Vendor Encumbered/Paid Detail
From 09/28/2023 To 05/16/2025

700682 - A-1 APPLIANCE SERVICE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	[redacted]		268890	[redacted]		Installed New Bake Igniter - Thermador O	-	295.00	-
12/04/2023	ENC			275535			Install Rear Right Side Cooling fan. Ins	1,205.00	-	-
12/08/2023	DJ			275535	[redacted]	11/28/23	Install Rear Right Side Cooling fan. Ins	-	1,205.00	-
12/12/2023	ENC			276348			Repaired & Tested Speed Queen washing ma	250.00	-	-
12/22/2023	DJ			276348	[redacted]		Repaired & Tested Speed Queen washing ma	-	250.00	-
01/31/2024	ENC			280236			Service call for washing machine making	160.00	-	-
02/02/2024	DJ			280236	1[redacted]		Service call for washing machine making	-	160.00	-
03/13/2024	ENC			283457			Installed L side fixing kit (simmer cont	775.00	-	-
03/15/2024	DJ			283457	[redacted]	3/11/2024	Installed L side fixing kit (simmer cont	-	775.00	-
05/15/2024	ENC			288150			Service Call- Dryer vibrating noise	195.00	-	-
06/19/2024	ENC			290712			Service Call- Washer leaking from dispen	445.00	-	-
08/16/2024	DJ	0		288150	[redacted]	5/6/2024	Service Call- Dryer vibrating noise	-	195.00	-
08/16/2024	DJ			290712	[redacted]	06/05/2024	Service Call- Washer leaking from dispen	-	445.00	-
09/27/2024	ENC			298621			Repair of Kitchen Gas Range - Replaced I	305.00	-	-
10/11/2024	DJ			298621	1[redacted]	8/28/2024	Repair of Kitchen Gas Range - Replaced I	-	305.00	-
11/20/2024	ENC			302370			Inside glass on oven door cracked. Remov	1,335.00	-	-
12/04/2024	ENC			303209			Repair of top load washing machine	220.00	-	-
12/06/2024	DJ			302370	[redacted]		Inside glass on oven door cracked. Remov	-	1,335.00	-
12/06/2024	DJ			303209	[redacted]	11/25/2024	Repair of top load washing machine	-	220.00	-
Vendor Total								**4,890.00**	**5,185.00**	**-**

416 - BC CAMERA INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/05/2024	ENC	[redacted]		285264			Repair#49191 Nikon 24-70 G2.8 ED lens Re	713.95	-	-
04/12/2024	DJ			285264	[redacted]	49191	Repair#49191 Nikon 24-70 G2.8 ED lens Re	-	713.95	-
05/31/2024	ENC			289175			NIKON D7500 SN 2273169 REPAIR-AUTO FOCUS	365.18	-	-
06/20/2024	DJ			289175	[redacted]	243528	SHIPPING AND INSURANCE	-	365.18	-
10/25/2024	ENC			300554			Repair #47528 Nikon 24-70 Auto Focus, Zo	1,462.90	-	-
11/06/2024	ENC			300554			To Cancel Balance.	(35.00)	-	-
11/08/2024	DJ			300554	[redacted]	252205	Repair #47528 Nikon 24-70 Auto Focus, Zo	-	1,427.90	-
Vendor Total								**2,507.03**	**2,507.03**	**-**

21475 - CALEA/CMMSN ACCREDITATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/06/2024	ENC	[redacted]		289656			Training accreditation fee- 1st installm	333.91	-	-
06/20/2024	DJ			289656	[redacted]	INV43592	Training accreditation fee- 1st installm	-	333.91	-
Vendor Total								**333.91**	**333.91**	**-**

22416 - INT'L ASSOC OF FORENSIC NURSES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2024	ENC	0[redacted]		284722			Regular Membership - 1 Year - Chelsea Ox	318.00	-	-
04/12/2024	DJ			284722	[redacted]	1006288	Regular Membership - 1 Year - Chelsea Ox	-	129.00	-
04/12/2024	DJ			284722			New Jersey/Regular Membership - 1 Year -	-	189.00	-
08/07/2024	ENC			294792			New Jersey/Regular Membership - 1Year	1,022.70	-	-
08/08/2024	ENC			294792			To Cancel Balance.	(1,022.70)	-	-
08/27/2024	ENC			296120			Regular 1 Year Membership Bundle 5-10-CL	1,314.90	-	-
09/13/2024	DJ			296120	[redacted]	1015975	Regular 1 Year Membership Bundle 5-10-CL	-	1,044.90	-
09/13/2024	DJ			296120			New Jersey/Regular Membership - 1Year	-	270.00	-
Vendor Total								**1,632.90**	**1,632.90**	**-**

814629 - MARIA CARPARELLI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/28/2024	ENC	[redacted]		288889			Workshop - Visual Arts	200.00	-	-
06/20/2024	DJ			288889	[redacted]	4	Workshop - Visual Arts	-	200.00	-
Vendor Total								**200.00**	**200.00**	**-**

22855 - 1075 EMERGENCY LIGHTING LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	[redacted]		269989	[redacted]	12054	MMSU-1 Magnetic Mic Single Unit	-	1,598.00	-
10/05/2023	ENC			271607			SO-EMPS2SMS5RBW Soundoff Signal mPOWER,	539.00	-	-
10/13/2023	DJ			270831	[redacted]	12117	MMSU-1 Magnetic Mic Single Unit Price	-	824.75	-
11/09/2023	DJ			271607	[redacted]	12201	SO-EMPS2SMS5RBW Soundoff Signal mPOWER,	-	539.00	-
11/09/2023	ENC			273774			INSTALL LIGHTS AND LABOR UNIT 29-809	5,984.21	-	-
11/28/2023	ENC			229924			To Cancel Balance. Per the request of C	(2,531.67)	-	-
12/01/2023	ENC			275457			2017 Ford Expedition Unit # 45-460 Repai	479.50	-	-
12/08/2023	DJ			263612	[redacted]	12111	10-75 Storage Solutions Fire Command Cab	-	4,469.00	-
12/08/2023	DJ			275457	[redacted]	12315	Labor State Contract Supply and Installa	-	479.50	-
12/11/2023	ENC			276197			UNIT 29-063PARTS AND LABOR	1,250.00	-	-
12/28/2023	DJ			273774	[redacted]	12348	INSTALL LIGHTS AND LABOR UNIT 29-809	-	5,984.21	-
01/11/2024	DJ			276197	[redacted]	12078	UNIT 29-063PARTS AND LABOR	-	1,250.00	-
01/19/2024	DJ			259732	[redacted]	12003	Remove of graphics and clean outside of	-	6,440.00	-
01/19/2024	DJ			259732	[redacted]	12001	Labor, State Contract Supply and Install	-	9,030.82	-
02/07/2024	ENC			280750			REPLACE BAD MODULE. LED AMBER INSERT. T	326.81	-	-
02/16/2024	DJ			280750	[redacted]	12465	REPLACE BAD MODULE. LED AMBER INSERT. T	-	326.81	-
02/26/2024	ENC			282148			LABOR125 LABOR, STATE CONTRACT SUPPLY AN	2,087.75	-	-
04/05/2024	ENC			285138			LIGHTS LABOR UNIT 29-038	3,540.81	-	-
04/12/2024	DJ			285138	[redacted]	12783	LIGHTS LABOR UNIT 29-038	-	3,540.81	-
04/15/2024	ENC			285887			Labor, State Contract T0106 Tec/Niq Inc:	176,673.57	-	-
06/13/2024	ENC			290130			Lighting for 2023 Ford F-350	2,969.00	-	-
06/13/2024	ENC			290130			Lighting for 2023 Ford F-350	3,015.20	-	-
06/20/2024	DJ			282148	[redacted]	12865	LABOR125 LABOR, STATE CONTRACT SUPPLY AN	-	2,087.75	-
06/26/2024	ENC			291179			FREIGHT AND PARTS	995.00	-	-
07/05/2024	DJ			291179	[redacted]	13094	FREIGHT AND PARTS	-	995.00	-
07/22/2024	ENC			293623			LABOR 125 Labor State Contract Supply	1,256.84	-	-
08/20/2024	ENC			295722			Lighting for 2024 Ford F-350	5,984.20	-	-
08/20/2024	ENC			295724			Lighting for 2024 Ford F-350	5,984.20	-	-
09/13/2024	DJ			293623	[redacted]	13342	LABOR 125 Labor State Contract Supply	-	1,256.84	-
10/03/2024	ENC			298987			Vehicle: 2024 Ford Expedition, Civilian,	13,320.70	-	-
10/07/2024	ENC			299322			SO-EMPS2STS4J Soundoff Signal mPOWER Stu	823.35	-	-
10/21/2024	ENC			300182			09-847 2015 Ford Explorer - Soundoff sig	6,520.96	-	-
11/15/2024	ENC			302009			Vehicle 2022: Ford F350 with custom body	60,495.48	-	-
11/22/2024	DJ			299322	[redacted]	13493	SO-EMPS2STS5RBA Soundoff Signal mPOWER S	-	823.35	-
12/03/2024	ENC			303058			SO-EMPSCG2SMS5RBW Soundoff Signal mPower	3,234.27	-	-
12/06/2024	DJ			295724	[redacted]	13536	Lighting for 2024 Ford F-350	-	5,984.20	-
12/09/2024	ENC			303705			Lighting for 2024 Expedition XLT 4x4	6,180.10	-	-
12/20/2024	DJ			290130	[redacted]	13507	Lighting for 2023 Ford F-350	-	2,969.00	-
12/20/2024	DJ			290130	[redacted]	13507	Lighting for 2023 Ford F-350	-	3,015.20	-
12/20/2024	DJ			295722	[redacted]	13537	Lighting for 2024 Ford F-350	-	5,984.20	-
12/20/2024	DJ			298987	[redacted]	30988	Vehicle: 2024 Ford Expedition, Civilian,	-	13,320.70	-
12/20/2024	DJ			303705	[redacted]	13376	Lighting for 2024 Expedition XLT 4x4	-	6,180.10	-
01/31/2025	DJ			303058	[redacted]	13807	SO-EMPSCG2SMS5RBW Soundoff Signal mPower	-	3,234.27	-
04/14/2025	ENC			313321			Labor, State Contract - Supply and Insta	3,319.05	-	-
04/30/2025	ENC			314469			Hazmat Vehicle-Labor Diagnostic Time Onl	375.00	-	-
05/09/2025	DJ	[redacted]		314469	[redacted]	14140	Hazmat Vehicle-Labor Diagnostic Time Onl	-	375.00	-
								==========	==========	==========
Vendor Total								**302,823.33**	**80,708.51**	**-**

26754 - 1ST GOAL HEATING & COOLING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	[redacted]		271091			Provide Bergen County Medical Examiner's	219,651.32	-	-
09/28/2023	ENC			271091			Provide Bergen County Medical Examiner's	33,048.68	-	-
10/02/2023	ENC			271190			Provide Bergen County Medical Examiner's	7,840.00	-	-
10/02/2023	ENC			271091			Funds released to PO 271190	(7,840.00)	-	-
10/13/2023	DJ			271190	[redacted]	PAYAPP1	Provide Bergen County Medical Examiner's	-	7,840.00	-
01/11/2024	ENC			277832			Provide Bergen County Medical Examiner\'	127,890.00	-	-
01/11/2024	ENC			271091			Funds released to PO 277832	(127,890.00)	-	-
01/19/2024	DJ			277832	[redacted]	PAYAPP2	Provide Bergen County Medical Examiner\'	-	127,890.00	-
02/01/2024	ENC			280266			Provide Bergen County Medical Examiner's	59,246.85	-	-
02/01/2024	ENC			271091			Funds released to PO 280266	(59,246.85)	-	-
02/16/2024	DJ			280266	1[redacted]	3	Provide Bergen County Medical Examiner's	-	59,246.85	-
03/08/2024	ENC			283169			Provide Bergen County Medical Examiner's	20,384.00	-	-
03/08/2024	ENC			271091			Funds released to PO 283169	(20,384.00)	-	-
03/15/2024	DJ			283169	[redacted]	4	Provide Bergen County Medical Examiner's	-	20,384.00	-
05/31/2024	ENC			289153			Provide Bergen County Medical Examiner's	6,451.65	-	-
05/31/2024	ENC			271091			Funds released to PO 289153	(6,451.65)	-	-
06/20/2024	DJ			289153	[redacted]	158203	Provide Bergen County Medical Examiner's	-	6,451.65	-
								==========	==========	==========
Vendor Total								**252,700.00**	**221,812.50**	**-**

27105 - 221 WESTERVELT PLACE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/04/2024	ENC	[redacted]		301134			One time payment for rental assistance f	6,300.00	-	-
11/08/2024	DJ			301134	[redacted]		One time payment for rental assistance f	-	6,300.00	-
								==========	==========	==========

27105 - 221 WESTERVELT PLACE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								6,300.00	6,300.00	-

919788 - 26 LABOR LAW POSTER SERVICE LLPS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2023	ENC	01-201-20-130-110-160		272192			2024 Complete Set (s) of Fed and State P	527.00	-	-
11/22/2023	DJ	[redacted]		272192	[redacted]	2529630	2024 Complete Set (s) of Fed and State P	-	109.50	-
11/22/2023	DJ			272192			Discount	-	417.50	-
01/10/2024	ENC	01-201-20-130-110-160		277545			2024 Complete Set(s) of Fed and State Po	527.00	-	-
01/19/2024	DJ	01-201-20-130-1[redacted]		277545	[redacted]	2562075	Discount	-	527.00	-
10/07/2024	ENC	01-201-20-155-120-024		299111			Discount	527.00	-	-
10/07/2024	ENC	01-201-20-155-120-024		299111			(Line Removed) 2025 Complete Set(s) of F	(527.00)	-	-
10/07/2024	ENC	01-201-20-155-120-024		299111			(Line Added) Discount	527.00	-	-
01/17/2025	DJ	01-203-20-155-120-024		299111	[redacted]	OR#2590513	2025 Complete Set(s) of Fed and State-NJ	-	567.00	-
01/17/2025	DJ	01-203-20-155-120-024		299111			Discount	-	(40.00)	-
01/22/2025	ENC	01-203-20-130-110-160		306462			Discount	267.00	-	-
01/31/2025	DJ	01-203-20-130-110-160		306462	[redacted]	Order # 2592411	2025 Complete set of Fed and State Poste	-	109.50	-
01/31/2025	DJ	01-203-20-130-110-160		306462		ORDER # 2592411	Discount	-	157.50	-
02/18/2025	ENC	01-201-27-330-110-024		309202			2025 Complete Set(s) of Fed and State Po	212.00	-	-
03/14/2025	DJ	01-201-27-330-110-024		309202	[redacted]	2609340	2025 Complete Set(s) of Fed and State Po	-	212.00	-
Vendor Total								**2,060.00**	**2,060.00**	**-**

27069 - 389 MADISON LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/09/2024	ENC	02-213-42-340-457-024		296978			One time payment of Security Deposit and	3,006.50	-	-
09/13/2024	DJ	02-213-42-340-457-024		296978	1422302		One time payment of Security Deposit and	-	3,006.50	-
Vendor Total								**3,006.50**	**3,006.50**	**-**

26758 - 401 HACKENSACK & BROAD LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2023	ENC	02-213-42-330-259-160		275746			Clean Up Refreshment	225.70	-	-
12/22/2023	DJ	02-213-42-330-259-160		275746	[redacted]	6-19-2023	Clean Up Refreshment	-	225.70	-
07/22/2024	ENC	02-213-42-330-378-024		293630			Clean Up Refreshments	153.50	-	-
07/22/2024	ENC	02-213-42-330-378-160		293630			Clean Up Refreshments	32.45	-	-
08/02/2024	DJ	02-213-42-330-378-024		293630	[redacted]		Clean Up Refreshments	-	153.50	-
08/02/2024	DJ	02-213-42-330-378-160		293630			Clean Up Refreshments	-	32.45	-
09/18/2024	ENC	02-213-42-330-454-160		297786			Refreshments - SLAP 8/26/24	192.40	-	-
09/27/2024	DJ	02-213-42-330-454-160		297786	[redacted]		Refreshments - SLAP 8/26/24	-	192.40	-
10/16/2024	ENC	02-213-42-330-454-160		299843			Refreshments SLAP 9/27/24	86.60	-	-
10/25/2024	DJ	02-213-42-330-454-160		299843	[redacted]		Refreshments SLAP 9/27/24	-	86.60	-
01/15/2025	ENC	02-213-42-330-454-160		305748			SLAP Refreshments - 12/30/24 - East Ruth	192.45	-	-
01/15/2025	ENC	02-213-42-330-454-160		305750			SLAP Refreshments - 1/2/25 - East Ruther	134.70	-	-
01/17/2025	DJ	02-213-42-330-454-160		305748	[redacted]		SLAP Refreshments - 12/30/24 - East Ruth	-	192.45	-
01/17/2025	DJ	02-213-42-330-454-160		305750			SLAP Refreshments - 1/2/25 - East Ruther	-	134.70	-
01/21/2025	ENC	02-213-42-330-454-160		306261			SLAP Refreshments - 1/13/2025 - East Rut	164.70	-	-
01/31/2025	DJ	02-213-42-330-454-160		306261	[redacted]		SLAP Refreshments - 1/13/2025 - East Rut	-	164.70	-
02/12/2025	ENC	02-213-42-330-454-160		308807			Food for SLAP - 2/7/25 - Rutherford	336.75	-	-
02/28/2025	DJ	02-213-42-330-454-160		308807	[redacted]	#1	Food for SLAP - 2/5/25 - East Rutherford	-	174.60	-
02/28/2025	DJ	02-213-42-330-454-160		308807		#24	Food for SLAP - 2/7/25 - Rutherford	-	162.15	-
03/06/2025	ENC	02-213-42-330-454-160		310535			SLAP Refreshments - 3/3/25 - Rutherford	169.55	-	-
03/14/2025	DJ	02-213-42-330-454-160		310535	[redacted]	Ord #10	SLAP Refreshments - 3/3/25 - Rutherford	-	169.55	-
03/20/2025	ENC	02-213-42-330-454-160		311564			SLAP - 3/10/25 - East Rutherford / Lyndh	187.55	-	-
03/28/2025	DJ	02-213-42-330-454-160		311564	[redacted]	#8	SLAP - 3/10/25 - East Rutherford / Lyndh	-	187.55	-
04/24/2025	ENC	02-213-42-330-454-160		314185			Earth Day Clean Up Refreshments-4/22/202	298.58	-	-
04/25/2025	ENC	02-213-42-330-454-160		314239			SLAP Refreshments- 4/14/2025- Carlstadt	167.90	-	-
04/28/2025	ENC	02-213-42-330-454-160		314239			(Line Removed) SLAP Refreshments- 4/14/2	(167.90)	-	-
04/28/2025	ENC	02-213-42-330-454-160		314239			(Line Added) SLAP Refreshments- 4/14/202	167.90	-	-
05/09/2025	DJ	02-213-42-330-454-160		314185	1433305	#2	Earth Day Clean Up Refreshments-4/22/202	-	298.58	-
05/09/2025	DJ	02-213-42-330-454-160		314239	1433305	#1	SLAP Refreshments- 4/14/2025- Carlstadt	-	167.90	-
Vendor Total								**2,342.83**	**2,342.83**	**-**

26622 - 463 FOOD CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/05/2024	ENC	01-201-27-340-140-026		296775			McDonalds gift Cards	750.00	-	-
09/13/2024	DJ	01-201-27-340-140-026		296775	1422274	08292024	McDonalds gift Cards	-	750.00	-
11/22/2024	ENC	01-201-27-340-140-026		302577			$15.00 McDonalds Gift Cards	1,500.00	-	-

26622 - 463 FOOD CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2024	DJ	01-201-27-340-140-026		302577	1425999	11212024	$15.00 McDonalds Gift Cards	-	1,500.00	-
Vendor Total								**2,250.00**	**2,250.00**	**-**

15584 - 52 MILES, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	01-201-27-330-140-044		268712			(Reduced) Air Jet Valve Back 120 VAC	(1,139.43)	-	-
10/10/2023	ENC	01-201-27-330-140-044		268712			(Reduced) Air Jet Valve Back 120 VAC	(156.23)	-	-
10/13/2023	DJ	01-201-27-330-140-044		268712	1404724	32554	Air Jet Valve Back 120 VAC	-	1,324.96	-
11/03/2023	ENC	01-203-27-330-140-044		241775			To Cancel Balance. Old 2022 PO.	(627.78)	-	-
04/17/2024	ENC	01-201-28-374-100-044		286186			Service Call fee	1,322.04	-	-
04/26/2024	DJ	01-201-28-374-100-044		286186	1415441	33560	Door gasket	-	1,322.04	-
05/14/2024	ENC	01-201-28-374-100-044		288126			Terminal for autoclave	412.52	-	-
06/20/2024	DJ	01-201-28-374-100-044		288126	1417668	33670	Terminal for autoclave	-	412.52	-
11/20/2024	ENC	01-201-27-330-140-022		302378			PM SERVICE, MICROSCOPE:	1,924.83	-	-
11/25/2024	ENC	01-201-27-330-140-022		302663			20W 12V MICROSCOPE BULB	56.00	-	-
12/06/2024	DJ	01-201-27-330-140-022		302663	1425781	34798	20W 12V MICROSCOPE BULB	-	56.00	-
12/20/2024	DJ	01-201-27-330-140-022		302378	1426373	34779	11/11/2024 SERVICE CALL-NJ: LABOR, PER H	-	1,924.83	-
04/21/2025	ENC	01-201-28-374-100-044		313778			Service Call fee	1,327.22	-	-
04/24/2025	ENC	01-201-27-330-140-044		314189			Product # LABOR NJ60 LABOR P	521.10	-	-
04/25/2025	ENC	01-201-27-330-140-044		314273			04/11/25 SERVICE CALL-NJ	410.00	-	-
05/09/2025	DJ	01-201-27-330-140-044		314273	1433117	35452	04/11/25 SERVICE CALL-NJ	-	410.00	-
Vendor Total								**4,050.27**	**5,450.35**	**-**

14349 - 55 KIP CENTER RSCC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/20/2023	ENC	21-213-75-120-555-09	2200175	272696			Final Payment	8,496.00	-	-
10/20/2023	CON	21-213-75-120-555-09	2200175				PO# 272696 (Req# 281885)	(8,496.00)	-	-
10/25/2023	DJ	21-213-75-120-555-09	2200175	272696	1405234		Final Payment	-	8,496.00	-
12/14/2023	CON	21-213-75-120-555-09	2200175				To Cancel Contract Balance	(4,126.00)	-	-
12/18/2023	ENC	21-213-75-120-555-12	2300023	276994			Final Payment - COVID Senior Program	75,000.00	-	-
12/18/2023	CON	21-213-75-120-555-12	2300023				PO# 276994 (Req# 286287)	(75,000.00)	-	-
12/20/2023	DJ	21-213-75-120-555-12	2300023	276994	1408014		Final Payment - COVID Senior Program	-	75,000.00	-
02/29/2024	ENC	02-213-42-370-412-022		282571			1st Payment 2024 Bergen County Arts Regr	3,375.00	-	-
03/06/2024	ENC	02-213-42-370-412-022		282970			1st Payment 2024 Bergen County Local Art	3,375.00	-	-
03/11/2024	ENC	02-213-42-370-412-022		282970			To Cancel Balance.	(3,375.00)	-	-
03/15/2024	DJ	02-213-42-370-412-022		282571	1412912		1st Payment 2024 Bergen County Arts Regr	-	3,375.00	-
09/09/2024	ENC	21-213-75-420-555-04	2300247	297001			Computer Story Workshop	14,000.00	-	-
09/09/2024	CON	21-213-75-420-555-04	2300247				PO# 297001 (Req# 307046)	(14,000.00)	-	-
09/11/2024	DJ	21-213-75-420-555-04	2300247	297001	1421856		Computer Story Workshop	-	14,000.00	-
11/08/2024	CON	21-213-75-520-555-04	2400216				55 KIP CENTER: HEALTHY MIND WORKSHOP	22,000.00	-	-
11/18/2024	CON	21-213-75-420-555-04	2300247				To Cancel Contract Balance	(1,000.00)	-	-
02/11/2025	ENC	02-213-42-370-412-022		308740			Final payment for 2024 Bergen County Art	1,125.00	-	-
02/14/2025	DJ	02-213-42-370-412-022		308740	1429411		Final payment for 2024 Bergen County Art	-	1,125.00	-
03/20/2025	ENC	02-213-42-370-526-022		311659			Bergen County Local Arts Regrant Program	3,186.00	-	-
03/28/2025	DJ	02-213-42-370-526-022		311659	1431264		Bergen County Local Arts Regrant Program	-	3,186.00	-
Vendor Total								**24,560.00**	**105,182.00**	**-**

25898 - 916 CONSULTING, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/06/2023	ENC	02-213-42-130-250-028	2300093	271630			OCTOBER 2023 RETAINER	44,440.00	-	-
10/06/2023	CON	02-213-42-130-250-028	2300093				PO# 271630 (Req# 280744)	(44,440.00)	-	-
10/13/2023	DJ	02-213-42-130-250-028	2300093	271630	1405002	1056	OCTOBER 2023 RETAINER	-	44,440.00	-
11/17/2023	ENC	02-213-42-130-250-028	2300093	274512			DECEMBER 2023 RETAINER	88,880.00	-	-
11/17/2023	CON	02-213-42-130-250-028	2300093				PO# 274512 (Req# 282968)	(88,880.00)	-	-
11/22/2023	DJ	02-213-42-130-250-028	2300093	274512	1406691	1057	NOVEMBER 2023 RETAINER	-	44,440.00	-
12/08/2023	DJ	02-213-42-130-250-028	2300093	274512	1407693	1057	DECEMBER 2023 RETAINER	-	44,440.00	-
01/10/2024	ENC	02-213-42-130-250-028	2300093	277428			JANUARY 2024	33,330.00	-	-
01/10/2024	CON	02-213-42-130-250-028	2300093				PO# 277428 (Req# 286910)	(33,330.00)	-	-
01/19/2024	DJ	02-213-42-130-250-028	2300093	277428	1410721	1058	JANUARY 2024	-	33,330.00	-
02/14/2024	ENC	02-213-42-130-250-028	2300093	281357			FEBRUARY 2024	33,330.00	-	-
02/14/2024	CON	02-213-42-130-250-028	2300093				PO# 281357 (Req# 290455)	(33,330.00)	-	-
03/01/2024	DJ	02-213-42-130-250-028	2300093	281357	1412555	1059	FEBRUARY 2024	-	33,330.00	-
03/08/2024	ENC	02-213-42-130-250-028	2300093	283165			2024 MARCH	33,330.00	-	-
03/08/2024	CON	02-213-42-130-250-028	2300093				PO# 283165 (Req# 292642)	(33,330.00)	-	-
03/15/2024	DJ	02-213-42-130-250-028	2300093	283165	1413175	1060	2024 MARCH	-	33,330.00	-
04/05/2024	ENC	02-213-42-130-250-028	2300093	285158			2024 APRIL	33,330.00	-	-
04/05/2024	CON	02-213-42-130-250-028	2300093				PO# 285158 (Req# 294906)	(33,330.00)	-	-
04/12/2024	DJ	02-213-42-130-250-028	2300093	285158	1415036	1061	2024 APRIL	-	33,330.00	-

25898 - 916 CONSULTING, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/06/2024	ENC	02-213-42-130-250-028	2300093	287508			2024 MAY	33,330.00	-	-
05/06/2024	CON	02-213-42-130-250-028	2300093				PO# 287508 (Req# 297156)	(33,330.00)	-	-
05/10/2024	DJ	02-213-42-130-250-028	2300093	287508	1416430	1062	2024 MAY	-	33,330.00	-
06/25/2024	ENC	02-213-42-130-250-028	2300093	291016			2024 JUNE	33,330.00	-	-
06/25/2024	CON	02-213-42-130-250-028	2300093				PO# 291016 (Req# 301001)	(33,330.00)	-	-
06/28/2024	DJ	02-213-42-130-250-028	2300093	291016	1418282	1063	2024 JUNE	-	33,330.00	-
07/11/2024	ENC	02-213-42-130-250-028	2300093	292023			2024 JULY	33,330.00	-	-
07/11/2024	CON	02-213-42-130-250-028	2300093				PO# 292023 (Req# 301883)	(33,330.00)	-	-
07/18/2024	DJ	02-213-42-130-250-028	2300093	292023	1418929	1064	2024 JULY	-	33,330.00	-
08/08/2024	ENC	02-213-42-130-250-028	2300093	294883			2024 AUGUST	33,330.00	-	-
08/08/2024	CON	02-213-42-130-250-028	2300093				PO# 294883 (Req# 304827)	(33,330.00)	-	-
08/30/2024	DJ	02-213-42-130-250-028	2300093	294883	1421704	1065	2024 AUGUST	-	33,330.00	-
09/06/2024	ENC	02-213-42-130-250-028	2300093	296834			2024 SEPTEMBER	33,330.00	-	-
09/06/2024	CON	02-213-42-130-250-028	2300093				PO# 296834 (Req# 306803)	(33,330.00)	-	-
09/13/2024	DJ	02-213-42-130-250-028	2300093	296834	1422252	1066	2024 SEPTEMBER	-	33,330.00	-
09/30/2024	ENC	02-213-42-130-250-028	2300093	298688			2024 OCTOBER	33,330.00	-	-
09/30/2024	CON	02-213-42-130-250-028	2300093				PO# 298688 (Req# 308714)	(33,330.00)	-	-
10/11/2024	DJ	02-213-42-130-250-028	2300093	298688	1423545	1067	2024 OCTOBER	-	33,330.00	-
11/04/2024	ENC	02-213-42-130-250-028	2300093	301152			2024 NOVEMBER	33,330.00	-	-
11/04/2024	CON	02-213-42-130-250-028	2300093				PO# 301152 (Req# 311299)	(33,330.00)	-	-
11/15/2024	DJ	02-213-42-130-250-028	2300093	301152	1425001	1068	2024 NOVEMBER	-	33,330.00	-
11/19/2024	ENC	02-213-42-130-250-028	2300093	302234			2024 DECEMBER	31,410.00	-	-
11/19/2024	CON	02-213-42-130-250-028	2300093				PO# 302234 (Req# 312249)	(31,410.00)	-	-
12/06/2024	DJ	02-213-42-130-250-028	2300093	302234	1425978	1070	2024 DECEMBER	-	31,410.00	-
02/10/2025	ENC	01-201-20-130-105-022		308481			February 2025	66,500.00	-	-
02/14/2025	DJ	01-201-20-130-105-022		308481	1429663	1072	February 2025	-	33,250.00	-
02/14/2025	DJ	01-201-20-130-105-022		308481	1429663	1071	January 2025	-	33,250.00	-
03/11/2025	CON	01-201-20-130-105-022	2300093				916 CONSULTING, LLC	66,500.00	-	-
03/11/2025	CON	01-201-20-130-105-022	2300093				PO #308481 - 916 CONSULTING, LLC	(66,500.00)	-	-
03/21/2025	CON	01-201-20-130-105-022	2300093				916 CONSULTING, LLC	33,250.00	-	-
03/24/2025	ENC	01-201-20-130-105-022	2300093	311799			Technology Solutions and Consulting Serv	33,250.00	-	-
03/24/2025	CON	01-201-20-130-105-022	2300093				PO# 311799 (Req# 322576)	(33,250.00)	-	-
03/24/2025	CON	01-201-20-130-105-022	2300093				916 CONSULTING, LLC	33,250.03	-	-
03/28/2025	DJ	01-201-20-130-105-022	2300093	311799	1431503	1073	Technology Solutions and Consulting Serv	-	33,250.00	-
04/08/2025	ENC	01-201-20-130-105-022	2300093	312837			Technology Solutions and Consulting Serv	33,250.00	-	-
04/08/2025	CON	01-201-20-130-105-022	2300093				PO# 312837 (Req# 323243)	(33,250.00)	-	-
04/25/2025	DJ	01-201-20-130-105-022	2300093	312837	1432619	1074	Technology Solutions and Consulting Serv	-	33,250.00	-
05/05/2025	CON	01-201-20-130-105-022	2300093				916 CONSULTING, LLC	33,250.00	-	-
05/05/2025	ENC	01-201-20-130-105-022	2300093	314760			Technology Solutions and Consulting Serv	33,250.00	-	-
05/05/2025	CON	01-201-20-130-105-022	2300093				PO# 314760 (Req# 325248)	(33,250.00)	-	-
05/16/2025	CON	01-201-20-130-105-022	2300093				916 CONSULTING, LLC	232,749.97	-	-
Vendor Total								**399,000.00**	**664,360.00**	**-**

26203 - A PAUL CONTRACTING CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/07/2023	ENC	02-213-42-330-383-021		275974			9 Somerset Street, Garfield- Apt. 2 Lead	2,600.00	-	-
12/11/2023	ENC	02-213-42-330-383-021		276081			85 Kossuth Street, Wallington 2nd FL Lea	650.00	-	-
12/22/2023	DJ	02-213-42-330-383-021		276081	1408759	12-4-2023	85 Kossuth Street, Wallington 2nd FL Lea	-	650.00	-
01/11/2024	DJ	02-213-42-330-383-021		275974	1409411	7-3-2023	9 Somerset Street, Garfield- Apt. 2 Lead	-	650.00	-
01/11/2024	DJ	02-213-42-330-383-021		275974	1409411	7-4-2023	9-04 2nd Street, Fair Lawn 1st Floor Lea	-	650.00	-
01/11/2024	DJ	02-213-42-330-383-021		275974	1409411	7-6-2023	62 Cedar Street, Ridgefield Park Lead In	-	650.00	-
01/11/2024	DJ	02-213-42-330-383-021		275974	1409411	9-27-2023	22 Blakely Place, Garfield 1st Floor Le	-	650.00	-
04/29/2024	ENC	02-213-42-330-383-021		286924			13 Holcroft Rd, Maywood - 4/11/2024	3,250.00	-	-
05/10/2024	DJ	02-213-42-330-383-021		286924	1416225	24-046	441 B cedar Ln, Teaneck - 3-1-2024	-	3,250.00	-
05/22/2024	ENC	02-213-42-330-383-021		288721			5/16/24 - 441 LaSalle Ave. Hasbrouck Hei	1,950.00	-	-
06/06/2024	ENC	02-213-42-330-383-021		289591			Lead Inspection / Risk Assessment 15-17	3,900.00	-	-
06/14/2024	ENC	02-213-42-330-383-021		290260			596 Hillside st. Ridgefield NJ - 6/5/24	650.00	-	-
06/20/2024	DJ	02-213-42-330-383-021		288721	1417984	5/17/2024	4/23/24 - 645 Chestnut Ave Teaneck - Lea	-	650.00	-
06/20/2024	DJ	02-213-42-330-383-021		288721	1417984		5/16/24 - 441 LaSalle Ave. Hasbrouck Hei	-	1,300.00	-
06/20/2024	DJ	02-213-42-330-383-021		289591	1417984	24-057	315 Walker St Cliffside Park , NJ - 5/20	-	1,950.00	-
06/20/2024	DJ	02-213-42-330-383-021		289591	1417984	24-060	Lead Inspection / Risk Assessment 452 Pa	-	1,950.00	-
06/25/2024	ENC	02-213-42-330-383-021		291006			Lira XRF Inspection for CLP - 235 Milfor	650.00	-	-
06/26/2024	ENC	02-213-42-330-383-021		291215			Lira XRF Inspection for CLP 215 Ridge R	1,950.00	-	-
07/05/2024	DJ	02-213-42-330-383-021		290260	1418598	24-58	596 Hillside st. Ridgefield NJ - 6/5/24	-	650.00	-
07/05/2024	DJ	02-213-42-330-383-021		291006	1418598	062415	Lira XRF Inspection for CLP - 235 Milfor	-	650.00	-
08/02/2024	DJ	02-213-42-330-383-021		291215	1420546	062421	Lira XRF Inspection for CLP 215 Ridge R	-	650.00	-
08/02/2024	DJ	02-213-42-330-383-021		291215	1420546		Lira XRF Inspection for CLP 129 Henry S	-	1,300.00	-
11/12/2024	ENC	02-213-41-330-470-021		301518			Lira XRF Inspection for CLP - 126 Park A	3,200.00	-	-
12/06/2024	DJ	02-213-41-330-470-021		301518	1425981	102424	Lira XRF Inspection for CLP - 106 E. Cen	-	3,200.00	-
02/11/2025	ENC	02-213-41-330-470-021		308592			Lira XRF Inspection/ for CLP - 621 Palis	3,200.00	-	-
02/28/2025	DJ	02-213-41-330-470-021		308592	1430278	22504	Lira XRF Inspection for CLP - 241 Pascac	-	3,200.00	-
04/15/2025	ENC	02-213-41-330-470-021		313518			Site Inspection for CLP - 266 Main St, H	1,600.00	-	-
04/25/2025	DJ	02-213-41-330-470-021		313518	1432624	42510	Lira XRF Inspection for CLP - 722 Anders	-	1,600.00	-
05/01/2025	ENC	02-213-41-330-470-021		314573			Lira XRF Inspection for CLP at 266 2nd S	800.00	-	-
05/01/2025	ENC	02-213-41-330-470-021		314573			(Line Added) Lira XRF Inspection for CLP	800.00	-	-
05/01/2025	ENC	02-213-41-330-470-021		314573			(Line Removed) Lira XRF Inspection for C	(800.00)	-	-
05/09/2025	DJ	02-213-41-330-470-021		314573	1433285	42515	Lira XRF Inspection for CLP at 266 2nd S	-	800.00	-
Vendor Total								**24,400.00**	**24,400.00**	**-**

601786 - A-PLUS CONSTRUCTION, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/04/2023	ENC	21-213-75-125-541-15		275516			HIP CORRECTION WORK	3,200.00	-	-
12/11/2023	DJ	21-213-75-125-541-15		275516	1407968		HIP CORRECTION WORK	-	3,200.00	-
Vendor Total								**3,200.00**	**3,200.00**	**-**

26038 - A. RIFKIN COMPANY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/19/2024	ENC	01-201-20-121-110-024		283942			Item # B01390-B10-98cc MULTI-MATE	142.49	-	-
03/19/2024	ENC	01-201-20-121-110-024		283960			Item # B01390-B10-98cc. MULTI-MAT	2,664.60	-	-
04/22/2024	ENC	01-201-20-121-110-024		286478			M73800-01 DISPOSABLE TOUCHSCREENS ST	4,787.50	-	-
04/22/2024	ENC	01-201-20-121-110-024		286479			FREIGHT	9,555.00	-	-
04/26/2024	DJ	01-201-20-121-110-024		283942	1415713	2225825	Item # B01390-B10-98cc MULTI-MATE	-	142.49	-
04/26/2024	DJ	01-201-20-121-110-024		283960	1415713	2225352	Item # ACHG6F-100-0000 FREIGHT/SHIPPI	-	2,664.60	-
06/20/2024	DJ	01-201-20-121-110-024		286478	1417983	4245356	M73800-01 DISPOSABLE TOUCHSCREENS ST	-	4,787.50	-
07/18/2024	DJ	01-201-20-121-110-024		286479	1418930	4245923	Item # M73800-01 DISPOSABLE TOUCHSCR	-	9,555.00	-
Vendor Total								**17,149.59**	**17,149.59**	**-**

20206 - AAA EMERGENCY SUPPLY CO. INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/11/2023	ENC	01-201-25-240-120-044		255571			To Cancel Balance. Doing separate requi	(8,000.00)	-	-
12/18/2023	ENC	01-201-25-240-120-042		276934			Quote # 0333214 Scott Air Pack #115 Re	1,972.53	-	-
12/18/2023	ENC	01-201-25-240-120-046		276934			Quote # 0333225 Scott Air Pack #93 Rep	1,511.62	-	-
12/18/2023	ENC	01-201-25-240-120-042		276934			(Line Removed) Quote # 0333205 Scott	(1,972.53)	-	-
12/18/2023	ENC	01-201-25-240-120-044		276934			(Line Added) For all arrangements, pleas	3,484.15	-	-
12/18/2023	ENC	01-201-25-240-120-046		276934			(Line Removed) Quote # 0333222 Scott A	(1,511.62)	-	-
12/19/2023	ENC	04-215-22-16-2406-495		277077			Item #SC201215-23 Scott AV-3K high t	1,251.00	-	-
01/11/2024	DJ	04-215-22-16-2406-495		277077	1409343	0058988-IN	Item #SC201215-23 Scott AV-3K high t	-	1,251.00	-
03/01/2024	DJ	01-203-25-240-120-044		276934	1412400	0060127-IN	Quote # 0333205 Scott Air Pack #113 R	-	738.57	-
03/01/2024	DJ	01-203-25-240-120-044		276934	1412400	0060128-IN	Quote # 0333208 Scott Air Pack #98 Re	-	223.77	-
03/01/2024	DJ	01-203-25-240-120-044		276934	1412400	0060129-IN	Quote # 0333214 Scott Air Pack #115 Re	-	1,010.19	-
03/01/2024	DJ	01-203-25-240-120-044		276934	1412400	0060130-IN	Quote # 0333222 Scott Air Pack #91 Rep	-	229.53	-
03/01/2024	DJ	01-203-25-240-120-044		276934	1412400	0060131-IN	Quote # 0333223 Scott Air Pack #92 Re	-	431.22	-
03/01/2024	DJ	01-203-25-240-120-044		276934	1412400	0060132-IN	Quote # 0333224 Scott Air Pack #25 Rep	-	469.74	-
03/01/2024	DJ	01-203-25-240-120-044		276934	1412400	0060133-IN	Quote # 0333225 Scott Air Pack #93 Rep	-	381.13	-
08/12/2024	ENC	01-201-25-240-120-044		295154			Quote # 0340421 Scott Air Pack #619 Re	7,106.12	-	-
11/22/2024	DJ	01-201-25-240-120-044		295154	1425236	0063466-IN	Quote # 0340408 Scott Air Pack #127 Re	-	686.38	-
11/22/2024	DJ	01-201-25-240-120-044		295154	1425236	0063467-IN	Quote # 0340409 Scott Air Pack #128	-	803.37	-
11/22/2024	DJ	01-201-25-240-120-044		295154	1425236	0063468-IN	Quote # 0340410 Scott Air Pack #480 Re	-	391.74	-
11/22/2024	DJ	01-201-25-240-120-044		295154	1425236	0063469-IN	Quote # 0340411 Scott Air Pack #57 Rep	-	416.10	-
11/22/2024	DJ	01-201-25-240-120-044		295154	1425236	0063470-IN	Quote # 0340414 Scott Air Pack #62 Repai	-	415.52	-
11/22/2024	DJ	01-201-25-240-120-044		295154	1425236	0063471-IN	Quote # 0340418 Scott Air Pack #71 Repa	-	453.56	-
11/22/2024	DJ	01-201-25-240-120-044		295154	1425236	0063472-IN	Quote # 0340419 Scott Air Pack #74 Rep	-	298.56	-
11/22/2024	DJ	01-201-25-240-120-044		295154	1425236	0063474-IN	Quote # 0340420 Scott Air Pack #144 Re	-	729.22	-
11/22/2024	DJ	01-201-25-240-120-044		295154	1425236	0063473-IN	Quote # 0340421 Scott Air Pack #619 Re	-	311.21	-
11/22/2024	DJ	01-201-25-240-120-044		295154	1425236	0063475-IN	Quote # 0340422 Scott Air Pack #139 Re	-	534.88	-
11/22/2024	DJ	01-201-25-240-120-044		295154	1425236	0063476-IN	Quote # 0340424 Scott Air Pack #30 Rep	-	650.76	-
11/22/2024	DJ	01-201-25-240-120-044		295154	1425236	0063477-IN	Quote # 0340425 Scott Air Pack #19 Rep	-	265.97	-
11/22/2024	DJ	01-201-25-240-120-044		295154	1425236	0063479-IN	Quote # 0340427 Scott Air Pack #115 Re	-	397.56	-
11/22/2024	DJ	01-201-25-240-120-044		295154	1425236	0063480-IN	Quote # 0340428 Scott Air Pack #27 Rep	-	751.29	-
12/04/2024	ENC	01-201-25-240-120-046		303331			Quote # 0343033 Scott Air Pack #93 Rep	1,368.64	-	-
12/20/2024	DJ	01-201-25-240-120-046		303331	1426481	0065375-IN	Quote # 0343027 Scott Air Pack #18Repa	-	321.22	-
12/20/2024	DJ	01-201-25-240-120-046		303331	1426481	0065377-IN	Quote # 0343032 Scott Air Pack #8 Rep	-	764.06	-
12/20/2024	DJ	01-201-25-240-120-046		303331	1426481	0065376-IN	Quote # 0343033 Scott Air Pack #93 Rep	-	283.36	-
Vendor Total								**5,209.91**	**13,209.91**	**-**

26998 - AB CONTRACTING LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/06/2024	CON	03-200-56-130-910-186	2300313				AB CONTRACTING LLC	845,824.29	-	-
06/06/2024	CON	04-215-23-28-3700-376	2300313				AB CONTRACTING LLC	320,791.71	-	-
12/02/2024	ENC	03-200-56-130-910-186	2300313	303030			Construction Payment Application	110,642.00	-	-
12/02/2024	CON	03-200-56-130-910-186	2300313				PO# 303030 (Req# 313024)	(110,642.00)	-	-
12/09/2024	DJ	03-200-56-130-910-186	2300313	303030	1426214	1	Construction Payment Application	-	110,642.00	-
Vendor Total								**1,166,616.00**	**110,642.00**	**-**

905404 - ACCREDITED HEALTH SERVICE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

905404 - ACCREDITED HEALTH SERVICE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	ENC	02-213-42-340-314-022		261409			(Reduced) Per attached emal to reduce po	(4,700.00)	-	-
10/27/2023	DJ	02-213-42-340-314-022		261409	2440768	Sept 2023	Respite 2023	-	1,358.64	-
11/17/2023	DJ	02-213-42-340-314-022		261409	2441104	Oct 23	Prepare a Blanket purchase order for Acc	-	682.32	-
12/22/2023	DJ	02-213-42-340-314-022		261409	2441563	Nov 23	Prepare a Blanket purchase order for Acc	-	679.32	-
01/23/2024	ENC	02-213-42-340-314-022		261409			To Cancel Balance.	(6,608.96)	-	-
02/02/2024	DJ	02-213-42-340-314-022		261409	2441933	Dec 23	Prepare a Blanket purchase order for Acc	-	603.84	-
07/18/2024	ENC	02-213-42-340-405-022		293218			Blanket purchase order for Accredited He	5,000.00	-	-
08/02/2024	DJ	02-213-42-340-405-022		293218	2444568	June 24	Payment for services	-	452.88	-
08/30/2024	DJ	02-213-42-340-405-022		293218	2444927	July 24	Payment for services	-	1,159.36	-
09/27/2024	DJ	02-213-42-340-405-022		293218	2445399	Aug '24	Payment for services	-	1,107.04	-
10/25/2024	DJ	02-213-42-340-405-022		293218	2445796	Sept 24	Payment for services	-	1,111.04	-
11/22/2024	DJ	02-213-42-340-405-022		293218	2446168	Oct 24	Payment for services	-	1,010.40	-
12/09/2024	ENC	02-213-42-340-405-022		293218			To Cancel Balance.	(159.28)	-	-
01/10/2025	ENC	02-213-42-340-405-022		305085			Nov.4,5,7,12,14,18,19,21,25,26/24	960.08	-	-
01/17/2025	DJ	02-213-42-340-405-022		305085	2447071		Nov.4,5,7,12,14,18,19,21,25,26/24	-	960.08	-
02/03/2025	ENC	02-213-42-340-405-022		308126			Nov-24	1,442.80	-	-
02/14/2025	DJ	02-213-42-340-405-022		308126	2447610	2261253	HHA Services for Hernandez, Maria: 12/2,	-	1,120.56	-
02/14/2025	DJ	02-213-42-340-405-022		308126	2447610		Nov-24	-	322.24	-
Vendor Total								**(4,065.36)**	**10,869.64**	**-**

19998 - ACCSES NJ INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-20-155-100-040		267847			(Reduced) Countywide shredding for 2023	(5,000.00)	-	-
10/13/2023	DJ	01-201-20-155-100-040		267847	2440748	20234982-IN	Countywide shredding for 2023 - NOT TO E	-	665.70	-
04/17/2024	DJ	01-201-20-155-100-040		267847			Adjustment to Paid Line	-	(665.70)	-
04/17/2024	DJ	01-203-20-155-100-040		267847			Adjustment to Paid Line	-	665.70	-
04/17/2024	ENC	01-201-20-155-100-040		267847			(Line Added)	5,000.00	-	-
06/18/2024	DJ	01-203-20-155-100-040		267847	2443662	0838208	Countywide shredding for 2023 - NOT TO E	-	3,754.47	-
06/18/2024	DJ	01-203-20-155-100-040		267847	2443662	2035596	Countywide shredding for 2023 - NOT TO E	-	376.29	-
06/18/2024	DJ	01-201-20-155-100-040		267847	2443662	0838108	Countywide shredding for 2024 - NOT TO E	-	365.79	-
07/18/2024	DJ	01-201-20-155-100-040		267847	2444182	0838261	Countywide shredding for 2024 - NOT TO E	-	622.50	-
07/18/2024	DJ	01-201-20-155-100-040		267847	2444182		Countywide shredding for 2024 - NOT TO E	-	437.39	-
10/25/2024	ENC	01-201-20-155-100-040		267847			(Increased) Countywide shredding for 202	203.54	-	-
10/25/2024	ENC	01-203-20-155-100-040		267847			(Line Removed) Countywide shredding for	(203.54)	-	-
10/25/2024	ENC	01-201-20-155-100-040		267847			(Line Removed) Countywide shredding for	(3,777.86)	-	-
10/25/2024	ENC	01-201-20-155-100-040		267847			(Line Added) Countywide shredding for 20	3,777.86	-	-
10/25/2024	DJ	01-201-20-155-100-040		267847			Adjustment to Paid Line	-	(1,425.68)	-
10/25/2024	DJ	01-201-20-155-100-040		267847			Adjustment to Paid Line	-	1,425.68	-
10/25/2024	DJ	01-203-20-155-100-040		267847			Adjustment to Paid Line	-	(4,796.46)	-
10/25/2024	DJ	01-203-20-155-100-040		267847			Adjustment to Paid Line	-	4,796.46	-
10/25/2024	DJ	01-201-20-155-100-040		267847			Adjustment to Paid Line	-	(365.79)	-
10/25/2024	DJ	01-203-20-155-100-040		267847			Adjustment to Paid Line	-	365.79	-
10/25/2024	DJ	01-201-20-155-100-040		267847			Adjustment to Paid Line	-	3,754.47	-
10/25/2024	DJ	01-203-20-155-100-040		267847			Adjustment to Paid Line	-	(3,754.47)	-
01/17/2025	DJ	01-203-20-155-100-040		267847	2446943	2041316-IN	Countywide shredding for 2024 - NOT TO E	-	300.50	-
Vendor Total								**-**	**6,522.64**	**-**

47 - ACE REPROGRAPHIC SERVICE INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/12/2023	ENC	01-201-20-130-115-025		276217			Digital printing sales order # 95892	1,661.00	-	-
12/13/2023	ENC	01-201-20-130-115-025		276217			To Cancel Balance.	(15.00)	-	-
12/22/2023	DJ	01-201-20-130-115-025		276217	1408034	115338	Digital printing sales order # 95892	-	1,646.00	-
Vendor Total								**1,646.00**	**1,646.00**	**-**

21066 - ACFE/ASSN CERT. FRAUD EXAMINERS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/05/2024	ENC	01-201-25-275-100-023		285167			Associate Annual Membership	210.00	-	-
04/05/2024	ENC	01-201-25-275-100-083		285167			CFE Exam Review Course(New York, NY - CF	2,549.00	-	-
04/05/2024	ENC	01-201-25-275-100-023		285167			To Cancel Balance.	(210.00)	-	-
04/05/2024	ENC	01-201-25-275-100-083		285167			To Cancel Balance.	(2,549.00)	-	-
09/25/2024	ENC	01-201-25-275-100-083		298446			Financial Institutions Fraud-September 2	2,868.00	-	-
09/27/2024	ENC	01-201-25-275-100-083		298446			To Cancel Balance.	(400.00)	-	-
10/11/2024	DJ	01-201-25-275-100-083		298446	1423401	3828391/03828390	Financial Institutions Fraud-September 2	-	1,310.00	-
10/11/2024	DJ	01-201-25-275-100-083		298446	1423401	3830515/3830514	2024 Government Anti-Fraud Summit-Novemb	-	1,158.00	-
02/03/2025	ENC	01-201-25-275-100-083		308175			Det. J. Depalma & Analyst M. Brown	5,150.00	-	-
02/10/2025	ENC	01-201-25-275-100-083		308175			To Cancel Balance.	(5,150.00)	-	-
02/12/2025	ENC	01-201-25-275-100-083		308819			Det. J. Depalma &	5,570.00	-	-
03/14/2025	DJ	01-201-25-275-100-083		308819	1430739	PRO00144433	Det. J. Depalma &	-	2,785.00	-
03/14/2025	DJ	01-201-25-275-100-083		308819	1430739	PRO00144434	Analyst M. Brown	-	2,785.00	-

21066 - ACFE/ASSN CERT. FRAUD EXAMINERS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								8,038.00	8,038.00	-

516 - ACRISURE, LLC DBA BERGEN RISK MANAGERS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	01-201-23-210-100-264	2100585	273028	1405856		NOVEMBER 2023	-	23,143.54	-
11/09/2023	DJ	01-201-23-215-100-266	2100585	273028	1405856		NOVEMBER 2023	-	23,143.54	-
11/09/2023	CON	01-201-23-210-100-264	2100585		1405856		PO# 273028 (Req# 282602)	(23,143.54)	-	-
11/09/2023	CON	01-201-23-215-100-266	2100585		1405856		PO# 273028 (Req# 282602)	(23,143.54)	-	-
11/13/2023	DJ	18-201-23-901-265			5514		BCC - Sep-Oct-Nov '2023 (609)	-	10,500.00	-
11/17/2023	DJ	01-201-25-270-280-253		274058	1406294	37500.00	SEPT - NOV 2023	-	37,500.00	-
11/22/2023	DJ	01-201-23-210-100-264	2100585	274579	1406332		DECEMBER 2023	-	23,143.54	-
11/22/2023	DJ	01-201-23-215-100-266	2100585	274579	1406332		DECEMBER 2023	-	23,143.54	-
11/22/2023	CON	01-201-23-210-100-264	2100585		1406332		PO# 274579 (Req# 284243)	(23,143.54)	-	-
11/22/2023	CON	01-201-23-215-100-266	2100585		1406332		PO# 274579 (Req# 284243)	(23,143.54)	-	-
12/07/2023	DJ	18-201-23-901-265			5515		BERGEN COMMUNITY COLLEGE 12-2023 (609)	-	3,500.00	-
12/08/2023	DJ	01-201-25-270-280-253		275798	1406985		DECEMBER 2023	-	12,500.00	-
01/09/2024	CON	01-201-23-210-100-264	2100585				BERGEN RISK MANAGERS INC	72,902.16	-	-
01/09/2024	CON	01-201-23-215-100-266	2100585				BERGEN RISK MANAGERS INC	72,902.16	-	-
01/09/2024	CON	01-201-23-210-100-264	2100585				BERGEN RISK MANAGERS INC	53,765.34	-	-
01/09/2024	CON	01-201-23-215-100-266	2100585				BERGEN RISK MANAGERS INC	53,765.34	-	-
01/11/2024	DJ	01-201-23-210-100-264	2100585	277272	1409244		JANUARY 2024	-	23,143.54	-
01/11/2024	DJ	01-201-23-215-100-266	2100585	277272	1409244		JANUARY 2024	-	23,143.54	-
01/11/2024	CON	01-201-23-210-100-264	2100585		1409244		PO# 277272 (Req# 286747)	(23,143.54)	-	-
01/11/2024	CON	01-201-23-215-100-266	2100585		1409244		PO# 277272 (Req# 286747)	(23,143.54)	-	-
01/26/2024	DJ	19-201-99-900-275			5516		BCC JAN 2024 (609)	-	3,500.00	-
01/26/2024	CON	01-203-23-210-100-264	2100585				PO #268466 - BERGEN RISK MANAGERS INC	(23,143.54)	-	-
01/26/2024	CON	01-203-23-215-100-266	2100585				PO #268466 - BERGEN RISK MANAGERS	(23,143.54)	-	-
01/26/2024	CON	01-203-23-210-100-264	2100585				BERGEN RISK MANAGERS INC	(0.02)	-	-
01/26/2024	CON	01-203-23-215-100-266	2100585				BERGEN RISK MANAGERS INC	(0.02)	-	-
02/02/2024	DJ	01-201-23-210-100-264	2100585	279867	1410929		FEBRUARY 2024	-	23,143.54	-
02/02/2024	DJ	01-201-23-215-100-266	2100585	279867	1410929		FEBRUARY 2024	-	23,143.54	-
02/02/2024	CON	01-201-23-210-100-264	2100585		1410929		PO# 279867 (Req# 289588)	(23,143.54)	-	-
02/02/2024	CON	01-201-23-215-100-266	2100585		1410929		PO# 279867 (Req# 289588)	(23,143.54)	-	-
02/02/2024	DJ	01-201-25-270-280-253		279875	1410930		JANUARY 2024 BC JAIL	-	12,500.00	-
02/02/2024	DJ	01-203-23-210-100-264	2100585	279912	1410931		OCTOBER 2023	-	23,143.54	-
02/02/2024	DJ	01-203-23-215-100-266	2100585	279912	1410931		OCTOBER 2023	-	23,143.54	-
02/02/2024	CON	01-203-23-210-100-264	2100585		1410931		PO# 279912 (Req# 289605)	(23,143.54)	-	-
02/02/2024	CON	01-203-23-215-100-266	2100585		1410931		PO# 279912 (Req# 289605)	(23,143.54)	-	-
02/09/2024	DJ	19-201-99-900-275			5517		BCC 02/24 (609)	-	3,500.00	-
02/16/2024	DJ	01-201-25-270-280-253		280853	1411544		BC INMATE HEALTH REPRICING 2/2024	-	12,500.00	-
03/01/2024	DJ	01-201-23-210-100-264	2100585	281417	1412223		MARCH 2024	-	23,143.54	-
03/01/2024	DJ	01-201-23-215-100-266	2100585	281417	1412223		MARCH 2024	-	23,143.54	-
03/01/2024	CON	01-201-23-210-100-264	2100585		1412223		PO# 281417 (Req# 291238)	(23,143.54)	-	-
03/01/2024	CON	01-201-23-215-100-266	2100585		1412223		PO# 281417 (Req# 291238)	(23,143.54)	-	-
03/15/2024	DJ	19-201-99-900-275			5518		BCC MARCH (609)	-	3,500.00	-
03/22/2024	DJ	01-201-25-270-280-253		283606	1413457	12500.00	MARCH 2024	-	12,500.00	-
03/28/2024	DJ	01-201-23-210-100-264	2100585	284314	1413517		APRIL 2024	-	23,143.54	-
03/28/2024	DJ	01-201-23-215-100-266	2100585	284314	1413517		APRIL 2024	-	23,143.54	-
03/28/2024	CON	01-201-23-210-100-264	2100585		1413517		PO# 284314 (Req# 294211)	(23,143.54)	-	-
03/28/2024	CON	01-201-23-215-100-266	2100585		1413517		PO# 284314 (Req# 294211)	(23,143.54)	-	-
04/12/2024	DJ	19-201-99-900-275			5519		BCC APRIL 2024 (609)	-	3,500.00	-
04/15/2024	CON	01-201-23-210-100-264	2100585				BERGEN RISK MANAGERS INC	15,105.50	-	-
04/15/2024	CON	01-201-23-215-100-266	2100585				BERGEN RISK MANAGERS INC	15,105.50	-	-
04/19/2024	DJ	01-201-25-270-280-253		285778	1415273		APRIL 2024 REPRICING	-	12,500.00	-
04/26/2024	DJ	01-201-23-210-100-264	2100585	285865	1415326		MAY 2024	-	23,143.54	-
04/26/2024	DJ	01-201-23-215-100-266	2100585	285865	1415326		MAY 2024	-	23,143.54	-
04/26/2024	CON	01-201-23-210-100-264	2100585		1415326		PO# 285865 (Req# 295776)	(23,143.54)	-	-
04/26/2024	CON	01-201-23-215-100-266	2100585		1415326		PO# 285865 (Req# 295776)	(23,143.54)	-	-
05/02/2024	CON	01-201-23-210-100-264	2100585				BERGEN RISK MANAGERS INC	135,949.50	-	-
05/02/2024	CON	01-201-23-215-100-266	2100585				BERGEN RISK MANAGERS INC	135,949.50	-	-
05/24/2024	DJ	01-201-23-210-100-264	2100585	288568	1416549		JUNE 2024	-	23,143.54	-
05/24/2024	DJ	01-201-23-215-100-266	2100585	288568	1416549		JUNE 2024	-	23,143.54	-
05/24/2024	CON	01-201-23-210-100-264	2100585		1416549		PO# 288568 (Req# 298535)	(23,143.54)	-	-
05/24/2024	CON	01-201-23-215-100-266	2100585		1416549		PO# 288568 (Req# 298535)	(23,143.54)	-	-
06/04/2024	DJ	19-201-99-900-275			5520		BCC MAY 2024 (609)	-	3,500.00	-
06/06/2024	DJ	01-201-25-270-280-253		289274	1417033		print error	-	(12,500.00)	-
06/07/2024	DJ	01-201-25-270-280-253		289274	1417033		5/2024 BC JAIL INMATE HEALTH ADMINISTRAT	-	12,500.00	-
06/07/2024	DJ	01-201-25-270-280-253		289274	1417033		5/2024 BC JAIL INMATE HEALTH ADMINISTRAT	-	12,500.00	-
06/13/2024	DJ	19-201-99-900-275			5521		BCC JUNE 2024 (609)	-	3,500.00	-
06/14/2024	DJ	01-201-25-270-280-253		289992	1417526		JUNE 2024 REPRICE (INMATES)	-	12,500.00	-
06/20/2024	DJ	01-201-23-210-100-264	2100585	290296	1417538		JULY 2024	-	23,143.54	-
06/20/2024	DJ	01-201-23-215-100-266	2100585	290296	1417538		JULY 2024	-	23,143.54	-
07/22/2024	DJ	19-201-99-900-275			5522		JULY 2024 BCC (609)	-	3,500.00	-
07/26/2024	DJ	01-201-25-270-280-253		293637	1420206		JULY 2024 REPRICING	-	12,500.00	-
08/02/2024	CON	01-201-23-210-100-264	2100585		1420232		PO# 294018 (Req# 304092)	(23,143.54)	-	-
08/02/2024	CON	01-201-23-215-100-266	2100585		1420232		PO# 294018 (Req# 304092)	(23,143.54)	-	-
08/02/2024	CON	01-201-23-210-100-264	2100585		1420232		PO# 294018 (Req# 304092)	23,143.54	-	-
08/02/2024	CON	01-201-23-215-100-266	2100585		1420232		PO# 294018 (Req# 304092)	23,143.54	-	-
08/02/2024	DJ	01-201-23-210-100-264	2100585	294018	1420232		AUGUST 2024	-	23,143.54	-
08/02/2024	DJ	01-201-23-215-100-266	2100585	294018	1420232		AUGUST 2024	-	23,143.54	-
08/02/2024	CON	01-201-23-210-100-264	2100585		1420232		PO# 294018 (Req# 304092)	(23,143.54)	-	-
08/02/2024	CON	01-201-23-215-100-266	2100585		1420232		PO# 294018 (Req# 304092)	(23,143.54)	-	-

516 - ACRISURE, LLC DBA BERGEN RISK MANAGERS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/22/2024	CON	01-201-23-210-100-264	2100585		1421442		PO# 295477 (Req# 305645)	(23,143.54)	-	-
08/22/2024	CON	01-201-23-215-100-266	2100585		1421442		PO# 295477 (Req# 305645)	(23,143.54)	-	-
08/22/2024	CON	01-201-23-210-100-264	2100585		1421442		PO# 295477 (Req# 305645)	23,143.54	-	-
08/22/2024	CON	01-201-23-215-100-266	2100585		1421442		PO# 295477 (Req# 305645)	23,143.54	-	-
08/22/2024	CON	01-201-23-210-100-264	2100585		1421442		PO# 295477 (Req# 305645)	(23,143.54)	-	-
08/22/2024	CON	01-201-23-215-100-266	2100585		1421442		PO# 295477 (Req# 305645)	(23,143.54)	-	-
08/22/2024	CON	01-201-23-210-100-264	2100585		1421442		PO# 295477 (Req# 305645)	23,143.54	-	-
08/22/2024	CON	01-201-23-215-100-266	2100585		1421442		PO# 295477 (Req# 305645)	23,143.54	-	-
08/29/2024	DJ	19-201-99-900-275			5524		BCC AUGUST (609)	-	3,500.00	-
08/30/2024	DJ	01-201-25-270-280-253		296210	1421447		AUGUST 2024	-	12,500.00	-
08/30/2024	DJ	01-201-23-210-100-264	2100585	295477	1421448		SEPTEMBER 2024	-	23,143.54	-
08/30/2024	DJ	01-201-23-215-100-266	2100585	295477	1421448		SEPTEMBER 2024	-	23,143.54	-
08/30/2024	CON	01-201-23-210-100-264	2100585		1421448		PO# 295477 (Req# 305645)	(23,143.54)	-	-
08/30/2024	CON	01-201-23-215-100-266	2100585		1421448		PO# 295477 (Req# 305645)	(23,143.54)	-	-
09/26/2024	DJ	19-201-99-900-275			5525		SEPTEMBER 2024 (609) BCC	-	3,500.00	-
09/27/2024	DJ	01-201-25-270-280-253		298431	1422535		SEPTEMBER 2024	-	12,500.00	-
10/10/2024	DJ	19-201-99-900-275			5526		BCC OCTOBER 2024 (609)	-	3,500.00	-
10/11/2024	DJ	01-201-23-210-100-264	2100585	298928	1423165		OCTOBER 2024	-	23,143.54	-
10/11/2024	DJ	01-201-23-215-100-266	2100585	298928	1423165		OCTOBER 2024	-	23,143.54	-
10/11/2024	CON	01-201-23-210-100-264	2100585		1423165		PO# 298928 (Req# 309154)	(23,143.54)	-	-
10/11/2024	CON	01-201-23-215-100-266	2100585		1423165		PO# 298928 (Req# 309154)	(23,143.54)	-	-
10/11/2024	DJ	01-201-25-270-280-253		299413	1423166		BC JAIL INMATE HEALTH REPRICING ADMIN. 1	-	12,500.00	-
10/25/2024	CON	01-201-23-210-100-264	2100585		1423908		PO# 300267 (Req# 310541)	(23,143.54)	-	-
10/25/2024	CON	01-201-23-215-100-266	2100585		1423908		PO# 300267 (Req# 310541)	(23,143.54)	-	-
10/25/2024	CON	01-201-23-210-100-264	2100585		1423908		PO# 300267 (Req# 310541)	23,143.54	-	-
10/25/2024	CON	01-201-23-215-100-266	2100585		1423908		PO# 300267 (Req# 310541)	23,143.54	-	-
10/25/2024	DJ	01-201-23-210-100-264	2100585	300267	1423859		ADMINISTRATION, NOVEMBER 2024	-	23,143.54	-
10/25/2024	DJ	01-201-23-215-100-266	2100585	300267	1423859		SELF-INSURED ADMINISTRATION, NOV. 2024	-	23,143.54	-
10/25/2024	CON	01-201-23-210-100-264	2100585		1423859		PO# 300267 (Req# 310541)	(23,143.54)	-	-
10/25/2024	CON	01-201-23-215-100-266	2100585		1423859		PO# 300267 (Req# 310541)	(23,143.54)	-	-
11/13/2024	CON	01-201-23-210-100-264	2100585				ACRISURE, LLC DBA BERGEN RISK MANAGES	(0.02)	-	-
11/13/2024	CON	01-201-23-215-100-266	2100585				ACRISURE, LLC DBA BERGEN RISK MANAGERS	(0.02)	-	-
11/13/2024	CON	01-201-23-210-100-264	2100585				To Cancel Contract Balance	(23,143.54)	-	-
11/13/2024	CON	01-201-23-215-100-266	2100585				To Cancel Contract Balance	(23,143.54)	-	-
11/22/2024	DJ	01-201-23-210-100-264	2100585	301607	1425020		DECEMBER 2024	-	23,143.54	-
11/22/2024	DJ	01-201-23-215-100-266	2100585	301607	1425020		DECEMBER 2024	-	23,143.54	-
12/13/2024	DJ	01-201-25-270-280-253		304067	1426221	25000.00	BC INMATE NOV - DEC 2024	-	25,000.00	-
12/13/2024	DJ	19-201-99-900-275			5527		BCC 11 & 12/2024 (609)	-	7,000.00	-
02/21/2025	CON	01-201-23-210-100-264	2500034				ACRISURE, LLC DBA BERGEN RISK MANAGERS	46,287.18	-	-
02/21/2025	CON	01-201-23-215-100-266	2500034				ACRISURE, LLC DBA BERGEN RISK MANAGERS	46,287.18	-	-
02/27/2025	DJ	19-201-99-900-275			5528		BCC 1,2/2025 (609)	-	7,000.00	-
02/28/2025	DJ	01-201-25-270-280-253		309904	1429965		JAN & FEB 2025	-	25,000.00	-
03/05/2025	CON	01-201-23-210-100-264	2500034				ACRISURE, LLC DBA BERGEN RISK MANAGERS	92,574.13	-	-
03/05/2025	CON	01-201-23-215-100-266	2500034				ACRISURE, LLC DBA BERGEN RISK MANAGERS	92,574.13	-	-
03/14/2025	DJ	01-201-23-215-100-266	2500034	310411	1430528		JANUARY 2025	-	23,143.54	-
03/14/2025	DJ	01-201-23-210-100-264	2500034	310411	1430528		JANUARY 2025	-	23,143.54	-
03/14/2025	CON	01-201-23-215-100-266	2500034		1430528		PO# 310411 (Req# 321034)	(23,143.54)	-	-
03/14/2025	CON	01-201-23-210-100-264	2500034		1430528		PO# 310411 (Req# 321034)	(23,143.54)	-	-
03/14/2025	DJ	01-201-23-215-100-266	2500034	310412	1430529		FEBRUARY 2025	-	23,143.54	-
03/14/2025	DJ	01-201-23-210-100-264	2500034	310412	1430529		FEBRUARY 2025	-	23,143.54	-
03/14/2025	CON	01-201-23-215-100-266	2500034		1430529		PO# 310412 (Req# 321035)	(23,143.54)	-	-
03/14/2025	CON	01-201-23-210-100-264	2500034		1430529		PO# 310412 (Req# 321035)	(23,143.54)	-	-
03/14/2025	DJ	01-201-23-215-100-266	2500034	310413	1430530		MARCH 2025	-	23,143.54	-
03/14/2025	DJ	01-201-23-210-100-264	2500034	310413	1430530		MARCH 2025	-	23,143.54	-
03/14/2025	CON	01-201-23-215-100-266	2500034		1430530		PO# 310413 (Req# 321038)	(23,143.54)	-	-
03/14/2025	CON	01-201-23-210-100-264	2500034		1430530		PO# 310413 (Req# 321038)	(23,143.54)	-	-
04/02/2025	DJ	19-201-99-900-275			5529		MARCH 2025 BCC (609)	-	3,500.00	-
04/04/2025	DJ	01-201-25-270-280-253		312300	1431694		MARCH 2025	-	12,500.00	-
04/24/2025	DJ	19-201-99-900-275			5530		BCC APRIL 2025 (609)	-	3,500.00	-
04/25/2025	DJ	01-201-23-215-100-266	2500034	313872	1432288		MAY 2025	-	23,143.54	-
04/25/2025	DJ	01-201-23-210-100-264	2500034	313872	1432288		MAY 2025	-	23,143.54	-
04/25/2025	CON	01-201-23-215-100-266	2500034		1432288		PO# 313872 (Req# 324697)	(23,143.54)	-	-
04/25/2025	CON	01-201-23-210-100-264	2500034		1432288		PO# 313872 (Req# 324697)	(23,143.54)	-	-
04/25/2025	DJ	01-201-25-270-280-253		313991	1432289		REPRICING FOR APRIL 2025	-	12,500.00	-
05/02/2025	DJ	01-201-23-215-100-266	2500034	314402	1432818	23143.54	APRIL 2025	-	23,143.54	-
05/02/2025	DJ	01-201-23-210-100-264	2500034	314402	1432818	23143.54	APRIL 2025	-	23,143.54	-
05/02/2025	CON	01-201-23-215-100-266	2500034		1432818	23143.54	PO# 314402 (Req# 325170)	(23,143.54)	-	-
05/02/2025	CON	01-201-23-210-100-264	2500034		1432818	23143.54	PO# 314402 (Req# 325170)	(23,143.54)	-	-
05/16/2025	CON	01-201-23-210-100-264	2500034				ACRISURE, LLC DBA BERGEN RISK MANAGERS	138,861.19	-	-
05/16/2025	CON	01-201-23-215-100-266	2500034				ACRISURE, LLC DBA BERGEN RISK MANAGERS	138,861.19	-	-
Vendor Total								**185,148.32**	**1,245,741.60**	**-**

20484 - ACT TECHNOLOGIES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/24/2024	ENC	04-215-23-15-3301-291		279768			Line #00007 Commodity Code: 992-65-07047	485,222.80	-	-
02/01/2024	ENC	04-215-21-15-3301-291		280265			At the request of Alexander Myers on 1/2	550.00	-	-
02/01/2024	ENC	04-215-21-15-3301-291		280321			Site Address: McFaul Environmental Cente	2,553.71	-	-
02/16/2024	DJ	04-215-21-15-3301-291		280265	1411777	GS2024038V1	At the request of Alexander Myers on 1/2	-	550.00	-
02/16/2024	DJ	04-215-21-15-3301-291		280321	1411777	GS2024212V1	Site Address:24-38 E. Broadway, Hackensa	-	647.87	-
02/16/2024	DJ	04-215-21-15-3301-291		280321	1411777	GS2024397VL	Site Address: Prosecutors Office, 100 Ei	-	920.60	-
02/16/2024	DJ	04-215-21-15-3301-291		280321	1411777	GS2024459VL	Site Address: McFaul Environmental Cente	-	985.24	-

20484 - ACT TECHNOLOGIES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/22/2024	ENC	04-215-21-15-3301-291		281826			Performed 2024 annual compliance testing	1,515.00	-	-
03/01/2024	DJ	04-215-21-15-3301-291		281826	1412410	GS2024038AT	Performed 2024 annual compliance testing	-	1,515.00	-
03/04/2024	ENC	04-215-21-15-3301-291		282802			Scope: Disconnect power to aboveground s	2,668.43	-	-
03/15/2024	DJ	04-215-21-15-3301-291		282802	1413011	GS2024304RP	Scope: Disconnect power to aboveground s	-	2,668.43	-
03/28/2024	DJ	04-215-23-15-3301-291		279768	1413742	GS2024460E1 drawings	Line #00007 Commodity Code: 992-65-07047	-	14,900.00	-
04/05/2024	ENC	04-215-21-15-3301-291		285149			Dispatch fee/ labor to complete gas pump	550.00	-	-
04/12/2024	DJ	04-215-21-15-3301-291		285149	1414576	100101	Dispatch fee/ labor to complete gas pump	-	550.00	-
04/12/2024	ENC	04-215-21-15-3301-291		285830			Discount per contract	640.54	-	-
04/17/2024	ENC	04-215-21-15-3301-291		286155			Discount on Parts per Contract	2,421.92	-	-
04/23/2024	ENC	04-215-21-15-3301-291		286603			Date of service: 4/9/2024 Line #00007	350.00	-	-
04/26/2024	DJ	04-215-21-15-3301-291		285830	1415532	100102	Discount per contract	-	640.54	-
04/26/2024	DJ	04-215-21-15-3301-291		286155	1415532	GS2024038RP	Discount on Parts per Contract	-	2,421.92	-
04/26/2024	DJ	04-215-21-15-3301-291		286603	1415532	100103	Date of service: 4/9/2024 Line #00007	-	350.00	-
06/04/2024	ENC	04-215-21-15-3301-291		289393			Site Address: 24-38 E Broadway , Hackens	350.00	-	-
06/13/2024	ENC	04-215-21-15-3301-291		290139			Line #00007 (Commodity Code: 992-65-0704	750.00	-	-
06/20/2024	DJ	04-215-21-15-3301-291		289393	1417780	100104	Site Address: 24-38 E Broadway , Hackens	-	350.00	-
06/20/2024	DJ	04-215-21-15-3301-291		290139	1417780	100106	Line #00007 (Commodity Code: 992-65-0704	-	750.00	-
06/25/2024	ENC	04-215-21-15-3301-291		291060			Line #00007 (Commodity Code: 992-65-0704	23,300.00	-	-
06/27/2024	ENC	04-215-21-15-3301-291		291231			Performed pressure vacuum valve test	840.00	-	-
07/05/2024	DJ	04-215-21-15-3301-291		291231	1418466	100105	Performed pressure vacuum valve test	-	840.00	-
07/18/2024	DJ	04-215-21-15-3301-291		291060	1418888	100107	Line #00007 (Commodity Code: 992-65-0704	-	3,300.00	-
07/31/2024	ENC	04-215-24-10-3301-291		294317			Discount on parts per contract	464.58	-	-
08/05/2024	ENC	04-215-24-10-3301-291		294530			Site: 24-38 E Broadway, Hackensack, Lab	3,182.32	-	-
08/13/2024	ENC	04-215-24-10-3301-291		295255			Site: 220 East Ridgewood Avenue Paramus,	4,000.00	-	-
08/16/2024	DJ	04-215-24-10-3301-291		294317	1420998	100108	Discount on parts per contract	-	464.58	-
08/16/2024	DJ	04-215-24-10-3301-291		294530	1420998	100111	Site: 24-38 E Broadway, Hackensack, Lab	-	2,282.32	-
08/16/2024	DJ	04-215-24-10-3301-291		294530	1420998	100109	Site: Van Saun Park - 216 Forest Avenue,	-	550.00	-
08/16/2024	DJ	04-215-24-10-3301-291		294530	1420998	100112	Site: 24-38 E Broadway, Hackensack	-	350.00	-
08/20/2024	ENC	04-215-24-10-3301-291		295659			Equipment to complete pump repairs/repla	7,402.54	-	-
09/13/2024	DJ	04-215-24-10-3301-291		295255	1422102	100110	Site: 220 East Ridgewood Avenue Paramus,	-	4,000.00	-
09/13/2024	DJ	04-215-24-10-3301-291		295659	1422102	100113	Equipment to complete pump repairs/repla	-	7,402.54	-
09/13/2024	ENC	04-215-24-10-3301-291		297519			Site: 220 E Ridgewood Ave, Paramus NJ L	350.00	-	-
09/13/2024	ENC	04-215-24-10-3301-291		297519			Discount on Parts per Contract	2,044.29	-	-
09/16/2024	ENC	04-215-24-10-3301-291		297519			(Line Removed) Attn: Thomas Longo 201-63	(350.00)	-	-
09/16/2024	ENC	04-215-24-10-3301-291		297519			(Increased) Discount on Parts per Contra	350.00	-	-
09/27/2024	DJ	04-215-21-15-3301-291		291060	1422733	100116	Line #00007 (Commodity Code: 992-65-0704	-	551.82	-
09/27/2024	DJ	04-215-24-10-3301-291		297519	1422733	100115	Discount on Parts per Contract	-	2,394.29	-
10/03/2024	ENC	04-215-24-10-3301-291		299025			Discount on parts per contract	636.44	-	-
10/25/2024	DJ	04-215-24-10-3301-291		299025	1424041	100117	Discount on parts per contract	-	636.44	-
11/08/2024	DJ	04-215-21-15-3301-291		291060	1424580	100114	Line #00007 [Commodity Code: 992-65-0704	-	5,350.00	-
11/08/2024	ENC	04-215-24-10-3301-291		301509			Site: 24-38 E Broadway, Hackensack 11/1/	1,941.85	-	-
11/18/2024	ENC	04-215-24-10-3301-291		302124			Liquid disposal (quantity estimated)	70,889.95	-	-
12/02/2024	ENC	04-215-24-10-3301-291		302945			Site: Jail - 160 River St. Hackensack Qt	2,300.00	-	-
12/06/2024	DJ	04-215-24-10-3301-291		301509	1425852	100118	Site: 220 East Ridgewood Ave, Paramus -	-	650.00	-
12/06/2024	DJ	04-215-24-10-3301-291		301509	1425852	100119	Site: 24-38 E Broadway, Hackensack - 10/	-	741.85	-
12/06/2024	DJ	04-215-24-10-3301-291		301509	1425852	100120	Site: 24-38 E Broadway, Hackensack 11/1/	-	550.00	-
12/06/2024	DJ	04-215-24-10-3301-291		302945	1425852	100121	Site: Jail - 160 River St. Hackensack Qt	-	2,300.00	-
12/06/2024	ENC	04-215-24-10-3301-291		303575			Site: 220 East Ridgewood Ave, Paramus	490.62	-	-
12/06/2024	ENC	04-215-24-10-3301-291		303576			Site Address: 24-38 E Broadway, Hackensa	1,216.21	-	-
12/06/2024	ENC	04-215-24-10-3301-291		303575			(Line Removed) Site: 220 East Ridgewood	(490.62)	-	-
12/06/2024	ENC	04-215-24-10-3301-291		303575			(Line Added) Site: 220 East Ridgewood Av	490.62	-	-
12/20/2024	DJ	04-215-24-10-3301-291		303575	1426494	100122	Site: 220 East Ridgewood Ave, Paramus	-	490.62	-
12/20/2024	DJ	04-215-24-10-3301-291		303576	1426494	100123	Site Address: 24-38 E Broadway, Hackensa	-	1,216.21	-
01/23/2025	ENC	04-215-24-10-3301-291		306532			Site address: 220 E Ridgewood Ave, Param	4,064.08	-	-
01/24/2025	ENC	04-215-24-10-3301-291		302124			(Line Added) Liquid disposal (quantity e	70,889.95	-	-
01/24/2025	ENC	04-215-24-10-3301-291		302124			(Line Removed) Line# 00007 Labor and Equ	(70,889.95)	-	-
01/27/2025	ENC	04-215-24-10-3301-291		307521			Site address: Van Saun Park - 216 Forest	938.19	-	-
01/30/2025	ENC	04-215-24-10-3301-291		307862			Site address: 220 E Ridgewood Ave, Param	490.62	-	-
01/31/2025	DJ	04-215-24-10-3301-291		302124	1428876	100131	Line# 00008 Parts-AST tank top component	-	3,496.82	-
01/31/2025	DJ	04-215-24-10-3301-291		306532	1428876	100124	Site address: 220 E Ridgewood Ave, Param	-	650.00	-
01/31/2025	DJ	04-215-24-10-3301-291		306532	1428876	100125	Site address: 24-38 E Broadway, Hackensa	-	450.00	-
01/31/2025	DJ	04-215-24-10-3301-291		306532	1428876	100126	Site address: 24-38 E Broadway, Hackensa	-	1,156.03	-
01/31/2025	DJ	04-215-24-10-3301-291		306532	1428876	100129	Site address: Van Saun Park - 216 Forest	-	550.00	-
01/31/2025	DJ	04-215-24-10-3301-291		306532	1428876	100127	Site address: BCCC - 400 Paramus Road, P	-	708.05	-
01/31/2025	DJ	04-215-24-10-3301-291		306532	1428876	100128	Site address: BCCC 400 Paramus Road, Par	-	550.00	-
01/31/2025	DJ	04-215-24-10-3301-291		307521	1428876	100132	Site address: Van Saun Park - 216 Forest	-	938.19	-
02/13/2025	ENC	04-215-24-10-3301-291		308982			Site Address: 220 East Ridgewood Ave Par	3,131.64	-	-
02/14/2025	DJ	04-215-24-10-3301-291		307862	1429517	100133	Site address: 220 E Ridgewood Ave, Param	-	490.62	-
02/28/2025	DJ	04-215-24-10-3301-291		308982	1430161	100134	Site Address: 220 East Ridgewood Ave Par	-	3,131.64	-
03/04/2025	ENC	04-215-24-10-3301-291		310309			Site Address: 24-38 E Broadway, Hackensa	654.58	-	-
03/05/2025	ENC	04-215-24-10-3301-291		310425			Site Address: 220 East Ridgewood Ave, Pa	2,530.01	-	-
03/05/2025	ENC	04-215-24-10-3301-291		310426			Annex: 220 East Ridgewood Ave, Paramus.	4,335.00	-	-
03/14/2025	DJ	04-215-23-15-3301-291		279768	1430728	100135	Line #00007 Commodity Code: 992-65-07047	-	100,000.00	-
03/14/2025	DJ	04-215-24-10-3301-291		310309	1430728	100137	Site Address: 24-38 E Broadway, Hackensa	-	654.58	-
03/14/2025	DJ	04-215-24-10-3301-291		310425	1430728	100136	Site Address: 220 East Ridgewood Ave, Pa	-	2,530.01	-
03/14/2025	ENC	04-215-24-10-3301-291		311272			Site Address: 220 East Ridgewood Ave, Pa	2,367.07	-	-
03/14/2025	ENC	04-215-24-10-3301-291		311275			Darlington Golf Club: Campgaw Road, Mahw	5,904.71	-	-
03/14/2025	ENC	04-215-24-10-3301-291		311280			Site Address: Rockleigh Golf Course - 15	558.32	-	-
03/28/2025	DJ	04-215-24-10-3301-291		302124	1431372	100141	Line# 00007 Labor and equipment for Asse	-	38,004.13	-
03/28/2025	DJ	04-215-24-10-3301-291		311280	1431372	100140	Site Address: Rockleigh Golf Course - 15	-	558.32	-
04/02/2025	ENC	04-215-24-10-3301-291		312502			Site Address: 220 East Ridgewood Ave. Pa	3,180.00	-	-
04/11/2025	DJ	04-215-24-10-3301-291		311272	1431911	100139	Site Address: 220 East Ridgewood Ave, Pa	-	2,367.07	-
04/11/2025	DJ	04-215-24-10-3301-291		312502	1431911	100130	Site Address: 220 East Ridgewood Ave. Pa	-	3,180.00	-
04/23/2025	ENC	04-215-24-10-3301-291		314081			Boy Scouts - Oakland NJ - Labor and Equi	6,224.00	-	-
04/25/2025	DJ	04-215-24-10-3301-291		310426	1432484	100146	Annex: 220 East Ridgewood Ave, Paramus.	-	4,335.00	-
05/07/2025	DJ	04-215-23-15-3301-291		279768	1432894	100148		-	79,245.58	-
05/09/2025	DJ	04-215-21-15-3301-291		291060	1433188	100149	Line #00007 (Commodity Code: 992-65-0704	-	1,500.00	-
05/09/2025	DJ	04-215-24-10-3301-291		311275	1433188	100147	Darlington Golf Club: Campgaw Road, Mahw	-	5,904.71	-
05/12/2025	ENC	04-215-24-10-3301-291		315273			Site Address: 24-38 E Broadway, Hackensa	4,083.85	-	-
05/12/2025	ENC	04-215-24-10-3301-291		315277			Site Address: New Overpeck Park - 111 Ch	550.00	-	-
05/12/2025	ENC	04-215-24-10-3301-291		315278			Site Address: New Overpeck Park - 111 Ch	5,107.64	-	-
								1,215,000.00	1,215,000.00	-

20484 - ACT TECHNOLOGIES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								660,750.91	311,721.02	-

24228 - ACTION FIRE APPARATUS COMPANY, INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-330-102-137		270935	1404950	71237	Misc 50' 6K HOSE WITH CGA CONNECTIONS TO	-	600.00	-
11/09/2023	ENC	01-201-25-240-120-046		273765			Truckmann's Choice # 372XP-TCDG16A 16 i	4,450.00	-	-
11/22/2023	DJ	01-203-25-275-100-044		249845	1406636	69683	BFT-5 BRUSH FIRE TOOL SYSTEM	-	1,258.00	-
11/28/2023	ENC	01-201-25-270-100-044		275047			Flow/POSI Test of Scott SCBA Unit, Inclu	180.00	-	-
12/22/2023	DJ	01-201-25-270-100-044		275047	1408357	2022544	Flow/POSI Test of Scott SCBA Unit, Inclu	-	180.00	-
04/12/2024	DJ	01-203-25-240-120-046		273765	1414974	71576	Truckmann's Choice # 372XP-TCDG16A 16 i	-	4,450.00	-
04/15/2024	ENC	01-201-25-275-100-044		285906			3'' SCOTCHLITE LIME LETTERS - ANGERMEYER	115.00	-	-
07/22/2024	ENC	04-215-20-20-3301-041		293707			13 each - 3M Scott Vision C5 Facepiece F	23,689.56	-	-
07/22/2024	ENC	04-215-20-04-3301-551		293707			13 each - item #201506-01 Lithium Batter	4,750.93	-	-
07/22/2024	ENC	01-201-27-330-102-137		293707			10 each - 3M Scott EZ-Z Flo C5 Regular 2	30,533.58	-	-
08/19/2024	ENC	01-201-27-330-102-044		295645			Fire Dex Rubber Boots	5,175.50	-	-
10/07/2024	ENC	04-215-24-11-2406-495		299212			Grace Industries "Super Pass 5" NFPA com	6,540.00	-	-
10/09/2024	ENC	01-203-25-275-100-160		299463			Three (3) Fire-Dex Traditional Black Hel	426.25	-	-
10/09/2024	ENC	01-203-25-275-100-160		299464			Globe Pull on leather boots	1,042.00	-	-
10/11/2024	DJ	04-215-21-24-2750-500		245122	1423496	245122	Item # NJSC Fire Dex Firefighter Protec	-	2,830.30	-
10/11/2024	DJ	04-215-21-24-2750-500		245122	1423496		Item # Misc Pelican 8060 Tactical li	-	3,214.84	-
10/11/2024	DJ	01-201-25-275-100-044		285906	1423496	72032	3'' SCOTCHLITE LIME LETTERS - ANGERMEYER	-	115.00	-
10/11/2024	DJ	01-203-25-275-100-160		299463	1423496	69367	Three (3) Fire-Dex Traditional Black Hel	-	426.25	-
10/11/2024	DJ	01-203-25-275-100-160		299464	1423496	69581	Globe Pull on leather boots	-	1,042.00	-
10/16/2024	ENC	04-215-24-11-2406-495		299822			Item # 201215-22 Scott AV3000 HT w/ke	741.51	-	-
10/28/2024	ENC	01-201-27-330-102-137		300663			SCOTT Holder assy, Reg, X3 Pro	425.20	-	-
11/08/2024	ENC	01-201-27-330-102-137		301456			Hydro-Test of SCBA Cylinder, including n	756.00	-	-
11/22/2024	DJ	04-215-24-11-2406-495		299212	1425396	73497	Grace Industries "Super Pass 5" NFPA com	-	6,540.00	-
11/22/2024	DJ	04-215-24-11-2406-495		299822	1425396	73570	Item # 201215-22 Scott AV3000 HT w/ke	-	741.51	-
12/05/2024	ENC	01-201-27-330-102-044		303370			SCOTT AV-632 Bayonet Adapter 5/pack	1,987.53	-	-
12/06/2024	ENC	04-215-24-10-3301-291		303451			3M Scott Air Pak X3 Pro SCBA with CGA X8	23,599.50	-	-
12/20/2024	DJ	04-215-20-20-3301-041		293707	1426605	73081	13 each - 3M Scott Vision C5 Facepiece F	-	23,689.56	-
12/20/2024	DJ	04-215-20-04-3301-551		293707	1426605	73081	13 each - item #201506-01 Lithium Batter	-	4,750.93	-
12/20/2024	DJ	01-201-27-330-102-137		293707	1426605	73081	10 each - 3M Scott EZ-Z Flo C5 Regular 2	-	30,533.58	-
12/20/2024	DJ	01-201-27-330-102-137		301456	1426605	2026705	Flow/POSI Test of Scott SCBA Unit, inclu	-	450.00	-
12/20/2024	DJ	01-201-27-330-102-137		301456	1426605	2026814	Hydro-Test of SCBA Cylinder, including n	-	306.00	-
02/13/2025	ENC	01-201-27-330-102-044		308961			Compressor Contract: Annual - Breathing	1,256.20	-	-
04/08/2025	ENC	01-201-25-240-120-044		312872			Item # Labor, repairs completed by NJFE	295.21	-	-
05/09/2025	DJ	01-201-27-330-102-044		308961	1433252	74290	X-AF3TP Filter cartridge 3lb tri-pack	-	1,256.20	-
05/12/2025	ENC	01-201-27-330-100-137		315260			804110-13 SCOTT CBRN Regulator Cover X3	274.38	-	-
Vendor Total								**106,238.35**	**82,384.17**	**-**

8754 - ACTION RUBBER AND INDUSTRIAL SUPPLY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2023	ENC	01-201-28-375-100-044		271940			1/2" Flush face coupler	199.57	-	-
10/13/2023	DJ	01-201-28-375-100-044		271940	1404182	1057746	MB-FB Reducer	-	138.35	-
10/13/2023	DJ	01-201-28-375-100-044		271940	1404182	1058947	2" NPT x 2.5" NST DBL male hex nipple	-	61.22	-
11/28/2023	ENC	01-201-28-375-100-044		275013			EC215-08x4710FR8 1/2" x 47 hyd hose 1aa1	73.17	-	-
12/08/2023	DJ	01-201-28-375-100-044		275013	1407058	1061368	EC215-08x4710FR8 1/2" x 47 hyd hose 1aa1	-	73.17	-
01/16/2024	ENC	01-203-28-375-100-044		279019			EC215-06X67FRSB 3X8X67" HYD HOSE 1AA6FR	129.30	-	-
01/19/2024	DJ	01-203-28-375-100-044		279019	1410456	1061930	EC215-06X67FRSB 3X8X67" HYD HOSE 1AA6FR	-	129.30	-
04/02/2024	ENC	01-201-28-375-100-044		284901			Part# EC21506-91/2' with female JIC ends	87.34	-	-
04/12/2024	DJ	01-201-28-375-100-044		284901	1414443	1063242	Part# EC21506-91/2' with female JIC ends	-	87.34	-
04/30/2024	ENC	01-201-28-375-100-044		287057			3/4" brass Stream Nozzle	136.13	-	-
05/10/2024	DJ	01-201-28-375-100-044		287057	1416277	1063352	3/4" brass Stream Nozzle	-	136.13	-
08/12/2024	ENC	01-201-28-375-100-044		295055			STFC2 114" x 1,4" NPT Straight Thru Cplr	55.20	-	-
08/16/2024	DJ	01-201-28-375-100-044		295055	1420866	1064730	MSP4PAK Multi-Pack Quick Connect Nozzles	-	55.20	-
09/25/2024	ENC	01-201-28-375-100-044		298422			ITEM #10010100MF 100 G.P. HOSE CPLD MXF	360.00	-	-
10/11/2024	DJ	01-201-28-375-100-044		298422	1423230	1065710	ITEM #10010100MF 100 G.P. HOSE CPLD MXF	-	360.00	-
01/17/2025	ENC	01-203-26-310-120-042		306039			REINFORCED RUBBER	988.87	-	-
01/29/2025	ENC	01-201-26-310-120-042		307727			MULTI PARTS	73.88	-	-
01/31/2025	DJ	01-203-26-310-120-042		306039	1428725	1067009	REINFORCED RUBBER	-	988.87	-
01/31/2025	DJ	01-201-26-310-120-042		307727	1428725	1067075	MULTI PARTS	-	73.88	-
03/06/2025	ENC	03-200-56-240-905		310598			2 x 89-1/2 Black Oil Suction hose couple	767.50	-	-
03/20/2025	ENC	01-201-28-377-101-044		311646			6" x 20' long rubber suction/discharge h	1,664.52	-	-
03/20/2025	ENC	01-201-28-377-102-044		311646			4" x 20' composite hose for water couple	855.00	-	-
03/20/2025	ENC	01-201-28-377-103-044		311646			4" x 20' composite hose for water couple	1,160.73	-	-
03/20/2025	ENC	01-201-28-377-104-044		311646			4" x 20' composite hose for water couple	1,441.50	-	-
03/20/2025	ENC	01-201-28-377-105-044		311646			4" x 20' composite hose for water couple	855.00	-	-
03/20/2025	ENC	01-201-28-377-106-044		311646			4" x 20' composite hose for water couple	1,121.78	-	-
03/20/2025	ENC	01-201-28-377-106-044		311646			Shipping	150.00	-	-
03/28/2025	DJ	03-200-56-240-905		310598	1431235	1067918	2 x 89-1/2 Black Oil Suction hose couple	-	767.50	-
05/09/2025	DJ	01-201-28-377-101-044		311646	1433092	1068278	6" x 20' long rubber suction/discharge h	-	1,664.52	-
05/09/2025	DJ	01-201-28-377-102-044		311646	1433092	1068278	4" x 20' composite hose for water couple	-	855.00	-
05/09/2025	DJ	01-201-28-377-103-044		311646	1433092	1068278	4" x 20' composite hose for water couple	-	1,160.73	-
05/09/2025	DJ	01-201-28-377-104-044		311646	1433092	1068278	4" x 20' composite hose for water couple	-	1,441.50	-
05/09/2025	DJ	01-201-28-377-105-044		311646	1433092	1068278	4" x 20' composite hose for water couple	-	855.00	-

8754 - ACTION RUBBER AND INDUSTRIAL SUPPLY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/09/2025	DJ	01-201-28-377-106-044		311646	1433092	1068278	4" x 20' composite hose for water couple	-	1,121.78	-
05/09/2025	DJ	01-201-28-377-106-044		311646	1433092	1068278	Shipping	-	150.00	-
05/09/2025	ENC	01-201-28-377-102-044		315159			Hydraulic Hose Toro 5410	54.55	-	-
Vendor Total								**10,174.04**	**10,119.49**	**-**

10388 - ACTION TARGET INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/13/2025	ENC	04-215-17-30-2406-591		311089			Red Stitch Magstar, item #1100-MAGSTAR.	8,550.06	-	-
04/21/2025	ENC	04-215-17-30-2406-591		313772			Popper MAC valve, item #PN 3102.	21,396.71	-	-
Vendor Total								**29,946.77**	**-**	**-**

25562 - ACTIONABLE INTELLIGENCE TECHNOLOGIES, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/20/2024	ENC	01-201-25-275-100-096		281561			MAINT-CFISDLXENT-NonGSAAnnual license re	7,857.50	-	-
03/01/2024	DJ	01-201-25-275-100-096		281561	1412552	3004	MAINT-CFISDLXENT-NonGSAAnnual license re	-	7,857.50	-
Vendor Total								**7,857.50**	**7,857.50**	**-**

26550 - ACTIVITY CONNECTION.COM LLC D/B/AACTIVITY CONNECTION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/24/2024	ENC	02-213-41-514-253-700		290924			ONE-YEAR ANNUAL SUBSCRIPTION 12 MONTH A	183.70	-	-
07/05/2024	DJ	02-213-41-514-253-700		290924	2444128	49193	ONE-YEAR ANNUAL SUBSCRIPTION 12 MONTH A	-	183.70	-
Vendor Total								**183.70**	**183.70**	**-**

16400 - ADAMS,REHMANN&HEGGAN ASSOC INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/12/2023	ENC	01-201-27-330-102-044		276271			Esri ArcGIS Enterprise Admin & Managemen	12,075.00	-	-
01/19/2024	DJ	01-203-27-330-102-044		276271	1410488	78816	Esri ArcGIS Enterprise Admin & Managemen	-	12,075.00	-
08/12/2024	ENC	02-213-42-330-357-021		294986			NOVA Application Development - $159,600	159,600.00	-	-
02/21/2025	ENC	01-201-27-330-102-044		309517			Esri ArcGIS Enterprise Admin & Managemen	17,115.00	-	-
03/10/2025	ENC	01-201-27-330-102-044		309517			(Line Removed) Esri ArcGIS Enterprise Ad	(17,115.00)	-	-
03/10/2025	ENC	01-203-27-330-102-044		309517			(Line Added) Esri ArcGIS Enterprise Main	17,115.00	-	-
03/11/2025	ENC	01-203-27-330-102-044		309517			(Line Removed) Esri ArcGIS Enterprise Ad	(17,115.00)	-	-
03/11/2025	ENC	01-203-27-330-102-104		309517			(Line Added) Esri ArcGIS Enterprise Main	17,115.00	-	-
03/14/2025	DJ	02-213-42-330-357-021		294986	1430633	82459	NOVA Application Development - $159,600	-	71,820.00	-
03/14/2025	DJ	01-203-27-330-102-104		309517	1430633	82466	Esri ArcGIS Enterprise Admin & Managemen	-	17,115.00	-
04/11/2025	DJ	02-213-42-330-357-021		294986	1431810	82798	NOVA Application Development - $159,600	-	87,780.00	-
Vendor Total								**188,790.00**	**188,790.00**	**-**

17969 - ADAPCO LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-320-105-133		270267	1403681	134974	ITEM: VPRFG-40 VECTOPRIME FG LARVICIDE	-	6,320.00	-
09/29/2023	DJ	01-201-26-320-105-133		270267	1403681	135352	ITEM: 11263 OEQ A1 TFILTER COMPLETE	-	63.50	-
09/29/2023	DJ	01-201-26-320-105-133		270267	1403681	135459	ITEM: REC-BATT RECON FLEX BATTERY	-	933.00	-
09/29/2023	DJ	01-201-26-320-105-133		270267	1403681	135501	ITEM: VECWED-25 VECTOBAC WDG LARVICIDE	-	5,874.78	-
09/29/2023	DJ	01-201-26-320-105-133		270536	1403681	135405	iTEM # 33-200103 A1 SOLENOID	-	166.80	-
10/27/2023	ENC	01-201-26-320-105-133		273134			VECTOBAC WDG - 25 DRUMS CONTAINER LARVIC	91,885.75	-	-
12/22/2023	DJ	01-201-26-320-105-133		273134	1408170	136002	VECTOBAC WDG - 25 DRUMS CONTAINER LARVIC	-	91,885.75	-
04/19/2024	ENC	01-201-26-320-105-133		286300			VPR VECOTPRIME FG (40LB BG)	12,640.00	-	-
05/10/2024	DJ	01-201-26-320-105-133		286300	1416119	136831	VPR VECOTPRIME FG (40LB BG)	-	12,640.00	-
06/17/2024	ENC	01-201-26-320-105-133		290270			PIONEER ULV BACKPACK SPRAYER	12,489.48	-	-
08/14/2024	ENC	01-201-26-320-105-133		295385			ITEM: VECTOLEX WDG LARVICIDE	18,240.00	-	-
08/14/2024	ENC	01-201-26-320-105-133		295390			ITEM# 33-200103 RECIRCULATION SOLENOID	166.80	-	-
08/14/2024	ENC	04-215-22-17-3200-601		295442			A1 SUPER DUTY MIST BLOWER	18,475.32	-	-
08/16/2024	DJ	01-201-26-320-105-133		290270	1420906	137450	PIONEER ULV BACKPACK SPRAYER	-	12,489.48	-
08/16/2024	DJ	01-201-26-320-105-133		295390	1420906	136946	ITEM# 33-200103 RECIRCULATION SOLENOID	-	166.80	-
09/17/2024	ENC	01-201-26-320-105-133		297698			VECTOBAC WDG 25LB DRUM	60,564.00	-	-

17969 - ADAPCO LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/17/2024	ENC	01-201-26-320-105-133		297700			RAMP TESTER KIT FOR WEST NILE VIRUS	8,363.50	-	-
09/25/2024	ENC	01-201-26-320-105-133		298400			VECTOLEX WDG 25LB DRUM	15,141.00	-	-
09/27/2024	DJ	01-201-26-320-105-133		295385	1422653	138187	ITEM: VECTOLEX WDG LARVICIDE	-	18,240.00	-
09/27/2024	DJ	04-215-22-17-3200-601		295442	1422653		A1 SUPER DUTY MIST BLOWER	-	18,475.32	-
09/27/2024	DJ	01-201-26-320-105-133		297698	1422653	138488	VECTOLEX WDG 25 LB DRUM	-	60,564.00	-
09/27/2024	DJ	01-201-26-320-105-133		297700	1422653	137845	RAMP TESTER KIT FOR WEST NILE VIRUS	-	8,363.50	-
10/11/2024	DJ	01-201-26-320-105-133		298400	1423282	138446	VECTOBAC WDG 25LB DRUM	-	15,141.00	-
03/28/2025	ENC	01-201-26-320-105-133		312260			RAMP WNV TEST KIT 100CT QUOTE#: 032625-	2,367.90	-	-
04/08/2025	ENC	01-201-26-320-105-133		312843			A-1 SUPER DUTY REPLACEMENT REMOTE P/N 33	216.92	-	-
04/11/2025	DJ	01-201-26-320-105-133		312260	1431827	SI301000495	RAMP WNV TEST KIT 100CT QUOTE#: 032625-	-	2,367.90	-
05/02/2025	ENC	04-215-22-17-3200-601		314644			PIONEER II ELECTRIC BACKPACK SPRAYER ULV	15,611.85	-	-
05/12/2025	ENC	01-201-26-320-105-133		315256			VectoPrime FG adulticide	6,960.00	-	-
Vendor Total								**263,122.52**	**253,691.83**	**-**

9043 - ADELPHI CHAMBER ORCHESTRA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/08/2024	ENC	02-213-42-370-310-431		280888			2023 2nd Payments Bergen County Arts Reg	1,912.00	-	-
02/16/2024	DJ	02-213-42-370-310-431		280888	1411614		2023 2nd Payments Bergen County Arts Reg	-	1,912.00	-
02/29/2024	ENC	02-213-42-370-412-022		282572			1st Payment 2024 Bergen County Arts Regr	5,850.00	-	-
03/15/2024	DJ	02-213-42-370-412-022		282572	1412879		1st Payment 2024 Bergen County Arts Regr	-	5,850.00	-
02/12/2025	ENC	02-213-42-370-412-022		308852			Final payment 2024 Bergen Arts Regrant A	1,950.00	-	-
02/14/2025	DJ	02-213-42-370-412-022		308852	1429380		Final payment 2024 Bergen Arts Regrant A	-	1,950.00	-
03/14/2025	ENC	02-213-42-370-526-022		311244			Bergen County Local Arts Regrant Program	5,850.00	-	-
04/11/2025	DJ	02-213-42-370-526-022		311244	1431777		Bergen County Local Arts Regrant Program	-	5,850.00	-
Vendor Total								**15,562.00**	**15,562.00**	**-**

27274 - ADHYAATHMA LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/07/2025	ENC	03-200-56-375-230		314983			Teen Arts workshop artist - Indian Dance	250.00	-	-
Vendor Total								**250.00**	**-**	**-**

923433 - ADLER PETER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	02-213-42-340-314-022		266771	1405744	Sept 2023	Respite 2023	-	1,026.00	-
12/08/2023	DJ	02-213-42-340-314-022		266771	1407855	Oct 13	Please prepare a Blanket purchase order	-	513.00	-
12/15/2023	ENC	02-213-42-340-314-022		266771			PER EMAIL ATTACHED	(916.63)	-	-
12/15/2023	ENC	02-213-42-340-314-022		276909			Please prepare a Blanket purchase order	4,824.00	-	-
12/28/2023	DJ	02-213-42-340-314-022		276909	1409163	NO 23	Please prepare a Blanket purchase order	-	1,083.00	-
01/23/2024	ENC	02-213-42-340-314-022		276909			To Cancel Balance.	(2,658.00)	-	-
02/02/2024	DJ	02-213-42-340-314-022		276909	1411453	Dec 23	Please prepare a Blanket purchase order	-	1,083.00	-
03/21/2024	ENC	02-213-42-340-405-022		284087			Blanket purchase order for Care recipien	3,500.00	-	-
03/28/2024	DJ	02-213-42-340-405-022		284087	1414275		Payment for Services Jan 24 $1,083 & Feb	-	1,596.00	-
04/26/2024	DJ	02-213-42-340-405-022		284087	1415855	Mar 24	Payment for services	-	513.00	-
05/24/2024	DJ	02-213-42-340-405-022		284087	1416941	April 24	Payment for services	-	513.00	-
07/01/2024	ENC	02-213-42-340-405-022		284087			PER EMAIL ATTACHED	(878.00)	-	-
07/26/2024	ENC	02-213-42-340-405-022		284087			To Re-instate PO.	878.00	-	-
07/29/2024	ENC	02-213-42-340-405-022		284087			per email attached	(878.00)	-	-
Vendor Total								**3,871.37**	**6,327.00**	**-**

20383 - ADORAMA INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-270-105-070		269051	1403754	33590012	ST74301, Streamlight STRION LED w/AC/12V	-	125.00	-
10/03/2023	ENC	01-201-25-270-105-070		271356			FR42372, MCS FAS WOOD FLATTOP 16X20 BLAC	25.26	-	-
10/13/2023	DJ	01-201-25-270-105-070		271356	1404843	33530884	FR42372, MCS FAS WOOD FLATTOP 16X20 BLAC	-	25.26	-
10/27/2023	ENC	01-201-25-270-105-070		273170			IOMWS883, OM SYS WS-883 RECORDER WITH US	329.76	-	-
10/27/2023	ENC	01-201-25-270-105-070		273176			ICAE360BK, CANON POWRSHOT ELPH 360HS BLA	558.00	-	-
11/01/2023	ENC	01-201-25-270-105-070		273403			FR42372, MCS FAS WOOD FLATTOP 16X20 BLAC	227.34	-	-
11/09/2023	DJ	01-201-25-270-105-070		273170	1406000	33777265	IOMWS883, OM SYS WS-883 RECORDER WITH US	-	329.76	-
11/09/2023	DJ	01-201-25-270-105-070		273403	1406000	33717025	FR42372, MCS FAS WOOD FLATTOP 16X20 BLAC	-	227.34	-
11/17/2023	ENC	01-201-25-270-105-070		274555			GXBGMBD18, GX MB-D18 BATTERY GRIP FOR NI	992.00	-	-
12/06/2023	ENC	01-201-25-270-105-070		275877			NIKON 77 NC NEUTRAL CLEAR FILTER	894.35	-	-
12/22/2023	DJ	01-201-25-270-105-070		275877	1408238	33993606	GX 2 PACK ENEL15+DUAL SMART CHARGER KIT	-	894.35	-
01/19/2024	DJ	01-203-25-270-105-070		274555	1410591	33859456/62560/6632	GXBGMBD18, GX MB-D18 BATTERY GRIP FOR NI	-	992.00	-
02/06/2024	ENC	01-203-25-270-105-070		280633			FR42372, MCS FAS WOOD FLATTOP 16X20 BLAC	25.26	-	-

20383 - ADORAMA INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/16/2024	DJ	01-203-25-270-105-070		273176	1411771	34244797	ICAE360BK, CANON POWRSHOT ELPH 360HS BLA	-	558.00	-
02/16/2024	DJ	01-203-25-270-105-070		280633	1411771	33717122	FR42372, MCS FAS WOOD FLATTOP 16X20 BLAC	-	25.26	-
02/23/2024	ENC	01-201-25-270-105-070		281971			SK5FC15104, SKB REPL CUBED FOAM FOR 3I-1	2,585.76	-	-
02/23/2024	ENC	01-201-25-270-105-070		281971			PN32GX5AT3MP, PNY 32GB ATTACHE 3 USB 2.0	147.52	-	-
02/28/2024	ENC	01-201-25-270-105-070		282233			IOMWS883, OM SYS WS-883 RECORDER WITH U	79.95	-	-
03/28/2024	DJ	01-201-25-270-105-070		282233	1413738	34362230	IOMWS883, OM SYS WS-883 RECORDER WITH U	-	79.95	-
04/12/2024	DJ	01-201-25-270-105-070		281971	1414575	34345130	NKSB5000U, NIKON**SB-5000 AF SPEEDLIGHT	-	2,387.80	-
04/12/2024	DJ	01-201-25-270-105-070		281971	1414575	34344961	SK5FC15104, SKB REPL CUBED FOAM FOR 3I-1	-	197.96	-
04/12/2024	DJ	01-201-25-270-105-070		281971	1414575	34345130	PN32GX5AT3MP, PNY 32GB ATTACHE 3 USB 2.0	-	147.52	-
05/01/2024	ENC	01-201-25-270-105-070		287234			ICAMC202, CANON MAINTENANCE CARTRIDGE MC	28.48	-	-
05/24/2024	DJ	01-201-25-270-105-070		287234	1416709	34613309	ICAMC202, CANON MAINTENANCE CARTRIDGE MC	-	28.48	-
05/28/2024	ENC	01-201-25-270-105-070		288872			ICA2768B022, CANON PHTO PPR PRO PLATNUM	179.88	-	-
06/20/2024	DJ	01-201-25-270-105-070		288872	1417773	34719579	ICA2768B014, CANON PHTO PAPR PRO PLATINU	-	179.88	-
09/03/2024	ENC	01-201-25-270-105-070		296503			NKSB5000U, NIKON**SB-5000 AF SPEEDLIGHT	2,387.80	-	-
09/13/2024	DJ	01-201-25-270-105-070		296503	1422096	35162289	NKSB5000U, NIKON**SB-5000 AF SPEEDLIGHT	-	2,387.80	-
11/19/2024	ENC	01-201-25-270-105-070		302279			SA10271, SAFARILAND WETWOP BLACK 100ML	102.00	-	-
12/06/2024	ENC	01-201-25-270-105-089		303533			SK5FC15104 SKB REPL CUBED FOAM FOR 3I-15	890.82	-	-
01/17/2025	DJ	01-203-25-270-105-089		303533	1427214	35684797	SK5FC15104 SKB REPL CUBED FOAM FOR 3I-15	-	890.82	-
01/31/2025	ENC	01-201-25-270-105-070		308035			NKSB700AFU, NIKON ** SB-700 AF SPEEDLIG	1,781.70	-	-
02/14/2025	DJ	01-203-25-270-105-070		302279	1429516	35994363	SA10271, SAFARILAND WETWOP BLACK 100ML	-	102.00	-
02/14/2025	DJ	01-201-25-270-105-070		308035	1429516	36025747	NKSB700AFU, NIKON ** SB-700 AF SPEEDLIG	-	1,781.70	-
04/24/2025	ENC	01-201-25-270-105-089		314148			NKP71042 NIKON PROSTAFF P7 10X42 BINCOCU	393.90	-	-
Vendor Total								**11,629.78**	**11,360.88**	**-**

908980 - ADRIAN CONDIS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/01/2024	ENC	02-213-42-130-250-026		291423			BERGEN COUNTY AMERICAN RESCUE PLAN ART A	2,500.00	-	-
07/18/2024	DJ	02-213-42-130-250-026		291423	1419158		BERGEN COUNTY AMERICAN RESCUE PLAN ART A	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

925853 - ADRIENNE JOY NUSSBAUM

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/05/2024	ENC	01-201-27-340-105-021		280501			In-Service Training on Intercultural Com	400.00	-	-
02/16/2024	DJ	01-201-27-340-105-021		280501	1412170		In-Service Training on Intercultural Com	-	400.00	-
Vendor Total								**400.00**	**400.00**	**-**

26872 - ADVANCED CONTAINMENT SYSTEMS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	02-213-42-252-217-424		279052			Versa Heat Water Heater	10,420.00	-	-
03/22/2024	ENC	03-200-56-330-270		284144			Shipping Charges for PO # 279052	508.00	-	-
03/28/2024	DJ	03-200-56-330-270		284144	1414168	0313-3	Shipping Charges for PO # 279052	-	508.00	-
04/12/2024	DJ	02-213-42-252-217-424		279052	1415079	0000032178	Versa Heat Water Heater	-	10,420.00	-
Vendor Total								**10,928.00**	**10,928.00**	**-**

24424 - ADVANCED LAPAROSCOPIC SURGEONS, PA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	DJ	01-201-25-270-280-253			1160		CHECK # 1160 (638)	-	1,495.44	-
Vendor Total								**-**	**1,495.44**	**-**

8275 - AEGEAN LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/22/2023	DJ	01-203-25-275-100-093		234499	1408109	1095	PATC agrees to provide a two-day (16 hou	-	3,550.00	-
02/01/2024	ENC	01-201-25-275-100-093		280280			6 OFFICERS TO ATTEND HOSTAGE NEGOTIATION	3,900.00	-	-
04/12/2024	DJ	01-201-25-275-100-093		280280	1414439	2708	6 OFFICERS TO ATTEND HOSTAGE NEGOTIATION	-	3,900.00	-
06/19/2024	ENC	01-201-25-270-100-083		290718			Leadership for Women in Policing on Octo	350.00	-	-
06/27/2024	ENC	01-201-25-270-280-083		291308			Leadership for Women in Policing on Octo	1,050.00	-	-
07/05/2024	DJ	01-201-25-270-100-083		290718	1418352	5073	Leadership for Women in Policing on Octo	-	350.00	-
07/05/2024	DJ	01-201-25-270-280-083		291308	1418352	5074	Leadership for Women in Policing on Octo	-	1,050.00	-

8275 - AEGEAN LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/27/2025	ENC	01-201-25-270-100-083		307562			Detecting Deception on 3/31/25 for:	425.00	-	-
01/31/2025	DJ	01-201-25-270-100-083		307562	1428719	8431	Detecting Deception on 3/31/25 for:	-	425.00	-
04/24/2025	ENC	01-201-25-270-100-083		314111			Training on Executive/Dignitary Protecti	250.00	-	-
05/09/2025	DJ	01-201-25-270-100-083		314111	1433090	10101	Training on Executive/Dignitary Protecti	-	250.00	-
Vendor Total								**5,975.00**	**9,525.00**	**-**

21477 - AERIAL-RISE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/08/2025	ENC	01-201-26-310-120-042		312902			UNIT 24-017 INSPECTION, CERTIFICATION,AN	1,250.00	-	-
04/11/2025	DJ	01-201-26-310-120-042		312902	1431922	20768	UNIT 24-017 INSPECTION, CERTIFICATION,AN	-	1,250.00	-
Vendor Total								**1,250.00**	**1,250.00**	**-**

16703 - AFLAC NEW YORK

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/06/2023	DJ	01-290-56-571-025-000		271385	1404093		PR # 20	-	7,586.58	-
10/20/2023	DJ	01-290-56-571-025-000		272364	1405211		R # 21	-	7,664.10	-
11/03/2023	DJ	01-290-56-571-025-000		273328	1405823		PR 22	-	7,614.30	-
11/17/2023	DJ	01-290-56-571-025-000		274268	1406299		PR # 23	-	7,648.70	-
12/01/2023	DJ	01-290-56-571-025-000		275115	1406960		PR # 24	-	7,605.02	-
12/15/2023	DJ	01-290-56-571-025-000		276384	1407993		PR # 25	-	7,487.77	-
12/29/2023	DJ	01-290-56-571-025-000		277228	1409077		PR 26	-	7,403.95	-
01/12/2024	DJ	01-290-56-571-025-000		277390	1409235		PR 1 - 24	-	7,979.20	-
01/26/2024	DJ	01-290-56-571-025-000		279674	1410911		PR # 02	-	7,940.66	-
02/09/2024	DJ	01-290-56-571-025-000		280726	1411531		PR 03	-	8,020.64	-
02/23/2024	DJ	01-290-56-571-025-000		281586	1412180		PR 04	-	7,948.34	-
03/08/2024	DJ	01-290-56-571-025-000		282884	1412787		PR 05	-	7,765.54	-
03/20/2024	DJ	01-290-56-571-025-000		281586	1412180		STOP / REISSUE	-	(7,948.34)	-
03/22/2024	DJ	01-290-56-571-025-000		281586	1413467		PR 04	-	7,948.34	-
03/22/2024	DJ	01-290-56-571-025-000		283967	1413468		PR 06	-	7,912.78	-
04/05/2024	DJ	01-290-56-571-025-000		284955	1414347		PR # 07	-	7,827.93	-
04/19/2024	DJ	01-290-56-571-025-000		286076	1415278		PR # 08	-	7,816.35	-
05/03/2024	DJ	01-290-56-571-025-000		287084	1415951		PR 09	-	7,702.71	-
05/17/2024	DJ	01-290-56-571-025-000		288054	1416510		PR # 10	-	7,725.87	-
05/30/2024	DJ	01-290-56-571-025-000		288964	1417025		PR # 11	-	7,758.57	-
06/14/2024	DJ	01-290-56-571-025-000		289975	1417529		PR # 12	-	7,718.91	-
06/28/2024	DJ	01-290-56-571-025-000		291082	1418275		Payroll 13	-	7,747.89	-
07/12/2024	DJ	01-290-56-571-025-000		291960	1418809		PAYROLL 14	-	7,679.19	-
07/26/2024	DJ	01-290-56-571-025-000		293865	1420221		PR # 15	-	7,618.23	-
08/09/2024	DJ	01-290-56-571-025-000		294726	1420765		PR # 16	-	7,722.89	-
08/23/2024	DJ	01-290-56-571-025-000		295750	1421431		PR # 17	-	7,722.89	-
09/06/2024	DJ	01-290-56-571-025-000		296535	1421848		PR # 18	-	7,722.85	-
09/20/2024	DJ	01-290-56-571-025-000		297736	1422514		PR # 19	-	7,629.92	-
10/04/2024	DJ	01-290-56-571-025-000		298837	1423149		PR # 20	-	7,627.04	-
10/18/2024	DJ	01-290-56-571-025-000		299671	1423833		PR # 21	-	7,665.32	-
11/01/2024	DJ	01-290-56-571-025-000		300777	1424384		PR # 22	-	7,723.70	-
11/15/2024	DJ	01-290-56-571-025-000		301532	1424996		PR 23	-	7,711.38	-
11/27/2024	DJ	01-290-56-571-025-000		302850	1425689		PR # 24	-	7,319.03	-
12/13/2024	DJ	01-290-56-571-025-000		304041	1426228		PR # 25	-	7,722.85	-
12/27/2024	DJ	01-290-56-571-025-000		304609	1426911		PR # 26	-	7,682.64	-
01/10/2025	DJ	01-290-56-571-025-000		304640	1426920		PR # 0125	-	7,714.14	-
01/24/2025	DJ	01-290-56-571-025-000		306199	1427831		PR 02	-	7,662.95	-
02/07/2025	DJ	01-290-56-571-025-000		308264	1429284		PR 03	-	7,719.29	-
02/21/2025	DJ	01-290-56-571-025-000		309274	1429946		PR # 04	-	7,561.79	-
03/07/2025	DJ	01-290-56-571-025-000		310405	1430493		PR # 05	-	7,524.41	-
03/21/2025	DJ	01-290-56-571-025-000		311438	1431143		PR # 06	-	7,492.79	-
04/04/2025	DJ	01-290-56-571-025-000		312484	1431701		PR # 07	-	7,548.59	-
04/17/2025	DJ	01-290-56-571-025-000		313478	1432262		PR # 08	-	7,532.03	-
05/02/2025	DJ	01-290-56-571-025-000		314464	1432827		PR # 09	-	7,469.63	-
05/16/2025	DJ	01-290-56-571-025-000		315461	1433423		PR # 10	-	7,548.59	-
Vendor Total								**-**	**330,197.95**	**-**

27009 - AGAK LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/19/2024	ENC	02-213-42-340-413-024		290563			Campership services for Client # 2264	1,725.00	-	-
07/05/2024	DJ	02-213-42-340-413-024		290563	1418631	00009098	Campership services for Client # 2264	-	1,725.00	-
Vendor Total								**1,725.00**	**1,725.00**	**-**

25411 - AIR AMERICA A/C & HEATING CO. INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/15/2025	ENC	01-201-25-275-100-044		315547			Reme-Halo Replacements - Quote 32202	1,023.00	-	-
05/15/2025	ENC	01-201-25-275-100-044		315547			(Line Removed) Reme-Halo Replacements -	(1,023.00)	-	-
05/15/2025	ENC	01-201-25-275-100-044		315547			(Line Added) Reme-Halo Replacements - Qu	1,023.00	-	-
Vendor Total								**1,023.00**	**-**	**-**

21456 - AIR SYSTEMS MAINTENANCE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/04/2025	ENC	04-215-22-17-3100-057		308296			Lierbert unit going off on high pressure	7,869.07	-	-
02/21/2025	ENC	04-215-22-17-3100-053		309582			K9 SYSTEM REPLACEMENT	1,479.56	-	-
02/21/2025	ENC	04-215-23-17-3100-053		309582			Gas furnaces and Split A/C systems repla	21,305.44	-	-
02/28/2025	DJ	04-215-22-17-3100-057		308296	1430179	77638	Lierbert unit going off on high pressure	-	6,038.75	-
02/28/2025	DJ	04-215-22-17-3100-057		308296	1430179	77607	Low water in boiler	-	1,830.32	-
04/01/2025	ENC	01-201-26-310-100-022		312450			Boiler cleaning	1,238.00	-	-
04/21/2025	ENC	01-201-26-310-100-022		313713			Check boiler #4 going into alarm	1,104.00	-	-
04/25/2025	DJ	01-201-26-310-100-022		312450	1432505	77838	Boiler cleaning	-	1,238.00	-
04/25/2025	DJ	01-201-26-310-100-022		313713	1432506	77938	Check boiler #4 going into alarm	-	1,104.00	-
Vendor Total								**32,996.07**	**10,211.07**	**-**

4377 - AIRPOWER INTERNATIONAL INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/26/2023	ENC	01-201-25-240-120-044		273101			Standard service to two LPSI, BAUER casc	468.75	-	-
11/09/2023	DJ	01-201-25-240-120-044		273101	2441092	12661	Standard service to two LPSI, BAUER casc	-	468.75	-
12/11/2023	ENC	01-201-25-240-120-042		276106			replace Aqua regulator, on fill station.	955.00	-	-
12/11/2023	ENC	01-201-25-240-120-044		276107			Deduct travel charges-use emergency serv	435.76	-	-
12/22/2023	DJ	01-201-25-240-120-044		276107	2441601	12769	replace purification filter, on fill sta	-	435.76	-
01/11/2024	DJ	01-203-25-240-120-042		276106	2441680	12785	replace Aqua regulator, on fill station.	-	955.00	-
01/17/2024	ENC	01-203-26-310-120-042		279273			YEARLY SERVICE	79.90	-	-
02/02/2024	DJ	01-203-26-310-120-042		279273	2441963	12767	YEARLY SERVICE	-	79.90	-
04/26/2024	ENC	01-203-25-240-120-042		286857			replace broken hose & valve kit, on fill	181.90	-	-
04/26/2024	ENC	01-201-25-240-120-044		286858			Standard service to two LPSI, BAUER casc	468.75	-	-
04/26/2024	ENC	01-201-25-240-120-042		286859			Install new starter # SRT-0294 on Bauer	1,945.00	-	-
05/10/2024	DJ	01-201-25-240-120-044		286858	2443261	12959	Standard service to two LPSI, BAUER casc	-	468.75	-
05/10/2024	DJ	01-201-25-240-120-042		286859	2443268	12933	Install new starter # SRT-0294 on Bauer	-	1,550.00	-
05/10/2024	DJ	01-201-25-240-120-042		286859	2443268	12950	Repair to Clickmate on fill station S/N	-	395.00	-
05/10/2024	DJ	01-203-25-240-120-042		286857	2443270	12792	Hours labor	-	181.90	-
06/03/2024	ENC	01-201-25-240-120-044		289334			Standard service to two LPSI, BAUER casc	468.75	-	-
06/07/2024	DJ	01-201-25-240-120-044		289334	2443639	13303	Standard service to two LPSI, BAUER casc	-	468.75	-
06/26/2024	ENC	01-201-25-240-120-044		291216			Combined Services: Maintenance & Repair	1,150.00	-	-
08/12/2024	ENC	01-201-25-240-120-044		295133			replace broken hose & Door repair, on fi	102.40	-	-
08/16/2024	DJ	01-201-25-240-120-044		295133	2444806	13478	replace broken hose & Door repair, on fi	-	54.90	-
08/16/2024	DJ	01-201-25-240-120-044		295133	2444806	13534	Bauer MVT35 compressor, Valve & springs	-	47.50	-
09/16/2024	ENC	01-201-25-252-100-022		297584			Service Contract One Yer UASI Truck Con	3,600.00	-	-
09/27/2024	DJ	01-201-25-252-100-022		297584	2445448	13606	Service Contract One Yer UASI Truck Con	-	3,600.00	-
10/30/2024	ENC	01-201-25-240-120-044		300750			replace o-ring, on fill station. Parts S	15.00	-	-
11/08/2024	DJ	01-201-25-240-120-044		291216	2446071	13428	Combined Services: Maintenance & Repair	-	1,150.00	-
11/08/2024	DJ	01-201-25-240-120-044		300750	2446072	13624	replace o-ring, on fill station. Parts S	-	15.00	-
02/11/2025	ENC	01-201-25-240-120-044		308742			Combined Services: Maintenance & Repair	3,950.00	-	-
03/25/2025	ENC	01-201-25-240-120-044		311949			Emergency service deduction contract, tr	25.00	-	-
03/28/2025	DJ	01-201-25-240-120-044		308742	2448413	13999/14083	Combined Services: Maintenance & Repair	-	1,975.00	-
04/08/2025	ENC	01-201-25-240-120-044		312891			Emergency service deduction contract, tr	795.00	-	-
04/11/2025	DJ	01-201-25-240-120-044		311949	2448701	041176	Emergency service deduction contract, tr	-	25.00	-
04/25/2025	DJ	01-201-25-240-120-044		312891	2448971	14155	Emergency service deduction contract, tr	-	795.00	-
05/12/2025	ENC	01-201-25-240-120-044		315261			Labor	204.90	-	-
Vendor Total								**14,846.11**	**12,666.21**	**-**

847 - ALAN PARTY & TENT RENTALS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/12/2024	ENC	01-201-27-340-150-066		295013			SAMSONITE FOLDING CHAIRS	10,000.00	-	-
08/12/2024	ENC	02-213-41-514-243-116		295013			SET UP AND BREAKDOWN TABLES	1,050.00	-	-
08/12/2024	ENC	03-200-56-340-010		295013			DELIVERY/PICKUP CHARGE	5,742.00	-	-
09/17/2024	ENC	02-213-41-514-253-700		295013			(Line Added) DELIVERY/PICKUP CHARGE	5,742.00	-	-
09/17/2024	ENC	03-200-56-340-010		295013			(Line Removed) 500 QUANTITY 8' X 30" LO	(5,742.00)	-	-
09/27/2024	DJ	01-201-27-340-150-066		295013	1422539	49455-7	500 QUANTITY 8' X 30" LONG TABLE	-	10,000.00	-
09/27/2024	DJ	02-213-41-514-253-700		295013	1422539	49455-7	500 QUANTITY 8' X 30" LONG TABLE BALAN	-	5,742.00	-
09/27/2024	DJ	02-213-41-514-243-116		295013	1422539	49455-7	SET UP AND BREAKDOWN TABLES	-	1,050.00	-
03/03/2025	ENC	02-213-41-340-484-446		310281			78 WEDDING WHITE PLASTIC FOLDING CHAIRS	248.00	-	-
03/28/2025	DJ	02-213-41-340-484-446		310281	1431173	52665-6	78 WEDDING WHITE PLASTIC FOLDING CHAIRS	-	248.00	-
04/22/2025	ENC	01-201-20-137-140-190		313852			Chairs and tables per quote# 53344-1	4,682.00	-	-

847 - ALAN PARTY & TENT RENTALS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**21,722.00**	**17,040.00**	**-**

926033 - ALBIN SHARON

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/18/2024	ENC	01-201-28-370-100-021		299982			Reenactor for 2024 Star Spangled Spectac	400.00	-	-
10/25/2024	DJ	01-201-28-370-100-021		299982	1424351	003	Reenactor for 2024 Star Spangled Spectac	-	400.00	-
Vendor Total								**400.00**	**400.00**	**-**

908962 - ALEXANDER LANSANG

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2024	ENC	02-213-42-130-250-026		285731			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,500.00	-	-
05/10/2024	DJ	02-213-42-130-250-026		285731	1416105		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

924183 - ALEXANDER MARISA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/31/2023	ENC	02-213-42-340-314-022		258893			per email attached	(1,013.55)	-	-
11/15/2023	ENC	02-213-42-340-314-022		274292			Blanket purchase order for Care recipien	4,073.22	-	-
11/22/2023	DJ	02-213-42-340-314-022		274292	1406868	Sept 23	Blanket purchase order for Care recipien	-	1,041.40	-
12/08/2023	DJ	02-213-42-340-314-022		274292	1407874	Oct 23	Blanket purchase order for Care recipien	-	475.60	-
12/28/2023	DJ	02-213-42-340-314-022		274292	1409171	Noc 23	Blanket purchase order for Care recipien	-	492.00	-
01/24/2024	ENC	02-213-42-340-314-022		274292			To Cancel Balance.	(1,531.22)	-	-
02/02/2024	DJ	02-213-42-340-314-022		274292	1411468	Dec 23	Blanket purchase order for Care recipien	-	533.00	-
03/25/2024	ENC	02-213-42-340-405-022		284344			Blanket purchase order for Care recipien	3,500.00	-	-
03/28/2024	DJ	02-213-42-340-405-022		284344	1414285	Jan & Feb	Payment for services	-	984.00	-
05/24/2024	DJ	02-213-42-340-405-022		284344	1416949	March & April	Payment for services	-	1,025.00	-
06/20/2024	DJ	02-213-42-340-405-022		284344	1418179	May 24	Blanket purchase order for Care recipien	-	549.40	-
07/18/2024	DJ	02-213-42-340-405-022		284344	1419257	June 24	Payment for services	-	524.80	-
07/24/2024	DJ	02-213-42-340-405-022		284344	1418179	May 24	STOP / REISSUE	-	(549.40)	-
07/26/2024	DJ	02-213-42-340-405-022		284344	1420201	May 24	Blanket purchase order for Care recipien	-	549.40	-
08/15/2024	ENC	02-213-42-340-405-022		284344			To Cancel Balance.	(416.80)	-	-
08/16/2024	ENC	02-213-42-340-405-022		295567			Blanket purchase order for Care recipien	3,476.43	-	-
08/30/2024	DJ	02-213-42-340-405-022		295567	1421805	July 24	Payment for Services	-	557.60	-
10/25/2024	DJ	02-213-42-340-405-022		295567	1424315	Sept 24	Payment for Services	-	557.60	-
11/22/2024	DJ	02-213-42-340-405-022		295567	1425620	Oct 24	Payment for Services	-	508.40	-
01/17/2025	DJ	02-213-42-340-405-022		295567	1427677	Nov '24	Blanket purchase order for Care recipien	-	582.20	-
02/03/2025	ENC	02-213-42-340-405-022		295567			To Cancel Balance.	(811.43)	-	-
02/14/2025	DJ	02-213-42-340-405-022		295567	1429860	Dec 24	Blanket purchase order for Care recipien	-	459.20	-
04/02/2025	ENC	02-213-42-340-518-022		312495			BLANKET purchase order for Ms.Marisa Ale	5,000.00	-	-
04/11/2025	DJ	02-213-42-340-518-022		312495	1432182	Jan & Feb 2025		-	1,082.40	-
Vendor Total								**12,276.65**	**9,372.60**	**-**

14492 - ALEXANDRIA BLOUSE INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-26-292-100-160		269325	1404719	54217	Ink Change Charge	-	1,185.00	-
10/13/2023	DJ	01-201-26-292-100-160		269326	1404720	54219	CS418 Short Sleeve Polo Dk Navy L/C BC P	-	1,687.00	-
10/17/2023	ENC	01-201-26-292-100-021		272251			Ink Change Charge	3,188.50	-	-
11/03/2023	ENC	01-203-20-100-100-160		242307			To Cancel Balance. This quote was paid o	(353.00)	-	-
02/16/2024	DJ	01-203-26-292-100-021		272251	1411650	54647	CS418LS Long Sleeve Polo Dk Navy L/CBC P	-	3,188.50	-
05/01/2024	ENC	01-201-20-130-120-160		287108			D670 Devon & Jones LS Button downFrench	517.00	-	-
05/09/2024	ENC	01-201-20-180-120-043		287765			Item# J77710 - Port Authority Northwest	381.00	-	-
05/22/2024	ENC	01-201-25-270-100-074		288649			Hassiton S/S Button Down Wine Shirt for:	111.00	-	-
06/06/2024	DJ	01-201-25-270-100-074		288649	1417111	56529	print error	-	(111.00)	-
06/07/2024	DJ	01-201-25-270-100-074		288649	1417111	56529	Hassiton S/S Button Down Wine Shirt for:	-	111.00	-
06/07/2024	DJ	01-201-25-270-100-074		288649	1417111	56529	Hassiton S/S Button Down Wine Shirt for:	-	111.00	-
06/19/2024	ENC	01-201-26-292-100-043		290587			US382 Class 3 Breakaway Vest Safety Yell	940.00	-	-
06/20/2024	DJ	01-201-26-292-100-043		290587	1417661	56909	US382 Class 3 Breakaway Vest Safety Yell	-	940.00	-
07/08/2024	ENC	01-201-20-130-145-026		291790			Polo Shirts w/embroidery	148.00	-	-
07/12/2024	ENC	01-201-26-292-100-043		292120			US382 Class 3 Breakaway Vest SafetyYello	2,350.00	-	-
07/18/2024	DJ	01-201-20-130-145-026		291790	1418854		Polo Shirts w/embroidery	-	148.00	-
08/26/2024	ENC	01-201-23-210-100-024		296042			Jackets	180.00	-	-
09/13/2024	DJ	01-201-20-130-120-160		287108	1421986	56209	88181 Core365 SS Polo Carbon EMB. L/CLog	-	28.00	-
09/13/2024	DJ	01-201-20-130-120-160		287108	1421986		D670 Devon & Jones LS Button downFrench	-	489.00	-

14492 - ALEXANDRIA BLOUSE INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/13/2024	DJ	01-201-23-210-100-024		296042	1421987	57483	Jackets	-	180.00	-
09/18/2024	ENC	01-201-25-270-100-074		297791			M500sw Ladies Harriton Button Down Shir	111.00	-	-
09/27/2024	DJ	01-201-25-270-100-074		297791	1422636	56360	M500sw Ladies Harriton Button Down Shir	-	111.00	-
09/27/2024	ENC	01-201-25-270-100-074		298625			M500 Harriton Button Down Shirt - Color	141.00	-	-
10/03/2024	ENC	01-201-26-292-100-043		299007			I-495E Class 3 Breakaway Vest Safety Yel	1,125.00	-	-
10/07/2024	ENC	01-201-20-180-120-043		287765			To Cancel Balance.	(53.00)	-	-
10/11/2024	DJ	01-201-20-180-120-043		287765	1423266	56428	Item# J77710 - Port Authority Northwest	-	328.00	-
10/11/2024	DJ	01-201-25-270-100-074		298625	1423267	57806	M500 Harriton Button Down Shirt - Color	-	141.00	-
10/16/2024	ENC	01-201-26-310-100-043		299781			CS410 Cornerstone SS Polo - L/C em blogo	204.00	-	-
10/21/2024	ENC	01-201-26-292-100-043		300166			CS418 Short Sleeve Polo Dk Navy L/CBC Pu	1,464.00	-	-
10/22/2024	ENC	01-201-26-292-100-043		300258			G840 L/S S. Yellow T's 1 Color L/C BCDPW	2,371.50	-	-
10/22/2024	ENC	01-201-25-240-120-046		300301			8210 Ultra Club SS Polo shirt, black - l	514.00	-	-
10/25/2024	DJ	01-201-26-292-100-043		292120	1423952	57141	US382 Class 3 Breakaway Vest SafetyYello	-	2,350.00	-
10/25/2024	DJ	01-201-26-310-100-043		299781	1423953	57103	CS410 Cornerstone SS Polo - L/C em blogo	-	204.00	-
10/30/2024	ENC	01-201-26-310-100-043		300782			EB2360 Black Men's 1/4 Zip L/C BC Public	939.00	-	-
11/22/2024	DJ	01-201-26-292-100-043		300166	1425133	58155	CS418LS Long Sleeve Polo Dk Navy L/CBC P	-	1,464.00	-
11/22/2024	DJ	01-201-26-292-100-043		300258	1425134	58152	G840 L/S S. Yellow T's 1 Color L/C BCDPW	-	2,371.50	-
12/06/2024	DJ	01-201-25-240-120-046		300301	1425776	58180	8210LS Ultra Club LS Polo- black-left ch	-	514.00	-
12/10/2024	ENC	01-201-26-310-100-043		303784			S608 Port Authority Steel Grey Light Blu	184.00	-	-
12/12/2024	ENC	01-201-26-310-100-043		300782			(Increased) Invoice dated: 10/28/2024.	47.00	-	-
12/13/2024	ENC	01-201-27-340-140-026		304454			Fleece Jacket One 3 XL	392.00	-	-
12/13/2024	ENC	01-201-27-340-140-026		304455			Polo 2XL Navy	331.00	-	-
12/20/2024	DJ	01-201-26-292-100-043		299007	1426367	57939	I-495E Class 3 Breakaway Vest Safety Yel	-	1,125.00	-
12/20/2024	DJ	01-201-26-310-100-043		303784	1426368	58606	S608 Port Authority Steel Grey Light Blu	-	184.00	-
01/22/2025	ENC	01-203-26-310-100-043		306394			EB2470 River Blue Navy Ladies Full ZipL/	46.00	-	-
01/31/2025	DJ	01-203-26-310-100-043		300782	1428761	58211	EB2360 Black Men's 1/4 Zip L/C BC Public	-	986.00	-
01/31/2025	DJ	01-203-26-310-100-043		306394	1428762	58517	EB2470 River Blue Navy Ladies Full ZipL/	-	46.00	-
02/24/2025	ENC	01-201-27-340-110-026		309719			Harriton Fleece Jackets Black Mens 1 sm	994.00	-	-
03/24/2025	ENC	01-203-27-340-140-026		304454			To Cancel Balance.	(2.00)	-	-
03/28/2025	DJ	01-203-27-340-140-026		304454	1431265	59106	Fleece Jacket One 3 XL	-	390.00	-
04/11/2025	DJ	01-203-27-340-140-026		304455	1431800	58746	Polo 2XL Navy	-	331.00	-
04/11/2025	DJ	01-201-27-340-110-026		309719	1431801	59239	Harriton fleece Jacket Black Womens XXL	-	994.00	-
04/22/2025	ENC	01-201-20-155-100-024		313889			Various Clothing with County Seal	266.00	-	-
04/25/2025	DJ	01-201-20-155-100-024		313889	1432380	58828	Various Clothing with County Seal	-	266.00	-
05/07/2025	ENC	01-201-27-340-110-160		314995			K682 Port Authority Polo Men's XL Navy a	78.00	-	-
05/09/2025	ENC	01-201-20-155-100-040		315188			1501 YP Classics Navy Knit hat Front Emb	12.00	-	-
05/12/2025	ENC	01-201-27-340-110-160		314995			To Cancel Balance.	(78.00)	-	-
05/12/2025	ENC	01-201-27-340-110-160		314995			To Re-instate PO.	78.00	-	-
05/12/2025	ENC	01-201-27-340-110-160		314995			(Increased) proof to be provided -	10.00	-	-
Vendor Total								**16,637.00**	**19,762.00**	**-**

27045 - ALINA BAS CONSULTING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/16/2024	ENC	01-201-20-130-110-084		304549			Leadership Strategy Summit for Senior Le	6,600.00	-	-
01/17/2025	DJ	01-203-20-130-110-084		304549	1427497	240912	Leadership Strategy Summit for Senior Le	-	6,600.00	-
Vendor Total								**6,600.00**	**6,600.00**	**-**

25312 - ALL AMERICAN COLLISION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/05/2024	ENC	01-201-26-310-120-042		303430			LABOR PARTS	639.60	-	-
12/20/2024	DJ	01-201-26-310-120-042		303430	1426647	543874B	LABOR PARTS	-	319.80	-
12/20/2024	DJ	01-201-26-310-120-042		303430	1426647	543877B	LABOR PARTS	-	319.80	-
01/13/2025	ENC	01-203-26-310-120-042		305457			WINDSHIELD TINT	1,603.80	-	-
01/17/2025	DJ	01-203-26-310-120-042		305457	1427435	546909	WINDSHIELD TINT	-	375.00	-
01/17/2025	DJ	01-203-26-310-120-042		305457	1427435	546353	PARTS LABOR PAINT	-	659.00	-
01/17/2025	DJ	01-203-26-310-120-042		305457	1427435	546724	PARTS LABOR	-	569.80	-
Vendor Total								**2,243.40**	**2,243.40**	**-**

26146 - ALL AMERICAN FORD

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/04/2023	ENC	01-201-26-310-120-042		271455			PARTS LABOR	199.77	-	-
10/04/2023	ENC	01-201-26-310-120-042		271462			UNIT 23-060 LABOR	112.00	-	-
10/05/2023	ENC	01-201-26-310-120-042		271603			LABOR PARTS	187.45	-	-
10/13/2023	DJ	01-201-26-310-120-042		270956	1405005	293198A	UNIT 41-795 LABOR	-	425.00	-
10/13/2023	DJ	01-201-26-310-120-042		271455	1405005	293836	PARTS LABOR	-	312.27	-
10/13/2023	DJ	01-201-26-310-120-042		271455	1405005	294097	CREDIT LABOR	-	(112.50)	-
10/13/2023	DJ	01-201-26-310-120-042		271462	1405005	293972	UNIT 23-060 LABOR	-	112.00	-
10/13/2023	DJ	01-201-26-310-120-042		271603	1405005	294098	LABOR PARTS	-	187.45	-

26146 - ALL AMERICAN FORD

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/30/2023	ENC	01-201-26-310-120-042		275290			PARTS AND LABOR	462.40	-	-
12/08/2023	DJ	01-201-26-310-120-042		275290	1407699	296127A	PARTS AND LABOR	-	462.40	-
01/17/2024	ENC	01-203-26-310-120-042		279256			UNIT 43-305 PARTS LABOR MISC CHARGES	690.68	-	-
01/29/2024	ENC	04-215-23-21-2750-601		280024			DUAL BATTERY	63,454.70	-	-
02/02/2024	DJ	01-203-26-310-120-042		279256	1411297	297961	UNIT 43-305 PARTS LABOR MISC CHARGES	-	454.43	-
02/02/2024	DJ	01-203-26-310-120-042		279256	1411297	298115A	UNIT 566 LABOR MISC CHARGES	-	236.25	-
02/16/2024	DJ	04-215-23-21-2750-601		280024	1411954		410 AMP ALTERNATOR	-	63,454.70	-
03/20/2024	ENC	04-215-20-16-2930-462		284020			STOCK# 24PT405 VIN# 1FTBW3X89RKA19189	55,970.20	-	-
03/22/2024	ENC	04-215-20-16-2930-462		284182			STOCK# 23T628 VIN# 1FT8X3BN6PEC95711	67,938.05	-	-
01/17/2025	ENC	01-203-26-310-120-042		306038			PARTS LABOR MISC CH	1,229.96	-	-
01/17/2025	ENC	01-201-26-310-120-042		306038			PARTS LABOR MISC CH	248.06	-	-
01/31/2025	DJ	01-203-26-310-120-042		306038	1429019	314838	PARTS LABOR MISC CH	-	1,229.96	-
01/31/2025	DJ	01-201-26-310-120-042		306038	1429019	315038	PARTS LABOR MISC CH	-	248.06	-
Vendor Total								**190,493.27**	**67,010.02**	**-**

21067 - ALL AMERICAN SEWER SERVICE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/13/2024	ENC	04-215-19-11-3100-043		290158			Jet Vac Truck W/ Operator & 1 Additional	559.10	-	-
06/13/2024	ENC	04-215-19-21-4100-045		290158			Jet Vac Truck W/ Operator & 1 Additional	12,385.90	-	-
06/20/2024	ENC	01-201-26-310-100-022		290854			Pump Mechanic & 1 Additional Tech	4,132.50	-	-
07/05/2024	DJ	01-201-26-310-100-022		290854	1418476	S91669	Jet Vac Truck W/ Operator & 1 Additional	-	4,132.50	-
03/19/2025	ENC	04-215-19-11-3100-043		290158			To Cancel Balance. Per the request of N.	(559.10)	-	-
03/19/2025	ENC	04-215-19-21-4100-045		290158			To Cancel Balance. Per the request of N.	(12,385.90)	-	-
Vendor Total								**4,132.50**	**4,132.50**	**-**

24421 - ALL PARTITIONS AND PARTS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/05/2023	ENC	04-215-19-18-2703-551		271591			Solid Phenolic in Ceiling Hung from Accu	3,848.00	-	-
10/05/2023	ENC	01-201-25-270-280-077		271591			Shipping	373.00	-	-
11/09/2023	DJ	04-215-19-18-2703-551		271591	1406070	16748	Solid Phenolic in Ceiling Hung from Accu	-	3,848.00	-
11/09/2023	DJ	01-201-25-270-280-077		271591	1406070	16748	Shipping	-	373.00	-
11/14/2023	ENC	01-201-25-270-280-077		274069			Shipping	383.00	-	-
11/14/2023	ENC	01-201-25-270-280-077		274069			(Line Removed) Att: Jack Czerepak, Tel:	(383.00)	-	-
11/14/2023	ENC	01-201-25-270-280-077		274069			(Line Added) Shipping	383.00	-	-
12/22/2023	DJ	01-201-25-270-280-077		274069	1408368	16849	ACCUARATE PARTITIONS PRIVACY SCREENSOLID	-	383.00	-
Vendor Total								**4,604.00**	**4,604.00**	**-**

15375 - ALL POINTS AUTOMOTIVE & TOWING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/23/2024	ENC	01-203-25-270-100-022		279663			Towing Service on 12/04/2023	835.90	-	-
01/29/2024	ENC	01-201-25-275-100-021		279957			Vehicle Tow- 1/12/24 Maywood VW Jetta	300.00	-	-
02/02/2024	DJ	01-203-25-270-100-022		279663	1411038	12/04/2023	Towing Service on 12/04/2023	-	835.90	-
02/06/2024	ENC	01-203-25-270-100-022		280642			Towing Service on 7/06/23	230.00	-	-
02/16/2024	DJ	01-201-25-275-100-021		279957	1411655		Vehicle Tow- 1/12/24 Maywood VW Jetta	-	300.00	-
02/16/2024	DJ	01-203-25-270-100-022		280642	1411655	7/06/23	Towing Service on 7/06/23	-	230.00	-
03/27/2024	ENC	01-201-25-275-100-021		284607			Vehicle Tow- 3-19-24 Ford Taurus	150.00	-	-
03/28/2024	DJ	01-201-25-275-100-021		284607	1413626		Vehicle Tow- 3-19-24 Ford Taurus	-	150.00	-
06/20/2024	ENC	01-203-25-275-100-021		290822			Vehicle Tow- 10/6/23 Ninja 640	915.00	-	-
07/15/2024	ENC	01-201-25-270-100-022		292218			Towing Service on 7/06/24	150.00	-	-
07/18/2024	DJ	01-203-25-275-100-021		290822	1418855		Vehicle Tow- 10/6/23 Ninja 640	-	915.00	-
07/18/2024	DJ	01-201-25-270-100-022		292218	1418855	7/06/24	Towing Service on 7/06/24	-	150.00	-
07/30/2024	ENC	01-201-25-275-100-021		294171			Vehicle Tow- 7-25-24 Ford Explorer SV Y8	165.00	-	-
08/21/2024	ENC	01-201-25-275-100-021		295843			Vehicle Tow- 8-12-24 Cad Escalade Blk NJ	484.40	-	-
08/30/2024	DJ	01-201-25-275-100-021		295843	1421522		Vehicle Tow- 8-12-24 Cad Escalade Blk NJ	-	484.40	-
08/30/2024	DJ	01-201-25-275-100-021		294171	1421522		Vehicle Tow- 7-25-24 Ford Explorer SV Y8	-	165.00	-
10/07/2024	ENC	01-201-25-270-100-022		299276			Towing Service on 9/29/24	150.00	-	-
10/07/2024	ENC	01-201-25-270-100-022		299276			(Line Removed) Confirmation: Do Not Dupl	(150.00)	-	-
10/07/2024	ENC	01-201-25-270-100-022		299276			(Line Added) Towing Service on 9/29/24	150.00	-	-
10/11/2024	DJ	01-201-25-270-100-022		299276	1423270	9/29/24	Towing Service on 9/29/24	-	150.00	-
12/03/2024	ENC	01-201-25-275-100-021		303082			Vehicle Tow- 10/17/24 VIN GC455809; 16 D	866.70	-	-
02/14/2025	DJ	01-203-25-275-100-021		303082	2447641	24-4938878	Vehicle Tow- 10/17/24 VIN GC455809; 16 D	-	866.70	-
Vendor Total								**4,247.00**	**4,247.00**	**-**

19693 - ALL SEASON MOVERS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

19693 - ALL SEASON MOVERS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2024	DJ	01-201-26-310-100-077		291747	1424029	B6-11798	Quote #5504, K/D and dispose of the mail	-	1,965.00	-
03/31/2025	ENC	01-203-26-310-100-077		291747			To Cancel Balance.	(1,972.50)	-	-
04/11/2025	DJ	01-203-26-310-100-077		291747	1431897	B6-14946	Quote #5502, Flat file relocation, singl	-	1,452.50	-
Vendor Total								**3,417.50**	**3,417.50**	**-**

4992 - ALL SEASONS CHAMBER PLAYERS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/08/2024	ENC	02-213-42-370-310-431		280891			2023 2nd Payment Bergen County Arts Regr	1,806.00	-	-
02/16/2024	DJ	02-213-42-370-310-431		280891	1411587		2023 2nd Payment Bergen County Arts Regr	-	1,806.00	-
03/05/2024	ENC	02-213-42-370-412-022		282826			1st Payment 2024 Bergen County Local Art	5,925.00	-	-
03/15/2024	DJ	02-213-42-370-412-022		282826	1412846		1st Payment 2024 Bergen County Local Art	-	5,925.00	-
02/12/2025	ENC	02-213-42-370-412-022		308868			Final payment 2024 Bergen Arts Regrant	1,975.00	-	-
02/14/2025	DJ	02-213-42-370-412-022		308868	1429358		Final payment 2024 Bergen Arts Regrant	-	1,975.00	-
03/14/2025	ENC	02-213-42-370-526-022		311246			Bergen County Local Arts Regrant Program	5,250.00	-	-
04/11/2025	DJ	02-213-42-370-526-022		311246	1431751		Bergen County Local Arts Regrant Program	-	5,250.00	-
Vendor Total								**14,956.00**	**14,956.00**	**-**

21512 - ALL TRAFFIC SOLUTIONS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/26/2024	ENC	01-201-25-252-100-022		282146			4001248 APP, MESSAGING SUITE (12MO);EQUI	3,500.00	-	-
04/03/2024	ENC	02-213-42-270-396-440		285025			Item # 4001842, Bundle; Speed Alert 24,	48,434.90	-	-
04/12/2024	DJ	01-201-25-252-100-022		282146	2442860	SIN040356	4001248 APP, MESSAGING SUITE (12MO);EQUI	-	3,500.00	-
05/16/2024	ENC	01-201-25-275-100-022		288291			DISCOUNT - RENEWAL-Q-82654	3,000.00	-	-
05/24/2024	DJ	02-213-42-270-396-440		285025	2443376	SIN040507	Item # 4001842, Bundle; Speed Alert 24,	-	48,434.90	-
08/16/2024	DJ	01-201-25-275-100-022		288291	2444843	SIN041049	App, Traffic Suite (12mo); Equip Mgmt, R	-	3,000.00	-
03/04/2025	ENC	01-201-25-270-100-044		310336			App Traffic Suite, Equip Mgmt, Reporting	3,000.00	-	-
03/18/2025	ENC	01-201-25-252-100-022		311354			4001248 App, Messaging Suite (12mo); Equ	5,250.00	-	-
03/18/2025	ENC	01-201-25-252-100-022		311354			4001191 App, Discount - Renewal	(1,750.00)	-	-
04/25/2025	DJ	01-201-25-252-100-022		311354	2448873	SIN044386	4001248 App, Messaging Suite (12mo); Equ	-	5,250.00	-
04/25/2025	DJ	01-201-25-252-100-022		311354	2448873	SIN044386	4001191 App, Discount - Renewal	-	(1,750.00)	-
04/25/2025	DJ	01-201-25-270-100-044		310336	2448874	SIN044461	App Traffic Suite, Equip Mgmt, Reporting	-	3,000.00	-
05/09/2025	ENC	01-201-25-275-100-022		315150			App, Traffic Suite (12mo); Equip Mgmt, R	3,000.00	-	-
Vendor Total								**64,434.90**	**61,434.90**	**-**

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/02/2023	ENC	04-215-17-16-1900-242	1900329	271277			Repair to Intersections - 8/10/23 - 6601	38,393.81	-	-
10/02/2023	CON	04-215-17-16-1900-242	1900329				PO# 271277 (Req# 280671)	(38,393.81)	-	-
10/02/2023	ENC	04-215-17-16-1900-242	1900329	271278			Repair to Intersections - 8/23/23 - 7002	30,942.92	-	-
10/02/2023	CON	04-215-17-16-1900-242	1900329				PO# 271278 (Req# 280674)	(30,942.92)	-	-
10/02/2023	ENC	04-215-17-16-1900-242	1900329	271279			Preventative Maintenance	12,553.27	-	-
10/02/2023	CON	04-215-17-16-1900-242	1900329				PO# 271279 (Req# 280675)	(12,553.27)	-	-
10/02/2023	ENC	04-215-17-16-1900-242	1900329	271280			Repair to Intersections - 9/7/23 - 5101-	50,730.90	-	-
10/02/2023	CON	04-215-17-16-1900-242	1900329				PO# 271280 (Req# 280678)	(50,730.90)	-	-
10/05/2023	ENC	04-215-17-16-1900-242	1900329	271599			Repair to Intersections - 8/8/23 - 0401-	18,979.70	-	-
10/05/2023	CON	04-215-17-16-1900-242	1900329				PO# 271599 (Req# 280911)	(18,979.70)	-	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23932	Repair to Intersections - 3801-Blvd @ He	-	2,428.72	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23933	Repair to Intersections - 2316-Johnson M	-	2,081.76	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23934	Repair to Intersections - 8/29/23 - 2203	-	932.88	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23935	Repair to Intersections - 8/30/23 - 0902	-	1,455.84	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23936	Repair to Intersections - 8/30/23 - 2205	-	932.88	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23937	Repair to Intersections - 8/30/23 - 2103	-	693.92	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23938	Repair to Intersections - 8/30/23 - 0505	-	1,734.80	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23939	Repair to Intersections - 8/31/23 - 5301	-	1,455.84	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23940	Repair to Intersections - 8/31/23 - 5301	-	2,081.76	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23941	Repair to Intersections - 9/1/23 - 1701-	-	2,775.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23942	Repair to Intersections - 9/1/23 - 5301-	-	727.92	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23943	Repair to Intersections - 9/1/23 - 2205-	-	932.88	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23944	Repair to Intersections - 9/2/23 - 1909-	-	879.48	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23945	Repair to Intersections - 9/5/23 - 0902-	-	2,775.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23946	Repair to Intersections - 9/5/23 - 1708-	-	932.88	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23947	Repair to Intersections - 9/6/23 - 5207-	-	2,775.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23948	Repair to Intersections - 9/6/23 - 3104-	-	2,775.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23949	Repair to Intersections - 9/6/23 - 1702-	-	932.88	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23950	Repair to Intersections - 9/7/23 - 5101-	-	879.48	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23951	Repair to Intersections - 9/7/23 - Z999-	-	3,813.56	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23952	Repair to Intersections - 9/7/23 - 3104-	-	2,775.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23953	Repair to Intersections - 9/7/23 - 1702-	-	932.88	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23954	Repair to Intersections - 9/8/23 - 2905-	-	2,983.26	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23955	Repair to Intersections - 9/8/23 - 3106-	-	2,775.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440628	23956	Repair to Intersections - 9/8/23 - 3802-	-	879.48	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440629	23957	Repair to Intersections - 9/8/23 - 6605-	-	989.42	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440629	23958	Repair to Intersections - 9/9/23 - 0106-	-	439.74	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440629	23959	Repair to Intersections - 9/9/23 - 6801-	-	439.74	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440629	23960	Repair to Intersections - 9/9/23 - 0103-	-	439.74	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440629	23961	Repair to Intersections - 9/9/23 - 6024-	-	879.48	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440629	23962	Repair to Intersections - 9/10/23 - 6714	-	1,065.20	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440629	23963	Repair to Intersections - 9/10/23 - 6701	-	1,065.20	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271280	2440629	23964	Repair to Intersections - 9/10/23 - 4604	-	1,065.20	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271279	2440630	23903	Preventative Maintenance	-	12,553.27	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23884	Repair to Intersections - 8/20/23 - 3104	-	1,065.20	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23885	Repair to Intersections - 8/21/23 - 3502	-	932.88	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23886	Repair to Intersections - 8/21/23 - 1308	-	181.98	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23887	Repair to Intersections - 8/21/23 - 1913	-	1,734.80	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23888	Repair to Intersections - 8/21/23 - 0314	-	2,775.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23889	Repair to Intersections - 8/22/23 - 2012	-	363.96	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23890	Repair to Intersections - 8/22/23 - 3104	-	693.92	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23891	Repair to Intersections - 8/22/23 - 3104	-	3,376.86	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23892	Repair to Intersections - 8/22/23 - 3504	-	932.88	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23893	Repair to Intersections - 8/23/23 - 4405	-	867.40	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23894	Repair to Intersections - 8/23/23 - 3104	-	1,908.28	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23895	Repair to Intersections - 8/23/23 - 7002	-	932.88	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23896	Repair to Intersections - 8/24/23 - 5301	-	2,775.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23901	Repair to Intersections - 8/24/23 - 0402	-	363.96	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23897	Repair to Intersections - 8/24/23 - 7002	-	932.88	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23898	Repair to Intersections - 8/25/23 - 4805	-	2,047.76	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23899	Repair to Intersections - 8/25/23 - 4805	-	2,707.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23902	Repair to Intersections - 8/25/23 - 0507	-	932.88	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271278	2440637	23900	Repair to Intersections - 8/28/23 - 4805	-	5,415.36	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23825	Repair to Intersections - 8/10/23 - 6601	-	2,775.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23826	Repair to Intersections - 8/10/23 - 3501	-	932.88	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23827	Repair to Intersections - 8/11/23 - 4901	-	2,775.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23828	Repair to Intersections - 8/11/23 - 5903	-	363.96	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23829	Repair to Intersections - 8/12/23 - 4901	-	879.48	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23830	Repair to Intersections - 8/13/23 - 6802	-	1,065.20	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23831	Repair to Intersections - 8/14/23 - 6802	-	545.94	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23832	Repair to Intersections - 8/14/23 - 0309	-	2,047.76	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23837	Repair to Intersections - 8/14/23 - 2103	-	1,831.29	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23849	Repair to Intersections - 8/14/23 - 1502	-	830.30	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23850	Repair to Intersections - 8/14/23 - 1502	-	2,136.51	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23851	Repair to Intersections - 8/14/23 - 2103	-	2,691.20	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23852	Repair to Intersections - 8/14/23 - 0309	-	693.92	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23853	Repair to Intersections - 8/15/23 - 2103	-	693.92	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23854	Repair to Intersections - 8/15/23 - 2103	-	3,071.64	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23868	Repair to Intersections - 8/16/23 - 2201	-	2,775.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23869	Repair to Intersections - 8/16/23 - 2103	-	1,561.32	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23870	Repair to Intersections - 8/16/23 - 0502	-	659.61	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23871	Repair to Intersections - 8/17/23 - 5401	-	2,775.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23872	Repair to Intersections - 8/17/23 - 0307	-	2,081.76	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23873	Repair to Intersections - 8/18/23 - 2110	-	2,775.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271277	2440638	23874	Repair to Intersections - 8/18/23 - 1504	-	2,428.72	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271599	2440642	23776	Repair to Intersections - 8/4/23 - 0302-	-	1,455.84	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271599	2440642	23778	Repair to Intersections - 8/4/23 - 6906-	-	932.88	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271599	2440642	23779	Repair to Intersections - 8/6/23 - 1909-	-	1,065.20	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271599	2440642	23780	Repair to Intersections - 8/7/23 - 4801-	-	2,775.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271599	2440642	23781	Repair to Intersections - 8/7/23 - 3701-	-	1,387.84	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271599	2440642	23782	Repair to Intersections - 8/8/23 - 2504-	-	439.74	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271599	2440642	23783	Repair to Intersections - 8/7/23 - 1912-	-	439.74	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271599	2440642	23784	Repair to Intersections - 8/8/23 - 7010-	-	2,775.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271599	2440642	23785	Repair to Intersections - 8/8/23 - 0311-	-	693.92	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271599	2440642	23786	Repair to Intersections - 8/8/23 - 0401-	-	181.98	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271599	2440642	23787	Repair to Intersections - 8/9/23 - Z999-	-	2,775.68	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271599	2440642	23788	Repair to Intersections - 8/9/23 - 2506-	-	1,387.84	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271599	2440642	23789	Repair to Intersections - 8/9/23 - 3803-	-	932.88	-
10/13/2023	DJ	04-215-17-16-1900-242	1900329	271599	2440642	23777	Repair to Intersections - 8/4/23 - 1001-	-	1,734.80	-
10/27/2023	ENC	04-215-17-16-1900-242	1900329	273129			Repair to Intersections - 9/14/23 - 1706	24,043.47	-	-
10/27/2023	CON	04-215-17-16-1900-242	1900329				PO# 273129 (Req# 282243)	(24,043.47)	-	-
10/27/2023	ENC	04-215-17-16-1900-242	1900329	273130			Repair to Intersections - 9/21/23 - 4608	42,417.59	-	-
10/27/2023	CON	04-215-17-16-1900-242	1900329				PO# 273130 (Req# 282246)	(42,417.59)	-	-
10/27/2023	ENC	04-215-17-16-1900-242	1900329	273131			Preventative Maintenance	4,016.50	-	-
10/27/2023	CON	04-215-17-16-1900-242	1900329				PO# 273131 (Req# 282247)	(4,016.50)	-	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273129	2441012	24033	Repair to Intersections - 9/11/23 - 6011	-	879.48	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273129	2441012	24037	Repair to Intersections - 9/11/23 - 2905	-	3,190.83	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273129	2441012	24038	Repair to Intersections - 9/11/23 - 1710	-	932.88	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273129	2441012	24041	Repair to Intersections - 9/11/23 - 6024	-	2,081.76	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273129	2441012	24048	Repair to Intersections - 9/12/23 - Z999	-	2,775.68	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273129	2441012	24051	Repair to Intersections - 9/12/23 - 4901	-	1,734.80	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273129	2441012	24052	Repair to Intersections - 9/12/23 - 1713	-	932.88	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273129	2441012	24053	Repair to Intersections - 9/13/23 - 4409	-	2,775.68	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273129	2441012	24054	Repair to Intersections - 9/13/23 - Z999	-	2,775.68	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273129	2441012	24055	Repair to Intersections - 9/14/23 - 0505	-	2,255.24	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273129	2441012	24056	Repair to Intersections - 9/14/23 - 2801	-	932.88	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273129	2441012	24057	Repair to Intersections - 9/14/23 - 1706	-	2,775.68	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24168	Repair to Intersections - 9/15/23 - 6011	-	2,775.68	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24169	Repair to Intersections - 9/15/23 - 0609	-	2,983.26	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24170	Repair to Intersections - 9/15/23 - 2801	-	932.88	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24171	Repair to Intersections - 9/15/23 - 3605	-	879.48	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24172	Repair to Intersections - 9/18/23 - 4409	-	2,775.68	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24173	Repair to Intersections - 9/18/23 - 0609	-	1,455.84	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24174	Repair to Intersections - 9/18/23 - 4409	-	2,775.68	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24175	Repair to Intersections - 9/19/23 - 1901	-	2,428.72	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24176	Repair to Intersections - 9/20/23 - 6019	-	1,311.75	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24177	Repair to Intersections - 9/20/23 - 0502	-	4,400.74	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24178	Repair to Intersections - 9/20/23 - 3603	-	932.88	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24179	Repair to Intersections - 9/21/23 - 6405	-	1,734.80	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24180	Repair to Intersections - 9/21/23 - 4608	-	2,775.68	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24181	Repair to Intersections - 9/21/23 - 3603	-	932.88	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24182	Repair to Intersections - 9/21/23 - 6304	-	545.94	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24183	Repair to Intersections - 9/22/23 - 2803	-	2,983.26	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24184	Repair to Intersections - 9/22/23 - 3603	-	932.88	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24185	Repair to Intersections - 9/22/23 - 2311	-	2,428.72	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24186	Repair to Intersections - 9/23/23 - 3106	-	879.48	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24187	Repair to Intersections - 9/25/23 - 4207	-	2,775.68	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273130	2441013	24188	Repair to Intersections - 9/26/23 - 0201	-	2,775.68	-
11/09/2023	DJ	04-215-17-16-1900-242	1900329	273131	2441014	24195	Preventative Maintenance	-	4,016.50	-
12/05/2023	ENC	04-215-17-16-1900-242	1900329	275638			Repair to Intersections - 10/10/23 - 640	40,227.05	-	-
12/05/2023	CON	04-215-17-16-1900-242	1900329				PO# 275638 (Req# 285077)	(40,227.05)	-	-
12/06/2023	ENC	04-215-17-16-1900-242	1900329	275788			Repair to Intersections - 10/3/23 - 5403	44,013.59	-	-
12/06/2023	CON	04-215-17-16-1900-242	1900329				PO# 275788 (Req# 285064)	(44,013.59)	-	-
12/07/2023	ENC	04-215-17-16-1900-242	1900329	275990			Preventative Maintenance	7,662.93	-	-
12/07/2023	CON	04-215-17-16-1900-242	1900329				PO# 275990 (Req# 285395)	(7,662.93)	-	-
12/07/2023	ENC	04-215-17-16-1900-242	1900329	275994			Repair to Intersections - 10/19/23 - 410	29,849.15	-	-
12/07/2023	CON	04-215-17-16-1900-242	1900329				PO# 275994 (Req# 285083)	(29,849.15)	-	-
12/07/2023	ENC	04-215-17-16-1900-242	1900329	275995			Repair to Intersections - 10/26/23 - 500	23,612.50	-	-
12/07/2023	CON	04-215-17-16-1900-242	1900329				PO# 275995 (Req# 285327)	(23,612.50)	-	-
12/07/2023	ENC	04-215-17-16-1900-242	1900329	275996			Repair to Intersections - 11/1/23 - 0310	21,166.50	-	-
12/07/2023	CON	04-215-17-16-1900-242	1900329				PO# 275996 (Req# 285370)	(21,166.50)	-	-
12/07/2023	ENC	04-215-17-16-1900-242	1900329	275997			Repair to Intersections - 11/7/23 - 1304	26,519.66	-	-
12/07/2023	CON	04-215-17-16-1900-242	1900329				PO# 275997 (Req# 285392)	(26,519.66)	-	-
12/14/2023	ENC	04-215-17-16-1900-242	1900329	276517			Preventative Maintenance	7,264.05	-	-
12/14/2023	CON	04-215-17-16-1900-242	1900329				PO# 276517 (Req# 285834)	(7,264.05)	-	-
12/14/2023	ENC	04-215-17-16-1900-242	1900329	276621			Repair to Intersections - 11/14/23 - 670	23,340.89	-	-
12/14/2023	CON	04-215-17-16-1900-242	1900329				PO# 276621 (Req# 285813)	(23,340.89)	-	-
12/14/2023	ENC	04-215-17-16-1900-242	1900329	276625			Repair to Intersections - 11/21/23 - 370	39,489.19	-	-
12/14/2023	CON	04-215-17-16-1900-242	1900329				PO# 276625 (Req# 285832)	(39,489.19)	-	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24729	Repair to Intersections - 11/15/23 - 680	-	595.95	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24730	Repair to Intersections - 11/15/23 - 030	-	2,650.34	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24741	Repair to Intersections - 11/15/23 - 250	-	1,327.54	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24742	Repair to Intersections - 11/15/23 - 230	-	1,893.10	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24731	Repair to Intersections - 11/16/23 - 230	-	4,468.72	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24743	Repair to Intersections - 11/16/23 - 150	-	965.48	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24744	Repair to Intersections - 11/16/23 - 171	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24745	Repair to Intersections - 11/17/23 - 601	-	2,461.04	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24732	Repair to Intersections - 11/17/23 - 680	-	297.98	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24733	Repair to Intersections - 11/17/23 - 230	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24734	Repair to Intersections - 11/17/23 - 520	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24746	Repair to Intersections - 11/20/23 - 540	-	2,271.72	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24747	Repair to Intersections - 11/20/23 - 270	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24748	Repair to Intersections - 11/21/23 - 370	-	2,082.42	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24749	Repair to Intersections - 11/21/23 - 230	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24750	Repair to Intersections - 11/21/23 - 380	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24751	Repair to Intersections - 11/22/23 - 650	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24752	Repair to Intersections - 11/22/23 - 650	-	482.74	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24757	Repair to Intersections - 11/22/23 - 050	-	757.24	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24756	Repair to Intersections - 11/22/23 - 230	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24755	Repair to Intersections - 11/22/23 - 070	-	965.48	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24753	Repair to Intersections - 11/25/23 - 600	-	965.48	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276625	2441521	24754	Repair to Intersections - 11/26/23 - 602	-	1,139.80	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276621	2441522	24716	Repair to Intersections - 11/9/23 - 4613	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276621	2441522	24717	Repair to Intersections - 11/9/23 - 3702	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276621	2441522	24718	Repair to Intersections - 11/9/23 - 1903	-	3,256.82	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276621	2441522	24719	Repair to Intersections - 11/10/23 - 601	-	757.24	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276621	2441522	24720	Repair to Intersections - 11/10/23 - 520	-	397.30	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276621	2441522	24721	Repair to Intersections - 11/10/23 - 370	-	3,351.54	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276621	2441522	24722	Repair to Intersections - 11/13/23 - 460	-	4,873.56	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276621	2441522	24723	Repair to Intersections - 11/13/23 - 520	-	757.24	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276621	2441522	24724	Repair to Intersections - 11/13/23 - 380	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276621	2441522	24725	Repair to Intersections - 11/13/23 - 370	-	378.62	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276621	2441522	24726	Repair to Intersections - 11/14/23 - 460	-	946.56	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276621	2441522	24727	Repair to Intersections - 11/14/23 - 180	-	496.63	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276621	2441522	24728	Repair to Intersections - 11/14/23 - 670	-	3,072.26	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	276517	2441523	24760	Preventative Maintenance	-	7,264.05	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24397	Repair to Intersections - 10/5/23 - 1801	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24398	Repair to Intersections - 10/5/23 - 4103	-	2,271.72	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24415	Repair to Intersections - 10/5/23 - 5302	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24399	Repair to Intersections - 10/6/23 - 2115	-	3,484.66	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24400	Repair to Intersections - 10/6/23 - 3601	-	724.11	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24401	Repair to Intersections - 10/6/23 - 1712	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24402	Repair to Intersections - 10/7/23 - 3901	-	965.48	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24416	Repair to Intersections - 10/8/23 - 6714	-	1,139.80	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24403	Repair to Intersections - 10/9/23 - 0501	-	1,135.86	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24404	Repair to Intersections - 10/9/23 - 1712	-	3,692.80	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24405	Repair to Intersections - 10/9/23 - 1701	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24417	Repair to Intersections - 10/9/23 - 1712	-	1,135.86	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24406	Repair to Intersections - 10/10/23 - 700	-	3,351.54	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24407	Repair to Intersections - 10/10/23 - 640	-	397.30	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24408	Repair to Intersections - 10/10/23 - 170	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24409	Repair to Intersections - 10/10/23 - 640	-	757.24	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24410	Repair to Intersections - 10/11/23 - 640	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24418	Repair to Intersections - 10/12/23 - 570	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24411	Repair to Intersections - 10/12/23 - 210	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24412	Repair to Intersections - 10/13/23 - 130	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24413	Repair to Intersections - 10/13/23 - 171	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275638	2441533	24414	Repair to Intersections - 10/14/23 - 070	-	965.48	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24357	Repair to Intersections - 9/26/23 - 3603	-	3,605.98	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24358	Repair to Intersections - 9/26/23 - 2204	-	2,775.68	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24359	Repair to Intersections - 9/26/23 - 2801	-	932.88	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24360	Repair to Intersections - 9/27/23 - 3603	-	2,775.68	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24361	Repair to Intersections - 9/27/23 - 3501	-	909.90	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24362	Repair to Intersections - 9/27/23 - 0314	-	932.88	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24363	Repair to Intersections - 9/28/23 - 3809	-	4,400.74	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24364	Repair to Intersections - 9/28/23 - 2011	-	439.74	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24380	Repair to Intersections - 9/28/23 - 1801	-	879.48	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24381	Repair to Intersections - 9/29/23 - 5001	-	1,387.84	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24365	Repair to Intersections - 9/29/23 - 1801	-	1,387.84	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24366	Repair to Intersections - 9/29/23 - 5205	-	1,387.84	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24367	Repair to Intersections - 9/29/23 - Z999	-	727.92	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24368	Repair to Intersections - 10/1/23 - 0706	-	1,139.80	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24369	Repair to Intersections - 10/1/23 - 1405	-	1,139.80	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24370	Repair to Intersections - 10/2/23 - 0306	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24371	Repair to Intersections - 10/2/23 - 1801	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24372	Repair to Intersections - 10/2/23 - 4902	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24373	Repair to Intersections - 10/3/23 - 5403	-	2,050.66	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24374	Repair to Intersections - 10/3/23 - 5403	-	1,514.48	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24375	Repair to Intersections - 10/3/23 - 5403	-	1,135.86	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24376	Repair to Intersections - 10/3/23 - 0705	-	1,514.48	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24377	Repair to Intersections - 10/3/23 - 6703	-	603.43	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24378	Repair to Intersections - 10/4/23 - 6001	-	2,271.72	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275788	2441534	24379	Repair to Intersections - 10/4/23 - 6709	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275990	2441535	24477	Preventative Maintenance	-	7,662.93	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275995	2441536	24450	Repair to Intersections - 10/23/23 - 010	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275995	2441536	24451	Repair to Intersections - 10/23/23 - 540	-	946.56	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275995	2441536	24452	Repair to Intersections - 10/23/23 - 270	-	397.30	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275995	2441536	24453	Repair to Intersections - 10/23/23 - 231	-	2,082.42	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275995	2441536	24454	Repair to Intersections - 10/24/23 - 640	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275995	2441536	24455	Repair to Intersections - 10/24/23 - 180	-	1,893.10	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275995	2441536	24456	Repair to Intersections - 10/25/23 - 500	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275995	2441536	24457	Repair to Intersections - 10/25/23 - 230	-	2,650.34	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275995	2441536	24458	Repair to Intersections - 10/25/23 - 270	-	1,589.20	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275995	2441536	24459	Repair to Intersections - 10/26/23 - 500	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275995	2441536	24460	Repair to Intersections - 10/26/23 - 270	-	1,893.10	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275995	2441536	24463	Repair to Intersections - 10/26/23 - 010	-	2,650.34	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275995	2441536	24464	Repair to Intersections - 10/27/23 - 270	-	794.60	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275995	2441536	24467	Repair to Intersections - 10/27/23 - 240	-	2,650.34	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275996	2441537	24566	Repair to Intersections - 10/30/23 - 270	-	946.56	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275996	2441537	24567	Repair to Intersections - 10/30/23 - 480	-	1,589.20	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275996	2441537	24568	Repair to Intersections - 10/31/23 - 130	-	1,514.48	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275996	2441537	24569	Repair to Intersections - 10/31/23 - 680	-	378.62	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275996	2441537	24576	Repair to Intersections - 10/31/23 - 500	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275996	2441537	24570	Repair to Intersections - 10/31/23 - 031	-	3,838.60	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275996	2441537	24571	Repair to Intersections - 11/1/23 - 4901	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275996	2441537	24572	Repair to Intersections - 11/1/23 - Z999	-	397.30	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275996	2441537	24577	Repair to Intersections - 11/1/23 - 0402	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275996	2441537	24578	Repair to Intersections - 11/1/23 - 0310	-	1,135.86	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275996	2441537	24579	Repair to Intersections - 11/1/23 - 4401	-	757.24	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275996	2441537	24573	Repair to Intersections - 11/2/23 - 5708	-	2,650.34	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275996	2441537	24574	Repair to Intersections - 11/2/23 - 4409	-	1,893.10	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275996	2441537	24575	Repair to Intersections - 11/2/23 - 4901	-	1,012.08	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275997	2441538	24592	Repair to Intersections - 11/3/23 - 2310	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275997	2441538	24593	Repair to Intersections - 11/3/23 - 0310	-	1,893.10	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275997	2441538	24600	Repair to Intersections - 11/3/23 - 5708	-	1,135.86	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275997	2441538	24603	Repair to Intersections - 11/5/23 - 5103	-	3,764.60	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275997	2441538	24604	Repair to Intersections - 11/6/23 - 5103	-	2,650.34	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275997	2441538	24605	Repair to Intersections - 11/6/23 - 2708	-	378.62	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275997	2441538	24606	Repair to Intersections - 11/6/23 - 4406	-	1,893.10	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275997	2441538	24607	Repair to Intersections - 11/7/23 - 2708	-	3,028.96	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275997	2441538	24608	Repair to Intersections - 11/7/23 - 1304	-	965.48	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275997	2441538	24609	Repair to Intersections - 11/7/23 - 3001	-	1,893.10	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275997	2441538	24610	Repair to Intersections - 11/8/23 - 4806	-	965.48	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275997	2441538	24611	Repair to Intersections - 11/8/23 - 3002	-	1,893.10	-
12/22/2023	DJ	04-215-17-16-1900-242	1900329	275997	2441538	24613	Repair to Intersections - 11/8/23 - 6101	-	3,028.96	-
01/19/2024	DJ	04-215-19-21-4100-045		266651	2441801	23806	Pole replacement at Overpeck Golf Course	-	5,675.00	-
01/19/2024	DJ	04-215-17-16-1900-242	1900329	275994	2441802	24421	Repair to Intersections - 10/16/23 - 380	-	2,650.34	-
01/19/2024	DJ	04-215-17-16-1900-242	1900329	275994	2441802	24422	Repair to Intersections - 10/16/23 - 400	-	794.60	-
01/19/2024	DJ	04-215-17-16-1900-242	1900329	275994	2441802	24423	Repair to Intersections - 10/16/23 - 171	-	1,012.08	-
01/19/2024	DJ	04-215-17-16-1900-242	1900329	275994	2441802	24424	Repair to Intersections - 10/16/23 - 380	-	965.48	-
01/19/2024	DJ	04-215-17-16-1900-242	1900329	275994	2441802	24425	Repair to Intersections - 10/17/23 - 130	-	3,256.82	-
01/19/2024	DJ	04-215-17-16-1900-242	1900329	275994	2441802	24426	Repair to Intersections - 10/17/23 - 400	-	794.60	-
01/19/2024	DJ	04-215-17-16-1900-242	1900329	275994	2441802	24427	Repair to Intersections - 10/18/23 - 290	-	3,028.96	-
01/19/2024	DJ	04-215-17-16-1900-242	1900329	275994	2441802	24428	Repair to Intersections - 10/18/23 - 240	-	993.25	-
01/19/2024	DJ	04-215-17-16-1900-242	1900329	275994	2441802	24429	Repair to Intersections - 10/18/23 - 171	-	1,012.08	-
01/19/2024	DJ	04-215-17-16-1900-242	1900329	275994	2441802	24430	Repair to Intersections - 10/19/23 - 231	-	2,734.20	-
01/19/2024	DJ	04-215-17-16-1900-242	1900329	275994	2441802	24431	Repair to Intersections - 10/19/23 - 410	-	3,028.96	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/19/2024	DJ	04-215-17-16-1900-242	1900329	275994	2441802	24432	Repair to Intersections - 10/19/23 - 410	-	1,012.08	-
01/19/2024	DJ	04-215-17-16-1900-242	1900329	275994	2441802	24433	Repair to Intersections - 10/19/23 - 240	-	397.30	-
01/19/2024	DJ	04-215-17-16-1900-242	1900329	275994	2441802	24436	Repair to Intersections - 10/20/23 - Z99	-	4,468.72	-
01/19/2024	DJ	04-215-17-16-1900-242	1900329	275994	2441802	24434	Repair to Intersections - 10/21/23 - 420	-	965.48	-
01/19/2024	DJ	04-215-17-16-1900-242	1900329	275994	2441802	24435	Repair to Intersections - 10/21/23 - 540	-	2,734.20	-
02/28/2024	ENC	04-215-17-16-1900-242	1900329	282235			Preventative Maintenance	4,399.35	-	-
02/28/2024	CON	04-215-17-16-1900-242	1900329				PO# 282235 (Req# 291804)	(4,399.35)	-	-
02/28/2024	ENC	04-215-17-16-1900-242	1900329	282356			Repair to Intersections - 12/12/23 - 130	56,598.33	-	-
02/28/2024	CON	04-215-17-16-1900-242	1900329				PO# 282356 (Req# 291803)	(56,598.33)	-	-
02/28/2024	ENC	04-215-17-16-1900-242	1900329	282360			Repair to Intersections - 11/29/23 - 190	67,100.04	-	-
02/28/2024	CON	04-215-17-16-1900-242	1900329				PO# 282360 (Req# 291802)	(67,100.04)	-	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442426	24885	Repair to Intersections - 12/7/23 - 5404	-	1,012.08	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442426	24886	Repair to Intersections - 12/7/23 - 5703	-	757.24	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442426	24887	Repair to Intersections - 12/7/23 - 2110	-	3,028.96	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442426	24888	Repair to Intersections - 12/7/23 - 2318	-	946.56	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442426	24889	Repair to Intersections - 12/8/23 - 3003	-	1,012.08	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442426	24890	Repair to Intersections - 12/8/23 - 1307	-	3,028.96	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442426	24891	Repair to Intersections - 12/8/23 - 2703	-	1,893.10	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442426	24892	Repair to Intersections - 12/11/23 - Z99	-	2,215.68	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442426	24893	Repair to Intersections - 12/11/23 - 360	-	1,012.08	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442426	24894	Repair to Intersections - 12/11/23 - 410	-	1,893.10	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442426	24895	Repair to Intersections - 12/11/23 - 381	-	1,893.10	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24861	Repair to Intersections - 11/29/23 - 190	-	3,028.96	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24862	Repair to Intersections - 11/29/23 - 050	-	1,703.80	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24863	Repair to Intersections - 11/29/23 - 440	-	1,012.08	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24864	Repair to Intersections - 11/30/23 - 110	-	3,028.96	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24865	Repair to Intersections - 11/30/23 - 130	-	1,514.48	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24866	Repair to Intersections - 11/28/23 - 190	-	1,514.48	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24867	Repair to Intersections - 11/28/23 - Z99	-	1,589.20	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24868	Repair to Intersections - 11/27/23 - 230	-	1,012.08	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24869	Repair to Intersections - 11/27/23 - 231	-	3,028.96	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24870	Repair to Intersections - 11/27/23 - 600	-	1,951.26	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24871	Repair to Intersections - 12/1/23 - 3808	-	3,028.96	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24872	Repair to Intersections - 12/1/23 - 5402	-	1,135.86	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24896	Repair to Intersections - 12/2/23 - 5004	-	965.48	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24873	Repair to Intersections - 12/2/23 - 2112	-	2,050.66	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24874	Repair to Intersections - 12/3/23 - 3608	-	1,139.80	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24875	Repair to Intersections - 12/4/23 - 2110	-	3,028.96	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24876	Repair to Intersections - 12/4/23 - 5406	-	1,893.10	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24877	Repair to Intersections - 12/5/2 - 4402-	-	1,012.08	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24878	Repair to Intersections - 12/5/23 - 4701	-	1,893.10	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24879	Repair to Intersections - 12/5/23 - Z999	-	1,675.77	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24880	Repair to Intersections - 12/5/23 - 4701	-	993.25	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24881	Repair to Intersections - 12/6/23 - 5404	-	1,012.08	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24882	Repair to Intersections - 12/6/23 - 5703	-	2,680.12	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24883	Repair to Intersections - 12/6/23 - 4701	-	3,028.96	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282360	2442427	24884	Repair to Intersections - 12/6/23 - 1309	-	3,484.66	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25131	Repair to Intersections - 12/12/23 - 130	-	3,256.82	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25132	Repair to Intersections - 12/12/23 - 231	-	2,650.34	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25133	Repair to Intersections - 12/13/23 - 210	-	5,908.48	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25134	Repair to Intersections - 12/14/23 - 130	-	2,650.34	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25135	Repair to Intersections - 12/14/23 - 310	-	2,650.34	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25136	Repair to Intersections - 12/14/23 - 310	-	965.48	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25137	Repair to Intersections - 12/15/23 - 130	-	3,028.96	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25138	Repair to Intersections - 12/15/23 - 410	-	3,028.96	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25139	Repair to Intersections - 12/15/23 - 430	-	1,012.08	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25140	Repair to Intersections - 12/18/23 - 150	-	965.48	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25141	Repair to Intersections - 12/18/23 - 460	-	3,028.96	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25142	Repair to Intersections - 12/19/23 - 190	-	3,028.96	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25143	Repair to Intersections - 12/20/23 - 461	-	2,650.34	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25144	Repair to Intersections - 12/21/23 - 700	-	3,028.96	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25145	Repair to Intersections - 12/21/23 - 520	-	965.48	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25146	Repair to Intersections - 12/22/23 - 520	-	3,028.96	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25147	Repair to Intersections - 12/23/23 - 191	-	965.48	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25148	Repair to Intersections - 12/24/23 - 320	-	1,139.80	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25149	Repair to Intersections - 12/26/23 - 130	-	3,028.96	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25150	Repair to Intersections - 12/27/23 - 130	-	2,650.34	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25151	Repair to Intersections - 12/28/23 - 130	-	1,830.57	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25152	Repair to Intersections - 12/29/23 - 130	-	3,028.96	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25154	Repair to Intersections - 12/31/23 - 680	-	1,139.80	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282356	2442428	25153	Repair to Intersections - 12/30/23 - 210	-	965.48	-
03/15/2024	DJ	04-215-17-16-1900-242	1900329	282235	2442429	25159	Preventative Maintenance	-	4,399.35	-
03/27/2024	ENC	04-215-17-16-1900-242	1900329	284683			Preventative Maintenance	5,407.84	-	-
03/27/2024	CON	04-215-17-16-1900-242	1900329				PO# 284683 (Req# 294118)	(5,407.84)	-	-
03/27/2024	ENC	04-215-17-16-1900-242	1900329	284684			Materials Only	43,674.44	-	-
03/27/2024	CON	04-215-17-16-1900-242	1900329				PO# 284684 (Req# 294072)	(43,674.44)	-	-
03/27/2024	ENC	04-215-17-16-1900-242	1900329	284688			Repair to Intersections - 1/12/24 - 3807	32,028.01	-	-
03/27/2024	CON	04-215-17-16-1900-242	1900329				PO# 284688 (Req# 294074)	(32,028.01)	-	-
03/27/2024	ENC	04-215-17-16-1900-242	1900329	284689			Repair to Intersections - 1/22/24 - Z999	49,225.71	-	-
03/27/2024	CON	04-215-17-16-1900-242	1900329				PO# 284689 (Req# 294083)	(49,225.71)	-	-
03/27/2024	ENC	04-215-17-16-1900-242	1900329	284690			Repair to Intersections - 2/1/24 - 1707-	36,932.07	-	-
03/27/2024	CON	04-215-17-16-1900-242	1900329				PO# 284690 (Req# 294100)	(36,932.07)	-	-
03/27/2024	ENC	04-215-17-16-1900-242	1900329	284693			Repair to Intersections - 2/9/24 - 2702-	38,487.00	-	-
03/27/2024	CON	04-215-17-16-1900-242	1900329				PO# 284693 (Req# 294104)	(38,487.00)	-	-
03/27/2024	ENC	04-215-17-16-1900-242	1900329	284694			Repair to Intersections - 2/21/24 - 0705	32,528.98	-	-
03/27/2024	CON	04-215-17-16-1900-242	1900329				PO# 284694 (Req# 294117)	(32,528.98)	-	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25371	Repair to Intersections - 1/12/24 - 3807	-	397.30	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25372	Repair to Intersections - 1/12/24 - 4208	-	757.24	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25373	Repair to Intersections - 1/12/24 - 4208	-	3,686.57	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25382	Repair to Intersections - 1/12/24 - 3808	-	724.11	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25374	Repair to Intersections - 1/13/24 - 3206	-	1,052.64	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25375	Repair to Intersections - 1/13/24 - 2204	-	965.48	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25376	Repair to Intersections - 1/15/24 - 3206	-	2,650.34	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25377	Repair to Intersections - 1/15/24 - 4208	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25378	Repair to Intersections - 1/15/24 - 2105	-	965.48	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25379	Repair to Intersections - 1/16/24 - 3102	-	965.48	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25380	Repair to Intersections - 1/16/24 - 2205	-	397.30	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25381	Repair to Intersections - 1/16/24 - 3102	-	397.30	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25383	Repair to Intersections - 1/16/24 - 3102	-	3,351.54	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25384	Repair to Intersections - 1/17/24 - 2335	-	1,689.59	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25385	Repair to Intersections - 1/17/24 - 3102	-	2,461.04	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25386	Repair to Intersections - 1/17/24 - 6806	-	567.94	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25387	Repair to Intersections - 1/17/24 - 5101	-	2,271.72	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25388	Repair to Intersections - 1/18/24 - 6807	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25390	Repair to Intersections - 1/18/24 - 0310	-	397.30	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284688	2442734	25389	Repair to Intersections - 1/19/24 - 6807	-	2,271.72	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25245	Materials Only	-	960.82	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25246	Repair to Intersections - 1/2/24 - 6807-	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25247	Repair to Intersections - 1/3/24 - 5406-	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25248	Repair to Intersections - 1/3/24 - 0309-	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25249	Repair to Intersections - 1/4/24 - 0508-	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25250	Repair to Intersections - 1/4/24 - 1302-	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25264	Repair to Intersections - 1/4/24 - 1707-	-	2,680.12	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25251	Repair to Intersections - 1/5/24 - 1303-	-	1,589.20	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25252	Repair to Intersections - 1/5/24 - 1707-	-	1,135.86	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25253	Repair to Intersections - 1/5/24 - 0703-	-	1,893.10	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25254	Repair to Intersections - 1/8/24 - 0505-	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25255	Repair to Intersections - 1/8/24 - 1306-	-	1,893.10	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25256	Repair to Intersections - 1/8/24 - 4501-	-	965.48	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25257	Repair to Intersections - 1/9/24 - 1302-	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25258	Repair to Intersections - 1/9/24 - 1307-	-	1,893.10	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25265	Repair to Intersections - 1/10/24 - 6905	-	757.24	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25266	Repair to Intersections - 1/10/24 - 0604	-	1,396.49	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25259	Repair to Intersections - 1/10/24 - 1901	-	1,780.88	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25260	Repair to Intersections - 1/10/24 - 4208	-	724.11	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25261	Repair to Intersections - 1/10/24 - 4302	-	603.43	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25262	Repair to Intersections - 1/11/24 - 6715	-	3,630.85	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284684	2442735	25263	Repair to Intersections - 1/11/24 - 2329	-	567.94	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284683	2442736	25744	Preventative Maintenance	-	5,407.84	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25394	Repair to Intersections - 1/22/24 - Z999	-	1,589.20	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25395	Repair to Intersections - 1/22/24 - 0310	-	2,271.72	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25396	Repair to Intersections - 1/22/24 - 1302	-	1,589.20	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25397	Repair to Intersections - 1/23/24 - 2303	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25398	Repair to Intersections - 1/23/24 - 4604	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25399	Repair to Intersections - 1/24/24 - 0402	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25400	Repair to Intersections - 1/24/24 - 4617	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25402	Repair to Intersections - 1/25/24 - 3812	-	1,589.20	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25405	Repair to Intersections - 1/25/24 - 3610	-	4,468.72	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25406	Repair to Intersections - 1/26/24 - 5105	-	946.56	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25407	Repair to Intersections - 1/26/24 - 0301	-	893.93	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25408	Repair to Intersections - 1/26/24 - 4405	-	1,325.18	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25409	Repair to Intersections - 1/26/24 - 6907	-	965.48	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25410	Repair to Intersections - 1/28/24 - 1505	-	1,139.80	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25411	Repair to Intersections - 1/29/24 - 6907	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25412	Repair to Intersections - 1/29/24 - 0107	-	2,650.34	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25413	Repair to Intersections - 1/30/24 - 3108	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25414	Repair to Intersections - 1/30/24 - 4608	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25415	Repair to Intersections - 1/30/24 - 0607	-	482.74	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25419	Repair to Intersections - 1/31/24 - 3006	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25416	Repair to Intersections - 1/31/24 - 4801	-	595.95	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25417	Repair to Intersections - 1/31/24 - 4801	-	1,135.86	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284689	2442746	25418	Repair to Intersections - 1/31/24 - 1502	-	3,350.15	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25592	Repair to Intersections - 2/1/24 - 1707-	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25593	Repair to Intersections - 2/1/24 - 1502-	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25594	Repair to Intersections - 2/2/24 - 6011-	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25595	Repair to Intersections - 2/2/24 - 6904-	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25596	Repair to Intersections - 2/3/24 - 0107-	-	1,733.17	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25597	Repair to Intersections - 2/3/24 - 4901-	-	965.48	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25598	Repair to Intersections - 2/4/24 - 0107-	-	1,822.80	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25599	Repair to Intersections - 2/5/24 - 3106-	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25609	Repair to Intersections - 2/5/24 - 4615-	-	482.74	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25600	Repair to Intersections - 2/5/24 - 0107-	-	2,650.34	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25601	Repair to Intersections - 2/6/24 - 4615-	-	946.56	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25608	Repair to Intersections - 2/6/24 - 3108-	-	946.56	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25602	Repair to Intersections - 2/6/24 - 3802-	-	3,072.26	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25603	Repair to Intersections - 2/6/24 - 6701-	-	1,367.10	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25607	Repair to Intersections - 2/7/24 - 2333-	-	1,893.10	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25604	Repair to Intersections - 2/7/24 - Z999-	-	3,256.82	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25605	Repair to Intersections - 2/8/24 - 6704-	-	2,271.72	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284690	2442747	25606	Repair to Intersections - 2/8/24 - 1401-	-	378.62	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25628	Repair to Intersections - 2/9/24 - 2702-	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25689	Repair to Intersections - 2/9/24 - 0303-	-	2,071.94	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25630	Repair to Intersections - 2/9/24 - 6711-	-	965.48	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25631	Repair to Intersections - 2/11/24 - 1406	-	1,139.80	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25632	Repair to Intersections - 2/12/24 - Z999	-	738.56	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25633	Repair to Intersections - 2/12/24 - 3104	-	1,514.48	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25634	Repair to Intersections - 2/12/24 - 4804	-	2,650.34	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25635	Repair to Intersections - 2/13/24 - Z999	-	558.59	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25636	Repair to Intersections - 2/13/24 - 2702	-	1,514.48	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25643	Repair to Intersections - 2/16/24 - 0611	-	965.48	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25648	Repair to Intersections - 2/13/24 - 6001	-	1,135.86	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25649	Repair to Intersections - 2/13/24 - 6001	-	794.60	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25637	Repair to Intersections - 2/14/24 - 0705	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25638	Repair to Intersections - 2/14/24 - 3901	-	1,514.48	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25639	Repair to Intersections - 2/15/24 - 3901	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25640	Repair to Intersections - 2/15/24 - 3401	-	2,082.42	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25641	Repair to Intersections - 2/16/24 - 1302	-	4,803.75	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25642	Repair to Intersections - 2/16/24 - 6101	-	794.60	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25644	Repair to Intersections - 2/18/24 - 2801	-	1,139.80	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25645	Repair to Intersections - 2/20/24 - 6802	-	1,589.20	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25646	Repair to Intersections - 2/20/24 - 1302	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284693	2442748	25647	Repair to Intersections - 2/20/24 - 5601	-	397.30	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25651	Repair to Intersections - 2/21/24 - 0705	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25652	Repair to Intersections - 2/21/24 - 1508	-	794.60	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25653	Repair to Intersections - 2/21/24 & 2/22	-	4,022.21	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25655	Repair to Intersections - 2/22/24 - 0601	-	1,589.20	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25656	Repair to Intersections - 2/23/24 - 0601	-	4,468.72	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25657	Repair to Intersections - 2/23/24 - 6901	-	993.25	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25658	Repair to Intersections - 2/26/24 - 0707	-	2,650.34	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25659	Repair to Intersections - 2/26/24 - 0604	-	198.65	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25660	Repair to Intersections - 2/26/24 - 3105	-	198.65	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25661	Repair to Intersections - 2/26/24 - 4702	-	1,012.08	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25662	Repair to Intersections - 2/27/24 - 4202	-	3,028.96	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25663	Repair to Intersections - 2/27/24 - 6302	-	397.30	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25664	Repair to Intersections - 2/27/24 - 4702	-	1,012.08	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25665	Repair to Intersections - 2/27/24 - 6716	-	482.74	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25666	Repair to Intersections - 2/28/24 - Z999	-	4,468.72	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25667	Repair to Intersections - 2/28/24 - 4702	-	1,012.08	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25668	Repair to Intersections - 2/29/24 - 3204	-	482.74	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25669	Repair to Intersections - 2/29/24 - 0706	-	1,893.10	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25670	Repair to Intersections - 2/29/24 - 4209	-	595.95	-
04/12/2024	DJ	04-215-17-16-1900-242	1900329	284694	2442760	25671	Repair to Intersections - 2/29/24 - 1103	-	198.65	-
05/06/2024	ENC	04-215-17-16-1900-242	1900329	287487			Preventative Maintenance	1,680.81	-	-
05/06/2024	CON	04-215-17-16-1900-242	1900329				PO# 287487 (Req# 297187)	(1,680.81)	-	-
05/06/2024	ENC	04-215-17-16-1900-242	1900329	287493			Repair to Intersections - 3/25/24 - 5301	25,004.98	-	-
05/06/2024	CON	04-215-17-16-1900-242	1900329				PO# 287493 (Req# 297185)	(25,004.98)	-	-
05/06/2024	ENC	04-215-17-16-1900-242	1900329	287494			Repair to Intersections - 3/18/24 - 5101	21,204.88	-	-
05/06/2024	CON	04-215-17-16-1900-242	1900329				PO# 287494 (Req# 297181)	(21,204.88)	-	-
05/06/2024	ENC	04-215-17-16-1900-242	1900329	287495			Repair to Intersections - 3/1/24 - 2506-	31,181.57	-	-
05/06/2024	CON	04-215-17-16-1900-242	1900329				PO# 287495 (Req# 297152)	(31,181.57)	-	-
05/06/2024	ENC	04-215-17-16-1900-242	1900329	287496			Repair to Intersections - 3/11/24 - 0706	25,186.00	-	-
05/06/2024	CON	04-215-17-16-1900-242	1900329				PO# 287496 (Req# 297246)	(25,186.00)	-	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25799	Repair to Intersections - 3/1/24 - 2506-	-	965.48	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25800	Repair to Intersections - 3/1/24 - 3602-	-	965.48	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25801	Repair to Intersections - 3/3/24 - 2201-	-	1,139.80	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25802	Repair to Intersections - 3/4/24 - 2018-	-	1,589.20	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25803	Repair to Intersections - 3/5/24 - 0706-	-	1,893.10	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25804	Repair to Intersections - 3/5/24 - 6901-	-	965.48	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25805	Repair to Intersections - 3/4/24 - 0706-	-	3,028.96	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25806	Repair to Intersections - 3/5/24 - 3601-	-	397.30	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25807	Repair to Intersections - 3/6/24 - 4202-	-	2,650.34	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25808	Repair to Intersections - 3/6/24 - 0108-	-	1,191.90	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25809	Repair to Intersections - 3/6/24 - 6713-	-	965.48	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25810	Repair to Intersections - 3/7/24 - 1713-	-	2,650.34	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25798	Repair to Intersections - 3/1/24 - 3107-	-	3,712.52	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25811	Repair to Intersections - 3/7/24 - 0603-	-	1,589.20	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25812	Repair to Intersections - 3/7/24 - 4702-	-	1,012.08	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25813	Repair to Intersections - 3/8/24 - 6715-	-	965.48	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25814	Repair to Intersections - 3/8/24 - 0107-	-	198.65	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25815	Repair to Intersections - 3/8/24 - 4302-	-	1,012.08	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25816	Repair to Intersections - 3/8/24 - 0706-	-	378.57	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287495	2443231	25817	Repair to Intersections - 3/8/24 - 0706-	-	3,910.13	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287494	2443232	25949	Repair to Intersections - 3/18/24 - 5101	-	3,028.96	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287494	2443232	25951	Repair to Intersections - 3/18/24 - 5002	-	397.30	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287494	2443232	25955	Repair to Intersections - 3/18/24 - 3602	-	1,012.08	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287494	2443232	25956	Repair to Intersections - 3/19/24 - 3103	-	3,028.96	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287494	2443232	25957	Repair to Intersections - 3/19/24 - 6802	-	1,012.08	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287494	2443232	25959	Repair to Intersections - 3/20/24 - 6803	-	4,468.72	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287494	2443232	25962	Repair to Intersections - 3/20/24 - 6802	-	1,012.08	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287494	2443232	25964	Repair to Intersections - 3/21/24 - 4209	-	3,256.82	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287494	2443232	25965	Repair to Intersections - 3/21/24 - 6802	-	1,012.08	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287494	2443232	25968	Repair to Intersections - 3/21/24 - 2316	-	794.60	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287494	2443232	25966	Repair to Intersections - 3/22/24 - 4303	-	946.56	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287494	2443232	25967	Repair to Intersections - 3/22/24 - 7003	-	617.32	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287494	2443232	25969	Repair to Intersections - 3/22/24 - 2702	-	617.32	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287493	2443233	25970	Repair to Intersections - 3/25/24 - 5301	-	3,028.96	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287493	2443233	25971	Repair to Intersections - 3/25/24 - 0306	-	794.60	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287493	2443233	25972	Repair to Intersections - 3/25/24 - 6807	-	1,012.08	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287493	2443233	25973	Repair to Intersections - 3/26/24 - 3602	-	4,468.72	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287493	2443233	25974	Repair to Intersections - 3/27/24 - 0707	-	3,028.96	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287493	2443233	25975	Repair to Intersections - 3/27/24 - 6807	-	1,012.08	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287493	2443233	25976	Repair to Intersections - 3/28/24 - 1706	-	3,333.90	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287493	2443233	25977	Repair to Intersections - 3/28/24 - 3003	-	1,062.18	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287493	2443233	25978	Repair to Intersections - 3/29/24 - 4901	-	397.30	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287493	2443233	25979	Repair to Intersections - 3/29/24 - 0707	-	1,514.48	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287493	2443233	25980	Repair to Intersections - 3/29/24 - 4603	-	1,012.08	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287493	2443233	25981	Repair to Intersections - 3/29/24 - 3003	-	2,234.36	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287493	2443233	25982	Repair to Intersections - 3/30/24 - 2506	-	965.48	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287493	2443233	25983	Repair to Intersections - 3/31/24 - 4302	-	1,139.80	-
05/10/2024	DJ	04-215-17-16-1900-242	1900329	287487	2443236	25984	Preventative Maintenance	-	1,680.81	-
06/10/2024	ENC	04-215-17-16-1900-242	1900329	289812			Preventative Maintenance	3,610.10	-	-
06/10/2024	CON	04-215-17-16-1900-242	1900329				PO# 289812 (Req# 299671)	(3,610.10)	-	-
06/10/2024	ENC	04-215-17-16-1900-242	1900329	289813			Repair to Intersections - 4/1/24 - 6501-	13,170.00	-	-
06/10/2024	CON	04-215-17-16-1900-242	1900329				PO# 289813 (Req# 299677)	(13,170.00)	-	-
06/10/2024	ENC	04-215-17-16-1900-242	1900329	289819			Repair to Intersections - 4/4/24 - 3304-	30,237.51	-	-
06/10/2024	CON	04-215-17-16-1900-242	1900329				PO# 289819 (Req# 299697)	(30,237.51)	-	-
06/10/2024	ENC	04-215-17-16-1900-242	1900329	289820			Repair to Intersections - 4/15/24 - 3108	40,601.57	-	-
06/10/2024	CON	04-215-17-16-1900-242	1900329				PO# 289820 (Req# 299706)	(40,601.57)	-	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289813	2443688	26067	Repair to Intersections - 4/1/24 - 6501-	-	1,191.90	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289813	2443688	26068	Repair to Intersections - 4/1/24 - 4302-	-	3,028.96	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289813	2443688	26069	Repair to Intersections - 4/1/24 - 3401-	-	1,012.08	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289813	2443688	26070	Repair to Intersections - 4/2/24 - 3402-	-	1,012.08	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289813	2443688	26071	Repair to Intersections - 4/2/24 - 6901-	-	1,589.20	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289813	2443688	26072	Repair to Intersections - 4/2/24 - 0302-	-	1,589.20	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289813	2443688	26073	Repair to Intersections - 4/3/24 - 0310-	-	1,191.90	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289813	2443688	26074	Repair to Intersections - 4/3/24 - 2901-	-	1,191.90	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289813	2443688	26075	Repair to Intersections - 4/3/24 - 2505-	-	397.30	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289813	2443688	26076	Repair to Intersections - 4/3/24 - 6010-	-	965.48	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289812	2443690	26312	Preventative Maintenance	-	3,610.10	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26205	Repair to Intersections - 4/4/24 - 3304-	-	3,028.96	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26206	Repair to Intersections - 4/5/24 - 2301-	-	965.48	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26207	Repair to Intersections - 4/5/24 - 6018-	-	2,878.20	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26208	Repair to Intersections - 4/6/24 - 0508-	-	965.48	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26209	Repair to Intersections - 4/8/24 - 3602-	-	2,650.34	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26210	Repair to Intersections - 4/8/24 - 3607-	-	397.30	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26211	Repair to Intersections - 4/8/24 - 3402-	-	1,012.08	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26212	Repair to Intersections - 4/8/24 - 5103-	-	198.65	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26213	Repair to Intersections - 4/8/24 - 4609-	-	198.65	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26214	Repair to Intersections - 4/9/24 - 3611-	-	3,028.96	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26215	Repair to Intersections - 4/9/24 - 4409-	-	595.95	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26216	Repair to Intersections - 4/9/24 - 3402-	-	1,012.08	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26217	Repair to Intersections - 4/10/24 - 3902	-	1,589.20	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26218	Repair to Intersections - 4/10/24 - 1909	-	455.70	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26219	Repair to Intersections 4/11/24 - 6403-	-	1,589.20	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26220	Repair to Intersections - 4/11/24 - 1903	-	3,028.96	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26221	Repair to Intersections - 4/11/24 - 3110	-	1,012.08	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26222	Repair to Intersections - 4/12/24 - 0310	-	1,589.20	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26223	Repair to Intersections - 4/12/24 - 1909	-	3,028.96	-
06/20/2024	DJ	04-215-17-16-1900-242	1900329	289819	2443793	26224	Repair to Intersections - 4/12/24 - 3110	-	1,012.08	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26241	Repair to Intersections - 4/15/24 - 3108	-	1,589.20	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26242	Repair to Intersections - 4/15/24 - 6022	-	3,028.96	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26243	Repair to Intersections - 4/15/24 - 3110	-	1,012.08	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26244	Repair to Intersections - 4/16/24 - 6022	-	3,028.96	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26245	Repair to Intersections - 4/16/24 - 0101	-	1,012.08	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26246	Repair to Intersections - 4/17/24 - 3606	-	965.48	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26247	Repair to Intersections - 4/17/24 - 1710	-	794.60	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26248	Repair to Intersections - 4/17/24 - 0403	-	2,271.72	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26249	Repair to Intersections - 4/17/24 - 0108	-	757.24	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26250	Repair to Intersections - 4/18/24 - 3001	-	3,028.96	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26251	Repair to Intersections - 4/18/24 - 5301	-	965.48	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26252	Repair to Intersections - 4/19/24 - 4614	-	1,703.80	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26253	Repair to Intersections - 4/19/24 - 0108	-	946.56	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26254	Repair to Intersections - 4/19/24 - 5901	-	198.65	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26255	Repair to Intersections - 4/19/24 - 0107	-	198.65	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26256	Repair to Intersections - 4/21/24 - 5706	-	1,139.80	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26257	Repair to Intersections - 4/22/24 - 5401	-	3,028.96	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26258	Repair to Intersections - 4/22/24 - 0608	-	993.25	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26259	Repair to Intersections - 4/23/24 - 4302	-	1,709.89	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26260	Repair to Intersections - 4/23/24 - 6805	-	3,256.82	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26261	Repair to Intersections - 4/24/24 - 7008	-	603.43	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26262	Repair to Intersections - 4/24/24 - 7108	-	3,028.96	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26263	Repair to Intersections - 4/24/24 - 1407	-	794.60	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26264	Repair to Intersections - 4/25/24 - 2804	-	794.60	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444095	26265	Repair to Intersections - 4/25/24 - 6803	-	2,234.36	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	289820	2444100	26266	Repair to Intersections - 4/25/24 - 6802	-	1,514.48	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25888	Repair to Intersections - 3/11/24 - 0706	-	3,028.96	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25890	Repair to Intersections - 3/11/24 - 2336	-	397.30	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25891	Repair to Intersections - 3/11/24 - 2904	-	1,012.08	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25892	Repair to Intersections - 3/12/24 - 3602	-	1,012.08	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25893	Repair to Intersections - 3/12/24 - 6804	-	1,135.86	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25894	Repair to Intersections - 3/12/24 - 3602	-	595.95	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25895	Repair to Intersections - 3/12/24 - 6802	-	2,792.95	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25896	Repair to Intersections - 3/13/24 - 6904	-	198.65	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25897	Repair to Intersections - 3/13/24 - 3602	-	1,012.08	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25898	Repair to Intersections - 3/13/24 - 2113	-	198.65	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25899	Repair to Intersections - 3/13/24 - 0706	-	3,106.04	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25900	Repair to Intersections - 3/14/24 - 0104	-	794.60	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25901	Repair to Intersections - 3/14/24 - 6017	-	397.30	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25902	Repair to Intersections - 3/14/24 - 3602	-	1,540.78	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25903	Repair to Intersections - 3/14/24 - 1504	-	397.30	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25904	Repair to Intersections - 3/14/24 - 4901	-	757.24	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25905	Repair to Intersections - 3/14/24 - 6805	-	2,234.36	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25906	Repair to Intersections - 3/15/24 - 3602	-	1,012.08	-
07/05/2024	DJ	04-215-17-16-1900-242	1900329	287496	2444123	25907	Repair to Intersections - 3/15/24 - 0602	-	3,561.74	-
07/31/2024	ENC	04-215-17-16-1900-242	1900329	294346			Preventative Maintenance	3,200.86	-	-
07/31/2024	CON	04-215-17-16-1900-242	1900329				PO# 294346 (Req# 304059)	(3,200.86)	-	-
07/31/2024	ENC	04-215-17-16-1900-242	1900329	294348			Repair to Intersections - 5/22/24 - 5210	49,474.05	-	-
07/31/2024	CON	04-215-17-16-1900-242	1900329				PO# 294348 (Req# 304052)	(49,474.05)	-	-
08/02/2024	DJ	04-215-17-16-1900-242	1900329	294346	2444466	26628	Preventative Maintenance	-	3,200.86	-
08/05/2024	ENC	04-215-17-16-1900-242	1900329	294532			Repair to Intersections - 5/6/24 - 6703-	20,325.44	-	-
08/05/2024	CON	04-215-17-16-1900-242	1900329				PO# 294532 (Req# 304392)	(20,325.44)	-	-
08/05/2024	ENC	04-215-17-16-1900-242	1900329	294533			Repair to Intersections - 5/10/24 - 0310	38,297.02	-	-
08/05/2024	CON	04-215-17-16-1900-242	1900329				PO# 294533 (Req# 304399)	(38,297.02)	-	-
08/05/2024	ENC	04-215-17-16-1900-242	1900329	294534			Repair to Intersection - 4/26/24 - 2804-	33,649.32	-	-
08/05/2024	CON	04-215-17-16-1900-242	1900329				PO# 294534 (Req# 304402)	(33,649.32)	-	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26595	Repair to Intersections - 5/22/24 - 5210	-	2,271.72	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26609	Repair to Intersections - 5/23/24 - 6024	-	3,028.96	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26596	Repair to Intersections - 5/23/24 - 3809	-	993.25	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26597	Repair to Intersections - 5/23/24 - 5207	-	1,012.08	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26598	Repair to Intersections - 5/23/24 - 3102	-	965.48	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26599	Repair to Intersections - 5/24/24 - 1101	-	1,291.23	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26600	Repair to Intersections - 5/24/24 - 5210	-	2,461.04	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26601	Repair to Intersections - 5/24/24 - 7008	-	1,012.08	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26602	Repair to Intersections - 5/24/24 - 2113	-	837.90	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26603	Repair to Intersections - 5/27/24 - 0201	-	1,139.80	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26604	Repair to Intersections - 5/27/24 - 3306	-	1,139.80	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26605	Repair to Intersections - 5/28/24 - 0501	-	397.30	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26606	Repair to Intersections - 5/28/24 - 1301	-	2,082.42	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26607	Repair to Intersections - 5/28/24 - 7008	-	1,012.08	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26610	Repair to Intersections - 5/28/24 - 0312	-	3,015.15	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26621	Repair to Intersections - 5/29/24 - 5301	-	965.48	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26611	Repair to Intersections - 5/29/24 - 4202	-	2,082.42	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26620	Repair to Intersections - 5/29/24 - 1507	-	794.60	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26612	Repair to Intersections - 5/29/24 - 2709	-	1,012.08	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26613	Repair to Intersections - 5/29/24 - 0312	-	946.56	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26614	Repair to Intersections - 5/29/24 - 2504	-	2,680.12	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26615	Repair to Intersections - 5/29/24 - 0305	-	965.48	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26616	Repair to Intersections - 5/29/24 - 3310	-	1,822.80	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26617	Repair to Intersections - 5/30/24 - 4610	-	4,803.75	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26618	Repair to Intersections - 5/30/24 - 0306	-	794.60	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26619	Repair to Intersections - 5/30/24 - 3811	-	1,012.08	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26622	Repair to Intersections - 5/31/24 - 2308	-	397.30	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26623	Repair to Intersections - 5/31/24 - 4405	-	1,191.90	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26624	Repair to Intersections - 5/31/24 - 3310	-	1,893.10	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26625	Repair to Intersections - 5/31/24 - 2504	-	1,135.86	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26626	Repair to Intersections - 5/31/24 - 5801	-	965.48	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294348	2444628	26627	Repair to Intersections - 5/31/24 - 2308	-	3,350.15	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294532	2444639	26370	Repair to Intersections - 5/6/24 - 6703-	-	794.60	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294532	2444639	26371	Repair to Intersections - 5/6/24 - 2801-	-	1,514.48	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294532	2444639	26372	Repair to Intersections - 5/6/24 - 1407-	-	1,012.08	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294532	2444639	26373	Repair to Intersections - 5/6/24 - 1305-	-	2,234.36	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294532	2444639	26374	Repair to Intersections - 5/7/24 - 2804-	-	3,351.54	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294532	2444639	26375	Repair to Intersections - 5/7/24 - 0608-	-	397.30	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294532	2444639	26376	Repair to Intersections - 5/7/24 - 5204-	-	757.24	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294532	2444639	26377	Repair to Intersections - 5/7/24 - 6007-	-	1,514.48	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294532	2444639	26378	Repair to Intersections - 5/8/24 - 5204-	-	595.95	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294532	2444639	26379	Repair to Intersections - 5/8/24 - 2337-	-	1,135.86	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294532	2444639	26380	Repair to Intersections - 5/8/24 - 3610-	-	1,012.08	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294532	2444639	26381	Repair to Intersections - 5/8/24 - 1304-	-	1,396.49	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294532	2444639	26382	Repair to Intersections - 5/8/24 - 6501-	-	946.56	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294532	2444639	26383	Repair to Intersections - 5/9/254 - 4002	-	2,650.34	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294532	2444639	26384	Repair to Intersections - 5/9/24 - 3610-	-	1,012.08	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26537	Repair to Intersections - 5/10/24 - 0310	-	1,589.20	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26538	Repair to Intersections - 5/10/24 - 2113	-	3,028.96	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26539	Repair to Intersections - 5/10/24 - 6716	-	965.48	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26540	Repair to Intersections - 5/11/24 - 3811	-	1,206.85	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26541	Repair to Intersections - 5/13/24 - 3811	-	3,028.96	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26542	Repair to Intersections - 5/13/24 - 4602	-	595.95	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26543	Repair to Intersections - 5/13/24 - 3610	-	1,012.08	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26544	Repair to Intersections - 5/14/24 - 0310	-	3,028.96	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26545	Repair to Intersections - 5/14/24 - 4202	-	1,012.08	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26546	Repair to Intersections - 5/15/24 - 1103	-	1,589.20	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26552	Repair to Intersections - 5/15/24 - 4302	-	1,589.20	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26547	Repair to Intersections - 5/15/24 - 3811	-	794.60	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26548	Repair to Intersections - 5/16/24 - 4405	-	3,028.96	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26549	Repair to Intersections - 5/16/254 - 420	-	1,012.08	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26553	Repair to Intersections - 5/17/24 - 1504	-	794.60	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26554	Repair to Intersections - 5/17/24 - 5207	-	1,012.08	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26555	Repair to Intersections - 5/19/24 - 4002	-	1,139.80	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26556	Repair to Intersections - 5/20/24 - 3105	-	3,028.96	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26559	Repair to Intersections - 5/20/24 - 1913	-	1,390.55	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26557	Repair to Intersections - 5/21/24 - Z999	-	3,028.96	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26558	Repair to Intersections - 5/21/24 - 0314	-	794.60	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26550	Repair to Intersections - 5/17/24 - 4610	-	3,028.96	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294533	2444640	26551	Repair to Intersections - 5/14/24 - 4613	-	595.95	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26347	Repair to Intersection - 4/26/24 - 2804-	-	3,028.96	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26348	Repair to Intersections - 4/26/24 - 1308	-	1,191.90	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26349	Repair to Intersections - 4/29/24 - 2316	-	3,028.96	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26350	Repair to Intersections - 4/29/24 - 5706	-	1,589.20	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26351	Repair to Intersections - 4/30/24 - 5402	-	993.25	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26352	Repair to Intersections - 4/30/24 - 5706	-	1,893.10	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26364	Repair to Intersections - 4/30/24 - 1307	-	1,675.77	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26353	Repair to Intersections - 5/1/24 - 5206-	-	1,589.20	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26354	Repair to Intersections - 5/1/24 - 5902-	-	3,028.96	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26355	Repair to Intersections - 5/1/24 - 2804-	-	1,012.08	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26356	Repair to Intersections - 5/1/24 - 0603-	-	482.74	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26357	Repair to Intersections - 5/2/24 - 2103-	-	1,589.20	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26358	Repair to Intersections - 5/2/24 - 4409-	-	3,028.96	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26359	Repair to Intersections - 5/2/24 - 2804-	-	1,012.08	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26360	Repair to Intersections - 5/2/24 - 0601-	-	965.48	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26365	Repair to Intersections - 5/2/24 - 3108-	-	965.48	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26361	Repair to Intersections - 5/2/24 - 2506-	-	965.48	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26362	Repair to Intersections - 5/3/24 - 0104-	-	4,468.72	-
08/16/2024	DJ	04-215-17-16-1900-242	1900329	294534	2444641	26363	Repair to Intersections - 5/5/24 - 2801-	-	1,139.80	-
09/25/2024	ENC	04-215-17-16-1900-242	1900329	298430			Repair to Intersections - 6/10/24 - 0606	21,539.26	-	-
09/25/2024	CON	04-215-17-16-1900-242	1900329				PO# 298430 (Req# 308502)	(21,539.26)	-	-
09/25/2024	ENC	04-215-17-16-1900-242	1900329	298437			Repair to Intersections - 6/17/24 - 5901	21,384.89	-	-
09/25/2024	CON	04-215-17-16-1900-242	1900329				PO# 298437 (Req# 308508)	(21,384.89)	-	-
09/25/2024	ENC	04-215-17-16-1900-242	1900329	298438			Repair to Intersections - 6/21/24 - 6601	38,584.38	-	-
09/25/2024	CON	04-215-17-16-1900-242	1900329				PO# 298438 (Req# 308515)	(38,584.38)	-	-
09/25/2024	ENC	04-215-17-16-1900-242	1900329	298439			Preventative Maintenance	5,364.00	-	-
09/25/2024	CON	04-215-17-16-1900-242	1900329				PO# 298439 (Req# 308525)	(5,364.00)	-	-
09/25/2024	ENC	04-215-17-16-1900-242	1900329	298440			Repair to Intersections - 7/1/24 - 4807-	23,620.39	-	-
09/25/2024	CON	04-215-17-16-1900-242	1900329				PO# 298440 (Req# 308531)	(23,620.39)	-	-
09/25/2024	ENC	04-215-17-16-1900-242	1900329	298442			Repair to Intersections - 7/8/24 - 3601-	24,130.72	-	-
09/25/2024	CON	04-215-17-16-1900-242	1900329				PO# 298442 (Req# 308539)	(24,130.72)	-	-
09/25/2024	ENC	04-215-17-16-1900-242	1900329	298469			Repair to Intersections - 6/3/24 - 1504-	42,791.42	-	-
09/25/2024	CON	04-215-17-16-1900-242	1900329				PO# 298469 (Req# 308542)	(42,791.42)	-	-
09/30/2024	ENC	04-215-17-16-1900-242	1900329	298698			Repair to Intersections - 7/12/24 - 5205	26,790.95	-	-
09/30/2024	CON	04-215-17-16-1900-242	1900329				PO# 298698 (Req# 308776)	(26,790.95)	-	-
09/30/2024	ENC	04-215-17-16-1900-242	1900329	298699			Repair to Intersections - 7/20/24 - 7002	29,632.25	-	-
09/30/2024	CON	04-215-17-16-1900-242	1900329				PO# 298699 (Req# 308784)	(29,632.25)	-	-
10/07/2024	ENC	04-215-17-16-1900-242	1900329	299272			Repair to Intersections - 8/5/24 - 5203-	23,819.83	-	-
10/07/2024	CON	04-215-17-16-1900-242	1900329				PO# 299272 (Req# 309205)	(23,819.83)	-	-
10/07/2024	ENC	04-215-17-16-1900-242	1900329	299273			Repair to Intersections - 7/29/24 - 2110	26,032.58	-	-
10/07/2024	CON	04-215-17-16-1900-242	1900329				PO# 299273 (Req# 309219)	(26,032.58)	-	-
10/07/2024	ENC	04-215-17-16-1900-242	1900329	299274			Repair to Intersections - 8/9/24 - 2113-	40,359.80	-	-
10/07/2024	CON	04-215-17-16-1900-242	1900329				PO# 299274 (Req# 309211)	(40,359.80)	-	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27470	Repair to Intersections - 8/9/24 - 2113-	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27494	Repair to Intersections - 8/9/24 - 4302-	-	4,168.22	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27471	Repair to Intersections - 8/10/24 - 6907	-	1,086.17	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27472	Repair to Intersections - 8/12/24 - 2901	-	1,589.20	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27493	Repair to Intersections - 8/12/24 - 4302	-	3,256.82	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27473	Repair to Intersections - 8/13/24 - 4302	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27474	Repair to Intersections - 8/13/24 - 6907	-	1,589.20	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27475	Repair to Intersections - 8/13/24 - 2113	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27476	Repair to Intersections - 8/14/24 - 6907	-	1,514.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27492	Repair to Intersections - 8/14/24 - 0607	-	1,675.77	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27477	Repair to Intersections - 8/14/24 - 2113	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27478	Repair to Intersections - 8/14/24 - 5701	-	198.65	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27479	Repair to Intersections - 8/14/24 - 0609	-	378.62	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27480	Repair to Intersections - 8/14/24 - 1303	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27481	Repair to Intersections - 8/14/24 - 6013	-	397.30	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27482	Repair to Intersections - 8/15/24 - 4201	-	1,191.90	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27483	Repair to Intersections - 8/15/24 - 6017	-	1,893.10	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27484	Repair to Intersections - 8/15/24 - 2113	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27485	Repair to Intersections - 8/15/24 - 1507	-	1,117.18	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27486	Repair to Intersections - 8/16/24 - 6009	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27487	Repair to Intersections - 8/16/24 - 2113	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27491	Repair to Intersections - 8/16/24 - 6907	-	3,351.54	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27489	Repair to Intersections - 8/16/24 - 2904	-	757.24	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27490	Repair to Intersections - 8/16/24 - 6907	-	397.30	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27495	Repair to Intersections - 8/18/24 - 3803	-	1,139.80	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27496	Repair to Intersections - 8/19/24 - 4602	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27497	Repair to Intersections - 8/19/24 - 4602	-	595.95	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299274	2445516	27498	Repair to Intersections - 8/19/24 - 6904	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27014	Repair to Intersections - 7/1/24 - 4807-	-	2,271.72	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27015	Repair to Intersections - 7/1/24 - 1102-	-	397.30	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27016	Repair to Intersections - 7/2/24 - 2333-	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27028	Repair to Intersections - 7/3/24 - 5702-	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27017	Repair to Intersections - 7/3/24 - 2333-	-	4,468.72	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27018	Repair to Intersections - 7/3/24 - 6713-	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27019	Repair to Intersections - 7/5/24 - 4801-	-	1,514.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27020	Repair to Intersections - 7/5/24 - 1504-	-	496.63	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27029	Repair to Intersections - 7/5/24 - 5205-	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27021	Repair to Intersections - 7/5/24 - Z999-	-	297.98	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27030	Repair to Intersections - 7/5/24 - Z999-	-	2,234.36	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27022	Repair to Intersections - 7/5/24 - 2011-	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27023	Repair to Intersections - 7/6/24 - 0901-	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27024	Repair to Intersections - 7/6/24 - 5001-	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27025	Repair to Intersections - 7/6/24 - 0901-	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27026	Repair to Intersections - 7/6/24 - 4209-	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298440	2445541	27027	Repair to Intersections - 7/7/24 - 2012-	-	1,139.80	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298442	2445542	27118	Repair to Intersections - 7/8/24 - 3601-	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298442	2445542	27119	Repair to Intersections - 7/8/24 - 0901-	-	993.25	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298442	2445542	27120	Repair to Intersections - 7/8/24 - 0306-	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298442	2445542	27121	Repair to Intersections - 7/8/24 - 2104-	-	3,537.44	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298442	2445542	27122	Repair to Intersections - 7/9/24 - Z999-	-	1,703.80	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298442	2445542	27123	Repair to Intersections - 7/9/24 - 2313-	-	1,325.18	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298442	2445542	27124	Repair to Intersections - 7/9/24 - 0306-	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298442	2445542	27125	Repair to Intersections - 7/9/24 - 0603-	-	198.65	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298442	2445542	27126	Repair to Intersections - 7/9/24 - 6011-	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298442	2445542	27127	Repair to Intersections - 7/10/24 - 4614	-	3,351.54	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298442	2445542	27128	Repair to Intersections - 7/10/24 - 4614	-	757.24	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298442	2445542	27129	Repair to Intersections - 7/10/24 - 0306	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298442	2445542	27130	Repair to Intersections - 7/10/24 - 3608	-	397.30	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298442	2445542	27131	Repair to Intersections - 7/11/24 - 1502	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298442	2445542	27132	Repair to Intersections - 7/11/24 - 0610	-	794.60	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298442	2445542	27133	Repair to Intersections - 7/11/24 - 2313	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26800	Repair to Intersections - 6/3/24 - 1504-	-	1,893.10	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26801	Repair to Intersections - 6/3/24 - 0508-	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26802	Repair to Intersections - 6/3/24 - 6017-	-	378.62	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26803	Repair to Intersections - 6/4/24 - 1405-	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26804	Repair to Intersections - 6/4/24 - 0104-	-	1,390.55	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26805	Repair to Intersections - 6/4/24 - 0508-	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26806	Repair to Intersections - 6/5/24 - 2504-	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26807	Repair to Intersections - 6/5/24 - 2309-	-	1,191.90	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26808	Repair to Intersections - 6/5/24 - 1302-	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26809	Repair to Intersections - 6/5/24 - 2309-	-	2,680.12	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26818	Repair to Intersections - 6/6/24 - 0504-	-	5,473.07	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26810	Repair to Intersections - 6/6/24 - 3602-	-	4,803.04	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26812	Repair to Intersections - 6/6/24 - 3602-	-	7,891.10	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26813	Repair to Intersections - 6/7/24 - 3602-	-	567.94	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26814	Repair to Intersections - 6/7/24 - 6702-	-	297.98	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26815	Repair to Intersections - 6/7/24 - 1301-	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26816	Repair to Intersections - 6/7/24 - 3602-	-	3,965.88	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26817	Repair to Intersections - 6/9/24 - 4703-	-	1,139.80	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298469	2445543	26811	Repair to Intersections - 6/6/24 - 1302-	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298698	2445544	27182	Repair to Intersections - 7/12/24 - 5205	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298698	2445544	27183	Repair to Intersections - 7/12/24 - 0605	-	397.30	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298698	2445544	27184	Repair to Intersections - 7/12/24 - 1502	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298698	2445544	27185	Repair to Intersections - 7/14/24 - 6024	-	1,139.80	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298698	2445544	27186	Repair to Intersections - 7/15/24 - 2316	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298698	2445544	27187	Repair to Intersections - 7/15/24 - 6013	-	198.65	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298698	2445544	27188	Repair to Intersections - 7/15/24 - 5712	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298698	2445544	27189	Repair to Intersections - 7/15/24 - 6301	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298698	2445544	27190	Repair to Intersections - 7/16/24 - 5712	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298698	2445544	27191	Repair to Intersections - 7/17/24 - 2012	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298698	2445544	27192	Repair to Intersections - 7/17/24 - 1104	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298698	2445544	27193	Repair to Intersections - 7/18/24 - Z999	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298698	2445544	27196	Repair to Intersections - 7/19/24 - 2110	-	2,215.68	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298698	2445544	27194	Repair to Intersections - 7/19/24 - 1104	-	1,893.10	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298698	2445544	27195	Repair to Intersections - 7/19/24 - 6704	-	1,893.10	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27197	Repair to Intersections - 7/20/24 - 7002	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27198	Repair to Intersections - 7/20/24 - 5203	-	1,930.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27199	Repair to Intersections - 7/22/24 - 0602	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27200	Repair to Intersections - 7/22/24 - 7002	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27201	Repair to Intersections - 7/22/24 - 6022	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27202	Repair to Intersections - 7/23/24 - 0201	-	1,589.20	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27203	Repair to Intersections - 7/23/24 - 1903	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27204	Repair to Intersections - 7/23/24 - 2105	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27205	Repair to Intersections - 7/23/24 - 6711	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27206	Repair to Intersections - 7/24/24 - 6704	-	3,630.85	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27207	Repair to Intersections - 7/24/24 - 4612	-	297.98	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27208	Repair to Intersections - 7/24/24 - 2105	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27209	Repair to Intersections - 7/24/24 - Z999	-	567.98	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27210	Repair to Intersections - 7/25/24 - 3105	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27211	Repair to Intersections - 7/25/24 - 6704	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27212	Repair to Intersections - 7/25/24 - 0607	-	1,589.20	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27213	Repair to Intersections - 7/25/24 - 2304	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298699	2445545	27214	Repair to Intersections - 7/26/24 - 2204	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299272	2445546	27396	Repair to Intersections - 8/5/24 - 5203-	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299272	2445546	27397	Repair to Intersections - 8/5/24 - 5205-	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299272	2445546	27411	Repair to Intersections - 8/6/24 - 2010-	-	993.25	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299272	2445546	27398	Repair to Intersections - 8/6/24 - 1305-	-	1,893.10	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299272	2445546	27399	Repair to Intersections - 8/6/24 - 4613-	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299272	2445546	27400	Repair to Intersections - 8/6/24 - 2326-	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299272	2445546	27401	Repair to Intersections - 8/6/24 - 1307-	-	1,675.77	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299272	2445546	27402	Repair to Intersections - 8/7/24 - 4002-	-	893.93	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299272	2445546	27403	Repair to Intersections - 8/7/24 - 6020-	-	946.56	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299272	2445546	27404	Repair to Intersections - 8/7/24 - 4613-	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299272	2445546	27405	Repair to Intersections - 8/7/24 - 6907-	-	4,300.20	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299272	2445546	27406	Repair to Intersections - 8/8/24 - 6907-	-	2,792.95	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299272	2445546	27407	Repair to Intersections - 8/8/24 - 4613-	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299272	2445546	27412	Repair to Intersections - 8/8/24 - 1304-	-	757.24	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299272	2445546	27408	Repair to Intersections - 8/8/24 - 0706-	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299272	2445546	27409	Repair to Intersections - 8/8/24 - 6902-	-	558.59	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298430	2445551	26819	Repair to Intersections - 6/10/24 - 0606	-	397.30	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298430	2445551	26820	Repair to Intersections - 6/10/24 - 3101	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298430	2445551	26821	Repair to Intersections - 6/10/24 - 4209	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298430	2445551	26822	Repair to Intersections - 6/12/24 - 3602	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298430	2445551	26823	Repair to Intersections - 6/12/24 - 2202	-	1,589.20	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298430	2445551	26824	Repair to Intersections - 6/12/24 - 3705	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298430	2445551	26825	Repair to Intersections - 6/11/24 - 1302	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298430	2445551	26826	Repair to Intersections - 6/13/24 - 5801	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298430	2445551	26827	Repair to Intersections - 6/13/24 - 3805	-	1,191.90	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298430	2445551	26828	Repair to Intersections - 6/14/24 - 3310	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298430	2445551	26829	Repair to Intersections - 6/14/24 - 2201	-	1,191.90	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298437	2445552	26863	Repair to Intersections - 6/17/24 - 5901	-	1,589.20	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298437	2445552	26864	Repair to Intersections - 0603-Palisade	-	1,191.90	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298437	2445552	26865	Repair to Intersections - 6/17/24 - 3314	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298437	2445552	26866	Repair to Intersections - 6/18/24 - 3811	-	3,256.82	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298437	2445552	26867	Repair to Intersections - 6/18/24 - 1502	-	189.32	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298437	2445552	26868	Repair to Intersections - 6/18/24 - 1502	-	3,015.15	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298437	2445552	26876	Repair to Intersections - 6/19/24 - 1502	-	1,514.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298437	2445552	26869	Repair to Intersections - 6/19/24 - 3311	-	1,589.20	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298437	2445552	26870	Repair to Intersections - 6/19/24 - 3810	-	1,135.86	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298437	2445552	26871	Repair to Intersections - 6/20/24 - 3101	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298437	2445552	26872	Repair to Intersections - 6/20/24 - 4614	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298437	2445552	26873	Repair to Intersections - 6/20/24 - 6012	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298437	2445552	26874	Repair to Intersections - 6/20/24 - 2903	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298437	2445552	26875	Repair to Intersections - 6/20/24 - 1502	-	1,135.86	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298437	2445552	26877	Repair to Intersections - 6/20/24 - Z999	-	1,135.86	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298437	2445552	26878	Repair to Intersections - 6/20/24 - 2308	-	757.24	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26940	Repair to Intersections - 6/21/24 - 6601	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26963	Repair to Intersections - 6/21/24 - 3101	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26941	Repair to Intersections - 6/21/24 - 2308	-	3,256.82	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26942	Repair to Intersections - 6/21/24 - 1405	-	1,709.89	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26943	Repair to Intersections - 6/23/24 - 0601	-	1,139.80	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26944	Repair to Intersections - 6/24/24 - 1504	-	1,427.22	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26945	Repair to Intersections - 6/24/24 - Z999	-	1,117.18	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26946	Repair to Intersections - 6/24/24 - 1903	-	993.25	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26947	Repair to Intersections - 6/24/24 - 1504	-	1,893.10	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26948	Repair to Intersections - 6/24/24 - 0404	-	378.62	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26949	Repair to Intersections - 6/25/24 - 0504	-	1,589.20	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26950	Repair to Intersections - 6/25/24 - 0403	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26951	Repair to Intersections - 6/25/24 - 0605	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26952	Repair to Intersections - 6/25/24 - 4201	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26953	Repair to Intersections - 6/26/24 - 6015	-	397.30	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26962	Repair to Intersections - 6/26/24 - 2311	-	794.60	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26954	Repair to Intersections - 6/26/24 - 4003	-	397.30	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26955	Repair to Intersections - 6/26/24 - 6403	-	1,893.10	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26956	Repair to Intersections - 6/26/24 - 4103	-	1,898.65	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26957	Repair to Intersections - 6/26/24 - 0605	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26958	Repair to Intersections - 6/27/24 - 4002	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26959	Repair to Intersections - 6/27/24 - 2011	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26960	Repair to Intersections - 6/27/24 - 4001	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26961	Repair to Intersections - 6/27/24 - 1903	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26966	Repair to Intersections - 6/28/24 - 2506	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26967	Repair to Intersections - 6/28/24 - 2306	-	595.95	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26964	Repair to Intersections - 6/28/24 - 3108	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298438	2445553	26965	Repair to Intersections - 6/30/24 - 2333	-	1,139.80	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298439	2445554	26939	Preventative Maintenance	-	3,697.80	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	298439	2445554	27215	Preventative Maintenance	-	1,666.20	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299273	2445558	27251	Repair to Intersections - 7/29/24 - 2110	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299273	2445558	27265	Repair to Intersections - 7/29/24 - 6101	-	1,589.20	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299273	2445558	27252	Repair to Intersections - 7/29/24 - 5205	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299273	2445558	27253	Repair to Intersections - 7/29/24 - 0202	-	965.48	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299273	2445558	27254	Repair to Intersections - 7/30/24 - 1310	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299273	2445558	27255	Repair to Intersections - 7/30/24 - 0609	-	794.60	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299273	2445558	27257	Repair to Intersections - 7/30/24 - 5205	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299273	2445558	27258	Repair to Intersections - 7/31/24 - 1407	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299273	2445558	27259	Repair to Intersections - 7/31/24 - 1908	-	993.25	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299273	2445558	27260	Repair to Intersections - 7/31/24 - 5205	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299273	2445558	27264	Repair to Intersections - 8/1/24 - 5203-	-	2,650.34	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299273	2445558	27263	Repair to Intersections - 8/2/24 - 0611-	-	595.95	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299273	2445558	27262	Repair to Intersections - 8/2/24 - 6020-	-	3,028.96	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299273	2445558	27267	Repair to Intersections - 8/4/24 - 2114-	-	1,139.80	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299273	2445558	27261	Repair to Intersections - 8/1/24 - 5205-	-	1,012.08	-
10/11/2024	DJ	04-215-17-16-1900-242	1900329	299273	2445558	27266	Repair to Intersections - 8/4/24 - 4703-	-	1,139.80	-
10/15/2024	CON	04-215-20-14-1900-241	2400332				ALLAN BRITEWAY ELECTRICAL UTILITY	3,410,196.00	-	-
11/26/2024	ENC	04-215-17-16-1900-242	1900329	302799			Preventative Maintenance	16,384.32	-	-
11/26/2024	CON	04-215-17-16-1900-242	1900329				PO# 302799 (Req# 312800)	(16,384.32)	-	-
11/26/2024	ENC	04-215-17-16-1900-242	1900329	302800			Repair to Intersections - 8/20/24 - 0504	16,967.64	-	-
11/26/2024	CON	04-215-17-16-1900-242	1900329				PO# 302800 (Req# 312804)	(16,967.64)	-	-
11/26/2024	ENC	04-215-17-16-1900-242	1900329	302801			Repair to Intersections - 8/26/24 - 2323	22,034.74	-	-
11/26/2024	CON	04-215-17-16-1900-242	1900329				PO# 302801 (Req# 312811)	(22,034.74)	-	-
11/26/2024	ENC	04-215-17-16-1900-242	1900329	302804			Repair to Intersections - 9/18/24 - 1406	17,582.58	-	-
11/26/2024	CON	04-215-17-16-1900-242	1900329				PO# 302804 (Req# 312823)	(17,582.58)	-	-
11/26/2024	ENC	04-215-17-16-1900-242	1900329	302805			Repair to Intersections - 10/7/24 - 2317	21,773.59	-	-
11/26/2024	CON	04-215-17-16-1900-242	1900329				PO# 302805 (Req# 312853)	(21,773.59)	-	-
11/26/2024	ENC	04-215-20-02-1900-241	1900329	302806			Repair to Intersections - 9/24/24 - 0504	14,982.65	-	-
11/26/2024	ENC	04-215-17-16-1900-242	1900329	302806			Repair to Intersections - 9/26/24 - 0309	7,170.49	-	-
11/26/2024	CON	04-215-20-02-1900-241	1900329				PO# 302806 (Req# 312836)	(14,982.65)	-	-
11/26/2024	CON	04-215-17-16-1900-242	1900329				PO# 302806 (Req# 312836)	(7,170.49)	-	-
11/26/2024	ENC	04-215-17-16-1900-242	1900329	302807			Repair to Intersections - 10/22/24 - Z99	20,462.48	-	-
11/26/2024	CON	04-215-17-16-1900-242	1900329				PO# 302807 (Req# 312857)	(20,462.48)	-	-
11/26/2024	ENC	04-215-17-16-1900-242	1900329	302809			Repair to Intersections - 9/1/24 - 3306-	35,509.72	-	-
11/26/2024	CON	04-215-17-16-1900-242	1900329				PO# 302809 (Req# 312816)	(35,509.72)	-	-
11/26/2024	ENC	04-215-17-16-1900-242	1900329	302810			Repair to Intersections - 9/11/24 - 5205	24,737.14	-	-
11/26/2024	CON	04-215-17-16-1900-242	1900329				PO# 302810 (Req# 312820)	(24,737.14)	-	-
11/26/2024	ENC	04-215-17-16-1900-242	1900329	302811			Repair to Intersections - 9/30/24 - 0402	24,154.61	-	-
11/26/2024	CON	04-215-17-16-1900-242	1900329				PO# 302811 (Req# 312849)	(24,154.61)	-	-
11/26/2024	ENC	04-215-17-16-1900-242	1900329	302812			Repair to Intersections - 10/14/24 - 232	27,893.97	-	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/26/2024	CON	04-215-17-16-1900-242	1900329				PO# 302812 (Req# 312855)	(27,893.97)	-	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302807	2446384	28117	Repair to Intersections - 10/22/24 - Z99	-	1,675.77	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302807	2446384	28118	Repair to Intersections - 10/22/24 - 210	-	993.25	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302807	2446384	28119	Repair to Intersections - 10/22/24 - 234	-	1,893.10	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302807	2446384	28120	Repair to Intersections - 10/22/24 - 490	-	965.48	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302807	2446384	28121	Repair to Intersections - 10/23/24 - Z99	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302807	2446384	28122	Repair to Intersections - 10/23/24 - 600	-	993.25	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302807	2446384	28123	Repair to Intersections - 10/24/24 - 234	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302807	2446384	28124	Repair to Intersections - 10/24/24 - 232	-	397.30	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302807	2446384	28125	Repair to Intersections - 10/24/24 - 600	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302807	2446384	28126	Repair to Intersections - 10/25/24 - Z99	-	3,630.85	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302807	2446384	28127	Repair to Intersections - 10/25/24 - Z99	-	297.98	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302807	2446384	28128	Repair to Intersections - 10/25/24 - 600	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302807	2446384	28129	Repair to Intersections - 10/25/24 - 461	-	567.94	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302807	2446384	28130	Repair to Intersections - 10/25/24 - 460	-	965.48	-
12/06/2024	DJ	04-215-20-02-1900-241	1900329	302806	2446385	27849	Repair to Intersections - 9/24/24 - 0504	-	3,028.96	-
12/06/2024	DJ	04-215-20-02-1900-241	1900329	302806	2446385	27850	Repair to Intersections - 9/24/24 - 2317	-	1,191.90	-
12/06/2024	DJ	04-215-20-02-1900-241	1900329	302806	2446385	27851	Repair to Intersections - 9/25/24 - 3607	-	3,028.96	-
12/06/2024	DJ	04-215-20-02-1900-241	1900329	302806	2446385	27852	Repair to Intersections - 9/25/24 - 6006	-	993.25	-
12/06/2024	DJ	04-215-20-02-1900-241	1900329	302806	2446385	27853	Repair to Intersections - 9/25/24 - 6011	-	1,012.08	-
12/06/2024	DJ	04-215-20-02-1900-241	1900329	302806	2446385	27854	Repair to Intersections - 9/25/24 - 1706	-	965.48	-
12/06/2024	DJ	04-215-20-02-1900-241	1900329	302806	2446385	27855	Repair to Intersections - 9/26/24 - 1714	-	757.24	-
12/06/2024	DJ	04-215-20-02-1900-241	1900329	302806	2446385	27856	Repair to Intersections - 9/26/24 - Z999	-	1,117.18	-
12/06/2024	DJ	04-215-20-02-1900-241	1900329	302806	2446385	27857	Repair to Intersections - 9/26/24 - 6012	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302806	2446385	27859	Repair to Intersections - 9/26/24 - 0309	-	3,239.42	-
12/06/2024	DJ	04-215-20-02-1900-241	1900329	302806	2446385	27860	Repair to Intersections - 9/27/24 - 0401	-	757.24	-
12/06/2024	DJ	04-215-20-02-1900-241	1900329	302806	2446385	27861	Repair to Intersections - 9/27/24 - 6808	-	397.30	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302806	2446385	27862	Repair to Intersections - 9/27/24 - 0401	-	3,686.57	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302806	2446385	27863	Repair to Intersections - 9/28/24 - 5003	-	244.50	-
12/06/2024	DJ	04-215-20-02-1900-241	1900329	302806	2446385	27863	Repair to Intersections - 9/28/24 - 5003	-	720.98	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302805	2446386	28031	Repair to Intersections - 10/7/24 - 2317	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302805	2446386	28032	Repair to Intersections - 10/7/24 - 6002	-	595.95	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302805	2446386	28033	Repair to Intersections - 10/7/24 - 2317	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302805	2446386	28034	Repair to Intersections - 10/8/24 - 6016	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302805	2446386	28035	Repair to Intersections - 10/8/24 - 2304	-	794.60	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302805	2446386	28036	Repair to Intersections - 10/8/24 - 2317	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302805	2446386	28037	Repair to Intersections - 10/9/24 - Z999	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302805	2446386	28038	Repair to Intersections - 10/9/24 - 0510	-	1,589.20	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302805	2446386	28039	Repair to Intersections - 10/10/24 - 601	-	1,191.90	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302805	2446386	28040	Repair to Intersections - 10/10/24 - 601	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302805	2446386	28041	Repair to Intersections - 10/11/24 - 331	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302805	2446386	28042	Repair to Intersections - 10/11/24 - 211	-	297.98	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302805	2446386	28043	Repair to Intersections - 10/11/24 - 601	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302805	2446386	28044	Repair to Intersections - 10/13/24 - 540	-	1,139.80	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302804	2446387	27837	Repair to Intersections - 9/18/24 - 1406	-	3,484.66	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302804	2446387	27838	Repair to Intersections - 9/18/24 - 1907	-	397.30	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302804	2446387	27839	Repair to Intersections - 9/18/24 - 5004	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302804	2446387	27840	Repair to Intersections - 9/19/2 -6601-P	-	2,650.34	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302804	2446387	27841	Repair to Intersections - 9/19/24 - 3902	-	595.95	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302804	2446387	27842	Repair to Intersections - 9/19/24 - 5004	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302804	2446387	27843	Repair to Intersections - 9/20/24 - Z999	-	1,589.20	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302804	2446387	27844	Repair to Intersections - 9/20/24 - 6018	-	794.60	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302804	2446387	27845	Repair to Intersections - 9/20/24 - 6011	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302804	2446387	27846	Repair to Intersections - 9/23/24 - 6015	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302804	2446387	27847	Repair to Intersections - 9/23/24 - 6014	-	993.25	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302804	2446387	27848	Repair to Intersections - 9/23/24 - 6011	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302801	2446388	27783	Repair to Intersections - 8/26/24 - 2323	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302801	2446388	27784	Repair to Intersections - 8/26/24 - 1504	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302801	2446388	27785	Repair to Intersections - 8/27/24 - 0701	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302801	2446388	27786	Repair to Intersections - 8/27/24 - 1504	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302801	2446388	27787	Repair to Intersections - 8/28/24 - 4209	-	3,484.66	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302801	2446388	27788	Repair to Intersections - 8/28/24 - 4608	-	362.06	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302801	2446388	27789	Repair to Intersections - 8/28/24 - 2324	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302801	2446388	27790	Repair to Intersections - 8/29/24 - 0703	-	1,191.90	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302801	2446388	27791	Repair to Intersections - 8/29/24 - 1903	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302801	2446388	27792	Repair to Intersections - 8/29/24 - 2326	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302801	2446388	27793	Repair to Intersections - 8/30/24 - 0402	-	1,589.20	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302801	2446388	27794	Repair to Intersections - 8/29/24 - 2309	-	2,271.72	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302800	2446389	27768	Repair to Intersections - 8/20/24 - 0504	-	440.02	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302800	2446389	27769	Repair to Intersections - 8/20/24 - 1905	-	1,035.97	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302800	2446389	27770	Repair to Intersections - 8/20/24 - 2328	-	1,078.00	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302800	2446389	27771	Repair to Intersections - 8/21/24 - 1905	-	1,760.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302800	2446389	27772	Repair to Intersections - 8/22/24 - 6024	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302800	2446389	27773	Repair to Intersections - 8/21/24 - 6904	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302800	2446389	27774	Repair to Intersections - 8/22/24 - 2308	-	1,092.58	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302800	2446389	27775	Repair to Intersections - 8/22/24 - 2328	-	2,082.42	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302800	2446389	27776	Repair to Intersections - 8/22/24 - 6904	-	1,396.49	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302800	2446389	27777	Repair to Intersections - 8/22/24 - 6904	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302800	2446389	27778	Repair to Intersections - 8/23/24 - 6011	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302799	2446390	28131	Preventative Maintenance	-	6,343.26	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302799	2446390	27865	Preventative Maintenance	-	6,620.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302799	2446390	27864	Preventative Maintenance	-	3,420.10	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27796	Repair to Intersections - 9/1/24 - 3306-	-	1,139.80	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27797	Repair to Intersections - 9/3/24 - 2114-	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27798	Repair to Intersections - 9/4/24 - 0103-	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27800	Repair to Intersections - 9/4/24 - 1405-	-	965.48	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27801	Repair to Intersections - 9/5/24 - 2119-	-	4,041.04	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27802	Repair to Intersections - 9/6/24 - 1908-	-	1,012.08	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27803	Repair to Intersections - 9/7/24 - 5205-	-	3,256.82	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27804	Repair to Intersections - 9/7/24 - 5709-	-	3,350.15	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27805	Repair to Intersections - 9/9/24 - 3002-	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27806	Repair to Intersections - 9/9/24 - 5709-	-	794.60	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27807	Repair to Intersections - 9/9/24 - 6101-	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27808	Repair to Intersections - 9/9/24 - 1504-	-	1,277.34	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27809	Repair to Intersections - 9/10/24 - 5205	-	702.76	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27810	Repair to Intersections - 9/10/24 - 0108	-	595.95	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27811	Repair to Intersections - 9/10/24 - 6101	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27812	Repair to Intersections - 9/10/24 - 6012	-	595.95	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27813	Repair to Intersections - 9/10/24 - 1201	-	1,589.20	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27814	Repair to Intersections - 9/10/24 - 2323	-	1,893.10	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27815	Repair to Intersections - 9/10/24 - 5003	-	241.37	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27816	Repair to Intersections - 9/10/24 - 1714	-	965.48	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27817	Repair to Intersections - 9/10/24 - 5205	-	965.48	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302809	2446392	27799	Repair to Intersections - 9/4/24 - 1908-	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27820	Repair to Intersections - 9/11/24 - 5205	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27821	Repair to Intersections - 9/11/24 - 2705	-	1,390.55	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27822	Repair to Intersections - 9/11/24 - 0703	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27823	Repair to Intersections - 9/12/24 - 1401	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27824	Repair to Intersections - 9/12/24 - 6015	-	794.60	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27825	Repair to Intersections - 9/12/24 - 4602	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27826	Repair to Intersections - 9/13/24 - 5205	-	2,271.72	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27827	Repair to Intersections - 9/13/24 - 5206	-	397.30	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27828	Repair to Intersections - 9/13/24 - 1104	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27829	Repair to Intersections - 9/13/24 - 2506	-	965.48	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27830	Repair to Intersections - 9/13/24 - 4203	-	397.30	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27831	Repair to Intersections - 9/14/24 - 4901	-	965.48	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27832	Repair to Intersections - 9/16/24 - 1901	-	794.60	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27833	Repair to Intersections - 9/16/24 - 1903	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27834	Repair to Intersections - 9/17/24 - 1405	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27835	Repair to Intersections - 9/17/24 - 1910	-	595.95	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302810	2446393	27836	Repair to Intersections - 9/17/24 - 1104	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28006	Repair to Intersections - 9/30/24 - 0402	-	1,325.18	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28007	Repair to Intersections - 9/30/24 - 6016	-	397.30	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28008	Repair to Intersections - 9/30/24 - 2319	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28009	Repair to Intersections - 9/30/24 - 0402	-	893.93	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28010	Repair to Intersections - 10/1/24 - 5205	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28011	Repair to Intersections - 10/1/24 - 6003	-	794.60	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28012	Repair to Intersections - 10/1/24 - 2319	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28021	Repair to Intersections - 10/2/24 - 5402	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28013	Repair to Intersections - 10/3/24 - 1103	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28014	Repair to Intersections - 10/3/24 - 3607	-	2,271.72	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28022	Repair to Intersections - 10/3/24 - 5403	-	397.30	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28015	Repair to Intersections - 10/3/24 - 3602	-	1,117.18	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28016	Repair to Intersections - 10/3/24 - 2506	-	965.48	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28017	Repair to Intersections - 10/4/24 - 6702	-	1,589.20	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28018	Repair to Intersections - 10/4/24 - 3602	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28019	Repair to Intersections - 10/6/24 - 0404	-	1,139.80	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302811	2446394	28020	Repair to Intersections - 10/6/24 - 4209	-	1,139.80	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28046	Repair to Intersections - 10/14/24 - 232	-	198.65	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28047	Repair to Intersections - 10/14/24 - 380	-	965.48	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28050	Repair to Intersections - 10/14/24 - 060	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28048	Repair to Intersections - 10/14/24 - 571	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28049	Repair to Intersections - 10/15/24 - 381	-	2,271.72	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28051	Repair to Intersections - 10/15/24 - 571	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28052	Repair to Intersections - 10/15/24 - 460	-	1,117.18	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28053	Repair to Intersections - 10/15/24 - 232	-	965.48	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28054	Repair to Intersections - 10/16/24 - 231	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28055	Repair to Intersections - 10/16/24 - 230	-	595.95	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28056	Repair to Intersections - 10/16/24 - 232	-	595.95	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28057	Repair to Intersections - 10/15/24 - 350	-	1,893.10	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28058	Repair to Intersections - 10/17/24 - 050	-	1,012.08	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28059	Repair to Intersections - 10/17/24 - 230	-	397.30	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28060	Repair to Intersections - 10/17/24 - 461	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28061	Repair to Intersections - 10/18/24 - 670	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28062	Repair to Intersections - 10/18/24 - 171	-	794.60	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28063	Repair to Intersections - 10/20/24 - 540	-	1,139.80	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28064	Repair to Intersections - 10/21/24 - 601	-	3,028.96	-
12/06/2024	DJ	04-215-17-16-1900-242	1900329	302812	2446402	28065	Repair to Intersections - 10/21/24 - 290	-	794.60	-
12/06/2024	ENC	04-215-20-02-1900-241	1900329	303577			Preventative Maintenance	5,875.56	-	-
12/06/2024	CON	04-215-20-02-1900-241	1900329				PO# 303577 (Req# 313848)	(5,875.56)	-	-
12/06/2024	ENC	04-215-20-02-1900-241	1900329	303578			Repair to Intersections - 10/28/24 - 320	30,111.75	-	-
12/06/2024	CON	04-215-20-02-1900-241	1900329				PO# 303578 (Req# 313858)	(30,111.75)	-	-
12/06/2024	ENC	04-215-20-02-1900-241	1900329	303579			Repair to Intersections - 11/6/24 - 6601	18,237.46	-	-
12/06/2024	CON	04-215-20-02-1900-241	1900329				PO# 303579 (Req# 313866)	(18,237.46)	-	-
12/06/2024	ENC	04-215-20-02-1900-241	1900329	303580			Repair to Intersections - 11/13/24 - Z99	20,892.90	-	-
12/06/2024	CON	04-215-20-02-1900-241	1900329				PO# 303580 (Req# 313880)	(20,892.90)	-	-
12/12/2024	ENC	04-215-20-02-1900-241	1900329	304233			Repair to Intersections - 11/19/24 - 700	22,883.86	-	-
12/12/2024	CON	04-215-20-02-1900-241	1900329				PO# 304233 (Req# 314135)	(22,883.86)	-	-
12/20/2024	DJ	04-215-20-02-1900-241	1900329	304233	2446535	28462	Repair to Intersections - 11/19/24 - 700	-	3,028.96	-
12/20/2024	DJ	04-215-20-02-1900-241	1900329	304233	2446535	28463	Repair to Intersections - 11/19/24 - 540	-	1,012.08	-
12/20/2024	DJ	04-215-20-02-1900-241	1900329	304233	2446535	28464	Repair to Intersections - 11/19/24 - 520	-	794.60	-
12/20/2024	DJ	04-215-20-02-1900-241	1900329	304233	2446535	28465	Repair to Intersections - 11/20/24 - 650	-	3,028.96	-
12/20/2024	DJ	04-215-20-02-1900-241	1900329	304233	2446535	28466	Repair to Intersections - 11/20/4 - 1504	-	794.60	-
12/20/2024	DJ	04-215-20-02-1900-241	1900329	304233	2446535	28467	Repair to Intersections - 11/21/24 - Z99	-	3,028.96	-
12/20/2024	DJ	04-215-20-02-1900-241	1900329	304233	2446535	28468	Repair to Intersections - 11/21/24 - 520	-	1,589.20	-
12/20/2024	DJ	04-215-20-02-1900-241	1900329	304233	2446535	28469	Repair to Intersections - 11/22/24 - 370	-	965.48	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/20/2024	DJ	04-215-20-02-1900-241	1900329	304233	2446535	28470	Repair to Intersections - 11/22/24 - Z99	-	397.30	-
12/20/2024	DJ	04-215-20-02-1900-241	1900329	304233	2446535	28471	Repair to Intersections - 11/22/24 - 060	-	2,271.72	-
12/20/2024	DJ	04-215-20-02-1900-241	1900329	304233	2446535	28472	Repair to Intersections - 11/22/24 - 232	-	965.48	-
12/20/2024	DJ	04-215-20-02-1900-241	1900329	304233	2446535	28473	Repair to Intersections - 11/23/24 - 460	-	965.48	-
12/20/2024	DJ	04-215-20-02-1900-241	1900329	304233	2446535	28474	Repair to Intersections - 11/25/24 - 540	-	3,028.96	-
12/20/2024	DJ	04-215-20-02-1900-241	1900329	304233	2446535	28475	Repair to Intersections - 11/25/24 - 690	-	1,012.08	-
01/30/2025	ENC	04-215-20-02-1900-241	1900329	307857			Repair to Intersections - 11/26/24 - 601	10,367.62	-	-
01/30/2025	CON	04-215-20-02-1900-241	1900329				PO# 307857 (Req# 318282)	(10,367.62)	-	-
01/30/2025	ENC	04-215-20-02-1900-241	1900329	307859			Preventative Maintenance	1,388.50	-	-
01/30/2025	CON	04-215-20-02-1900-241	1900329				PO# 307859 (Req# 318283)	(1,388.50)	-	-
01/30/2025	ENC	04-215-20-14-1900-241	2400332	307864			Repair to Intersections - 12/5/24 - Z999	26,377.00	-	-
01/30/2025	CON	04-215-20-14-1900-241	2400332				PO# 307864 (Req# 318284)	(26,377.00)	-	-
01/30/2025	ENC	04-215-20-14-1900-241	2400332	307865			Repair to Intersections - 12/13/24 - 070	28,799.98	-	-
01/30/2025	CON	04-215-20-14-1900-241	2400332				PO# 307865 (Req# 318285)	(28,799.98)	-	-
01/31/2025	ENC	04-215-20-14-1900-241	2400332	308050			Repair to Intersections - 12/18/24 - 680	16,593.00	-	-
01/31/2025	CON	04-215-20-14-1900-241	2400332				PO# 308050 (Req# 318388)	(16,593.00)	-	-
01/31/2025	ENC	04-215-20-14-1900-241	2400332	308062			Repair to Intersections - 12/24/24 - 440	37,233.00	-	-
01/31/2025	CON	04-215-20-14-1900-241	2400332				PO# 308062 (Req# 318398)	(37,233.00)	-	-
02/14/2025	DJ	04-215-20-02-1900-241	1900329	307857	2447483	28697	Repair to Intersections - 11/26/24 - 601	-	681.39	-
02/14/2025	DJ	04-215-20-02-1900-241	1900329	307857	2447483	28698	Repair to Intersections - 11/27/24 - 232	-	397.30	-
02/14/2025	DJ	04-215-20-02-1900-241	1900329	307857	2447483	28699	Repair to Intersections - 11/27/24 - 191	-	1,012.08	-
02/14/2025	DJ	04-215-20-02-1900-241	1900329	307857	2447483	28700	Repair to Intersections - 11/27/24 - 191	-	3,028.96	-
02/14/2025	DJ	04-215-20-02-1900-241	1900329	307857	2447483	28701	Repair to Intersections - 11/29/24 - 070	-	3,028.96	-
02/14/2025	DJ	04-215-20-02-1900-241	1900329	307857	2447483	28702	Repair to Intersections - 11/29/24 - 690	-	1,012.08	-
02/14/2025	DJ	04-215-20-02-1900-241	1900329	307857	2447483	28703	Repair to Intersections - 11/29/24 - 010	-	1,206.85	-
02/14/2025	DJ	04-215-20-02-1900-241	1900329	307859	2447484	28847	Preventative Maintenance	-	1,388.50	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28723	Repair to Intersections - 12/2/24 - 3206	-	2,880.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28724	Repair to Intersections - 12/2/24 - 6601	-	1,008.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28725	Repair to Intersections - 12/2/24 - 2201	-	582.50	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28726	Repair to Intersections - 12/2/24 - 4602	-	2,866.50	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28727	Repair to Intersections - 12/3/24 - 4609	-	1,528.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28728	Repair to Intersections - 12/3/24 - 2301	-	2,520.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28729	Repair to Intersections - 12/3/24 - 4803	-	1,008.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28730	Repair to Intersections - 12/4/24 - 6303	-	2,880.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28731	Repair to Intersections - 12/4/24 - 6005	-	1,008.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28732	Repair to Intersections - 12/5/24 - 1407	-	382.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28733	Repair to Intersections - 12/5/24 - Z999	-	382.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28734	Repair to Intersections - 12/5/24 - 6003	-	1,008.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28735	Repair to Intersections - 12/5/24 - Z999	-	2,380.50	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28736	Repair to Intersections - 12/5/24 - 4602	-	793.50	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28737	Repair to Intersections - 12/6/24 - 3206	-	2,880.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28738	Repair to Intersections - 12/6/24 - 3601	-	1,146.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307864	2447488	28739	Repair to Intersections - 12/8/24 - 3608	-	1,124.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28740	Repair to Intersections - 12/9/24 - 3608	-	382.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28741	Repair to Intersections - 12/9/24 - 3802	-	382.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28742	Repair to Intersections - 12/9/24 - 3802	-	3,174.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28743	Repair to Intersections - 12/9/24 - 2320	-	1,008.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28744	Repair to Intersections - 12/10/24 - 520	-	2,880.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28745	Repair to Intersections - 12/10/24 - 232	-	1,008.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28746	Repair to Intersections - 12/11/24 - 211	-	2,880.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28747	Repair to Intersections - 12/11/24 - 232	-	1,146.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28800	Material Only	-	363.98	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28748	Repair to Intersections - 12/12/24 - 540	-	2,880.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28749	Repair to Intersections - 12/12/24 - 140	-	764.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28750	Repair to Intersections - 12/13/24 - 070	-	2,880.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28751	Repair to Intersections - 12/13/24 - 310	-	1,008.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28752	Repair to Intersections - 12/13/24 - 232	-	764.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28753	Repair to Intersections - 12/14/24 - 250	-	932.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28754	Repair to Intersections - 12/14/24 - 670	-	932.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28755	Repair to Intersections - 12/16/24 - 233	-	1,008.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28756	Repair to Intersections - 12/16/24 - 250	-	2,880.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	307865	2447516	28757	Repair to Intersections - 12/16/24 - 690	-	1,528.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308050	2447518	28773	Repair to Intersections - 12/17/24 - 031	-	2,880.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308050	2447518	28774	Repair to Intersections - 12/17/24 - 250	-	859.50	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308050	2447518	28775	Repair to Intersections - 12/17/24 - 233	-	1,008.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308050	2447518	28776	Repair to Intersections - 12/18/24 - 232	-	3,600.50	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308050	2447518	28777	Repair to Intersections - 12/18/24 - 232	-	573.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308050	2447518	28778	Repair to Intersections - 12/18/24 - 232	-	1,008.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308050	2447518	28779	Repair to Intersections - 12/18/24 - 601	-	1,080.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308050	2447518	28780	Repair to Intersections - 12/18/24 - 680	-	932.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308050	2447518	28781	Repair to Intersections - 12/19/24 - 211	-	2,880.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308050	2447518	28782	Repair to Intersections - 12/19/24 - 230	-	764.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308050	2447518	28783	Repair to Intersections - 12/19/24 - 233	-	1,008.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28823	Repair to Intersections - 12/20/24 - Z99	-	1,587.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28824	Repair to Intersections - 12/20/24 - 232	-	955.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28825	Repair to Intersections - 12/20/24 - 232	-	1,008.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28826	Repair to Intersections - 12/20/24 - 690	-	1,800.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28827	Repair to Intersections - 12/20/24 - 570	-	932.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28828	Repair to Intersections - 12/22/24 - 171	-	562.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28829	Repair to Intersections - 12/22/24 - 171	-	1,572.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28830	Repair to Intersections - 12/22/24 - 530	-	1,124.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28831	Repair to Intersections - 12/22/24 - 030	-	1,124.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28832	Repair to Intersections - 12/23/24 - 030	-	4,550.50	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28833	Repair to Intersections - 12/23/24 - 232	-	1,008.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28834	Repair to Intersections - 12/24/24 - 440	-	1,008.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28835	Repair to Intersections - 12/24/24 - 140	-	2,880.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28836	Repair to Intersections - 12/24/24 - 440	-	1,528.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28837	Repair to Intersections - 12/26/24 - 040	-	3,097.50	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28838	Repair to Intersections - 12/27/24 - 230	-	573.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28839	Repair to Intersections - 12/27/24 - 670	-	1,008.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28840	Repair to Intersections - 12/28/24 - 690	-	932.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28841	Repair to Intersections - 12/28/24 - 290	-	932.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28842	Repair to Intersections - 12/28/24 - 520	-	932.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28843	Repair to Intersections - 12/30/24 - 420	-	2,880.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28845	Repair to Intersections - 12/30/24 - 231	-	1,008.00	-
02/14/2025	DJ	04-215-20-14-1900-241	2400332	308062	2447519	28844	Repair to Intersections - 12/31/24 - 461	-	4,232.00	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303580	2447803	28373	Repair to Intersections - 11/13/24 - Z99	-	3,712.52	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303580	2447803	28374	Repair to Intersections - 11/13/24 - 233	-	1,012.08	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303580	2447803	28375	Repair to Intersections - 11/14/24 - 360	-	3,028.96	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303580	2447803	28376	Repair to Intersections - 11/14/24 - 070	-	794.60	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303580	2447803	28377	Repair to Intersections - 11/15/24 - 461	-	3,028.96	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303580	2447803	28378	Repair to Intersections - 11/15/24 - 232	-	595.95	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303580	2447803	28379	Repair to Intersections - 11/15/24 - 671	-	965.48	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303580	2447803	28380	Repair to Intersections - 11/16/24 - 191	-	965.48	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303580	2447803	28381	Repair to Intersections - 11/17/24 - 680	-	1,139.80	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303580	2447803	28382	Repair to Intersections - 11/18/24 - 190	-	3,028.96	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303580	2447803	28383	Repair to Intersections - 11/18/24 - 520	-	595.95	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303580	2447803	28385	Repair to Intersections - 11/18/24 - 540	-	2,024.16	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303579	2447804	28362	Repair to Intersections - 11/6/24 - 6601	-	3,028.96	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303579	2447804	28363	Repair to Intersections - 11/6/24 - 1401	-	794.60	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303579	2447804	28364	Repair to Intersections - 11/6/24 - 6012	-	1,012.08	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303579	2447804	28365	Repair to Intersections - 11/7/24 - Z999	-	3,028.96	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303579	2447804	28366	Repair to Intersections - 11/7/24 - 6905	-	397.30	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303579	2447804	28367	Repair to Intersections - 11/7/24 - 4608	-	1,012.08	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303579	2447804	28368	Repair to Intersections - 11/8/24 6301-	-	3,484.66	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303579	2447804	28369	Repair to Intersections - 11/8/24 - 6901	-	297.98	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303579	2447804	28370	Repair to Intersections - 11/8/24 - 4608	-	1,012.08	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303579	2447804	28371	Repair to Intersections - 11/10/24 - 140	-	1,139.80	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303579	2447804	28372	Repair to Intersections - 11/12/24 - 230	-	3,028.96	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28342	Repair to Intersections - 10/28/24 - 320	-	794.60	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28343	Repair to Intersections - 10/28/24 - Z99	-	1,514.48	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28344	Repair to Intersections - 10/28/24 - 234	-	1,012.08	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28345	Repair to Intersections - 10/28/24 - 420	-	2,234.36	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28347	Repair to Intersections - 10/29/24 - 320	-	1,092.58	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28346	Repair to Intersections - 10/28/24 - 061	-	603.43	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28348	Repair to Intersections - 10/29/24 - 601	-	2,082.42	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28349	Repair to Intersections - 10/29/24 - 234	-	1,012.08	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28350	Repair to Intersections - 10/29/24 - 320	-	1,396.49	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28351	Repair to Intersections - 10/30/24 - 120	-	794.60	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28352	Repair to Intersections - 10/30/24 - 460	-	946.56	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28353	Repair to Intersections - 10/31/24 - 320	-	4,468.72	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28354	Repair to Intersections - 10/31/24 - 234	-	1,012.08	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28355	Repair to Intersections - 11/1/24 - 6906	-	3,028.96	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28356	Repair to Intersections - 11/1/24 - 6101	-	397.30	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28357	Repair to Intersections - 11/1/24 - 2343	-	1,012.08	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28358	Repair to Intersections - 11/1/24 - 5202	-	595.95	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28359	Repair to Intersections - 11/4/24 - 4609	-	2,071.94	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28360	Repair to Intersections - 11/4/24 - 2343	-	3,028.96	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303578	2447805	28361	Repair to Intersections - 11/4/24 - 2343	-	1,012.08	-
02/28/2025	DJ	04-215-20-02-1900-241	1900329	303577	2447806	28386	Preventative Maintenance	-	5,875.56	-
02/28/2025	ENC	04-215-20-14-1900-241	2400332	310104			Repair to Intersections - 1/3/25 - 6701-	13,974.00	-	-
02/28/2025	CON	04-215-20-14-1900-241	2400332				PO# 310104 (Req# 320495)	(13,974.00)	-	-
02/28/2025	ENC	04-215-20-14-1900-241	2400332	310105			Repair to Intersections - 1/9/25 - 1712-	14,730.50	-	-
02/28/2025	CON	04-215-20-14-1900-241	2400332				PO# 310105 (Req# 320497)	(14,730.50)	-	-
02/28/2025	ENC	04-215-20-14-1900-241	2400332	310106			Repair to Intersections - 1/14/25 - 6705	20,810.00	-	-
02/28/2025	CON	04-215-20-14-1900-241	2400332				PO# 310106 (Req# 320508)	(20,810.00)	-	-
02/28/2025	ENC	04-215-20-14-1900-241	2400332	310107			Repair to Intersections - 1/22/25 - Z999	20,556.50	-	-
02/28/2025	CON	04-215-20-14-1900-241	2400332				PO# 310107 (Req# 320512)	(20,556.50)	-	-
02/28/2025	ENC	04-215-20-14-1900-241	2400332	310108			Repair to Intersections - 1/30/25 - 6406	23,447.00	-	-
02/28/2025	CON	04-215-20-14-1900-241	2400332				PO# 310108 (Req# 320514)	(23,447.00)	-	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310108	2448088	29091	Repair to Intersections - 1/24/25 - 2112	-	2,880.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310108	2448088	29092	Repair to Intersections - 1/25/25 - 5710	-	932.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310108	2448088	29093	Repair to Intersections - 1/25/25 - 1102	-	932.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310108	2448088	29094	Repair to Intersections - 1/27/25 - 0707	-	2,880.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310108	2448088	29095	Repair to Intersections - 1/28/25 - 1404	-	2,880.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310108	2448088	29096	Repair to Intersections - 1/29/25 - 1404	-	2,880.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310108	2448088	29103	Repair to Intersections - 1/29/25 - 3311	-	932.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310108	2448088	29097	Repair to Intersections - 1/30/25 - Z999	-	2,160.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310108	2448088	29098	Repair to Intersections - 1/30/25 - 6406	-	1,146.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310108	2448088	29099	Repair to Intersections - 1/30/25 - 6009	-	1,058.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310108	2448088	29100	Repair to Intersections - 1/31/25 - Z999	-	2,880.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310108	2448088	29101	Repair to Intersections - 1/31/25 - 3501	-	955.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310108	2448088	29102	Repair to Intersections - 1/31/25 - 3501	-	932.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310107	2448089	29028	Repair to Intersections - 1/17/25 - 1402	-	4,232.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310107	2448089	29029	Repair to Intersections - 1/17/25 - 5710	-	932.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310107	2448089	29030	Repair to Intersections - 1/18/25 - 5102	-	932.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310107	2448089	29031	Repair to Intersections - 1/19/25 - 1301	-	2,096.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310107	2448089	29032	Repair to Intersections - 1/19/25 - 3501	-	1,264.50	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310107	2448089	29033	Repair to Intersections - 1/20/25 - 5710	-	2,880.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310107	2448089	29034	Repair to Intersections - 1/21/25 - 2329	-	1,528.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310107	2448089	29035	Repair to Intersections - 1/22/25 - Z999	-	1,440.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310107	2448089	29036	Repair to Intersections - 1/22/25 - 3108	-	932.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310107	2448089	29037	Repair to Intersections - 1/22/25 - 6018	-	1,440.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310107	2448089	29038	Repair to Intersections - 1/23/25 - 6011	-	2,880.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310106	2448090	28995	Repair to Intersections - 1/10/25 - 3312	-	720.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310106	2448090	28996	Repair to Intersections - 1/10/25 - 3312	-	573.00	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310106	2448090	28997	Repair to Intersections - 1/10/2 - 2329-	-	1,080.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310106	2448090	28998	Repair to Intersections - 1/10/25 - 2325	-	1,587.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310106	2448090	28999	Repair to Intersections - 1/11/25 - 4616	-	932.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310106	2448090	29000	Repair to Intersections - 1/13/25 - 2112	-	3,097.50	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310106	2448090	29001	Repair to Intersections - 1/13/25 - 3006	-	1,146.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310106	2448090	29002	Repair to Intersections - 1/14/25 - 3807	-	2,880.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310106	2448090	29003	Repair to Intersections - 1/14/25 - 6705	-	668.50	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310106	2448090	29004	Repair to Intersections - 1/15/25 - 1402	-	4,232.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310106	2448090	29005	Repair to Intersections - 1/16/25 - 1402	-	720.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310106	2448090	29006	Repair to Intersections - 1/16/25 - 1404	-	3,174.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310105	2448091	28985	Repair to Intersections - 1/6/25 - 0301-	-	2,880.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310105	2448091	28986	Repair to Intersections - 1/6/25 - 2336-	-	382.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310105	2448091	28987	Repair to Intersections - 1/6/25 - 0102-	-	382.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310105	2448091	28988	Repair to Intersections - 1/7/25 - 1701-	-	2,880.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310105	2448091	28989	Repair to Intersections - 1/7/25 - 2329-	-	764.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310105	2448091	28990	Repair to Intersections - 1/8/25 - 6010-	-	2,880.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310105	2448091	28991	Repair to Intersections - 1/8/25 - 3501-	-	382.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310105	2448091	28992	Repair to Intersections - 1/8/25 - 0607-	-	1,087.50	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310105	2448091	28993	Repair to Intersections - 1/9/25 - Z999-	-	2,520.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310105	2448091	28994	Repair to Intersections - 1/9/25 - 1712-	-	573.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310104	2448092	28869	Repair to Intersections - 1/1/25 - 3611-	-	1,124.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310104	2448092	28870	Repair to Intersections - 1/1/25 - 5004-	-	1,124.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310104	2448092	28871	Repair to Intersections - 1/1/25 - 3603-	-	1,124.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310104	2448092	28872	Repair to Intersections - 1/2/25 - 0301-	-	2,880.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310104	2448092	28873	Repair to Intersections - 1/2/25 - 1402-	-	764.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310104	2448092	28874	Repair to Intersections - 1/2/25 - 6716-	-	932.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310104	2448092	28875	Repair to Intersections - 1/3/25- 6803-	-	2,116.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310104	2448092	28876	Repair to Intersections - 1/3/25 - 6803-	-	1,047.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310104	2448092	28877	Repair to Intersections - 1/3/25 - 6701-	-	1,008.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310104	2448092	28878	Repair to Intersections - 1/3/25 - 0301-	-	477.50	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310104	2448092	28880	Repair to Intersections - 1/3/25 - 2308-	-	900.00	-
03/14/2025	DJ	04-215-20-14-1900-241	2400332	310104	2448092	28879	Repair to Intersections - 1/3/25 - 2112-	-	477.50	-
03/14/2025	CON	04-215-20-02-1900-241	1900329				ALLAN BRITEWAY ELECTRICAL UTILITY	(1,625,259.70)	-	-
03/18/2025	ENC	04-215-20-14-1900-241	2400332	311414			Preventative Maintenance	6,386.00	-	-
03/18/2025	CON	04-215-20-14-1900-241	2400332				PO# 311414 (Req# 321868)	(6,386.00)	-	-
03/20/2025	ENC	04-215-20-14-1900-241	2400332	311682			Repair to Intersections - 2/21/25 - 1407	20,091.00	-	-
03/20/2025	CON	04-215-20-14-1900-241	2400332				PO# 311682 (Req# 321864)	(20,091.00)	-	-
03/20/2025	ENC	04-215-20-14-1900-241	2400332	311683			Repair to Intersections - 2/6/25 - 0301-	30,125.00	-	-
03/20/2025	CON	04-215-20-14-1900-241	2400332				PO# 311683 (Req# 321850)	(30,125.00)	-	-
03/24/2025	ENC	04-215-20-14-1900-241	2400332	311814			Preventative Maintenance	3,208.00	-	-
03/24/2025	CON	04-215-20-14-1900-241	2400332				PO# 311814 (Req# 322358)	(3,208.00)	-	-
03/25/2025	ENC	04-215-20-14-1900-241	2400332	311933			Repair to Intersections - 2/28/25 - 3204	20,861.00	-	-
03/25/2025	CON	04-215-20-14-1900-241	2400332				PO# 311933 (Req# 322363)	(20,861.00)	-	-
03/27/2025	ENC	04-215-20-14-1900-241	2400332	312146			Repair to Intersections - 2/11/25 - 6712	21,474.00	-	-
03/27/2025	CON	04-215-20-14-1900-241	2400332				PO# 312146 (Req# 321859)	(21,474.00)	-	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311682	2448282	29261	Repair to Intersections - 2/17/25 - 1103	-	1,124.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311682	2448282	29262	Repair to Intersections - 2/17/25 - 6011	-	1,124.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311682	2448282	29311	Repair to Intersections - 2/17/25 - 3204	-	1,124.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311682	2448282	29263	Repair to Intersections - 2/18/25 - 6019	-	2,880.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311682	2448282	29264	Repair to Intersections - 2/18/25 - 6402	-	932.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311682	2448282	29265	Repair to Intersections - 2/19/25 - 6705	-	4,232.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311682	2448282	29266	Repair to Intersections - 2/19/25 - 3003	-	233.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311682	2448282	29267	Repair to Intersections - 2/20/25 - Z999	-	1,146.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311682	2448282	29268	Repair to Intersections - 2/20/25 - 0401	-	2,160.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311682	2448282	29270	Repair to Intersections - 2/20/25 - 6705	-	1,058.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311682	2448282	29271	Repair to Intersections - 2/20/25 - 1102	-	466.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311682	2448282	29272	Repair to Intersections - 2/21/25 - 2506	-	2,340.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311682	2448282	29273	Repair to Intersections - 2/21/25 - 0607	-	752.50	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311682	2448282	29274	Repair to Intersections - 2/21/25 - 1407	-	519.50	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311414	2448298	29186	Preventative Maintenance	-	6,386.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311683	2448341	29231	Repair to Intersections - 2/1/25 - 3501-	-	6,712.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311683	2448341	29232	Repair to Intersections - 2/3/25 - Z999-	-	1,528.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311683	2448341	29233	Repair to Intersections - 2/3/25 - 3501-	-	2,880.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311683	2448341	29234	Repair to Intersections - 2/4/25 - 0301-	-	4,232.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311683	2448341	29235	Repair to Intersections - 2/5/25 - 6003-	-	2,880.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311683	2448341	29236	Repair to Intersections - 2/5/25 - 6704-	-	191.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311683	2448341	29237	Repair to Intersections - 2/6/25 - Z999-	-	1,080.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311683	2448341	29238	Repair to Intersections - 2/6/25 - 0402-	-	1,146.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311683	2448341	29239	Repair to Intersections - 2/6/25 - Z999-	-	955.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311683	2448341	29240	Repair to Intersections - 2/6/25 - 0301-	-	955.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311683	2448341	29241	Repair to Intersections - 2/7/25 - 0301-	-	2,880.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311683	2448341	29242	Repair to Intersections - 2/7/25 - 6708-	-	382.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311683	2448341	29243	Repair to Intersections - 2/8/25 - 5710-	-	932.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311683	2448341	29244	Repair to Intersections - 2/9/25 - 6302-	-	1,124.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311683	2448341	29245	Repair to Intersections - 2/9/25 - 6302-	-	1,124.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311683	2448341	29246	Repair to Intersections - 2/9/25 - 3501-	-	1,124.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311933	2448384	29360	Repair to Intersections - 2/24/25 - 6705	-	2,880.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311933	2448384	29361	Repair to Intersections - 2/24/25 - 2319	-	382.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311933	2448384	29362	Repair to Intersections - 2/24/25 - 6711	-	932.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311933	2448384	29373	Repair to Intersections - 2/24/25 - 0510	-	932.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311933	2448384	29363	Repair to Intersections - 2/25/25 - 6009	-	3,703.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311933	2448384	29364	Repair to Intersections - 2/25/25 - 1707	-	932.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311933	2448384	29365	Repair to Intersections - 2/25/25 - 5002	-	191.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311933	2448384	29366	Repair to Intersections - 2/25/25 - 2311	-	360.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311933	2448384	29367	Repair to Intersections - 2/26/25 - 6022	-	2,880.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311933	2448384	29368	Repair to Intersections - 2/27/25 - 2314	-	2,520.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311933	2448384	29369	Repair to Intersections - 0314-Washingto	-	191.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311933	2448384	29370	Repair to Intersections - 2/28/25 - 2904	-	1,146.00	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311933	2448384	29371	Repair to Intersections - 2/28/25 - 6703	-	2,880.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311933	2448384	29372	Repair to Intersections - 2/28/25 - 3204	-	932.00	-
03/28/2025	DJ	04-215-20-14-1900-241	2400332	311814	2448400	29375	Preventative Maintenance	-	3,208.00	-
04/02/2025	ENC	04-215-20-14-1900-241	2400332	312504			Repair to Intersections - 3/5/25 - 2333-	23,986.00	-	-
04/02/2025	CON	04-215-20-14-1900-241	2400332				PO# 312504 (Req# 322747)	(23,986.00)	-	-
04/10/2025	ENC	04-215-20-14-1900-241	2400332	313168			Repair to Intersections - 3/13/25 - 5903	35,131.00	-	-
04/10/2025	CON	04-215-20-14-1900-241	2400332				PO# 313168 (Req# 323883)	(35,131.00)	-	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29397	Repair to Intersections - 3/1/25 - 5710-	-	932.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29398	Repair to Intersections - 3/1/25 - 6708-	-	582.50	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29399	Repair to Intersections - 3/1/25 - 2317-	-	2,548.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29400	Repair to Intersections - 3/2/25 - 0701-	-	1,124.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29401	Repair to Intersections - 3/2/25 - 5710-	-	1,124.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29402	Repair to Intersections - 3/2/25 - 6711-	-	1,124.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29403	Repair to Intersections - 3/3/25 - 6902-	-	2,880.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29404	Repair to Intersections - 3/3/25 - 3105-	-	955.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29405	Repair to Intersections - 3/4/25 - 5710-	-	2,880.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29406	Repair to Intersections - 3/4/25 - 1101-	-	764.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29407	Repair to Intersections - 3/5/25 - 2333-	-	900.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29408	Repair to Intersections - 3/5/25 - 3202-	-	1,322.50	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29409	Repair to Intersections - 3/5/25 - 2317-	-	1,080.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29410	Repair to Intersections - 3/5/25 - 3202-	-	573.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29411	Repair to Intersections - 3/5/25 - 0610-	-	932.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29412	Repair to Intersections - 3/6/25 - 6302-	-	540.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29413	Repair to Intersections - 3/6/25 - 3501-	-	286.50	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312504	2448593	29414	Repair to Intersections - 3/6/25 - 6302-	-	3,438.50	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312146	2448594	29247	Repair to Intersections - 2/10/25 - 6010	-	2,645.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312146	2448594	29248	Repair to Intersections - 2/10/25 - 5710	-	573.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312146	2448594	29249	Repair to Intersections - 2/10/25 - 6024	-	1,080.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312146	2448594	29250	Repair to Intersections - 2/11/25 - 2201	-	2,880.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312146	2448594	29251	Repair to Intersections - 2/11/25 - 6712	-	573.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312146	2448594	29252	Repair to Intersections - 2/11/25 - 1310	-	932.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312146	2448594	29253	Repair to Intersections - 2/12/25 - Z999	-	720.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312146	2448594	29254	Repair to Intersections - 2/12/25 - Z999	-	3,174.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312146	2448594	29255	Repair to Intersections - 2/13/25 - 6705	-	2,116.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312146	2448594	29256	Repair to Intersections - 2/13/25 - 1708	-	764.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312146	2448594	29257	Repair to Intersections - 2/13/25 - 6705	-	1,440.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312146	2448594	29258	Repair to Intersections - 2/14/25 - 6705	-	2,880.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312146	2448594	29259	Repair to Intersections - 2/14/25 - 4901	-	573.00	-
04/11/2025	DJ	04-215-20-14-1900-241	2400332	312146	2448594	29260	Repair to Intersections - 2/16/25 - 4301	-	1,124.00	-
04/21/2025	ENC	04-215-20-14-1900-241	2400332	313758			Preventative Maintenance	3,543.00	-	-
04/21/2025	CON	04-215-20-14-1900-241	2400332				PO# 313758 (Req# 324062)	(3,543.00)	-	-
04/21/2025	ENC	04-215-20-14-1900-241	2400332	313759			Repair to Intersections - 3/21/25 - 7001	39,002.50	-	-
04/21/2025	CON	04-215-20-14-1900-241	2400332				PO# 313759 (Req# 324061)	(39,002.50)	-	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29598	Repair to Intersections - 3/18/25 - Z999	-	4,232.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29599	Repair to Intersections - 3/19/25 - 5603	-	2,880.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29600	Repair to Intersections - 3/19/25 - 0605	-	1,379.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29601	Repair to Intersections - 3/19/25 - 6701	-	1,008.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29602	Repair to Intersections - 3/19/25 - 4202	-	932.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29603	Repair to Intersections - 3/20/25 - 2302	-	932.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29604	Repair to Intersections - 3/20/25 - 5707	-	1,008.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29605	Repair to Intersections - 3/20/25 - 0611	-	764.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29606	Repair to Intersections - 3/20/25 - 2302	-	1,440.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29607	Repair to Intersections - 3/20/25 - 0611	-	1,587.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29608	Repair to Intersections - 3/20/25 - 0611	-	360.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29609	Repair to Intersections - 3/20/25 - 1301	-	424.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29610	Repair to Intersections - 3/21/25 - 5901	-	2,880.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29611	Repair to Intersections - 3/21/25 - 2505	-	1,146.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29612	Repair to Intersections - 3/21/25 - 2317	-	1,008.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29613	Repair to Intersections - 3/21/25 - 7001	-	932.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29614	Repair to Intersections - 3/22/25 - 2114	-	932.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29615	Repair to Intersections - 3/24/25 - Z999	-	1,528.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29616	Repair to Intersections - 3/25/25 - 2323	-	2,700.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29617	Repair to Intersections - 3/25/25 - 2323	-	328.50	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29618	Repair to Intersections - 3/25/25 - 6701	-	1,008.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29619	Repair to Intersections - 3/25/25 - 2114	-	95.50	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29620	Repair to Intersections - 3/26/25 - 4901	-	1,146.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29621	Repair to Intersections - 3/26/25 - 6701	-	1,008.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29622	Repair to Intersections - 3/26/25 - 2323	-	3,532.50	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29623	Repair to Intersections - 3/26/25 - 6401	-	932.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313759	2448954	29624	Repair to Intersections - 3/27/25 - 4613	-	2,880.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313758	2448955	29625	Preventative Maintenance	-	3,543.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29506	Repair to Intersections - 3/7/25 - 4402-	-	349.50	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29507	Repair to Intersections - 3/7/25 - 4402-	-	2,880.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29508	Repair to Intersections - 3/7/25 - 1909-	-	1,146.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29509	Repair to Intersections - 3/9/25 - 2119-	-	1,124.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29510	Repair to Intersections - 3/10/25 - 2317	-	2,380.50	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29511	Repair to Intersections - 3/10/25 - 0611	-	1,260.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29512	Repair to Intersections - 3/10/25 - 5802	-	191.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29513	Repair to Intersections - 3/11/25 - 6405	-	2,520.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29514	Repair to Intersections - 3/11/25 - 5701	-	382.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29515	Repair to Intersections - 3/11/25 - 2112	-	932.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29516	Repair to Intersections - 3/11/25 - 3108	-	932.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29517	Repair to Intersections - 3/12/25 - 2317	-	4,232.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29518	Repair to Intersections - 3/12/25 - 5903	-	349.50	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29519	Repair to Intersections - 3/13/25 - 5903	-	2,880.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29520	Repair to Intersections - 3/13/25 - 4702	-	1,146.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29521	Repair to Intersections - 3/14/25 - 4402	-	2,880.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29529	Repair to Intersections - 3/14/25 - 0607	-	1,146.00	-

24549 - ALLAN BRITEWAY ELECTRICAL UTILITY C

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29522	Repair to Intersections - 3/14/25 - 5710	-	932.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29523	Repair to Intersections - 3/15/25 - 6702	-	932.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29524	Repair to Intersections - 3/15/25 - 2709	-	932.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29525	Repair to Intersections - 3/15/25 - 5710	-	932.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29526	Repair to Intersections - 3/16/25 - 0607	-	1,124.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29527	Repair to Intersections - 3/17/25 - 2709	-	2,880.00	-
04/25/2025	DJ	04-215-20-14-1900-241	2400332	313168	2448956	29528	Repair to Intersections - 3/17/25 - 0611	-	668.50	-
Vendor Total								**1,784,936.30**	**2,283,895.08**	**-**

25438 - ALLEGIANCE TRUCKS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-19-11-2930-568		209478	1403896	inv# 292414-01	2022 INTERN'L WRECKER MV607 SBA MV607 ME	-	93,563.98	-
09/29/2023	DJ	04-215-19-11-2930-641		209478	1403896		BALANCE	-	79,027.54	-
09/29/2023	DJ	04-215-17-09-2930-568		209478	1403896		BALANCE	-	79.80	-
10/05/2023	ENC	04-215-19-11-2930-641		271594			2022 INTERN'L WRECKER MV607 SBA MV607 ME	9,596.48	-	-
10/17/2023	ENC	01-201-26-310-120-042		272340			UNIT 31-046 MULTI PARTS	889.54	-	-
10/26/2023	ENC	01-201-26-310-120-042		273043			MULTI PARTS FREIGHT	268.24	-	-
10/27/2023	DJ	01-201-26-310-120-042		272340	1405580	X403155489:01	UNIT 31-046 MULTI PARTS	-	889.54	-
11/08/2023	ENC	01-201-26-310-120-042		273674			SWITCH UNIT 29-030	53.52	-	-
11/08/2023	ENC	01-201-26-310-120-042		273680			SWITCH	717.08	-	-
11/09/2023	DJ	04-215-19-11-2930-641		271594	1406112	292414-02	2022 INTERN'L WRECKER MV607 SBA MV607 ME	-	9,596.48	-
11/09/2023	DJ	01-201-26-310-120-042		273043	1406112	X403157315:01	MULTI PARTS FREIGHT	-	268.24	-
11/09/2023	DJ	01-201-26-310-120-042		273674	1406112	X403158937:01	SWITCH UNIT 29-030	-	53.52	-
11/09/2023	DJ	01-201-26-310-120-042		273680	1406112	X403158960:01	SWITCH	-	30.30	-
11/09/2023	DJ	01-201-26-310-120-042		273680	1406112	X403158282:01	UNIT 44 MULTI PARTS	-	686.78	-
11/09/2023	ENC	04-215-23-17-2920-641		273775			2024 MV607 SBA (MV607) 4 X 2 10FT Dump	372,018.36	-	-
11/09/2023	ENC	04-215-23-17-2920-641		273775			(Reduced) Please reach out to Director	(123,938.00)	-	-
11/21/2023	ENC	01-201-26-310-120-042		274798			MULTI PARTS	703.65	-	-
11/30/2023	ENC	01-201-26-310-120-042		275258			MULTI PARTS AND FREIGHT	222.82	-	-
11/30/2023	ENC	01-201-26-310-120-042		275264			UNIT 29-030 CONNECTOR AND FREIGHT	75.78	-	-
11/30/2023	ENC	01-201-26-310-120-042		275267			UNIT 44 EMIL PUMP HEATER	313.27	-	-
12/05/2023	ENC	01-201-26-310-120-042		275637			UNIT 29-030 WATER INLET	202.64	-	-
12/08/2023	DJ	01-201-26-310-120-042		274798	1407679	X403159242:01	MULTI PARTS	-	413.27	-
12/08/2023	DJ	01-201-26-310-120-042		274798	1407679	X403158963:01	MULTI PARTS	-	290.38	-
12/08/2023	DJ	01-201-26-310-120-042		275258	1407679	X403161168:01	MULTI PARTS AND FREIGHT	-	222.82	-
12/08/2023	DJ	01-201-26-310-120-042		275264	1407679	X403161943:01	UNIT 29-030 CONNECTOR AND FREIGHT	-	75.78	-
12/08/2023	DJ	01-201-26-310-120-042		275267	1407679	X403162735:01	UNIT 44 EMIL PUMP HEATER	-	313.27	-
12/08/2023	DJ	01-201-26-310-120-042		275637	1407679	X403161938:01	UNIT 29-030 WATER INLET	-	106.17	-
12/08/2023	DJ	01-201-26-310-120-042		275637	1407679	X403162911:01	UNIT 29-030 MULTI PARTS AND FREIGHT	-	96.47	-
12/11/2023	ENC	01-201-26-310-120-042		276191			BUS 44 THEROMOSTAT	167.00	-	-
12/13/2023	ENC	04-215-23-17-2920-641		273775			(Line Removed) Please reach out to Direc	(248,080.36)	-	-
12/13/2023	ENC	04-215-23-17-2920-641		273775			(Line Added) 2024 MV607 SBA (MV607) 4	248,080.36	-	-
01/11/2024	DJ	01-203-26-310-120-042		276191	1409407	X403163477:01	BUS 44 THEROMOSTAT	-	167.00	-
01/16/2024	ENC	01-203-26-310-120-042		278427			BUS 42 MULTI PARTS	3,317.81	-	-
01/19/2024	DJ	01-203-26-310-120-042		278427	1410711	X403166790:01	BUS 42 MULTI PARTS	-	1,806.98	-
01/19/2024	DJ	01-203-26-310-120-042		278427	1410711	X403165945:01	ENGINE	-	387.84	-
01/19/2024	DJ	01-203-26-310-120-042		278427	1410711	X403166408:01	MULTI PARTS AND FREIGHT	-	1,122.99	-
01/24/2024	ENC	01-201-26-310-120-042		279748			MULTI PARTS	286.54	-	-
02/02/2024	DJ	01-201-26-310-120-042		279748	1411281	X403169573:01	MULTI PARTS	-	286.54	-
02/05/2024	ENC	01-201-26-310-120-042		280381			CONTROL	344.13	-	-
02/05/2024	ENC	01-201-26-310-120-042		280390			PIPE AND FREIGHT	133.65	-	-
02/14/2024	ENC	01-201-26-310-120-042		281194			EMIL SWITCH	253.82	-	-
02/16/2024	DJ	04-215-23-17-2920-641		273775	1411936	8963	At Northern Quote 12118-01 11/07/23	-	248,080.36	-
02/16/2024	DJ	01-201-26-310-120-042		280381	1411936	X403170093:01	CONTROL	-	344.13	-
02/16/2024	DJ	01-201-26-310-120-042		280390	1411936	X403169567:01	PIPE AND FREIGHT	-	133.65	-
02/16/2024	DJ	01-201-26-310-120-042		281194	1411936	X403172613:01	EMIL SWITCH	-	253.82	-
03/04/2024	ENC	01-201-26-310-120-042		282691			MULTI PARTS	1,227.82	-	-
03/04/2024	ENC	01-201-26-310-120-042		282702			UNIT 29-024 MULTI PARTS AND CORE	6,573.89	-	-
03/04/2024	ENC	01-201-26-310-120-042		282709			MULTI PARTS AND FREIGHT	1,370.02	-	-
03/04/2024	ENC	01-201-26-310-120-042		282716			UNIT 29-024 MIRROR	596.50	-	-
03/15/2024	DJ	01-201-26-310-120-042		282691	1413167	X403174746:01	MULTI PARTS	-	1,227.82	-
03/15/2024	DJ	01-201-26-310-120-042		282709	1413167	X403175334:01	MULTI PARTS AND FREIGHT	-	1,370.02	-
03/15/2024	DJ	01-201-26-310-120-042		282716	1413167	X403174605:01	UNIT 29-024 MIRROR	-	596.50	-
03/27/2024	ENC	01-201-26-310-120-042		284602			SADDLE BROOK UNIT 5419 MULTI PARTS	1,435.15	-	-
04/01/2024	ENC	04-215-22-17-2920-641		284822			Source of Funding	85,000.00	-	-
04/01/2024	ENC	04-215-23-17-2920-641		284822			Source of Funding	80,887.00	-	-
04/01/2024	ENC	04-215-20-16-2930-462		284822			Source of Funding	8,624.00	-	-
04/05/2024	ENC	01-201-26-310-120-042		285141			DUMONT STARTER	428.80	-	-
04/10/2024	ENC	01-201-26-310-120-042		285592			MULTI PARTS	350.08	-	-
04/12/2024	DJ	01-201-26-310-120-042		284602	1415018	X403178168:01	SADDLE BROOK UNIT 5419 MULTI PARTS	-	1,435.15	-
04/12/2024	DJ	01-201-26-310-120-042		285141	1415018	X403181026:01	DUMONT STARTER	-	428.80	-
04/12/2024	DJ	01-201-26-310-120-042		285592	1415018	X403181846:01	MULTI PARTS	-	350.08	-
04/26/2024	DJ	01-201-26-310-120-042		282702	1415695	X403174903:01	UNIT 29-024 MULTI PARTS AND CORE	-	6,573.89	-
05/06/2024	ENC	01-201-26-310-120-042		287526			MULTI PARTS	9,114.71	-	-
06/11/2024	ENC	01-201-26-310-120-042		289870			MULTI PARTS AND FREIGHT	473.55	-	-
06/12/2024	ENC	01-201-26-310-120-042		289980			UNIT 14-025 MULTI PARTS	113.10	-	-
06/14/2024	ENC	01-201-26-310-120-042		290239			PARTS AND FREIGHT	306.03	-	-
06/20/2024	DJ	01-201-26-310-120-042		289870	1417966	X403190790:01	CRANK CASE	-	164.02	-
06/20/2024	DJ	01-201-26-310-120-042		289870	1417966	X403190653:01	MULTI PARTS AND FREIGHT	-	309.53	-
06/20/2024	DJ	01-201-26-310-120-042		289980	1417966	X403190666:01	UNIT 14-025 MULTI PARTS	-	113.10	-
06/20/2024	DJ	01-201-26-310-120-042		290239	1417966	X403190653:02	PARTS AND FREIGHT	-	306.03	-
07/23/2024	ENC	01-201-26-310-120-042		293790			UNIT 43 EMIL MULTI PARTS	392.74	-	-
08/02/2024	DJ	01-201-26-310-120-042		287526	1420527	X403184640:01	ED MULTI PARTS	-	6,844.35	-
08/02/2024	DJ	01-201-26-310-120-042		287526	1420527	X403175809:01	MULTI PARTS	-	947.88	-

25438 - ALLEGIANCE TRUCKS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/02/2024	DJ	01-201-26-310-120-042		287526	1420527	X403184856:01	TR 31-046 VALVE KIT	-	29.20	-
08/02/2024	DJ	01-201-26-310-120-042		287526	1420527	X403185318:01	MULTI PARTS	-	1,293.28	-
08/02/2024	DJ	01-201-26-310-120-042		293790	1420527	X403195931:01	UNIT 43 EMIL MULTI PARTS	-	392.74	-
08/12/2024	ENC	01-201-26-310-120-042		295174			UNIT 49 EMIL PARTS AND FREIGHT	884.49	-	-
08/16/2024	DJ	01-201-26-310-120-042		295174	1421144	X403198774:01	UNIT 49 EMIL PARTS AND FREIGHT	-	884.49	-
08/19/2024	ENC	01-201-26-310-120-042		295626			BUS 44 MULTI PARTS	459.01	-	-
08/19/2024	ENC	01-201-26-310-120-042		295633			UNIT 44 MULTI PARTS	225.91	-	-
08/26/2024	ENC	01-201-26-310-120-042		295917			UNIT 29-226 MULTI PARTS	8,779.02	-	-
08/27/2024	ENC	01-201-26-310-120-042		296129			UNIT 24-018 PARTS, LABOR, MISC, AND SHOP	2,910.61	-	-
08/30/2024	DJ	01-201-26-310-120-042		296129	1421692	R403026734:01	UNIT 24-018 PARTS, LABOR, MISC, AND SHOP	-	2,910.61	-
08/30/2024	DJ	01-201-26-310-120-042		295626	1421692	X403200461:01	BUS 44 MULTI PARTS	-	459.01	-
08/30/2024	DJ	01-201-26-310-120-042		295633	1421692	X403200302:01	UNIT 44 MULTI PARTS	-	225.91	-
09/05/2024	ENC	01-201-26-310-120-042		296792			UNIT 29-024 MULTI PARTS	2,037.76	-	-
09/11/2024	ENC	01-201-26-310-120-042		297211			UNIT 29-034 MULTI PARTS CORE CHARGE	1,981.54	-	-
09/13/2024	DJ	01-201-26-310-120-042		295917	1422241	X403201121:01	UNIT 29-226 MULTI PARTS	-	8,779.02	-
09/13/2024	DJ	01-201-26-310-120-042		296792	1422241	X403168092:01	UNIT 29-024 MULTI PARTS	-	1,645.56	-
09/13/2024	DJ	01-201-26-310-120-042		296792	1422241	X403167449:01	UNIT 29-033 MULTI PARTS AND FREIGHT	-	392.20	-
09/13/2024	DJ	01-201-26-310-120-042		297211	1422241	X403202679:01	UNIT 29-034 MULTI PARTS CORE CHARGE	-	1,981.54	-
09/16/2024	ENC	01-201-26-310-120-042		297610			MULTI PARTS	396.14	-	-
09/19/2024	ENC	01-201-26-310-120-042		297864			CLAMP	167.90	-	-
09/19/2024	ENC	01-201-26-310-120-042		297892			MULTI PARTS	230.41	-	-
09/23/2024	ENC	01-201-26-310-120-042		298280			CREDIT	784.78	-	-
09/27/2024	DJ	01-201-26-310-120-042		297610	1422876	X403203888:01	MULTI PARTS	-	1,146.14	-
09/27/2024	DJ	01-201-26-310-120-042		297610	1422876	X403203409:01	CREDIT	-	(750.00)	-
09/27/2024	DJ	01-201-26-310-120-042		297864	1422876	X403201121:02	CLAMP	-	167.90	-
09/27/2024	DJ	01-201-26-310-120-042		297892	1422876	X403204413:01	MULTI PARTS	-	230.41	-
09/27/2024	DJ	01-201-26-310-120-042		298280	1422876	X403205007:01	UNIT 29-024 MULTI PARTS	-	1,097.28	-
09/27/2024	DJ	01-201-26-310-120-042		298280	1422876	X403204116:01	CREDIT	-	(312.50)	-
10/01/2024	ENC	01-201-26-310-120-042		298848			unit 29-013 multi parts	2,294.00	-	-
10/11/2024	DJ	01-201-26-310-120-042		298848	1423534	X403205525:01	unit 29-013 multi parts	-	2,294.00	-
10/22/2024	ENC	01-201-26-310-120-042		300235			UNIT 23-004 SENSOR	194.09	-	-
10/24/2024	ENC	01-201-26-310-120-042		300438			COOLANT	95.41	-	-
10/25/2024	DJ	01-201-26-310-120-042		300235	1424150	X403208057:01	UNIT 23-004 SENSOR	-	194.09	-
11/08/2024	DJ	04-215-22-17-2920-641		284822	1424719	09877	Source of Funding	-	85,000.00	-
11/08/2024	DJ	04-215-23-17-2920-641		284822	1424719	09877	Source of Funding	-	80,887.00	-
11/08/2024	DJ	04-215-20-16-2930-462		284822	1424719	09877	Source of Funding	-	8,624.00	-
11/08/2024	DJ	01-201-26-310-120-042		300438	1424719	X403208812:01	COOLANT	-	95.41	-
11/13/2024	ENC	01-201-26-310-120-042		301787			PARTS LABOR MISC CHARGES SHOP SUPP	260.41	-	-
11/22/2024	DJ	01-201-26-310-120-042		301787	1425426	R403028028:01	PARTS LABOR MISC CHARGES SHOP SUPP	-	510.41	-
11/22/2024	DJ	01-201-26-310-120-042		301787	1425426	X403208233:01	CREDIT	-	(250.00)	-
12/05/2024	ENC	01-203-26-310-120-042		303425			MULTI PARTS	949.76	-	-
12/20/2024	DJ	01-203-26-310-120-042		303425	1426648	X403099893:01	MULTI PARTS	-	949.76	-
01/15/2025	ENC	01-203-26-310-120-042		305695			MULTI PARTS	7,829.89	-	-
01/31/2025	ENC	01-203-26-310-120-042		307965			BUS 22 MULTI PARTS	1,375.74	-	-
02/14/2025	DJ	01-203-26-310-120-042		305695	1429655	X403216629:02	MULTI PARTS	-	2,816.37	-
02/14/2025	DJ	01-203-26-310-120-042		305695	1429655	X403216629:01	MULTI PARTS	-	5,260.08	-
02/14/2025	DJ	01-203-26-310-120-042		305695	1429655	X403217318:01	PARTS CREDIT	-	(134.06)	-
02/14/2025	DJ	01-203-26-310-120-042		305695	1429655	X403217338:01	PARTS CREDIT	-	(112.50)	-
02/14/2025	DJ	01-203-26-310-120-042		307965	1429655	X403217197:01	BUS 22 MULTI PARTS	-	1,375.74	-
02/27/2025	ENC	01-201-26-310-120-042		310045			ACTUATOR	364.89	-	-
03/13/2025	ENC	01-201-26-310-120-042		311172			BUS 43 SOLENOID	253.28	-	-
03/14/2025	DJ	01-201-26-310-120-042		310045	1430844	X403224738:01	ACTUATOR	-	364.89	-
03/20/2025	ENC	01-201-26-310-120-042		311602			TRANSMITTER	150.83	-	-
03/28/2025	DJ	01-201-26-310-120-042		311172	1431496	X403224496:01	MULTI PARTS	-	47.22	-
03/28/2025	DJ	01-201-26-310-120-042		311172	1431496	X403224963:01	BUS 43 SOLENOID	-	206.06	-
03/28/2025	DJ	01-201-26-310-120-042		311602	1431496	X403226443:01	TRANSMITTER	-	150.83	-
04/08/2025	ENC	01-201-26-310-120-042		312906			UNIT 49 MULTI PARTS	530.70	-	-
04/11/2025	DJ	01-201-26-310-120-042		312906	1432025	X403228825:01	UNIT 49 MULTI PARTS	-	530.70	-
04/23/2025	ENC	01-201-26-310-120-042		314025			KIT MIR	339.38	-	-
04/25/2025	DJ	01-201-26-310-120-042		314025	1432604	X403224496:02	KIT MIR	-	339.38	-
04/25/2025	ENC	01-201-26-310-120-042		314230			BUS 43 FUSE	386.07	-	-
05/08/2025	ENC	01-201-26-310-120-042		315102			MULTI PARTS	472.63	-	-
05/08/2025	ENC	01-201-26-310-120-042		315123			MULTI PARTS	598.58	-	-
05/09/2025	DJ	01-201-26-310-120-042		314230	1433273	X40323169:01	BUS 43 FUSE	-	386.07	-
05/09/2025	ENC	01-201-26-310-120-042		315130			MULTI PARTS	125.12	-	-
05/09/2025	ENC	01-201-26-310-120-042		315135			SWITCH	40.14	-	-
Vendor Total								**497,638.21**	**669,073.06**	**-**

27763 - ALLEN J BLOODGOOD JR.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-270-100-083		270396	1403940	1600	Use of Force on 10/26/23 for:	-	750.00	-
09/29/2023	DJ	01-201-25-270-100-083		270492	1403940	1604	Sgt. Essentials - on 9/27/23 for:	-	1,350.00	-
09/29/2023	ENC	01-201-25-270-105-083		271143			OCPA- Search Warrant for:	300.00	-	-
10/13/2023	DJ	01-201-25-270-105-083		271143	1405052	1631	OCPA- Search Warrant for:	-	300.00	-
10/19/2023	ENC	01-201-25-270-280-083		272524			Jiu Jitsu Essentials on 12/11/23 for:	350.00	-	-
10/23/2023	ENC	01-201-25-270-100-083		272740			First Amendment - Westfield, NJ for:	75.00	-	-
10/27/2023	DJ	01-201-25-270-280-083		272524	1405645	1694	Jiu Jitsu Essentials on 12/11/23 for:	-	350.00	-
10/27/2023	DJ	01-201-25-270-100-083		272740	1405645	1698	First Amendment - Westfield, NJ for:	-	75.00	-
10/27/2023	ENC	01-201-25-270-280-083		273162			Use of Force on 10/26/23 for:	350.00	-	-
11/09/2023	DJ	01-201-25-270-280-083		273162	1406153	1699	Use of Force on 10/26/23 for:	-	350.00	-
11/09/2023	ENC	01-201-25-270-100-083		273828			Bergen County- Kids In Crises	1,050.00	-	-
11/09/2023	ENC	01-201-25-270-280-083		273829			Howell- First Amendment	125.00	-	-
11/14/2023	ENC	01-201-25-270-100-083		274143			Case Law for Cops for:	149.00	-	-
11/14/2023	ENC	01-201-25-270-100-083		274144			First Amendment for:	125.00	-	-

27763 - ALLEN J BLOODGOOD JR.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/15/2023	ENC	01-201-25-270-100-083		274334			Report Writing for:	149.00	-	-
11/22/2023	DJ	01-201-25-270-100-083		273828	1406739	1717	Bergen County- Kids In Crises	-	1,050.00	-
11/22/2023	DJ	01-201-25-270-280-083		273829	1406739	1723	Howell- First Amendment	-	125.00	-
11/22/2023	DJ	01-201-25-270-100-083		274143	1406739	1744	Case Law for Cops for:	-	149.00	-
11/22/2023	DJ	01-201-25-270-100-083		274144	1406739	1738	First Amendment for:	-	125.00	-
11/22/2023	DJ	01-201-25-270-100-083		274334	1406739	1750	Report Writing for:	-	149.00	-
12/06/2023	ENC	01-201-25-270-100-083		275803			The First Line on 12/06/23	900.00	-	-
12/08/2023	DJ	01-201-25-270-100-083		275803	1407729	1771	The First Line on 12/06/23	-	900.00	-
02/09/2024	ENC	01-201-25-270-100-083		280984			Case Law for Cops for:	525.00	-	-
02/16/2024	DJ	01-201-25-270-100-083		280984	1411993	2085	Case Law for Cops for:	-	525.00	-
02/20/2024	ENC	01-201-25-270-100-083		281513			Back to School Update for:	1,050.00	-	-
02/20/2024	ENC	01-201-25-270-100-083		281514			First Amendment for:	125.00	-	-
02/20/2024	ENC	01-201-25-270-100-083		281515			Bergen- Jiu Jitsu for:	175.00	-	-
02/20/2024	ENC	01-201-25-270-100-083		281516			First Amendment for:	500.00	-	-
02/20/2024	ENC	01-201-25-270-280-083		281517			First Amendment for:	125.00	-	-
02/23/2024	ENC	01-201-25-270-100-083		281969			Bergen- Jiu Jitsu for:	350.00	-	-
03/01/2024	DJ	01-201-25-270-100-083		281513	1412613	2114	Back to School Update for:	-	1,050.00	-
03/01/2024	DJ	01-201-25-270-100-083		281514	1412613	2112	First Amendment for:	-	125.00	-
03/01/2024	DJ	01-201-25-270-100-083		281515	1412613	2138	Bergen- Jiu Jitsu for:	-	175.00	-
03/01/2024	DJ	01-201-25-270-100-083		281516	1412613	2140	First Amendment for:	-	500.00	-
03/01/2024	DJ	01-201-25-270-280-083		281517	1412613	2119	First Amendment for:	-	125.00	-
03/01/2024	DJ	01-201-25-270-100-083		281969	1412613	2178	Bergen- Jiu Jitsu for:	-	350.00	-
03/01/2024	ENC	01-201-25-270-100-083		282635			Bergen- Jiu Jitsu for:	700.00	-	-
03/05/2024	ENC	01-201-25-270-100-083		282818			Bergen- Jiu Jitsu for:	175.00	-	-
03/05/2024	ENC	01-201-25-270-100-083		282819			Tactical Command and Leadership for:	525.00	-	-
03/15/2024	DJ	01-201-25-270-100-083		282635	1413234	24-2235	Bergen- Jiu Jitsu for:	-	700.00	-
03/15/2024	DJ	01-201-25-270-100-083		282818	1413234	24-2265	Bergen- Jiu Jitsu for:	-	175.00	-
03/15/2024	DJ	01-201-25-270-100-083		282819	1413234	24-2276	Tactical Command and Leadership for:	-	525.00	-
04/02/2024	ENC	01-201-25-270-105-083		284874			Drone course for:	295.00	-	-
04/02/2024	ENC	01-203-25-270-100-083		284917			10/1/23 Tactical Command and Leadership	525.00	-	-
04/03/2024	ENC	01-201-25-270-100-083		284988			CLFC - K9 on 4/08/24 for:	175.00	-	-
04/03/2024	ENC	01-201-25-270-100-083		284989			Case Law K-9 on 4/30/24	175.00	-	-
04/04/2024	ENC	01-201-25-270-100-083		285116			Case Law for Cops on 4/10/24 for:	175.00	-	-
04/05/2024	ENC	01-201-25-270-100-083		284988			PER EMAIL ATTACHED	(175.00)	-	-
04/12/2024	DJ	01-201-25-270-105-083		284874	1415089	24-2399	Drone course for:	-	295.00	-
04/12/2024	DJ	01-203-25-270-100-083		284917	1415089	24-2420	10/1/23 Tactical Command and Leadership	-	525.00	-
04/12/2024	DJ	01-201-25-270-100-083		284989	1415089	24-2451	Case Law K-9 on 4/30/24	-	175.00	-
04/12/2024	DJ	01-201-25-270-100-083		285116	1415089	24-2465	Case Law for Cops on 4/10/24 for:	-	175.00	-
04/18/2024	ENC	01-201-25-270-100-083		286242			Case Law K-9 on 4/30/24	1,400.00	-	-
04/26/2024	DJ	01-201-25-270-100-083		286242	1415765	24-2453	Case Law K-9 on 4/30/24	-	1,400.00	-
04/26/2024	ENC	01-201-25-270-100-083		286874			Empowered Policing for:	249.00	-	-
05/02/2024	ENC	01-201-25-270-100-083		287267			Case Law K-9 on 4/30/24	175.00	-	-
05/10/2024	DJ	01-201-25-270-100-083		286874	1416202	24-2547	Empowered Policing for:	-	249.00	-
05/10/2024	DJ	01-201-25-270-100-083		287267	1416202	24-2581	Case Law K-9 on 4/30/24	-	175.00	-
08/28/2024	ENC	01-201-25-270-100-083		296231			CLFC - 9/10/24 for:	350.00	-	-
09/06/2024	ENC	01-201-25-270-100-083		296844			CLFC - 9/10/24 for:	175.00	-	-
09/13/2024	DJ	01-201-25-270-100-083		296231	1422304	24-2867	CLFC - 9/10/24 for:	-	350.00	-
09/13/2024	DJ	01-201-25-270-100-083		296844	1422304	24-2877	CLFC - 9/10/24 for:	-	175.00	-
09/16/2024	ENC	01-201-25-270-105-083		297573			CLFC - 9/10/24 for:	175.00	-	-
09/23/2024	ENC	01-201-25-270-280-083		298202			Sovereign Citizens on 11/01/24	195.00	-	-
09/27/2024	DJ	01-201-25-270-105-083		297573	1422953	24-2940	CLFC - 9/10/24 for:	-	175.00	-
09/27/2024	DJ	01-201-25-270-280-083		298202	1422953	24-2990	Sovereign Citizens on 11/01/24	-	195.00	-
10/07/2024	ENC	01-201-25-270-100-083		299307			Bergen - Open Source on 10/29/24	195.00	-	-
10/11/2024	DJ	01-201-25-270-100-083		299307	1423617	24-3046	Bergen - Open Source on 10/29/24	-	195.00	-
10/11/2024	ENC	01-201-25-270-100-083		299606			Bergen - Open Source on 10/29/24	390.00	-	-
10/25/2024	DJ	01-201-25-270-100-083		299606	1424220	24-3061	Bergen - Open Source on 10/29/24	-	390.00	-
11/25/2024	ENC	01-201-25-270-100-083		302769			First Line Supervisor on 12/02/24 in Say	2,100.00	-	-
12/06/2024	DJ	01-201-25-270-100-083		302769	1426029	24-5090	First Line Supervisor on 12/02/24 in Say	-	2,100.00	-
01/09/2025	ENC	01-201-25-270-100-083		305014			Paramus - Motor Vehicle Law on 2/19/25	195.00	-	-
01/09/2025	ENC	01-201-25-270-100-083		305015			Bergen County - Sgt. Essentials	585.00	-	-
01/09/2025	ENC	01-201-25-270-100-083		305017			Paramus - Motor Vehicle Law on 2/19/25	780.00	-	-
01/13/2025	ENC	01-201-25-270-100-083		305351			Bergen Case Law for Cops on 1/14/25	195.00	-	-
01/17/2025	DJ	01-201-25-270-100-083		305014	1427512	24-5177	Paramus - Motor Vehicle Law on 2/19/25	-	195.00	-
01/17/2025	DJ	01-201-25-270-100-083		305015	1427512	25-5186	Bergen County - Sgt. Essentials	-	585.00	-
01/17/2025	DJ	01-201-25-270-100-083		305017	1427512	24-5142	Paramus - Motor Vehicle Law on 2/19/25	-	780.00	-
01/17/2025	DJ	01-201-25-270-100-083		305351	1427512	24-5101	Bergen Case Law for Cops on 1/14/25	-	195.00	-
01/23/2025	ENC	01-201-25-270-100-083		306604			Sovereign Citizens on 1/30/25	195.00	-	-
01/23/2025	ENC	01-201-25-270-100-083		306607			Tactical Command and Leadership for Law	525.00	-	-
01/23/2025	ENC	01-201-25-270-100-083		306806			Bergen- Radicalization, Sovereign Citize	975.00	-	-
01/23/2025	ENC	01-201-25-270-100-083		306836			Sovereign Citizens on 1/30/25	195.00	-	-
01/30/2025	ENC	01-201-25-270-100-083		307869			Effective Interview Techniques on 2/11/2	195.00	-	-
01/30/2025	ENC	01-201-25-270-100-083		307871			Modern Patrol Methods & Law Enforcement	195.00	-	-
01/31/2025	DJ	01-201-25-270-100-083		306604	1429086	25-5310	Sovereign Citizens on 1/30/25	-	195.00	-
01/31/2025	DJ	01-201-25-270-100-083		306607	1429086	25-5312	Tactical Command and Leadership for Law	-	525.00	-
01/31/2025	DJ	01-201-25-270-100-083		306806	1429086	25-5374	Bergen- Radicalization, Sovereign Citize	-	975.00	-
01/31/2025	DJ	01-201-25-270-100-083		306836	1429086	25-5385	Sovereign Citizens on 1/30/25	-	195.00	-
02/14/2025	DJ	01-201-25-270-100-083		307869	1429731	25-5448	Effective Interview Techniques on 2/11/2	-	195.00	-
02/14/2025	DJ	01-201-25-270-100-083		307871	1429731	25-5473	Modern Patrol Methods & Law Enforcement	-	195.00	-
03/03/2025	ENC	01-201-25-270-100-083		310170			Report Writing for:	585.00	-	-
03/05/2025	ENC	01-201-25-270-100-083		310462			NJ Concealed Carry on 3/17/25 for:	149.00	-	-
03/14/2025	DJ	01-201-25-270-100-083		310170	1430907	25-5754	Report Writing for:	-	585.00	-
03/14/2025	DJ	01-201-25-270-100-083		310462	1430907	25-5768	NJ Concealed Carry on 3/17/25 for:	-	149.00	-
03/18/2025	ENC	01-201-25-270-100-083		311339			Modern Patrol Methods & Law Enforcement	195.00	-	-
03/18/2025	ENC	01-201-25-270-100-083		311340			Tactical Command and leadership for Law	525.00	-	-
03/27/2025	ENC	01-201-25-270-100-083		312115			Report Writting on 3/18/25 for:	195.00	-	-
03/28/2025	DJ	01-201-25-270-100-083		311339	1431555	25-5793	Modern Patrol Methods & Law Enforcement	-	195.00	-
03/28/2025	DJ	01-201-25-270-100-083		311340	1431555	25-5821	Tactical Command and leadership for Law	-	525.00	-

27763 - ALLEN J BLOODGOOD JR.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2025	DJ	01-201-25-270-100-083		312115	1432090	25-5837	Report Writting on 3/18/25 for:	-	195.00	-
Vendor Total								**20,081.00**	**22,181.00**	**-**

26669 - ALLWOOD INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/29/2025	ENC	01-201-28-375-100-044		314382			ON SITE SERVICE - SAW STOP TROUBLESHOO	350.00	-	-
Vendor Total								**350.00**	**-**	**-**

26921 - ALMETEK INDUSTRIES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/19/2024	ENC	02-213-42-330-378-024		283957			Item # SDA4R1106BLNAX 4" X .063, Roun	1,356.86	-	-
05/09/2024	ENC	02-213-42-330-378-024		287796			Item # SDA4R1106BLNAX 4 " X .063,	1,068.80	-	-
05/09/2024	ENC	02-213-42-330-378-024		287796			SD-WB-1 Wire Brush	288.06	-	-
05/10/2024	DJ	02-213-42-330-378-024		283957	1416066	272154	Estimate shipping to 07652	-	1,356.86	-
07/18/2024	DJ	02-213-42-330-378-024		287796	1418946	273562	Item # SDA4R1106BLNAX 4 " X .063,	-	1,068.80	-
07/18/2024	DJ	02-213-42-330-378-024		287796	1418946	273562	Approximate Shipping to 07652	-	288.06	-
Vendor Total								**2,713.72**	**2,713.72**	**-**

25058 - ALOIA LAW FIRM LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-23-210-100-268	2300153	270207	1403886	13189	Hearing Officer Vinnal August 2023 9.12.	-	30.00	-
09/29/2023	DJ	01-201-23-210-100-268	2300153	270207	1403886	13187	Hearing Officer Olaya August 2023 9.12.2	-	2,295.00	-
11/13/2023	ENC	01-201-23-210-100-268	2300153	273933			Hearing Officer Normandia 202310.6.23	1,935.00	-	-
11/13/2023	CON	01-201-23-210-100-268	2300153				PO# 273933 (Req# 283519)	(1,935.00)	-	-
11/22/2023	DJ	01-201-23-210-100-268	2300153	273933	1406670	13331	Hearing Officer Normandia 202310.6.23	-	30.00	-
11/22/2023	DJ	01-201-23-210-100-268	2300153	273933	1406670	13329	Hearing Officer Olaya September 2023 10.	-	1,905.00	-
03/08/2024	CON	01-201-23-210-100-268	2400049				ALOIA LAW FIRM LLC	7,500.00	-	-
03/08/2024	CON	01-203-23-210-100-268	2300153				ALOIA LAW FIRM LLC	(1,005.00)	-	-
03/08/2024	CON	01-201-23-210-100-268	2300153				ALOIA LAW FIRM LLC	1,005.00	-	-
03/11/2024	ENC	01-201-23-210-100-268	2300153	283247			Hearing Officer Barone February 2024 3.6	765.00	-	-
03/11/2024	CON	01-201-23-210-100-268	2300153				PO# 283247 (Req# 292853)	(765.00)	-	-
03/15/2024	DJ	01-201-23-210-100-268	2300153	283247	1413146	13894	Hearing Officer Roman January 2024 2.6.2	-	330.00	-
03/15/2024	DJ	01-201-23-210-100-268	2300153	283247	1413146	13895	Hearing Officer Barone January 2024 2.6.	-	405.00	-
03/15/2024	DJ	01-201-23-210-100-268	2300153	283247	1413146	14008	Hearing Officer Barone February 2024 3.6	-	30.00	-
04/08/2024	ENC	01-201-23-210-100-268	2300153	285313			Hearing Officer Ramsay March 2024 4.4.24	75.00	-	-
04/08/2024	CON	01-201-23-210-100-268	2300153				PO# 285313 (Req# 295116)	(75.00)	-	-
04/08/2024	ENC	01-201-23-210-100-268	2400049	285314			Hearing Officer Roman February 2024 4.4.	1,650.00	-	-
04/08/2024	CON	01-201-23-210-100-268	2400049				PO# 285314 (Req# 295124)	(1,650.00)	-	-
04/09/2024	ENC	01-201-23-210-100-268	2400049	285462			Hearing Officer Roman March 2024 4.4.24	750.00	-	-
04/09/2024	CON	01-201-23-210-100-268	2400049				PO# 285462 (Req# 295123)	(750.00)	-	-
04/26/2024	DJ	01-201-23-210-100-268	2300153	285313	1415669	14152	General Conflict Counsel March 2024 4.4.	-	15.00	-
04/26/2024	DJ	01-201-23-210-100-268	2300153	285313	1415669	14157	Hearing Officer Ramsay March 2024 4.4.24	-	60.00	-
04/26/2024	DJ	01-201-23-210-100-268	2400049	285314	1415669	14007	Hearing Officer Roman February 2024 4.4.	-	1,650.00	-
04/26/2024	DJ	01-201-23-210-100-268	2400049	285462	1415669	14154	Hearing Officer Roman March 2024 4.4.24	-	270.00	-
04/26/2024	DJ	01-201-23-210-100-268	2400049	285462	1415669	14156	Hearing Officer Cohen March 2024 4.4.24	-	480.00	-
05/08/2024	ENC	01-201-23-210-100-268	2400049	287710			Hearing Officer Roman April 2024 5.3.24	2,385.00	-	-
05/08/2024	CON	01-201-23-210-100-268	2400049				PO# 287710 (Req# 297426)	(2,385.00)	-	-
05/24/2024	DJ	01-201-23-210-100-268	2400049	287710	1416824	14314	Hearing Officer Roman April 2024 5.3.24	-	930.00	-
05/24/2024	DJ	01-201-23-210-100-268	2400049	287710	1416824	14317	Hearing Officer Van Zile April 2024 5.3.	-	1,455.00	-
06/13/2024	ENC	01-201-23-210-100-268	2400049	290029			Hearing Officer Jiosi May 2024 6.11.24	450.00	-	-
06/13/2024	CON	01-201-23-210-100-268	2400049				PO# 290029 (Req# 300029)	(450.00)	-	-
06/20/2024	DJ	01-201-23-210-100-268	2400049	290029	1417948	14470	Hearing Officer Yelegen May 2024 6.11.24	-	345.00	-
06/20/2024	DJ	01-201-23-210-100-268	2400049	290029	1417948	14471	Hearing Officer Gilmore May 2024 6.11.24	-	45.00	-
06/20/2024	DJ	01-201-23-210-100-268	2400049	290029	1417948	14472	Hearing Officer Nedanovski May 2024 6.11	-	30.00	-
06/20/2024	DJ	01-201-23-210-100-268	2400049	290029	1417948	14473	Hearing Officer Jiosi May 2024 6.11.24	-	30.00	-
07/10/2024	CON	01-201-23-210-100-268	2400049				ALOIA LAW FIRM LLC	7,500.00	-	-
07/12/2024	ENC	01-201-23-210-100-268	2400049	292110			Hearing Officer McSweeney June 2024 7.3.	1,350.00	-	-
07/12/2024	CON	01-201-23-210-100-268	2400049				PO# 292110 (Req# 302076)	(1,350.00)	-	-
07/18/2024	DJ	01-201-23-210-100-268	2400049	292110	1418921	14623	Hearing Officer Yelegen June 2024 7.3.2	-	945.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400049	292110	1418921	14624	Hearing Officer Gilmore June 2024 7.3.2	-	30.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400049	292110	1418921	14625	Hearing Officer Nedanovski June 2024 7.3	-	30.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400049	292110	1418921	14627	Hearing Officer McSweeney June 2024 7.3.	-	345.00	-
08/08/2024	ENC	01-201-23-210-100-268	2400049	294904			Hearing Officer Marte July 2024 8.5.24	4,005.00	-	-
08/08/2024	CON	01-201-23-210-100-268	2400049				PO# 294904 (Req# 305016)	(4,005.00)	-	-
08/16/2024	DJ	01-201-23-210-100-268	2400049	294904	1421132	14779	Hearing Officer Van Zile July 2024 8.5.2	-	30.00	-
08/16/2024	DJ	01-201-23-210-100-268	2400049	294904	1421132	14780	Hearing Officer Yelegen July 2024 8.5.2	-	630.00	-
08/16/2024	DJ	01-201-23-210-100-268	2400049	294904	1421132	14784	Hearing Officer Smart July 2024 8.5.24	-	3,225.00	-
08/16/2024	DJ	01-201-23-210-100-268	2400049	294904	1421132	14785	Hearing Officer Skipper July 2024 8.5.24	-	60.00	-

25058 - ALOIA LAW FIRM LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/16/2024	DJ	01-201-23-210-100-268	2400049	294904	1421132	14786	Hearing Officer Pullay July 2024 8.5.24	-	30.00	-
08/16/2024	DJ	01-201-23-210-100-268	2400049	294904	1421132	14787	Hearing Officer Marte July 2024 8.5.24	-	30.00	-
09/13/2024	ENC	01-201-23-210-100-268	2400049	297363			Hearing Officer Van Zile August 2024 9.9	885.00	-	-
09/13/2024	CON	01-201-23-210-100-268	2400049				PO# 297363 (Req# 307404)	(885.00)	-	-
09/27/2024	DJ	01-201-23-210-100-268	2400049	297363	1422861	14941	Hearing Officer Van Zile August 2024 9.9	-	885.00	-
10/10/2024	ENC	01-201-23-210-100-268	2400049	299560			Hearing Officer Van Zile September 20241	420.00	-	-
10/10/2024	CON	01-201-23-210-100-268	2400049				PO# 299560 (Req# 309585)	(420.00)	-	-
10/10/2024	ENC	01-201-23-210-100-268	2400049	299561			Hearing Officer Preston September 2024	165.00	-	-
10/10/2024	CON	01-201-23-210-100-268	2400049				PO# 299561 (Req# 309590)	(165.00)	-	-
10/25/2024	DJ	01-201-23-210-100-268	2400049	299560	1424140	15089	Hearing Officer Van Zile September 20241	-	420.00	-
10/25/2024	DJ	01-201-23-210-100-268	2400049	299561	1424140	15090	Hearing Officer Preston September 2024	-	165.00	-
11/13/2024	ENC	01-201-23-210-100-268	2400049	301672			Hearing Officer - Kelly October 2024 11.	240.00	-	-
11/13/2024	CON	01-201-23-210-100-268	2400049				PO# 301672 (Req# 311924)	(240.00)	-	-
11/22/2024	DJ	01-201-23-210-100-268	2400049	301672	1425416	15241	Hearing Officer - McCain October 2024 1	-	210.00	-
11/22/2024	DJ	01-201-23-210-100-268	2400049	301672	1425416	15242	Hearing Officer - Kelly October 2024 11.	-	30.00	-
12/09/2024	ENC	01-201-23-210-100-268	2400049	303742			Hearing Officer - Kelly November 2024 12	60.00	-	-
12/09/2024	CON	01-201-23-210-100-268	2400049				PO# 303742 (Req# 313950)	(60.00)	-	-
12/20/2024	DJ	01-201-23-210-100-268	2400049	303742	1426638	15528	Hearing Officer - Gatt November 2024 12	-	30.00	-
12/20/2024	DJ	01-201-23-210-100-268	2400049	303742	1426638	15527	Hearing Officer - Kelly November 2024 12	-	30.00	-
01/17/2025	ENC	01-203-23-210-100-268	2400049	306101			Hearing Officer - Marte - December 2024	465.00	-	-
01/17/2025	CON	01-203-23-210-100-268	2400049				PO# 306101 (Req# 316016)	(465.00)	-	-
01/31/2025	DJ	01-203-23-210-100-268	2400049	306101	1428990	15672	Hearing Officer - Marte - December 2024	-	30.00	-
01/31/2025	DJ	01-203-23-210-100-268	2400049	306101	1428990	15674	Hearing Officer - Gatt - December 2024 1	-	360.00	-
01/31/2025	DJ	01-203-23-210-100-268	2400049	306101	1428990	15675	Hearing Officer - Benner - December 2024	-	75.00	-
02/07/2025	CON	01-203-23-210-100-268	2400049				ALOIA LAW FIRM LLC	(2,175.00)	-	-
02/07/2025	CON	01-201-23-210-100-268	2400049				ALOIA LAW FIRM LLC	2,175.00	-	-
02/12/2025	ENC	01-201-23-210-100-268	2400049	308834			Hearing Officer - Benner - January 2025	405.00	-	-
02/12/2025	CON	01-201-23-210-100-268	2400049				PO# 308834 (Req# 319096)	(405.00)	-	-
02/28/2025	DJ	01-201-23-210-100-268	2400049	308834	1430261	15825	Hearing Officer - Benner - January 2025	-	405.00	-
03/04/2025	CON	01-201-23-210-100-268	2500047				ALOIA LAW FIRM LLC	1,968.75	-	-
03/06/2025	CON	01-201-23-210-100-268	2500047				ALOIA LAW FIRM LLC	1,781.25	-	-
03/10/2025	ENC	01-201-23-210-100-268	2400049	310751			Hearing Officer -General - February 2025	435.00	-	-
03/10/2025	CON	01-201-23-210-100-268	2400049				PO# 310751 (Req# 321287)	(435.00)	-	-
03/14/2025	DJ	01-201-23-210-100-268	2400049	310751	1430838	15960	Hearing Officer -General - February 2025	-	45.00	-
03/14/2025	DJ	01-201-23-210-100-268	2400049	310751	1430838	15962	Hearing Officer - Van Zile - February 20	-	360.00	-
03/14/2025	DJ	01-201-23-210-100-268	2400049	310751	1430838	15964	Hearing Officer - Satchell - February 20	-	30.00	-
04/14/2025	ENC	01-201-23-210-100-268	2400049	313375			Hearing Officer - Matthews - March 2025	840.00	-	-
04/14/2025	CON	01-201-23-210-100-268	2400049				PO# 313375 (Req# 323908)	(840.00)	-	-
04/25/2025	DJ	01-201-23-210-100-268	2400049	313375	1432589	16109	Hearing Officer -General - March 2025 4/	-	30.00	-
04/25/2025	DJ	01-201-23-210-100-268	2400049	313375	1432589	16113	Hearing Officer -Delmonte - March 2025 4	-	240.00	-
04/25/2025	DJ	01-201-23-210-100-268	2400049	313375	1432589	16114	Hearing Officer - Rubinowitsch- March 20	-	555.00	-
04/25/2025	DJ	01-201-23-210-100-268	2400049	313375	1432589	16115	Hearing Officer - Matthews - March 2025	-	15.00	-
05/16/2025	CON	01-201-23-210-100-268	2500047				ALOIA LAW FIRM LLC	3,750.00	-	-
Vendor Total								**22,500.00**	**19,605.00**	**-**

23576 - ALPHADOG SOLUTIONS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-120-100-022		270743	1403841	25566	Website and Database Hosting - 6 months	-	1,020.00	-
03/19/2024	ENC	01-201-20-120-100-022		283949			Website and Database Hosting - 6 months	1,020.00	-	-
03/28/2024	DJ	01-201-20-120-100-022		283949	1413853	25722	Website and Database Hosting - 6 months	-	1,020.00	-
05/22/2024	ENC	01-201-20-120-100-022		288658			Domain Name Registration May 2024 - Apri	120.00	-	-
06/07/2024	DJ	01-201-20-120-100-022		288658	1417266	25780	Domain Name Registration May 2024 - Apri	-	120.00	-
09/25/2024	ENC	01-201-20-120-100-022		298443			Social Media Archiving - 6 Months (Octob	1,020.00	-	-
09/27/2024	DJ	01-201-20-120-100-022		298443	1422830	25885	Website and Database Hosting - 6 Months	-	1,020.00	-
03/25/2025	ENC	01-201-20-120-100-022		311914			Website and Database Hosting - 6 months	1,020.00	-	-
03/28/2025	DJ	01-201-20-120-100-022		311914	1431464	26053	Website and Database Hosting - 6 months	-	1,020.00	-
05/14/2025	ENC	01-201-20-120-100-022		315476			Domain Name Registration May 2025 - Apri	120.00	-	-
Vendor Total								**3,300.00**	**4,200.00**	**-**

17731 - ALPINE SCOUT CAMP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/15/2023	ENC	01-201-25-252-105-105		274342			10,673 KWH @0.1851 per KW - Electrical u	1,975.57	-	-
11/22/2023	DJ	01-201-25-252-105-105		274342	1406435	11-102023	10,673 KWH @0.1851 per KW - Electrical u	-	1,975.57	-
12/08/2023	DJ	01-201-25-252-105-044	2000165	268649	1407118	9102023	Alpine Scout Camp Monthly Rent - October	-	2,166.65	-
12/08/2023	DJ	01-201-25-252-105-044	2000165	268649	1407118	10102023	Alpine Scout Camp Monthly Rent - Novembe	-	2,166.64	-
12/08/2023	DJ	01-201-25-252-105-044	2000165	268649	1407118	11102023	Alpine Scout Camp Monthly Rent - Decembe	-	2,166.64	-
01/09/2024	CON	01-201-25-252-105-044	2000165				ALPINE SCOUT CAMP	6,825.00	-	-
02/12/2024	ENC	01-201-25-252-105-044	2000165	281166			Alpine Scout Camp Monthly Rent - 1/2024	6,500.00	-	-
02/12/2024	CON	01-201-25-252-105-044	2000165				PO# 281166 (Req# 290835)	(6,500.00)	-	-
02/26/2024	ENC	01-203-25-252-105-105		282108			10,990 KWH @0.18 per KW - Electrical usa	1,970.51	-	-
03/01/2024	DJ	01-201-25-252-105-044	2000165	281166	1412333	12102023	Alpine Scout Camp Monthly Rent - 1/2024	-	2,166.67	-
03/01/2024	DJ	01-201-25-252-105-044	2000165	281166	1412333	1102024	Alpine Scout Camp Monthly Rent - 2/2024	-	2,166.67	-
03/01/2024	DJ	01-201-25-252-105-044	2000165	281166	1412333	2102024	Alpine Scout Camp Monthly Rent - 3/2024	-	2,166.66	-
03/12/2024	CON	01-201-25-252-105-044	2000165				ALPINE SCOUT CAMP	9,587.50	-	-
03/14/2024	ENC	01-201-25-252-105-044	2000165	283592			Alpine Scout Camp Monthly Rent - 6/2024	6,500.00	-	-

17731 - ALPINE SCOUT CAMP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2024	CON	01-201-25-252-105-044	2000165				PO# 283592 (Req# 293254)	(6,500.00)	-	-
03/15/2024	DJ	01-203-25-252-105-105		282108	1412928	02-232024	10,990 KWH @0.18 per KW - Electrical usa	-	1,970.51	-
03/28/2024	DJ	01-201-25-252-105-044	2000165	283592	1413637	3102024	Alpine Scout Camp Monthly Rent - 4/2024	-	2,166.67	-
05/02/2024	CON	01-201-25-252-105-044	2000165				ALPINE SCOUT CAMP	9,587.50	-	-
07/23/2024	ENC	01-201-25-252-105-044	2000165	293848			Alpine Scout Camp Monthly Rent - 7/2024	6,500.00	-	-
07/23/2024	CON	01-201-25-252-105-044	2000165				PO# 293848 (Req# 303809)	(6,500.00)	-	-
07/26/2024	ENC	01-201-25-252-105-105		294050			16,329 KWH @0.1947 per KW - Electrical u	3,179.26	-	-
07/26/2024	ENC	01-201-25-252-105-105		294051			14,691 KWH @0.196 per KW - Electrical us	2,879.44	-	-
08/02/2024	DJ	01-201-25-252-105-044	2000165	283592	1420331	4102024	Alpine Scout Camp Monthly Rent - 5/2024	-	2,166.67	-
08/02/2024	DJ	01-201-25-252-105-044	2000165	283592	1420331	5102024	Alpine Scout Camp Monthly Rent - 6/2024	-	2,166.66	-
08/02/2024	DJ	01-201-25-252-105-044	2000165	293848	1420331	6102024	Alpine Scout Camp Monthly Rent - 7/2024	-	2,166.67	-
08/02/2024	DJ	01-201-25-252-105-044	2000165	293848	1420331	7102024	Alpine Scout Camp Monthly Rent - 8/2024	-	2,166.67	-
08/02/2024	DJ	01-201-25-252-105-105		294050	1420331	07-232024-2	16,329 KWH @0.1947 per KW - Electrical u	-	3,179.26	-
08/02/2024	DJ	01-201-25-252-105-105		294051	1420331	07-232024	14,691 KWH @0.196 per KW - Electrical us	-	2,879.44	-
08/26/2024	ENC	01-201-25-252-105-044	2000165	296022			Alpine Scout Camp Monthly Rent - 12/2024	6,500.00	-	-
08/26/2024	CON	01-201-25-252-105-044	2000165				PO# 296022 (Req# 306024)	(6,500.00)	-	-
08/30/2024	DJ	01-201-25-252-105-044	2000165	293848	1421534	8102024	Alpine Scout Camp Monthly Rent - 9/2024	-	2,166.66	-
09/27/2024	DJ	01-201-25-252-105-044	2000165	296022	1422651	9102024	Alpine Scout Camp Monthly Rent - 10/2024	-	2,166.67	-
10/07/2024	ENC	01-201-25-252-105-105		299288			15,945 KWH @0.1982 per KW - Electrical u	3,160.30	-	-
10/11/2024	DJ	01-201-25-252-105-105		299288	1423281	10-072024	15,945 KWH @0.1982 per KW - Electrical u	-	3,160.30	-
10/25/2024	DJ	01-201-25-252-105-044	2000165	296022	1423967	10102024	Alpine Scout Camp Monthly Rent - 11/2024	-	2,166.67	-
11/22/2024	DJ	01-201-25-252-105-044	2000165	296022	1425152	11102024	Alpine Scout Camp Monthly Rent - 12/2024	-	2,166.66	-
01/07/2025	CON	01-201-25-252-105-044	2000165				ALPINE SCOUT CAMP	5,118.75	-	-
01/08/2025	CON	01-201-25-252-105-044	2000165				ALPINE SCOUT CAMP	1,381.25	-	-
01/14/2025	ENC	01-201-25-252-105-044	2000165	305570			Alpine Scout Camp Monthly Rent - 1/2025	6,500.00	-	-
01/14/2025	CON	01-201-25-252-105-044	2000165				PO# 305570 (Req# 315451)	(6,500.00)	-	-
01/14/2025	ENC	01-203-25-252-105-105		305586			13,514 KWH @0.1967 per KW - Electrical u	2,658.20	-	-
01/17/2025	DJ	01-203-25-252-105-105		305586	1427079	01-072025	13,514 KWH @0.1967 per KW - Electrical u	-	2,658.20	-
02/05/2025	CON	01-201-25-252-105-044	2000165				ALPINE SCOUT CAMP	6,500.00	-	-
02/11/2025	ENC	01-201-25-252-105-044	2000165	308749			Alpine Scout Camp Monthly Rent - 4/2025	6,500.00	-	-
02/11/2025	CON	01-201-25-252-105-044	2000165				PO# 308749 (Req# 318925)	(6,500.00)	-	-
02/14/2025	DJ	01-201-25-252-105-044	2000165	305570	1429425	12102024	Alpine Scout Camp Monthly Rent - 1/2025	-	2,166.67	-
02/14/2025	DJ	01-201-25-252-105-044	2000165	305570	1429425	1102025	Alpine Scout Camp Monthly Rent - 2/2025	-	2,166.67	-
02/28/2025	DJ	01-201-25-252-105-044	2000165	305570	1430079	2102025	Alpine Scout Camp Monthly Rent - 3/2025	-	2,166.66	-
03/28/2025	DJ	01-201-25-252-105-044	2000165	308749	1431278	3102025	Alpine Scout Camp Monthly Rent - 4/2025	-	2,166.67	-
04/08/2025	ENC	01-201-25-252-105-105		312859			15,511 @0.21 per KW - Electrical usage a	3,257.31	-	-
04/11/2025	DJ	01-201-25-252-105-105		312859	1431825	04-32025	15,511 @0.21 per KW - Electrical usage a	-	3,257.31	-
04/25/2025	DJ	01-201-25-252-105-044	2000165	308749	1432403	4102025	Alpine Scout Camp Monthly Rent - 5/2025	-	2,166.67	-
05/16/2025	CON	01-201-25-252-105-044	2000165				ALPINE SCOUT CAMP	6,500.00	-	-
Vendor Total								**64,580.59**	**62,413.86**	**-**

21909 - ALTONA BLOWER & SHEET

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-120-042		270526	2440455	ACM232803	UNIT 14-007 PATCH FRAME FRONT PASSENGER	-	840.00	-
10/03/2023	ENC	01-201-26-310-120-042		271293			WELD TANK	230.00	-	-
10/13/2023	DJ	01-201-26-310-120-042		271293	2440736	ANC232885	WELD TANK	-	230.00	-
10/17/2023	ENC	01-201-26-310-120-042		272341			MATERIAL AND LABOR	2,310.00	-	-
10/27/2023	DJ	01-201-26-310-120-042		272341	2440902	ACM232988	MATERIAL AND LABOR	-	2,310.00	-
11/08/2023	ENC	01-201-26-310-120-042		273669			UNIT 45-451 COVER PANEL	675.00	-	-
11/09/2023	DJ	01-201-26-310-120-042		273669	2441036	ACM233096	UNIT 45-451 COVER PANEL	-	675.00	-
11/30/2023	ENC	01-201-26-310-120-042		275303			3/4 " ROUND BAR 4FT LONG	287.00	-	-
12/08/2023	DJ	01-201-26-310-120-042		275303	2441324	ACM233197	3/4 " ROUND BAR 4FT LONG	-	287.00	-
12/15/2023	ENC	01-201-25-252-100-044		276728			CUT & BEND ALUMINUM CABINET SHELVES	380.00	-	-
12/22/2023	DJ	01-201-25-252-100-044		276728	2441505	ACM232478	CUT & BEND ALUMINUM CABINET SHELVES	-	380.00	-
01/11/2024	ENC	01-201-26-292-100-121		277910			4pcs - Cut and Bevel Steel 3/8" to 6'2"	240.00	-	-
01/19/2024	DJ	01-201-26-292-100-121		277910	2441792	ACM242003	4pcs - Cut and Bevel Steel 3/8" to 6'2"	-	240.00	-
07/26/2024	ENC	01-201-28-375-100-044		294055			11 ga Steel, 1PC 48"x48", 2PCS- 48x24"	560.00	-	-
08/02/2024	DJ	01-201-28-375-100-044		294055	2444386	ACM243360	11 ga Steel, 1PC 48"x48", 2PCS- 48x24"	-	420.00	-
08/02/2024	DJ	01-201-28-375-100-044		294055	2444386		1" diameter steel bar 72" long	-	140.00	-
08/26/2024	ENC	01-201-27-330-102-044		295973			New truck storage replicate past truck -	3,600.00	-	-
10/24/2024	ENC	01-201-26-310-120-042		300444			REPLICATE PIPE	1,095.00	-	-
11/08/2024	DJ	01-201-26-310-120-042		300444	2446110	ACM244104	REPLICATE PIPE	-	1,095.00	-
11/18/2024	ENC	03-200-56-121-230		302173			LASER CUT AND KINK VOTING MACHINE BRACKE	10,000.00	-	-
11/22/2024	ENC	01-201-25-252-100-044		302568			Add Divider Walls into Supplied Aluminum	210.00	-	-
11/26/2024	ENC	01-201-26-310-120-042		302834			MULTI PARTS	1,210.00	-	-
12/06/2024	DJ	01-201-26-310-120-042		302834	2446338	ACM243274	MULTI PARTS	-	380.00	-
12/06/2024	DJ	01-201-26-310-120-042		302834	2446338	AMC244275	REPAIR OIL PAN	-	620.00	-
12/06/2024	DJ	01-201-26-310-120-042		302834	2446338	AMC243645	DIVIDER PARTS	-	210.00	-
12/06/2024	DJ	01-201-25-252-100-044		302568	2446339	ACM243645	Add Divider Walls into Supplied Aluminum	-	210.00	-
12/06/2024	DJ	03-200-56-121-230		302173	2446351	ACM244404	LASER CUT AND KINK VOTING MACHINE BRACKE	-	10,000.00	-
03/18/2025	ENC	01-201-26-292-100-121		311323			Cut & Sully 2pcs of 1/4" Steel - 1 pc 36	910.00	-	-
03/18/2025	ENC	01-201-28-375-100-044		311358			cUT 2 PCS OF 2.5"X V2.3" X1/4" Steel ang	900.00	-	-
03/20/2025	ENC	01-201-25-252-100-044		311612			Fabricate 7pcs of 11g Alum. Shelving to	875.00	-	-
04/11/2025	DJ	01-201-25-252-100-044		311612	2448631	ACM251639	Fabricate 7pcs of 11g Alum. Shelving to	-	875.00	-
04/11/2025	DJ	01-201-28-375-100-044		311358	2448632	ACM251586	cUT 2 PCS OF 2.5"X V2.3" X1/4" Steel ang	-	900.00	-
04/25/2025	DJ	01-201-26-292-100-121		311323	2448871	ACM251603	Cut & Sully 2pcs of 1/4" Steel - 1 pc 36	-	910.00	-
04/25/2025	ENC	01-201-26-310-120-042		314231			REPLACE TIE DOWN POINTS	950.00	-	-
05/09/2025	DJ	01-203-27-330-102-044		295973	2449226	ACM244567	New truck storage replicate past truck -	-	3,600.00	-
05/09/2025	DJ	01-201-26-310-120-042		314231	2449227	ACM251831	REPLACE TIE DOWN POINTS	-	950.00	-
Vendor Total								**24,432.00**	**25,272.00**	**-**

26702 - ALUMNI IN RECOVERY A NJ NON-PROFIT CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	02-213-41-330-327-440		271787			HS-MH & AS AinR' program	1,500.00	-	-
10/27/2023	DJ	02-213-41-330-327-440		271787	1405629		HS-MH & AS AinR' program	-	1,500.00	-
03/26/2024	ENC	02-213-42-330-365-452		284487			Alliance Presentation on April 2, 2024	1,500.00	-	-
04/12/2024	DJ	02-213-42-330-365-452		284487	1415061		Alliance Presentation on April 2, 2024	-	1,500.00	-
05/07/2024	ENC	02-213-42-330-428-440		287587			HS - MH & AS - Alumni in Recovery - Educ	5,000.00	-	-
06/06/2024	DJ	02-213-42-330-428-440		287587	1417334		print error	-	(5,000.00)	-
06/07/2024	DJ	02-213-42-330-428-440		287587	1417334		HS - MH & AS - Alumni in Recovery - Educ	-	5,000.00	-
06/07/2024	DJ	02-213-42-330-428-440		287587	1417334		HS - MH & AS - Alumni in Recovery - Educ	-	5,000.00	-
07/18/2024	ENC	01-201-27-330-110-160		293111			Overdose Awareness Displays in Bergen Co	2,250.00	-	-
08/06/2024	DJ	01-201-27-330-110-160		293111	1420742	132791	Overdose Awareness Displays in Bergen Co	-	2,250.00	-
09/25/2024	ENC	02-213-42-330-428-440		298510			HS-MH &AS Alumni in Recovery Education	5,000.00	-	-
10/11/2024	DJ	02-213-42-330-428-440		298510	1423576		HS-MH &AS Alumni in Recovery Education	-	5,000.00	-
04/11/2025	ENC	02-213-42-330-511-021		313245			HS-MH & AS Alumni in Recovery, Educatio	4,500.00	-	-
04/25/2025	DJ	02-213-42-330-511-021		313245	1432636	Jan-Mar 2025	HS-MH & AS Alumni in Recovery, Educatio	-	4,500.00	-
Vendor Total								**19,750.00**	**19,750.00**	**-**

905405 - ALWAY'S THERE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-42-340-314-022		268870	1403964		July rate adjust, and Aug 23	-	896.20	-
10/20/2023	ENC	03-200-56-340-080		272617			Assessment : Sept. 05, 2023 - Greenidge	35.00	-	-
10/27/2023	DJ	02-213-42-340-314-022		268870	1405681	Sept 23	September 2023	-	2,079.12	-
10/27/2023	DJ	03-200-56-340-080		272617	1405681	Sept 23-43	Assessment : Sept. 05, 2023 - Greenidge	-	35.00	-
11/22/2023	DJ	02-213-42-340-314-022		268870	1406777	Oct 23	Prepare a Blanket purchase order for Alw	-	1,235.84	-
12/22/2023	DJ	02-213-42-340-314-022		268870	1408849	Nov 23	Prepare a Blanket purchase order for Alw	-	1,612.24	-
01/19/2024	DJ	02-213-42-340-314-022		268870	1410791	Dec 23	Prepare a Blanket purchase order for Alw	-	1,836.68	-
01/24/2024	ENC	02-213-42-340-314-022		268870			PER EMAIL ATTACHED	(2,339.92)	-	-
04/08/2024	ENC	02-213-42-340-405-022		285376			Blanket purchase order for Always There	15,000.00	-	-
04/08/2024	ENC	03-200-56-340-080		285384			Respite Assessment - Feb-06, 2024 : Gree	35.00	-	-
04/12/2024	DJ	02-213-42-340-405-022		285376	1415120	Jan, Feb, Mar	Payment for services	-	9,513.48	-
04/12/2024	DJ	03-200-56-340-080		285384	1415120	FEB24-47	Respite Assessment - Feb-06, 2024 : Gree	-	35.00	-
05/24/2024	DJ	02-213-42-340-405-022		285376	1416893	April	Payment for services	-	3,849.48	-
06/06/2024	ENC	02-213-42-340-405-022		285376			per email attached	(1,637.04)	-	-
06/18/2024	ENC	02-213-42-340-405-022		290503			Blanket purchase order for Always There	15,000.00	-	-
06/18/2024	ENC	03-200-56-340-080		290504			5-02-24 : Guthaim, E	70.00	-	-
06/20/2024	DJ	02-213-42-340-405-022		290503	1418077	May 24	Payment for services	-	2,390.20	-
06/20/2024	DJ	03-200-56-340-080		290504	1418077	MAY24-46	5-02-24 : Guthaim, E	-	35.00	-
06/20/2024	DJ	03-200-56-340-080		290504	1418077	MAY24-47	5-06-24 : Woolford, J	-	35.00	-
07/18/2024	DJ	02-213-42-340-405-022		290503	1419084	June 24	Payment for services	-	1,962.48	-
07/19/2024	ENC	03-200-56-340-080		293337			6./19/24 : Assessment -Powel	35.00	-	-
08/02/2024	DJ	03-200-56-340-080		293337	1420601	JUN24-1	6./19/24 : Assessment -Powel	-	35.00	-
08/30/2024	DJ	02-213-42-340-405-022		290503	1421763	July 24	Payment for services	-	1,434.12	-
09/27/2024	DJ	02-213-42-340-405-022		290503	1422992	Aug '24	Payment for services	-	1,509.60	-
10/25/2024	DJ	02-213-42-340-405-022		290503	1424243	Sept 24	Payment for services	-	1,861.84	-
11/22/2024	DJ	02-213-42-340-405-022		290503	1425525	Oct 24	Payment for services	-	2,371.04	-
01/29/2025	ENC	02-213-42-340-405-022		290503			To Cancel Balance.	(1,550.56)	-	-
01/31/2025	DJ	02-213-42-340-405-022		290503	1429132		Blanket purchase order for Always There	-	1,920.16	-
02/04/2025	ENC	03-200-56-340-080		308227			12-16-24: Powell, D	70.00	-	-
02/11/2025	ENC	02-213-42-340-405-022		308719			Powell, D : Sept to Nov-24	2,936.58	-	-
02/14/2025	DJ	03-200-56-340-080		308227	1429773	Dec-24-45	12-16-24: Powell, D	-	35.00	-
02/14/2025	DJ	03-200-56-340-080		308227	1429773	DEC 24-47	12-10-24 :Perez, A	-	35.00	-
02/14/2025	DJ	02-213-42-340-405-022		308719	1429773	Dec 24-17	Galindo, B : Dec. 2,4,6,9,11,13,16,18,20	-	920.46	-
02/14/2025	DJ	02-213-42-340-405-022		308719	1429773	DEC 24-29	Perez, A : Dec. 3,5,10,.12,17,19,and 26/	-	747.04	-
02/14/2025	DJ	02-213-42-340-405-022		308719	1429773	DEC 24-32	Powell, D : Dec 2,5,9,12,19,23,26 and 29	-	720.36	-
02/14/2025	DJ	02-213-42-340-405-022		308719	1429773		Powell, D : Sept to Nov-24	-	548.72	-
04/21/2025	ENC	03-200-56-340-080		313729			Feb 02, 2025 : Nursing Assessment for Ga	35.00	-	-
04/25/2025	DJ	03-200-56-340-080		313729	1432708	Feb 25-33	Feb 02, 2025 : Nursing Assessment for Ga	-	35.00	-
Vendor Total								**27,689.06**	**37,689.06**	**-**

26808 - AMANDA RICH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/05/2023	ENC	01-201-27-330-110-083		271557			Webinar titled Self-Care is Not Enough:	1,000.00	-	-
10/13/2023	DJ	01-201-27-330-110-083		271557	1405051		Webinar titled Self-Care is Not Enough:	-	1,000.00	-
Vendor Total								**1,000.00**	**1,000.00**	**-**

26320 - AMEREAM LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/31/2023	ENC	01-201-27-340-105-066		273301			ITEM # 697497 Groups: Nickelodeon Univer	1,220.00	-	-
10/31/2023	ENC	01-201-27-340-105-060		273301			ITEM # 511956 Pizza (NU) - Cheese Pie	172.50	-	-
10/31/2023	ENC	01-201-27-340-105-060		273301			To Cancel Balance.	(172.50)	-	-
10/31/2023	ENC	01-201-27-340-105-066		273301			To Cancel Balance.	(1,220.00)	-	-

26320 - AMEREAM LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/01/2023	ENC	01-201-27-340-105-060		273370			ITEM # 511965 Coca-Cola Beverages (NU) -	172.50	-	-
11/01/2023	ENC	01-201-27-340-105-066		273370			ITEM # 711448 In The Game (Nick U) - In	1,110.00	-	-
11/22/2023	DJ	01-201-27-340-105-060		273370	1406703	76024331-209097	ITEM # 511965 Coca-Cola Beverages (NU) -	-	172.50	-
11/22/2023	DJ	01-201-27-340-105-066		273370	1406703	76024331-209097	ITEM # 711448 In The Game (Nick U) - In	-	1,110.00	-
08/13/2024	ENC	02-213-41-340-387-083		295352			697508 Groups: TiLT - Group Sales - Gene	1,500.00	-	-
08/13/2024	ENC	03-200-56-340-060		295352			660215 American Dream Gift Card - Americ	1,000.00	-	-
08/16/2024	DJ	02-213-41-340-387-083		295352	1421164	87519705-242529	697503 Groups: Mirror Maze - General Adm	-	1,500.00	-
08/16/2024	DJ	03-200-56-340-060		295352	1421164	87519705-242529	660215 American Dream Gift Card - Americ	-	1,000.00	-
Vendor Total								**3,782.50**	**3,782.50**	**-**

26708 - AMERICAN AIR FILTER COMPANY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/11/2023	ENC	01-201-26-310-100-022		276186			various supplies	798.00	-	-
12/11/2023	ENC	01-201-26-310-100-022		276187			various supplies	11,216.00	-	-
12/22/2023	DJ	01-201-26-310-100-022		276186	1408793	187891	various supplies	-	798.00	-
12/22/2023	DJ	01-201-26-310-100-022		276187	1408793	187890	various supplies	-	11,216.00	-
04/01/2024	ENC	01-201-26-310-100-022		284750			various supplies	283.80	-	-
04/12/2024	DJ	01-201-26-310-100-022		284750	1415063	189825	Various Fiberglass Air Filters	-	283.80	-
08/12/2024	ENC	01-201-26-310-100-022		295155			Various Metal Pak w/ Header	6,015.40	-	-
08/16/2024	DJ	01-201-26-310-100-022		295155	1421179	190451	Various Metal Pak w/ Header	-	6,015.40	-
Vendor Total								**18,313.20**	**18,313.20**	**-**

26953 - AMERICAN DIAGNOSTIC CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/19/2024	ENC	01-201-25-270-280-044		286385			Item # 9005BBP-BH-00, Adview 2 BP Housin	491.18	-	-
05/17/2024	DJ	01-201-25-270-280-044		286385	1416514		Item # 9005BPC-00, Adview2 BP Hose, 10'S	-	491.18	-
Vendor Total								**491.18**	**491.18**	**-**

26944 - AMERICAN DIAGNOSTICS SERVICES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/12/2024	DJ	01-203-25-270-280-253			1210		CK 1210 (638)	-	1,174.62	-
07/24/2024	DJ	01-201-25-270-280-253			1233		CHECK# 1233 (638)	-	447.22	-
10/10/2024	DJ	01-201-25-270-280-253			1266		CHECK# 1266 (638)	-	284.31	-
02/27/2025	DJ	01-201-25-270-280-253			1303		Check 1303 (638)	-	583.29	-
04/04/2025	DJ	01-203-25-270-280-253			1316		CHECK#1316 (638)	-	2,743.44	-
Vendor Total								**-**	**5,232.88**	**-**

26737 - AMERICAN FOOD & VENDING CORP. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2023	ENC	01-201-25-275-100-021		271918			FOOD AS ORDERED FOR LECTURE HOSTED AT BE	879.16	-	-
11/20/2023	ENC	03-200-56-180-181		274710			BREAKFAST AT JOB FAIR 10/20/23	6,156.34	-	-
12/05/2023	ENC	01-201-20-130-130-036		275646			catering- Youth Summit	2,007.75	-	-
12/08/2023	DJ	01-201-20-130-130-036		275646	1407720	534	catering- Youth Summit	-	2,007.75	-
01/17/2024	ENC	01-203-27-340-110-026		279144			Freshly baked pastries, seasonal fruit p	500.00	-	-
01/17/2024	ENC	01-203-27-340-110-026		279144			(Line Removed) Confirmation - Do not Dup	(500.00)	-	-
01/17/2024	ENC	01-203-27-340-110-026		279144			(Line Added) Bottled Water	500.00	-	-
01/19/2024	DJ	01-203-27-340-110-026		279144	1410751	435	Freshly baked pastries, seasonal fruit p	-	500.00	-
02/02/2024	DJ	01-203-25-275-100-021		271918	1411340	443	FOOD AS ORDERED FOR LECTURE HOSTED AT BE	-	879.16	-
02/12/2024	ENC	01-201-27-330-100-036		281068			ELEGANT SANDWHICH BUFFET	1,149.00	-	-
02/16/2024	DJ	03-200-56-180-181		274710	1411976	429	BREAKFAST AT JOB FAIR 10/20/23	-	1,359.34	-
02/16/2024	DJ	03-200-56-180-181		274710	1411976	430	LUNCH AT JOB FAIR 10/20/23	-	4,797.00	-
02/16/2024	DJ	01-201-27-330-100-036		281068	1411976		ALL DAY BEVERAGE SERVICE	-	1,149.00	-
05/23/2024	ENC	03-200-56-375-230		288779			Payment for vouchers for food services f	1,148.76	-	-
06/20/2024	DJ	03-200-56-375-230		288779	1418010	859	Payment for vouchers for food services f	-	1,148.76	-
06/25/2024	ENC	01-201-29-392-100-036		291022			School District Performance Reporting Q&	562.50	-	-
07/05/2024	DJ	01-201-29-392-100-036		291022	1418617	881	School District Performance Reporting Q&	-	562.50	-
08/20/2024	ENC	03-200-56-100-378		295729			Great Start Breakfast	3,673.50	-	-
08/27/2024	ENC	13-200-56-275-305		296133			CATERED MEALS FOR TRAINING - 06/14/2024	3,145.00	-	-
08/27/2024	ENC	13-200-56-275-305		296133			(Line Removed) CATERED MEALS FOR TRAININ	(3,145.00)	-	-
08/27/2024	ENC	13-200-56-275-305		296133			(Line Added) CATERED MEALS FOR TRAINING	3,145.00	-	-
08/30/2024	DJ	03-200-56-100-378		295729	1421723	895	Elegant Sandwich Buffet	-	3,673.50	-
09/13/2024	DJ	13-200-56-275-305		296133	1422280	735	CATERED MEALS FOR TRAINING - 06/07/2024	-	1,445.00	-
09/13/2024	DJ	13-200-56-275-305		296133	1422280	736	CATERED MEALS FOR TRAINING - 06/10/2024	-	340.00	-

26737 - AMERICAN FOOD & VENDING CORP. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/13/2024	DJ	13-200-56-275-305		296133	1422280	737	CATERED MEALS FOR TRAINING - 06/11/2024	-	340.00	-
09/13/2024	DJ	13-200-56-275-305		296133	1422280	738	CATERED MEALS FOR TRAINING - 06/12/2024	-	340.00	-
09/13/2024	DJ	13-200-56-275-305		296133	1422280	739	CATERED MEALS FOR TRAINING - 06/13/2024	-	340.00	-
09/13/2024	DJ	13-200-56-275-305		296133	1422280	740	CATERED MEALS FOR TRAINING - 06/14/2024	-	340.00	-
10/28/2024	ENC	01-201-27-330-115-270		300659			The Great Start with Coffee and Hot Tea	425.00	-	-
11/08/2024	DJ	01-201-27-330-115-270		300659	1424752	1062	The Great Start with Coffee and Hot Tea	-	425.00	-
11/14/2024	ENC	01-201-29-392-100-036		301945			School District Training Session at BCC	1,749.00	-	-
12/04/2024	ENC	01-201-20-130-140-116		303185			Job Fair Breakfast	6,416.54	-	-
12/06/2024	DJ	01-201-29-392-100-036		301945	1426006	1110	School District Training Session at BCC	-	1,749.00	-
02/11/2025	ENC	01-203-20-130-130-036		308750			BCC Youth Summit Event - 12/6/24	2,109.60	-	-
04/15/2025	ENC	01-201-29-392-100-036		313467			NJDOE-Gang Awareness Training be held on	227.50	-	-
05/06/2025	ENC	03-200-56-375-230		314911			bottled water - per person	154.50	-	-
05/06/2025	ENC	03-200-56-375-230		314912			pasta salad - per person	3,309.00	-	-
05/06/2025	ENC	03-200-56-375-230		314912			tray of sugar cookies (24) - per tray	28.00	-	-
05/09/2025	ENC	03-200-56-340-060		315168			Breakfast: The Great Start Chef`s Select	2,886.96	-	-
Vendor Total								**36,528.11**	**21,396.01**	**-**

814480 - AMERICAN FOUNDATION FOR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/09/2024	ENC	01-201-27-330-115-270		296967			2024 Bergen County Out of the Darkness C	1,000.00	-	-
10/16/2024	ENC	01-201-27-330-115-270		296967			PER EMAIL ATTACHED	(1,000.00)	-	-
Vendor Total								**-**	**-**	**-**

23276 - AMERICAN HISTORICAL THEATRE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/28/2023	DJ	02-213-41-513-214-610		259328	1409115	9/18	Please prepare a BLANkET PO for American	-	600.00	-
06/27/2024	ENC	02-213-41-514-214-610		291340			Dramatization of Jackie kennedy Onassis	600.00	-	-
07/05/2024	DJ	02-213-41-514-214-610		291340	1418530	016724-BCDS	Dramatization of Jackie kennedy Onassis	-	600.00	-
08/06/2024	ENC	02-213-41-514-214-610		294761			Dramatization of Frederick Douglas done	600.00	-	-
08/06/2024	ENC	02-213-41-514-214-610		294761			(Line Removed) Confirmation - Do not Dup	(600.00)	-	-
08/06/2024	ENC	02-213-41-514-214-610		294761			(Line Added) Dramatization of Frederick	600.00	-	-
08/06/2024	ENC	02-213-41-514-214-610		294761			(Line Added) Confirmation - Do not Dupli	600.00	-	-
08/06/2024	ENC	02-213-41-514-214-610		294761			(Line Removed) Dramatization of Frederic	(600.00)	-	-
08/14/2024	ENC	02-213-41-514-214-610		295381			Henry Box Brown - Englewood Group Aug 09	600.00	-	-
08/16/2024	DJ	02-213-41-514-214-610		294761	1421092	071224-BCDS	Dramatization of Frederick Douglas done	-	600.00	-
08/16/2024	DJ	02-213-41-514-214-610		295381	1421092	080924-BCDS	Payment for services	-	600.00	-
09/27/2024	ENC	02-213-41-514-214-610		298626			Payment for services	600.00	-	-
10/11/2024	DJ	02-213-41-514-214-610		298626	1423481	090924-BCDS	Payment for services	-	600.00	-
Vendor Total								**2,400.00**	**3,000.00**	**-**

14594 - AMERICAN HOSE & HYDRAULIC CO. INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/05/2023	ENC	01-201-26-310-120-042		271565			MULTI PARTS	209.31	-	-
10/05/2023	ENC	01-201-28-377-104-044		271606			hose for sand pro rake	76.33	-	-
10/13/2023	DJ	01-201-26-310-120-042		270965	1404721	00258680	MULTI PARTS	-	28.86	-
10/13/2023	DJ	01-201-26-310-120-042		270965	1404721	00273069	MULTI PARTS	-	757.45	-
10/13/2023	DJ	01-201-26-310-120-042		271565	1404721	00275216	MULTI PARTS	-	209.31	-
10/13/2023	DJ	01-201-28-377-104-044		271606	1404721	00273053	pb blaster	-	76.33	-
12/01/2023	ENC	01-201-26-292-100-043		275452			Valve Needle 3/8" NFT CARBON STEEL	129.17	-	-
12/08/2023	DJ	01-201-26-292-100-043		275452	1407101	00285981	Valve Needle 3/8" NFT CARBON STEEL	-	129.17	-
01/17/2024	ENC	01-203-26-310-120-042		279272			MULTI PARTS	143.51	-	-
01/24/2024	ENC	01-201-26-310-120-042		279753			MULTI PARTS	249.05	-	-
02/02/2024	DJ	01-203-26-310-120-042		279272	1411031	00287225	MULTI PARTS	-	143.51	-
02/02/2024	DJ	01-201-26-310-120-042		279753	1411031	00292607	MULTI PARTS	-	249.05	-
02/05/2024	ENC	01-201-26-310-120-042		280396			MULTI PARTS	1,074.76	-	-
02/16/2024	DJ	01-201-26-310-120-042		280396	1411651	00293535	MULTI PARTS	-	1,074.76	-
02/21/2024	ENC	01-201-26-310-120-042		281607			MULTI PARTS	521.43	-	-
03/01/2024	DJ	01-201-26-310-120-042		281607	1412318	00296281	MULTI PARTS	-	521.43	-
03/26/2024	ENC	01-201-26-310-120-042		284444			HOSE	132.69	-	-
03/28/2024	DJ	01-201-26-310-120-042		284444	1413621	00301309	HOSE	-	132.69	-
04/10/2024	ENC	01-201-26-292-100-043		285587			HOSE ASSEMBLY - HYDRAULLIC HOSE ASSEMBLY	169.56	-	-
04/12/2024	DJ	01-201-26-292-100-043		285587	1414475	00305985	HOSE ASSEMBLY - HYDRAULLIC HOSE ASSEMBLY	-	169.56	-
04/15/2024	ENC	01-201-28-377-106-044		285914			Hydraulic Hose Repair	207.88	-	-
04/24/2024	ENC	01-201-26-310-120-042		286759			SOLENOID	375.00	-	-
04/26/2024	DJ	01-201-28-377-106-044		285914	1415436	00306572	Hydraulic Hose Repair	-	207.88	-
04/30/2024	ENC	01-201-26-310-120-042		286988			PUMP SHOP	1,003.28	-	-
05/06/2024	ENC	01-201-26-310-120-042		287524			NIPPLE	45.36	-	-
05/10/2024	DJ	01-201-26-310-120-042		286759	1416153	00307031	SOLENOID	-	311.12	-
05/10/2024	DJ	01-201-26-310-120-042		286759	1416153	00307189	CABLE	-	63.88	-

14594 - AMERICAN HOSE & HYDRAULIC CO. INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/10/2024	DJ	01-201-26-310-120-042		286988	1416153	00306793	PUMP SHOP	-	1,003.28	-
05/10/2024	DJ	01-201-26-310-120-042		287524	1416153	00297561	NIPPLE	-	45.36	-
05/17/2024	ENC	01-201-28-375-100-044		288398			Hydraulic Hose Repair	496.71	-	-
05/24/2024	DJ	01-201-28-375-100-044		288398	1416619	00307446	Tube Receiver Forged Collar	-	496.71	-
05/30/2024	ENC	01-201-28-375-100-044		289068			ADAPTER- PINTLE HOOK; #RE2500 (2-1/2" OD	1,259.22	-	-
06/11/2024	ENC	01-201-26-310-120-042		289872			SALE AND INSTALL OF JOST TRAILER JACK	1,944.72	-	-
06/19/2024	ENC	01-201-28-377-106-044		290786			Hose Assembly 1/2" x 60"	1,028.27	-	-
06/19/2024	ENC	01-201-28-377-104-044		290786			Hydraulic hose 3/4 x 33"	156.12	-	-
06/20/2024	DJ	01-201-28-375-100-044		289068	1417662	00316451	RING- TOW; BOLT ON; #R-51-B	-	216.48	-
06/20/2024	DJ	01-201-28-375-100-044		289068	1417662		ADAPTER- PINTLE HOOK; #RE2500 (2-1/2" OD	-	1,042.74	-
06/20/2024	DJ	01-201-26-310-120-042		289872	1417662	00317365	SALE AND INSTALL OF JOST TRAILER JACK	-	1,944.72	-
06/20/2024	ENC	01-201-26-310-120-042		290811			ASSEMBLY TUBE UNIT 29-163	1,125.04	-	-
07/05/2024	DJ	01-201-28-377-106-044		290786	1418375	00318273	Hose Assembly 1/2" x 60"	-	1,028.27	-
07/05/2024	DJ	01-201-28-377-104-044		290786	1418375	00318273	Hydraulic hose 3/4 x 33"	-	156.12	-
07/05/2024	DJ	01-201-26-310-120-042		290811	1418375	00315736	ASSEMBLY TUBE UNIT 29-163	-	1,125.04	-
08/27/2024	ENC	01-201-26-310-120-042		296118			PARTS AND SHOP SUPP	389.35	-	-
08/30/2024	DJ	01-201-26-310-120-042		296118	1421520	00330038	PARTS AND SHOP SUPP	-	389.35	-
10/10/2024	ENC	01-201-26-310-120-042		299518			MULTI PARTS	1,347.88	-	-
10/16/2024	ENC	01-201-26-310-120-042		299730			MULTI PARTS	615.70	-	-
10/25/2024	DJ	01-201-26-310-120-042		299518	1423954	00336695	MULTI PARTS	-	1,347.88	-
10/25/2024	DJ	01-201-26-310-120-042		299730	1423954	00337049	MULTI PARTS	-	615.70	-
11/26/2024	ENC	01-201-26-310-120-042		302821			MULTI PARTS SHOP SUPP ENV FEE	2,748.25	-	-
12/04/2024	ENC	01-201-26-310-120-042		303140			MULTI PARTS	733.07	-	-
12/06/2024	DJ	01-201-26-310-120-042		302821	1425777	00345346	MULTI PARTS SHOP SUPP ENV FEE	-	1,747.45	-
12/06/2024	DJ	01-201-26-310-120-042		302821	1425777	00345345	MULTI PARTS SHOP SUPP ENV FEE	-	697.88	-
12/06/2024	DJ	01-201-26-310-120-042		302821	1425777	00345393	MULTI PARTS	-	302.92	-
12/06/2024	DJ	01-201-26-310-120-042		303140	1425777	00346232	MULTI PARTS	-	105.00	-
12/06/2024	DJ	01-201-26-310-120-042		303140	1425777	00346672	PUMP	-	628.07	-
02/03/2025	ENC	01-201-26-310-120-042		308172			MULTI PARTS	123.52	-	-
02/14/2025	DJ	01-201-26-310-120-042		308172	1429412	00354911	MULTI PARTS	-	123.52	-
03/13/2025	ENC	01-201-26-310-120-042		311205			PAERS LABOR SHOP SUPP	1,038.40	-	-
03/20/2025	ENC	01-201-26-310-100-044		311624			Fire truck repairs	13,465.14	-	-
03/28/2025	DJ	01-201-26-310-120-042		311205	1431267	00360925	PAERS LABOR SHOP SUPP	-	1,038.40	-
04/04/2025	ENC	01-201-26-310-120-042		312669			UNIT 29-021 MULTI PARTS	1,254.21	-	-
04/10/2025	ENC	01-201-26-310-120-042		313113			REPAIR FIRE TRUCK PARTS LABOR	13,465.14	-	-
04/11/2025	DJ	01-201-26-310-120-042		312669	1431802	00365169	UNIT 29-021 MULTI PARTS	-	1,254.21	-
04/25/2025	DJ	01-201-26-310-120-042		313113	1432381	00366409	REPAIR FIRE TRUCK PARTS LABOR	-	13,465.14	-
Vendor Total								**45,528.07**	**32,849.24**	**-**

27145 - AMERICAN MOVERS OF NEW JERSEY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/12/2024	ENC	01-201-27-340-140-026		304241			Moving expenses for Client Graham, Rober	2,170.00	-	-
01/17/2025	DJ	01-203-27-340-140-026		304241	1427505	9492	Moving expenses for Client Graham, Rober	-	2,170.00	-
Vendor Total								**2,170.00**	**2,170.00**	**-**

22933 - AMERICAN VAN EQUIPMENT LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-100-043		269224	1403832	INV-NET-LD-448	Bar Base Racks for Ford Transit Connect	-	2,339.34	-
11/02/2023	ENC	01-201-26-310-100-043		273419			Heavy Duty Aluminum Stack Drawer Unit	874.80	-	-
11/22/2023	DJ	01-201-26-310-100-043		273419	1406615	INV-NET-LD-465	Heavy Duty Aluminum Stack Drawer Unit	-	874.80	-
12/19/2023	ENC	01-201-26-310-100-044		277099			Various supplies	7,459.53	-	-
01/11/2024	DJ	01-203-26-310-100-044		277099	1409375		Various supplies	-	7,459.53	-
04/26/2024	ENC	01-201-26-310-100-044		286862			Various supplies	7,230.60	-	-
07/05/2024	DJ	01-201-26-310-100-044		286862	1418518	INV-NET-LD-519	Various supplies	-	7,230.60	-
Vendor Total								**15,564.93**	**17,904.27**	**-**

27093 - AMICI CUCINA ITALIANO LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/09/2024	ENC	01-201-20-110-105-082		299397			Full Tray Pork Marsala	461.50	-	-
10/11/2024	DJ	01-201-20-110-105-082		299397	1423616	08/07/2024	Delivery Charge	-	461.50	-
10/11/2024	DJ	01-201-20-110-105-082		299428	1423616		REIM LUNCH EXPENSE 8/7/2024	-	461.50	-
10/17/2024	ENC	01-201-20-110-105-082		299862			Delivery	375.50	-	-
10/25/2024	DJ	01-201-20-110-105-082		299862	1424217	10/1/2024	Delivery	-	375.50	-
11/19/2024	ENC	01-201-20-110-105-082		302326			Delivery	426.50	-	-
11/22/2024	DJ	01-201-20-110-105-082		302326	1425481	11/13/2024	Delivery	-	426.50	-
02/12/2025	ENC	01-201-20-110-105-082		308939			Full Tray Pork Marsala	361.50	-	-
02/14/2025	DJ	01-201-20-110-105-082		308939	1429716	2/05/2025	Delivery Charge	-	361.50	-
03/10/2025	ENC	01-201-20-110-105-082		310753			Delivery	242.50	-	-
03/14/2025	DJ	01-201-20-110-105-082		310753	1430896	3/4/2025	Delivery	-	242.50	-

27093 - AMICI CUCINA ITALIANO LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/24/2025	ENC	01-201-20-110-105-082		314158			Full Tray Chicken Parm	426.50	-	-
Vendor Total								**2,294.00**	**2,329.00**	**-**

26858 - AMTEX SUPPLY HOLDINGS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/12/2023	ENC	01-201-27-340-105-069		276293			WestPoint Hospitality Martex Rx Syntheti	524.28	-	-
12/19/2023	ENC	01-201-27-340-105-069		277100			SKU #M6JRXC-T-FTB WestPoint Hospita	829.66	-	-
01/10/2024	ENC	01-201-27-340-105-069		276293			(Line Added) Freight	97.96	-	-
01/19/2024	DJ	01-203-27-340-105-069		276293	1410757	93553053	WestPoint Hospitality Martex Rx Syntheti	-	524.28	-
01/19/2024	DJ	01-201-27-340-105-069		276293	1410757	93553053	Freight	-	97.96	-
02/02/2024	DJ	01-203-27-340-105-069		277100	1411345	93563117	Freight	-	829.66	-
05/01/2024	ENC	03-200-56-340-100		287176			Item # SFT18066108 1888 Mills Advant	789.94	-	-
05/01/2024	ENC	03-200-56-340-100		287176			(Reduced) Estimated Freight	(100.00)	-	-
06/20/2024	DJ	03-200-56-340-100		287176	1418019	93632431	Item # SFT18066108 1888 Mills Advant	-	689.94	-
Vendor Total								**2,141.84**	**2,141.84**	**-**

10407 - ANA PAINTING CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-100-022	2200118	266944	1403628	53895	primer and painting services at SADDLE R	-	4,120.52	-
09/29/2023	DJ	01-201-26-310-100-022	2200118	270662	1403628	53132	primer and painting services at 101 HUDS	-	1,187.21	-
10/16/2023	ENC	01-201-26-310-100-022	2200118	272122			primer and painting services at Valley B	3,790.00	-	-
10/16/2023	CON	01-201-26-310-100-022	2200118				PO# 272122 (Req# 280747)	(3,790.00)	-	-
10/24/2023	ENC	01-201-26-310-100-022	2200118	272845			primer and painting services at PUBLIC S	2,250.15	-	-
10/24/2023	CON	01-201-26-310-100-022	2200118				PO# 272845 (Req# 280972)	(2,250.15)	-	-
10/24/2023	ENC	01-201-26-310-100-022		272855			primer and painting services at BERGEN C	7,847.25	-	-
10/27/2023	DJ	01-201-26-310-100-022	2200118	270623	1405321	54012	primer and painting services at 250 SKYL	-	16,984.00	-
10/27/2023	DJ	01-201-26-310-100-022	2200118	272845	1405321	54025	primer and painting services at PUBLIC S	-	2,250.15	-
10/30/2023	ENC	01-201-26-310-100-022	2200118	273278			primer and painting services at 1 BC Pla	3,996.24	-	-
10/30/2023	CON	01-201-26-310-100-022	2200118				PO# 273278 (Req# 281999)	(3,996.24)	-	-
11/27/2023	ENC	01-201-26-310-100-022	2200118	274894			primer and painting services at SPRING H	597.00	-	-
11/27/2023	CON	01-201-26-310-100-022	2200118				PO# 274894 (Req# 284311)	(597.00)	-	-
12/20/2023	ENC	01-201-25-270-280-077		277145			KITS NEEDED TO COMPLETE WORK	3,050.00	-	-
01/09/2024	ENC	01-203-26-310-100-022	2200118	266942			To Cancel Balance.	(2,100.00)	-	-
01/09/2024	CON	01-203-26-310-100-022	2200118				PO# 266942 (Req# 275962)	2,100.00	-	-
01/09/2024	CON	01-201-26-310-100-022	2200118				ANA PAINTING CORP.	21,879.38	-	-
01/11/2024	DJ	01-203-26-310-100-022	2200118	266942	1409296	54286	primer and painting services at Bergen	-	7,392.00	-
01/11/2024	DJ	01-203-26-310-100-022	2200118	270656	1409296	54176	primer and painting services at 1 BC loa	-	1,961.40	-
01/11/2024	ENC	18-201-23-900-265		270654			(Line Removed) primer and painting servi	(14,986.00)	-	-
01/11/2024	ENC	19-201-99-900-271		270654			(Line Added) primer and painting service	14,986.00	-	-
01/16/2024	ENC	01-203-26-310-100-022	2200118	278395			primer and painting services at ROCKLEIG	11,512.44	-	-
01/16/2024	CON	01-203-26-310-100-022	2200118				PO# 278395 (Req# 286962)	(11,512.44)	-	-
01/16/2024	ENC	01-203-26-310-100-022	2200118	278397			primer and painting services at BC Justi	1,472.28	-	-
01/16/2024	CON	01-203-26-310-100-022	2200118				PO# 278397 (Req# 286965)	(1,472.28)	-	-
01/16/2024	ENC	01-203-26-310-100-022	2200118	278398			primer and painting services at 1 BC PLA	9,235.22	-	-
01/16/2024	CON	01-203-26-310-100-022	2200118				PO# 278398 (Req# 286970)	(9,235.22)	-	-
01/19/2024	DJ	01-203-26-310-100-022	2200118	278395	1410462	54174	primer and painting services at ROCKLEIG	-	11,512.44	-
01/19/2024	DJ	01-203-26-310-100-022	2200118	278397	1410462	54281	primer and painting services at BC Justi	-	477.00	-
01/19/2024	DJ	01-203-26-310-100-022	2200118	278397	1410462	54280	primer and painting services at BC Justi	-	995.28	-
01/19/2024	DJ	01-203-26-310-100-022	2200118	278398	1410462	54285	primer and painting services at 1 BC PLA	-	2,574.56	-
01/19/2024	DJ	01-203-26-310-100-022	2200118	278398	1410462	54284	primer and painting services at 1 BC PLA	-	965.78	-
01/19/2024	DJ	01-203-26-310-100-022	2200118	278398	1410462	54283	primer and painting services at 1 BC PLA	-	1,027.34	-
01/19/2024	DJ	01-203-26-310-100-022	2200118	278398	1410462	54279	primer and painting services at 1 BC PLA	-	666.90	-
01/19/2024	DJ	01-203-26-310-100-022	2200118	278398	1410462	54175	primer and painting services at 1 BC PLA	-	2,850.68	-
01/19/2024	DJ	01-203-26-310-100-022	2200118	278398	1410462	54173	primer and painting services at 1 BC PLA	-	1,149.96	-
01/22/2024	ENC	01-201-26-310-100-022	2200118	279488			primer and painting services at 1 BC Pla	1,357.80	-	-
01/22/2024	CON	01-201-26-310-100-022	2200118				PO# 279488 (Req# 288505)	(1,357.80)	-	-
01/22/2024	ENC	01-201-26-310-100-022	2200118	279489			primer and painting services at Spring H	4,380.00	-	-
01/22/2024	CON	01-201-26-310-100-022	2200118				PO# 279489 (Req# 288508)	(4,380.00)	-	-
02/02/2024	DJ	01-201-26-310-100-022	2200118	279488	1410995	54421	primer and painting services at 1 BC Pla	-	1,010.80	-
02/02/2024	DJ	01-201-26-310-100-022	2200118	279488	1410995	54422	primer and painting services at 1 BC Pla	-	347.00	-
02/02/2024	DJ	01-201-26-310-100-022	2200118	279489	1410995	54407	primer and painting services at Spring H	-	4,380.00	-
02/16/2024	DJ	01-203-25-270-280-077		277145	1411623	54401	KITS NEEDED TO COMPLETE WORK	-	3,050.00	-
02/21/2024	CON	01-201-26-310-100-022	2200118				ANA PAINTING CORP.	30,735.31	-	-
02/21/2024	CON	01-203-26-310-100-022	2200118				ANA PAINTING CORP.	(3,134.45)	-	-
02/21/2024	CON	01-201-26-310-100-022	2200118				ANA PAINTING CORP.	3,134.45	-	-
03/01/2024	CON	01-201-26-310-100-022	2200118				ANA PAINTING CORP.	(11,390.55)	-	-
03/01/2024	CON	01-203-26-310-100-022	2200118				ANA PAINTING CORP.	11,390.55	-	-
03/01/2024	CON	01-201-26-310-100-022	2200118				ANA PAINTING CORP.	30,735.31	-	-
03/06/2024	ENC	01-201-26-310-100-022	2200118	282888			primer and painting services at MAINTENA	11,908.63	-	-
03/06/2024	CON	01-201-26-310-100-022	2200118				PO# 282888 (Req# 291556)	(11,908.63)	-	-
03/11/2024	ENC	01-203-26-310-100-022	2200118	283207			primer and painting services at BERGEN C	11,390.55	-	-
03/11/2024	CON	01-203-26-310-100-022	2200118				PO# 283207 (Req# 292455)	(11,390.55)	-	-
03/15/2024	DJ	01-203-26-310-100-022	2200118	261972	1412889	53708	primer and painting services at BC ANNEX	-	9,736.32	-
03/15/2024	DJ	01-203-26-310-100-022	2200118	283207	1412889	53608	primer and painting services at BERGEN C	-	11,390.55	-
03/26/2024	ENC	01-201-26-310-100-022	2200118	284573			primer and painting services at 1 BC PLA	54,306.35	-	-

10407 - ANA PAINTING CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/26/2024	CON	01-201-26-310-100-022	2200118				PO# 284573 (Req# 293895)	(54,306.35)	-	-
03/26/2024	ENC	01-201-26-310-100-022	2200118	284574			primer and painting services at MAINTENA	2,390.56	-	-
03/26/2024	CON	01-201-26-310-100-022	2200118				PO# 284574 (Req# 293968)	(2,390.56)	-	-
03/28/2024	DJ	01-203-26-310-100-022	2200118	266595	1413593	54230	primer and painting services at BC Justi	-	5,479.64	-
03/28/2024	DJ	19-201-99-900-271		270654	1413593	54011	primer and painting services at BC Justi	-	14,986.00	-
03/28/2024	DJ	01-203-26-310-100-022	2200118	273278	1413593	54171	primer and painting services at 1 BC Pla	-	3,996.24	-
03/28/2024	DJ	01-203-26-310-100-022	2200118	274894	1413593	54172	primer and painting services at SPRING H	-	597.00	-
03/28/2024	DJ	01-201-26-310-100-022	2200118	282888	1413593	54595	primer and painting services at MAINTENA	-	11,908.63	-
03/28/2024	DJ	01-201-26-310-100-022	2200118	284573	1413594	54604	primer and painting services at Valley B	-	18,209.42	-
03/28/2024	DJ	01-201-26-310-100-022	2200118	284573	1413594	54602	primer and painting services at 1 BC PLA	-	1,053.86	-
03/28/2024	DJ	01-201-26-310-100-022	2200118	284573	1413594	54603	primer and painting services at 1 BC PLA	-	930.74	-
03/28/2024	DJ	01-201-26-310-100-022	2200118	284573	1413594	54601	primer and painting services at 1 BC PLA	-	2,669.69	-
03/28/2024	DJ	01-201-26-310-100-022	2200118	284573	1413594	54600	primer and painting services at 1 BC PLA	-	5,893.87	-
03/28/2024	DJ	01-201-26-310-100-022	2200118	284573	1413594	54599	primer and painting services at Valley B	-	1,971.17	-
03/28/2024	DJ	01-201-26-310-100-022	2200118	284573	1413594	54598	primer and painting services at BC JUSTI	-	8,259.18	-
03/28/2024	DJ	01-201-26-310-100-022	2200118	284573	1413594	54597	primer and painting services at 39 HUDSO	-	6,293.24	-
03/28/2024	DJ	01-201-26-310-100-022	2200118	284573	1413594	54596	primer and painting services at 1 BC PLA	-	9,025.18	-
05/02/2024	CON	01-201-26-310-100-022	2200118				ANA PAINTING CORP.	116,650.00	-	-
05/15/2024	CON	01-201-26-310-100-022	2200118				ANA PAINTING CORP.	(116,650.00)	-	-
05/24/2024	DJ	01-201-26-310-100-022	2200118	284574	1416598	54787	primer and painting services at MAINTENA	-	2,390.56	-
06/20/2024	CON	01-201-26-310-100-022	2200118				ANA PAINTING CORP.	116,650.00	-	-
06/25/2024	ENC	01-201-26-310-100-022	2200118	291035			primer and painting services at SPRING H	7,391.80	-	-
06/25/2024	CON	01-201-26-310-100-022	2200118				PO# 291035 (Req# 301095)	(7,391.80)	-	-
06/27/2024	ENC	01-201-26-310-100-022	2200118	291335			primer and painting services at SUMMER H	3,246.50	-	-
06/27/2024	CON	01-201-26-310-100-022	2200118				PO# 291335 (Req# 298313)	(3,246.50)	-	-
06/27/2024	ENC	01-201-26-310-100-022	2200118	291336			primer and painting services at WOOD DAL	5,200.00	-	-
06/27/2024	CON	01-201-26-310-100-022	2200118				PO# 291336 (Req# 300905)	(5,200.00)	-	-
06/27/2024	ENC	01-201-26-310-100-022	2200118	291337			primer and painting services at VAN SAUN	1,697.00	-	-
06/27/2024	CON	01-201-26-310-100-022	2200118				PO# 291337 (Req# 300906)	(1,697.00)	-	-
06/27/2024	ENC	01-201-26-310-100-022	2200118	291338			primer and painting services at VAN SAUN	2,897.52	-	-
06/27/2024	CON	01-201-26-310-100-022	2200118				PO# 291338 (Req# 300908)	(2,897.52)	-	-
07/10/2024	ENC	01-201-26-310-100-022	2200118	291970			primer and painting services at Bergen C	5,002.68	-	-
07/10/2024	CON	01-201-26-310-100-022	2200118				PO# 291970 (Req# 301961)	(5,002.68)	-	-
07/18/2024	DJ	01-201-26-310-100-022	2200118	291035	1418843	55084	primer and painting services at SPRING H	-	7,391.80	-
07/18/2024	DJ	01-201-26-310-100-022	2200118	291335	1418843	55083	primer and painting services at SUMMER H	-	3,246.50	-
07/18/2024	DJ	01-201-26-310-100-022	2200118	291337	1418843	55082	primer and painting services at VAN SAUN	-	1,697.00	-
07/19/2024	ENC	01-201-26-310-100-022	2200118	291338			To Cancel Balance. Per the request of N.	(2,897.52)	-	-
07/19/2024	CON	01-201-26-310-100-022	2200118				PO# 291338 (Req# 300908)	2,897.52	-	-
07/23/2024	ENC	01-201-26-310-100-022	2200118	293829			Primer and painting services at Rockleig	16,435.67	-	-
07/23/2024	CON	01-201-26-310-100-022	2200118				PO# 293829 (Req# 298394)	(16,435.67)	-	-
08/02/2024	DJ	01-201-26-310-100-022	2200118	291336	1420300	55078	primer and painting services at WOOD DAL	-	5,200.00	-
08/02/2024	DJ	01-201-26-310-100-022	2200118	293829	1420300	55120	Primer and painting services at Rockleig	-	16,435.67	-
08/06/2024	ENC	01-201-26-310-100-022	2200118	294672			Primer and painting services at Darling	19,442.00	-	-
08/06/2024	CON	01-201-26-310-100-022	2200118				PO# 294672 (Req# 304778)	(19,442.00)	-	-
08/08/2024	ENC	01-201-26-310-100-022	2200118	294884			Primer and painting services at Personne	4,068.71	-	-
08/08/2024	CON	01-201-26-310-100-022	2200118				PO# 294884 (Req# 304954)	(4,068.71)	-	-
08/08/2024	ENC	01-203-26-310-100-022		294886			primer and painting services at 1 BC PLA	12,244.09	-	-
08/08/2024	ENC	01-201-26-310-100-022		294886			primer and painting services at 1 BC PLA	35,325.12	-	-
08/08/2024	CON	01-201-26-310-100-022	2200118				ANA PAINTING CORP.	(750.56)	-	-
08/08/2024	CON	01-201-26-310-100-022	2200118				ANA PAINTING CORP.	750.56	-	-
08/08/2024	CON	01-201-26-310-100-022	2200118				ANA PAINTING CORP.	(750.56)	-	-
08/08/2024	ENC	01-201-26-310-100-022	2200118	294672			To Cancel Balance.	(19,442.00)	-	-
08/08/2024	CON	01-201-26-310-100-022	2200118				PO# 294672 (Req# 304778)	19,442.00	-	-
08/12/2024	ENC	04-215-23-28-3700-375		295076			Rental of Lift for job	20,986.41	-	-
08/16/2024	DJ	01-201-26-310-100-022		294886	1420874	54803	primer and painting services at BC ANNEX	-	1,574.00	-
08/16/2024	DJ	01-201-26-310-100-022		294886	1420874	54789	primer and painting services at BC Justi	-	10,429.60	-
08/16/2024	DJ	01-201-26-310-100-022		294886	1420874	54736	primer and painting services at BC Parks	-	2,685.20	-
08/16/2024	DJ	01-201-26-310-100-022		294886	1420874	54743	primer and painting services at Soldier	-	9,418.68	-
08/16/2024	DJ	01-201-26-310-100-022		294886	1420874	54730	primer and painting services at 1 BC PLA	-	3,660.24	-
08/16/2024	DJ	01-201-26-310-100-022		294886	1420874	54737	primer and painting services at J. CARCU	-	1,580.40	-
08/16/2024	DJ	01-201-26-310-100-022		294886	1420874	54448	primer and painting services at ROCKLEIG	-	3,851.25	-
08/16/2024	DJ	01-203-26-310-100-022		294886	1420874	54282	primer and painting services at 1 BC PLA	-	897.71	-
08/16/2024	DJ	01-203-26-310-100-022		294886	1420874	54170	primer and painting services at 1 BC PLA	-	11,346.38	-
08/16/2024	DJ	01-201-26-310-100-022		294886	1420874	54895	primer and painting services at 1 BC PLA	-	2,125.75	-
08/23/2024	ENC	01-201-26-310-100-022	2200118	295897			Primer and painting services at 39 Hudso	4,881.00	-	-
08/23/2024	CON	01-201-26-310-100-022	2200118				PO# 295897 (Req# 306030)	(4,881.00)	-	-
08/27/2024	ENC	01-201-26-310-100-022	2200118	296116			Primer and painting services at BC Justi	1,895.71	-	-
08/27/2024	CON	01-201-26-310-100-022	2200118				PO# 296116 (Req# 306271)	(1,895.71)	-	-
09/04/2024	ENC	01-201-26-310-100-022	2200118	296646			Primer and painting services at Darling	19,442.00	-	-
09/04/2024	CON	01-201-26-310-100-022	2200118				PO# 296646 (Req# 306877)	(19,442.00)	-	-
09/04/2024	ENC	01-201-26-310-100-022	2200118	291970			To Cancel Balance.	(444.60)	-	-
09/04/2024	CON	01-201-26-310-100-022	2200118				PO# 291970 (Req# 301961)	444.60	-	-
09/13/2024	DJ	01-201-26-310-100-022	2200118	291970	1421964	55246	primer and painting services at Bergen C	-	4,558.08	-
09/13/2024	DJ	01-201-26-310-100-022	2200118	294884	1421964	55247	Primer and painting services at Personne	-	4,068.71	-
09/13/2024	DJ	04-215-23-28-3700-375		295076	1421964	55248	Power Wash/Scrape off old paint from pav	-	6,595.47	-
09/13/2024	DJ	04-215-23-28-3700-375		295076	1421964		Rental of Lift for job	-	14,390.94	-
09/13/2024	DJ	01-201-26-310-100-022	2200118	296116	1421964	55249	Primer and painting services at BC Justi	-	1,895.71	-
09/13/2024	DJ	01-201-26-310-100-022	2200118	296646	1421964	55245	Primer and painting services at Darling	-	19,442.00	-
09/23/2024	ENC	01-201-26-310-100-022	2200118	298096			Primer and painting services at Summer H	4,841.80	-	-
09/23/2024	CON	01-201-26-310-100-022	2200118				PO# 298096 (Req# 308204)	(4,841.80)	-	-
09/23/2024	ENC	01-201-26-310-100-022	2200118	298097			Primer and painting services at BC Justi	4,797.84	-	-
09/23/2024	CON	01-201-26-310-100-022	2200118				PO# 298097 (Req# 308201)	(4,797.84)	-	-
09/23/2024	ENC	01-201-26-310-100-022	2200118	298098			Primer and painting services at 1 BC PLA	3,330.78	-	-
09/23/2024	CON	01-201-26-310-100-022	2200118				PO# 298098 (Req# 308206)	(3,330.78)	-	-
09/23/2024	ENC	01-201-26-310-100-022	2200118	298099			Primer and painting services at 1 BC PLA	2,895.45	-	-
09/23/2024	CON	01-201-26-310-100-022	2200118				PO# 298099 (Req# 308207)	(2,895.45)	-	-
09/23/2024	ENC	01-201-26-310-100-022	2200118	298100			Primer and painting services at Spring H	7,391.80	-	-

10407 - ANA PAINTING CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/23/2024	CON	01-201-26-310-100-022	2200118				PO# 298100 (Req# 308208)	(7,391.80)	-	-
09/23/2024	ENC	01-201-26-310-100-022	2200118	298101			Primer and painting services at 1 BC PLA	4,068.71	-	-
09/23/2024	CON	01-201-26-310-100-022	2200118				PO# 298101 (Req# 308209)	(4,068.71)	-	-
09/23/2024	ENC	01-201-26-310-100-022	2200118	298102			Primer and painting services at 39 Hudso	4,881.00	-	-
09/23/2024	CON	01-201-26-310-100-022	2200118				PO# 298102 (Req# 308212)	(4,881.00)	-	-
09/23/2024	ENC	01-201-26-310-100-022	2200118	298103			Primer and painting services at BC Justi	3,635.37	-	-
09/23/2024	CON	01-201-26-310-100-022	2200118				PO# 298103 (Req# 308213)	(3,635.37)	-	-
09/24/2024	ENC	01-201-26-310-100-022	2200118	298355			Primer and painting services at Bergen C	1,895.71	-	-
09/24/2024	CON	01-201-26-310-100-022	2200118				PO# 298355 (Req# 308483)	(1,895.71)	-	-
09/27/2024	DJ	01-201-26-310-100-022	2200118	298096	1422609	55321	Primer and painting services at 1 BC PLA	-	551.40	-
09/27/2024	DJ	01-201-26-310-100-022	2200118	298096	1422609	55322	Primer and painting services at 39 Hudso	-	1,043.90	-
09/27/2024	DJ	01-201-26-310-100-022	2200118	298096	1422609	55324	Primer and painting services at Summer H	-	3,246.50	-
09/27/2024	DJ	01-201-26-310-100-022	2200118	298097	1422609	55320	Primer and painting services at BC Justi	-	4,797.84	-
09/27/2024	DJ	01-201-26-310-100-022	2200118	298098	1422609	55325	Primer and painting services at 1 BC PLA	-	3,330.78	-
09/27/2024	DJ	01-201-26-310-100-022	2200118	298099	1422609	55326	Primer and painting services at 1 BC PLA	-	2,895.45	-
09/27/2024	DJ	01-201-26-310-100-022	2200118	298100	1422609	55323	Primer and painting services at Spring H	-	7,391.80	-
09/27/2024	DJ	01-201-26-310-100-022	2200118	298101	1422609	55327	Primer and painting services at 1 BC PLA	-	4,068.71	-
09/27/2024	DJ	01-201-26-310-100-022	2200118	298102	1422609	55332	Primer and painting services at 39 Hudso	-	4,881.00	-
09/27/2024	DJ	01-201-26-310-100-022	2200118	298103	1422610	55330	Primer and painting services at 1 BC PLA	-	863.37	-
09/27/2024	DJ	01-201-26-310-100-022	2200118	298103	1422610	55331	Primer and painting services at 1 BC PLA	-	2,502.00	-
09/27/2024	DJ	01-201-26-310-100-022	2200118	298103	1422610	55328	Primer and painting services at BC Justi	-	270.00	-
09/27/2024	DJ	01-201-26-310-100-022	2200118	298355	1422610	55329	Primer and painting services at Bergen C	-	1,895.71	-
09/30/2024	ENC	01-201-26-310-100-022	2200118	298720			primer and painting services at 1 BC PLA	3,895.45	-	-
09/30/2024	CON	01-201-26-310-100-022	2200118				PO# 298720 (Req# 308713)	(3,895.45)	-	-
11/22/2024	DJ	01-201-26-310-100-022	2200118	298720	1425110	55576	primer and painting services at 1 BC PLA	-	3,895.45	-
12/03/2024	ENC	01-203-26-310-100-022		272855			To Cancel Balance. Permission to cancel	(7,847.25)	-	-
12/03/2024	ENC	01-203-26-310-100-022	2200118	272122			To Cancel Balance. Permission to cancel	(3,790.00)	-	-
12/03/2024	CON	01-203-26-310-100-022	2200118				PO# 272122 (Req# 280747)	3,790.00	-	-
12/03/2024	CON	01-203-26-310-100-022	2200118				ANA PAINTING CORP.	(3,790.00)	-	-
12/11/2024	ENC	02-213-42-330-357-025		304150			3rd Floor hallway doors and frames (matc	14,822.75	-	-
01/07/2025	CON	01-201-26-310-100-022	2200118				ANA PAINTING CORP.	21,879.38	-	-
01/16/2025	ENC	02-213-42-330-357-025		306005			Office #5, 6, 7, 8 Walls 2nd Coat	25,733.59	-	-
01/29/2025	ENC	01-201-26-310-100-022	2200118	307767			Estimate #12237 primer and painting serv	2,484.00	-	-
01/29/2025	CON	01-201-26-310-100-022	2200118				PO# 307767 (Req# 318254)	(2,484.00)	-	-
01/31/2025	DJ	02-213-42-330-357-025		304150	1428738		3rd Floor hallway doors and frames (matc	-	12,447.75	-
01/31/2025	DJ	02-213-42-330-357-025		304150	1428738	55844	Newels Labor and Materials are included	-	2,375.00	-
02/07/2025	ENC	01-201-26-310-100-022	2200118	308460			Estimate #12243 primer and painting serv	2,237.02	-	-
02/07/2025	CON	01-201-26-310-100-022	2200118				PO# 308460 (Req# 318516)	(2,237.02)	-	-
02/07/2025	ENC	01-201-26-310-100-022	2200118	308461			Estimate #12232 primer and painting serv	8,643.63	-	-
02/07/2025	CON	01-201-26-310-100-022	2200118				PO# 308461 (Req# 318519)	(8,643.63)	-	-
02/07/2025	ENC	02-213-42-330-357-025		306005			(Increased) Windows	4,466.00	-	-
02/19/2025	ENC	01-201-26-310-100-022	2200118	309387			Estimate #12270 primer and painting serv	1,790.50	-	-
02/19/2025	CON	01-201-26-310-100-022	2200118				PO# 309387 (Req# 319993)	(1,790.50)	-	-
02/24/2025	ENC	01-203-26-310-100-022		309669			Primer and painting services at Van Saun	8,098.37	-	-
02/24/2025	ENC	01-203-26-310-100-022		309673			Primer and painting services at Van Saun	1,471.02	-	-
02/28/2025	DJ	01-203-26-310-100-022		309673	1430041	54806	Primer and painting services at One Berg	-	1,075.02	-
02/28/2025	DJ	01-203-26-310-100-022		309673	1430041	54983	Primer and painting services at Van Saun	-	396.00	-
03/06/2025	CON	01-201-26-310-100-022	2200118				ANA PAINTING CORP.	19,795.62	-	-
03/10/2025	ENC	01-201-26-310-100-022	2200118	310777			Estimate #12280 primer and painting ser	5,486.52	-	-
03/10/2025	CON	01-201-26-310-100-022	2200118				PO# 310777 (Req# 321459)	(5,486.52)	-	-
03/12/2025	ENC	01-201-26-310-100-022	2200118	311027			Estimate #12281 primer and painting ser	1,793.36	-	-
03/12/2025	CON	01-201-26-310-100-022	2200118				PO# 311027 (Req# 321683)	(1,793.36)	-	-
03/14/2025	DJ	01-203-26-310-100-022		309669	1430598	54753	Primer and painting services at Van Saun	-	8,098.37	-
03/28/2025	DJ	01-201-26-310-100-022	2200118	308461	1431244	56037	Estimate #12234 primer and painting serv	-	2,073.63	-
03/28/2025	DJ	01-201-26-310-100-022	2200118	308461	1431244	56038	Estimate #12233 primer and painting serv	-	2,677.00	-
03/28/2025	DJ	01-201-26-310-100-022	2200118	308461	1431244	56039	Estimate #12232 primer and painting serv	-	3,893.00	-
04/07/2025	ENC	01-201-26-310-100-022	2200118	312765			Estimate #12305 primer and painting serv	1,870.52	-	-
04/07/2025	CON	01-201-26-310-100-022	2200118				PO# 312765 (Req# 323567)	(1,870.52)	-	-
04/11/2025	DJ	02-213-42-330-357-025		306005	1431781	56109	Group Room Walls Primer	-	30,199.59	-
04/24/2025	CON	01-201-26-310-100-022	2200118				ANA PAINTING CORP.	41,675.00	-	-
04/25/2025	ENC	01-201-26-310-100-022	2200118	314220			Estimate #12307 primer and painting serv	19,295.00	-	-
04/25/2025	CON	01-201-26-310-100-022	2200118				PO# 314220 (Req# 324991)	(19,295.00)	-	-
04/28/2025	ENC	01-203-26-310-100-022	2200118	295897			To Cancel Balance. Permission to cancel	(4,881.00)	-	-
04/28/2025	CON	01-203-26-310-100-022	2200118				PO# 295897 (Req# 306030)	4,881.00	-	-
04/28/2025	CON	01-203-26-310-100-022	2200118				ANA PAINTING CORP.	(11,080.62)	-	-
05/07/2025	ENC	01-201-26-310-100-022	2200118	315077			Estimate #12339 at 40 PASSAIC ST	7,294.00	-	-
05/07/2025	CON	01-201-26-310-100-022	2200118				PO# 315077 (Req# 325976)	(7,294.00)	-	-
05/09/2025	DJ	01-201-26-310-100-022	2200118	309387	1433098	56189	Estimate #12270 primer and painting serv	-	1,790.50	-
05/09/2025	DJ	01-201-26-310-100-022	2200118	311027	1433098	56188	Estimate #12281 primer and painting ser	-	1,793.36	-
05/09/2025	DJ	01-201-26-310-100-022	2200118	312765	1433098	56190	Estimate #12305 primer and painting serv	-	1,870.52	-
05/16/2025	CON	01-201-26-310-100-022	2200118				ANA PAINTING CORP.	11,080.62	-	-
05/16/2025	CON	01-201-26-310-100-022	2500082				ANA PAINTING CORP.	100,000.00	-	-
Vendor Total								**505,006.79**	**422,509.05**	**-**

25516 - ANA SOURCING LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/21/2024	ENC	01-201-25-240-110-061		281702			Item # NONTH180 Gowns, Isolation: Sta	768.75	-	-
02/21/2024	ENC	01-201-25-240-110-098		281702			Item # NONTH180 Gowns, Isolation: Sta	307.50	-	-
03/15/2024	DJ	01-201-25-240-110-061		281702	1413168	89657	Item # NONTH180 Gowns, Isolation: Sta	-	768.75	-
03/15/2024	DJ	01-201-25-240-110-098		281702	1413168	89657	Item # NONTH180 Gowns, Isolation: Sta	-	307.50	-

25516 - ANA SOURCING LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/18/2024	ENC	01-201-25-240-110-061		302175			Item # NONTH180 Gowns, Isolation: Sta	768.75	-	-
12/20/2024	DJ	01-201-25-240-110-061		302175	1426653	93060	Item # NONTH180 Gowns, Isolation: Sta	-	768.75	-
Vendor Total								**1,845.00**	**1,845.00**	**-**

24091 - ANCHORTEX CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/02/2023	ENC	01-201-25-270-280-170		271206			Item # 100000 White 100% Cotton Bath	1,767.50	-	-
10/13/2023	DJ	01-201-25-270-280-170		271206	1404945	435019	Item # 100000 White 100% Cotton Bath	-	1,767.50	-
11/28/2023	ENC	01-201-25-270-280-170		275006			Translucent Plastic Cold Cups, 7 oz, Pol	547.40	-	-
12/04/2023	ENC	01-201-25-270-280-170		275564			White 100% Cotton Bath Towels, 20 x 40,	3,416.90	-	-
12/14/2023	ENC	01-201-25-270-280-170		276507			48 W X 84 L SHOWER CURTAIN W/ GROMMETS,	8,350.00	-	-
12/22/2023	DJ	01-201-25-270-280-170		275006	1408354	436155	Translucent Plastic Cold Cups, 7 oz, Pol	-	547.40	-
12/22/2023	DJ	01-201-25-270-280-170		275564	1408354	437045	White 100% Cotton Bath Towels, 20 x 40,	-	3,416.90	-
02/07/2024	ENC	01-201-25-270-280-170		280762			White 100% Cotton Bath Towels, 20 x 40,	1,790.00	-	-
02/16/2024	DJ	01-203-25-270-280-170		276507	1411885	438121	48 W X 84 L SHOWER CURTAIN W/ GROMMETS,	-	8,350.00	-
03/15/2024	DJ	01-201-25-270-280-170		280762	1413114	439133	White 100% Cotton Bath Towels, 20 x 40,	-	1,790.00	-
03/26/2024	ENC	01-201-25-270-280-170		284510			Shampoo Cape Black, 34 X 54", Velcro Clo	1,300.00	-	-
04/12/2024	DJ	01-201-25-270-280-170		284510	1414971	440126	Shampoo Cape Black, 34 X 54", Velcro Clo	-	1,300.00	-
04/15/2024	ENC	01-201-25-270-280-170		285862			Washcloths, 100% COTTON, 12 x 12, 0.75 L	1,790.00	-	-
05/10/2024	DJ	01-201-25-270-280-170		285862	1416108	441102	White 100% Cotton Bath Towels, 20 x 40,	-	1,790.00	-
05/20/2024	ENC	01-201-25-270-280-170		288487			White 100% Cotton Bath Towels, 20 x 40,	1,790.00	-	-
06/07/2024	DJ	01-201-25-270-280-170		288487	1417275	442138	White 100% Cotton Bath Towels, 20 x 40,	-	1,790.00	-
07/26/2024	ENC	01-201-25-270-280-170		294026			White 100% Cotton Bath Towels, 20 x 40,	1,790.00	-	-
08/16/2024	DJ	01-201-25-270-280-170		294026	1421108	444149	Washcloths, 100% COTTON, 12 x 12, 0.75 L	-	1,790.00	-
09/04/2024	ENC	01-201-25-270-280-170		296622			White 100% Cotton Bath Towels, 20 x 40,	1,790.00	-	-
09/12/2024	ENC	01-201-25-270-280-170		297302			48 W X 84 L SHOWER CURTAIN W/ GROMMETS,	8,350.00	-	-
09/16/2024	ENC	01-201-25-270-280-170		297615			Translucent Plastic Cold Cups, 7 oz, Pol	567.00	-	-
09/27/2024	DJ	01-201-25-270-280-170		296622	1422838	446031	White 100% Cotton Bath Towels, 20 x 40,	-	1,790.00	-
10/10/2024	ENC	01-201-25-270-280-170		299550			Houdini Lock Lube 11 oz. Can, 12 per cas	182.55	-	-
10/11/2024	DJ	01-201-25-270-280-170		297302	1423493	446115	48 W X 84 L SHOWER CURTAIN W/ GROMMETS,	-	8,350.00	-
10/11/2024	DJ	01-201-25-270-280-170		297615	1423493	446079	Translucent Plastic Cold Cups, 7 oz, Pol	-	567.00	-
10/25/2024	ENC	01-201-25-270-280-170		300586			White 100% Cotton Bath Towels, 20 x 40,	2,437.50	-	-
11/08/2024	DJ	01-201-25-270-280-170		299550	1424674	447068	Houdini Lock Lube 11 oz. Can, 12 per cas	-	182.55	-
11/22/2024	DJ	01-201-25-270-280-170		300586	1425392	447147	White 100% Cotton Bath Towels, 20 x 40,	-	2,437.50	-
12/06/2024	ENC	01-201-25-270-280-170		303465			White 100% Cotton Bath Towels, 20 x 40,	2,437.50	-	-
12/10/2024	ENC	02-213-42-130-101-024		303908			N700420 NORIX TITAN SERIES STEEL DORM	25,110.75	-	-
01/16/2025	ENC	01-201-25-270-280-170		305858			Item # W700226 Stainless Steel Sec	414.25	-	-
01/17/2025	DJ	01-203-25-270-280-170		303465	2446985	449055	White 100% Cotton Bath Towels, 20 x 40,	-	2,437.50	-
02/14/2025	DJ	02-213-42-130-101-024		303908	2447369	450062	BOTTOME CLOSURE KIT (TNT400), EACH	-	25,110.75	-
02/14/2025	DJ	01-201-25-270-280-170		305858	2447370	450078	Item # W700226 Stainless Steel Sec	-	414.25	-
02/27/2025	ENC	01-201-25-270-280-170		310077			Item # 100000 White 100% Cotton Bath T	3,380.00	-	-
03/19/2025	ENC	01-201-25-270-280-065		311461			Mop Heads 20 oz, for a Plastic Clamp Hea	523.20	-	-
03/27/2025	ENC	01-201-25-270-280-065		312176			Nitrile Gloves, Exam Grade, Powder Free,	2,175.75	-	-
03/28/2025	DJ	01-201-25-270-280-170		310077	2448303	452017	Item # 100000 White 100% Cotton Bath T	-	3,380.00	-
04/11/2025	DJ	01-201-25-270-280-065		311461	2448542	452123	Mop Heads 20 oz, for a Plastic Clamp Hea	-	523.20	-
04/25/2025	DJ	01-201-25-270-280-065		312176	2448928	453025	Nitrile Gloves, Exam Grade, Powder Free,	-	2,175.75	-
04/29/2025	ENC	01-201-25-270-280-170		314395			Item # 100000 48 W X 84 L SHOWER CURT	9,390.00	-	-
05/12/2025	ENC	01-201-25-270-280-170		315319			Item # 100000 Virucidal Anti-Bacteria	1,201.60	-	-
Vendor Total								**80,501.90**	**69,910.30**	**-**

27210 - ANDREA KELLIHER D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/25/2025	ENC	02-213-41-330-486-440		309758			Paramus Mall Standees - 3 standees, 20 w	13,545.00	-	-
04/25/2025	DJ	02-213-41-330-486-440		309758	1432674	2946	Paramus Mall Standees - 3 standees, 20 w	-	13,545.00	-
Vendor Total								**13,545.00**	**13,545.00**	**-**

311836 - ANDRES F HERRERA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/29/2024	ENC	02-213-42-130-114-025		296298			A.NEWKIRK - BERGEN COUNTY EMERGENCY RENT	15,429.50	-	-
08/29/2024	DJ	02-213-42-130-114-025		296298	2384	APP-NEW1AN	A.NEWKIRK - BERGEN COUNTY EMERGENCY RENT	-	15,429.50	-
Vendor Total								**15,429.50**	**15,429.50**	**-**

24949 - ANDREW D. PISANI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

24949 - ANDREW D. PISANI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	03-200-56-240-206		272552	1405565	21	Recruit classroom lecture for "Driver Sa	-	4,200.00	-
06/18/2024	ENC	03-200-56-240-206		290445			Recruit classroom lecture for "Driver Sa	4,500.00	-	-
06/20/2024	DJ	03-200-56-240-206		290445	1417944	24-001	Lot maintenance repaint course markers ,	-	4,500.00	-
10/16/2024	ENC	03-200-56-240-206		299832			Lot maintenance repaint course markers ,	4,300.00	-	-
10/25/2024	DJ	03-200-56-240-206		299832	1424135	24-2	Recruit classroom lecture for "Driver Sa	-	4,300.00	-
Vendor Total								**13,000.00**	**13,000.00**	**-**

25751 - ANDY'S REFRIGERATION, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/23/2024	ENC	01-201-27-330-140-044		300339			Materials	1,746.00	-	-
10/25/2024	DJ	01-201-27-330-140-044		300339	1424155	26277	Labor	-	1,746.00	-
11/07/2024	ENC	01-201-27-330-140-044		301413			Materials	947.00	-	-
11/22/2024	DJ	01-201-27-330-140-044		301413	1425437	26061	Materials	-	947.00	-
Vendor Total								**2,693.00**	**2,693.00**	**-**

924304 - ANGEL M COBOS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/08/2023	ENC	02-213-42-340-314-022		255935			To Cancel Balance.	(230.00)	-	-
11/15/2023	ENC	02-213-42-340-314-022		274294			Blanket purchase order for Care recipien	3,289.63	-	-
11/22/2023	DJ	02-213-42-340-314-022		274294	1406873	Sept & Oct 23	Blanket purchase order for Care recipien	-	1,125.00	-
12/22/2023	DJ	02-213-42-340-314-022		274294	1408985	Nov 23	Blanket purchase order for Care recipien	-	562.50	-
01/23/2024	ENC	02-213-42-340-314-022		274294			To Cancel Balance.	(1,039.63)	-	-
02/02/2024	DJ	02-213-42-340-314-022		274294	1411470	Dec 23	Blanket purchase order for Care recipien	-	562.50	-
04/08/2024	ENC	02-213-42-340-405-022		285365			Blanket purchase order for Care recipien	3,500.00	-	-
04/12/2024	DJ	02-213-42-340-405-022		285365	1415199	January	Payment for services	-	337.50	-
04/12/2024	ENC	02-213-42-340-405-022		285365			To Cancel Balance.	(3,162.50)	-	-
Vendor Total								**2,357.50**	**2,587.50**	**-**

4686 - ANIMAL CARE EQUIPMENT & SERVICES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-28-374-100-155		260984	1404149	115090	Item # ADR-CP5 Humaniac 5 ft. Dual Rel	-	245.70	-
10/13/2023	DJ	01-201-28-374-100-155		260984	1404149	115090	Shipping and Handling - estimate	-	40.00	-
10/13/2023	DJ	01-201-27-330-140-046		264119	1404149	113517	Item # SG-TD Isolator /Divider Fork f	-	390.00	-
10/13/2023	DJ	01-201-27-330-140-046		264119	1404149	113735	Item # M-FCD Feral Cat Den-Flat Top	-	1,970.00	-
10/13/2023	DJ	01-201-27-330-140-046		264119	1404149	114067	Item# 24 Trucatch 24 x 8 x 9 Weasel	-	623.90	-
10/13/2023	DJ	01-201-27-330-140-046		264119	1404149	113569/115014	Item# DG-S Humaniac TM Duty Glove -S	-	229.00	-
10/13/2023	DJ	01-201-27-330-140-046		264119	1404149	113569	Item# DG-L Humaniac TM Duty Glove -L	-	229.00	-
10/13/2023	DJ	01-201-27-330-140-046		264119	1404149		Shipping and Handling Charges - quoted #	-	647.00	-
03/14/2024	ENC	01-201-27-330-140-046		283563			Item # MW-ST60 Blue Standard Snake Ton	271.22	-	-
03/27/2024	ENC	01-201-27-330-140-046		284630			Shipping and Handling Charges quoted # 1	2,760.00	-	-
04/12/2024	DJ	01-201-27-330-140-046		283563	1414418	120060	Shipping and Handling Charges quoted # 1	-	271.22	-
05/03/2024	ENC	01-201-27-330-140-068		287325			Item: TAGS #148 RABIES TAG #148 / ME	277.35	-	-
05/03/2024	ENC	01-201-27-330-140-065		287394			Shipping and Handling Charges	206.09	-	-
06/20/2024	DJ	01-201-27-330-140-065		287394	1417576	125247	Item # DG-M Humaniac Duty Glove - M	-	206.09	-
07/05/2024	DJ	01-201-27-330-140-046		284630	1418328	124706	ITEM #: TH-24D Tomahawk 24x6x6 Rigi	-	640.00	-
07/05/2024	DJ	01-201-27-330-140-046		284630	1418328	124353	ITEM#: SG-RT Rodent Trap Galva	-	410.00	-
07/05/2024	DJ	01-201-27-330-140-046		284630	1418328	124328	ITEM#: GFL-01 Atomic Beam Flashligh	-	1,335.00	-
07/05/2024	DJ	01-201-27-330-140-046		284630	1418328		Shipping and Handling Charges quoted # 1	-	375.00	-
07/05/2024	DJ	01-201-27-330-140-068		287325	1418328	125396	Item: TAGS #148 RABIES TAG #148 / ME	-	277.35	-
09/09/2024	ENC	01-201-27-330-140-046		296976			Shipping and Handling Charges quoted # 1	444.35	-	-
09/27/2024	DJ	01-201-27-330-140-046		296976	1422575	128433	ITEM #:DG-L Humaniac Duty Glove -	-	444.35	-
02/12/2025	ENC	01-201-27-330-140-068		308850			Item: TAGS #148 RABIES TAG #148 / M	289.95	-	-
02/20/2025	ENC	01-201-27-330-140-046		309457			Shipping and Handling Charges quoted	2,779.85	-	-
03/14/2025	DJ	01-201-27-330-140-068		308850	1430561	132227	Shipping and Handling Charges	-	289.95	-
03/27/2025	ENC	01-201-25-270-100-044		312192			Item # PM-APCG Training Retreat Fo	934.25	-	-
03/27/2025	ENC	01-201-25-270-100-160		312192			Shipping	398.73	-	-
04/11/2025	DJ	01-201-27-330-140-046		309457	1431749	132614	Item # RG-L Humaniac Rabies Gloves	-	270.00	-
04/11/2025	DJ	01-201-27-330-140-046		309457	1431749	132078	Item # RG-M Humaniac Rabies Gloves -	-	180.00	-
04/11/2025	DJ	01-201-27-330-140-046		309457	1431749	132212	Shipping and Handling Charges quoted	-	2,329.85	-
04/11/2025	DJ	01-201-25-270-100-044		312192	1431749	132994	Item # D-3AW Heavy Weight St	-	934.25	-
04/11/2025	DJ	01-201-25-270-100-160		312192	1431749	132994	Shipping	-	398.73	-
04/15/2025	ENC	01-201-27-330-140-046		313483			Item # PM-PSLCASE6 POOP SCOOP LARGE	256.14	-	-
04/25/2025	DJ	01-201-27-330-140-046		313483	1432325	133432	Item # PM-PSLCASE6 POOP SCOOP LARGE	-	256.14	-
Vendor Total								**8,617.93**	**12,992.53**	**-**

26284 - ANIXTER INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

26284 - ANIXTER INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	04-215-23-16-2405-472		280965	2442418	Q00BRR4B in full	Details (25 line items) on Quote Q00BRR4	-	7,340.02	-
08/05/2024	ENC	04-215-19-20-2405-472		294593			Details (26 line items) on Quote Q00CMNY	7,471.65	-	-
11/08/2024	DJ	04-215-19-20-2405-472		294593	2445983	460157406	Details (26 line items) on Quote Q00CMNY	-	7,471.65	-
12/16/2024	ENC	01-201-25-252-105-104		304556			Details (3 line items) on Quote Q00DBW19	2,243.00	-	-
01/31/2025	DJ	01-203-25-252-105-104		304556	2447206	460166608	Details (3 line items) on Quote Q00DBW19	-	1,510.00	-
03/14/2025	DJ	01-203-25-252-105-104		304556	2447986	460167245	Details (3 line items) on Quote Q00DBW19	-	733.00	-
Vendor Total								**17,054.67**	**17,054.67**	**-**

908956 - ANNIE B KALAYIJAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/16/2024	ENC	02-213-42-130-250-026		281427			BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	2,500.00	-	-
03/01/2024	DJ	02-213-42-130-250-026		281427	1412660	56	BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

26723 - ANTHONY GIAQUINTO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-121-110-082		270366	1403930	121	LUNCH FOR STAFF. GENERAL ELECTION PREP.	-	324.80	-
09/29/2023	DJ	03-200-56-121-230		271010	1403930	125	LUNCH FOR SEQUESTERED STAFF FOR CLOSTER	-	70.95	-
09/29/2023	DJ	03-200-56-121-230		271010	1403930	126	DINNER FOR SEQUESTERED STAFF FOR CLOSTER	-	122.93	-
09/29/2023	DJ	03-200-56-121-230		271010	1403930	127	DINNER FOR SEQUESTERED STAFF FOR CLOSTER	-	141.91	-
10/16/2023	ENC	01-201-20-121-105-082		272226			LUNCH FOR VOTING MACHINE WAREHOUSE STAFF	667.94	-	-
10/27/2023	DJ	01-201-20-121-105-082		272226	1405633	128	LUNCH FOR VOTING MACHINE WAREHOUSE STAFF	-	357.94	-
10/27/2023	DJ	01-201-20-121-105-082		272226	1405633	129	LUNCH FOR VOTING MACHINE WAREHOUSE STAFF	-	310.00	-
11/02/2023	ENC	01-201-20-121-110-082		273434			LUNCH FOR 1BCP STAFF - EARLY VOTING. OCT	995.00	-	-
11/02/2023	ENC	01-201-20-121-105-082		273435			LUNCH FOR STAFF AT VMW FOR EARLY VOTING.	465.92	-	-
11/09/2023	DJ	01-201-20-121-110-082		273434	1406144	140	LUNCH FOR 1BCP STAFF - EARLY VOTING. OCT	-	590.00	-
11/09/2023	DJ	01-201-20-121-110-082		273434	1406144	141	DINNER FOR 1BCP STAFF - EARLY VOTING. OC	-	405.00	-
11/09/2023	DJ	01-201-20-121-105-082		273435	1406144	132	LUNCH FOR STAFF AT VMW FOR EARLY VOTING.	-	180.00	-
11/09/2023	DJ	01-201-20-121-105-082		273435	1406144	136	DINNER FOR STAFF AT VMW FOR EARLY VOTING	-	285.92	-
11/09/2023	ENC	01-201-20-121-110-082		273745			DINNER FOR STAFF - NOVEMBER 5, 2023. EA	431.87	-	-
11/09/2023	ENC	01-201-20-121-105-082		273745			DINNER FOR VMW STAFF. NOVEMBER 4, 2023.	1,302.78	-	-
11/09/2023	ENC	01-201-20-121-105-082		273745			(Line Removed) LUNCH FOR VMW STAFF. L/A	(1,302.78)	-	-
11/09/2023	ENC	01-201-20-121-105-082		273745			(Line Added) DINNER FOR VMW STAFF. NOVE	1,302.78	-	-
11/09/2023	ENC	01-201-20-121-110-082		273745			(Line Removed) DINNER FOR STAFF - NOVEMB	(431.87)	-	-
11/09/2023	ENC	01-201-20-121-110-082		273745			(Line Added) DINNER FOR STAFF - NOVEMBER	431.87	-	-
11/14/2023	ENC	01-201-20-121-110-082		274067			LUNCH FOR STAFF NOVEMBER 9, 2023. PROVI	517.73	-	-
11/21/2023	ENC	01-201-20-121-100-082		274841			Lunch for Commissioners, Staff, Ballot	1,327.72	-	-
11/22/2023	DJ	01-201-20-121-110-082		273745	1406730	139	DINNER FOR STAFF - NOVEMBER 5, 2023. EA	-	431.87	-
11/22/2023	DJ	01-201-20-121-105-082		273745	1406730	130	LUNCH FOR VMW STAFF. L/A PREP TEST. OC	-	378.93	-
11/22/2023	DJ	01-201-20-121-105-082		273745	1406730	151	DINNER FOR VMW STAFF. ELECTION DAY. NOV	-	390.00	-
11/22/2023	DJ	01-201-20-121-105-082		273745	1406730	137	LUNCH FOR VMW STAFF. NOVEMBER 5, 2023.	-	305.88	-
11/22/2023	DJ	01-201-20-121-105-082		273745	1406730	134	DINNER FOR VMW STAFF. NOVEMBER 4, 2023.	-	227.97	-
11/22/2023	DJ	01-201-20-121-110-082		274067	1406730	152	LUNCH FOR STAFF NOVEMBER 9, 2023. PROVI	-	517.73	-
11/22/2023	ENC	01-201-20-121-100-082		274852			Dinner for Commissioners, Staff, Ballo	456.80	-	-
11/22/2023	ENC	01-201-20-121-100-082		274853			Dinner for Commissioners, Staff, Part T	414.55	-	-
12/08/2023	DJ	01-201-20-121-100-082		274841	1407719	148	Lunch for Commissioners, Staff, Ballot	-	663.86	-
12/08/2023	DJ	01-201-20-121-100-082		274841	1407719	149	Lunch for Commissioners, Staff, Ballot	-	663.86	-
12/08/2023	DJ	01-201-20-121-100-082		274852	1407719	145	Dinner for Commissioners, Staff, Ballo	-	456.80	-
12/08/2023	DJ	01-201-20-121-100-082		274853	1407719	150	Dinner for Commissioners, Staff, Part T	-	414.55	-
12/14/2023	ENC	03-200-56-121-230		276505			DINNER FOR SEQUESTERED STAFF FOR THE RIV	412.79	-	-
12/22/2023	DJ	03-200-56-121-230		276505	1408794	158	LUNCH FOR SEQUESTERED STAFF FOR THE RIVE	-	136.97	-
12/22/2023	DJ	03-200-56-121-230		276505	1408794	159	DINNER FOR SEQUESTERED STAFF FOR THE RIV	-	116.94	-
12/22/2023	DJ	03-200-56-121-230		276505	1408794	160	DINNER FOR SEQUESTERED STAFF FOR THE RIV	-	158.88	-
01/18/2024	ENC	01-201-20-121-110-082		279392			LUNCH MEETING WITH MERCER COUNTY ELECTIO	337.85	-	-
02/02/2024	DJ	01-201-20-121-110-082		279392	1411338	164	LUNCH MEETING WITH MERCER COUNTY ELECTIO	-	337.85	-
02/08/2024	ENC	01-201-20-121-105-082		280868			LUNCH FOR VMW STAFF ON FEB 3, 2024	450.00	-	-
02/16/2024	DJ	01-201-20-121-105-082		280868	1411975	168	LUNCH FOR VMW STAFF ON FEB 3, 2024	-	190.00	-
02/16/2024	DJ	01-201-20-121-105-082		280868	1411975	169	LUNCH FOR VMW STAFF ON FEB 4, 2024	-	260.00	-
02/28/2024	ENC	01-201-20-121-110-082		282386			TROUBLESHOOTER MEETING - FEBRUARY 28, 20	415.70	-	-
03/01/2024	DJ	01-201-20-121-110-082		282386	1412593	175	TROUBLESHOOTER MEETING - FEBRUARY 28, 20	-	415.70	-
03/18/2024	ENC	03-200-56-121-230		283707			DINNER FOR SEQUESTERED ELECTION STAFF AT	349.93	-	-
03/28/2024	DJ	03-200-56-121-230		283707	1414158	179	DINNER FOR SEQUESTERED VOTING MACHINE WA	-	149.97	-
03/28/2024	DJ	03-200-56-121-230		283707	1414158	182	DINNER FOR SEQUESTERED ELECTION STAFF AT	-	199.96	-
04/10/2024	ENC	01-201-20-121-105-082		285611			LUNCH FOR STAFF ON SATURDAY, APRIL 6, 20	260.00	-	-
04/12/2024	DJ	01-201-20-121-105-082		285611	1415064	178	LUNCH FOR STAFF ON SATURDAY, APRIL 6, 20	-	260.00	-
04/12/2024	ENC	03-200-56-121-230		285750			DINNER FOR SUPER TROUBLESHOOTERS TRAININ	440.70	-	-
04/18/2024	ENC	03-200-56-121-230		286213			DINNER FOR SEQUESTERED STAFF FOR THE ANN	357.42	-	-
04/26/2024	DJ	03-200-56-121-230		285750	1415748	184	DINNER FOR SUPER TROUBLESHOOTERS TRAININ	-	440.70	-
04/26/2024	DJ	03-200-56-121-230		286213	1415748	185	DINNER FOR SEQUESTERED STAFF FOR THE ANN	-	205.00	-
04/26/2024	DJ	03-200-56-121-230		286213	1415748	186	DINNER FOR SEQUESTERED STAFF FOR THE ANN	-	152.42	-
05/06/2024	ENC	01-201-20-121-110-082		287498			LUNCH FOR STAFF ON MAY 5, 2024 FOR EV TE	208.95	-	-
05/10/2024	DJ	01-201-20-121-110-082		287498	1416427	190	LUNCH FOR STAFF ON MAY 5, 2024 FOR EV TE	-	208.95	-
05/14/2024	ENC	01-201-20-121-105-082		288025			LLUNCH FOR STAFF WORKING ON THE PRIMARY	462.45	-	-
05/14/2024	ENC	03-200-56-121-231		288039			DINNER FOR TROUBLESHOOTER MEETING - RIDG	351.75	-	-
05/24/2024	DJ	01-201-20-121-105-082		288025	1416862	199	LLUNCH FOR STAFF WORKING ON THE PRIMARY	-	462.45	-

26723 - ANTHONY GIAQUINTO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	DJ	03-200-56-121-231		288039	1416862	190A	DINNER FOR TROUBLESHOOTER MEETING - RIDG	-	351.75	-
05/24/2024	ENC	03-200-56-121-231		288858			DINNER FOR SEQUESTERED STAFF WORKING THE	360.00	-	-
06/04/2024	ENC	01-201-20-121-105-082		289388			WEDNESDAY, MAY 29, 2024 DINNER FOR STAFF	917.82	-	-
06/04/2024	ENC	01-201-20-121-110-082		289389			DINNER FOR STAFF - EARLY VOTING. MAY 29	692.94	-	-
06/06/2024	DJ	03-200-56-121-231		288858	1417336	192	print error	-	(360.00)	-
06/06/2024	DJ	01-201-20-121-105-082		289388	1417336	204	print error	-	(330.95)	-
06/06/2024	DJ	01-201-20-121-105-082		289388	1417336	205	print error	-	(191.87)	-
06/06/2024	DJ	01-201-20-121-105-082		289388	1417336	206	print error	-	(180.00)	-
06/06/2024	DJ	01-201-20-121-105-082		289388	1417336	208	print error	-	(215.00)	-
06/06/2024	DJ	01-201-20-121-110-082		289389	1417336	207	print error	-	(370.00)	-
06/06/2024	DJ	01-201-20-121-110-082		289389	1417336	202	print error	-	(322.94)	-
06/07/2024	DJ	03-200-56-121-231		288858	1417336	192	DINNER FOR SEQUESTERED STAFF WORKING THE	-	360.00	-
06/07/2024	DJ	01-201-20-121-105-082		289388	1417336	204	FRIDAY, MAY 31, 2024 LUNCH FOR STAFF AT	-	330.95	-
06/07/2024	DJ	01-201-20-121-105-082		289388	1417336	205	WEDNESDAY, MAY 29, 2024 LUNCH FOR STAFF	-	191.87	-
06/07/2024	DJ	01-201-20-121-105-082		289388	1417336	206	FRIDAY, MAY 31, 2024 DINNER FOR STAFF AT	-	180.00	-
06/07/2024	DJ	01-201-20-121-105-082		289388	1417336	208	WEDNESDAY, MAY 29, 2024 DINNER FOR STAFF	-	215.00	-
06/07/2024	DJ	01-201-20-121-110-082		289389	1417336	207	DINNER FOR STAFF - EARLY VOTING. MAY 29	-	370.00	-
06/07/2024	DJ	01-201-20-121-110-082		289389	1417336	202	DINNER FOR STAFF - EARLY VOTING. JUNE 2	-	322.94	-
06/07/2024	DJ	03-200-56-121-231		288858	1417336	192	DINNER FOR SEQUESTERED STAFF WORKING THE	-	360.00	-
06/07/2024	DJ	01-201-20-121-105-082		289388	1417336	204	FRIDAY, MAY 31, 2024 LUNCH FOR STAFF AT	-	330.95	-
06/07/2024	DJ	01-201-20-121-105-082		289388	1417336	205	WEDNESDAY, MAY 29, 2024 LUNCH FOR STAFF	-	191.87	-
06/07/2024	DJ	01-201-20-121-105-082		289388	1417336	206	FRIDAY, MAY 31, 2024 DINNER FOR STAFF AT	-	180.00	-
06/07/2024	DJ	01-201-20-121-105-082		289388	1417336	208	WEDNESDAY, MAY 29, 2024 DINNER FOR STAFF	-	215.00	-
06/07/2024	DJ	01-201-20-121-110-082		289389	1417336	207	DINNER FOR STAFF - EARLY VOTING. MAY 29	-	370.00	-
06/07/2024	DJ	01-201-20-121-110-082		289389	1417336	202	DINNER FOR STAFF - EARLY VOTING. JUNE 2	-	322.94	-
07/11/2024	ENC	01-201-20-121-110-082		292042			LUNCH FOR MEETING, INSTALLATION OF PRODU	321.88	-	-
07/18/2024	DJ	01-201-20-121-110-082		292042	1418939	214	LUNCH FOR MEETING, INSTALLATION OF PRODU	-	321.88	-
08/16/2024	ENC	01-201-20-121-105-082		295555			LUNCH MEEETING W/ EASY VOTE TRAINING. AU	330.85	-	-
08/26/2024	ENC	01-201-20-121-105-082		295952			DINNER FOR STAFF/TRAINING CLASS. AUGUST	349.85	-	-
08/30/2024	DJ	01-201-20-121-105-082		295952	1421722	282	DINNER FOR STAFF/TRAINING CLASS. AUGUST	-	153.95	-
08/30/2024	DJ	01-201-20-121-105-082		295952	1421722	275	DINNER FOR STAFF/TRAINING CLASS. AUGUST	-	195.90	-
08/30/2024	DJ	01-201-20-121-105-082		295555	1421722	268	LUNCH MEEETING W/ EASY VOTE TRAINING. AU	-	330.85	-
09/16/2024	ENC	01-201-20-121-105-082		297537			DINNER FOR SUPER TROUBLESHOOTERS MEETING	523.80	-	-
09/18/2024	ENC	03-200-56-121-230		297769			LUNCH FOR SEQUESTERED STAFF FOR THE SPEC	210.96	-	-
09/18/2024	ENC	03-200-56-121-230		297809			DINNER FOR SEQUESTERED STAFF FOR THE SPE	363.98	-	-
09/23/2024	ENC	01-201-20-121-105-082		298130			LUNCH FOR VM WAREHOUSE STAFF. SUNDAY, SE	250.00	-	-
09/27/2024	DJ	01-201-20-121-105-082		297537	1422917	264	DINNER FOR SUPER TROUBLESHOOTERS MEETING	-	283.80	-
09/27/2024	DJ	01-201-20-121-105-082		297537	1422917	268A	LUNCH FOR STAFF VOTING MACHINE WAREHOUSE	-	240.00	-
09/27/2024	DJ	03-200-56-121-230		297769	1422917	279	LUNCH FOR SEQUESTERED STAFF FOR THE SPEC	-	210.96	-
09/27/2024	DJ	03-200-56-121-230		297809	1422917	307	DINNER FOR SEQUESTERED STAFF FOR THE SPE	-	363.98	-
09/27/2024	DJ	01-201-20-121-105-082		298130	1422917	368	LUNCH FOR VM WAREHOUSE STAFF. SUNDAY, SE	-	250.00	-
10/07/2024	ENC	01-201-20-121-105-082		299269			LUNCH FOR STAFF - VOTING MACHINE WAREHOU	572.84	-	-
10/07/2024	ENC	01-201-20-121-110-082		299269			DINNER FOR STAFF 1BCP. EARLY VOTING PRE	472.95	-	-
10/11/2024	DJ	01-201-20-121-105-082		299269	1423578	286	LUNCH FOR SATURDAY, SEPTEMBER 28, 2024.	-	310.96	-
10/11/2024	DJ	01-201-20-121-105-082		299269	1423578	305	LUNCH FOR STAFF - VOTING MACHINE WAREHOU	-	261.88	-
10/11/2024	DJ	01-201-20-121-110-082		299269	1423578	311	DINNER FOR STAFF 1BCP. EARLY VOTING PRE	-	472.95	-
10/16/2024	ENC	01-201-20-121-105-082		299690			LUNCH VOTING MACHINE WAREHOUSE. OCTOBER	477.93	-	-
10/21/2024	ENC	01-201-20-121-110-082		300195			DINNER FOR STAFF - OCTOBER 16, 2024. GE	329.94	-	-
10/23/2024	ENC	01-201-20-121-105-082		300424			MEETING WITH EARLY VOTING TROUBLESHOOTE	533.60	-	-
10/25/2024	DJ	01-201-20-121-105-082		299690	1424194	286A	LUNCH VOTING MACHINE WAREHOUSE. OCTOBER	-	477.93	-
10/25/2024	DJ	01-201-20-121-110-082		300195	1424194	382	DINNER FOR STAFF - OCTOBER 16, 2024. GE	-	329.94	-
11/04/2024	ENC	01-201-20-121-105-082		301029			DINNER - NOVEMBER 3, 2024. EARLY VOTING	2,926.37	-	-
11/04/2024	ENC	01-201-20-121-110-082		301029			LUNCH - OCTOBER 26, 2024. EARLY VOTING.	385.00	-	-
11/06/2024	ENC	01-201-20-121-110-082		301255			LUNCH FOR STAFF - 1 BCP. SUNDAY, NOVEMB	1,250.75	-	-
11/06/2024	ENC	01-201-20-121-105-082		301255			DINNER FOR VMW STAFF. TUESDAY, NOVEMBER	435.00	-	-
11/08/2024	DJ	01-201-20-121-105-082		300424	1424750	375	MEETING WITH EARLY VOTING TROUBLESHOOTE	-	533.60	-
11/08/2024	DJ	01-201-20-121-105-082		301029	1424750	368-1	LUNCH - OCTOBER 26, 2024 VMW. EARLY VOTI	-	274.85	-
11/08/2024	DJ	01-201-20-121-105-082		301029	1424750	379	LUNCH - OCTOBER 28, 2024 VMW. EARLY VOT	-	477.93	-
11/08/2024	DJ	01-201-20-121-105-082		301029	1424750	380	DINNER - OCTOBER 28, 2024 VMW. EARLY VO	-	415.00	-
11/08/2024	DJ	01-201-20-121-105-082		301029	1424750	369	LUNCH - OCTOBER 30, 2024 VMW. EARLY VOT	-	377.83	-
11/08/2024	DJ	01-201-20-121-105-082		301029	1424750	370	DINNER - OCTOBER 30, 2024 VMW. EARLY VO	-	405.00	-
11/08/2024	DJ	01-201-20-121-105-082		301029	1424750	373	LUNCH - NOVEMBER 1, 2024. EARLY VOTING.	-	252.83	-
11/08/2024	DJ	01-201-20-121-105-082		301029	1424750	343	DINNER - NOVEMBER 1, 2024. EARLY VOTING	-	365.00	-
11/08/2024	DJ	01-201-20-121-105-082		301029	1424750	383	DINNER - NOVEMBER 3, 2024. EARLY VOTING	-	357.93	-
11/08/2024	DJ	01-201-20-121-110-082		301029	1424750	387	LUNCH - OCTOBER 26, 2024. EARLY VOTING.	-	385.00	-
11/08/2024	DJ	01-201-20-121-110-082		301255	1424750	364	DINNER FOR STAFF - 1BCP. TUESDAY, OCTOBE	-	453.81	-
11/08/2024	DJ	01-201-20-121-110-082		301255	1424750	385	DINNER FOR STAFF - 1BCP. FRIDAY, NOVEMB	-	321.94	-
11/08/2024	DJ	01-201-20-121-110-082		301255	1424750	386	LUNCH FOR STAFF - 1 BCP. SUNDAY, NOVEMB	-	475.00	-
11/08/2024	DJ	01-201-20-121-105-082		301255	1424750	388	DINNER FOR VMW STAFF. TUESDAY, NOVEMBER	-	435.00	-
11/13/2024	ENC	01-201-20-121-110-082		301696			LUNCH FOR STAFF MONDAY, NOVEMBER 11, 202	542.96	-	-
11/22/2024	DJ	01-201-20-121-110-082		301696	1425459	382A	LUNCH FOR STAFF MONDAY, NOVEMBER 11, 202	-	542.96	-
01/23/2025	ENC	01-201-20-121-110-082		306568			LUNCH FOR BUSINESS MEETING - JANUARY 22,	196.96	-	-
01/31/2025	DJ	01-201-20-121-110-082		306568	1429050	275-2025	LUNCH FOR BUSINESS MEETING - JANUARY 22,	-	196.96	-
04/14/2025	ENC	03-200-56-121-230		313308			DINNER FOR TROUBLESHOOTER MEETING FOR AN	574.61	-	-
04/16/2025	ENC	01-212-57-222-500-000		313308			(Line Added) DINNER FOR TROUBLESHOOTER M	574.61	-	-
04/16/2025	ENC	03-200-56-121-230		313308			(Line Removed) DINNER FOR TROUBLESHOOTER	(574.61)	-	-
04/23/2025	ENC	01-201-20-121-105-082		314078			DINNER FOR STAFF AT VOTING MACHINE WAREH	169.98	-	-
04/25/2025	DJ	01-212-57-222-500-000		313308	1432637	364A	DINNER FOR TROUBLESHOOTER MEETING FOR AN	-	574.61	-
04/25/2025	DJ	01-201-20-121-105-082		314078	1432637	379A	DINNER FOR STAFF AT VOTING MACHINE WAREH	-	169.98	-
04/29/2025	ENC	01-201-20-121-105-082		314383			LUNCH FOR STAFF FOR VOTING MACHINE WAREH	618.96	-	-
05/09/2025	DJ	01-201-20-121-105-082		314383	1433301	479	LUNCH FOR STAFF FOR VOTING MACHINE WAREH	-	277.00	-
05/09/2025	DJ	01-201-20-121-105-082		314383	1433301	505	LUNCH FOR STAFF FOR VOTING MACHINE WAREH	-	341.96	-
05/09/2025	ENC	01-201-20-121-110-082		315203			DINNER FOR STAFF AT OBCP. TESTING POLL	590.00	-	-
05/14/2025	ENC	01-201-20-121-105-082		315514			LUNCH FOR SEQUESTERED TECHNICIANS FOR TH	230.69	-	-
Vendor Total								**25,258.47**	**25,098.37**	**-**

924366 - ANTON PALUCH D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2023	ENC	04-215-18-07-2701-506		275651			Two (2) K9 Dogs - Belgian Malinois	680.00	-	-
12/06/2023	ENC	04-215-19-18-2701-506		275651			Balance - Two (2) K9 Dogs	17,320.00	-	-
01/11/2024	DJ	04-215-18-07-2701-506		275651	1409578	12/27/23	Two (2) K9 Dogs - Belgian Malinois	-	680.00	-
01/11/2024	DJ	04-215-19-18-2701-506		275651	1409578	12/27/23	Balance - Two (2) K9 Dogs	-	17,320.00	-
12/12/2024	ENC	04-215-23-26-2702-508		304271			One (1) K9 Dog	9,500.00	-	-
01/17/2025	DJ	04-215-23-26-2702-508		304271	1427682	December 2024	One (1) K9 Dog	-	9,500.00	-
Vendor Total								**27,500.00**	**27,500.00**	**-**

26907 - ANYWHERE REAL ESTATE INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/26/2024	ENC	02-213-41-340-348-024		282114			Rental assistance for client # 2967	800.00	-	-
03/01/2024	DJ	02-213-41-340-348-024		282114	1412610	Dated 2-13	Rental assistance for client # 2967	-	800.00	-
04/08/2024	ENC	02-213-41-340-348-024		285410			Realtors Fee for Client # 4806	1,250.00	-	-
04/12/2024	DJ	02-213-41-340-348-024		285410	1415083	Dated 4-04	Realtors Fee for Client # 4806	-	1,250.00	-
Vendor Total								**2,050.00**	**2,050.00**	**-**

24353 - APPROVED STORAGE & WASTE HAULING IN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/02/2023	ENC	01-201-25-240-110-054		271263			4.5 CF Inc Box - Pickup - 8/23/2023	38.00	-	-
10/13/2023	DJ	01-201-25-240-110-054		271263	1404952	0000265326	4.5 CF Inc Box - Pickup - 8/23/2023	-	38.00	-
10/24/2023	ENC	01-201-27-330-110-022		272861			4.5 CU FT Box pick up - September 28, 20	150.00	-	-
10/27/2023	DJ	01-201-27-330-110-022		272861	1405549	317223A	4.5 CU FT Box pick up - September 28, 20	-	150.00	-
11/22/2023	DJ	01-201-25-240-110-054		264402	1406643	0000265326A	Item # EVS-55CT - 55 Gallon Poly Closed	-	130.00	-
11/22/2023	DJ	01-201-25-240-110-054		264402	1406643	0000265326A	Estimated Shipping Charges	-	50.00	-
11/22/2023	ENC	01-201-25-240-110-054		274882			Non-Haz Manifest Fee	3,008.00	-	-
11/22/2023	ENC	01-201-25-240-110-054		274882			12 Gallon Sharps Container	535.00	-	-
12/08/2023	DJ	01-201-25-240-110-054		274882	1407340	327002	Non-Haz Manifest Fee	-	3,008.00	-
12/08/2023	DJ	01-201-25-240-110-054		274882	1407340	327002	12 Gallon Sharps Container	-	535.00	-
01/10/2024	ENC	01-203-27-330-140-061		277616			Site # 002596-001 Manifest # 000088450	1,130.00	-	-
01/11/2024	DJ	01-203-27-330-140-061		277616	1409388	0000261632	Site # 002596-001 Manifest # 000088450	-	1,130.00	-
01/22/2024	ENC	01-201-28-374-100-044		279611			Supplied 17 gal sharps container	68.00	-	-
02/14/2024	ENC	01-201-25-240-110-054		281313			4.5 CF Inc Box - Pickup - 1/31/2024	216.70	-	-
02/16/2024	DJ	01-201-25-240-110-054		281313	1411899	348848	Supplied Liners	-	216.70	-
03/08/2024	ENC	01-201-28-374-100-044		279611			(Line Added) 4.5 cu ft box-per pickup	19.00	-	-
03/20/2024	ENC	01-201-27-330-140-061		283980			Site # 002596-001 Manifest # 000088450	526.25	-	-
03/28/2024	DJ	01-201-27-330-140-061		283980	2442638	353994	8 GALLON SHARP CONTAINER SAGE 2/9/24;WO	-	526.25	-
04/03/2024	ENC	01-201-27-330-100-058		285021			31 Gal Bio Reusable Cont- Per Pickup: W	150.00	-	-
04/12/2024	DJ	01-201-27-330-100-058		285021	2442744	348295	31 Gal Bio Reusable Cont- Per Pickup: W	-	150.00	-
04/26/2024	DJ	01-201-28-374-100-044		279611	2442929	354925	17 gal sharps container	-	68.00	-
04/26/2024	DJ	01-201-28-374-100-044		279611	2442929	354925	4.5 cu ft box-per pickup	-	19.00	-
04/26/2024	ENC	01-201-25-240-110-054		286872			Supplied 55 gallon O/T poly drum	542.35	-	-
05/10/2024	DJ	01-201-25-240-110-054		286872	2443259	359986	Supplied 55 gallon O/T poly drum	-	542.35	-
06/19/2024	ENC	01-201-25-240-110-054		290711			4.5 CF Inc Box - Pickup - 5/1/2024	927.00	-	-
06/19/2024	ENC	01-201-25-240-110-054		290711			Admin Fee	8.14	-	-
07/09/2024	ENC	01-201-25-240-110-054		291880			Supplied Liners	282.91	-	-
07/16/2024	ENC	01-201-28-374-100-155		292381			Admin Fee related to PO#279611	11.45	-	-
07/18/2024	DJ	01-201-28-374-100-155		292381	2444189	366540	Admin Fee related to PO#279611	-	9.20	-
07/18/2024	DJ	01-201-28-374-100-155		292381	2444189	322540	Admin Fee related to PO#279611	-	2.25	-
07/18/2024	DJ	01-201-25-240-110-054		291880	2444190	377977	Supplied Liners	-	282.91	-
07/18/2024	DJ	01-201-25-240-110-054		290711	2444191	371906	Supplied 55 gallon C/T poly drum	-	927.00	-
07/18/2024	DJ	01-201-25-240-110-054		290711	2444191	371906	Admin Fee	-	8.14	-
07/18/2024	ENC	01-201-27-330-100-058		292956			4.5 cu ft Bio Box- Per Pickup (T): WO#19	150.00	-	-
08/02/2024	DJ	01-201-27-330-100-058		292956	2444396	365792	4.5 cu ft Bio Box- Per Pickup (T): WO#19	-	150.00	-
09/16/2024	ENC	01-201-25-240-110-054		297565			Supplied Liners	331.90	-	-
09/24/2024	ENC	01-201-27-330-140-061		298350			Site # 0025960001 4.5 CU FT BOX -pe	415.15	-	-
09/27/2024	DJ	01-201-25-240-110-054		297565	1422847	394507	4.5 CF Inc Box - Pickup - 8/14/2024	-	331.90	-
09/27/2024	DJ	01-201-27-330-140-061		298350	1422847	384335	SUPPLIED LINERS - 7/15/2024 WO# 200	-	415.15	-
11/04/2024	ENC	01-201-25-240-110-054		301144			4.5 CF Inc Box - Pickup - 8/14/2024	359.80	-	-
11/08/2024	DJ	01-201-25-240-110-054		301144	1424681	410857	Supplied Liners	-	359.80	-
12/05/2024	ENC	01-201-25-240-110-054		303436			4.5 CF Inc Box - Pickup 11/25/2024	278.46	-	-
12/20/2024	DJ	01-201-25-240-110-054		303436	1426613	418916	4.5 CF Inc Box - Pickup 11/25/2024	-	278.46	-
01/31/2025	ENC	01-201-28-374-100-044		307990			17 gal disposable sharps container	68.00	-	-
01/31/2025	ENC	01-201-28-374-100-044		307990			(Line Removed) 17 gal disposable sharps	(68.00)	-	-
01/31/2025	ENC	01-201-28-374-100-044		307990			(Line Added) Supplied 17 gal disposable	68.00	-	-
02/19/2025	ENC	01-201-25-240-110-054		309376			4.5 cu ft. Bio Box - Pickup 1/17/2025	302.80	-	-
02/28/2025	DJ	01-201-25-240-110-054		309376	1430251	432601A	Supplied Liners 1/17/2025	-	302.80	-
02/28/2025	ENC	01-201-27-330-140-061		310134			WO # 2131740 01/27/25 4.5 cu ft. b	874.59	-	-
03/04/2025	ENC	01-201-28-374-100-044		307990			To Cancel Balance.	(49.00)	-	-
03/14/2025	DJ	01-201-28-374-100-044		307990	1430822	440384	17 gal disposable sharps container	-	19.00	-
03/14/2025	DJ	01-201-27-330-140-061		310134	1430822	432124	WO # 2134873 01/29/25 Supplied 8 ga	-	874.59	-
04/07/2025	ENC	01-201-25-240-110-054		312784			4.5 cu ft. Bio Box - Pickup 3/31/2025	417.69	-	-
04/11/2025	DJ	01-201-25-240-110-054		312784	1431998	445360	Supplied Liners 3/31/2025	-	417.69	-
04/14/2025	ENC	01-201-27-340-106-058		313315			4.5 cuft Bio Box - Per Pickup	69.67	-	-
04/25/2025	DJ	01-201-27-340-106-058		313315	1432577	445098	Paper Invoice Fee	-	69.67	-
05/06/2025	ENC	01-201-25-240-110-054		314812			4.5 cu ft. Bio Box - Pickup 4/16/2025	546.00	-	-

24353 - APPROVED STORAGE & WASTE HAULING IN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/09/2025	DJ	01-201-25-240-110-054		314812	1433254	447942	4.5 cu ft. Bio Box - Pickup 4/16/2025	-	546.00	-
Vendor Total								**11,377.86**	**11,557.86**	**-**

14289 - ARAMARK CORRECTIONAL SERVICES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-270-280-060	2100360	269855	1403658	001160	Invoice # 200332100-001160, Inmate Meals	-	30,315.45	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	269855	1403658	001161	Invoice # 200332100-001161 Homeless Shel	-	770.70	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	269856	1403658	001163	Invoice # 200332100-001163, Inmate Meals	-	25,722.90	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	269856	1403658	001163	Invoice # 200332100-001163, Staff Meals	-	4,872.00	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	269856	1403658	001164	Invoice # 200332100-001164 Homeless Shel	-	770.70	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	269857	1403658	001165	Invoice # 200332100-001165, Inmate Meals	-	25,517.70	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	269857	1403658	001165	Invoice # 200332100-001165, Staff Meals	-	4,872.00	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	269857	1403658	001166	Invoice # 200332100-001166 Homeless Shel	-	770.70	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	269858	1403658	001167	Invoice # 200332100-001167, Inmate Meals	-	25,542.00	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	269858	1403658	001167	Invoice # 200332100-001167, Staff Meals	-	4,872.00	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	269858	1403658	001168	Invoice # 200332100-001168 Homeless Shel	-	770.70	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	269866	1403658	001169	Invoice # 200332100-001169, Inmate Meals	-	25,618.95	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	269866	1403658	001169	Invoice # 200332100-001169, Staff Meals	-	4,872.00	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	269866	1403658	001170	Invoice # 200332100-001170 Homeless Shel	-	770.70	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270940	1403659	001145	Invoice # 200332100-001145, Trays Used i	-	1,671.00	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270940	1403659	001155	Invoice # 200332100-001155, Trays Used i	-	2,005.20	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270940	1403659	001156	Invoice # 200332100-001156, Trays Used i	-	2,088.75	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270941	1403659	001147	Invoice # 200332100-001147, Inmate Meals	-	31,116.00	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270941	1403659	001146	Invoice # 200332100-001146 Homeless Shel	-	770.70	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270942	1403659	001151	Invoice # 200332100-001151, Staff Meals	-	30,681.30	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270942	1403659	001152	Invoice # 200332100-001152 Homeless Shel	-	770.70	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270943	1403659	001153	Invoice # 200332100-001153, Staff Meals	-	31,039.05	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270943	1403659	001154	Invoice # 200332100-001154 Homeless Shel	-	770.70	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270944	1403659	001171	Invoice # 200332100-001171, Inmate Meals	-	29,878.05	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270944	1403659	001172	Invoice # 200332100-001172 Homeless Shel	-	770.70	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270945	1403660	001173	Invoice # 200332100-001173, Staff Meals	-	30,408.60	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270945	1403660	001174	Invoice # 200332100-001174 Homeless Shel	-	770.70	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270947	1403660	001176	Invoice # 200332100-001176, Staff Meals	-	30,801.45	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270947	1403660	001177	Invoice # 200332100-001177 Homeless Shel	-	770.70	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270948	1403660	001178	Invoice # 200332100-001178, Staff Meals	-	30,523.35	-
09/29/2023	DJ	01-201-25-270-280-060	2100360	270948	1403660	001179	Invoice # 200332100-001179 Homeless Shel	-	770.70	-
10/03/2023	ENC	01-201-25-270-280-060	2100360	271377			Invoice # 200332100-001145, Trays Used i	2,088.75	-	-
10/03/2023	CON	01-201-25-270-280-060	2100360				PO# 271377 (Req# 280534)	(2,088.75)	-	-
10/10/2023	ENC	01-201-25-270-280-060	2100360	271769			Credit for wrong Pricing for Inv. 001158	31,086.15	-	-
10/10/2023	CON	01-201-25-270-280-060	2100360				PO# 271769 (Req# 280387)	(31,086.15)	-	-
10/13/2023	DJ	01-201-25-270-280-060	2100360	271377	1404717	001162	Invoice # 200332100-001145, Trays Used i	-	2,088.75	-
10/13/2023	DJ	01-201-25-270-280-060	2100360	271769	1404717	001158	Invoice # 200332100-001158, Staff Meals	-	30,843.17	-
10/13/2023	DJ	01-201-25-270-280-060	2100360	271769	1404717	001159	Invoice # 200332100-001159 Homeless Shel	-	770.70	-
10/13/2023	DJ	01-201-25-270-280-060	2100360	271769	1404717	001158-C01	Credit for wrong Pricing for Inv. 001158	-	(527.72)	-
11/27/2023	ENC	01-201-25-270-280-060	2100360	274893			Invoice # 200332100-001191 Homeless Shel	31,402.05	-	-
11/27/2023	CON	01-201-25-270-280-060	2100360				PO# 274893 (Req# 284205)	(31,402.05)	-	-
11/28/2023	ENC	01-201-25-270-280-060	2100360	275027			Invoice # 200332100-001180, Inmate Meals	31,429.05	-	-
11/28/2023	CON	01-201-25-270-280-060	2100360				PO# 275027 (Req# 283539)	(31,429.05)	-	-
11/28/2023	ENC	01-201-25-270-280-060	2100360	275028			Invoice # 200332100-001183 Homeless Shel	31,817.85	-	-
11/28/2023	CON	01-201-25-270-280-060	2100360				PO# 275028 (Req# 283540)	(31,817.85)	-	-
11/28/2023	ENC	01-201-25-270-280-060	2100360	275029			Invoice # 200332100-001184, Inmate Meals	31,506.00	-	-
11/28/2023	CON	01-201-25-270-280-060	2100360				PO# 275029 (Req# 283541)	(31,506.00)	-	-
11/28/2023	ENC	01-201-25-270-280-060	2100360	275030			Invoice # 200332100-001185 Homeless Shel	31,708.50	-	-
11/28/2023	CON	01-201-25-270-280-060	2100360				PO# 275030 (Req# 283542)	(31,708.50)	-	-
11/28/2023	ENC	01-201-25-270-280-060	2100360	275031			Invoice # 200332100-001186 Homeless Shel	31,569.45	-	-
11/28/2023	CON	01-201-25-270-280-060	2100360				PO# 275031 (Req# 283544)	(31,569.45)	-	-
11/28/2023	ENC	01-201-25-270-280-060	2100360	275032			Invoice # 200332100-001188, Inmate Meals	31,553.25	-	-
11/28/2023	CON	01-201-25-270-280-060	2100360				PO# 275032 (Req# 283545)	(31,553.25)	-	-
11/28/2023	ENC	01-201-25-270-280-060	2100360	275092			Invoice # 200332100-001194 Homeless Shel	32,247.15	-	-
11/28/2023	CON	01-201-25-270-280-060	2100360				PO# 275092 (Req# 284474)	(32,247.15)	-	-
12/08/2023	DJ	01-201-25-270-280-060	2100360	274893	1407096	001191	Invoice # 200332100-001191 Homeless Shel	-	31,402.05	-
12/08/2023	DJ	01-201-25-270-280-060	2100360	275027	1407096	001180	Invoice # 200332100-001180, Inmate Meals	-	30,658.35	-
12/08/2023	DJ	01-201-25-270-280-060	2100360	275027	1407096	001181	Invoice # 200332100-001181 Homeless Shel	-	770.70	-
12/08/2023	DJ	01-201-25-270-280-060	2100360	275028	1407096	001182	Invoice # 200332100-001182, Staff Meals	-	31,047.15	-
12/08/2023	DJ	01-201-25-270-280-060	2100360	275028	1407096	001183	Invoice # 200332100-001183 Homeless Shel	-	770.70	-
12/08/2023	DJ	01-201-25-270-280-060	2100360	275029	1407096	001184	Invoice # 200332100-001184 Homeless Shel	-	31,506.00	-
12/08/2023	DJ	01-201-25-270-280-060	2100360	275030	1407096	001185	Invoice # 200332100-001185, Inmate Meals	-	31,708.50	-
12/08/2023	DJ	01-201-25-270-280-060	2100360	275031	1407097	001187	Invoice # 200332100-001187, Staff Meals	-	30,798.75	-
12/08/2023	DJ	01-201-25-270-280-060	2100360	275031	1407097	001186	Invoice # 200332100-001186 Homeless Shel	-	770.70	-
12/08/2023	DJ	01-201-25-270-280-060	2100360	275032	1407097	001188	Invoice # 200332100-001188, Inmate Meals	-	30,782.55	-
12/08/2023	DJ	01-201-25-270-280-060	2100360	275032	1407097	001189	Invoice # 200332100-001189 Homeless Shel	-	770.70	-
12/08/2023	DJ	01-201-25-270-280-060	2100360	275092	1407097	001195	Invoice # 200332100-001195, Staff Meals	-	31,476.45	-
12/08/2023	DJ	01-201-25-270-280-060	2100360	275092	1407097	001194	Invoice # 200332100-001194 Homeless Shel	-	770.70	-
12/12/2023	ENC	01-201-25-270-280-060	2100360	276310			Invoice # 200332100-001197 Homeless Shel	31,690.95	-	-
12/12/2023	CON	01-201-25-270-280-060	2100360				PO# 276310 (Req# 285691)	(31,690.95)	-	-
12/12/2023	ENC	01-201-25-270-280-060	2100360	276311			Invoice # 200332100-001198, Inmate Meals	32,436.15	-	-
12/12/2023	CON	01-201-25-270-280-060	2100360				PO# 276311 (Req# 285692)	(32,436.15)	-	-
12/12/2023	ENC	01-201-25-270-280-060	2100360	276312			Invoice # 200332100-001201 Homeless Shel	31,726.25	-	-
12/12/2023	CON	01-201-25-270-280-060	2100360				PO# 276312 (Req# 285693)	(31,726.25)	-	-
12/18/2023	ENC	01-201-25-270-280-060	2100360	277035			Invoice # 200332100-001202 Inmate Mea	31,496.55	-	-
12/18/2023	CON	01-201-25-270-280-060	2100360				PO# 277035 (Req# 286432)	(31,496.55)	-	-
12/22/2023	DJ	01-201-25-270-280-060	2100360	276310	1408146	001196	Invoice # 200332100-001196, Staff Meals	-	30,920.25	-

14289 - ARAMARK CORRECTIONAL SERVICES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/22/2023	DJ	01-201-25-270-280-060	2100360	276310	1408146	001197	Invoice # 200332100-001197 Homeless Shel	-	770.70	-
12/22/2023	DJ	01-201-25-270-280-060	2100360	276311	1408146	001198	Invoice # 200332100-001198, Staff Meals	-	31,665.45	-
12/22/2023	DJ	01-201-25-270-280-060	2100360	276311	1408146	001199	Invoice # 200332100-001199 Homeless Shel	-	770.70	-
12/22/2023	DJ	01-201-25-270-280-060	2100360	276312	1408146	001200	Invoice # 200332100-001200, Staff Meals	-	30,827.10	-
12/22/2023	DJ	01-201-25-270-280-060	2100360	276312	1408146	001201	Invoice # 200332100-001201 Homeless Shel	-	899.15	-
12/22/2023	DJ	01-201-25-270-280-060	2100360	277035	1408146	001202	Invoice # 200332100-001202 Inmate Mea	-	30,725.85	-
12/22/2023	DJ	01-201-25-270-280-060	2100360	277035	1408146	001203	Invoice # 200332100-001203 Homeless Shel	-	770.70	-
01/09/2024	CON	01-201-25-270-280-060	2100360				ARAMARK CORRECTIONAL SVS	476,437.50	-	-
02/28/2024	ENC	01-203-25-270-280-060	2100360	282261			Invoice # 200332100-001204 Inmate Mea	31,803.00	-	-
02/28/2024	CON	01-203-25-270-280-060	2100360				PO# 282261 (Req# 292089)	(31,803.00)	-	-
02/28/2024	ENC	01-203-25-270-280-060	2100360	282263			Invoice # 200332100-001206 Homeless Shel	30,523.20	-	-
02/28/2024	CON	01-203-25-270-280-060	2100360				PO# 282263 (Req# 292090)	(30,523.20)	-	-
02/28/2024	ENC	01-203-25-270-280-060	2100360	282264			Invoice # 200332100-001209 Homeless Shel	31,423.28	-	-
02/28/2024	CON	01-203-25-270-280-060	2100360				PO# 282264 (Req# 292092)	(31,423.28)	-	-
02/28/2024	ENC	01-201-25-270-280-060	2100360	282303			Invoice # 200332100-001211 Inmate Meals	32,102.33	-	-
02/28/2024	CON	01-201-25-270-280-060	2100360				PO# 282303 (Req# 292093)	(32,102.33)	-	-
02/28/2024	ENC	01-201-25-270-280-060	2100360	282304			Invoice # 200332100-001212 Homeless Shel	31,721.63	-	-
02/28/2024	CON	01-201-25-270-280-060	2100360				PO# 282304 (Req# 292095)	(31,721.63)	-	-
02/28/2024	ENC	01-201-25-270-280-060	2100360	282333			Invoice # 200332100-001215 Inmate Meals	31,999.58	-	-
02/28/2024	CON	01-201-25-270-280-060	2100360				PO# 282333 (Req# 292096)	(31,999.58)	-	-
03/22/2024	ENC	01-201-25-270-280-060	2100360	284244			Invoice # 200332100-001219 Homeless Shel	32,150.18	-	-
03/22/2024	CON	01-201-25-270-280-060	2100360				PO# 284244 (Req# 294089)	(32,150.18)	-	-
03/22/2024	ENC	01-201-25-270-280-060	2100360	284245			Invoice # 200332100-001220 Inmate Meals	32,079.98	-	-
03/22/2024	CON	01-201-25-270-280-060	2100360				PO# 284245 (Req# 294091)	(32,079.98)	-	-
03/28/2024	DJ	01-203-25-270-280-060	2100360	282261	1413618	001204	Invoice # 200332100-001204, Staff Meals	-	31,032.30	-
03/28/2024	DJ	01-203-25-270-280-060	2100360	282261	1413618	001205	Invoice # 200332100-001205 Homeless Shel	-	770.70	-
03/28/2024	DJ	01-203-25-270-280-060	2100360	282263	1413618	001207	Invoice # 200332100-001207 Inmate Mea	-	29,752.50	-
03/28/2024	DJ	01-203-25-270-280-060	2100360	282263	1413618	001206	Invoice # 200332100-001206 Homeless Shel	-	770.70	-
03/28/2024	DJ	01-203-25-270-280-060	2100360	282264	1413618	001208	Invoice # 200332100-001208, Staff Meals	-	30,459.90	-
03/28/2024	DJ	01-203-25-270-280-060	2100360	282264	1413618	001209	Invoice # 200332100-001209 Homeless Shel	-	963.38	-
03/28/2024	DJ	01-201-25-270-280-060	2100360	282303	1413618	001211	Invoice # 200332100-001211, Staff Meals	-	31,138.95	-
03/28/2024	DJ	01-201-25-270-280-060	2100360	282303	1413618	001210	Invoice # 200332100-001210 Homeless Shel	-	963.38	-
03/28/2024	DJ	01-201-25-270-280-060	2100360	282304	1413618	001213	Invoice # 200332100-001213 Inmate Meals	-	30,758.25	-
03/28/2024	DJ	01-201-25-270-280-060	2100360	282304	1413618	001212	Invoice # 200332100-001212 Homeless Shel	-	963.38	-
03/28/2024	DJ	01-201-25-270-280-060	2100360	282333	1413619	001215	Invoice # 200332100-001215, Staff Meals	-	30,760.95	-
03/28/2024	DJ	01-201-25-270-280-060	2100360	282333	1413619	001214	Invoice # 200332100-001214 Homeless Shel	-	1,238.63	-
03/28/2024	DJ	01-201-25-270-280-060	2100360	284244	1413619	001218	Invoice # 200332100-001218 Inmate Meals	-	30,801.45	-
03/28/2024	DJ	01-201-25-270-280-060	2100360	284244	1413619	001219	Invoice # 200332100-001219 Homeless Shel	-	1,348.73	-
03/28/2024	DJ	01-201-25-270-280-060	2100360	284245	1413619	001220	Invoice # 200332100-001220, Staff Meals	-	30,731.25	-
03/28/2024	DJ	01-201-25-270-280-060	2100360	284245	1413619	001221	Invoice # 200332100-001221 Homeless Shel	-	1,348.73	-
04/01/2024	ENC	01-201-25-270-280-060	2100360	284831			Invoice # 200332100-001225 Inmate Meals	32,254.13	-	-
04/01/2024	CON	01-201-25-270-280-060	2100360				PO# 284831 (Req# 294563)	(32,254.13)	-	-
04/01/2024	CON	01-201-25-270-280-060	2100360				ARAMARK CORRECTIONAL SVS	267,712.50	-	-
04/01/2024	ENC	01-201-25-270-280-060	2100360	284832			Invoice # 200332100-001227 Homeless Shel	33,018.23	-	-
04/01/2024	CON	01-201-25-270-280-060	2100360				PO# 284832 (Req# 294564)	(33,018.23)	-	-
04/01/2024	ENC	01-201-25-270-280-060	2100360	284836			Invoice # 200332100-001222 Inmate Meals	32,181.23	-	-
04/01/2024	CON	01-201-25-270-280-060	2100360				PO# 284836 (Req# 294561)	(32,181.23)	-	-
04/02/2024	ENC	01-201-25-270-280-060	2100360	284911			Invoice # 200332100-001235 Homeless Shel	32,808.77	-	-
04/02/2024	CON	01-201-25-270-280-060	2100360				PO# 284911 (Req# 294571)	(32,808.77)	-	-
04/02/2024	ENC	01-201-25-270-280-060	2100360	284914			Invoice # 200332100-001228 Homeless Shel	32,707.73	-	-
04/02/2024	CON	01-201-25-270-280-060	2100360				PO# 284914 (Req# 294565)	(32,707.73)	-	-
04/02/2024	ENC	01-201-25-270-280-060	2100360	284915			Invoice # 200332100-001230 Inmate Meals	32,206.88	-	-
04/02/2024	CON	01-201-25-270-280-060	2100360				PO# 284915 (Req# 294569)	(32,206.88)	-	-
04/02/2024	ENC	01-201-25-270-280-060	2100360	284916			Invoice # 200332100-001233 Homeless Shel	32,946.68	-	-
04/02/2024	CON	01-201-25-270-280-060	2100360				PO# 284916 (Req# 294570)	(32,946.68)	-	-
04/12/2024	DJ	01-201-25-270-280-060	2100360	284831	1414472	001225	Invoice # 200332100-001225 Inmate Meals	-	30,905.40	-
04/12/2024	DJ	01-201-25-270-280-060	2100360	284831	1414472	001224	Invoice # 200332100-001224 Homeless Shel	-	1,348.73	-
04/12/2024	DJ	01-201-25-270-280-060	2100360	284832	1414472	001226	Invoice # 200332100-001226, Staff Meals	-	31,669.50	-
04/12/2024	DJ	01-201-25-270-280-060	2100360	284832	1414472	001227	Invoice # 200332100-001227 Homeless Shel	-	1,348.73	-
04/12/2024	DJ	01-201-25-270-280-060	2100360	284836	1414472	001222	Invoice # 200332100-001222 Inmate Meals	-	30,832.50	-
04/12/2024	DJ	01-201-25-270-280-060	2100360	284836	1414472	001223	Invoice # 200332100-001223 Homeless Shel	-	1,348.73	-
04/12/2024	DJ	01-201-25-270-280-060	2100360	284911	1414472	001234	Invoice # 200332100-001234, Staff Meals	-	31,588.50	-
04/12/2024	DJ	01-201-25-270-280-060	2100360	284911	1414472	001235	Invoice # 200332100-001235 Homeless Shel	-	1,220.27	-
04/12/2024	DJ	01-201-25-270-280-060	2100360	284914	1414472	001229	Invoice # 200332100-001229 Inmate Meals	-	31,359.00	-
04/12/2024	DJ	01-201-25-270-280-060	2100360	284914	1414472	001228	Invoice # 200332100-001228 Homeless Shel	-	1,348.73	-
04/12/2024	DJ	01-201-25-270-280-060	2100360	284915	1414473	001230	Invoice # 200332100-001230, Staff Meals	-	30,858.15	-
04/12/2024	DJ	01-201-25-270-280-060	2100360	284915	1414473	001231	Invoice # 200332100-001231 Homeless Shel	-	1,348.73	-
04/12/2024	DJ	01-201-25-270-280-060	2100360	284916	1414473	001232	Invoice # 200332100-001232, Staff Meals	-	31,597.95	-
04/12/2024	DJ	01-201-25-270-280-060	2100360	284916	1414473	001233	Invoice # 200332100-001233 Homeless Shel	-	1,348.73	-
04/18/2024	CON	01-203-25-270-280-060	2100360				ARAMARK CORRECTIONAL SVS	(107,678.16)	-	-
04/18/2024	CON	01-201-25-270-280-060	2100360				ARAMARK CORRECTIONAL SVS	107,678.16	-	-
05/02/2024	CON	01-201-25-270-280-060	2100360				ARAMARK CORRECTIONAL SVS	1,070,850.00	-	-
06/03/2024	ENC	01-201-25-270-280-060	2100360	289374			Invoice # 200332100-001238 - Trays used	1,313.20	-	-
06/03/2024	CON	01-201-25-270-280-060	2100360				PO# 289374 (Req# 299323)	(1,313.20)	-	-
06/05/2024	ENC	01-201-25-270-280-060	2100360	289512			Invoice # 200332100-001239 Inmate Meals	32,760.38	-	-
06/05/2024	CON	01-201-25-270-280-060	2100360				PO# 289512 (Req# 299315)	(32,760.38)	-	-
06/05/2024	ENC	01-201-25-270-280-060	2100360	289513			Invoice # 200332100-001242 Homeless Shel	32,568.68	-	-
06/05/2024	CON	01-201-25-270-280-060	2100360				PO# 289513 (Req# 299327)	(32,568.68)	-	-
06/05/2024	ENC	01-201-25-270-280-060	2100360	289514			Invoice # 200332100-001243 Inmate Meals	32,302.73	-	-
06/05/2024	CON	01-201-25-270-280-060	2100360				PO# 289514 (Req# 299330)	(32,302.73)	-	-
06/05/2024	ENC	01-201-25-270-280-060	2100360	289515			Invoice # 200332100-001248 Homeless Shel	32,478.23	-	-
06/05/2024	CON	01-201-25-270-280-060	2100360				PO# 289515 (Req# 299331)	(32,478.23)	-	-
06/05/2024	ENC	01-201-25-270-280-060	2100360	289516			Invoice # 200332100-001249 Inmate Meals	32,304.08	-	-
06/05/2024	CON	01-201-25-270-280-060	2100360				PO# 289516 (Req# 299332)	(32,304.08)	-	-
06/05/2024	ENC	01-201-25-270-280-060	2100360	289517			Invoice # 200332100-001252 Homeless Shel	32,231.18	-	-
06/05/2024	CON	01-201-25-270-280-060	2100360				PO# 289517 (Req# 299333)	(32,231.18)	-	-
06/05/2024	ENC	01-201-25-270-280-060	2100360	289518			Invoice # 200332100-001256 Homeless Shel	32,144.78	-	-
06/05/2024	CON	01-201-25-270-280-060	2100360				PO# 289518 (Req# 299336)	(32,144.78)	-	-

14289 - ARAMARK CORRECTIONAL SERVICES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/05/2024	ENC	01-201-25-270-280-060	2100360	289519			Invoice # 200332100-001244 - Trays used	1,960.61	-	-
06/05/2024	CON	01-201-25-270-280-060	2100360				PO# 289519 (Req# 299338)	(1,960.61)	-	-
06/05/2024	ENC	01-201-25-270-280-060	2100360	289520			Invoice # 200332100-001258 Homeless Shel	32,144.78	-	-
06/05/2024	CON	01-201-25-270-280-060	2100360				PO# 289520 (Req# 299340)	(32,144.78)	-	-
06/05/2024	ENC	01-201-25-270-280-060	2100360	289521			Invoice # 200332100-001259 Inmate Meals	25,863.30	-	-
06/05/2024	ENC	01-201-25-270-280-060	2100360	289521			Invoice # 200332100-001260 Homeless Shel	6,220.73	-	-
06/05/2024	CON	01-201-25-270-280-060	2100360				PO# 289521 (Req# 299341)	(32,084.03)	-	-
06/06/2024	DJ	01-201-25-270-280-060	2100360	289374	1417110	001236	print error	-	(262.64)	-
06/06/2024	DJ	01-201-25-270-280-060	2100360	289374	1417110	001237	print error	-	(525.28)	-
06/06/2024	DJ	01-201-25-270-280-060	2100360	289374	1417110	001238	print error	-	(525.28)	-
06/06/2024	DJ	01-201-25-270-280-060	2100360	289519	1417110	001244	print error	-	(1,031.90)	-
06/06/2024	DJ	01-201-25-270-280-060	2100360	289519	1417110	001245	print error	-	(928.71)	-
06/07/2024	DJ	01-201-25-270-280-060	2100360	289374	1417110	001236	Invoice # 200332100-001236 - Trays used	-	262.64	-
06/07/2024	DJ	01-201-25-270-280-060	2100360	289374	1417110	001237	Invoice # 200332100-001237 - Trays used	-	525.28	-
06/07/2024	DJ	01-201-25-270-280-060	2100360	289374	1417110	001238	Invoice # 200332100-001238 - Trays used	-	525.28	-
06/07/2024	DJ	01-201-25-270-280-060	2100360	289519	1417110	001244	Invoice # 200332100-001244 - Trays used	-	1,031.90	-
06/07/2024	DJ	01-201-25-270-280-060	2100360	289519	1417110	001245	Invoice # 200332100-001245 - Trays used	-	928.71	-
06/07/2024	DJ	01-201-25-270-280-060	2100360	289374	1417110	001236	Invoice # 200332100-001236 - Trays used	-	262.64	-
06/07/2024	DJ	01-201-25-270-280-060	2100360	289374	1417110	001237	Invoice # 200332100-001237 - Trays used	-	525.28	-
06/07/2024	DJ	01-201-25-270-280-060	2100360	289374	1417110	001238	Invoice # 200332100-001238 - Trays used	-	525.28	-
06/07/2024	DJ	01-201-25-270-280-060	2100360	289519	1417110	001244	Invoice # 200332100-001244 - Trays used	-	1,031.90	-
06/07/2024	DJ	01-201-25-270-280-060	2100360	289519	1417110	001245	Invoice # 200332100-001245 - Trays used	-	928.71	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289512	1418852	001239	Invoice # 200332100-001239, Staff Meals	-	31,411.65	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289512	1418852	001240	Invoice # 200332100-001240 Homeless Shel	-	1,348.73	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289513	1418852	001241	Invoice # 200332100-001241 Inmate Meals	-	31,219.95	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289513	1418852	001242	Invoice # 200332100-001242 Homeless Shel	-	1,348.73	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289514	1418852	001243	Invoice # 200332100-001243, Staff Meals	-	30,954.00	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289514	1418852	001246	Invoice # 200332100-001246 Homeless Shel	-	1,348.73	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289515	1418852	001247	Invoice # 200332100-001247 Inmate Meals	-	31,129.50	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289515	1418852	001248	Invoice # 200332100-001248 Homeless Shel	-	1,348.73	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289516	1418852	001249	Invoice # 200332100-001249, Staff Meals	-	30,955.35	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289516	1418852	001250	Invoice # 200332100-001250 Homeless Shel	-	1,348.73	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289517	1418853	001253	Invoice # 200332100-001253, Staff Meals	-	30,882.45	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289517	1418853	001252	Invoice # 200332100-001252 Homeless Shel	-	1,348.73	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289518	1418853	001255	Invoice # 200332100-001255 Inmate Meals	-	30,796.05	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289518	1418853	001256	Invoice # 200332100-001256 Homeless Shel	-	1,348.73	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289520	1418853	001257	Invoice # 200332100-001257, Staff Meals	-	30,796.05	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289520	1418853	001258	Invoice # 200332100-001258 Homeless Shel	-	1,348.73	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289521	1418853	001259	Invoice # 200332100-001259 Inmate Meals	-	25,863.30	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289521	1418853	001259	Invoice # 200332100-001259, Staff Meals	-	4,872.00	-
07/18/2024	DJ	01-201-25-270-280-060	2100360	289521	1418853	001260	Invoice # 200332100-001260 Homeless Shel	-	1,348.73	-
07/24/2024	ENC	01-201-25-270-280-060	2100360	293874			Invoice # 200332100-001270 Inmate Meals	26,408.70	-	-
07/24/2024	ENC	01-201-25-270-280-060	2100360	293874			Invoice # 200332100-001271 Homeless Shel	6,220.73	-	-
07/24/2024	CON	01-201-25-270-280-060	2100360				PO# 293874 (Req# 303838)	(32,629.43)	-	-
07/25/2024	ENC	01-201-25-270-280-060	2100360	293945			Invoice # 200332100-001261 Inmate Meals	25,807.95	-	-
07/25/2024	ENC	01-201-25-270-280-060	2100360	293945			Invoice # 200332100-001261, Staff Meals	6,220.73	-	-
07/25/2024	CON	01-201-25-270-280-060	2100360				PO# 293945 (Req# 303937)	(32,028.68)	-	-
07/25/2024	ENC	01-201-25-270-280-060	2100360	293946			Invoice # 200332100-001263 Inmate Meals	25,968.60	-	-
07/25/2024	ENC	01-201-25-270-280-060	2100360	293946			Invoice # 200332100-001264 Homeless Shel	6,220.73	-	-
07/25/2024	CON	01-201-25-270-280-060	2100360				PO# 293946 (Req# 303939)	(32,189.33)	-	-
07/25/2024	ENC	01-201-25-270-280-060	2100360	293947			Invoice # 200332100-001265 Inmate Meals	25,766.10	-	-
07/25/2024	ENC	01-201-25-270-280-060	2100360	293947			Invoice # 200332100-001265, Staff Meals	6,220.73	-	-
07/25/2024	CON	01-201-25-270-280-060	2100360				PO# 293947 (Req# 303940)	(31,986.83)	-	-
07/25/2024	ENC	01-201-25-270-280-060	2100360	293948			Invoice # 200332100-001267 Inmate Meals	25,672.95	-	-
07/25/2024	ENC	01-201-25-270-280-060	2100360	293948			Invoice # 200332100-001268 Homeless Shel	6,220.73	-	-
07/25/2024	CON	01-201-25-270-280-060	2100360				PO# 293948 (Req# 303942)	(31,893.68)	-	-
07/25/2024	ENC	01-201-25-270-280-060	2100360	293949			Invoice # 200332100-001269 Inmate Meals	26,129.25	-	-
07/25/2024	ENC	01-201-25-270-280-060	2100360	293949			Invoice # 200332100-001269 Homeless Shel	6,220.73	-	-
07/25/2024	CON	01-201-25-270-280-060	2100360				PO# 293949 (Req# 303943)	(32,349.98)	-	-
07/26/2024	ENC	01-201-25-270-280-060	2100360	294010			Invoice # 200332100-001272 Inmate Meals	26,782.65	-	-
07/26/2024	ENC	01-201-25-270-280-060	2100360	294010			Invoice # 200332100-001272, Staff Meals	6,220.73	-	-
07/26/2024	CON	01-201-25-270-280-060	2100360				PO# 294010 (Req# 304051)	(33,003.38)	-	-
08/01/2024	DJ	01-201-25-270-280-060	2100360	293874			Adjustment to Paid Line	-	(26,408.70)	-
08/01/2024	DJ	01-201-25-270-280-060	2100360	293874			Adjustment to Paid Line	-	26,408.70	-
08/01/2024	DJ	01-201-25-270-280-060	2100360	293945			Adjustment to Paid Line	-	(25,807.95)	-
08/01/2024	DJ	01-201-25-270-280-060	2100360	293945			Adjustment to Paid Line	-	25,807.95	-
08/01/2024	DJ	01-201-25-270-280-060	2100360	293946			Adjustment to Paid Line	-	(25,968.60)	-
08/01/2024	DJ	01-201-25-270-280-060	2100360	293946			Adjustment to Paid Line	-	25,968.60	-
08/01/2024	DJ	01-201-25-270-280-060	2100360	293947			Adjustment to Paid Line	-	(25,766.10)	-
08/01/2024	DJ	01-201-25-270-280-060	2100360	293947			Adjustment to Paid Line	-	25,766.10	-
08/01/2024	DJ	01-201-25-270-280-060	2100360	293948			Adjustment to Paid Line	-	(25,672.95)	-
08/01/2024	DJ	01-201-25-270-280-060	2100360	293948			Adjustment to Paid Line	-	25,672.95	-
08/01/2024	DJ	01-201-25-270-280-060	2100360	293949			Adjustment to Paid Line	-	(26,129.25)	-
08/01/2024	DJ	01-201-25-270-280-060	2100360	293949			Adjustment to Paid Line	-	26,129.25	-
08/01/2024	DJ	01-201-25-270-280-060	2100360	294010			Adjustment to Paid Line	-	(26,782.65)	-
08/01/2024	DJ	01-201-25-270-280-060	2100360	294010			Adjustment to Paid Line	-	26,782.65	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	293874	1420318	001270	Invoice # 200332100-001270 Inmate Meals	-	26,408.70	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	293874	1420318	001270	Invoice # 200332100-001270, Staff Meals	-	4,872.00	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	293874	1420318	001271	Invoice # 200332100-001271 Homeless Shel	-	1,348.73	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	293945	1420318	001261	Invoice # 200332100-001261 Inmate Meals	-	25,807.95	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	293945	1420318	001261	Invoice # 200332100-001261, Staff Meals	-	4,872.00	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	293945	1420318	001262	Invoice # 200332100-001262 Homeless Shel	-	1,348.73	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	293946	1420318	001263	Invoice # 200332100-001263 Inmate Meals	-	25,968.60	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	293946	1420318	001263	Invoice # 200332100-001263, Staff Meals	-	4,872.00	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	293946	1420318	001264	Invoice # 200332100-001264 Homeless Shel	-	1,348.73	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	293947	1420318	001265	Invoice # 200332100-001265 Inmate Meals	-	25,766.10	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	293947	1420318	001265	Invoice # 200332100-001265, Staff Meals	-	4,872.00	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	293947	1420318	001266	Invoice # 200332100-001266 Homeless Shel	-	1,348.73	-

14289 - ARAMARK CORRECTIONAL SERVICES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/02/2024	DJ	01-201-25-270-280-060	2100360	293948	1420318	001267	Invoice # 200332100-001267 Inmate Meals	-	25,672.95	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	293948	1420318	001267	Invoice # 200332100-001267, Staff Meals	-	4,872.00	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	293948	1420318	001268	Invoice # 200332100-001268 Homeless Shel	-	1,348.73	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	293949	1420319	001269	Invoice # 200332100-001269 Inmate Meals	-	26,129.25	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	293949	1420319	001269	Invoice # 200332100-001269, Staff Meals	-	6,220.73	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	294010	1420319	001272	Invoice # 200332100-001272 Inmate Meals	-	26,782.65	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	294010	1420319	001272	Invoice # 200332100-001272, Staff Meals	-	4,872.00	-
08/02/2024	DJ	01-201-25-270-280-060	2100360	294010	1420319	001273	Invoice # 200332100-001273 Homeless Shel	-	1,348.73	-
08/05/2024	ENC	01-201-25-270-280-060	2100360	294550			Invoice # 200332100-001275 Inmate Meals	27,063.45	-	-
08/05/2024	ENC	01-201-25-270-280-060	2100360	294550			Invoice # 200332100-001276 Homeless Shel	6,220.73	-	-
08/05/2024	CON	01-201-25-270-280-060	2100360				PO# 294550 (Req# 304631)	(33,284.18)	-	-
08/05/2024	ENC	01-201-25-270-280-060	2100360	294622			Invoice # 200332100-001274 Inmate Meals	33,267.97	-	-
08/05/2024	CON	01-201-25-270-280-060	2100360				PO# 294622 (Req# 304113)	(33,267.97)	-	-
08/16/2024	DJ	01-201-25-270-280-060	2100360	294550	1420893	001275	Invoice # 200332100-001275 Inmate Meals	-	27,063.45	-
08/16/2024	DJ	01-201-25-270-280-060	2100360	294550	1420893	001275	Invoice # 200332100-001275, Staff Meals	-	4,872.00	-
08/16/2024	DJ	01-201-25-270-280-060	2100360	294550	1420893	001276	Invoice # 200332100-001276 Homeless Shel	-	1,348.73	-
08/16/2024	DJ	01-201-25-270-280-060	2100360	294622	1420893	001274	Invoice # 200332100-001274 Homeless Shel	-	33,267.97	-
08/20/2024	ENC	01-201-25-270-280-060	2100360	295689			Invoice # 200332100-001278 Inmate Meals	32,737.40	-	-
08/20/2024	CON	01-201-25-270-280-060	2100360				PO# 295689 (Req# 305756)	(32,737.40)	-	-
08/20/2024	ENC	01-201-25-270-280-060	2100360	295690			Invoice # 200332100-001279 Homeless Shel	31,230.80	-	-
08/20/2024	CON	01-201-25-270-280-060	2100360				PO# 295690 (Req# 305757)	(31,230.80)	-	-
09/27/2024	DJ	01-201-25-270-280-060	2100360	295689	1422635	001278	Invoice # 200332100-001278 Inmate Meals	-	31,838.25	-
09/27/2024	DJ	01-201-25-270-280-060	2100360	295689	1422635	001277	Invoice # 200332100-001277 Homeless Shel	-	899.15	-
09/27/2024	DJ	01-201-25-270-280-060	2100360	295690	1422635	001279	Invoice # 200332100-001279 Homeless Shel	-	31,230.80	-
10/25/2024	ENC	01-201-25-270-280-060	2100360	300611			Invoice # 200332100-001280 Inmate Meals	32,040.75	-	-
10/25/2024	CON	01-201-25-270-280-060	2100360				PO# 300611 (Req# 310744)	(32,040.75)	-	-
11/13/2024	ENC	01-201-25-270-280-060	2100360	301679			Invoice # 200332100-001281 Homeless Shel	899.15	-	-
11/13/2024	CON	01-201-25-270-280-060	2100360				PO# 301679 (Req# 311488)	(899.15)	-	-
11/18/2024	ENC	01-201-25-270-280-060	2100360	302166			Invoice # 200332100-001307 Homeless Shel	34,009.88	-	-
11/18/2024	CON	01-201-25-270-280-060	2100360				PO# 302166 (Req# 312397)	(34,009.88)	-	-
11/18/2024	ENC	01-201-25-270-280-060	2100360	302167			Invoice # 200332100-001312 Inmate Meals	31,953.83	-	-
11/18/2024	CON	01-201-25-270-280-060	2100360				PO# 302167 (Req# 312398)	(31,953.83)	-	-
11/18/2024	ENC	01-201-25-270-280-060	2100360	302168			Invoice # 200332100-001313 Homeless Shel	32,437.70	-	-
11/18/2024	CON	01-201-25-270-280-060	2100360				PO# 302168 (Req# 312399)	(32,437.70)	-	-
11/22/2024	DJ	01-201-25-270-280-060	2100360	300611	1425132	001280	Invoice # 200332100-001280 Inmate Meals	-	32,040.75	-
11/22/2024	DJ	01-201-25-270-280-060	2100360	301679	1425132	001281	Invoice # 200332100-001281 Homeless Shel	-	899.15	-
11/22/2024	DJ	01-201-25-270-280-060	2100360	302166	1425132	001307	Invoice # 200332100-001307 Homeless Shel	-	34,009.88	-
11/22/2024	DJ	01-201-25-270-280-060	2100360	302167	1425132	001312	Invoice # 200332100-001312 Inmate Meals	-	26,492.40	-
11/22/2024	DJ	01-201-25-270-280-060	2100360	302167	1425132	001310	Invoice # 200332100-001310, Staff Meals	-	4,562.28	-
11/22/2024	DJ	01-201-25-270-280-060	2100360	302167	1425132	001311	Invoice # 200332100-001311 Homeless Shel	-	899.15	-
11/22/2024	DJ	01-201-25-270-280-060	2100360	302168	1425132	001314	Invoice # 200332100-001314, Staff Meals	-	31,538.55	-
11/22/2024	DJ	01-201-25-270-280-060	2100360	302168	1425132	001313	Invoice # 200332100-001313 Homeless Shel	-	899.15	-
11/25/2024	CON	01-201-25-270-280-060	2100360				ARAMARK CORRECTIONAL SERVICES LLC	182,864.72	-	-
11/25/2024	ENC	01-201-25-270-280-060	2100360	302752			Invoice # 200332100-001282 Homeless Shel	54,135.83	-	-
11/25/2024	CON	01-201-25-270-280-060	2100360				PO# 302752 (Req# 310745)	(54,135.83)	-	-
11/25/2024	ENC	01-201-25-270-280-060	2100360	302757			Invoice # 200332100-001285 Inmate Meals	54,889.53	-	-
11/25/2024	CON	01-201-25-270-280-060	2100360				PO# 302757 (Req# 310747)	(54,889.53)	-	-
11/25/2024	ENC	01-201-25-270-280-060	2100360	302758			Invoice # 200332100-001288 Inmate Meals	54,099.71	-	-
11/25/2024	CON	01-201-25-270-280-060	2100360				PO# 302758 (Req# 310749)	(54,099.71)	-	-
11/25/2024	ENC	01-201-25-270-280-060	2100360	302759			Invoice # 200332100-001290 Inmate Meals	54,812.48	-	-
11/25/2024	CON	01-201-25-270-280-060	2100360				PO# 302759 (Req# 310753)	(54,812.48)	-	-
11/25/2024	ENC	01-201-25-270-280-060	2100360	302760			Invoice # 200332100-001294 Inmate Meals	54,003.39	-	-
11/25/2024	CON	01-201-25-270-280-060	2100360				PO# 302760 (Req# 310755)	(54,003.39)	-	-
11/25/2024	ENC	01-201-25-270-280-060	2100360	302761			Invoice # 200332100-001296 Inmate Meals	55,007.53	-	-
11/25/2024	CON	01-201-25-270-280-060	2100360				PO# 302761 (Req# 310757)	(55,007.53)	-	-
11/25/2024	ENC	01-201-25-270-280-060	2100360	302762			Invoice # 200332100-001300 Inmate Meals	54,506.66	-	-
11/25/2024	CON	01-201-25-270-280-060	2100360				PO# 302762 (Req# 310758)	(54,506.66)	-	-
11/25/2024	ENC	01-201-25-270-280-060	2100360	302763			Invoice # 200332100-001302 Inmate Meals	54,400.71	-	-
11/25/2024	CON	01-201-25-270-280-060	2100360				PO# 302763 (Req# 310832)	(54,400.71)	-	-
11/25/2024	ENC	01-201-25-270-280-060	2100360	302766			Invoice # 200332100-001306 Inmate Meals	43,870.28	-	-
11/25/2024	CON	01-201-25-270-280-060	2100360				PO# 302766 (Req# 310834)	(43,870.28)	-	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302752	1425773	001283	Invoice # 200332100-001283, Staff Meals	-	53,236.68	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302752	1425773	001282	Invoice # 200332100-001282 Homeless Shel	-	899.15	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302757	1425773	001285	Invoice # 200332100-001285 Inmate Meals	-	53,990.38	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302757	1425773	001284	Invoice # 200332100-001284 Homeless Shel	-	899.15	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302758	1425773	001287	Invoice # 200332100-001287, Staff Meals	-	31,966.50	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302758	1425773	001286	Invoice # 200332100-001286 Homeless Shel	-	899.15	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302758	1425773	001288	Invoice # 200332100-001288 Inmate Meals	-	21,234.06	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302759	1425773	001290	Invoice # 200332100-001290 Inmate Meals	-	32,366.10	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302759	1425773	001289	Invoice # 200332100-001289 Homeless Shel	-	899.15	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302759	1425773	001291	Invoice # 200332100-001291 Inmate Meals	-	21,547.23	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302760	1425774	001293	Invoice # 200332100-001293, Staff Meals	-	31,912.50	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302760	1425774	001292	Invoice # 200332100-001292 Homeless Shel	-	899.15	-
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12/06/2024	DJ	01-201-25-270-280-060	2100360	302761	1425774	001295	Invoice # 200332100-001295 Homeless Shel	-	899.15	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302761	1425774	001297	Invoice # 200332100-001297 Inmate Meals	-	21,632.93	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302762	1425774	001299	Invoice # 200332100-001299, Staff Meals	-	32,194.65	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302762	1425774	001298	Invoice # 200332100-001298 Homeless Shel	-	899.15	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302762	1425774	001300	Invoice # 200332100-001300 Inmate Meals	-	21,412.86	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302763	1425774	001302	Invoice # 200332100-001302, Staff Meals	-	32,135.25	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302763	1425774	001301	Invoice # 200332100-001301 Homeless Shel	-	899.15	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302763	1425774	001303	Invoice # 200332100-001303 Inmate Meals	-	21,366.31	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302766	1425775	001305	Invoice # 200332100-001305 Inmate Meals	-	31,322.55	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302766	1425775	001304	Invoice # 200332100-001304 Homeless Shel	-	899.15	-
12/06/2024	DJ	01-201-25-270-280-060	2100360	302766	1425775	001306	Invoice # 200332100-001306 Inmate Meals	-	11,648.58	-
12/11/2024	ENC	01-201-25-270-280-060	2100360	304111			Invoice # 200332100-001315 Homeless Shel	31,903.10	-	-
12/11/2024	CON	01-201-25-270-280-060	2100360				PO# 304111 (Req# 314464)	(31,903.10)	-	-

14289 - ARAMARK CORRECTIONAL SERVICES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/11/2024	ENC	01-201-25-270-280-060	2100360	304112			Invoice # 200332100-001318 Inmate Meals	31,614.20	-	-
12/11/2024	CON	01-201-25-270-280-060	2100360				PO# 304112 (Req# 314466)	(31,614.20)	-	-
12/11/2024	ENC	01-201-25-270-280-060	2100360	304113			Invoice # 200332100-001319 Homeless Shel	32,137.15	-	-
12/11/2024	CON	01-201-25-270-280-060	2100360				PO# 304113 (Req# 314467)	(32,137.15)	-	-
12/20/2024	DJ	01-201-25-270-280-060	2100360	304111	1426366	001316	Invoice # 200332100-001316 Inmate Meals	-	31,003.95	-
12/20/2024	DJ	01-201-25-270-280-060	2100360	304111	1426366	001315	Invoice # 200332100-001315 Homeless Shel	-	899.15	-
12/20/2024	DJ	01-201-25-270-280-060	2100360	304112	1426366	001318	Invoice # 200332100-001318, Staff Meals	-	30,715.05	-
12/20/2024	DJ	01-201-25-270-280-060	2100360	304112	1426366	001317	Invoice # 200332100-001317 Homeless Shel	-	899.15	-
12/20/2024	DJ	01-201-25-270-280-060	2100360	304113	1426366	001320	Invoice # 200332100-0013120 Inmate Meals	-	31,164.60	-
12/20/2024	DJ	01-201-25-270-280-060	2100360	304113	1426366	001319	Invoice # 200332100-001319 Homeless Shel	-	972.55	-
01/07/2025	CON	01-201-25-270-280-060	2100360				ARAMARK CORRECTIONAL SVS	476,437.50	-	-
01/13/2025	ENC	01-203-25-270-280-060	2100360	305164			Invoice # 200332100-0013122 Inmate Meals	32,008.60	-	-
01/13/2025	CON	01-203-25-270-280-060	2100360				PO# 305164 (Req# 315376)	(32,008.60)	-	-
01/13/2025	ENC	01-203-25-270-280-060	2100360	305167			Invoice # 200332100-001324 Homeless Shel	32,242.35	-	-
01/13/2025	CON	01-203-25-270-280-060	2100360				PO# 305167 (Req# 315377)	(32,242.35)	-	-
01/13/2025	ENC	01-203-25-270-280-060	2100360	305169			Invoice # 200332100-001325 Inmate Meals	32,046.00	-	-
01/13/2025	CON	01-203-25-270-280-060	2100360				PO# 305169 (Req# 315384)	(32,046.00)	-	-
01/13/2025	ENC	01-203-25-270-280-060	2100360	305380			Invoice # 200332100-001328 Homeless Shel	32,306.78	-	-
01/13/2025	CON	01-203-25-270-280-060	2100360				PO# 305380 (Req# 315861)	(32,306.78)	-	-
01/13/2025	ENC	01-201-25-270-280-060	2100360	305381			Invoice # 200332100-001329 Inmate Meals	32,402.63	-	-
01/13/2025	CON	01-201-25-270-280-060	2100360				PO# 305381 (Req# 315864)	(32,402.63)	-	-
01/17/2025	DJ	01-203-25-270-280-060	2100360	305164	1427050	001322	Invoice # 200332100-001322, Staff Meals	-	30,981.00	-
01/17/2025	DJ	01-203-25-270-280-060	2100360	305164	1427050	001321	Invoice # 200332100-001321 Homeless Shel	-	1,027.60	-
01/17/2025	DJ	01-203-25-270-280-060	2100360	305167	1427050	001323	Invoice # 200332100-001323, Staff Meals	-	31,086.30	-
01/17/2025	DJ	01-203-25-270-280-060	2100360	305167	1427050	001324	Invoice # 200332100-001324 Homeless Shel	-	1,156.05	-
01/17/2025	DJ	01-203-25-270-280-060	2100360	305169	1427050	001325	Invoice # 200332100-001325 Inmate Meals	-	30,779.85	-
01/17/2025	DJ	01-203-25-270-280-060	2100360	305169	1427050	001326	Invoice # 200332100-001326 Homeless Shel	-	1,266.15	-
01/17/2025	DJ	01-203-25-270-280-060	2100360	305380	1427050	001327	Invoice # 200332100-001325, Staff Meals	-	30,958.05	-
01/17/2025	DJ	01-203-25-270-280-060	2100360	305380	1427050	001328	Invoice # 200332100-001328 Homeless Shel	-	1,348.73	-
01/17/2025	DJ	01-201-25-270-280-060	2100360	305381	1427050	001329	Invoice # 200332100-001329 Inmate Meals	-	31,053.90	-
01/17/2025	DJ	01-201-25-270-280-060	2100360	305381	1427050	001330	Invoice # 200332100-001330 Homeless Shel	-	1,348.73	-
01/30/2025	ENC	01-201-25-270-280-060	2100360	307826			Invoice # 200332100-001332 Homeless Shel	32,337.83	-	-
01/30/2025	CON	01-201-25-270-280-060	2100360				PO# 307826 (Req# 318353)	(32,337.83)	-	-
01/30/2025	ENC	01-201-25-270-280-060	2100360	307827			Invoice # 200332100-001333 Inmate Meals	32,424.23	-	-
01/30/2025	CON	01-201-25-270-280-060	2100360				PO# 307827 (Req# 318354)	(32,424.23)	-	-
02/06/2025	CON	01-203-25-270-280-060	2100360				ARAMARK CORRECTIONAL SERVICES LLC	(231,145.58)	-	-
02/14/2025	ENC	01-201-25-270-280-060	2100360	309075			Invoice # 200332100-001335, Inmate Meals	33,253.65	-	-
02/14/2025	CON	01-201-25-270-280-060	2100360				PO# 309075 (Req# 319632)	(33,253.65)	-	-
02/18/2025	ENC	01-201-25-270-280-060	2100360	309143			Invoice # 200332100-001337 Homeless Shel	32,634.83	-	-
02/18/2025	CON	01-201-25-270-280-060	2100360				PO# 309143 (Req# 319633)	(32,634.83)	-	-
02/25/2025	ENC	01-201-25-270-280-060	2100360	309754			Invoice # 200332100-001339, Inmate Meals	32,726.63	-	-
02/25/2025	CON	01-201-25-270-280-060	2100360				PO# 309754 (Req# 320316)	(32,726.63)	-	-
02/25/2025	ENC	01-201-25-270-280-060	2100360	309755			Invoice # 200332100-001342 Homeless Shel	32,609.18	-	-
02/25/2025	CON	01-201-25-270-280-060	2100360				PO# 309755 (Req# 320317)	(32,609.18)	-	-
02/28/2025	DJ	01-201-25-270-280-060	2100360	307826	1430061	001331	Invoice # 200332100-001331, Staff Meals	-	30,989.10	-
02/28/2025	DJ	01-201-25-270-280-060	2100360	307826	1430061	001332	Invoice # 200332100-001332 Homeless Shel	-	1,348.73	-
02/28/2025	DJ	01-201-25-270-280-060	2100360	307827	1430061	001333	Invoice # 200332100-001333 Inmate Meals	-	31,075.50	-
02/28/2025	DJ	01-201-25-270-280-060	2100360	307827	1430061	001334	Invoice # 200332100-001334 Homeless Shel	-	1,348.73	-
02/28/2025	DJ	01-201-25-270-280-060	2100360	309075	1430061	001335	Invoice # 200332100-001335, Staff Meals	-	31,877.40	-
02/28/2025	DJ	01-201-25-270-280-060	2100360	309075	1430061	001336	Invoice # 200332100-001336 Homeless Shel	-	1,376.25	-
02/28/2025	DJ	01-201-25-270-280-060	2100360	309143	1430061	001338	Invoice # 200332100-001338, Inmate Meals	-	31,286.10	-
02/28/2025	DJ	01-201-25-270-280-060	2100360	309143	1430061	001337	Invoice # 200332100-001337 Homeless Shel	-	1,348.73	-
02/28/2025	DJ	01-201-25-270-280-060	2100360	309754	1430061	001339	Invoice # 200332100-001339, Staff Meals	-	31,377.90	-
02/28/2025	DJ	01-201-25-270-280-060	2100360	309754	1430061	001340	Invoice # 200332100-001340 Homeless Shel	-	1,348.73	-
02/28/2025	DJ	01-201-25-270-280-060	2100360	309755	1430062	001341	Invoice # 200332100-001341, Staff Meals	-	31,260.45	-
02/28/2025	DJ	01-201-25-270-280-060	2100360	309755	1430062	001342	Invoice # 200332100-001342 Homeless Shel	-	1,348.73	-
03/06/2025	CON	01-201-25-270-280-060	2100360				ARAMARK CORRECTIONAL SVS	133,856.25	-	-
03/27/2025	ENC	01-201-25-270-280-060	2100360	312130			Invoice # 200332100-001343, Inmate Meals	33,159.98	-	-
03/27/2025	CON	01-201-25-270-280-060	2100360				PO# 312130 (Req# 322618)	(33,159.98)	-	-
03/27/2025	ENC	01-201-25-270-280-060	2100360	312131			Invoice # 200332100-001347 Homeless Shel	32,683.43	-	-
03/27/2025	CON	01-201-25-270-280-060	2100360				PO# 312131 (Req# 322619)	(32,683.43)	-	-
03/27/2025	ENC	01-201-25-270-280-060	2100360	312132			Invoice # 200332100-001349, Inmate Meals	32,478.23	-	-
03/27/2025	CON	01-201-25-270-280-060	2100360				PO# 312132 (Req# 322620)	(32,478.23)	-	-
03/27/2025	ENC	01-201-25-270-280-060	2100360	312133			Invoice # 200332100-001351, Inmate Meals	32,669.93	-	-
03/27/2025	CON	01-201-25-270-280-060	2100360				PO# 312133 (Req# 322622)	(32,669.93)	-	-
03/27/2025	ENC	01-201-25-270-280-060	2100360	312134			Invoice # 200332100-001345, Trays and Ca	3,398.07	-	-
03/27/2025	CON	01-201-25-270-280-060	2100360				PO# 312134 (Req# 322671)	(3,398.07)	-	-
04/11/2025	DJ	01-201-25-270-280-060	2100360	312130	1431799	001343	Invoice # 200332100-001343, Inmate Meals	-	31,811.25	-
04/11/2025	DJ	01-201-25-270-280-060	2100360	312130	1431799	001344	Invoice # 200332100-001344 Homeless Shel	-	1,348.73	-
04/11/2025	DJ	01-201-25-270-280-060	2100360	312131	1431799	001346	Invoice # 200332100-001346, Staff Meals	-	31,334.70	-
04/11/2025	DJ	01-201-25-270-280-060	2100360	312131	1431799	001347	Invoice # 200332100-001347 Homeless Shel	-	1,348.73	-
04/11/2025	DJ	01-201-25-270-280-060	2100360	312132	1431799	001349	Invoice # 200332100-001349, Inmate Meals	-	31,129.50	-
04/11/2025	DJ	01-201-25-270-280-060	2100360	312132	1431799	001348	Invoice # 200332100-001348 Homeless Shel	-	1,348.73	-
04/11/2025	DJ	01-201-25-270-280-060	2100360	312133	1431799	001351	Invoice # 200332100-001351, Staff Meals	-	31,321.20	-
04/11/2025	DJ	01-201-25-270-280-060	2100360	312133	1431799	001352	Invoice # 200332100-001352 Homeless Shel	-	1,348.73	-
04/11/2025	DJ	01-201-25-270-280-060	2100360	312134	1431799	001345	Invoice # 200332100-001345, Trays and Ca	-	1,487.29	-
04/11/2025	DJ	01-201-25-270-280-060	2100360	312134	1431799	001350	Invoice # 200332100-001350, Trays and Ca	-	1,910.78	-
04/23/2025	ENC	01-201-25-270-280-060	2100360	313969			Invoice # 200332100-001355 Homeless Shel	32,425.58	-	-
04/23/2025	CON	01-201-25-270-280-060	2100360				PO# 313969 (Req# 324709)	(32,425.58)	-	-
04/23/2025	ENC	01-201-25-270-280-060	2100360	313970			Invoice # 200332100-001358, Inmate Meals	32,483.63	-	-
04/23/2025	CON	01-201-25-270-280-060	2100360				PO# 313970 (Req# 324710)	(32,483.63)	-	-
04/23/2025	ENC	01-201-25-270-280-060	2100360	313971			Invoice # 200332100-001361 Homeless Shel	32,036.78	-	-
04/23/2025	CON	01-201-25-270-280-060	2100360				PO# 313971 (Req# 324711)	(32,036.78)	-	-
04/23/2025	CON	01-201-25-270-280-060	2100360				ARAMARK CORRECTIONAL SVS	120,470.63	-	-
04/28/2025	ENC	01-201-25-270-280-060	2100360	314297			Invoice # 200332100-001359, Trays and Ca	2,472.32	-	-
04/28/2025	CON	01-201-25-270-280-060	2100360				PO# 314297 (Req# 324712)	(2,472.32)	-	-
04/29/2025	ENC	01-201-25-270-280-060	2100360	314388			Invoice # 200332100-001364, Inmate Meals	32,491.73	-	-
04/29/2025	CON	01-201-25-270-280-060	2100360				PO# 314388 (Req# 325140)	(32,491.73)	-	-

14289 - ARAMARK CORRECTIONAL SERVICES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/29/2025	ENC	01-201-25-270-280-060	2100360	314399			Invoice # 200332100-001362 Homeless Shel	32,490.38	-	-
04/29/2025	CON	01-201-25-270-280-060	2100360				PO# 314399 (Req# 325139)	(32,490.38)	-	-
05/09/2025	DJ	01-201-25-270-280-060	2100360	313969	1433113	001354	Invoice # 200332100-001354, Staff Meals	-	31,076.85	-
05/09/2025	DJ	01-201-25-270-280-060	2100360	313969	1433113	001355	Invoice # 200332100-001355 Homeless Shel	-	1,348.73	-
05/09/2025	DJ	01-201-25-270-280-060	2100360	313970	1433113	001358	Invoice # 200332100-001358, Inmate Meals	-	31,134.90	-
05/09/2025	DJ	01-201-25-270-280-060	2100360	313970	1433113	001357	Invoice # 200332100-001357 Homeless Shel	-	1,348.73	-
05/09/2025	DJ	01-201-25-270-280-060	2100360	313971	1433113	001360	Invoice # 200332100-001360, Staff Meals	-	30,688.05	-
05/09/2025	DJ	01-201-25-270-280-060	2100360	313971	1433113	001361	Invoice # 200332100-001361 Homeless Shel	-	1,348.73	-
05/09/2025	DJ	01-201-25-270-280-060	2100360	314297	1433113	001353	Invoice # 200332100-001353, Trays and Ca	-	1,702.46	-
05/09/2025	DJ	01-201-25-270-280-060	2100360	314297	1433113	001359	Invoice # 200332100-001359, Trays and Ca	-	769.86	-
05/16/2025	CON	01-201-25-270-280-060	2100360				ARAMARK CORRECTIONAL SVS	1,084,235.62	-	-
Vendor Total								**3,581,719.14**	**3,225,767.96**	**-**

26417 - ARAWAKAN INC. D/B/A BERGEN COUNTY LGBTQ + ALLIANCE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/17/2023	ENC	02-213-41-513-111-431		274564			2023 APC-SASS 3RD PAYMEN	1,763.00	-	-
11/17/2023	ENC	02-213-41-513-111-610		274564			2023 ARPA-III B PAYMENT 3RD QUARTER JU	1,133.00	-	-
11/17/2023	ENC	02-213-41-513-111-620		274564			2023 ARPA -III C1 PAYMENT 3RD QUARTER	1,626.00	-	-
11/22/2023	DJ	02-213-41-513-111-431		274564	1406710		2023 APC-SASS 3RD PAYMEN	-	1,763.00	-
11/22/2023	DJ	02-213-41-513-111-610		274564	1406710		2023 ARPA-III B PAYMENT 3RD QUARTER JU	-	1,133.00	-
11/22/2023	DJ	02-213-41-513-111-620		274564	1406710		2023 ARPA -III C1 PAYMENT 3RD QUARTER	-	1,626.00	-
01/29/2024	ENC	02-213-41-513-111-431		279983			2023 APC-SASS FINAL PA	541.00	-	-
01/29/2024	ENC	02-213-41-513-111-610		279983			2023 ARPA-III B PAYMENT 4TH QUARTER	1,153.00	-	-
01/29/2024	ENC	02-213-41-513-111-620		279983			2023 ARPA -III C1 PAYMENT 4TH QUARTER	1,542.00	-	-
02/16/2024	DJ	02-213-41-513-111-431		279983	1411961		2023 APC-SASS FINAL PA	-	541.00	-
02/16/2024	DJ	02-213-41-513-111-610		279983	1411961		2023 ARPA-III B PAYMENT 4TH QUARTER	-	1,153.00	-
02/16/2024	DJ	02-213-41-513-111-620		279983	1411961		2023 ARPA -III C1 PAYMENT 4TH QUARTER	-	1,542.00	-
02/29/2024	ENC	02-213-41-514-111-431		282441			2024- APC-SASS 1ST QUARTER	1,250.00	-	-
03/15/2024	DJ	02-213-41-514-111-431		282441	1413190		2024- APC-SASS 1ST QUARTER	-	1,250.00	-
04/19/2024	ENC	02-213-41-514-111-610		286372			2024- III B-ARPA PAYMENT (2023 APC/ARP	1,161.00	-	-
04/19/2024	ENC	02-213-41-514-111-620		286372			2024- III C1-ARPA PAYMENT (2023 APC/AR	1,237.00	-	-
04/26/2024	DJ	02-213-41-514-111-610		286372	1415728		2024- III B-ARPA PAYMENT (2023 APC/ARP	-	1,161.00	-
04/26/2024	DJ	02-213-41-514-111-620		286372	1415728		2024- III C1-ARPA PAYMENT (2023 APC/AR	-	1,237.00	-
07/05/2024	ENC	02-213-41-514-111-431		291721			2024- APC-SASS 2ND QUARTE	1,250.00	-	-
07/18/2024	DJ	02-213-41-514-111-431		291721	1418933		2024- APC-SASS 2ND QUARTE	-	1,250.00	-
07/23/2024	ENC	02-213-41-514-111-610		293781			2024- III B-ARPA PAYMENT (2023 APC	1,897.00	-	-
07/23/2024	ENC	02-213-41-514-111-620		293781			2024- III C1-ARPA PAYMENT (2023 AP	2,004.00	-	-
08/02/2024	DJ	02-213-41-514-111-610		293781	1420553		2024- III B-ARPA PAYMENT (2023 APC	-	1,897.00	-
08/02/2024	DJ	02-213-41-514-111-620		293781	1420553		2024- III C1-ARPA PAYMENT (2023 AP	-	2,004.00	-
10/22/2024	ENC	02-213-41-514-111-610		300298			2024- III B-ARPA PAYMENT (2023 AP	1,650.00	-	-
10/22/2024	ENC	02-213-41-514-111-620		300298			2024- III C1-ARPA PAYMENT (2023	2,348.00	-	-
10/25/2024	DJ	02-213-41-514-111-610		300298	1424169		2024- III B-ARPA PAYMENT (2023 AP	-	1,650.00	-
10/25/2024	DJ	02-213-41-514-111-620		300298	1424169		2024- III C1-ARPA PAYMENT (2023	-	2,348.00	-
11/15/2024	ENC	02-213-41-514-111-431		302052			2024- APC-SASS 3RD QUAR	515.00	-	-
11/22/2024	DJ	02-213-41-514-111-431		302052	1425448		2024- APC-SASS 3RD QUAR	-	515.00	-
02/18/2025	ENC	02-213-41-514-111-431		309205			2024- APC-SASS 4TH QU	1,011.00	-	-
02/18/2025	ENC	02-213-41-514-111-610		309205			2024 ARPA III B PAYMENT	4,132.00	-	-
02/18/2025	ENC	02-213-41-514-111-620		309205			2024 ARPA III C1 PAYMENT	2,385.00	-	-
02/19/2025	ENC	02-213-41-515-111-431		309323			2025- APC-SASS 1ST QUARTER PAYMENT, J	3,750.00	-	-
02/19/2025	ENC	02-213-41-515-111-430		309323			2025- APC-III C1 1ST QUARTER PAYMENT,	2,850.00	-	-
02/28/2025	DJ	02-213-41-514-111-431		309205	1430284		2024- APC-SASS 4TH QU	-	1,011.00	-
02/28/2025	DJ	02-213-41-514-111-610		309205	1430284		2024 ARPA III B PAYMENT	-	4,132.00	-
02/28/2025	DJ	02-213-41-514-111-620		309205	1430284		2024 ARPA III C1 PAYMENT	-	2,385.00	-
02/28/2025	DJ	02-213-41-515-111-431		309323	1430284		2025- APC-SASS 1ST QUARTER PAYMENT, J	-	3,750.00	-
02/28/2025	DJ	02-213-41-515-111-430		309323	1430284		2025- APC-III C1 1ST QUARTER PAYMENT,	-	2,850.00	-
Vendor Total								**35,198.00**	**35,198.00**	**-**

27011 - ARCO CONSTRUCTION, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/25/2024	CON	04-215-22-17-3100-060	2400134				ARCO CONSTRUCTION, INC.	618,000.00	-	-
Vendor Total								**618,000.00**	**-**	**-**

926287 - ARMSTRONG JANE A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/31/2025	ENC	01-201-20-130-105-022		312281			Quote for Performing Procurement Service	6,600.00	-	-
05/02/2025	ENC	01-201-20-130-105-022		314708			Professional services related to RFP eva	6,600.00	-	-
Vendor Total								**13,200.00**	**-**	**-**

920018 - ART ROCKS LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/26/2024	ENC	03-200-56-375-230		291130			Workshop - Portfolio Prep	200.00	-	-
07/05/2024	DJ	03-200-56-375-230		291130	1418698	52	Workshop - Portfolio Prep	-	200.00	-
Vendor Total								**200.00**	**200.00**	**-**

908958 - ARTHUR G PUGH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2024	ENC	02-213-42-130-250-026		285725			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,500.00	-	-
05/10/2024	DJ	02-213-42-130-250-026		285725	1416101		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

908969 - ARTICON RECORDS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/30/2024	ENC	02-213-42-130-250-026		286991			BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	2,500.00	-	-
05/10/2024	DJ	02-213-42-130-250-026		286991	1416245		BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

908960 - ASEM M AHMED

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/14/2024	ENC	02-213-42-130-250-026		288017			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,500.00	-	-
07/05/2024	DJ	02-213-42-130-250-026		288017	1418668		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

26168 - ASI DOORS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/05/2024	ENC	01-201-25-270-280-043		291691			Item # 23A0529, TRANSMITTER, EDGE SENSOR	2,094.09	-	-
07/15/2024	ENC	01-201-25-270-280-043		291691			(Line Added) FREIGHT	26.94	-	-
07/18/2024	DJ	01-201-25-270-280-043		291691	2444194	655503	Item # 23A0529, TRANSMITTER, EDGE SENSOR	-	2,094.09	-
07/18/2024	DJ	01-201-25-270-280-043		291691	2444194	655503	FREIGHT	-	26.94	-
Vendor Total								**2,121.03**	**2,121.03**	**-**

25128 - ASSA ABLOY ENTRANCE SYSTEMS US INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2023	ENC	01-201-25-270-105-044		274148			Service Call #263951 for front door at B	521.50	-	-
11/22/2023	DJ	01-201-25-270-105-044		274148	1406671	SEI 1677971	Service Call #263951 for front door at B	-	521.50	-
01/16/2024	ENC	01-201-25-270-280-044		278589			Maintenance for ASSA Abloy Main Front Do	2,629.94	-	-
01/16/2024	ENC	01-201-25-270-105-044		278596			Maintenance for ASSA Abloy Main Front Do	876.65	-	-
02/16/2024	DJ	01-201-25-270-280-044		278589	1411928	SCI 76003	Maintenance for ASSA Abloy Main Front Do	-	2,629.94	-
03/15/2024	DJ	01-201-25-270-105-044		278596	1413149	SCI 76326	Maintenance for ASSA Abloy Main Front Do	-	876.65	-
03/25/2024	ENC	04-215-19-18-2703-041		284389			Quote # PQ-001850391-0, New Threshold, B	3,417.82	-	-
06/20/2024	DJ	04-215-19-18-2703-041		284389	1417949	SEI 1744705	Quote # PQ-001850391-0, New Threshold, B	-	3,417.82	-
01/22/2025	ENC	01-201-25-270-280-044		306476			Maintenance for ASSA Abloy Main Front Do	2,761.44	-	-
01/27/2025	ENC	01-201-25-270-105-044		307391			Maintenance for ASSA Abloy Main Front Do	920.48	-	-
02/14/2025	DJ	01-201-25-270-280-044		306476	1429640	SCI 79840	Maintenance for ASSA Abloy Main Front Do	-	2,761.44	-
02/20/2025	ENC	01-201-25-270-105-044		309436			Travel	734.70	-	-
03/14/2025	DJ	01-201-25-270-105-044		307391	2448101	SCI 80495	Maintenance for ASSA Abloy Main Front Do	-	920.48	-
04/25/2025	DJ	01-201-25-270-105-044		309436	2448946	SEI 1847198	Kit, Concealed Pivot, NS, LH	-	734.70	-
Vendor Total								**11,862.53**	**11,862.53**	**-**

27104 - ASSETWORKS RISK MANAGEMENT INC. D/B/A CENTURISK

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

27104 - ASSETWORKS RISK MANAGEMENT INC. D/B/A CENTURISK

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**170,300.00**	**-**	**-**

12990 - ASSOC OF PUBLIC-SAFETY COMMUNICATION OFFICIALS INTERNAT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-252-105-083		270571	1403641	85183	Instructor upgrade to Fire Service Comm.	-	318.00	-
11/21/2023	ENC	01-201-25-252-105-083		270853			To Cancel Balance. Per the request of Y.	(95.00)	-	-
11/22/2023	ENC	01-201-25-252-105-028		274875			FSC Instructor Manual U.S. Shipping - Gr	14.31	-	-
11/22/2023	ENC	01-201-25-252-105-083		274875			FSC Student Manual U.S. Shipping - Groun	2,856.75	-	-
12/08/2023	DJ	01-201-25-252-105-083		274875	1407078	1052862	Fire Service Communications 3rd Edition	-	2,856.75	-
12/08/2023	DJ	01-201-25-252-105-028		274875	1407078	1052862	FSC Instructor Manual U.S. Shipping - Gr	-	14.31	-
01/16/2024	ENC	01-201-25-252-105-083		278641			PST1, 7th Edition Student Manual - Membe	4,950.00	-	-
01/16/2024	ENC	01-201-25-252-105-028		278641			US Shipping - Ground 9%	445.50	-	-
01/29/2024	ENC	01-203-25-252-105-083		280094			Public Safety Telecommunicator I 7th Edi	95.00	-	-
02/02/2024	DJ	01-201-25-252-105-083		278641	1411010	87025	PST1, 7th Edition Student Manual - Membe	-	4,950.00	-
02/02/2024	DJ	01-201-25-252-105-028		278641	1411010	87025	US Shipping - Ground 9%	-	445.50	-
02/02/2024	DJ	01-203-25-252-105-083		280094	1411010	85193 / 1028362	Public Safety Telecommunicator I 7th Edi	-	95.00	-
03/13/2024	ENC	01-201-25-252-105-083		283481			PST 1 7th Ed. Instructor Recertificatio	95.00	-	-
03/15/2024	DJ	01-201-25-252-105-083		283481	1412896	1071593	PST 1 7th Ed. Instructor Recertificatio	-	95.00	-
04/02/2024	ENC	01-201-25-252-105-083		284903			PST 1 7th, Instructor, Online 68762 Earl	1,695.00	-	-
04/05/2024	ENC	01-201-25-270-100-083		285253			CALEA Law Enforcement Accreditation Mana	675.00	-	-
04/12/2024	DJ	01-201-25-252-105-083		284903	1414462	1073555	PST 1 7th, Instructor, Online 68762 Earl	-	1,695.00	-
04/12/2024	DJ	01-201-25-270-100-083		285253	1414462	1070449	CALEA Law Enforcement Accreditation Mana	-	675.00	-
05/02/2024	ENC	01-201-25-252-105-083		287281			Instructor upgrade to Fire Service Comm.	318.00	-	-
05/14/2024	ENC	01-201-25-252-105-083		288046			PST 1 7th Ed. Instructor Recertificatio	95.00	-	-
05/22/2024	ENC	01-201-25-252-105-083		288650			PST 1 7th Ed. Recertification 71965 - Ma	30.00	-	-
05/24/2024	DJ	01-201-25-252-105-083		287281	1416605	1076759	Instructor upgrade to Fire Service Comm.	-	318.00	-
06/06/2024	DJ	01-201-25-252-105-083		288650	1417093	1088431	print error	-	(30.00)	-
06/07/2024	DJ	01-201-25-252-105-083		288650	1417093	1088431	PST 1 7th Ed. Recertification 71965 - Ma	-	30.00	-
06/07/2024	DJ	01-201-25-252-105-083		288650	1417093	1088431	PST 1 7th Ed. Recertification 71965 - Ma	-	30.00	-
06/20/2024	DJ	01-201-25-252-105-083		288046	1417642	1077175	PST 1 7th Ed. Instructor Recertificatio	-	95.00	-
08/05/2024	ENC	01-201-25-252-105-083		294525			PST1, 7th Edition Student Manual - Membe	5,395.50	-	-
08/16/2024	DJ	01-201-25-252-105-083		294525	1420881	1114387	PST1, 7th Edition Student Manual - Membe	-	5,395.50	-
10/18/2024	ENC	01-201-25-252-105-083		300024			PST 1 7th Ed. Instructor Recertification	100.00	-	-
10/25/2024	DJ	01-201-25-252-105-083		300024	1423937	1139395	PST 1 7th Ed. Instructor Recertification	-	100.00	-
01/14/2025	ENC	01-201-25-252-105-023		305604			2025 APCO annual membership Dues	1,512.00	-	-
01/17/2025	DJ	01-201-25-252-105-023		305604	1427036	307175	2025 APCO annual membership Dues	-	1,512.00	-
Vendor Total								**18,182.06**	**18,595.06**	**-**

25614 - ATANE ENGINEERS ARCHITECTS & LAND SURVEYORS, P.C.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/23/2024	ENC	04-215-21-18-2920-189	2200197	286562			HFST SKID RESISTANCE 1/9/24 - 4/5/24	18,780.00	-	-
04/23/2024	CON	04-215-21-18-2920-189	2200197				PO# 286562 (Req# 296126)	(18,780.00)	-	-
06/07/2024	ENC	04-215-21-18-2920-189	2200197	289712			Bergen County - Provide Testing of HMA,	5,055.25	-	-
06/07/2024	CON	04-215-21-18-2920-189	2200197				PO# 289712 (Req# 299644)	(5,055.25)	-	-
06/14/2024	ENC	04-215-21-18-2920-189	2200197	290188			PROJECT: Bergen County - Bergen Cty Cont	6,462.40	-	-
06/14/2024	CON	04-215-21-18-2920-189	2200197				PO# 290188 (Req# 300099)	(6,462.40)	-	-
06/20/2024	DJ	04-215-21-18-2920-189	2200197	286562	1417973	PAL02A02-005C	HFST THICKNESS 1/9/24 - 4/5/24	-	18,780.00	-
06/20/2024	DJ	04-215-21-18-2920-189	2200197	289712	1417973	pal02a02-004b	Bergen County - Provide Testing of HMA,	-	5,055.25	-
08/16/2024	DJ	04-215-21-18-2920-189	2200197	290188	1421152	pal02a02-006d	PROJECT: Bergen County - Bergen Cty Cont	-	6,462.40	-
05/14/2025	CON	04-215-22-17-2920-189	2500090				ATANE ENGINEERS ARCHITECTS & LAND SURVEY	56,500.00	-	-
Vendor Total								**56,500.00**	**30,297.65**	**-**

12111 - ATLANTIC BUSINESS PRODUCTS D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/29/2024	ENC	01-201-25-240-120-046		300728			Staples refill for IM 9000 machine, type	101.90	-	-
11/08/2024	DJ	01-201-25-240-120-046		300728	1424468	994513	Staples refill for IM 9000 machine, type	-	101.90	-
01/27/2025	ENC	01-203-28-374-100-072		307265			OVERAGE BILLING. CONTRACT INCLUDES PARTS	634.10	-	-
01/31/2025	DJ	01-203-28-374-100-072		307265	1428745	994223	OVERAGE BILLING. CONTRACT INCLUDES PARTS	-	634.10	-
02/10/2025	ENC	01-203-28-375-100-072		308487			Overage Billing (see attached invoice)	996.50	-	-
02/11/2025	ENC	01-203-28-374-100-072		308573			OVERAGE BILLING. CONTRACT INCLUDES PARTS	126.28	-	-
02/11/2025	ENC	01-201-28-374-100-072		308573			OVERAGE BILLING. CONTRACT INCLUDES PARTS	63.12	-	-
02/13/2025	ENC	01-201-25-240-120-030		308986			Overage charges for leased copiers from	174.15	-	-
02/14/2025	DJ	01-203-28-375-100-072		308487	1429392	994222	Overage Billing (see attached invoice)	-	996.50	-
02/14/2025	DJ	01-203-28-374-100-072		308573	1429392	1071134	OVERAGE BILLING. CONTRACT INCLUDES PARTS	-	126.28	-
02/14/2025	DJ	01-201-28-374-100-072		308573	1429392	1071134	OVERAGE BILLING. CONTRACT INCLUDES PARTS	-	63.12	-
02/14/2025	ENC	01-203-25-240-110-030		309096			Color usage between 9/1/2024 - 11/30/202	128.40	-	-
02/20/2025	ENC	01-201-25-275-100-024		309438			3 hole punch for IM C4510 ID # L48431-Ma	725.00	-	-
02/27/2025	ENC	01-201-20-100-100-030		309993			Contract overage charge for the 1/1/2025	72.82	-	-
02/27/2025	ENC	01-203-20-100-100-030		309993			Contract overage charge for the 11/1/202	145.63	-	-
02/28/2025	DJ	01-201-25-240-120-030		308986	1430044	1071138	Overage charges for leased copiers from	-	174.15	-
02/28/2025	DJ	01-203-25-240-110-030		309096	1430044	1016994	Color usage between 9/1/2024 - 11/30/202	-	128.40	-

12111 - ATLANTIC BUSINESS PRODUCTS D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/05/2025	ENC	01-203-20-121-100-044		310460			Ricoh Copy Overage for 8/1/2024 to 10/31	272.15	-	-
03/11/2025	ENC	01-203-28-375-100-072		310905			Overage Billing (see attached invoice)	349.10	-	-
03/11/2025	ENC	01-201-28-375-100-072		310905			Overage January 2025	174.55	-	-
03/13/2025	ENC	01-201-20-120-100-024		311080			Paper Bank Unit for IM 2500 ID # L41234	965.00	-	-
03/14/2025	DJ	01-201-20-100-100-030		309993	1430603	1071139	Contract overage charge for the 1/1/2025	-	72.82	-
03/14/2025	DJ	01-203-20-100-100-030		309993	1430603	1071139	Contract overage charge for the 11/1/202	-	145.63	-
03/14/2025	DJ	01-203-20-121-100-044		310460	1430603	994221	Ricoh Copy Overage for 8/1/2024 to 10/31	-	272.15	-
03/14/2025	DJ	01-203-28-375-100-072		310905	1430603	1071135	Overage Billing (see attached invoice)	-	349.10	-
03/14/2025	DJ	01-201-28-375-100-072		310905	1430603	1071135	Overage January 2025	-	174.55	-
03/25/2025	ENC	01-203-27-340-105-030		311931			Quarterly billing for copier loaner. In	40.70	-	-
03/25/2025	ENC	01-203-27-340-106-030		311931			Quarterly billing for copier loaner. In	40.68	-	-
03/26/2025	ENC	01-201-20-155-100-024		312029			1/1/25 - 1/31/25 - Additional charge for	147.80	-	-
03/26/2025	ENC	01-203-20-155-100-024		312029			11/1/24 - 12/31/24 Additional charge for	295.60	-	-
03/28/2025	DJ	01-203-27-340-105-030		311931	1431250	994293	Quarterly billing for copier loaner. In	-	36.66	-
03/28/2025	DJ	01-203-27-340-106-030		311931	1431250	994293	Quarterly billing for copier loaner. In	-	36.65	-
03/28/2025	DJ	01-203-27-340-105-030		311931	1431250	1026622	Quarterly billing for copier loaner. In	-	4.04	-
03/28/2025	DJ	01-203-27-340-106-030		311931	1431250	1026622	Quarterly billing for copier loaner. In	-	4.03	-
04/11/2025	DJ	01-201-20-155-100-024		312029	1431784	1071140	1/1/25 - 1/31/25 - Additional charge for	-	147.80	-
04/11/2025	DJ	01-203-20-155-100-024		312029	1431784	1071140	11/1/24 - 12/31/24 Additional charge for	-	295.60	-
04/25/2025	DJ	01-201-25-275-100-024		309438	1432358	1099057	3 hole punch for IM C4510 ID # L48431-Ma	-	725.00	-
Vendor Total								**5,453.48**	**4,488.48**	**-**

26776 - ATLANTIC COAST RECYCLING LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-100-022		270488	1403936	Inv122756	Hackensack recycle and disposal material	-	286.30	-
10/12/2023	ENC	01-201-26-310-100-022		272044			Hackensack recycle and disposal material	326.31	-	-
10/27/2023	DJ	01-201-26-310-100-022		272044	1405638	INV123983	Hackensack recycle and disposal material	-	326.31	-
10/30/2023	ENC	01-201-26-310-100-022		273260			Hackensack recycle and disposal material	39.69	-	-
11/09/2023	DJ	01-201-26-310-100-022		273260	1406148	INV123675	Hackensack recycle and disposal material	-	39.69	-
12/07/2023	ENC	01-201-26-310-100-022		276001			Hackensack recycle and disposal material	176.90	-	-
12/22/2023	DJ	01-201-26-310-100-022		276001	1408803	INV124539	Hackensack recycle and disposal material	-	176.90	-
02/08/2024	ENC	01-201-26-310-100-022		280816			Mixed commodities- nonrecyclable materia	42.10	-	-
02/16/2024	DJ	01-201-26-310-100-022		280816	1411979	INV125164	Mixed commodities- nonrecyclable materia	-	42.10	-
04/09/2024	ENC	01-201-26-310-100-022		285480			Mixed commodities- nonrecyclable materia	411.35	-	-
04/12/2024	DJ	01-201-26-310-100-022		285480	1415069	INV125772	Mixed commodities- nonrecyclable materia	-	411.35	-
06/13/2024	ENC	01-201-26-310-100-022		290094			Mixed commodities- nonrecyclable materia	136.20	-	-
07/05/2024	DJ	01-201-26-310-100-022		290094	1418619	INV126443	Mixed commodities- nonrecyclable materia	-	136.20	-
09/16/2024	ENC	01-201-26-310-100-022		297550			Mixed commodities- nonrecyclable materia	14.60	-	-
09/27/2024	DJ	01-201-26-310-100-022		297550	1422923	INV127591	Mixed commodities- nonrecyclable materia	-	14.60	-
11/18/2024	ENC	01-201-26-310-100-022		302075			Mixed commodities- nonrecyclable materia	126.05	-	-
11/22/2024	DJ	01-201-26-310-100-022		302075	1425462	INV128289	Mixed commodities- nonrecyclable materia	-	126.05	-
12/11/2024	ENC	01-201-26-310-100-022		304010			Mixed commodities- nonrecyclable materia	160.00	-	-
12/20/2024	DJ	01-201-26-310-100-022		304010	1426694	INV128635	Mixed commodities- nonrecyclable materia	-	160.00	-
02/20/2025	ENC	01-201-26-310-100-022		309402			Mixed commodities- nonrecyclable materia	293.65	-	-
02/28/2025	DJ	01-201-26-310-100-022		309402	1430302	INV129435	Mixed commodities- nonrecyclable materia	-	293.65	-
03/13/2025	ENC	01-201-26-310-100-022		311030			Mixed commodities- nonrecyclable materia	92.45	-	-
03/28/2025	DJ	01-201-26-310-100-022		311030	1431531	INV129756	Mixed commodities- nonrecyclable materia	-	92.45	-
04/09/2025	ENC	01-201-26-310-100-022		313085			Mixed commodities- nonrecyclable materia	33.35	-	-
04/11/2025	DJ	01-201-26-310-100-022		313085	1432063	INV130082	Mixed commodities- nonrecyclable materia	-	33.35	-
04/15/2025	ENC	01-203-26-310-100-022		313500			Mixed commodities- nonrecyclable materia	169.00	-	-
04/25/2025	DJ	01-203-26-310-100-022		313500	1432642	INV126772	Mixed commodities- nonrecyclable materia	-	169.00	-
Vendor Total								**2,021.65**	**2,307.95**	**-**

22360 - ATLANTIC INFRARED INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/26/2024	ENC	01-201-26-292-100-127		291174			Infrared RestorationIntersection of Oak	4,200.00	-	-
07/18/2024	DJ	01-201-26-292-100-127		291174	1418900	BC240709	Infrared RestorationIntersection of Oak	-	4,200.00	-
04/01/2025	ENC	01-201-26-292-100-127		312349			OLD TAPPAN - 15 Old Tappan Road: INFRARE	2,450.00	-	-
05/12/2025	ENC	01-201-26-292-100-127		315305			FAIR LAWN - 4-12 RIVER ROAD : INFRARED R	2,450.00	-	-
Vendor Total								**9,100.00**	**4,200.00**	**-**

25504 - ATLANTIC NUCLEAR CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/05/2024	ENC	03-200-56-330-270		296757			Model 35 - Vehicle Radiation Monitor, in	2,240.00	-	-
12/20/2024	DJ	03-200-56-330-270		296757	1426652	56464	Model 35 - Vehicle Radiation Monitor, in	-	2,240.00	-
Vendor Total								**2,240.00**	**2,240.00**	**-**

4048 - ATLANTIC SALT INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/30/2023	ENC	01-201-26-292-100-123	2300306	273245			FAIRVIEW - SALT ORDERED 10/23/2023. 25	27,708.21	-	-
10/30/2023	CON	01-201-26-292-100-123	2300306				PO# 273245 (Req# 282646)	(27,708.21)	-	-
11/09/2023	DJ	01-201-26-292-100-123	2300306	273245	1405878	INV093634	FAIRVIEW - SALT ORDERED 10/23/2023. 25	-	2,043.56	-
11/09/2023	DJ	01-201-26-292-100-123	2300306	273245	1405878	INV093635	HACKENSACK (TC FOR CITY) - SALT ORDERED	-	23,556.51	-
11/09/2023	DJ	01-201-26-292-100-123	2300306	273245	1405878	INV093636	HASBROUCK HEIGHTS - SALT ORDERED 10/23/	-	2,108.14	-
11/09/2023	ENC	01-201-26-292-100-123	2300306	273814			WASHINGTON TWP - ORDERED 10/29/23. 102.6	48,132.83	-	-
11/09/2023	CON	01-201-26-292-100-123	2300306				PO# 273814 (Req# 283224)	(48,132.83)	-	-
11/20/2023	ENC	01-201-26-292-100-123	2300306	274690			BERGEN COUNTY CAMPGAW SHED - ORDERED 10/	40,887.41	-	-
11/20/2023	CON	01-201-26-292-100-123	2300306				PO# 274690 (Req# 283638)	(40,887.41)	-	-
12/05/2023	ENC	01-201-26-292-100-123	2300306	275640			RIDGEFIELD PARK - ORDERED 11/22/23, 27.3	5,928.30	-	-
12/05/2023	CON	01-201-26-292-100-123	2300306				PO# 275640 (Req# 285101)	(5,928.30)	-	-
12/08/2023	DJ	01-201-26-292-100-123	2300306	273814	1407024	INV093679	BERGEN COUNTY DPW SALT SHED AT E. KANSAS	-	40,049.92	-
12/08/2023	DJ	01-201-26-292-100-123	2300306	273814	1407024	INV093680	WASHINGTON TWP - ORDERED 10/29/23. 102.6	-	8,082.91	-
12/08/2023	DJ	01-201-26-292-100-123	2300306	274690	1407024	INV093717	BERGEN COUNTY CAMPGAW SHED - ORDERED 10/	-	30,955.45	-
12/08/2023	DJ	01-201-26-292-100-123	2300306	274690	1407024	INV093718	PARAMUS - ORDERED 11/03/2023. 126.12 TON	-	9,931.96	-
12/22/2023	DJ	01-201-26-292-100-123	2300306	275640	1408072	INV093846	ALPINE - ORDERED 11/28/23, 24.71 TONS DE	-	1,945.91	-
12/22/2023	DJ	01-201-26-292-100-123	2300306	275640	1408072	INV093847	NEW MILFORD - ORDERED 11/28/23, 23.22 TO	-	1,828.58	-
12/22/2023	DJ	01-201-26-292-100-123	2300306	275640	1408072	INV093848	RIDGEFIELD PARK - ORDERED 11/22/23, 27.3	-	2,153.81	-
01/09/2024	CON	01-201-26-292-100-123	2300306				ATLANTIC SALT INC	577,500.00	-	-
01/11/2024	ENC	01-203-26-292-100-123	2300306	277905			BOGOTA - SALT ORDERED 12/3/23. 25.45 TO	16,018.56	-	-
01/11/2024	CON	01-203-26-292-100-123	2300306				PO# 277905 (Req# 286414)	(16,018.56)	-	-
01/11/2024	ENC	01-201-26-292-100-123	2300306	277906			CLOSTER - ORDERED 1/2/24. 52.33 TONS DE	8,365.62	-	-
01/11/2024	CON	01-201-26-292-100-123	2300306				PO# 277906 (Req# 286779)	(8,365.62)	-	-
01/17/2024	ENC	01-201-26-292-100-123	2300306	279168			MONTVALE - SALT ORDERED 1/8/24. 76.75 TO	120,501.97	-	-
01/17/2024	CON	01-201-26-292-100-123	2300306				PO# 279168 (Req# 287539)	(120,501.97)	-	-
01/17/2024	ENC	01-201-26-292-100-123	2300306	279323			ROCKLEIGH - ORDERED 1/10/24. 26.97 TONS	109,793.33	-	-
01/17/2024	CON	01-201-26-292-100-123	2300306				PO# 279323 (Req# 288829)	(109,793.33)	-	-
01/19/2024	DJ	01-203-26-292-100-123	2300306	277905	1410439	INV093882	BOGOTA - SALT ORDERED 12/3/23. 25.45 TO	-	2,004.19	-
01/19/2024	DJ	01-203-26-292-100-123	2300306	277905	1410439	INV093883	EMERSON - SALT ORDERED 12/3/23. 24.60 T	-	1,937.25	-
01/19/2024	DJ	01-203-26-292-100-123	2300306	277905	1410439	INV093884	FAIR LAWN - SALT ORDERED 12/3/23. 78.21	-	6,159.05	-
01/19/2024	DJ	01-203-26-292-100-123	2300306	277905	1410439	INV093885	GLEN ROCK - SALT ORDERED 12/3/23. 47.97	-	3,777.64	-
01/19/2024	DJ	01-203-26-292-100-123	2300306	277905	1410439	INV093886	NORTH ARLINGTON - SALT ORDERED 12/3/23.	-	2,140.43	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	277906	1410439	INV094174	LYNDHURST - ORDERED 1/2/24. 53.9 TONS DE	-	4,244.63	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	277906	1410439	INV094173	CLOSTER - ORDERED 1/2/24. 52.33 TONS DE	-	4,120.99	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094247	BERGEN COUNTY DPW / PALISADES INTERSTATE	-	30,626.26	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094235	BERGEN COUNTY DPW CAMPGAW SHED, MAHWAH -	-	30,032.77	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094236	CLIFFSIDE PARK - SALT ORDERED 1/8/24. 29	-	2,356.20	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094237	CLOSTER- SALT ORDERED 1/8/24. 105.89 TON	-	8,338.84	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094238	EAST RUTHERFORD - SALT ORDERED 1/8/24. 2	-	2,040.41	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094239	FAIR LAWN - SALT ORDERED 1/8/24. 75.79 T	-	5,968.47	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094240	GARFIELD - SALT ORDERED 1/8/24. 51.85 TO	-	4,083.19	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094241	HARRINGTON PARK - SALT ORDERED 1/8/24. 5	-	4,338.34	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094243	HASBROUCK HEIGHTS - SALT ORDERED 1/8/24	-	2,059.31	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094244	MIDLAND PARK - SALT ORDERED 1/8/24. 26.6	-	2,094.75	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094245	MONTVALE - SALT ORDERED 1/8/24. 76.75 TO	-	6,044.07	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094246	OAKLAND - SALT ORDERED 1/8/24. 75.03 TON	-	5,908.61	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094248	PARK RIDGE - SALT ORDERED 1/8/24. 51.02	-	4,017.83	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094249	RIVERVALE - SALT ORDERED 1/8/24. 55.83 T	-	4,396.62	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094250	SADDLE RIVER - SALT ORDERED 1/8/24. 50.3	-	3,962.70	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094251	TETERBORO - SALT ORDERED 1/8/24. 28.84 T	-	2,271.15	-
01/19/2024	DJ	01-201-26-292-100-123	2300306	279168	1410440	INV094242	HARRRINGTON PARK - SALT ORDERED 1/8/24.	-	1,962.45	-
01/24/2024	ENC	01-201-26-292-100-123	2300306	279798			MONTVALE - ORDERED 1/16/24. 51.05 TONS D	86,500.21	-	-
01/24/2024	CON	01-201-26-292-100-123	2300306				PO# 279798 (Req# 289085)	(86,500.21)	-	-
01/29/2024	CON	01-203-26-292-100-123	2300306				ATLANTIC SALT INC	(661,324.69)	-	-
01/29/2024	CON	01-201-26-292-100-123	2300306				ATLANTIC SALT INC	405,625.00	-	-
01/29/2024	CON	01-201-26-292-100-123	2300306				ATLANTIC SALT INC	155,561.65	-	-
01/31/2024	ENC	01-201-26-292-100-123	2300306	280199			LYNDHURST - SALT ORDERED 1/17/2024. 50.	75,901.53	-	-
01/31/2024	CON	01-201-26-292-100-123	2300306				PO# 280199 (Req# 289858)	(75,901.53)	-	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094331	ALLENDALE - ORDERED 1/10/24. 105.40 TONS	-	8,300.25	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094332	ALPINE - ORDERED 1/10/24. 26.56 TONS DEL	-	2,091.60	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094333	BERGENFIELD - ORDERED 1/10/24. 26.11 TON	-	2,056.16	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094334	BERGENFIELD - ORDERED 1/10/24. 25.06 TON	-	1,973.48	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094335	DEMAREST - ORDERED 1/10/24. 53.09 TONS D	-	4,180.84	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094336	EMERSON - ORDERED 1/10/24. 50.43 TONS DE	-	3,971.37	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094337	ENGLEWOOD CLIFFS - ORDERED 1/10/24. 25.6	-	2,023.09	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094338	FAIRVIEW - ORDERED 1/10/24. 26.99 TONS D	-	2,125.46	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094339	FORT LEE - ORDERED 1/10/24. 51.19 TONS D	-	4,031.21	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094340	HO-HO-KUS - ORDERED 1/10/24. 26.49 TONS	-	2,086.09	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094341	LEONIA - ORDERED 1/10/24. 50.66 TONS DEL	-	3,989.48	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094342	LITTLE FERRY - ORDERED 1/10/24. 48.77 TO	-	3,840.64	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094343	LYNDHURST - ORDERED 1/10/24. 50.26 TONS	-	3,957.98	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094344	NORTHVALE - ORDERED 1/10/24. 51.64 TONS	-	4,066.65	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094345	PALISADES PARK - ORDERED 1/10/2024 27.2	-	2,145.94	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094346	PARAMUS - ORDERED 1/10/24. 130.92 TONS D	-	10,309.96	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094347	RAMSEY - ORDERED 1/10/24. 49.92 TONS DEL	-	3,931.20	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094348	RIDGEWOOD - ORDERED 1/10/24. 150.94 TONS	-	11,886.54	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094349	ROCHELLE PARK - ORDERED 1/10/24. 26.27 T	-	2,068.76	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094350	ROCKLEIGH - ORDERED 1/10/24. 26.97 TONS	-	2,123.89	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094351	SADDLE BROOK - ORDERED 1/10/24. 102.12 T	-	8,041.96	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094352	TEANECK - ORDERED 1/10/24. 77.10 TONS D	-	6,071.63	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094353	UPPER SADDLE RIVER - ORDERED 1/10/24. 5	-	4,051.69	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094354	WESTWOOD - ORDERED 1/10/24. 54.76 TONS D	-	4,312.35	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410952	INV094355	WESTWOOD - ORDERED 1/11/24. 25.30 TONS D	-	1,992.38	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279323	1410953	INV094356	WOODCLIFF LAKE - ORDERED 1/11/24. 52.86	-	4,162.73	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279798	1410953	INV094435	ALPINE - ORDERED 1/16/24. 27.96 TONS D	-	2,201.85	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279798	1410953	INV094436	BERGEN COUNTY EAST KANSAS ST SHED - ORDE	-	10,857.26	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279798	1410953	INV094437	BERGEN COUNTY CAMPGAW SHED, MAHWAH NJ -	-	26,406.84	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279798	1410953	INV094438	CLIFFSIDE PARK - ORDERED 1/16/24. 24.68	-	1,943.55	-

4048 - ATLANTIC SALT INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/02/2024	DJ	01-201-26-292-100-123	2300306	279798	1410953	INV094439	ENGLEWOOD CLIFFS - ORDERED 1/16/24. 25.	-	1,999.46	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279798	1410953	INV094440	EAST RUTHERFORD ORDERED 1/16/24. 24.8	-	1,955.36	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279798	1410953	INV094441	GARFIELD - ORDERED 1/16/24. 26.78 TONS	-	2,108.93	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279798	1410953	INV094442	GLEN ROCK - ORDERED 1/16/24. 55.09 TONS	-	4,338.34	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279798	1410953	INV094443	HILLSDALE - ORDERED 1/16/24. 50.98 TONS	-	4,014.68	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279798	1410953	INV094444	HILLSDALE - ORDERED 1/16/24. 52.44 TONS	-	4,129.65	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279798	1410953	INV094445	MONTVALE - ORDERED 1/16/24. 51.05 TONS D	-	4,020.19	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279798	1410953	INV094446	RAMSEY - ORDERED 1/16/24. 52.52 TONS DEL	-	4,135.95	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279798	1410953	INV094447	RIVERVALE - ORDERED 1/16/24. 54.19 TONS	-	4,267.47	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279798	1410953	INV094448	WALLINGTON - ORDERED 1/16/24. 50.20 TO	-	3,953.26	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279798	1410953	INV094449	WASHINGTON TOWNSHIP - ORDERED 1/16/24. 5	-	4,098.94	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	279798	1410953	INV094450	WOODCLIFF LAKE - ORDERED 1/16/24. 77.06	-	6,068.48	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094879	BERGEN COUNTY SHED AT CAMPGAW, MAHWAH -	-	2,938.80	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094880	CRESSKILL - SALT ORDERED 1/19/2024 53.	-	4,180.84	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094881	EDGEWATER - SALT ORDERED 1/19/2024. 53.	-	4,215.49	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094882	ELMWOOD PARK - SALT ORDERED 1/17/2024.	-	1,990.01	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094883	ELMWOOD PARK - SALT ORDERED 1/17/2024.	-	1,971.11	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094884	EMERSON - SALT ORDERED 1/19/2024. 25.89	-	2,038.84	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094885	EAST RUTHERFORD - SALT ORDERED 1/17/2024	-	6,043.28	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094886	FAIRVIEW - SALT ORDERED 1/17/2024. 27.34	-	2,153.03	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094887	FORT LEE - SALT ORDERED 1/17/2024. 25.7	-	2,027.03	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094888	GLEN ROCK - SALT ORDERED 1/19/2024. 57	-	4,490.33	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094889	HARRINGTON PARK - SALT ORDERED 1/17/2024	-	4,307.63	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094890	HASBROUCK HEIGHTS - SALT ORDERED 1/17/20	-	2,028.60	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094891	LEONIA - SALT ORDERED 1/19/2024. 25.99	-	2,046.71	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094892	LYNDHURST - SALT ORDERED 1/17/2024. 50.	-	3,961.13	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094893	NEW MILFORD - SALT ORDERED 1/17/2024. 5	-	4,242.27	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094894	OLD TAPPAN - SALT ORDERED 1/17/2024. 77	-	6,104.71	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094895	OLD TAPPAN - SALT ORDERED 1/17/2024. 2	-	2,279.03	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094896	PARK RIDGE - SALT ORDERED 1/19/2024. 5	-	4,080.04	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094897	RIVER EDGE - SALT ORDERED 1/19/2024. 2	-	2,021.51	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094898	SADDLE BROOK - SALT ORDERED 1/17/2024.	-	4,399.77	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094899	TEANECK - SALT ORDERED 1/17/2024. 80	-	6,351.98	-
02/02/2024	DJ	01-201-26-292-100-123	2300306	280199	1410954	INV094900	WALDWICK - SALT ORDERED 1/19/2024. 25.7	-	2,029.39	-
02/06/2024	CON	01-201-26-292-100-123	2300306				ATLANTIC SALT INC	(100,000.00)	-	-
02/06/2024	CON	01-201-26-292-100-123	2300306				ATLANTIC SALT INC	(100,000.00)	-	-
02/07/2024	ENC	01-201-26-292-100-123	2300306	280734			RIDGEWOOD - SALT ORDERED 1/20/24. 79.42	254,247.27	-	-
02/07/2024	CON	01-201-26-292-100-123	2300306				PO# 280734 (Req# 289685)	(254,247.27)	-	-
02/07/2024	ENC	01-201-26-292-100-123	2300306	280782			PARK RIDGE - SALT ORDERED 1/25/2024. 5	69,538.66	-	-
02/07/2024	CON	01-201-26-292-100-123	2300306				PO# 280782 (Req# 290165)	(69,538.66)	-	-
02/12/2024	ENC	01-201-26-292-100-123	2300306	281091			TETERBORO - ORDERED 1/31/24. 25.80 TONS	11,955.04	-	-
02/12/2024	CON	01-201-26-292-100-123	2300306				PO# 281091 (Req# 290611)	(11,955.04)	-	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095185	ALLENDALE - SALT ORDERED 1/22/24. 104.29	-	8,212.84	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095186	ALPINE - SALT ORDERED 1/22/2024. 26.31	-	2,071.91	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095187	BERGENFIELD - SALT ORDERED 1/22/2024. 5	-	4,148.56	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095188	BERGENFIELD - SALT ORDERED 1/24/2024. 26	-	2,094.75	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095189	BERGENFIELD - SALT ORDERED 1/23/2024. 2	-	2,091.60	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095190	BOGOTA - SALT ORDERED 1/23/2024. 25.35	-	1,996.31	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095191	CLIFFSIDE PARK - SALT ORDERED 1/23/2024.	-	4,117.05	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095192	CLOSTER - SALT ORDERED 1/23/2024. 54.2	-	4,269.04	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095193	CRESSKILL - SALT ORDERED 1/23/2024. 53.	-	4,211.55	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095194	CRESSKILL - SALT ORDERED 1/23/2024. 25.6	-	2,018.36	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095195	DEMAREST - SALT ORDERED 1/23/2024. 53.	-	4,205.26	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095196	EDGEWATER - SALT ORDERED 1/23/2024. 53.	-	4,202.11	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095197	ELMWOOD PARK - SALT ORDERED 1/23/2024.	-	6,149.60	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095198	EMERSON - SALT ORDERED 1/24/24 25.95 T	-	2,043.56	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095199	EMERSON - SALT ORDERED 1/23/2024. 25.2	-	1,990.01	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095200	FAIR LAWN - SALT ORDERED 1/23/2024. 79.6	-	6,268.50	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095201	FAIR LAWN - SALT ORDERED 1/24/2024. 74.3	-	5,858.21	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095202	GARFIELD - SALT ORDERED 1/23/2024. 26.29	-	2,070.34	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095203	GLEN ROCK - SALT ORDERED 1/23/2024. 51.5	-	4,060.35	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095204	HILLSDALE - SALT ORDERED 1/23/2024. 5	-	4,199.74	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095205	HO-HO-KUS - SALT ORDERED 1/23/2024. 52.	-	4,161.94	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095206	MAYWOOD - SALT ORDERED 1/23/2024. 107.87	-	8,494.77	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095207	MIDLAND PARK - SALT ORDERED 1/23/2024.	-	2,293.99	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095208	MOONACHIE - SALT ORDERED 1/23/2024. 78	-	6,202.36	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411578	INV095209	NEW MILFORD - SALT ORDERED 1/23/2024. 10	-	8,216.78	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095210	NEW MILFORD - SALT ORDERED 1/24/2024.	-	1,975.84	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095211	NORHTVALE - SALT ORDERED 1/23/2024. 26.	-	2,105.78	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095212	NORTHVALE - SALT ORDERED 1/23/2024. 28.	-	2,214.45	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095213	NORWOOD - SALT ORDERED 1/23/2024. 105.5	-	8,308.13	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095214	OAKLAND - SALT ORDERED 1/23/2024. 154.25	-	12,147.19	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095215	PALISADES INTERSTATE PARKWAY - TREATED S	-	24,435.70	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095216	PARAMUS - SALT ORDERED 1/20/24. 365.64 T	-	28,794.19	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095217	RIDGEWOOD - SALT ORDERED 1/20/24. 79.42	-	6,254.33	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095218	RIDGEFIELD - SALT ORDERED 1/20/24 51.4	-	4,050.90	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095219	RIDGEFIELD PARK - SALT ORDERED 1/20/24.	-	1,913.63	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095220	ROCHELLE PARK - SALT ORDERED 1/20/24.	-	1,942.76	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095221	ROCKLEIGH - SALT ORDERED 1/20/24. 26.	-	2,109.71	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095222	RUTHERFORD - SALT ORDERED 1/20/24. 100.4	-	7,910.45	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095223	SADDLE RIVER - SALT ORDERED 1/20/24.	-	8,140.39	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095224	TENAFLY - ORDERED 1/24/2024 152.02 TON	-	11,971.59	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095225	UPPER SADDLE RIVER - ORDERED 1/24/2024	-	4,120.99	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095226	WALLINGTON - ORDERED 1/24/2024 53.52	-	4,214.71	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095227	TWP OF WASHINGTON - ORDERED 1/24/2024	-	4,049.32	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280734	1411579	INV095228	WESTWOOD - ORDERED 1/24/2024 151.59 TONS	-	11,937.72	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095810	CLOSTER - SALT ORDERED 1/24/24. 106.34 T	-	8,374.29	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095811	EAST RUTHERFORD - SALT ORDERED 1/24/2024	-	4,323.38	-

4048 - ATLANTIC SALT INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095812	GARFIELD - SALT ORDERED 1/24/2024. 26.74	-	2,105.78	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095813	LEONIA - SALT ORDERED 1/24/2024. 24.96 T	-	1,965.60	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095814	LITTLE FERRY - SALT ORDERED 1/24/2024. 2	-	2,177.44	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095815	MIDLAND PARK - SALT ORDERED 1/24/2024.	-	2,116.80	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095816	MONTVALE - SALT ORDERED 1/24/2024. 79.	-	6,278.74	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095817	NORWOOD - SALT ORDERED 1/25/2024. 108.5	-	8,549.11	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095818	OAKLAND - SALT ORDERED 1/25/2024. 80.1	-	6,309.45	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095819	PALISADES PARK - SALT ORDERED 1/25/24	-	2,062.46	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095820	PARK RIDGE - SALT ORDERED 1/25/2024. 5	-	4,285.58	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095821	RIVER VALE - SALT ORDERED 1/25/2024. 49	-	3,908.36	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095822	ROCKLEIGH - SALT ORDERED 1/24/24 27.	-	2,191.61	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095823	SADDLE RIVER - SALT ORDERED 1/25/24 5	-	4,180.84	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095824	UPPER SADDLE RIVER - SALT ORDERED 1/25/2	-	4,096.58	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095825	WALDWICK - SALT ORDERED 1/25/2024. 27	-	2,179.80	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	280782	1411580	INV095826	WOODCLIFF LAKE - SALT ORDERED 1/28/2024.	-	4,432.84	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	281091	1411580	INV095970	MIDLAND PARK - ORDERED 2/6/24. DELIVERE	-	3,595.73	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	281091	1411580	INV095971	RIDGEWOOD - ORDERED 1/31/24. 80.35 TO	-	6,327.56	-
02/16/2024	DJ	01-201-26-292-100-123	2300306	281091	1411580	INV095972	TETERBORO - ORDERED 1/31/24. 25.80 TONS	-	2,031.75	-
02/21/2024	CON	01-201-26-292-100-123	2300306				ATLANTIC SALT INC	63,065.67	-	-
02/29/2024	CON	01-201-26-292-100-123	2300306				ATLANTIC SALT INC	239,649.54	-	-
02/29/2024	ENC	01-201-26-292-100-123	2300306	282560			PALISADES INTERSTATE PARKS COMMISION - O	227,748.38	-	-
02/29/2024	CON	01-201-26-292-100-123	2300306				PO# 282560 (Req# 291542)	(227,748.38)	-	-
02/29/2024	ENC	01-201-26-292-100-123	2300306	282561			RIDGEFIELD - ORDERED 2/19. 46.32 TONS	223,016.97	-	-
02/29/2024	CON	01-201-26-292-100-123	2300306				PO# 282561 (Req# 291820)	(223,016.97)	-	-
03/04/2024	ENC	01-201-26-292-100-123	2300306	282726			TENAFLY - ORDERED 2/25/24. 54.06 TONS DE	32,857.94	-	-
03/04/2024	CON	01-201-26-292-100-123	2300306				PO# 282726 (Req# 292295)	(32,857.94)	-	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096117	ALPINE - ORDERED 2/13. 26.64 TONS DELIV	-	2,097.90	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096118	BERGENFIELD - ORDERED 2/13. 27.53 TONS	-	2,167.99	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096119	BC DPW SHED AT EAST KANSAS ST, HACKENSAC	-	10,248.53	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096120	BC DPW SHED AT EAST KANSAS ST, HACKENSAC	-	13,231.52	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096121	BOGOTA - ORDERED 2/13. 27.29 TONS DELIV	-	2,149.09	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096122	BC DPW SHED AT CAMPGAW, MAHWAH - TREATED	-	30,807.05	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096123	CLIFFSIDE PARK - ORDERED 2/13. 24.80 TO	-	1,953.00	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096124	CLOSTER - ORDERED 2/13. 54.07 TONS DELI	-	4,258.01	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096125	CRESSKILL - ORDERED 2/13. 26.63 TONS DE	-	2,097.11	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096126	DEMAREST - ORDERED 2/13. 53.72 TONS DEL	-	4,230.45	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096127	EDGEWATER - ORDERED 2/13. 51.92 TONS DE	-	4,088.70	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096128	EMERSON - ORDERED 2/13. 26.48 TONS DELI	-	2,085.30	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096129	ENGLEWOOD CLIFFS - ORDERED 2/13. 26.24	-	2,066.40	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096130	EAST RUTHERFORD - ORDERED 2/13. 55.14 T	-	4,342.28	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096131	FAIR LAWN - ORDERED 2/13. 78.39 TONS DE	-	6,173.21	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096132	FAIRVIEW - ORDERED 2/13. 50.31 TONS DEL	-	3,961.91	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096133	FAIRVIEW - ORDERED 2/13. 25.21 TONS DEL	-	1,985.29	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096134	FORT LEE - ORDERED 2/13. 26.37 TONS DEL	-	2,076.64	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096135	GARFIELD - ORDERED 2/13. 27.47 TONS DEL	-	2,163.26	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096136	GLEN ROCK - ORDERED 2/13. 52.61 TONS DE	-	4,143.04	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096137	HARRINGTON PARK - ORDERED 2/13. 26.84 T	-	2,113.65	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096138	HASBROUCK HEIGHTS - ORDERED 2/13. 26.89	-	2,117.59	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096139	HAWORTH - ORDERED 2/13 26.35 TONS DELIV	-	2,075.06	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096140	HILLSDALE - ORDERED 2/13. 51.63 TONS DE	-	4,065.86	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412836	INV096141	HO-HO-KUS - ORDERED 2/13. 26.43 TONS DE	-	2,081.36	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096142	LEONIA - ORDERED 2/13. 51.53 TONS DELIV	-	4,057.99	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096143	LITTLE FERRY - ORDERED 2/13. 27.37 TONS	-	2,155.39	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096144	MIDLAND PARK - ORDERED 2/13. 25.66 TONS	-	2,020.73	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096145	MOONACHIE - ORDERED 2/13. 50.81 TONS DE	-	4,001.29	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096146	NEW MILFORD - ORDERED 2/13. 26.86 TONS	-	2,115.23	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096147	NORWOOD - ORDERED 2/13. 50.77 TONS DELI	-	3,998.14	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096148	OAKLAND - ORDERED 2/13. 77.73 TONS DE	-	6,121.24	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096149	OLD TAPPAN - ORDERED 2/13. 106.38 TONS	-	8,377.43	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096150	PALISADES PARK - ORDERED 2/13. 25.44 TO	-	2,003.40	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096151	PALISADES INTERSTATE PARKS COMMISION - O	-	25,741.16	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096152	PARAMUS - ORDERED 2/13. 124.60 TONS DELI	-	9,812.27	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096153	PARK RIDGE - ORDERED 2/13. 52.26 TONS	-	4,115.48	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096154	RIDGEFIELD - ORDERED 2/13. 50.65 TONS	-	3,988.69	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096155	RIDGEFIELD PARK - ORDERED 2/13. 23.88	-	1,880.55	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096156	RIVER EDGE - ORDERED 2/13. 25.94 TONS	-	2,042.78	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096157	ROCHELLE PARK - ORDERED 2/13. 26.60 TO	-	2,094.75	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096158	RUTHERFORD - ORDERED 2/13. 54.39 TONS	-	4,283.22	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096159	SADDLE BROOK - ORDERED 2/13. 49.80 TON	-	3,921.75	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096160	TENAFLY - ORDERED 2/13. 154.87 TONS DELI	-	12,196.02	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096161	WALDWICK - ORDERED 2/13. 25.02 TONS D	-	1,970.33	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282560	1412837	INV096162	WOODCLIFF LAKE - ORDERED 2/13. 26.29 T	-	2,070.34	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096411	ALLENDALE - ORDERED 2/19. 103.98 TONS D	-	8,188.43	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096412	ALPINE - ORDERED 2/19. 27.87 TONS DELIV	-	2,194.76	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096413	BERGENFIELD - ORDERED 2/19 25.50 TONS D	-	2,008.13	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096414	CLIFFSIDE PARK - ORDERED 2/19 26.40 TON	-	2,079.00	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096415	CLOSTER - ORDERED 2/19 26.33 TONS DELI	-	2,073.49	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096416	DEMAREST - ORDERED 2/19. 27.41 TONS DEL	-	2,158.54	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096417	EMERSON - ORDERED 2/19. 23.84 TONS DEL	-	1,877.40	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096418	ENGLEWOOD CLIFFS - ORDERED 2/19. 25.35	-	1,996.31	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096419	ENGLEWOOD - ORDERED 2/19. 157.85 TONS D	-	12,430.70	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096420	EAST RUTHERFORD (COUNTY SALT) - ORDERED	-	2,187.68	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096421	EAST RUTHERFORD (COUNTY SALT) - ORDERED	-	2,049.86	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096422	FAIR LAWN - ORDERED 2/19. 76.30 TONS D	-	6,008.63	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096423	FAIRVIEW - ORDERED 2/19. 28.92 TONS DEL	-	2,277.45	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096424	FORT LEE - ORDERED 2/19. 25.96 TONS DEL	-	2,044.35	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096425	GARFIELD - ORDERED 2/19. 26.49 TONS DEL	-	2,086.09	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096426	HARRINGTON PARK- ORDERED 2/19. 27.31 TO	-	2,150.66	-

4048 - ATLANTIC SALT INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096427	HASBROUCK HEIGHTS - ORDERED 2/19. 26.63	-	2,097.11	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096428	HAWORTH - ORDERED 2/19. 51.12 TONS DEL	-	4,025.70	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096429	HILLSDALE - ORDERED 2/19 51.88 TONS DE	-	4,058.78	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096430	HO-HO-KUS - ORDERED 2/19 26.88 TONS D	-	2,116.80	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096431	HO-HO-KUS - ORDERED 2/19 26.75 TONS DEL	-	2,106.56	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096432	LEONIA - ORDERED 2/19 26.30 TONS DELIV	-	2,071.13	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096433	MIDLAND PARK - ORDERED 2/19 26.28 TONS	-	2,069.55	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096434	MONTVALE - ORDERED 2/17 51.60 TONS DE	-	4,063.50	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412838	INV096435	MONTVALE - ORDERED 2/19 76.11 TONS DE	-	5,993.67	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096436	MOONACHIE - ORDERED 2/19 27.00 TONS D	-	2,126.25	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096437	NEW MILFORD - ORDERED 2/19 26.04 TONS	-	2,050.65	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096438	NORTHVALE - ORDERED 2/19. 26.01 TONS D	-	2,048.29	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096439	NORWOOD - ORDERED 2/19. 49.57 TONS DEL	-	3,903.64	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096440	OAKLAND - ORDERED 2/19. 79.54 TONS DEL	-	6,263.79	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096441	OLD TAPPAN - ORDERED 2/19. 53.33 TONS D	-	4,199.74	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096442	ORADELL - ORDERED 2/19. 51.93 TONS DEL	-	4,089.49	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096443	ORADELL - ORDERED 2/17. 138.20 TONS DELI	-	10,883.26	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096444	PARAMUS - ORDERED 2/17. 131.29 TONS DELI	-	10,339.10	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096445	PARK RIDGE - ORDERED 2/17. 45.72 TONS DE	-	3,600.46	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096446	RAMSEY - ORDERED 2/19. 102.91 TONS DEL	-	8,104.17	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096447	RIDGEWOOD - ORDERED 2/17. 77.92 TONS D	-	6,136.20	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096448	RIDGEWOOD - ORDERED 2/19. 76.95 TONS DE	-	6,059.82	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096449	RIDGEFIELD - ORDERED 2/19. 46.32 TONS	-	3,647.70	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096450	RIVER VALE - ORDERED 2/17. 51.99 TO	-	4,094.22	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096451	RIVER VALE - ORDERED 2/19. 51.77 TONS	-	4,076.89	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096452	ROCHELLE PARK - ORDERED 2/19. 26.83 T	-	2,112.86	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096453	ROCKLEIGH - ORDERED 2/19. 26.37 TONS	-	2,076.64	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096454	RUTHERFORD - ORDERED 2/19. 50.34 TO	-	3,964.27	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096455	SADDLE RIVER - ORDERED 2/17. 52.47 TO	-	4,132.01	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096456	SADDLE RIVER - ORDERED 2/19. 50.68 TO	-	3,991.05	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096457	SADDLE BROOK - ORDERED 2/19. 51.82 T	-	4,080.83	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096458	SOUTH HACKENSACK - ORDERED 2/17. 79.20	-	6,237.00	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096459	SOUTH HACKENSACK - ORDERED 2/19. 24.68	-	1,943.55	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412839	INV096460	UPPER SADDLE RIVER - ORDERED 2/19. 51	-	4,054.05	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412840	INV096461	WALDWICK - ORDERED 2/17. 25.73 TONS DE	-	2,026.24	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412840	INV096462	WALLINGTON - ORDERED 2/1. 50.69 TONS D	-	3,991.84	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412840	INV096463	WASHINGTON TWP - ORDERED 2/17. 51.01	-	4,017.04	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412840	INV096464	WESTWOOD - ORDERED 2/17. 52.63 TONS	-	4,144.61	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412840	INV096465	WESTWOOD - ORDERED 2/19. 51.08 TONS	-	4,022.55	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412840	INV096466	WOODCLIFF LAKE - ORDERED 2/17. 26.67	-	2,100.26	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412840	INV096467	WOODCLIFF LAKE - ORDERED 2/19. 51.71	-	4,072.16	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282561	1412840	INV096468	WOOD-RIDGE - ORDERED 2/19. 25.55 TON	-	2,012.06	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282726	1412840	INV094878	KANSAS ST SHED BERGEN COUNTY DPW - ORDER	-	10,414.18	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282726	1412840	INV096644	GLEN ROCK - ORDERED 2/25/24. 50.91 TONS	-	4,009.17	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282726	1412840	INV096645	LITTLE FERRY - ORDERED 2/26/24. 26.05 TO	-	2,051.44	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282726	1412840	INV096646	TEANECK - ORDERED 2/25/24. 153.98 TONS D	-	12,125.93	-
03/15/2024	DJ	01-201-26-292-100-123	2300306	282726	1412840	INV096647	TENAFLY - ORDERED 2/25/24. 54.06 TONS DE	-	4,257.22	-
03/18/2024	ENC	01-201-26-292-100-123	2300306	283719			ROCKLEIGH - ORDERED 3/11/24. 25.39 TONS	4,036.72	-	-
03/18/2024	CON	01-201-26-292-100-123	2300306				PO# 283719 (Req# 293457)	(4,036.72)	-	-
03/28/2024	DJ	01-201-26-292-100-123	2300306	283719	1413551	INV096756	NORTHVALE - ORDERED 3/11/24. 25.87 TONS	-	2,037.26	-
03/28/2024	DJ	01-201-26-292-100-123	2300306	283719	1413551	INV096757	ROCKLEIGH - ORDERED 3/11/24. 25.39 TONS	-	1,999.46	-
04/02/2024	ENC	01-201-26-292-100-123	2300306	284884			NORTHVALE - ORDERED 3/19/24. 77.38 TONS	6,093.69	-	-
04/02/2024	CON	01-201-26-292-100-123	2300306				PO# 284884 (Req# 294689)	(6,093.69)	-	-
04/12/2024	DJ	01-201-26-292-100-123	2300306	284884	1414412	INV096800	NORTHVALE - ORDERED 3/19/24. 77.38 TONS	-	6,093.69	-
05/02/2024	CON	01-201-26-292-100-123	2300306				ATLANTIC SALT INC	958,598.14	-	-
06/12/2024	CON	01-201-26-292-100-123	2300306				ATLANTIC SALT INC	(500,000.00)	-	-
07/26/2024	CON	01-201-26-292-100-123	2300306				ATLANTIC SALT INC	(150,000.00)	-	-
07/26/2024	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC.	800,000.00	-	-
07/26/2024	CON	01-201-26-292-100-123	2300306				ATLANTIC SALT INC	(119,442.67)	-	-
08/19/2024	CON	01-201-26-292-100-123	2300306				ATLANTIC SALT INC	(100,000.00)	-	-
09/19/2024	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	(400,000.00)	-	-
10/07/2024	CON	01-201-26-292-100-123	2300306				ATLANTIC SALT INC	(100,000.00)	-	-
10/17/2024	ENC	01-201-26-292-100-123	2400145	299901			KANSAS ST, COUNTY SHED HACKENSACK - TREA	71,838.63	-	-
10/17/2024	CON	01-201-26-292-100-123	2400145				PO# 299901 (Req# 310174)	(71,838.63)	-	-
10/21/2024	ENC	01-201-26-292-100-123	2400145	300203			BERGEN COMMUNITY COLLEGE - TREATED SALT.	18,922.42	-	-
10/21/2024	CON	01-201-26-292-100-123	2400145				PO# 300203 (Req# 310413)	(18,922.42)	-	-
10/25/2024	DJ	01-201-26-292-100-123	2400145	299901	1423885	INV097103	CAMPGAW COUNTY SHED MAHWAH - ORDERED 10/	-	29,424.35	-
10/25/2024	DJ	01-201-26-292-100-123	2400145	299901	1423885	INV097104	KANSAS ST, COUNTY SHED HACKENSACK - REGU	-	18,069.89	-
10/25/2024	DJ	01-201-26-292-100-123	2400145	299901	1423885	INV097105	KANSAS ST, COUNTY SHED HACKENSACK - TREA	-	24,344.39	-
10/25/2024	DJ	01-201-26-292-100-123	2400145	300203	1423885	INV097106	BERGEN COMMUNITY COLLEGE - TREATED SALT.	-	18,922.42	-
11/04/2024	ENC	01-201-26-292-100-123	2400145	301091			HACKENSACK, CITY OF PER BC CS. 300.59 T	34,142.72	-	-
11/04/2024	CON	01-201-26-292-100-123	2400145				PO# 301091 (Req# 311326)	(34,142.72)	-	-
11/13/2024	ENC	01-201-26-292-100-123	2400145	301707			BOGOTA - 27.15 TONS DELIVERED 11/4/24. I	3,969.44	-	-
11/13/2024	CON	01-201-26-292-100-123	2400145				PO# 301707 (Req# 311764)	(3,969.44)	-	-
11/18/2024	ENC	01-201-26-292-100-123	2400145	302153			WOOD-RIDGE DPW - 26.05 TONS DELIVERED. I	1,946.98	-	-
11/18/2024	CON	01-201-26-292-100-123	2400145				PO# 302153 (Req# 312368)	(1,946.98)	-	-
11/22/2024	DJ	01-201-26-292-100-123	2400145	301091	1425062	INV097138	WASHINGTON TWP - 156.23 TONS SALT DELIVE	-	11,676.62	-
11/22/2024	DJ	01-201-26-292-100-123	2400145	301091	1425062	INV097176	HACKENSACK, CITY OF PER BC CS. 300.59 T	-	22,466.10	-
11/22/2024	DJ	01-201-26-292-100-123	2400145	301707	1425062	INV097178	BOGOTA - 27.15 TONS DELIVERED 11/4/24. I	-	2,029.19	-
11/22/2024	DJ	01-201-26-292-100-123	2400145	301707	1425062	INV097179	HASBROUCK HEIGHTS - 25.96 TONS DELIVERED	-	1,940.25	-
11/22/2024	DJ	01-201-26-292-100-123	2400145	302153	1425062	INV097221	WOOD-RIDGE DPW - 26.05 TONS DELIVERED. I	-	1,946.98	-
11/27/2024	ENC	01-201-26-292-100-123	2400145	302926			RIDGEFIELD PARK - 25.56 TONS ROADWAY ROC	1,910.35	-	-
11/27/2024	CON	01-201-26-292-100-123	2400145				PO# 302926 (Req# 313312)	(1,910.35)	-	-
12/03/2024	ENC	01-201-26-292-100-123	2400145	303064			EMERSON - 27.29 TONS ROADWAY ROCK SALT D	9,645.19	-	-
12/03/2024	CON	01-201-26-292-100-123	2400145				PO# 303064 (Req# 313414)	(9,645.19)	-	-
12/06/2024	DJ	01-201-26-292-100-123	2400145	302926	1425733	INV097268	RIDGEFIELD PARK - 25.56 TONS ROADWAY ROC	-	1,910.35	-
12/10/2024	ENC	01-201-26-292-100-123	2400145	303887			RIVER VALE - 26.38 TONS SALT DELIVERED 1	20,865.91	-	-
12/10/2024	CON	01-201-26-292-100-123	2400145				PO# 303887 (Req# 314171)	(20,865.91)	-	-

4048 - ATLANTIC SALT INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/16/2024	ENC	01-201-26-292-100-123	2400145	304528			PALISADES INTERSTATE PARKWAY SHED - 206.	31,078.35	-	-
12/16/2024	CON	01-201-26-292-100-123	2400145				PO# 304528 (Req# 314791)	(31,078.35)	-	-
12/20/2024	DJ	01-201-26-292-100-123	2400145	303064	1426291	INV097323	EMERSON - 27.29 TONS ROADWAY ROCK SALT D	-	2,039.65	-
12/20/2024	DJ	01-201-26-292-100-123	2400145	303064	1426291	INV097324	PARK RIDGE - 51.97 TONS ROADWAY ROCK SAL	-	3,884.24	-
12/20/2024	DJ	01-201-26-292-100-123	2400145	303064	1426291	INV097325	WESTWOOD - 49.79 TONS ROADWAY ROCK SALT	-	3,721.30	-
12/20/2024	DJ	01-201-26-292-100-123	2400145	303887	1426291	INV097441	ALPINE - 24.76 TONS SALT DELIVERED 12/3/	-	1,850.56	-
12/20/2024	DJ	01-201-26-292-100-123	2400145	303887	1426291	INV097442	DEMAREST - 24.80 TONS SALT DELIVERED 12/	-	1,853.55	-
12/20/2024	DJ	01-201-26-292-100-123	2400145	303887	1426291	INV097443	EMERSON - 24.21 TONS SALT DELIVERED 12/	-	1,809.46	-
12/20/2024	DJ	01-201-26-292-100-123	2400145	303887	1426291	INV097444	MONTVALE - 27.03 TONS SALT DELIVERED 12/	-	2,020.22	-
12/20/2024	DJ	01-201-26-292-100-123	2400145	303887	1426291	INV097445	OLD TAPPAN - 25.35 TONS SALT DELIVERED	-	1,894.66	-
12/20/2024	DJ	01-201-26-292-100-123	2400145	303887	1426291	INV097446	PARAMUS - 126.65 TONS SALT DELIVERED 12/	-	9,465.82	-
12/20/2024	DJ	01-201-26-292-100-123	2400145	303887	1426291	INV097447	RIVER VALE - 26.38 TONS SALT DELIVERED 1	-	1,971.64	-
01/07/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC.	822,081.75	-	-
01/07/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	(400,000.00)	-	-
01/13/2025	CON	01-203-26-292-100-123	2400145				ATLANTIC SALT INC	88,874.29	-	-
01/13/2025	CON	01-203-26-292-100-123	2400145				ATLANTIC SALT INC	(0.30)	-	-
01/13/2025	ENC	01-203-26-292-100-123	2400145	305343			SADDLE RIVER - 53.27 TONS SALT DELIVERED	5,930.62	-	-
01/13/2025	CON	01-203-26-292-100-123	2400145				PO# 305343 (Req# 314900)	(5,930.62)	-	-
01/13/2025	ENC	01-201-26-292-100-123	2400145	305390			BERGENFIELD - 26.13 TONS SALT RECEIVED 1	120,059.37	-	-
01/13/2025	CON	01-201-26-292-100-123	2400145				PO# 305390 (Req# 315949)	(120,059.37)	-	-
01/13/2025	ENC	01-203-26-292-100-123	2400145	305424			ALPINE - 78.42 TONS SALT RECEIVED 12/31/	83,765.56	-	-
01/13/2025	CON	01-203-26-292-100-123	2400145				PO# 305424 (Req# 315927)	(83,765.56)	-	-
01/14/2025	ENC	01-203-26-292-100-123	2400145	305615			HASBROUCK HEIGHTS - 25.53 TONS SALT RECE	151,175.09	-	-
01/14/2025	CON	01-203-26-292-100-123	2400145				PO# 305615 (Req# 315891)	(151,175.09)	-	-
01/15/2025	ENC	01-203-26-292-100-123	2400145	305744			CAMPGAW BC SHED - 311.26 TONS TREATED SA	53,682.73	-	-
01/15/2025	CON	01-203-26-292-100-123	2400145				PO# 305744 (Req# 315887)	(53,682.73)	-	-
01/16/2025	ENC	01-201-26-292-100-123	2400145	305898			ALLENDALE - 51.99 TONS SALT RECEIVED 1/1	87,599.78	-	-
01/16/2025	CON	01-201-26-292-100-123	2400145				PO# 305898 (Req# 316439)	(87,599.78)	-	-
01/16/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	135,482.91	-	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	304528	1426975	INV097550	FAIR LAWN - 50.19 TONS RECEIVED. INVOICE	-	3,751.20	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	304528	1426975	INV097551	FAIRVIEW - 24.66 TONS RECEIVED INVOICED	-	1,843.09	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	304528	1426975	INV097552	GLEN ROCK - 50.55 TONS RECEIVED. INVOIC	-	3,778.11	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	304528	1426975	INV097554	PARK RIDGE - 29.13 TONS RECEIVED. INVOIC	-	2,177.18	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	304528	1426975	INV097553	PALISADES INTERSTATE PARKWAY SHED - 206.	-	19,528.77	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098549	BERGENFIELD - 26.13 TONS SALT RECEIVED 1	-	1,952.96	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098550	BERGENFIELD - 28.25 TONS SALT RECEIVED 1	-	2,111.41	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098551	CLIFFSIDE PARK - 26.58 TONS SALT RECEIV	-	1,986.59	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098552	ENGLEWOOD CLIFFS - 51.50 TONS SALT RECE	-	3,849.11	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098553	GLEN ROCK - 54.20 TONS SALT RECEIVED 1/	-	4,050.90	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098554	GLEN ROCK - 53.75 TONS SALT RECEIVED 1/	-	4,017.28	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098555	HAWORTH - 51.6 TONS SALT RECEIVED 1/2/2	-	3,856.58	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098556	HO-HO-KUS - 50.41 TONS SALT RECEIVED 1/	-	3,767.64	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098557	LEONIA - 27.83 TONS SALT RECEIVED 1/8/20	-	2,080.01	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098558	LEONIA - 25.39 TONS SALT RECEIVED 1/3/20	-	1,897.65	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098559	MOONACHIE - 50.25 TONS SALT RECEIVED 1/2	-	3,755.69	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098560	NEW MILFORD - 82.93 TONS SALT RECEIVED 1	-	6,198.19	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098561	NORTHVALE - 53.79 TONS SALT RECEIVED 1/6	-	4,020.26	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098562	ORADELL - 104.78 TONS SALT RECEIVED 1/3/	-	7,831.26	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098563	PALISADES PARK - 52.82 TONS SALT RECEIVE	-	3,947.77	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098564	PARAMUS - 132.20 TONS SALT RECEIVED 1/2/	-	9,880.63	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098565	RIDGEWOOD - 81.48 TONS SALT RECEIVED 1/2	-	6,089.82	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098566	RUTHERFORD - 52.26 TONS SALT RECEIVED 1/	-	3,905.92	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098567	SADDLE RIVER - 104.47 TONS SALT RECEIVED	-	7,808.09	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098568	SOUTH HACKENSACK - 54.24 TONS SALT RECEI	-	4,053.90	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098569	TEANECK - 155.44 TONS SALT RECEIVED 1/6/	-	11,617.59	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098570	TENAFLY - 105.80 TONS SALT RECEIVED 1/2/	-	7,907.48	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098571	UPPER SADDLE RIVER - 24.7 TONS SALT RECE	-	1,846.08	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098572	WALDWICK - 27.13 TONS SALT RECEIVED 1/	-	2,027.70	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098573	WALLINGTON - 26.72 TONS SALT RECEIVED	-	1,997.05	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098548	ALLENDALE - 26.72 TONS SALT RECEIVED 1/	-	3,760.92	-
01/17/2025	DJ	01-201-26-292-100-123	2400145	305390	1426976	INV098547	ALLENDALE - 51.39 TONS SALT RECEIVED 1/	-	3,840.89	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098076	ALPINE - 78.42 TONS SALT RECEIVED 12/31/	-	5,861.11	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098081	CLOSTER - 48.26 TONS SALT RECEIVED 12/30	-	3,606.95	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098078	BOGOTA - 27.53 TONS SALT RECEIVED 12/30/	-	2,057.59	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098079	CLIFFSIDE PARK - 26.18 TONS SALT RECEIVE	-	1,956.69	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098080	CLOSTER - 51.29 TONS SALT RECEIVED 12/30	-	3,833.41	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098077	BERGENFIELD - 24.27 TONS SALT RECEIVED 1	-	1,813.94	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098082	CRESSKILL - 26.49 TONS SALT RECEIVED 12/	-	1,979.86	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098083	DEMAREST - 51.20 TONS SALT RECEIVED 12/	-	3,826.69	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098084	EDGEWATER - 105.29 TONS SALT RECEIVED 12	-	7,869.37	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098085	EMERSON - 26.61 TONS SALT RECEIVED 12/27	-	1,988.83	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098086	EMERSON - 26.02 TONS RECEIVED 12/30/2024	-	1,944.73	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098087	ENGLEWOOD - 152.90 TONS SALT RECEIVED 12	-	11,427.74	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098088	EAST RUTHERFORD - 47.64 TONS SALT RECEIV	-	3,560.61	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098089	FAIR LAWN - 76.65 TONS SALT RECEIVED 12/	-	5,728.82	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098090	FAIR LAWN - 72.98 TONS SALT RECEIVED 12/	-	5,454.52	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098091	FAIR LAWN - 78.49 TONS SALT RECEIVED 12/	-	5,866.34	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098092	FORT LEE - 24.86 TONS SALT RECEIVED 12/2	-	1,858.04	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098093	FORT LEE - 25.73 TONS SALT RECEIVED 12/	-	1,923.06	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098094	GARFIELD - 50.12 TONS SALT RECEIVED 12/2	-	3,745.97	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098095	GARFIELD - 25.48 TONS SALT RECEIVED 12/3	-	1,904.38	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098096	HARRINGTON PARK - 48.56 TONS SALT RECEIV	-	3,629.37	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305424	1426977	INV098097	HARRINGTON PARK - 25.79 TONS SALT RECEIV	-	1,927.54	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098098	HASBROUCK HEIGHTS - 25.53 TONS SALT RECE	-	1,908.11	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098099	HASBROUCK HEIGHTS - 27.01 TONS SALT RECE	-	2,018.73	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098100	HO-HO-KUS - 29.17 TONS SALT RECEIVED 12/	-	2,180.17	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098101	LITTLE FERRY - 51.0 TONS SALT RECEIVED	-	3,811.74	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098102	LITTLE FERRY - 25.60 TONS SALT RECEIVED	-	1,913.34	-

4048 - ATLANTIC SALT INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098103	LYNDHURST - 105.50 TONS SALT RECEIVED 12	-	7,885.07	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098104	MIDLAND PARK - 24.97 TONS SALT RECEIVED	-	1,866.26	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098105	MIDLAND PARK - 25.90 TONS SALT RECEIVED	-	1,935.77	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098106	MONTVALE - 75.68 TONS SALT RECEIVED 12/2	-	5,656.32	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098107	MONTVALE - 52.0 TONS SALT RECEIVED 12/30	-	3,886.48	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098108	NORWOOD - 107.36 TONS SALT RECEIVED 12/3	-	8,024.09	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098109	OAKLAND - 152.52 TONS SALT RECEIVED 12/3	-	11,399.34	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098110	OAKLAND - 79.80 TONS SALT RECEIVED 12/3	-	5,964.26	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098111	OLD TAPPAN - 25.32 TONS SALT RECEIVED 12	-	1,892.42	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098112	OLD TAPPAN - 53.53 TONS SALT RECEIVED 12	-	3,985.89	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098113	OLD TAPPAN - 50.96 TONS SALT RECEIVED 1	-	3,808.75	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098114	PARAMUS - 131.12 TONS SALT RECEIVED 12/3	-	9,799.90	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098115	PARK RIDGE - 49.39 TONS SALT RECEIVED 12	-	3,691.41	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098116	PARK RIDGE - 50.52 TONS SALT RECEIVED 12	-	3,775.87	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098117	RAMSEY - 104.29 TONS SALT RECEIVED 12/31	-	7,794.64	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098118	RIDGEWOOD - 151.97 TONS SALT RECEIVED 12	-	11,358.25	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098119	RIDGEFIELD - 25.11 TONS SALT RECEIVED 12	-	1,876.72	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098120	RIDGEFIELD PARK - 26.50 TONS SALT RECEIV	-	1,980.61	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098121	RIVER VALE - 46.90 TONS SALT RECEIVED 12	-	3,505.31	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098122	RIVER VALE - 51.57 TONS SALT RECEIVED 12	-	3,854.34	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098123	ROCHELLE PARK - 26.40 TONS SALT RECEIVED	-	1,973.14	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098124	ROCHELLE PARK- 26.10 TONS SALT RECEIVED	-	1,950.71	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098125	SADDLE BROOK - 49.24 TONS SALT RECEIVED	-	3,680.20	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098126	SADDLE BROOK - 51.30 TONS SALT RECEIVED	-	3,813.98	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098127	TETERBORO - 27.04 TONS SALT RECEIVED 12/	-	2,020.97	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098128	WALDWICK - 24.91 TONS SALT RECEIVED 12/3	-	1,861.77	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098129	WALLINGTON - 49.54 TONS SALT RECEIVED 12	-	3,702.62	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098130	WESTWOOD - 54.28 TONS SALT RECEIVED 12/2	-	4,056.89	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098131	WESTWOOD - 48.17 TONS SALT RECEIVED 12/3	-	3,600.23	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098132	WOOD-RIDGE - 27.89 TONS SALT RECEIVED 12	-	2,084.50	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098362	BERGEN COUNTY DPW KANSAS ST - 51.68 TONS	-	4,896.16	-
01/17/2025	DJ	01-203-26-292-100-123	2400145	305615	1426978	INV098363	BERGEN COUNTY DPW KANSAS ST - 23.55 TONS	-	1,760.13	-
01/21/2025	ENC	01-201-26-292-100-123	2400145	306120			NORTHVALE - 25.78 TONS SALT RECEIVED 1/1	95,931.06	-	-
01/21/2025	CON	01-201-26-292-100-123	2400145				PO# 306120 (Req# 316476)	(95,931.06)	-	-
01/27/2025	ENC	01-201-26-292-100-123	2400145	307421			BC SHED AT CAMPGAW, MAHWAH - 287.47 TONS	43,136.58	-	-
01/27/2025	CON	01-201-26-292-100-123	2400145				PO# 307421 (Req# 317449)	(43,136.58)	-	-
01/30/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	102,967.01	-	-
01/30/2025	ENC	01-201-26-292-100-123	2400145	307908			LYNDHURST - 52.97 TONS SALT RECEIVED 1/2	147,790.53	-	-
01/30/2025	CON	01-201-26-292-100-123	2400145				PO# 307908 (Req# 318446)	(147,790.53)	-	-
01/30/2025	ENC	01-201-26-292-100-123	2400145	307914			ALPINE - 27.75 TONS SALT RECEIVED 1/23/2	135,455.72	-	-
01/30/2025	CON	01-201-26-292-100-123	2400145				PO# 307914 (Req# 318442)	(135,455.72)	-	-
01/31/2025	DJ	01-201-26-292-100-123	2400145	307421	2447247	INV099402	BC SHED AT CAMPGAW, MAHWAH - 287.47 TONS	-	27,234.90	-
01/31/2025	DJ	01-201-26-292-100-123	2400145	307421	2447247	INV099403	CLIFFSIDE PARK - 51.54 TONS SALT DELIVER	-	3,852.10	-
01/31/2025	DJ	01-201-26-292-100-123	2400145	307421	2447247	INV099404	CRESSKILL - 54.77 TONS SALT DELIVERED 1/	-	4,093.51	-
01/31/2025	DJ	01-201-26-292-100-123	2400145	307421	2447247	INV099405	ORADELL - 106.45 TONS SALT DELIVERED 1/2	-	7,956.07	-
01/31/2025	DJ	01-203-26-292-100-123	2400145	305744	2447248	INV097733	CAMPGAW BC SHED - 311.26 TONS TREATED SA	-	29,488.77	-
01/31/2025	DJ	01-203-26-292-100-123	2400145	305744	2447248	INV097734	CAMPGAW BC SHED - 50.63 TONS TREATED SAL	-	4,796.69	-
01/31/2025	DJ	01-203-26-292-100-123	2400145	305744	2447248	INV097735	EDGEWATER - 51.22 TONS SALT RECEIVED 12/	-	3,828.18	-
01/31/2025	DJ	01-203-26-292-100-123	2400145	305744	2447248	INV097736	LYNDHURST - 51.47 TONS SALT RECEIVED 12/	-	3,846.87	-
01/31/2025	DJ	01-203-26-292-100-123	2400145	305744	2447248	INV097737	OAKLAND - 78.25 TONS SALT RECEIVED 12/19	-	5,848.41	-
01/31/2025	DJ	01-203-26-292-100-123	2400145	305744	2447248	INV097738	PARK RIDGE - 52.67 TONS SALT RECEIVED 12	-	3,936.55	-
01/31/2025	DJ	01-203-26-292-100-123	2400145	305744	2447248	INV097739	UPPER SADDLE RIVER - 25.92 TONS SALT REC	-	1,937.26	-
01/31/2025	DJ	01-203-26-292-100-123	2400145	305343	2447249	INV097657	SADDLE RIVER - 53.27 TONS SALT DELIVERED	-	3,981.40	-
01/31/2025	DJ	01-203-26-292-100-123	2400145	305343	2447249	INV097656	FAIR LAWN - 26.08 TONS SALT DELIVERED 12	-	1,949.22	-
02/05/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	49,424.17	-	-
02/07/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	48,435.68	-	-
02/10/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	23,733.48	-	-
02/10/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	23,496.15	-	-
02/11/2025	ENC	01-201-26-292-100-123	2400145	308506			CLIFFSIDE PARK - 26.87 TONS RECEIVED 1/3	35,207.77	-	-
02/11/2025	CON	01-201-26-292-100-123	2400145				PO# 308506 (Req# 318913)	(35,207.77)	-	-
02/11/2025	ENC	01-201-26-292-100-123	2400145	308646			ALLENDALE - 54.87 TONS SALT DELIVERED 2/	70,773.07	-	-
02/11/2025	CON	01-201-26-292-100-123	2400145				PO# 308646 (Req# 319171)	(70,773.07)	-	-
02/12/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	348,917.83	-	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099904	ALPINE - 27.75 TONS SALT RECEIVED 1/23/2	-	2,074.04	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099905	BERGENFIELD - 26.63 TONS SALT RECEIVED 1	-	1,990.33	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099906	BERGENFIELD - 54.73 TONS SALT RECEIVED 1	-	4,090.53	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099907	BOGOTA - 27.67 TONS SALT RECEIVED 1/23/2	-	2,068.06	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099908	CLOSTER - 52.04 TONS SALT RECEIVED 1/23/	-	3,889.47	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099909	CLOSTER - 50.55 TONS SALT RECEIVED 1/27/	-	3,778.10	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099910	DEMAREST - 54.70 TONS SALT RECEIVED 1/24	-	4,088.28	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099911	EDGEWATER - 53.06 TONS SALT RECEIVED 1/2	-	3,965.70	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099912	ELMWOOD PARK - 27.58 TONS SALT RECEIVED	-	2,061.33	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099913	EMERSON - 26.18 TONS SALT RECEIVED 1/2	-	1,956.69	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099914	ENGLEWOOD CLIFFS - 26.21 TONS SALT REC	-	1,958.94	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099915	ENGLEWOOD - 235.66 TONS SALT RECEIVED	-	17,613.22	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099916	EAST RUTHERFORD - 52.99 TONS SALT RECEIV	-	3,960.47	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099917	EAST RUTHERFORD - 24.12 TONS SALT RECEIV	-	1,802.73	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099918	EAST RUTHERFORD - 54.91 TONS RECEIVED 1/	-	4,103.97	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099919	FAIR LAWN - 77.42 TONS RECEIVED 1/23/202	-	5,786.36	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099920	FAIRVIEW - 26.54 TONS RECEIVED 1/23/2025	-	1,983.60	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099921	FORT LEE - 25.35 TONS RECEIVED 1/23/2025	-	1,894.66	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099922	GARFIELD - 25.17 TONS SALT RECEIVED 1/24	-	1,881.21	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099923	GARFIELD - 55.32 TONS SALT RECEIVED 1/27	-	4,134.62	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099924	GLEN ROCK - 51.81 TONS SALT RECEIVED 1/2	-	3,872.28	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099925	GLEN ROCK - 54.43 TONS SALT RECEIVED 1/2	-	4,068.10	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099926	BERGEN COUNTY DPW SHED AT 21 EAST KANSAS	-	24,750.83	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099927	BERGEN COUNTY DPW SHED AT 21 KANSAS ST,	-	7,855.17	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099928	HARRINGTON PARK - 26.16 TONS SALT RECEIV	-	1,955.20	-

4048 - ATLANTIC SALT INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099929	HASBROUCK HEIGHTS - 27.27 TONS SALT RECE	-	2,038.16	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099930	HAWORTH - 78.13 TONS SALT RECEIVED 1/24/	-	5,839.44	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099931	HILLSDALE - 51.97 TONS SALT RECEIVED 1/2	-	3,884.24	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099932	HO-HO-KUS - 26.81 TONS SALT RECEIVED 1/	-	2,003.78	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307914	2447533	INV099933	LITTLE FERRY - 54.94 TONS SALT RECEIVED	-	4,106.21	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099934	LYNDHURST - 52.97 TONS SALT RECEIVED 1/2	-	3,958.98	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099935	MAYWOOD - 100.86 TONS SALT RECEIVED 1/24	-	7,538.28	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099936	MIDLAND PARK - 28.04 TONS SALT RECEIVED	-	2,095.71	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099937	MONTVALE - 79.35 TONS SALT RECEIVED 1/23	-	5,930.62	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099938	MOONACHIE - 27.53 TONS SALT RECEIVED 1/2	-	2,057.59	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099939	NEW MILFORD - 53.51 TONS SALT RECEIVED 1	-	3,999.33	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099940	NORTHVALE - 56.59 TONS SALT RECEIVED 1/2	-	4,229.53	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099941	NORHTVALE - 26.69 TONS SALT RECEIVED 1/2	-	1,994.81	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099942	NORWOOD - 103.54 TONS SALT RECEIVED 1/24	-	7,738.57	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099943	NORWOOD - 51.27 TONS SALT RECEIVED 1/2	-	3,831.92	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099944	OLD TAPPAN - 51.35 TONS SALT RECEIVED 1	-	3,837.90	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099945	PALISADES PARK - 27.29 TONS SALT RECEIVE	-	2,039.65	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099946	BERGEN COUNTY / PALISADES INTERSTATE PA	-	19,654.77	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099947	PARAMUS - 125.43 TONS SALT RECEIVED 1/24	-	9,374.65	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099948	PARK RIDGE - 52.36 TONS RECEIVED 1/24/20	-	3,913.39	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099949	RIDGEWOOD - 74.42 TONS RECEIVED 1/27/20	-	5,562.15	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099950	RIDGEFIELD - 26.82 TONS RECEIVED 1/24/20	-	2,004.53	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099951	RIDGEFIELD PARK - 24.35 TONS RECEIVED 1/	-	1,819.92	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099952	RIVER EDGE - 53.28 TONS SALT RECEIVED 1/	-	3,982.15	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099953	RIVER VALE - 51.33 TONS SALT RECEIVED 1/	-	3,836.40	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099954	ROCHELLE PARK - 51.75 TONS SALT RECEIVED	-	3,867.80	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099955	ROCKLEIGH - 52.23 TONS SALT RECEIVED 1/2	-	3,903.67	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099956	ROCKLEIGH - 24.15 SALT RECEIVED 1/24/202	-	1,804.97	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099957	RUTHERFORD - 46.35 SALT RECEIVED 1/27/20	-	3,464.20	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099958	SADDLE RIVER - 53.01 TONS SALT RECEIVED	-	3,961.97	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099959	SADDLE BROOK - 51.16 TONS SALT RECEIVED	-	3,823.70	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099960	SOUTH HACKENSACK - 26.65 TONS SALT RECEI	-	1,991.82	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099961	TENAFLY - 55.03 TONS SALT RECEIVED 1/23/	-	4,112.94	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099962	TETERBORO - 27.06 TONS SALT RECEIVED 1/2	-	2,022.46	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099963	TOWNSHIP OF WASHINGTON - 52.44 TONS SALT	-	3,919.37	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099964	WESTWOOD - 78.55 TONS SALT RECEIVED 1/27	-	5,870.83	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099965	WESTWOOD - 53.00 TONS SALT RECEIVED 1/2	-	3,961.22	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099966	WOODCLIFF LAKE - 50.08 TONS SALT RECEIVE	-	3,742.98	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	307908	2447534	INV099967	WOOD RIDGE - 25.98 TONS SALT RECEIVED 1/	-	1,941.75	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098874	NORTHVALE - 25.78 TONS SALT RECEIVED 1/1	-	1,926.80	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098875	NORTHVALE - 29.28 TONS SALT RECEIVED 1/1	-	2,188.39	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098876	NORWOOD - 49.66 TONS SALT RECEIVED 1/1	-	3,711.59	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098877	OAKLAND - 78.38 TONS SALT RECEIVED 1/13/	-	5,858.12	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098878	OAKLAND - 25.12 TONS SALT RECEIVED 1/14	-	1,877.47	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098879	OLD TAPPAN - 25.88 TONS SALT RECEIVED 1	-	1,934.27	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098880	OLD TAPPAN - 49.92 TONS SALT RECEIVED 1	-	3,731.02	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098881	PALISADES PARK - 24.39 TONS SALT RECEIV	-	1,822.91	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098882	PARAMUS - 132.09 TONS SALT RECEIVED 1/1	-	9,872.41	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098883	PARAMUS - 130.10 TONS SALT RECEIVED 1/	-	9,723.68	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098884	PARK RIDGE - 54.50 TONS SALT RECEIVED 1/	-	4,073.33	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098885	PARK RIDGE - 50.84 TONS SALT RECEIVED 1/	-	3,799.79	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098886	RIDGEWOOD - 79.07 TONS SALT RECEIVED 1/1	-	5,909.69	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098887	RIVER VALE - 25.57 TONS SALT RECEIVED 1/	-	1,911.10	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098888	ROCKLEIGH - 27.53 TONS SALT RECEIVED 1/	-	2,057.59	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098889	ROCKLEIGH - 27.57 TONS SALT RECEIVED 1/	-	2,060.58	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098890	RUTHERFORD - 52.10 TONS SALT RECEIVED 1	-	3,893.95	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098891	RUTHERFORD - 50.96 TONS SALT RECEIVED 1	-	3,808.75	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098892	SADDLE BROOK - 53.41 TONS SALT RECEIVED	-	3,991.87	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098893	SADDLE BROOK - 51.63 TONS SALT RECEIVED	-	3,858.83	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098894	TENAFLY - 56.02 TONS SALT RECEIVED 1/13/	-	4,186.94	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098895	UPPER SADDLE RIVER - 27.18 TONS SALT REC	-	2,031.43	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098896	WALDWICK - 27.23 TONS SALT RECEIVED 1/1	-	2,035.17	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098897	WALDWICK - 26.62 TONS SALT RECEIVED 1/14	-	1,989.58	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098898	TWP OF WASHINGTON - 51.50 TONS SALT RECE	-	3,849.11	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	306120	2447535	INV098899	WESTWOOD - 51.20 TONS SALT RECEIVED 1/10	-	3,826.69	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098844	ALLENDALE - 51.99 TONS SALT RECEIVED 1/1	-	3,885.73	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098845	BERGENFIELD - 25.87 TONS SALT RECEIVED 1	-	1,933.52	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098846	BERGEN COUNTY CAMPGAW SHED - MAHWAH - 14	-	11,053.29	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098847	CLOSTER - 51.59 TONS SALT RECEIVED 1/10/	-	3,855.84	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098848	DEMAREST - 27.50 TONS SALT RECEIVED 1/1	-	2,055.35	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098849	DEMAREST - 24.92 TONS SALT RECEIVED 1/1	-	1,862.52	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098850	EMERSON - 25.26 TONS SALT RECEIVED 1/10	-	1,887.93	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098851	EMERSON - 26.16 TONS SALT RECEIVED 1/14	-	1,955.20	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098852	ENGLEWOOD CLIFFS - 24.89 TONS SALT RECE	-	1,860.28	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098853	ENGLEWOOD CLIFFS - 26.28 TONS SALT REC	-	1,964.17	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098854	FAIR LAWN - 81.80 TONS SALT RECEIVED 1/1	-	6,113.73	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098855	FAIRVIEW - 26.78 TONS SALT RECEIVED 1/10	-	2,001.54	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098856	FORT LEE - 25.16 TONS SALT RECEIVED 1/10	-	1,880.46	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098857	FORT LEE - 26.05 TONS SALT RECEIVED 1/14	-	1,946.98	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098858	GARFIELD - 51.03 TONS SALT RECEIVED 1/1	-	3,813.99	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098859	HARRINGTON PARK - 24.11 TONS SALT RECEI	-	1,801.98	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098860	HASBROUCK HEIGHTS - 27.11 TONS SALT REC	-	2,026.20	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098861	HILLSDALE - 109.64 TONS SALT RECEIVED 1	-	8,194.50	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098862	HO-HO-KUS - 24.79 TONS SALT RECEIVED 1/	-	1,852.80	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098863	HO-HO-KUS - 27.20 TONS SALT RECEIVED 1/	-	2,032.93	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098864	LEONIA - 27.45 TONS SALT RECEIVED 1/14/	-	2,051.61	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098865	LITTLE FERRY - 26.20 TONS SALT RECEIVED	-	1,958.19	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098866	LITTLE FERRY - 52.17 TONS SALT RECEIVED	-	3,899.19	-

4048 - ATLANTIC SALT INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098867	LYNDHURST - 50.58 TONS SALT RECEIVED 1/	-	3,780.35	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098868	MIDLAND PARK - 25.74 TONS SALT RECEIVED	-	1,923.81	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098869	MIDLAND PARK - 27.28 TONS SALT RECEIVED	-	2,038.91	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098870	MONTVALE - 26.32 TONS SALT RECEIVED 1/1	-	1,967.16	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098871	NORTH ARLINGTON - 27.83 TONS SALT RECEI	-	2,080.01	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098872	NEW MILFORD - 25.15 TONS SALT RECEIVED	-	1,879.71	-
02/14/2025	DJ	01-201-26-292-100-123	2400145	305898	2447536	INV098873	NEW MILFORD - 27.32 TONS SALT RECEIVED	-	2,041.90	-
02/20/2025	ENC	01-201-26-292-100-123	2400145	309398			ALLENDALE - 53.12 TONS SALT RECEIVED 2/1	138,974.49	-	-
02/20/2025	CON	01-201-26-292-100-123	2400145				PO# 309398 (Req# 319817)	(138,974.49)	-	-
02/20/2025	ENC	01-201-26-292-100-123	2400145	309399			NORTHVALE - 53.69 TONS SALT RECEIVED 2/1	118,473.08	-	-
02/20/2025	CON	01-201-26-292-100-123	2400145				PO# 309399 (Req# 319833)	(118,473.08)	-	-
02/24/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	197,720.10	-	-
02/24/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	100,001.49	-	-
02/24/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	70,000.70	-	-
02/24/2025	ENC	01-201-26-292-100-123	2400145	309699			MIDLAND PARK - 25.97 TONS SALT DELIVERED	250,685.85	-	-
02/24/2025	CON	01-201-26-292-100-123	2400145				PO# 309699 (Req# 320290)	(250,685.85)	-	-
02/24/2025	ENC	01-201-26-292-100-123	2400145	309733			ALLENDALE - 50.70 TONS SALT DELIVERED 2/	117,258.46	-	-
02/24/2025	CON	01-201-26-292-100-123	2400145				PO# 309733 (Req# 320273)	(117,258.46)	-	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101673	NORTHVALE - 53.69 TONS SALT RECEIVED 2/1	-	4,012.79	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101674	NORWOOD - 54.53 TONS SALT RECEIVED 2/7/2	-	4,075.57	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101675	NORWOOD - 51.03 TONS SALT RECEIVED 2/8/2	-	3,813.98	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101676	OAKLAND - 80.07 TONS SALT RECEIVED 2/10/	-	5,984.43	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101677	OLD TAPPAN - 48.73 TONS SALT RECEIVED 2	-	3,642.08	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101678	PALISADES PARK - 24.64 TONS SALT RECEIVE	-	1,841.59	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101679	PALISADES INTERSTATE PARKWAY - 102.49 T	-	9,709.91	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101680	PARAMUS - 110.77 TONS SALT RECEIVED 2/1	-	8,278.95	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101681	PARK RIDGE - 53.46 TONS SALT RECEIVED 2/	-	3,995.60	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101682	RAMSEY - 49.68 TONS SALT RECEIVED 2/8/20	-	3,713.08	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101683	RIDGEWOOD - 81.76 TONS SALT RECEIVED 2/1	-	6,110.75	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101684	RIDGEFIELD - 27.07 TONS SALT RECEIVED 2/	-	2,023.21	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101685	RIDGEFIELD - 26.65 TONS SALT RECEIVED 2/	-	1,991.82	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101686	RIDGEFIELD - 26.03 TONS SALT RECEIVED 2/	-	1,945.48	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101687	RIDGEFIELD PARK - 25.00 TONS SALT RECEIV	-	1,868.50	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101688	RIVERVALE - 51.19 TONS SALT RECEIVED 2/8	-	3,825.95	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101689	RIVERVALE - 57.39 TONS SALT RECEIVED 2/1	-	4,289.33	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101690	ROCHELLE PARK - 29.89 TONS SALT RECEIVED	-	2,233.98	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101691	RUTHERFORD - 54.06 TONS SALT RECEIVED 2/	-	4,040.44	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101692	SADDLE RIVER - 51.86 TONS SALT RECEIVED	-	3,876.01	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101693	SADDLE BROOK - 54.64 TONS SALT RECEIVED	-	4,083.79	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101694	SOUTH HACKENSACK - 28.25 TONS SALT RECEI	-	2,111.41	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101695	TEANECK - 73.89 TONS SALT RECEIVED 2/8/2	-	5,522.54	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101696	TEANECK - 76.27 TONS SALT RECEIVED 2/8/2	-	5,700.43	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101697	TENAFLY - 53.88 TONS SALT RECEIVED 2/1	-	4,027.00	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101698	TETERBORO - 26.13 TONS SALT RECEIVED 2	-	1,952.96	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101699	UPPER SADDLE RIVER - 54.09 TONS SALT REC	-	4,042.69	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101700	WALLINGTON - 24.40 TONS SALT RECEIVED 2/	-	1,823.66	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101701	WASHINGTON TWP - 54.13 TONS SALT RECEIVC	-	4,045.68	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309399	2447825	INV101702	WESTWOOD - 52.04 TONS SALT RECEIVED 2/10	-	3,889.47	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101641	ALLENDALE - 53.12 TONS SALT RECEIVED 2/1	-	3,970.19	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101642	ALPINE - 26.66 TONS SALT RECEIVED 2/11/2	-	1,992.57	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101643	BERGENFIELD - 25.33 TONS SALT RECEIVED 2	-	1,893.16	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101644	BOGOTA - 26.10 TONS SALT RECEIVED 2/11/2	-	1,950.71	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101645	BC DPW CAMPGAW SHED, MAHWAH - 305.07 TO	-	28,902.34	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101647	CRESSKILL - 25.88 TONS SALT RECEIVED 2/	-	1,934.27	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101646	BC DPW BERGEN COMMUNITY COLLEGE - 103.6	-	9,820.74	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101648	CRESSKILL - 28.60 TONS SALT RECEIVED 2/	-	2,137.56	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101649	DEMAREST - 27.15 TONS SALT RECEIVED 2/7	-	2,029.19	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101650	DEMAREST - 27.62 TONS SALT RECEIVED 2/1	-	2,064.32	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101651	EDGEWATER - 55.26 TONS SALT RECEIVED 2/1	-	4,130.13	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101652	ELMWOOD PARK - 26.69 TONS SALT RECEIVED	-	1,994.81	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101653	EMERSON - 28.94 TONS SALT RECEIVED 2/11	-	2,162.98	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101654	ENGLEWOOD - 80.20 TONS SALT RECEIVED 2/1	-	5,994.15	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101655	EAST RUTERFORD - 54.20 TONS SALT RECEIVE	-	4,050.90	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101656	FAIR LAWN - 73.36 TONS SALT RECEIVED 2/7	-	5,482.93	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101657	FAIRVIEW - 27.69 TONS SALT RECEIVED 2/7/	-	2,069.55	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101658	FORT LEE - 28.68 TONS SALT RECEIVED 2/7/	-	2,143.54	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101659	FORT LEE - 27.04 TONS SALT RECEIVED 2/10	-	2,020.97	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101660	GARFIELD - 53.77 TONS SALT RECEIVED 2/10	-	4,018.77	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101661	GLEN ROCK - 53.25 TONS SALT RECEIVED 2/1	-	3,979.90	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101662	BC DPW KANSAS STREET, HACKENSACK SHED -	-	15,027.65	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101663	HARRINGTON PARK - 24.54 TONS SALT RECEIV	-	1,834.12	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101664	HILLSDALE - 47.71 TONS SALT RECEIVED 2/1	-	3,565.84	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101665	HO-HO-KUS - 54.48 TONS SALT RECEIVED 2	-	4,071.84	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101666	HO-HO-KUS - 27.88 TONS SALT RECEIVED 2	-	2,083.75	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101667	LITTLE FERRY - 54.97 TONS SALT RECEIVED	-	4,108.46	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101668	MIDLAND PARK - 27.08 TONS SALT RECEIVED	-	2,023.96	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101669	MONTVALE - 50.65 TONS SALT RECEIVCED 2/8	-	3,785.58	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101670	MONTVALE - 52.86 TONS SALT RECEIVCED 2/8	-	3,950.75	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101671	MOONACHIE - 25.31 TONS SALT RECEIVCED 2/	-	1,891.67	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	309398	2447826	INV101672	NORTHVALE - 25.25 TONS SALT RECEIVCED 2/	-	1,887.19	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308646	2447827	INV100456	ALLENDALE - 54.87 TONS SALT DELIVERED 2/	-	4,100.99	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308646	2447827	INV100457	ALLENDALE - 52.73 TONS SALT DELIVERED 2/	-	3,941.04	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308646	2447827	INV100458	BOGOTA - 26.42 TONS SALT DELIVERED 2/6/2	-	1,974.63	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308646	2447827	INV100459	BC DPW SHED CAMPGAW ROAD, MAHWAH- 311.23	-	29,485.94	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308646	2447827	INV100460	CLIFFSIDE PARK - 52.91 TONS SALT DELIVER	-	3,954.49	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308646	2447827	INV100461	CLOSTER - 55.15 TONS SALT DELIVERED 2/6/	-	4,121.91	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308646	2447827	INV100462	DEMAREST - 25.77 TONS SALT DELIVERED 2/5	-	1,926.05	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308646	2447827	INV100463	EMERSON - 25.46 TONS SALT DELIVERED 2/5/	-	1,902.88	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/28/2025	DJ	01-201-26-292-100-123	2400145	308646	2447827	INV100464	EMERSON- 25.08 TONS DELIVERED 2/6/2025.	-	1,874.48	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308646	2447827	INV100465	ENGLEWOOD CLIFFS - 26.94 TONS DELIVERED	-	2,013.50	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308646	2447827	INV100466	GLEN ROCK - 51.72 TONS DELIVERED 2/5/202	-	3,865.55	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308646	2447827	INV100467	HARRINGTON PARK - 26.63 TONS DELIVERED 2	-	1,990.33	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308646	2447827	INV100468	HASBROUCK HEIGHTS - 24.10 TONS DELIVERED	-	1,801.23	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308646	2447827	INV100469	LEONIA - 26.55 TONS DELIVERED 2/6/2025.	-	1,984.35	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308646	2447827	INV100470	LYNDHURST - 50.99 TONS DELIVERED 2/5/202	-	3,810.99	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308646	2447827	INV100471	NEW MILFORD - 27.09 TONS DELIVERED 2/6/2	-	2,024.71	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308506	2447828	INV100392	CLIFFSIDE PARK - 26.87 TONS RECEIVED 1/3	-	2,008.26	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308506	2447828	INV100393	LEONIA - 49.96 TONS RECEIVED 1/29/2025.	-	3,734.01	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308506	2447828	INV100394	OAKLAND - 77.15 TONS RECEIVED 1/29/2025.	-	5,766.20	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308506	2447828	INV100395	ORADELL - 51.0 TONS RECEIVED 1/29/2025.	-	3,811.74	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308506	2447828	INV100396	RAMSEY - 50.69 TONS RECEIVED 1/29/2025.	-	3,788.57	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308506	2447828	INV100397	TEANECK - 81.84 TONS RECEIVED 1/30/2025	-	6,116.72	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308506	2447828	INV100398	TEANECK - 54.73 TONS RECEIVED 1/30/2025.	-	4,090.52	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308506	2447828	INV100399	UPPER SADDLE RIVER - 51.22 TONS RECEIVED	-	3,828.18	-
02/28/2025	DJ	01-201-26-292-100-123	2400145	308506	2447828	INV100400	WALDWICK - 27.61 TONS RECEIVED 1/30/2025	-	2,063.57	-
03/04/2025	ENC	01-201-26-292-100-123	2400145	310312			ALLENDALE - 53.69 TONS SALT RECEIVED 2/1	151,960.62	-	-
03/04/2025	CON	01-201-26-292-100-123	2400145				PO# 310312 (Req# 320124)	(151,960.62)	-	-
03/06/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	422,488.17	-	-
03/06/2025	ENC	01-201-26-292-100-123	2400145	310564			ALLENDALE - 52.86 TONS SALT DELIVERED 2/	131,123.90	-	-
03/06/2025	CON	01-201-26-292-100-123	2400145				PO# 310564 (Req# 320867)	(131,123.90)	-	-
03/07/2025	ENC	01-201-26-292-100-123	2400145	310655			HAWORTH - 55.29 TONS DELIVERED 2/24/2025	150,332.02	-	-
03/07/2025	CON	01-201-26-292-100-123	2400145				PO# 310655 (Req# 320869)	(150,332.02)	-	-
03/07/2025	ENC	01-201-26-292-100-123	2400145	310656			ROCHELLE PARK - 26.30 TONS DELIVERED 2/2	64,538.73	-	-
03/07/2025	CON	01-201-26-292-100-123	2400145				PO# 310656 (Req# 320871)	(64,538.73)	-	-
03/13/2025	ENC	01-201-26-292-100-123	2400145	311118			MIDLAND PARK - 25.39 tons delivered 3/10	17,074.37	-	-
03/13/2025	CON	01-201-26-292-100-123	2400145				PO# 311118 (Req# 321626)	(17,074.37)	-	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102120	ALLENDALE - 53.69 TONS SALT RECEIVED 2/1	-	4,012.79	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102121	BERGENFIELD - 27.84 TONS SALT RECEIVED 2	-	2,080.76	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102122	BERGENFIELD - 25.37 TONS SALT RECEIVED 2	-	1,896.15	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102123	BCDPW SHED AT CAMPGAW ROAD, MAHWAH - 299	-	22,379.40	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102124	CLIFFSIDE PARK - 51.90 TONS SALT RECEIVE	-	3,879.00	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102125	CLOSTER - 54.65 TONS SALT RECEIVED 2/12/	-	4,084.54	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102126	DUMONT - 28.09 TONS SALT RECEIVED 2/12/2	-	2,099.45	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102127	FAIR LAWN - 80.80 TONS SALT RECEIVED 2/1	-	6,038.99	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102128	FAIRVIEW - 26.56 TONS SALT RECEIVED 2/14	-	1,985.09	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102129	FAIRVIEW - 27.01 TONS SALT RECEIVED 2/14	-	2,018.73	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102130	BCDPW - KANSAS ST, HACKENSACK SHED - 186	-	13,914.34	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102131	HASBROUCK HEIGHTS - 27.38 TONS SALT RECE	-	2,046.38	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102132	HASBROUCK HEIGHTS - 28.21 TONS SALT RECE	-	2,108.42	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102133	HILLSDALE - 55.37 TONS SALT RECEIVED 2/1	-	4,138.35	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102134	LEONIA - 27.81 TONS SALT RECEIVED 2/14/2	-	2,078.52	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102135	LEONIA - 25.61 TONS SALT RECEIVED 2/14/2	-	1,914.09	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102136	LEONIA - 54.78 TONS SALT RECEIVED 2/14/	-	4,094.26	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102137	LEONIA - 21.78 TONS SALT RECEIVED 2/14/	-	1,627.84	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102138	LITTLE FERRY - 54.65 TONS SALT RECEIVED	-	4,084.54	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102139	LYNDHURST - 54.70 TONS SALT RECEIVED 2/1	-	4,088.28	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102140	LYNDHURST - 51.47 TONS SALT RECEIVED 2/1	-	3,846.87	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102141	MONTVALE - 53.22 TONS SALT RECEIVED 2/13	-	3,977.66	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102142	MONTVALE - 53.37 TONS SALT RECEIVED 2/14	-	3,988.88	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102143	NEW MILFORD - 78.53 TONS SALT RECEIVED 2	-	5,869.33	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102144	BCDPW PALISADES INTERSTATE PARKWAY - 187	-	14,031.69	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102145	RIDGEFIELD - 26.35 TONS SALT RECEIVED 2/	-	1,969.40	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102146	ROCHELLE PARK - 27.23 TONS SALT RECEIVED	-	2,035.17	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102147	ROCKLEIGH - 25.085 TONS SALT RECEIVED 2/	-	1,874.48	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102148	RUTHERFORD - 57.13 TONS SALT RECEIVED 2/	-	4,269.89	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102149	SADDLE BROOK - 55.98 TONS SALT RECEIVED.	-	4,183.95	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102150	TENAFLY - 50.93 TONS SALT RECEIVED 2/14/	-	3,806.51	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102151	UPPER SADDLE RIVER - 55.48 TONS SALT REC	-	4,146.57	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV102152	WASHINGTON TWP - 51.65 TONS SALT RECEIVE	-	3,860.33	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310312	2448152	INV120153	WASHINGTON TWP - 47.23 TONS SALT RECEIV	-	3,529.97	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103224	ROCHELLE PARK - 26.30 TONS DELIVERED 2/2	-	1,965.66	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103225	ROCHELLE PARK - 28.07 TONS DELIVERED 2/2	-	2,097.95	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103226	ROCHELLE PARK - 26.62 TONS DELIVERED 2/2	-	1,989.58	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103227	ROCKLEIGH - 26.81 TONS DELIVERED 2/26/2	-	2,003.78	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103228	RUTHERFORD - 81.52 TONS DELIVERED 2/25/2	-	6,092.81	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103229	RUTHERFORD - 54.91 TONS DELIVERED 2/26/2	-	4,103.97	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103230	SADDLE BROOK - 55.90 TONS DELIVERED 2/26	-	4,177.96	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103231	SOUTH HACKENSACK - 26.60 TONS DELIVERED	-	1,988.08	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103232	SOUTH HACKENSACK - 27.23 TONS DELIVERED	-	2,035.17	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103233	SOUTH HACKENSACK - 25.63 TONS DELIVERED	-	1,915.59	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103234	TEANECK - 79.64 TONS DELIVERED 2/26/2025	-	5,952.29	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103235	UPPER SADDLE RIVER - 48.41 TONS DELIVERE	-	3,618.16	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103236	WALDWICK - 26.03 TONS DELIVERED 2/24/202	-	1,945.48	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103237	WALDWICK - 76.73 TONS DELIVERED 2/25/202	-	5,734.80	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103238	WALLINGTON - 25.23 TONS DELIVERED 2/27/2	-	1,885.69	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103239	WALLINGTON - 25.89 TONS DELIVERED 2/24/2	-	1,935.02	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103240	WALLINGTON - 26.36 TONS DELIVERED 2/24/2	-	1,970.15	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103241	WESTWOOD - 48.96 TONS DELIVERED 2/27/202	-	3,659.27	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103242	WESTWOOD - 50.96 TONS DELIVERED 2/26/202	-	3,808.75	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310656	2448158	INV103243	WOODCLIFF LAKE (FOR BC MUNI SALTING) 75.	-	5,658.57	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103183	HAWORTH - 55.29 TONS DELIVERED 2/24/2025	-	4,132.38	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103184	HILLSDALE - 56.63 TONS DELIVERED 2/26/20	-	4,232.53	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103185	HO-HO-KUS - 29.32 TONS DELIVERED 2/26/20	-	2,191.38	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103186	HO-HO-KUS - 26.79 TONS DELIVERED 2/25/20	-	2,002.28	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103187	HO-HO-KUS - 26.86 TONS DELIVERED 2/25/20	-	2,007.52	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103188	HO-HO-KUS - 26.88 TONS DELIVERED 2/25/20	-	2,009.01	-

4048 - ATLANTIC SALT INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103189	LEONIA - 28.99 TONS DELIVERED 2/26/2025.	-	2,166.71	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103190	LITTLE FERRY - 26.31 TONS DELIVERED 2/25	-	1,966.41	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103191	MIDLAND PARK - 23.06 TONS DELIVERED 2/26	-	1,723.50	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103192	MIDLAND PARK - 26.35 TONS DELIVERED 2/25	-	1,969.40	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103193	MIDLAND PARK - 26.24 TONS DELIVERED 2/26	-	1,961.18	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103194	MONTVALE - 76.98 TONS DELIVERED 2/26/202	-	5,753.48	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103195	MONTVALE - 54.42 TONS DELIVERED 2/25/202	-	4,067.36	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103196	MOONACHIE - 24.44 TONS DELIVERED 2/26/20	-	1,826.65	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103197	MOONACHIE - 27.54 TONS DELIVERED 2/28/20	-	2,058.34	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103198	MOONACHIE - 28.23 TONS DELIVERED 2/28/20	-	2,109.91	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103199	MOONACHIE - 27.83 TONS DELIVERED 2/26/20	-	2,080.01	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103200	NEW MILFORD - 24.61 TONS DELIVERED 2/25/	-	1,839.35	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103201	NEW MILFORD - 24.44 TONS DELIVERED 2/25/	-	1,826.65	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103202	NEW MILFORD - 24.95 TONS DELIVERED 2/25/	-	1,864.76	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103203	NORTHVALE - 26.48 TONS DELIVERED 2/26/20	-	1,979.12	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103204	NORWOOD - 53.71 TONS DELIVERED 2/26/2025	-	4,014.28	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103205	NORWOOD - 26.29 TONS DELIVERED 2/24/2025	-	1,964.91	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103206	NORWOOD - 54.90 TONS DELIVERED 2/24/2024	-	4,103.23	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103207	NORWOOD - 53.19 TONS DELIVERED 2/24 AND	-	3,975.42	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103208	OAKLAND - 77.88 TONS DELIVERED 2/26/2025	-	5,820.75	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103209	OAKLAND - 75.88 TONS DELIVERED 2/27/2025	-	5,671.28	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103210	OAKLAND - 76.20 TONS DELIVERED 2/25/2025	-	5,695.19	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103211	OAKLAND - 78.71 TONS DELIVERED 2/25/2025	-	5,882.78	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103212	OLD TAPPAN - 48.90 TONS DELIVERED 2/27/2	-	3,654.79	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103213	OLD TAPPAN - 27.42 TONS DELIVERED 2/25/2	-	2,049.37	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103214	OLD TAPPAN - 57.68 TONS DELIVERED 2/25/2	-	4,311.00	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103215	ORADELL - 154.61 TONS DELIVERED 2/25/202	-	11,555.54	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103216	PARAMUS - 133.92 TONS DELIVERED 2/26/202	-	10,009.18	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103217	PARAMUS - 132.33 TONS DELIVERED 2/25/202	-	9,890.35	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103218	PARK RIDGE - 49.74 TONS DELIVERED 2/27/2	-	3,717.57	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103219	PARK RIDGE - 58.40 TONS DELIVERED 2/25/2	-	4,364.81	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103220	PARK RIDGE- 55.05 TONS DELIVERED 2/26/20	-	4,114.43	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103222	RIVER VALE - 49.06 TONS DELIVERED 2/27/2	-	3,666.74	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103221	RIVER EDGE - 27.06 TONS DELIVERED 2/25/2	-	2,022.46	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310655	2448159	INV103223	ROCHELLE PARK - 27.83 TONS DELIVERED 2/2	-	2,080.01	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103152	ALLENDALE - 52.86 TONS SALT DELIVERED 2/	-	3,950.76	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103153	BERGENFIELD - 23.97 TONS SALT DELIVERED	-	1,791.52	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103154	BERGENFIELD - 26.03 TONS SALT DELIVERED	-	1,945.48	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103155	BOGOTA - 25.38 TONS SALT DELIVERED 2/27/	-	1,896.90	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103156	CLIFFSIDE PARK - 26.74 TONS SALT DELIVER	-	1,998.55	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103157	CLIFFSIDE PARK - 50.56 TONS SALT DELIVER	-	3,778.86	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103158	CLOSTER - 54.35 TONS SALT DELIVERED 2/26	-	4,062.12	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103159	CLOSTER - 55.38 TONS SALT DELIVERED 2/25	-	4,139.10	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103160	DEMAREST - 25.65 TONS SALT DELIVERED 2/2	-	1,917.08	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103161	DEMAREST - 25.99 TONS SALT DELIVERED 2/2	-	1,942.49	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103162	DUMONT - 26.57 TONS SALT DELIVERED 2/26/	-	1,985.84	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103163	EDGEWATER - 102.05 TONS SALT DELIVERED 2	-	7,627.22	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103164	EMERSON - 25.81 TONS SALT DELIVERED. 2/2	-	1,929.04	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103165	EMERSON - 24.77 TONS SALT DELIVERED 2/25	-	1,851.31	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103166	EMERSON - 26.32 TONS SALT DELIVERED 2/25	-	1,967.16	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103167	ENGLEWOOD CLIFFS - 25.36 TONS SALT DELIV	-	1,895.41	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103168	ENGLEWOOD - 214.54 TONS SALT DELIVERED 2	-	16,034.73	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103169	ENGLEWOOD - 232.23 TONS SALT DELIVERED 2	-	17,356.87	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103170	EAST RUTHERFORD - 79.80 TONS SALT DELIVE	-	5,964.26	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103171	EAST RUTHERFORD - 53.13 TONS SALT DELIVE	-	3,970.93	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103172	FAIR LAWN - 81.67 TONS SALT DELIVERED 2/	-	6,104.02	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103173	FAIRVIEW - 27.70 TONS SALT DELIVERED 2/2	-	2,070.30	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103174	FORT LEE - 24.70 TONS SALT DELIVERED 2/2	-	1,846.08	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103175	GARFIELD - 27.07 TONS SALT DELIVERED 2/2	-	2,023.21	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103176	GARFIELD - 26.39 TONS SALT DELIVERED 2/2	-	1,972.39	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103177	GLEN ROCK - 156.82 TONS SALT DELIVERED 2	-	11,720.72	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103178	GLEN ROCK - 50.91 TONS SALT DELIVERED 2/	-	3,805.02	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103179	GLEN ROCK - 51.27 TONS SALT DELIVERED 2/	-	3,831.92	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103180	HARRINGTON PARK - 26.86 TONS SALT DELIVE	-	2,007.52	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103181	HASBROUCK HEIGHTS - 26.51 TONS SALT DELI	-	1,981.36	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	310564	2448160	INV103182	HAWORTH - 77.01 TONS SALT DELIVERED 2/26	-	5,755.73	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102521	ALLENDALE - 50.70 TONS SALT DELIVERED 2/	-	3,789.32	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102522	BOGOTA - 28.05 TONS SALT DELIVERED 2/20/	-	2,096.46	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102523	BC DPW CAMPGAW SHED 204.69 TONS TREATED	-	19,392.33	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102524	CLOSTER - 51.13 TONS SALT DELIVERED 2/21	-	3,821.45	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102525	CRESSKILL - 25.39 TONS SALT DELIVERED 2/	-	1,897.65	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102526	DEMAREST - 26.39 TONS SALT DELIVERED 2/2	-	1,972.39	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102527	DEMAREST - 26.62 TONS SALT DELIVERED 2/2	-	1,989.58	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102528	EDGEWATER - 47.45 TONS SALT DELIVERED 2/	-	3,546.42	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102529	EDGEWATER - 54.55 TONS SALT DELIVERED 2/	-	4,077.07	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102530	ELMWOOD PARK - 27.80 TONS SALT DELIVERED	-	2,077.77	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102531	EMERSON - 28.01 TONS SALT DELIVERED 2/1	-	2,093.47	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102532	EMERSON - 26.14 TONS SALT DELIVERED 2/21	-	1,953.70	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102533	ENGLEWOOD CLIFFS - 26.21 TONS SALT DELIV	-	1,958.94	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102534	ENGLEWOOD CLIFFS - 52.78 TONS SALT DELIV	-	3,944.78	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102535	ENGLEWOOD CLIFFS - 27.42 TONS SALT DELIV	-	2,049.37	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102536	EAST RUTHERFORD - 52.98 TONS SALT DELIVE	-	3,959.73	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102537	FAIR LAWN - 81.98 TONS SALT DELIVERED 2/	-	6,127.18	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102538	FAIRVIEW - 25.71 TONS SALT DELIVERED 2/2	-	1,921.57	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102539	FAIRVIEW - 25.02 TONS SALT DELIVERED 2/2	-	1,869.99	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102540	FORT LEE - 27.60 TONS SALT DELIVERED 2/1	-	2,062.82	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102541	FORT LEE - 26.26 TONS SALT DELIVERED 2/1	-	1,962.67	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102542	FORT LEE - 25.13 TONS SALT DELIVERED 2/1	-	1,878.22	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102543	GARFIELD - 24.63 TONS SALT DELIVERED 2/1	-	1,840.85	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102544	GARFIELD - 25.69 TONS SALT DELIVERED 2/2	-	1,920.07	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102545	BC DPW SHED KANSAS ST, HACKENSACK - 201	-	19,093.90	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102546	HARRINGTON PARK - 56.29 TONS SALT DELIVE	-	4,207.12	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102547	HARRINGTON PARK - 27.49 TONS SALT DELIVE	-	2,054.60	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102548	HAWORTH - 26.72 TONS SALT DELIVERED 2/18	-	1,997.05	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102549	HILLSDALE - 51.35 TONS SALT DELIVERED 2/	-	3,837.90	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102550	HO-HO-KUS - 26.30 TONS SALT DELIVERED 2/	-	1,965.66	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309733	2448178	INV102551	LITTLE FERRY - 52.16 TONS SALT DELIVERED	-	3,898.43	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102552	MIDLAND PARK - 25.97 TONS SALT DELIVERED	-	1,941.00	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102553	MOONACHIE - 52.45 TONS SALT DELIVERED 2/	-	3,920.12	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102554	NORTH ARLINGTON - 26.06 TONS SALT DELIVE	-	1,947.72	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102555	NORTHVALE - 52.65 TONS SALT DELIVERED 2/	-	3,935.06	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102556	NORWOOD - 28.44 TONS SALT DELIVERED 2/20	-	2,125.61	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102557	OAKLAND - 83.51 TONS SALT DELIVERED 2/18	-	6,241.53	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102558	OAKLAND - 74.43 TONS SALT DELIVERED 2/21	-	5,562.90	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102559	OLD TAPPAN - 53.06 TONS SALT DELIVERED 2	-	3,965.70	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102560	OLD TAPPAN - 51.63 TONS SALT DELIVERED 2	-	3,858.83	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102561	ORADELL - 152.34 TONS SALT DELIVERED 2/1	-	11,385.91	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102562	PALISADES PARK - 26.77 TONS SALT DELIVER	-	2,000.79	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102563	PALISADES PARK- 25.08 TONS SALT DELIVERE	-	1,874.48	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102564	BC PALISADES INTERSTATE PARKWAY - 99.93	-	9,467.37	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102565	PARAMUS - 128.50 TONS SALT DELIVERED 2/1	-	9,604.09	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102566	PARAMUS - 126.03 TONS SALT DELIVERED 2/2	-	9,419.49	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102567	BC ANNEX AT PARAMUS SALT SHED - 591.36 T	-	56,025.43	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102568	PARK RIDGE - 52.71 TONS SALT DELIVERED 2	-	3,939.54	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102569	PARK RIDGE - 52.63 TONS SALT DELIVERED 2	-	3,933.56	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102570	PARK RIDGE - 52.27 TONS SALT DELIVERED 2	-	3,906.66	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102571	PARK RIDGE - 52.52 TONS SALT DELIVERED 2	-	3,925.34	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102572	RAMSEY - 53.19 TONS SALT DELIVERED 2/19/	-	3,975.42	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102573	RIDGEWOOD - 75.61 TONS SALT DELIVERED 2/	-	5,651.10	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102574	RIDGEFIELD - 54.78 TONS SALT DELIVERED 2	-	4,094.25	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102575	RIVER EDGE - 23.13 TONS SALT DELIVERED	-	1,728.74	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102576	RIVER VALE - 50.79 TONS SALT DELIVERED 2	-	3,796.04	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102577	ROCHELLE PARK - 26.77 TONS SALT DELIVERE	-	2,000.79	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102578	ROCKLEIGH - 52.25 TONS SALT DELIVERED 2/	-	3,905.17	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102579	ROCKLEIGH - 25.53 TONS SALT DELIVERED 2/	-	1,908.11	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102580	RUTHERFORD - 55.21 TONS SALT DELIVERED 2	-	4,126.39	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102581	SADDLE RIVER - 55.58 TONS SALT DELIVERED	-	4,154.05	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102582	SADDLE RIVER - 54.63 TONS SALT DELIVERED	-	4,083.05	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102583	SADDLE RIVER - 105.48 TONS SALT DELIVERE	-	7,883.59	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102584	SADDLE BROOK - 52.03 TONS SALT DELIVERED	-	3,888.72	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102585	SADDLE BROOK - 49.45 TONS SALT DELIVERED	-	3,695.89	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102586	SOUTH HACKENSACK - 22.50 TONS SALT DELI	-	1,681.65	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102587	TEANECK - 74.50 TONS SALT DELIVERED 2/21	-	5,568.13	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102588	UPPER SADDLE RIVER - 54.70 TONS SALT DEL	-	4,088.27	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102589	UPPER SADDLE RIVER - 55.98 TONS SALT DE	-	4,183.95	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102590	WALDWICK - 27.55 TONS SALT DELIVERED 2/2	-	2,059.09	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102591	WALLINGTON - 26.80 TONS SALT DELIVERED 2	-	2,003.03	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102592	WESTWOOD - 50.88 TONS SALT DELIVERED 2/1	-	3,802.77	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102593	WESTWOOD - 158.25 TONS SALT DELIVERED 2/	-	11,827.61	-
03/14/2025	DJ	01-201-26-292-100-123	2400145	309699	2448179	INV102594	WOODCLIFF LAKE - 155.19 TONS SALT DELIVE	-	11,598.91	-
03/21/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	21,603.58	-	-
03/21/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	5.83	-	-
03/28/2025	DJ	01-201-26-292-100-123	2400145	311118	2448431	INV103693	MIDLAND PARK - 25.39 tons delivered 3/10	-	1,897.65	-
03/28/2025	DJ	01-201-26-292-100-123	2400145	311118	2448431	INV103694	MONTVALE - 74.95 tons delivered 3/6/2025	-	5,601.77	-
03/28/2025	DJ	01-201-26-292-100-123	2400145	311118	2448431	INV103695	RIDGEWOOD - 76.51 tons delivered 3/4/202	-	5,718.36	-
03/28/2025	DJ	01-201-26-292-100-123	2400145	311118	2448431	INV103696	RIVERVALE - 51.60 tons delivered 3/6/202	-	3,856.59	-
03/31/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	2,078.69	-	-
04/01/2025	ENC	01-201-26-292-100-123	2400145	312351			HACKENSACK BC KANSAS ST - 27.89 TONS REG	2,084.50	-	-
04/01/2025	CON	01-201-26-292-100-123	2400145				PO# 312351 (Req# 322963)	(2,084.50)	-	-
04/03/2025	ENC	01-201-26-292-100-123	2400145	312591			BERGENFIELD - 25.12 Tons salt delivered	1,877.47	-	-
04/03/2025	CON	01-201-26-292-100-123	2400145				PO# 312591 (Req# 323205)	(1,877.47)	-	-
04/04/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	1,877.57	-	-
04/04/2025	ENC	01-201-26-292-100-123	2400145	312660			FAIR LAWN - 82.81 TONS SALT DELIVERED 1/	89,977.63	-	-
04/04/2025	CON	01-201-26-292-100-123	2400145				PO# 312660 (Req# 322433)	(89,977.63)	-	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099128	FAIR LAWN - 82.81 TONS SALT DELIVERED 1/	-	6,189.22	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099129	FAIRVIEW - 24.79 TONS SALT DELIVERED 1/1	-	1,852.80	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099130	GLEN ROCK - 55.90 TONS SALT DELIVERED 1/	-	4,177.96	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099131	BERGEN COUNTY DPW EAST KANSAS ST, HACKEN	-	7,105.50	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099132	BERGEN COUNTY DPW EAST KANSAS ST, HACKEN	-	4,102.48	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099133	HARRINGTON PARK - 27.48 TONS SALT DELIVE	-	2,053.86	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099134	HASBROUCK HEIGHTS - 25.73 TONS SALT DELI	-	1,923.06	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099135	MOOONACHIE- 50.06 TONS SALT DELIVERED 1/	-	3,741.48	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099136	OAKLAND - 54.77 TONS SALT DELIVERED 1/17	-	4,093.51	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099137	OAKLAND - 76.43 TONS SALT DELIVERED 1/16	-	5,712.37	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099138	PALISADES INTERSTATE PARKWAY - 208.06 TO	-	19,711.60	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099139	RAMSEY - 54.47 TONS SALT DELIVERED 1/16/	-	4,071.09	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099140	RIDGEFIELD PARK - 27.32 TONS SALT DELIVE	-	2,041.90	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099141	ROCHELLE PARK - 27.16 TONS SALT DELIVERE	-	2,029.94	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099142	SOUTH HACKENSACK - 25.68 TONS SALT DELIV	-	1,919.32	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099143	TEANECK - 153.34 TONS SALT DELIVERED 1/1	-	11,460.64	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099144	TENAFLY - 50.83 TONS SALT DELIVERED 1/17	-	3,799.03	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099145	WALLINGTON - 26.55 TONS SALT DELIVERED 1	-	1,984.35	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312660	2448702	INV099146	WESTWOOD - 26.86 TONS SALT DELIVERED 1/1	-	2,007.52	-
04/11/2025	DJ	01-201-26-292-100-123	2400145	312591	2448717	INV103806	BERGENFIELD - 25.12 Tons salt delivered	-	1,877.47	-
04/25/2025	DJ	01-201-26-292-100-123	2400145	312351	2448973	INV103796	HACKENSACK BC KANSAS ST - 27.89 TONS REG	-	2,084.50	-
05/16/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	1,161,424.89	-	-

4048 - ATLANTIC SALT INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/16/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	(1,161,425.00)	-	-
05/16/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	1,161,424.89	-	-
05/16/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	0.11	-	-
05/16/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	(1,161,425.00)	-	-
05/16/2025	CON	01-201-26-292-100-123	2400145				ATLANTIC SALT INC	0.11	-	-
Vendor Total								**3,028,421.74**	**3,828,421.63**	**-**

26966 - ATLANTIC SCALE COMPANY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/15/2024	ENC	01-201-25-240-110-044		288132			Labor and Materials for conversion of sc	2,807.00	-	-
06/20/2024	DJ	01-201-25-240-110-044		288132	1418033	626115	Labor and Materials for conversion of sc	-	2,807.00	-
Vendor Total								**2,807.00**	**2,807.00**	**-**

22525 - ATLANTIC TACTICAL, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	04-215-18-07-2701-500		220196	1405483	80770405	Item # RYL58721019UNI, 511 Tactical 5872	-	90.00	-
10/27/2023	DJ	04-215-18-07-2701-500		220196	1405483	80764567	Item # RYL58718019UNI, 511 Tactical 5871	-	126.00	-
10/27/2023	DJ	04-215-18-07-2701-500		220196	1405483	80762965/80767487	Item # RYL48112019LG, 511 Tactical 48112	-	1,650.00	-
10/27/2023	DJ	04-215-18-07-2701-500		220196	1405483	80758513/80764876	Item # DAN23826BK080D, Danner 23826 Loo	-	1,271.20	-
10/27/2023	DJ	04-215-18-07-2701-500		220196	1405483	80758667	Item # SALL40723200080 Salomon L40723200	-	1,567.12	-
10/27/2023	DJ	04-215-18-07-2701-500		220196	1405483	80759352	Item # SBA1303518OC, Safariland 1303518	-	464.80	-
10/27/2023	DJ	04-215-18-07-2701-500		220196	1405483	80763588	Item # SBA1304127-OC, SCA Oregon City Ca	-	714.70	-
10/27/2023	DJ	01-201-25-270-100-074		267673	1405484	90289527	Item # RYL48112019XL, 511 Tactical 48112	-	213.75	-
10/27/2023	DJ	01-201-25-270-100-074		267673	1405484	80811847	Item # RYL48112019MD, 511 Tactical 48112	-	618.75	-
10/27/2023	DJ	01-201-25-270-100-074		267673	1405484	80813145	Item # RYL481120192X, 511 Tactical 48112	-	427.50	-
10/27/2023	DJ	01-201-25-270-100-074		267673	1405484	80811701	Item # RYL59538019SM, 511 Tactical 59538	-	33.75	-
10/27/2023	DJ	01-201-25-270-100-074		267673	1405484		Item # RYL59538019MD, 511 Tactical 59538	-	641.45	-
10/27/2023	DJ	01-201-25-270-100-074		267673	1405484	80810647	Item # SALL41591500120, Salomon L4159150	-	735.10	-
11/09/2023	DJ	04-215-21-24-2750-500		246913	1406036	80791726	SAFARILAND 7378-365-412 MODEL 7378 7TS A	-	491.30	-
11/09/2023	DJ	01-201-25-275-100-044		266612	1406036	80811362	SAFARILAND MID-RISE ALS LEVEL I DUTY HOL	-	1,323.17	-
11/09/2023	DJ	01-201-25-275-100-044		266612	1406036	80809918	SAFARILAND 6075CUBL LOW RIDE	-	93.75	-
11/09/2023	DJ	01-201-25-275-100-093		269160	1406036	90290061	DAWSON PRECISION STACCATO OPTIC PLATE	-	1,322.10	-
11/09/2023	DJ	01-201-25-275-100-093		269160	1406036	80812541	HOLOSUN HE509T X2 ENCLOSED REFLEX OPTICA	-	3,963.85	-
11/09/2023	DJ	01-201-25-275-100-093		269160	1406036	90289684	HOLOSUN HS507K-X2 RED DOT	-	309.41	-
11/09/2023	ENC	04-215-21-25-2701-506		273807			Item # SBA1003599, Safariland 1003599 IM	1,442.00	-	-
11/14/2023	ENC	01-201-25-270-100-074		274219			Item # SDG1102204, Safariland 77-83-4B M	390.00	-	-
11/15/2023	ENC	01-201-25-270-100-044		274324			Item # LNR212, Ultrasonic Gun Lubricatio	1,374.55	-	-
11/22/2023	DJ	01-201-25-270-100-074		274219	1406575	SI-80810085	Item # SDG1102204, Safariland 77-83-4B M	-	390.00	-
12/06/2023	ENC	02-213-42-270-219-000		275704			Sheriff's - Body Armor Res # 1416-23	17,966.61	-	-
12/06/2023	ENC	02-213-42-270-317-000		275704			Sheriff's - Body Armor Res # 1416-23	27,412.33	-	-
12/06/2023	ENC	04-215-23-22-2701-507		275704			Sheriff's - Body Armor Res # 1416-23	75,000.00	-	-
12/06/2023	ENC	04-215-19-18-2702-464		275704			Att: Sgt. William Daly Tel: 201-336-355	9,602.95	-	-
12/06/2023	ENC	04-215-21-25-2701-506		275704			Sheriff's - Body Armor Res # 1416-23	103,932.91	-	-
12/12/2023	ENC	01-201-25-270-100-076		276263			item # SDG1166358, Safariland 7378-183-4	210.00	-	-
12/12/2023	ENC	01-201-25-270-280-083		276340			Item # TCILIBHP2.0BLK Liberator H	1,693.90	-	-
12/19/2023	ENC	02-213-42-270-219-000		275704			(Line Removed)	(17,966.61)	-	-
12/19/2023	ENC	02-213-42-270-219-424		275704			(Line Added)	17,966.61	-	-
12/19/2023	ENC	02-213-42-270-317-000		275704			(Line Removed)	(27,412.33)	-	-
12/19/2023	ENC	02-213-42-270-317-440		275704			(Line Added)	27,412.33	-	-
12/22/2023	ENC	01-201-25-270-100-076		266613			PER EMAIL ATTACHED	(426.94)	-	-
01/10/2024	ENC	01-203-25-270-280-083		277468			Quote # SQ-80785828, Dated: 11/15/23 - F	7,905.00	-	-
01/11/2024	DJ	01-203-25-270-100-044		274324	1409361	SI90291426/098	Item # LNR215, Ultrasonic Cleaning - No	-	1,344.60	-
01/11/2024	DJ	01-203-25-270-100-044		274324	1409361	SI90291098	Shipping	-	29.95	-
01/11/2024	DJ	01-203-25-270-280-083		276340	1409361	80818740	Item # TCILIBHP2.0BLK Liberator H	-	1,693.90	-
02/12/2024	ENC	13-200-56-275-305		281099			SHIPPING/HANDLING	9,337.95	-	-
02/16/2024	DJ	04-215-21-25-2701-506		273807	1411839	80819497	Item # SBA1003599, Safariland 1003599 IM	-	1,442.00	-
02/16/2024	DJ	01-203-25-270-100-076		276263	1411839	SI-90291607	Item # SDG1166357, Safariland 7378-183-4	-	105.00	-
02/16/2024	DJ	01-203-25-270-100-076		276263	1411839	SI-90291945	item # SDG1166358, Safariland 7378-183-4	-	105.00	-
02/16/2024	DJ	01-203-25-270-280-083		277468	1411839	80820303	Quote # SQ-80785828, Dated: 11/15/23 - F	-	3,952.50	-
02/16/2024	DJ	01-203-25-270-280-083		277468	1411839	80820403	Att: Sgt. Robert Sloma	-	3,952.50	-
02/26/2024	ENC	01-201-25-270-100-076		282094			Item # DEF5239A, Defense Technology 5239	1,772.00	-	-
03/20/2024	ENC	04-215-21-24-2750-605		284022			RAPID ASSAULT - TLX16-LP 16 FT. TELESCO	2,207.71	-	-
03/26/2024	ENC	01-201-25-275-100-093		284492			MAXXIMUS FORCIBLE ENTRY HALLIGEN BAR	1,905.32	-	-
04/12/2024	DJ	04-215-18-07-2701-500		220196	1414625	SI-80816702	Item # SBA1304127-OC, SCA Oregon City Ca	-	158.90	-
04/18/2024	ENC	01-201-25-270-100-076		286247			Item # DEF1050, Defense Technology 1050	5,821.90	-	-
04/18/2024	ENC	01-201-25-270-100-076		286247			Item # AVO70501188, APR Assembly Medium	1,292.04	-	-
04/26/2024	DJ	02-213-42-270-219-424		275704	1415579	80821802		-	17,966.61	-
04/26/2024	DJ	02-213-42-270-317-440		275704	1415579	80821802		-	27,412.33	-
04/26/2024	DJ	04-215-23-22-2701-507		275704	1415579	80821802		-	75,000.00	-
04/26/2024	DJ	04-215-19-18-2702-464		275704	1415579	80821802	Att: Sgt. William Daly Tel: 201-336-355	-	9,602.95	-
04/26/2024	DJ	04-215-21-25-2701-506		275704	1415579	80821802		-	103,932.91	-
05/24/2024	DJ	01-201-25-270-100-076		282094	1416744	SI-80827007	Item # DEF5239A, Defense Technology 5239	-	1,772.00	-
06/07/2024	DJ	13-200-56-275-305		281099	1417239	SI-80826345	RPVC-BCPO-CIRCLE - Dynamic Assault Syste	-	2,124.00	-
06/07/2024	DJ	13-200-56-275-305		281099	1417239		SHIPPING/HANDLING	-	7,213.95	-
07/10/2024	ENC	13-200-56-275-305		291973			SHIPPING/HANDLING	6,116.55	-	-
07/15/2024	ENC	04-215-22-23-2750-500		292240			Sig Sauer P365, 9MM, 3.7, X-SERIES, BLK,	15,094.20	-	-
08/07/2024	ENC	01-201-25-270-100-074		294820			Product # 1301972-M PRISM MT NS02 Le	1,411.20	-	-

22525 - ATLANTIC TACTICAL, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/26/2024	ENC	04-215-23-21-2750-605		296034			SHIPPING	17,502.01	-	-
08/30/2024	DJ	01-201-25-270-100-076		286247	1421620	80831254	Item # DEF43890, Defense Technology 4389	-	5,821.90	-
08/30/2024	DJ	01-201-25-270-100-076		286247	1421620	80827068	Item # AVO70501187, Avon 70501-187 C50 A	-	1,292.04	-
09/17/2024	ENC	01-201-25-275-100-044		297710			EPS-CARRY-RD-MRS LEM Description: Red M	1,113.90	-	-
09/19/2024	ENC	04-215-18-07-2701-500		220196			To Cancel Balance.	(11.20)	-	-
09/23/2024	ENC	04-215-19-18-2703-462		298154			Quote # 4316528000111084103	10,023.28	-	-
09/23/2024	ENC	04-215-24-19-2701-507		298154			Att: Richard Foy/ Robert Sloma	13,696.12	-	-
10/09/2024	ENC	13-200-56-275-305		299424			RPVC-BCPO-POLICE-FLAG-CPT - Dynamic-Assa	3,412.95	-	-
10/16/2024	ENC	04-215-23-21-2750-500		299809			SHIPPING/HANDLING	4,653.15	-	-
10/17/2024	ENC	04-215-23-21-2750-500		299919			Sig Sauer - 8901444 - MAGAZINE FUNNEL,36	4,504.68	-	-
10/31/2024	ENC	01-201-25-275-100-044		300949			TCI AUDIO ADAPTER APX|TRBO HIROSE	1,420.80	-	-
10/31/2024	ENC	01-201-25-275-100-044		300949			shipping	29.95	-	-
11/08/2024	DJ	04-215-21-24-2750-605		284022	1424626	80826184	MAXXIMUS FORCIBLE ENTRY HALLIGAN BAR	-	378.46	-
11/08/2024	DJ	04-215-21-24-2750-605		284022	1424626	80828648	BRO-RAM-ENF, 36 LB ENFORCER RAM, 24 INCH	-	574.20	-
11/08/2024	DJ	04-215-21-24-2750-605		284022	1424626	80825308	ITEM # JTC-C2001SK JTC CLAW SLING KIT	-	428.66	-
11/08/2024	DJ	04-215-21-24-2750-605		284022	1424626	80825291	RAPID ASSAULT - TLX16-LP 16 FT. TELESCO	-	826.39	-
11/08/2024	DJ	01-201-25-275-100-093		284492	1424626	80826183	MAXXIMUS FORCIBLE ENTRY HALLIGEN BAR	-	756.92	-
11/08/2024	DJ	01-201-25-275-100-093		284492	1424626	80825871	BRO-RAM-ENF - 36 LB ENFORCER RAM	-	1,148.40	-
11/08/2024	DJ	13-200-56-275-305		291973	1424626	80833590	SHIPPING/HANDLING	-	6,116.55	-
11/08/2024	DJ	13-200-56-275-305		299424	1424626	80835014	Shipping/ Handling	-	3,412.95	-
11/08/2024	DJ	04-215-23-21-2750-500		299919	1424627	80835396	Sig Sauer - 8901444 - MAGAZINE FUNNEL,36	-	432.00	-
11/08/2024	DJ	04-215-23-21-2750-500		299919	1424627		SIG SAUER ROMEO-X REFLEX SIGHT, OPEN, PR	-	4,072.68	-
11/15/2024	ENC	04-215-24-19-2701-507		301994			Item # ASP52646 ASP - 52646 - Envoy 6	14,670.30	-	-
11/22/2024	DJ	01-201-25-270-100-074		294820	1425290	SI-80834458	Product # 1301972-M PRISM MT NS02 Le	-	1,411.20	-
11/22/2024	DJ	04-215-19-18-2703-462		298154	1425290	80835994	Quote # 4316528000111084103	-	10,023.28	-
11/22/2024	DJ	04-215-24-19-2701-507		298154	1425290	80835100/4327	Att: Richard Foy/ Robert Sloma	-	13,696.12	-
12/11/2024	ENC	01-201-25-275-100-044		304120			SAFARILAND SOLIS-1-565-A-0-C3-411 B	2,730.00	-	-
12/20/2024	DJ	01-201-25-275-100-044		300949	1426548	80837011	TCI AUDIO ADAPTER APX|TRBO HIROSE	-	1,420.80	-
12/20/2024	DJ	01-201-25-275-100-044		300949	1426548	80837011	shipping	-	29.95	-
01/17/2025	DJ	04-215-22-23-2750-500		292240	1427287	80833528	Sig Sauer P365, 9MM, 3.7, X-SERIES, BLK,	-	6,356.40	-
01/17/2025	DJ	04-215-22-23-2750-500		292240	1427287	80834949	SIG W365XCA-9-BXR3P-RXX P365, 9MM,3.7IN,	-	8,308.80	-
01/17/2025	DJ	04-215-22-23-2750-500		292240	1427287	80833118	Sig Sauer - 8901444 - MAGAZINE FUNNEL, P	-	429.00	-
01/17/2025	DJ	04-215-23-21-2750-605		296034	1427287	80837007	SHIPPING	-	17,502.01	-
01/17/2025	DJ	04-215-24-19-2701-507		301994	1427287	80838867	Item # SDG1101309 Safariland 65-4-4B M	-	7,672.80	-
01/17/2025	DJ	04-215-24-19-2701-507		301994	1427287	80837676	Item # ASP52646 ASP - 52646 - Envoy 6	-	6,997.50	-
01/21/2025	ENC	02-213-42-270-408-440		306221			Quote # SQ-80809450, Dated: 11/21/24	34,221.74	-	-
01/21/2025	ENC	04-215-24-19-2701-507		306221			Att: Sgt. William Daly	150,704.26	-	-
01/22/2025	ENC	01-201-25-270-280-083		306456			Item # DEF5139, Defense Technology 5139	691.00	-	-
01/27/2025	ENC	01-201-25-270-100-076		307247			Item # DEF5239A, Defense Technology 5239	5,487.00	-	-
02/14/2025	DJ	04-215-21-24-2750-605		255469	1429568	80814214	DEFENSE TECHNOLOGY 1425 SINGLE TACTICAL	-	3,933.00	-
02/14/2025	DJ	04-215-21-24-2750-605		255469	1429568	80809493	DEFNSE TECHNOLOGY 1305 CLEANING SYSTEM	-	2,188.40	-
02/14/2025	DJ	04-215-21-24-2750-605		255469	1429568	80805000	SAFARILAND 1219671-TP12D 37-40MM LESS LE	-	515.20	-
02/14/2025	DJ	04-215-21-24-2750-605		255469	1429568	10671605	MAGPUL MS4 DUAL QD- MULTI MISSION SLING	-	239.60	-
02/14/2025	DJ	04-215-21-24-2750-605		255469	1429568		Credit for trade in of def tech gas gun	-	(711.00)	-
03/07/2025	ENC	13-200-56-275-305		310699			SIG W365XCA-9-BXR3P-RXE P365, 9MM, 3.7IN	85,681.00	-	-
04/11/2025	DJ	01-201-25-270-280-083		306456	1431949	80844727	Item # DEF5139, Defense Technology 5139	-	691.00	-
04/25/2025	DJ	01-201-25-270-100-076		307247	1432528	80845423	Item # DEF5239A, Defense Technology 5239	-	5,487.00	-
05/09/2025	DJ	01-203-25-275-100-044		297710	1433219	90296417	EPS-CARRY-RD-MRS LEM Description: Red M	-	1,113.90	-
05/09/2025	DJ	04-215-23-21-2750-500		299809	1433219	80839293	SHIPPING/HANDLING	-	3,409.95	-
05/09/2025	DJ	01-203-25-275-100-044		304120	1433219	80839469	SAFARILAND SOLIS-1-565-A-0-C3-411 B	-	1,995.00	-
05/09/2025	DJ	01-203-25-275-100-044		304120	1433219	80840018	Safariland 75-76-41 Model DOUBLE MAG	-	735.00	-
05/09/2025	DJ	04-215-24-19-2701-507		306221	1433219	80845210	Att: Sgt. William Daly	-	150,704.26	-
05/09/2025	DJ	02-213-42-270-408-440		306221	1433219	80845210	Quote # SQ-80809450, Dated: 11/21/24	-	34,221.74	-
Vendor Total								**641,993.12**	**577,888.86**	**-**

25293 - ATLANTIC UNIFORM CO. INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/08/2024	ENC	01-201-25-240-101-073		280887			L/S Performance Polo 5.11 Black. Small	1,341.50	-	-
03/12/2024	ENC	01-201-25-240-101-073		283340			5&1 WINTER PROTECTIVE JACKET , NAV 5.11	3,420.00	-	-
03/15/2024	DJ	01-203-25-240-101-073		255764	1413162	000896	5.11 Job Shirts 1/4 zip (Navy) #72314-72	-	2,355.50	-
03/15/2024	DJ	01-203-25-240-101-073		263392	1413162	000897	S/S Performance Polo 5.11 71049-019 (lin	-	732.75	-
03/15/2024	DJ	01-203-25-240-101-073		270438	1413162	000899	Embroidery - Bergen County Public Safety	-	1,326.25	-
03/15/2024	DJ	01-201-25-240-101-073		280887	1413163	A84601	Black Gloves - Blauer - GL104 XLarge Con	-	1,341.50	-
03/21/2024	ENC	01-201-25-252-105-075		284081			XL Gloves Blauer GL04	1,210.95	-	-
03/22/2024	ENC	04-215-18-17-2402-462		284165			Custom Embroidery	60,807.10	-	-
05/02/2024	ENC	01-201-25-252-105-075		284081			(Line Removed) L/S Red 5.11 Polo (XL)	(1,210.95)	-	-
05/02/2024	ENC	01-201-25-252-105-200		284081			(Line Added) XL Gloves Blauer GL04	1,210.95	-	-
06/07/2024	DJ	01-201-25-252-105-200		284081	1417307	A-85596	Blue Crewneck - Public Safety Logo (XL)	-	1,210.95	-
07/22/2024	ENC	01-201-25-240-101-073		293742			Bergen County Public Safety Logo	596.00	-	-
08/02/2024	DJ	04-215-18-17-2402-462		284165	1420525	INV-001058	Custom Embroidery	-	60,807.10	-
08/16/2024	DJ	01-201-25-240-101-073		283340	1421140	84750	5&1 WINTER PROTECTIVE JACKET , NAV 5.11	-	3,420.00	-
10/07/2024	ENC	01-201-25-240-101-073		299141			Black Gloves - Blauer GL104-XL	1,005.75	-	-
12/13/2024	ENC	01-201-25-240-101-073		304464			5.11 Style #56294 Rush LBD Lima 56L Bags	2,433.00	-	-
12/13/2024	ENC	01-201-25-240-101-073		304464			(Line Removed) Atlantic Uniform Quote #A	(2,433.00)	-	-
12/13/2024	ENC	01-201-25-240-101-073		304464			(Line Added) 5.11 Style #56294 Rush LBD	2,433.00	-	-
12/20/2024	DJ	01-201-25-240-101-073		293742	1426646	A-89569	Bergen County Public Safety Logo	-	596.00	-
01/16/2025	ENC	01-201-25-240-101-073		305856			5.11 5 in1 Jacket Style # A8360ABR	6,829.95	-	-
02/28/2025	DJ	01-201-25-240-101-073		305856	1430267		5.11 5 in1 Jacket Style # A8360ABR	-	6,829.95	-
Vendor Total								**77,644.25**	**78,620.00**	**-**

26693 - ATLANTIC UTILITY TRAILER SALES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2025	ENC	03-200-56-375-225		306017			Stock # 6440 - 2005 Hyundai Dry Van - 53	4,500.00	-	-
01/31/2025	DJ	03-200-56-375-225		306017	1429049	V100006488	Stock # 6440 - 2005 Hyundai Dry Van - 53	-	4,500.00	-
Vendor Total								**4,500.00**	**4,500.00**	**-**

19490 - AURORA ENVIRONMENTAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/01/2024	ENC	04-215-21-15-3301-291		291475			Item 008: Reinstall uncontaminated excav	23,940.00	-	-
08/13/2024	ENC	04-215-24-10-3301-291		295258			Site: 610 Ramapo Valley Road Mahwah, NJ	2,818.25	-	-
09/13/2024	DJ	04-215-24-10-3301-291		295258	1422081	S1843506	Item 007b: Loading & transporting of dry	-	2,818.25	-
11/08/2024	DJ	04-215-21-15-3301-291		291475	1424565	S1843476	Item 008: Reinstall uncontaminated excav	-	450.00	-
11/08/2024	DJ	04-215-21-15-3301-291		291475	1424565	SL843476	Item 010: Existing tank excavation/remov	-	5,940.00	-
11/08/2024	DJ	04-215-21-15-3301-291		291475	1424565	S1843476	Item 039: Furnish and install ancillary	-	17,550.00	-
Vendor Total								**26,758.25**	**26,758.25**	**-**

310091 - AVALONBAY COMMUNITIES INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/16/2023	ENC	02-213-42-130-114-025		274436			GERARDO JORGE - BERGEN COUNTY EMERGENCY	51,089.40	-	-
11/22/2023	DJ	02-213-42-130-114-025		274436	2344	APP-031032	GERARDO JORGE - BERGEN COUNTY EMERGENCY	-	51,089.40	-
01/24/2024	ENC	02-213-42-130-114-025		249367				-	-	-
01/24/2024	ENC	02-213-42-130-114-025		249367			(Line Added) JEFREY AGNANT - EMERGENCY R	8,533.98	-	-
01/25/2024	DJ	02-213-42-130-114-025		249367	2359	APP-027971	JEFREY AGNANT - EMERGENCY RENTAL ASSISTA	-	8,533.98	-
02/14/2024	ENC	02-213-42-130-114-025		281348			TARYN WYNN - EMERGENCY RENTAL ASSISTANCE	2,736.00	-	-
02/14/2024	DJ	02-213-42-130-114-025		281348	2363	APP-NEW1TW	TARYN WYNN - EMERGENCY RENTAL ASSISTANCE	-	2,736.00	-
04/11/2024	ENC	02-213-42-130-114-025		281348			(Line Added) TARYN WYNN - EMERGENCY RENT	1,954.00	-	-
04/11/2024	DJ	02-213-42-130-114-025		281348	2373	APP-NEW1TW	TARYN WYNN - EMERGENCY RENTAL ASSISTANCE	-	1,954.00	-
Vendor Total								**64,313.38**	**64,313.38**	**-**

18394 - AVAYA INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/17/2023	ENC	01-201-20-130-120-044		274521			UC CORE LICENSE FIXED SUBS ADJ LP PHONE	188.72	-	-
11/17/2023	ENC	01-201-20-130-120-044		274522			UC CORE LICENSE FIXED SUBS ADJ LP PHONE	296.56	-	-
11/17/2023	ENC	01-201-20-130-120-044		274523			UC CORE LICENSE FIXED SUBS ADJ LP PHONE	214.13	-	-
11/22/2023	DJ	01-201-20-130-120-044		274521	1406474	2221752060	UC CORE LICENSE FIXED SUBS ADJ LP PHONE	-	188.72	-
11/22/2023	DJ	01-201-20-130-120-044		274522	1406474	2221691127	UC CORE LICENSE FIXED SUBS ADJ LP PHONE	-	296.56	-
11/22/2023	DJ	01-201-20-130-120-044		274523	1406474	2221752059	UC CORE LICENSE FIXED SUBS ADJ LP PHONE	-	214.13	-
12/31/2023	ENC	01-201-20-130-120-044		260717			To Cancel Balance. Per the request of M	(687.60)	-	-
02/16/2024	CON	01-201-25-252-105-044	2400041				AVAYA INC.	29,631.96	-	-
03/11/2024	ENC	01-201-20-130-120-044		283200			Avaya Phone Maintnenace	129,831.72	-	-
03/22/2024	ENC	01-201-25-252-105-044	2400041	284263			Avaya Subscription Licensing Supplement	29,631.96	-	-
03/22/2024	CON	01-201-25-252-105-044	2400041				PO# 284263 (Req# 290645)	(29,631.96)	-	-
03/28/2024	DJ	01-201-25-252-105-044	2400041	284263	1413698	2221814220	Avaya Subscription Licensing Supplement	-	28,555.08	-
03/28/2024	DJ	01-201-25-252-105-044	2400041	284263	1413698	2221814219	Full Coverage Service Agreement Suppleme	-	1,076.88	-
05/24/2024	DJ	01-201-20-130-120-044		283200	1416668	2734814643	Avaya Phone Maintnenace	-	129,831.72	-
01/07/2025	CON	01-201-25-252-105-044	2400041				AVAYA INC.	7,778.39	-	-
03/06/2025	CON	01-201-25-252-105-044	2400041				AVAYA INC.	7,037.59	-	-
03/13/2025	CON	01-201-25-252-105-044	2400041				AVAYA INC.	14,815.98	-	-
03/18/2025	ENC	01-203-20-130-120-044		311334			MM PREF ANNUAL PREPAID	54.84	-	-
03/25/2025	ENC	01-201-25-252-105-044	2400041	311896			Full Coverage Service Agreement Suppleme	29,631.96	-	-
03/25/2025	CON	01-201-25-252-105-044	2400041				PO# 311896 (Req# 321758)	(29,631.96)	-	-
04/11/2025	DJ	01-201-25-252-105-044	2400041	311896	1431870	2221954092	Avaya Subscription Licensing Supplement	-	28,555.08	-
04/11/2025	DJ	01-201-25-252-105-044	2400041	311896	1431870	2221954091	Support Advantage Parts and Onsite Suppo	-	1,076.88	-
Vendor Total								**189,162.29**	**189,795.05**	**-**

23043 - AVIATION HALL OF FAME & MUSEUM OF NJ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/10/2024	ENC	02-213-42-370-309-431		277665			2nd Payment, NJHC Regrant program	2,200.00	-	-
01/11/2024	DJ	02-213-42-370-309-431		277665	1409377		2nd Payment, NJHC Regrant program	-	2,200.00	-
02/26/2024	ENC	02-213-42-370-410-022		282053			Regrant, 1st Payment	8,000.00	-	-
03/15/2024	DJ	02-213-42-370-410-022		282053	1413086		Regrant, 1st Payment	-	8,000.00	-
01/13/2025	ENC	02-213-42-370-410-022		305174			Regrant, 2nd Payment	2,000.00	-	-
01/17/2025	DJ	02-213-42-370-410-022		305174	1427347		Regrant, 2nd Payment	-	2,000.00	-
03/11/2025	ENC	02-213-42-370-410-022		310868			Regrant, 1st Payment	5,250.00	-	-
03/27/2025	ENC	02-213-42-370-410-022		310868			(Line Removed) Regrant, 1st Payment	(5,250.00)	-	-

23043 - AVIATION HALL OF FAME & MUSEUM OF NJ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/27/2025	ENC	02-213-42-370-525-022		310868			(Line Added) Regrant, 1st Payment	5,250.00	-	-
04/11/2025	DJ	02-213-42-370-525-022		310868	1431978		Regrant, 1st Payment	-	5,250.00	-
Vendor Total								**17,450.00**	**17,450.00**	**-**

926295 - AVILLO ANTHONY L.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2025	ENC	01-201-25-252-100-097		312209			CLASS TITLE COMMAND & CONTROL WITH ANTHO	300.00	-	-
04/11/2025	DJ	01-201-25-252-100-097		312209	1432239	BC Chiefs 4-25	CLASS TITLE COMMAND & CONTROL WITH ANTHO	-	300.00	-
Vendor Total								**300.00**	**300.00**	**-**

17287 - AWARDS & SPORTS SPECIALTIES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/10/2024	ENC	01-203-25-275-100-098		277582			GAVEL PLAQUE	820.00	-	-
03/01/2024	DJ	01-203-25-275-100-098		277582	1412329	19444	GAVEL PLAQUE	-	90.00	-
03/01/2024	DJ	01-203-25-275-100-098		277582	1412329		MERIT	-	730.00	-
08/06/2024	ENC	01-201-25-252-105-028		294714			MULTI PLATE - engraving	107.50	-	-
08/08/2024	ENC	01-201-25-240-120-099		294946			3rd. Ironman Award	820.00	-	-
08/16/2024	DJ	01-201-25-252-105-028		294714	1420903	20335	MULTI PLATE - engraving	-	107.50	-
08/16/2024	DJ	01-201-25-240-120-099		294946	1420903	20346	3rd. Ironman Award	-	820.00	-
01/13/2025	ENC	01-203-25-240-120-099		305147			Commanding Officer gavel	820.00	-	-
02/12/2025	ENC	01-201-25-240-120-099		308817			Certificate plaques	570.00	-	-
02/14/2025	DJ	01-203-25-240-120-099		305147	1429423	20838	3rd. Ironman Award	-	820.00	-
02/28/2025	DJ	01-201-25-240-120-099		308817	1430076	20967	Certificate plaques	-	570.00	-
03/06/2025	ENC	01-201-25-240-120-099		310510			XO plaque	250.00	-	-
03/14/2025	DJ	01-201-25-240-120-099		310510	1430637	21067	9" x 12" w/logo & engraving plaque	-	250.00	-
Vendor Total								**3,387.50**	**3,387.50**	**-**

908971 - AXEL BELOHOUBEK

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/09/2024	ENC	02-213-42-130-250-026		287804			Bergen County American Rescue Plan Art &	2,500.00	-	-
05/24/2024	DJ	02-213-42-130-250-026		287804	1416901		Bergen County American Rescue Plan Art &	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

24899 - AXON ENTERPRISES, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	04-215-17-08-2701-685		207811	2440647	INUS5076843A		-	59,742.41	-
10/13/2023	DJ	04-215-18-07-2701-685		207811	2440647	INUS5076843A		-	82,005.59	-
10/13/2023	DJ	13-200-56-275-318		212972	2440647	INUS190677	(5) mobile video recorders for the Inter	-	12,479.94	-
10/13/2023	DJ	04-215-19-18-2703-685		271014	2440647	193886	Quote # Q-489614-45084.822JK, Dated: 6/0	-	9,750.00	-
10/18/2023	ENC	04-215-18-07-2701-685		207811			(Line Added) PARTIAL CANCEL AS PER EMAIL	(27,149.82)	-	-
10/18/2023	ENC	04-215-18-07-2702-685		207811			(Line Added)	(15,776.18)	-	-
10/23/2023	ENC	04-215-18-07-2702-685		207811			(Reduced) PARTIAL CANCEL AS PER EMAIL	(1,374.74)	-	-
10/23/2023	ENC	04-215-18-07-2702-685		207811			(Increased) PARTIAL CANCEL AS PER EMAIL	57.00	-	-
10/23/2023	ENC	01-201-25-275-100-044		272754			AXON MAGNETIC DISCONNECT CABLE QTY 12	468.00	-	-
10/27/2023	DJ	04-215-22-24-2701-507		271015	2440767	INUS192082	Sept. 2023 $43,772.97	-	43,772.97	-
10/27/2023	DJ	04-215-18-07-2702-464		271015	2440767	INUS192082	Sept. 2023 $12,973.61	-	12,973.61	-
11/27/2023	ENC	04-215-22-24-2701-508		274910			Purchase of AB3 Camera Bundle, BWCamTAP,	2,661.00	-	-
02/02/2024	DJ	02-213-41-275-228-440		267225	2441951	182374	AXON CAMERA BUNDLE Quote # Q-485383-450	-	13,465.80	-
02/05/2024	ENC	01-201-25-275-100-083		280479			AXON TASER - MASTERINSTRUCTOR SCHOOL - A	1,999.00	-	-
02/16/2024	DJ	04-215-21-28-1301-002		225046	2442064		Purchase of AB3 Camera Bundle, BWCamTAP,	-	14,133.00	-
02/16/2024	DJ	04-215-22-24-2701-508		274910	2442064		Purchase of AB3 Camera Bundle, BWCamTAP,	-	2,661.00	-
02/16/2024	DJ	01-201-25-275-100-083		280479	2442064	INUS223813	AXON TASER - MASTERINSTRUCTOR SCHOOL - A	-	1,999.00	-
05/10/2024	DJ	01-203-25-275-100-044		272754	2443245	202304	AXON MAGNETIC DISCONNECT CABLE QTY 12	-	468.00	-
05/31/2024	ENC	04-215-22-23-2750-500		289203			TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRID	10,515.25	-	-
07/02/2024	ENC	01-201-25-270-100-083		291611			Axon Taser - Instructor Course on 6/13/2	495.00	-	-
07/08/2024	ENC	02-213-42-270-176-424		291748			Body Worm Cameras and Service Agreement	165,556.58	-	-
07/08/2024	ENC	02-213-42-270-176-424		291748			(Line Removed) Att: Sgt. William Daly	(165,556.58)	-	-
07/08/2024	ENC	02-213-42-270-176-424		291748			(Line Added) Body Worm Cameras and Servi	165,556.58	-	-
07/18/2024	DJ	01-201-25-270-100-083		291611	2444174	INUS256626	Axon Taser - Instructor Course on 6/13/2	-	495.00	-
07/22/2024	ENC	04-215-23-21-2750-411		293656			ANNUAL PAYMENT IN ACCORDANCE WITH CONTRA	526,531.26	-	-
08/13/2024	ENC	01-201-25-270-100-083		295269			44729 AXON TASER - INSTRUCTOR COURSE for	990.00	-	-
08/16/2024	DJ	04-215-22-24-2701-601		260452	2444752	INUS269607	Quote # Q-457681-45002.640JK,	-	5,684.09	-
08/16/2024	DJ	04-215-22-23-2750-500		289203	2444754	INUS223347	HOOK-AND-LOOP TRAINING (HALT) SUIT	-	855.25	-

24899 - AXON ENTERPRISES, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/16/2024	DJ	04-215-22-23-2750-500		289203	2444754		TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRID	-	9,660.00	-
08/16/2024	DJ	04-215-23-21-2750-411		293656	2444755	INUS246446A	ANNUAL PAYMENT IN ACCORDANCE WITH CONTRA	-	526,531.26	-
08/26/2024	ENC	04-215-22-24-2701-508		296033			Body Worm Camera TAP Bundle, Body Worm C	2,721.00	-	-
08/26/2024	ENC	04-215-23-22-2701-508		296033			Period Dec 2024 to Dec 2028	65,000.00	-	-
08/26/2024	ENC	04-215-19-18-2703-462		296033			Res # 951-24 8/21/24	11,810.20	-	-
08/30/2024	DJ	01-201-25-270-100-083		295269	2444918	INUS272700	44729 AXON TASER - INSTRUCTOR COURSE for	-	990.00	-
09/19/2024	ENC	04-215-18-07-2701-685		207811			To Cancel Balance.	-	-	-
09/19/2024	ENC	04-215-18-07-2702-685		207811			To Cancel Balance.	(5,608.26)	-	-
09/27/2024	DJ	04-215-17-08-2701-685		217884	2445368	389328/35474	Additional Licenses for Axon Body Worn C	-	66.68	-
09/27/2024	DJ	04-215-18-07-2701-685		217884	2445368	INUS268851	Addition to PO#200570	-	25,493.30	-
09/27/2024	DJ	04-215-19-18-2703-685		271014	2445369	INUS261252	Quote # Q-489614-45084.822JK, Dated: 6/0	-	9,750.00	-
09/27/2024	DJ	04-215-18-07-2702-464		271015	2445370	INUSS281314	Sept. 2024 $1,986.24	-	1,986.24	-
09/27/2024	DJ	04-215-23-22-2701-507		271015	2445370	INUSS281314	Sept. 2024 - 2027 (Federal Forfeiture li	-	54,760.32	-
10/10/2024	ENC	01-201-25-270-100-044		299566			Item # 80379, AXON SIGNAL - EXT WARRANTY	459.17	-	-
10/11/2024	DJ	02-213-42-270-176-424		291748	2445484	INUS284225	Body Worm Cameras and Service Agreement	-	62,347.90	-
12/06/2024	ENC	04-215-24-19-2701-601		303541			Quote # Q-532727-45559.768JA, Dated: 9/2	43,199.50	-	-
12/06/2024	ENC	04-215-23-22-2701-472		303541			Purchase (10) Ten Axon Fleet MVR Recorde	39,846.50	-	-
12/11/2024	ENC	01-201-25-270-100-096		304109			Pro License Bundle	1,591.20	-	-
01/17/2025	DJ	01-203-25-270-100-044		299566	2447028	INUS313049	Item # 100764, AXON FLEET 3 - DUAL VIEW	-	459.17	-
01/21/2025	ENC	03-200-56-270-401		306136			Quote # Q-569988-45609.876SF, Dated: 11/	68,366.00	-	-
01/21/2025	ENC	04-215-24-18-2750-502		306216			AXON CONTRACT RE-WRITE - ADDED SERVICES	50,000.00	-	-
01/21/2025	ENC	13-200-56-275-305		306216			AXON CONTRACT RE-WRITE - ADDED SERVICES	180,567.90	-	-
01/31/2025	DJ	04-215-23-22-2701-508		296033	2447191	INUS306939	Period Dec 2024 to Dec 2028	-	35,508.48	-
01/31/2025	DJ	04-215-24-19-2701-601		303541	2447199	INUS312352	Quote # Q-532727-45559.768JA, Dated: 9/2	-	43,199.50	-
01/31/2025	DJ	04-215-23-22-2701-472		303541	2447199	INUS312352	Purchase (10) Ten Axon Fleet MVR Recorde	-	39,846.50	-
02/14/2025	DJ	01-203-25-270-100-096		304109	2447472	NUS308437	Pro License Bundle	-	1,591.20	-
02/14/2025	DJ	02-213-42-270-176-424		291748	2447473	INUS320547	Body Worm Cameras and Service Agreement	-	24,304.62	-
02/28/2025	DJ	03-200-56-270-401		306136	2447674	INUS325077	Quote # Q-569988-45609.876SF, Dated: 11/	-	68,366.00	-
03/25/2025	ENC	04-215-22-23-2750-500		311955			TASER 10 Basic Bundle- utilize balance	1,820.42	-	-
03/25/2025	ENC	04-215-23-21-2750-500		311955			AXON TASER 10 - SAFARILAND HOLSTER - LH	18,880.48	-	-
05/09/2025	ENC	02-213-42-270-176-424		291748			To Cancel Balance. Per the request of A.	(78,904.06)	-	-
05/12/2025	ENC	01-201-25-270-100-044		315296			Item # 71019, North Amer Power Cord for	23.54	-	-
05/12/2025	ENC	01-201-25-270-100-044		315342			Item # 100206, Axon Body 4 - 8 Bay Dock	3,190.00	-	-
Vendor Total								**1,067,935.94**	**1,165,346.83**	**-**

16947 - AZA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	ENC	01-201-28-374-100-023		271314			AZA Accreditation extra expenses	1,763.19	-	-
10/13/2023	DJ	01-201-28-374-100-023		271314	1404733	2023-9	AZA Accreditation extra expenses	-	1,763.19	-
11/28/2023	ENC	01-201-28-374-100-021		275062			2024 PATHWAY TOWARDS MEMBERSHIP	2,758.00	-	-
11/28/2023	DJ	01-201-28-374-100-021		275062	1406959		2024 PATHWAY TOWARDS MEMBERSHIP	-	2,758.00	-
02/05/2024	ENC	01-201-28-374-100-023		280539			AZA Membership Renewal-Affiliate	800.00	-	-
02/16/2024	DJ	01-201-28-374-100-023		280539	1411667	BCZP-24	AZA Membership Renewal-Affiliate	-	800.00	-
06/07/2024	ENC	01-201-28-374-100-021		289686			AZA Job Posting	400.00	-	-
06/13/2024	ENC	01-201-28-374-100-021		290107			AZA Job Posting	400.00	-	-
06/20/2024	DJ	01-201-28-374-100-021		289686	1417678	385377	AZA Job Posting	-	400.00	-
06/20/2024	DJ	01-201-28-374-100-021		290107	1417678	385444	AZA Job Posting	-	400.00	-
07/24/2024	ENC	01-201-28-374-100-021		293875			AZA Job Posting	400.00	-	-
08/13/2024	ENC	01-201-28-374-100-023		295294			AZA Mentor travel costs to inspect Berge	596.66	-	-
08/16/2024	DJ	01-201-28-374-100-021		293875	1420900	385924	AZA Job Posting	-	400.00	-
08/16/2024	DJ	01-201-28-374-100-023		295294	1420900	PTM-26	AZA Mentor travel costs to inspect Berge	-	596.66	-
12/09/2024	ENC	01-201-28-374-100-023		303684			AZA Pathway Towards membership Program	2,327.00	-	-
12/20/2024	DJ	01-201-28-374-100-023		303684	1426380	386922	AZA Pathway Towards membership Program	-	2,327.00	-
01/09/2025	ENC	01-201-28-374-100-023		304998			AZA Membership Renewal-Affiliate	3,000.00	-	-
01/17/2025	DJ	01-201-28-374-100-023		304998	1427068	Bergen-25	AZA Membership Renewal-Affiliate	-	3,000.00	-
Vendor Total								**12,444.85**	**12,444.85**	**-**

25980 - AZTEC SOFTWARE, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	ENC	01-201-27-340-105-022		273783			Aztec's Ready for Work Series	3,120.00	-	-
11/22/2023	DJ	01-201-27-340-105-022		273783	2441265	SI-017019	Aztec's Ready for Work Series	-	3,120.00	-
11/06/2024	ENC	01-201-27-340-105-022		301314			Aztec's Ready for Work Series	3,120.00	-	-
11/22/2024	DJ	01-201-27-340-105-022		301314	2446176	SI-023652	Aztec's Ready for Work Series	-	3,120.00	-
Vendor Total								**6,240.00**	**6,240.00**	**-**

27109 - AZURE BIOSYSTEMS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/05/2024	ENC	01-201-27-330-102-044		303366			Azure Cielo 6 Real-time PCR PROMO-AZBS A	19,187.50	-	-
01/31/2025	DJ	01-203-27-330-102-044		303366	1429075	2024-1890	Azure Cielo 6 Real-time PCR PROMO-AZBS A	-	19,187.50	-

27109 - AZURE BIOSYSTEMS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								19,187.50	19,187.50	-

19216 - B & H FOTO & ELECTRONICS CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-270-280-043		270031	1403726	216732330	PELICAN 1525 AIR CASE WITH FOAM-BLACK/RE	-	165.71	-
10/10/2023	ENC	01-201-25-252-105-044		271758			NAZTECH USB-C TO 3.5MM AUDIO ADAPTER/REG	7.49	-	-
10/10/2023	ENC	01-201-25-252-105-044		271758			Sales Tax	-	-	-
10/17/2023	ENC	01-201-25-252-100-043		272263			RUGGARD ONYX 25 CA,ERA/CAMCORDER SHOULDE	1,004.36	-	-
10/20/2023	ENC	01-201-25-252-105-044		272607			LOGITECH K400 PLUS WIRELESS TOUCH KEYBOA	102.76	-	-
10/27/2023	DJ	01-201-25-252-105-044		271758	1405403	217403608	NAZTECH USB-C TO 3.5MM AUDIO ADAPTER/REG	-	7.49	-
10/27/2023	DJ	01-201-25-252-105-044		271758	1405403		deduct sales tax (County is exempt)	-	-	-
10/27/2023	DJ	01-201-25-252-100-043		272263	1405403	217577897	RUGGARD ONYX 25 CA,ERA/CAMCORDER SHOULDE	-	1,004.36	-
11/06/2023	ENC	01-201-25-252-105-044		273569			LOGITECH MK540 WIRELESS MOUSE & KEYBOARD	40.21	-	-
11/09/2023	DJ	01-201-25-252-105-044		272607	1405981	217728479	LOGITECH K400 PLUS WIRELESS TOUCH KEYBOA	-	102.76	-
11/09/2023	ENC	01-201-25-252-105-044		273766			WIMAXIT 14" 1080p HDR PRTBL TOUCHSCREEN	126.75	-	-
11/09/2023	ENC	01-201-28-370-100-159		273778			Panasonic AG-Vbr118G 11,800 mah/cond:10	1,742.74	-	-
11/09/2023	ENC	01-201-25-270-100-044		273793			PNY 64GB ATTACHE 3 USB 2.0 FLSH DRIVE-10	35.10	-	-
11/09/2023	ENC	01-201-25-252-105-044		273801			XCELLON DUAL 27W USB-C CAR CHARGER/REG--	21.74	-	-
11/09/2023	ENC	01-201-25-240-110-098		273812			Item# THERCM THINK EMERGENCY RAIN COVER	384.56	-	-
11/09/2023	ENC	01-201-25-252-100-043		273817			Ruggard Onyx 45 Camera/Camcorder Shoulde	2.94	-	-
11/13/2023	ENC	01-201-25-252-100-043		273817			(Increased) Ruggard Onyx 45 Camera/Camco	26.98	-	-
11/14/2023	ENC	01-201-25-252-105-044		274110			NTW HDMI F/F SNAP-IN KEYSTONE JACK - WHI	11.66	-	-
11/14/2023	ENC	01-201-25-270-105-070		274145			EPSON INK MAINTENC TANK REPL/4800/7800/9	164.16	-	-
11/22/2023	DJ	04-215-18-07-2702-464		269886	1406488	218313439	Quote #901266911 Sixteen Nikon D-850's a	-	46,665.08	-
11/22/2023	DJ	04-215-19-18-2702-464		269886	1406488		Quote #901266911 Sixteen Nikon D-850's a	-	257.05	-
11/22/2023	DJ	01-201-25-252-105-044		273569	1406488	218103888	LOGITECH MK540 WIRELESS MOUSE & KEYBOARD	-	40.21	-
11/22/2023	DJ	01-201-25-252-105-044		273766	1406488	218195520	WIMAXIT 14" 1080p HDR PRTBL TOUCHSCREEN	-	126.75	-
11/22/2023	DJ	01-201-25-270-100-044		273793	1406488	218192157	PNY 64GB ATTACHE 3 USB 2.0 FLSH DRIVE-10	-	35.10	-
11/22/2023	DJ	01-201-25-252-105-044		273801	1406488	218199194	XCELLON DUAL 27W USB-C CAR CHARGER/REG--	-	21.74	-
11/22/2023	DJ	01-201-25-252-100-043		273817	1406488	218319610	Ruggard Onyx 45 Camera/Camcorder Shoulde	-	29.92	-
11/22/2023	ENC	01-201-25-252-105-044		274857			TP-LINK TL-POE170S POE++ INJECTOR-BLACK/	106.90	-	-
11/28/2023	ENC	01-201-25-275-100-096		275022			RIOCH WG-80 DIGITAL CAMERA BLACK	296.95	-	-
12/06/2023	ENC	01-201-25-252-105-044		275783			PEARSTONE STND SERS CABLE/ HDMI to HDMI	9.71	-	-
12/06/2023	ENC	01-201-25-252-105-044		275783			PEARSTONE 35' ACTIVE 18GBPS HDMI CABLE/R	26.21	-	-
12/08/2023	DJ	01-201-25-252-105-044		274110	1407204	218385729	NTW HDMI F/F SNAP-IN KEYSTONE JACK - WHI	-	11.66	-
12/08/2023	DJ	01-201-25-270-105-070		274145	1407204	218383278	EPSON INK MAINTENC TANK REPL/4800/7800/9	-	164.16	-
12/08/2023	DJ	01-201-25-252-105-044		274857	1407204	218555079	TP-LINK TL-POE170S POE++ INJECTOR-BLACK/	-	106.90	-
12/12/2023	ENC	01-201-25-252-100-046		276242			ZAGG INVISIBLESHIELD GLASS AM PRO 11 iPA	902.40	-	-
12/12/2023	ENC	01-201-25-252-105-044		276246			ANKER POWERPORT III DUO USB-C 40W WALL C	36.80	-	-
12/12/2023	ENC	01-201-25-252-100-048		276280			Belkin 13" Laptop Sleeve BLK/Reg BEB2B06	67.43	-	-
12/15/2023	ENC	01-201-25-252-105-044		276773			j5create USB Type-C to 4K HDMI Adapter--	475.58	-	-
12/15/2023	ENC	01-201-25-240-110-098		276820			Item# VEFSPN27, VELLO FILM SCREEN PROTEC	56.41	-	-
12/15/2023	ENC	04-215-18-17-2404-567		276820			ITEM # CHT98UVATS72, CHIARO 72 MM T98 UV	2,340.11	-	-
12/15/2023	ENC	01-201-25-275-100-024		276821			RIP TIE 1/2'' STRAP PLUS 75' BLK	118.16	-	-
12/15/2023	ENC	04-215-22-23-2750-411		276821			IO GEAR 4K WIRELESS CONNECTION KIT	646.70	-	-
12/22/2023	DJ	01-201-25-240-110-098		273812	1408212	218194294	Item# THERCM THINK EMERGENCY RAIN COVER	-	384.56	-
12/22/2023	DJ	01-201-25-275-100-096		275022	1408212	218994205	RIOCH WG-80 DIGITAL CAMERA BLACK	-	296.95	-
12/22/2023	DJ	01-201-25-252-105-044		275783	1408212	219225986	PEARSTONE STND SERS CABLE/ HDMI to HDMI	-	9.71	-
12/22/2023	DJ	01-201-25-252-105-044		275783	1408212	219225986	PEARSTONE 35' ACTIVE 18GBPS HDMI CABLE/R	-	26.21	-
12/22/2023	DJ	01-201-25-252-100-048		276280	1408212	219436537	Belkin 100W USB-C Braided CBL-6.6' BK/RE	-	67.43	-
12/22/2023	DJ	01-201-25-240-110-098		276820	1408212	219587534	Item# SA32GBED5K, SANDISK 32GB EXTREME S	-	56.41	-
12/22/2023	DJ	04-215-18-17-2404-567		276820	1408212	219587534	ITEM # CHT98UVATS72, CHIARO 72 MM T98 UV	-	2,340.11	-
12/22/2023	DJ	01-201-25-275-100-024		276821	1408213	219574556	RIP TIE 1/2'' STRAP PLUS 75' BLK	-	118.16	-
12/22/2023	DJ	04-215-22-23-2750-411		276821	1408213		IO GEAR 4K WIRELESS CONNECTION KIT	-	646.70	-
01/11/2024	DJ	01-203-25-252-105-044		276246	1409336	219893937	COAST G23 INSPECTION BEAM LED PENLIGHT/C	-	36.80	-
01/11/2024	DJ	01-203-25-252-105-044		276773	1409336	219789776	j5create USB Type-C to 4K HDMI Adapter--	-	475.58	-
01/19/2024	DJ	04-215-19-18-2702-464		269886	1410556	220005984	Quote #901266911 Sixteen Nikon D-850's a	-	140.00	-
02/02/2024	DJ	01-203-25-252-100-046		276242	1411125	220456049	HYPER HYPERDRIVE NEXT 10 PORT USB-C HUB/	-	902.40	-
02/05/2024	ENC	01-201-25-252-100-048		280440			Encased Rugged Shield Case for Ipad Pro	54.29	-	-
02/06/2024	ENC	01-201-28-370-100-044		280640			sennheiser ME2 omnidirect lav mic	451.36	-	-
02/06/2024	ENC	01-201-25-270-280-043		280685			Shipping	638.56	-	-
02/08/2024	ENC	01-201-25-275-100-024		280920			CLEANER	1,412.69	-	-
02/14/2024	ENC	01-201-25-240-110-098		281238			IOTTIE EASY ONE OUCH 5 AIR VENT / FLUSH	93.55	-	-
02/14/2024	ENC	01-203-28-370-100-159		273778			To Cancel Balance.	(299.50)	-	-
02/14/2024	ENC	01-201-25-270-100-026		281343			KODAK 100" TRIPOD 16:9 PROJECTR SCRN-WHT	139.99	-	-
02/16/2024	DJ	01-203-28-370-100-159		273778	1411728	218199653	sandisk xtrm pro sdxc uhs-ii256 gb mem c	-	1,443.24	-
02/16/2024	DJ	01-201-25-252-100-048		280440	1411728	221088456	Zagg Invisibleshield Glass AM Pro 11 Ipa	-	54.29	-
02/16/2024	DJ	01-201-25-270-280-043		280685	1411728	221153177	APC REPLACEMENT BATTERY CARTRIDGE #140/R	-	638.56	-
02/29/2024	ENC	01-201-28-374-100-155		282504			Spypoint Trail Camera with batteries and	126.93	-	-
03/01/2024	DJ	01-201-25-275-100-024		280920	1412381	221529785	BATTERY AA	-	224.80	-
03/01/2024	DJ	01-201-25-275-100-024		280920	1412381		CLEANER	-	1,187.89	-
03/01/2024	DJ	01-201-25-240-110-098		281238	1412381	221334634	IOTTIE EASY ONE OUCH 5 AIR VENT / FLUSH	-	93.55	-
03/01/2024	DJ	01-201-25-270-100-026		281343	1412381	221393104	KODAK 100" TRIPOD 16:9 PROJECTR SCRN-WHT	-	139.99	-
03/06/2024	ENC	01-201-20-100-100-160		283002			Glide Mini Teleprompter for Smartphones	74.25	-	-
03/15/2024	DJ	01-201-28-370-100-044		280640	1412973	221128731	sennheiser ME2 omnidirect lav mic	-	451.36	-
03/15/2024	DJ	01-201-28-374-100-155		282504	1412973	221845203	Spypoint Trail Camera with batteries and	-	126.93	-
03/15/2024	DJ	01-201-20-100-100-160		283002	1412973	222087842	Glide Mini Teleprompter for Smartphones	-	74.25	-
03/18/2024	ENC	01-201-25-270-280-043		283803			SANDISK 256GB EXTREME PRO UHS-I SD MEMOR	139.28	-	-
03/28/2024	DJ	01-201-25-270-280-043		283803	1413714	222455269	SANDISK 256GB EXTREME PRO UHS-I SD MEMOR	-	139.28	-
04/01/2024	ENC	01-201-25-252-105-044		284751			BROTHER-TAPES&L PT-E550W ELECTRONIC LABE	210.38	-	-
04/03/2024	ENC	01-201-25-270-280-043		285005			PELICAN IM2600 STORM CASE W/O FOAM (OLIV	422.10	-	-
04/04/2024	ENC	01-201-25-252-105-044		285075			NTW CAT6 F/F COUPLER/STRAIGHT PINNED/WHI	37.10	-	-
04/04/2024	ENC	01-201-25-252-105-044		285109			J5CREATE USB TYPE-C TO 4K DISPLAYPORT AD	1,878.90	-	-

19216 - B & H FOTO & ELECTRONICS CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/05/2024	ENC	04-215-22-23-2750-500		285152			4X4 MATRIX	3,688.34	-	-
04/12/2024	DJ	01-201-25-252-105-044		284751	1414550	222922467	BROTHER-TAPES&L PT-E550W ELECTRONIC LABE	-	210.38	-
04/12/2024	DJ	01-201-25-252-105-044		285075	1414550	223091193	NTW CAT6 F/F COUPLER/STRAIGHT PINNED/WHI	-	37.10	-
04/16/2024	ENC	01-201-27-330-100-044		286003			TECHNICAL RECHRGEBLE SPKR w/WIRELESS UHF	134.88	-	-
04/26/2024	DJ	01-201-25-252-105-044		285109	1415497	223286899	SANDISK 256GB ULTRA USB 3.0 FLASH DRIVE/	-	198.90	-
04/26/2024	DJ	01-201-25-252-105-044		285109	1415497		TRENDNET TRENDNET USB-C TO GIGABIT ETHRN	-	1,680.00	-
04/26/2024	DJ	04-215-22-23-2750-500		285152	1415498	223466357	AMPLIFIER	-	3,688.34	-
04/26/2024	DJ	01-201-27-330-100-044		286003	1415498	223422894	TECHNICAL RECHRGEBLE SPKR w/WIRELESS UHF	-	134.88	-
05/02/2024	DJ	01-201-25-252-100-048		280440			Adjustment to Paid Line	-	(54.29)	-
05/02/2024	DJ	01-201-25-252-101-048		280440			Adjustment to Paid Line	-	54.29	-
05/02/2024	ENC	01-201-25-270-100-026		287268			CANON CLI-65 INK CARTRIDGE 8 COLOR PACK,	133.35	-	-
05/03/2024	ENC	01-201-25-275-100-044		287385			ORION LCD FLUCH WALLMOUNT	594.62	-	-
05/06/2024	ENC	01-201-26-310-100-043		287531			Quote #905618285 CK04 #22-24	2,173.95	-	-
05/10/2024	DJ	01-201-25-270-100-026		287268	1416346	223833047	CANON CLI-65 INK CARTRIDGE 8 COLOR PACK,	-	133.35	-
05/10/2024	ENC	01-201-26-310-100-043		287531			(Line Removed) Quote #905618285 CK04 #	(2,173.95)	-	-
05/10/2024	ENC	04-215-20-11-1900-486		287531			(Line Added) Quote #905618285 CK04 #22	2,173.95	-	-
05/14/2024	ENC	01-201-25-252-105-044		288095			Sabrent USB-A to 3.5mm Audio Jack Active	386.15	-	-
05/22/2024	ENC	01-201-25-252-105-044		288643			RIP-TIE 1"x3" VELCRO HOOK & LOOP 4-PR	17.88	-	-
05/22/2024	ENC	04-215-23-16-2405-411		288686			LG 34" UW-FHD 21:9 CURVED IPS MONITOR/RE	286.23	-	-
05/24/2024	DJ	01-201-25-270-280-043		285005	1416682	223829693	PELICAN FOAM SET F/IM2600 CASE, PEFIM260	-	422.10	-
05/24/2024	DJ	04-215-20-11-1900-486		287531	1416682	223903070 &	Quote #905618285 CK04 #22-24	-	2,173.95	-
06/05/2024	ENC	01-201-25-252-100-024		289476			Verbatim 16GB Store 'n' Go USB Flash Dri	82.64	-	-
06/06/2024	DJ	01-201-25-275-100-044		287385	1417178	905648127	print error	-	(33.75)	-
06/06/2024	DJ	01-201-25-275-100-044		287385	1417178		print error	-	(560.87)	-
06/06/2024	DJ	01-201-25-252-105-044		288643	1417178	224345481	print error	-	(17.88)	-
06/06/2024	ENC	01-201-25-252-105-044		289648			TP-LINK AC600 NANO WIRELESS USB ADAPTER/	64.65	-	-
06/06/2024	ENC	01-201-25-252-105-044		289655			SAMSUNG 870 EVO 1TB INT SSD 2.5" SATA II	994.90	-	-
06/07/2024	DJ	01-201-25-275-100-044		287385	1417178	905648127	ORION LCD FLUCH WALLMOUNT	-	33.75	-
06/07/2024	DJ	01-201-25-275-100-044		287385	1417178		POLSEN CLOSED-BACK STUDIO MONITOR HEADPH	-	560.87	-
06/07/2024	DJ	01-201-25-252-105-044		288643	1417178	224345481	RIP-TIE 1"x3" VELCRO HOOK & LOOP 4-PR	-	17.88	-
06/07/2024	DJ	01-201-25-275-100-044		287385	1417178	905648127	ORION LCD FLUCH WALLMOUNT	-	33.75	-
06/07/2024	DJ	01-201-25-275-100-044		287385	1417178		POLSEN CLOSED-BACK STUDIO MONITOR HEADPH	-	560.87	-
06/07/2024	DJ	01-201-25-252-105-044		288643	1417178	224345481	RIP-TIE 1"x3" VELCRO HOOK & LOOP 4-PR	-	17.88	-
06/11/2024	ENC	01-201-25-252-105-044		289965			ZTS MBT1 MULTI BATTERY TESTER/REG--ZTMBT	76.12	-	-
06/17/2024	ENC	01-201-25-270-280-096		290397			Sony Wireless O/E Cancel Headphones-B, S	372.56	-	-
06/19/2024	ENC	01-201-25-252-105-044		290765			Samsung 1TB 870 EVO SATA III 2.5" Intern	1,118.50	-	-
06/20/2024	DJ	01-201-25-252-100-024		289476	1417744	224740490	Verbatim 4GB Store 'n' Go USB Flash Driv	-	82.64	-
06/20/2024	DJ	01-201-25-252-105-044		289648	1417744	224785933	TP-LINK AC600 NANO WIRELESS USB ADAPTER/	-	64.65	-
06/20/2024	DJ	01-201-25-252-105-044		289655	1417744	224786490	SAMSUNG 870 EVO 1TB INT SSD 2.5" SATA II	-	994.90	-
06/27/2024	ENC	04-215-09-19-2404-464		291339			Item # SA32GBESD5K, SanDisk 32 GB Extrem	5,800.42	-	-
07/05/2024	DJ	01-201-25-252-105-044		288095	1418440	224175266	Eclipse Tools Electronics Master Kit - E	-	219.67	-
07/05/2024	DJ	01-201-25-252-105-044		288095	1418440	224137537	Sabrent USB-A to 3.5mm Audio Jack Active	-	166.48	-
07/05/2024	DJ	04-215-23-16-2405-411		288686	1418440	225328787	LG 34" UW-FHD 21:9 CURVED IPS MONITOR/RE	-	286.23	-
07/05/2024	DJ	01-201-25-252-105-044		290765	1418440	225119377	Pearstone USB 3.0 Type A Male to Type A	-	1,118.50	-
07/05/2024	DJ	04-215-09-19-2404-464		291339	1418441	225327787	Item # SA32GBESD5K, SanDisk 32 GB Extrem	-	5,800.42	-
07/15/2024	ENC	01-201-25-275-100-044		292206			TRIPP-LITE SRW15US SMARTRACK WALLMOUNTD	999.98	-	-
07/17/2024	ENC	04-215-21-17-2405-411		241725			To Cancel Balance. Per the request of Y.	(91.58)	-	-
07/18/2024	DJ	01-201-25-252-105-044		289965	1418864	224954856	ZTS MBT1 MULTI BATTERY TESTER/REG--ZTMBT	-	76.12	-
07/18/2024	ENC	01-201-25-270-105-070		293222			CARL RP-2100 REPLCMNT PUNCH KIT f/XHC-21	23.09	-	-
07/26/2024	ENC	01-201-25-252-105-077		294059			Logitech K400 Plus Wireless Touch Keyboa	40.02	-	-
08/02/2024	DJ	01-201-25-270-280-096		290397	1420393	226102617	Sony Wireless O/E Cancel Headphones-B, S	-	372.56	-
08/02/2024	DJ	01-201-25-275-100-044		292206	1420393	225733431	TRIPP-LITE SRW15US SMARTRACK WALLMOUNTD	-	999.98	-
08/02/2024	DJ	01-201-25-270-105-070		293222	1420393	225928827	CARL RP-2100 REPLCMNT PUNCH KIT f/XHC-21	-	23.09	-
08/06/2024	DJ	01-201-25-252-105-077		294059	1420747	226114249	Logitech K400 Plus Wireless Touch Keyboa	-	25.69	-
08/06/2024	DJ	01-201-25-252-105-077		294059	1420747	226118813	Velcro Sticky Back Roll (3/4" x 5 yd)--B	-	14.33	-
08/13/2024	ENC	01-201-25-252-105-077		295239			Kramer 3.5mm to 2 RCA Breakout Cable (3'	38.40	-	-
08/13/2024	ENC	01-201-25-270-105-070		295265			CANON PFI-1000 LUCIA PRO INK - 12-PACK/R	604.79	-	-
08/19/2024	ENC	01-201-26-292-100-043		295615			GO-PRO HERO12 BLACK - HOLIDAY BUNDLE/REG	413.09	-	-
08/30/2024	DJ	01-201-25-252-105-077		295239	1421573	226553730	Kramer 3.5mm to 2 RCA Breakout Cable (3'	-	38.40	-
08/30/2024	DJ	01-201-25-270-105-070		295265	1421573	226553051	CANON PFI-1000 LUCIA PRO INK - 12-PACK/R	-	604.79	-
09/03/2024	ENC	01-201-26-292-100-043		296483			ENCASED RUGGED SHIELD CASE f/iPAD 10.2"(	364.60	-	-
09/04/2024	ENC	01-201-26-292-100-024		296666			SANDISK 1TB EXTREME UHS-I mSD MEMORY CAR	185.06	-	-
09/13/2024	DJ	01-201-26-292-100-043		295615	1422067	226694502	GO-PRO HERO12 BLACK - HOLIDAY BUNDLE/REG	-	413.09	-
09/23/2024	ENC	01-201-25-275-100-044		298220			JBL 1X120W MIXR-AMP FNLS 70/100V 1U HLF-	1,225.26	-	-
09/24/2024	ENC	01-201-25-270-280-043		298349			SANDISK 128GB EXTREME PRO UHS-I SD MEMOR	229.90	-	-
09/26/2024	ENC	01-201-25-252-100-043		298609			ENCASED RUGGED SHIELD CASE FOR IPAD PRO	168.56	-	-
09/27/2024	DJ	01-201-26-292-100-043		296483	1422696	227049350	ENCASED RUGGED SHIELD CASE f/iPAD 10.2"(	-	278.20	-
09/27/2024	DJ	01-201-26-292-100-024		296666	1422696	227123351	SANDISK 1TB EXTREME UHS-I mSD MEMORY CAR	-	185.06	-
10/07/2024	ENC	01-201-25-252-105-077		299120			BARSKA LOCKING WALL MOUNT MAILBOX(MEDIUM	58.49	-	-
10/07/2024	ENC	01-201-25-252-105-077		299298			Verbatim Wireless Blue LED USB Type-C Mo	15.74	-	-
10/08/2024	ENC	01-201-28-374-100-044		299380			#BRBTC8EHP5 Browning Spec Ops Elite HP5	288.96	-	-
10/10/2024	ENC	01-201-25-252-105-077		299543			KRAMER 3.5mm M TO 2 RCA M BREAKOUT CABLE	8.40	-	-
10/11/2024	DJ	01-201-25-270-280-043		298349	1423356	227686166	KODAK PIXPRO FZ45 DIGITAL CAMERA/BLACK/R	-	229.90	-
10/11/2024	ENC	01-201-25-275-100-044		299614			MOUNT-IT! TV MOUNT/REG	659.97	-	-
10/17/2024	ENC	01-201-20-110-105-160		299948			Sony MDRZX110/BLK Headphones - Black/Reg	26.29	-	-
10/22/2024	ENC	01-201-25-275-100-044		300247			HEADPHONES	936.20	-	-
10/25/2024	DJ	01-201-25-275-100-044		298220	1424017	228005740	JBL 1X120W MIXR-AMP FNLS 70/100V 1U HLF-	-	1,225.26	-
10/25/2024	DJ	01-201-25-252-100-043		298609	1424017	227771299	ZAGG INVISIBLESHIELD GLASS AM PRO 11 iPA	-	168.56	-
10/25/2024	DJ	01-201-25-252-105-077		299120	1424017	228009272	BARSKA LOCKING WALL MOUNT MAILBOX(MEDIUM	-	58.49	-
10/25/2024	DJ	01-201-25-252-105-077		299298	1424017	227970036	Verbatim Wireless Blue LED USB Type-C Mo	-	15.74	-
10/25/2024	DJ	01-201-28-374-100-044		299380	1424017	228025451	#BRBTC8EHP5 Browning Spec Ops Elite HP5	-	269.98	-
10/25/2024	DJ	01-201-28-374-100-044		299380	1424017	228009640	#SAEMSD32A1G2 Sandisk Extreme MicroSD 32	-	18.98	-
10/25/2024	DJ	01-201-25-252-105-077		299543	1424017	228085843	KRAMER 3.5mm M TO 2 RCA M BREAKOUT CABLE	-	8.40	-
10/25/2024	DJ	01-201-25-275-100-044		299614	1424017	228146695	MOUNT-IT! TV MOUNT/REG	-	659.97	-
10/31/2024	ENC	01-201-20-110-105-160		300968			Polson MO-IDL1-MK2 Omnidirectional Laval	793.84	-	-
11/08/2024	DJ	01-201-20-110-105-160		299948	1424552	228383964	Sony MDRZX110/BLK Headphones - Black/Reg	-	26.29	-
11/08/2024	ENC	01-201-25-240-120-046		301482			Logitech spotlight presentation remote c	358.16	-	-
11/14/2024	ENC	01-201-25-270-105-070		301975			CANON PFI-1000 LUCIA PRO INK - 12-PACK/R	659.83	-	-

19216 - B & H FOTO & ELECTRONICS CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/18/2024	DJ	01-201-25-252-100-043		298609			Adjustment to Paid Line	-	(168.56)	-
11/18/2024	DJ	01-201-25-252-101-048		298609			Adjustment to Paid Line	-	168.56	-
11/20/2024	ENC	01-201-25-252-101-048		302440			ZAGG INVISIBLESHIELD GLASS AM PRO 11 IPA	202.02	-	-
11/20/2024	ENC	02-213-42-330-424-424		302444			PYLE 15"PORTABLE 1600W HIPWED BT PA SPEA	273.74	-	-
11/22/2024	DJ	01-201-26-292-100-043		296483	1425204	227159374	KRAMER 6' SYNC&CHRGNG CBL w/LIGHTNG CNCT	-	86.40	-
11/22/2024	DJ	01-201-20-110-105-160		300968	1425204	228592454	Canon EOS Dig Rebel T7 18-55 and 75-300	-	793.84	-
11/22/2024	DJ	01-201-25-270-105-070		301975	1425204	228899778	CANON PFI-1000 LUCIA PRO INK - 12-PACK/R	-	659.83	-
12/06/2024	DJ	01-201-25-252-101-048		302440	1425825	229050193	ZAGG INVISIBLESHIELD GLASS AM PRO 11 IPA	-	202.02	-
12/11/2024	ENC	01-201-27-330-100-070		304078			Panasonic Lumix FZ80D Digital Camera	436.11	-	-
12/11/2024	ENC	01-201-25-252-100-046		304137			APPLE USB-C WOVEN CHARGE CABLE (1M)/REG	1,339.74	-	-
12/12/2024	ENC	01-201-26-292-100-024		304165			BELKIN DUAL USB W.C 24W A WHITE/REG BEWC	91.68	-	-
12/13/2024	ENC	01-201-25-252-105-200		304355			SIIG Triple Monitor Desk Stand--BH# SICE	353.86	-	-
12/13/2024	ENC	01-201-25-270-100-026		304357			CANON EOS R5 MIRRORLESS DIGITAL CAMERA (	2,793.40	-	-
12/13/2024	ENC	01-201-25-252-105-044		304358			GILLIS SHOPPER COMPUTER BAG-BROWN/REG --	328.35	-	-
12/13/2024	ENC	01-201-25-252-105-104		304362			Logitech MX Master 3S Wireless Mouse (Bl	1,307.69	-	-
12/13/2024	ENC	01-201-25-252-105-044		304363			Samsonite Classic Leather Toploader Lapt	125.99	-	-
12/13/2024	ENC	01-201-25-252-105-200		304376			MSI HEAVY DUTY SINGLE MONITOR MOUNT/REG-	79.59	-	-
12/20/2024	DJ	01-201-25-240-120-046		301482	1426464	228769109	Logitech spotlight presentation remote c	-	358.16	-
12/20/2024	DJ	02-213-42-330-424-424		302444	1426464	229051611	PYLE 15"PORTABLE 1600W HIPWED BT PA SPEA	-	273.74	-
01/10/2025	ENC	01-201-25-270-100-044		305070			PNY 32GB ATTACH 3 USB 2.0 FLASH DRIVE-10	63.66	-	-
01/17/2025	DJ	01-203-27-330-100-070		304078	1427172	229929015	Watson DMW-BMB9 / BP-DC9 Lithium-Ion Bat	-	436.11	-
01/17/2025	DJ	01-203-25-252-100-046		304137	1427172	230170776	BELKIN MAGNETIC POWER BANK/Qi2/8000mAh/B	-	1,339.74	-
01/17/2025	DJ	01-203-26-292-100-024		304165	1427172	230279458	BELKIN DUAL USB W.C 24W A WHITE/REG BEWC	-	91.68	-
01/17/2025	DJ	01-203-25-252-105-200		304355	1427172	230122568	SIIG Triple Monitor Desk Stand--BH# SICE	-	353.86	-
01/17/2025	DJ	01-203-25-270-100-026		304357	1427172	229993526	CANON EOS R5 MIRRORLESS DIGITAL CAMERA (	-	2,793.40	-
01/17/2025	DJ	01-203-25-252-105-044		304358	1427172	230383156	GILLIS SHOPPER CAMERA BAG-BROWN/REG --	-	328.35	-
01/17/2025	DJ	01-203-25-252-105-044		304363	1427173	2299924989	Samsonite Classic Leather Toploader Lapt	-	125.99	-
01/17/2025	DJ	01-203-25-252-105-200		304376	1427173	230010644	MSI HEAVY DUTY SINGLE MONITOR MOUNT/REG-	-	79.59	-
01/22/2025	ENC	01-201-25-252-105-044		306387			PNY NVIDIA T1000 Low-Profile Graphics Ca	309.38	-	-
01/24/2025	ENC	01-201-25-252-105-044		306842			PNY NVIDIA T1000 Low-Profile Graphics Ca	313.42	-	-
01/30/2025	ENC	01-203-25-252-105-104		304362			To Cancel Balance.	(69.66)	-	-
01/31/2025	DJ	01-201-25-270-100-044		305070	1428836	230776847	PNY 32GB ATTACH 3 USB 2.0 FLASH DRIVE-10	-	63.66	-
01/31/2025	DJ	01-201-25-252-105-044		306387	1428836	231114488	PNY NVIDIA T1000 Low-Profile Graphics Ca	-	309.38	-
01/31/2025	DJ	01-201-25-252-105-044		306842	1428836	231163776	PNY NVIDIA T1000 Low-Profile Graphics Ca	-	313.42	-
02/14/2025	DJ	01-203-25-252-105-104		304362	1429484	231073933	Logitech MX Master 3S Wireless Mouse (Bl	-	1,238.03	-
02/25/2025	ENC	01-201-25-270-100-026		309805			HP 62 INK CARTRIDGE-CYAN/MAGENTA/YELLOW/	85.38	-	-
02/28/2025	DJ	01-203-25-275-100-044		300247	1430135	229548701	HEADPHONES	-	936.20	-
03/04/2025	ENC	04-215-18-17-2404-567		310356			See Credit Emails from Rochelle Abrahams	3,051.43	-	-
03/06/2025	ENC	04-215-18-17-2404-567		310356			(Increased) Free item when purchased wit	26.26	-	-
03/13/2025	ENC	04-215-18-17-2404-567		310356			(Line Added) CREDIT MEMO	(26.26)	-	-
03/13/2025	ENC	01-201-25-252-100-043		311063			VERBATIM 32GB SNG USB FLASH DRIVE-3P RD/	209.39	-	-
03/13/2025	ENC	01-201-25-270-100-044		311155			PNY 64GB TURBO ATTACHE 3 USB3 FLSH DRV-5	280.78	-	-
03/14/2025	DJ	01-201-25-270-100-026		309805	1430698	232138191	HP 62 INK CARTRIDGE - BLACK/REG, HE62BIC	-	85.38	-
03/18/2025	ENC	02-213-41-330-472-440		311338			APPLE APPLE AIRTAG - 4-PACK/REGAPAIRTAG4	1,598.22	-	-
03/18/2025	ENC	01-201-25-252-100-043		311063			To Cancel Balance.	(32.68)	-	-
03/28/2025	DJ	04-215-18-17-2404-567		310356	1431338	232277649	Free item when purchased with FEHM65R	-	3,077.69	-
03/28/2025	DJ	04-215-18-17-2404-567		310356	1431338	232277649	CREDIT MEMO	-	(26.26)	-
03/28/2025	DJ	01-201-25-252-100-043		311063	1431338	232476644	VERBATIM 16GB SNG USB3 FLSH DRV-4PK-BL/G	-	176.71	-
03/28/2025	DJ	01-201-25-270-100-044		311155	1431339	232524500	SILICON 64GB MOBILE C51 USB3.2 G1 DL FLA	-	280.78	-
03/28/2025	DJ	02-213-41-330-472-440		311338	1431339	232609120	APPLE APPLE AIRTAG - 4-PACK/REG	-	1,598.22	-
04/04/2025	ENC	04-215-21-24-2750-411		260921			To Cancel Balance.	(5,159.20)	-	-
04/04/2025	ENC	04-215-21-24-2750-411		260921			To Re-instate PO.	5,159.20	-	-
05/07/2025	ENC	01-201-25-270-280-096		315012			FUJI INSTAX MINI LIPLAY C BRONZE VN EX D	1,754.56	-	-
05/09/2025	ENC	01-201-25-275-100-024		315147			Energizer AA Lithium Batteries	926.16	-	-
Vendor Total								**53,889.14**	**98,527.84**	**-**

27090 - BAL BAY REALTY LTD

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2024	ENC	02-213-42-340-457-024		299537			Rental Arrears and Fee's for Client # 35	2,350.75	-	-
10/25/2024	DJ	02-213-42-340-457-024		299537	1424216		Rental Arrears and Fee's for Client # 35	-	2,350.75	-
Vendor Total								**2,350.75**	**2,350.75**	**-**

27146 - BALLESTAS CONSTRUCTION LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2024	ENC	02-213-42-340-457-024		303609			One payment for rental assistance for cl	3,300.00	-	-
12/20/2024	DJ	02-213-42-340-457-024		303609	1426713		One payment for rental assistance for cl	-	3,300.00	-
Vendor Total								**3,300.00**	**3,300.00**	**-**

342 - BARCIA BROS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

342 - BARCIA BROS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/02/2024	DJ	01-201-26-310-100-072		290421	1420231	8659	Fence rental	-	6,000.00	-
Vendor Total								**6,000.00**	**6,000.00**	**-**

21461 - BARCODES ACQUISITION INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/01/2023	ENC	01-201-28-377-101-024		275416			Zebra Ribbon YMCKO IX Series - 750	585.00	-	-
12/01/2023	ENC	01-201-28-377-102-024		275416			Zebra Ribbon YMCKO IX Series - 750	585.00	-	-
12/01/2023	ENC	01-201-28-377-103-024		275416			Zebra Ribbon YMCKO IX Series - 750	585.00	-	-
12/01/2023	ENC	01-201-28-377-104-024		275416			Zebra Ribbon YMCKO IX Series - 750	585.00	-	-
12/01/2023	ENC	01-201-28-377-106-024		275416			Zebra Ribbon YMCKO IX Series - 750	390.00	-	-
12/01/2023	ENC	01-201-28-377-101-024		275416			(Line Added) Zebra Ribbon YMCKO IX Serie	585.00	-	-
12/01/2023	ENC	01-201-28-377-101-024		275416			(Line Removed) Zebra Ribbon YMCKO IX Ser	(585.00)	-	-
12/01/2023	ENC	01-201-28-377-102-024		275416			(Line Added) Zebra Ribbon YMCKO IX Serie	585.00	-	-
12/01/2023	ENC	01-201-28-377-102-024		275416			(Line Removed) Zebra Ribbon YMCKO IX Ser	(585.00)	-	-
12/01/2023	ENC	01-201-28-377-103-024		275416			(Line Added) Zebra Ribbon YMCKO IX Serie	585.00	-	-
12/01/2023	ENC	01-201-28-377-103-024		275416			(Line Removed) Zebra Ribbon YMCKO IX Ser	(585.00)	-	-
12/01/2023	ENC	01-201-28-377-104-024		275416			(Line Added) Zebra Ribbon YMCKO IX Serie	585.00	-	-
12/01/2023	ENC	01-201-28-377-104-024		275416			(Line Removed) Zebra Ribbon YMCKO IX Ser	(585.00)	-	-
12/01/2023	ENC	01-201-28-377-106-024		275416			(Line Added) Zebra Ribbon YMCKO IX Serie	390.00	-	-
12/01/2023	ENC	01-201-28-377-106-024		275416			(Line Removed) Zebra Ribbon YMCKO IX Ser	(390.00)	-	-
12/22/2023	DJ	01-201-28-377-101-024		275416	1408267	INV7213762	Zebra Ribbon YMCKO IX Series - 750	-	585.00	-
12/22/2023	DJ	01-201-28-377-102-024		275416	1408267	INV7213762	Zebra Ribbon YMCKO IX Series - 750	-	585.00	-
12/22/2023	DJ	01-201-28-377-103-024		275416	1408267	INV7213762	Zebra Ribbon YMCKO IX Series - 750	-	585.00	-
12/22/2023	DJ	01-201-28-377-104-024		275416	1408267	INV7213762	Zebra Ribbon YMCKO IX Series - 750	-	585.00	-
12/22/2023	DJ	01-201-28-377-106-024		275416	1408267	INV7213762	Zebra Ribbon YMCKO IX Series - 750	-	390.00	-
01/24/2024	ENC	01-201-28-377-101-024		279805			White PVC Cards	170.00	-	-
01/24/2024	ENC	01-201-28-377-102-024		279805			White PVC Cards	170.00	-	-
01/24/2024	ENC	01-201-28-377-103-024		279805			White PVC Cards	85.00	-	-
01/24/2024	ENC	01-201-28-377-104-024		279805			White PVC Cards	85.00	-	-
01/24/2024	ENC	01-201-28-377-105-024		279805			White PVC Cards	170.00	-	-
01/24/2024	ENC	01-201-28-377-106-024		279805			Shipping	194.10	-	-
02/16/2024	DJ	01-201-28-377-101-024		279805	1411805	7239912	White PVC Cards	-	170.00	-
02/16/2024	DJ	01-201-28-377-102-024		279805	1411805		White PVC Cards	-	170.00	-
02/16/2024	DJ	01-201-28-377-103-024		279805	1411805		White PVC Cards	-	85.00	-
02/16/2024	DJ	01-201-28-377-104-024		279805	1411805		White PVC Cards	-	85.00	-
02/16/2024	DJ	01-201-28-377-105-024		279805	1411805		White PVC Cards	-	170.00	-
02/16/2024	DJ	01-201-28-377-106-024		279805	1411805		Shipping	-	194.10	-
03/22/2024	ENC	01-201-28-377-101-024		284292			Zebra Ribbon - Series 750	390.00	-	-
03/22/2024	ENC	01-201-28-377-102-024		284292			Zebra Ribbon - Series 750	195.00	-	-
03/22/2024	ENC	01-201-28-377-103-024		284292			Zebra Ribbon - Series 750	780.00	-	-
03/22/2024	ENC	01-201-28-377-104-024		284292			Zebra Ribbon - Series 750	390.00	-	-
03/22/2024	ENC	01-201-28-377-105-024		284292			Zebra Ribbon - Series 750	390.00	-	-
03/22/2024	ENC	01-201-28-377-106-024		284292			Zebra Ribbon - Series 750	585.00	-	-
04/22/2024	ENC	01-201-28-377-101-024		286506			White PVC Cards	170.00	-	-
04/22/2024	ENC	01-201-28-377-102-024		286506			White PVC Cards	85.00	-	-
04/22/2024	ENC	01-201-28-377-103-024		286506			White PVC Cards	170.00	-	-
04/22/2024	ENC	01-201-28-377-104-024		286506			White PVC Cards	170.00	-	-
04/22/2024	ENC	01-201-28-377-105-024		286506			White PVC Cards	85.00	-	-
04/22/2024	ENC	01-201-28-377-106-024		286506			Shipping	194.10	-	-
04/26/2024	DJ	01-201-28-377-101-024		284292	1415553	7268871	Zebra Ribbon - Series 750	-	390.00	-
04/26/2024	DJ	01-201-28-377-102-024		284292	1415553	7268871	Zebra Ribbon - Series 750	-	195.00	-
04/26/2024	DJ	01-201-28-377-103-024		284292	1415553	7268871	Zebra Ribbon - Series 750	-	780.00	-
04/26/2024	DJ	01-201-28-377-104-024		284292	1415553	7268871	Zebra Ribbon - Series 750	-	390.00	-
04/26/2024	DJ	01-201-28-377-105-024		284292	1415553	7268871	Zebra Ribbon - Series 750	-	390.00	-
04/26/2024	DJ	01-201-28-377-106-024		284292	1415553	7268871	Zebra Ribbon - Series 750	-	585.00	-
05/24/2024	DJ	01-201-28-377-101-024		286506	1416726	INV7302640	White PVC Cards	-	170.00	-
05/24/2024	DJ	01-201-28-377-102-024		286506	1416726		White PVC Cards	-	85.00	-
05/24/2024	DJ	01-201-28-377-103-024		286506	1416726		White PVC Cards	-	170.00	-
05/24/2024	DJ	01-201-28-377-104-024		286506	1416726		White PVC Cards	-	170.00	-
05/24/2024	DJ	01-201-28-377-105-024		286506	1416726		White PVC Cards	-	85.00	-
05/24/2024	DJ	01-201-28-377-106-024		286506	1416726		Shipping	-	194.10	-
06/20/2024	ENC	01-201-28-377-101-024		290805			Zebra Ribbon Series 750	390.00	-	-
06/20/2024	ENC	01-201-28-377-102-024		290805			Zebra Ribbon Series 750	390.00	-	-
06/20/2024	ENC	01-201-28-377-103-024		290805			Zebra Ribbon Series 750	390.00	-	-
06/20/2024	ENC	01-201-28-377-104-024		290805			Zebra Ribbon Series 750	585.00	-	-
06/20/2024	ENC	01-201-28-377-105-024		290805			Zebra Ribbon Series 750	390.00	-	-
06/20/2024	ENC	01-201-28-377-106-024		290805			Zebra Ribbon Series 750	585.00	-	-
07/18/2024	DJ	01-201-28-377-101-024		290805	1419373	INV7345689	Zebra Ribbon Series 750	-	390.00	-
07/18/2024	DJ	01-201-28-377-102-024		290805	1419373	Q1803889	Zebra Ribbon Series 750	-	390.00	-
07/18/2024	DJ	01-201-28-377-103-024		290805	1419373	Q1803889	Zebra Ribbon Series 750	-	390.00	-
07/18/2024	DJ	01-201-28-377-104-024		290805	1419373	Q1803889	Zebra Ribbon Series 750	-	585.00	-
07/18/2024	DJ	01-201-28-377-105-024		290805	1419373	Q1803889	Zebra Ribbon Series 750	-	390.00	-
07/18/2024	DJ	01-201-28-377-106-024		290805	1419373	Q1803889	Zebra Ribbon Series 750	-	585.00	-
02/27/2025	ENC	01-201-28-377-101-024		309971			ZEBRA RIBBONS	745.00	-	-
02/27/2025	ENC	01-201-28-377-102-024		309971			PVC ID CARDS - WHITE	470.00	-	-
02/27/2025	ENC	01-201-28-377-103-024		309971			PVC ID CARDS - WHITE	745.00	-	-
02/27/2025	ENC	01-201-28-377-104-024		309971			PVC ID CARDS - WHITE	550.00	-	-
02/27/2025	ENC	01-201-28-377-105-024		309971			PVC ID CARDS - WHITE	470.00	-	-
02/27/2025	ENC	01-201-28-377-106-024		309971			PVC ID CARDS - WHITE	550.00	-	-
03/28/2025	DJ	01-201-28-377-101-024		309971	1431392	INV7500002	ZEBRA RIBBONS	-	585.00	-
03/28/2025	DJ	01-201-28-377-101-024		309971	1431392		PVC ID CARDS - WHITE	-	160.00	-
03/28/2025	DJ	01-201-28-377-102-024		309971	1431392		PVC ID CARDS - WHITE	-	470.00	-

21461 - BARCODES ACQUISITION INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2025	DJ	01-201-28-377-103-024		309971	1431392		PVC ID CARDS - WHITE	-	745.00	-
03/28/2025	DJ	01-201-28-377-104-024		309971	1431392		PVC ID CARDS - WHITE	-	550.00	-
03/28/2025	DJ	01-201-28-377-105-024		309971	1431392		ZEBRA RIBBONS	-	470.00	-
03/28/2025	DJ	01-201-28-377-106-024		309971	1431392		ZEBRA RIBBONS	-	550.00	-
Vendor Total								**13,468.20**	**13,468.20**	**-**

23757 - BARRINGTON PRESS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	ENC	01-201-27-330-110-025		271378			300 Each of 2 Lots of Book Labels, 4 x 3	61.81	-	-
10/04/2023	ENC	01-201-27-330-100-160		266950			Per email attached	(2,305.30)	-	-
10/05/2023	ENC	02-213-42-330-221-424		271527			Resouce 3.5" x 2" Foldover Cards Prints	104.67	-	-
10/13/2023	DJ	02-213-42-330-221-424		269958	2440580	104683	Substance Use Resource Guide (foldover c	-	1,282.41	-
10/13/2023	DJ	01-201-27-330-110-025		271378	2440580	104927	300 Each of 2 Lots of Book Labels, 4 x 3	-	61.81	-
10/27/2023	DJ	02-213-42-330-221-424		271527	2440933	105013	Resouce 3.5" x 2" Foldover Cards Prints	-	104.67	-
11/16/2023	ENC	01-201-29-392-100-025		274496			Lot of 250 2023-2024 Bergen County Pub	1,263.73	-	-
11/21/2023	ENC	01-201-27-330-115-270		274740			1 lot of 800 Resource Guides Foldov	1,088.30	-	-
11/28/2023	ENC	02-213-42-330-357-024		275015			52PG. - BCSS Directory (saddle stitched)	3,421.10	-	-
12/08/2023	DJ	02-213-42-330-357-024		275015	2441360	105548	52PG. - BCSS Directory (saddle stitched)	-	3,421.10	-
12/22/2023	DJ	01-201-29-392-100-025		274496	2441528	105817	Lot of 250 2023-2024 Bergen County Pub	-	1,263.73	-
12/22/2023	DJ	01-201-27-330-115-270		274740	2441528	105818	1 lot of 3,000 Resource Flyers, 8.5	-	1,088.30	-
01/17/2024	ENC	02-213-42-330-357-021		279149			BCSS Directory Russian - 52 Pages Prints	2,489.30	-	-
02/01/2024	ENC	01-201-27-330-115-270		280338			300 each Stigma-Free Notepads Notepad	1,270.67	-	-
02/12/2024	ENC	02-213-41-330-382-024		281086			Lot of 1,000 - Spanish Flyers Flyers - D	447.71	-	-
03/01/2024	DJ	02-213-42-330-357-021		279149	2442198	106249	BCSS Directory Ukranian - 52 Pages Print	-	2,489.30	-
03/01/2024	DJ	01-201-27-330-115-270		280338	2442198	106506	300 each Stigma-Free Notepads Notepad	-	1,270.67	-
03/01/2024	DJ	02-213-41-330-382-024		281086	2442198	106676	Lot of 1,000 - Spanish Flyers Flyers - D	-	447.71	-
03/05/2024	ENC	02-213-42-330-357-021		282829			BCSS Directory KOREAN - 52 Pages Print	5,704.88	-	-
03/06/2024	ENC	02-213-42-330-357-021		283026			BCSS Directory English- 52 Pages Prints	5,567.22	-	-
03/15/2024	DJ	02-213-42-330-357-021		282829	2442465	38272	BCSS Directory KOREAN - 52 Pages Print	-	5,704.88	-
03/15/2024	DJ	02-213-42-330-357-021		283026	2442465	106601	BCSS Directory Spanish- 52 Pages Prints	-	5,567.22	-
03/18/2024	ENC	02-213-42-330-365-452		283807			1500 - CIACC Resource Guide 19 Page + C	4,867.78	-	-
03/18/2024	ENC	01-201-27-330-115-270		283807			1500 - Division Flyer Mental Health (	982.90	-	-
03/28/2024	DJ	02-213-42-330-365-452		283807	2442641	106873	500 - Municipal Notepads glued on top w	-	4,867.78	-
03/28/2024	DJ	01-201-27-330-115-270		283807	2442641	106873	1500 - Division Flyer Mental Health (	-	982.90	-
04/23/2024	ENC	01-201-27-330-115-270		286585			3.5" Circle Vinyl Labels (5 Lots) @250ea	1,181.00	-	-
05/10/2024	DJ	01-201-27-330-115-270		286585	2443120	107608	3.5" Circle Vinyl Labels (5 Lots) @250ea	-	1,181.00	-
06/04/2024	ENC	01-201-27-330-115-270		289411			500 - Self Care Cards (2.125" x 3.5")Pri	897.21	-	-
06/07/2024	DJ	01-201-27-330-115-270		289411	2443578	1080423	Flyers 2 Lots @ 500ea. 1- Addiction Eng	-	897.21	-
06/26/2024	ENC	02-213-42-330-365-452		291100			Substance Use Resource Guide Foldover Ca	219.05	-	-
06/28/2024	ENC	02-213-42-330-365-452		291369			Flyers - English 2 Lots @1,000 each1- En	1,092.63	-	-
06/28/2024	ENC	01-201-27-330-110-160		291394			Lawn Signs (24" x 18") with Step Stakes	1,366.34	-	-
07/18/2024	DJ	02-213-42-330-365-452		291369	2444197	108587	Flyers - English 2 Lots @1,000 each1- En	-	1,092.63	-
07/18/2024	ENC	01-201-27-330-110-025		293214			500 - Stigma Free Business Cards - 2" x	56.00	-	-
07/18/2024	ENC	01-201-27-330-110-160		293214			500 - Naloxone Business Cards - 2" x 3.5	56.00	-	-
08/02/2024	DJ	02-213-42-330-365-452		291100	2444390	108565	Substance Use Resource Guide Foldover Ca	-	219.05	-
08/02/2024	DJ	01-201-27-330-110-160		291394	2444400	108564	Lawn Signs (24" x 18") with Step Stakes	-	1,366.34	-
08/16/2024	DJ	01-201-27-330-110-025		293214	2444654	108871	500 - Stigma Free Business Cards - 2" x	-	56.00	-
08/16/2024	DJ	01-201-27-330-110-160		293214	2444654	108871	500 - Naloxone Business Cards - 2" x 3.5	-	56.00	-
08/29/2024	ENC	02-213-42-330-453-441		296396			Training Flyer (8.5" x 11"), 8.5 x 11 Wh	206.27	-	-
09/12/2024	ENC	02-213-42-330-439-024		297300			Flyers 2 Lots @ 1,000 ea. 1- Spanish	729.82	-	-
09/12/2024	ENC	01-201-27-330-110-025		297300			Business Cards 2 Lots @1,000 each (3.5"	376.42	-	-
09/12/2024	ENC	01-201-27-330-115-270		297300			Compliments Label Lot of 300 each (4"	498.92	-	-
09/13/2024	DJ	02-213-42-330-453-441		296396	2445023	108993	Training Flyer (8.5" x 11"), 8.5 x 11 Wh	-	206.27	-
09/16/2024	ENC	02-213-42-330-357-021		297563			BBB Doorhanger (4.25" x 11"), Prints 4/4	1,025.52	-	-
09/19/2024	ENC	02-213-42-330-357-021		297900			1 Lot of 2000 Vaccine Card Passport (4	920.10	-	-
10/09/2024	ENC	01-201-27-330-110-024		299483			Postcards (5" x 7") 3 lots @500 each	487.41	-	-
10/11/2024	DJ	02-213-42-330-439-024		297300	2445520	109545	Flyers 2 Lots @ 1,000 ea. 1- Spanish	-	729.82	-
10/11/2024	DJ	01-201-27-330-110-025		297300	2445520	109545	Business Cards 2 Lots @1,000 each (3.5"	-	376.42	-
10/11/2024	DJ	01-201-27-330-115-270		297300	2445520	109545	Compliments Label Lot of 300 each (4"	-	498.92	-
10/25/2024	DJ	01-201-27-330-110-024		299483	2445749	110125	Postcards (5" x 7") 3 lots @500 each	-	487.41	-
10/25/2024	DJ	02-213-42-330-357-021		297900	2445765	109737	1 Lot of 2000 Vaccine Card Passport (4	-	920.10	-
10/25/2024	ENC	02-213-42-330-453-441		300590			Postcards (5" x 7") 3 lots 2 lots at 5	285.60	-	-
10/30/2024	ENC	01-201-27-330-110-084		300821			1000 copies of Who Should I Call Postcar	278.60	-	-
11/22/2024	DJ	02-213-42-330-453-441		300590	2446256	110459	Postcards (5" x 7") 3 lots 2 lots at 5	-	285.60	-
11/22/2024	DJ	01-201-27-330-110-084		300821	2446257	110481	1000 copies of Who Should I Call Postcar	-	278.60	-
12/02/2024	ENC	01-201-27-330-110-028		303015			1000 - Substance Use Resource Guide Fold	223.05	-	-
12/20/2024	DJ	01-201-27-330-110-028		303015	2446539	111000	1000 - Substance Use Resource Guide Fold	-	223.05	-
12/20/2024	DJ	02-213-42-330-357-021		297563	2446540	109665	BBB Doorhanger (4.25" x 11"), Prints 4/4	-	1,025.52	-
02/12/2025	ENC	02-213-41-330-459-021		308861			Quantity: 300 each BCSS Directory En	4,788.20	-	-
04/02/2025	ENC	02-213-42-330-453-441		312570			387 Two Sided Lawn Signs with stakes	3,192.75	-	-
04/07/2025	ENC	02-213-42-330-453-441		312791			Quantity: 600 each 3.5" Circle Glos	1,098.77	-	-
04/11/2025	DJ	02-213-41-330-459-021		308861	2448535	111890	Quantity: 300 each BCSS Directory En	-	4,788.20	-
04/15/2025	ENC	02-213-42-330-448-440		313516			300 each - Blue Training Flyer (8.5" x 1	246.74	-	-
04/25/2025	DJ	02-213-42-330-453-441		312570	2448930	3192.75	387 Two Sided Lawn Signs with stakes	-	3,192.75	-
05/09/2025	DJ	02-213-42-330-448-440		313516	2449230	112749	100 each - We Care Gloss Labels (4" x 4"	-	246.74	-
Vendor Total								**44,191.17**	**46,680.11**	**-**

925509 - BARSKI BRAULNISLAW D/B/A KEYTAG1 LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/30/2023	ENC	01-201-27-340-125-142		273256			Standard Rectangular Key Tags, 30 mil	390.00	-	-
11/08/2023	ENC	01-201-27-340-125-142		273256			per email attached	(390.00)	-	-
11/17/2023	ENC	01-201-27-340-125-142		273256			per M Sgro	390.00	-	-
12/22/2023	DJ	01-201-27-340-125-142		273256	1409022	BC7367	Standard Rectangular Key Tags, 30 mil	-	390.00	-
12/06/2024	ENC	02-213-42-130-101-025		303461			STANDARD RECTANGULAR KEY TAGS, 30 MIL	1,900.00	-	-
12/16/2024	ENC	02-213-42-130-101-025		303461			(Line Removed) STANDARD RECTANGULAR KEY	(1,900.00)	-	-
12/16/2024	ENC	03-200-56-100-378		303461			(Line Added) STANDARD RECTANGULAR KEY TA	1,900.00	-	-
02/28/2025	DJ	03-200-56-100-378		303461	1430447	BC7725	STANDARD RECTANGULAR KEY TAGS, 30 MIL	-	1,900.00	-
Vendor Total								**2,290.00**	**2,290.00**	**-**

20322 - BARTOLOMEO DELI INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-120-110-160		271013	1403753		Dinner - General Election 2023/Special E	-	77.18	-
10/31/2023	ENC	01-201-20-121-110-082		273319			LUNCH FOR STAFF. SUNDAY, OCTOBER 29, 202	249.15	-	-
11/02/2023	ENC	01-201-20-121-100-082		273449			Early Voting Breakfast for Commissioners	646.21	-	-
11/09/2023	DJ	01-201-20-121-110-082		273319	1405999	10292023	LUNCH FOR STAFF. SUNDAY, OCTOBER 29, 202	-	249.15	-
11/22/2023	DJ	01-201-20-121-100-082		273449	1406518		Early Voting Breakfast for Commissioners	-	646.21	-
01/16/2024	ENC	01-201-20-120-110-160		278655			Municipal Clerk's Luncheon	421.69	-	-
01/19/2024	DJ	01-201-20-120-110-160		278655	1410588		Municipal Clerk's Luncheon	-	421.69	-
06/05/2024	ENC	01-201-20-121-110-082		289558			LUNCH FOR STAFF DURING EARLY VOTING ON	902.09	-	-
06/06/2024	DJ	01-201-20-121-110-082		289558	1417206	06022024	print error	-	(902.09)	-
06/07/2024	DJ	01-201-20-121-110-082		289558	1417206	06022024	LUNCH FOR STAFF DURING EARLY VOTING ON	-	902.09	-
06/07/2024	DJ	01-201-20-121-110-082		289558	1417206	06022024	LUNCH FOR STAFF DURING EARLY VOTING ON	-	902.09	-
06/11/2024	ENC	01-201-20-121-110-082		289882			DINNER FOR STAFF, TEMPS AND SPECIALS PRI	1,972.48	-	-
06/20/2024	DJ	01-201-20-121-110-082		289882	1417771	06042024	DINNER FOR STAFF, TEMPS AND SPECIALS PRI	-	1,972.48	-
09/23/2024	ENC	01-201-20-120-110-160		298234			General Election 2024 - 9/21/2024 (Satur	575.43	-	-
09/27/2024	DJ	01-201-20-120-110-160		298234	1422731		General Election 2024 - 9/21/2024 (Satur	-	575.43	-
09/30/2024	ENC	01-201-26-292-100-082		298758			OPERATIONS - TRAFFIC SAFETY MEETING LUNC	218.28	-	-
10/11/2024	DJ	01-201-26-292-100-082		298758	1423383	BART93024	OPERATIONS - TRAFFIC SAFETY MEETING LUNC	-	218.28	-
10/18/2024	ENC	01-201-20-121-110-082		300029			DINNER FOR STAFF. OCTOBER 17, 2024 PR	749.17	-	-
10/25/2024	DJ	01-201-20-121-110-082		300029	1424039	10172024	DINNER FOR STAFF. OCTOBER 17, 2024 PR	-	749.17	-
11/04/2024	ENC	01-201-20-121-110-082		301023			DINNER FOR STAFF OCT 28, 2024. 1 BCP. E	397.95	-	-
11/04/2024	ENC	01-201-20-121-110-082		301023			(Line Removed) DINNER FOR STAFF OCT 28,	(397.95)	-	-
11/04/2024	ENC	01-201-20-121-110-082		301023			(Line Added) DINNER FOR STAFF OCT 28, 20	397.95	-	-
11/08/2024	DJ	01-201-20-121-110-082		301023	1424578	10282024	DINNER FOR STAFF OCT 28, 2024. 1 BCP. E	-	397.95	-
11/13/2024	ENC	01-201-20-121-110-082		301695			DINNER FOR STAFF NOVEMBER 5, 2024. GENE	1,201.12	-	-
11/22/2024	DJ	01-201-20-121-110-082		301695	1425239	11052024	DINNER FOR STAFF NOVEMBER 5, 2024. GENE	-	1,201.12	-
12/09/2024	ENC	01-201-26-292-100-082		303676			LUNCH - CEDAR LANE, TEANECK RESURFACING	53.22	-	-
12/12/2024	ENC	01-201-26-292-100-082		304159			DPW/OPERATIONS SAFETY MEETING LUNCH, DE	625.00	-	-
12/20/2024	DJ	01-201-26-292-100-082		303676	1426489	BART12624	LUNCH - CEDAR LANE, TEANECK RESURFACING	-	53.22	-
01/17/2025	DJ	01-203-26-292-100-082		304159	1427212	BART121824	DPW/OPERATIONS SAFETY MEETING LUNCH, DE	-	625.00	-
04/16/2025	ENC	03-200-56-121-230		313544			DINNER FOR STAFF AT 1BCP FOR ANNUAL SCHO	555.80	-	-
04/16/2025	ENC	01-212-57-222-500-000		313544			(Line Added) DINNER FOR STAFF AT 1BCP FO	555.80	-	-
04/16/2025	ENC	03-200-56-121-230		313544			(Line Removed) DINNER FOR STAFF AT 1BCP	(555.80)	-	-
04/23/2025	ENC	01-201-20-120-110-160		314057			Staff Dinner 4/21/2025 - Primary Electio	165.00	-	-
04/25/2025	DJ	01-212-57-222-500-000		313544	1432483	04152025	DINNER FOR STAFF AT 1BCP FOR ANNUAL SCHO	-	555.80	-
04/25/2025	DJ	01-201-20-120-110-160		314057	1432483	Bartolomeo	Staff Dinner 4/21/2025 - Primary Electio	-	165.00	-
Vendor Total								**8,732.59**	**8,809.77**	**-**

9324376 - BARWICK GROUP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/20/2024	ENC	11-290-08-300-979-99		304600			REFUND OF OVERPAYMENT	40.00	-	-
12/23/2024	DJ	11-290-08-300-979-99		304600	1426891	3937	REFUND OF OVERPAYMENT	-	40.00	-
Vendor Total								**40.00**	**40.00**	**-**

26393 - BENCO DENTAL SUPPLY CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/30/2023	ENC	01-201-25-270-280-253		273198			Item # 3470-415 INDICATOR STRIPS DR	454.12	-	-
11/09/2023	DJ	01-201-25-270-280-253		273198	1406129	1T416156	Misc. Charge	-	454.12	-
02/28/2024	ENC	01-201-25-270-280-253		282294			Item # 3306-638, GRAHAM LIDOCAINE 1:100	223.70	-	-
03/01/2024	DJ	01-201-25-270-280-253		282294	1412570	1T963229	Item # 2327-297, MOUNTS #601A TRANS PK10	-	58.38	-
03/01/2024	DJ	01-201-25-270-280-253		282294	1412570	1T905953	Misc.	-	165.32	-
03/04/2024	ENC	01-201-25-270-280-253		282670			Item # 5947-004 ORCA PROFESSIONAL DRY	228.43	-	-
03/15/2024	DJ	01-201-25-270-280-253		282670	1413186	1T960369	Item # 4923-497 SOLO PAPER CUPS 3OZ W	-	49.96	-
03/15/2024	DJ	01-201-25-270-280-253		282670	1413186	1T954988	Misc Charge	-	178.47	-
03/26/2024	ENC	01-201-25-270-280-253		284563			Item # 2484-895 Quarterly Radiation	128.99	-	-
03/28/2024	DJ	01-201-25-270-280-253		284563	1414137	1U075431	Item # 2484-895 Quarterly Radiation	-	128.99	-
04/05/2024	ENC	01-201-25-270-280-253		285198			Credit Memo - dated: March 13, 2024	2,085.90	-	-
04/12/2024	DJ	01-201-25-270-280-253		285198	1415045	1U030237	Misc.	-	2,085.90	-

26393 - BENCO DENTAL SUPPLY CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/12/2024	DJ	01-201-25-270-280-253		285198	1415045	1U042249	Item # 3377-51 ACCESSORY KT FOR OPTIS	-	317.00	-
04/12/2024	DJ	01-201-25-270-280-253		285198	1415045	1U047084	Credit Memo - dated: March 13, 2024	-	(317.00)	-
07/10/2024	ENC	01-201-25-270-280-253		292002			Item #4306-136 SINGLE USE FLOSS DISPE	606.18	-	-
07/18/2024	DJ	01-201-25-270-280-253		292002	1418931	1U508690	Item #1899-930 MOUNTS #PM601A BLK POC	-	38.49	-
07/18/2024	DJ	01-201-25-270-280-253		292002	1418931	1U446419	Item #4306-136 SINGLE USE FLOSS DISPE	-	567.69	-
07/31/2024	ENC	04-215-23-25-2703-586		294320			Item # 3939-866 ENGLE, 300 SERIES	18,879.80	-	-
09/23/2024	ENC	01-201-25-270-280-253		298289			Item # 2099-678, QC STD SYR STR GRY TBG	86.89	-	-
09/27/2024	DJ	01-201-25-270-280-253		298289	1422896	1U776627	Item # 2099-678, QC STD SYR STR GRY TBG	-	86.89	-
10/10/2024	ENC	01-201-25-270-280-253		299535			Item # 3759-659 Blutab WaterLN CLNR .	52.98	-	-
10/25/2024	DJ	01-201-25-270-280-253		299535	1424167	1U901700	Item # 3759-659 Blutab WaterLN CLNR .	-	49.99	-
10/25/2024	DJ	01-201-25-270-280-253		299535	1424167		Misc. Charges	-	2.99	-
10/25/2024	ENC	01-201-25-270-280-253		300512			Item # 2384-958 Quad Block Diaphragm	6.80	-	-
11/06/2024	ENC	01-201-25-270-280-253		301303			Item # 5955-648, ONSITE SERVICE TRIP CHA	343.86	-	-
11/08/2024	DJ	01-201-25-270-280-253		300512	1424739	1U963404	Item # 2384-958 Quad Block Diaphragm	-	6.80	-
12/02/2024	ENC	01-201-25-270-280-253		302991			Misc. Charge	139.26	-	-
12/04/2024	ENC	01-201-25-270-280-253		303149			Item # 3470-415, Indicator Strips Dry He	342.89	-	-
12/06/2024	DJ	01-201-25-270-280-253		302991	1425988	1V051582	Misc. Charge	-	139.26	-
12/06/2024	DJ	01-201-25-270-280-253		303149	1425988	1V120617	Item # 3470-415, Indicator Strips Dry He	-	342.89	-
12/12/2024	ENC	01-201-25-270-280-253		301303			To Cancel Balance.	(343.86)	-	-
12/20/2024	DJ	04-215-23-25-2703-586		294320	1426673	98031460	Item # 3939-866 ENGLE, 300 SERIES	-	18,879.80	-
02/04/2025	ENC	01-203-25-270-280-253		308212			Item # 3174-343, Labor Charge	871.24	-	-
02/14/2025	DJ	01-203-25-270-280-253		308212	1429671	1V059386	Item # 5955-648, Onsite Travel Charge	-	871.24	-
03/13/2025	ENC	01-201-25-270-280-253		311154			Item # 2484-895 Quarterly Radiation	128.99	-	-
03/26/2025	ENC	01-201-25-270-280-253		312079			Item # 5114-510 LAB JACKET DISP BLU	215.36	-	-
03/28/2025	DJ	01-201-25-270-280-253		311154	1431515	1V525890	Item # 2484-895 Quarterly Radiation	-	128.99	-
04/11/2025	DJ	01-201-25-270-280-253		312079	1432044	1V562241	Item # 1006-555 IRM PWD ONLY IVORY 3	-	215.36	-
Vendor Total								**24,451.53**	**24,451.53**	**-**

27096 - BENVIRONMENTAL INVESTIGATIONS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/24/2025	ENC	04-215-24-10-3301-291		314146			2/24/25 - 2B Install three 2" diameter m	15,625.00	-	-
04/28/2025	ENC	04-215-24-10-3301-291		314311			Service Date: 4/8/25 - Abandon 6" well 1	4,521.00	-	-
05/09/2025	DJ	04-215-24-10-3301-291		314146	1433322	22-507	2/24/25 - 2B Install three 2" diameter m	-	15,625.00	-
05/09/2025	DJ	04-215-24-10-3301-291		314311	1433322	22-525	Service Date: 4/8/25 - Abandon 6" well 1	-	4,521.00	-
Vendor Total								**20,146.00**	**20,146.00**	**-**

9251 - BERGEN ADULT DAY CARE INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-42-340-314-022		258774	1403620		Jul rate adjustment and Aug 23	-	644.10	-
10/10/2023	ENC	02-213-42-340-314-022		258774			(Reduced) EMAIL TO REDUCE PO ATTACHED	(4,500.00)	-	-
10/27/2023	DJ	02-213-42-340-314-022		258774	1405316	Sept 23	September 23	-	716.40	-
11/22/2023	DJ	02-213-42-340-314-022		258774	1406392	Oct 23	Prepare a Blanket purchase order for Ber	-	805.95	-
12/22/2023	DJ	02-213-42-340-314-022		258774	1408113	Nov 23	Prepare a Blanket purchase order for Ber	-	805.95	-
01/22/2024	ENC	02-213-42-340-314-022		258774			PER EMAIL ATTACHED	(30.70)	-	-
01/29/2024	ENC	02-213-42-340-314-022		279943			Medical Adult Day Care Services for 202	805.95	-	-
02/02/2024	DJ	02-213-42-340-314-022		279943	1410985	GINO052	Medical Adult Day Care Services for 202	-	805.95	-
04/08/2024	ENC	02-213-42-340-405-022		285388			Blanket purchase order for Bergen Adult	12,000.00	-	-
04/12/2024	DJ	02-213-42-340-405-022		285388	1414445	Jan, Feb	Payment for services	-	805.95	-
04/26/2024	DJ	02-213-42-340-405-022		285388	1415402	Mar 24	Payment for services	-	447.75	-
05/24/2024	DJ	02-213-42-340-405-022		285388	1416592	April 24	Payment for services	-	805.95	-
06/20/2024	DJ	02-213-42-340-405-022		285388	1417619	May 24	Payment for services	-	805.95	-
08/02/2024	DJ	02-213-42-340-405-022		285388	1420295	June 24	Payment for services	-	716.40	-
08/30/2024	DJ	02-213-42-340-405-022		285388	1421498	July 24	Payment for services	-	895.50	-
09/27/2024	DJ	02-213-42-340-405-022		285388	1422601	Aug '24	Payment for services	-	716.40	-
10/25/2024	DJ	02-213-42-340-405-022		285388	1423920	Sept 24	Payment for services	-	805.95	-
11/22/2024	DJ	02-213-42-340-405-022		285388	1425103	Oct 24	Payment for services	-	716.40	-
01/17/2025	DJ	02-213-42-340-405-022		285388	1427017	Nov 24	Blanket purchase order for Bergen Adult	-	716.40	-
01/29/2025	ENC	02-213-42-340-405-022		285388			To Cancel Balance.	(3,850.95)	-	-
01/31/2025	DJ	02-213-42-340-405-022		285388	1428729	Dec 24	Blanket purchase order for Bergen Adult	-	716.40	-
02/27/2025	ENC	02-213-42-340-405-022		309944			July to December-2024	129.03	-	-
03/14/2025	DJ	02-213-42-340-405-022		309944	1430590		July to December-2024	-	129.03	-
Vendor Total								**4,553.33**	**12,056.43**	**-**

11243 - BERGEN AWARDS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/05/2023	ENC	01-201-27-340-110-024		271625			8.25 blue Vittoria crystal	97.75	-	-
10/13/2023	DJ	01-201-27-340-110-024		271625	1404192	RE-56475	8.25 blue Vittoria crystal	-	97.75	-
11/29/2023	ENC	01-201-27-340-125-162		275173			HSAC Annual Meeting Celia Weisman Awar	60.00	-	-

11243 - BERGEN AWARDS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/08/2023	DJ	01-201-27-340-125-162		275173	1407069	RE-56620	HSAC Annual Meeting Celia Weisman Awar	-	60.00	-
01/16/2024	ENC	02-213-42-370-310-021		278374			2023 Bergen County Annual Art in the Par	283.95	-	-
01/19/2024	DJ	02-213-42-370-310-021		278374	1410466	RE-56488	2023 Bergen County Annual Art in the Par	-	283.95	-
02/28/2024	ENC	01-201-20-121-110-024		282211			2.5" X 3" BLUE NAME BADGE W/ MAGNET	29.90	-	-
03/01/2024	DJ	01-201-20-121-110-024		282211	1412287	RE-57026	2.5" X 3" BLUE NAME BADGE W/ MAGNET	-	29.90	-
05/23/2024	ENC	01-201-28-375-100-116		288760			2.5" Universal Medals w/ engraving	521.90	-	-
07/18/2024	DJ	01-201-28-375-100-116		288760	1418844	RE-57538	1st Place Trophy	-	70.00	-
07/18/2024	DJ	01-201-28-375-100-116		288760	1418844		2.5" Universal Medals w/ engraving	-	451.90	-
10/17/2024	ENC	01-201-28-375-100-044		299892			2"x8" Bronze Casting	295.00	-	-
10/17/2024	ENC	01-201-27-340-125-162		299971			HSAC Annual Meeting Celia Weisman Awar	130.00	-	-
11/08/2024	DJ	01-201-27-340-125-162		299971	1424467	RE-58098	HSAC Annual Meeting Celia Weisman Awar	-	130.00	-
12/20/2024	DJ	01-201-28-375-100-044		299892	1426343	RE-58156	2"x8" Bronze Casting	-	295.00	-
01/23/2025	ENC	01-201-28-375-100-044		306577			CASTING 10"X12" BRONZE CASTING	975.00	-	-
01/29/2025	ENC	01-201-28-375-100-044		307744			Plaque 2"x10" Bonze Casting	790.00	-	-
04/11/2025	DJ	01-201-28-375-100-044		307744	1431782	RE 58568	Plaque 2"x10" Bonze Casting	-	790.00	-
Vendor Total								**3,183.50**	**2,208.50**	**-**

8764 - BERGEN BROOKSIDE AUTO BODY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-26-310-120-042		271070			HEAVY TOW	325.00	-	-
10/03/2023	ENC	01-201-25-270-100-022		271358			Tow Service on 9/20/23	150.00	-	-
10/04/2023	ENC	01-201-25-275-100-021		271434			Tow/Mileage-9/30	268.00	-	-
10/05/2023	ENC	13-200-56-275-305		271626			Repairs-2005 Ford E450 - BCPO JItney Bus	10,244.47	-	-
10/10/2023	ENC	01-201-26-310-120-042		271859			TOW	150.00	-	-
10/13/2023	DJ	01-201-26-310-120-042		271070	2440705	P-345582	HEAVY TOW	-	325.00	-
10/13/2023	DJ	01-201-25-270-100-022		271358	2440721	P-346263	Tow Service on 9/20/23	-	150.00	-
10/13/2023	DJ	01-201-25-275-100-021		271434	2440722	P-346889	Tow/Mileage-9/30	-	268.00	-
10/27/2023	DJ	01-201-26-310-120-042		271859	2440780	P-345808	TOW	-	150.00	-
10/27/2023	DJ	13-200-56-275-305		271626	2440794	35575	Repairs-2005 Ford E450 - BCPO JItney Bus	-	10,244.47	-
11/14/2023	ENC	01-201-25-275-100-021		274261			Tow/Mileage-11/9/23	202.00	-	-
11/22/2023	DJ	01-201-25-275-100-021		274261	2441258	P-349332	Tow/Mileage-11/9/23	-	202.00	-
12/11/2023	ENC	01-201-26-310-120-042		276195			HEAVY DUTY TOW	2,112.50	-	-
01/10/2024	ENC	01-203-25-270-100-022		277490			Tow Service on 4/01/23	150.00	-	-
01/10/2024	ENC	01-203-25-270-100-022		277491			Tow Service on 7/26/23	150.00	-	-
01/10/2024	ENC	01-203-25-270-100-022		277492			Tow Service and Winching on 8/25/23	229.97	-	-
01/11/2024	DJ	01-203-26-310-120-042		276195	2441670	P-349727	HEAVY DUTY TOW	-	812.50	-
01/11/2024	DJ	01-203-26-310-120-042		276195	2441670	P-350047	SHERIFFS BUS TOWED	-	1,300.00	-
01/16/2024	ENC	01-203-26-310-120-042		278434			LOCK OUT SERVICE	75.00	-	-
01/19/2024	DJ	01-203-25-270-100-022		277491	2441707	P-342842	Tow Service on 7/26/23	-	150.00	-
01/19/2024	DJ	01-203-25-270-100-022		277492	2441724	P-344613	Tow Service and Winching on 8/25/23	-	229.97	-
01/19/2024	DJ	01-203-26-310-120-042		278434	2441725	P-350386	LOCK OUT SERVICE	-	75.00	-
01/19/2024	DJ	01-203-25-270-100-022		277490	2441771	P-335849	Tow Service on 4/01/23	-	150.00	-
01/22/2024	ENC	01-203-25-275-100-021		279559			Tow/Mileage-12-8-23, Invoice date 1-4-24	182.00	-	-
02/01/2024	ENC	01-201-26-310-120-042		280327			HEAVY TOW	325.00	-	-
02/02/2024	DJ	01-203-25-275-100-021		279559	2441928	P-351177	Tow/Mileage-12-8-23, Invoice date 1-4-24	-	182.00	-
02/06/2024	ENC	01-201-26-310-120-042		280661			HOURS HEAVY TOW	1,787.50	-	-
02/08/2024	ENC	01-201-25-275-100-021		280898			Tow/Mileage/Tolls? Winching- Hawthorne N	452.70	-	-
02/08/2024	ENC	01-201-25-275-100-021		280898			Tow/Winching - Teaneck NJ1/18/24	250.00	-	-
02/08/2024	ENC	01-201-25-275-100-021		280898			(Line Removed) Tow/Winching - Teaneck NJ	(250.00)	-	-
02/08/2024	ENC	01-201-25-275-100-021		280898			(Line Added) Tow/Winching - Teaneck NJ-	702.70	-	-
02/08/2024	ENC	01-201-25-275-100-021		280898			(Line Removed) Tow/Mileage/Tolls? Winchi	(452.70)	-	-
02/08/2024	DJ	01-203-25-275-100-021		279559			Adjustment to Paid Line	-	182.00	-
02/08/2024	DJ	01-203-25-275-100-021		279559			Adjustment to Paid Line	-	(182.00)	-
02/16/2024	DJ	01-201-26-310-120-042		280327	2442144	P-353524	HEAVY TOW	-	325.00	-
02/16/2024	DJ	01-201-26-310-120-042		280661	2442145	P-353715	HOURS HEAVY TOW	-	812.50	-
02/16/2024	DJ	01-201-26-310-120-042		280661	2442145	P-353572	HEAVY DUTY TOW HOURS	-	975.00	-
02/16/2024	DJ	01-201-25-275-100-021		280898	2442146	P-354617	Tow/Mileage/Tolls? Winching- Hawthorne N	-	452.70	-
02/16/2024	DJ	01-201-25-275-100-021		280898	2442146	P-353735	Tow/Winching - Teaneck NJ- 1/18/24	-	250.00	-
02/23/2024	ENC	01-201-25-275-100-021		281986			Tow/Mileage-2/22/24	200.00	-	-
02/23/2024	ENC	01-201-25-275-100-021		281986			Tow- Ford Exp 2/22/24	150.00	-	-
03/01/2024	DJ	01-201-25-275-100-021		281986	2442308	P-355530	Tow/Mileage-2/22/24	-	200.00	-
03/01/2024	DJ	01-201-25-275-100-021		281986	2442308	P-355509	Tow- Ford Exp 2/22/24	-	150.00	-
03/04/2024	ENC	01-201-26-310-120-042		282719			AUTO BODY REPAIRS	505.00	-	-
03/15/2024	DJ	01-201-26-310-120-042		282719	2442489	14170	AUTO BODY REPAIRS	-	505.00	-
03/22/2024	ENC	01-203-26-310-120-042		284288			UNIT 36-615 LABOR PARTS SHOP SUPP	961.05	-	-
03/28/2024	DJ	01-203-26-310-120-042		284288	2442688	14018	UNIT 36-615 LABOR PARTS SHOP SUPP	-	961.05	-
04/26/2024	ENC	01-201-25-270-100-022		286889			Tow Service on 4/15/24	150.00	-	-
05/01/2024	ENC	01-201-26-310-120-042		287207			PARTS, SERVICE AND SHOP SUPPLIES	1,789.92	-	-
05/09/2024	ENC	01-201-25-270-100-044		287751			UTV Repairs	2,837.15	-	-
05/10/2024	DJ	01-201-25-270-100-022		286889	2443235	P-359143	Tow Service on 4/15/24	-	150.00	-
05/10/2024	DJ	01-201-26-310-120-042		287207	2443251	36711	PARTS, SERVICE AND SHOP SUPPLIES	-	1,789.92	-
05/21/2024	ENC	01-201-25-270-100-022		288559			Tow Service on 5/05/24	150.00	-	-
05/24/2024	DJ	01-201-25-270-100-022		288559	2443413	P-360251	Tow Service on 5/05/24	-	150.00	-
06/04/2024	ENC	01-201-26-310-120-042		289420			VAN TOW	350.00	-	-
06/07/2024	DJ	01-201-26-310-120-042		289420	2443629	P-360588	VAN TOW	-	350.00	-
06/20/2024	DJ	01-201-25-270-100-044		287751	2443900	14125	UTV Repairs	-	2,837.15	-
07/11/2024	ENC	01-201-26-310-120-042		292043			HEAVY DUTY TOW AND TOLLS UNIT 24-018	1,018.20	-	-
07/18/2024	DJ	01-201-26-310-120-042		292043	2444205	P-361875	HEAVY DUTY TOW AND TOLLS UNIT 24-018	-	1,018.20	-
07/22/2024	ENC	01-201-25-270-100-022		293666			Tow Service on 6/24/24	150.00	-	-
07/23/2024	ENC	01-201-26-310-120-042		293766			MEDIUM TOW	300.00	-	-
08/02/2024	DJ	01-201-26-310-120-042		293766	2444510	P-363509	MEDIUM TOW	-	300.00	-

8764 - BERGEN BROOKSIDE AUTO BODY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/02/2024	DJ	01-201-25-270-100-022		293666	2444511	P-363321	Tow Service on 6/24/24	-	150.00	-
08/13/2024	ENC	01-201-26-310-120-042		295195			36-783 AUTO BODY REPAIRS	4,472.68	-	-
08/16/2024	DJ	01-201-26-310-120-042		295195	2444828	14280	36-783 AUTO BODY REPAIRS	-	1,953.60	-
08/16/2024	DJ	01-201-26-310-120-042		295195	2444828	14345	36-777 AUTO BODY REPAIRS	-	2,519.08	-
08/16/2024	ENC	01-201-25-275-100-021		295574			Tow/Winching-8/14	250.00	-	-
08/16/2024	ENC	01-201-25-275-100-021		295574			Tow Cullen-8/9	282.70	-	-
08/19/2024	ENC	01-201-25-275-100-021		295574			(Line Removed) Tow Cullen-8/9	(282.70)	-	-
08/19/2024	ENC	01-201-25-275-100-021		295574			(Increased) Tow Cullen-8/9	282.70	-	-
08/26/2024	ENC	01-201-25-275-100-021		296024			Tow- 8/5/24 TOW AS PER LT CULLEN BADGE	150.00	-	-
08/30/2024	DJ	01-201-25-275-100-021		295574	2444971	P-366637	Tow/Winching-8/14	-	250.00	-
08/30/2024	DJ	01-201-25-275-100-021		295574	2444971	P-366364	Tow Cullen-8/9	-	282.70	-
08/30/2024	DJ	01-201-25-275-100-021		296024	2444997	P-366018	Tow- 8/5/24 TOW AS PER LT CULLEN BADGE	-	150.00	-
08/30/2024	ENC	01-201-26-310-120-042		296411			MEDIUM TOW UNIT 23-365	350.00	-	-
09/04/2024	ENC	01-201-25-270-100-022		296644			Tow Service on 8/23/24	150.00	-	-
09/10/2024	ENC	01-201-25-270-100-022		297029			Tow Service on 8/21/24	150.00	-	-
09/13/2024	DJ	01-201-26-310-120-042		296411	2445172	#P-366616	MEDIUM TOW UNIT 23-365	-	350.00	-
09/13/2024	DJ	01-201-25-270-100-022		296644	2445173	P-367273	Tow Service on 8/23/24	-	150.00	-
09/13/2024	DJ	01-201-25-270-100-022		297029	2445189	P-367125	Tow Service on 8/21/24	-	150.00	-
09/23/2024	ENC	01-201-25-270-100-022		298187			Tow Service and Mileage on 2/12/24	246.00	-	-
09/23/2024	ENC	01-201-25-270-100-022		298188			Tow Service and Mileage on 6/10/24	206.00	-	-
09/23/2024	ENC	01-201-25-270-100-022		298267			Tow Service on 9/16/24	150.00	-	-
09/27/2024	DJ	01-201-25-270-100-022		298267	2445261	P-368760	Tow Service on 9/16/24	-	150.00	-
09/27/2024	DJ	01-201-25-270-100-022		298188	2445262	P-362444	Tow Service and Mileage on 6/10/24	-	206.00	-
09/27/2024	DJ	01-201-25-270-100-022		298187	2445263	P-355224	Tow Service and Mileage on 2/12/24	-	246.00	-
10/10/2024	ENC	01-201-25-275-100-021		299569			Tow/Mileage 2017 Mercedes 09/26/24	388.33	-	-
10/16/2024	ENC	01-201-26-310-120-042		299742			ECONOLINE	325.00	-	-
10/25/2024	DJ	01-201-26-310-120-042		299742	2445747	P-368757	ECONOLINE	-	325.00	-
10/25/2024	DJ	01-201-25-275-100-021		299569	2445748	P-369373	Tow/Mileage 2017 Mercedes 09/26/24	-	388.33	-
12/02/2024	ENC	01-201-25-275-100-021		302987			Tow/Mileage 2022 BMW-11/7/24	300.00	-	-
12/05/2024	ENC	01-201-26-310-120-042		303423			MEDIUM TOW	175.00	-	-
12/06/2024	DJ	01-201-25-275-100-021		302987	2446410	P-371936	Tow/Mileage 2022 BMW-11/7/24	-	150.00	-
12/06/2024	DJ	01-201-25-275-100-021		302987	2446410	P-371937	Tow/Mileage- 2024 BMW 11/7/24	-	150.00	-
12/06/2024	ENC	01-201-25-275-100-021		303530			Tow/Mileage 2015 BMW 11/26/24	150.00	-	-
12/20/2024	DJ	01-201-25-275-100-021		303530	2446553	P-373091	Tow/Mileage 2015 BMW 11/26/24	-	150.00	-
12/20/2024	DJ	01-201-26-310-120-042		303423	2446561	P-372484	MEDIUM TOW	-	175.00	-
01/13/2025	ENC	01-203-26-310-120-042		305193			TOW	1,175.00	-	-
01/17/2025	DJ	01-203-26-310-120-042		305193	2446835	P-373078	TOW	-	150.00	-
01/17/2025	DJ	01-203-26-310-120-042		305193	2446835	P-372999	TOW	-	150.00	-
01/17/2025	DJ	01-203-26-310-120-042		305193	2446835	P-371668	TOW AXLE REMOVAL	-	400.00	-
01/17/2025	DJ	01-203-26-310-120-042		305193	2446835	P-372231	HEAVY TOW	-	325.00	-
01/17/2025	DJ	01-203-26-310-120-042		305193	2446835	P-372359	TOW	-	150.00	-
02/11/2025	ENC	01-201-25-275-100-021		308659			Tow/Mileage 1/16/2025 3:38:00 PM	175.00	-	-
02/14/2025	DJ	01-201-25-275-100-021		308659	2447542	P-376496	Tow/Mileage 1/16/2025 3:38:00 PM	-	175.00	-
02/27/2025	ENC	01-201-26-310-120-042		309932			HEAVY TOW	1,137.50	-	-
02/27/2025	ENC	01-201-26-310-120-042		309938			TOW & MILEAGE	220.00	-	-
02/27/2025	ENC	01-201-25-275-100-021		309963			Tow/Winching 1/28	375.00	-	-
03/05/2025	ENC	01-201-26-310-120-042		310430			HOURS HEAVY TOW	650.00	-	-
03/05/2025	ENC	01-201-25-275-100-021		310484			Tow - 2/28	284.36	-	-
03/13/2025	ENC	01-201-25-275-100-021		311186			Tow /Mileage - 2/25- Lt. Rothenberger	211.00	-	-
03/13/2025	ENC	01-201-25-275-100-021		311186			Tow/Mileage/Tolls- 2/25- Det. Kumka	619.00	-	-
03/13/2025	ENC	01-201-26-310-120-042		311208			TOW	150.00	-	-
03/14/2025	DJ	01-201-25-275-100-021		310484	2448168	P-379130	Tow - 2/28	-	284.36	-
03/14/2025	DJ	01-201-26-310-120-042		310430	2448169	P-377518	HOURS HEAVY TOW	-	650.00	-
03/14/2025	DJ	01-201-25-275-100-021		309963	2448170	P-377238	Tow/Winching 1/28	-	225.00	-
03/14/2025	DJ	01-201-25-275-100-021		309963	2448170	P-376495	Tow - 1/16	-	150.00	-
03/14/2025	DJ	01-201-26-310-120-042		309938	2448171	P-377602	TOW & MILEAGE	-	220.00	-
03/14/2025	DJ	01-201-26-310-120-042		309932	2448172	P-377762	HEAVY TOW	-	1,137.50	-
03/14/2025	ENC	01-201-25-270-100-022		311254			Tow Service and Mileage on 2/25/25	370.00	-	-
03/27/2025	ENC	01-201-26-310-120-042		312092			TOW HEAVY 29-343	650.00	-	-
03/28/2025	DJ	01-201-25-270-100-022		311254	2448423	P-378900	Mileage	-	370.00	-
03/28/2025	DJ	01-201-26-310-120-042		311208	2448424	P-378778	TOW	-	150.00	-
03/28/2025	DJ	01-201-25-275-100-021		311186	2448425	P-378181	Tow /Mileage - 2/25- Lt. Rothenberger	-	211.00	-
03/28/2025	DJ	01-201-25-275-100-021		311186	2448425	P-378518	Tow/Mileage/Tolls- 2/25- Det. Kumka	-	619.00	-
04/11/2025	DJ	01-201-26-310-120-042		312092	2448791	P-379628	TOW HEAVY 29-343	-	650.00	-
04/23/2025	ENC	01-201-25-270-100-022		314042			Tow Service on 4/05/25	150.00	-	-
04/25/2025	DJ	01-201-25-270-100-022		314042	2449057	P-381101	Tow Service on 4/05/25	-	150.00	-
04/25/2025	ENC	01-203-26-310-120-042		314229			UNIT 43-314 TOW	240.00	-	-
04/25/2025	ENC	01-201-26-310-120-042		314234			TOW	300.00	-	-
05/01/2025	ENC	01-201-25-275-100-021		314565			Tow- Narco - 4/25/25	300.00	-	-
05/09/2025	DJ	01-201-25-275-100-021		314565	2449258	P-382181	Tow- Narco - 4/25/25	-	150.00	-
05/09/2025	DJ	01-201-25-275-100-021		314565	2449258	P-382180	Tow- Narco - 4/25/25	-	150.00	-
05/09/2025	DJ	01-201-26-310-120-042		314234	2449259	P-379746	TOW	-	150.00	-
05/09/2025	DJ	01-201-26-310-120-042		314234	2449259	P-381225	TOW	-	150.00	-
05/09/2025	DJ	01-203-26-310-120-042		314229	2449260	371742-1	UNIT 43-314 TOW	-	240.00	-
Vendor Total								**40,368.03**	**40,368.03**	**-**

924933 - BERGEN COUNTY PLAYERS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/08/2024	ENC	02-213-42-370-310-431		280907			2023 2nd Payment Bergen County Arts Regr	1,462.00	-	-
02/16/2024	DJ	02-213-42-370-310-431		280907	1412151		2023 2nd Payment Bergen County Arts Regr	-	1,462.00	-
Vendor Total								**1,462.00**	**1,462.00**	**-**

924933 - BERGEN COUNTY PLAYERS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

27013 - BERGEN FUNERAL SERVICE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	ENC	01-201-25-240-110-022		290895			Burial Services-Unclaimed Remains- 02-92	5,250.00	-	-
07/05/2024	DJ	01-201-25-240-110-022		290895	1418633	24-6-	Burial Services-Unclaimed Remains- 02-23	-	5,250.00	-
09/05/2024	ENC	01-201-25-240-110-022		296831			Burial Services-Unclaimed Remains- 02-24	7,000.00	-	-
09/27/2024	DJ	01-201-25-240-110-022		296831	1422942	24-8-240	Burial Services-Unclaimed Remains- 02-24	-	1,750.00	-
09/27/2024	DJ	01-201-25-240-110-022		296831	1422942	24-8-242	Burial Services-Unclaimed Remains- 02-24	-	1,750.00	-
09/27/2024	DJ	01-201-25-240-110-022		296831	1422942	24-8-241	Burial Services-Unclaimed Remains- 02-24	-	1,750.00	-
09/27/2024	DJ	01-201-25-240-110-022		296831	1422942	24-8-239	Burial Services-Unclaimed Remains- 02-24	-	1,750.00	-
02/19/2025	ENC	01-201-25-240-110-022		309372			Burial Services-Unclaimed Remains- 02-23	1,750.00	-	-
02/28/2025	DJ	01-201-25-240-110-022		309372	1430313	25-1-51	Burial Services-Unclaimed Remains- 02-23	-	1,750.00	-
03/25/2025	ENC	01-201-25-240-110-022		311971			Burial Services-Unclaimed Remains- 02-24	1,750.00	-	-
03/28/2025	DJ	01-201-25-240-110-022		311971	1431542	25-3-177	Burial Services-Unclaimed Remains- 02-24	-	1,750.00	-
Vendor Total								**15,750.00**	**15,750.00**	**-**

25442 - BERGEN IMAGING CENTER, PA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/04/2023	ENC	01-201-27-330-100-160		271421			AKTER, MOSAMMAT, ID# 862 Service Date	5,273.55	-	-
10/13/2023	DJ	01-201-27-330-100-160		270671	1404990		VALERIO, JERILYN, ID# 61 Service Dat	-	5,272.16	-
10/13/2023	DJ	01-201-27-330-100-160		271421	1404991		POMAQUIZA, ROSA, ID# 1224 Service Dat	-	5,273.55	-
11/01/2023	ENC	02-213-42-330-369-440		273377			VELEZ, ROSALBA, ID# 1354 Service Dat	4,640.98	-	-
11/09/2023	DJ	02-213-42-330-369-440		273377	1406113		VELEZ, ROSALBA, ID# 1354 Service Dat	-	4,640.98	-
11/30/2023	ENC	02-213-42-330-369-450		275216			SOSA-RAMIREZ, MARIA, ID# 1417 Service	4,713.81	-	-
12/08/2023	DJ	02-213-42-330-369-450		275216	1407680		YANEZ, GLADIS, ID# 1356 Service Date	-	4,713.81	-
01/29/2024	ENC	02-213-42-330-369-440		280054			ESPINOZA, NORMA, ID# 920 Service Date	3,698.47	-	-
02/02/2024	DJ	02-213-42-330-369-440		280054	1411283		TROYA, EINER PATRICIA, ID# 1179 Serv	-	3,698.47	-
02/14/2024	ENC	02-213-42-330-369-440		281387			LUTWAK, SHOSHANA, ID# 1446 Service Da	4,812.10	-	-
02/14/2024	ENC	02-213-42-330-369-440		281387			KIM, Myung OK, ID3 162 Service Date 1/	185.50	-	-
02/16/2024	DJ	02-213-42-330-369-440		281387	1411937		PESANTEZ, MONSERRATH, ID# 1111 Servic	-	4,812.10	-
02/16/2024	DJ	02-213-42-330-369-440		281387	1411937		KIM, Myung OK, ID3 162 Service Date 1/	-	185.50	-
03/20/2024	ENC	02-213-42-330-369-440		284000			MOREIRA, EDVIGES, ID# 327 Service Dat	7,612.35	-	-
03/28/2024	DJ	02-213-42-330-369-440		284000	1414124		MOREIRA, EDVIGES, ID# 327 Service Dat	-	7,612.35	-
04/02/2024	ENC	02-213-42-330-369-440		284910			Zelada, Marcia, ID# 1473 Service Dat	4,987.90	-	-
04/12/2024	DJ	02-213-42-330-369-440		284910	1415019		Zelada, Marcia, ID# 1473 Service Dat	-	4,987.90	-
04/17/2024	ENC	02-213-42-330-369-450		286196			LUTWAK, SHOSHANA, ID# 1446 Service Da	493.67	-	-
04/26/2024	DJ	02-213-42-330-369-450		286196	1415696		YAZICI, OZLEM, ID# 1447 Service Date	-	493.67	-
04/26/2024	ENC	02-213-42-330-369-460		286877			POBORCA, KATARZYNA, ID# 1482 Service	3,691.39	-	-
05/10/2024	DJ	02-213-42-330-369-460		286877	1416203		POBORCA, KATARZYNA, ID# 1482 Service	-	3,691.39	-
05/29/2024	ENC	02-213-42-330-369-460		289018			ROMERO, NUBE, ID# 1251 Service Date:	4,866.59	-	-
06/07/2024	DJ	02-213-42-330-369-460		289018	1417309		QUITO-REGALADO, ROSA, ID# 1295 Servic	-	4,866.59	-
08/13/2024	ENC	01-201-27-330-100-160		295353			QUITO ROMERO, BLANCA, ID# 1247 Servic	5,569.23	-	-
09/13/2024	DJ	01-201-27-330-100-160		295353	1422242		QUITO ROMERO, BLANCA, ID# 1247 Servic	-	5,569.23	-
10/07/2024	ENC	02-213-42-330-458-441		299143			KIM, SO YOUNG, ID# 48 Service Date: 0	10,489.20	-	-
10/11/2024	DJ	02-213-42-330-458-441		299143	1423535		MUICELA, BELLA, ID# 69 Service Date:	-	10,489.20	-
11/08/2024	ENC	02-213-42-330-458-442		301444			MEOLI, VALENTINA, ID# 384 Service Dat	6,657.47	-	-
11/22/2024	DJ	02-213-42-330-458-442		301444	1425428		MONTOYA CASTRO, EVELYN, ID# 1439 Serv	-	6,657.47	-
12/06/2024	ENC	02-213-42-330-458-441		303487			ZHININ-ZHININ, GLORIA, ID# 1306 Serv	4,840.73	-	-
12/20/2024	DJ	02-213-42-330-458-441		303487	1426649		JUNG, JI WON, ID# 1561 Service Date:	-	4,840.73	-
01/16/2025	ENC	02-213-42-330-458-440		305831			CORREA, LILIANA, ID# 1138 Service Dat	4,422.16	-	-
01/31/2025	DJ	02-213-42-330-458-440		305831	1428998		VIVEROS, ELIANA, ID# 1429 Service Da	-	4,422.16	-
02/21/2025	ENC	02-213-42-330-458-441		309512			Ffrench, Kelleesha, ID# 1585 Service	550.42	-	-
02/28/2025	DJ	02-213-42-330-458-441		309512	1430269		Ffrench, Kelleesha, ID# 1585 Service	-	550.42	-
03/11/2025	ENC	02-213-42-330-458-440		310846			YAZICI, OZLEM, ID# 1447 Service Date	3,576.45	-	-
03/14/2025	DJ	02-213-42-330-458-440		310846	1430845		YAZICI, OZLEM, ID# 1447 Service Date	-	3,576.45	-
03/25/2025	ENC	02-213-42-330-458-440		311908			PERLS, THERESA, ID# 363 Service Date:	5,184.74	-	-
03/28/2025	DJ	02-213-42-330-458-440		311908	1431497		PERLS, THERESA, ID# 363 Service Date:	-	5,184.74	-
05/13/2025	ENC	02-213-42-330-458-441		315367			GONZALEZ RODRIGUEZ, NIURKA M., ID# 1535	7,448.66	-	-
Vendor Total								**93,715.37**	**91,538.87**	**-**

908967 - BERGEN PHILHARMONIC INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/02/2024	ENC	02-213-42-130-250-026		287274			BERGEN COUNTY AMERICAN RESCUE PLAN ART A	5,000.00	-	-
05/24/2024	DJ	02-213-42-130-250-026		287274	1416899		BERGEN COUNTY AMERICAN RESCUE PLAN ART A	-	5,000.00	-
02/12/2025	ENC	02-213-42-370-412-022		308899			Final payment for 2024 Bergen County Art	1,350.00	-	-
02/14/2025	DJ	02-213-42-370-412-022		308899	1429779		Final payment for 2024 Bergen County Art	-	1,350.00	-
03/18/2025	ENC	02-213-42-370-526-022		311371			Bergen County Local Arts Regrant Program	3,375.00	-	-
03/28/2025	DJ	02-213-42-370-526-022		311371	1431584		Bergen County Local Arts Regrant Program	-	3,375.00	-

908967 - BERGEN PHILHARMONIC INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								9,725.00	9,725.00	-

3749 - BERGEN VOLUNTEERS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-140-026		270419	2440514	09012023	Administrative Expenses for All Wrapped	-	200.00	-
09/29/2023	DJ	01-201-27-340-125-022	2200060	270760	2440515	1 Qtr-23	January to March 2023	-	11,251.00	-
09/29/2023	DJ	01-201-27-340-125-022	2200060	270760	2440515	2 QTR-23	April to June 2023	-	11,251.00	-
10/12/2023	ENC	02-213-41-513-941-430		272054			2023 APC-III B 3RD Q	18,750.00	-	-
10/27/2023	DJ	02-213-41-513-941-430		272054	2440951		2023 APC-III B 3RD Q	-	18,750.00	-
01/30/2024	ENC	02-213-41-513-941-431		280135			2023 APC-SHTP 4TH QUART	22,258.00	-	-
01/30/2024	ENC	02-213-41-513-941-430		280135			2023 APC-III B 4TH QUAR	18,750.00	-	-
01/30/2024	ENC	02-213-41-513-941-610		280135			2023 ARPA-III B 4TH QUAR	6,803.00	-	-
02/02/2024	ENC	02-213-41-513-941-610		280135			(Reduced) 2023 ARPA-III B	(3,199.00)	-	-
02/16/2024	DJ	02-213-41-513-941-431		280135	2442127		2023 APC-SHTP 4TH QUART	-	22,258.00	-
02/16/2024	DJ	02-213-41-513-941-430		280135	2442127		2023 APC-III B 4TH QUAR	-	18,750.00	-
02/16/2024	DJ	02-213-41-513-941-610		280135	2442127		2023 ARPA-III B 4TH QUAR	-	3,604.00	-
02/16/2024	CON	01-201-27-340-125-022	2200060				VOLUNTEER CENTER OF BC	22,500.00	-	-
02/28/2024	ENC	01-203-27-340-125-022	2200060	282285			July to Sept 2023	22,498.00	-	-
02/28/2024	CON	01-203-27-340-125-022	2200060				PO# 282285 (Req# 291879)	(22,498.00)	-	-
02/29/2024	ENC	02-213-41-514-941-430		282485			2024 APC-III B 1ST QUAR	18,750.00	-	-
02/29/2024	ENC	02-213-41-514-941-431		282485			2024 APC-SHTP 1ST QUARTE	22,260.00	-	-
03/15/2024	DJ	01-203-27-340-125-022	2200060	282285	2442484	3 Qtr-23	July to Sept 2023	-	11,251.00	-
03/15/2024	DJ	01-203-27-340-125-022	2200060	282285	2442484	4 QTR-23	Oct-Dec 2023	-	11,247.00	-
03/15/2024	DJ	02-213-41-514-941-430		282485	2442485		2024 APC-III B 1ST QUAR	-	18,750.00	-
03/15/2024	DJ	02-213-41-514-941-431		282485	2442485		2024 APC-SHTP 1ST QUARTE	-	22,260.00	-
04/19/2024	ENC	02-213-41-514-941-610		286362			2024 -III B - ARPA PAYMENT (2023 APC/AR	10,203.00	-	-
05/02/2024	CON	01-201-27-340-125-022	2200060				VOLUNTEER CENTER OF BC	22,500.00	-	-
05/10/2024	DJ	02-213-41-514-941-610		286362	2443163		2024 -III B - ARPA PAYMENT (2023 APC/AR	-	10,203.00	-
06/19/2024	ENC	02-213-41-514-941-430		290571			2024 APC-III B 2ND QU	18,750.00	-	-
06/19/2024	ENC	02-213-41-514-941-431		290571			2024 APC-SHTP 2ND QUAR	22,260.00	-	-
06/24/2024	ENC	01-201-27-340-125-022	2200060	290958			Jan to Mar -23 MENTORING Program	11,251.00	-	-
06/24/2024	CON	01-201-27-340-125-022	2200060				PO# 290958 (Req# 300978)	(11,251.00)	-	-
07/05/2024	DJ	01-201-27-340-125-022	2200060	290958	2444097	1 Qtr-24	Jan to Mar -23 MENTORING Program	-	11,251.00	-
07/05/2024	DJ	02-213-41-514-941-430		290571	2444098		2024 APC-III B 2ND QU	-	18,750.00	-
07/05/2024	DJ	02-213-41-514-941-431		290571	2444098		2024 APC-SHTP 2ND QUAR	-	22,260.00	-
07/23/2024	ENC	02-213-41-514-941-610		293809			2024 -III B - ARPA PAYMENT (2023 AP	15,792.00	-	-
08/16/2024	DJ	02-213-41-514-941-610		293809	2444811		2024 -III B - ARPA PAYMENT (2023 AP	-	15,792.00	-
08/16/2024	ENC	01-201-27-340-125-022	2200060	295545			Apr to June -24 MENTORING Program	11,251.00	-	-
08/16/2024	CON	01-201-27-340-125-022	2200060				PO# 295545 (Req# 305563)	(11,251.00)	-	-
08/30/2024	DJ	01-201-27-340-125-022	2200060	295545	2444999	2 Qtr-24	Apr to June -24 MENTORING Program	-	11,251.00	-
09/18/2024	ENC	01-201-27-340-140-026		297766			Administrative Expenses for All Wrapped	200.00	-	-
10/11/2024	DJ	01-201-27-340-140-026		297766	2445652	2024	Administrative Expenses for All Wrapped	-	200.00	-
10/31/2024	ENC	01-201-27-340-125-022	2200060	300861			July to Sept -24 MENTORING Program	11,251.00	-	-
10/31/2024	CON	01-201-27-340-125-022	2200060				PO# 300861 (Req# 311016)	(11,251.00)	-	-
10/31/2024	ENC	02-213-41-514-941-610		300903			2024 -III B - ARPA PAYMENT (2023	14,499.00	-	-
11/08/2024	DJ	01-201-27-340-125-022	2200060	300861	2446059	3 Qtr-24	July to Sept -24 MENTORING Program	-	11,251.00	-
11/08/2024	DJ	02-213-41-514-941-610		300903	2446077		2024 -III B - ARPA PAYMENT (2023	-	14,499.00	-
11/18/2024	ENC	02-213-41-514-941-430		302063			2024 APC-III B 3RD	18,750.00	-	-
11/18/2024	ENC	02-213-41-514-941-431		302063			2024 APC-SHTP 3RD QU	22,260.00	-	-
12/06/2024	DJ	02-213-41-514-941-430		302063	2446438		2024 APC-III B 3RD	-	18,750.00	-
12/06/2024	DJ	02-213-41-514-941-431		302063	2446438		2024 APC-SHTP 3RD QU	-	22,260.00	-
01/17/2025	CON	01-201-27-340-125-022	2200060				VOLUNTEER CENTER OF BC	22,500.00	-	-
02/18/2025	ENC	02-213-41-514-941-430		309225			2024 APC-III B 4T	18,750.00	-	-
02/18/2025	ENC	02-213-41-514-941-431		309225			2024 APC-SHTP 4TH	22,258.00	-	-
02/18/2025	ENC	02-213-41-514-941-610		309225			2024 ARPA III B PAYMENT	13,368.00	-	-
02/24/2025	ENC	02-213-41-515-941-430		309640			2025 APC-III B, 1ST QUARTER PAYMENT	12,500.00	-	-
02/24/2025	ENC	02-213-41-515-941-431		309640			2025 APC-SHTP, 1ST QUARTER PAYMENT, JA	20,000.00	-	-
02/28/2025	DJ	02-213-41-515-941-430		309640	2447822		2025 APC-III B, 1ST QUARTER PAYMENT	-	12,500.00	-
02/28/2025	DJ	02-213-41-515-941-431		309640	2447822		2025 APC-SHTP, 1ST QUARTER PAYMENT, JA	-	20,000.00	-
02/28/2025	DJ	02-213-41-514-941-430		309225	2447832		2024 APC-III B 4T	-	18,750.00	-
02/28/2025	DJ	02-213-41-514-941-431		309225	2447832		2024 APC-SHTP 4TH	-	22,258.00	-
02/28/2025	DJ	02-213-41-514-941-610		309225	2447832		2024 ARPA III B PAYMENT	-	13,368.00	-
03/11/2025	ENC	01-203-27-340-125-022	2200060	310897			Oct to Dec -24 MENTORING Program	11,247.00	-	-
03/11/2025	CON	01-203-27-340-125-022	2200060				PO# 310897 (Req# 321405)	(11,247.00)	-	-
03/14/2025	DJ	01-203-27-340-125-022	2200060	310897	2448202	4 Qtr-24	Oct to Dec -24 MENTORING Program	-	11,247.00	-
05/02/2025	ENC	01-201-27-340-125-022	2200060	314639			Jan to March : MENTORING Program	11,250.00	-	-
05/02/2025	CON	01-201-27-340-125-022	2200060				PO# 314639 (Req# 325177)	(11,250.00)	-	-
05/07/2025	DJ	01-201-27-340-125-022	2200060	314639	2449106	1 Qtr-25	Jan to March : MENTORING Program	-	11,250.00	-
05/08/2025	DJ	03-200-56-180-948		314858	2449063		Care Fair Registration for AD Participat	-	2,450.00	-
05/16/2025	CON	01-201-27-340-125-022	2200060				VOLUNTEER CENTER OF BC	22,500.00	-	-
Vendor Total								**403,962.00**	**417,862.00**	**-**

814433 - BERGEN'S PROMISE, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	02-213-42-130-101-031	2200158	267018	1405068	6/24/2023	Quarterly Payment of ARP Funding Grant f	-	25,000.25	-

814433 - BERGEN'S PROMISE, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2024	ENC	02-213-42-130-250-024	2200158	281256			FIRST QUARTERLY PAYMENT ARP FUNDING GRAN	50,000.00	-	-
02/14/2024	CON	02-213-42-130-250-024	2200158				PO# 281256 (Req# 289739)	(50,000.00)	-	-
03/01/2024	DJ	02-213-42-130-250-024	2200158	281256	1412620	12/29/2023	SECOND QUARTERLY PAYMENT ARP FUNDING GRA	-	50,000.00	-
04/02/2024	ENC	01-201-27-330-115-270		284899			Legislative Event May 3, 2024 Registrati	160.00	-	-
04/02/2024	ENC	01-201-27-330-115-270		284899			(Line Removed) For arrangements please c	(160.00)	-	-
04/02/2024	ENC	01-201-27-330-115-270		284899			(Line Added) Legislative Event May 3, 20	160.00	-	-
04/12/2024	DJ	01-201-27-330-115-270		284899	1415105		Legislative Event May 3, 2024 Registrati	-	160.00	-
08/26/2024	ENC	02-213-42-130-250-024	2200158	296008			3RD QTR AMERICAN RESCUE PLAN BEHAVIORIAL	50,000.00	-	-
08/26/2024	CON	02-213-42-130-250-024	2200158				PO# 296008 (Req# 306071)	(50,000.00)	-	-
09/27/2024	DJ	02-213-42-130-250-024	2200158	296008	1422970	QTR 4	4TH QTR AMERICAN RESCUE PLAN BEHAVIORIAL	-	25,000.00	-
09/27/2024	DJ	02-213-42-130-250-024	2200158	296008	1422970	QTR 3	3RD QTR AMERICAN RESCUE PLAN BEHAVIORIAL	-	25,000.00	-
04/23/2025	ENC	01-201-27-330-110-083		313984			Bergen's Promise Annual Legislative Brea	40.00	-	-
05/09/2025	DJ	01-201-27-330-110-083		313984	1433336	LTR04142025	Legislative Breakfast general registrati	-	40.00	-
Vendor Total								**200.00**	**125,200.25**	**-**

924521 - BERNARD D LENZ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2023	ENC	02-213-41-513-214-610		275745			Jazz Quintet : Dec. 4, 2023	1,250.00	-	-
12/08/2023	DJ	02-213-41-513-214-610		275745	1407891	120423	Jazz Quintet : Dec. 4, 2023	-	1,250.00	-
07/01/2024	ENC	02-213-41-514-214-610		291439			Jazz Quartet at Englewood Library	1,250.00	-	-
07/05/2024	DJ	02-213-41-514-214-610		291439	1418750	053124	Jazz Quartet at Englewood Library	-	1,250.00	-
11/13/2024	ENC	01-201-27-340-145-021		301574			Jazz Quartet at Maywood Group,. 10.28/24	1,250.00	-	-
11/22/2024	DJ	01-201-27-340-145-021		301574	1425629	102824	Jazz Quartet at Maywood Group,. 10.28/24	-	1,250.00	-
11/25/2024	ENC	02-213-41-514-214-021		302690			Jazz Quintet at Englewood Group,. 11/22/	1,250.00	-	-
11/25/2024	ENC	02-213-41-514-214-021		302690			(Line Removed) Jazz Quintet at Englewood	(1,250.00)	-	-
11/25/2024	ENC	02-213-41-514-214-021		302690			(Line Added) Jazz Quintet at Englewood G	1,250.00	-	-
11/25/2024	DJ	01-201-27-340-145-021		301574			Adjustment to Paid Line	-	(1,250.00)	-
11/25/2024	DJ	01-201-27-340-145-021		301574			Adjustment to Paid Line	-	1,250.00	-
11/25/2024	DJ	02-213-41-514-214-610		291439			Adjustment to Paid Line	-	(1,250.00)	-
11/25/2024	DJ	02-213-41-514-214-610		291439			Adjustment to Paid Line	-	1,250.00	-
12/06/2024	DJ	02-213-41-514-214-021		302690	1426144	112224	Jazz Quintet at Englewood Group,. 11/22/	-	1,250.00	-
Vendor Total								**5,000.00**	**5,000.00**	**-**

908965 - BERNARD R DAVIS JR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2024	ENC	02-213-42-130-250-026		285733			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,197.58	-	-
05/10/2024	DJ	02-213-42-130-250-026		285733	1416107		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,197.58	-
Vendor Total								**2,197.58**	**2,197.58**	**-**

8420 - BEUCLER TREE EXPERTS LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-375-100-132	2300096	267996	1403615	GTR-2023-01	Anderson Ave., @ #2 Pine Hill Rd S/WCor.	-	9,950.00	-
10/04/2023	ENC	01-201-28-375-100-132	2300096	271479			#452 Shaler Blvd - 8/9/23 - 40' Sycamore	17,575.00	-	-
10/04/2023	CON	01-201-28-375-100-132	2300096				PO# 271479 (Req# 280710)	(17,575.00)	-	-
10/13/2023	DJ	01-201-28-375-100-132	2300096	271479	1404179	GTR-2023-02	#452 Shaler Blvd - 8/9/23 - 40' Sycamore	-	17,575.00	-
11/28/2023	ENC	01-201-28-375-100-132	2300096	275106			OPP#726 RAMAPO VALLEY @ 10 GATESEND - 22	13,090.00	-	-
11/28/2023	CON	01-201-28-375-100-132	2300096				PO# 275106 (Req# 284617)	(13,090.00)	-	-
12/08/2023	DJ	01-201-28-375-100-132	2300096	275106	1407051	GTR-2023-03	PIERMONT RD @ 4 PINE TERR S/W CORNER - 2	-	475.00	-
12/08/2023	DJ	01-201-28-375-100-132	2300096	275106	1407051		205 N FRANKLIN TPK @ ISLAND PK AVE N/WCO	-	12,615.00	-
01/18/2024	ENC	01-203-28-375-100-132	2300096	279350			697 HIGH MOUNTAIN RD - 54' MAPLE	13,395.00	-	-
01/18/2024	CON	01-203-28-375-100-132	2300096				PO# 279350 (Req# 288889)	(13,395.00)	-	-
02/02/2024	DJ	01-203-28-375-100-132	2300096	279350	1410981	GTR-2023-04	118 LINCOLN AVE - 26' MAPLE	-	13,395.00	-
02/23/2024	CON	01-201-28-375-100-132	2400042				BEUCLER TREE EXPERTS LLC.	46,437.50	-	-
05/02/2024	CON	01-201-28-375-100-132	2400042				BEUCLER TREE EXPERTS LLC.	46,437.50	-	-
05/24/2024	ENC	01-201-28-375-100-132	2400042	288850			705 HIGH MOUNTAIN RD 38' MAPLE	4,100.00	-	-
05/24/2024	CON	01-201-28-375-100-132	2400042				PO# 288850 (Req# 298647)	(4,100.00)	-	-
05/31/2024	ENC	01-201-28-375-100-132	2400042	289272			4/23/24 the 5/8/24	18,125.00	-	-
05/31/2024	CON	01-201-28-375-100-132	2400042				PO# 289272 (Req# 298771)	(18,125.00)	-	-
06/06/2024	DJ	01-201-28-375-100-132	2400042	288850	1417076		print error	-	(4,100.00)	-
06/07/2024	DJ	01-201-28-375-100-132	2400042	288850	1417076		CRANE	-	4,100.00	-
06/07/2024	DJ	01-201-28-375-100-132	2400042	288850	1417076		CRANE	-	4,100.00	-
06/20/2024	DJ	01-201-28-375-100-132	2400042	289272	1417615	1	4/23/24 the 5/8/24	-	18,125.00	-
06/20/2024	ENC	01-201-28-375-100-132	2400042	290881			5/3/24, 4/24/24, 6/4/24 THRU 6/11/24	28,575.00	-	-
06/20/2024	CON	01-201-28-375-100-132	2400042				PO# 290881 (Req# 300519)	(28,575.00)	-	-
07/02/2024	ENC	01-201-28-375-100-132	2400042	291617			6/12/2024	7,295.00	-	-
07/02/2024	CON	01-201-28-375-100-132	2400042				PO# 291617 (Req# 301673)	(7,295.00)	-	-
07/05/2024	DJ	01-201-28-375-100-132	2400042	290881	1418353	2	5/3/24, 4/24/24, 6/4/24 THRU 6/11/24	-	28,575.00	-
07/18/2024	DJ	01-201-28-375-100-132	2400042	291617	1418837	GTR-24-02	6/12/2024	-	7,295.00	-
09/26/2024	ENC	01-201-28-375-100-132	2400042	298612			9/27/24	4,950.00	-	-

8420 - BEUCLER TREE EXPERTS LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/26/2024	CON	01-201-28-375-100-132	2400042				PO# 298612 (Req# 308712)	(4,950.00)	-	-
10/01/2024	ENC	01-201-28-375-100-132	2400042	298880			MAHWAH	4,000.00	-	-
10/01/2024	CON	01-201-28-375-100-132	2400042				PO# 298880 (Req# 308924)	(4,000.00)	-	-
10/01/2024	ENC	01-201-28-375-100-132	2400042	298892			601 SHALER BLVD @ RIDGEFIELD APTS - 20'	21,800.00	-	-
10/01/2024	CON	01-201-28-375-100-132	2400042				PO# 298892 (Req# 309062)	(21,800.00)	-	-
10/10/2024	ENC	01-201-28-375-100-132	2400042	299580			840 SUNSET AVE - 26' SPRUCE	3,650.00	-	-
10/10/2024	CON	01-201-28-375-100-132	2400042				PO# 299580 (Req# 309714)	(3,650.00)	-	-
10/11/2024	DJ	01-201-28-375-100-132	2400042	298612	1423227	GTR-24-03	9/27/24	-	4,950.00	-
10/11/2024	DJ	01-201-28-375-100-132	2400042	298880	1423227	ATR-24-04	MAHWAH	-	4,000.00	-
10/25/2024	DJ	01-201-28-375-100-132	2400042	299580	1423916		840 SUNSET AVE - 26' SPRUCE	-	3,650.00	-
11/22/2024	DJ	01-201-28-375-100-132	2400042	298892	1425096		172 S FRANKLIN TPKE - 18' MAPLE	-	21,800.00	-
02/11/2025	CON	01-203-28-375-100-132	2400042				BEUCLER TREE EXPERTS LLC.	(380.00)	-	-
02/11/2025	ENC	01-201-28-375-100-132		308593			911 SOLIDER HILL ROAD 44' OAK	9,245.00	-	-
02/13/2025	ENC	01-203-28-375-100-132		308965			12/18/24 SEE INVOICE	5,350.00	-	-
02/13/2025	ENC	01-203-28-375-100-132		308966			12/13/24 SEE INVOICE	3,450.00	-	-
02/13/2025	ENC	01-203-28-375-100-132		308969			CRANE HRS 8 HR @ $200 PER HR	16,850.00	-	-
02/28/2025	DJ	01-201-28-375-100-132		308593	1430031		CRANE @ 200	-	9,245.00	-
02/28/2025	DJ	01-203-28-375-100-132		308965	1430031	GTR-24-10	12/18/24 SEE INVOICE	-	5,350.00	-
02/28/2025	DJ	01-203-28-375-100-132		308966	1430031	GTR-24-09	12/13/24 SEE INVOICE	-	3,450.00	-
02/28/2025	DJ	01-203-28-375-100-132		308969	1430032	GTR-24-08	CRANE TIME 5 HR @ 200 PER HR	-	4,900.00	-
02/28/2025	DJ	01-203-28-375-100-132		308969	1430032	GTR-24-07	61 KINDERKAMACK- 16' ASH	-	3,450.00	-
02/28/2025	DJ	01-203-28-375-100-132		308969	1430032	GRT-24-06	CRANE HRS 8 HR @ $200 PER HR	-	8,500.00	-
04/17/2025	ENC	01-203-28-375-100-132		313644			Montvale 40 Spring Valley Rd 20' Spruce	24,375.00	-	-
04/25/2025	DJ	01-203-28-375-100-132		313644	1432344	Invoice # 4	616 Piermont Rd At Everett Ave 18' Cherr	-	400.00	-
04/25/2025	DJ	01-203-28-375-100-132		313644	1432344	INVOICE # 4	Montvale 40 Spring Valley Rd 20' Spruce	-	23,975.00	-
Vendor Total								**151,765.00**	**205,775.00**	**-**

23245 - BIDDLE CONSULTING GROUP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/16/2024	ENC	01-201-25-252-105-083		286001			CCM-REN -- CritiCall Elite maintenance r	734.00	-	-
04/26/2024	DJ	01-201-25-252-105-083		286001	1415632	78201	CCM-REN -- CritiCall Elite maintenance r	-	734.00	-
03/25/2025	ENC	01-201-25-252-105-083		311891			CCM-REN -- CritiCall Elite maintenance r	770.00	-	-
05/07/2025	DJ	01-201-25-252-105-083		311891	2449089	80243	CCM-REN -- CritiCall Elite maintenance r	-	770.00	-
Vendor Total								**1,504.00**	**1,504.00**	**-**

901951 - BIG BROTHERS BIG SISTERS OF COASTAL & NORTHERN NJ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2023	ENC	02-213-42-340-313-473	2100269	275821			July to Sept-23; ONE-TO-ONE MENTORING YO	2,500.00	-	-
12/06/2023	CON	02-213-42-340-313-473	2100269				PO# 275821 (Req# 285420)	(2,500.00)	-	-
12/06/2023	ENC	02-213-42-340-313-473	2300103	275822			July to Sept-23; ONE-TO-ONE MENTORING YO	11,250.00	-	-
12/06/2023	CON	02-213-42-340-313-473	2300103				PO# 275822 (Req# 285421)	(11,250.00)	-	-
12/08/2023	DJ	02-213-42-340-313-473	2100269	275821	1407757	3 Qtr-23	July to Sept-23; ONE-TO-ONE MENTORING YO	-	2,500.00	-
12/08/2023	DJ	02-213-42-340-313-473	2300103	275822	1407757	3 Qtr-23 Part 2	July to Sept-23; ONE-TO-ONE MENTORING YO	-	11,250.00	-
02/14/2024	ENC	02-213-42-340-313-473	2300103	281234			Oct to Dec-23; ONE-TO-ONE MENTORING YOUT	13,750.00	-	-
02/14/2024	CON	02-213-42-340-313-473	2300103				PO# 281234 (Req# 290404)	(13,750.00)	-	-
03/01/2024	DJ	02-213-42-340-313-473	2300103	281234	1412634	4 Qtr-23	Oct to Dec-23; ONE-TO-ONE MENTORING YOUT	-	13,750.00	-
03/14/2024	CON	02-213-42-340-411-473	2400056				BIG BROTHERS/BIG SISTERS OF COASTAL	53,780.50	-	-
06/05/2024	ENC	02-213-42-340-411-473	2400056	289528			Jan to Mar-23 : ONE TO ONE MENTORING	13,445.00	-	-
06/05/2024	CON	02-213-42-340-411-473	2400056				PO# 289528 (Req# 299469)	(13,445.00)	-	-
06/06/2024	DJ	02-213-42-340-411-473	2400056	289528	1417391	1 Qtr-24	print error	-	(13,445.00)	-
06/07/2024	DJ	02-213-42-340-411-473	2400056	289528	1417391	1 Qtr-24	Jan to Mar-23 : ONE TO ONE MENTORING	-	13,445.00	-
06/07/2024	DJ	02-213-42-340-411-473	2400056	289528	1417391	1 Qtr-24	Jan to Mar-23 : ONE TO ONE MENTORING	-	13,445.00	-
08/26/2024	ENC	02-213-42-340-411-473	2400056	295998			Apr - June-24 : ONE TO ONE MENTORING	13,445.00	-	-
08/26/2024	CON	02-213-42-340-411-473	2400056				PO# 295998 (Req# 306012)	(13,445.00)	-	-
08/30/2024	DJ	02-213-42-340-411-473	2400056	295998	1421756	2 Qtr-24	Apr - June-24 : ONE TO ONE MENTORING	-	13,445.00	-
10/31/2024	ENC	02-213-42-340-411-473	2400056	300948			Jul to Sept-24 : ONE TO ONE MENTORING	13,444.00	-	-
10/31/2024	CON	02-213-42-340-411-473	2400056				PO# 300948 (Req# 311179)	(13,444.00)	-	-
11/08/2024	DJ	02-213-42-340-411-473	2400056	300948	1424814	3 Qtr-24	Jul to Sept-24 : ONE TO ONE MENTORING	-	13,444.00	-
02/05/2025	ENC	02-213-42-340-411-473	2400056	308357			Oct to Dec-24 : ONE TO ONE MENTORING	13,444.00	-	-
02/05/2025	CON	02-213-42-340-411-473	2400056				PO# 308357 (Req# 318532)	(13,444.00)	-	-
02/05/2025	CON	02-213-42-340-411-473	2400056				BIG BROTHERS BIG SISTERS OF COASTAL	(2.50)	-	-
02/14/2025	DJ	02-213-42-340-411-473	2400056	308357	1429758	4Qtr-24	Oct to Dec-24 : ONE TO ONE MENTORING	-	13,444.00	-
03/03/2025	CON	02-213-42-340-517-473	2400056				BIG BROTHERS BIG SISTERS OF COASTAL	53,781.00	-	-
05/06/2025	ENC	02-213-42-340-517-473	2400056	314868			Jan to Mar-25 ONE TO ONE MENTORING Prog	13,444.00	-	-
05/06/2025	CON	02-213-42-340-517-473	2400056				PO# 314868 (Req# 325414)	(13,444.00)	-	-
Vendor Total								**107,559.00**	**81,278.00**	**-**

20144 - BINSKY & SNYDER LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-100-022		270806	1403745	10727	Labor-Unit down outside.	-	536.00	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-100-022		270954	1403745	9738	Overtime Labor- Temporary unit on the si	-	1,935.24	-
10/05/2023	ENC	01-201-26-310-100-022		271575			Labor- Issue with air supply fan motor o	1,072.00	-	-
10/11/2023	ENC	01-201-26-310-100-022		271937			Replace hot water actuator for trane air	1,053.23	-	-
10/13/2023	DJ	01-201-26-310-100-022		271575	1404835	10859	Labor- Issue with air supply fan motor o	-	1,072.00	-
10/13/2023	DJ	01-201-26-310-100-022		271937	1404835	10933	Replace hot water actuator for trane air	-	1,053.23	-
10/16/2023	ENC	01-201-26-310-100-022		272139			Approved additional repairs by John Flow	536.00	-	-
10/17/2023	ENC	01-201-26-310-100-022		272282			Replace drier and powerhead for Rawl val	1,633.80	-	-
10/26/2023	ENC	01-201-26-310-100-022		273052			Boiler issue, boiler is on but the gauge	536.00	-	-
10/27/2023	DJ	01-201-26-310-100-022		264459	1405427	11040	Trane Chiller - Replace Flow Switch #Q3	-	1,641.00	-
10/27/2023	DJ	01-201-26-310-100-022		272139	1405427	10953	Approved additional repairs by John Flow	-	536.00	-
10/27/2023	DJ	01-201-26-310-100-022		272282	1405427	10986	Replace drier and powerhead for Rawl val	-	1,633.80	-
10/27/2023	ENC	01-201-26-310-100-022		273153			RTU 16 - Replace Actuator and Module	2,300.00	-	-
11/09/2023	DJ	01-201-26-310-100-022		273052	1405994	11095	Boiler issue, boiler is on but the gauge	-	536.00	-
11/09/2023	DJ	01-201-26-310-100-022		273153	1405994	9838	RTU 16 - Replace Actuator and Module	-	2,300.00	-
11/13/2023	ENC	01-201-26-310-100-022		274021			RTU # 6 / replace RAT sensor and leave 3	1,016.00	-	-
11/22/2023	DJ	01-201-26-310-100-022		274021	1406512	11308	RTU # 6 / replace RAT sensor and leave 3	-	1,016.00	-
11/30/2023	ENC	01-201-26-310-100-022		275269			Labor- Boilers went down over the weeken	1,072.00	-	-
12/01/2023	ENC	01-201-26-310-100-022		275410			Labor- Split Unit Fan side not working,	536.00	-	-
12/05/2023	ENC	01-201-26-310-100-022		275605			Parts & Materials	3,302.56	-	-
12/05/2023	ENC	04-215-21-18-3100-050		275618			Proposal to Replace and Reconfigure Heat	27,500.00	-	-
12/08/2023	DJ	01-201-26-310-100-022		275269	1407227	11635	Labor- Boilers went down over the weeken	-	1,072.00	-
12/08/2023	DJ	01-201-26-310-100-022		275410	1407227	11668	Labor- Split Unit Fan side not working,	-	536.00	-
12/08/2023	DJ	01-201-26-310-100-022		275605	1407227	11713	Parts & Materials	-	3,302.56	-
12/11/2023	ENC	01-201-27-330-140-044		276064			SERVICE FOR ALARM UNIT	1,506.08	-	-
12/14/2023	ENC	01-201-26-310-100-022		276547			Labor-Trane Chiller/ Replace circuit 1 s	1,401.00	-	-
12/22/2023	DJ	01-201-26-310-100-022		267523	1408229		Proposal for Boiler Room Replace Domesti	-	4,757.00	-
12/22/2023	DJ	01-201-27-330-140-044		276064	1408229	11578	SERVICE FOR ALARM UNIT	-	1,506.08	-
12/22/2023	DJ	01-201-26-310-100-022		276547	1408229	11809	Labor-Trane Chiller/ Replace circuit 1 s	-	1,401.00	-
01/11/2024	DJ	04-215-21-18-3100-041		269041	1409342	12049	Proposal to Replace leaking oil cooler T	-	11,140.00	-
01/11/2024	ENC	01-203-26-310-100-022		277819			CIB John Flowers - One of two boilers is	4,495.41	-	-
01/11/2024	ENC	01-203-26-310-100-022		277821			Materials Only - Refrigerant	2,052.00	-	-
01/11/2024	ENC	01-203-26-310-100-022		277826			Labor-Found RBI boiler #1 to have a faul	1,325.86	-	-
01/11/2024	ENC	01-203-26-310-100-022		277827			Labor-Boilers are not working	804.00	-	-
01/11/2024	ENC	01-201-26-310-100-022		277839			Trip and surcharge	1,122.00	-	-
01/17/2024	ENC	01-201-26-310-100-022		279227			Replace Temperature Control	1,119.00	-	-
01/17/2024	ENC	01-201-26-310-100-022		279231			CIB Todd - Needs Split System looked at,	733.79	-	-
01/19/2024	DJ	01-203-26-310-100-022		277819	1410579	11931	Material	-	4,495.41	-
01/19/2024	DJ	01-203-26-310-100-022		277821	1410579	11962	Materials Only - Refrigerant	-	2,052.00	-
01/19/2024	DJ	01-203-26-310-100-022		277826	1410579	12057	Parts & Materials	-	1,325.86	-
01/19/2024	DJ	01-203-26-310-100-022		277827	1410579	11994	Labor-Boilers are not working	-	804.00	-
01/19/2024	DJ	01-201-26-310-100-022		277839	1410579	12154	Trip and surcharge	-	1,122.00	-
01/19/2024	DJ	01-201-26-310-100-022		279227	1410579	12183	Replace Temperature Control	-	1,119.00	-
01/19/2024	DJ	01-201-26-310-100-022		279231	1410580	12243	CIB Todd - Needs Split System looked at,	-	733.79	-
01/24/2024	ENC	01-201-26-310-100-022		279723			CIB Todd - OT is approved - County seize	804.00	-	-
01/24/2024	ENC	01-201-26-310-100-022		279724			Labor- Boiler #2 is currently down	536.00	-	-
01/24/2024	ENC	01-201-26-310-100-022		279804			Labor	1,834.00	-	-
01/26/2024	ENC	01-201-26-310-100-022		279915			Boiler Emergency OT-Arrived on sight. Fo	1,464.00	-	-
01/31/2024	ENC	01-201-26-310-100-022		280244			RTU#24 heat coil leaking.	2,680.00	-	-
02/02/2024	DJ	01-201-26-310-100-022		279723	1411146	12316	CIB Todd - OT is approved - County seize	-	804.00	-
02/02/2024	DJ	01-201-26-310-100-022		279724	1411146	12321	Labor- Boiler #2 is currently down	-	536.00	-
02/02/2024	DJ	01-201-26-310-100-022		279915	1411146	12360	Boiler Emergency OT-Arrived on sight. Fo	-	1,464.00	-
02/02/2024	DJ	01-201-26-310-100-022		280244	1411146	12396	RTU#24 heat coil leaking.	-	2,680.00	-
02/05/2024	ENC	01-201-26-310-100-022		280558			- RTU24 heat coil repair - Daikin	2,461.00	-	-
02/14/2024	ENC	01-201-26-310-100-022		281188			Building has no heat	536.00	-	-
02/16/2024	DJ	01-201-26-310-100-022		280558	1411763	12501	- RTU24 heat coil repair - Daikin	-	2,461.00	-
02/16/2024	DJ	01-201-26-310-100-022		281188	1411763	12518	Building has no heat	-	536.00	-
02/20/2024	ENC	01-201-26-310-100-022		281448			Replace Main Board for Boiler #1 and Bur	3,687.00	-	-
02/21/2024	ENC	01-201-26-310-100-022		281641			2nd floor thermostat is reading 78 degre	3,794.72	-	-
02/21/2024	ENC	01-201-26-310-100-022		281735			Labor- No heat on first floor	607.44	-	-
02/26/2024	ENC	01-201-26-310-100-022		279804			(Increased) Material	2,409.00	-	-
03/01/2024	DJ	01-201-26-310-100-022		279804	1412399	12718	Labor	-	4,243.00	-
03/01/2024	DJ	01-201-26-310-100-022		281448	1412399	12544	Replace Main Board for Boiler #1 and Bur	-	3,687.00	-
03/01/2024	DJ	01-201-26-310-100-022		281641	1412399	12653	Parts & Materials	-	3,794.72	-
03/01/2024	DJ	01-201-26-310-100-022		281735	1412399	12672	Labor- No heat on first floor	-	607.44	-
03/01/2024	ENC	01-201-26-310-100-022		282607			Parts & Materials	1,353.71	-	-
03/08/2024	ENC	04-215-22-17-3100-052		283181			Material- includes 17% markup	9,168.00	-	-
03/08/2024	ENC	04-215-22-17-3100-052		283185			Material- includes 17% markup	9,168.00	-	-
03/11/2024	ENC	01-201-26-310-100-022		283223			Parts & Materials	613.97	-	-
03/15/2024	DJ	01-201-26-310-100-022		282607	1413000	12802	Labor- - Boiler Concern	-	1,353.71	-
03/15/2024	DJ	01-201-26-310-100-022		283223	1413000	12841	Parts & Materials	-	613.97	-
03/21/2024	ENC	01-203-26-310-100-022		284121			11/15/23 - Labor- No Heat at the animal	536.00	-	-
03/28/2024	DJ	04-215-21-18-3100-050		275618	1413727	12237	Proposal to Replace and Reconfigure Heat	-	27,500.00	-
03/28/2024	DJ	01-203-26-310-100-022		284121	1413727	11477	11/15/23 - Labor- No Heat at the animal	-	536.00	-
04/05/2024	ENC	01-201-26-310-100-022		285136			Labor- RTU #6 having issues, return air	1,072.00	-	-
04/05/2024	ENC	04-215-21-18-3100-050		285142			Labor for HVAC technicians	9,989.00	-	-
04/12/2024	DJ	04-215-22-17-3100-052		283181	1414571	13144	Labor	-	9,168.00	-
04/12/2024	DJ	04-215-22-17-3100-052		283185	1414571	13120	Material- includes 17% markup	-	9,168.00	-
04/12/2024	DJ	01-201-26-310-100-022		285136	1414571	12898	Labor- RTU #6 having issues, return air	-	1,072.00	-
04/16/2024	ENC	01-201-26-310-100-022		286044			Labor- - 3rd fl overheating - outside da	804.00	-	-
04/17/2024	ENC	04-215-22-17-3100-053		286153			Labor	5,846.00	-	-
04/17/2024	ENC	01-201-26-310-100-022		286166			Labor- No AC in Northside Wing currentl	536.00	-	-
04/19/2024	ENC	01-201-26-310-100-022		286301			Labor- -No heat in the kennel. E4 error	938.00	-	-
04/19/2024	ENC	01-201-26-310-100-022		286382			Labor- RTU 15 Replace Main Board	1,017.00	-	-
04/26/2024	DJ	01-201-26-310-100-022		286044	1415520	13301	Labor- - 3rd fl overheating - outside da	-	804.00	-
04/26/2024	DJ	04-215-22-17-3100-053		286153	1415520	13291	Labor	-	5,846.00	-
04/26/2024	DJ	01-201-26-310-100-022		286166	1415520	13306	Labor- No AC in Northside Wing currentl	-	536.00	-
04/26/2024	DJ	01-201-26-310-100-022		286301	1415520	12732	Labor- -No heat in the kennel. E4 error	-	938.00	-

20144 - BINSKY & SNYDER LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/26/2024	DJ	01-201-26-310-100-022		286382	1415520	13324	Labor- RTU 15 Replace Main Board	-	1,017.00	-
04/30/2024	ENC	01-201-26-310-100-022		286993			Parts & Materials	3,239.20	-	-
04/30/2024	ENC	01-201-26-310-100-022		286997			AHU #2 N5 controls issue	536.00	-	-
04/30/2024	ENC	01-201-26-310-100-022		287000			- Replace Freeze Stat, Troubleshoot Heat	1,661.00	-	-
04/30/2024	ENC	01-201-26-310-100-022		287069			AHU #2 N5 / Replace Cooling Mod Motor	1,221.00	-	-
05/02/2024	ENC	01-201-26-310-100-022		287254			AHU2 Honeywell Logic Controller Replacem	1,834.00	-	-
05/02/2024	ENC	01-201-26-310-100-022		287255			Standard labor	1,340.00	-	-
05/03/2024	ENC	01-201-26-310-100-022		287375			Clean intake screen and free seized damp	2,534.00	-	-
05/10/2024	DJ	01-201-26-310-100-022		286993	1416247	13385	Parts & Materials	-	3,239.20	-
05/10/2024	DJ	01-201-26-310-100-022		286997	1416247	13391	AHU #2 N5 controls issue	-	536.00	-
05/10/2024	DJ	01-201-26-310-100-022		287000	1416247	13400	- Replace Freeze Stat, Troubleshoot Heat	-	1,661.00	-
05/10/2024	DJ	01-201-26-310-100-022		287069	1416247	13392	AHU #2 N5 / Replace Cooling Mod Motor	-	1,221.00	-
05/10/2024	DJ	01-201-26-310-100-022		287254	1416247	12748	AHU2 Honeywell Logic Controller Replacem	-	1,834.00	-
05/10/2024	DJ	01-201-26-310-100-022		287255	1416247	13124	Standard labor	-	1,340.00	-
05/10/2024	DJ	01-201-26-310-100-022		287375	1416247	13487	Clean intake screen and free seized damp	-	2,534.00	-
05/20/2024	ENC	01-201-26-310-100-022		288476			AHU #2 controls issue	536.00	-	-
05/22/2024	ENC	01-201-26-310-100-022		288713			Medical exam room is set at 60, but will	1,072.00	-	-
05/24/2024	DJ	01-201-26-310-100-022		288476	1416703	13653	AHU #2 controls issue	-	536.00	-
05/24/2024	ENC	01-201-26-310-100-022		288809			RTU not functioning at Homeless Shelter.	2,263.20	-	-
05/31/2024	ENC	01-201-26-310-100-022		289200			Acquisition and Installation of New Blow	2,150.00	-	-
06/06/2024	DJ	01-201-26-310-100-022		288713	1417197	13679	print error	-	(1,072.00)	-
06/06/2024	DJ	01-201-26-310-100-022		288809	1417197	13707	print error	-	(2,263.20)	-
06/06/2024	DJ	01-201-26-310-100-022		289200	1417197	13775	print error	-	(2,150.00)	-
06/06/2024	ENC	01-201-26-310-100-022		289658			Medical Examiner's office RTU is not coo	536.00	-	-
06/07/2024	DJ	01-201-26-310-100-022		288713	1417197	13679	Medical exam room is set at 60, but will	-	1,072.00	-
06/07/2024	DJ	01-201-26-310-100-022		288809	1417197	13707	Parts & Materials	-	2,263.20	-
06/07/2024	DJ	01-201-26-310-100-022		289200	1417197	13775	Acquisition and Installation of New Blow	-	2,150.00	-
06/07/2024	DJ	01-201-26-310-100-022		288713	1417197	13679	Medical exam room is set at 60, but will	-	1,072.00	-
06/07/2024	DJ	01-201-26-310-100-022		288809	1417197	13707	Parts & Materials	-	2,263.20	-
06/07/2024	DJ	01-201-26-310-100-022		289200	1417197	13775	Acquisition and Installation of New Blow	-	2,150.00	-
06/10/2024	ENC	01-201-26-310-100-022		289851			Medical Examiner's office is too cold an	670.00	-	-
06/19/2024	ENC	01-201-26-310-100-022		290647			Parts & Materials	1,655.92	-	-
06/20/2024	DJ	01-201-26-310-100-022		289658	1417763	13880	Medical Examiner's office RTU is not coo	-	536.00	-
06/20/2024	DJ	01-201-26-310-100-022		289851	1417763	13904	Medical Examiner's office is too cold an	-	670.00	-
06/20/2024	DJ	01-201-26-310-100-022		290647	1417763	13982	Parts & Materials	-	1,655.92	-
06/24/2024	ENC	01-201-26-310-100-022		290948			No AC, Unit was installed incorrectly by	536.00	-	-
06/26/2024	ENC	01-201-26-310-100-022		291185			RTU-3, Replace OL relay and terminal ada	1,029.00	-	-
06/26/2024	ENC	01-201-26-310-100-022		291197			Parts & Materials	2,608.19	-	-
06/28/2024	ENC	01-201-26-310-100-022		291352			3rd floor architect / Engineers office t	593.38	-	-
07/05/2024	DJ	01-201-26-310-100-022		290948	1418459	14060	No AC, Unit was installed incorrectly by	-	536.00	-
07/05/2024	DJ	01-201-26-310-100-022		291185	1418459	13044	RTU-3, Replace OL relay and terminal ada	-	1,029.00	-
07/05/2024	DJ	01-201-26-310-100-022		291197	1418459	14134	Parts & Materials	-	2,608.19	-
07/18/2024	DJ	01-201-26-310-100-022		291352	1418886	14166	3rd floor architect / Engineers office t	-	593.38	-
07/18/2024	ENC	01-201-26-310-100-022		292955			Trip Charge / Shop Supplies	3,500.00	-	-
07/19/2024	ENC	01-201-26-310-100-022		293559			Approved repairs on fan making noise	536.00	-	-
07/19/2024	ENC	01-201-26-310-100-022		293597			Parts & Materials	1,719.16	-	-
07/19/2024	ENC	01-201-26-310-100-022		293598			RTU is not blowing cold air.	2,780.65	-	-
07/22/2024	ENC	01-201-26-310-100-022		293718			RTU #2 / repair leak on circuit #2	1,679.00	-	-
07/22/2024	ENC	01-201-26-310-100-022		293726			Air Handler 1 needs a new heat Coil, Exh	1,072.00	-	-
07/22/2024	ENC	01-201-26-310-100-022		293727			Replace Return Fan Motor on RTU #6	3,023.00	-	-
07/26/2024	ENC	01-201-26-310-100-022		294053			Replace Exhaust Fan Motor, Wheel and Bus	2,302.00	-	-
08/02/2024	DJ	01-201-26-310-100-022		293559	1420411	14215	Approved repairs on fan making noise	-	536.00	-
08/02/2024	DJ	01-201-26-310-100-022		293597	1420411	14311	Parts & Materials	-	1,719.16	-
08/02/2024	DJ	01-201-26-310-100-022		293598	1420411	14312	RTU is not blowing cold air.	-	2,780.65	-
08/02/2024	DJ	01-201-26-310-100-022		293718	1420411	14219	RTU #2 / repair leak on circuit #2	-	1,679.00	-
08/02/2024	DJ	01-201-26-310-100-022		293726	1420411	14430	Air Handler 1 needs a new heat Coil, Exh	-	1,072.00	-
08/02/2024	DJ	01-201-26-310-100-022		293727	1420411	14255	Replace Return Fan Motor on RTU #6	-	3,023.00	-
08/02/2024	DJ	01-201-26-310-100-022		294053	1420411	14472	Replace Exhaust Fan Motor, Wheel and Bus	-	2,302.00	-
08/12/2024	ENC	01-201-26-310-100-022		295165			Subcontractor Overtime Survey	2,500.00	-	-
08/14/2024	ENC	01-201-26-310-100-022		295389			HVAC - TEMP ADJUSTMENT -	1,005.00	-	-
08/16/2024	DJ	01-201-26-310-100-022		295165	1420989	14738	Subcontractor Overtime Survey	-	2,500.00	-
08/16/2024	DJ	01-201-26-310-100-022		295389	1420989	14026	HVAC - TEMP ADJUSTMENT -	-	1,005.00	-
08/16/2024	ENC	01-201-26-310-100-022		295517			RTU Belt fell off.	2,018.42	-	-
08/19/2024	ENC	04-215-21-18-3100-050		285142			To Cancel Balance.	(1,437.66)	-	-
08/26/2024	ENC	01-201-26-310-100-022		295924			Install isolation valves and Replace TXV	4,313.00	-	-
08/26/2024	ENC	01-201-26-310-100-022		295960			Replace Pressure Relief Valve	1,045.00	-	-
08/26/2024	ENC	04-215-22-17-3100-053		295993			Labor- Exhaust Fan Rebuild	12,655.00	-	-
08/28/2024	ENC	01-201-26-310-100-022		296191			Compressor in the freezer not working up	1,072.00	-	-
08/30/2024	DJ	01-201-26-310-100-022		295924	1421586	14867	Install isolation valves and Replace TXV	-	4,313.00	-
08/30/2024	DJ	01-201-26-310-100-022		295960	1421586	14866	Replace Pressure Relief Valve	-	1,045.00	-
08/30/2024	DJ	01-201-26-310-100-022		296191	1421586	14915	Compressor in the freezer not working up	-	1,072.00	-
08/30/2024	DJ	04-215-21-18-3100-050		285142	1421586	13638	Labor for HVAC technicians	-	8,551.34	-
08/30/2024	DJ	01-201-26-310-100-022		295517	1421586	14762	Parts & Materials	-	2,018.42	-
09/16/2024	ENC	01-201-26-310-100-022		297601			Chiller down	1,277.80	-	-
09/19/2024	ENC	04-215-22-17-3100-053		297999			RTU 26 - Replace tandem compressors - Mo	6,654.00	-	-
09/25/2024	ENC	01-201-26-310-100-022		298399			Parts & Materials	2,378.89	-	-
09/27/2024	DJ	04-215-22-17-3100-053		295993	1422723	15174	Labor- Exhaust Fan Rebuild	-	12,655.00	-
09/27/2024	DJ	01-201-26-310-100-022		297601	1422723	15104	Parts & Materials	-	1,277.80	-
09/27/2024	DJ	04-215-22-17-3100-053		297999	1422723	15218	RTU 26 - Replace tandem compressors - Mo	-	6,654.00	-
09/27/2024	DJ	01-201-26-310-100-022		298399	1422723	15268	Parts & Materials	-	2,378.89	-
10/02/2024	ENC	01-201-26-310-100-022		298895			Boiler is staying off. - reading remote	1,608.00	-	-
10/11/2024	DJ	01-201-26-310-100-022		292955	1423378	14404	Trip Charge / Shop Supplies	-	3,500.00	-
10/11/2024	DJ	01-201-26-310-100-022		298895	1423378	15294	Boiler is staying off. - reading remote	-	1,608.00	-
10/16/2024	ENC	01-201-26-310-100-022		299738			Replace Operation Controller for Boilers	4,489.00	-	-
10/25/2024	DJ	01-201-26-310-100-022		299738	1424034	15464	Replace Operation Controller for Boilers	-	4,489.00	-
10/29/2024	ENC	01-201-26-310-100-022		300705			Issues with VAV Dampers	1,608.00	-	-
11/08/2024	DJ	01-201-26-310-100-022		300705	1424573	15651	Issues with VAV Dampers	-	1,608.00	-

20144 - BINSKY & SNYDER LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2024	ENC	01-201-26-310-100-022		301778			Heat valve is stuck open, also intereste	536.00	-	-
11/22/2024	DJ	01-201-26-310-100-022		301778	1425235	15786	Heat valve is stuck open, also intereste	-	536.00	-
11/22/2024	ENC	01-201-26-310-100-022		302550			Replace Defective Hot Water Valve Actuat	1,886.00	-	-
12/06/2024	DJ	01-201-26-310-100-022		302550	1425841	15922	Replace Defective Hot Water Valve Actuat	-	1,886.00	-
12/06/2024	ENC	01-201-26-310-100-022		303620			4 exhaust fans are inoperable near horse	536.00	-	-
12/20/2024	DJ	01-201-26-310-100-022		303620	1426480	16098	4 exhaust fans are inoperable near horse	-	536.00	-
01/10/2025	ENC	01-203-26-310-100-022		305124			No Heat and in bay area one unit working	488.00	-	-
01/10/2025	ENC	01-203-26-310-100-022		305125			Back area of education building is not g	536.00	-	-
01/13/2025	ENC	01-201-26-310-100-022		305171			No heat OT approved.	1,206.00	-	-
01/13/2025	ENC	01-201-26-310-100-022		305395			Issue with the heater in the mechanic ba	536.00	-	-
01/15/2025	ENC	01-201-26-310-100-022		305667			Replace Inducer Fan Motor on Vantage Uni	1,617.00	-	-
01/15/2025	ENC	01-201-26-310-100-022		305668			Install high limits on Hydrotherm boiler	1,072.00	-	-
01/17/2025	DJ	01-203-26-310-100-022		305124	1427209	16290	No Heat and in bay area one unit working	-	488.00	-
01/17/2025	DJ	01-203-26-310-100-022		305125	1427209	16301	Back area of education building is not g	-	536.00	-
01/17/2025	DJ	01-201-26-310-100-022		305171	1427209	16416	No heat OT approved.	-	1,206.00	-
01/17/2025	DJ	01-201-26-310-100-022		305395	1427209	16456	Issue with the heater in the mechanic ba	-	536.00	-
01/17/2025	DJ	01-201-26-310-100-022		305667	1427209	16460	Replace Inducer Fan Motor on Vantage Uni	-	1,617.00	-
01/17/2025	DJ	01-201-26-310-100-022		305668	1427209	16477	Install high limits on Hydrotherm boiler	-	1,072.00	-
01/17/2025	ENC	01-201-26-310-100-022		306052			Parts and materials	580.29	-	-
01/22/2025	ENC	01-201-26-310-100-022		306417			Issue with Boiler	536.00	-	-
01/22/2025	ENC	01-201-26-310-100-022		306418			RTU #2 Not heating	1,000.31	-	-
01/22/2025	ENC	01-201-26-310-100-022		306419			Leers Gas WH down	823.50	-	-
01/23/2025	ENC	04-215-20-16-3100-043		306518			Compressor #2 Replacement - 2nd Floor IT	3,216.00	-	-
01/23/2025	ENC	04-215-19-21-4100-045		306518			Material	6,117.00	-	-
01/23/2025	ENC	01-201-26-310-100-022		306819			IT room is not cooling, Liebert unit.	488.00	-	-
01/23/2025	ENC	01-201-26-310-100-022		306820			Needs service on gas fired heater in gar	617.79	-	-
01/23/2025	ENC	01-201-26-310-100-022		306821			4 Trane units suck in open and need to b	366.00	-	-
01/27/2025	ENC	01-201-26-310-100-022		307313			No heat in locker rooms at Police and Fi	536.00	-	-
01/27/2025	ENC	01-201-26-310-100-022		307314			Thermostat not going above 65	1,113.04	-	-
01/27/2025	ENC	01-201-26-310-100-022		307417			Replace Hot Surface Ignitor on Heater in	881.00	-	-
01/29/2025	ENC	01-201-26-310-100-022		307768			RTU air handler blowing cold air.	2,100.00	-	-
01/31/2025	DJ	01-201-26-310-100-022		306052	1428857	16537	DSplit you throwing a code about a fan m	-	580.29	-
01/31/2025	DJ	01-201-26-310-100-022		306417	1428857	16566	Issue with Boiler	-	536.00	-
01/31/2025	DJ	01-201-26-310-100-022		306418	1428857	16565	Parts & Materials	-	1,000.31	-
01/31/2025	DJ	01-201-26-310-100-022		306419	1428857	16563	Leers Gas WH down	-	823.50	-
01/31/2025	DJ	01-201-26-310-100-022		306819	1428857	16611	IT room is not cooling, Liebert unit.	-	488.00	-
01/31/2025	DJ	01-201-26-310-100-022		306820	1428857	16612	Needs service on gas fired heater in gar	-	617.79	-
01/31/2025	DJ	01-201-26-310-100-022		306821	1428857	16620	4 Trane units suck in open and need to b	-	366.00	-
01/31/2025	DJ	01-201-26-310-100-022		307313	1428858	16626	No heat in locker rooms at Police and Fi	-	536.00	-
01/31/2025	DJ	01-201-26-310-100-022		307314	1428858	16627	Thermostat not going above 65	-	1,113.04	-
01/31/2025	DJ	01-201-26-310-100-022		307417	1428858	16631	Replace Hot Surface Ignitor on Heater in	-	881.00	-
01/31/2025	DJ	01-201-26-310-100-022		307768	1428858	16672	RTU # 27 heat coil is leaking.	-	565.25	-
01/31/2025	DJ	01-201-26-310-100-022		307768	1428858	16674	Issue with Boiler # 2	-	536.00	-
01/31/2025	DJ	01-201-26-310-100-022		307768	1428858	16682	RTU air handler blowing cold air.	-	998.75	-
01/31/2025	ENC	01-201-26-310-100-022		307978			Parts & Materials	543.02	-	-
01/31/2025	ENC	01-201-26-310-100-022		307997			RTU #3 going into Freeze and RTU#3 not h	2,536.00	-	-
01/31/2025	ENC	04-215-24-12-3100-073		308049			Replace Motors, Both Sheaves, New Belts	10,430.00	-	-
02/03/2025	ENC	01-201-26-310-100-022		308186			Replace Flow Switch on Boiler	1,714.00	-	-
02/03/2025	ENC	01-201-26-310-100-022		308187			Bathroom Boilers not working properly	488.00	-	-
02/05/2025	ENC	01-201-26-310-100-022		308304			Replace Failed Roll out switch	807.00	-	-
02/06/2025	ENC	01-201-26-310-100-022		308304			as per email cancel	(807.00)	-	-
02/11/2025	ENC	01-201-26-310-100-022		308508			Multipurpose room exhaust fan motor repl	1,386.00	-	-
02/11/2025	ENC	01-201-26-310-100-022		308647			There is an issue at the zoo. A sheave s	244.00	-	-
02/11/2025	ENC	01-201-26-310-100-022		308654			Further troubleshooting is required, sug	1,094.85	-	-
02/13/2025	ENC	01-201-26-310-100-022		308956			Parts & Materials	1,187.21	-	-
02/14/2025	DJ	04-215-20-16-3100-043		306518	1429508	16803	Compressor #2 Replacement - 2nd Floor IT	-	3,216.00	-
02/14/2025	DJ	04-215-19-21-4100-045		306518	1429508	16803	Material	-	6,117.00	-
02/14/2025	DJ	01-201-26-310-100-022		307978	1429508	16714	Gar heater at the Annex warehouse is out	-	543.02	-
02/14/2025	DJ	01-201-26-310-100-022		307997	1429508	16732	RTU #3 going into Freeze and RTU#3 not h	-	2,536.00	-
02/14/2025	DJ	01-201-26-310-100-022		308186	1429508	16752	Replace Flow Switch on Boiler	-	1,714.00	-
02/14/2025	DJ	01-201-26-310-100-022		308187	1429508	16768	Bathroom Boilers not working properly	-	488.00	-
02/14/2025	DJ	01-201-26-310-100-022		308508	1429508	16805	Multipurpose room exhaust fan motor repl	-	1,386.00	-
02/14/2025	DJ	01-201-26-310-100-022		308647	1429508	16834	There is an issue at the zoo. A sheave s	-	244.00	-
02/14/2025	DJ	01-201-26-310-100-022		308654	1429509	16847	Parts & Materials	-	1,094.85	-
02/14/2025	ENC	01-201-26-310-100-022		309059			Replace Wall Sensor and Stat Wire for Sa	1,479.00	-	-
02/14/2025	ENC	04-215-23-17-3100-064		309121			Boiler Violations	15,607.00	-	-
02/14/2025	ENC	01-201-26-310-100-022		309130			RTU #2 Replace Ignition Controller	1,097.00	-	-
02/20/2025	ENC	01-201-26-310-100-022		309414			Boiler #2 is downBergen County	1,608.00	-	-
02/24/2025	ENC	01-201-26-310-100-022		309689			Education Building has no heat in the ba	488.00	-	-
02/27/2025	ENC	01-201-26-310-100-022		310005			No heat, no oil getting to the burner.	536.00	-	-
02/27/2025	ENC	01-201-26-310-100-022		310065			Replace Control Board, Inducer Motor and	3,047.00	-	-
02/28/2025	DJ	01-201-26-310-100-022		308956	1430156	16873	Parts & Materials	-	1,187.21	-
02/28/2025	DJ	01-201-26-310-100-022		309059	1430156	16854	Replace Wall Sensor and Stat Wire for Sa	-	1,479.00	-
02/28/2025	DJ	01-201-26-310-100-022		309130	1430156	16884	RTU #2 Replace Ignition Controller	-	1,097.00	-
02/28/2025	DJ	01-201-26-310-100-022		309414	1430156	16958	Boiler #2 is downBergen County	-	1,608.00	-
02/28/2025	DJ	01-201-26-310-100-022		309689	1430156	16984	Education Building has no heat in the ba	-	488.00	-
02/28/2025	ENC	01-201-26-310-100-022		310123			Replace Board on Heater in Salt Truck Ba	1,581.00	-	-
03/03/2025	ENC	01-201-26-310-100-022		310221			Parts & Materials	540.01	-	-
03/03/2025	ENC	01-201-26-310-100-022		310243			Boiler #2 is down	536.00	-	-
03/13/2025	ENC	01-201-26-310-100-022		311201			No heat, Boiler #1 is down.	536.00	-	-
03/13/2025	ENC	01-201-26-310-100-022		311223			Trane Hanging Heater- Replace Right Side	2,260.00	-	-
03/13/2025	ENC	01-201-26-310-100-022		311224			Continued Repairs on Boiler #2	842.54	-	-
03/14/2025	DJ	01-201-26-310-100-022		310005	1430717	17023	No heat, no oil getting to the burner.	-	536.00	-
03/14/2025	DJ	01-201-26-310-100-022		310065	1430717	17031	Replace Control Board, Inducer Motor and	-	3,047.00	-
03/14/2025	DJ	01-201-26-310-100-022		310123	1430717	17047	Replace Board on Heater in Salt Truck Ba	-	1,581.00	-
03/14/2025	DJ	01-201-26-310-100-022		310221	1430717	17061	Parts & Materials	-	540.01	-
03/14/2025	DJ	01-201-26-310-100-022		310243	1430717	17066	Boiler #2 is down	-	536.00	-

20144 - BINSKY & SNYDER LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/20/2025	ENC	01-201-26-310-100-022		311643			Boiler #2 is down	2,247.00	-	-
03/20/2025	ENC	01-201-26-310-100-022		311645			RTU#14 cooling issues.	536.00	-	-
03/28/2025	DJ	01-201-26-310-100-022		311201	1431366	17148	No heat, Boiler #1 is down.	-	536.00	-
03/28/2025	DJ	01-201-26-310-100-022		311223	1431366	17181	Trane Hanging Heater- Replace Right Side	-	2,260.00	-
03/28/2025	DJ	01-201-26-310-100-022		311224	1431366	17189	Parts and materials	-	842.54	-
03/28/2025	DJ	01-201-26-310-100-022		311643	1431366	16800	Boiler #2 is down	-	2,247.00	-
03/28/2025	DJ	01-201-26-310-100-022		311645	1431366	17277	RTU#14 cooling issues.	-	536.00	-
03/28/2025	ENC	01-201-26-310-100-022		312238			Return on regular hours and check out tx	1,128.87	-	-
04/11/2025	DJ	04-215-24-12-3100-073		308049	1431905	17352	Replace Motors, Both Sheaves, New Belts	-	10,430.00	-
04/11/2025	DJ	01-201-26-310-100-022		312238	1431905	16448	Parts & Materials	-	1,128.87	-
04/11/2025	ENC	01-201-26-310-100-022		313271			RTU #14 / Replace OA Economizer Actuator	1,175.00	-	-
04/16/2025	ENC	01-201-26-310-100-022		313536			Gas heater in garage has strong smell of	536.00	-	-
04/25/2025	DJ	01-201-26-310-100-022		313271	1432476	17543	RTU #14 / Replace OA Economizer Actuator	-	1,175.00	-
04/25/2025	DJ	01-201-26-310-100-022		313536	1432476	17595	Gas heater in garage has strong smell of	-	536.00	-
05/07/2025	ENC	01-201-26-310-100-022		314974			AC is not working.	536.00	-	-
05/09/2025	DJ	01-201-26-310-100-022		314974	1433181	17802	AC is not working.	-	536.00	-
05/09/2025	ENC	01-201-26-310-100-022		315141			Check VAV box in mens locker room	488.00	-	-
05/09/2025	ENC	01-201-26-310-100-022		315142			Replace Failed Roll out switch	807.00	-	-
05/09/2025	ENC	01-201-26-310-100-022		315143			Medical Examiner - Room is not cooling t	1,205.02	-	-
05/12/2025	ENC	04-215-24-12-3100-073		315272			Low Intensity Heater Installation in Mai	11,000.00	-	-
Vendor Total								**297,012.17**	**287,914.39**	**-**

24400 - BIOHABITATS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-18-29-3700-361	1900006	270178	1403859	14408-01-005-20	Professional Services	-	2,086.78	-
10/16/2023	ENC	04-215-18-29-3700-361	1900006	272160			Professional Services	5,006.84	-	-
10/16/2023	CON	04-215-18-29-3700-361	1900006				PO# 272160 (Req# 281627)	(5,006.84)	-	-
10/27/2023	DJ	04-215-18-29-3700-361	1900006	272160	1405551	14408-01-005-21	Professional Services	-	5,006.84	-
11/13/2023	ENC	04-215-18-29-3700-361	1900006	274001			Professional Services	3,571.20	-	-
11/13/2023	CON	04-215-18-29-3700-361	1900006				PO# 274001 (Req# 283634)	(3,571.20)	-	-
11/22/2023	DJ	04-215-18-29-3700-361	1900006	274001	1406645	14408-01-005-22	Professional Services	-	3,571.20	-
04/12/2024	ENC	04-215-18-29-3700-361	1900006	285833			Professional Services	985.00	-	-
04/12/2024	CON	04-215-18-29-3700-361	1900006				PO# 285833 (Req# 295583)	(985.00)	-	-
04/26/2024	DJ	04-215-18-29-3700-361	1900006	285833	1415656	14408-01-005-23	Professional Services	-	985.00	-
05/10/2024	ENC	04-215-18-29-3700-361	1900006	287878			Professional Services	1,622.25	-	-
05/10/2024	CON	04-215-18-29-3700-361	1900006				PO# 287878 (Req# 297526)	(1,622.25)	-	-
05/24/2024	DJ	04-215-18-29-3700-361	1900006	287878	1416807	14408-01-005-24	Professional Services	-	1,622.25	-
06/13/2024	ENC	04-215-18-29-3700-361	1900006	290137			Professional Services	10,905.47	-	-
06/13/2024	CON	04-215-18-29-3700-361	1900006				PO# 290137 (Req# 300066)	(10,905.47)	-	-
06/20/2024	DJ	04-215-18-29-3700-361	1900006	290137	1417927	14408-01-005-25	Professional Services	-	10,905.47	-
10/09/2024	ENC	04-215-18-29-3700-361	1900006	299454			Professional Services	903.88	-	-
10/09/2024	CON	04-215-18-29-3700-361	1900006				PO# 299454 (Req# 309570)	(903.88)	-	-
10/11/2024	DJ	04-215-18-29-3700-361	1900006	299454	1423503	14408-01-005-26	Professional Services	-	903.88	-
12/12/2024	ENC	04-215-18-29-3700-361	1900006	304255			Professional Services	2,348.15	-	-
12/12/2024	CON	04-215-18-29-3700-361	1900006				PO# 304255 (Req# 314263)	(2,348.15)	-	-
12/20/2024	DJ	04-215-18-29-3700-361	1900006	304255	1426615	14408-01-005-27	Professional Services	-	2,348.15	-
12/27/2024	CON	04-215-18-29-3700-361	1900006				BIOHABITATS INC.	14,850.00	-	-
01/13/2025	ENC	04-215-18-29-3700-361	1900006	305270			Professional Services	2,682.74	-	-
01/13/2025	CON	04-215-18-29-3700-361	1900006				PO# 305270 (Req# 315354)	(2,682.74)	-	-
01/17/2025	DJ	04-215-18-29-3700-361	1900006	305270	1427407	14408-01-005-28	Professional Services	-	2,682.74	-
03/13/2025	ENC	04-215-18-29-3700-361	1900006	311103			Professional Services	1,802.50	-	-
03/13/2025	CON	04-215-18-29-3700-361	1900006				PO# 311103 (Req# 321587)	(1,802.50)	-	-
03/28/2025	DJ	04-215-18-29-3700-361	1900006	311103	1431477	14408-01-005-29	Professional Services	-	1,802.50	-
Vendor Total								**14,850.00**	**31,914.81**	**-**

18837 - BLACK CREEK INTEGRATED SYSTEMS CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	04-215-19-18-2703-461		278612			Jail - Matrix System Upgrade	12,982.13	-	-
01/16/2024	ENC	04-215-19-18-2703-685		278612			Jail - Matrix System Upgrade	2,720.15	-	-
02/26/2024	ENC	01-201-25-270-280-096		282044			Provide annual maintenance agreement ele	57,977.98	-	-
03/01/2024	DJ	01-201-25-270-280-096		282044	1412376	S042326	Provide annual maintenance agreement ele	-	57,977.98	-
05/10/2024	DJ	04-215-19-18-2703-461		278612	1415995	1033701.60		-	12,982.13	-
05/10/2024	DJ	04-215-19-18-2703-685		278612	1415995	1033701.60		-	2,720.15	-
08/05/2024	ENC	04-215-23-22-2701-461		294592			Duress Receiver at BC Jail Court Room	10,090.38	-	-
08/05/2024	ENC	01-201-25-270-280-160		294592			Shipping	65.00	-	-
09/30/2024	ENC	01-201-25-270-280-096		298721			Labor	2,030.00	-	-
01/31/2025	DJ	04-215-23-22-2701-461		294592	1428824	S042668	Duress Receiver at BC Jail Court Room	-	10,090.38	-
01/31/2025	DJ	01-203-25-270-280-160		294592	1428824	S042668	Shipping	-	65.00	-
01/31/2025	DJ	01-203-25-270-280-096		298721	1428824	S042739	Labor	-	2,030.00	-
02/12/2025	ENC	01-201-25-270-280-077		308842			Adding three (3) Strobes at three locati	6,394.50	-	-
03/06/2025	ENC	01-201-25-270-280-096		310608			Provide annual maintenance agreement ele	60,609.13	-	-
03/14/2025	DJ	01-201-25-270-280-096		310608	1430689	S042751.1	Provide annual maintenance agreement ele	-	60,609.13	-
Vendor Total								**152,869.27**	**146,474.77**	**-**

27206 - BLAGOJ SHTERJOV D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/03/2025	CON	03-200-56-130-910-231	2500045				CYNNA ENTERPRISES LLC	119,300.00	-	-
05/09/2025	CON	04-215-24-12-3100-077	2500086				CYNNA ENTERPRISES LLC	109,003.00	-	-
05/09/2025	CON	04-215-24-12-3100-077	2500086				CYNNA ENTERPRISES LLC	297.00	-	-
Vendor Total								**228,600.00**	**-**	**-**

27002 - BLOOMING HEALTH INC. D/B/A BH TECHNOLOGY SERVICES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/16/2024	ENC	02-213-41-514-253-610		295479			BERGEN COUNTY SENIOR WELLNESS CHECK PR	2,420.00	-	-
08/30/2024	DJ	02-213-41-514-253-610		295479	1421735	INV-0456	BERGEN COUNTY SENIOR WELLNESS CHECK PR	-	980.00	-
08/30/2024	DJ	02-213-41-514-253-610		295479	1421735	INV-0458	BERGEN COUNTY SENIOR WELLNESS CHECK	-	480.00	-
08/30/2024	DJ	02-213-41-514-253-610		295479	1421735	INV-0483	BERGEN COUNTY SENIOR WELLNESS CH	-	480.00	-
08/30/2024	DJ	02-213-41-514-253-610		295479	1421735	INV-0530	BERGEN COUNTY SENIOR WELLNESS CH	-	480.00	-
09/12/2024	ENC	02-213-41-514-253-610		297288			BERGEN COUNTY SENIOR WELLNESS CHECK PR	480.00	-	-
09/27/2024	DJ	02-213-41-514-253-610		297288	1422941	0534	BERGEN COUNTY SENIOR WELLNESS CHECK PR	-	480.00	-
10/07/2024	ENC	02-213-41-514-253-610		299097			BERGEN COUNTY SENIOR WELLNESS CHECK	480.00	-	-
10/11/2024	DJ	02-213-41-514-253-610		299097	1423605	0562	BERGEN COUNTY SENIOR WELLNESS CHECK	-	480.00	-
11/06/2024	ENC	02-213-41-514-253-610		301347			BERGEN COUNTY SENIOR WELLNESS CHECK	480.00	-	-
11/08/2024	DJ	02-213-41-514-253-610		301347	1424770	INV-0581	BERGEN COUNTY SENIOR WELLNESS CHECK	-	480.00	-
12/10/2024	ENC	02-213-41-514-253-610		303787			BERGEN COUNTY SENIOR WELLNESS CHECK PROG	480.00	-	-
12/20/2024	DJ	02-213-41-514-253-610		303787	1426705	INV-0609	BERGEN COUNTY SENIOR WELLNESS CHECK PROG	-	480.00	-
01/15/2025	ENC	02-213-41-514-253-610		305807			BERGEN COUNTY SENIOR WELLNESS CHECK PROG	480.00	-	-
01/31/2025	DJ	02-213-41-514-253-610		305807	1429069	INV-0631	BERGEN COUNTY SENIOR WELLNESS CHECK PROG	-	480.00	-
02/18/2025	ENC	02-213-41-515-253-016		309255			BERGEN COUNTY SENIOR WELLNESS CHECK PROG	480.00	-	-
02/28/2025	DJ	02-213-41-515-253-016		309255	1430312	INV-0653	BERGEN COUNTY SENIOR WELLNESS CHECK PROG	-	480.00	-
03/06/2025	ENC	02-213-41-515-253-016		310606			BERGEN COUNTY SENIOR WELLNESS CHECK PROG	480.00	-	-
03/14/2025	DJ	02-213-41-515-253-016		310606	1430886	INV-0679	BERGEN COUNTY SENIOR WELLNESS CHECK PROG	-	480.00	-
04/11/2025	ENC	02-213-41-515-253-610		313238			BERGEN COUNTY SENIOR WELLNESS CHECK PROG	480.00	-	-
04/25/2025	DJ	02-213-41-515-253-610		313238	1432660	INV-0735	BERGEN COUNTY SENIOR WELLNESS CHECK PROG	-	480.00	-
05/13/2025	ENC	02-213-41-515-253-610		315373			BERGEN COUNTY SENIOR WELLNESS CHECK PROG	480.00	-	-
Vendor Total								**6,740.00**	**6,260.00**	**-**

27160 - BLUE LINE BEASTS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/16/2024	ENC	13-200-56-275-305		304560			5.11 Job Shirts - Embroidered	4,745.00	-	-
02/13/2025	ENC	13-200-56-275-305		308968			Tactical Polo - Embroidered	2,516.00	-	-
02/28/2025	DJ	13-200-56-275-305		304560	1430321		5.11 Job Shirts - Embroidered	-	4,745.00	-
03/07/2025	ENC	13-200-56-275-305		308968			To Cancel Balance.	(2,516.00)	-	-
03/07/2025	ENC	13-200-56-275-305		310694			Screen print	3,256.00	-	-
04/25/2025	DJ	13-200-56-275-305		310694	1432669	2/2025	Screen print	-	3,256.00	-
Vendor Total								**8,001.00**	**8,001.00**	**-**

26010 - BLUE TO GOLD, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/04/2024	ENC	01-201-25-270-100-083		282794			Advanced Search and Seizure on 4/30/24 f	675.00	-	-
03/15/2024	DJ	01-201-25-270-100-083		282794	1413176	BTG-WNJ-21343	Advanced Search and Seizure on 4/30/24 f	-	225.00	-
03/15/2024	DJ	01-201-25-270-100-083		282794	1413176		K9 Case Law on 5/02/24 for: Justin Romer	-	450.00	-
04/23/2024	ENC	01-201-25-270-100-083		286514			K9 Case Law on 5/02/24 for:	900.00	-	-
04/26/2024	DJ	01-201-25-270-100-083		286514	1415711	BTG-WNJ-31557	K9 Case Law on 5/02/24 for:	-	900.00	-
10/25/2024	ENC	01-201-25-270-100-083		300616			Advanced Criminal Investigation 10-22-20	225.00	-	-
11/08/2024	DJ	01-201-25-270-100-083		300616	1424728	BTG-WNJ-87800	Advanced Criminal Investigation 10-22-20	-	225.00	-
03/06/2025	ENC	01-201-25-270-100-083		310605			Emerging Legal Trends on 5/28/25 for: Ch	450.00	-	-
03/14/2025	DJ	01-201-25-270-100-083		310605	2447982	BTG-WNJ-116047	Emerging Legal Trends on 5/28/25 for: Ch	-	450.00	-
Vendor Total								**2,250.00**	**2,250.00**	**-**

25422 - BNB CHAKRA HEALING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	02-213-41-513-253-640		255292	1404988	September 2023	PLEASE CREATE A BLANKET PO FOR BNB CHAKR	-	105.00	-
11/22/2023	DJ	02-213-41-513-253-640		255292	1406681	October 2023	PLEASE CREATE A BLANKET PO FOR BNB CHAKR	-	210.00	-
12/08/2023	DJ	02-213-41-513-253-640		255292	1407678	November 2023	PLEASE CREATE A BLANKET PO FOR BNB CHAKR	-	175.00	-
01/11/2024	ENC	02-213-41-513-253-640		255292			To Cancel Balance.	(3,460.00)	-	-
01/11/2024	DJ	02-213-41-513-253-640		255292	1409405	December 2023	PLEASE CREATE A BLANKET PO FOR BNB CHAKR	-	175.00	-
02/14/2024	ENC	02-213-41-514-253-640		281257			BLANKET PO FOR CHAKRA HEALING YOGA CLA	4,000.00	-	-
03/01/2024	DJ	02-213-41-514-253-640		281257	1412549	January 2024	BLANKET PO FOR CHAKRA HEALING YOGA CLA	-	140.00	-

25422 - BNB CHAKRA HEALING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	02-213-41-514-253-640		281257	1413166	February 2024	BLANKET PO FOR CHAKRA HEALING YOGA CLA	-	175.00	-
04/12/2024	DJ	02-213-41-514-253-640		281257	1415017	March 2024	BLANKET PO FOR CHAKRA HEALING YOGA CLA	-	140.00	-
04/12/2024	DJ	02-213-41-514-253-640		281257	1415017	MARCH 2024	BLANKET PO FOR CHAKRA HEALING YOGA CLA	-	70.00	-
05/10/2024	DJ	02-213-41-514-253-640		281257	1416040	April 2024	BLANKET PO FOR CHAKRA HEALING YOGA CLA	-	245.00	-
06/12/2024	ENC	02-213-41-514-253-640		281257			(Reduced) BLANKET PO FOR CHAKRA HEALING	(245.00)	-	-
06/20/2024	DJ	02-213-41-514-253-640		281257	1417965	May 2024	BLANKET PO FOR CHAKRA HEALING YOGA CLA	-	175.00	-
07/05/2024	DJ	02-213-41-514-253-640		281257	1418583	June 2024	BLANKET PO FOR CHAKRA HEALING YOGA CLA	-	70.00	-
07/18/2024	DJ	02-213-41-514-253-640		281257	1418923	June 2024	BLANKET PO FOR CHAKRA HEALING YOGA CLA	-	140.00	-
08/16/2024	DJ	02-213-41-514-253-640		281257	1421143	July 2024	BLANKET PO FOR CHAKRA HEALING YOGA CLA	-	245.00	-
09/13/2024	DJ	02-213-41-514-253-640		281257	1422240	August 2024	BLANKET PO FOR CHAKRA HEALING YOGA CLA	-	210.00	-
10/11/2024	DJ	02-213-41-514-253-640		281257	1423533	September 2024	BLANKET PO FOR CHAKRA HEALING YOGA CLA	-	175.00	-
11/08/2024	DJ	02-213-41-514-253-640		281257	1424718	October 2024	BLANKET PO FOR CHAKRA HEALING YOGA CLA	-	175.00	-
12/06/2024	DJ	02-213-41-514-253-640		281257	1425970	November, 2024	BLANKET PO FOR CHAKRA HEALING YOGA CLA	-	210.00	-
01/10/2025	ENC	02-213-41-514-253-640		281257			To Cancel Balance.	(1,445.00)	-	-
01/17/2025	DJ	02-213-41-514-253-640		281257	1427437	December 2024	BLANKET PO FOR CHAKRA HEALING YOGA CLA	-	140.00	-
02/03/2025	ENC	01-203-27-340-155-022		308106			SERVICE HACKENSACK DEC 2024	70.00	-	-
02/03/2025	ENC	01-201-27-340-155-022		308129			BLANKET PO FOR BNB CHACKRA FOR YOGA CLA	1,000.00	-	-
02/14/2025	DJ	01-203-27-340-155-022		308106	1429654		SERVICE HACKENSACK DEC 2024	-	70.00	-
02/14/2025	DJ	01-201-27-340-155-022		308129	1429654	January 2025	BLANKET PO FOR BNB CHACKRA FOR YOGA CLA	-	175.00	-
03/14/2025	DJ	01-201-27-340-155-022		308129	1430843	February 2024	BLANKET PO FOR BNB CHACKRA FOR YOGA CLA	-	70.00	-
04/11/2025	DJ	01-201-27-340-155-022		308129	1432024	March 2025		-	245.00	-
05/09/2025	DJ	01-201-27-340-155-022		308129	1433272	April 2025		-	210.00	-
Vendor Total								**(80.00)**	**3,745.00**	**-**

5214 - BOB BARKER CO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-330-110-046		263421	1403588	1915433	Item # CG96579 Deodorant, Lady Spd S	-	1,547.27	-
09/29/2023	DJ	01-201-27-330-110-046		263421	1403588	1916217	Item # ZSH66104NV Sheet, Flat, NV, T	-	493.40	-
09/29/2023	DJ	01-201-27-330-110-046		263421	1403588	1927965	Item # ZBT2450NV Towel, Bath, Navy, 1	-	365.50	-
09/29/2023	DJ	01-201-27-330-110-046		263421	1403588	1915433	Item # WC1212NV Washcloth, Navy 12x1	-	24.16	-
09/29/2023	DJ	01-201-27-330-110-046		263421	1403588	1916217	Item # ZMHG196-WH-XL Hanes Get Cozy C	-	255.00	-
09/29/2023	DJ	01-201-27-330-110-046		263421	1403588	1915433	Item # 3DHICWH-5 Women's Hi-Cut Brief	-	128.44	-
09/29/2023	DJ	01-201-27-330-110-046		263421	1403588	1916217	Item # 4701143 VO5 Island Coconut M	-	216.00	-
09/29/2023	DJ	01-201-27-330-110-046		264116	1403589	1917264/1925675	Item # 906X Bathrobe, Lt Blue Solid	-	456.75	-
09/29/2023	DJ	01-201-25-270-280-170		270306	1403589	1943462	Item # PHMC253075WH Mattress Cover	-	126.00	-
09/29/2023	DJ	01-201-25-270-280-170		270306	1403589	1943833	Item # 8500 Clipper, Wahl 8500 S	-	1,241.85	-
09/29/2023	DJ	01-201-25-270-280-170		270306	1403589	1943462	Item # 255NV-11 Shoe, Deck Navy Sz	-	1,399.68	-
10/10/2023	ENC	01-201-27-340-106-073		271705			VAS SERVICE ITEM	718.23	-	-
10/10/2023	ENC	01-201-27-340-106-073		271705			Item # 683TF-2XL T Shirt White Tagfr	2,328.86	-	-
10/10/2023	ENC	01-201-27-340-106-058		271705			Item # 023 Conditioner, Blue Magic 4	1,106.16	-	-
10/10/2023	ENC	01-201-27-340-106-069		271705			Item # 4040 Washcloth, Premium 12x12 -	690.96	-	-
10/10/2023	ENC	01-201-27-340-106-069		271705			Item # 63-L Top, Unisex Thermal Large	486.85	-	-
10/10/2023	ENC	01-201-27-340-106-066		271705			Item # BBFXSETCHESS Chess Set, W/Sil	36.03	-	-
10/17/2023	ENC	01-201-25-270-280-170		272357			Item # 255NV-13 Shoe, Deck Navy Sz 13	8,748.00	-	-
10/19/2023	ENC	01-201-25-270-280-170		272473			Item # Z7603-BN Endurance Desk Colo	1,051.10	-	-
10/25/2023	ENC	02-213-42-330-221-424		272991			Item # CG55501 Toothbrush, Colgate C	1,365.13	-	-
10/27/2023	DJ	01-201-25-270-280-170		270299	1405288	INV1947482	Item # SS257545PNV Mattress SS Ultra	-	17,094.30	-
11/09/2023	DJ	01-201-25-270-280-170		272357	1405883	INV1953963	Item # 255NV-13 Shoe, Deck Navy Sz 13	-	8,748.00	-
11/09/2023	DJ	01-201-25-270-280-170		272473	1405883	INV1956731	Item # Z7603-BN Endurance Desk Colo	-	1,051.10	-
11/14/2023	ENC	01-201-25-270-280-170		274191			Item # ALL2 ALL Liquid Detergent, Si	1,463.50	-	-
11/16/2023	ENC	01-201-27-340-105-058		274468			Item #: 90409 Elastic Ponytail Holde	1,149.72	-	-
11/16/2023	ENC	01-201-27-340-105-069		274468			Item #: PC4234P Pillowcase, Color	213.00	-	-
11/22/2023	DJ	01-201-25-270-280-170		269043	1406367	1961872	Item # MS4 Shampoo,Maximum Security 4	-	535.60	-
11/22/2023	DJ	01-201-25-270-280-170		269043	1406367	1937441	Item # AU3-200 Soap, Unwrap #3 Deodor	-	16,434.00	-
11/22/2023	DJ	01-201-27-340-105-073		269565	1406367	1940898	Item #L4595 Bob Barker Ladies & Youth	-	330.39	-
11/22/2023	DJ	01-201-27-340-105-058		269565	1406367	1940898	Item #250IM-C Sanitary Napkins, 250 c	-	48.24	-
11/22/2023	DJ	01-201-27-340-105-069		269565	1406367	1940898	Item #GL26 Green Label Plus Pillow -	-	28.80	-
11/22/2023	DJ	01-201-25-270-280-170		274191	1406367	1962179	Item # ALL2 ALL Liquid Detergent, Si	-	1,463.50	-
11/30/2023	ENC	02-213-42-330-259-428		275330			Item # 63-L Top, Unisex Thermal Large	274.36	-	-
12/04/2023	ENC	01-201-25-270-280-170		275566			Item # 255NV-12 Shoe, Deck Navy Sz 12	4,665.60	-	-
12/04/2023	ENC	01-201-25-270-280-170		275566			Item # SOP52EC Razor, Bic Single Bla	4,350.00	-	-
12/04/2023	ENC	01-201-25-270-280-170		275567			Item # SS257545RSP Mattress, SS, Spa	4,498.50	-	-
12/06/2023	ENC	01-201-27-340-140-026		275685			Item #: 20046 - Bob Barker Hand and Body	1,326.18	-	-
12/06/2023	ENC	01-201-27-340-140-026		275685			Item #: ZHSS1MPDSBK-L Hooded Sweatshir	3,369.78	-	-
12/07/2023	ENC	01-201-27-340-106-058		276000			Item #152296 Deodorant, .5oz Degree	565.93	-	-
12/08/2023	DJ	02-213-42-330-259-428		275330	1407033	INV1966952	Item # 63-M Top, Unisex Thermal Mediu	-	274.36	-
12/12/2023	ENC	02-213-42-330-378-024		276322			Item # 63-10XL Bob Barker Thermal Top	216.91	-	-
12/12/2023	ENC	01-201-27-340-125-144		276359			Item # WR383 White Rain Ocean Mist	146.26	-	-
12/12/2023	ENC	01-201-27-340-125-144		276359			Item # ZBZDSP-11900088 Palmolive Dish	194.24	-	-
12/22/2023	DJ	01-201-27-340-105-058		274468	1408079	1963396, 1968660	Item #: SH60000 Super Wet Clear Hair	-	83.80	-
12/22/2023	DJ	01-201-27-340-105-058		274468	1408079	1963760	Item#: PR32627 Sure Stick Antiperspir	-	54.96	-
12/22/2023	DJ	01-201-27-340-105-069		274468	1408079	1963396	Item #: PC4234P Pillowcase, Color	-	213.00	-
12/22/2023	DJ	01-201-27-340-105-058		274468	1408079	1963396	Item#: CB613789 Dove Sensitive Ski	-	1,010.96	-
12/22/2023	DJ	01-201-25-270-280-170		275567	1408079	#INV1967933	Item # SS257545RSP Mattress, SS, Spa	-	4,498.50	-
12/22/2023	DJ	02-213-42-330-378-024		276322	1408079	INV1969955	Item # 63-10XL Bob Barker Thermal Top	-	216.91	-
01/19/2024	DJ	01-203-27-340-125-144		276359	1410445		Item # PR32774 Deodorant, Secret Powd	-	146.26	-
01/19/2024	DJ	01-203-27-340-125-144		276359	1410445		Item # ZBZDSP-11900088 Palmolive Dish	-	194.24	-
02/02/2024	DJ	01-203-27-340-106-073		271705	1410960	1961038	VAS SERVICE ITEM	-	115.95	-
02/02/2024	DJ	01-203-27-340-106-073		271705	1410960	1954220	VAS SERVICE ITEM	-	602.28	-
02/02/2024	DJ	01-203-27-340-106-073		271705	1410960	1954266	Item # FEVST35-BK-XL Strapless EVA	-	315.00	-
02/02/2024	DJ	01-203-27-340-106-069		271705	1410960	1954588	Item # VSB6690WH Blanket, Value Plus	-	180.00	-
02/02/2024	DJ	01-203-27-340-106-073		271705	1410960	1954588	Item # 683TF-XL T Shirt White Tagfree	-	977.42	-
02/02/2024	DJ	01-203-27-340-106-073		271705	1410960	1951326	Item # 683TF-2XL T Shirt White Tagfr	-	1,036.44	-
02/02/2024	DJ	01-203-27-340-106-069		271705	1410960	1951326	Item # 4040 Washcloth, Premium 12x12 -	-	510.96	-

5214 - BOB BARKER CO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/02/2024	DJ	01-203-27-340-106-058		271705	1410960	1954588	Item # 152296 Deodorant, .5oz Degree,	-	1,106.16	-
02/02/2024	DJ	01-203-27-340-106-069		271705	1410960	1954588	Item # 63-L Top, Unisex Thermal Large	-	220.64	-
02/02/2024	DJ	01-203-27-340-106-069		271705	1410960	1951326	Item # 63-XL Top, Unisex Thermal X-La	-	266.21	-
02/02/2024	DJ	01-203-27-340-106-066		271705	1410960	1951326	Item # BBFXSETCHESS Chess Set, W/Sil	-	36.03	-
02/02/2024	DJ	02-213-42-330-221-424		272991	1410961	1971388	Item # 23520 Deodorant, A/P Degree,	-	146.28	-
02/02/2024	DJ	02-213-42-330-221-424		272991	1410961	1970803	Item # AZ32 Soap, Zest Aqua 3.2oz -	-	1,218.85	-
02/07/2024	ENC	01-201-25-270-280-170		280760			Item # SPGY-XL Sweatpant, Gray 50/50 -	2,992.00	-	-
02/07/2024	ENC	01-201-25-270-280-170		280795			VAS SERVICE ITEM	19,674.10	-	-
02/12/2024	ENC	01-201-25-270-280-170		281136			Item # SH5490N Sheet, White 54" X	1,024.75	-	-
02/12/2024	ENC	01-201-25-270-280-170		281137			Item # FEVST35-OR-3XL Strapless EVA S	5,254.56	-	-
02/23/2024	ENC	01-201-25-270-280-170		281972			Item # SS257545RSP Mattress, SS, Sp	10,300.00	-	-
03/15/2024	DJ	01-201-25-270-280-170		280760	1412847	1997500/1995053	Item # SSGY-L Sweatshirt,Gray,Large	-	748.00	-
03/15/2024	DJ	01-201-25-270-280-170		280760	1412847	1988683	Item # SSGY-XL Sweatshirt,Gray,XL - 1	-	748.00	-
03/15/2024	DJ	01-201-25-270-280-170		280760	1412847	1994621	Item # SPGY-L Sweatpant, Gray 50/50 -	-	748.00	-
03/15/2024	DJ	01-201-25-270-280-170		280760	1412847	1988317	Item # SPGY-XL Sweatpant, Gray 50/50 -	-	748.00	-
03/15/2024	DJ	01-201-25-270-280-170		281136	1412847	1991041	Item # SH5490N Sheet, White 54" X	-	1,024.75	-
03/15/2024	DJ	01-201-25-270-280-170		281972	1412847	INV1994218	Item # SS257545RSP Mattress, SS, Sp	-	10,300.00	-
03/18/2024	ENC	01-201-25-270-280-170		283785			Item # 255NV-12, Shoe, Deck Navy Sz 12 -	8,762.04	-	-
03/20/2024	ENC	01-201-27-340-105-073		283998			Item #: TKS-XL, TriStitch V-Neck Shirts,	64.98	-	-
03/20/2024	ENC	01-201-27-340-105-069		283998			Item #: PFB6690CML, Bob Barker 100% Poly	53.24	-	-
03/20/2024	ENC	01-201-27-340-106-058		283998			Item #: 41550, Bob Barker Standard Grade	184.00	-	-
03/20/2024	ENC	01-201-27-340-105-058		283998			Item #: CB613789, Dove Sensitive Skin Be	1,116.81	-	-
03/28/2024	DJ	01-203-27-340-106-058		276000	1413558	1970103	Item #23520-1 Deodorant, A/P Degree,	-	39.58	-
03/28/2024	DJ	01-203-27-340-106-058		276000	1413558	1969325	Item #BB50 Toothbrush, 50 Tuft Soft	-	69.12	-
03/28/2024	DJ	01-203-27-340-106-058		276000	1413558	1968811	Item #26811 Soap, Dove 2.6 oz - 36	-	457.23	-
03/28/2024	ENC	01-201-27-330-110-046		284699			Item # 3DHICWH-5 Women's Hi-Cut Bri	230.72	-	-
03/28/2024	ENC	01-201-27-330-110-046		284699			Item # 14750 Chapstick, Li	1,721.80	-	-
03/28/2024	ENC	01-201-27-330-110-046		284699			Item # WC1212 Wash Cloth, 12x12	513.56	-	-
04/11/2024	ENC	01-201-25-270-280-170		285716			Item # SH5490N Sheet, White 54" X 90"	4,099.00	-	-
04/12/2024	DJ	01-203-25-270-280-170		275566	1414420	2007525/2006907	Item # 255NV-9 Shoe, Deck Navy Sz 9	-	1,166.40	-
04/12/2024	DJ	01-203-25-270-280-170		275566	1414420	1968744	Item # 255NV-10 Shoe, Deck Navy Sz 10	-	1,166.40	-
04/12/2024	DJ	01-203-25-270-280-170		275566	1414420	1967938	Item # 255NV-11 Shoe, Deck Navy Sz 11	-	2,332.80	-
04/12/2024	DJ	01-203-25-270-280-170		275566	1414420	1967938	Item # SOP52EC Razor, Bic Single Bla	-	4,350.00	-
04/12/2024	DJ	01-203-27-340-140-026		275685	1414421	1969279	Item #: 20046 - Bob Barker Hand and Body	-	1,326.18	-
04/12/2024	DJ	01-203-27-340-140-026		275685	1414421	1968821	Item #: ZWGLC69 - Classic Cotton Jersey	-	97.45	-
04/12/2024	DJ	01-203-27-340-140-026		275685	1414421	2004244	Item #: SPPDSBK-L Sweatpants Color: Bl	-	406.53	-
04/12/2024	DJ	01-203-27-340-140-026		275685	1414421	1969279	Item #: SSGYH-XL Hooded Sweatshirts, C	-	2,310.75	-
04/12/2024	DJ	01-203-27-340-140-026		275685	1414421	1968546	Item #: ZHSS1MPDSGY-2XL Hooded Sweat	-	555.05	-
04/12/2024	DJ	01-201-25-270-280-170		283785	1414422	2001694	Item # 255NV-7, Shoe, Deck Navy Sz 7 - 1	-	2,503.44	-
04/12/2024	DJ	01-201-25-270-280-170		283785	1414422	2002087	Item # 255NV-12, Shoe, Deck Navy Sz 12 -	-	6,258.60	-
04/26/2024	DJ	01-201-25-270-280-170		281137	1415372	2011814	Item # 255NV-9 Shoe, Deck Navy Sz 9 -	-	1,231.20	-
04/26/2024	DJ	01-201-25-270-280-170		281137	1415372	1991047	Item # FEVST35-OR-3XL Strapless EVA S	-	4,023.36	-
05/01/2024	ENC	01-201-25-270-280-170		287226			Item # 8500 Clipper, Wahl 8500 Seni	1,313.70	-	-
05/02/2024	ENC	01-201-27-340-105-073		283998			To Cancel Balance.	(16.26)	-	-
05/02/2024	ENC	01-201-27-340-105-069		283998			To Cancel Balance.	(8.00)	-	-
05/02/2024	ENC	01-201-27-340-106-058		283998			To Cancel Balance.	(27.60)	-	-
05/02/2024	ENC	01-201-27-340-105-058		283998			To Cancel Balance.	(66.43)	-	-
05/03/2024	ENC	01-201-25-270-280-170		287326			Item # CLR1000-OR Razor, Single Blad	851.70	-	-
05/10/2024	DJ	01-201-25-270-280-170		280795	1416028	INV1992765/2011238	Item # OJSN-S Jumpsuit, Orange Value	-	3,085.50	-
05/10/2024	DJ	01-201-25-270-280-170		280795	1416028	INV1996497/2008499	Item # OJSN-L Jumpsuit, Orange Valu	-	3,085.50	-
05/10/2024	DJ	01-201-25-270-280-170		280795	1416028		Item # OJSN-2XL Jumpsuit, Orange Va	-	13,503.10	-
05/10/2024	DJ	01-201-27-340-105-058		283998	1416028	INV2008580	Item #: 4040 Bob Barker Premium Grade Wh	-	53.25	-
05/10/2024	DJ	01-201-27-340-105-073		283998	1416028	INV2003849	Item #: TKS-L, TriStitch V-Neck Shirts,	-	24.36	-
05/10/2024	DJ	01-201-27-340-105-073		283998	1416028	INV2004437	Item #: TKS-XL, TriStitch V-Neck Shirts,	-	24.36	-
05/10/2024	DJ	01-201-27-340-105-069		283998	1416028	INV2003849	Item #: PFB6690CML, Bob Barker 100% Poly	-	45.24	-
05/10/2024	DJ	01-201-27-340-106-058		283998	1416028	INV2003849	Item #: 41550, Bob Barker Standard Grade	-	156.40	-
05/10/2024	DJ	01-201-27-340-105-058		283998	1416028	INV2003849	Item #: CB613789, Dove Sensitive Skin Be	-	997.13	-
05/10/2024	DJ	01-201-25-270-280-170		285716	1416100	2011473	Item # SH5490N Sheet, White 54" X 90"	-	4,099.00	-
05/10/2024	DJ	01-201-25-270-280-170		287226	1416100	2017825/2018238	Item # 8500 Clipper, Wahl 8500 Seni	-	1,313.70	-
05/28/2024	ENC	01-201-27-340-106-058		288892			Item #EBXSZ-W-S Boxer, w/Sz Imprint,	116.56	-	-
05/28/2024	ENC	01-201-27-340-106-058		288892			Item #PP33353 Shampoo+cond, Pert Plus	3,738.49	-	-
05/31/2024	ENC	01-201-25-270-280-170		289155			Item # 255NV-13 Shoe, Deck Navy Sz 13	8,762.04	-	-
06/06/2024	DJ	01-201-25-270-280-170		287326	1417056	INV2019991	print error	-	(851.70)	-
06/07/2024	DJ	01-201-25-270-280-170		287326	1417056	INV2019991	Item # CLR1000-OR Razor, Single Blad	-	851.70	-
06/07/2024	DJ	01-201-25-270-280-170		287326	1417056	INV2019991	Item # CLR1000-OR Razor, Single Blad	-	851.70	-
06/10/2024	ENC	01-201-25-270-280-170		289761			Item # VAS SERVICE ITEM	7,800.00	-	-
06/18/2024	ENC	01-201-25-270-280-170		290513			Item # SH5490N, Sheet, White 54" X 90" -	2,049.50	-	-
06/26/2024	ENC	01-201-27-340-105-058		291117			Item #44340-C Bob Barker Private	76.98	-	-
06/26/2024	ENC	01-201-27-340-105-058		291117			Item #4040 Bob Barker Premium Gra	23.16	-	-
06/26/2024	ENC	01-201-27-340-105-073		291117			Item #M4595 Men's Ankle Socks, White,	32.76	-	-
07/05/2024	DJ	01-201-25-270-280-170		290513	1418329	INV2035980	Item # SH5490N, Sheet, White 54" X 90" -	-	2,049.50	-
07/18/2024	DJ	01-201-25-270-280-170		289761	1418824	INV2036760	Item # VAS SERVICE ITEM	-	7,800.00	-
07/22/2024	ENC	01-201-25-270-280-170		293694			Item # 1700-W, Sock, White Tube - 12 ea/	4,741.43	-	-
07/22/2024	ENC	01-201-25-270-280-170		293694			Item # SN-C, Sanitary Napkn, Ind Boxed -	217.95	-	-
07/31/2024	ENC	01-201-25-270-280-170		294282			Item # 255NV-11 Shoe, Deck Navy Sz 11	6,156.00	-	-
08/02/2024	DJ	01-201-27-340-105-058		291117	1420270	INV2037604	Item #44340-C Bob Barker Private	-	76.98	-
08/02/2024	DJ	01-201-27-340-105-058		291117	1420270	INV2040798	Item #4040 Bob Barker Premium Gra	-	23.16	-
08/02/2024	DJ	01-201-27-340-105-073		291117	1420270	INV2037604	Item #M4595 Men's Ankle Socks, White,	-	32.76	-
08/13/2024	ENC	01-201-25-270-280-170		295277			Item # EBASPLS40, Bra Sports White Sz 40	653.28	-	-
08/16/2024	DJ	01-201-27-330-110-046		284699	1420822	2012600	Item # EBASPLS34 Bra Sports White Sz	-	82.08	-
08/16/2024	DJ	01-201-27-330-110-046		284699	1420822	2005882	Item # 3DHICWH-7 Women's Hi-Cut Brie	-	135.64	-
08/16/2024	DJ	01-201-27-330-110-046		284699	1420822	2007138	Item # 3DHICWH-8 Women's Hi-Cut Brief	-	13.00	-
08/16/2024	DJ	01-201-27-330-110-046		284699	1420822	2005882	Item # 14750 Chapstick, Li	-	1,721.80	-
08/16/2024	DJ	01-201-27-330-110-046		284699	1420822	2005882	Item # WC1212 Wash Cloth, 12x12	-	513.56	-
08/16/2024	DJ	01-201-27-340-106-058		288892	1420823	2046800	Item #FMADA15 Toothpaste, 1.5oz, ADA,	-	973.80	-
08/16/2024	DJ	01-201-27-340-106-058		288892	1420823	2028455	Item #EBXSZ-W-S Boxer, w/Sz Imprint,	-	116.56	-
08/16/2024	DJ	01-201-27-340-106-058		288892	1420823	2028455	Item #10732 Conditioner, Leave-In, Pa	-	2,764.69	-
08/16/2024	DJ	01-201-25-270-280-170		293694	1420824	2045485	Item # EBXLSQ-2XL, Boxers White Size 2XL	-	4,139.33	-
08/16/2024	DJ	01-201-25-270-280-170		293694	1420824	2048294	Item # 1700-W, Sock, White Tube - 12 ea/	-	602.10	-
08/16/2024	DJ	01-201-25-270-280-170		293694	1420824	2045485	Item # SN-C, Sanitary Napkn, Ind Boxed -	-	217.95	-
08/26/2024	ENC	01-201-25-270-280-170		295909			Item # SH5490N Sheet, White 54" X 90"	2,049.50	-	-

5214 - BOB BARKER CO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/26/2024	ENC	01-201-25-270-280-170		295910			Item # CLR1000-OR Razor, Single Blad	851.70	-	-
08/26/2024	ENC	01-201-25-270-280-170		295921			VAS SERVICE ITEM	2,073.60	-	-
08/28/2024	ENC	01-201-25-270-280-170		296233			Item # SS257545RSP Mattress, SS, Sp	4,498.50	-	-
08/30/2024	DJ	01-201-25-270-280-170		295909	1421475	INV2056722	Item # SH5490N Sheet, White 54" X 90"	-	2,049.50	-
08/30/2024	DJ	01-201-25-270-280-170		295910	1421475	INV2056794	Item # CLR1000-OR Razor, Single Blad	-	851.70	-
09/04/2024	ENC	01-201-25-270-280-170		296620			Item # SH5490N Sheet, White 54" X 90"	4,099.00	-	-
09/04/2024	ENC	01-201-25-270-280-170		296621			Item # 255NV-8 Shoe, Deck Navy Sz 8	6,156.00	-	-
09/12/2024	ENC	01-201-25-270-280-170		297303			Item # AU3-200 Soap, Unwrap #3 Deodor	14,196.00	-	-
09/13/2024	DJ	01-201-25-270-280-170		289155	1421920	2053075	Item # 255NV-7 Shoe, Deck Navy Sz 7 -	-	1,251.72	-
09/13/2024	DJ	01-201-25-270-280-170		289155	1421920	2056336/6852	Item # 255NV-8 Shoe, Deck Navy Sz 8 -	-	1,251.72	-
09/13/2024	DJ	01-201-25-270-280-170		289155	1421920	2030197/2031240	Item # 255NV-9 Shoe, Deck Navy Sz 9 -	-	1,251.72	-
09/13/2024	DJ	01-201-25-270-280-170		289155	1421920	2030197	Item # 255NV-13 Shoe, Deck Navy Sz 13	-	5,006.88	-
09/13/2024	DJ	01-201-25-270-280-170		294282	1421920	2056420	Item # 255NV-9 Shoe, Deck Navy Sz 9	-	3,078.00	-
09/13/2024	DJ	01-201-25-270-280-170		294282	1421920	2053652	Item # 255NV-10 Shoe, Deck Navy Sz 10	-	1,539.00	-
09/13/2024	DJ	01-201-25-270-280-170		294282	1421920	2053125	Item # 255NV-11 Shoe, Deck Navy Sz 11	-	1,539.00	-
09/13/2024	DJ	01-201-25-270-280-170		295277	1421921	INV2053019	Item # EBASPLS40, Bra Sports White Sz 40	-	653.28	-
09/13/2024	DJ	01-201-25-270-280-170		296233	1421921	INV2058266	Item # SS257545RSP Mattress, SS, Sp	-	4,498.50	-
09/16/2024	ENC	01-201-25-270-280-170		297617			Item # FEVST35-OR-XL Strapless EVA S	1,832.00	-	-
09/27/2024	DJ	01-201-25-270-280-170		296620	1422577	INV2060324	Item # SH5490N Sheet, White 54" X 90"	-	4,099.00	-
09/27/2024	DJ	01-201-25-270-280-170		296621	1422577	INV2060306	Item # 255NV-11 Shoe, Deck Navy Sz 11	-	6,156.00	-
09/27/2024	DJ	01-201-25-270-280-170		297303	1422577	INV2062639	Item # AU3-200 Soap, Unwrap #3 Deodor	-	14,196.00	-
10/07/2024	ENC	01-201-27-340-105-069		299314			Item #GL26 Green Label Plus Pillow	31.40	-	-
10/07/2024	ENC	01-201-27-340-105-073		299314			Item #ELBLCTN-6 Bob Barker Women's B	95.56	-	-
10/07/2024	ENC	01-201-27-340-105-058		299314			Item #CB613789 Dove Sensitive Skin B	897.42	-	-
10/11/2024	DJ	01-201-25-270-280-170		297617	1423197	#INV2065888	Item # FEVST35-OR-XL Strapless EVA S	-	1,832.00	-
10/16/2024	ENC	01-201-25-270-280-170		299766			Item # FEVST35-OR-S Strapless EVA St	1,832.00	-	-
10/23/2024	ENC	01-201-25-270-280-065		300317			Item # 17707579 Institution Mop Buc	1,273.90	-	-
10/23/2024	ENC	01-201-25-270-280-170		300317			Item # 8500 Clipper, Wahl 8500 Sen	875.80	-	-
10/25/2024	DJ	01-201-27-340-105-058		299314	1423892	2071074	Item #BWO3 Olay Ultra Moisture Body Wa	-	195.60	-
10/25/2024	DJ	01-201-27-340-105-069		299314	1423892		Item #GL26 Green Label Plus Pillow	-	31.40	-
10/25/2024	DJ	01-201-27-340-105-073		299314	1423892		Item #ELBLCTN-6 Bob Barker Women's B	-	95.56	-
10/25/2024	DJ	01-201-27-340-105-058		299314	1423892		Item #CB613789 Dove Sensitive Skin B	-	701.82	-
10/25/2024	DJ	01-201-25-270-280-170		299766	1423892	#INV2073985	Item # FEVST35-OR-XL Strapless EVA S	-	1,832.00	-
11/04/2024	ENC	01-201-27-330-110-046		301128			Item # ELBLCTN-9 Panty, White 100%	551.52	-	-
11/04/2024	ENC	01-201-27-330-110-046		301128			Item # ZRCBN-RB Bedspread, Royal Bl	3,004.32	-	-
11/04/2024	ENC	01-201-27-330-110-046		301128			Item #78746 Soap, Simply Ivory 3.1	1,192.06	-	-
11/06/2024	ENC	01-201-27-330-110-046		301228			Item # CG9782 Toothpaste, Colgate .85	1,655.89	-	-
11/08/2024	DJ	01-201-25-270-280-170		295921	1424433	2060604	VAS SERVICE ITEM	-	1,555.20	-
11/08/2024	DJ	01-201-25-270-280-170		295921	1424433	2075925	VAS SERVICE ITEM	-	518.40	-
11/13/2024	ENC	01-201-27-340-106-069		301575			Item #HT1525-1 Bob Barker Economy Gr	296.10	-	-
11/13/2024	ENC	01-201-25-270-280-170		301625			Item # 1700-W Sock, White Tube - 12 e	6,579.30	-	-
11/13/2024	ENC	01-201-25-270-280-170		301630			VAS SERVICE ITEM	28,308.96	-	-
11/13/2024	ENC	01-201-27-340-106-073		301715			Item #: TW1824 Tie-Top Laundry Bag	158.35	-	-
11/13/2024	ENC	01-201-27-340-106-073		301715			Item #: SNEVA-BK-3XL, Bob Barker EVA San	749.73	-	-
11/14/2024	ENC	01-201-25-270-280-170		301946			Item # SS257545RSP Mattress, SS, Sp	9,627.00	-	-
11/14/2024	ENC	01-201-27-340-106-058		301976			Item #28226 Murray's Superior Hair D	1,550.51	-	-
11/20/2024	ENC	01-201-27-340-105-058		302461			Item #SH60000 Super Wet Clear Hair St	97.84	-	-
11/20/2024	ENC	01-201-27-340-105-073		302461			Item #J-671-S 100% Cotton Lightweigh	230.29	-	-
11/21/2024	ENC	01-201-25-270-280-170		302483			Item # 101K-OR Watch Cap, Orange - 1 d	43.00	-	-
11/21/2024	ENC	01-201-25-270-280-170		302484			Item # FEVST35-OR-3XL, Strapless EVA Ste	8,244.00	-	-
11/22/2024	DJ	01-201-25-270-280-170		301625	1425067	2081915	Item # 683-L T-Shirt, 100% Cotton, L	-	6,579.30	-
11/22/2024	DJ	01-201-25-270-280-170		301946	1425067	2082446	Item # SS257545RSP Mattress, SS, Sp	-	9,627.00	-
12/03/2024	ENC	01-201-27-330-110-046		303062			Item #23520-1 Deodorant, A/P Degr	350.49	-	-
12/06/2024	DJ	01-201-25-270-280-065		300317	1425738	2076045	Item # 17707579 Institution Mop Buc	-	1,273.90	-
12/06/2024	DJ	01-201-25-270-280-170		300317	1425738	2076045	Item # 8500 Clipper, Wahl 8500 Sen	-	875.80	-
12/06/2024	DJ	01-201-27-330-110-046		301228	1425738	INV2080033	Item # CG9782 Toothpaste, Colgate .85	-	1,655.89	-
12/06/2024	DJ	01-201-25-270-280-170		302483	1425738	INV2084587	Item # 101K-OR Watch Cap, Orange - 1 d	-	43.00	-
12/06/2024	DJ	01-201-25-270-280-170		302484	1425739	INV2084974	Item # FEVST35-OR-3XL, Strapless EVA Ste	-	8,244.00	-
12/10/2024	ENC	01-201-25-270-280-170		303792			Item # 8500 Clipper, Wahl 8500 Seni	875.80	-	-
12/10/2024	ENC	01-201-25-270-280-170		303792			Item # SH5490N Sheet, White 54" X 90"	8,198.00	-	-
12/10/2024	ENC	01-201-25-270-280-170		303792			Item # FEVST35-OR-2XL Strapless EVA	4,663.08	-	-
12/11/2024	ENC	01-201-27-340-140-026		304088			70048Shampoo,3n1,WhiteRain,FrMtnSpr - 15	700.67	-	-
12/12/2024	ENC	01-201-27-340-125-142		304220			ZTSLSASH-LT-shirt,Ash 100% Cotton,LS,L -	5,694.94	-	-
01/10/2025	ENC	01-203-25-270-280-170		301630			To Cancel Balance.	(4,554.20)	-	-
01/16/2025	ENC	02-213-43-340-804-160		305836			Item #C1009 Monopoly Game - 1 ea, 6 e	699.26	-	-
01/17/2025	DJ	01-203-25-270-280-170		301630	1426984	2090472	Item # OJSN-M, Jumpsuit, Orange Valuelin	-	23,754.76	-
01/17/2025	DJ	01-203-27-330-110-046		303062	1426984	2087143	Item #23520-1 Deodorant, A/P Degr	-	350.49	-
01/17/2025	DJ	01-203-25-270-280-170		303792	1426985	2090393	Item # 8500 Clipper, Wahl 8500 Seni	-	875.80	-
01/17/2025	DJ	01-203-25-270-280-170		303792	1426985	2090393	Item # SH5490N Sheet, White 54" X 90"	-	8,198.00	-
01/17/2025	DJ	01-203-25-270-280-170		303792	1426985	2090393	Item # 683-L T-Shirt, 100% Cotton, L	-	4,663.08	-
01/17/2025	DJ	01-203-27-340-140-026		304088	1426985	2089954	GTR200Razor, Triple Blade Green - 200ea/	-	700.67	-
01/30/2025	ENC	01-201-25-270-280-170		307887			Item # FEVST35-OR-M Strapless EVA St	2,748.00	-	-
02/11/2025	ENC	01-201-25-270-280-170		308568			Item #UWA3OZ, Soap, Unwrapped, Antibact	7,080.00	-	-
02/13/2025	ENC	01-201-27-340-106-058		309022			Item #LB8912 Deodorant, Powder Fres	1,346.10	-	-
02/13/2025	ENC	01-201-27-340-106-073		309022			Item #SNEVA-BK-XL Sandal, EVA Black S	737.10	-	-
02/14/2025	DJ	01-203-27-330-110-046		301128	1429359	834884421	Item # EBASPLS34 Bra Sports White	-	551.52	-
02/14/2025	DJ	01-203-27-330-110-046		301128	1429359	2079780	Item #ZRCBN-LB Bedspread, Light Bl	-	1,260.00	-
02/14/2025	DJ	01-203-27-330-110-046		301128	1429359	834884421	Item #78746 Soap, Simply Ivory 3.1	-	1,192.06	-
02/14/2025	DJ	01-203-27-330-110-046		301128	1429359	834884421	Item # CVPP Pillow, Clear, Poly - 1 e	-	1,744.32	-
02/14/2025	DJ	01-203-27-340-125-142		304220	1429360		SPGY-3XLSweatpants,No Drawstring, No Poc	-	5,694.94	-
02/14/2025	DJ	01-201-25-270-280-170		307887	1429361	INV2103204	Item # FEVST35-OR-M Strapless EVA St	-	2,748.00	-
02/18/2025	ENC	01-201-25-270-280-170		309191			Item # SS257545RSP Mattress, SS, Sp	9,627.00	-	-
02/27/2025	ENC	01-201-25-270-280-170		310071			Item # SH5490N Sheet, White 54" X 90"	16,396.00	-	-
02/28/2025	DJ	01-203-27-340-106-069		301575	1430003	INV2082006	Item #HT1525-1 Bob Barker Economy Gr	-	296.10	-
02/28/2025	DJ	01-203-27-340-106-073		301715	1430003	2082585	Item #: TW1824 Tie-Top Laundry Bag	-	158.35	-
02/28/2025	DJ	01-203-27-340-106-073		301715	1430003	2107198	Item #: 2772 Bob Barker Crew Socks,	-	59.00	-
02/28/2025	DJ	01-203-27-340-106-073		301715	1430003	2081835	Item #: SNEVA-BK-3XL, Bob Barker EVA San	-	690.73	-
02/28/2025	DJ	01-203-27-340-106-058		301976	1430004	INV2082668	Item #:1917 Baby Shampoo and Body Wa	-	362.00	-
02/28/2025	DJ	01-203-27-340-106-058		301976	1430004		Item #28226 Murray's Superior Hair D	-	1,188.51	-
02/28/2025	DJ	01-203-27-340-105-073		302461	1430004	INV2084165	Item #A4595 Bob Barker Ladies & You	-	26.32	-
02/28/2025	DJ	01-203-27-340-105-058		302461	1430004		Item #SH60000 Super Wet Clear Hair St	-	97.84	-

5214 - BOB BARKER CO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/28/2025	DJ	01-203-27-340-105-073		302461	1430004		Item #J-671-S 100% Cotton Lightweigh	-	203.97	-
02/28/2025	DJ	02-213-43-340-804-160		305836	1430005	inv2098776	Item #1215 Cards, Pinochle Maverick -	-	105.24	-
02/28/2025	DJ	02-213-43-340-804-160		305836	1430005		Item #RS01-BB-SL Basketball, Syntheti	-	424.04	-
02/28/2025	DJ	02-213-43-340-804-160		305836	1430005	INV2099544	Item #ZPBSET Pickleball, Baden Cham	-	169.98	-
02/28/2025	DJ	01-201-25-270-280-170		309191	1430005	INV2108590	Item # SS257545RSP Mattress, SS, Sp	-	9,627.00	-
03/13/2025	ENC	01-201-25-270-280-170		311151			Item # FEVST35-OR-M Strapless EVA S	4,122.00	-	-
03/14/2025	DJ	01-201-25-270-280-170		308568	1430564	INV2109064	Item #UWA3OZ, Soap, Unwrapped, Antibact	-	7,080.00	-
03/14/2025	DJ	01-201-27-340-106-058		309022	1430564	INV2108564	Item #LB8912 Deodorant, Powder Fres	-	392.70	-
03/14/2025	DJ	01-201-27-340-106-058		309022	1430564		Item #6207B-36 Dial Deodorant Soap, 4	-	953.40	-
03/14/2025	DJ	01-201-27-340-106-073		309022	1430564		Item #SNEVA-BK-XL Sandal, EVA Black S	-	737.10	-
03/14/2025	DJ	01-201-25-270-280-170		310071	1430564	2110551	Item # SH5490N Sheet, White 54" X 90"	-	16,396.00	-
03/19/2025	ENC	01-201-25-270-280-170		311445			Item # B515E-11, Boot, Black Plain Toe 1	3,216.25	-	-
03/24/2025	ENC	02-213-41-340-438-024		311747			Item # Z106484-BKS Chair, Sentinel Arm	5,728.00	-	-
03/27/2025	ENC	01-201-27-340-105-073		312188			Item #:TNS-2XL TriStitch V-Neck Shir	392.16	-	-
03/28/2025	DJ	01-201-25-270-280-170		311445	1431205	INV2116403	Item # B515E-7, Boot, Black Plain Toe 7E	-	3,216.25	-
03/28/2025	ENC	01-201-25-270-280-170		312210			Item # W6690, Blanket, 70% Wool Gray 66x	4,000.00	-	-
04/01/2025	ENC	01-201-27-330-110-046		312313			Item # ZALCO-7000 Breathalyzer Kit, A	491.70	-	-
04/01/2025	ENC	01-201-27-330-110-046		312313			Item # GLM50 Gloves, Poly Disposa	70.64	-	-
04/01/2025	ENC	01-201-27-330-110-046		312313			Item #ZFS1-36809-T130-WH Fitted Shee	704.92	-	-
04/01/2025	ENC	01-201-27-330-110-046		312313			Item # 6156 Conditioner, Let's Jam -	590.51	-	-
04/11/2025	DJ	01-201-25-270-280-170		311151	1431752	INV2115118	Item # FEVST35-OR-XL Strapless EVA S	-	4,122.00	-
04/11/2025	DJ	01-201-27-340-105-073		312188	1431753	INV2118668	Item #:TNS-M TriStitch V-Neck Shirt	-	392.16	-
04/11/2025	DJ	01-201-25-270-280-170		312210	1431754	INV2119125	Item # W6690, Blanket, 70% Wool Gray 66x	-	4,000.00	-
04/15/2025	ENC	01-201-25-270-280-170		313445			Item # CLR1000-OR Razor, Single Bla	1,703.40	-	-
04/15/2025	ENC	01-201-25-270-280-170		313445			Item # ALL2 Detergent, ALL 1 Load L	1,632.75	-	-
04/25/2025	DJ	01-201-25-270-280-170		313445	1432328	INV2123745	Item # CLR1000-OR Razor, Single Bla	-	1,703.40	-
04/25/2025	DJ	01-201-25-270-280-170		313445	1432328	INV2123745	Item # ALL2 Detergent, ALL 1 Load L	-	1,632.75	-
05/06/2025	ENC	01-201-25-270-280-170		314906			Item # UWA3OZ Soap, Unwrapped, Anti	7,080.00	-	-
05/09/2025	DJ	02-213-41-340-438-024		311747	1433058	2124627	Item # Z106484-BKS Chair, Sentinel Arm	-	5,728.00	-
05/13/2025	ENC	01-201-25-270-280-170		315364			Item # 646-GR Id Band, Clincher Ii G	1,107.08	-	-
Vendor Total								**319,825.02**	**350,505.55**	**-**

9110 - BOB FINKELSTEIN & ASSOC INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/19/2023	ENC	04-215-21-16-3401-551		277073			HEATED HOLDING PROOFING CABINET, MOBILE	3,700.00	-	-
01/29/2024	ENC	04-215-21-16-3401-551		277073			(Line Added) Do Not Duplicate. Contact	250.00	-	-
02/02/2024	DJ	04-215-21-16-3401-551		277073	1410983	133328	HEATED HOLDING PROOFING CABINET, MOBILE	-	3,515.00	-
02/02/2024	DJ	04-215-21-16-3401-551		277073	1410983		Freight	-	185.00	-
02/02/2024	DJ	04-215-21-16-3401-551		277073	1410983		White Glove Service	-	250.00	-
04/12/2024	ENC	01-201-28-374-100-159		285798			SHELVING, WALL MOUNTED John Boos Model N	2,610.00	-	-
04/12/2024	ENC	01-201-28-374-100-159		285798			FREIGHT	275.00	-	-
05/08/2024	ENC	01-201-28-374-100-159		285798			(Line Removed) FREIGHT	(275.00)	-	-
05/08/2024	ENC	01-201-28-374-100-159		285798			(Increased) FREIGHT	275.00	-	-
07/05/2024	DJ	01-201-28-374-100-159		285798	1418355	133401	SHELVING, WALL MOUNTED John Boos Model N	-	2,885.00	-
Vendor Total								**6,835.00**	**6,835.00**	**-**

25527 - BOEHRINGER INGELHEIM INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/24/2023	ENC	01-201-28-374-100-155		272860			Item #126877 Imrab 3 Rabies vaccine	188.71	-	-
10/27/2023	DJ	01-201-28-374-100-155		272860	1405582	6102592726	Item #126877 Imrab 3 Rabies vaccine	-	188.71	-
12/18/2023	ENC	01-201-27-330-140-058		277031			ITEM #128741, TRESADERM 7.5 ML (12X 7.5	149.51	-	-
12/22/2023	DJ	01-201-27-330-140-058		277031	1408746	6102669810	ITEM #128741, TRESADERM 7.5 ML (12X 7.5	-	149.51	-
01/31/2024	ENC	01-201-27-330-140-058		280210			ITEM #128741 TRESADERM 7.5 ML (12X 7.5	149.51	-	-
02/02/2024	DJ	01-201-27-330-140-058		280210	1411286	6102994233	ITEM #128741 TRESADERM 7.5 ML (12X 7.5	-	149.51	-
07/23/2024	ENC	01-201-28-374-100-155		293816			Item #142832 Nexgard Dog 24.1 - 60 lb	545.21	-	-
08/02/2024	DJ	01-201-28-374-100-155		293816	1420528	6103743123	Item #142832 Nexgard Dog 24.1 - 60 lb	-	545.21	-
12/02/2024	ENC	01-201-28-374-100-155		303008			SKU #126877 IMRAB 3 TANK 5 x 10 dose	194.37	-	-
12/06/2024	DJ	01-201-28-374-100-155		303008	1425971	6104633729	SKU #126877 IMRAB 3 TANK 5 x 10 dose	-	194.37	-
01/14/2025	ENC	01-203-27-330-140-058		305606			ITEM #144999 IMMITICIDE 1 VL X 5.	271.16	-	-
01/31/2025	DJ	01-203-27-330-140-058		305606	1429004	6104702522	ITEM #144999 IMMITICIDE 1 VL X 5.	-	271.16	-
Vendor Total								**1,498.47**	**1,498.47**	**-**

26963 - BOGART MEMORIAL REFORMED CHURCH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/01/2024	ENC	03-200-56-340-060		287138			Refund for Kate Emmet's' registration fe	30.00	-	-
05/10/2024	DJ	03-200-56-340-060		287138	1416306		Refund for Kate Emmet's' registration fe	-	30.00	-
Vendor Total								**30.00**	**30.00**	**-**

311816 - BOHDAN ROSTIUK

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2024	ENC	02-213-42-130-114-025		281346			Evon Petruchkowich - Emergency Rental As	3,825.00	-	-
02/14/2024	DJ	02-213-42-130-114-025		281346	2364	APP-NEW1EP	Evon Petruchkowich - Emergency Rental As	-	3,825.00	-
Vendor Total								**3,825.00**	**3,825.00**	**-**

27063 - BOLKEMA FUEL CO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/09/2024	ENC	01-201-25-240-120-111		296970			54gal. drum of VP 50:1 small engine fuel	1,075.00	-	-
09/09/2024	ENC	01-201-25-240-120-046		296970			Fillrite rotary #152 tank pump	298.00	-	-
10/11/2024	DJ	01-201-25-240-120-111		296970	1423611	75668	54gal. drum of VP 50:1 small engine fuel	-	1,075.00	-
10/11/2024	DJ	01-201-25-240-120-046		296970	1423611	75668	Fillrite rotary #152 tank pump	-	298.00	-
Vendor Total								**1,373.00**	**1,373.00**	**-**

701394 - BONDATA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/01/2024	ENC	21-213-75-531-531-12		294395			SETUP FEE FOR 70 MAPS- INCL GEOGRAPHIC S	4,100.00	-	-
09/11/2024	DJ	21-213-75-531-531-12		294395	1421859	24-1021	SETUP FEE FOR 70 MAPS- INCL GEOGRAPHIC S	-	4,100.00	-
Vendor Total								**4,100.00**	**4,100.00**	**-**

911502 - BOREN FRANK C DVM

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	ENC	01-201-28-374-100-021	2200416	271139			August 2023 Regular Veterinary Consultat	6,305.00	-	-
09/29/2023	CON	01-201-28-374-100-021	2200416				PO# 271139 (Req# 280434)	(6,305.00)	-	-
10/10/2023	ENC	01-201-28-374-100-021	2200416	271792			T4 on Donkey #2539	6,028.14	-	-
10/10/2023	CON	01-201-28-374-100-021	2200416				PO# 271792 (Req# 281226)	(6,028.14)	-	-
10/13/2023	DJ	01-201-28-374-100-021	2200416	271139	1405088	Sept 24 2023	August 2023 Regular Veterinary Consultat	-	2,850.00	-
10/13/2023	DJ	01-201-28-374-100-021	2200416	271139	1405088	SEPT 24 2023	Comprehensive Mammalian Profile on CT Ta	-	3,455.00	-
10/27/2023	DJ	01-201-28-374-100-021	2200416	271792	1405694	Oct 1 2023	September 2023 Regular Veterinary Consul	-	3,850.00	-
10/27/2023	DJ	01-201-28-374-100-021	2200416	271792	1405694	OCT 1 2023	T4 on Donkey #2539	-	2,178.14	-
11/15/2023	ENC	01-201-28-374-100-021	2200416	274418			Comp. Mammalian Profile on Rabbit #3278	7,498.50	-	-
11/15/2023	CON	01-201-28-374-100-021	2200416				PO# 274418 (Req# 283825)	(7,498.50)	-	-
11/22/2023	DJ	01-201-28-374-100-021	2200416	274418	1406784	Nov 5 2023	Regular Veterinary Consultation	-	4,850.00	-
11/22/2023	DJ	01-201-28-374-100-021	2200416	274418	1406784	NOV 5 2023	Comp. Mammalian Profile on Rabbit #3278	-	2,648.50	-
11/28/2023	CON	01-201-28-374-100-021	2200416				BOREN FRANK C DVM	(6,624.20)	-	-
11/30/2023	CON	01-201-28-374-100-021	2300406				BOREN FRANK C DVM	20,000.00	-	-
12/06/2023	ENC	01-201-28-374-100-021	2300406	275768			Comp. Mammalian Profile on GL Tamairn #2	11,422.37	-	-
12/06/2023	CON	01-201-28-374-100-021	2300406				PO# 275768 (Req# 285180)	(11,422.37)	-	-
12/22/2023	DJ	01-201-28-374-100-021	2300406	275768	1408861	Dec 1 2023	November 2023 Regular Veterinary Consult	-	3,975.00	-
12/22/2023	DJ	01-201-28-374-100-021	2300406	275768	1408861	DEC 1 2023	Comp. Reptilian Profile on RF Tortoise #	-	7,447.37	-
01/09/2024	CON	01-201-28-374-100-021	2300406				BOREN FRANK C DVM	26,250.00	-	-
02/13/2024	ENC	01-203-28-374-100-021	2300406	281179			Avian Comp. Profile on Macaw #2968	6,106.26	-	-
02/13/2024	CON	01-203-28-374-100-021	2300406				PO# 281179 (Req# 290855)	(6,106.26)	-	-
02/14/2024	CON	01-203-28-374-100-021	2300406				BOREN FRANK C DVM	(2,471.37)	-	-
02/14/2024	CON	01-201-28-374-100-021	2300406				BOREN FRANK C DVM	2,471.37	-	-
02/16/2024	DJ	01-203-28-374-100-021	2300406	281179	1412040	Dec 2023	December 2023 Regular Veterinary Consult	-	3,550.00	-
02/16/2024	DJ	01-203-28-374-100-021	2300406	281179	1412040	DEC 2023	Comp. Reptile Profile on Bearded Dragon	-	2,556.26	-
02/28/2024	ENC	01-201-28-374-100-021	2300406	282218			Aerobic culture on RE Slider #2818	7,679.16	-	-
02/28/2024	CON	01-201-28-374-100-021	2300406				PO# 282218 (Req# 291854)	(7,679.16)	-	-
03/12/2024	ENC	01-201-28-374-100-021	2300406	283313			Synovial fluid analysis on Goat #3109	8,146.00	-	-
03/12/2024	CON	01-201-28-374-100-021	2300406				PO# 283313 (Req# 292875)	(8,146.00)	-	-
03/15/2024	DJ	01-201-28-374-100-021	2300406	282218	1413294	Feb 23 2024	January Regular Veterinary Consultation	-	5,100.00	-
03/15/2024	DJ	01-201-28-374-100-021	2300406	282218	1413294	FEB 23 2024	Aerobic culture on RE Slider #2818	-	2,579.16	-
03/28/2024	DJ	01-201-28-374-100-021	2300406	283313	1414222	Mar 5 2024	February 2024 Regular Veterinary Consult	-	5,900.00	-
03/28/2024	DJ	01-201-28-374-100-021	2300406	283313	1414222	MAR 5 2024	Synovial fluid analysis on Goat #3109	-	2,246.00	-
04/08/2024	CON	01-201-28-374-100-021	2300406				BOREN FRANK C DVM	7,375.00	-	-
04/08/2024	ENC	01-201-28-374-100-021	2300406	285354			Mammalian comp. chemistries on Spider Mo	6,837.00	-	-
04/08/2024	CON	01-201-28-374-100-021	2300406				PO# 285354 (Req# 295159)	(6,837.00)	-	-
04/26/2024	DJ	01-201-28-374-100-021	2300406	285354	1415799	Apr 6 2024	March 2024 Regular Veterinary Consultati	-	4,800.00	-
04/26/2024	DJ	01-201-28-374-100-021	2300406	285354	1415799	APR 6 2024	Mammalian comp. chemistries on Spider Mo	-	2,037.00	-
05/02/2024	CON	01-201-28-374-100-021	2300406				BOREN FRANK C DVM	66,375.00	-	-
05/07/2024	ENC	01-201-28-374-100-021	2300406	287660			Equine Chem/CBC on Goat #3110	7,565.78	-	-
05/07/2024	CON	01-201-28-374-100-021	2300406				PO# 287660 (Req# 297355)	(7,565.78)	-	-
06/25/2024	ENC	01-201-28-374-100-021	2300406	291008			Deslorelin implant for Agouti #3274	7,181.00	-	-
06/25/2024	CON	01-201-28-374-100-021	2300406				PO# 291008 (Req# 300862)	(7,181.00)	-	-
07/05/2024	DJ	01-201-28-374-100-021	2300406	287660	1418673	May 3 2024	April 2024 Regular Veterinary Consultati	-	4,050.00	-
07/05/2024	DJ	01-201-28-374-100-021	2300406	287660	1418673	MAY 3 2024	Equine Chem/CBC on Goat #3110	-	3,515.78	-
07/05/2024	DJ	01-201-28-374-100-021	2300406	291008	1418674	June 18, 2024	May 2024 Regular Veterinary Consultation	-	6,050.00	-
07/05/2024	DJ	01-201-28-374-100-021	2300406	291008	1418674	JUNE 18, 2024	Deslorelin implant for Agouti #3274	-	1,131.00	-
07/17/2024	ENC	01-201-28-374-100-021	2300406	292539			Histology on Budgie #3116	8,032.00	-	-
07/17/2024	CON	01-201-28-374-100-021	2300406				PO# 292539 (Req# 302325)	(8,032.00)	-	-
08/02/2024	DJ	01-201-28-374-100-021	2300406	292539	1420611	July 6	June 2024 Regular Veterinary Consultatio	-	5,400.00	-
08/02/2024	DJ	01-201-28-374-100-021	2300406	292539	1420611	JULY 6	Histology on Budgie #3116	-	2,632.00	-

911502 - BOREN FRANK C DVM

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/12/2024	ENC	01-201-28-374-100-021	2300406	295014			Equine Chemistry on Deer #2828	12,786.00	-	-
08/12/2024	CON	01-201-28-374-100-021	2300406				PO# 295014 (Req# 305091)	(12,786.00)	-	-
09/13/2024	DJ	01-201-28-374-100-021	2300406	295014	1422356	Aug 6	July 2024 Regular Veterinary Consultatio	-	8,250.00	-
09/13/2024	DJ	01-201-28-374-100-021	2300406	295014	1422356	AUG 6	RX Doxycycline 400mg tabs for Capybara #	-	4,536.00	-
09/17/2024	CON	01-201-28-374-100-021	2400265				BOREN FRANK C DVM	20,000.00	-	-
09/20/2024	ENC	01-201-28-374-100-021	2300406	298036			Radiologist Consult/Interpretation	4,448.55	-	-
09/20/2024	CON	01-201-28-374-100-021	2300406				PO# 298036 (Req# 308119)	(4,448.55)	-	-
09/27/2024	DJ	01-201-28-374-100-021	2300406	298036	1423009	Sept 15	August 2024 Regular Veterinary Consultat	-	2,800.00	-
09/27/2024	DJ	01-201-28-374-100-021	2300406	298036	1423009	SEPT 15	Radiologist Consult/Interpretation	-	1,648.55	-
10/11/2024	ENC	01-201-28-374-100-021	2300406	299595			Comprehensive reptile profile on Axolotl	4,741.00	-	-
10/11/2024	CON	01-201-28-374-100-021	2300406				PO# 299595 (Req# 309709)	(4,741.00)	-	-
10/25/2024	DJ	01-201-28-374-100-021	2300406	299595	1424246	Oct 7	September 2024 Regular Veterinary Consul	-	2,900.00	-
10/25/2024	DJ	01-201-28-374-100-021	2300406	299595	1424246	OCT 7	Avian comprehensive profile on Macaw #21	-	1,841.00	-
11/07/2024	ENC	01-201-28-374-100-021	2300406	301379			Avian Comp Profile on Aracari #3222 Inv	11,560.07	-	-
11/07/2024	CON	01-201-28-374-100-021	2300406				PO# 301379 (Req# 311397)	(11,560.07)	-	-
11/22/2024	DJ	01-201-28-374-100-021	2300406	301379	1425535	November 7, 2024	October 2024 Regular Veterinary Consulta	-	6,450.00	-
11/22/2024	DJ	01-201-28-374-100-021	2300406	301379	1425535	NOVEMBER 7, 2024	Avian Comp Profile on Aracari #3222 Inv	-	5,110.07	-
12/10/2024	ENC	01-201-28-374-100-021	2400265	303788			Histology on YB Slider #2937	7,455.99	-	-
12/10/2024	CON	01-201-28-374-100-021	2400265				PO# 303788 (Req# 313891)	(7,455.99)	-	-
12/19/2024	CON	01-201-28-374-100-021	2300406				BOREN FRANK C DVM	(23,494.81)	-	-
01/07/2025	CON	01-201-28-374-100-021	2400265				BOREN FRANK C DVM	26,250.00	-	-
01/17/2025	DJ	01-203-28-374-100-021	2400265	303788	1427548	Dec 2 2024	November 2024 Regular Veterinary Consult	-	5,750.00	-
01/17/2025	DJ	01-203-28-374-100-021	2400265	303788	1427548	DEC 2 2024	Histo Stain on Salamander #NG-18 (WWC)	-	1,705.99	-
01/22/2025	ENC	01-203-28-374-100-021	2400265	306473			Mammalian Comp Chem on CT Tamarin #3082	10,667.25	-	-
01/22/2025	CON	01-203-28-374-100-021	2400265				PO# 306473 (Req# 316619)	(10,667.25)	-	-
02/14/2025	DJ	01-203-28-374-100-021	2400265	306473	1429782	Jan 13 2025	December 2024 Regular Veterinary Consult	-	6,750.00	-
02/14/2025	DJ	01-203-28-374-100-021	2400265	306473	1429782	JAN 13 2025	Avian Comp Prof w/bile acid on Vulture #	-	3,917.25	-
02/25/2025	ENC	01-201-28-374-100-021	2400265	309848			Fecal culture on Goeldi's monkey #3225	11,088.70	-	-
02/25/2025	CON	01-201-28-374-100-021	2400265				PO# 309848 (Req# 320351)	(11,088.70)	-	-
03/06/2025	CON	01-201-28-374-100-021	2400265				BOREN FRANK C DVM	23,750.00	-	-
03/14/2025	DJ	01-201-28-374-100-021	2400265	309848	1430970	Feb 21 2025	January 2025 Regular Veterinary Consulta	-	7,375.00	-
03/14/2025	DJ	01-201-28-374-100-021	2400265	309848	1430970	FEB 21 2025	Mammalian Comp Chem on Sloth #3252	-	3,713.70	-
03/20/2025	ENC	01-201-28-375-100-155		311670			Carter2 Systems intermediate kennel w/sq	1,400.00	-	-
03/25/2025	ENC	01-201-28-374-100-021	2400265	311909			Feline Health Check on Mt Lion #3106	11,285.97	-	-
03/25/2025	CON	01-201-28-374-100-021	2400265				PO# 311909 (Req# 322431)	(11,285.97)	-	-
03/25/2025	CON	01-203-28-374-100-021	2400265				BOREN FRANK C DVM	(1,876.76)	-	-
03/28/2025	DJ	01-201-28-374-100-021	2400265	311909	1431587	Mar 16 2025	Regular Veterinary Consultation	-	7,250.00	-
03/28/2025	DJ	01-201-28-374-100-021	2400265	311909	1431587	MAR 16 2025	Urinalysis on Red Wolr #3257	-	4,035.97	-
04/21/2025	CON	01-201-28-374-100-021	2400265				BOREN FRANK C DVM	(2,000.00)	-	-
04/25/2025	DJ	01-201-28-375-100-155		311670	1432716	Kennel w/Pad	Carter2 Systems intermediate kennel w/sq	-	1,400.00	-
04/25/2025	ENC	01-201-28-374-100-021	2400265	314276			Total Body Function on Spider Monkey #25	10,090.67	-	-
04/25/2025	CON	01-201-28-374-100-021	2400265				PO# 314276 (Req# 324959)	(10,090.67)	-	-
05/12/2025	CON	01-201-28-374-100-021	2400265				BOREN FRANK C DVM	(1,000.00)	-	-
05/16/2025	CON	01-201-28-374-100-021	2400265				BOREN FRANK C DVM	53,000.00	-	-
Vendor Total								**209,404.23**	**158,234.74**	**-**

10857 - BOSTON MUTUAL LIFE INS CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/06/2023	DJ	01-290-56-571-035-000		271380	1404090		# 20	-	43.92	-
10/20/2023	DJ	01-290-56-571-035-000		272359	1405208		PR # 21	-	43.92	-
11/03/2023	DJ	01-290-56-571-035-000		273323	1405821		PR 22	-	43.92	-
11/17/2023	DJ	01-290-56-571-035-000		274263	1406296		PR # 23	-	43.92	-
12/01/2023	DJ	01-290-56-571-035-000		275110	1406962		PR # 24	-	43.92	-
12/15/2023	DJ	01-290-56-571-035-000		276379	1407996		PR # 25	-	43.92	-
12/29/2023	DJ	01-290-56-571-035-000		277223	1409074		PR 26	-	43.92	-
01/12/2024	DJ	01-290-56-571-035-000		277385	1409233		PR 1 - 24	-	43.92	-
01/26/2024	DJ	01-290-56-571-035-000		279669	1410908		PR # 02	-	43.92	-
02/09/2024	DJ	01-290-56-571-035-000		280721	1411529		PR 03	-	43.92	-
02/23/2024	DJ	01-290-56-571-035-000		281581	1412178		PR 04	-	22.00	-
03/08/2024	DJ	01-290-56-571-035-000		282879	1412784		PR 05	-	22.00	-
03/22/2024	DJ	01-290-56-571-035-000		283962	1413463		PR 06	-	22.00	-
04/05/2024	DJ	01-290-56-571-035-000		284950	1414345		PR # 07	-	22.00	-
04/19/2024	DJ	01-290-56-571-035-000		286071	1415275		PR # 08	-	22.00	-
05/03/2024	DJ	01-290-56-571-035-000		287079	1415949		PR 09	-	22.00	-
05/17/2024	DJ	01-290-56-571-035-000		288049	1416507		PR 10	-	22.00	-
05/30/2024	DJ	01-290-56-571-035-000		288959	1417016		PR # 11	-	22.00	-
06/14/2024	DJ	01-290-56-571-035-000		289970	1417527		PR #12	-	22.00	-
06/28/2024	DJ	01-290-56-571-035-000		291079	1418271		Payroll 13	-	12.00	-
07/12/2024	DJ	01-290-56-571-035-000		291955	1418797		PAYROLL 14	-	12.00	-
07/26/2024	DJ	01-290-56-571-035-000		293860	1420207		PR # 15	-	12.00	-
08/09/2024	DJ	01-290-56-571-035-000		294707	1420755		PR # 16	-	12.00	-
08/23/2024	DJ	01-290-56-571-035-000		295745	1421420		PR # 17	-	12.00	-
09/06/2024	DJ	01-290-56-571-035-000		296525	1421834		PR # 18	-	12.00	-
09/20/2024	DJ	01-290-56-571-035-000		297731	1422504		PR # 19	-	12.00	-
10/04/2024	DJ	01-290-56-571-035-000		298832	1423138		PR # 20	-	12.00	-
10/18/2024	DJ	01-290-56-571-035-000		299666	1423820		PR # 21	-	12.00	-
11/01/2024	DJ	01-290-56-571-035-000		300772	1424373		PR 22	-	12.00	-
11/15/2024	DJ	01-290-56-571-035-000		301527	1424994		PR 23	-	12.00	-
11/27/2024	DJ	01-290-56-571-035-000		302845	1425685		PR # 24	-	12.00	-
12/13/2024	DJ	01-290-56-571-035-000		304036	1426222		PR # 25	-	12.00	-
12/27/2024	DJ	01-290-56-571-035-000		304604	1426901		PR # 26	-	12.00	-
01/10/2025	DJ	01-290-56-571-025-000		304635	1426918		PR # 0125	-	12.00	-
01/24/2025	DJ	01-290-56-571-035-000		306194	1427818		PR 02	-	12.00	-

10857 - BOSTON MUTUAL LIFE INS CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/07/2025	DJ	01-290-56-571-035-000		308259	1429275		PR 03	-	12.00	-
02/21/2025	DJ	01-290-56-571-035-000		309269	1429931		PR # 04	-	12.00	-
03/07/2025	DJ	01-290-56-571-035-000		310400	1430483		PR # 05	-	12.00	-
03/21/2025	DJ	01-290-56-571-035-000		311433	1431133		PR # 06	-	12.00	-
04/04/2025	DJ	01-290-56-571-035-000		312479	1431695		PR # 07	-	12.00	-
04/17/2025	DJ	01-290-56-571-035-000		313466	1432252		PR # 08	-	12.00	-
05/02/2025	DJ	01-290-56-571-035-000		314459	1432819		PR # 09	-	12.00	-
05/16/2025	DJ	01-290-56-571-035-000		315456	1433416		PR # 10	-	12.00	-
Vendor Total								**-**	**925.20**	**-**

575 - BOSWELL ENGINEERING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-19-15-1900-241	2200105	270203	1403549	179152	Professional Engineering Construction &	-	29,192.50	-
10/05/2023	ENC	04-215-20-14-1900-181	2300178	271596			Professional Engineering Services render	6,696.50	-	-
10/05/2023	CON	04-215-20-14-1900-181	2300178				PO# 271596 (Req# 280921)	(6,696.50)	-	-
10/05/2023	ENC	04-215-19-15-1900-241	2200105	271597			Professional Engineering & Inspection Se	34,400.25	-	-
10/05/2023	CON	04-215-19-15-1900-241	2200105				PO# 271597 (Req# 280923)	(34,400.25)	-	-
10/13/2023	DJ	04-215-20-14-1900-181	2300178	271596	1404118	179659	Professional Engineering Services render	-	6,696.50	-
10/13/2023	DJ	04-215-19-15-1900-241	2200105	271597	1404118	179663	Professional Engineering & Inspection Se	-	34,400.25	-
11/15/2023	ENC	04-215-19-15-1900-241	2200105	274377			Professional Engineering Services render	23,368.00	-	-
11/15/2023	CON	04-215-19-15-1900-241	2200105				PO# 274377 (Req# 283041)	(23,368.00)	-	-
11/22/2023	DJ	04-215-19-15-1900-241	2200105	274377	1406333	180678	Professional Engineering Services render	-	23,368.00	-
11/27/2023	ENC	04-215-16-20-1900-129	2200299	274906			Professional Engineering Services render	15,049.00	-	-
11/27/2023	CON	04-215-16-20-1900-129	2200299				PO# 274906 (Req# 284390)	(15,049.00)	-	-
11/29/2023	ENC	04-215-16-20-1900-129	2200299	275146			Professional Engineering Services render	4,854.44	-	-
11/29/2023	CON	04-215-16-20-1900-129	2200299				PO# 275146 (Req# 284440)	(4,854.44)	-	-
12/07/2023	ENC	04-215-19-15-1900-241	2200105	275982			Professional Engineering Services render	12,420.00	-	-
12/07/2023	CON	04-215-19-15-1900-241	2200105				PO# 275982 (Req# 285320)	(12,420.00)	-	-
12/08/2023	DJ	04-215-16-20-1900-129	2200299	274906	1406986	178385	Professional Engineering Services render	-	718.25	-
12/08/2023	DJ	04-215-16-20-1900-129	2200299	274906	1406986	179709	Professional Engineering Services render	-	14,330.75	-
12/08/2023	DJ	04-215-16-20-1900-129	2200299	275146	1406986	181152	Professional Engineering Services render	-	4,854.44	-
12/22/2023	DJ	04-215-19-15-1900-241	2200105	275982	1408042	182010	Professional Engineering Services render	-	12,420.00	-
01/10/2024	ENC	04-215-16-20-1900-129	2200299	277515			Professional Engineering Services render	2,917.50	-	-
01/10/2024	CON	04-215-16-20-1900-129	2200299				PO# 277515 (Req# 287040)	(2,917.50)	-	-
01/10/2024	ENC	04-215-19-15-1900-241	2200105	277517			Professional Engineering Services render	2,160.00	-	-
01/10/2024	CON	04-215-19-15-1900-241	2200105				PO# 277517 (Req# 287100)	(2,160.00)	-	-
01/11/2024	DJ	04-215-16-20-1900-129	2200299	277515	1409245	182667	Professional Engineering Services render	-	2,917.50	-
01/11/2024	DJ	04-215-19-15-1900-241	2200105	277517	1409245	182803	Professional Engineering Services render	-	2,160.00	-
02/28/2024	ENC	04-215-20-14-1900-181	2300178	282335			Professional Engineering Services render	8,207.00	-	-
02/28/2024	ENC	04-215-20-14-1900-181	2300178	282335			Professional Engineering Services render	8,568.00	-	-
02/28/2024	CON	04-215-20-14-1900-181	2300178				PO# 282335 (Req# 291792)	(16,775.00)	-	-
03/08/2024	ENC	04-215-19-15-1900-241	2200105	283187			Professional Engineering Services render	540.00	-	-
03/08/2024	CON	04-215-19-15-1900-241	2200105				PO# 283187 (Req# 292822)	(540.00)	-	-
03/15/2024	DJ	04-215-20-14-1900-181	2300178	282335	1412804	182668	Professional Engineering Services render	-	3,402.00	-
03/15/2024	DJ	04-215-20-14-1900-181	2300178	282335	1412804	183627	Professional Engineering Services render	-	4,805.00	-
03/15/2024	DJ	04-215-20-14-1900-181	2300178	282335	1412804	181584	Professional Engineering Services render	-	8,568.00	-
03/15/2024	DJ	04-215-19-15-1900-241	2200105	283187	1412804	184668	Professional Engineering Services render	-	540.00	-
03/20/2024	ENC	04-215-16-20-1900-129	2200299	284016			Professional Engineering Services render	11,504.00	-	-
03/20/2024	CON	04-215-16-20-1900-129	2200299				PO# 284016 (Req# 292993)	(11,504.00)	-	-
03/22/2024	ENC	04-215-19-15-1900-241	2200105	284217			Professional Engineering & Inspection Se	1,402.25	-	-
03/22/2024	CON	04-215-19-15-1900-241	2200105				PO# 284217 (Req# 294017)	(1,402.25)	-	-
03/28/2024	DJ	04-215-16-20-1900-129	2200299	284016	1413518	183626	Professional Engineering Services render	-	11,504.00	-
03/28/2024	DJ	04-215-19-15-1900-241	2200105	284217	1413518	185592	Professional Engineering & Inspection Se	-	1,402.25	-
04/11/2024	ENC	04-215-16-20-1900-129	2200299	285689			Professional Engineering Services render	1,878.50	-	-
04/11/2024	CON	04-215-16-20-1900-129	2200299				PO# 285689 (Req# 295403)	(1,878.50)	-	-
04/11/2024	ENC	04-215-19-15-1900-241	2200105	285702			Professional Engineering Services render	1,083.25	-	-
04/11/2024	CON	04-215-19-15-1900-241	2200105				PO# 285702 (Req# 295425)	(1,083.25)	-	-
04/26/2024	DJ	04-215-16-20-1900-129	2200299	285689	1415327	185573	Professional Engineering Services render	-	1,878.50	-
04/26/2024	DJ	04-215-19-15-1900-241	2200105	285702	1415327	186891	Professional Engineering Services render	-	1,083.25	-
05/22/2024	ENC	04-215-16-20-1900-129	2200299	288737			Professional Engineering Services render	17,365.00	-	-
05/22/2024	CON	04-215-16-20-1900-129	2200299				PO# 288737 (Req# 298614)	(17,365.00)	-	-
06/06/2024	DJ	04-215-16-20-1900-129	2200299	288737	1417034	186767	print error	-	(17,365.00)	-
06/07/2024	DJ	04-215-16-20-1900-129	2200299	288737	1417034	186767	Professional Engineering Services render	-	17,365.00	-
06/07/2024	DJ	04-215-16-20-1900-129	2200299	288737	1417034	186767	Professional Engineering Services render	-	17,365.00	-
06/10/2024	ENC	04-215-19-15-1900-241	2200105	289816			Professional Engineering Services render	30,118.50	-	-
06/10/2024	ENC	04-215-19-15-1900-241	2200105	289816			Professional Engineering Services render	221.00	-	-
06/10/2024	CON	04-215-19-15-1900-241	2200105				PO# 289816 (Req# 299759)	(30,339.50)	-	-
06/10/2024	ENC	04-215-16-20-1900-129	2200299	289818			Professional Engineering Services render	1,448.00	-	-
06/10/2024	CON	04-215-16-20-1900-129	2200299				PO# 289818 (Req# 299791)	(1,448.00)	-	-
06/20/2024	DJ	04-215-19-15-1900-241	2200105	289816	1417539	169208	Professional Engineering Services render	-	4,946.50	-
06/20/2024	DJ	04-215-19-15-1900-241	2200105	289816	1417539	173793	Professional Engineering Services render	-	25,172.00	-
06/20/2024	DJ	04-215-19-15-1900-241	2200105	289816	1417539	189370	Professional Engineering Services render	-	221.00	-
06/20/2024	DJ	04-215-16-20-1900-129	2200299	289818	1417539	187261	Professional Engineering Services render	-	1,448.00	-
07/31/2024	ENC	04-215-19-15-1900-241	2200105	294327			Professional Engineering Services render	540.00	-	-
07/31/2024	CON	04-215-19-15-1900-241	2200105				PO# 294327 (Req# 304027)	(540.00)	-	-
07/31/2024	ENC	04-215-20-14-1900-181	2300178	294340			Professional Engineering Services render	221.00	-	-
07/31/2024	CON	04-215-20-14-1900-181	2300178				PO# 294340 (Req# 304103)	(221.00)	-	-
08/02/2024	DJ	04-215-19-15-1900-241	2200105	294327	1420233	190467	Professional Engineering Services render	-	540.00	-
08/02/2024	DJ	04-215-20-14-1900-181	2300178	294340	1420233	190685	Professional Engineering Services render	-	221.00	-
08/12/2024	ENC	04-215-16-20-1900-129	2200299	295070			Professional Engineering Services render	331.50	-	-

575 - BOSWELL ENGINEERING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/12/2024	CON	04-215-16-20-1900-129	2200299				PO# 295070 (Req# 305084)	(331.50)	-	-
08/16/2024	DJ	04-215-16-20-1900-129	2200299	295070	1420787	190684	Professional Engineering Services render	-	331.50	-
09/06/2024	ENC	04-215-19-15-1900-241	2200105	296907			Professional Engineering Services render	288.50	-	-
09/06/2024	CON	04-215-19-15-1900-241	2200105				PO# 296907 (Req# 307114)	(288.50)	-	-
09/06/2024	ENC	04-215-16-20-1900-129	2200299	296911			Professional Engineering Services render	597.00	-	-
09/06/2024	CON	04-215-16-20-1900-129	2200299				PO# 296911 (Req# 307139)	(597.00)	-	-
09/13/2024	DJ	04-215-19-15-1900-241	2200105	296907	1421874	191851	Professional Engineering Services render	-	288.50	-
09/13/2024	DJ	04-215-16-20-1900-129	2200299	296911	1421874	181152-1	Professional Engineering Services render	-	597.00	-
09/24/2024	ENC	04-215-16-20-1900-129	2200299	298295			Professional Engineering Services render	34,031.25	-	-
09/24/2024	CON	04-215-16-20-1900-129	2200299				PO# 298295 (Req# 308291)	(34,031.25)	-	-
09/27/2024	DJ	04-215-16-20-1900-129	2200299	298295	1422536	192207	Professional Engineering Services render	-	34,031.25	-
11/19/2024	ENC	04-215-16-20-1900-129	2200299	302235			Professional Engineering Services render	10,998.00	-	-
11/19/2024	CON	04-215-16-20-1900-129	2200299				PO# 302235 (Req# 312549)	(10,998.00)	-	-
11/22/2024	DJ	04-215-16-20-1900-129	2200299	302235	1425021	194152	Professional Engineering Services render	-	10,998.00	-
12/02/2024	ENC	04-215-16-20-1900-129	2200299	302949			Professional Engineering Services render	37,290.75	-	-
12/02/2024	CON	04-215-16-20-1900-129	2200299				PO# 302949 (Req# 313300)	(37,290.75)	-	-
12/03/2024	ENC	04-215-20-14-1900-181	2300178	303075			Professional Engineering Services render	1,653.25	-	-
12/03/2024	CON	04-215-20-14-1900-181	2300178				PO# 303075 (Req# 313403)	(1,653.25)	-	-
12/06/2024	DJ	04-215-16-20-1900-129	2200299	302949	1425714	196171	Professional Engineering services render	-	31,225.75	-
12/06/2024	DJ	04-215-16-20-1900-129	2200299	302949	1425714	195977	Professional Engineering Services render	-	6,065.00	-
12/11/2024	CON	04-215-24-13-3700-314	2400372				BOSWELL ENGINEERING INC	15,575.00	-	-
12/20/2024	DJ	04-215-20-14-1900-181	2300178	303075	1426258	194154	Professional Engineering Services render	-	1,653.25	-
12/27/2024	CON	04-215-11-04-1900-151	1301104				BOSWELL ENGINEERING INC	(3,521.28)	-	-
12/27/2024	CON	04-215-17-16-1900-151	1800535				BOSWELL ENGINEERING INC	(4,025.00)	-	-
12/27/2024	CON	04-215-17-16-1900-152	1800271				BOSWELL ENGINEERING INC	(128,630.00)	-	-
01/21/2025	ENC	04-215-22-17-3100-049		306222			Detailed design services	67,500.00	-	-
02/11/2025	CON	04-215-16-20-1900-152	1900102				BOSWELL ENGINEERING INC	14,178.75	-	-
02/11/2025	CON	04-215-17-16-1900-152	1900102				BOSWELL ENGINEERING INC	58,254.25	-	-
02/14/2025	DJ	04-215-22-17-3100-049		306222	1429313	198036	Detailed design services	-	15,569.86	-
02/14/2025	DJ	04-215-22-17-3100-049		306222	1429313	198380	Detailed design services	-	4,714.00	-
02/28/2025	DJ	04-215-22-17-3100-049		306222	1429966	199173	Detailed design services	-	8,345.48	-
03/07/2025	CON	03-200-56-375-928	1003203				BOSWELL ENGINEERING INC	(19,266.82)	-	-
03/14/2025	DJ	04-215-22-17-3100-049		306222	1430531	199433	Detailed design services	-	1,112.00	-
04/11/2025	DJ	04-215-22-17-3100-049		306222	1431720	201289		-	543.75	-
05/09/2025	DJ	04-215-22-17-3100-049		306222	1433034	202284		-	1,893.73	-
05/09/2025	DJ	04-215-22-17-3100-049		306222	1433034	202139		-	1,631.25	-
Vendor Total								**64.90**	**333,155.01**	**-**

1509 - BOYS & GIRLS CLUB OF GARFIELD

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2023	CON	21-213-75-012-451-32	2300398				BOYS & GIRLS CLUB OF GARFIELD: ROOF	79,000.00	-	-
11/13/2023	CON	21-213-75-112-451-32	2300398				BOYS & GIRLS CLUB OF GARFIELD: ROOF	120,000.00	-	-
11/20/2023	ENC	21-213-75-012-451-32	2300398	274628			FInal Payment	79,000.00	-	-
11/20/2023	ENC	21-213-75-112-451-32	2300398	274628			Partial Payment	56,280.00	-	-
11/20/2023	CON	21-213-75-012-451-32	2300398				PO# 274628 (Req# 284063)	(79,000.00)	-	-
11/20/2023	CON	21-213-75-112-451-32	2300398				PO# 274628 (Req# 284063)	(56,280.00)	-	-
11/21/2023	DJ	21-213-75-012-451-32	2300398	274628	1406320		FInal Payment	-	79,000.00	-
11/21/2023	DJ	21-213-75-112-451-32	2300398	274628	1406320		Partial Payment	-	56,280.00	-
01/19/2024	ENC	21-213-75-420-551-32	2300203	279397			7/1/23-12/26/23	26,012.89	-	-
01/19/2024	CON	21-213-75-420-551-32	2300203				PO# 279397 (Req# 288981)	(26,012.89)	-	-
01/22/2024	ENC	21-213-75-120-551-43	2300025	279523			Partial Payment - COVID 4	38,008.94	-	-
01/22/2024	CON	21-213-75-120-551-43	2300025				PO# 279523 (Req# 288967)	(38,008.94)	-	-
01/24/2024	DJ	21-213-75-420-551-32	2300203	279397	1410890		7/1/23-12/26/23	-	26,012.89	-
01/24/2024	DJ	21-213-75-120-551-43	2300025	279523	1410890		Partial Payment - COVID 4	-	38,008.94	-
04/29/2024	ENC	21-213-75-420-551-32	2300203	286964			April 22,2024	19,617.24	-	-
04/29/2024	CON	21-213-75-420-551-32	2300203				PO# 286964 (Req# 296643)	(19,617.24)	-	-
05/01/2024	DJ	21-213-75-420-551-32	2300203	286964	1415928		April 22,2024	-	19,617.24	-
05/21/2024	ENC	21-213-75-120-551-43	2300025	288579			Partial Payment - Personnel	21,010.77	-	-
05/21/2024	CON	21-213-75-120-551-43	2300025				PO# 288579 (Req# 298159)	(21,010.77)	-	-
05/22/2024	DJ	21-213-75-120-551-43	2300025	288579	1416521		Partial Payment - Personnel	-	21,010.77	-
06/25/2024	ENC	21-213-75-420-551-32	2300203	291049			June 13, 2024	14,369.87	-	-
06/25/2024	CON	21-213-75-420-551-32	2300203				PO# 291049 (Req# 300729)	(14,369.87)	-	-
06/26/2024	DJ	21-213-75-420-551-32	2300203	291049	1418249		June 13, 2024	-	14,369.87	-
09/19/2024	ENC	21-213-75-412-440-57	2300206	297846			Partial Payment	78,880.63	-	-
09/19/2024	CON	21-213-75-412-440-57	2300206				PO# 297846 (Req# 307994)	(78,880.63)	-	-
09/23/2024	DJ	21-213-75-412-440-57	2300206	297846	1422521		Partial Payment	-	78,880.63	-
10/21/2024	CON	21-213-75-520-551-32	2400170				BOYS AND GIRLS CLUB OF GARFIELD: ARTIFIC	51,080.00	-	-
10/21/2024	CON	21-213-75-513-540-57	2400174				BOYS & GIRLS CLUB OF GARFIELD: LOBBY REN	118,017.00	-	-
11/04/2024	ENC	21-213-75-120-551-43	2300025	301108			Partial Payment	25,700.56	-	-
11/04/2024	CON	21-213-75-120-551-43	2300025				PO# 301108 (Req# 311282)	(25,700.56)	-	-
11/08/2024	DJ	21-213-75-120-551-43	2300025	301108	1424403		Partial Payment	-	25,700.56	-
02/11/2025	ENC	21-213-75-520-551-32	2400170	308556			7/1/24-1/21/25	16,809.57	-	-
02/11/2025	CON	21-213-75-520-551-32	2400170				PO# 308556 (Req# 318787)	(16,809.57)	-	-
02/11/2025	ENC	21-213-75-120-551-43	2300025	308630			Partial Payment - COVID Health and Welln	14,930.01	-	-
02/11/2025	CON	21-213-75-120-551-43	2300025				PO# 308630 (Req# 318783)	(14,930.01)	-	-
02/13/2025	DJ	21-213-75-520-551-32	2400170	308556	1429294		7/1/24-1/21/25	-	16,809.57	-
02/13/2025	DJ	21-213-75-120-551-43	2300025	308630	1429294		Partial Payment - COVID Health and Welln	-	14,930.01	-
03/10/2025	ENC	21-213-75-412-440-57	2300206	310773			Final Payment	44,865.37	-	-
03/10/2025	CON	21-213-75-412-440-57	2300206				PO# 310773 (Req# 320893)	(44,865.37)	-	-
03/12/2025	ENC	21-213-74-923-540-57	1800459	310936			Final Payment	9,255.00	-	-

1509 - BOYS & GIRLS CLUB OF GARFIELD

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/12/2025	CON	21-213-74-923-540-57	1800459				PO# 310936 (Req# 320902)	(9,255.00)	-	-
03/17/2025	DJ	21-213-75-412-440-57	2300206	310773	1431108		Final Payment	-	44,865.37	-
03/17/2025	DJ	21-213-74-923-540-57	1800459	310936	1431108		Final Payment	-	9,255.00	-
05/08/2025	DJ	21-213-75-120-551-43	2300025	314853	1432833		Personnel 1/22/25-4/15/25	-	19,145.95	-
05/08/2025	CON	21-213-75-120-551-43	2300025		1432833		PO# 314853 (Req# 325472)	(19,145.95)	-	-
Vendor Total								**348,951.05**	**463,886.80**	**-**

9193 - BOYS & GIRLS CLUB OF LODI INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/18/2024	ENC	04-215-19-15-1900-151		293045			Permanent Bridge Easement - Passaic Ave	7,000.00	-	-
08/02/2024	DJ	04-215-19-15-1900-151		293045	1420293	2024-310	Permanent Bridge Easement - Passaic Ave	-	7,000.00	-
04/10/2025	ENC	02-213-42-330-511-021		313189			HS-MH & AS smart moves -1st Q invoice	6,352.61	-	-
04/25/2025	DJ	02-213-42-330-511-021		313189	1432349	808-518	HS-MH & AS smart moves -1st Q invoice	-	6,352.61	-
Vendor Total								**13,352.61**	**13,352.61**	**-**

300856 - BOYS & GIRLS CLUB OF LODI INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/20/2023	CON	21-213-75-113-551-47	2300280				BOYS & GIRLS CLUB OF LOWER BC: CLUBHOUSE	198,615.00	-	-
11/03/2023	ENC	21-213-75-420-551-22	2300205	273530			9/1/23-10/8/23	10,284.28	-	-
11/03/2023	CON	21-213-75-420-551-22	2300205				PO# 273530 (Req# 282939)	(10,284.28)	-	-
11/03/2023	ENC	21-213-75-420-551-23	2300204	273533			10/9/23-10/23/23	10,286.24	-	-
11/03/2023	CON	21-213-75-420-551-23	2300204				PO# 273533 (Req# 282942)	(10,286.24)	-	-
11/08/2023	DJ	21-213-75-420-551-22	2300205	273530	1405842		9/1/23-10/8/23	-	10,284.28	-
11/08/2023	DJ	21-213-75-420-551-23	2300204	273533	1405842		10/9/23-10/23/23	-	10,286.24	-
12/18/2023	ENC	21-213-75-420-551-22	2300205	276944			Personnel 10/23/23-12/3/23	5,566.24	-	-
12/18/2023	CON	21-213-75-420-551-22	2300205				PO# 276944 (Req# 286293)	(5,566.24)	-	-
12/18/2023	ENC	21-213-75-420-551-23	2300204	276945			Personnel 10/23/23-12/3/23	7,714.68	-	-
12/18/2023	CON	21-213-75-420-551-23	2300204				PO# 276945 (Req# 286296)	(7,714.68)	-	-
12/20/2023	DJ	21-213-75-420-551-22	2300205	276944	1408018		Personnel 10/23/23-12/3/23	-	5,566.24	-
12/20/2023	DJ	21-213-75-420-551-23	2300204	276945	1408018		Personnel 10/23/23-12/3/23	-	7,714.68	-
02/02/2024	ENC	21-213-75-420-551-22	2300205	280350			Personnel 12/4/23-1/14/24	8,097.11	-	-
02/02/2024	CON	21-213-75-420-551-22	2300205				PO# 280350 (Req# 289963)	(8,097.11)	-	-
02/02/2024	ENC	21-213-75-420-551-23	2300204	280351			Personnel 12/4/23-1/14/24	9,960.08	-	-
02/02/2024	CON	21-213-75-420-551-23	2300204				PO# 280351 (Req# 289962)	(9,960.08)	-	-
02/07/2024	DJ	21-213-75-420-551-22	2300205	280350	1411514		Personnel 12/4/23-1/14/24	-	8,097.11	-
02/07/2024	DJ	21-213-75-420-551-23	2300204	280351	1411514		Personnel 12/4/23-1/14/24	-	9,960.08	-
03/04/2024	ENC	21-213-75-420-551-22	2300205	282774			Hackensack Personnel 1/15/24-1/29/24	8,648.38	-	-
03/04/2024	CON	21-213-75-420-551-22	2300205				PO# 282774 (Req# 292227)	(8,648.38)	-	-
03/04/2024	ENC	21-213-75-420-551-23	2300204	282777			Lodi Personnel 1/15/24-1/29/24	7,388.52	-	-
03/04/2024	CON	21-213-75-420-551-23	2300204				PO# 282777 (Req# 292228)	(7,388.52)	-	-
03/06/2024	DJ	21-213-75-420-551-22	2300205	282774	1412778		Hackensack Personnel 1/15/24-1/29/24	-	8,648.38	-
03/06/2024	DJ	21-213-75-420-551-23	2300204	282777	1412778		Lodi Personnel 1/15/24-1/29/24	-	7,388.52	-
03/20/2024	ENC	21-213-75-420-551-23	2300204	284049			Lodi Personnel 1/29/24-3/10/24	11,082.78	-	-
03/20/2024	CON	21-213-75-420-551-23	2300204				PO# 284049 (Req# 293565)	(11,082.78)	-	-
03/20/2024	ENC	21-213-75-420-551-22	2300205	284050			Hackensack Personnel 1/29/24-3/10/24	12,972.57	-	-
03/20/2024	CON	21-213-75-420-551-22	2300205				PO# 284050 (Req# 293568)	(12,972.57)	-	-
03/25/2024	DJ	21-213-75-420-551-23	2300204	284049	1413498		Lodi Personnel 1/29/24-3/10/24	-	11,082.78	-
03/25/2024	DJ	21-213-75-420-551-22	2300205	284050	1413498		Hackensack Personnel 1/29/24-3/10/24	-	12,972.57	-
04/29/2024	ENC	21-213-75-420-551-22	2300205	286957			Personnel 3/11/24-4/7/24	8,648.38	-	-
04/29/2024	CON	21-213-75-420-551-22	2300205				PO# 286957 (Req# 296642)	(8,648.38)	-	-
04/29/2024	ENC	21-213-75-420-551-23	2300204	286958			Personnel 3/11/24-4/7/24	7,388.52	-	-
04/29/2024	CON	21-213-75-420-551-23	2300204				PO# 286958 (Req# 296641)	(7,388.52)	-	-
05/01/2024	DJ	21-213-75-420-551-22	2300205	286957	1415934		Personnel 3/11/24-4/7/24	-	8,648.38	-
05/01/2024	DJ	21-213-75-420-551-23	2300204	286958	1415934		Personnel 3/11/24-4/7/24	-	7,388.52	-
06/07/2024	ENC	21-213-75-420-551-22	2300205	289695			Hackensack Personnel 4/8/24-5/19/24	12,972.57	-	-
06/07/2024	CON	21-213-75-420-551-22	2300205				PO# 289695 (Req# 299362)	(12,972.57)	-	-
06/07/2024	ENC	21-213-75-113-551-28	2300026	289699			Partial Payment - HVAC Replacement	54,900.00	-	-
06/07/2024	CON	21-213-75-113-551-28	2300026				PO# 289699 (Req# 299342)	(54,900.00)	-	-
06/11/2024	DJ	21-213-75-420-551-22	2300205	289695	1417505		Hackensack Personnel 4/8/24-5/19/24	-	12,972.57	-
06/11/2024	DJ	21-213-75-420-551-23	2300204	289696	1417505		Lodi Personnel 4/8/24-5/19/24	-	11,082.78	-
06/11/2024	CON	21-213-75-420-551-23	2300204		1417505		PO# 289696 (Req# 299359)	(11,082.78)	-	-
06/11/2024	DJ	21-213-75-113-551-28	2300026	289699	1417505		Partial Payment - HVAC Replacement	-	54,900.00	-
07/09/2024	ENC	21-213-75-420-551-23	2300204	291882			Lodi Personnel 5/20/24-6/16/24	6,264.40	-	-
07/09/2024	CON	21-213-75-420-551-23	2300204				PO# 291882 (Req# 301588)	(6,264.40)	-	-
07/09/2024	ENC	21-213-75-420-551-22	2300205	291888			Hackensack Personnel 5/20/24-6/16/24	3,978.47	-	-
07/09/2024	CON	21-213-75-420-551-22	2300205				PO# 291888 (Req# 301587)	(3,978.47)	-	-
07/11/2024	DJ	21-213-75-420-551-23	2300204	291882	1418785		Lodi Personnel 5/20/24-6/16/24	-	6,264.40	-
07/11/2024	DJ	21-213-75-420-551-22	2300205	291888	1418785		Hackensack Personnel 5/20/24-6/16/24	-	3,978.47	-
08/08/2024	ENC	21-213-75-113-551-28	2300026	294843			Partial Payment	37,885.00	-	-
08/08/2024	CON	21-213-75-113-551-28	2300026				PO# 294843 (Req# 304493)	(37,885.00)	-	-
08/08/2024	ENC	21-213-75-113-551-47	2300280	294844			Partial Payment	138,875.00	-	-
08/08/2024	CON	21-213-75-113-551-47	2300280				PO# 294844 (Req# 304495)	(138,875.00)	-	-
08/08/2024	DJ	21-213-75-113-551-28	2300026	294843	1420769		Partial Payment	-	37,885.00	-
08/08/2024	DJ	21-213-75-113-551-47	2300280	294844	1420769		Partial Payment	-	138,875.00	-

300856 - BOYS & GIRLS CLUB OF LODI INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/21/2024	CON	21-213-75-520-551-22	2400171				BOYS & GIRLS OF LOWER CTY INC:LIFE & WOR	60,628.00	-	-
10/21/2024	CON	21-213-75-520-551-23	2400172				BOYS & GIRLS OF LOWER CTY INC: LIFE & WO	60,628.00	-	-
12/16/2024	ENC	21-213-75-520-551-22	2400171	304486			Hackensack Personnel July 1, 2024-Decemb	34,089.53	-	-
12/16/2024	CON	21-213-75-520-551-22	2400171				PO# 304486 (Req# 314575)	(34,089.53)	-	-
12/16/2024	ENC	21-213-75-520-551-23	2400172	304487			Lodi Personnel July 1, 2024-December 1,	30,569.94	-	-
12/16/2024	CON	21-213-75-520-551-23	2400172				PO# 304487 (Req# 314576)	(30,569.94)	-	-
12/18/2024	DJ	21-213-75-520-551-22	2400171	304486	1426231		Hackensack Personnel July 1, 2024-Decemb	-	34,089.53	-
12/18/2024	DJ	21-213-75-520-551-23	2400172	304487	1426231		Lodi Personnel July 1, 2024-December 1,	-	30,569.94	-
02/11/2025	ENC	21-213-75-520-551-22	2400171	308602			Personnel 12/2/24-1/26/25	8,571.12	-	-
02/11/2025	CON	21-213-75-520-551-22	2400171				PO# 308602 (Req# 318790)	(8,571.12)	-	-
02/11/2025	ENC	21-213-75-520-551-23	2400172	308603			Personnel 12/2/24-1/26/25	10,873.41	-	-
02/11/2025	CON	21-213-75-520-551-23	2400172				PO# 308603 (Req# 318792)	(10,873.41)	-	-
02/13/2025	DJ	21-213-75-520-551-23	2400172	308603	2447342		Personnel 12/2/24-1/26/25	-	10,873.41	-
02/13/2025	DJ	21-213-75-520-551-22	2400171	308602	2447343		Personnel 12/2/24-1/26/25	-	8,571.12	-
03/12/2025	ENC	21-213-75-520-551-23	2400172	310932			Lodi Personnel 1/27/25-2/9/25	6,255.65	-	-
03/12/2025	CON	21-213-75-520-551-23	2400172				PO# 310932 (Req# 320935)	(6,255.65)	-	-
03/12/2025	ENC	21-213-75-520-551-22	2400171	310933			Personnel 1/27/25-2/9/25	4,760.04	-	-
03/12/2025	CON	21-213-75-520-551-22	2400171				PO# 310933 (Req# 320936)	(4,760.04)	-	-
03/17/2025	DJ	21-213-75-520-551-23	2400172	310932	1431109		Lodi Personnel 1/27/25-2/9/25	-	6,255.65	-
03/17/2025	DJ	21-213-75-520-551-22	2400171	310933	1431109		Personnel 1/27/25-2/9/25	-	4,760.04	-
04/09/2025	DJ	21-213-75-520-551-22	2400171	312887	1431704		Hackensack 2/24/25-3/23/25	-	4,752.23	-
04/09/2025	CON	21-213-75-520-551-22	2400171		1431704		PO# 312887 (Req# 323313)	(4,752.23)	-	-
04/09/2025	DJ	21-213-75-520-551-23	2400172	312888	1431704		Lodi Personnel 2/24/25-3/23/25	-	6,250.35	-
04/09/2025	CON	21-213-75-520-551-23	2400172		1431704		PO# 312888 (Req# 323318)	(6,250.35)	-	-
Vendor Total								**297,785.64**	**480,118.27**	**-**

3381 - BRAEN SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/22/2024	ENC	04-215-15-30-3700-151		284252			Dense Graded AGG Base Course	438.18	-	-
03/28/2024	DJ	04-215-15-30-3700-151		284252	1413543	185183	Dense Graded AGG Base Course	-	438.18	-
05/14/2024	ENC	01-201-28-375-100-044		288005			stone dust	614.79	-	-
05/24/2024	DJ	01-201-28-375-100-044		288005	1416562	188267	haul	-	614.79	-
11/13/2024	ENC	03-200-56-375-225		243065			To Cancel Balance.	(3,186.50)	-	-
Vendor Total								**(2,133.53)**	**1,052.97**	**-**

923628 - BRAUNTSCH TOMASZ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	ENC	02-213-42-340-432-024		290876			BLANKET PURCHASE ORDER FOR TOMASZ	2,397.00	-	-
07/05/2024	DJ	02-213-42-340-432-024		290876	1418729	2405	BLANKET PURCHASE ORDER FOR TOMASZ	-	391.00	-
07/05/2024	DJ	02-213-42-340-432-024		290876	1418729	2402	BLANKET PURCHASE ORDER FOR TOMASZ	-	1,181.50	-
07/18/2024	DJ	02-213-42-340-432-024		290876	1419254	2409	BLANKET PURCHASE ORDER FOR TOMASZ	-	561.00	-
08/16/2024	DJ	02-213-42-340-432-024		290876	1421341	2411	BLANKET PURCHASE ORDER FOR TOMASZ	-	263.50	-
Vendor Total								**2,397.00**	**2,397.00**	**-**

22014 - BRAVO PRINT & MAIL INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/24/2024	DJ	21-213-75-431-531-12		279395	1410894	21094	Mailer	-	2,485.00	-
01/24/2024	DJ	21-213-75-245-031-11		279536	1410894	21746	Mailer	-	515.00	-
07/22/2024	ENC	03-200-56-180-948		293745			Brochures	4,915.00	-	-
10/07/2024	DJ	03-200-56-180-948		293745	1423153	22015	Brochures	-	4,915.00	-
Vendor Total								**4,915.00**	**7,915.00**	**-**

17715 - BREAKING NEWS NETWORK, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/16/2023	ENC	01-201-25-252-100-022		274491			njdkq Breaking News Network Notification	4,794.00	-	-
11/21/2023	ENC	01-201-25-240-110-023		274741			Activation Fee	504.40	-	-
11/22/2023	DJ	01-201-25-252-100-022		274491	1406434	302966	nj75x Breaking News Network Notification	-	4,794.00	-
11/22/2023	DJ	01-201-25-240-110-023		274741	1406434	303241	BNN notification service - 12 months	-	504.40	-
11/19/2024	ENC	01-201-25-240-110-023		302339			BNN notification service - 12 months	479.40	-	-
11/22/2024	DJ	01-201-25-240-110-023		302339	1425151	312601	BNN notification service - 12 months	-	479.40	-
12/11/2024	ENC	01-201-25-252-100-022		304006			nj75xBreaking News Network Notification	4,794.00	-	-
12/20/2024	DJ	01-201-25-252-100-022		304006	1426390	312352	njlcq Breaking News Network Notificatio	-	4,794.00	-

17715 - BREAKING NEWS NETWORK, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/11/2025	ENC	01-201-25-275-100-022		308678			BNN (User 1-4)Breaking News Network Noti	599.40	-	-
02/28/2025	DJ	01-201-25-275-100-022		308678	1430078	314240	BNN (User 1-4)Breaking News Network Noti	-	599.40	-
05/15/2025	ENC	01-201-25-275-100-022		315581			BNN (User 1-4)Breaking News Network Noti	599.40	-	-
Vendor Total								**11,770.60**	**11,171.20**	**-**

25745 - BRENT MATERIAL COMPANY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	01-201-26-292-100-127		268691			(Reduced) 91 Feet - 14" DIP CL52 TJ	(28.56)	-	-
10/27/2023	DJ	01-201-26-292-100-127		268691	1405589	2128802-YD	91 Feet - 14" DIP CL52 TJ	-	7,615.44	-
11/28/2023	ENC	01-201-26-292-100-127		275078			14" DIP CL52 TJ	6,278.00	-	-
03/01/2024	DJ	04-215-20-16-2920-189		259569	1412553	2123304	18" DIP CL52 TJ	-	17,739.00	-
08/05/2024	ENC	04-215-20-16-2920-189		294594			14" DIP CL52 TJ	13,041.30	-	-
10/24/2024	ENC	01-203-26-292-100-127		268684			To Cancel Balance. Per the request of C.	(436.00)	-	-
Vendor Total								**18,854.74**	**25,354.44**	**-**

23558 - BREVARD EXTRADITIONS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	ENC	01-201-25-270-105-090		271159			Russell Compton, from Huntingdon, PA to	4,836.00	-	-
10/13/2023	DJ	01-201-25-270-105-090		270493	1404933	228197	Jeremy Haar ffrom BCJ to Pekin, IL on 9	-	7,586.00	-
10/13/2023	DJ	01-201-25-270-105-090		271159	1404933	228396	Russell Compton, from Huntingdon, PA to	-	4,836.00	-
10/30/2023	ENC	01-201-25-270-105-090		273200			Mynor Sanai Estepan from El Paso, TX to	6,910.00	-	-
11/01/2023	ENC	01-201-25-270-105-090		273352			Andre Nettey from Upper Marlboro, MD to	2,247.00	-	-
11/09/2023	DJ	01-201-25-270-105-090		273352	1406062	229192	Andre Nettey from Upper Marlboro, MD to	-	2,247.00	-
11/13/2023	ENC	01-201-25-270-105-090		273897			Russell Compton from BCJ to Huntington,	2,209.00	-	-
11/22/2023	DJ	01-201-25-270-105-090		273897	1406624	229360	Russell Compton from BCJ to Huntington,	-	2,209.00	-
12/04/2023	ENC	01-201-25-270-105-090		275551			Craig Frazier from Greenville, SC to BCJ	4,390.00	-	-
12/08/2023	DJ	01-201-25-270-105-090		273200	1407327	229013	Mynor Sanai Estepan from El Paso, TX to	-	6,910.00	-
12/08/2023	DJ	01-201-25-270-105-090		275551	1407327	228757	Craig Frazier from Greenville, SC to BCJ	-	4,390.00	-
02/05/2024	ENC	01-201-25-270-105-090		280522			Erick Araujo from Laredo, TX to BCJ on 1	4,497.00	-	-
02/16/2024	DJ	01-201-25-270-105-090		280522	1411878	231325	Erick Araujo from Laredo, TX to BCJ on 1	-	4,497.00	-
02/20/2024	ENC	01-201-25-270-105-090		281525			Raul Sarmiento from Phoenix, AR to BCJ o	6,695.00	-	-
03/05/2024	ENC	01-201-25-270-105-090		282830			Michael Atkins from Miami, FL to BCJ on	4,082.00	-	-
03/15/2024	DJ	01-201-25-270-105-090		281525	1413103	231808	Raul Sarmiento from Phoenix, AR to BCJ o	-	6,695.00	-
03/15/2024	DJ	01-201-25-270-105-090		282830	1413103	232187	Michael Atkins from Miami, FL to BCJ on	-	4,082.00	-
03/18/2024	ENC	01-201-25-270-105-090		283727			Victor Noguera Leon from El Paso, TX to	5,432.00	-	-
03/28/2024	DJ	01-201-25-270-105-090		283727	1413852	232568	Victor Noguera Leon from El Paso, TX to	-	5,432.00	-
04/23/2024	ENC	01-201-25-270-105-090		286512			Marinarda Evangelista from Atlanta, GA t	3,850.00	-	-
04/23/2024	ENC	01-201-25-270-105-090		286579			Gildirit Monkam from Stafford, VA to BCJ	2,524.00	-	-
04/26/2024	DJ	01-201-25-270-105-090		286512	1415636	233591	Marinarda Evangelista from Atlanta, GA t	-	3,850.00	-
04/26/2024	DJ	01-201-25-270-105-090		286579	1415636	233545	Gildirit Monkam from Stafford, VA to BCJ	-	2,524.00	-
05/08/2024	ENC	01-201-25-270-105-090		287727			Christine Rountree from Beaufort, SC to	4,010.00	-	-
05/16/2024	ENC	01-201-25-270-105-090		288252			Todd Gentile from Clearwater, FL to BCJ	4,244.00	-	-
05/17/2024	ENC	01-201-25-270-105-090		288315			Scott Plutzer from Boston, MA to BCJ on	2,304.00	-	-
05/24/2024	DJ	01-201-25-270-105-090		287727	1416789	234075	Christine Rountree from Beaufort, SC to	-	4,010.00	-
05/24/2024	DJ	01-201-25-270-105-090		288315	1416789	234251	Scott Plutzer from Boston, MA to BCJ on	-	2,304.00	-
06/14/2024	ENC	01-201-25-270-105-090		290197			Tazmon Torbit from Jefferson, GA to BCJ	3,704.00	-	-
06/18/2024	ENC	01-201-25-270-105-090		290414			Husem Nasri from Alexandria, VA to BCJ o	2,344.00	-	-
06/18/2024	ENC	01-201-25-270-105-090		290415			Carolina Garcia from Tampa. FL to BCJ on	4,082.00	-	-
06/20/2024	DJ	01-201-25-270-105-090		288252	1417903	234314	Todd Gentile from Clearwater, FL to BCJ	-	4,244.00	-
06/20/2024	DJ	01-201-25-270-105-090		290197	1417903	234605	Tazmon Torbit from Jefferson, GA to BCJ	-	3,704.00	-
06/20/2024	DJ	01-201-25-270-105-090		290414	1417903	235112	Husem Nasri from Alexandria, VA to BCJ o	-	2,344.00	-
06/20/2024	DJ	01-201-25-270-105-090		290415	1417903	234940	Carolina Garcia from Tampa. FL to BCJ on	-	4,082.00	-
07/22/2024	ENC	01-201-25-270-105-090		293697			Richyra Lee from Cleveland, OH to BCJ on	4,420.00	-	-
07/31/2024	ENC	01-201-25-270-105-090		294266			Harrison Gilbert from Boone, NC to BCJ o	4,104.00	-	-
08/02/2024	DJ	01-201-25-270-105-090		293697	1420485	236085	Richyra Lee from Cleveland, OH to BCJ on	-	4,420.00	-
08/02/2024	DJ	01-201-25-270-105-090		294266	1420485	236445	Harrison Gilbert from Boone, NC to BCJ o	-	4,104.00	-
08/12/2024	ENC	01-201-25-270-105-090		294990			Kenneth Cook from Kuna, ID to BCJ on 8/0	7,569.00	-	-
08/12/2024	ENC	01-201-25-270-105-090		294991			Luis Camacho-Lorenzo from Farmville, VA	4,638.00	-	-
08/16/2024	DJ	01-201-25-270-105-090		294990	1421097	236712	Kenneth Cook from Kuna, ID to BCJ on 8/0	-	7,569.00	-
08/16/2024	DJ	01-201-25-270-105-090		294991	1421097	236614	Luis Camacho-Lorenzo from Farmville, VA	-	4,638.00	-
08/26/2024	ENC	01-201-25-270-105-090		295919			Jamel Briggs from Davenport, IA to BCJ	4,618.00	-	-
08/26/2024	ENC	01-201-25-270-105-090		295920			Robert Flynn from Anderson, IN to BCJ o	4,155.00	-	-
08/30/2024	DJ	01-201-25-270-105-090		295919	1421651	237085	Jamel Briggs from Davenport, IA to BCJ	-	4,618.00	-
08/30/2024	DJ	01-201-25-270-105-090		295920	1421651	237063	Robert Flynn from Anderson, IN to BCJ o	-	4,155.00	-
10/07/2024	ENC	01-201-25-270-105-090		299219			Daniel Esteves from Orlando, FL to BCJ	2,887.00	-	-
10/07/2024	ENC	01-201-25-270-105-090		299220			Bianca Gay from Miami, FL to BCJ on 9/2	2,820.00	-	-
10/11/2024	DJ	01-201-25-270-105-090		299219	1423484	238320	Daniel Esteves from Orlando, FL to BCJ	-	2,887.00	-
10/11/2024	DJ	01-201-25-270-105-090		299220	1423484	238319	Bianca Gay from Miami, FL to BCJ on 9/2	-	2,820.00	-
10/18/2024	ENC	01-201-25-270-105-090		300008			Earl Fields from Lynchburg, VA to BCJ o	1,953.00	-	-
10/18/2024	ENC	01-201-25-270-105-090		300015			Marcelo Pino from Ft. Lauderdale, FL to	2,973.00	-	-
10/25/2024	DJ	01-201-25-270-105-090		300008	1424105	238754	Earl Fields from Lynchburg, VA to BCJ o	-	1,953.00	-
10/25/2024	DJ	01-201-25-270-105-090		300015	1424105	238659	Marcelo Pino from Ft. Lauderdale, FL to	-	2,973.00	-
11/13/2024	ENC	01-201-25-270-105-090		301587			Frederick Bambo from Watertown, NY to BC	1,820.00	-	-
11/13/2024	ENC	01-201-25-270-105-090		301588			Teki Garrison from Salem, OR to BCJ on 1	5,800.00	-	-
11/18/2024	ENC	01-201-25-270-105-090		302151			Inshallah Cook from Butner, NC to BCJ on	2,753.00	-	-

23558 - BREVARD EXTRADITIONS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/18/2024	ENC	01-201-25-270-105-090		302152			Victor Pinero from Clearwater, FL to BCJ	2,953.00	-	-
11/22/2024	DJ	01-201-25-270-105-090		301587	1425382	239230	Frederick Bambo from Watertown, NY to BC	-	1,820.00	-
11/22/2024	DJ	01-201-25-270-105-090		301588	1425382	239029	Teki Garrison from Salem, OR to BCJ on 1	-	5,800.00	-
11/22/2024	DJ	01-201-25-270-105-090		302151	1425382	239487	Inshallah Cook from Butner, NC to BCJ on	-	2,753.00	-
11/22/2024	DJ	01-201-25-270-105-090		302152	1425382	239488	Victor Pinero from Clearwater, FL to BCJ	-	2,953.00	-
12/10/2024	ENC	01-201-25-270-105-090		303797			Kenneth Barrer from Miami, FL to BCJ on	2,953.00	-	-
12/11/2024	ENC	01-201-25-270-105-090		304132			Dominic Scott from Moncks Corner, SC to	3,200.00	-	-
12/20/2024	DJ	01-201-25-270-105-090		303797	1426590	239991	Kenneth Barrer from Miami, FL to BCJ on	-	2,953.00	-
12/20/2024	DJ	01-201-25-270-105-090		304132	1426590	240271	Dominic Scott from Moncks Corner, SC to	-	3,200.00	-
01/09/2025	ENC	01-203-25-270-105-090		304809			Todd Musto from Salem, OR to BCJ on 12/2	6,429.00	-	-
01/09/2025	ENC	01-203-25-270-105-090		304810			Daevantae Andrews from Northhampton, MA	1,921.00	-	-
01/09/2025	ENC	01-203-25-270-105-090		304811			Kamau Evans from Sarasota, FL to BCJ on	3,600.00	-	-
01/10/2025	ENC	01-203-25-270-105-090		305073			Daniel Williams from Lawrenceville, GA t	3,485.00	-	-
01/14/2025	ENC	01-201-25-270-105-090		305588			Jonathan McAllister from Oriskany, NY to	2,254.00	-	-
01/17/2025	DJ	01-203-25-270-105-090		304809	1427385	240738	Todd Musto from Salem, OR to BCJ on 12/2	-	6,429.00	-
01/17/2025	DJ	01-203-25-270-105-090		304810	1427385	240809	Daevantae Andrews from Northhampton, MA	-	1,921.00	-
01/17/2025	DJ	01-203-25-270-105-090		304811	1427385	240845	Kamau Evans from Sarasota, FL to BCJ on	-	3,600.00	-
01/17/2025	DJ	01-203-25-270-105-090		305073	1427385	240571	Daniel Williams from Lawrenceville, GA t	-	3,485.00	-
01/17/2025	DJ	01-201-25-270-105-090		305588	1427385	241008	Jonathan McAllister from Oriskany, NY to	-	2,254.00	-
01/27/2025	ENC	01-201-25-270-105-090		307565			Ion Vaduva from Stafford, VA to BCJ on 1	2,177.00	-	-
01/27/2025	ENC	01-201-25-270-105-090		307566			Tyshaun Phelps from Mayville, NY to BCJ	2,100.00	-	-
01/28/2025	ENC	01-201-25-270-105-090		307618			Gildirit Monkam from Snow Hill, MD to BC	2,254.00	-	-
01/31/2025	DJ	01-201-25-270-105-090		307565	1428961	241125	Ion Vaduva from Stafford, VA to BCJ on 1	-	2,177.00	-
01/31/2025	DJ	01-201-25-270-105-090		307566	1428961	241080	Tyshaun Phelps from Mayville, NY to BCJ	-	2,100.00	-
01/31/2025	DJ	01-201-25-270-105-090		307618	1428961	241477	Gildirit Monkam from Snow Hill, MD to BC	-	2,254.00	-
02/12/2025	ENC	01-201-25-270-105-090		308929			Shahiem McCrimmon from Buffalo, NY to BC	1,853.00	-	-
02/14/2025	DJ	01-201-25-270-105-090		308929	1429615	241778	Shahiem McCrimmon from Buffalo, NY to BC	-	1,853.00	-
03/06/2025	ENC	01-201-25-270-105-090		310526			Brandon Smith from Cocoa, FL to BCJ on 2	3,277.00	-	-
03/06/2025	ENC	01-201-25-270-105-090		310527			Juan Gonzalez Perez from Fort Lauderdale	3,164.00	-	-
03/06/2025	ENC	01-201-25-270-105-090		310528			Gerald Forthergill from Suffolk, VA , t	2,254.00	-	-
03/06/2025	ENC	01-201-25-270-105-090		310580			Wajiha Tahir from Owego, NY to BCJ on 2/	2,388.00	-	-
03/11/2025	ENC	01-201-25-270-105-090		310878			Maria Vlasceanu from Pittsburgh, PA to B	2,138.00	-	-
03/14/2025	DJ	01-201-25-270-105-090		310526	1430811	242022	Brandon Smith from Cocoa, FL to BCJ on 2	-	3,277.00	-
03/14/2025	DJ	01-201-25-270-105-090		310527	1430811	242068	Juan Gonzalez Perez from Fort Lauderdale	-	3,164.00	-
03/14/2025	DJ	01-201-25-270-105-090		310528	1430811	242149	Gerald Forthergill from Suffolk, VA , t	-	2,254.00	-
03/14/2025	DJ	01-201-25-270-105-090		310580	1430811	241777	Wajiha Tahir from Owego, NY to BCJ on 2/	-	2,388.00	-
03/14/2025	DJ	01-201-25-270-105-090		310878	1430811	242557	Maria Vlasceanu from Pittsburgh, PA to B	-	2,138.00	-
03/19/2025	ENC	01-201-25-270-105-090		311451			Fernando Gonzalez from Tampa, FL to BCJ	3,485.00	-	-
03/25/2025	ENC	01-201-25-270-105-090		311962			Leyanis Radames from Painesville, OH to	3,585.00	-	-
03/25/2025	ENC	01-201-25-270-105-090		311969			Jesus Yunganaula-Tenempa from Philipsbur	4,154.00	-	-
03/26/2025	ENC	01-201-25-270-105-090		312067			Luis Camacho from BCJ to Chesterfield,	2,154.00	-	-
03/28/2025	DJ	01-201-25-270-105-090		311451	1431463	242677	Fernando Gonzalez from Tampa, FL to BCJ	-	3,485.00	-
03/28/2025	DJ	01-201-25-270-105-090		311962	1431463	242964	Leyanis Radames from Painesville, OH to	-	3,585.00	-
03/28/2025	DJ	01-201-25-270-105-090		311969	1431463	242809	Jesus Yunganaula-Tenempa from Philipsbur	-	4,154.00	-
04/11/2025	DJ	01-201-25-270-105-090		312067	1431986	242920	Luis Camacho from BCJ to Chesterfield,	-	2,154.00	-
Vendor Total								**180,648.00**	**188,234.00**	**-**

908968 - BRIAN GLASSMAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/30/2024	ENC	02-213-42-130-250-026		286992			BERGEN COUNTY AMERICAN RESCUE PLAN ART A	2,500.00	-	-
05/10/2024	DJ	02-213-42-130-250-026		286992	1416246		BERGEN COUNTY AMERICAN RESCUE PLAN ART A	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

926003 - BRIAN SHANAHAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/13/2024	DJ	03-200-56-292-913			1176		SITE PLAN# SP8567R1 (303)	-	9,797.00	-
Vendor Total								**-**	**9,797.00**	**-**

26673 - BRIGHT VIEW ENGINEERING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/22/2024	ENC	01-203-20-180-120-022		281815			Traffic Count at Washington Ave, Moonach	2,000.00	-	-
03/01/2024	DJ	01-203-20-180-120-022		281815	1412589	230105-1LS	Traffic Count at Washington Ave, Moonach	-	2,000.00	-
03/27/2024	CON	04-215-16-20-1900-081	2400067				BRIGHT VIEW ENGINEERING LLC	15,000.00	-	-
06/27/2024	ENC	04-215-16-20-1900-081	2400067	291233			Professional Engineering Services for Tr	5,520.00	-	-
06/27/2024	CON	04-215-16-20-1900-081	2400067				PO# 291233 (Req# 301182)	(5,520.00)	-	-
07/18/2024	DJ	04-215-16-20-1900-081	2400067	291233	1418937	241050-1LS	Professional Engineering Services for Tr	-	5,520.00	-
07/18/2024	ENC	04-215-16-20-1900-081	2400067	293059			Traffic Counts - Knickerbocker Road & Hi	1,380.00	-	-
07/18/2024	CON	04-215-16-20-1900-081	2400067				PO# 293059 (Req# 302528)	(1,380.00)	-	-

26673 - BRIGHT VIEW ENGINEERING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/02/2024	DJ	04-215-16-20-1900-081	2400067	293059	1420565	241116-1LS	Traffic Counts - Knickerbocker Road & Hi	-	1,380.00	-
10/29/2024	CON	04-215-16-20-1900-081	2400067				BRIGHT VIEW ENGINEERING	12,420.00	-	-
12/12/2024	ENC	04-215-16-20-1900-081	2400067	304262			Professional Engineering Services render	12,420.00	-	-
12/12/2024	CON	04-215-16-20-1900-081	2400067				PO# 304262 (Req# 314530)	(12,420.00)	-	-
01/17/2025	DJ	04-215-16-20-1900-081	2400067	304262	1427470	241195-1LS	Professional Engineering Services render	-	6,900.00	-
01/17/2025	DJ	04-215-16-20-1900-081	2400067	304262	1427470	241198-1LS	Professional Engineering Services render	-	5,520.00	-
04/22/2025	CON	04-215-16-20-1900-081	2500069				BRIGHT VIEW ENGINEERING	20,000.00	-	-
Vendor Total								**49,420.00**	**21,320.00**	**-**

926173 - BRIGNOLA CHRISTOPHER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/17/2024	ENC	03-200-56-375-225		304584			performance at Winter Wonderland	500.00	-	-
01/17/2025	DJ	03-200-56-375-225		304584	1427749		performance at Winter Wonderland	-	500.00	-
Vendor Total								**500.00**	**500.00**	**-**

24574 - BROADCAST MUSIC, INC. ("BMI")

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	ENC	01-201-28-375-100-021		277754			Copyright Music License 2024	8,592.00	-	-
02/02/2024	DJ	01-201-28-375-100-021		277754	1411251	51469814	Copyright Music License 2024	-	8,592.00	-
02/28/2025	ENC	01-201-28-375-100-021		310109			Copyright Music License 2025	8,763.00	-	-
03/14/2025	DJ	01-201-28-375-100-021		310109	1430824	57242400	Copyright Music License 2025	-	8,763.00	-
Vendor Total								**17,355.00**	**17,355.00**	**-**

22036 - BROADWELL MARY ANN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-41-513-800-021		257730	1403787	7518	BLANKET PURCHASE ORDER NUTRITION CONSUL	-	1,408.00	-
10/19/2023	ENC	02-213-41-513-800-021		272467			BLANKET PURCHASE ORDER - NUTRITION CONSU	11,400.00	-	-
10/27/2023	DJ	02-213-41-513-800-021		257730	1405472	7519	BLANKET PURCHASE ORDER NUTRITION CONSUL	-	344.00	-
10/27/2023	DJ	02-213-41-513-800-021		272467	1405472	7519	BLANKET PURCHASE ORDER - NUTRITION CONSU	-	2,824.00	-
11/22/2023	DJ	02-213-41-513-800-021		272467	1406555	7520	BLANKET PURCHASE ORDER - NUTRITION CONSU	-	2,784.00	-
12/22/2023	DJ	02-213-41-513-800-021		272467	1408275	7521	BLANKET PURCHASE ORDER - NUTRITION CONSU	-	2,528.00	-
01/11/2024	ENC	02-213-41-513-800-021		272467			To Cancel Balance.	(1,216.00)	-	-
01/19/2024	DJ	02-213-41-513-800-021		272467	1410618	7522	BLANKET PURCHASE ORDER - NUTRITION CONSU	-	2,048.00	-
02/14/2024	ENC	02-213-41-514-800-021		281322			BLANKET PURCHASE ORDER REGISTERED DIET	18,000.00	-	-
03/01/2024	DJ	02-213-41-514-800-021		281322	1412437	7523	BLANKET PURCHASE ORDER REGISTERED DIET	-	2,992.50	-
03/28/2024	DJ	02-213-41-514-800-021		281322	1413778	7524	BLANKET PURCHASE ORDER REGISTERED DIET	-	2,430.00	-
04/12/2024	DJ	02-213-41-514-800-021		281322	1414603	7525	BLANKET PURCHASE ORDER REGISTERED DIET	-	2,137.50	-
05/24/2024	DJ	02-213-41-514-800-021		281322	1416733	7523	BLANKET PURCHASE ORDER REGISTERED DIET	-	2,722.50	-
06/20/2024	DJ	02-213-41-514-800-021		281322	1417822	7527	BLANKET PURCHASE ORDER REGISTERED DIET	-	2,565.00	-
07/18/2024	DJ	02-213-41-514-800-021		281322	1418894	7528	BLANKET PURCHASE ORDER REGISTERED DIET	-	2,520.00	-
08/09/2024	ENC	02-213-41-514-800-021		281322			To Cancel Balance.	(135.00)	-	-
08/16/2024	DJ	02-213-41-514-800-021		281322	1421025	7529	BLANKET PURCHASE ORDER REGISTERED DIET	-	2,497.50	-
09/06/2024	ENC	02-213-41-514-800-021		296901			BLANKET PURCHASE ORDER FOR A REGISTERED	10,000.00	-	-
09/13/2024	DJ	02-213-41-514-800-021		296901	1422131	7530	BLANKET PURCHASE ORDER FOR A REGISTERED	-	2,385.00	-
10/11/2024	DJ	02-213-41-514-800-021		296901	1423417	7531	BLANKET PURCHASE ORDER FOR A REGISTERED	-	2,655.00	-
12/06/2024	DJ	02-213-41-514-800-021		296901	1425874	7532	BLANKET PURCHASE ORDER FOR A REGISTERED	-	2,272.50	-
12/09/2024	ENC	02-213-41-514-800-021		296901			as pe email - cancel	(2,687.50)	-	-
12/10/2024	ENC	02-213-41-514-800-021		303886			REGISTERED DIETICIAN NUTRITION CONSULTAN	4,822.50	-	-
12/20/2024	DJ	02-213-41-514-800-021		303886	1426530	7533	REGISTERED DIETICIAN NUTRITION CONSULTAN	-	2,835.00	-
01/09/2025	ENC	02-213-41-514-800-021		303886			To Cancel Balance.	(7.50)	-	-
01/17/2025	DJ	02-213-41-514-800-021		303886	1427258	7534	REGISTERED DIETICIAN NUTRITION CONSULTAN	-	1,980.00	-
02/14/2025	ENC	02-213-41-515-800-021		309135			BLANKET PURCHASE ORDER REGISTERED DIETI	20,000.00	-	-
02/28/2025	DJ	02-213-41-515-800-021		309135	1430187	7535	BLANKET PURCHASE ORDER REGISTERED DIETI	-	2,925.00	-
03/14/2025	DJ	02-213-41-515-800-021		309135	1430752	7536	BLANKET PURCHASE ORDER REGISTERED DIETI	-	2,250.00	-
04/25/2025	DJ	02-213-41-515-800-021		309135	1432513	7537		-	2,970.00	-
Vendor Total								**60,176.50**	**50,073.50**	**-**

926038 - BROCATO MICHAEL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/30/2024	DJ	02-213-42-370-412-021		295349	1421823		Brocato, Michael Aug 30, 2024 County of	-	2,500.00	-
09/16/2024	ENC	02-213-42-370-412-021		297572			Oct 4, 2024 Bellmont Hill County Park Co	2,500.00	-	-
10/25/2024	DJ	02-213-42-370-412-021		297572	1424352		Oct 4, 2024 Bellmont Hill County Park Co	-	2,500.00	-

926038 - BROCATO MICHAEL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**2,500.00**	**5,000.00**	**-**

26792 - BROCKERHOFF ENVIRONMENTAL SERVICES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	ENC	04-215-21-15-3301-291		271360			LSRP Bergen County Maintenance Garage 5-	11,067.50	-	-
10/12/2023	ENC	04-215-21-15-3301-291		272000			Administrative Assistant (MS) Accounting	1,017.50	-	-
10/13/2023	DJ	04-215-21-15-3301-291		271360	1405044	8304	LSRP Bergen County Maintenance Garage 5-	-	7,840.00	-
10/13/2023	DJ	04-215-21-15-3301-291		271360	1405044	8319	LSRP Bergen County Maintenance Garage 7-	-	3,227.50	-
10/27/2023	DJ	04-215-21-15-3301-291		272000	1405641	8370	Administrative Assistant (MS) Accounting	-	1,017.50	-
11/20/2023	ENC	04-215-21-15-3301-291		274729			Sr. Project Manager (AR) - Report archiv	1,317.50	-	-
11/22/2023	DJ	04-215-21-15-3301-291		274729	1406733	8424	Administrative Assistant (MS) - Accounti	-	1,317.50	-
12/19/2023	ENC	04-215-21-15-3301-291		277075			Administrative Assistant (MS) - Accounti	2,472.50	-	-
12/22/2023	DJ	04-215-21-15-3301-291		277075	1408804	8474	Billing Period 11/5/23 - 12/3/23 LSRP (F	-	2,472.50	-
02/06/2024	ENC	04-215-21-15-3301-291		280694			Sr. Project Manager - Path forward, EDD	4,872.50	-	-
02/16/2024	DJ	04-215-21-15-3301-291		280694	1411982	8528	Administrative Assistant (MS) - Accounti	-	4,872.50	-
09/19/2024	ENC	04-215-24-10-3301-291		297985			Administrative Assistant, accounting rev	5,122.50	-	-
09/19/2024	ENC	04-215-24-10-3301-291		297985			(Line Removed) Bergen County Maintenance	(5,122.50)	-	-
09/19/2024	ENC	04-215-24-10-3301-291		297985			(Line Added) Administrative Assistant, a	5,122.50	-	-
09/27/2024	DJ	04-215-24-10-3301-291		297985	1422925	8901	Administrative Assistant, accounting rev	-	5,122.50	-
10/22/2024	ENC	04-215-24-10-3301-291		300280			Vehicle 9/3/24	2,510.00	-	-
11/08/2024	DJ	04-215-24-10-3301-291		300280	1424754	8956	Vehicle 9/3/24	-	2,510.00	-
11/21/2024	ENC	04-215-24-10-3301-291		302482			Project Manager - Project Status review	1,840.00	-	-
12/06/2024	DJ	04-215-24-10-3301-291		302482	1426011	8998	Project Manager - Client communications	-	1,840.00	-
12/16/2024	ENC	04-215-24-10-3301-291		304476			LSRP - Coordinate access for field work.	1,872.50	-	-
01/17/2025	DJ	04-215-24-10-3301-291		304476	1427478	9047	LSRP - Coordinate access for field work.	-	1,872.50	-
01/23/2025	ENC	04-215-24-10-3301-291		306526			City of Hackensack Permit Application Fe	2,635.00	-	-
01/31/2025	DJ	04-215-24-10-3301-291		306526	1429057	9104	Billing Period - 12/1/24 - 1/4/25 - BC M	-	2,635.00	-
02/13/2025	ENC	04-215-24-10-3301-291		308981			LSRP - Sidewalk opening permit, communic	2,015.00	-	-
02/28/2025	DJ	04-215-24-10-3301-291		308981	1430303	9161	LSRP - Sidewalk opening permit, communic	-	2,015.00	-
04/28/2025	ENC	04-215-24-10-3301-291		314309			Billing Period - 3/2/25 - 3/29/25 - Berg	4,488.28	-	-
05/09/2025	DJ	04-215-24-10-3301-291		314309	1433307	9260	Billing Period - 3/2/25 - 3/29/25 - Berg	-	4,488.28	-
Vendor Total								**41,230.78**	**41,230.78**	**-**

26861 - BROOKCHESTER LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/18/2023	ENC	02-213-41-340-348-024		276923			Rental assistance payment on behalf of C	1,793.87	-	-
12/22/2023	DJ	02-213-41-340-348-024		276923	1408814		Rental assistance payment on behalf of C	-	1,793.87	-
05/30/2024	ENC	02-213-42-340-413-024		289119			Help with one months rent for client # 0	1,855.92	-	-
06/06/2024	DJ	02-213-42-340-413-024		289119	1417338		print error	-	(1,855.92)	-
06/07/2024	DJ	02-213-42-340-413-024		289119	1417338		Help with one months rent for client # 0	-	1,855.92	-
06/07/2024	DJ	02-213-42-340-413-024		289119	1417338		Help with one months rent for client # 0	-	1,855.92	-
07/10/2024	ENC	03-200-56-340-030		292001			Help with three months rent and late fee	5,625.63	-	-
07/18/2024	DJ	03-200-56-340-030		292001	1418945		Help with three months rent and late fee	-	5,625.63	-
09/05/2024	ENC	02-213-42-340-457-024		296819			One time payments for 4 months rental ar	7,354.87	-	-
09/13/2024	DJ	02-213-42-340-457-024		296819	1422285		One time payments for 4 months rental ar	-	7,354.87	-
03/20/2025	ENC	02-213-42-340-457-024		311617			One time payment towards the cost of one	1,855.92	-	-
03/28/2025	DJ	02-213-42-340-457-024		311617	1431534		One time payment towards the cost of one	-	1,855.92	-
Vendor Total								**18,486.21**	**18,486.21**	**-**

923600 - BROWN ARNOLD E.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/28/2024	ENC	02-213-42-370-410-021		291387			Arnold Brown Interview @ Gethsemane 2.20	400.00	-	-
07/05/2024	DJ	02-213-42-370-410-021		291387	1418728	001	Arnold Brown Interview @ Gethsemane 2.20	-	200.00	-
07/05/2024	DJ	02-213-42-370-410-021		291387	1418728	002	Arnold Brown Interview @ Gethsemane for	-	200.00	-
Vendor Total								**400.00**	**400.00**	**-**

6998 - BROWN JANITORIAL SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/15/2023	ENC	01-201-26-310-100-065		276886			Various Wax Supplies	314.07	-	-
12/22/2023	DJ	01-201-26-310-100-065		276886	1408098	037226	Various Wax Supplies	-	314.07	-
01/17/2024	ENC	01-201-26-310-100-065		279301			Various Carpet Shampooing supplies	132.59	-	-
02/02/2024	DJ	01-201-26-310-100-065		279301	1410974	037783	Various Carpet Shampooing supplies	-	132.59	-

6998 - BROWN JANITORIAL SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/19/2024	ENC	01-201-26-310-100-065		290710			Various Carpet Shampooing supplies	422.52	-	-
07/05/2024	DJ	01-201-26-310-100-065		290710	1418341	040320	Various Carpet Shampooing supplies	-	422.52	-
08/22/2024	ENC	01-201-26-310-100-065		295858			Various Carpet Shampooing supplies	233.90	-	-
08/30/2024	DJ	01-201-26-310-100-065		295858	1421483	041640	Various Carpet Shampooing supplies	-	233.90	-
12/12/2024	ENC	01-201-26-310-100-065		304214			Various Carpet Shampooing supplies	408.80	-	-
01/17/2025	DJ	01-203-26-310-100-065		304214	1426997	044126	Various Carpet Shampooing supplies	-	408.80	-
04/01/2025	ENC	01-201-26-310-100-065		312439			Various Carpet Shampooing Supplies - In	347.91	-	-
04/11/2025	DJ	01-201-26-310-100-065		312439	1431765	045968	Various Carpet Shampooing Supplies - In	-	139.80	-
04/11/2025	DJ	01-201-26-310-100-065		312439	1431765	046638	Various Carpet Shampooing Supplies Invoi	-	208.11	-
Vendor Total								**1,859.79**	**1,859.79**	**-**

926263 - BROWN KAITLIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/26/2025	ENC	02-213-42-330-506-082		309905			3/3/25 at 9 am "Gaming as Gateway to Gam	500.00	-	-
02/26/2025	ENC	02-213-42-330-506-082		309924			3/3/25 at 5 pm "Gaming as Gateway to Gam	500.00	-	-
02/26/2025	ENC	02-213-42-330-506-082		309926			3/10/25 at 9 am "Gaming as Gateway to Ga	500.00	-	-
02/26/2025	ENC	02-213-42-330-506-082		309927			3/10/25 at 5 pm "Making Problem Gambling	500.00	-	-
02/28/2025	DJ	02-213-42-330-506-082		309905	1430472	201	3/3/25 at 9 am "Gaming as Gateway to Gam	-	500.00	-
02/28/2025	DJ	02-213-42-330-506-082		309924	1430472	202	3/3/25 at 5 pm "Gaming as Gateway to Gam	-	500.00	-
02/28/2025	DJ	02-213-42-330-506-082		309926	1430472	203	3/10/25 at 9 am "Gaming as Gateway to Ga	-	500.00	-
02/28/2025	DJ	02-213-42-330-506-082		309927	1430472	204	3/10/25 at 5 pm "Making Problem Gambling	-	500.00	-
Vendor Total								**2,000.00**	**2,000.00**	**-**

917532 - BRUNO & FERRARO LLP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	CON	01-201-23-210-100-268	2300316				LEGAL REPRESENTATION	15,000.00	-	-
09/29/2023	DJ	01-201-23-210-100-268	2300051	270205	1403978	8-29-23	Civil Commitment Hearings 8/1/238/24/23	-	3,255.00	-
10/10/2023	ENC	01-201-23-210-100-268	2300051	271689			Civil Commitment Hearings 9/5/23-9/27/23	4,710.00	-	-
10/10/2023	CON	01-201-23-210-100-268	2300051				PO# 271689 (Req# 281164)	(4,710.00)	-	-
10/13/2023	DJ	01-201-23-210-100-268	2300051	271689	1405101	10-5-23	Civil Commitment Hearings 9/5/23-9/27/23	-	4,710.00	-
11/09/2023	CON	01-201-23-210-100-268	2300051				BRUNO & FERRARO ESQS.	10,000.00	-	-
11/17/2023	ENC	01-201-23-210-100-268	2300051	274517			Civil Commitment Hearings 10/4/23-10/27/	3,270.00	-	-
11/17/2023	CON	01-201-23-210-100-268	2300051				PO# 274517 (Req# 283551)	(3,270.00)	-	-
11/22/2023	DJ	01-201-23-210-100-268	2300051	274517	1406795	11-8-23	Civil Commitment Hearings 10/4/23-10/27/	-	3,270.00	-
01/09/2024	CON	01-201-23-210-100-268	2400013				BRUNO & FERRARO ESQS.	1,968.75	-	-
01/17/2024	ENC	01-203-23-210-100-268	2300051	279184			Civil Commitment Hearings 11/2/23-11/30/	4,515.00	-	-
01/17/2024	CON	01-203-23-210-100-268	2300051				PO# 279184 (Req# 287749)	(4,515.00)	-	-
01/17/2024	CON	01-203-23-210-100-268	2300316				BRUNO & FERRARO ESQS.	(45.00)	-	-
01/17/2024	CON	01-201-23-210-100-268	2300316				BRUNO & FERRARO ESQS.	45.00	-	-
01/17/2024	ENC	01-203-23-210-100-268	2300316	279185			Aventine Above the Hudson v. COB, et al.	975.00	-	-
01/17/2024	ENC	01-201-23-210-100-268	2300316	279185			Aventine Above the Hudson v. COB, et al.	45.00	-	-
01/17/2024	CON	01-203-23-210-100-268	2300316				PO# 279185 (Req# 287751)	(975.00)	-	-
01/17/2024	CON	01-201-23-210-100-268	2300316				PO# 279185 (Req# 287751)	(45.00)	-	-
02/02/2024	DJ	01-203-23-210-100-268	2300051	279184	1411411	12-20-23	Civil Commitment Hearings 11/2/23-11/30/	-	2,865.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300051	279184	1411411	1-3-24	Civil Commitment Hearings 12/13/23 to 12	-	1,650.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300316	279185	1411411	1-3-24	Aventine Above the Hudson v. COB, et al.	-	975.00	-
02/02/2024	DJ	01-201-23-210-100-268	2300316	279185	1411411	1-3-24	Aventine Above the Hudson v. COB, et al.	-	45.00	-
02/22/2024	CON	01-203-23-210-100-268	2300051				BRUNO & FERRARO ESQS.	(6,165.00)	-	-
02/22/2024	CON	01-201-23-210-100-268	2300051				BRUNO & FERRARO ESQS.	6,165.00	-	-
02/22/2024	ENC	01-201-23-210-100-268	2300051	281803			Civil Commitment Hearings 1/10/24 - 1/25	3,105.00	-	-
02/22/2024	CON	01-201-23-210-100-268	2300051				PO# 281803 (Req# 291289)	(3,105.00)	-	-
02/26/2024	CON	01-201-23-210-100-268	2400013				BRUNO & FERRARO ESQS.	5,531.25	-	-
03/01/2024	DJ	01-201-23-210-100-268	2300051	281803	1412679	2-5-24	Civil Commitment Hearings 1/10/24 - 1/25	-	3,105.00	-
03/04/2024	ENC	01-201-23-210-100-268	2300051	282759			Civil Commitment Hearings 2/6/24 - 2/27/	3,060.00	-	-
03/04/2024	CON	01-201-23-210-100-268	2300051				PO# 282759 (Req# 292122)	(3,060.00)	-	-
03/04/2024	ENC	01-201-23-210-100-268	2400013	282787			Civil Commitment Hearings 2/6/24 - 2/27/	1,035.00	-	-
03/04/2024	CON	01-201-23-210-100-268	2400013				PO# 282787 (Req# 292123)	(1,035.00)	-	-
03/15/2024	DJ	01-201-23-210-100-268	2300051	282759	1413310	02-27-24a	Civil Commitment Hearings 2/6/24 - 2/27/	-	3,060.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400013	282787	1413310	02-27-24b	Civil Commitment Hearings 2/6/24 - 2/27/	-	1,035.00	-
03/28/2024	ENC	01-201-23-210-100-268	2400013	284724			Civil Commitment Hearings3/5/24 - 3/21/2	1,890.00	-	-
03/28/2024	CON	01-201-23-210-100-268	2400013				PO# 284724 (Req# 294471)	(1,890.00)	-	-
04/12/2024	DJ	01-201-23-210-100-268	2400013	284724	1415139	03-27-24	Civil Commitment Hearings3/5/24 - 3/21/2	-	1,890.00	-
04/15/2024	CON	01-203-23-210-100-268	2300316				BRUNO & FERRARO ESQS.	(1,620.00)	-	-
04/15/2024	CON	01-201-23-210-100-268	2300316				BRUNO FERRARO ESQS.	1,620.00	-	-
04/15/2024	ENC	01-201-23-210-100-268	2300316	285841			Aventine Above the Hudson v. COB, et al.	1,620.00	-	-
04/15/2024	CON	01-201-23-210-100-268	2300316				PO# 285841 (Req# 295503)	(1,620.00)	-	-
04/26/2024	DJ	01-201-23-210-100-268	2300316	285841	1415808	4-10-24	Aventine Above the Hudson v. COB, et al.	-	1,620.00	-
05/03/2024	CON	01-201-23-210-100-268	2400013				BRUNO & FERRARO ESQS.	7,500.00	-	-
06/10/2024	ENC	01-201-23-210-100-268	2400013	289803			Civil Commitment Hearings 4/3/24 - 5/1/2	5,520.00	-	-
06/10/2024	CON	01-201-23-210-100-268	2400013				PO# 289803 (Req# 297421)	(5,520.00)	-	-
06/20/2024	DJ	01-201-23-210-100-268	2400013	289803	1418101	05-01-24	Civil Commitment Hearings 4/3/24 - 5/1/2	-	3,135.00	-
06/20/2024	DJ	01-201-23-210-100-268	2400013	289803	1418101	06-03-24	Civil Commitment Hearings 5/2/24 - 5/30/	-	2,385.00	-
07/19/2024	CON	01-201-23-210-100-268	2400013				BRUNO FERRARO LLP	7,500.00	-	-
07/29/2024	ENC	01-201-23-210-100-268	2400013	294064			Civil Commitment Hearings 6/5/24 - 6/26/	4,275.00	-	-
07/29/2024	CON	01-201-23-210-100-268	2400013				PO# 294064 (Req# 304010)	(4,275.00)	-	-

917532 - BRUNO & FERRARO LLP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/02/2024	DJ	01-201-23-210-100-268	2400013	294064	1420616	07-11-24	Civil Commitment Hearings 6/5/24 - 6/26/	-	4,275.00	-
08/29/2024	ENC	01-203-23-210-100-268	2300316	296254			Aventine Above the Hudson v. COB, et al.	915.00	-	-
08/29/2024	CON	01-203-23-210-100-268	2300316				PO# 296254 (Req# 306290)	(915.00)	-	-
09/03/2024	CON	01-203-23-210-100-268	2300316				BRUNO & FERRARO LLP	(11,445.00)	-	-
09/03/2024	CON	01-201-23-210-100-268	2300316				BRUNO & FERRARO LLP	11,445.00	-	-
09/13/2024	DJ	01-203-23-210-100-268	2300316	296254	1422368	8-26-24	Aventine Above the Hudson v. COB, et al.	-	915.00	-
09/13/2024	ENC	01-201-23-210-100-268	2400013	297380			Civil Commitment Hearings 7/2/24 - 7/31/	6,420.00	-	-
09/13/2024	CON	01-201-23-210-100-268	2400013				PO# 297380 (Req# 307083)	(6,420.00)	-	-
09/16/2024	DJ	01-201-23-210-100-268	2300316	296254			Adjustment to Paid Line	-	915.00	-
09/16/2024	DJ	01-203-23-210-100-268	2300316	296254			Adjustment to Paid Line	-	(915.00)	-
09/16/2024	CON	01-201-23-210-100-268	2300316				PO# 296254 (Req# 306290)	(915.00)	-	-
09/16/2024	CON	01-203-23-210-100-268	2300316				PO# 296254 (Req# 306290)	915.00	-	-
09/16/2024	CON	01-203-23-210-100-268	2300316				BRUNO & FERRARO LLP	(915.00)	-	-
09/16/2024	CON	01-201-23-210-100-268	2300316				BRUNO & FERRARO LLP	915.00	-	-
09/27/2024	DJ	01-201-23-210-100-268	2400013	297380	1423016	08-05-24	Civil Commitment Hearings 7/2/24 - 7/31/	-	3,810.00	-
09/27/2024	DJ	01-201-23-210-100-268	2400013	297380	1423016	09-04-24	Civil Commitment Hearings 8/8/24 - 8/28/	-	2,610.00	-
10/22/2024	CON	01-201-23-210-100-268	2400013				BRUNO & FERRARO LLP	7,500.00	-	-
10/23/2024	ENC	01-201-23-210-100-268	2400013	300374			Civil Commitment Hearings 9/4/24-9/26/24	1,530.00	-	-
10/23/2024	CON	01-201-23-210-100-268	2400013				PO# 300374 (Req# 310559)	(1,530.00)	-	-
11/08/2024	DJ	01-201-23-210-100-268	2400013	300374	1424845	10-16-24	Civil Commitment Hearings 9/4/24-9/26/24	-	1,530.00	-
11/13/2024	ENC	01-201-23-210-100-268	2400013	301677			Civil Commitment Hearings 10/01/24-11/04	2,940.00	-	-
11/13/2024	CON	01-201-23-210-100-268	2400013				PO# 301677 (Req# 311983)	(2,940.00)	-	-
11/22/2024	DJ	01-201-23-210-100-268	2400013	301677	1425545	11-8-24	Civil Commitment Hearings 10/01/24-11/04	-	2,940.00	-
01/16/2025	CON	01-201-23-210-100-268	2500018				BRUNO & FERRARO LLP	1,968.75	-	-
01/22/2025	ENC	01-203-23-210-100-268	2400013	306318			Civil Commitment Hearings 11/05/24-11/27	3,330.00	-	-
01/22/2025	CON	01-203-23-210-100-268	2400013				PO# 306318 (Req# 316501)	(3,330.00)	-	-
01/31/2025	DJ	01-203-23-210-100-268	2400013	306318	1429145	12-13-24	Civil Commitment Hearings 11/05/24-11/27	-	3,330.00	-
02/21/2025	CON	01-203-23-210-100-268	2400013				BRUNO & FERRARO LLP	(1,080.00)	-	-
02/21/2025	CON	01-201-23-210-100-268	2400013				BRUNO & FERRARO LLP	1,080.00	-	-
02/21/2025	ENC	01-203-23-210-100-268	2400013	309563			Civil Commitment Hearings 112/12/24-1/16	1,980.00	-	-
02/21/2025	ENC	01-201-23-210-100-268	2400013	309563			Civil Commitment Hearings 112/12/24-1/16	1,080.00	-	-
02/21/2025	CON	01-203-23-210-100-268	2400013				PO# 309563 (Req# 320081)	(1,980.00)	-	-
02/21/2025	CON	01-201-23-210-100-268	2400013				PO# 309563 (Req# 320081)	(1,080.00)	-	-
02/21/2025	ENC	01-201-23-210-100-268	2500018	309564			Civil Commitment Hearings 112/12/24-1/16	825.00	-	-
02/21/2025	CON	01-201-23-210-100-268	2500018				PO# 309564 (Req# 320093)	(825.00)	-	-
02/28/2025	DJ	01-203-23-210-100-268	2400013	309563	1430368	1-22-25a	Civil Commitment Hearings 112/12/24-1/16	-	1,980.00	-
02/28/2025	DJ	01-201-23-210-100-268	2400013	309563	1430368		Civil Commitment Hearings 112/12/24-1/16	-	1,080.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500018	309564	1430368	1-22-25b	Civil Commitment Hearings 112/12/24-1/16	-	825.00	-
03/04/2025	CON	01-201-23-210-100-268	2500018				BRUNO & FERRARO LLP	5,531.25	-	-
03/13/2025	ENC	01-201-23-210-100-268	2500018	311085			Civil Commitment Hearings 1/22/25-2/20/2	3,765.00	-	-
03/13/2025	CON	01-201-23-210-100-268	2500018				PO# 311085 (Req# 321551)	(3,765.00)	-	-
03/28/2025	DJ	01-201-23-210-100-268	2500018	311085	1431596	3-3-25	Civil Commitment Hearings 1/22/25-2/20/2	-	3,765.00	-
05/16/2025	CON	01-201-23-210-100-268	2500018				BRUNO & FERRARO LLP	15,000.00	-	-
Vendor Total								**77,500.00**	**60,060.00**	**-**

25373 - BRUNO ASSOCIATES, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-270-280-022		270095	1403893	6853	Grant Writing Services for the Bergen Co	-	2,083.33	-
09/29/2023	DJ	01-201-25-270-100-022		270095	1403893	6853	Grant Writing Services for the Bergen Co	-	2,083.33	-
10/19/2023	ENC	01-201-25-270-280-022		272490			Grant Writing Services for the Bergen Co	2,083.33	-	-
10/19/2023	ENC	01-201-25-270-100-022		272490			Grant Writing Services for the Bergen Co	2,083.33	-	-
10/27/2023	DJ	01-201-25-270-280-022		272490	1405578	6901	Grant Writing Services for the Bergen Co	-	2,083.33	-
10/27/2023	DJ	01-201-25-270-100-022		272490	1405578	6901	Grant Writing Services for the Bergen Co	-	2,083.33	-
11/14/2023	ENC	01-201-25-270-280-022		274241			Grant Writing Services for the Bergen Co	2,083.33	-	-
11/14/2023	ENC	01-201-25-270-100-022		274241			Grant Writing Services for the Bergen Co	2,083.33	-	-
11/22/2023	DJ	01-201-25-270-280-022		274241	1406680	6948	Grant Writing Services for the Bergen Co	-	2,083.33	-
11/22/2023	DJ	01-201-25-270-100-022		274241	1406680	6948	Grant Writing Services for the Bergen Co	-	2,083.33	-
01/10/2024	ENC	01-203-25-270-280-022		277574			Grant Writing Services for the Bergen Co	2,083.33	-	-
01/10/2024	ENC	01-203-25-270-100-022		277574			Grant Writing Services for the Bergen Co	2,083.33	-	-
01/19/2024	DJ	01-203-25-270-280-022		277574	1410710	6999	Grant Writing Services for the Bergen Co	-	2,083.33	-
01/19/2024	DJ	01-203-25-270-100-022		277574	1410710	6999	Grant Writing Services for the Bergen Co	-	2,083.33	-
02/05/2024	ENC	01-201-25-270-280-022		280524			Grant Writing Services for the Bergen Co	2,083.33	-	-
02/05/2024	ENC	01-201-25-270-100-022		280524			Grant Writing Services for the Bergen Co	2,083.33	-	-
02/16/2024	DJ	01-201-25-270-280-022		280524	1411932	7052	Grant Writing Services for the Bergen Co	-	2,083.33	-
02/16/2024	DJ	01-201-25-270-100-022		280524	1411932	7052	Grant Writing Services for the Bergen Co	-	2,083.33	-
02/28/2024	ENC	01-201-25-270-280-022		282213			Grant Writing Services for the Bergen Co	2,083.33	-	-
02/28/2024	ENC	01-201-25-270-100-022		282213			Grant Writing Services for the Bergen Co	2,083.33	-	-
03/01/2024	DJ	01-201-25-270-280-022		282213	1412548	7100	Grant Writing Services for the Bergen Co	-	2,083.33	-
03/01/2024	DJ	01-201-25-270-100-022		282213	1412548	7100	Grant Writing Services for the Bergen Co	-	2,083.33	-
03/19/2024	ENC	01-201-25-270-280-022		283858			Grant Writing Services for the Bergen Co	2,083.33	-	-
03/19/2024	ENC	01-201-25-270-100-022		283858			Grant Writing Services for the Bergen Co	2,083.33	-	-
03/28/2024	DJ	01-201-25-270-280-022		283858	1414123	7150	Grant Writing Services for the Bergen Co	-	2,083.33	-
03/28/2024	DJ	01-201-25-270-100-022		283858	1414123	7150	Grant Writing Services for the Bergen Co	-	2,083.33	-
04/18/2024	ENC	01-201-25-270-280-022		286286			Grant Writing Services for the Bergen Co	2,083.33	-	-
04/18/2024	ENC	01-201-25-270-100-022		286286			Grant Writing Services for the Bergen Co	2,083.33	-	-
04/26/2024	DJ	01-201-25-270-280-022		286286	1415692	7210	Grant Writing Services for the Bergen Co	-	2,083.33	-
04/26/2024	DJ	01-201-25-270-100-022		286286	1415692	7210	Grant Writing Services for the Bergen Co	-	2,083.33	-
05/20/2024	ENC	01-201-25-270-280-022		288480			Grant Writing Services for the Bergen Co	2,083.33	-	-
05/20/2024	ENC	01-201-25-270-100-022		288480			Grant Writing Services for the Bergen Co	2,083.33	-	-
05/24/2024	DJ	01-201-25-270-280-022		288480	1416831	7265	Grant Writing Services for the Bergen Co	-	2,083.33	-
05/24/2024	DJ	01-201-25-270-100-022		288480	1416831	7265	Grant Writing Services for the Bergen Co	-	2,083.33	-

25373 - BRUNO ASSOCIATES, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/17/2024	ENC	01-201-25-270-280-022		290384			Grant Writing Services for the Bergen Co	2,083.33	-	-
06/17/2024	ENC	01-201-25-270-100-022		290384			Grant Writing Services for the Bergen Co	2,083.33	-	-
06/20/2024	DJ	01-201-25-270-280-022		290384	1417964	7318	Grant Writing Services for the Bergen Co	-	2,083.33	-
06/20/2024	DJ	01-201-25-270-100-022		290384	1417964	7318	Grant Writing Services for the Bergen Co	-	2,083.33	-
07/15/2024	ENC	01-201-25-270-280-022		292317			Grant Writing Services for the Bergen Co	2,083.33	-	-
07/15/2024	ENC	01-201-25-270-100-022		292317			Grant Writing Services for the Bergen Co	2,083.33	-	-
07/18/2024	DJ	01-201-25-270-280-022		292317	1418922	7375	Grant Writing Services for the Bergen Co	-	2,083.33	-
07/18/2024	DJ	01-201-25-270-100-022		292317	1418922	7375	Grant Writing Services for the Bergen Co	-	2,083.33	-
08/12/2024	ENC	01-201-25-270-280-022		295191			Grant Writing Services for the Bergen Co	2,083.33	-	-
08/12/2024	ENC	01-201-25-270-100-022		295191			Grant Writing Services for the Bergen Co	2,083.33	-	-
08/16/2024	DJ	01-201-25-270-280-022		295191	1421141	7433	Grant Writing Services for the Bergen Co	-	2,083.33	-
08/16/2024	DJ	01-201-25-270-100-022		295191	1421141	7433	Grant Writing Services for the Bergen Co	-	2,083.33	-
09/12/2024	ENC	01-201-25-270-280-022		297323			Grant Writing Services for the Bergen Co	2,083.33	-	-
09/12/2024	ENC	01-201-25-270-100-022		297323			Grant Writing Services for the Bergen Co	2,083.33	-	-
09/27/2024	DJ	01-201-25-270-280-022		297323	1422873	7489	Grant Writing Services for the Bergen Co	-	2,083.33	-
09/27/2024	DJ	01-201-25-270-100-022		297323	1422873	7489	Grant Writing Services for the Bergen Co	-	2,083.33	-
10/22/2024	ENC	01-201-25-270-280-022		300285			Grant Writing Services for the Bergen Co	2,083.33	-	-
10/22/2024	ENC	01-201-25-270-100-022		300285			Grant Writing Services for the Bergen Co	2,083.33	-	-
10/25/2024	DJ	01-201-25-270-280-022		300285	1424147	7550	Grant Writing Services for the Bergen Co	-	2,083.33	-
10/25/2024	DJ	01-201-25-270-100-022		300285	1424147	7550	Grant Writing Services for the Bergen Co	-	2,083.33	-
11/13/2024	ENC	01-201-25-270-280-022		301619			Grant Writing Services for the Bergen Co	2,083.33	-	-
11/13/2024	ENC	01-201-25-270-100-022		301619			Grant Writing Services for the Bergen Co	2,083.33	-	-
11/22/2024	DJ	01-201-25-270-280-022		301619	1425424	7609	Grant Writing Services for the Bergen Co	-	2,083.33	-
11/22/2024	DJ	01-201-25-270-100-022		301619	1425424	7609	Grant Writing Services for the Bergen Co	-	2,083.33	-
01/09/2025	ENC	01-203-25-270-280-022		304928			Grant Writing Services for the Bergen Co	2,083.33	-	-
01/09/2025	ENC	01-203-25-270-100-022		304928			Grant Writing Services for the Bergen Co	2,083.33	-	-
01/17/2025	DJ	01-203-25-270-280-022		304928	1427436	7668	Grant Writing Services for the Bergen Co	-	2,083.33	-
01/17/2025	DJ	01-203-25-270-100-022		304928	1427436	7668	Grant Writing Services for the Bergen Co	-	2,083.33	-
01/22/2025	ENC	01-201-25-270-280-022		306331			Grant Writing Services for the Bergen Co	2,083.33	-	-
01/22/2025	ENC	01-201-25-270-100-022		306331			Grant Writing Services for the Bergen Co	2,083.33	-	-
01/31/2025	DJ	01-201-25-270-280-022		306331	1428996	7731	Grant Writing Services for the Bergen Co	-	2,083.33	-
01/31/2025	DJ	01-201-25-270-100-022		306331	1428996	7731	Grant Writing Services for the Bergen Co	-	2,083.33	-
02/21/2025	ENC	01-201-25-270-280-022		309521			Grant Writing Services for the Bergen Co	2,083.33	-	-
02/21/2025	ENC	01-201-25-270-100-022		309521			Grant Writing Services for the Bergen Co	2,083.33	-	-
02/28/2025	DJ	01-201-25-270-280-022		309521	1430268	7788	Grant Writing Services for the Bergen Co	-	2,083.33	-
02/28/2025	DJ	01-201-25-270-100-022		309521	1430268	7788	Grant Writing Services for the Bergen Co	-	2,083.33	-
03/25/2025	ENC	01-201-25-270-280-022		311984			Grant Writing Services for the Bergen Co	2,083.33	-	-
03/25/2025	ENC	01-201-25-270-100-022		311984			Grant Writing Services for the Bergen Co	2,083.33	-	-
03/28/2025	DJ	01-201-25-270-280-022		311984	1431493	7845	Grant Writing Services for the Bergen Co	-	2,083.33	-
03/28/2025	DJ	01-201-25-270-100-022		311984	1431493	7845	Grant Writing Services for the Bergen Co	-	2,083.33	-
04/16/2025	ENC	01-201-25-270-280-022		313570			Grant Writing Services for the Bergen Co	2,083.33	-	-
04/16/2025	ENC	01-201-25-270-100-022		313570			Grant Writing Services for the Bergen Co	2,083.33	-	-
04/25/2025	DJ	01-201-25-270-280-022		313570	1432601	7900	Grant Writing Services for the Bergen Co	-	2,083.33	-
04/25/2025	DJ	01-201-25-270-100-022		313570	1432601	7900	Grant Writing Services for the Bergen Co	-	2,083.33	-
Vendor Total								**79,166.54**	**83,333.20**	**-**

912640 - BUCKLEY LINDA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254352	1405089	September 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	262.50	-
11/22/2023	DJ	01-201-27-340-155-022		254352	1406786	October 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	210.00	-
12/08/2023	DJ	01-201-27-340-155-022		254352	1407774	November 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	105.00	-
01/11/2024	ENC	01-203-27-340-155-022		254352			To Cancel Balance.	(1,690.00)	-	-
01/11/2024	DJ	01-203-27-340-155-022		254352	1409471	December 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	262.50	-
02/05/2024	ENC	01-201-27-340-155-022		280448			BLANKET PO FOR LINDA BUCKLEY FOR MEDITAT	3,000.00	-	-
02/16/2024	DJ	01-201-27-340-155-022		280448	1412043	January 2024	BLANKET PO FOR LINDA BUCKLEY FOR MEDITAT	-	157.50	-
02/23/2024	ENC	02-213-41-513-214-610		263285			PER EMAIL ATTACHED	(140.00)	-	-
03/15/2024	DJ	01-201-27-340-155-022		280448	1413296	February 2024	BLANKET PO FOR LINDA BUCKLEY FOR MEDITAT	-	210.00	-
04/12/2024	DJ	01-201-27-340-155-022		280448	1415127	March 2024	BLANKET PO FOR LINDA BUCKLEY FOR MEDITAT	-	210.00	-
05/10/2024	DJ	01-201-27-340-155-022		280448	1416005	April 2024	BLANKET PO FOR LINDA BUCKLEY FOR MEDITAT	-	157.50	-
06/20/2024	DJ	01-201-27-340-155-022		280448	1418089	APRIL 24	BLANKET PO FOR LINDA BUCKLEY FOR MEDITAT	-	157.50	-
07/05/2024	DJ	01-201-27-340-155-022		280448	1418675	May 2024	BLANKET PO FOR LINDA BUCKLEY FOR MEDITAT	-	210.00	-
07/18/2024	DJ	01-201-27-340-155-022		280448	1419199	June 2024	BLANKET PO FOR LINDA BUCKLEY FOR MEDITAT	-	105.00	-
08/16/2024	DJ	01-201-27-340-155-022		280448	1421276	July 2024	BLANKET PO FOR LINDA BUCKLEY FOR MEDITAT	-	157.50	-
09/13/2024	DJ	01-201-27-340-155-022		280448	1422357	August 2024	BLANKET PO FOR LINDA BUCKLEY FOR MEDITAT	-	210.00	-
10/11/2024	DJ	01-201-27-340-155-022		280448	1423654	September 2024	BLANKET PO FOR LINDA BUCKLEY FOR MEDITAT	-	157.50	-
11/08/2024	DJ	01-201-27-340-155-022		280448	1424834	October 2024	BLANKET PO FOR LINDA BUCKLEY FOR MEDITAT	-	210.00	-
12/06/2024	DJ	01-201-27-340-155-022		280448	1426057	November, 2024	BLANKET PO FOR LINDA BUCKLEY FOR MEDITAT	-	157.50	-
01/09/2025	ENC	01-203-27-340-155-022		280448			To Cancel Balance.	(742.50)	-	-
01/17/2025	DJ	01-203-27-340-155-022		280448	1427552	December 2024	BLANKET PO FOR LINDA BUCKLEY FOR MEDITAT	-	157.50	-
02/04/2025	ENC	01-201-27-340-155-022		308243			BLANKET PO FOR LINDA BUCKLEY MEDITATION	1,000.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308243	1429783	January 2025	BLANKET PO FOR LINDA BUCKLEY MEDITATION	-	210.00	-
03/14/2025	DJ	01-201-27-340-155-022		308243	1430971	February 2025	BLANKET PO FOR LINDA BUCKLEY MEDITATION	-	210.00	-
04/11/2025	DJ	01-201-27-340-155-022		308243	1432128	March 2025		-	210.00	-
05/07/2025	DJ	01-201-27-340-155-022		308243	1432953	April 2025		-	105.00	-
Vendor Total								**1,427.50**	**3,832.50**	**-**

9181 - BULL PUBLISHING COMPANY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

9181 - BULL PUBLISHING COMPANY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/04/2023	ENC	02-213-42-330-357-024		269820			(Line Added) Shipping via LTL	2,814.31	-	-
10/04/2023	ENC	01-201-27-330-100-160		269820			(Line Removed) Relajacion para la mente	(156.00)	-	-
10/04/2023	ENC	02-213-42-330-357-024		269820			(Increased) Shipping via LTL	156.00	-	-
10/04/2023	ENC	02-213-42-330-357-024		269820			(Line Added) Delivery attn: Marielisa Ro	2,970.31	-	-
10/04/2023	ENC	02-213-42-330-357-024		269820			(Line Removed) Chronic Disease Managemen	(2,970.31)	-	-
12/08/2023	DJ	02-213-42-330-357-024		269820	1407059	840703	Shipping via LTL	-	2,970.31	-
Vendor Total								**-**	**2,970.31**	**-**

814628 - BURKE JOHN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	ENC	03-200-56-375-230		288817			Critique - Creative Writing	225.00	-	-
06/06/2024	DJ	03-200-56-375-230		288817	1417372	19	print error	-	(225.00)	-
06/07/2024	DJ	03-200-56-375-230		288817	1417372	19	Critique - Creative Writing	-	225.00	-
06/07/2024	DJ	03-200-56-375-230		288817	1417372	19	Critique - Creative Writing	-	225.00	-
Vendor Total								**225.00**	**225.00**	**-**

7783 - BUSINESS FURNITURE INC D/B/A BFI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/02/2023	ENC	04-215-21-16-3401-041		271187			+Frame,Base Covers, no knockouts 46H 30W	790.86	-	-
10/02/2023	ENC	04-215-21-16-3401-041		271187			+Square Open Support Leg,for Sq-Edge Sur	7,552.08	-	-
10/10/2023	ENC	02-213-43-340-672-160		271841			BOX TABLE NA:STANDARD PRODUCT REFERENCE	3,275.58	-	-
10/10/2023	ENC	02-213-43-340-771-160		271841			@RECT TABLE W/ C-FOOT,SQ-EDGE,30 D (29	2,533.44	-	-
10/30/2023	ENC	01-201-26-310-100-077		273197			Quote #10582 +Verus Wk Chair, Assembled,	1,245.24	-	-
11/03/2023	ENC	04-215-18-09-1301-041		273489			+Verus Wk Chair, Assembled, Interweave 2	15,565.50	-	-
11/22/2023	DJ	04-215-20-05-3401-551		268634	1406380	18626	+Pedestal Add-On Cushion Top 1H 20D 8T:+	-	2,123.28	-
01/11/2024	DJ	04-215-18-09-1301-041		273489	1409269	19129	+Verus Wk Chair, Assembled, Interweave 2	-	15,565.50	-
01/19/2024	DJ	04-215-21-16-3401-041		271187	1410451	18891	+Frame,Base Covers, no knockouts 46H 30W	-	790.86	-
01/19/2024	DJ	04-215-21-16-3401-041		271187	1410451	18891	+Square Open Support Leg,for Sq-Edge Sur	-	7,552.08	-
02/16/2024	DJ	02-213-43-340-672-160		271841	1411606	19318	VARY EASY EAMES CONFERENCE TABLE, OVAL,	-	1,948.80	-
02/16/2024	DJ	02-213-43-340-672-160		271841	1411606		BOX TABLE NA:STANDARD PRODUCT REFERENCE	-	1,326.78	-
02/16/2024	DJ	02-213-43-340-771-160		271841	1411606		@RECT TABLE W/ C-FOOT,SQ-EDGE,30 D (29	-	2,533.44	-
02/22/2024	ENC	04-215-23-22-2701-586		281814			Delivery Att: Capt. Marc Metzinger	2,734.24	-	-
02/22/2024	ENC	04-215-22-24-2701-586		281816			Verus Wk Chair, Assembled,Interweave 2 s	2,490.48	-	-
02/22/2024	ENC	04-215-22-24-2701-586		281817			Delivery and Installation	441.86	-	-
02/22/2024	ENC	04-215-23-22-2701-586		281817			Att Delivery: Capt. Marc Metzinger	2,092.90	-	-
03/01/2024	DJ	04-215-19-18-2703-551		271017	1412272	19262	+Verus Wk Chair, Assembled,Interweave 2	-	622.62	-
03/22/2024	ENC	01-201-26-310-100-077		284150			BFI Quote 12366 OBCP DPW Director furnit	1,443.42	-	-
04/10/2024	ENC	04-215-22-15-3401-041		285547			+Verus Wk Chair, Assembled,Interweave 2	9,339.30	-	-
05/01/2024	ENC	04-215-22-17-3100-059		287198			BFI Quote - Herman Miller - 12050 OBCP 2	41,716.98	-	-
05/03/2024	ENC	01-201-26-310-100-077		287327			BFI Quote 12270- desk for Human Services	2,962.02	-	-
05/06/2024	ENC	04-215-20-05-3401-041		287458			Flip Dr Unit,B-Style Paint,W/Lk 13D 60W	11,842.80	-	-
05/10/2024	DJ	01-203-26-310-100-077		273197	1415983	19748	Quote #10582 +Verus Wk Chair, Assembled,	-	1,245.24	-
05/10/2024	DJ	04-215-23-22-2701-586		281814	1415983	19825	Delivery Att: Capt. Marc Metzinger	-	2,734.24	-
05/17/2024	ENC	01-201-26-310-100-043		288352			BFI Quote 12904-Stools for Darlington	2,574.00	-	-
05/20/2024	ENC	04-215-22-17-3100-059		288415			BFI Quote 11106- Cubicles for Personnel	41,616.96	-	-
06/06/2024	DJ	04-215-22-24-2701-586		281816	1417070	20097	print error	-	(2,490.48)	-
06/07/2024	DJ	04-215-22-24-2701-586		281816	1417070	20097	Verus Wk Chair, Assembled,Interweave 2 s	-	2,490.48	-
06/07/2024	DJ	04-215-22-24-2701-586		281816	1417070	20097	Verus Wk Chair, Assembled,Interweave 2 s	-	2,490.48	-
06/20/2024	DJ	04-215-22-15-3401-041		285547	1417595	20129	+Verus Wk Chair, Assembled,Interweave 2	-	9,339.30	-
06/26/2024	ENC	02-213-42-330-378-450		291178			Tag: HAZMAT Straight time non-union deli	11,115.45	-	-
07/31/2024	ENC	04-215-24-12-3100-072		294316			BFI Quote 13346 -office chairs for Admin	10,584.54	-	-
08/02/2024	DJ	04-215-22-17-3100-059		287198	1420284	20579	BFI Quote - Herman Miller - 12050 OBCP 2	-	41,716.98	-
08/02/2024	DJ	01-201-26-310-100-077		287327	1420284	20546	BFI Quote 12270- desk for Human Services	-	2,962.02	-
08/16/2024	DJ	01-201-26-310-100-077		284150	1420838	20323	BFI Quote 12366 OBCP DPW Director furnit	-	1,443.42	-
08/16/2024	DJ	01-201-26-310-100-043		288352	1420838	20466	BFI Quote 12904-Stools for Darlington	-	2,574.00	-
08/16/2024	ENC	01-201-26-310-100-077		295493			BFI Quote 13309 tables for Adjuster's Of	3,899.28	-	-
08/23/2024	ENC	01-201-26-310-100-043		295876			BFI Quote POD 1072-Preowned Steelcase La	1,000.00	-	-
08/26/2024	ENC	01-201-26-310-100-077		296070			BFI Quote 12742 new cubicle for Supt of	4,875.58	-	-
08/30/2024	DJ	04-215-22-24-2701-586		281817	1421485	20600	Delivery and Installation	-	441.86	-
08/30/2024	DJ	04-215-23-22-2701-586		281817	1421485	20600	Att Delivery: Capt. Marc Metzinger	-	2,092.90	-
09/05/2024	ENC	04-215-22-17-3100-051		296705			BFI Quote 13319- 1st Floor County Clerk	14,403.12	-	-
09/27/2024	DJ	02-213-42-330-378-450		291178	1422590	21028	+Surface Ganging Bracket.pair Tag: HAZMA	-	50.40	-
09/27/2024	DJ	02-213-42-330-378-450		291178	1422590		Tag: HAZMAT Straight time non-union deli	-	11,065.05	-
10/03/2024	ENC	04-215-22-17-3100-059		299022			Source of Funding	22.04	-	-
10/03/2024	ENC	04-215-24-12-3100-072		299022			Source of Funding	105,702.54	-	-
10/11/2024	DJ	04-215-20-05-3401-041		287458	1423216	20956	Flip Dr Unit,B-Style Paint,W/Lk 13D 60W	-	11,842.80	-
10/25/2024	DJ	04-215-22-17-3100-059		288415	1423904	21035	BFI Quote 11106- Cubicles for Personnel	-	41,616.96	-
11/15/2024	ENC	04-215-22-17-3100-051		302006			BFI Quote 12052- Stations task seating o	100,452.35	-	-
12/12/2024	ENC	04-215-24-12-3100-072		304223			BFI Quote 14046- ME 2nd floor Office fu	33,250.68	-	-
12/12/2024	ENC	04-215-24-12-3100-072		304227			BFI Quote 14196- Various Desk chairs	53,131.68	-	-
01/15/2025	ENC	04-215-22-15-3401-041		305693			Verus Wk chair black base and frame adju	16,188.12	-	-
03/04/2025	ENC	01-201-26-310-100-077		310369			3FL Personnel furniture	325.08	-	-
03/05/2025	ENC	04-215-24-12-3100-072		310423			3FL Personnel furniture	11,890.26	-	-
03/13/2025	ENC	01-201-20-121-100-046		311236			+Vertical Tray 4W CL:+cool grey neutral	764.64	-	-

7783 - BUSINESS FURNITURE INC D/B/A BFI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	04-215-24-12-3100-072		294316	1430582	21261	BFI Quote 13346 -office chairs for Admin	-	10,584.54	-
03/14/2025	DJ	01-203-26-310-100-077		295493	1430582	21635	BFI Quote 13309 tables for Adjuster's Of	-	3,899.28	-
03/14/2025	DJ	04-215-22-17-3100-051		296705	1430582	22222	BFI Quote 13319- 1st Floor County Clerk	-	14,403.12	-
04/01/2025	ENC	01-201-26-310-100-077		312446			Pre-owned 9624 Worksurface - 2 Pr Cantil	450.00	-	-
04/01/2025	ENC	01-201-26-310-100-077		312477			Pre-Owned Steelcase Laminate Office	1,500.00	-	-
04/01/2025	ENC	01-201-26-310-100-077		312446			(Increased) RT Inside Delivery - Install	675.00	-	-
04/01/2025	ENC	01-201-26-310-100-077		312478			Pre-Owned Steelcase Laminate Office	1,500.00	-	-
04/07/2025	ENC	04-215-24-12-3100-078		312732			BFI QUOTE 15175- Board of elections - He	5,434.28	-	-
04/17/2025	ENC	01-201-26-310-100-077		313645			BFI QUOTE 15466- Glass for cubicles BD O	3,089.16	-	-
04/30/2025	ENC	04-215-20-05-3401-041		314475			FTS10.2448LS--LBA-LBA +Rect Surf,sq-edge	6,836.94	-	-
05/07/2025	ENC	01-201-20-120-110-024		314988			Everywhere Rectangular Table, Squared Ed	1,325.52	-	-
05/07/2025	ENC	01-201-20-120-110-024		314988			To Cancel Balance.	(1,325.52)	-	-
05/07/2025	ENC	01-201-20-120-110-024		314988			To Re-instate PO.	1,325.52	-	-
05/09/2025	DJ	01-203-26-310-100-043		295876	1433067	23088	BFI Quote POD 1072-Preowned Steelcase La	-	1,000.00	-
05/09/2025	DJ	04-215-22-15-3401-041		305693	1433067	23041	Verus Wk chair black base and frame adju	-	16,188.12	-
05/09/2025	DJ	01-201-20-121-100-046		311236	1433067	23087	+Vertical Tray 4W CL:+cool grey neutral	-	764.64	-
05/09/2025	DJ	01-201-26-310-100-077		312446	1433067	23081	RT Inside Delivery - Install	-	1,125.00	-
05/09/2025	DJ	01-201-26-310-100-077		312477	1433067	23083	RT Inside Delivery	-	1,500.00	-
05/09/2025	DJ	01-201-26-310-100-077		312478	1433067	23082	Pre-Owned Steelcase Laminate Office	-	1,500.00	-
Vendor Total								**538,633.92**	**215,043.71**	**-**

23932 - BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-27-330-140-058	2300162	271092			ORDER # FSN1180 ITEM #044864 PROP	1,560.60	-	-
09/28/2023	CON	01-201-27-330-140-058	2300162				PO# 271092 (Req# 277236)	(1,560.60)	-	-
10/13/2023	DJ	01-201-27-330-140-058	2300162	271092	1404942	AT85149	ORDER # FSN1180 ITEM #044864 PROP	-	329.20	-
10/13/2023	DJ	01-201-27-330-140-058	2300162	271092	1404942	AV27360	ORDER # FSY9131 ITEM# 010177 KETA	-	33.10	-
10/13/2023	DJ	01-201-27-330-140-058	2300162	271092	1404942	AV27358	ORDER # FSW3121 ITEM#080494 ZOLETIL	-	1,198.30	-
10/19/2023	CON	01-201-28-374-100-155	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/	(1,000.00)	-	-
10/30/2023	ENC	01-201-28-374-100-155	2300162	273242			Item # 002725 Curved feeding needle 6"	90.92	-	-
10/30/2023	ENC	01-201-28-374-100-155	2300162	273242			Othe Charges / Fuel fee	686.27	-	-
10/30/2023	CON	01-201-28-374-100-155	2300162				PO# 273242 (Req# 282043)	(777.19)	-	-
11/01/2023	ENC	03-200-56-330-268	2300162	273394			VET MEDICAL RX SUPPLIES ORDERED 9/18/202	21,004.21	-	-
11/01/2023	CON	03-200-56-330-268	2300162				PO# 273394 (Req# 279670)	(21,004.21)	-	-
11/09/2023	DJ	01-201-28-374-100-155	2300162	273242	1406065	BC39738	Item # 058644 Silvaplex Solution 8 oz	-	105.75	-
11/09/2023	DJ	01-201-28-374-100-155	2300162	273242	1406065	BC33866	Item # 036831 Digital Scale - Small A	-	90.92	-
11/09/2023	DJ	01-201-28-374-100-155	2300162	273242	1406065	BC34129	Item # 023117 Bov Bact Leptoferm 5 10	-	6.70	-
11/09/2023	DJ	01-201-28-374-100-155	2300162	273242	1406065	BC36865	Item # 077447 Meloxicam inj 5 mg/ ml	-	491.69	-
11/09/2023	DJ	01-201-28-374-100-155	2300162	273242	1406065	BC34056	Item # 081755 Liquamycin LA-200 Inj S	-	82.13	-
11/13/2023	CON	01-201-28-374-100-155	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/	(260.67)	-	-
11/15/2023	ENC	03-200-56-330-268	2300162	274426			MEDICAL SUPPLIES ORDERED FOR AS, ORDER #	15,493.58	-	-
11/15/2023	CON	03-200-56-330-268	2300162				PO# 274426 (Req# 282332)	(15,493.58)	-	-
11/20/2023	ENC	01-201-28-374-100-155	2300162	274687			Item # 045051 K9 TruCan Ultra DAP 25x1	712.14	-	-
11/20/2023	CON	01-201-28-374-100-155	2300162				PO# 274687 (Req# 282890)	(712.14)	-	-
11/22/2023	DJ	03-200-56-330-268	2300162	274426	1406629	BD18780	MEDICAL SUPPLIES ORDERED FOR AS, ORDER	-	113.94	-
11/22/2023	DJ	03-200-56-330-268	2300162	274426	1406629	BC96463	MEDICAL SUPPLIES ORDERED FOR AS, ORDER	-	12,773.14	-
11/22/2023	DJ	03-200-56-330-268	2300162	274426	1406629	BC95723	MEDICAL SUPPLIES ORDERED FOR AS, ORDER	-	1,114.00	-
11/22/2023	DJ	03-200-56-330-268	2300162	274426	1406629	BC93059	MEDICAL SUPPLIES ORDERED FOR AS, ORDER #	-	1,492.50	-
12/07/2023	ENC	01-201-27-330-140-058	2300162	275978			MEDICAL CSD ORDERED FOR ANIMAL SHELTER	625.20	-	-
12/07/2023	CON	01-201-27-330-140-058	2300162				PO# 275978 (Req# 283616)	(625.20)	-	-
12/07/2023	ENC	03-200-56-330-268	2300162	275993			MEDICAL SUPPLIES ORDERED FOR AS ORDER	22,260.40	-	-
12/07/2023	ENC	01-201-27-330-140-068	2300162	275993			MEDICAL SUPPLIES ORDERED FOR AS ORDER	885.50	-	-
12/07/2023	ENC	01-201-27-330-140-058	2300162	275993			MEDICAL SUPPLIES ORDERED FOR AS ORDER	3,435.90	-	-
12/07/2023	CON	01-201-27-330-140-058	2300162				PO# 275993 (Req# 283604)	(3,435.90)	-	-
12/07/2023	CON	03-200-56-330-268	2300162				PO# 275993 (Req# 283604)	(22,260.40)	-	-
12/07/2023	CON	01-201-27-330-140-068	2300162				PO# 275993 (Req# 283604)	(885.50)	-	-
12/07/2023	ENC	01-201-27-330-140-058	2300162	273394			(Line Added) VET MEDICAL RX SUPPLIES ORD	3,144.40	-	-
12/07/2023	ENC	03-200-56-330-268	2300162	273394			(Reduced) VET MEDICAL RX SUPPLIES ORDERE	(3,144.40)	-	-
12/07/2023	CON	01-201-27-330-140-058	2300162				PO# 273394 (Req# 279670)	(3,144.40)	-	-
12/07/2023	CON	03-200-56-330-268	2300162				PO# 273394 (Req# 279670)	3,144.40	-	-
12/07/2023	ENC	01-201-27-330-140-058	2300162	273394			(Increased) VET MEDICAL RX SUPPLIES ORDE	3,621.74	-	-
12/07/2023	ENC	03-200-56-330-268	2300162	273394			(Reduced) VET MEDICAL RX SUPPLIES ORDERE	(3,621.74)	-	-
12/07/2023	CON	01-201-27-330-140-058	2300162				PO# 273394 (Req# 279670)	(3,621.74)	-	-
12/07/2023	CON	03-200-56-330-268	2300162				PO# 273394 (Req# 279670)	3,621.74	-	-
12/07/2023	ENC	01-201-27-330-140-058	2300162	273394			(Increased) VET MEDICAL RX SUPPLIES ORDE	1,104.72	-	-
12/07/2023	ENC	03-200-56-330-268	2300162	273394			(Reduced) VET MEDICAL RX SUPPLIES ORDERE	(1,104.72)	-	-
12/07/2023	CON	01-201-27-330-140-058	2300162				PO# 273394 (Req# 279670)	(1,104.72)	-	-
12/07/2023	CON	03-200-56-330-268	2300162				PO# 273394 (Req# 279670)	1,104.72	-	-
12/07/2023	ENC	01-201-27-330-140-058	2300162	273394			(Increased) VET MEDICAL RX SUPPLIES ORDE	346.80	-	-
12/07/2023	ENC	03-200-56-330-268	2300162	273394			(Reduced) VET MEDICAL RX SUPPLIES ORDERE	(346.80)	-	-
12/07/2023	CON	01-201-27-330-140-058	2300162				PO# 273394 (Req# 279670)	(346.80)	-	-
12/07/2023	CON	03-200-56-330-268	2300162				PO# 273394 (Req# 279670)	346.80	-	-
12/07/2023	ENC	01-201-27-330-140-058	2300162	273394			(Increased) VET MEDICAL RX SUPPLIES ORDE	232.10	-	-
12/07/2023	ENC	03-200-56-330-268	2300162	273394			(Reduced) VET MEDICAL RX SUPPLIES ORDERE	(232.10)	-	-
12/07/2023	CON	01-201-27-330-140-058	2300162				PO# 273394 (Req# 279670)	(232.10)	-	-
12/07/2023	CON	03-200-56-330-268	2300162				PO# 273394 (Req# 279670)	232.10	-	-
12/07/2023	ENC	01-201-27-330-140-058	2300162	275993			(Increased) MEDICAL SUPPLIES ORDERED FOR	2,919.12	-	-
12/07/2023	ENC	03-200-56-330-268	2300162	275993			(Reduced) MEDICAL SUPPLIES ORDERED FOR A	(2,919.12)	-	-
12/07/2023	CON	01-201-27-330-140-058	2300162				PO# 275993 (Req# 283604)	(2,919.12)	-	-
12/07/2023	CON	03-200-56-330-268	2300162				PO# 275993 (Req# 283604)	2,919.12	-	-
12/08/2023	DJ	01-201-28-374-100-155	2300162	274687	1407331	BD66759	Item # 045051 K9 TruCan Ultra DAP 25x1	-	712.14	-
12/13/2023	ENC	04-215-20-04-3301-551		276457			Freight	48,268.00	-	-
12/13/2023	ENC	01-201-27-330-140-058	2300162	276469			MEDICAL SUPPLIES ORDERED FOR AS, ORDER #	1,512.43	-	-

23932 - BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/13/2023	CON	01-201-27-330-140-058	2300162				PO# 276469 (Req# 285734)	(1,430.70)	-	-
12/22/2023	DJ	01-201-27-330-140-058	2300162	275993	1408351	BF12976	MEDICAL SUPPLIES ORDERED FOR AS ORDER	-	184.12	-
12/22/2023	DJ	01-201-27-330-140-058	2300162	275993	1408351	BE19678	MEDICAL SUPPLIES ORDERED FOR AS ORDER	-	746.25	-
12/22/2023	DJ	01-201-27-330-140-058	2300162	275993	1408351	BE15789	MEDICAL SUPPLIES ORDERED FOR AS ORDER	-	2,492.80	-
12/22/2023	DJ	01-201-27-330-140-068	2300162	275993	1408351	BE15349	MEDICAL SUPPLIES ORDERED FOR AS ORDER	-	885.50	-
12/22/2023	DJ	01-201-27-330-140-058	2300162	275993	1408351	BE15349	MEDICAL SUPPLIES ORDERED FOR AS ORDER	-	2,919.12	-
12/22/2023	DJ	01-201-27-330-140-058	2300162	275993	1408351	BE14471	MEDICAL SUPPLIES ORDERED FOR AS ORDER	-	12.73	-
12/22/2023	DJ	03-200-56-330-268	2300162	275993	1408351	BE15349	MEDICAL SUPPLIES ORDERED FOR AS ORDER	-	19,341.28	-
12/22/2023	DJ	01-201-27-330-140-058	2300162	276469	1408352	BG54173	MEDICAL SUPPLIES ORDERED FOR AS, ORDER #	-	1,512.43	-
01/09/2024	CON	01-201-27-330-140-058	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	21,168.00	-	-
01/09/2024	CON	01-201-27-330-140-068	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	2,625.00	-	-
01/09/2024	CON	01-201-28-374-100-155	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/	2,562.18	-	-
01/09/2024	CON	01-201-27-330-140-058	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	15,611.40	-	-
01/09/2024	CON	01-201-27-330-140-068	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	1,935.94	-	-
01/09/2024	CON	01-201-28-374-100-155	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/	1,889.60	-	-
01/09/2024	CON	01-201-27-330-140-058	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	11,513.41	-	-
01/09/2024	CON	01-201-27-330-140-068	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	1,427.75	-	-
01/09/2024	CON	01-201-28-374-100-155	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/	1,393.58	-	-
01/11/2024	ENC	03-200-56-330-268	2300162	277761			MEDICAL SUPPLIES ORDERED FOR ACO ,ORDER	1,040.40	-	-
01/11/2024	CON	03-200-56-330-268	2300162				PO# 277761 (Req# 282328)	(1,040.40)	-	-
01/19/2024	DJ	03-200-56-330-268	2300162	277761	1410675	BC96461	MEDICAL SUPPLIES ORDERED FOR ACO ,ORDER	-	1,040.40	-
01/26/2024	CON	01-203-27-330-140-068	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/	(5,114.50)	-	-
01/29/2024	ENC	01-201-27-330-140-058	2300162	279933			MEDICAL SUPPLIES ORDERED FOR ANIMAL SHEL	957.17	-	-
01/29/2024	CON	01-201-27-330-140-058	2300162				PO# 279933 (Req# 288910)	(957.17)	-	-
01/31/2024	ENC	01-201-27-330-140-058	2300162	280203			MEDICAL SUPPLIES ORDERED FOR AS ,ORDER #	3,123.91	-	-
01/31/2024	CON	01-201-27-330-140-058	2300162				PO# 280203 (Req# 288938)	(3,123.91)	-	-
01/31/2024	ENC	01-201-28-374-100-155	2300162	280248			Order # FWY3417 Item #082748 InsulinW	511.88	-	-
01/31/2024	ENC	01-201-28-374-100-155	2300162	280248			Order # FWY3417 Item #074178 ANES Ba	41.76	-	-
01/31/2024	CON	01-201-28-374-100-155	2300162				PO# 280248 (Req# 289150)	(553.64)	-	-
02/02/2024	DJ	01-203-27-330-140-058	2300162	275978	1411235	BF22641	MEDICAL CSD ORDERED FOR ANIMAL SHELTER	-	625.20	-
02/02/2024	DJ	01-201-27-330-140-058	2300162	279933	1411236	BK87040	MEDICAL SUPPLIES ORDERED FOR ANIMAL SHEL	-	957.17	-
02/02/2024	DJ	01-201-27-330-140-058	2300162	280203	1411237	BK78933	MEDICAL SUPPLIES ORDERED FOR AS ,ORDER #	-	2,872.91	-
02/02/2024	DJ	01-201-27-330-140-058	2300162	280203	1411237	BK77834	MEDICAL SUPPLIES ORDERED FOR AS ,ORDER #	-	139.60	-
02/02/2024	DJ	01-201-27-330-140-058	2300162	280203	1411237	BK77767	MEDICAL SUPPLIES ORDERED FOR AS ,ORDER #	-	27.10	-
02/02/2024	DJ	01-201-27-330-140-058	2300162	280203	1411237	BK77201	MEDICAL SUPPLIES ORDERED FOR AS ,ORDER #	-	84.30	-
02/02/2024	DJ	01-201-28-374-100-155	2300162	280248	1411238	BL45893	Order # FWY3417 Item #074743 Enrofloxa	-	23.57	-
02/02/2024	DJ	01-201-28-374-100-155	2300162	280248	1411238	BL46543	Order # FWY3417 Item #082748 InsulinW	-	117.55	-
02/02/2024	DJ	01-201-28-374-100-155	2300162	280248	1411238	BL45830	Order # FWY3417 Item #060984 Dexmedes	-	312.64	-
02/02/2024	DJ	01-201-28-374-100-155	2300162	280248	1411238	BL45830	Order # FWY3417 Item #074178 ANES Ba	-	41.76	-
02/02/2024	DJ	01-201-28-374-100-155	2300162	280248	1411238	BL51367	Order # FWY6838 Item #071069 Ketamine	-	58.12	-
02/16/2024	DJ	01-203-27-330-140-058	2300162	273394	1411884	BB32457	VET MEDICAL RX SUPPLIES ORDERED 9/18/202	-	1,104.72	-
02/16/2024	DJ	01-203-27-330-140-058	2300162	273394	1411884	AY41577	VET MEDICAL RX SUPPLIES ORDERED 9/18/202	-	346.80	-
02/16/2024	DJ	01-203-27-330-140-058	2300162	273394	1411884	BA13528	VET MEDICAL RX SUPPLIES ORDERED 9/27/202	-	3,621.74	-
02/16/2024	DJ	01-203-27-330-140-058	2300162	273394	1411884	BA08853	VET MEDICAL RX SUPPLIES ORDERED 9/27/202	-	113.90	-
02/16/2024	DJ	01-203-27-330-140-058	2300162	273394	1411884	BB22064	VET MEDICAL RX SUPPLIES ORDERED 9/27/202	-	4.30	-
02/16/2024	DJ	01-203-27-330-140-058	2300162	273394	1411884	BA82507	VET MEDICAL RX SUPPLIES ORDERED 9/27/202	-	113.90	-
02/16/2024	DJ	01-203-27-330-140-058	2300162	273394	1411884	AY10005	VET MEDICAL RX SUPPLIES ORDERED 9/18/202	-	3,144.40	-
02/16/2024	DJ	03-200-56-330-268	2300162	273394	1411884	AY10706	VET MEDICAL RX SUPPLIES ORDERED 9/18/202	-	12,554.45	-
03/06/2024	CON	01-201-27-330-140-058	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	16,173.60	-	-
03/06/2024	ENC	01-201-27-330-140-058	2300162	282997			MEDICAL SUPPLIES ORDERED FOR AS ,ORDER #	311.44	-	-
03/06/2024	CON	01-201-27-330-140-058	2300162				PO# 282997 (Req# 291910)	(311.44)	-	-
03/08/2024	ENC	01-201-27-330-140-058	2300162	283084			MEDICAL SUPPLIES ORDERED FOR AS ,ORDER #	197.00	-	-
03/08/2024	CON	01-201-27-330-140-058	2300162				PO# 283084 (Req# 292865)	(197.00)	-	-
03/08/2024	ENC	01-201-28-374-100-155	2300162	283145			#077439 Glycopyrrolate 4mg/20ml	574.86	-	-
03/08/2024	ENC	01-201-28-374-100-155	2300162	283145			#005334 Surgical Instrument cleaner, ML	590.60	-	-
03/08/2024	CON	01-201-28-374-100-155	2300162				PO# 283145 (Req# 291336)	(1,165.46)	-	-
03/08/2024	ENC	01-201-27-330-140-058	2300162	283148			MEDICAL SUPPLIES ORDERED FOR AS ORDER	12,124.74	-	-
03/08/2024	ENC	01-201-27-330-140-068	2300162	283148			MEDICAL SUPPLIES ORDERED FOR AS ORDER	632.50	-	-
03/08/2024	CON	01-201-27-330-140-058	2300162				PO# 283148 (Req# 291195)	(12,124.74)	-	-
03/08/2024	CON	01-201-27-330-140-068	2300162				PO# 283148 (Req# 291195)	(632.50)	-	-
03/15/2024	DJ	01-201-27-330-140-058	2300162	282997	1413110	BP22529	MEDICAL SUPPLIES ORDERED FOR AS ,ORDER #	-	311.44	-
03/15/2024	DJ	01-201-27-330-140-058	2300162	283084	1413111	BP11678	MEDICAL SUPPLIES ORDERED FOR AS ,ORDER #	-	197.00	-
03/15/2024	DJ	01-201-28-374-100-155	2300162	283145	1413112	BP18765	#007962 X-ray Film 10x12, 100 ct.	-	277.86	-
03/15/2024	DJ	01-201-28-374-100-155	2300162	283145	1413112	BP19864	#077439 Glycopyrrolate 4mg/20ml	-	532.70	-
03/15/2024	DJ	01-201-28-374-100-155	2300162	283145	1413112	BP19864	#005334 Surgical Instrument cleaner, ML	-	312.74	-
03/15/2024	DJ	01-201-28-374-100-155	2300162	283145	1413112	BP25071	#082747 Insulinwise 3 lb pellets	-	42.16	-
04/01/2024	ENC	01-201-27-330-140-058	2300162	284827			MEDICAL SUPPLIES ORDERED FOR AS ,ORDER #	14,866.25	-	-
04/01/2024	CON	01-201-27-330-140-058	2300162				PO# 284827 (Req# 289864)	(14,866.25)	-	-
04/01/2024	CON	01-201-27-330-140-058	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	16,173.59	-	-
04/04/2024	ENC	01-201-27-330-140-058	2300162	285056			CONTROLLED SUBSTANCES MEDICAL SUPPLIES	433.83	-	-
04/04/2024	CON	01-201-27-330-140-058	2300162				PO# 285056 (Req# 294206)	(433.83)	-	-
04/10/2024	ENC	01-201-27-330-140-058	2300162	285646			MEDICAL SUPPLIES ORDERED FOR AS, ORDER	8,265.07	-	-
04/10/2024	CON	01-201-27-330-140-058	2300162				PO# 285646 (Req# 294131)	(8,265.07)	-	-
04/12/2024	DJ	01-201-27-330-140-058	2300162	283148	1414968	BN36167	MEDICAL SUPPLIES ORDERED FOR AS ORDER	-	12,124.74	-
04/12/2024	DJ	01-201-27-330-140-068	2300162	283148	1414968	BN36167	MEDICAL SUPPLIES ORDERED FOR AS ORDER	-	632.50	-
04/12/2024	DJ	01-201-27-330-140-058	2300162	284827	1414969	BL82889	MEDICAL SUPPLIES ORDERED FOR AS ,ORDER #	-	943.32	-
04/12/2024	DJ	01-201-27-330-140-058	2300162	284827	1414969	BL86396	MEDICAL SUPPLIES ORDERED FOR AS ,ORDER #	-	1,030.50	-
04/12/2024	DJ	01-201-27-330-140-058	2300162	284827	1414969	BL83555	MEDICAL SUPPLIES ORDERED FOR AS ,ORDER #	-	12,301.43	-
04/12/2024	DJ	01-201-27-330-140-058	2300162	284827	1414969	BL81910	MEDICAL SUPPLIES ORDERED FOR AS ,ORDER #	-	591.00	-
04/12/2024	DJ	01-201-27-330-140-058	2300162	285056	1414970	BS84686	CONTROLLED SUBSTANCES MEDICAL SUPPLIES	-	433.83	-
04/15/2024	ENC	01-201-27-330-140-065		285881			Order # FYE1980 Order date: 3/13/2024	747.50	-	-
04/18/2024	ENC	01-201-27-330-140-065		286208			Item # 058023 Rescue AHP Liquid Disinf	641.22	-	-
04/18/2024	ENC	01-201-27-330-140-058	2300162	286210			Item # 02502 Viralys Powder 600gm	1,273.28	-	-
04/18/2024	CON	01-201-27-330-140-058	2300162				PO# 286210 (Req# 295195)	(1,273.28)	-	-
04/26/2024	DJ	01-201-27-330-140-058	2300162	285646	1415642	BS46692	MEDICAL SUPPLIES ORDERED FOR AS, ORDER	-	16.13	-
04/26/2024	DJ	01-201-27-330-140-058	2300162	285646	1415642	BS48808	MEDICAL SUPPLIES ORDERED FOR AS, ORDER	-	2,034.73	-
04/26/2024	DJ	01-201-27-330-140-058	2300162	285646	1415642	BS49952	MEDICAL SUPPLIES ORDERED FOR AS, ORDER	-	5,808.81	-
04/26/2024	DJ	01-201-27-330-140-058	2300162	285646	1415642	BS42793	MEDICAL SUPPLIES ORDERED FOR AS, ORDER	-	405.40	-
04/26/2024	DJ	01-201-27-330-140-065		285881	1415643	BR69519	Order # FYE1980 Order date: 3/13/2024	-	720.70	-
04/26/2024	DJ	01-201-27-330-140-065		285881	1415643	BR71479	Order # FYE1980 Order date: 3/13/2024.	-	26.80	-
04/26/2024	DJ	01-201-27-330-140-065		286208	1415644	BT87622	Item # 058023 Rescue AHP Liquid Disinf	-	641.22	-

23932 - BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/26/2024	DJ	01-201-27-330-140-058	2300162	286210	1415645	BT89864	Item # 02502 Viralys Powder 600gm	-	1,126.68	-
04/26/2024	DJ	01-201-27-330-140-058	2300162	286210	1415645	BT87623	Item # 058095 Gloves., Surgical Sens-T	-	146.60	-
04/26/2024	ENC	01-201-27-330-140-044		286834			Item # 035144 Turbine, High Speed Ha	180.04	-	-
05/02/2024	CON	01-201-27-330-140-068	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	4,011.31	-	-
05/02/2024	CON	01-201-28-374-100-155	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/	3,915.31	-	-
05/03/2024	ENC	01-201-27-330-140-058	2300162	287318			Order # FYW0649 Order date: April 8, 2	260.50	-	-
05/03/2024	CON	01-201-27-330-140-058	2300162				PO# 287318 (Req# 295191)	(260.50)	-	-
05/10/2024	DJ	01-201-27-330-140-044		286834	1416192	BU87048	Item # 035144 Turbine, High Speed Ha	-	180.04	-
05/10/2024	DJ	01-201-27-330-140-058	2300162	287318	1416373	BT87575	Order # FYW0649 Order date: April 8, 2	-	260.50	-
05/13/2024	ENC	01-201-28-374-100-155	2300162	287957			Order # FZL6637 Order Date: 5/1/2024.	369.15	-	-
05/13/2024	ENC	01-201-28-374-100-155	2300162	287957			Order # FZL6637 Order Date: 5/1/2024.	496.14	-	-
05/13/2024	CON	01-201-28-374-100-155	2300162				PO# 287957 (Req# 296968)	(865.29)	-	-
05/24/2024	DJ	01-201-28-374-100-155	2300162	287957	1416796	BW38702	Order # FZL6637 Order Date: 5/1/2024.	-	84.99	-
05/24/2024	DJ	01-201-28-374-100-155	2300162	287957	1416796	BW23688	Order # FZL6637 Order Date: 5/1/2024.	-	369.15	-
05/24/2024	DJ	01-201-28-374-100-155	2300162	287957	1416796	BW23688	Order # FZL6637 Order Date: 5/1/2024.	-	411.15	-
05/29/2024	ENC	01-201-27-330-140-068	2300162	289002			MEDICAL SUPPLIES - ORDER # FZF8250 OR	670.00	-	-
05/29/2024	CON	01-201-27-330-140-068	2300162				PO# 289002 (Req# 296483)	(670.00)	-	-
06/07/2024	DJ	01-201-27-330-140-068	2300162	289002	1417274	BV42753	MEDICAL SUPPLIES - ORDER # FZF8250 OR	-	670.00	-
06/10/2024	ENC	01-201-27-330-140-058	2300162	289759			CONTROLLED SUBSTANCES MEDICAL SUPPLIES:	778.60	-	-
06/10/2024	CON	01-201-27-330-140-058	2300162				PO# 289759 (Req# 296595)	(778.60)	-	-
06/13/2024	ENC	01-201-27-330-140-058	2300162	290062			CONTROLLED SUBSTANCES MEDICAL SUPPLIES	654.48	-	-
06/13/2024	CON	01-201-27-330-140-058	2300162				PO# 290062 (Req# 298635)	(654.48)	-	-
06/13/2024	ENC	01-201-27-330-140-058	2300162	290064			MEDICAL SUPPLIES Order Number: GAA6317	3,728.34	-	-
06/13/2024	CON	01-201-27-330-140-058	2300162				PO# 290064 (Req# 298641)	(3,728.34)	-	-
06/18/2024	ENC	04-215-20-04-3301-551		276457			To Cancel Balance.	(659.58)	-	-
06/20/2024	DJ	04-215-20-04-3301-551		276457	1417911	BS44422	Freight	-	47,608.42	-
06/20/2024	DJ	04-215-20-04-3301-551		276457	1417911		To Cancel Balance.	-	-	-
06/20/2024	DJ	01-201-27-330-140-058	2300162	289759	1417912	BV62387	CONTROLLED SUBSTANCES MEDICAL SUPPLIES:	-	778.60	-
06/20/2024	DJ	01-201-27-330-140-058	2300162	290062	1417913	CB26350	CONTROLLED SUBSTANCES MEDICAL SUPPLIES	-	654.48	-
06/20/2024	DJ	01-201-27-330-140-058	2300162	290064	1417914	CA32037	MEDICAL SUPPLIES Order Number: GAA6317	-	3,641.00	-
06/20/2024	DJ	01-201-27-330-140-058	2300162	290064	1417914	CA32086	OTHER CHARGES	-	87.34	-
06/26/2024	ENC	01-201-27-330-140-058	2300162	291123			OTHER CHARGES - Invoice dated: 6/18/202	16,928.35	-	-
06/26/2024	CON	01-201-27-330-140-058	2300162				PO# 291123 (Req# 299799)	(16,928.35)	-	-
06/26/2024	ENC	01-201-27-330-140-058	2300162	291132			MEDICAL SUPPLIES ORDERED Order Number: F	16,362.91	-	-
06/26/2024	CON	01-201-27-330-140-058	2300162				PO# 291132 (Req# 296683)	(16,362.91)	-	-
06/26/2024	ENC	01-201-28-374-100-155	2300162	291159			Order # GAN0681 Order date: 6/11/2024	75.56	-	-
06/26/2024	ENC	01-201-28-374-100-155	2300162	291159			Order # GAN0681 Order date: 6/11/2024	109.55	-	-
06/26/2024	CON	01-201-28-374-100-155	2300162				PO# 291159 (Req# 298732)	(185.11)	-	-
07/05/2024	DJ	01-201-27-330-140-058	2300162	291123	1418538	CB88954	MEDICAL SUPPLIES ORDERED Order Number: G	-	3,288.73	-
07/05/2024	DJ	01-201-27-330-140-058	2300162	291123	1418538	CC06738	MEDICAL SUPPLIES ORDERED Order Number:	-	113.94	-
07/05/2024	DJ	01-201-27-330-140-058	2300162	291123	1418538	CB83163	MEDICAL SUPPLIES ORDERED Order Number: G	-	12,428.75	-
07/05/2024	DJ	01-201-27-330-140-058	2300162	291123	1418538	CB86550	MEDICAL SUPPLIES ORDERED Order Number:	-	674.98	-
07/05/2024	DJ	01-201-27-330-140-058	2300162	291123	1418538	CB82683	MEDICAL SUPPLIES ORDERED Order Number:	-	405.40	-
07/05/2024	DJ	01-201-27-330-140-058	2300162	291123	1418538	CC74053	OTHER CHARGES - Invoice dated: 6/18/202	-	16.55	-
07/05/2024	DJ	01-201-27-330-140-058	2300162	291132	1418539	BV75650	MEDICAL SUPPLIES ORDERED Order Number: F	-	3,595.00	-
07/05/2024	DJ	01-201-27-330-140-058	2300162	291132	1418539	BW89867	MEDICAL SUPPLIES ORDERED Order Number: F	-	1,157.50	-
07/05/2024	DJ	01-201-27-330-140-058	2300162	291132	1418539	BY42373	MEDICAL SUPPLIES ORDERED Order Number:	-	310.02	-
07/05/2024	DJ	01-201-27-330-140-058	2300162	291132	1418539	BV77481	MEDICAL SUPPLIES ORDERED Order Number: F	-	1,699.83	-
07/05/2024	DJ	01-201-27-330-140-058	2300162	291132	1418539	BV76016	MEDICAL SUPPLIES ORDERED Order Number: F	-	9,600.56	-
07/05/2024	DJ	01-201-28-374-100-155	2300162	291159	1418540	CC20794	Order # GAN0681 Order date: 6/11/2024	-	75.56	-
07/05/2024	DJ	01-201-28-374-100-155	2300162	291159	1418540	CC15084	Order # GAN0681 Order date: 6/11/2024	-	109.55	-
07/17/2024	ENC	01-201-28-374-100-155	2300162	292526			# 021634 Gallon pump	4.44	-	-
07/17/2024	ENC	01-201-28-374-100-155	2300162	292526			# 077439 Glycopyrrolate	437.21	-	-
07/17/2024	CON	01-201-28-374-100-155	2300162				PO# 292526 (Req# 302304)	(441.65)	-	-
07/18/2024	DJ	01-201-28-374-100-155	2300162	292526	1418911		# 021634 Gallon pump	-	4.44	-
07/18/2024	DJ	01-201-28-374-100-155	2300162	292526	1418911		# 077439 Glycopyrrolate	-	437.21	-
07/25/2024	ENC	01-201-27-330-140-058	2300162	293959			CONTROLLED SUBSTANCES MEDICAL SUPPLIES:	374.13	-	-
07/25/2024	ENC	03-200-56-330-268	2300162	293959			CONTROLLED SUBSTANCES MEDICAL SUPPLIES:	842.37	-	-
07/25/2024	CON	01-201-27-330-140-058	2300162				PO# 293959 (Req# 301474)	(374.13)	-	-
07/25/2024	CON	03-200-56-330-268	2300162				PO# 293959 (Req# 301474)	(842.37)	-	-
07/25/2024	ENC	01-201-27-330-140-068	2300162	293976			MEDICAL SUPPLIES ORDERED Order Number: G	670.00	-	-
07/25/2024	ENC	03-200-56-330-268	2300162	293976			MEDICAL SUPPLIES ORDERED Order Number: G	20,218.66	-	-
07/25/2024	CON	03-200-56-330-268	2300162				PO# 293976 (Req# 301476)	(20,218.66)	-	-
07/25/2024	CON	01-201-27-330-140-068	2300162				PO# 293976 (Req# 301476)	(670.00)	-	-
08/02/2024	DJ	01-201-27-330-140-058	2300162	293959	1420490	CD88337	CONTROLLED SUBSTANCES MEDICAL SUPPLIES:	-	357.45	-
08/02/2024	DJ	01-201-27-330-140-058	2300162	293959	1420490	CE32832	CONTROLLED SUBSTANCES MEDICAL SUPPLIES:	-	16.68	-
08/02/2024	DJ	03-200-56-330-268	2300162	293959	1420490	CE32832	CONTROLLED SUBSTANCES MEDICAL SUPPLIES:	-	842.37	-
08/02/2024	DJ	03-200-56-330-268	2300162	293976	1420491	CF10261	MEDICAL SUPPLIES ORDERED Order Number: G	-	1,783.91	-
08/02/2024	DJ	03-200-56-330-268	2300162	293976	1420491	CD96214	MEDICAL SUPPLIES ORDERED Order Number: G	-	1,640.52	-
08/02/2024	DJ	03-200-56-330-268	2300162	293976	1420491	CE01734	MEDICAL SUPPLIES ORDERED Order Number: G	-	3,201.08	-
08/02/2024	DJ	03-200-56-330-268	2300162	293976	1420491	CD98327	MEDICAL SUPPLIES ORDERED Order Number: G	-	3,878.20	-
08/02/2024	DJ	03-200-56-330-268	2300162	293976	1420491	CD94929	MEDICAL SUPPLIES ORDERED Order Number: G	-	1,691.20	-
08/02/2024	DJ	03-200-56-330-268	2300162	293976	1420491	CD93826	MEDICAL SUPPLIES ORDERED Order Number: G	-	273.42	-
08/02/2024	DJ	03-200-56-330-268	2300162	293976	1420491	CD89812	MEDICAL SUPPLIES ORDERED Order Number: G	-	7,140.38	-
08/02/2024	DJ	03-200-56-330-268	2300162	293976	1420491	CD88728	MEDICAL SUPPLIES ORDERED Order Number: G	-	553.75	-
08/02/2024	DJ	03-200-56-330-268	2300162	293976	1420491	CD89058	MEDICAL SUPPLIES ORDERED Order Number: G	-	56.20	-
08/02/2024	DJ	01-201-27-330-140-068	2300162	293976	1420491	CE01734	MEDICAL SUPPLIES ORDERED Order Number: G	-	670.00	-
08/12/2024	ENC	03-200-56-330-268	2300162	295023			MEDICAL SUPPLIES ORDERED Order Number: G	7,360.80	-	-
08/12/2024	CON	03-200-56-330-268	2300162				PO# 295023 (Req# 304009)	(7,360.80)	-	-
08/16/2024	DJ	03-200-56-330-268	2300162	295023	1421106	CG31038	MEDICAL SUPPLIES ORDERED Order Number:	-	6,588.56	-
08/16/2024	DJ	03-200-56-330-268	2300162	295023	1421106	CG69971	MEDICAL SUPPLIES ORDERED Order Number:	-	99.36	-
08/16/2024	DJ	03-200-56-330-268	2300162	295023	1421106	CG46629	MEDICAL SUPPLIES ORDERED Order Number:	-	227.88	-
08/16/2024	DJ	03-200-56-330-268	2300162	295023	1421106	CG36538	MEDICAL SUPPLIES ORDERED Order Number: G	-	445.00	-
08/26/2024	ENC	03-200-56-330-268	2300162	296043			MEDICAL SUPPLIES ORDERED Order Number: F	1,227.50	-	-
08/26/2024	CON	03-200-56-330-268	2300162				PO# 296043 (Req# 306036)	(1,227.50)	-	-
08/30/2024	DJ	03-200-56-330-268	2300162	296043	1421656	CG28700	MEDICAL SUPPLIES ORDERED Order Number: F	-	1,227.50	-
09/17/2024	ENC	01-201-28-374-100-155	2300162	297724			Item # 050403 Meloxidyl Oral 1.5 mg/	1,155.57	-	-
09/17/2024	CON	01-201-28-374-100-155	2300162				PO# 297724 (Req# 306461)	(1,155.57)	-	-
09/27/2024	DJ	01-201-28-374-100-155	2300162	297724	1422836	CL60364	Item # 075686 Dopram 400 mg/ 20ml Inj	-	59.92	-
09/27/2024	DJ	01-201-28-374-100-155	2300162	297724	1422836	CL02277	Item # #082955 Cosequin Equine Optm Jo	-	84.99	-
09/27/2024	DJ	01-201-28-374-100-155	2300162	297724	1422836	CL05142	Item # 082748 InsulinWise 8 lb. pellet	-	104.00	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	DJ	01-201-28-374-100-155	2300162	297724	1422836	CL01837	Item # 050403 Meloxidyl Oral 1.5 mg/	-	57.22	-
09/27/2024	DJ	01-201-28-374-100-155	2300162	297724	1422836	CL02669	Item # 075921 Gabapentin 100mg Caps 50	-	779.86	-
09/27/2024	DJ	01-201-28-374-100-155	2300162	297724	1422836	CL05068	Item # 065690 Vet-Kem Yard Spray 32 o	-	69.58	-
10/07/2024	ENC	03-200-56-330-268	2300162	299169			CONTROLLED SUBSTANCES MEDICAL SUPPLIES:	1,034.82	-	-
10/07/2024	CON	03-200-56-330-268	2300162				PO# 299169 (Req# 304001)	(1,034.82)	-	-
10/11/2024	DJ	03-200-56-330-268	2300162	299169	1423491	CG29559	CONTROLLED SUBSTANCES MEDICAL SUPPLIES:	-	1,034.82	-
11/12/2024	ENC	01-201-28-374-100-155	2300162	301550			Item # 015351 Biopsy Punch 6mm	464.59	-	-
11/12/2024	ENC	01-201-28-374-100-155	2300162	301550			Item #083938 Gabapentin 400mg 100ct	1,033.15	-	-
11/12/2024	CON	01-201-28-374-100-155	2300162				PO# 301550 (Req# 311664)	(1,497.74)	-	-
11/14/2024	ENC	03-200-56-330-268	2300162	301967			Item # 044864; PropoFlo 28 Injection,	428.94	-	-
11/14/2024	CON	03-200-56-330-268	2300162				PO# 301967 (Req# 311724)	(428.94)	-	-
11/18/2024	ENC	01-201-28-374-100-155	2300162	301550			To Cancel Balance.	(0.94)	-	-
11/18/2024	CON	01-201-28-374-100-155	2300162				PO# 301550 (Req# 311664)	0.94	-	-
11/22/2024	DJ	01-201-28-374-100-155	2300162	301550	1425389	CT31821	Item #055898 Datamars Microchip scann	-	252.82	-
11/22/2024	DJ	01-201-28-374-100-155	2300162	301550	1425389	CT38161	Item #082747 Wiser Insulinwise pellet	-	84.32	-
11/22/2024	DJ	01-201-28-374-100-155	2300162	301550	1425389	CT34602	Item # 015351 Biopsy Punch 6mm	-	3.24	-
11/22/2024	DJ	01-201-28-374-100-155	2300162	301550	1425389		Item #048122 Biopsy Punch 5mm	-	207.59	-
11/22/2024	DJ	01-201-28-374-100-155	2300162	301550	1425389		Item #083938 Gabapentin 400mg 100ct	-	756.08	-
11/22/2024	DJ	01-201-28-374-100-155	2300162	301550	1425389	CT39101	Item #020974 Fluvac 4 10 dose	-	192.75	-
12/02/2024	ENC	01-201-28-374-100-155	2300162	303007			Item #084104 Vetcorder Pro + Airmate	3,400.00	-	-
12/02/2024	CON	01-201-28-374-100-155	2300162				PO# 303007 (Req# 313173)	(3,400.00)	-	-
12/03/2024	ENC	01-201-27-330-140-065		303093			Order # GBS6612 Order date: 7/25/2024	931.60	-	-
12/06/2024	DJ	01-201-27-330-140-065		303093	1425934	CG27585	Order # GBS6612 Order date: 7/25/2024	-	931.60	-
12/11/2024	CON	01-201-27-330-140-068	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	(2,970.50)	-	-
12/11/2024	CON	01-201-27-330-140-058	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	2,970.20	-	-
12/11/2024	CON	01-201-27-330-140-068	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	0.30	-	-
12/11/2024	ENC	01-201-27-330-140-058	2300162	304012			Item # 059508 Vanguard Canine Influenz	2,970.20	-	-
12/11/2024	ENC	01-201-27-330-140-068	2300162	304012			Item # 029004 Nobivac Feline-Bb Vaccine	4,490.75	-	-
12/11/2024	CON	01-201-27-330-140-058	2300162				PO# 304012 (Req# 313905)	(2,970.20)	-	-
12/11/2024	CON	01-201-27-330-140-068	2300162				PO# 304012 (Req# 313905)	(4,490.75)	-	-
12/11/2024	CON	01-201-27-330-140-068	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	(566.55)	-	-
12/11/2024	CON	01-201-27-330-140-058	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	566.55	-	-
12/11/2024	ENC	01-201-27-330-140-058	2300162	304084			CONTROLLED SUBSTANCES MEDICAL SUPPLIES:	566.55	-	-
12/11/2024	ENC	03-200-56-330-268	2300162	304084			CONTROLLED SUBSTANCES MEDICAL SUPPLIES:	426.78	-	-
12/11/2024	CON	01-201-27-330-140-058	2300162				PO# 304084 (Req# 313885)	(566.55)	-	-
12/11/2024	CON	03-200-56-330-268	2300162				PO# 304084 (Req# 313885)	(426.78)	-	-
01/07/2025	CON	01-201-27-330-140-058	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	13,230.00	-	-
01/07/2025	CON	01-201-27-330-140-068	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	1,050.00	-	-
01/07/2025	CON	01-201-28-374-100-155	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	984.38	-	-
01/07/2025	CON	01-201-27-330-140-058	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	9,757.13	-	-
01/07/2025	CON	01-201-27-330-140-068	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	774.38	-	-
01/07/2025	CON	01-201-28-374-100-155	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	725.98	-	-
01/07/2025	CON	01-201-27-330-140-058	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	7,195.88	-	-
01/07/2025	CON	01-201-27-330-140-068	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	571.10	-	-
01/07/2025	CON	01-201-28-374-100-155	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	535.41	-	-
01/13/2025	ENC	03-200-56-330-268	2300162	301967			To Cancel Balance.	(33.36)	-	-
01/13/2025	CON	03-200-56-330-268	2300162				PO# 301967 (Req# 311724)	33.36	-	-
01/17/2025	DJ	03-200-56-330-268	2300162	301967	1427393	CW14980	Item # 044864; PropoFlo 28 Injection,	-	395.58	-
01/17/2025	DJ	01-203-28-374-100-155	2300162	303007	1427394	CV52469	Item #084104 Vetcorder Pro + Airmate	-	3,400.00	-
01/17/2025	DJ	01-203-27-330-140-058	2300162	304084	1427395	CW45632, CY20354	CONTROLLED SUBSTANCES MEDICAL SUPPLIES:	-	566.55	-
01/17/2025	DJ	03-200-56-330-268	2300162	304084	1427395	CW41829	CONTROLLED SUBSTANCES MEDICAL SUPPLIES:	-	426.78	-
01/31/2025	DJ	01-203-27-330-140-058	2300162	304012	1428971	CW15727	Item # 061035 Xylazine Injectable Sol	-	475.20	-
01/31/2025	DJ	01-203-27-330-140-058	2300162	304012	1428971	CW14747	Item # 059508 Vanguard Canine Influenz	-	2,495.00	-
01/31/2025	DJ	01-203-27-330-140-068	2300162	304012	1428971	CW14747	Item # 038883 Nobivac Canine 1-DAPPv+L4	-	3,707.00	-
01/31/2025	DJ	01-203-27-330-140-068	2300162	304012	1428971	CW26250	Item # 029004 Nobivac Feline-Bb Vaccine	-	783.75	-
02/19/2025	ENC	03-200-56-330-268	2300162	309307			Order # GDU4204 Item #084035 Syr Soft	29.37	-	-
02/19/2025	CON	03-200-56-330-268	2300162				PO# 309307 (Req# 319747)	(29.37)	-	-
02/25/2025	CON	01-203-27-330-140-058	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/	35,161.01	-	-
02/28/2025	DJ	03-200-56-330-268	2300162	309307	1430242	AU52566	Order # FSU6296 Item # 080494 Zolet	-	52.10	-
02/28/2025	DJ	03-200-56-330-268	2300162	309307	1430242	BK31285	Order # FWN0623 Item # 009444 Euthas	-	780.60	-
02/28/2025	DJ	03-200-56-330-268	2300162	309307	1430242	BT78656	Order # FUT8361 Item # 024330 Fel	-	2,479.80	-
02/28/2025	DJ	03-200-56-330-268	2300162	309307	1430242	BW33482	Order # FZM2961 Item # 007058 Denta	-	17.01	-
02/28/2025	DJ	03-200-56-330-268	2300162	309307	1430242	AV51571	Credit Memo - Order / Ref # AT23459 da	-	(2,315.00)	-
02/28/2025	DJ	03-200-56-330-268	2300162	309307	1430242	BR56487	Credit Memo - Q4 Prop Brand Promo date	-	(347.60)	-
02/28/2025	DJ	03-200-56-330-268	2300162	309307	1430242	BU67849	Credit Memo - Order / Ref # BT78656 da	-	(619.95)	-
02/28/2025	DJ	03-200-56-330-268	2300162	309307	1430242	BW32040	Credit Memo - Order / Ref # BV76016 da	-	(46.97)	-
02/28/2025	DJ	03-200-56-330-268	2300162	309307	1430242	CD68585	Credit Memo - Order / Ref # CB82683 da	-	(152.16)	-
02/28/2025	DJ	03-200-56-330-268	2300162	309307	1430242	BW37157	Order # FZM2961 Item #071231 Epinephri	-	29.96	-
02/28/2025	DJ	03-200-56-330-268	2300162	309307	1430242	CP76972	Order # GDU4204 Item # 021497 Praziqua	-	151.58	-
03/05/2025	CON	01-203-27-330-140-058	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	(684.35)	-	-
03/05/2025	CON	03-200-56-330-268	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC D/B	684.35	-	-
03/05/2025	ENC	03-200-56-330-268	2300162	310443			Order # FUT8361 Order date: October	718.76	-	-
03/05/2025	ENC	01-203-27-330-140-058	2300162	310443			Order # GDU4204 Order date: October 15	34,442.25	-	-
03/05/2025	CON	03-200-56-330-268	2300162				PO# 310443 (Req# 320753)	(718.76)	-	-
03/05/2025	CON	01-203-27-330-140-058	2300162				PO# 310443 (Req# 320753)	(34,442.25)	-	-
03/05/2025	DJ	03-200-56-330-268	2300162	310443	1430496	AU52905	Order # FSU6296 Order date: August 18	-	329.20	-
03/05/2025	DJ	03-200-56-330-268	2300162	310443	1430496	BT75972	Order # FUT8361 Order date: October	-	389.56	-
03/05/2025	DJ	01-203-27-330-140-058	2300162	310443	1430496	BU69347	Order # FZB4661 Order date: April 16	-	651.00	-
03/05/2025	DJ	01-203-27-330-140-058	2300162	310443	1430496	CN91190	Order # GDL6281 Order date: October 4	-	861.84	-
03/05/2025	DJ	01-203-27-330-140-058	2300162	310443	1430496	CP73536	Order #GDU4204 Order date: October 15	-	2,661.18	-
03/05/2025	DJ	01-203-27-330-140-058	2300162	310443	1430496	CP76918	Order #GDU4204 Order date: October 15	-	22,250.45	-
03/05/2025	DJ	01-203-27-330-140-058	2300162	310443	1430496	CP78877	Order #GDU4204 Order date: October 15,	-	6,832.76	-
03/05/2025	DJ	01-203-27-330-140-058	2300162	310443	1430496	DA25849	Order / Ref # CP76918 Credit - October	-	(3.98)	-
03/05/2025	DJ	01-203-27-330-140-058	2300162	310443	1430496	CP93103	Order # GDU4204 Order date: October 15	-	1,189.00	-
04/11/2025	CON	01-201-27-330-140-058	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC D/B/	37,311.98	-	-
04/11/2025	CON	01-201-27-330-140-068	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	1,604.52	-	-
04/11/2025	ENC	01-201-27-330-140-058	2300162	313259			Item # 080661 Euthaphen (Euthanasia So	2,383.69	-	-
04/11/2025	CON	01-201-27-330-140-058	2300162				PO# 313259 (Req# 323762)	(2,383.69)	-	-
04/11/2025	ENC	01-201-27-330-140-058	2300162	313260			Item # 049307 KenVet Disposable Syring	1,091.20	-	-
04/11/2025	ENC	01-201-27-330-140-068	2300162	313260			Item # 040746 Rabvac Rabies Vaccine, 3	1,291.50	-	-
04/11/2025	CON	01-201-27-330-140-058	2300162				PO# 313260 (Req# 323896)	(1,091.20)	-	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2025	CON	01-201-27-330-140-068	2300162				PO# 313260 (Req# 323896)	(1,291.50)	-	-
04/15/2025	ENC	01-201-27-330-140-058	2300162	313476			Item # 009716 Curity Sponge, 4-Ply,	3,842.66	-	-
04/15/2025	ENC	01-201-27-330-140-058	2300162	313476			Item # 059508 Vanguard Canine Influen	10,645.51	-	-
04/15/2025	CON	01-201-27-330-140-058	2300162				PO# 313476 (Req# 324060)	(14,488.17)	-	-
04/21/2025	CON	01-201-28-374-100-155	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC	1,504.23	-	-
04/21/2025	CON	01-203-27-330-140-058	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC D/B	(34.41)	-	-
04/21/2025	CON	01-203-28-374-100-155	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC D/B	(497.15)	-	-
04/24/2025	ENC	01-201-27-330-140-058	2300162	313259			To Cancel Balance.	(0.10)	-	-
04/24/2025	CON	01-201-27-330-140-058	2300162				PO# 313259 (Req# 323762)	0.10	-	-
04/24/2025	ENC	01-201-28-374-100-155	2300162	314152			Item #009925 Syringes 3cc 20gx1"	110.29	-	-
04/24/2025	ENC	01-201-28-374-100-155	2300162	314152			Item #072960 Dexmedetomidine 10ml	1,043.81	-	-
04/24/2025	CON	01-201-28-374-100-155	2300162				PO# 314152 (Req# 324695)	(1,154.10)	-	-
04/24/2025	ENC	01-201-27-330-140-058	2300162	314182			Item # 071884 Enrofloxacin Flavored	10,243.83	-	-
04/24/2025	CON	01-201-27-330-140-058	2300162				PO# 314182 (Req# 324059)	(10,243.83)	-	-
04/25/2025	DJ	01-201-27-330-140-058	2300162	313259	1432567	DL44302	Item # 059616 Tzed (Tiletamine-Zolazep	-	2,199.97	-
04/25/2025	DJ	01-201-27-330-140-058	2300162	313260	1432568	DL28238	Item # 077777 Oral Syringe with Cap, S	-	300.00	-
04/25/2025	DJ	01-201-27-330-140-058	2300162	313260	1432568	DL34786	Item # 077778 Oral Syringe with Cap, S	-	791.20	-
04/25/2025	DJ	01-201-27-330-140-068	2300162	313260	1432568	DL34786	Item # 040746 Rabvac Rabies Vaccine, 3	-	1,291.50	-
05/09/2025	DJ	01-201-27-330-140-058	2300162	313259	1433248	DL44950	Item # 070186 Midazolam HCl Injection,	-	183.62	-
05/09/2025	DJ	01-201-28-374-100-155	2300162	314152	1433249	DM39234	Item #084238 Lacacted Ringers 5000ml	-	64.98	-
05/09/2025	DJ	01-201-28-374-100-155	2300162	314152	1433249	DM4207	Item #055481 Chlorhexadine Solution -	-	32.32	-
05/09/2025	DJ	01-201-28-374-100-155	2300162	314152	1433249	DM42079	Item #009925 Syringes 3cc 20gx1"	-	110.29	-
05/09/2025	DJ	01-201-28-374-100-155	2300162	314152	1433249	DM42079	Item #072960 Dexmedetomidine 10ml	-	946.51	-
05/09/2025	DJ	01-201-27-330-140-058	2300162	314182	1433250	DM08230	Item # 084581 Famotidine Tablets, US	-	3.94	-
05/09/2025	DJ	01-201-27-330-140-058	2300162	314182	1433250	DM09261	Item # 005867 Kwik Stop Styptic Powd	-	146.04	-
05/09/2025	DJ	01-201-27-330-140-058	2300162	314182	1433250	DM08339	Item # 057731 KRULab Fecal Ova 3 Ste	-	62.52	-
05/09/2025	DJ	01-201-27-330-140-058	2300162	314182	1433250	DM12932	Item # 058573 Elizabethan Collars, Cl	-	6,061.23	-
05/09/2025	DJ	01-201-27-330-140-058	2300162	314182	1433250	DM11049	Item # 024330 UltraNasal Feline FVRCP	-	2,085.10	-
05/09/2025	DJ	01-201-27-330-140-058	2300162	314182	1433250	DM20187	Item # 029004 Nobivac Feline-Bb Vacci	-	1,645.00	-
05/09/2025	DJ	01-201-27-330-140-058	2300162	314182	1433250	D19677	Item # 084235 Carprovet (Carprofen)	-	201.60	-
05/16/2025	CON	01-201-27-330-140-058	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC D/B	154,000.00	-	-
05/16/2025	CON	01-201-27-330-140-068	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC D/B	8,000.00	-	-
05/16/2025	CON	01-201-28-374-100-155	2300162				BUTLER ANIMAL HEALTH HOLDING CO LLC D/B	4,000.00	-	-
Vendor Total								**420,090.45**	**302,142.56**	**-**

27132 - BUVANA RADHAKRISHNAN D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/14/2025	ENC	01-203-20-137-140-190		305633			advertising services related to Winter W	75,000.00	-	-
01/17/2025	DJ	01-203-20-137-140-190		305633	1427502	December 2024	advertising services related to Winter W	-	75,000.00	-
Vendor Total								**75,000.00**	**75,000.00**	**-**

23790 - C SPECIALTIES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/07/2023	ENC	01-201-27-330-140-085		275980			Item # 1002 One Piece Pet Carriers -	3,075.63	-	-
02/02/2024	DJ	01-203-27-330-140-068		270750	1411232	13491	Item # 1002 One Piece Pet Carriers -	-	3,079.89	-
02/02/2024	DJ	01-203-27-330-140-085		275980	1411232	14155	Item # 1002 One Piece Pet Carriers -	-	3,075.63	-
08/21/2024	ENC	01-201-27-330-140-046		295841			Item # 1002 One Piece Pet Carriers -	3,274.72	-	-
08/21/2024	DJ	01-203-27-330-140-046		275980			Adjustment to Paid Line	-	3,075.63	-
08/21/2024	DJ	01-203-27-330-140-085		275980			Adjustment to Paid Line	-	(3,075.63)	-
08/21/2024	DJ	01-203-27-330-140-046		270750			Adjustment to Paid Line	-	2,550.00	-
08/21/2024	DJ	01-203-27-330-140-068		270750			Adjustment to Paid Line	-	(2,550.00)	-
08/21/2024	DJ	01-203-27-330-140-046		270750			Adjustment to Paid Line	-	529.89	-
08/21/2024	DJ	01-203-27-330-140-068		270750			Adjustment to Paid Line	-	(529.89)	-
10/11/2024	DJ	01-201-27-330-140-046		295841	1423489	16005	Shipping Fee	-	3,274.72	-
12/09/2024	ENC	01-201-27-330-140-068		303724			Item # 1002 One Piece Pet Carriers -	3,352.15	-	-
01/17/2025	DJ	01-203-27-330-140-068		303724	1427390	17052	Item # 1002 One Piece Pet Carriers -	-	3,352.15	-
Vendor Total								**9,702.50**	**12,782.39**	**-**

924407 - CABAN GERARDO D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-155-022		269844	1404047	August 2023	PLEASE CREATE A BLANKET PO FOR G. CABAN	-	420.00	-
10/13/2023	DJ	01-201-27-340-155-022		269844	1405167	September 2023	PLEASE CREATE A BLANKET PO FOR G. CABAN	-	507.50	-
11/22/2023	DJ	01-201-27-340-155-022		269844	1406877	October 2023	PLEASE CREATE A BLANKET PO FOR G. CABAN	-	525.00	-
12/08/2023	DJ	01-201-27-340-155-022		269844	1407880	November 2023	PLEASE CREATE A BLANKET PO FOR G. CABAN	-	507.50	-
01/11/2024	ENC	01-203-27-340-155-022		269844			To Cancel Balance.	(67.50)	-	-
01/11/2024	DJ	01-203-27-340-155-022		269844	1409581	December 2023	PLEASE CREATE A BLANKET PO FOR G. CABAN	-	472.50	-
02/05/2024	ENC	01-201-27-340-155-022		280487			BLANKET PO FOR GERARDO CABAN FOR EXERCIS	3,000.00	-	-
02/16/2024	DJ	01-201-27-340-155-022		280487	1412131	January 2024	BLANKET PO FOR GERARDO CABAN FOR EXERCIS	-	525.00	-
03/15/2024	DJ	01-201-27-340-155-022		280487	1413384	February 2024	BLANKET PO FOR GERARDO CABAN FOR EXERCIS	-	490.00	-
04/12/2024	DJ	01-201-27-340-155-022		280487	1415201	March 2024	BLANKET PO FOR GERARDO CABAN FOR EXERCIS	-	490.00	-
05/10/2024	DJ	01-201-27-340-155-022		280487	1416016	April 2024	BLANKET PO FOR GERARDO CABAN FOR EXERCIS	-	525.00	-

924407 - CABAN GERARDO D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/12/2024	ENC	01-201-27-340-155-022		280487			(Reduced) BLANKET PO FOR GERARDO CABAN F	(525.00)	-	-
06/12/2024	DJ	01-201-27-340-155-022		280487			Adjustment to Paid Line	-	(525.00)	-
06/12/2024	DJ	01-201-27-340-155-022		280487			Adjustment to Paid Line	-	525.00	-
07/01/2024	ENC	01-201-27-340-155-022		280487			PER EMAIL ATTACHED	(445.00)	-	-
07/03/2024	ENC	01-201-27-340-155-022		291636			BLANKET PO FOR GERARDO CABAN FOR CLASSES	4,000.00	-	-
07/18/2024	DJ	01-201-27-340-155-022		291636	1419260	May & June 2024	BLANKET PO FOR GERARDO CABAN FOR CLASSES	-	935.00	-
08/16/2024	DJ	01-201-27-340-155-022		291636	1421356	July 2024	BLANKET PO FOR GERARDO CABAN FOR CLASSES	-	525.00	-
09/13/2024	DJ	01-201-27-340-155-022		291636	1422434	August 2024	BLANKET PO FOR GERARDO CABAN FOR CLASSES	-	385.00	-
10/11/2024	DJ	01-201-27-340-155-022		291636	1423740	September 2024	BLANKET PO FOR GERARDO CABAN FOR CLASSES	-	402.50	-
11/08/2024	DJ	01-201-27-340-155-022		291636	1424925	October 2024	BLANKET PO FOR GERARDO CABAN FOR CLASSES	-	630.00	-
01/13/2025	ENC	01-201-27-340-155-022		291636			(Line Added) BLANKET PO FOR GERARDO CABA	490.00	-	-
01/17/2025	DJ	01-203-27-340-155-022		291636	1427686	November, 2024	BLANKET PO FOR GERARDO CABAN FOR CLASSES	-	437.50	-
01/17/2025	DJ	01-201-27-340-155-022		291636	1427686	DECEMBER 2024	BLANKET PO FOR GERARDO CABAN FOR CLASSES	-	490.00	-
02/03/2025	ENC	01-201-27-340-155-022		308141			CREATE A BLANKED PO FOR CABAN INSTRUCTOR	1,500.00	-	-
02/07/2025	ENC	01-203-27-340-155-022		291636			EMAIL TO CANCEL PO	(685.00)	-	-
02/14/2025	DJ	01-201-27-340-155-022		308141	1429864	January 2025	BLANKET PO FOR CABAN INSTRUCTOR CABANICS	-	595.00	-
03/14/2025	DJ	01-201-27-340-155-022		308141	1431055	February 2024	BLANKET PO FOR CABAN INSTRUCTOR CABANICS	-	525.00	-
04/04/2025	ENC	01-201-27-340-155-022		308141			AS PER EMAIL TO CANCEL	(380.00)	-	-
04/15/2025	ENC	01-201-27-340-155-022		313436			BLANKED PO FOR CABAN GERALDO FOR EXERCIS	3,000.00	-	-
04/15/2025	ENC	01-201-27-340-155-022		313436			(Line Added) BLANKED PO FOR CABAN GERALD	3,000.00	-	-
04/15/2025	ENC	01-201-27-340-155-022		313436			(Line Removed) BLANKED PO FOR CABAN GERA	(3,000.00)	-	-
04/25/2025	DJ	01-201-27-340-155-022		313436	1432777	March 2025		-	560.00	-
05/09/2025	DJ	01-201-27-340-155-022		313436	1433384	April 2025		-	647.50	-
Vendor Total								**9,887.50**	**10,595.00**	**-**

27176 - CADILLAC OF MAHWAH LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/13/2025	ENC	01-203-25-270-100-044		305210			Window and Electronics repairs for K9 20	1,688.94	-	-
01/17/2025	DJ	01-203-25-270-100-044		305210	1427510	CDCS139748	Window and Electronics repairs for K9 20	-	1,688.94	-
03/27/2025	ENC	01-201-25-270-100-044		312168			Window and Electronics repairs for K9 20	1,399.48	-	-
04/11/2025	DJ	01-201-25-270-100-044		312168	1432077	CDCS141741	Window and Electronics repairs for K9 20	-	1,399.48	-
Vendor Total								**3,088.42**	**3,088.42**	**-**

909011 - CAELAN CARDELLO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/06/2024	ENC	02-213-42-130-250-026		294723			BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	2,050.00	-	-
08/16/2024	DJ	02-213-42-130-250-026		294723	1421270		BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	2,050.00	-
Vendor Total								**2,050.00**	**2,050.00**	**-**

27026 - CALLAHAN LEGAL SUPPORT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/26/2024	ENC	02-213-42-155-417-024		302824			Service of Summons and Complaint for Div	172.00	-	-
12/06/2024	DJ	02-213-42-155-417-024		302824	1426024	244650	Service of Summons and Complaint for Div	-	172.00	-
Vendor Total								**172.00**	**172.00**	**-**

22284 - CALLY RONALD G. M.D.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/26/2024	ENC	01-203-27-340-105-021		258907			To Cancel Balance.	(1,840.00)	-	-
01/26/2024	ENC	01-203-27-340-106-021		258907			To Cancel Balance.	(3,397.50)	-	-
02/02/2024	DJ	01-203-27-340-105-021		258907	1411182	54	Dr Cally Services from 07/01/2023 - 12/3	-	687.50	-
02/02/2024	DJ	01-203-27-340-106-021		258907	1411182	54	Dr Cally Services from 07/01/2023 - 12/3	-	2,500.00	-
02/05/2024	ENC	01-201-27-340-105-021		280482			BLANKET PURCHASE ORDER FOR RONALD CALLY	3,690.00	-	-
02/05/2024	ENC	01-201-27-340-106-021		280482			BLANKET PURCHASE ORDER FOR RONALD CALLY	8,610.00	-	-
08/16/2024	DJ	01-201-27-340-105-021		280482	1421035	55	Services rendered by Dr. Cally from 01/0	-	832.50	-
08/16/2024	DJ	01-201-27-340-106-021		280482	1421035	55	Services rendered by Dr. Cally from 01/0	-	1,942.50	-
01/27/2025	ENC	01-203-27-340-105-021		280482			To Cancel Balance.	(1,736.25)	-	-
01/27/2025	ENC	01-203-27-340-106-021		280482			To Cancel Balance.	(4,051.25)	-	-
01/28/2025	ENC	01-201-27-340-105-021		307691			BLANKET PURCHASE ORDER FOR RONALD CALLY	3,690.00	-	-
01/28/2025	ENC	01-201-27-340-106-021		307691			BLANKET PURCHASE ORDER FOR RONALD CALLY	8,610.00	-	-
01/28/2025	ENC	01-201-27-340-105-021		307691			(Line Removed) BLANKET PURCHASE ORDER FO	(3,690.00)	-	-
01/28/2025	ENC	01-201-27-340-105-021		307691			(Line Added) BLANKET PURCHASE ORDER FOR	3,690.00	-	-
01/28/2025	ENC	01-201-27-340-106-021		307691			(Line Removed) BLANKET PURCHASE ORDER FO	(8,610.00)	-	-
01/28/2025	ENC	01-201-27-340-106-021		307691			(Line Added) BLANKET PURCHASE ORDER FOR	8,610.00	-	-
01/31/2025	DJ	01-203-27-340-105-021		280482	1428914	56	BLANKET PURCHASE ORDER FOR RONALD CALLY	-	1,121.25	-

22284 - CALLY RONALD G. M.D.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2025	DJ	01-203-27-340-106-021		280482	1428914	56	BLANKET PURCHASE ORDER FOR RONALD CALLY	-	2,616.25	-
Vendor Total								**13,575.00**	**9,700.00**	**-**

17708 - CAMBRIDGE DATA GRAPHICS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/17/2024	ENC	01-201-25-270-280-024		299886			5 Part NCR - Bergen County Jail Mental	2,355.20	-	-
11/22/2024	DJ	01-201-25-270-280-024		299886	1425150	41146	5 Part NCR - Bergen County Jail Mental	-	2,355.20	-
Vendor Total								**2,355.20**	**2,355.20**	**-**

693 - CAMPBELL FOUNDRY COMPANY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2023	ENC	01-201-26-292-100-127		271883			Item # 12024502 FRAME ONLY 8"	15,363.40	-	-
11/09/2023	DJ	01-201-26-292-100-127		271883	1405857	1080249	Item # 12024502 FRAME ONLY 8"	-	15,363.40	-
03/28/2024	ENC	01-201-26-292-100-127		284744			Item # 2548052 - STORMDRAIN BACKPLATE ON	4,347.60	-	-
04/12/2024	ENC	01-201-26-292-100-127		285788			Item # 25480502 BACKPLATE ONLY	4,347.60	-	-
04/26/2024	DJ	01-201-26-292-100-127		285788	1415328	1091885	Item # 25480502 BACKPLATE ONLY	-	4,347.60	-
06/05/2024	ENC	01-201-26-292-100-127		289458			Item # M-PCMHROOF48 48 DIA X 1'-0 ROO	4,371.70	-	-
06/10/2024	ENC	01-201-26-292-100-127		289766			M-PCMHRISER48X2 48 DIA X 2'-0 PRECAST MA	871.00	-	-
06/20/2024	DJ	01-201-26-292-100-127		289458	1417540	1096039	Item # M-PCMHROOF48 48 DIA X 1'-0 ROO	-	4,371.70	-
06/20/2024	DJ	01-201-26-292-100-127		289766	1417540	1096163	TYPE B FRAME 4DEEP 32FLG	-	871.00	-
08/21/2024	ENC	01-201-26-292-100-127		284744			To Cancel Balance. Per the request of C.	(4,347.60)	-	-
08/21/2024	ENC	01-201-26-292-100-127		295788			Item # 10123070 MHF 4" & BLTD (6) - NO N	7,250.00	-	-
08/30/2024	DJ	01-201-26-292-100-127		295788	1421449	1102384	Item # 10123070 MHF 4" & BLTD (6) - NO N	-	7,250.00	-
Vendor Total								**32,203.70**	**32,203.70**	**-**

26766 - CAMPGAW BEES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/16/2024	ENC	01-201-28-374-100-021		286005			Removal of Honey bee HIVE	255.00	-	-
04/26/2024	DJ	01-201-28-374-100-021		286005	1415752	532	Removal of Honey bee HIVE	-	255.00	-
04/26/2024	ENC	01-201-28-374-100-021		286878			Removal of Honey bee HIVE	255.00	-	-
05/10/2024	DJ	01-201-28-374-100-021		286878	1416204	537	Removal of Honey bee HIVE	-	255.00	-
05/07/2025	ENC	01-201-28-374-100-021		315006			Swarm Trapping	550.00	-	-
Vendor Total								**1,060.00**	**510.00**	**-**

27041 - CANDICE GRACIANO COACHING LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/22/2024	ENC	02-213-42-330-404-441		295859			Group Sound Bath Experience - A.M. Sessi	650.00	-	-
08/22/2024	ENC	02-213-42-330-404-441		295860			Group Sound Bath Experience - P.M. Sessi	650.00	-	-
09/27/2024	DJ	02-213-42-330-404-441		295859	1422944	001	Group Sound Bath Experience - A.M. Sessi	-	650.00	-
09/27/2024	DJ	02-213-42-330-404-441		295860	1422944	002	Group Sound Bath Experience - P.M. Sessi	-	650.00	-
02/11/2025	ENC	02-213-41-330-486-441		308728			Group Sound Bath Experience with breath	950.00	-	-
Vendor Total								**2,250.00**	**1,300.00**	**-**

26930 - CARAHSOFT TECHNOLOGY CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/13/2024	ENC	02-213-41-275-319-440		290128			PEREGRINE TECHNOLOGIES - SUBSCRIPTION CO	326,712.79	-	-
06/13/2024	ENC	02-213-41-275-228-440		290128			PEREGRINE TECHNOLOGIES - SUBSCRIPTION CO	186,534.20	-	-
06/13/2024	ENC	04-215-23-21-2750-411		290128			PEREGRINE TECHNOLOGIES - FOR PURCHASE OF	120,970.18	-	-
06/13/2024	ENC	13-200-56-275-305		290128			PEREGRINE TECHNOLOGIES - SUBSCRIPTION CO	121,753.81	-	-
06/13/2024	ENC	04-215-22-23-2750-411		290128			PEREGRINE TECHNOLOGIES - FOR PURCHASE OF	2,029.02	-	-
06/13/2024	ENC	13-200-56-275-320		290128			PEREGRINE TECHNOLOGIES - SUBSCRIPTION CO	127,000.00	-	-
09/27/2024	DJ	02-213-41-275-319-440		290128	1422935	IN1722924	PEREGRINE TECHNOLOGIES - SUBSCRIPTION CO	-	326,712.79	-
09/27/2024	DJ	02-213-41-275-228-440		290128	1422935		PEREGRINE TECHNOLOGIES - SUBSCRIPTION CO	-	186,534.20	-
09/27/2024	DJ	04-215-23-21-2750-411		290128	1422935		PEREGRINE TECHNOLOGIES - FOR PURCHASE OF	-	120,970.18	-
09/27/2024	DJ	04-215-22-23-2750-411		290128	1422935		PEREGRINE TECHNOLOGIES - FOR PURCHASE OF	-	2,029.02	-
09/27/2024	DJ	13-200-56-275-305		290128	1422935		PEREGRINE TECHNOLOGIES - SUBSCRIPTION CO	-	121,753.81	-

26930 - CARAHSOFT TECHNOLOGY CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	DJ	13-200-56-275-320		290128	1422935		PEREGRINE TECHNOLOGIES - SUBSCRIPTION CO	-	127,000.00	-
Vendor Total								**885,000.00**	**885,000.00**	**-**

17495 - CARE PLUS NJ INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-125-142	2300048	270778	1403677		County	-	926.00	-
09/29/2023	DJ	02-213-42-340-308-222	2300048	270778	1403677		SSH	-	30,050.00	-
10/19/2023	ENC	01-201-27-330-115-222		272523			Second allocation of 2023 Aid to Mental	224,636.50	-	-
11/28/2023	CON	21-213-75-212-439-59	2100449				To Cancel Contract Balance	(42,500.00)	-	-
12/08/2023	DJ	01-201-27-330-115-222		272523	1407116		Second allocation of 2023 Aid to Mental	-	224,636.50	-
12/15/2023	ENC	02-213-42-340-308-222	2300048	276913			SSH	38,950.00	-	-
12/15/2023	ENC	01-201-27-340-125-142	2300048	276913			County	4,236.00	-	-
12/15/2023	CON	02-213-42-340-308-222	2300048				PO# 276913 (Req# 286527)	(38,950.00)	-	-
12/15/2023	CON	01-201-27-340-125-142	2300048				PO# 276913 (Req# 286527)	(4,236.00)	-	-
12/15/2023	ENC	02-213-42-340-308-223	2300048	276914			Jul to Sept-23 for the INTENSIVE CASE MA	35,564.00	-	-
12/15/2023	CON	02-213-42-340-308-223	2300048				PO# 276914 (Req# 286528)	(35,564.00)	-	-
12/22/2023	DJ	02-213-42-340-308-222	2300048	276913	1408167		SSH	-	38,950.00	-
12/22/2023	DJ	01-201-27-340-125-142	2300048	276913	1408167		County	-	4,236.00	-
12/22/2023	DJ	02-213-42-340-308-223	2300048	276914	1408168	3 Qtr-23	Jul to Sept-23 for the INTENSIVE CASE MA	-	35,564.00	-
01/22/2024	ENC	02-213-41-330-382-087		279608			Cultural Humility (2 hr session) Januar	1,800.00	-	-
01/24/2024	CON	02-213-42-340-401-222	2300048				CARE PLUS NJ INC	121,000.00	-	-
01/24/2024	CON	02-213-42-340-401-223	2300048				CARE PLUS NJ INC	229,000.00	-	-
01/24/2024	CON	01-201-27-340-125-142	2300048				CARE PLUS NJ INC	50,000.00	-	-
02/16/2024	DJ	02-213-41-330-382-087		279608	1411672	121 T	LGBTQ+ Inclusion (2 hr session) Februar	-	1,800.00	-
02/16/2024	CON	01-201-27-340-125-161	2200056				CARE PLUS NJ INC	45,000.00	-	-
02/23/2024	ENC	13-200-56-275-305		281993			Invoice for: Bergen County CIT Training	6,500.00	-	-
02/28/2024	ENC	01-203-27-340-125-161	2200056	282302			Jul to Oct - 2023	23,190.00	-	-
02/28/2024	CON	01-203-27-340-125-161	2200056				PO# 282302 (Req# 292091)	(23,190.00)	-	-
03/01/2024	DJ	01-203-27-340-125-161	2200056	282302	1412331	3 Qtr-23	Jul to Oct - 2023	-	23,190.00	-
03/13/2024	ENC	02-213-42-340-308-222	2300048	283470			SSH	25,225.00	-	-
03/13/2024	ENC	01-203-27-340-125-142	2300048	283470			County	29,097.00	-	-
03/13/2024	CON	02-213-42-340-308-222	2300048				PO# 283470 (Req# 293003)	(25,225.00)	-	-
03/13/2024	CON	01-203-27-340-125-142	2300048				PO# 283470 (Req# 293003)	(29,097.00)	-	-
03/13/2024	ENC	02-213-42-340-308-223	2300048	283471			Oct to Dec-23 for the INTENSIVE CASE MAN	50,918.00	-	-
03/13/2024	CON	02-213-42-340-308-223	2300048				PO# 283471 (Req# 293005)	(50,918.00)	-	-
03/15/2024	DJ	13-200-56-275-305		281993	1412925	INVOICE	Invoice for: Bergen County CIT Training	-	6,500.00	-
03/15/2024	DJ	02-213-42-340-308-222	2300048	283470	1412926		SSH	-	25,225.00	-
03/15/2024	DJ	01-203-27-340-125-142	2300048	283470	1412926		County	-	29,097.00	-
03/15/2024	DJ	02-213-42-340-308-223	2300048	283471	1412927	4 Qtr-23	Oct to Dec-23 for the INTENSIVE CASE MAN	-	50,918.00	-
03/21/2024	ENC	01-203-27-340-125-161	2200056	284092			Oct to Dec - 2023	21,846.00	-	-
03/21/2024	CON	01-203-27-340-125-161	2200056				PO# 284092 (Req# 293951)	(21,846.00)	-	-
03/28/2024	DJ	01-203-27-340-125-161	2200056	284092	1413636	4 Qtr-23	Oct to Dec - 2023	-	21,846.00	-
04/08/2024	ENC	21-213-75-120-541-05	2000214	285291			Final Payment - Day Care Mental Health P	1,272.30	-	-
04/08/2024	CON	21-213-75-120-541-05	2000214				PO# 285291 (Req# 294877)	(1,272.30)	-	-
04/09/2024	DJ	21-213-75-120-541-05	2000214	285291	1414363		Final Payment - Day Care Mental Health P	-	1,272.30	-
04/22/2024	CON	21-213-75-312-439-59	2200233				To Cancel Contract Balance	(60,000.00)	-	-
04/29/2024	DJ	13-200-56-275-305		281993	1412925	INVOICE	STOP / REISSUE	-	(6,500.00)	-
05/02/2024	CON	01-201-27-340-125-142	2300048				CARE PLUS NJ INC	50,000.00	-	-
05/02/2024	CON	01-201-27-340-125-161	2200056				CARE PLUS NJ INC	45,000.00	-	-
05/03/2024	DJ	13-200-56-275-305		281993	1415953	INVOICE	Invoice for: Bergen County CIT Training	-	6,500.00	-
06/05/2024	ENC	02-213-42-340-401-222	2300048	289470			SSH	43,500.00	-	-
06/05/2024	ENC	01-201-27-340-125-142	2300048	289470			COUNTY	5,057.00	-	-
06/05/2024	ENC	02-213-42-340-401-223	2300048	289470			Jan to Mar. 24 INTENSIVE CASE MANAGEMENT	31,288.00	-	-
06/05/2024	CON	02-213-42-340-401-222	2300048				PO# 289470 (Req# 299423)	(43,500.00)	-	-
06/05/2024	CON	01-201-27-340-125-142	2300048				PO# 289470 (Req# 299423)	(5,057.00)	-	-
06/05/2024	CON	02-213-42-340-401-223	2300048				PO# 289470 (Req# 299423)	(31,288.00)	-	-
06/07/2024	CON	21-213-75-120-541-05	2000214				To Cancel Contract Balance	(51,238.70)	-	-
06/17/2024	ENC	01-201-27-330-115-222		290274			First half allocation of 2024 Aid to Men	229,129.00	-	-
06/19/2024	ENC	01-201-27-340-125-161	2200056	290781			Jan to March - 23 JUVENILE FIRE PREVENT	13,284.00	-	-
06/19/2024	CON	01-201-27-340-125-161	2200056				PO# 290781 (Req# 300895)	(13,284.00)	-	-
06/20/2024	DJ	02-213-42-340-401-222	2300048	289470	1417685		SSH	-	43,500.00	-
06/20/2024	DJ	02-213-42-340-401-223	2300048	289470	1417685	1 QTR-24	Jan to Mar. 24 INTENSIVE CASE MANAGEMENT	-	31,288.00	-
06/20/2024	DJ	01-201-27-340-125-142	2300048	289470	1417685		COUNTY	-	5,057.00	-
06/20/2024	DJ	01-201-27-330-115-222		290274	1417686		First half allocation of 2024 Aid to Men	-	229,129.00	-
07/05/2024	DJ	01-201-27-340-125-161	2200056	290781	1418384	1 Qtr-24	Jan to March - 23 JUVENILE FIRE PREVENT	-	13,284.00	-
07/31/2024	ENC	02-213-42-340-401-222	2300048	294228			SSH	30,075.00	-	-
07/31/2024	ENC	02-213-42-340-401-223	2300048	294228			Intensive Case Management (ICM)	28,943.00	-	-
07/31/2024	ENC	01-201-27-340-125-142	2300048	294228			COUNTY	11,275.00	-	-
07/31/2024	CON	02-213-42-340-401-222	2300048				PO# 294228 (Req# 304138)	(30,075.00)	-	-
07/31/2024	CON	02-213-42-340-401-223	2300048				PO# 294228 (Req# 304138)	(28,943.00)	-	-
07/31/2024	CON	01-201-27-340-125-142	2300048				PO# 294228 (Req# 304138)	(11,275.00)	-	-
08/02/2024	DJ	01-201-27-340-125-142	2300048	294228	1420329		COUNTY	-	11,275.00	-
08/02/2024	DJ	02-213-42-340-401-222	2300048	294228	1420329		SSH	-	30,075.00	-
08/02/2024	DJ	02-213-42-340-401-223	2300048	294228	1420329		Intensive Case Management (ICM)	-	28,943.00	-
08/19/2024	ENC	02-213-42-330-404-024		295642			Wellness Practices Mind & Body 9/12/202	1,300.00	-	-
09/05/2024	ENC	01-201-27-340-125-161	2200056	296712			Apr to June - 24 JUVENILE FIRE PREVENTIO	16,687.00	-	-
09/05/2024	CON	01-201-27-340-125-161	2200056				PO# 296712 (Req# 306619)	(16,687.00)	-	-
09/06/2024	CON	21-213-75-111-541-05	2100484				To Cancel Contract Balance	(17,820.00)	-	-
09/13/2024	DJ	01-201-27-340-125-161	2200056	296712	1422001	2 Qtr-24 Fire	Apr to June - 24 JUVENILE FIRE PREVENTIO	-	16,687.00	-
09/27/2024	DJ	02-213-42-330-404-024		295642	1422650	128 T	Wellness Practices Mind & Body 9/12/202	-	1,200.00	-
09/27/2024	DJ	02-213-42-330-404-024		295642	1422650	129 T	Training Set Up Fee	-	100.00	-
10/18/2024	CON	01-203-27-340-125-142	2300048				CARE PLUS NJ INC	(60,956.00)	-	-
10/18/2024	CON	01-203-27-340-125-161	2200056				CARE PLUS NJ INC	(561.00)	-	-
10/21/2024	ENC	01-201-27-330-115-222		300123			Second half allocation of 2024 Aid to Me	229,129.00	-	-

17495 - CARE PLUS NJ INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2024	DJ	01-201-27-330-115-222		300123	1423965		Second half allocation of 2024 Aid to Me	-	229,129.00	-
11/19/2024	ENC	02-213-42-340-401-222	2300048	302291			SSH	47,425.00	-	-
11/19/2024	ENC	02-213-42-340-401-223	2300048	302291			Intensive Case Management (ICM)	28,798.00	-	-
11/19/2024	ENC	01-201-27-340-125-142	2300048	302291			COUNTY	3,293.00	-	-
11/19/2024	CON	02-213-42-340-401-222	2300048				PO# 302291 (Req# 312525)	(47,425.00)	-	-
11/19/2024	CON	02-213-42-340-401-223	2300048				PO# 302291 (Req# 312525)	(28,798.00)	-	-
11/19/2024	CON	01-201-27-340-125-142	2300048				PO# 302291 (Req# 312525)	(3,293.00)	-	-
11/22/2024	DJ	02-213-42-340-401-222	2300048	302291	1425148		SSH	-	47,425.00	-
11/22/2024	DJ	02-213-42-340-401-223	2300048	302291	1425148		Intensive Case Management (ICM)	-	28,798.00	-
11/22/2024	DJ	01-201-27-340-125-142	2300048	302291	1425148		COUNTY	-	3,293.00	-
12/12/2024	ENC	01-201-27-340-125-161	2200056	304169			July to Sept - 24 JUVENILE FIRE PREVENTI	21,587.00	-	-
12/12/2024	CON	01-201-27-340-125-161	2200056				PO# 304169 (Req# 314506)	(21,587.00)	-	-
12/12/2024	DJ	02-213-42-340-308-222	2300048	283470	1412926		STOP / REISSUE	-	(25,225.00)	-
12/12/2024	DJ	01-203-27-340-125-142	2300048	283470	1412926		STOP / REISSUE	-	(29,097.00)	-
12/12/2024	DJ	02-213-42-340-308-223	2300048	283471	1412927	4 Qtr-23	STOP / REISSUE	-	(50,918.00)	-
12/20/2024	DJ	02-213-42-340-308-222	2300048	283470	1426386		SSH	-	25,225.00	-
12/20/2024	DJ	01-203-27-340-125-142	2300048	283470	1426386		County	-	29,097.00	-
12/20/2024	DJ	02-213-42-340-308-223	2300048	283471	1426387	4 Qtr-23	Oct to Dec-23 for the INTENSIVE CASE MAN	-	50,918.00	-
12/20/2024	DJ	01-201-27-340-125-161	2200056	304169	1426388	3 Qtr-24 Fire	July to Sept - 24 JUVENILE FIRE PREVENTI	-	21,587.00	-
01/17/2025	CON	01-201-27-340-125-161	2200056				CARE PLUS NJ INC	45,000.00	-	-
01/27/2025	CON	02-213-42-340-501-222	2300048				CARE PLUS NJ INC	121,000.00	-	-
01/27/2025	CON	02-213-42-340-501-223	2300048				CARE PLUS NJ INC	229,000.00	-	-
01/27/2025	CON	01-201-27-340-125-142	2300048				CARE PLUS NJ INC	45,000.00	-	-
02/13/2025	CON	02-213-42-340-308-223	2300048				CARE PLUS NJ INC	(74,983.00)	-	-
02/27/2025	ENC	02-213-42-340-401-223	2300048	309960			Intensive Case Management (ICM)	44,113.00	-	-
02/27/2025	ENC	01-203-27-340-125-142	2300048	309960			COUNTY	62,032.00	-	-
02/27/2025	CON	02-213-42-340-401-223	2300048				PO# 309960 (Req# 320324)	(44,113.00)	-	-
02/27/2025	CON	01-203-27-340-125-142	2300048				PO# 309960 (Req# 320324)	(62,032.00)	-	-
02/27/2025	ENC	01-203-27-340-125-161	2200056	309964			Oct to Dec - 24 JUVENILE FIRE PREVENTION	33,203.00	-	-
02/27/2025	CON	01-203-27-340-125-161	2200056				PO# 309964 (Req# 320350)	(33,203.00)	-	-
03/14/2025	DJ	02-213-42-340-401-223	2300048	309960	1430638		Intensive Case Management (ICM)	-	44,113.00	-
03/14/2025	DJ	01-203-27-340-125-142	2300048	309960	1430638		COUNTY	-	62,032.00	-
03/14/2025	DJ	01-203-27-340-125-161	2200056	309964	1430639	4 Qtr-24 Fire	Oct to Dec - 24 JUVENILE FIRE PREVENTION	-	33,203.00	-
05/16/2025	CON	01-201-27-340-125-161	2200056				CARE PLUS NJ INC	45,000.00	-	-
05/16/2025	CON	01-201-27-340-125-142	2300048				CARE PLUS NJ INC	45,000.00	-	-
Vendor Total								**1,454,435.80**	**1,374,328.80**	**-**

20912 - CAREER DEVELOPMENT INSTITUTE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-330-140-084		270832	1403772		Certified Animal Control Officer Trainin	-	989.00	-
10/24/2023	ENC	01-201-27-330-140-023		272827			Certified Animal Control Officer Trainin	989.00	-	-
10/24/2023	ENC	01-201-27-330-140-023		272827			(Line Removed) Certified Animal Control	(989.00)	-	-
10/24/2023	ENC	01-201-27-330-140-084		272827			(Line Added) Certified Animal Control Of	989.00	-	-
10/27/2023	DJ	01-201-27-330-140-084		272827	1405457		Certified Animal Control Officer Trainin	-	989.00	-
06/27/2024	ENC	01-201-27-330-140-084		291255			Certified Animal Control Officer Trainin	989.00	-	-
10/11/2024	DJ	01-201-27-330-140-084		291255	1423396		Certified Animal Control Officer Trainin	-	989.00	-
02/12/2025	ENC	01-201-27-330-140-084		308874			Certified Animal Control Officer Trainin	989.00	-	-
03/13/2025	ENC	01-201-27-330-140-084		308874			PER EMAILS ATTACHED	(989.00)	-	-
Vendor Total								**1,978.00**	**2,967.00**	**-**

925566 - CARL BOLLEIA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	ENC	03-200-56-375-230		288819			Critique - Piano	250.00	-	-
06/06/2024	DJ	03-200-56-375-230		288819	1417475	21	print error	-	(250.00)	-
06/07/2024	DJ	03-200-56-375-230		288819	1417475	21	Critique - Piano	-	250.00	-
06/07/2024	DJ	03-200-56-375-230		288819	1417475	21	Critique - Piano	-	250.00	-
Vendor Total								**250.00**	**250.00**	**-**

26901 - CARL CHRISTIAN WILHJELM JR. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/22/2024	ENC	01-201-20-130-105-160		281829			Proposed Budget for the 2024 Bergen Coun	151,000.00	-	-
02/22/2024	ENC	01-201-26-310-100-022		281829			Total expense for this package is $234,8	9,000.00	-	-
03/15/2024	DJ	01-201-20-130-105-160		281829	1413227	pay app 1	Proposed Budget for the 2024 Bergen Coun	-	80,000.00	-
05/02/2024	ENC	01-201-20-130-105-160		281829			(Line Removed) Proposed Budget for the 2	(71,000.00)	-	-
05/02/2024	ENC	01-201-20-137-140-190		281829			(Line Added) Total expense for this pack	80,000.00	-	-
05/02/2024	ENC	01-201-26-310-100-022		281829			(Line Removed) Proposed Budget for the 2	(9,000.00)	-	-
05/02/2024	DJ	01-201-20-130-105-160		281829			Adjustment to Paid Line	-	(80,000.00)	-
05/02/2024	DJ	01-201-20-137-140-190		281829			Adjustment to Paid Line	-	80,000.00	-
06/19/2024	ENC	01-201-20-137-140-190		281829			(Increased) Proposed Budget for the 2024	22,384.00	-	-
06/20/2024	DJ	01-201-20-137-140-190		281829	1418026	60	Proposed Budget for the 2024 Bergen Coun	-	56,788.00	-

26901 - CARL CHRISTIAN WILHJELM JR. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/02/2024	DJ	01-201-20-137-140-190		281829	1420576	60	Proposed Budget for the 2024 Bergen Coun	-	14,212.00	-
08/02/2024	DJ	01-201-20-137-140-190		281829	1420576		Total expense for this package is $234,8	-	31,384.00	-
Vendor Total								**182,384.00**	**182,384.00**	**-**

908789 - CARL M LOSITO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-23-210-100-268	2300151	269943	1403971	8-25-23	Indigent Non-Custodial Obligors -8-25-23	-	3,270.00	-
09/29/2023	DJ	01-201-23-210-100-268	2300151	269943	1403971	9-1-23	Indigent Non-Custodial Obligors 9-1-23 d	-	2,745.00	-
10/12/2023	CON	01-201-23-210-100-268	2300151				LOSITO, CARL ESQ.	20,000.00	-	-
10/16/2023	ENC	01-201-23-210-100-268	2300151	272196			Indigent Non-Custodial Obligors 9-22-23	12,705.00	-	-
10/16/2023	CON	01-201-23-210-100-268	2300151				PO# 272196 (Req# 281513)	(12,705.00)	-	-
10/27/2023	DJ	01-201-23-210-100-268	2200019	268868	1405690	6-2-23	Indigent Non-Custodial Obligors -6-2-23	-	1,320.00	-
10/27/2023	DJ	01-201-23-210-100-268	2200019	268868	1405690	6-9-23	Indigent Non-Custodial Obligors 6-9-23 d	-	1,455.00	-
10/27/2023	DJ	01-201-23-210-100-268	2200019	268868	1405690	6-16-23	Indigent Non-Custodial Obligors 6-16-23	-	1,425.00	-
10/27/2023	DJ	01-201-23-210-100-268	2200019	268868	1405690	6-23-23	Indigent Non-Custodial Obligors 6-23-23	-	1,980.00	-
10/27/2023	DJ	01-201-23-210-100-268	2200019	268868	1405690	6-30-23	Indigent Non-Custodial Obligors 6-30-23	-	2,010.00	-
10/27/2023	DJ	01-201-23-210-100-268	2200019	268868	1405690	7-7-23	Indigent Non-Custodial Obligors 7-7-23	-	1,065.00	-
10/27/2023	DJ	01-201-23-210-100-268	2200019	268868	1405690	7-21-23	Indigent Non-Custodial Obligors 7-21-23	-	195.00	-
10/27/2023	DJ	01-201-23-210-100-268	2200019	268868	1405690	7-28-23	Indigent Non-Custodial Obligors 7-28-23	-	2,850.00	-
10/27/2023	DJ	01-201-23-210-100-268	2200019	268868	1405690	8-4-23	Indigent Non-Custodial Obligors 8-4-23	-	2,370.00	-
10/27/2023	DJ	01-201-23-210-100-268	2200019	268868	1405690	8-11-23	Indigent Non-Custodial Obligors 8-11-23	-	2,970.00	-
10/27/2023	DJ	01-201-23-210-100-268	2200019	268868	1405690	8-18-23	Indigent Non-Custodial Obligors 8-18-23	-	2,985.00	-
10/27/2023	DJ	01-201-23-210-100-268	2300151	272196	1405690	9-8-23	Indigent Non-Custodial Obligors 9-8-23 d	-	1,740.00	-
10/27/2023	DJ	01-201-23-210-100-268	2300151	272196	1405690	9-29-23	Indigent Non-Custodial Obligors 9-29-23	-	1,425.00	-
10/27/2023	DJ	01-201-23-210-100-268	2300151	272196	1405690	9-15-23	Indigent Non-Custodial Obligors 9-15-23	-	3,570.00	-
10/27/2023	DJ	01-201-23-210-100-268	2300151	272196	1405690	10-6-23	Indigent Non-Custodial Obligors 10-6-23-	-	3,180.00	-
10/27/2023	DJ	01-201-23-210-100-268	2300151	272196	1405690	9-22-23	Indigent Non-Custodial Obligors 9-22-23	-	2,790.00	-
12/06/2023	ENC	01-201-23-210-100-268	2300151	275921			Indigent Non-Custodial Obligors 11-17-20	14,250.00	-	-
12/06/2023	CON	01-201-23-210-100-268	2300151				PO# 275921 (Req# 285387)	(14,250.00)	-	-
12/22/2023	DJ	01-201-23-210-100-268	2300151	275921	1408856	10-13-23	Indigent Non-Custodial Obligors 10-13-23	-	2,355.00	-
12/22/2023	DJ	01-201-23-210-100-268	2300151	275921	1408856	10-20-23	Indigent Non-Custodial Obligors 10-20-23	-	1,980.00	-
12/22/2023	DJ	01-201-23-210-100-268	2300151	275921	1408856	10-27-23	Indigent Non-Custodial Obligors 10-27-23	-	2,835.00	-
12/22/2023	DJ	01-201-23-210-100-268	2300151	275921	1408856	11-3-23	Indigent Non-Custodial Obligors 11-3-23	-	2,145.00	-
12/22/2023	DJ	01-201-23-210-100-268	2300151	275921	1408856	11-10-23	Indigent Non-Custodial Obligors 11-10-10	-	2,730.00	-
12/22/2023	DJ	01-201-23-210-100-268	2300151	275921	1408856	11-17-23	Indigent Non-Custodial Obligors 11-17-20	-	2,205.00	-
01/10/2024	CON	01-201-23-210-100-268	2400014				LOSITO, CARL ESQ.	5,250.00	-	-
01/16/2024	ENC	01-203-23-210-100-268	2300151	278577			Indigent Non-Custodial Obligors 12-29-23	6,900.00	-	-
01/16/2024	CON	01-203-23-210-100-268	2300151				PO# 278577 (Req# 287326)	(6,900.00)	-	-
02/02/2024	DJ	01-203-23-210-100-268	2300151	278577	1411400	11-24-23	Indigent Non-Custodial Obligors 11-24-23	-	180.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300151	278577	1411400	12-08-23	Indigent Non-Custodial Obligors 12-8-23	-	1,965.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300151	278577	1411400	12-15-23	Indigent Non-Custodial Obligors 12-15-23	-	1,770.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300151	278577	1411400	12-22-23	Indigent Non-Custodial Obligors 12-22-23	-	1,800.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300151	278577	1411400	12-29-23	Indigent Non-Custodial Obligors 12-29-23	-	1,185.00	-
02/16/2024	CON	01-201-23-210-100-268	2400014				LOSITO, CARL ESQ.	14,750.00	-	-
03/04/2024	ENC	01-203-23-210-100-268	2300151	282753			Indigent Non-Custodial Obligors 12-1-23	130.00	-	-
03/04/2024	CON	01-203-23-210-100-268	2300151				PO# 282753 (Req# 292104)	(130.00)	-	-
03/04/2024	ENC	01-201-23-210-100-268	2400014	282756			Indigent Non-Custodial Obligors 2/9/24 d	15,510.00	-	-
03/04/2024	CON	01-201-23-210-100-268	2400014				PO# 282756 (Req# 292107)	(15,510.00)	-	-
03/04/2024	CON	01-201-23-210-100-268	2400014				LOSITO, CARL ESQ.	(1,150.00)	-	-
03/04/2024	CON	01-203-23-210-100-268	2400014				LOSITO, CARL ESQ.	1,150.00	-	-
03/04/2024	CON	01-201-23-210-100-268	2400014				LOSITO, CARL ESQ.	(400.00)	-	-
03/04/2024	CON	01-203-23-210-100-268	2400014				LOSITO, CARL ESQ.	400.00	-	-
03/04/2024	ENC	01-203-23-210-100-268	2400014	282758			Indigent Non-Custodial Obligors 12-1-23	1,550.00	-	-
03/04/2024	CON	01-203-23-210-100-268	2400014				PO# 282758 (Req# 292106)	(1,550.00)	-	-
03/15/2024	DJ	01-203-23-210-100-268	2300151	282753	1413290	12-01-23	Indigent Non-Custodial Obligors 12-1-23	-	130.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400014	282756	1413290	01-05-24	Indigent Non-Custodial Obligors 1/5/24 d	-	3,045.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400014	282756	1413290	01-12-24	Indigent Non-Custodial Obligors 1/12/24	-	2,100.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400014	282756	1413290	01-19-24	Indigent Non-Custodial Obligors 1/19/24	-	2,655.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400014	282756	1413290	01-26-24	Indigent Non-Custodial Obligors 1/26/24	-	1,650.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400014	282756	1413290	02-02-24	Indigent Non-Custodial Obligors 2/2/24 d	-	3,060.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400014	282756	1413290	02-09-24	Indigent Non-Custodial Obligors 2/9/24 d	-	3,000.00	-
03/15/2024	DJ	01-203-23-210-100-268	2400014	282758	1413290	12-01-23a	Indigent Non-Custodial Obligors 12-1-23	-	1,550.00	-
03/28/2024	CON	01-201-23-210-100-268	2400014				LOSITO, CARL ESQ.	20,000.00	-	-
04/26/2024	ENC	01-201-23-210-100-268	2400014	286818			Indigent Non-Custodial Obligors 3/22/24	13,635.00	-	-
04/26/2024	CON	01-201-23-210-100-268	2400014				PO# 286818 (Req# 296474)	(13,635.00)	-	-
05/06/2024	CON	01-201-23-210-100-268	2400014				LOSITO, CARL ESQ.	20,000.00	-	-
05/07/2024	ENC	01-201-23-210-100-268	2400014	287654			Indigent Non-Custodial Obligors 4/26/24	9,195.00	-	-
05/07/2024	CON	01-201-23-210-100-268	2400014				PO# 287654 (Req# 297418)	(9,195.00)	-	-
05/10/2024	DJ	01-201-23-210-100-268	2400014	286818	1416183	02-16-24	Indigent Non-Custodial Obligors 2/16/24	-	3,090.00	-
05/10/2024	DJ	01-201-23-210-100-268	2400014	286818	1416183	02-23-24	Indigent Non-Custodial Obligors 2/23/24	-	2,445.00	-
05/10/2024	DJ	01-201-23-210-100-268	2400014	286818	1416183	03-01-24	Indigent Non-Custodial Obligors 3/1/24 d	-	2,280.00	-
05/10/2024	DJ	01-201-23-210-100-268	2400014	286818	1416183	03-28-24	Indigent Non-Custodial Obligors 3/8/24 d	-	2,685.00	-
05/10/2024	DJ	01-201-23-210-100-268	2400014	286818	1416183	03-15-24	Indigent Non-Custodial Obligors 3/15/24	-	1,710.00	-
05/10/2024	DJ	01-201-23-210-100-268	2400014	286818	1416183	03-22-24	Indigent Non-Custodial Obligors 3/22/24	-	1,425.00	-
05/24/2024	DJ	01-201-23-210-100-268	2400014	287654	1416898	03-29-24	Indigent Non-Custodial Obligors 3/29/24	-	840.00	-
05/24/2024	DJ	01-201-23-210-100-268	2400014	287654	1416898	04-05-24	Indigent Non-Custodial Obligors 04/05/24	-	2,535.00	-
05/24/2024	DJ	01-201-23-210-100-268	2400014	287654	1416898	04-12-24	Indigent Non-Custodial Obligors04/12/24	-	1,650.00	-
05/24/2024	DJ	01-201-23-210-100-268	2400014	287654	1416898	04-19-24	Indigent Non-Custodial Obligors4/19/24 d	-	2,160.00	-
05/24/2024	DJ	01-201-23-210-100-268	2400014	287654	1416898	04-26-24	Indigent Non-Custodial Obligors 4/26/24	-	2,010.00	-
06/20/2024	CON	01-201-23-210-100-268	2400014				CARL M. LOSITO	25,000.00	-	-
06/24/2024	ENC	01-201-23-210-100-268	2400014	290913			Indigent Non-Custodial Obligors 05/31/24	12,120.00	-	-
06/24/2024	CON	01-201-23-210-100-268	2400014				PO# 290913 (Req# 300924)	(12,120.00)	-	-

908789 - CARL M LOSITO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/12/2024	ENC	01-201-23-210-100-268	2400014	292142			Indigent Non-Custodial Obligors 06/28/24	7,440.00	-	-
07/12/2024	CON	01-201-23-210-100-268	2400014				PO# 292142 (Req# 302179)	(7,440.00)	-	-
07/18/2024	DJ	01-201-23-210-100-268	2400014	290913	1419152	05-03-24	Indigent Non-Custodial Obligors 05/03/24	-	3,060.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400014	290913	1419152	05-10-24	Indigent Non-Custodial Obligors 05/10/24	-	2,550.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400014	290913	1419152	05-17-24	Indigent Non-Custodial Obligors 05/17/24	-	2,430.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400014	290913	1419152	05-24-24	Indigent Non-Custodial Obligors 05/24/24	-	2,355.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400014	290913	1419152	05-31-24	Indigent Non-Custodial Obligors 05/31/24	-	1,725.00	-
08/06/2024	DJ	01-201-23-210-100-268	2400014	292142	1420749	06-07-24	Indigent Non-Custodial Obligors 06/07/24	-	2,355.00	-
08/06/2024	DJ	01-201-23-210-100-268	2400014	292142	1420749	06-14-24	Indigent Non-Custodial Obligors 06/14/24	-	1,500.00	-
08/06/2024	DJ	01-201-23-210-100-268	2400014	292142	1420749	06-21-24	Indigent Non-Custodial Obligors 06/21/24	-	1,530.00	-
08/06/2024	DJ	01-201-23-210-100-268	2400014	292142	1420749	06-28-24	Indigent Non-Custodial Obligors 06/28/24	-	2,055.00	-
08/23/2024	ENC	01-201-23-210-100-268	2400014	295895			Indigent Non-Custodial Obligors 07/05/24	1,395.00	-	-
08/23/2024	CON	01-201-23-210-100-268	2400014				PO# 295895 (Req# 306009)	(1,395.00)	-	-
08/30/2024	DJ	01-201-23-210-100-268	2400014	295895	1421765	07-05-24	Indigent Non-Custodial Obligors 07/05/24	-	1,395.00	-
09/03/2024	ENC	01-201-23-210-100-268	2400014	296457			Indigent Non-Custodial Obligors 07/26/24	3,810.00	-	-
09/03/2024	CON	01-201-23-210-100-268	2400014				PO# 296457 (Req# 306478)	(3,810.00)	-	-
09/04/2024	CON	01-201-23-210-100-268	2400014				CARL M LOSITO	15,000.00	-	-
09/05/2024	ENC	01-201-23-210-100-268	2400014	296817			Indigent Non-Custodial Obligors 08/30/24	12,855.00	-	-
09/05/2024	CON	01-201-23-210-100-268	2400014				PO# 296817 (Req# 306891)	(12,855.00)	-	-
09/13/2024	DJ	01-201-23-210-100-268	2400014	296457	1422352	07-12-24	Indigent Non-Custodial Obligors7/12/24 d	-	2,025.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400014	296457	1422352	07-26-24	Indigent Non-Custodial Obligors 07/26/24	-	1,785.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400014	296817	1422352	8-2-24	Indigent Non-Custodial Obligors8/2/24 dt	-	3,375.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400014	296817	1422352	8-9-24	Indigent Non-Custodial Obligors 08/09/24	-	3,855.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400014	296817	1422352	8-16-24	Indigent Non-Custodial Obligors 08/16/24	-	1,470.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400014	296817	1422352	8-23-24	Indigent Non-Custodial Obligors 08/23/24	-	3,000.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400014	296817	1422352	8-30-24	Indigent Non-Custodial Obligors 08/30/24	-	1,155.00	-
10/03/2024	CON	01-203-23-210-100-268	2200019				CARL M LOSITO	(930.00)	-	-
10/23/2024	ENC	01-201-23-210-100-268	2400014	300363			Indigent Non-Custodial Obligors 9/27/24	8,190.00	-	-
10/23/2024	CON	01-201-23-210-100-268	2400014				PO# 300363 (Req# 310072)	(8,190.00)	-	-
11/08/2024	DJ	01-201-23-210-100-268	2400014	300363	1424830	9-6-24	Indigent Non-Custodial Obligors 9.6.24 d	-	2,250.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400014	300363	1424830	9-13-24	Indigent Non-Custodial Obligors 9/13/24	-	2,610.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400014	300363	1424830	9-20-24	Indigent Non-Custodial Obligors 9/20/24	-	1,365.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400014	300363	1424830	9-27-24	Indigent Non-Custodial Obligors 9/27/24	-	1,965.00	-
11/21/2024	ENC	01-201-23-210-100-268	2400014	302532			Indigent Non-Custodial Obligors 11/1/24	8,325.00	-	-
11/21/2024	CON	01-201-23-210-100-268	2400014				PO# 302532 (Req# 312635)	(8,325.00)	-	-
12/06/2024	DJ	01-201-23-210-100-268	2400014	302532	1426053	10-4-24	Indigent Non-Custodial Obligors 10.4.24	-	1,530.00	-
12/06/2024	DJ	01-201-23-210-100-268	2400014	302532	1426053	10-11-24	Indigent Non-Custodial Obligors110.11.24	-	1,335.00	-
12/06/2024	DJ	01-201-23-210-100-268	2400014	302532	1426053	10-18-24	Indigent Non-Custodial Obligors 10/18/24	-	1,080.00	-
12/06/2024	DJ	01-201-23-210-100-268	2400014	302532	1426053	10-25-24	Indigent Non-Custodial Obligors 10/25/24	-	2,235.00	-
12/06/2024	DJ	01-201-23-210-100-268	2400014	302532	1426053	11-1-24	Indigent Non-Custodial Obligors 11/1/24	-	2,145.00	-
12/13/2024	ENC	01-201-23-210-100-268	2400014	304330			Indigent Non-Custodial Obligors 11/29/24	5,235.00	-	-
12/13/2024	CON	01-201-23-210-100-268	2400014				PO# 304330 (Req# 314568)	(5,235.00)	-	-
12/20/2024	DJ	01-201-23-210-100-268	2400014	304330	1426748	11-8-24	Indigent Non-Custodial Obligors 11.8.24	-	2,085.00	-
12/20/2024	DJ	01-201-23-210-100-268	2400014	304330	1426748	11-22-24	Indigent Non-Custodial Obligors11.22.24	-	2,085.00	-
12/20/2024	DJ	01-201-23-210-100-268	2400014	304330	1426748	11-29-24	Indigent Non-Custodial Obligors 11/29/24	-	1,065.00	-
01/08/2025	CON	01-201-23-210-100-268	2500008				CARL M LOSITO	5,250.00	-	-
02/07/2025	CON	01-201-23-210-100-268	2500008				CARL M LOSITO	7,375.00	-	-
02/07/2025	CON	01-201-23-210-100-268	2500008				CARL M LOSITO	(115.00)	-	-
02/07/2025	CON	01-203-23-210-100-268	2500008				CARL M LOSITO	115.00	-	-
02/12/2025	ENC	01-203-23-210-100-268	2400014	308778			Indigent Non-Custodial Obligors 11.15.24	740.00	-	-
02/12/2025	CON	01-203-23-210-100-268	2400014				PO# 308778 (Req# 319092)	(740.00)	-	-
02/12/2025	CON	01-201-23-210-100-268	2500008				CARL M LOSITO	(165.00)	-	-
02/12/2025	CON	01-203-23-210-100-268	2500008				CARLM LOSITO	165.00	-	-
02/12/2025	ENC	01-203-23-210-100-268	2500008	308790			Indigent Non-Custodial Obligors 12.30.24	165.00	-	-
02/12/2025	ENC	01-201-23-210-100-268	2500008	308790			Indigent Non-Custodial Obligors 1.31.25	8,610.00	-	-
02/12/2025	CON	01-203-23-210-100-268	2500008				PO# 308790 (Req# 319097)	(165.00)	-	-
02/12/2025	CON	01-201-23-210-100-268	2500008				PO# 308790 (Req# 319097)	(8,610.00)	-	-
02/12/2025	ENC	01-203-23-210-100-268	2500008	308833			Indigent Non-Custodial Obligors 11.15.24	115.00	-	-
02/12/2025	CON	01-203-23-210-100-268	2500008				PO# 308833 (Req# 319093)	(115.00)	-	-
02/28/2025	DJ	01-203-23-210-100-268	2400014	308778	1430362	11-15-24	Indigent Non-Custodial Obligors 11.15.24	-	740.00	-
02/28/2025	DJ	01-203-23-210-100-268	2500008	308790	1430362	1-3-25	Indigent Non-Custodial Obligors 12.30.24	-	165.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500008	308790	1430362	1-10-25	Indigent Non-Custodial Obligors1.10.25 d	-	1,065.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500008	308790	1430362	1-17-25	Indigent Non-Custodial Obligors 1.17.25	-	2,715.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500008	308790	1430362	1-24-25	Indigent Non-Custodial Obligors 1.24.25	-	1,890.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500008	308790	1430362	1-31-25	Indigent Non-Custodial Obligors 1.31.25	-	2,940.00	-
02/28/2025	DJ	01-203-23-210-100-268	2500008	308833	1430362	11-15-24a	Indigent Non-Custodial Obligors 11.15.24	-	115.00	-
03/05/2025	CON	01-201-23-210-100-268	2500008				CARL M LOSITO	7,375.00	-	-
03/10/2025	CON	01-201-23-210-100-268	2500008				CARL M LOSITO	(7,140.00)	-	-
03/10/2025	CON	01-203-23-210-100-268	2500008				CARL M LOSITO	7,140.00	-	-
03/10/2025	ENC	01-203-23-210-100-268	2500008	310743			Indigent Non-Custodial Obligors 12.27.24	7,140.00	-	-
03/10/2025	CON	01-203-23-210-100-268	2500008				PO# 310743 (Req# 321070)	(7,140.00)	-	-
03/11/2025	CON	01-201-23-210-100-268	2500008				CARL M LOSITO	2,000.00	-	-
03/11/2025	CON	01-201-23-210-100-268	2500008				CARL M LOSITO	(2,000.00)	-	-
03/11/2025	CON	01-201-23-210-100-268	2500008				CARL M LOSITO	10,000.00	-	-
03/28/2025	DJ	01-203-23-210-100-268	2500008	310743	1431583	12-6-24	Indigent Non-Custodial Obligors 12.6.24	-	1,965.00	-
03/28/2025	DJ	01-203-23-210-100-268	2500008	310743	1431583	12-13-24	Indigent Non-Custodial Obligors 12.13.24	-	3,180.00	-
03/28/2025	DJ	01-203-23-210-100-268	2500008	310743	1431583	12-20-24	Indigent Non-Custodial Obligors 12.20.24	-	1,500.00	-
03/28/2025	DJ	01-203-23-210-100-268	2500008	310743	1431583	12-27-24	Indigent Non-Custodial Obligors 12.27.24	-	495.00	-
04/11/2025	CON	01-201-23-210-100-268	2500008				CARL M LOSITO	5,000.00	-	-
04/11/2025	ENC	01-201-23-210-100-268	2500008	313216			Indigent Non-Custodial Obligors 2.7.25 d	10,590.00	-	-
04/11/2025	CON	01-201-23-210-100-268	2500008				PO# 313216 (Req# 323401)	(10,590.00)	-	-
04/14/2025	CON	01-201-23-210-100-268	2500008				CARL M LOSITO	5,000.00	-	-
04/14/2025	ENC	01-201-23-210-100-268	2500008	313380			Indigent Non-Custodial Obligors 3.7.25 d	8,370.00	-	-
04/14/2025	CON	01-201-23-210-100-268	2500008				PO# 313380 (Req# 323856)	(8,370.00)	-	-
04/25/2025	DJ	01-201-23-210-100-268	2500008	313216	1432715	2-7-25	Indigent Non-Custodial Obligors 2.7.25 d	-	2,700.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500008	313216	1432715	2-14-25	Indigent Non-Custodial Obligors 2.14.25	-	2,745.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500008	313216	1432715	2-21-25	Indigent Non-Custodial Obligors 2.21.25	-	2,340.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500008	313216	1432715	2-28-25	Indigent Non-Custodial Obligors 2.28.25	-	2,805.00	-

908789 - CARL M LOSITO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/25/2025	DJ	01-201-23-210-100-268	2500008	313380	1432715	3-7-25	Indigent Non-Custodial Obligors 3.7.25 d	-	2,760.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500008	313380	1432715	3-14-25	Indigent Non-Custodial Obligors 3.14.25	-	1,605.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500008	313380	1432715	3-21-25	Indigent Non-Custodial Obligors 3.21.25	-	1,560.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500008	313380	1432715	3-28-25	Indigent Non-Custodial Obligors 3.28.25	-	2,445.00	-
Vendor Total								**159,070.00**	**195,615.00**	**-**

27197 - CARLOS GOMES D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/11/2025	ENC	02-213-42-340-457-024		308715			Process one payment towards the costs of	5,400.00	-	-
02/14/2025	DJ	02-213-42-340-457-024		308715	1429728		Process one payment towards the costs of	-	5,400.00	-
Vendor Total								**5,400.00**	**5,400.00**	**-**

27037 - CAROLINA RODRIGUEZ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/14/2024	ENC	03-200-56-340-030		295447			Help with Rental arrears for client # 55	4,800.00	-	-
08/16/2024	DJ	03-200-56-340-030		295447	1421196		Help with Rental arrears for client # 55	-	4,800.00	-
09/05/2024	ENC	02-213-42-340-457-024		296780			Help with Rental arrears for client # 55	9,600.00	-	-
09/09/2024	DJ	03-200-56-340-030		295447	1421196		STOP / REISSUE	-	(4,800.00)	-
09/13/2024	DJ	03-200-56-340-030		295447	1422295		Help with Rental arrears for client # 55	-	4,800.00	-
09/13/2024	DJ	02-213-42-340-457-024		296780	1422296		Help with Rental arrears for client # 55	-	9,600.00	-
12/13/2024	ENC	02-213-42-340-457-024		304471			Rental assistance for two months rent fo	4,800.00	-	-
12/20/2024	DJ	02-213-42-340-457-024		304471	1426707		Rental assistance for two months rent fo	-	4,800.00	-
02/04/2025	DJ	02-213-42-340-457-024			1426707		STOP PAY / REISSUE	-	(4,800.00)	-
02/04/2025	ENC	02-213-42-340-457-024		308209			Rental assistance for two months rent fo	4,800.00	-	-
02/07/2025	DJ	02-213-42-340-457-024		308209	1429276		Rental assistance for two months rent fo	-	4,800.00	-
Vendor Total								**24,000.00**	**19,200.00**	**-**

908957 - CAROLYN ENGER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/16/2024	ENC	02-213-42-130-250-026		281428			BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	2,500.00	-	-
03/01/2024	DJ	02-213-42-130-250-026		281428	1412661	59	BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

923553 - CASA HOME CARE INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/06/2023	ENC	02-213-42-340-314-022		258762			To Cancel Balance.	(5,606.64)	-	-
10/06/2023	ENC	02-213-42-340-314-022		258762			(Increased) Confirmation - Do not Duplic	5,606.64	-	-
10/13/2023	DJ	02-213-42-340-314-022		258762	1405153	Aug 23 and $Jul diff	Prepare a Blanket purchase order for Cas	-	580.50	-
10/27/2023	DJ	02-213-42-340-314-022		258762	1405747	Sept 2023	Respite 2023	-	1,459.28	-
12/08/2023	DJ	02-213-42-340-314-022		258762	1407857	Oct 23	Prepare a Blanket purchase order for Cas	-	125.80	-
01/24/2024	ENC	02-213-42-340-314-022		258762			PER EMAIL ATTACHED	(4,021.56)	-	-
07/19/2024	ENC	02-213-42-340-405-022		293519			Blanket purchase order for Casa Home Car	5,000.00	-	-
08/02/2024	DJ	02-213-42-340-405-022		293519	1420661	June 24	Payment for services	-	603.84	-
09/13/2024	DJ	02-213-42-340-405-022		293519	1422417	July 24	Payment for services	-	704.48	-
09/27/2024	DJ	02-213-42-340-405-022		293519	1423063	Aug '24	Payment for services	-	704.48	-
10/25/2024	DJ	02-213-42-340-405-022		293519	1424299	Sept 24	Payment for services	-	656.16	-
11/22/2024	DJ	02-213-42-340-405-022		293519	1425608	Oct 24	Payment for services	-	656.16	-
01/17/2025	DJ	02-213-42-340-405-022		293519	1427663	Nov 24	Blanket purchase order for Casa Home Car	-	656.16	-
01/29/2025	ENC	02-213-42-340-405-022		293519			To Cancel Balance.	(121.36)	-	-
01/31/2025	DJ	02-213-42-340-405-022		293519	1429210	Dec plus 1st RateAdj	Blanket purchase order for Casa Home Car	-	897.36	-
Vendor Total								**857.08**	**7,044.22**	**-**

914768 - CASSELLI MARY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		255058	1405091	September 2023	PLEASE CREATE A BLANKET PO FOR MARY CASS	-	240.00	-
11/22/2023	DJ	01-201-27-340-155-022		255058	1406788	October 2023	PLEASE CREATE A BLANKET PO FOR MARY CASS	-	400.00	-
12/08/2023	DJ	01-201-27-340-155-022		255058	1407782	November 2023	PLEASE CREATE A BLANKET PO FOR MARY CASS	-	240.00	-
01/11/2024	ENC	01-203-27-340-155-022		255058			To Cancel Balance.	(960.00)	-	-

914768 - CASSELLI MARY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	DJ	01-203-27-340-155-022		255058	1409475	December 2023	PLEASE CREATE A BLANKET PO FOR MARY CASS	-	240.00	-
02/05/2024	ENC	01-201-27-340-155-022		280449			BLANKET PO FOR MARY CASSELLI MARY FOR CE	3,000.00	-	-
02/16/2024	DJ	01-201-27-340-155-022		280449	1412047	January 2024	BLANKET PO FOR MARY CASSELLI FOR CERAMIC	-	100.00	-
03/15/2024	DJ	01-201-27-340-155-022		280449	1413299	February 2024	BLANKET PO FOR MARY CASSELLI FOR CERAMIC	-	240.00	-
04/12/2024	DJ	01-201-27-340-155-022		280449	1415128	March 2024	BLANKET PO FOR MARY CASSELLI FOR CERAMIC	-	320.00	-
05/10/2024	DJ	01-201-27-340-155-022		280449	1416006	April 2024	BLANKET PO FOR MARY CASSELLI FOR CERAMIC	-	400.00	-
06/12/2024	ENC	01-201-27-340-155-022		280449			(Reduced) BLANKET PO FOR MARY CASSELLI F	(400.00)	-	-
06/12/2024	DJ	01-201-27-340-155-022		280449			Adjustment to Paid Line	-	(720.00)	-
06/12/2024	DJ	01-201-27-340-155-022		280449			Adjustment to Paid Line	-	720.00	-
07/18/2024	DJ	01-201-27-340-155-022		280449	1419208	June 2024	BLANKET PO FOR MARY CASSELLI FOR CERAMIC	-	240.00	-
08/16/2024	DJ	01-201-27-340-155-022		280449	1421281	July 2024	BLANKET PO FOR MARY CASSELLI FOR CERAMIC	-	240.00	-
09/13/2024	DJ	01-201-27-340-155-022		280449	1422362	August 2024	BLANKET PO FOR MARY CASSELLI FOR CERAMIC	-	160.00	-
10/11/2024	DJ	01-201-27-340-155-022		280449	1423659	September 2024	BLANKET PO FOR MARY CASSELLI FOR CERAMIC	-	160.00	-
11/08/2024	DJ	01-201-27-340-155-022		280449	1424835	October 2024	BLANKET PO FOR MARY CASSELLI FOR CERAMIC	-	400.00	-
12/05/2024	ENC	01-201-27-340-155-022		280449			To Cancel Balance.	(100.00)	-	-
12/06/2024	DJ	01-201-27-340-155-022		280449	1426059	November, 2024	BLANKET PO FOR MARY CASSELLI FOR CERAMIC	-	240.00	-
01/15/2025	ENC	01-203-27-340-155-022		305819			CERAMICS CLASSES BERGENFIELD DEC 2024	240.00	-	-
01/31/2025	DJ	01-203-27-340-155-022		305819	1429140		CERAMICS CLASSES BERGENFIELD DEC 2024	-	240.00	-
02/03/2025	ENC	01-201-27-340-155-022		308142			CREATE BLANKED PO FOR CASSELLI CERAMICS	1,000.00	-	-
03/14/2025	DJ	01-201-27-340-155-022		308142	1430972	February 2024	BLANKET PO FOR CASSELLI CERAMICS CLASSE	-	240.00	-
04/11/2025	DJ	01-201-27-340-155-022		308142	1432129	March 2025		-	320.00	-
05/07/2025	ENC	01-201-27-340-155-022		308142			To Cancel Balance.	(120.00)	-	-
05/07/2025	DJ	01-201-27-340-155-022		308142	1432955	April 2025		-	320.00	-
05/07/2025	ENC	01-201-27-340-155-022		315055			BLANKET PO FOR CASSELLI CERAMIC CLASS 20	2,800.00	-	-
05/07/2025	ENC	01-201-27-340-155-022		315055			(Line Added) BLANKET PO FOR CASSELLI CER	2,800.00	-	-
05/07/2025	ENC	01-201-27-340-155-022		315055			(Line Removed) BLANKET PO FOR CASSELLI C	(2,800.00)	-	-
Vendor Total								**5,460.00**	**4,740.00**	**-**

924117 - CASTANEDA ABIGAIL IN CARE OF

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	02-213-42-340-314-022		267786			(Reduced) EMAIL TO REDUCE PO	(2,000.00)	-	-
10/11/2023	ENC	02-213-42-340-314-022		267786			PER EMAIL ATTACHED	(1,415.00)	-	-
11/15/2023	ENC	02-213-42-340-314-022		274293			purchase order for Care recipient Ms. Ab	2,820.00	-	-
11/22/2023	DJ	02-213-42-340-314-022		274293	1406867	Sept-23	Purchase order for Care recipient Ms. Ab	-	2,820.00	-
Vendor Total								**(595.00)**	**2,820.00**	**-**

926073 - CASTANEDA MICHELLE POA FOR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/25/2024	ENC	02-213-42-340-405-022		298384			Blanket purchase order for Care recipien	2,500.00	-	-
09/27/2024	DJ	02-213-42-340-405-022		298384	1423122	Aug 2024	Payment for services	-	240.00	-
11/08/2024	DJ	02-213-42-340-405-022		298384	1424970	Sept 24	Payment for services	-	226.68	-
01/28/2025	ENC	02-213-42-340-405-022		298384			To Cancel Balance.	(1,253.26)	-	-
01/31/2025	DJ	02-213-42-340-405-022		298384	1429257	Oct, Nov, Dec 24	Blanket purchase order for Care recipien	-	780.06	-
04/08/2025	ENC	02-213-42-340-518-022		312903			BLANKET purchase order for Ms. Michelle	5,000.00	-	-
04/11/2025	DJ	02-213-42-340-518-022		312903	1432225	Jan & Feb		-	553.38	-
04/25/2025	DJ	02-213-42-340-518-022		312903	1432801	March		-	326.70	-
Vendor Total								**6,246.74**	**2,126.82**	**-**

926352 - CASTNER BRIAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/14/2025	ENC	03-200-56-375-230		315511			Teen Arts Festival Staff	300.00	-	-
Vendor Total								**300.00**	**-**	**-**

1409 - CBF TRUCKING INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/02/2023	ENC	03-200-56-121-230		273441			DELIVERY OF VOTING MACHINE EQUIPMENT ON	1,160.00	-	-
11/02/2023	ENC	01-201-20-121-105-022		273447			DELIVERY & PICK UP OF VOTING MACHINE TRA	1,682.00	-	-
11/09/2023	DJ	03-200-56-121-230		273441	1405860	92097	DELIVERY OF VOTING MACHINE EQUIPMENT ON	-	1,160.00	-
11/09/2023	DJ	01-201-20-121-105-022		273447	1405860	92098	DELIVERY & PICK UP OF VOTING MACHINE TRA	-	1,682.00	-
11/29/2023	ENC	01-201-20-121-105-022		275171			DELIVERY OF EARLY VOTING MACHINES. GENER	4,930.00	-	-
11/29/2023	ENC	01-201-20-121-105-022		275172			FUEL SURCHARGE: 4 RUNS	140,805.00	-	-
12/08/2023	DJ	01-201-20-121-105-022		275171	1406989	92112	PICK UP OF EARLY VOTING MACHINES. GENER	-	4,930.00	-
12/08/2023	DJ	01-201-20-121-105-022		275172	1406989	92114	FUEL SURCHARGE PICK UP	-	134,793.00	-
12/08/2023	DJ	01-201-20-121-105-022		275172	1406989	92113	FUEL SURCHARGE: 4 RUNS	-	6,012.00	-

1409 - CBF TRUCKING INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/18/2023	ENC	03-200-56-121-230		277038			DELIVERY/PICK UP OF 14 BMD'S TO ORADELL	1,624.00	-	-
12/22/2023	DJ	03-200-56-121-230		277038	1408043	98255	DELIVERY/PICK UP OF 14 BMD'S TO ORADELL	-	1,624.00	-
03/21/2024	ENC	03-200-56-121-230		284124			DELIVERY AND PICK UP OF VOTING MACHINES	5,568.00	-	-
03/28/2024	DJ	03-200-56-121-230		284124	1413522	92250	DELIVERY AND PICK UP OF VOTING MACHINES	-	5,568.00	-
05/17/2024	ENC	03-200-56-121-230		288403			PICK UP AND DELIVERY OF VOTING MACHINES	7,656.00	-	-
05/24/2024	DJ	03-200-56-121-230		288403	1416552	99604	PICK UP AND DELIVERY OF VOTING MACHINES	-	7,656.00	-
06/20/2024	ENC	03-200-56-121-231		290794			DELIVERY AND PICK UP OF VOTING MACHINES	1,856.00	-	-
06/26/2024	ENC	01-201-20-121-105-022		291133			EARLY VOTING DELIVERY OF VOTING MACHINES	10,440.00	-	-
06/28/2024	ENC	01-201-20-121-105-022		291376			FUEL SURCHARGE/POLL PADS	155,347.00	-	-
07/05/2024	DJ	03-200-56-121-231		290794	1418294	99633	DELIVERY AND PICK UP OF VOTING MACHINES	-	1,856.00	-
07/05/2024	DJ	01-201-20-121-105-022		291133	1418294	99635	EARLY VOTING PICK UP OF VOTING MACHINES.	-	10,440.00	-
07/05/2024	DJ	01-201-20-121-105-022		291376	1418294	99634	FUEL SURCHARGE/POLL PADS	-	155,347.00	-
09/23/2024	ENC	03-200-56-121-230		298208			PICK UP AND DELIVERY OF VOTING MACHINES	4,640.00	-	-
09/27/2024	DJ	03-200-56-121-230		298208	1422540	99681	PICK UP AND DELIVERY OF VOTING MACHINES	-	4,640.00	-
12/03/2024	ENC	03-200-56-121-230		303107			EARLY VOTING DELIVERY - OCTOBER 25, 2024	10,440.00	-	-
12/06/2024	DJ	03-200-56-121-230		303107	1425716	99698	EARLY VOTING DELIVERY - OCTOBER 25, 2024	-	10,440.00	-
02/19/2025	ENC	01-203-20-121-105-022		309310			GENERAL ELECTION 2024 DELIVERIES: POLL	155,130.40	-	-
02/28/2025	DJ	01-203-20-121-105-022		309310	1429970	99699	FUEL SURCHARGE -Poll Pads	-	155,130.40	-
Vendor Total								**501,278.40**	**501,278.40**	**-**

27092 - CBI CONSULTING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/09/2024	ENC	02-213-42-275-444-021		299411			SVU Training - August 28th, 2024	6,000.00	-	-
10/11/2024	DJ	02-213-42-275-444-021		299411	1423615		SVU Training - August 28th, 2024	-	6,000.00	-
Vendor Total								**6,000.00**	**6,000.00**	**-**

4209 - CBJ DESIGN INC T/A NORTON'S PAINT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-275-100-044		270115	1403585	00184230	Paint for maintenance of hallways-Paramu	-	500.84	-
09/29/2023	DJ	01-201-25-275-100-044		270764	1403585	00185790	Paint for maintenance of hallways-Paramu	-	233.03	-
09/29/2023	DJ	01-201-25-275-100-044		270799	1403585	00186191	Paint for maintenance of hallways-Paramu	-	199.74	-
10/03/2023	ENC	01-201-25-275-100-044		271311			Paint supplies	10.47	-	-
10/03/2023	ENC	01-201-25-275-100-044		271313			Paint supplies	17.97	-	-
10/13/2023	DJ	01-201-25-275-100-044		271311	1404144	00186872	Paint supplies	-	10.47	-
10/13/2023	DJ	01-201-25-275-100-044		271313	1404144	00186890	Paint supplies	-	17.97	-
10/24/2023	ENC	01-201-25-275-100-044		272857			Paint and supplies for building maintena	95.23	-	-
10/27/2023	DJ	01-201-25-275-100-044		270792	1405284	00185933	Paint for maintenance-Paramus & Hackensa	-	751.08	-
11/09/2023	DJ	01-201-25-275-100-044		272857	1405879	00187956	Paint and supplies for building maintena	-	95.23	-
12/15/2023	ENC	01-201-25-275-100-044		276730			Paint supplies for building maintenance	14.99	-	-
12/22/2023	DJ	01-201-25-275-100-044		276730	1408073	00190205	Paint supplies for building maintenance	-	14.99	-
01/16/2024	ENC	01-203-25-275-100-044		278494			Paint supplies for Paramus building main	76.07	-	-
01/16/2024	ENC	01-203-25-275-100-044		278496			Paint supplies for building maintenance	287.45	-	-
01/17/2024	ENC	01-203-25-275-100-044		279304			Paint supplies for Paramus / Hackensack	1,293.61	-	-
02/02/2024	DJ	01-203-25-275-100-044		278494	1410956	00193992	Paint supplies for Paramus building main	-	76.07	-
02/02/2024	DJ	01-203-25-275-100-044		278496	1410956	00192576	Paint supplies for building maintenance	-	287.45	-
02/02/2024	DJ	01-203-25-275-100-044		279304	1410956	00187393	Paint supplies for Paramus / Hackensack	-	1,293.61	-
03/27/2024	ENC	01-201-25-275-100-044		284641			Paint supplies for building maintenance	184.95	-	-
04/12/2024	DJ	01-201-25-275-100-044		284641	1414413	00201546	Paint supplies for building maintenance	-	184.95	-
05/01/2024	ENC	02-213-42-275-161-424		287096			COLORMAXX SPRAY FLATWHT 12oz REGAL SELEC	271.74	-	-
05/10/2024	DJ	02-213-42-275-161-424		287096	1416287	00199523	COLORMAXX SPRAY FLATWHT 12oz REGAL SELEC	-	271.74	-
06/05/2024	ENC	01-201-25-275-100-044		289568			PAINT FOR PARAMUS	63.29	-	-
06/20/2024	DJ	01-201-25-275-100-044		289568	1417573	00207136	PAINT FOR PARAMUS	-	63.29	-
06/20/2024	ENC	01-201-25-275-100-044		290894			PAINT FOR PARAMUS	229.96	-	-
07/05/2024	DJ	01-201-25-275-100-044		290894	1418325	00209723	PAINT FOR PARAMUS	-	229.96	-
07/31/2024	ENC	01-201-25-275-100-044		294203			Paint supplies for building maintenance-	539.59	-	-
08/16/2024	DJ	01-201-25-275-100-044		294203	1420819	00213581	Paint supplies for building maintenance-	-	539.59	-
08/21/2024	ENC	01-201-25-275-100-044		295784			PAINT FOR PARAMUS-INTERVIEW ROOMS	67.58	-	-
08/21/2024	ENC	01-201-25-275-100-044		295784			(Line Added) PAINT FOR PARAMUS-INTERVIEW	67.58	-	-
08/21/2024	ENC	01-201-25-275-100-044		295784			(Line Removed) PAINT FOR PARAMUS-INTERVI	(67.58)	-	-
08/28/2024	ENC	01-201-25-275-100-044		296205			PAINT FOR PARAMUS-INTERVIEW ROOMS	477.78	-	-
09/13/2024	DJ	01-201-25-275-100-044		295784	1421913	00215128	PAINT FOR PARAMUS-INTERVIEW ROOMS	-	67.58	-
09/13/2024	DJ	01-201-25-275-100-044		296205	1421913	00216084	PAINT FOR PARAMUS-INTERVIEW ROOMS	-	477.78	-
09/24/2024	ENC	01-201-28-374-100-044		298319			Quart rustoleum gray	132.41	-	-
09/27/2024	DJ	01-201-28-374-100-044		298319	1422571	00218604	Paint 182010	-	7.49	-
09/27/2024	DJ	01-201-28-374-100-044		298319	1422571		29245 Zinceze coating	-	124.92	-
10/02/2024	ENC	01-201-28-375-100-077		298905			NOU762134SPRY SYNTHETIC 53MM SOFT FLEX	243.50	-	-
10/03/2024	ENC	01-201-28-375-100-077		298905			(Reduced) NON CONFIRMING: LYNN LANE 201-	(1.50)	-	-
10/07/2024	ENC	01-201-26-310-100-022		299176			Painting supplies	384.88	-	-
10/10/2024	ENC	01-201-28-374-100-044		299585			2"-3" paint brush	376.30	-	-
10/11/2024	DJ	01-201-26-310-100-022		299176	1423193	00218322	Painting supplies	-	384.88	-
10/11/2024	ENC	01-201-25-275-100-044		299604			PAINT FOR PARAMUS-LUNCHROOM	192.87	-	-
10/16/2024	ENC	01-201-28-375-100-044		299764			ULTRA SPEC 500 EGG -BASE 1 5G	320.96	-	-
10/24/2024	ENC	01-201-26-310-100-022		300472			Paint supplies- Quote 00221565	388.53	-	-
10/25/2024	DJ	01-201-28-374-100-044		299585	1423886	00220087	Benjamin Moore Exterior Heritage Red	-	376.30	-

4209 - CBJ DESIGN INC T/A NORTON'S PAINT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2024	DJ	01-201-25-275-100-044		299604	1423886	00220088	PAINT FOR PARAMUS-LUNCHROOM	-	192.87	-
10/25/2024	DJ	01-201-28-375-100-044		299764	1423886	00220103	ULTRA SPEC 500 EGG -BASE 1 5G	-	307.98	-
10/25/2024	DJ	01-201-28-375-100-044		299764	1423886		4320903 2090 3M 1.5" LONG MASK TAPE	-	12.98	-
10/25/2024	ENC	01-201-26-310-100-022		300472			(Increased) Paint supplies- Quote 002215	132.29	-	-
10/29/2024	ENC	01-201-26-310-100-022		300724			Paint supplies- Quote 00221986	241.26	-	-
11/07/2024	ENC	03-200-56-375-225		301417			Regal Ext Moorglo - Deep Base Color: 125	210.87	-	-
11/08/2024	DJ	01-201-26-310-100-022		300472	1424429	00221679	Paint supplies- Quote 00221565	-	520.82	-
11/22/2024	ENC	03-200-56-375-225		302578			Woodluxe W/B Semi-solid TINT BASE color:	358.91	-	-
12/06/2024	DJ	01-201-26-310-100-022		300724	1425734	00221986	Paint supplies- Quote 00221986	-	241.26	-
12/10/2024	ENC	01-201-25-275-100-044		303843			Paint supplies for building maintenance	62.35	-	-
12/10/2024	ENC	01-201-25-275-100-044		303868			PAINT FOR PARAMUS	64.29	-	-
12/11/2024	ENC	01-201-28-375-100-077		298905			To Cancel Balance.	(242.00)	-	-
12/20/2024	DJ	03-200-56-375-225		302578	1426292	223978	Woodluxe W/B Semi-solid TINT BASE color:	-	358.91	-
12/20/2024	DJ	01-201-25-275-100-044		303843	1426292	00211678	Paint supplies for building maintenance	-	62.35	-
12/20/2024	DJ	01-201-25-275-100-044		303868	1426292	00215567	PAINT FOR PARAMUS	-	64.29	-
01/09/2025	ENC	01-203-25-275-100-044		304889			PAINT AND SUPPLIES FOR PARAMUS	261.93	-	-
01/17/2025	DJ	01-203-25-275-100-044		304889	1426979	00226052	PAINT AND SUPPLIES FOR PARAMUS	-	261.93	-
01/28/2025	ENC	01-201-28-374-100-077		307635			drop cloth	379.45	-	-
01/31/2025	DJ	01-201-28-374-100-077		307635	1428694	00228093	Benjamin Moore Interior Semi Base	-	257.16	-
01/31/2025	DJ	01-201-28-374-100-077		307635	1428694		drop cloth	-	122.29	-
02/06/2025	ENC	01-201-26-310-100-022		308428			Paint supplies- Quote 00229106	1,981.19	-	-
02/11/2025	ENC	01-201-25-275-100-044		308585			PAINT AND SUPPLIES FOR PARAMUS	318.49	-	-
02/14/2025	DJ	01-201-26-310-100-022		308428	1429350	00229366	Paint supplies- Quote 00229106	-	1,981.19	-
02/14/2025	DJ	01-201-25-275-100-044		308585	1429350	00228735	PAINT AND SUPPLIES FOR PARAMUS	-	318.49	-
02/21/2025	ENC	01-201-26-310-100-022		309597			Paint supplies-	367.86	-	-
03/04/2025	ENC	01-201-26-310-100-022		310293			Paint supplies- Quote 00231105	65.32	-	-
03/07/2025	ENC	01-201-28-375-100-077		310647			n122x-002 latex floor & patio base 2 col	249.47	-	-
03/14/2025	DJ	01-201-26-310-100-022		310293	1430559	231105	Paint supplies- Quote 00231105	-	65.32	-
03/18/2025	ENC	01-201-26-310-100-022		311421			Paint supplies- QUOTE 00232302	178.03	-	-
03/28/2025	DJ	01-201-26-310-100-022		309597	1431201	00230594	Paint supplies-	-	367.86	-
03/28/2025	DJ	01-201-26-310-100-022		311421	1431201	232302	Paint supplies- QUOTE 00232302	-	178.03	-
04/07/2025	ENC	01-201-26-310-100-022		312775			Paint supplies-	655.78	-	-
04/11/2025	DJ	01-201-26-310-100-022		312775	1431745	00234406	Paint supplies-	-	655.78	-
04/14/2025	ENC	01-201-26-310-100-022		313337			Paint supplies	380.77	-	-
04/14/2025	ENC	01-201-26-310-100-022		313373			Paint supplies-	654.47	-	-
04/17/2025	ENC	01-201-26-310-100-022		313666			Paint supplies	297.70	-	-
04/21/2025	ENC	01-201-26-310-100-022		313840			Paint supplies	949.36	-	-
04/25/2025	DJ	01-201-26-310-100-022		313337	1432321	00234753	Paint supplies	-	380.77	-
04/25/2025	DJ	01-201-26-310-100-022		313373	1432321	00234951	Paint supplies-	-	654.47	-
04/25/2025	DJ	01-201-26-310-100-022		313666	1432321	00235301	Paint supplies	-	297.70	-
04/25/2025	DJ	01-201-26-310-100-022		313840	1432321	00235306	Paint supplies	-	949.36	-
04/29/2025	ENC	01-201-26-310-100-022		314434			Paint supplies-	171.18	-	-
04/29/2025	ENC	01-201-28-375-100-077		314458			3MC2090-2A 20902 2" X 60 YD SCOTCH BLUE	766.77	-	-
05/05/2025	ENC	01-201-26-310-100-022		314745			Paint supplies-	217.24	-	-
05/06/2025	ENC	03-200-56-375-225		301417			To Cancel Balance.	(140.58)	-	-
05/06/2025	ENC	01-201-28-375-100-077		314859			NOU762134SPRY SYNTHETIC 53MM SOFT FLEX	242.00	-	-
05/06/2025	ENC	01-201-28-375-100-077		314865			REGAL EXT MOORGARD - ULTRA BASE color:	699.90	-	-
05/06/2025	ENC	01-201-28-374-100-077		314859			(Line Added) NON CONFIRMING: LYNN LANE 2	242.00	-	-
05/06/2025	ENC	01-201-28-375-100-077		314859			(Line Removed) 05101-005 ULTRA SPEC HB M	(242.00)	-	-
05/06/2025	ENC	01-201-28-374-100-077		314859			(Line Removed) 05101-005 ULTRA SPEC HB M	(242.00)	-	-
05/06/2025	ENC	01-203-28-374-100-077		314859			(Line Added) NON CONFIRMING: LYNN LANE 2	242.00	-	-
05/07/2025	DJ	03-200-56-375-225		301417	1432851	00222870		-	70.29	-
05/09/2025	DJ	01-201-28-375-100-077		310647	1433056	00231384	w1034x-004 regal ext moorgard-ultra base	-	249.47	-
05/09/2025	DJ	01-201-26-310-100-022		314745	1433056	00236925	Paint supplies-	-	217.24	-
05/09/2025	DJ	01-203-28-374-100-077		314859	1433056	00219414	NOU762134SPRY SYNTHETIC 53MM SOFT FLEX	-	242.00	-
05/09/2025	DJ	01-201-28-375-100-077		314865	1433056	00221054	REGAL EXT MOORGARD - ULTRA BASE color:	-	699.90	-
Vendor Total								**15,192.93**	**15,939.67**	**-**

908701 - CECILIA ANN COLEMAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/30/2024	ENC	02-213-42-130-250-026		286989			BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	1,440.55	-	-
05/10/2024	DJ	02-213-42-130-250-026		286989	1416243		BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	1,440.55	-
Vendor Total								**1,440.55**	**1,440.55**	**-**

22260 - CELLEBRITE INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/06/2024	ENC	04-215-22-23-2750-411		280696			Trade in from UFEDTouch to UFED 4PC,Full	770.00	-	-
02/16/2024	DJ	04-215-22-23-2750-411		280696	1411829	266080	Trade in from UFEDTouch to UFED 4PC,Full	-	770.00	-
02/26/2024	ENC	13-200-56-275-305		282041			GUARDIAN USER SUBSCRIPTION	134,083.10	-	-
06/20/2024	DJ	13-200-56-275-305		282041	1417836	INVUS266662	GUARDIAN USER SUBSCRIPTION	-	134,083.10	-
05/14/2025	ENC	01-201-25-275-100-083		315493			Self-Paced Recertification CCO+CCPA Inse	330.00	-	-
Vendor Total								**135,183.10**	**134,853.10**	**-**

5795 - CENTER FOR FOOD ACTION IN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/19/2023	ENC	02-213-42-340-308-451	2300075	272529			SSH	89,902.10	-	-
10/19/2023	CON	02-213-42-340-308-451	2300075				PO# 272529 (Req# 282015)	(89,902.10)	-	-
10/27/2023	DJ	02-213-42-340-308-451	2300075	272529	2440919		SSH	-	89,902.10	-
01/09/2024	CON	03-200-56-120-241	2300077				CENTER FOR FOOD ACTION	18,375.00	-	-
01/24/2024	CON	02-213-42-340-401-251	2300075				CENTER FOR FOOD ACTION IN	425,800.00	-	-
01/24/2024	CON	01-201-27-340-125-145	2300075				CENTER FOR FOOD ACTION IN	7,850.00	-	-
02/29/2024	ENC	02-213-42-130-101-025		282462			BERGEN COUNTY FOOD SECURITY SUSTAINABILI	15,000.00	-	-
03/15/2024	DJ	02-213-42-130-101-025		282462	2442508	1373-23-9	BERGEN COUNTY FOOD SECURITY SUSTAINABILI	-	15,000.00	-
04/08/2024	CON	03-200-56-120-241	2300077				CENTER FOR FOOD ACTION	51,625.00	-	-
04/08/2024	CON	01-201-27-340-125-145	2300075				CENTER FOR FOOD ACTION IN	7,850.00	-	-
04/09/2024	ENC	03-200-56-120-241	2300077	285455			Jan to Mar 24 HOMELESS TRUST FUND -Famil	29,958.00	-	-
04/09/2024	CON	03-200-56-120-241	2300077				PO# 285455 (Req# 295259)	(29,958.00)	-	-
04/09/2024	ENC	02-213-42-340-401-251	2300075	285456			TANF	96,230.71	-	-
04/09/2024	ENC	01-201-27-340-125-145	2300075	285456			COUNTY	8,725.00	-	-
04/09/2024	CON	02-213-42-340-401-251	2300075				PO# 285456 (Req# 295264)	(96,230.71)	-	-
04/09/2024	CON	01-201-27-340-125-145	2300075				PO# 285456 (Req# 295264)	(8,725.00)	-	-
04/12/2024	DJ	03-200-56-120-241	2300077	285455	2442879	1 Qtr-24	Jan to Mar 24 HOMELESS TRUST FUND -Famil	-	29,958.00	-
04/12/2024	DJ	02-213-42-340-401-251	2300075	285456	2442889		TANF	-	96,230.71	-
04/12/2024	DJ	01-201-27-340-125-145	2300075	285456	2442889		COUNTY	-	8,725.00	-
07/24/2024	ENC	02-213-42-340-401-251	2300075	293900			TANF	108,992.50	-	-
07/24/2024	ENC	01-201-27-340-125-145	2300075	293900			COUNTY	6,975.00	-	-
07/24/2024	CON	02-213-42-340-401-251	2300075				PO# 293900 (Req# 303804)	(108,992.50)	-	-
07/24/2024	CON	01-201-27-340-125-145	2300075				PO# 293900 (Req# 303804)	(6,975.00)	-	-
07/24/2024	ENC	03-200-56-120-241	2300077	293901			Apr to June- 24 HOMELESS TRUST FUND -Fam	17,712.59	-	-
07/24/2024	CON	03-200-56-120-241	2300077				PO# 293901 (Req# 303807)	(17,712.59)	-	-
08/02/2024	DJ	03-200-56-120-241	2300077	293901	2444500	2 Qtr-24	Apr to June- 24 HOMELESS TRUST FUND -Fam	-	17,712.59	-
08/02/2024	DJ	01-201-27-340-125-145	2300075	293900	2444501		COUNTY	-	6,975.00	-
08/02/2024	DJ	02-213-42-340-401-251	2300075	293900	2444501		TANF	-	108,992.50	-
10/31/2024	ENC	03-200-56-120-241	2300077	300864			July to Sept- 24 HOMELESS TRUST FUND -Fa	20,201.50	-	-
10/31/2024	CON	03-200-56-120-241	2300077				PO# 300864 (Req# 311020)	(20,201.50)	-	-
11/01/2024	ENC	02-213-42-340-401-251	2300075	301009			TANF	100,993.13	-	-
11/01/2024	CON	02-213-42-340-401-251	2300075				PO# 301009 (Req# 311258)	(100,993.13)	-	-
11/08/2024	DJ	02-213-42-340-401-251	2300075	301009	2446067		SSH	-	100,993.13	-
11/08/2024	DJ	03-200-56-120-241	2300077	300864	2446078	3 Qtr-24	July to Sept- 24 HOMELESS TRUST FUND -Fa	-	20,201.50	-
01/07/2025	CON	03-200-56-120-241	2300077				CENTER FOR FOOD ACTION IN	16,537.50	-	-
01/14/2025	ENC	02-213-42-340-401-251	2300075	305559			SSH	119,583.66	-	-
01/14/2025	CON	02-213-42-340-401-251	2300075				PO# 305559 (Req# 315134)	(119,583.66)	-	-
01/14/2025	CON	03-200-56-120-241	2300077				CENTER FOR FOOD ACTION IN	46,462.50	-	-
01/14/2025	ENC	03-200-56-120-241	2300077	305563			Oct-Dec- 24 HOMELESS TRUST FUND -Family	2,127.47	-	-
01/14/2025	CON	03-200-56-120-241	2300077				PO# 305563 (Req# 315125)	(2,127.47)	-	-
01/14/2025	CON	03-200-56-120-241	2300077				CENTER FOR FOOD ACTION INC.	(0.44)	-	-
01/17/2025	DJ	02-213-42-340-401-251	2300075	305559	2446811		SSH	-	119,583.66	-
01/17/2025	DJ	03-200-56-120-241	2300077	305563	2446812	HTF 4th Qtr-24	Oct-Dec- 24 HOMELESS TRUST FUND -Family	-	2,127.47	-
01/27/2025	CON	02-213-42-340-501-226	2300075				CENTER FOR FOOD ACTION IN	425,800.00	-	-
01/27/2025	CON	01-201-27-340-125-145	2300075				CENTER FOR FOOD ACTION IN	7,850.00	-	-
02/14/2025	CON	02-213-42-340-308-451	2300075				CENTER FOR FOOD ACTION INC	(2.40)	-	-
04/28/2025	ENC	02-213-42-340-501-226	2300075	314334			SSH	119,792.00	-	-
04/28/2025	CON	02-213-42-340-501-226	2300075				PO# 314334 (Req# 325021)	(119,792.00)	-	-
04/28/2025	ENC	03-200-56-120-241	2300077	314337			Jan to Mar-25 for the HOMELESS TRUST FUN	18,673.00	-	-
04/28/2025	CON	03-200-56-120-241	2300077				PO# 314337 (Req# 325040)	(18,673.00)	-	-
05/07/2025	DJ	02-213-42-340-501-226	2300075	314334	2449103	Q1 25	COUNTY	-	119,792.00	-
05/07/2025	DJ	03-200-56-120-241	2300077	314337	2449108	1 QTR-25	Jan to Mar-25 for the HOMELESS TRUST FUN	-	18,673.00	-
05/16/2025	CON	01-201-27-340-125-145	2300075				CENTER FOR FOOD ACTION IN	7,850.00	-	-
Vendor Total								**1,030,997.16**	**754,866.66**	**-**

3233 - CENTER FOR HOPE AND SAFETY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-125-143	2200057	270704	1403578	1 Qtr-23	Jan to Mar 23 for DOMESTIC Violence She	-	18,410.00	-
09/29/2023	DJ	01-201-27-340-125-022	2200058	270763	1403578	1 Qtr-23	Domestic Violence Shelter : January to M	-	8,440.00	-
10/24/2023	ENC	01-201-27-340-125-143	2200057	272785			Apr to June 23 for DOMESTIC Violence S	19,941.00	-	-
10/24/2023	CON	01-201-27-340-125-143	2200057				PO# 272785 (Req# 282249)	(19,941.00)	-	-
10/27/2023	DJ	01-201-27-340-125-143	2200057	272785	1405269	2 Qtr-23	Apr to June 23 for DOMESTIC Violence S	-	19,941.00	-
12/06/2023	ENC	01-201-27-340-125-022	2200058	275939			Domestic Violence Shelter : April to Jun	8,440.00	-	-
12/06/2023	CON	01-201-27-340-125-022	2200058				PO# 275939 (Req# 285437)	(8,440.00)	-	-
12/08/2023	DJ	01-201-27-340-125-022	2200058	275939	1407006	Apr-Jun 2023 Match	Domestic Violence Shelter : April to Jun	-	8,440.00	-
02/08/2024	ENC	02-213-42-370-310-431		280912			2023 2nd Payment Bergen County Arts Regr	1,500.00	-	-
02/16/2024	DJ	02-213-42-370-310-431		280912	1411567		2023 2nd Payment Bergen County Arts Regr	-	1,500.00	-
02/16/2024	CON	01-201-27-340-125-143	2200057				CENTER FOR HOPE AND SAFETY	47,224.50	-	-
02/16/2024	CON	01-201-27-340-125-022	2200058				CENTER FOR HO0PE AND SAFETY	16,880.00	-	-
02/21/2024	ENC	21-213-75-433-552-46	2300271	281664			Final Payment	4,750.00	-	-
02/21/2024	CON	21-213-75-433-552-46	2300271				PO# 281664 (Req# 291209)	(4,750.00)	-	-
02/21/2024	ENC	21-213-75-433-539-66	2300270	281667			Partial Payment	13,340.00	-	-
02/21/2024	CON	21-213-75-433-539-66	2300270				PO# 281667 (Req# 291236)	(13,340.00)	-	-
02/22/2024	DJ	21-213-75-433-552-46	2300271	281664	1412190		Final Payment	-	4,750.00	-
02/22/2024	DJ	21-213-75-433-539-66	2300270	281667	1412190		Partial Payment	-	13,340.00	-
03/22/2024	ENC	01-203-27-340-125-143	2200057	284206			July to Sept- 23 for DOMESTIC Violence	26,897.00	-	-
03/22/2024	CON	01-203-27-340-125-143	2200057				PO# 284206 (Req# 293952)	(26,897.00)	-	-
03/28/2024	DJ	01-203-27-340-125-143	2200057	284206	1413541	3 Qtr-23	July to Sept- 23 for DOMESTIC Violence	-	26,897.00	-
04/15/2024	ENC	01-203-27-340-125-143	2200057	285856			Oct to Dec- 23 for DOMESTIC Violence Sh	29,201.00	-	-
04/15/2024	CON	01-203-27-340-125-143	2200057				PO# 285856 (Req# 294863)	(29,201.00)	-	-
04/26/2024	DJ	01-203-27-340-125-143	2200057	285856	1415350	4 Qtr-23	Oct to Dec- 23 for DOMESTIC Violence Sh	-	29,201.00	-
05/02/2024	CON	01-201-27-340-125-143	2200057				CENTER FOR HOPE AND SAFETY	47,224.50	-	-
05/02/2024	CON	01-201-27-340-125-022	2200058				CENTER FOR HO0PE AND SAFETY	16,880.00	-	-

3233 - CENTER FOR HOPE AND SAFETY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/10/2024	ENC	21-213-75-433-539-66	2300270	289733			October 1, 2023-December 31, 2023	14,311.14	-	-
06/10/2024	CON	21-213-75-433-539-66	2300270				PO# 289733 (Req# 299371)	(14,311.14)	-	-
06/11/2024	DJ	21-213-75-433-539-66	2300270	289733	1417502		October 1, 2023-December 31, 2023	-	14,311.14	-
06/20/2024	ENC	01-203-27-340-125-022	2200058	290871			Domestic Violence Shelter (MATCH): Oct t	8,440.00	-	-
06/20/2024	CON	01-203-27-340-125-022	2200058				PO# 290871 (Req# 300227)	(8,440.00)	-	-
07/05/2024	DJ	01-203-27-340-125-022	2200058	290871	1418311	4 th Qtr-23 Match	Domestic Violence Shelter (MATCH): Oct t	-	8,440.00	-
07/15/2024	ENC	01-201-27-340-125-022	2200058	292180			Domestic Violence Shelter (MATCH): Jan-M	8,440.00	-	-
07/15/2024	CON	01-201-27-340-125-022	2200058				PO# 292180 (Req# 302203)	(8,440.00)	-	-
07/17/2024	ENC	01-203-27-340-125-022	2200058	292799			Domestic Violence Shelter (MATCH): July-	8,440.00	-	-
07/17/2024	CON	01-203-27-340-125-022	2200058				PO# 292799 (Req# 302737)	(8,440.00)	-	-
08/02/2024	DJ	01-201-27-340-125-022	2200058	292180	1420254	Jan-Mar 24	Domestic Violence Shelter (MATCH): Jan-M	-	8,440.00	-
08/02/2024	DJ	01-203-27-340-125-022	2200058	292799	1420254	July-Sept-23	Domestic Violence Shelter (MATCH): July-	-	8,440.00	-
08/16/2024	ENC	01-201-27-340-125-143	2200057	295543			Jan to Mar -24 for DOMESTIC VIOLENCE SHE	24,019.00	-	-
08/16/2024	CON	01-201-27-340-125-143	2200057				PO# 295543 (Req# 305560)	(24,019.00)	-	-
08/26/2024	ENC	01-201-27-340-125-143	2200057	296002			Apr to June -24 for DOMESTIC VIOLENCE SH	25,718.00	-	-
08/26/2024	CON	01-201-27-340-125-143	2200057				PO# 296002 (Req# 306136)	(25,718.00)	-	-
08/30/2024	DJ	01-201-27-340-125-143	2200057	296002	1421468	2 Qtr-24	Apr to June -24 for DOMESTIC VIOLENCE SH	-	25,718.00	-
08/30/2024	DJ	01-201-27-340-125-143	2200057	295543	1421468	1 Qtr-24	Jan to Mar -24 for DOMESTIC VIOLENCE SHE	-	24,019.00	-
09/10/2024	ENC	21-213-75-433-539-66	2300270	297053			Partial Payment	14,814.67	-	-
09/10/2024	CON	21-213-75-433-539-66	2300270				PO# 297053 (Req# 306972)	(14,814.67)	-	-
09/11/2024	DJ	21-213-75-433-539-66	2300270	297053	1421860		Partial Payment	-	14,814.67	-
09/19/2024	ENC	21-213-75-433-539-66	2300270	297904			Partial Payment	7,534.19	-	-
09/19/2024	CON	21-213-75-433-539-66	2300270				PO# 297904 (Req# 308006)	(7,534.19)	-	-
09/23/2024	DJ	21-213-75-433-539-66	2300270	297904	1422522		Partial Payment	-	7,534.19	-
10/01/2024	DJ	21-213-75-433-539-66	2300270	297904	1422522		DAMAGED / REISSUE	-	(7,534.19)	-
10/04/2024	DJ	21-213-75-433-539-66	2300270	297904	1423139		Partial Payment	-	7,534.19	-
11/12/2024	CON	21-213-75-533-539-66	2400238				CENTER FOR HOPE & SAFETY:SHELTER OPERATI	50,000.00	-	-
11/12/2024	CON	21-213-75-533-552-46	2400239				CENTER FOR HOPE & SAFETY: HMIS DATA COLL	4,750.00	-	-
11/20/2024	CON	21-213-75-245-152-46	2400360				CENTER FOR HOPE & SAFETY:TRANSITIONAL HO	509,782.00	-	-
11/25/2024	ENC	01-201-27-340-125-022	2200058	302669			Domestic Violence Shelter (MATCH): Apr-J	8,440.00	-	-
11/25/2024	CON	01-201-27-340-125-022	2200058				PO# 302669 (Req# 312770)	(8,440.00)	-	-
11/26/2024	ENC	01-201-27-340-125-143	2200057	302855			Jul-Sept -24 for DOMESTIC VIOLENCE SHELT	27,089.00	-	-
11/26/2024	CON	01-201-27-340-125-143	2200057				PO# 302855 (Req# 313220)	(27,089.00)	-	-
12/06/2024	DJ	01-201-27-340-125-022	2200058	302669	1425724	Apr-Jun24	Domestic Violence Shelter (MATCH): Apr-J	-	8,440.00	-
12/06/2024	DJ	01-201-27-340-125-143	2200057	302855	1425724	3rd Qtr-24	Jul-Sept -24 for DOMESTIC VIOLENCE SHELT	-	27,089.00	-
01/17/2025	CON	01-201-27-340-125-143	2200057				CENTER FOR HOPE AND SAFETY	47,224.50	-	-
01/17/2025	CON	01-201-27-340-125-022	2200058				CENTER FOR HOPE AND SAFETY	16,880.00	-	-
02/03/2025	ENC	01-203-27-340-125-143	2200057	308094			Oct to Dec -24 for DOMESTIC VIOLENCE SHE	17,623.00	-	-
02/03/2025	CON	01-203-27-340-125-143	2200057				PO# 308094 (Req# 318533)	(17,623.00)	-	-
02/07/2025	CON	21-213-74-945-052-46	1900017				To Cancel Contract Balance	(19,970.00)	-	-
02/07/2025	CON	21-213-75-045-052-46	1900479				To Cancel Contract Balance	(34,340.00)	-	-
02/07/2025	CON	21-213-75-145-052-46	2100236				To Cancel Contract Balance	(34,340.00)	-	-
02/14/2025	DJ	01-203-27-340-125-143	2200057	308094	1429336	4th Qtr-24	Oct to Dec -24 for DOMESTIC VIOLENCE SHE	-	17,623.00	-
03/18/2025	ENC	02-213-42-370-526-022		311372			Bergen County Local Arts Regrant Program	4,359.00	-	-
03/18/2025	ENC	02-213-42-370-526-022		311380			Bergen County Local Arts Regrant Program	4,359.00	-	-
03/19/2025	ENC	02-213-42-370-526-022		311380			BEING PAID ON PO 311372	(4,359.00)	-	-
03/28/2025	DJ	02-213-42-370-526-022		311372	1431193		Bergen County Local Arts Regrant Program	-	4,359.00	-
04/15/2025	ENC	01-203-27-340-125-022	2200058	313472			Domestic Violence Shelter (MATCH): July	8,440.00	-	-
04/15/2025	CON	01-203-27-340-125-022	2200058				PO# 313472 (Req# 324063)	(8,440.00)	-	-
04/25/2025	DJ	01-203-27-340-125-022	2200058	313472	1432310	7/1 to 9/30/24	Domestic Violence Shelter (MATCH): July	-	8,440.00	-
04/29/2025	ENC	01-203-27-340-125-022	2200058	314450			Domestic Violence Shelter (MATCH): Oct t	8,440.00	-	-
04/29/2025	CON	01-203-27-340-125-022	2200058				PO# 314450 (Req# 325070)	(8,440.00)	-	-
05/07/2025	DJ	01-203-27-340-125-022	2200058	314450	1432849	4th Qtr-24	Domestic Violence Shelter (MATCH): Oct t	-	8,440.00	-
05/16/2025	CON	01-201-27-340-125-143	2200057				CENTER FOR HOPE AND SAFETY	47,224.50	-	-
05/16/2025	CON	01-201-27-340-125-022	2200058				CENTER FOR HOPE AND SAFETY	16,880.00	-	-
Vendor Total								**738,159.00**	**317,027.00**	**-**

905141 - CENTER FOR MODERN DANCE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-105-021		252879	1405078	SEP-2023	Center for Modern Dance services from 09	-	900.00	-
11/09/2023	DJ	01-201-27-340-105-021		252879	1406184	OCT-2023	Center for Modern Dance services from 10	-	1,125.00	-
12/06/2023	ENC	02-213-42-340-313-475	2100270	275824			Jul to Sept-23. MOVING INTO KNOWLEDGE Pr	36,998.00	-	-
12/06/2023	CON	02-213-42-340-313-475	2100270				PO# 275824 (Req# 285423)	(36,998.00)	-	-
12/08/2023	DJ	02-213-42-340-313-475	2100270	275824	1407764	3 Qtr-23	Jul to Sept-23. MOVING INTO KNOWLEDGE Pr	-	36,998.00	-
12/22/2023	DJ	01-201-27-340-105-021		252879	1408847	NOV-2023	Center for Modern Dance services from 11	-	945.00	-
01/10/2024	ENC	01-203-27-340-105-021		252879			per email attached	(585.00)	-	-
01/16/2024	ENC	01-203-27-340-105-021		278512			Center for Modern Dance services from 12	900.00	-	-
01/19/2024	DJ	01-203-27-340-105-021		278512	1410790	DEC-2023	Center for Modern Dance services from 12	-	900.00	-
02/14/2024	CON	02-213-42-340-313-475	2100270				CENTER FOR MODERN DANCE	5,500.00	-	-
03/06/2024	ENC	01-201-27-340-105-021		282910			Services rendered by Center for Modern D	1,215.00	-	-
03/12/2024	ENC	01-201-27-340-105-021		283379			Services rendered by Center for Modern D	1,035.00	-	-
03/13/2024	ENC	02-213-42-340-313-475	2100270	283434			Oct to Dec-23. MOVING INTO KNOWLEDGE Pro	9,260.00	-	-
03/13/2024	CON	02-213-42-340-313-475	2100270				PO# 283434 (Req# 293255)	(9,260.00)	-	-
03/15/2024	DJ	01-201-27-340-105-021		282910	1413282	JAN-2024	Services rendered by Center for Modern D	-	1,215.00	-
03/15/2024	DJ	01-201-27-340-105-021		283379	1413283	FEB-2024	Services rendered by Center for Modern D	-	1,035.00	-
03/15/2024	DJ	02-213-42-340-313-475	2100270	283434	1413284	4 Qtr-23	Oct to Dec-23. MOVING INTO KNOWLEDGE Pro	-	9,260.00	-
03/28/2024	ENC	01-201-27-340-105-021		284715			Services rendered by Center for Modern D	1,035.00	-	-
04/08/2024	ENC	01-201-27-340-105-021		285379			blanket purchase order for Center for Mo	7,965.00	-	-
04/12/2024	DJ	01-201-27-340-105-021		284715	1415119	MAR-2024	Services rendered by Center for Modern D	-	1,035.00	-
05/20/2024	ENC	02-213-42-340-313-475	2100270	288486			Jan to Mar-24. MOVING INTO KNOWLEDGE Pro	859.00	-	-
05/20/2024	CON	02-213-42-340-313-475	2100270				PO# 288486 (Req# 298298)	(859.00)	-	-
05/24/2024	DJ	02-213-42-340-313-475	2100270	288486	1416892	5 Qtr	Jan to Mar-24. MOVING INTO KNOWLEDGE Pro	-	859.00	-
05/28/2024	DJ	01-201-27-340-105-021		285379	1416994	APR-2024	Service rendered by Center for Modern Da	-	1,125.00	-
06/20/2024	DJ	01-201-27-340-105-021		285379	1418073	MAY-2024	Service rendered by Center for Modern Da	-	1,170.00	-

905141 - CENTER FOR MODERN DANCE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/05/2024	DJ	01-201-27-340-105-021		285379	1418661	JUNE-2024	Services rendered by Center for Modern D	-	720.00	-
08/16/2024	DJ	01-201-27-340-105-021		285379	1421253	JUL-2024	Services rendered by Center for Modern D	-	720.00	-
09/13/2024	DJ	01-201-27-340-105-021		285379	1422346	AUG-2024	Services rendered by Center for Modern D	-	630.00	-
10/11/2024	DJ	01-201-27-340-105-021		285379	1423650	SEP-2024	Services rendered by Center for Modern D	-	900.00	-
11/08/2024	DJ	01-201-27-340-105-021		285379	1424821	OCT-2024	Services rendered by Center for Modern D	-	1,125.00	-
12/06/2024	DJ	01-201-27-340-105-021		285379	1426052	NOV-2024	Services rendered by Center for Modern D	-	810.00	-
01/14/2025	ENC	01-203-27-340-105-021		285379			To Cancel Balance.	(765.00)	-	-
01/21/2025	ENC	01-203-27-340-145-036		306186			Dance performance by Trott, Amanda at th	65.00	-	-
01/21/2025	ENC	01-203-27-340-105-021		306278			Services rendered by Center for Modern D	855.00	-	-
01/22/2025	ENC	01-201-27-340-105-021		306353			Blanket purchase order for Center for Mo	13,500.00	-	-
01/31/2025	DJ	01-203-27-340-145-036		306186	1429130		Dance performance by Trott, Amanda at th	-	65.00	-
01/31/2025	DJ	01-203-27-340-105-021		306278	1429131	DEC-2024	Services rendered by Center for Modern D	-	855.00	-
02/14/2025	DJ	01-201-27-340-105-021		306353	1429770	JAN-2025	Blanket purchase order for Center for Mo	-	1,080.00	-
03/14/2025	DJ	01-201-27-340-105-021		306353	1430955	FEB-2025	Blanket purchase order for Center for Mo	-	900.00	-
04/11/2025	DJ	01-201-27-340-105-021		306353	1432119	MAR-2025		-	900.00	-
Vendor Total								**30,720.00**	**65,272.00**	**-**

26924 - CENTRAL JERSEY COLLISION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/26/2024	ENC	02-213-42-252-281-424		284526			Remove/Replace Fabricate/install R&L Ang	3,138.00	-	-
06/06/2024	DJ	02-213-42-252-281-424		284526	1417346	23297	print error	-	(3,138.00)	-
06/07/2024	DJ	02-213-42-252-281-424		284526	1417346	23297	Remove/Replace Fabricate/install R&L Ang	-	3,138.00	-
06/07/2024	DJ	02-213-42-252-281-424		284526	1417346	23297	Refinish Labor	-	3,138.00	-
Vendor Total								**3,138.00**	**3,138.00**	**-**

19745 - CENTRAL NEBRASKA PACKING, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/17/2023	ENC	01-201-28-374-100-060		272355			Frozen Feline Diet - 40 lb case.	3,887.46	-	-
11/14/2023	ENC	01-201-28-374-100-060		272355			(Increased) Shipping	5.26	-	-
11/22/2023	DJ	01-201-28-374-100-060		272355	1406508	036512	Shipping	-	3,892.72	-
04/10/2024	ENC	01-201-28-374-100-060		285541			Feline Diet	2,594.82	-	-
06/20/2024	DJ	01-201-28-374-100-060		285541	1417751	036921	Feline Diet	-	660.00	-
06/20/2024	DJ	01-201-28-374-100-060		285541	1417751		Canine Diet	-	1,934.82	-
06/26/2024	ENC	01-201-28-374-100-060		291144			Horse Knuckle bones(catch weight- 4 case	89.82	-	-
07/05/2024	DJ	01-201-28-374-100-060		291144	1418453	037060	Horse Knuckle bones(catch weight- 4 case	-	89.82	-
07/16/2024	ENC	01-201-28-375-100-060		292425			Shipping	2,348.90	-	-
08/05/2024	ENC	01-201-28-374-100-060		294650			Nebraska Feline Diet	3,251.82	-	-
08/19/2024	ENC	01-201-28-375-100-060		292425			To Cancel Balance.	(18.09)	-	-
08/30/2024	DJ	01-201-28-375-100-060		292425	1421581	037147	Nebraska Feline Diet (40 lb/cs)	-	207.00	-
08/30/2024	DJ	01-201-28-375-100-060		292425	1421581		Shipping	-	2,123.81	-
10/25/2024	DJ	01-201-28-374-100-060		294650	1424030	073169	Nebraska Feline Diet	-	3,251.82	-
03/19/2025	ENC	01-201-28-374-100-060		311457			Nebraska Feline Diet	3,391.82	-	-
Vendor Total								**15,551.81**	**12,159.99**	**-**

26721 - CERAMIC SUPPLY, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/29/2025	ENC	03-200-56-375-230		314379			910-GY-50 Boneware Gray Air Dry (910-GY-	259.00	-	-
Vendor Total								**259.00**	**-**	**-**

926244 - CHA, YOUN JEONG

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/25/2025	ENC	01-201-27-340-155-022		309769			BLANKED PO FOR PIANO ACCOMPANISTS CHOIR	1,000.00	-	-
03/14/2025	DJ	01-201-27-340-155-022		309769	1431099	February 2025	BLANKED PO FOR PIANO ACCOMPANISTS CHOIR	-	420.00	-
03/28/2025	DJ	01-201-27-340-155-022		309769	1431682	January 2025	BLANKED PO FOR PIANO ACCOMPANISTS CHOIR	-	210.00	-
04/11/2025	DJ	01-201-27-340-155-022		309769	1432234	March 2025		-	157.50	-
05/07/2025	ENC	01-201-27-340-155-022		314993			BLANKET PO FOR PIANO ACCOMPANIMENT FOR	3,000.00	-	-
Vendor Total								**4,000.00**	**787.50**	**-**

25808 - CHARM-TEX, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/25/2024	ENC	01-201-25-270-280-170		298457			Item # ST/HL22444BK, Hanging Locker, Vin	2,690.00	-	-
10/11/2024	DJ	01-201-25-270-280-170		298457	1423543	0379029-IN	Item # ST/HL22444BK, Hanging Locker, Vin	-	2,690.00	-
04/04/2025	ENC	01-201-25-270-280-170		312699			Item # H/PENBLACK SUPER FLEX PEN, B	899.70	-	-
Vendor Total								**3,589.70**	**2,690.00**	**-**

13564 - CHAS F CONNOLLY DISTRIBUTING CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-26-310-100-044		271093			Various HVAC Supplies	132.96	-	-
09/29/2023	DJ	01-201-26-310-100-077		270675	1403644	1496046	Various HVAC Supplies	-	105.50	-
10/13/2023	DJ	01-201-26-310-100-044		271093	1404707	1502883	Various HVAC Supplies	-	125.00	-
10/13/2023	DJ	01-201-26-310-100-044		271093	1404707	1502883-1	Various HVAC Supplies	-	7.96	-
10/16/2023	ENC	01-201-26-310-100-077		272200			Various HVAC Supplies	1,182.00	-	-
10/23/2023	DJ	01-201-26-310-100-044		270675			Adjustment to Paid Line	-	105.50	-
10/23/2023	DJ	01-201-26-310-100-077		270675			Adjustment to Paid Line	-	(105.50)	-
10/26/2023	ENC	01-201-26-310-100-044		273051			Various HVAC Supplies	192.00	-	-
10/27/2023	DJ	01-201-26-310-100-077		272200	1405337	1502125	Various HVAC Supplies	-	1,182.00	-
11/01/2023	DJ	01-201-26-310-100-044		272200			Adjustment to Paid Line	-	1,182.00	-
11/01/2023	DJ	01-201-26-310-100-077		272200			Adjustment to Paid Line	-	(1,182.00)	-
11/02/2023	ENC	01-201-26-310-100-044		273415			Various Supplies	2,391.00	-	-
11/09/2023	DJ	01-201-26-310-100-044		273051	1405911	1505937	Various HVAC Supplies	-	192.00	-
11/09/2023	DJ	01-201-26-310-100-044		273415	1405911	1504223	Various Supplies	-	2,115.00	-
11/09/2023	DJ	01-201-26-310-100-044		273415	1405911	1502125-1	Various Supplies	-	276.00	-
12/05/2023	ENC	01-201-26-310-100-044		275622			Various Supplies	866.28	-	-
12/08/2023	DJ	01-201-26-310-100-044		275622	1407082	1512885	Various Supplies	-	610.30	-
12/08/2023	DJ	01-201-26-310-100-044		275622	1407082	1512950	Various Supplies	-	255.98	-
01/31/2024	ENC	01-201-26-310-100-044		280205			Various Supplies	1,203.26	-	-
02/16/2024	DJ	01-201-26-310-100-044		280205	1411633	1523480	Various Supplies	-	480.00	-
02/16/2024	DJ	01-201-26-310-100-044		280205	1411633	1525516	Various Supplies	-	723.26	-
02/20/2024	ENC	01-201-26-310-100-077		281447			Various HVAC Supply	1,547.00	-	-
02/21/2024	ENC	01-201-26-310-100-044		281659			Various HVAC Supplies	1,573.00	-	-
03/01/2024	DJ	01-201-26-310-100-077		281447	1412297	1526985	Various HVAC Supply	-	1,547.00	-
03/01/2024	DJ	01-201-26-310-100-044		281659	1412297	1526984	Various HVAC Supplies	-	1,573.00	-
03/08/2024	DJ	01-201-26-310-100-044		281447			Adjustment to Paid Line	-	1,547.00	-
03/08/2024	DJ	01-201-26-310-100-077		281447			Adjustment to Paid Line	-	(1,547.00)	-
03/11/2024	ENC	01-201-26-310-100-044		283198			Various Supplies	732.83	-	-
03/15/2024	DJ	01-201-26-310-100-044		283198	1412898	1523853	Various Supplies	-	732.83	-
03/22/2024	ENC	01-201-26-310-100-044		284274			Various HVAC Supplies	2,287.40	-	-
04/12/2024	DJ	01-201-26-310-100-044		284274	1414464	1531762	Various HVAC Supplies	-	802.40	-
04/12/2024	DJ	01-201-26-310-100-044		284274	1414464	1530077	Various HVAC Supplies	-	1,485.00	-
04/19/2024	ENC	01-201-26-310-100-044		286357			Various HVAC Supplies	191.25	-	-
04/19/2024	ENC	01-201-26-310-100-044		286380			Various HVAC Supplies	742.50	-	-
04/26/2024	DJ	01-201-26-310-100-044		286357	1415421	1533972	Various HVAC Supplies	-	191.25	-
04/26/2024	DJ	01-201-26-310-100-044		286380	1415421	1532035	Various HVAC Supplies	-	742.50	-
05/08/2024	ENC	01-201-26-310-100-044		287692			Various HVAC Supplies	729.80	-	-
05/24/2024	DJ	01-201-26-310-100-044		287692	1416606	1531193	Various HVAC Supplies	-	729.80	-
Vendor Total								**13,771.28**	**13,876.78**	**-**

3854 - CHAS S WINNER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-21-25-2701-601		231134	1403582	3202414B/	Lights/ Sirens/ Partitions for Sixteen (	-	4,870.62	-
09/29/2023	DJ	04-215-22-24-2701-601		247699	1403582	3202414A	Quote # SUV041222U, Dated: 11/14/22	-	4,870.62	-
10/13/2023	DJ	04-215-22-24-2701-601		263383	1404143	504179	One (1) 2023 Ford F250 Pick Up Truck	-	69,293.00	-
10/27/2023	DJ	04-215-21-25-2701-601		231134	1405278	3202414B/3202029B	Lights/ Sirens/ Partitions for Sixteen (	-	3,241.01	-
10/27/2023	DJ	04-215-22-24-2701-601		247697	1405278	3202029AA	Quote # F150RES041222M, Dated: 11/14/22	-	17,095.48	-
10/27/2023	DJ	04-215-22-24-2701-601		247698	1405278	3202029A	Quote # F150RES041222U, Dated: 11/14/22	-	14,826.63	-
11/22/2023	DJ	04-215-21-25-2701-601		231134	1406359	3202414B/	Lights/ Sirens/ Partitions for Sixteen (	-	3,241.01	-
11/22/2023	DJ	04-215-22-24-2701-601		248930	1406359	320269	Quote Dated: 11/11/22	-	27,805.44	-
11/30/2023	ENC	01-201-25-270-100-044		275320			Part # CHWLUN1, Howler (2 Sirens)	776.52	-	-
12/18/2023	ENC	13-200-56-275-320		276992			FACTORY DISCOUNT	283,607.50	-	-
01/16/2024	ENC	04-215-23-22-2701-601		278377			Quote # 3202911, Dated: 11/09/23	3,256.30	-	-
02/16/2024	DJ	04-215-22-24-2701-601		265016	1411574	504653/2/1/0/49	Five (5) 2023 Ford Utility Interceptor V	-	252,865.00	-
03/01/2024	DJ	04-215-22-23-2750-601		253040	1412252		2023 FORD UTILITY INTERCEPTOR VEHICLE PE	-	298,035.00	-
03/01/2024	DJ	13-200-56-275-305		253040	1412252		2023 FORD UTILITY INTERCEPTOR VEHICLE PE	-	198,690.00	-
03/15/2024	DJ	04-215-22-23-2750-601		267033	1412833	4202912	INSTALLATION OF EMERGENCY LIGHT AND SIRE	-	18,927.54	-
03/15/2024	DJ	13-200-56-275-305		267033	1412833		INSTALLATION OF EMERGENCY LIGHT AND SIRE	-	44,164.26	-
04/08/2024	ENC	04-215-20-16-2930-462		241207			(Line Removed) NJSC 20-FLEET-001189	(280,000.00)	-	-
04/08/2024	ENC	04-215-20-16-2930-462		241207			(Line Added) 2024 POLICE FORD INTERCEPTO	280,000.00	-	-
04/12/2024	DJ	01-203-25-270-100-044		262096	1414409	504999F	Pure Sine Wave Inverter, PDIPS1000B	-	195.00	-
04/12/2024	DJ	01-203-25-270-100-044		275320	1414409	16131F	Part # CHWLUN1, Howler (2 Sirens)	-	776.52	-
04/12/2024	ENC	04-215-23-22-2701-601		285825			Quote # 4202521, Dated: 3/13/24	3,256.30	-	-
05/10/2024	DJ	03-200-56-270-401		221325	1415968	505281	2022 Ford Transit 350 Cargo Van, Medium	-	71,452.00	-
05/13/2024	ENC	04-215-19-18-2701-506		287971			Install Black Extended K-9 Insert Kennel	14,069.55	-	-
05/13/2024	ENC	04-215-19-18-2701-506		287973			Install Black Extended K-9 Insert Kennel	13,099.10	-	-
05/13/2024	ENC	04-215-19-18-2701-506		287974			Install Black Extended K-9 Insert Kennel	6,669.95	-	-
05/24/2024	DJ	04-215-22-24-2701-601		265017	1416568	505321/505322	Two (2) 2022 Ford Utility Interceptor Ve	-	85,018.00	-
06/06/2024	DJ	04-215-20-16-2930-462		241207	1417053	00451	print error	-	(35,629.00)	-
06/06/2024	DJ	04-215-20-16-2930-462		241207	1417053	62442	print error	-	(35,629.00)	-

3854 - CHAS S WINNER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/06/2024	DJ	04-215-20-16-2930-462		241207	1417053	00307	print error	-	(35,629.00)	-
06/06/2024	DJ	04-215-20-16-2930-462		241207	1417053	00494	print error	-	(35,629.00)	-
06/06/2024	DJ	04-215-20-16-2930-462		241207	1417053	99494	print error	-	(35,629.00)	-
06/06/2024	DJ	04-215-20-16-2930-462		241207	1417053	00099	print error	-	(35,629.00)	-
06/06/2024	DJ	04-215-20-16-2930-462		241207	1417053	99882	print error	-	(35,629.00)	-
06/06/2024	DJ	04-215-20-16-2930-462		241207	1417053	LIGHTS	print error	-	(12,254.10)	-
06/07/2024	DJ	04-215-20-16-2930-462		241207	1417053	00451	Total Estimated Amount not to exceed	-	35,629.00	-
06/07/2024	DJ	04-215-20-16-2930-462		241207	1417053	62442	Total Estimated Amount not to exceed	-	35,629.00	-
06/07/2024	DJ	04-215-20-16-2930-462		241207	1417053	00307	Total Estimated Amount not to exceed	-	35,629.00	-
06/07/2024	DJ	04-215-20-16-2930-462		241207	1417053	00494	Total Estimated Amount not to exceed	-	35,629.00	-
06/07/2024	DJ	04-215-20-16-2930-462		241207	1417053	99494	Total Estimated Amount not to exceed	-	35,629.00	-
06/07/2024	DJ	04-215-20-16-2930-462		241207	1417053	00099	Total Estimated Amount not to exceed	-	35,629.00	-
06/07/2024	DJ	04-215-20-16-2930-462		241207	1417053	99882	Total Estimated Amount not to exceed	-	35,629.00	-
06/07/2024	DJ	04-215-20-16-2930-462		241207	1417053	LIGHTS	Total Estimated Amount not to exceed	-	12,254.10	-
06/07/2024	DJ	04-215-20-16-2930-462		241207	1417053	00451	Total Estimated Amount not to exceed	-	35,629.00	-
06/07/2024	DJ	04-215-20-16-2930-462		241207	1417053	62442	Total Estimated Amount not to exceed	-	35,629.00	-
06/07/2024	DJ	04-215-20-16-2930-462		241207	1417053	00307	Total Estimated Amount not to exceed	-	35,629.00	-
06/07/2024	DJ	04-215-20-16-2930-462		241207	1417053	00494	Total Estimated Amount not to exceed	-	35,629.00	-
06/07/2024	DJ	04-215-20-16-2930-462		241207	1417053	99494	Total Estimated Amount not to exceed	-	35,629.00	-
06/07/2024	DJ	04-215-20-16-2930-462		241207	1417053	00099	Total Estimated Amount not to exceed	-	35,629.00	-
06/07/2024	DJ	04-215-20-16-2930-462		241207	1417053	99882	Total Estimated Amount not to exceed	-	35,629.00	-
06/07/2024	DJ	04-215-20-16-2930-462		241207	1417053	LIGHTS	Total Estimated Amount not to exceed	-	12,254.10	-
06/28/2024	ENC	04-215-24-19-2701-601		291379			Outfit Lights, Sirens, Prisoner Compartm	141,960.15	-	-
06/28/2024	ENC	04-215-24-19-2701-601		291380			Outfit Lights, Sirens, Prisoner Compartm	20,874.90	-	-
08/16/2024	DJ	04-215-22-24-2701-601		247696	1420816	331094F-1	Quote # TV04122022, Dated: 11/14/22	-	11,276.76	-
08/16/2024	DJ	04-215-23-22-2701-601		278377	1420816	331094F-2	Quote # 3202911, Dated: 11/09/23	-	3,256.30	-
09/04/2024	ENC	13-200-56-275-320		276992			To Cancel Balance.	(28,775.00)	-	-
09/13/2024	DJ	13-200-56-275-320		276992	1421910		NOISE SUPPRESSION	-	254,832.50	-
10/03/2024	ENC	04-215-23-21-2750-601		299023			Source of Funding	22,620.42	-	-
10/03/2024	ENC	04-215-24-18-2750-601		299023			Source of Funding	15,080.28	-	-
11/15/2024	ENC	13-200-56-275-305		302004			DEFLECTOR PLATE	146,421.84	-	-
11/15/2024	ENC	04-215-24-18-2750-601		302007			DEFLECTOR PLATE	195,229.12	-	-
11/15/2024	ENC	04-215-24-19-2701-601		302019			Purchase (1) One 2025 F250 Crew Cab 4 X	75,777.89	-	-
11/22/2024	DJ	04-215-21-25-2701-601		231134	1425059	4202825B	Lights/ Sirens/ Partitions for Sixteen (	-	8,942.09	-
11/22/2024	DJ	04-215-23-22-2701-601		285825	1425059	4202825A	Quote # 4202521, Dated: 3/13/24	-	3,256.30	-
11/26/2024	ENC	04-215-24-19-2701-601		302797			Installation of Lights and Speaker 8.13	17,351.10	-	-
11/26/2024	ENC	01-201-25-275-100-042		302822			DIFFERENCE OWED IN FACTORY DISCOUNT PER	1,726.50	-	-
12/20/2024	DJ	04-215-22-24-2701-601		247657	1426288	4202111B	Quote # T041222M, Dated: 11/14/22	-	635.95	-
12/20/2024	DJ	04-215-19-18-2701-506		287971	1426288	4202111A	Install Black Extended K-9 Insert Kennel	-	14,069.55	-
01/15/2025	ENC	03-200-56-270-403		305737			Purchase (1) 2025 - F350 Crew Cab 4 X 4	74,910.01	-	-
01/17/2025	DJ	04-215-24-19-2701-601		302019	1426972	505988	Purchase (1) One 2025 F250 Crew Cab 4 X	-	75,777.89	-
02/14/2025	DJ	04-215-23-21-2750-601		299023	1429347	42022211	Source of Funding	-	22,620.42	-
02/14/2025	DJ	04-215-24-18-2750-601		299023	1429347	42022211	Source of Funding	-	15,080.28	-
02/14/2025	DJ	04-215-23-21-2750-601		299023	1429347	42022211	DAMAGED / REISSUE	-	(22,620.42)	-
02/14/2025	DJ	04-215-24-18-2750-601		299023	1429347	42022211	DAMAGED / REISSUE	-	(15,080.28)	-
02/21/2025	DJ	04-215-23-21-2750-601		299023	1429933	42022211	Source of Funding	-	22,620.42	-
02/21/2025	DJ	04-215-24-18-2750-601		299023	1429933	42022211	Source of Funding	-	15,080.28	-
02/28/2025	DJ	04-215-19-18-2701-506		287974	1429995	334956F	Install Black Extended K-9 Insert Kennel	-	6,669.95	-
02/28/2025	DJ	04-215-24-19-2701-601		291380	1429995	333938F and 39F	Outfit Lights, Sirens, Prisoner Compartm	-	20,874.90	-
02/28/2025	DJ	01-203-25-275-100-042		302822	1429995	42021211	DIFFERENCE OWED IN FACTORY DISCOUNT PER	-	1,726.50	-
03/27/2025	ENC	01-201-25-270-100-044		312167			Repairs to kennel in the K9 Interceptor	1,170.00	-	-
04/11/2025	DJ	04-215-24-19-2701-601		302797	1431743	5202622	Installation of Lights and Speaker 8.13	-	17,351.10	-
04/11/2025	DJ	01-201-25-270-100-044		312167	1431743	5202723	Repairs to kennel in the K9 Interceptor	-	1,170.00	-
04/29/2025	ENC	03-200-56-270-401		314428			Lights/Siren and Radio for 2024 Ford Exp	10,992.63	-	-
05/15/2025	ENC	13-200-56-275-305		315536			LABOR AND PARTS ASSOCIATED WITH THE INST	23,008.32	-	-
05/15/2025	ENC	04-215-23-21-2750-601		315548			Source of Funds	1,788.19	-	-
05/15/2025	ENC	04-215-24-18-2750-601		315548			Source of Funds	22,949.57	-	-
Vendor Total								**1,067,821.14**	**1,834,564.72**	**-**

926172 - CHERGOSKY KENNETH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/17/2024	ENC	03-200-56-375-225		304583			performance at Winter Wonderland	500.00	-	-
01/17/2025	DJ	03-200-56-375-225		304583	1427748	112924	performance at Winter Wonderland	-	500.00	-
Vendor Total								**500.00**	**500.00**	**-**

13818 - CHERRY VALLEY TRACTOR SALES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/19/2023	ENC	01-201-28-377-102-044		272576			84535312 Filter Fuel	37.52	-	-
10/27/2023	DJ	01-201-28-377-102-044		272576	1405338	22786D	84535312 Filter Fuel	-	18.40	-
10/27/2023	DJ	01-201-28-377-102-044		272576	1405338		discount	-	19.12	-
12/08/2023	DJ	01-201-28-375-100-044		270861	1407083	R23914D	TAX EXEMPT	-	11,032.87	-
12/13/2023	ENC	01-201-28-374-100-044		276450			N 84129176 HARNESS 0046C2 79.00 79.00N *	63.20	-	-
12/22/2023	DJ	01-201-28-374-100-044		276450	1408135	24573D	N 84129176 HARNESS 0046C2 79.00 79.00N *	-	63.20	-
01/09/2024	ENC	01-203-28-377-104-044		250899			To Cancel Balance.	(550.71)	-	-
01/24/2024	ENC	01-201-28-377-104-044		279775			Idler Flat	981.05	-	-
01/30/2024	ENC	01-201-28-377-104-044		279775			(Line Added) Freight	58.01	-	-
01/31/2024	ENC	01-201-28-377-105-044		280215			labor	9,650.04	-	-

13818 - CHERRY VALLEY TRACTOR SALES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2024	ENC	01-201-28-377-101-044		281371			linkage rod end #37613	71.70	-	-
02/16/2024	DJ	01-201-28-377-104-044		279775	1411634	25893D	Idler Flat	-	68.15	-
02/16/2024	DJ	01-201-28-377-104-044		279775	1411634		Yoke 1-3/8	-	912.90	-
02/16/2024	DJ	01-201-28-377-104-044		279775	1411634		Freight	-	58.01	-
03/04/2024	ENC	01-201-28-377-101-044		281371			(Line Added) Freight	15.00	-	-
03/12/2024	ENC	01-201-28-375-100-044		283350			LABOR TO CHECK OUT MACHINE	630.92	-	-
03/15/2024	DJ	01-201-28-377-101-044		281371	1412899	26843D	linkage rod end #37613	-	71.70	-
03/15/2024	DJ	01-201-28-377-101-044		281371	1412899	26843D	Freight	-	15.00	-
03/15/2024	DJ	01-201-28-375-100-044		283350	1412899	R26990D	LABOR TO CHECK OUT MACHINE	-	630.92	-
03/21/2024	ENC	01-201-28-377-106-044		284122			87704249 filter,el	6,424.35	-	-
04/10/2024	ENC	01-201-28-377-104-044		285606			Kubota joy stick cable	126.49	-	-
04/29/2024	ENC	01-201-28-377-106-044		286908			labor-no tax shop	728.00	-	-
05/06/2024	ENC	01-201-28-377-104-044		287543			Filter OU	207.46	-	-
05/09/2024	ENC	01-201-28-377-105-044		280215			(Line Added) Credit	(2,001.91)	-	-
05/10/2024	DJ	01-201-28-377-104-044		285606	1416097	28637D	Kubota joy stick cable	-	126.49	-
05/15/2024	ENC	01-201-28-377-105-044		288130			VN79220016 FEEDING DI	254.51	-	-
05/24/2024	DJ	01-201-28-377-105-044		280215	1416607	R27343D	cartridge	-	12.31	-
05/24/2024	DJ	01-201-28-377-105-044		280215	1416607		134 oil	-	9,637.73	-
05/24/2024	DJ	01-201-28-377-105-044		280215	1416607		Credit	-	(2,001.91)	-
05/24/2024	DJ	01-201-28-377-106-044		286908	1416608	R29318D	5143506 Master Cyl	-	448.00	-
05/24/2024	DJ	01-201-28-377-106-044		286908	1416608		labor-no tax shop	-	280.00	-
05/24/2024	DJ	01-201-28-377-104-044		287543	1416608	29038D	Filter OU	-	29.96	-
05/24/2024	DJ	01-201-28-377-104-044		287543	1416608		Discount	-	177.50	-
06/06/2024	DJ	01-201-28-377-106-044		284122	1417095	R29305D	print error	-	(980.00)	-
06/06/2024	DJ	01-201-28-377-106-044		284122	1417095		print error	-	(5,444.35)	-
06/06/2024	DJ	01-201-28-377-105-044		288130	1417096	29571D	print error	-	(129.16)	-
06/06/2024	DJ	01-201-28-377-105-044		288130	1417096		print error	-	(125.35)	-
06/07/2024	DJ	01-201-28-377-106-044		284122	1417095	R29305D	47134889R reman clutch	-	980.00	-
06/07/2024	DJ	01-201-28-377-106-044		284122	1417095		shopsupplies supplies	-	5,444.35	-
06/07/2024	DJ	01-201-28-377-105-044		288130	1417096	29571D	VN79220016 FEEDING DI	-	129.16	-
06/07/2024	DJ	01-201-28-377-105-044		288130	1417096		VN90015671 REGULATING	-	125.35	-
06/07/2024	DJ	01-201-28-377-106-044		284122	1417095	R29305D	47134889R reman clutch	-	980.00	-
06/07/2024	DJ	01-201-28-377-106-044		284122	1417095		87704249 filter,el	-	5,444.35	-
06/07/2024	DJ	01-201-28-377-105-044		288130	1417096	29571D	VN79220016 FEEDING DI	-	129.16	-
06/07/2024	DJ	01-201-28-377-105-044		288130	1417096		VN90015671 REGULATING	-	125.35	-
07/02/2024	ENC	01-201-28-375-100-044		291604			TRUCK PU/DEL NT	1,209.70	-	-
07/05/2024	DJ	01-201-28-375-100-044		291604	1418366	R30667D	TRUCK PU/DEL NT	-	967.50	-
07/05/2024	DJ	01-201-28-375-100-044		291604	1418366		LABOR-NOTAX SHOP	-	242.20	-
08/12/2024	ENC	01-201-28-375-100-044		295168			73344284Q 134 OIL-QT OIL RM	1,120.38	-	-
08/14/2024	ENC	01-201-28-375-100-044		295405			LABOR-NOTAX SHOP	1,381.48	-	-
08/16/2024	DJ	01-201-28-375-100-044		295168	1420884	R32090D	LABOR-NOTAX SHOP	-	1,120.38	-
08/16/2024	DJ	01-201-28-375-100-044		295405	1420884	R32405D	86546614 FILTER, EN WC17-A	-	14.25	-
08/16/2024	DJ	01-201-28-375-100-044		295405	1420884		LABOR-NOTAX SHOP	-	1,367.23	-
09/25/2024	ENC	01-201-28-377-102-044		298506			BX50 Belt	144.44	-	-
10/11/2024	DJ	01-201-28-377-102-044		298506	1423251	34132D	BX50 Belt	-	119.44	-
10/11/2024	DJ	01-201-28-377-102-044		298506	1423251		Freight	-	25.00	-
10/22/2024	ENC	01-201-28-374-100-044		300245			N84181774 Guide	21.70	-	-
10/22/2024	ENC	01-201-28-374-100-044		300245			N Labor	2,498.62	-	-
10/22/2024	ENC	01-201-28-374-100-044		300245			(Line Removed) N75599-81531 Fitting grea	(2,498.62)	-	-
10/22/2024	ENC	01-201-28-374-100-044		300245			(Increased) N Labor	2,498.62	-	-
10/23/2024	ENC	01-203-28-377-105-044		267590			Per dept. M. Polito	(83.65)	-	-
10/25/2024	DJ	01-201-28-374-100-044		300245	1423939	R34840D	N84181774 Guide	-	15.70	-
10/25/2024	DJ	01-201-28-374-100-044		300245	1423939		NMC8276 Jb Kwik	-	2,504.62	-
02/04/2025	ENC	01-201-28-377-104-044		308280			Kit blade	1,305.45	-	-
02/25/2025	ENC	01-201-28-377-104-044		308280			(Line Added)	98.46	-	-
03/28/2025	DJ	01-201-28-377-104-044		308280	1431254		Lens Tail	-	939.41	-
03/28/2025	DJ	01-201-28-377-104-044		308280	1431254	38504D	Lens	-	366.04	-
03/28/2025	DJ	01-201-28-377-104-044		308280	1431254	38504D	Shipping Charges	-	98.46	-
04/16/2025	ENC	01-201-28-377-104-044		313592			Comp valve	66.16	-	-
05/12/2025	ENC	01-201-28-377-105-044		315253			Partition	422.75	-	-
Vendor Total								**24,881.12**	**36,059.44**	**-**

926022 - CHICAIZA KIMBERLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/13/2024	ENC	01-201-27-340-115-021		295354			July,9,10,2`3,26 and 30.25	375.00	-	-
08/16/2024	DJ	01-201-27-340-115-021		295354	1421404	Ending 7-30	July,9,10,2`3,26 and 30.25	-	150.00	-
08/16/2024	DJ	01-201-27-340-115-021		295354	1421404		Aug 2, 11, 2024	-	225.00	-
09/05/2024	ENC	02-213-42-340-457-014		296753			Aug. Monthly Supervision	559.00	-	-
09/13/2024	DJ	02-213-42-340-457-014		296753	1422486		Aug. Monthly Supervision	-	559.00	-
09/19/2024	ENC	02-213-42-340-457-014		297843			9/5,10/24	126.00	-	-
09/27/2024	DJ	02-213-42-340-457-014		297843	1423112		9/5,10/24	-	126.00	-
10/18/2024	ENC	02-213-42-340-457-014		300001			September Supervision	512.00	-	-
10/25/2024	DJ	02-213-42-340-457-014		300001	1424350		September Supervision	-	512.00	-
11/14/2024	ENC	02-213-42-340-457-014		301935			October Supervision	512.00	-	-
11/22/2024	DJ	02-213-42-340-457-014		301935	1425667	Ending 10-25	10/17, and 20/24	-	60.00	-
11/22/2024	DJ	02-213-42-340-457-014		301935	1425667		10/13, and 23/24	-	332.00	-
11/22/2024	DJ	02-213-42-340-457-014		301935	1425667	ENDING 11-7	101/29,31, 11/7 and 7/24	-	120.00	-
01/16/2025	ENC	02-213-42-340-457-014		305862			11/12,19,26 and 12/3/24	608.00	-	-
01/16/2025	ENC	02-213-42-340-457-014		305862			December Supervision	326.00	-	-
01/16/2025	ENC	02-213-42-340-457-014		305862			(Line Removed) Confirmation - Do not Dup	(326.00)	-	-
01/16/2025	ENC	02-213-42-340-457-014		305862			(Increased) December Supervision	326.00	-	-

926022 - CHICAIZA KIMBERLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2025	DJ	02-213-42-340-457-014		305862	1429254	Ending 12-3	11/12,19,26 and 12/3/24	-	120.00	-
01/31/2025	DJ	02-213-42-340-457-014		305862	1429254	ENING 12-18	12/9,12, and 18/24	-	90.00	-
01/31/2025	DJ	02-213-42-340-457-014		305862	1429254	ENDING 12-29	12/23 and 26,2024	-	60.00	-
01/31/2025	DJ	02-213-42-340-457-014		305862	1429254		December Supervision	-	664.00	-
02/03/2025	ENC	02-213-42-340-457-014		308116			Jan 7,13,16,23, and 28, 2025	515.00	-	-
02/14/2025	DJ	02-213-42-340-457-014		308116	1429906	Ending 1-31	Jan 7,13,16,23, and 28, 2025	-	150.00	-
02/14/2025	DJ	02-213-42-340-457-014		308116	1429906		January Supervision	-	365.00	-
02/27/2025	ENC	02-213-42-340-457-014		309991			Feb. 2,6,11,18,24 and 27/ 2025	479.00	-	-
03/14/2025	DJ	02-213-42-340-457-014		309991	1431088		Feb Supervision	-	479.00	-
04/08/2025	ENC	02-213-42-340-457-014		312908			March Supervision	515.00	-	-
04/11/2025	DJ	02-213-42-340-457-014		312908	1432222	3/4 to 3/29	3/4,11,17,20, and 26/25	-	150.00	-
04/11/2025	DJ	02-213-42-340-457-014		312908	1432222	3/4 TO 3/29	3/7/14,22,23 and 29/25	-	365.00	-
05/02/2025	ENC	02-213-42-340-457-014		314658			April Supervision	449.00	-	-
05/09/2025	DJ	02-213-42-340-457-014		314658	1433402	4/8 to 4/28	4/8, 14, 17, 22, and 28	-	150.00	-
05/09/2025	DJ	02-213-42-340-457-014		314658	1433402	4/11 TO 4/25	4/11, 20, and 25	-	99.00	-
05/09/2025	DJ	02-213-42-340-457-014		314658	1433402	4/8 TO 4/28	April Supervision	-	200.00	-
Vendor Total								**4,976.00**	**4,976.00**	**-**

25477 - CHILD CARE AWARE OF NEW JERSEY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/20/2024	ENC	02-213-41-340-387-024		295708			2024-2025 Membership Investment. Assets	3,000.00	-	-
08/30/2024	DJ	02-213-41-340-387-024		295708	1421693	FY2024-2025	2024-2025 Membership Investment. Assets	-	3,000.00	-
09/23/2024	ENC	02-213-41-340-387-083		298128			Aletha R. Wright Legacy Symposium: A day	120.00	-	-
09/25/2024	ENC	02-213-41-340-387-083		298382			CCANJ Retreat October 9th. 2024 1. Juli	300.00	-	-
09/27/2024	DJ	02-213-41-340-387-083		298128	1422877	09162024	Aletha R. Wright Legacy Symposium: A day	-	120.00	-
10/25/2024	DJ	02-213-41-340-387-083		298382	1424151	09152024	CCANJ Retreat October 9th. 2024 1. Juli	-	300.00	-
Vendor Total								**3,420.00**	**3,420.00**	**-**

887 - CHILDREN'S AID & FAMILY SERVICES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-42-275-284-440		269704	1403551	0801-083123	10% of Award upon completion of activiti	-	16,507.93	-
09/29/2023	DJ	02-213-42-275-292-440		269705	1403552	FFY22 2023	Evaluation meetings with Prosecutor and/	-	1,500.00	-
09/29/2023	DJ	02-213-42-275-292-440		270485	1403553	FFY22 2023	Coordinate with local police departments	-	35,000.00	-
10/11/2023	CON	02-213-43-275-368-021	2300308				CHILDREN'S AID & FAMILY SERVICES	88,960.00	-	-
10/13/2023	DJ	02-213-42-275-284-440		271012	1404119	0501-073123	30% of Award upon completion of activiti	-	49,523.80	-
10/24/2023	ENC	02-213-42-270-373-022		272804			CAFS MAT Grant for Quarter Q1 ending Sep	27,465.02	-	-
10/27/2023	DJ	02-213-42-270-373-022		272804	1405249	10-2024	CAFS MAT Grant for Quarter Q1 ending Sep	-	27,465.02	-
12/06/2023	ENC	02-213-42-340-313-476	2100271	275823			Jul to Sept-23: LST/EPIC Program	30,240.00	-	-
12/06/2023	CON	02-213-42-340-313-476	2100271				PO# 275823 (Req# 285422)	(30,240.00)	-	-
12/08/2023	DJ	02-213-42-340-313-476	2100271	275823	1406987	3 Qtr-23	Jul to Sept-23: LST/EPIC Program	-	30,240.00	-
02/14/2024	CON	02-213-42-340-218-476	2100271				CHILDREN'S AID & FAMILY SERVICES	10,242.00	-	-
02/14/2024	CON	02-213-42-340-218-476	2100271				CHILDREN'S AID & FAMILY SERVICES	(10,242.00)	-	-
02/14/2024	CON	02-213-42-340-313-476	2100271				CHILDREN'S AID & FAMILY SERVICES	10,242.00	-	-
03/12/2024	ENC	02-213-41-275-359-440		283380			5% of Award upon execution of contract b	5,263.15	-	-
03/13/2024	ENC	02-213-42-340-313-476	2100271	283433			Oct to Dec-23: LST/EPIC Program	34,804.00	-	-
03/13/2024	CON	02-213-42-340-313-476	2100271				PO# 283433 (Req# 293258)	(34,804.00)	-	-
03/14/2024	CON	02-213-42-340-411-476	2400057				CHILDREN'S AID FAMILY SERVICES	118,300.00	-	-
03/14/2024	CON	02-213-42-340-411-476	2400057				CHILDREN'S AID FAMILY SERVICES	20,391.50	-	-
03/15/2024	DJ	02-213-42-340-313-476	2100271	283433	1412805	4 Qtr-23	Oct to Dec-23: LST/EPIC Program	-	34,804.00	-
03/28/2024	DJ	02-213-41-275-359-440		283380	1413519	0901-113023	5% of Award upon execution of contract b	-	5,263.15	-
05/06/2024	ENC	02-213-42-270-373-022		287419			CAFS MAT Grant for Quarter Q3 ending Mar	43,677.99	-	-
05/10/2024	DJ	02-213-42-270-373-022		287419	1416397	04-2024	CAFS MAT Grant for Quarter Q3 ending Mar	-	43,677.99	-
05/20/2024	ENC	02-213-42-340-313-476	2100271	288501			Jar to Mar-24: LST/EPIC Program	25,162.00	-	-
05/20/2024	CON	02-213-42-340-313-476	2100271				PO# 288501 (Req# 298352)	(25,162.00)	-	-
05/24/2024	DJ	02-213-42-340-313-476	2100271	288501	1416551	5 Qtr	Jar to Mar-24: LST/EPIC Program	-	25,162.00	-
09/09/2024	ENC	02-213-42-340-411-476	2400057	296992			Apr-Jun 24: Epic	22,704.00	-	-
09/09/2024	CON	02-213-42-340-411-476	2400057				PO# 296992 (Req# 307156)	(22,704.00)	-	-
09/13/2024	DJ	02-213-42-340-411-476	2400057	296992	1421877	2nd Qtr	Apr-Jun 24: LST/Life Skills Program	-	21,537.00	-
09/13/2024	DJ	02-213-42-340-411-476	2400057	296992	1421877	2ND QTR	Apr-Jun 24: Epic	-	1,167.00	-
10/23/2024	ENC	02-213-42-330-365-452		300380			Conference Attendees	140.00	-	-
10/31/2024	ENC	01-201-27-340-105-023		300981			Family Guidance 4 attendees	280.00	-	-
10/31/2024	ENC	01-201-27-340-145-084		300981			Disabilities 1 attendee	70.00	-	-
10/31/2024	ENC	01-201-27-340-125-022		300981			Planning and Contracting 1 attendee	70.00	-	-
10/31/2024	ENC	01-201-27-340-140-026		300981			Veterans 2 attendees	140.00	-	-
11/08/2024	DJ	01-201-27-340-105-023		300981	1424400	24-08-332	Family Guidance 4 attendees	-	280.00	-
11/08/2024	DJ	01-201-27-340-145-084		300981	1424400	24-08-332	Disabilities 1 attendee	-	70.00	-
11/08/2024	DJ	01-201-27-340-125-022		300981	1424400	24-08-332	Planning and Contracting 1 attendee	-	70.00	-
11/08/2024	DJ	01-201-27-340-140-026		300981	1424400	24-08-332	Veterans 2 attendees	-	140.00	-
11/14/2024	ENC	02-213-42-340-411-476	2400057	301909			Jul to Sept-24: LST/Life Skills Program	32,762.00	-	-
11/14/2024	CON	02-213-42-340-411-476	2400057				PO# 301909 (Req# 311976)	(32,762.00)	-	-
11/22/2024	DJ	02-213-42-330-365-452		300380	1425022	24-15-332	Conference Attendees	-	140.00	-
11/22/2024	DJ	02-213-42-340-411-476	2400057	301909	1425023	3 Qtr-24	Jul to Sept-24: LST/Life Skills Program	-	30,826.00	-
11/22/2024	DJ	02-213-42-340-411-476	2400057	301909	1425023	3 QTR-24	Jul to Sept-24: Epic	-	1,936.00	-
02/05/2025	ENC	02-213-42-270-373-022		308326			MAT Grant for Quarter Q4 ending June 30,	3,634.85	-	-
03/03/2025	CON	02-213-42-340-517-475	2400057				CHILDREN'S AID & FAMILY SERVICES	138,692.00	-	-
03/14/2025	ENC	02-213-42-340-411-476	2400057	311285			Oct to Dec-24: LST/Life Skills Program	71,158.00	-	-

887 - CHILDREN'S AID & FAMILY SERVICES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	CON	02-213-42-340-411-476	2400057				PO# 311285 (Req# 321786)	(71,158.00)	-	-
03/28/2025	DJ	02-213-42-340-411-476	2400057	311285	1431175	4 Qtr-24	Oct to Dec-24: LST/Life Skills Program	-	59,246.00	-
03/28/2025	DJ	02-213-42-340-411-476	2400057	311285	1431175	4 QTR-24	Oct - Dec-24: Epic	-	11,912.00	-
Vendor Total								**457,326.51**	**396,467.89**	**-**

902242 - CHILDREN'S AID & FAMILY SERVICES IN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	02-213-41-330-327-440		271788			HS - MH & AS Preventure program 3rd Q i	6,250.00	-	-
10/10/2023	ENC	02-213-41-330-327-440		271823			HS-MA & AS EPIC program 3rd Q invoice	1,680.00	-	-
10/27/2023	DJ	02-213-41-330-327-440		271788	1405674	23-13-305	HS - MH & AS Preventure program 3rd Q i	-	6,250.00	-
10/27/2023	DJ	02-213-41-330-327-440		271823	1405674	23-03-320	HS-MA & AS EPIC program 3rd Q invoice	-	1,680.00	-
11/17/2023	ENC	02-213-41-330-327-440		274533			HS - MA & AS Footprints for Life 4th Q i	1,500.00	-	-
11/22/2023	DJ	02-213-41-330-327-440		274533	1406772	23-14-305	HS - MA & AS Footprints for Life 4th Q i	-	1,500.00	-
11/28/2023	ENC	02-213-41-330-327-440		275102			MA & AS Footprints for Life 4th Q invoic	3,000.00	-	-
11/30/2023	ENC	02-213-41-330-327-440		275333			MH & AS EPIC Program 4th Q invoice	9,360.00	-	-
11/30/2023	ENC	02-213-41-330-327-440		275334			MH& AS Preventure Program 4th Q invoice	6,250.00	-	-
12/08/2023	DJ	02-213-41-330-327-440		275102	1407758	23-17-305	MA & AS Footprints for Life 4th Q invoic	-	3,000.00	-
12/08/2023	DJ	02-213-41-330-327-440		275333	1407758	23-04-320	MH & AS EPIC Program 4th Q invoice	-	9,360.00	-
12/08/2023	DJ	02-213-41-330-327-440		275334	1407758	23-18-305	MH& AS Preventure Program 4th Q invoice	-	6,250.00	-
12/11/2023	ENC	01-201-27-340-105-023		276141			Registration for "The Tree of Addiction"	210.00	-	-
12/22/2023	DJ	01-201-27-340-105-023		276141	1408841	23-012-332	Registration for "The Tree of Addiction"	-	210.00	-
01/26/2024	ENC	02-213-42-330-365-452		279895			HS-MA-AS - Tree of Addiction Conference	140.00	-	-
03/15/2024	DJ	02-213-42-330-365-452		279895	1413272	23-014-332	HS-MA-AS - Tree of Addiction Conference	-	140.00	-
05/07/2024	ENC	02-213-42-330-428-440		287595			HS - MA & AS EPIC Parenting Program 1st	7,800.00	-	-
05/24/2024	DJ	02-213-42-330-428-440		287595	1416886	24-01-320	HS - MA & AS EPIC Parenting Program 1st	-	7,800.00	-
06/10/2024	ENC	02-213-42-330-428-440		289779			HS-MA & As - Footprints for Life 2nd Q	750.00	-	-
06/20/2024	DJ	02-213-42-330-428-440		289779	1418069	24-10-305	HS-MA & As - Footprints for Life 2nd Q	-	750.00	-
06/26/2024	ENC	02-213-42-330-365-452		291211			Youth Task Force Coordinator and Recruit	3,600.00	-	-
06/26/2024	ENC	02-213-42-330-428-440		291214			HS -MH & AS CHAT program 2nd Q invoice	2,700.00	-	-
06/28/2024	ENC	02-213-42-330-428-440		291388			HS - MH & AS EPIC Parenting Program 2n	2,400.00	-	-
07/05/2024	DJ	02-213-42-330-365-452		291211	1418655	24-18-319	HS - MH & AS Get Connected session	-	2,600.00	-
07/05/2024	DJ	02-213-42-330-365-452		291211	1418655		Youth Task Force Coordinator and Recruit	-	1,000.00	-
08/16/2024	DJ	02-213-42-330-428-440		291214	1421231	24-14-305	HS -MH & AS CHAT program 2nd Q invoice	-	2,700.00	-
08/16/2024	DJ	02-213-42-330-428-440		291388	1421231	24-02-320	HS - MH & AS EPIC Parenting Program 2n	-	2,400.00	-
10/16/2024	ENC	02-213-42-330-428-440		299763			HS - MH & AS EPIC Parenting program 3r	600.00	-	-
11/01/2024	ENC	02-213-42-330-428-440		301019			HS - MH & AS - EPIC Parenting Program 4	4,200.00	-	-
11/04/2024	ENC	02-213-42-330-428-440		301136			HS - MH & AS CHAT Program 4th Q invoice	4,800.00	-	-
11/04/2024	ENC	02-213-42-330-428-440		301137			HS -MH & AS PreVenture 4th Q invoice	19,950.00	-	-
11/08/2024	DJ	02-213-42-330-428-440		299763	1424815	24-03-320	HS - MH & AS EPIC Parenting program 3r	-	600.00	-
11/22/2024	DJ	02-213-42-330-428-440		301019	1425517	24-04-320	HS - MH & AS - EPIC Parenting Program 4	-	4,200.00	-
11/22/2024	DJ	02-213-42-330-428-440		301136	1425517	24-18-305	HS - MH & AS CHAT Program 4th Q invoice	-	4,800.00	-
11/22/2024	DJ	02-213-42-330-428-440		301137	1425517	24-17-305	HS -MH & AS Forest Friends 4th Q invoic	-	19,950.00	-
04/11/2025	ENC	02-213-42-330-511-021		313217			HS-MH & AS EPIC Parenting Program 1st Q	7,200.00	-	-
04/25/2025	DJ	02-213-42-330-511-021		313217	1432703	25-01-320	HS-MH & AS EPIC Parenting Program 1st Q	-	7,200.00	-
Vendor Total								**82,390.00**	**82,390.00**	**-**

14116 - CHILDREN'S AID/FAMILY SVS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/04/2023	ENC	21-213-75-345-052-02	2200289	271512			Children's Aid and Family Services-Prosp	40,633.15	-	-
10/04/2023	CON	21-213-75-345-052-02	2200289				PO# 271512 (Req# 280834)	(40,633.15)	-	-
10/10/2023	DJ	21-213-75-345-052-02	2200289	271512	1404105		Children's Aid and Family Services-Prosp	-	40,633.15	-
11/03/2023	ENC	21-213-75-312-452-02	2200234	273534			Partial Payment - Roofing	76,000.00	-	-
11/03/2023	CON	21-213-75-312-452-02	2200234				PO# 273534 (Req# 282927)	(76,000.00)	-	-
11/08/2023	DJ	21-213-75-312-452-02	2200234	273534	1405839		Partial Payment - Roofing	-	76,000.00	-
11/20/2023	ENC	21-213-75-345-052-02	2200289	274639			Children's Aid and Family Services- Pros	20,908.56	-	-
11/20/2023	CON	21-213-75-345-052-02	2200289				PO# 274639 (Req# 284067)	(20,908.56)	-	-
11/21/2023	DJ	21-213-75-345-052-02	2200289	274639	1406322		Children's Aid and Family Services- Pros	-	20,908.56	-
12/04/2023	ENC	21-213-75-345-052-02	2200289	275521			Children's Aid and Family Services, Inc.	32,380.06	-	-
12/04/2023	CON	21-213-75-345-052-02	2200289				PO# 275521 (Req# 284973)	(32,380.06)	-	-
12/11/2023	DJ	21-213-75-345-052-02	2200289	275521	1407963		Children's Aid and Family Services, Inc.	-	32,380.06	-
12/18/2023	ENC	21-213-75-312-452-02	2200234	276971			Final Payment - Roof Replacement	24,000.00	-	-
12/18/2023	CON	21-213-75-312-452-02	2200234				PO# 276971 (Req# 286281)	(24,000.00)	-	-
12/20/2023	DJ	21-213-75-312-452-02	2200234	276971	1408013		Final Payment - Roof Replacement	-	24,000.00	-
01/31/2024	ENC	02-213-41-275-359-440		280201			30% of Award upon completion of activiti	31,578.95	-	-
02/02/2024	ENC	21-213-75-345-052-02	2200289	280372			Children's Aid and Family Services ,Inc.	26,198.74	-	-
02/02/2024	CON	21-213-75-345-052-02	2200289				PO# 280372 (Req# 290090)	(26,198.74)	-	-
02/07/2024	DJ	21-213-75-345-052-02	2200289	280372	1411513		Children's Aid and Family Services ,Inc.	-	26,198.74	-
03/01/2024	DJ	02-213-41-275-359-440		280201	1412316	0901-101024	30% of Award upon completion of activiti	-	31,578.95	-
04/05/2024	CON	21-213-75-113-550-48	2400074				CAFS: COVID-19 HVAC REPLACEMENTS	45,000.00	-	-
04/05/2024	CON	21-213-75-113-550-47	2400074				CAFS:COVID-19 AIR PURIFICATIONS UNIT INS	45,000.00	-	-
04/08/2024	ENC	21-213-75-345-052-02	2200289	285295			Children's Aid and Family Services- Pros	33,632.45	-	-
04/08/2024	CON	21-213-75-345-052-02	2200289				PO# 285295 (Req# 294915)	(33,632.45)	-	-
04/09/2024	DJ	21-213-75-345-052-02	2200289	285295	1414362		Children's Aid and Family Services- Pros	-	33,632.45	-
05/13/2024	ENC	02-213-41-275-359-440		287948			30% of Award upon completion of activiti	31,578.95	-	-
05/21/2024	ENC	21-213-75-345-052-02	2200289	288595			Children's Aid and Family Services, Inc.	23,313.99	-	-
05/21/2024	CON	21-213-75-345-052-02	2200289				PO# 288595 (Req# 298196)	(23,313.99)	-	-

14116 - CHILDREN'S AID/FAMILY SVS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/22/2024	DJ	21-213-75-345-052-02	2200289	288595	1416524		Children's Aid and Family Services, Inc.	-	23,313.99	-
05/24/2024	DJ	02-213-41-275-359-440		287948	1416618	0101-501024	30% of Award upon completion of activiti	-	31,578.95	-
07/09/2024	ENC	21-213-75-413-552-02	2300187	291892			18 KW Generac Generator: Wiring and Inst	8,054.19	-	-
07/09/2024	CON	21-213-75-413-552-02	2300187				PO# 291892 (Req# 301666)	(8,054.19)	-	-
07/11/2024	DJ	21-213-75-413-552-02	2300187	291892	1418783		18 KW Generac Generator: Wiring and Inst	-	8,054.19	-
09/13/2024	ENC	02-213-41-275-359-440		297494			30% of Award upon completion of activiti	36,842.10	-	-
09/27/2024	DJ	02-213-41-275-359-440		297494	1422634	0501-073124	30% of Award upon completion of activiti	-	31,578.95	-
09/27/2024	DJ	02-213-41-275-359-440		297494	1422634	0801-083124	30% of Award upon completion of activiti	-	5,263.15	-
10/15/2024	CON	21-213-75-512-452-02	2400153				CHILDREN'S AID & FAMILY SERVI: PARK RIDG	48,750.00	-	-
10/21/2024	ENC	21-213-75-413-552-02	2300187	300044			Final Payment	750.00	-	-
10/21/2024	CON	21-213-75-413-552-02	2300187				PO# 300044 (Req# 310218)	(750.00)	-	-
10/23/2024	DJ	21-213-75-413-552-02	2300187	300044	1423842		Final Payment	-	750.00	-
11/18/2024	CON	21-213-75-413-552-02	2300187				To Cancel Contract Balance	(395.81)	-	-
11/19/2024	ENC	02-213-41-275-155-012		302305			2020-AR-BX-0120-2023-202 Activities Deta	68,484.11	-	-
11/19/2024	ENC	02-213-41-275-155-418		302305			Fringe Q12024	15,533.18	-	-
11/19/2024	ENC	02-213-41-275-155-024		302305			Supp	544.46	-	-
11/19/2024	ENC	02-213-41-275-155-022		302305			Sub	14,214.29	-	-
11/19/2024	ENC	02-213-41-275-155-160		302305			Other	6,502.90	-	-
11/19/2024	ENC	02-213-41-275-155-012		302334			2020-AR-BX-0120-2023-202 Activities Deta	62,031.14	-	-
11/19/2024	ENC	02-213-41-275-155-418		302334			Fringe Q22024	21,345.16	-	-
11/19/2024	ENC	02-213-41-275-155-024		302334			Supp	2,103.09	-	-
11/19/2024	ENC	02-213-41-275-155-022		302334			Sub	14,627.86	-	-
11/19/2024	ENC	02-213-41-275-155-160		302334			Other	6,427.22	-	-
11/19/2024	ENC	02-213-41-275-155-012		302337			2020-AR-BX-0120-2023-202 Activities Deta	54,894.76	-	-
11/19/2024	ENC	02-213-41-275-155-418		302337			Fringe Q3 2023	9,633.71	-	-
11/19/2024	ENC	02-213-41-275-155-024		302337			Supp	211.33	-	-
11/19/2024	ENC	02-213-41-275-155-022		302337			Sub	14,175.63	-	-
11/19/2024	ENC	02-213-41-275-155-160		302337			Other	14,646.36	-	-
11/19/2024	ENC	02-213-41-275-155-012		302351			2020-AR-BX-0120-2023-202 Activities Deta	62,667.95	-	-
11/19/2024	ENC	02-213-41-275-155-418		302351			Fringe Q4 2023	11,816.95	-	-
11/19/2024	ENC	02-213-41-275-155-024		302351			Supp	145.62	-	-
11/19/2024	ENC	02-213-41-275-155-022		302351			Sub	13,393.21	-	-
11/19/2024	ENC	02-213-41-275-155-160		302351			Other	11,319.82	-	-
11/22/2024	DJ	02-213-41-275-155-012		302305	1425131		2020-AR-BX-0120-2023-202 Activities Deta	-	68,484.11	-
11/22/2024	DJ	02-213-41-275-155-418		302305	1425131		Fringe Q12024	-	15,533.18	-
11/22/2024	DJ	02-213-41-275-155-024		302305	1425131		Supp	-	544.46	-
11/22/2024	DJ	02-213-41-275-155-022		302305	1425131		Sub	-	14,214.29	-
11/22/2024	DJ	02-213-41-275-155-160		302305	1425131		Other	-	6,502.90	-
11/22/2024	DJ	02-213-41-275-155-012		302334	1425131		2020-AR-BX-0120-2023-202 Activities Deta	-	62,031.14	-
11/22/2024	DJ	02-213-41-275-155-418		302334	1425131		Fringe Q22024	-	21,345.16	-
11/22/2024	DJ	02-213-41-275-155-024		302334	1425131		Supp	-	2,103.09	-
11/22/2024	DJ	02-213-41-275-155-022		302334	1425131		Sub	-	14,627.86	-
11/22/2024	DJ	02-213-41-275-155-160		302334	1425131		Other	-	6,427.22	-
11/22/2024	DJ	02-213-41-275-155-012		302337	1425131		2020-AR-BX-0120-2023-202 Activities Deta	-	54,894.76	-
11/22/2024	DJ	02-213-41-275-155-418		302337	1425131		Fringe Q3 2023	-	9,633.71	-
11/22/2024	DJ	02-213-41-275-155-024		302337	1425131		Supp	-	211.33	-
11/22/2024	DJ	02-213-41-275-155-022		302337	1425131		Sub	-	14,175.63	-
11/22/2024	DJ	02-213-41-275-155-160		302337	1425131		Other	-	14,646.36	-
12/02/2024	ENC	02-213-41-275-155-012		302937			Related to Invoice: 7/1/24 - 9/30/24	63,184.67	-	-
12/02/2024	ENC	02-213-41-275-155-418		302937			Fringe Q32024	15,221.94	-	-
12/02/2024	ENC	02-213-41-275-155-024		302937			Supp	6,670.00	-	-
12/02/2024	ENC	02-213-41-275-155-022		302937			Sub	5,606.91	-	-
12/02/2024	ENC	02-213-41-275-155-160		302937			Other	14,757.67	-	-
12/05/2024	ENC	21-213-75-412-452-02	2300186	303397			24 KW Generac Generator Installation	12,700.00	-	-
12/05/2024	CON	21-213-75-412-452-02	2300186				PO# 303397 (Req# 313595)	(12,700.00)	-	-
12/06/2024	DJ	02-213-41-275-155-012		302937	1425772		Related to Invoice: 7/1/24 - 9/30/24	-	63,184.67	-
12/06/2024	DJ	02-213-41-275-155-418		302937	1425772		Fringe Q32024	-	15,221.94	-
12/06/2024	DJ	02-213-41-275-155-024		302937	1425772		Supp	-	6,670.00	-
12/06/2024	DJ	02-213-41-275-155-022		302937	1425772		Sub	-	5,606.91	-
12/06/2024	DJ	02-213-41-275-155-160		302937	1425772		Other	-	14,757.67	-
12/09/2024	DJ	21-213-75-412-452-02	2300186	303397	1426201		24 KW Generac Generator Installation	-	12,700.00	-
01/07/2025	CON	02-213-43-130-368-021	2400259				CHILDREN'S AID & FAMILY SVS INC	400,000.00	-	-
01/17/2025	DJ	02-213-41-275-155-012		302351	1427049		2020-AR-BX-0120-2023-202 Activities Deta	-	62,667.95	-
01/17/2025	DJ	02-213-41-275-155-418		302351	1427049		Fringe Q4 2023	-	11,816.95	-
01/17/2025	DJ	02-213-41-275-155-024		302351	1427049		Supp	-	145.62	-
01/17/2025	DJ	02-213-41-275-155-022		302351	1427049		Sub	-	13,393.21	-
01/17/2025	DJ	02-213-41-275-155-160		302351	1427049		Other	-	11,319.82	-
04/09/2025	DJ	21-213-75-113-550-47	2400074	312824	1431705		Partial Payment - Air Purification	-	5,075.00	-
04/09/2025	CON	21-213-75-113-550-47	2400074		1431705		PO# 312824 (Req# 323316)	(5,075.00)	-	-
04/09/2025	DJ	21-213-75-113-550-48	2400074	312825	1431705		Partial Payment - HVAC	-	31,000.00	-
04/09/2025	CON	21-213-75-113-550-48	2400074		1431705		PO# 312825 (Req# 323315)	(31,000.00)	-	-
04/23/2025	DJ	21-213-75-113-550-48	2400074	313640	1432268		Final Payment - HVAC Units	-	6,800.00	-
04/23/2025	CON	21-213-75-113-550-48	2400074		1432268		PO# 313640 (Req# 324212)	(6,800.00)	-	-
04/23/2025	DJ	21-213-75-113-550-47	2400074	313682	1432268		Final Payment - Air Purification	-	7,105.00	-
04/23/2025	CON	21-213-75-113-550-47	2400074		1432268		PO# 313682 (Req# 324203)	(7,105.00)	-	-
Vendor Total								**1,098,534.13**	**958,711.08**	**-**

926234 - CHOI UNGSIK

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/20/2025	ENC	01-201-27-340-155-022		311589			CREATE A BLANKED PO FOR UNG CHOI FOR ART	1,500.00	-	-
04/11/2025	DJ	01-201-27-340-155-022		311589	1432231	March 2025		-	210.00	-
04/16/2025	ENC	01-201-27-340-155-022		313555			SUPPLY FOR ART CLASS AT PALISADE PK SR C	161.31	-	-

926234 - CHOI UNGSIK

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/07/2025	DJ	01-201-27-340-155-022		311589	1433023	April 2025		-	210.00	-
Vendor Total								**1,661.31**	**420.00**	**-**

14375 - CHRISTMAS SPECTACULAR INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2023	ENC	01-201-26-310-100-077		274061			Install, Take Down, Storage & Bulb Repla	7,939.00	-	-
11/22/2023	DJ	01-201-26-310-100-022		270002	1406421	9594	40' Garland three Candle Wreath Skyline	-	2,110.00	-
12/08/2023	DJ	01-201-26-310-100-077		274061	1407098	9561	Install, Take Down, Storage & Bulb Repla	-	7,939.00	-
09/19/2024	ENC	01-201-26-310-100-022		297879			Install, Take Down, Storage & Bulb Repla	7,939.00	-	-
01/17/2025	DJ	01-203-26-310-100-022		297879	1427051	9656	Install, Take Down, Storage & Bulb Repla	-	7,939.00	-
Vendor Total								**15,878.00**	**17,988.00**	**-**

908999 - CHRISTOPHER BECK

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/31/2024	ENC	02-213-42-130-250-026		294214			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,487.71	-	-
08/06/2024	DJ	02-213-42-130-250-026		294214	1420750		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,487.71	-
Vendor Total								**2,487.71**	**2,487.71**	**-**

908972 - CHRISTOPHER D'ELETTO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/28/2024	ENC	02-213-42-130-250-026		291346			BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	2,500.00	-	-
07/18/2024	DJ	02-213-42-130-250-026		291346	1419157		BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

26729 - CHRISTOPHER MACALUSO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/22/2024	ENC	01-201-28-370-100-159		284218			new flag for camp Merritt Flagpole	231.20	-	-
03/28/2024	DJ	01-201-28-370-100-159		284218	1414159	120144	new flag for camp Merritt Flagpole	-	231.20	-
04/12/2024	DJ	01-203-20-100-100-160		270071	1415065	071591	flags	-	338.00	-
Vendor Total								**231.20**	**569.20**	**-**

925713 - CHUNG PHILOMENA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/26/2023	ENC	02-213-41-513-253-640		273072			BLANKET PO FOR FILOMENA CHUNG FOR CLASS	2,000.00	-	-
11/22/2023	DJ	02-213-41-513-253-640		273072	1406940	October 2023	BLANKET PO FOR FILOMENA CHUNG FOR CLASS	-	245.00	-
12/08/2023	DJ	02-213-41-513-253-640		273072	1407943	November 2023	BLANKET PO FOR FILOMENA CHUNG FOR CLASS	-	70.00	-
01/11/2024	ENC	02-213-41-513-253-640		273072			To Cancel Balance.	(1,580.00)	-	-
01/11/2024	DJ	02-213-41-513-253-640		273072	1409607	December 2023	BLANKET PO FOR FILOMENA CHUNG FOR CLASS	-	105.00	-
02/05/2024	ENC	02-213-41-514-253-640		280511			BLANKET PO FOR TAI-CHI CLASSES AT SR CEN	2,000.00	-	-
02/16/2024	DJ	02-213-41-514-253-640		280511	1412164	January 2024	BLANKET PO FOR TAI-CHI CLASSES AT SR CEN	-	175.00	-
03/15/2024	DJ	02-213-41-514-253-640		280511	1413442	February 2024	BLANKET PO FOR TAI-CHI CLASSES AT SR CEN	-	367.50	-
04/12/2024	DJ	02-213-41-514-253-640		280511	1415250	March 2024	BLANKET PO FOR TAI-CHI CLASSES AT SR CEN	-	350.00	-
05/10/2024	DJ	02-213-41-514-253-640		280511	1416022	April 2024	BLANKET PO FOR TAI-CHI CLASSES AT SR CEN	-	262.50	-
06/12/2024	ENC	02-213-41-514-253-640		280511			(Reduced) BLANKET PO FOR TAI-CHI CLASSES	(262.50)	-	-
06/12/2024	DJ	02-213-41-514-253-640		280511			Adjustment to Paid Line	-	(262.50)	-
06/12/2024	DJ	02-213-41-514-253-640		280511			Adjustment to Paid Line	-	262.50	-
07/18/2024	DJ	02-213-41-514-253-640		280511	1419267	June 2024	BLANKET PO FOR TAI-CHI CLASSES AT SR CEN	-	315.00	-
07/29/2024	ENC	02-213-41-514-253-640		280511			To Cancel Balance.	(5.00)	-	-
08/02/2024	DJ	02-213-41-514-253-640		280511	1420695	May 2024	BLANKET PO FOR TAI-CHI CLASSES AT SR CEN	-	262.50	-
08/05/2024	ENC	02-213-41-514-253-640		294491			BLANKET PO FOR CHUNG FILOMENA CLASSES TA	2,000.00	-	-
08/16/2024	DJ	02-213-41-514-253-640		294491	1421392	July 2024	BLANKET PO FOR CHUNG FILOMENA CLASSES TA	-	262.50	-
09/13/2024	DJ	02-213-41-514-253-640		294491	1422476	August 2024	BLANKET PO FOR CHUNG FILOMENA CLASSES TA	-	437.50	-
10/11/2024	DJ	02-213-41-514-253-640		294491	1423779	September 2024	BLANKET PO FOR CHUNG FILOMENA CLASSES TA	-	350.00	-
11/08/2024	DJ	02-213-41-514-253-640		294491	1424955	October 2024	BLANKET PO FOR CHUNG FILOMENA CLASSES TA	-	87.50	-
12/06/2024	DJ	02-213-41-514-253-640		294491	1426172	November, 2024	BLANKET PO FOR CHUNG FILOMENA CLASSES TA	-	262.50	-
01/09/2025	ENC	02-213-41-514-253-640		294491			To Cancel Balance.	(337.50)	-	-
01/17/2025	DJ	02-213-41-514-253-640		294491	1427719	December 2024	BLANKET PO FOR CHUNG FILOMENA CLASSES TA	-	262.50	-

925713 - CHUNG PHILOMENA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/03/2025	ENC	01-201-27-340-155-022		308132			BLANKET PO FOR CHUNG FILO FOR TAI CHI CL	1,000.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308132	1429896	January 2025	BLANKET PO FOR CHUNG FILO FOR TAI CHI CL	-	367.50	-
03/14/2025	DJ	01-201-27-340-155-022		308132	1431079	February 2024	BLANKET PO FOR CHUNG FILO FOR TAI CHI CL	-	262.50	-
04/04/2025	ENC	01-201-27-340-155-022		308132			AS PER EMAIL TO CANCEL	(370.00)	-	-
04/24/2025	ENC	01-201-27-340-155-022		314181			BLANET PO FOR CHUNG FILO FOR TAI-CHI CL	3,000.00	-	-
04/24/2025	ENC	01-201-27-340-155-022		314181			(Line Added) BLANET PO FOR CHUNG FILO FO	3,000.00	-	-
04/24/2025	ENC	01-201-27-340-155-022		314181			(Line Removed) BLANET PO FOR CHUNG FILO	(3,000.00)	-	-
05/09/2025	DJ	01-201-27-340-155-022		314181	1433397	March 2025		-	385.00	-
05/09/2025	DJ	01-201-27-340-155-022		314181	1433397	April 2025		-	280.00	-
Vendor Total								**7,445.00**	**5,110.00**	**-**

24758 - CINTAS CORPORATION NO. 2

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-26-310-100-072		271063			Acct # 17147115 / 17156910 Floor Mat Ren	530.33	-	-
09/29/2023	DJ	01-201-28-377-103-072		269540	1403865	5173026308	Item# 400 SERVICE CHARGE	-	107.26	-
09/29/2023	DJ	01-201-28-377-103-072		269739	1403865	5172352596	Item # 600 EYE WASH STATION SERVICE	-	352.74	-
09/29/2023	DJ	01-201-28-375-100-072		270362	1403866	4161989132	4x6 traffic	-	41.01	-
09/29/2023	DJ	01-201-28-375-100-072		270362	1403866	4162665440	4x6 traffic	-	41.01	-
09/29/2023	DJ	01-201-28-375-100-072		270362	1403866	4163369591	3x5 photo safety	-	41.01	-
09/29/2023	DJ	01-201-28-375-100-072		270362	1403866	4164073403	4x6 traffic	-	41.01	-
09/29/2023	DJ	01-201-28-375-100-072		270362	1403866	4164768808	3x5 photo safety	-	41.01	-
09/29/2023	DJ	01-201-28-375-100-072		270362	1403866	4165480546	3x5 photo safety	-	41.01	-
09/29/2023	DJ	01-201-28-375-100-072		270362	1403866	4166208867	3x10 traffic	-	41.01	-
09/29/2023	DJ	01-201-26-310-100-072		270469	1403867	4167744486	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
09/29/2023	DJ	01-201-26-310-100-072		270469	1403867	4167275519	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
09/29/2023	DJ	01-201-26-310-100-072		270469	1403867	4167588978	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
09/29/2023	DJ	01-201-26-310-100-072		270471	1403867	4167994845	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
09/29/2023	DJ	01-201-26-310-100-072		270471	1403867	4167999841	Acct # 17145712 / 17156802 Floor Mat ren	-	34.30	-
09/29/2023	DJ	01-201-26-310-100-072		270471	1403867	4167994758	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
09/29/2023	DJ	01-201-26-310-100-072		270471	1403867	4167994843	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
09/29/2023	DJ	01-201-28-375-100-072		270557	1403867	4168149304	3 X 10 Traffic Mat X10198	-	62.68	-
09/29/2023	DJ	01-201-26-310-100-072		270691	1403867	5175610652	Cust # 19807390 / Payer # 19827483 Or	-	43.26	-
09/29/2023	DJ	01-201-26-310-100-072		270691	1403867	5175610685	Cust # 19808165 / Payer # 19827483 Ord	-	145.82	-
09/29/2023	DJ	01-201-26-310-100-072		270691	1403867	5175610640	Cust # 19808415 / Payer # 19808415 O	-	76.93	-
09/29/2023	DJ	01-201-28-375-100-072		270870	1403868	5158010081	Item # 182019 STING RELIEF WIPES 10/ u	-	36.69	-
09/29/2023	DJ	01-201-28-375-100-072		270870	1403868	5161895765	Item # 119260 ALLERGY RELIEF TAB - ME	-	27.24	-
09/29/2023	DJ	01-201-28-375-100-072		270870	1403868	5161895765	Item # 617989 LYSOL WIPES, 80 CT.	-	18.92	-
09/29/2023	DJ	01-201-28-377-102-072		270872	1403868	5168770657	Item #400 Service Charge	-	33.40	-
09/29/2023	DJ	01-201-28-375-100-072		269951	1403868	4167436218	Floor Mat rentals - 3 X 5 Active Scraper	-	62.68	-
10/02/2023	ENC	01-201-28-377-103-072		271251			Item # 400 SERVICE CHARGE	126.60	-	-
10/02/2023	ENC	01-201-28-377-103-072		271252			Item # 400 SERVICE CHARGE	96.40	-	-
10/03/2023	ENC	01-201-28-377-105-044		271296			Item # 600 Eyewash station service	157.00	-	-
10/03/2023	ENC	01-201-28-377-105-044		271296			Item # 400 Service charge	182.80	-	-
10/04/2023	ENC	01-201-28-375-100-072		271438			Floor Mat rentals - 3 X 5 Active Scraper	62.68	-	-
10/04/2023	ENC	01-201-26-310-100-072		271500			Acct # 17145623/ 17157075 Floor Mat rent	485.70	-	-
10/11/2023	ENC	01-201-28-375-100-072		271897			Floor Mat rentals - 3 X 5 Active Scraper	62.68	-	-
10/12/2023	ENC	01-201-26-310-100-072		272026			Acct # 17146964 / 17158018 Floor Mat ren	405.42	-	-
10/12/2023	ENC	01-201-26-310-100-072		272107			Acct # 17147183 / 17156948 Floor Mat Ren	164.37	-	-
10/13/2023	DJ	01-201-28-375-100-072		270980	1404961	4168977079	3 X 5 Photo Safety Mat X 5477	-	62.68	-
10/13/2023	DJ	01-201-26-310-100-072		271063	1404961	4168298421	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
10/13/2023	DJ	01-201-26-310-100-072		271063	1404961	4168298431	Acct # 17147115 / 17156910 Floor Mat Ren	-	78.93	-
10/13/2023	DJ	01-201-26-310-100-072		271063	1404961	4168450605	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
10/13/2023	DJ	01-201-26-310-100-072		271063	1404961	4168698328	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
10/13/2023	DJ	01-201-26-310-100-072		271063	1404961	4168698254	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
10/13/2023	DJ	01-201-26-310-100-072		271063	1404961	4168698181	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
10/13/2023	DJ	01-201-26-310-100-072		271063	1404961	4168698238	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
10/13/2023	DJ	01-201-28-377-103-072		271251	1404961	5168651328	Item # 12221 LIQUID BANDAGE SMALL	-	126.60	-
10/13/2023	DJ	01-201-28-377-103-072		271252	1404962	5164980192	Item # 400 SERVICE CHARGE	-	96.40	-
10/13/2023	DJ	01-201-28-377-105-044		271296	1404962	5165546703	Item # 600 Eyewash station service	-	157.00	-
10/13/2023	DJ	01-201-28-377-105-044		271296	1404962		Item # 584950 Eyewash additive	-	182.80	-
10/13/2023	DJ	01-201-28-375-100-072		271438	1404962	4169560851	3 X 5 Traffic Mat X 10196	-	62.68	-
10/13/2023	DJ	01-201-26-310-100-072		271500	1404963	4169021991	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
10/13/2023	DJ	01-201-26-310-100-072		271500	1404963	4169162378	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
10/13/2023	DJ	01-201-26-310-100-072		271500	1404963	4169418904	Acct # 17145712 / 17156802 Floor Mat ren	-	34.30	-
10/13/2023	DJ	01-201-26-310-100-072		271500	1404963	4169414042	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
10/13/2023	DJ	01-201-26-310-100-072		271500	1404963	4169413899	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
10/13/2023	DJ	01-201-26-310-100-072		271500	1404963	4169413870	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
10/13/2023	DJ	01-201-26-310-100-072		271500	1404963	4169413897	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
10/13/2023	DJ	01-201-28-375-100-072		271897	1404963	4170256720	3 X 5 Traffic Mat X 10196	-	62.68	-
10/17/2023	ENC	01-201-26-310-100-072		272298			Acct # 17147394 / 17158056 Floor Mat ren	275.35	-	-
10/17/2023	ENC	01-201-28-375-100-072		272358			Floor Mat rentals - 3 X 5 Active Scraper	62.68	-	-
10/19/2023	ENC	01-201-26-310-100-072		272485			Cust # 19808415 / Payer # 19808415 O	242.58	-	-
10/24/2023	ENC	01-201-28-377-105-072		272792			Item # 400 Service Charge	212.57	-	-
10/24/2023	ENC	01-201-28-377-103-072		272870			Item # 400 SERVICE CHARGE	160.65	-	-
10/24/2023	ENC	01-201-26-310-100-072		272898			Acct # 17146964 / 17158018 Floor Mat ren	490.87	-	-
10/25/2023	ENC	01-201-28-375-100-072		272946			3 X 5 Photo Safety Mat X 5477	62.68	-	-
10/26/2023	ENC	01-201-26-310-100-072		273108			Acct # 17147183 / 17156948 Floor Mat Ren	164.37	-	-
10/27/2023	DJ	01-201-26-310-100-072		272026	1405555	4169707382	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
10/27/2023	DJ	01-201-26-310-100-072		272026	1405555	4170108330	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
10/27/2023	DJ	01-201-26-310-100-072		272026	1405555	4170108276	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
10/27/2023	DJ	01-201-26-310-100-072		272026	1405555	4170108304	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
10/27/2023	DJ	01-201-26-310-100-072		272026	1405555	4170108265	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-

24758 - CINTAS CORPORATION NO. 2

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	01-201-26-310-100-072		272107	1405555	4170422938	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
10/27/2023	DJ	01-201-26-310-100-072		272298	1405555	4170828139	Acct # 17145712 / 17156802 Floor Mat ren	-	34.30	-
10/27/2023	DJ	01-201-26-310-100-072		272298	1405555	4170823462	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
10/27/2023	DJ	01-201-26-310-100-072		272298	1405555	4170823373	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
10/27/2023	DJ	01-201-26-310-100-072		272298	1405555	4170823404	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
10/27/2023	DJ	01-201-26-310-100-072		272298	1405555	4170823517	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
10/27/2023	DJ	01-201-28-375-100-072		272358	1405555	4170961026	Floor Mat rentals - 3 X 5 Active Scraper	-	62.68	-
10/27/2023	DJ	01-201-26-310-100-072		272485	1405556	5179867044	Cust # 19807390 / Payer # 19827483 Or	-	73.87	-
10/27/2023	DJ	01-201-26-310-100-072		272485	1405556	5179867006	Cust # 19808165 / Payer # 19827483 Ord	-	135.88	-
10/27/2023	DJ	01-201-26-310-100-072		272485	1405556	5179867083	Cust # 19808415 / Payer # 19808415 O	-	32.83	-
10/27/2023	DJ	01-201-28-377-105-072		272792	1405556	5156588168	Item # 400 Service Charge	-	212.57	-
10/27/2023	DJ	01-201-28-377-103-072		272870	1405556	5180689605	Item # 400 SERVICE CHARGE	-	160.65	-
10/27/2023	DJ	01-201-26-310-100-072		272898	1405557	4171125080	Acct # 17147115 / 17156910 Floor Mat Ren	-	78.93	-
10/27/2023	DJ	01-201-26-310-100-072		272898	1405557	4171274193	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
10/27/2023	DJ	01-201-26-310-100-072		272898	1405557	4162666704	Acct # 17147115 / 17156910 Floor Mat Ren	-	78.93	-
10/27/2023	DJ	01-201-26-310-100-072		272898	1405557	4164938277	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
10/27/2023	DJ	01-201-26-310-100-072		272898	1405557	4171515169	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
10/27/2023	DJ	01-201-26-310-100-072		272898	1405557	4171515049	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
10/27/2023	DJ	01-201-26-310-100-072		272898	1405557	4171515069	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
10/27/2023	DJ	01-201-26-310-100-072		272898	1405557	4171515020	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
10/27/2023	DJ	01-201-28-375-100-072		272946	1405557	4171666479	3 X 5 Photo Safety Mat X 5477	-	62.68	-
10/30/2023	ENC	01-201-26-310-100-072		273233			Acct # 17145656 / 17156975 Floor Mat ren	45.98	-	-
11/01/2023	ENC	01-201-28-375-100-072		273362			3 X 5 Photo Safety Mat X 5477	62.68	-	-
11/09/2023	DJ	01-201-26-310-100-072		273108	1406072	4171825514	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
11/09/2023	DJ	01-201-26-310-100-072		273233	1406072	4171981206	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
11/09/2023	DJ	01-201-28-375-100-072		273362	1406072	4172391572	Floor Mat rentals - 3 X 5 Active Scraper	-	62.68	-
11/09/2023	ENC	01-201-26-310-100-072		273756			Acct # 17145656 / 17156975 Floor Mat ren	485.70	-	-
11/15/2023	ENC	01-201-28-375-100-072		274361			Floor Mat rentals - 3 X 5 Active Scraper	62.68	-	-
11/15/2023	ENC	01-201-28-375-100-072		274369			3 X 5 Photo Safety Mat X 5477	62.68	-	-
11/15/2023	ENC	01-201-26-310-100-072		274395			Acct # 17146964 / 17158018 Floor Mat ren	485.70	-	-
11/15/2023	ENC	01-201-26-310-100-072		274429			Cust # 19807390 / Payer # 19827483 Or	290.83	-	-
11/20/2023	ENC	01-201-26-310-100-072		274723			Acct # 17147394 / 17158056 Floor Mat ren	364.76	-	-
11/22/2023	DJ	01-201-26-310-100-072		273756	1406652	4172247283	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
11/22/2023	DJ	01-201-26-310-100-072		273756	1406652	4172247323	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
11/22/2023	DJ	01-201-26-310-100-072		273756	1406652	4172251949	Acct # 17145712 / 17156802 Floor Mat ren	-	34.30	-
11/22/2023	DJ	01-201-26-310-100-072		273756	1406652	4172247190	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
11/22/2023	DJ	01-201-26-310-100-072		273756	1406652	4172247318	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
11/22/2023	DJ	01-201-26-310-100-072		273756	1406652	4172546434	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
11/22/2023	DJ	01-201-26-310-100-072		273756	1406652	4172704976	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
11/22/2023	DJ	01-201-28-375-100-072		274361	1406652	4173104105	3 X 5 Photo Safety Mat X 5477	-	62.68	-
11/22/2023	DJ	01-201-28-375-100-072		274369	1406652	4173842891	3 X 5 Photo Safety Mat X 5477	-	62.68	-
11/22/2023	DJ	01-201-26-310-100-072		274395	1406653	4173408527	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
11/22/2023	DJ	01-201-26-310-100-072		274395	1406653	4173247762	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
11/22/2023	DJ	01-201-26-310-100-072		274395	1406653	4173663070	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
11/22/2023	DJ	01-201-26-310-100-072		274395	1406653	4173663056	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
11/22/2023	DJ	01-201-26-310-100-072		274395	1406653	4173662921	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
11/22/2023	DJ	01-201-26-310-100-072		274395	1406653	4173668362	Acct # 17145712 / 17156802 Floor Mat ren	-	34.30	-
11/22/2023	DJ	01-201-26-310-100-072		274395	1406653	4173662981	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
11/22/2023	DJ	01-201-26-310-100-072		274429	1406653	5183910113	Cust # 19807390 / Payer # 19827483 Or	-	74.34	-
11/22/2023	DJ	01-201-26-310-100-072		274429	1406653	5183910192	Cust # 19808165 / Payer # 19827483 Ord	-	201.01	-
11/22/2023	DJ	01-201-26-310-100-072		274429	1406653	5183910185	Cust # 19808415 / Payer # 19808415 O	-	15.48	-
11/22/2023	DJ	01-201-26-310-100-072		274723	1406653	4174016688	Acct # 17147115 / 17156910 Floor Mat Ren	-	78.93	-
11/22/2023	DJ	01-201-26-310-100-072		274723	1406653	4174016662	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
11/22/2023	DJ	01-201-26-310-100-072		274723	1406653	4174169984	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
11/22/2023	DJ	01-201-26-310-100-072		274723	1406653	4172954939	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
11/27/2023	ENC	01-201-28-375-100-072		274934			3 X 5 Photo Safety Mat X 5477	62.68	-	-
11/28/2023	ENC	01-201-26-310-100-072		274967			Acct # 17145623/ 17157075 Floor Mat rent	599.95	-	-
11/28/2023	ENC	01-201-28-375-100-072		275036			Acct# 17147370/ 17158020 Floor Mat Ren	328.08	-	-
11/28/2023	ENC	01-201-26-310-100-072		275093			Acct # 17146964 / 17158018 Floor Mat ren	126.80	-	-
11/29/2023	ENC	01-201-28-375-100-072		275150			3 X 5 Photo Safety Mat X 5477	62.68	-	-
12/05/2023	ENC	01-201-26-310-100-072		275648			Acct # 17146964 / 17158018 Floor Mat ren	241.05	-	-
12/06/2023	ENC	01-201-28-375-100-072		275871			Floor Mat rentals - 3 X 5 Active Scraper	62.68	-	-
12/07/2023	ENC	01-201-28-375-100-072		275976			4x6 traffic mat	205.05	-	-
12/08/2023	DJ	01-201-28-375-100-072		274934	1407346	4174681866	Floor Mat rentals - 3 X 5 Active Scraper	-	62.68	-
12/08/2023	DJ	01-201-26-310-100-072		274967	1407346	4174489730	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
12/08/2023	DJ	01-201-26-310-100-072		274967	1407346	4174489600	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
12/08/2023	DJ	01-201-26-310-100-072		274967	1407346	4174489674	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
12/08/2023	DJ	01-201-26-310-100-072		274967	1407346	4174489579	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
12/08/2023	DJ	01-201-26-310-100-072		274967	1407346	4175103177	Acct # 17145712 / 17156802 Floor Mat ren	-	34.30	-
12/08/2023	DJ	01-201-26-310-100-072		274967	1407346	4175028896	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
12/08/2023	DJ	01-201-26-310-100-072		274967	1407346	4174853578	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
12/08/2023	DJ	01-201-26-310-100-072		274967	1407346	4175100394	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
12/08/2023	DJ	01-201-26-310-100-072		274967	1407346	4175100326	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
12/08/2023	DJ	01-201-28-375-100-072		275036	1407347	4166969143	Acct# 17147370/ 17158020 Floor Mat Ren	-	41.01	-
12/08/2023	DJ	01-201-28-375-100-072		275036	1407347	4167588532	Acct# 17147370/ 17158020 Floor Mat Ren	-	41.01	-
12/08/2023	DJ	01-201-28-375-100-072		275036	1407347	4168297932	Acct# 17147370/ 17158020 Floor Mat Ren	-	41.01	-
12/08/2023	DJ	01-201-28-375-100-072		275036	1407347	4169021559	Acct# 17147370/ 17158020 Floor Mat Ren	-	41.01	-
12/08/2023	DJ	01-201-28-375-100-072		275036	1407347	4169706806	Acct# 17147370/ 17158020 Floor Mat Ren	-	41.01	-
12/08/2023	DJ	01-201-28-375-100-072		275036	1407347	4170422442	Acct# 17147370/ 17158020 Floor Mat Ren	-	41.01	-
12/08/2023	DJ	01-201-28-375-100-072		275036	1407347	4171124613	Acct# 17147370/ 17158020 Floor Mat Ren	-	41.01	-
12/08/2023	DJ	01-201-28-375-100-072		275036	1407347	4171824750	Acct# 17147370/ 17158020 Floor Mat Ren	-	41.01	-
12/08/2023	DJ	01-201-26-310-100-072		275093	1407347	4175100338	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
12/08/2023	DJ	01-201-26-310-100-072		275093	1407347	4175100357	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
12/08/2023	DJ	01-201-28-375-100-072		275150	1407347	4175268780	3 X 5 Photo Safety Mat X 5477	-	62.68	-
12/08/2023	DJ	01-201-26-310-100-072		275648	1407348	4175817176	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
12/08/2023	DJ	01-201-26-310-100-072		275648	1407348	4175817244	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
12/08/2023	DJ	01-201-26-310-100-072		275648	1407348	4175817333	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
12/08/2023	DJ	01-201-26-310-100-072		275648	1407348	4175817141	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-

24758 - CINTAS CORPORATION NO. 2

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/08/2023	DJ	01-201-28-375-100-072		275871	1407348	4175980406	Floor Mat rentals - 3 X 5 Active Scraper	-	62.68	-
12/08/2023	ENC	01-201-26-310-100-072		276035			Acct # 17145656 / 17156975 Floor Mat ren	512.66	-	-
12/12/2023	ENC	01-201-28-377-102-072		276319			Item # 32069 Wound Closure BNDG 10M/1	72.17	-	-
12/12/2023	ENC	01-201-28-377-102-072		276320			Item # 400 Service Charge	292.83	-	-
12/12/2023	ENC	01-201-26-310-100-072		276328			Acct # 17145582 / 17156789 Floor Mat ren	205.96	-	-
12/12/2023	ENC	01-201-28-375-100-065		276330			Item # 113089 Cold Relief Med	60.18	-	-
12/12/2023	ENC	01-201-28-375-100-065		276330			Item # 571753 Glv SD Pro Ntrl PF Ind B	372.52	-	-
12/12/2023	ENC	01-201-28-375-100-072		276372			3 X 5 Photo Safety Mat X 5477	62.68	-	-
12/14/2023	ENC	01-201-28-377-104-072		276593			Item # 600 Eyewash Station Service	157.00	-	-
12/14/2023	ENC	01-201-28-377-104-072		276593			Item # 400 Service charge	182.80	-	-
12/18/2023	ENC	01-201-26-310-100-072		276952			Cust # 19807390 / Payer # 19827483 Or	232.57	-	-
12/18/2023	ENC	01-201-26-310-100-072		276986			Acct # 17147115 / 17156910 Floor Mat Ren	243.30	-	-
12/22/2023	DJ	01-201-28-375-100-072		275976	1408374	4172545770	4x6 Traffic mat	-	41.01	-
12/22/2023	DJ	01-201-28-375-100-072		275976	1408374	4173247246	4x6 traffic mat	-	41.01	-
12/22/2023	DJ	01-201-28-375-100-072		275976	1408374	4174015885	3x5 photo safety mat	-	41.01	-
12/22/2023	DJ	01-201-28-375-100-072		275976	1408374	4174853162	4x6 traffic mat	-	41.01	-
12/22/2023	DJ	01-201-28-375-100-072		275976	1408374	4175393890	4x6 traffic mat	-	41.01	-
12/22/2023	DJ	01-201-26-310-100-072		276035	1408374	4175394701	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
12/22/2023	DJ	01-201-26-310-100-072		276035	1408374	4175575933	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
12/22/2023	DJ	01-201-26-310-100-072		276035	1408374	4169872771	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
12/22/2023	DJ	01-201-26-310-100-072		276035	1408374	4170576567	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
12/22/2023	DJ	01-201-26-310-100-072		276035	1408374	4176124581	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
12/22/2023	DJ	01-201-26-310-100-072		276035	1408374	4176290642	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
12/22/2023	DJ	01-201-28-377-102-072		276319	1408375	5176120365	Item # 400 Service Charge	-	72.17	-
12/22/2023	DJ	01-201-28-377-102-072		276320	1408375	5177082186	Item # 400 Service Charge	-	292.83	-
12/22/2023	DJ	01-201-26-310-100-072		276328	1408375	4176553767	Acct # 17145712 / 17156802 Floor Mat ren	-	34.30	-
12/22/2023	DJ	01-201-26-310-100-072		276328	1408375	4176550162	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
12/22/2023	DJ	01-201-26-310-100-072		276328	1408375	4176549989	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
12/22/2023	DJ	01-201-26-310-100-072		276328	1408375	4176549991	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
12/22/2023	DJ	01-201-28-375-100-065		276330	1408376	5173356807	Item # 617989 Lysol Wipes, 80 ct.	-	56.76	-
12/22/2023	DJ	01-201-28-375-100-065		276330	1408376	5177548463	Item # 617989 Lysol wipes, 80 ct.	-	56.76	-
12/22/2023	DJ	01-201-28-375-100-065		276330	1408376	5177548463	Item # 1192000 Cold-eeze Cherry Lozenge	-	34.40	-
12/22/2023	DJ	01-201-28-375-100-065		276330	1408376	5181429797	Item # 113089 Cold Relief Med	-	25.78	-
12/22/2023	DJ	01-201-28-375-100-065		276330	1408376	5181429797	Item # 571753 Glv SD Pro Ntrl PF Ind B	-	259.00	-
12/22/2023	DJ	01-201-28-375-100-072		276372	1408376	4176698935	3 X 5 Photo Safety Mat X 5477	-	62.68	-
12/22/2023	DJ	01-201-28-377-104-072		276593	1408376	5188026623	Item # 600 Eyewash Station Service	-	157.00	-
12/22/2023	DJ	01-201-28-377-104-072		276593	1408376	5188026623	Item # 400 Service charge	-	182.80	-
12/22/2023	DJ	01-201-26-310-100-072		276952	1408377	5187850818	Cust # 19807390 / Payer # 19827483 Or	-	7.15	-
12/22/2023	DJ	01-201-26-310-100-072		276952	1408377	5187850802	Cust # 19808165 / Payer # 19827483 Ord	-	190.50	-
12/22/2023	DJ	01-201-26-310-100-072		276952	1408377	5187850882	Cust # 19808415 / Payer # 19808415 O	-	34.92	-
12/22/2023	DJ	01-201-26-310-100-072		276986	1408377	4176855111	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
12/22/2023	DJ	01-201-26-310-100-072		276986	1408377	4176855180	Acct # 17147115 / 17156910 Floor Mat Ren	-	78.93	-
01/10/2024	ENC	01-203-26-310-100-072		277624			Acct # 17147394 / 17158056 Floor Mat ren	1,088.06	-	-
01/10/2024	ENC	01-201-26-310-100-072		277624			Acct # 17147394 / 17158056 Floor Mat ren	726.75	-	-
01/10/2024	ENC	01-203-28-377-106-072		277641			Item # 600 Eyewash Station Service	339.80	-	-
01/10/2024	ENC	01-203-28-375-100-072		277661			Floor Mat rentals - 3 X 5 Active Scraper	62.68	-	-
01/10/2024	ENC	01-201-28-375-100-072		277661			Floor Mat rentals - 3 X 5 Active Scraper	125.36	-	-
01/11/2024	DJ	01-201-26-310-100-072		277624	1409390	4179402998	Acct # 17145712 / 17156802 Floor Mat ren	-	34.30	-
01/11/2024	DJ	01-203-26-310-100-072		277624	1409391	4177261487	Acct # 17147394 / 17158056 Floor Mat ren	-	150.96	-
01/11/2024	DJ	01-201-26-310-100-072		277624	1409391	4178693511	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
01/11/2024	DJ	01-203-26-310-100-072		277624	1409391	4178185343	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
01/11/2024	DJ	01-201-26-310-100-072		277624	1409391	4178693522	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
01/11/2024	DJ	01-201-26-310-100-072		277624	1409391	4178693458	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
01/11/2024	DJ	01-203-26-310-100-072		277624	1409391	4178532378	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
01/11/2024	DJ	01-203-26-310-100-072		277624	1409391	4177734461	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
01/11/2024	DJ	01-203-26-310-100-072		277624	1409391	4178000610	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
01/11/2024	DJ	01-203-26-310-100-072		277624	1409391	4178000577	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
01/11/2024	DJ	01-203-26-310-100-072		277624	1409391	4178000620	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
01/11/2024	DJ	01-203-26-310-100-072		277624	1409391	4178000635	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
01/11/2024	DJ	01-203-26-310-100-072		277624	1409391	4178003695	Acct # 17145712 / 17156802 Floor Mat ren	-	34.30	-
01/11/2024	DJ	01-203-26-310-100-072		277624	1409391	4177579114	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
01/11/2024	DJ	01-203-26-310-100-072		277624	1409391	4177261454	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
01/11/2024	DJ	01-203-26-310-100-072		277624	1409391	4177261464	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
01/11/2024	DJ	01-203-26-310-100-072		277624	1409391	4177261331	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
01/11/2024	DJ	01-201-26-310-100-072		277624	1409391	4178886562	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
01/11/2024	DJ	01-203-26-310-100-072		277624	1409391	4167994982	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
01/11/2024	DJ	01-201-26-310-100-072		277624	1409391	4178693462	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
01/11/2024	DJ	01-201-26-310-100-072		277624	1409391	4179237538	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
01/11/2024	DJ	01-201-26-310-100-072		277624	1409391	4179399729	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
01/11/2024	DJ	01-201-26-310-100-072		277624	1409391	4179399647	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
01/11/2024	DJ	01-201-26-310-100-072		277624	1409391	4179399683	Acct # 17145582 / 17156789 Floor Mat re	-	57.41	-
01/11/2024	DJ	01-201-26-310-100-072		277624	1409391	4179399645	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
01/11/2024	DJ	01-203-28-377-106-072		277641	1409392	5189287329	Item # 600 Eyewash Station Service	-	339.80	-
01/11/2024	DJ	01-203-28-375-100-072		277661	1409392	4177424963	Floor Mat rentals - 3 X 5 Active Scraper	-	62.68	-
01/11/2024	DJ	01-201-28-375-100-072		277661	1409392	4178885792	Floor Mat rentals - 3 X 5 Active Scraper	-	62.68	-
01/11/2024	DJ	01-201-28-375-100-072		277661	1409392	4179553051	Floor Mat rentals - 3 X 5 Active Scraper	-	62.68	-
01/11/2024	ENC	01-203-28-377-104-072		277756			Item # 70010 Cotton Tip App 3 inch 10	180.66	-	-
01/11/2024	ENC	01-203-28-375-100-072		277780			Floor Mat rentals - 3 X 5 Active Scraper	62.68	-	-
01/16/2024	ENC	01-203-28-377-102-072		278532			Eyewash Station Service	339.80	-	-
01/16/2024	ENC	01-203-28-375-100-072		279013			Item # 12221 Liquid bandage small	61.40	-	-
01/16/2024	ENC	01-203-28-375-100-072		279013			Item # 617989 Lysol wipes 80 ct.	28.38	-	-
01/16/2024	ENC	01-203-28-375-100-072		279025			Item # 101219 First Aid Cream, Medium.	34.81	-	-
01/16/2024	ENC	01-203-28-375-100-072		279025			Item # 617989 Lysol Wipes, 80 ct.	56.76	-	-
01/16/2024	ENC	01-203-28-375-100-072		279025			Item # 571752 Gloves, SD PRO Nitrile	287.38	-	-
01/16/2024	ENC	01-203-28-377-103-072		279057			Item # 600 Eyewash station service	501.63	-	-
01/17/2024	ENC	01-201-28-375-100-072		279234			Floor Mat rentals - 3 X 5 Active Scraper	62.68	-	-
01/17/2024	ENC	01-201-26-310-100-072		279302			Acct # 17145656 / 17156975 Floor Mat ren	364.76	-	-
01/17/2024	ENC	01-201-26-310-100-072		279303			Acct # 17146964 / 17158018 Floor Mat ren	165.57	-	-

24758 - CINTAS CORPORATION NO. 2

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/19/2024	DJ	01-203-28-377-104-072		277756	1410687	5183789572	Item # 70010 Cotton Tip App 3 inch 10	-	180.66	-
01/19/2024	DJ	01-203-28-375-100-072		277780	1410687	4178184478	Floor Mat rentals - 3 X 5 Active Scraper	-	62.68	-
01/19/2024	DJ	01-203-28-377-102-072		278532	1410687	5188449940	Eyewash Station Service	-	339.80	-
01/19/2024	DJ	01-203-28-375-100-072		279013	1410688	5185282227	Item # 12221 Liquid bandage small	-	61.40	-
01/19/2024	DJ	01-203-28-375-100-072		279013	1410688	5185282227	Item # 617989 Lysol wipes 80 ct.	-	28.38	-
01/19/2024	DJ	01-203-28-375-100-072		279025	1410688	5189904090	Item # 101219 First Aid Cream, Medium.	-	34.81	-
01/19/2024	DJ	01-203-28-375-100-072		279025	1410688	5189904090	Item # 617989 Lysol Wipes, 80 ct.	-	56.76	-
01/19/2024	DJ	01-203-28-375-100-072		279025	1410688	5190681965	Item # 571752 Gloves, SD PRO Nitrile	-	287.38	-
01/19/2024	DJ	01-203-28-377-103-072		279057	1410689	5184009115	Item # 600 Eyewash station service	-	370.89	-
01/19/2024	DJ	01-203-28-377-103-072		279057	1410689	5188386420	Item # 55555 Hard Surface Disinfec Svc	-	130.74	-
01/19/2024	DJ	01-201-28-375-100-072		279234	1410689	4180284170	Floor Mat rentals - 3 X 5 Active Scraper	-	62.68	-
01/19/2024	DJ	01-201-26-310-100-072		279302	1410690	4179864249	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
01/19/2024	DJ	01-201-26-310-100-072		279302	1410690	4179710980	Acct # 17147115 / 17156910 Floor Mat Ren	-	78.93	-
01/19/2024	DJ	01-201-26-310-100-072		279302	1410690	4179710939	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
01/19/2024	DJ	01-201-26-310-100-072		279302	1410690	4180116350	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
01/19/2024	DJ	01-201-26-310-100-072		279303	1410690	4180116279	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
01/19/2024	DJ	01-201-26-310-100-072		279303	1410690	4180116347	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
01/19/2024	DJ	01-201-26-310-100-072		279303	1410690	4180116218	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
01/19/2024	ENC	01-201-26-310-100-072		279425			Acct # 17145656 / 17156975 Floor Mat ren	210.35	-	-
01/22/2024	ENC	01-201-26-310-100-072		279605			Cust # 19807390 / Payer # 19827483 Or	241.06	-	-
01/23/2024	ENC	01-203-28-377-104-072		279623			Item # 55555 Hard Service Disinfectant	33.40	-	-
01/23/2024	ENC	01-203-28-377-105-072		279625			Item # 12221 Liquid Bandage, Small	19.21	-	-
01/23/2024	ENC	01-203-28-377-105-072		279625			Item # 102640 Biofreeze Muscle Relief,	82.30	-	-
01/23/2024	ENC	01-203-28-377-105-072		279626			Item # 600 Eyewash station service	157.00	-	-
01/23/2024	ENC	01-203-28-377-105-072		279626			Item # 610 Eyewash station cleaned	135.83	-	-
01/23/2024	ENC	01-203-28-377-105-072		279627			Item # 1000019 Triple Antibiotic oint	157.00	-	-
01/24/2024	ENC	01-203-28-377-105-072		279691			Item # 600 Eyewash station service	157.00	-	-
01/24/2024	ENC	01-203-28-377-105-072		279691			Item # 584950 Eyewash additive	122.89	-	-
01/24/2024	ENC	01-201-28-375-100-072		279705			Floor Mat rentals - 3 X 5 Active Scraper	62.68	-	-
01/24/2024	ENC	01-201-26-310-100-072		279792			Acct # 17147394 / 17158056 Floor Mat ren	275.35	-	-
01/29/2024	ENC	01-203-28-377-106-072		280050			Item # 600 Eyewash Station Service	292.83	-	-
01/30/2024	ENC	01-201-28-375-100-072		280170			Floor Mat rentals - 3 X 5 Active Scraper	62.68	-	-
02/01/2024	ENC	01-201-26-310-100-072		280339			Acct # 17147183 / 17156948 Floor Mat Ren	661.75	-	-
02/02/2024	DJ	01-201-26-310-100-072		279425	1411256	4180603128	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
02/02/2024	DJ	01-201-26-310-100-072		279425	1411256	4180442105	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
02/02/2024	DJ	01-201-26-310-100-072		279605	1411256	5191963466	Cust # 19807390 / Payer # 19827483 Or	-	7.15	-
02/02/2024	DJ	01-201-26-310-100-072		279605	1411256	5191963416	Cust # SRVCS / Payer # 19808165 Servi	-	193.03	-
02/02/2024	DJ	01-201-26-310-100-072		279605	1411256	5191963481	Cust # DIVISION OF GENERAL SERVICES / P	-	40.88	-
02/02/2024	DJ	01-203-28-377-104-072		279623	1411256	5187193089	Item # 55555 Hard Service Disinfectant	-	33.40	-
02/02/2024	DJ	01-203-28-377-105-072		279625	1411256	5184407734	Item # 12221 Liquid Bandage, Small	-	19.21	-
02/02/2024	DJ	01-203-28-377-105-072		279625	1411256	5184407734	Item # 102640 Biofreeze Muscle Relief,	-	82.30	-
02/02/2024	DJ	01-203-28-377-105-072		279626	1411257	5177064392	Item # 600 Eyewash station service	-	157.00	-
02/02/2024	DJ	01-203-28-377-105-072		279626	1411257	5177064392	Item # 610 Eyewash station cleaned	-	135.83	-
02/02/2024	DJ	01-203-28-377-105-072		279627	1411257	5176727332	Item # 1000019 Triple Antibiotic oint	-	157.00	-
02/02/2024	DJ	01-203-28-377-105-072		279691	1411257	5189696901	Item # 600 Eyewash station service	-	157.00	-
02/02/2024	DJ	01-203-28-377-105-072		279691	1411257	5189696901	Item # 584950 Eyewash additive	-	122.89	-
02/02/2024	DJ	01-201-28-375-100-072		279705	1411258	4180999473	Floor Mat rentals - 3 X 5 Active Scraper	-	62.68	-
02/02/2024	DJ	01-201-26-310-100-072		279792	1411258	4180853061	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
02/02/2024	DJ	01-201-26-310-100-072		279792	1411258	4180856530	Acct # 17145712 / 17156802 Floor Mat ren	-	34.30	-
02/02/2024	DJ	01-201-26-310-100-072		279792	1411258	4180852981	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
02/02/2024	DJ	01-201-26-310-100-072		279792	1411258	4180853013	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
02/02/2024	DJ	01-201-26-310-100-072		279792	1411258	4180852979	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
02/02/2024	DJ	01-203-28-377-106-072		280050	1411258	5177064381	Item # 600 Eyewash Station Service	-	292.83	-
02/02/2024	DJ	01-201-28-375-100-072		280170	1411259	4181693496	Floor Mat rentals - 3 X 5 Active Scraper	-	62.68	-
02/07/2024	ENC	01-201-28-375-100-072		280763			Floor Mat rentals - 3 X 5 Active Scraper	62.68	-	-
02/07/2024	ENC	01-203-28-375-100-072		280810			4x6 traffic mat	164.04	-	-
02/07/2024	ENC	01-201-28-375-100-072		280811			4x6 traffic mat	164.04	-	-
02/14/2024	ENC	01-201-26-310-100-072		281319			Cust # 19807390 / Payer # 19827483 Or	277.68	-	-
02/14/2024	ENC	01-201-28-375-100-072		281323			Floor Mat rentals - 3 X 5 Active Scraper	62.68	-	-
02/14/2024	ENC	01-201-26-310-100-072		281360			Acct # 17147394 / 17158056 Floor Mat ren	912.64	-	-
02/14/2024	ENC	01-203-26-310-100-072		281360			Acct # 17147183 / 17156948 Floor Mat Ren	164.37	-	-
02/16/2024	DJ	01-201-26-310-100-072		280339	1411907	4181149916	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
02/16/2024	DJ	01-201-26-310-100-072		280339	1411907	4181303142	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
02/16/2024	DJ	01-201-26-310-100-072		280339	1411907	4181560309	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
02/16/2024	DJ	01-201-26-310-100-072		280339	1411907	4181560300	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
02/16/2024	DJ	01-201-26-310-100-072		280339	1411907	4181560343	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
02/16/2024	DJ	01-201-26-310-100-072		280339	1411907	4181560338	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
02/16/2024	DJ	01-201-26-310-100-072		280339	1411907	4181880919	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
02/16/2024	DJ	01-201-26-310-100-072		280339	1411907	4182038537	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
02/16/2024	DJ	01-201-28-375-100-072		280763	1411907	4182439020	Floor Mat rentals - 3 X 5 Active Scraper	-	62.68	-
02/16/2024	DJ	01-203-28-375-100-072		280810	1411908	4176123701	4x6 traffic mat	-	41.01	-
02/16/2024	DJ	01-203-28-375-100-072		280810	1411908	4176854126	4x6 traffic mat	-	41.01	-
02/16/2024	DJ	01-203-28-375-100-072		280810	1411908	4177578103	4x6 traffic mat	-	41.01	-
02/16/2024	DJ	01-203-28-375-100-072		280810	1411908	4178364249	4x6 traffic mat	-	41.01	-
02/16/2024	DJ	01-201-28-375-100-072		280811	1411909	4179060895	4x6 traffic mat	-	41.01	-
02/16/2024	DJ	01-201-28-375-100-072		280811	1411909	4179709940	4x6 traffic mat	-	41.01	-
02/16/2024	DJ	01-201-28-375-100-072		280811	1411909	4180441206	4x6 traffic mat	-	41.01	-
02/16/2024	DJ	01-201-28-375-100-072		280811	1411909	4181149223	4x6 traffic mat	-	41.01	-
02/16/2024	DJ	01-201-26-310-100-072		281319	1411909	5196310311	Cust # 19807390 / Payer # 19827483 Or	-	80.06	-
02/16/2024	DJ	01-201-26-310-100-072		281319	1411909	5196310377	Cust # 19808165/ Payer # 19827483 Order	-	128.06	-
02/16/2024	DJ	01-201-26-310-100-072		281319	1411909	5196310313	Cust # 19808415/Payer # 19808415 Order #	-	69.56	-
02/16/2024	DJ	01-201-28-375-100-072		281323	1411909	4183172545	Floor Mat rentals - 3 X 5 Active Scraper	-	62.68	-
02/16/2024	DJ	01-201-26-310-100-072		281360	1411910	4182284385	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
02/16/2024	DJ	01-201-26-310-100-072		281360	1411910	4182288445	Acct # 17145712 / 17156802 Floor Mat ren	-	34.30	-
02/16/2024	DJ	01-201-26-310-100-072		281360	1411910	4182284364	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
02/16/2024	DJ	01-201-26-310-100-072		281360	1411910	4182284372	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
02/16/2024	DJ	01-201-26-310-100-072		281360	1411910	4182284339	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
02/16/2024	DJ	01-201-26-310-100-072		281360	1411910	4182595021	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-

24758 - CINTAS CORPORATION NO. 2

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/16/2024	DJ	01-203-26-310-100-072		281360	1411910	4171125112	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
02/16/2024	DJ	01-201-26-310-100-072		281360	1411910	4182750586	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
02/16/2024	DJ	01-201-26-310-100-072		281360	1411910	4182595070	Acct # 17147115 / 17156910 Floor Mat Ren	-	78.93	-
02/16/2024	DJ	01-201-26-310-100-072		281360	1411910	4183305176	Acct # 17147183 / 17156948 Floor Mat Ren	-	164.37	-
02/16/2024	DJ	01-201-26-310-100-072		281360	1411910	4183006036	Acct # 17147394 / 17158056 Floor Mat ren	-	75.48	-
02/16/2024	DJ	01-201-26-310-100-072		281360	1411910	4183005984	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
02/16/2024	DJ	01-201-26-310-100-072		281360	1411910	4183005955	Acct # 17145623/ 17157075 Floor Mat rent	-	38.77	-
02/21/2024	ENC	01-201-26-310-100-072		281627			Acct # 17145656 / 17156975 Floor Mat ren	330.70	-	-
02/21/2024	ENC	01-201-28-375-100-072		281649			Floor Mat rentals - 3 X 5 Active Scraper	64.68	-	-
02/22/2024	ENC	01-203-28-377-103-072		281874			Item #31069 1x3 Plastic Bandage Medium	146.23	-	-
02/22/2024	ENC	01-203-28-377-104-072		281886			Item # 600 Eyewash station service	279.89	-	-
02/22/2024	ENC	01-201-28-377-103-072		281887			Item # 600 Eyewash station service	292.83	-	-
02/22/2024	ENC	01-203-28-377-104-072		281888			Item # 600 Eyewash station service	292.83	-	-
02/22/2024	ENC	01-203-28-377-103-072		281889			Item # 44429 Large Patch 2 in x 3 in -	142.93	-	-
02/22/2024	ENC	01-201-28-377-103-072		281890			Item # 55555 Hard Surface Disinfec svc	101.88	-	-
02/28/2024	ENC	01-201-28-375-100-072		282195			Floor Mat rentals - 3 X 5 Active Scraper	64.68	-	-
03/01/2024	DJ	01-201-26-310-100-072		281627	1412518	4183469891	Acct # 17145656 / 17156975 Floor Mat ren	-	47.45	-
03/01/2024	DJ	01-201-26-310-100-072		281627	1412518	4183731006	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
03/01/2024	DJ	01-201-26-310-100-072		281627	1412518	4183734866	Acct # 17145712 / 17156802 Floor Mat ren	-	34.48	-
03/01/2024	DJ	01-201-26-310-100-072		281627	1412518	4183730970	Acct # 17145623/ 17157075 Floor Mat rent	-	40.01	-
03/01/2024	DJ	01-201-26-310-100-072		281627	1412518	4183730971	Acct # 17146964 / 17158018 Floor Mat ren	-	71.62	-
03/01/2024	DJ	01-201-26-310-100-072		281627	1412518	4183731012	Acct # 17145582 / 17156789 Floor Mat ren	-	59.25	-
03/01/2024	DJ	01-201-28-375-100-072		281649	1412518	4183898624	Floor Mat rentals - 3 X 5 Active Scraper	-	59.05	-
03/01/2024	DJ	01-201-28-375-100-072		281649	1412518	4183989624	3 X 5 Photo Safety Mat X 5477	-	5.63	-
03/01/2024	DJ	01-203-28-377-103-072		281874	1412518	5184514361	Item #31069 1x3 Plastic Bandage Medium	-	146.23	-
03/01/2024	DJ	01-201-28-377-103-072		281887	1412519	5197249844	Item # 600 Eyewash station service	-	292.83	-
03/01/2024	DJ	01-203-28-377-104-072		281888	1412519	5175851157	Item # 600 Eyewash station service	-	292.83	-
03/01/2024	DJ	01-203-28-377-103-072		281889	1412519	5176607846	Item # 44429 Large Patch 2 in x 3 in -	-	142.93	-
03/01/2024	DJ	01-201-28-377-103-072		281890	1412520	5197295692	Item # 55555 Hard Surface Disinfec svc	-	101.88	-
03/01/2024	DJ	01-201-28-375-100-072		282195	1412520	4184586742	Floor Mat rentals - 3 X 5 Active Scraper	-	64.68	-
03/05/2024	ENC	01-201-26-310-100-072		282842			Acct # 17147183 / 17156948 Floor Mat Ren	806.34	-	-
03/06/2024	ENC	01-201-28-377-104-072		282909			Item # 600 Eyewash station service	279.89	-	-
03/06/2024	ENC	01-201-28-375-100-072		282965			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
03/08/2024	ENC	01-201-28-377-102-072		283062			Item # 600 Eye Wash Station Service	279.89	-	-
03/12/2024	ENC	01-203-26-310-100-072		283368			Acct # 17145656 / 17156975 Floor Mat ren	45.98	-	-
03/12/2024	ENC	01-201-28-375-100-072		283373			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
03/13/2024	ENC	01-201-26-310-100-072		283502			Cust # 19807390 / Payer # 19827483 Or	255.11	-	-
03/13/2024	ENC	01-201-26-310-100-072		283503			Acct # 17145582 / 17156789 Floor Mat ren	248.77	-	-
03/15/2024	DJ	01-203-28-377-104-072		281886	1413129	5163972426	Item # 600 Eyewash station service	-	279.89	-
03/15/2024	DJ	01-201-26-310-100-072		282842	1413129	4184030996	Acct # 17147183 / 17156948 Floor Mat Ren	-	169.62	-
03/15/2024	DJ	01-201-26-310-100-072		282842	1413129	4184442033	Acct # 17145582 / 17156789 Floor Mat ren	-	59.25	-
03/15/2024	DJ	01-201-26-310-100-072		282842	1413129	4184441979	Acct # 17145623/ 17157075 Floor Mat rent	-	40.01	-
03/15/2024	DJ	01-201-26-310-100-072		282842	1413129	4184441991	Acct # 17146964 / 17158018 Floor Mat ren	-	71.62	-
03/15/2024	DJ	01-201-26-310-100-072		282842	1413129	4184442028	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
03/15/2024	DJ	01-201-26-310-100-072		282842	1413129	4184741891	Acct # 17147183 / 17156948 Floor Mat Ren	-	169.62	-
03/15/2024	DJ	01-201-26-310-100-072		282842	1413129	4184908275	Acct # 17145656 / 17156975 Floor Mat ren	-	47.45	-
03/15/2024	DJ	01-201-26-310-100-072		282842	1413129	4185165167	Acct # 17145623/ 17157075 Floor Mat rent	-	40.01	-
03/15/2024	DJ	01-201-26-310-100-072		282842	1413129	4185165138	Acct # 17145582 / 17156789 Floor Mat ren	-	59.25	-
03/15/2024	DJ	01-201-26-310-100-072		282842	1413129	4185165196	Acct # 17146964 / 17158018 Floor Mat ren	-	71.62	-
03/15/2024	DJ	01-201-28-377-104-072		282909	1413129	5200602950	Item # 600 Eyewash station service	-	279.89	-
03/15/2024	DJ	01-201-28-375-100-072		282965	1413130	4185302145	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
03/15/2024	DJ	01-201-28-377-102-072		283062	1413130	5200377315	Item # 600 Eye Wash Station Service	-	279.89	-
03/15/2024	DJ	01-203-26-310-100-072		283368	1413130	4176998748	Acct # 17145656 / 17156975 Floor Mat ren	-	45.98	-
03/15/2024	DJ	01-201-28-375-100-072		283373	1413130	4186017435	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
03/15/2024	DJ	01-201-26-310-100-072		283502	1413131	5201350649	Cust # 19807390 / Payer # 19827483 Or	-	7.15	-
03/15/2024	DJ	01-201-26-310-100-072		283502	1413131	5201350634	Cust # 19808165/ Payer # 19827483 Order	-	123.99	-
03/15/2024	DJ	01-201-26-310-100-072		283502	1413131	5201350613	Cust # 19808415/Payer # 19808415 Order #	-	123.97	-
03/15/2024	DJ	01-201-26-310-100-072		283503	1413131	4185875308	Acct # 17145582 / 17156789 Floor Mat ren	-	59.25	-
03/15/2024	DJ	01-201-26-310-100-072		283503	1413131	4185875322	Acct # 17145623/ 17157075 Floor Mat rent	-	40.01	-
03/15/2024	DJ	01-201-26-310-100-072		283503	1413131	4185875261	Acct # 17146964 / 17158018 Floor Mat ren	-	71.62	-
03/15/2024	DJ	01-201-26-310-100-072		283503	1413131	4185875336	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
03/18/2024	ENC	01-201-26-310-100-072		283728			Acct # 17147394 / 17158056 Floor Mat ren	77.89	-	-
03/18/2024	ENC	01-201-28-377-103-072		283736			Item # 43129 Fingertip Bandage XL Med	117.33	-	-
03/19/2024	ENC	01-201-26-310-100-072		283910			Acct # 17147183 / 17156948 Floor Mat Ren	468.14	-	-
03/20/2024	ENC	01-201-28-375-100-072		283973			Item # 50429 ALCOHOL PREP PADS	218.75	-	-
03/20/2024	ENC	01-201-28-375-100-072		283973			Item # 617989 LYSOL WIPES 80CT	28.38	-	-
03/20/2024	ENC	01-201-28-375-100-072		283987			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
03/26/2024	ENC	01-201-26-310-100-072		284542			Acct # 17147394 / 17158056 Floor Mat ren	714.61	-	-
03/26/2024	ENC	01-201-28-375-100-072		284550			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
03/28/2024	DJ	01-201-26-310-100-072		283728	1413866	4185165201	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
03/28/2024	DJ	01-201-28-377-103-072		283736	1413866	5201051293	Item # 43129 Fingertip Bandage XL Med	-	117.33	-
03/28/2024	DJ	01-201-26-310-100-072		283910	1413866	4185459011	Acct # 17147183 / 17156948 Floor Mat Ren	-	169.62	-
03/28/2024	DJ	01-201-26-310-100-072		283910	1413866	4186188641	Acct # 17147183 / 17156948 Floor Mat Ren	-	169.62	-
03/28/2024	DJ	01-201-26-310-100-072		283910	1413866	4186342818	Acct # 17145656 / 17156975 Floor Mat ren	-	47.45	-
03/28/2024	DJ	01-201-26-310-100-072		283910	1413866	4185459138	Acct # 17147115 / 17156910 Floor Mat Ren	-	81.45	-
03/28/2024	DJ	01-201-28-375-100-072		283973	1413867	5202225155	Item # 50429 ALCOHOL PREP PADS	-	218.75	-
03/28/2024	DJ	01-201-28-375-100-072		283973	1413867	5202225155	Item # 617989 LYSOL WIPES 80CT	-	28.38	-
03/28/2024	DJ	01-201-28-375-100-072		283987	1413867	4186746733	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
03/28/2024	DJ	01-201-26-310-100-072		284542	1413868	4186597946	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
03/28/2024	DJ	01-201-26-310-100-072		284542	1413868	4186597861	Acct # 17146964 / 17158018 Floor Mat ren	-	71.62	-
03/28/2024	DJ	01-201-26-310-100-072		284542	1413868	4186597888	Acct # 17145582 / 17156789 Floor Mat ren	-	59.25	-
03/28/2024	DJ	01-201-26-310-100-072		284542	1413868	4186597809	Acct # 17145623/ 17157075 Floor Mat rent	-	40.01	-
03/28/2024	DJ	01-201-26-310-100-072		284542	1413868	4186904039	Acct # 17147183 / 17156948 Floor Mat Ren	-	169.62	-
03/28/2024	DJ	01-201-26-310-100-072		284542	1413868	4187064570	Acct # 17145656 / 17156975 Floor Mat ren	-	47.45	-
03/28/2024	DJ	01-201-26-310-100-072		284542	1413868	4187305849	Acct # 17145582 / 17156789 Floor Mat ren	-	59.25	-
03/28/2024	DJ	01-201-26-310-100-072		284542	1413868	4187305829	Acct # 17145623/ 17157075 Floor Mat rent	-	40.01	-
03/28/2024	DJ	01-201-26-310-100-072		284542	1413868	4187305830	Acct # 17146964 / 17158018 Floor Mat ren	-	71.62	-
03/28/2024	DJ	01-201-26-310-100-072		284542	1413868	4187305972	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-

24758 - CINTAS CORPORATION NO. 2

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2024	DJ	01-201-28-375-100-072		284550	1413868	4187467554	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
04/01/2024	ENC	01-201-28-375-100-072		284777			4x6 traffic mat	166.66	-	-
04/02/2024	ENC	01-201-28-375-100-072		284913			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
04/03/2024	ENC	01-201-26-310-100-072		285026			Acct # 17147183 / 17156948 Floor Mat Ren	465.84	-	-
04/08/2024	ENC	01-201-26-310-100-072		285372			Acct # 17147183 / 17156948 Floor Mat Ren	169.62	-	-
04/10/2024	ENC	01-201-28-377-103-072		285494			Item # 12221 Liquid Bandage Small	176.39	-	-
04/10/2024	ENC	01-201-28-375-100-072		285544			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
04/10/2024	ENC	01-201-28-375-100-044		285581			Item # 293210 EARPLUG MLN X SPRKPLG W/O	589.88	-	-
04/10/2024	ENC	01-201-28-375-100-044		285581			Item # 609153L GLV SD CUT 2 NEW L HPPE	554.53	-	-
04/12/2024	DJ	01-201-28-375-100-072		284777	1414988	4182594273	4x6 traffic mat	-	41.01	-
04/12/2024	DJ	01-201-28-375-100-072		284777	1414988	4183304259	4x6 traffic mat	-	41.01	-
04/12/2024	DJ	01-201-28-375-100-072		284777	1414988	4184030149	4x6 traffic mat	-	42.32	-
04/12/2024	DJ	01-201-28-375-100-072		284777	1414988	4184741223	4x6 traffic mat	-	42.32	-
04/12/2024	DJ	01-201-28-375-100-072		284913	1414988	4188188159	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
04/12/2024	DJ	01-201-26-310-100-072		285026	1414989	4187624384	Acct # 17147183 / 17156948 Floor Mat Ren	-	169.62	-
04/12/2024	DJ	01-201-26-310-100-072		285026	1414989	4187783629	Acct # 17145656 / 17156975 Floor Mat ren	-	47.45	-
04/12/2024	DJ	01-201-26-310-100-072		285026	1414989	4188050415	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
04/12/2024	DJ	01-201-26-310-100-072		285026	1414989	4188050357	Acct # 17146964 / 17158018 Floor Mat ren	-	71.62	-
04/12/2024	DJ	01-201-26-310-100-072		285026	1414989	4188050394	Acct # 17145582 / 17158018 Floor Mat ren	-	59.25	-
04/12/2024	DJ	01-201-26-310-100-072		285026	1414989	4188050296	Acct # 17145623/ 17158018 Floor Mat ren	-	40.01	-
04/12/2024	DJ	01-201-26-310-100-072		285372	1414989	4188188690	Acct # 17147183 / 17156948 Floor Mat Ren	-	169.62	-
04/12/2024	DJ	01-201-28-377-103-072		285494	1414989	5192715197	Item # 12221 Liquid Bandage Small	-	176.39	-
04/12/2024	DJ	01-201-28-375-100-072		285544	1414990	4188928316	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
04/12/2024	ENC	01-201-26-310-100-072		285789			Acct # 17145656 / 17156975 Floor Mat ren	94.90	-	-
04/12/2024	ENC	01-201-28-375-100-072		285823			Item # 80200 ELASTIC TAPE 1 inch X 5	183.05	-	-
04/17/2024	ENC	01-201-28-375-100-072		286177			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
04/18/2024	ENC	01-203-26-310-100-072		286205			Acct # 17146964 / 17158018 Floor Mat ren	69.39	-	-
04/18/2024	ENC	01-201-26-310-100-072		286205			Acct # 17145582 / 17156789 Floor Mat ren	357.19	-	-
04/18/2024	ENC	01-201-26-310-100-072		286206			Cust # 19807390 / Payer # 19827483 Or	294.52	-	-
04/18/2024	ENC	01-201-26-310-100-072		286217			Acct # 17145656 / 17158018 Floor Mat ren	181.19	-	-
04/24/2024	ENC	01-201-28-375-100-072		286704			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
04/26/2024	DJ	01-201-26-310-100-072		285789	1415660	4184192566	Acct # 17145656 / 17156975 Floor Mat ren	-	47.45	-
04/26/2024	DJ	01-201-26-310-100-072		285789	1415660	4185624645	Acct # 17145656 / 17156975 Floor Mat ren	-	47.45	-
04/26/2024	DJ	01-201-28-375-100-072		285823	1415660	5206145862	Item # 80200 ELASTIC TAPE 1 inch X 5	-	183.05	-
04/26/2024	DJ	01-201-28-375-100-072		286177	1415660	4189627373	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
04/26/2024	DJ	01-201-26-310-100-072		286206	1415661	5205603808	Cust # 19807390 / Payer # 19827483 Or	-	32.06	-
04/26/2024	DJ	01-201-26-310-100-072		286206	1415661	5205603869	Cust # 19808165/ Payer # 19827483 Order	-	160.37	-
04/26/2024	DJ	01-201-26-310-100-072		286206	1415661	5205603858	Cust # 19808415/Payer # 19808415 Order #	-	102.09	-
04/26/2024	DJ	01-201-26-310-100-072		286217	1415661	4189241414	Acct # 17145656 / 17158018 Floor Mat ren	-	47.45	-
04/26/2024	DJ	01-201-26-310-100-072		286217	1415661	4189484022	Acct # 17145712 / 17158018 Floor Mat ren	-	34.48	-
04/26/2024	DJ	01-201-26-310-100-072		286217	1415661	4189480109	Acct # 17145623/ 17158018 Floor Mat rent	-	40.01	-
04/26/2024	DJ	01-201-26-310-100-072		286217	1415661	4189480153	Acct # 17145582 / 17158018 Floor Mat ren	-	59.25	-
04/26/2024	DJ	01-201-28-375-100-072		286704	1415661	4190348631	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
04/29/2024	ENC	01-201-28-375-100-072		286981			4x6 traffic mat	169.28	-	-
04/29/2024	ENC	01-201-28-375-100-024		286983			Item # 44429 Large Patch 2" X 3" Med	16.72	-	-
05/01/2024	ENC	01-201-26-310-100-072		287170			Acct # 17147183 / 17156948 Floor Mat Ren	682.91	-	-
05/01/2024	ENC	01-201-28-375-100-072		287181			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
05/07/2024	ENC	01-203-26-310-100-072		287590			Acct # 17145623/17157075 Floor Mat renta	38.77	-	-
05/07/2024	ENC	01-201-26-310-100-072		287590			Acct # 17145656/17158018 Floor Mat renta	581.77	-	-
05/08/2024	ENC	01-201-28-375-100-072		287738			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
05/10/2024	DJ	01-203-26-310-100-072		286205	1416114	4172954855	Acct # 17146964 / 17158018 Floor Mat ren	-	69.39	-
05/10/2024	DJ	01-201-26-310-100-072		286205	1416114	4183005969	Acct # 17145582 / 17156789 Floor Mat ren	-	57.41	-
05/10/2024	DJ	01-201-26-310-100-072		286205	1416114	4188188862	Acct # 17147115 / 17158018Floor Mat Rent	-	81.45	-
05/10/2024	DJ	01-201-26-310-100-072		286205	1416114	4188481427	Acct # 17145656 / 17158018 Floor Mat ren	-	47.45	-
05/10/2024	DJ	01-201-26-310-100-072		286205	1416114	4188753025	Acct # 17146964 / 17158018 Floor Mat ren	-	71.62	-
05/10/2024	DJ	01-201-26-310-100-072		286205	1416114	4188753039	Acct # 17145582 / 17158018 Floor Mat ren	-	59.25	-
05/10/2024	DJ	01-201-26-310-100-072		286205	1416114	4188753018	Acct # 17145623/ 17158018 Floor Mat rent	-	40.01	-
05/10/2024	DJ	01-201-28-375-100-072		286981	1416114	4185457957	4x6 traffic mat	-	42.32	-
05/10/2024	DJ	01-201-28-375-100-072		286981	1416114	4186187739	4x6 traffic mat	-	42.32	-
05/10/2024	DJ	01-201-28-375-100-072		286981	1416114	4186903216	4x6 traffic mat	-	42.32	-
05/10/2024	DJ	01-201-28-375-100-072		286981	1416114	4187623582	4x6 traffic mat	-	42.32	-
05/10/2024	DJ	01-201-28-375-100-024		286983	1416242	5193360953	Item # 44429 Large Patch 2" X 3" Med	-	16.72	-
05/10/2024	DJ	01-201-28-375-100-072		287181	1416242	4191047387	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
05/10/2024	DJ	01-201-28-375-100-072		287738	1416242	4191778906	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
05/14/2024	ENC	01-201-26-310-100-072		288001			Cust # 19807390 / Payer # 19827483 Or	290.40	-	-
05/17/2024	ENC	01-201-26-310-100-072		288306			Acct # 17146964 / 17158018 Floor Mat ren	248.77	-	-
05/17/2024	ENC	01-201-28-375-100-072		288317			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
05/17/2024	ENC	01-201-26-310-100-072		288397			Acct # 17147183 / 17156948 Floor Mat Ren	536.20	-	-
05/22/2024	ENC	01-201-28-377-105-072		288695			Item # 600 Eyewash station service	339.80	-	-
05/22/2024	ENC	01-201-28-377-105-072		288696			Item # 1000019 Triple Antibiotic oint	218.05	-	-
05/22/2024	ENC	01-201-28-377-105-072		288697			Item # 44429 LG PATCH	66.26	-	-
05/22/2024	ENC	01-201-28-377-102-072		288698			Item # 44429 Large Patch 2"x3" Med	71.76	-	-
05/22/2024	ENC	01-201-28-377-103-072		288701			Item # 44429 Large Patch 2INX3IN MED	127.97	-	-
05/22/2024	ENC	01-201-28-375-100-072		288702			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
05/24/2024	DJ	01-201-28-375-100-044		285581	1416813	5208194653	Item # 293210 EARPLUG MLN X SPRKPLG W/O	-	128.36	-
05/24/2024	DJ	01-201-28-375-100-044		285581	1416813		Item # 592287 GLS SD FOG BLASTER BLK FR	-	461.52	-
05/24/2024	DJ	01-201-28-375-100-044		285581	1416813		Item # 609153L GLV SD CUT 2 NEW L HPPE	-	554.53	-
05/24/2024	DJ	01-201-26-310-100-072		287170	1416813	4189788473	Acct # 17147183 / 17156948 Floor Mat Ren	-	169.62	-
05/24/2024	DJ	01-201-26-310-100-072		287170	1416813	4189942054	Acct # 17145656 / 17158018 Floor Mat ren	-	47.45	-
05/24/2024	DJ	01-201-26-310-100-072		287170	1416813	4190212186	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
05/24/2024	DJ	01-201-26-310-100-072		287170	1416813	4190501681	Acct # 17147183 / 17156948 Floor Mat Ren	-	169.62	-
05/24/2024	DJ	01-201-26-310-100-072		287170	1416813	4190212116	Acct # 17145623/ 17158018 Floor Mat rent	-	40.01	-
05/24/2024	DJ	01-201-26-310-100-072		287170	1416813	4190212081	Acct # 17146964 / 17158018 Floor Mat ren	-	71.62	-
05/24/2024	DJ	01-201-26-310-100-072		287170	1416813	4190212140	Acct # 17145582 / 17158018 Floor Mat ren	-	59.25	-
05/24/2024	DJ	01-201-26-310-100-072		287170	1416813	4190689559	Acct # 17145656 / 17158018 Floor Mat ren	-	47.45	-
05/24/2024	DJ	01-203-26-310-100-072		287590	1416814	4172954807	Acct # 17145623/17157075 Floor Mat renta	-	38.77	-
05/24/2024	DJ	01-201-26-310-100-072		287590	1416814	4191375170	Acct # 17145656/17158018 Floor Mat renta	-	47.45	-
05/24/2024	DJ	01-201-26-310-100-072		287590	1416814	4190931594	Acct # 17147394/17158056 Floor Mat renta	-	77.89	-

24758 - CINTAS CORPORATION NO. 2

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	DJ	01-201-26-310-100-072		287590	1416814	4190935046	Acct # 17145712 / 17158018 Floor Mat ren	-	34.48	-
05/24/2024	DJ	01-201-26-310-100-072		287590	1416814	4190931506	Acct # 17145582 / 17158018 Floor Mat ren	-	59.25	-
05/24/2024	DJ	01-201-26-310-100-072		287590	1416814	4190931445	Acct # 17145623/ 17158018 Floor Mat rent	-	40.01	-
05/24/2024	DJ	01-201-26-310-100-072		287590	1416814	4190931485	Acct # 17146964 / 17158018 Floor Mat ren	-	71.62	-
05/24/2024	DJ	01-201-26-310-100-072		287590	1416814	4191205226	Acct # 17147183 / 17156948 Floor Mat Ren	-	169.62	-
05/24/2024	DJ	01-201-26-310-100-072		287590	1416814	4191205298	Acct # 17147115 / 17158018 Floor Mat R	-	81.45	-
05/24/2024	DJ	01-201-26-310-100-072		288001	1416814	5210279228	Cust # 19807390 / Payer # 19827483 Or	-	60.58	-
05/24/2024	DJ	01-201-26-310-100-072		288001	1416814	5210279280	Cust # 19808165/ Payer # 19827483 Order	-	98.08	-
05/24/2024	DJ	01-201-26-310-100-072		288001	1416814	5210279276	Cust # 19808415/Payer # 19808415 Order #	-	131.74	-
05/24/2024	DJ	01-201-26-310-100-072		288306	1416814	4191629027	Acct # 17146964 / 17158018 Floor Mat ren	-	71.62	-
05/24/2024	DJ	01-201-26-310-100-072		288306	1416814	4191628999	Acct # 17145582 / 17158018 Floor Mat ren	-	59.25	-
05/24/2024	DJ	01-201-26-310-100-072		288306	1416814	4191629043	Acct # 17145623/ 17158018 Floor Mat rent	-	40.01	-
05/24/2024	DJ	01-201-26-310-100-072		288306	1416814	4191629061	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
05/24/2024	DJ	01-201-28-375-100-072		288317	1416815	4192486841	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
05/28/2024	ENC	01-201-26-310-100-072		288901			Acct # 17147183 / 17156948 Floor Mat Ren	425.83	-	-
05/29/2024	ENC	01-201-28-377-104-072		289031			Item # 600 Eyewash station service	259.58	-	-
05/30/2024	ENC	01-201-28-375-100-072		289101			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
05/31/2024	ENC	01-201-28-377-102-044		289233			Item # 600 Eyewash Station Service	193.18	-	-
06/04/2024	ENC	01-201-28-375-100-065		289417			Item # 571753 GLV SD PRO NTRL PF IND B	154.28	-	-
06/05/2024	ENC	01-201-28-375-100-072		289475			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
06/05/2024	ENC	01-201-26-310-100-072		289486			Acct # 17147394 / 17158056 Floor M	77.89	-	-
06/05/2024	ENC	01-203-26-310-100-072		289559			Acct # 17146964/ 17158018 Floor Mat rent	126.80	-	-
06/05/2024	ENC	01-201-26-310-100-072		289559			Acct # 17145712/ 17158018 Floor Mat rent	34.48	-	-
06/06/2024	ENC	01-201-26-310-100-072		289590			Acct # 17147394 / 17158056 Floor Mat ren	601.53	-	-
06/06/2024	ENC	01-203-26-310-100-072		289590			Acct # 17145623/ 17158018 Floor Mat rent	40.83	-	-
06/06/2024	ENC	01-201-26-310-100-072		289652			Acct # 17147183 / 17156948 Floor Mat Ren	181.53	-	-
06/07/2024	DJ	01-201-26-310-100-072		288397	1417286	4191925799	Acct # 17147183 / 17156948 Floor Mat Ren	-	169.62	-
06/07/2024	DJ	01-201-26-310-100-072		288397	1417286	4192098418	Acct # 17145656/17158018 Floor Mat renta	-	47.45	-
06/07/2024	DJ	01-201-26-310-100-072		288397	1417286	4192351142	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
06/07/2024	DJ	01-201-26-310-100-072		288397	1417286	4192351048	Acct # 17146964 / 17158018 Floor Mat ren	-	71.62	-
06/07/2024	DJ	01-201-26-310-100-072		288397	1417286	4192653347	Acct # 17147183 / 17156948 Floor Mat Ren	-	169.62	-
06/07/2024	DJ	01-201-28-377-105-072		288695	1417286	5202433683	Item # 600 Eyewash station service	-	339.80	-
06/07/2024	DJ	01-201-28-377-105-072		288696	1417287	5205124001	Item # 1000019 Triple Antibiotic oint	-	218.05	-
06/07/2024	DJ	01-201-28-377-105-072		288697	1417288	5209473430	Item # 44429 LG PATCH	-	66.26	-
06/07/2024	DJ	01-201-28-377-102-072		288698	1417288	5205328701	Item # 44429 Large Patch 2"x3" Med	-	71.76	-
06/07/2024	DJ	01-201-28-377-103-072		288701	1417289	5208240869	Item # 44429 Large Patch 2INX3IN MED	-	127.97	-
06/07/2024	DJ	01-201-28-375-100-072		288702	1417289	4193221920	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
06/07/2024	DJ	01-201-26-310-100-072		288901	1417289	4193386237	Acct # 17147183 / 17156948 Floor Mat Ren	-	169.62	-
06/07/2024	DJ	01-201-26-310-100-072		288901	1417289	4193079590	Acct # 17145582 / 17158018 Floor Mat ren	-	59.25	-
06/07/2024	DJ	01-201-26-310-100-072		288901	1417289	4193079617	Acct # 17146964 / 17158018 Floor Mat ren	-	71.62	-
06/07/2024	DJ	01-201-26-310-100-072		288901	1417289	4193079638	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
06/07/2024	DJ	01-201-26-310-100-072		288901	1417289	4192815770	Acct # 17145656/17158018 Floor Mat renta	-	47.45	-
06/07/2024	DJ	01-201-28-377-104-072		289031	1417290	5213505972	Item # 600 Eyewash station service	-	259.58	-
06/07/2024	DJ	01-201-28-375-100-072		289101	1417290	4194054924	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
06/07/2024	DJ	01-201-28-377-102-044		289233	1417290	5213505946	Item # 600 Eyewash Station Service	-	193.18	-
06/07/2024	DJ	01-201-28-375-100-065		289417	1417290	5210742741	Item # 571753 GLV SD PRO NTRL PF IND B	-	154.28	-
06/07/2024	DJ	01-201-28-375-100-072		289475	1417291	4194658092	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
06/07/2024	DJ	01-201-26-310-100-072		289486	1417291	4194508449	Acct # 17147394 / 17158056 Floor M	-	77.89	-
06/07/2024	DJ	01-203-26-310-100-072		289559	1417291	4176550086	Acct # 17146964/ 17158018 Floor Mat rent	-	69.39	-
06/07/2024	DJ	01-201-26-310-100-072		289559	1417291	4188053964	Acct # 17145712/ 17158018 Floor Mat rent	-	34.48	-
06/07/2024	DJ	01-203-26-310-100-072		289559	1417291	4172954913	Acct # 17145582/ 17156789 Floor Mat rent	-	57.41	-
06/07/2024	ENC	01-201-28-377-103-072		289689			Item # 100419 Hydrocortisone Creme med	96.26	-	-
06/10/2024	ENC	01-201-28-375-100-072		289789			4x6 traffic mat	211.60	-	-
06/10/2024	ENC	01-201-28-375-100-072		289790			4x6 traffic mat	210.29	-	-
06/12/2024	ENC	01-201-28-375-100-072		289988			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
06/17/2024	ENC	01-201-26-310-100-072		290309			Acct # 17147394 / 17158056 Floor Mat ren	650.98	-	-
06/17/2024	ENC	01-201-26-310-100-072		290377			Acct # 17145656/17158018 Floor Mat renta	48.42	-	-
06/18/2024	ENC	01-201-28-377-106-072		290463			Item # 600 Eyewash Station Service	374.00	-	-
06/19/2024	ENC	01-201-26-310-100-072		290642			Acct # 17147394 / 17158056 Floor Mat ren	77.89	-	-
06/19/2024	ENC	01-201-28-375-100-072		290664			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
06/20/2024	DJ	01-201-26-310-100-072		289590	1417932	4188753091	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
06/20/2024	DJ	01-203-26-310-100-072		289590	1417932	4193819755	Acct # 17145623/ 17158018 Floor Mat rent	-	40.83	-
06/20/2024	DJ	01-201-26-310-100-072		289590	1417932	4193819788	Acct # 17145582 / 17158018 Floor Mat ren	-	60.46	-
06/20/2024	DJ	01-201-26-310-100-072		289590	1417932	4193819767	Acct # 17146964 / 17158018 Floor Mat ren	-	73.08	-
06/20/2024	DJ	01-201-26-310-100-072		289590	1417932	4193819806	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
06/20/2024	DJ	01-201-26-310-100-072		289590	1417932	4193824023	Acct # 17145712/ 17158018 Floor Mat rent	-	47.57	-
06/20/2024	DJ	01-201-26-310-100-072		289590	1417932	4194055539	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.53	-
06/20/2024	DJ	01-201-26-310-100-072		289590	1417932	4194055717	Acct # 17147115 / 17158018 Floor Mat Ren	-	83.11	-
06/20/2024	DJ	01-201-26-310-100-072		289652	1417932	4194818096	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.53	-
06/20/2024	DJ	01-201-28-377-103-072		289689	1417932	5214806894	Item # 100419 Hydrocortisone Creme med	-	96.26	-
06/20/2024	DJ	01-201-28-375-100-072		289789	1417933	4191204391	4x6 traffic mat	-	42.32	-
06/20/2024	DJ	01-201-28-375-100-072		289789	1417933	4191924976	4x6 traffic mat	-	42.32	-
06/20/2024	DJ	01-201-28-375-100-072		289789	1417933	4192652914	4x6 traffic mat	-	42.32	-
06/20/2024	DJ	01-201-28-375-100-072		289789	1417933	4193385643	4x6 traffic mat	-	42.32	-
06/20/2024	DJ	01-201-28-375-100-072		289789	1417933	4194182994	4x6 traffic mat	-	42.32	-
06/20/2024	DJ	01-201-28-375-100-072		289790	1417934	4181880037	4x6 traffic mat	-	41.01	-
06/20/2024	DJ	01-201-28-375-100-072		289790	1417934	4188347831	4x6 traffic mat	-	42.32	-
06/20/2024	DJ	01-201-28-375-100-072		289790	1417934	4189082877	4x6 traffic mat	-	42.32	-
06/20/2024	DJ	01-201-28-375-100-072		289790	1417934	4189787398	4x6 traffic mat	-	42.32	-
06/20/2024	DJ	01-201-28-375-100-072		289790	1417934	4190500906	4x6 traffic mat	-	42.32	-
06/20/2024	DJ	01-201-28-375-100-072		289988	1417934	4195367796	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
06/20/2024	DJ	01-201-26-310-100-072		290309	1417935	4195219712	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
06/20/2024	DJ	01-201-26-310-100-072		290309	1417935	4195223982	Acct # 17145712/ 17158018 Floor Mat rent	-	47.57	-
06/20/2024	DJ	01-201-26-310-100-072		290309	1417935	4195219662	Acct # 17145623/ 17158018 Floor Mat rent	-	40.83	-
06/20/2024	DJ	01-201-26-310-100-072		290309	1417935	4195219651	Acct # 17145582 / 17158018 Floor Mat ren	-	60.46	-
06/20/2024	DJ	01-201-26-310-100-072		290309	1417935	4195219646	Acct # 17146964 / 17158018 Floor Mat ren	-	73.08	-
06/20/2024	DJ	01-201-26-310-100-072		290309	1417935	4189083838	Acct # 17147183 / 17156948 Floor Mat Ren	-	169.62	-
06/20/2024	DJ	01-201-26-310-100-072		290309	1417935	4195528312	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.53	-

24758 - CINTAS CORPORATION NO. 2

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	DJ	01-201-26-310-100-072		290377	1417935	4195682771	Acct # 17145656/17158018 Floor Mat renta	-	48.42	-
06/20/2024	DJ	01-201-28-377-106-072		290463	1417935	5215017207	Item # 600 Eyewash Station Service	-	374.00	-
06/20/2024	DJ	01-201-26-310-100-072		290642	1417935	4195922431	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
06/24/2024	ENC	01-201-28-377-103-072		290998			Item # 600 Eye Wash Station Service	321.95	-	-
06/24/2024	ENC	01-201-28-377-106-072		290999			Item # 600 Eyewash Station Service	279.89	-	-
06/26/2024	ENC	01-201-26-310-100-072		291114			Cust # 19807390/Payer # 19827483 Order #	305.46	-	-
06/26/2024	ENC	01-201-26-310-100-072		291137			Acct # 17145656/17158018 Floor Mat renta	135.33	-	-
06/26/2024	ENC	01-201-28-375-100-072		291147			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
06/28/2024	ENC	01-201-26-310-100-072		291372			Acct # 17145712/ 17158018 Floor Mat rent	486.58	-	-
07/02/2024	ENC	01-201-28-377-102-072		291567			Item # 70819 Gauze Pads 3x3	124.71	-	-
07/03/2024	ENC	01-201-28-375-100-072		291657			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
07/05/2024	DJ	01-201-28-375-100-072		290664	1418552	4196075995	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
07/05/2024	DJ	01-201-28-377-103-072		290998	1418552	5209721579	Item # 600 Eye Wash Station Service	-	321.95	-
07/05/2024	DJ	01-201-26-310-100-072		291114	1418552	5215318230	Cust # 19807390/Payer # 19827483 Order #	-	103.20	-
07/05/2024	DJ	01-201-26-310-100-072		291114	1418552	5215318267	Cust # 19808165/ Payer # 19827483 Order	-	69.30	-
07/05/2024	DJ	01-201-26-310-100-072		291114	1418552	5215318240	Cust # 19808415/Payer # 19808415 Order #	-	132.96	-
07/05/2024	DJ	01-201-26-310-100-072		291137	1418552	4196373265	Acct # 17145656/17158018 Floor Mat renta	-	57.44	-
07/05/2024	DJ	01-201-26-310-100-072		291137	1418552	4196631475	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
07/05/2024	DJ	01-201-28-375-100-072		291147	1418553	4196817782	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
07/05/2024	DJ	01-201-28-377-102-072		291567	1418553	5217702254	Item # 70819 Gauze Pads 3x3	-	124.71	-
07/05/2024	DJ	01-201-28-375-100-072		291657	1418553	4197545027	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
07/08/2024	ENC	01-201-28-375-100-044		291760			Item # 571752 Glv SD Pro Nitrilel Pow	113.31	-	-
07/10/2024	ENC	01-201-28-375-100-072		291988			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
07/16/2024	ENC	01-201-26-310-100-072		292440			Acct # 17145582 / 17158018 Floor Mat ren	403.47	-	-
07/16/2024	ENC	01-201-26-310-100-072		292441			Acct # 17147394 / 17158056 Floor Mat ren	752.87	-	-
07/16/2024	ENC	01-201-26-310-100-072		292442			Acct # 17145656/17158018 Floor Mat renta	222.79	-	-
07/16/2024	ENC	01-201-26-310-100-072		292443			Cust # 19807390 / Payer # 19827483 Or	459.18	-	-
07/17/2024	ENC	01-201-28-375-100-072		292633			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
07/18/2024	DJ	01-201-28-377-106-072		290999	1418916	5202433641	Item # 600 Eyewash Station Service	-	279.89	-
07/18/2024	DJ	01-201-26-310-100-072		291372	1418916	4196634940	Acct # 17145712/ 17158018 Floor Mat rent	-	47.57	-
07/18/2024	DJ	01-201-26-310-100-072		291372	1418916	4196631408	Acct # 17146964 / 17158018 Floor Mat ren	-	73.08	-
07/18/2024	DJ	01-201-26-310-100-072		291372	1418916	4196631424	Acct # 17145582 / 17158018 Floor Mat ren	-	60.46	-
07/18/2024	DJ	01-201-26-310-100-072		291372	1418916	4196631360	Acct # 17145623/ 17158018 Floor Mat rent	-	40.83	-
07/18/2024	DJ	01-201-26-310-100-072		291372	1418916	4196963747	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.53	-
07/18/2024	DJ	01-201-26-310-100-072		291372	1418916	4196963757	Acct # 17147115 / 17158018 Floor Mat Ren	-	83.11	-
07/18/2024	DJ	01-201-28-375-100-044		291760	1418916	5218949106	Item # 571752 Glv SD Pro Nitrilel Pow	-	113.31	-
07/18/2024	DJ	01-201-28-375-100-072		291988	1418916	4198214773	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
07/18/2024	DJ	01-201-26-310-100-072		292440	1418917	4198058499	Acct # 17145582 / 17158018 Floor Mat ren	-	60.46	-
07/18/2024	DJ	01-201-26-310-100-072		292440	1418917	4198058513	Acct # 17145623/ 17158018 Floor Mat rent	-	40.83	-
07/18/2024	DJ	01-201-26-310-100-072		292440	1418917	4198058460	Acct # 17146964 / 17158018 Floor Mat ren	-	73.08	-
07/18/2024	DJ	01-201-26-310-100-072		292440	1418917	4198369589	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.53	-
07/18/2024	DJ	01-201-26-310-100-072		292440	1418917	4198061790	Acct # 17145712 / 17158018 Floor Mat ren	-	47.57	-
07/18/2024	DJ	01-201-26-310-100-072		292441	1418917	4198788280	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
07/18/2024	DJ	01-201-26-310-100-072		292441	1418917	4194974997	Acct # 17145656/17158018 Floor Mat renta	-	48.42	-
07/18/2024	DJ	01-201-26-310-100-072		292441	1418917	4195922341	Acct # 17145582 / 17158018 Floor Mat ren	-	60.46	-
07/18/2024	DJ	01-201-26-310-100-072		292441	1418917	4195922379	Acct # 17146964 / 17158018 Floor Mat ren	-	73.08	-
07/18/2024	DJ	01-201-26-310-100-072		292441	1418917	4195922335	Acct # 17145623/ 17158018 Floor Mat rent	-	40.83	-
07/18/2024	DJ	01-201-26-310-100-072		292441	1418917	4196244566	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.53	-
07/18/2024	DJ	01-201-26-310-100-072		292441	1418917	4198058519	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
07/18/2024	DJ	01-201-26-310-100-072		292441	1418917	4197113467	Acct # 17145656/17158018 Floor Mat renta	-	57.44	-
07/18/2024	DJ	01-201-26-310-100-072		292441	1418917	4197910597	Acct # 17145656/17158018 Floor Mat renta	-	57.44	-
07/18/2024	DJ	01-201-26-310-100-072		292441	1418917	4197365318	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
07/18/2024	DJ	01-201-26-310-100-072		292442	1418917	4193536408	Acct # 17145656/17158018 Floor Mat renta	-	48.42	-
07/18/2024	DJ	01-201-26-310-100-072		292442	1418917	4194508348	Acct # 17145582 / 17158018 Floor Mat ren	-	60.46	-
07/18/2024	DJ	01-201-26-310-100-072		292442	1418917	4194508393	Acct # 17145623/ 17158018 Floor Mat rent	-	40.83	-
07/18/2024	DJ	01-201-26-310-100-072		292442	1418917	4194508380	Acct # 17146964 / 17158018 Floor Mat ren	-	73.08	-
07/18/2024	DJ	01-201-26-310-100-072		292443	1418918	5218798891	Cust # 19807390 / Payer # 19827483 Or	-	60.31	-
07/18/2024	DJ	01-201-26-310-100-072		292443	1418918	5218991844	Cust # 19808165/ Payer # 19827483 Order	-	215.69	-
07/18/2024	DJ	01-201-26-310-100-072		292443	1418918	5218991873	Cust # 19808415/Payer # 19808415 Order #	-	183.18	-
07/18/2024	DJ	01-201-28-375-100-072		292633	1418918	4198941944	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
07/19/2024	ENC	01-201-28-375-100-072		293538			4x6 traffic mat	169.28	-	-
07/23/2024	ENC	01-201-28-377-103-072		293778			Item # 43729 X-Long Bandage Medium	147.83	-	-
07/24/2024	ENC	01-201-28-375-100-072		293879			Floor Mat rentals - 3 X 5 Active Scraper	46.02	-	-
07/24/2024	ENC	01-201-26-310-100-072		293917			Floor Mat rental - Animal Shelter, 100 U	57.44	-	-
07/25/2024	ENC	01-201-26-310-100-072		293933			Acct # 17145582 / 17158018 Floor Mat ren	355.90	-	-
07/25/2024	ENC	01-201-28-375-100-072		293957			4x6 traffic mat	169.28	-	-
07/25/2024	ENC	01-201-28-377-103-072		293958			Item # 600 Eye wash station service	388.35	-	-
07/25/2024	ENC	01-201-26-310-100-072		293969			Acct # 17147183 / 17156948 Floor Mat Ren	481.36	-	-
07/30/2024	ENC	01-201-28-377-102-072		294115			Item # 50239 Hydrogen Peroxide 2 oz	22.25	-	-
07/30/2024	ENC	01-201-26-310-100-072		294158			Acct # 17147183 / 17156948 Floor Mat Ren	322.08	-	-
07/31/2024	ENC	01-201-26-310-100-072		294246			Acct # 17147394 / 17158056 Floor Mat ren	77.89	-	-
07/31/2024	ENC	01-201-28-375-100-072		294278			Floor Mat rentals - 3 X 5 Active Scraper	45.98	-	-
07/31/2024	ENC	01-201-28-375-100-044		294280			Item # 293210 EARPLUG MLDX SPRKPLG W	105.76	-	-
07/31/2024	ENC	01-201-28-375-100-044		294280			Item # 571752 GLV SD PRO NTRL PF IND	852.66	-	-
08/01/2024	ENC	01-201-28-375-100-072		294394			4x6 traffic mat	42.29	-	-
08/02/2024	DJ	01-201-28-375-100-072		293538	1420503	4194817611	4x6 traffic mat	-	42.32	-
08/02/2024	DJ	01-201-28-375-100-072		293538	1420503	4195527860	4x6 traffic mat	-	42.32	-
08/02/2024	DJ	01-201-28-375-100-072		293538	1420503	4196244179	4x6 traffic mat	-	42.32	-
08/02/2024	DJ	01-201-28-375-100-072		293538	1420503	4196963338	4x6 traffic mat	-	42.32	-
08/02/2024	DJ	01-201-28-377-103-072		293778	1420503	5220726619	Item # 43729 X-Long Bandage Medium	-	147.83	-
08/02/2024	DJ	01-201-28-375-100-072		293879	1420504	4199650307	Floor Mat rentals - 3 X 5 Active Scraper	-	46.02	-
08/02/2024	DJ	01-201-26-310-100-072		293917	1420504	4199238585	Floor Mat rental - Animal Shelter, 100 U	-	57.44	-
08/02/2024	DJ	01-201-26-310-100-072		293933	1420504	4197365297	Acct # 17145582 / 17158018 Floor Mat ren	-	60.46	-
08/02/2024	DJ	01-201-26-310-100-072		293933	1420504	4197365260	Acct # 17145623/ 17158018 Floor Mat rent	-	40.83	-
08/02/2024	DJ	01-201-26-310-100-072		293933	1420504	4197365278	Acct # 17146964 / 17158018 Floor Mat ren	-	73.08	-
08/02/2024	DJ	01-201-26-310-100-072		293933	1420504	4197545916	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.53	-
08/02/2024	DJ	01-201-28-375-100-072		293957	1420505	4197727574	4x6 traffic mat	-	42.32	-
08/02/2024	DJ	01-201-28-375-100-072		293957	1420505	4198369164	4x6 traffic mat	-	42.32	-

24758 - CINTAS CORPORATION NO. 2

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/02/2024	DJ	01-201-28-375-100-072		293957	1420505	4199086802	4x6 traffic mat	-	42.32	-
08/02/2024	DJ	01-201-28-375-100-072		293957	1420505	4199798614	4x6 traffic mat	-	42.32	-
08/02/2024	DJ	01-201-28-377-103-072		293958	1420505	5221635439	Item # 600 Eye wash station service	-	388.35	-
08/02/2024	DJ	01-201-26-310-100-072		293969	1420506	4199087321	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.53	-
08/02/2024	DJ	01-201-26-310-100-072		293969	1420506	4199480423	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
08/02/2024	DJ	01-201-26-310-100-072		293969	1420506	4199483671	Acct # 17145712/ 17158018 Floor Mat rent	-	47.57	-
08/02/2024	DJ	01-201-26-310-100-072		293969	1420506	4199480357	Acct # 17145623/ 17158018 Floor Mat rent	-	40.83	-
08/02/2024	DJ	01-201-26-310-100-072		293969	1420506	4199480359	Acct # 17146964 / 17158018 Floor Mat ren	-	73.08	-
08/02/2024	DJ	01-201-26-310-100-072		293969	1420506	4199480394	Acct # 17145582 / 17158018 Floor Mat ren	-	60.46	-
08/02/2024	DJ	01-201-28-377-102-072		294115	1420506	5221835436	Item # 50239 Hydrogen Peroxide 2 oz	-	22.25	-
08/02/2024	DJ	01-201-26-310-100-072		294158	1420506	4199799179	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.53	-
08/02/2024	DJ	01-201-26-310-100-072		294158	1420506	4199799303	Acct # 17147115 / 17158018 Floor Mat Ren	-	83.11	-
08/02/2024	DJ	01-201-26-310-100-072		294158	1420506	4199962598	Floor Mat rental - Animal Shelter, 100 U	-	57.44	-
08/02/2024	DJ	01-201-26-310-100-072		294246	1420506	4200214100	Acct # 17147394 / 17158056 Floor Mat ren	-	77.89	-
08/02/2024	DJ	01-201-28-375-100-072		294278	1420507	4200361298	Floor Mat rentals - 3 X 5 Active Scraper	-	45.98	-
08/02/2024	DJ	01-201-28-375-100-044		294280	1420507	5222923355	Item # 293210 EARPLUG MLDX SPRKPLG W	-	105.76	-
08/02/2024	DJ	01-201-28-375-100-044		294280	1420507	5222923355	Item # 571752 GLV SD PRO NTRL PF IND	-	852.66	-
08/06/2024	DJ	01-201-28-375-100-072		294394	1420751	4200510682	4x6 traffic mat	-	42.29	-
08/07/2024	ENC	01-201-28-375-100-044		294815			Item #14129 CINTAS 4 SHELF FIRST AID	359.10	-	-
08/07/2024	ENC	01-201-28-375-100-072		294819			Floor Mat rentals - 3 X 5 Active Scraper	45.98	-	-
08/08/2024	ENC	01-201-26-310-100-072		294899			Acct # 17147183 / 17156948 Floor Mat Ren	181.45	-	-
08/12/2024	ENC	01-201-26-310-100-072		294963			Cust # 19807390 / Payer # 19827483 Or	395.80	-	-
08/12/2024	ENC	01-201-26-310-100-072		294965			Acct # 17145623/ 17158018 Floor Mat rent	272.61	-	-
08/12/2024	ENC	01-201-26-310-100-072		294967			Acct # 17147394 / 17158056 Floor Mat ren	481.04	-	-
08/12/2024	ENC	01-201-26-310-100-072		294968			Acct # 17145712/ 17158018 Floor Mat rent	205.36	-	-
08/12/2024	ENC	01-201-26-310-100-072		295045			Acct # 17145623/ 17158018 Floor Mat rent	145.84	-	-
08/14/2024	ENC	01-201-28-375-100-072		295382			Floor Mat rentals - 3 X 5 Active Scraper	45.98	-	-
08/16/2024	DJ	01-201-28-375-100-044		294815	1421119	5217487039	Item #14129 CINTAS 4 SHELF FIRST AID	-	359.10	-
08/16/2024	DJ	01-201-28-375-100-072		294819	1421119	4201087507	Floor Mat rentals - 3 X 5 Active Scraper	-	45.98	-
08/16/2024	DJ	01-201-26-310-100-072		294899	1421119	4200511198	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.45	-
08/16/2024	DJ	01-201-26-310-100-072		294963	1421119	5222939695	Cust # 19807390 / Payer # 19827483 Or	-	90.94	-
08/16/2024	DJ	01-201-26-310-100-072		294963	1421119	5222939623	Cust # 19808165/ Payer # 19827483 Order	-	173.96	-
08/16/2024	DJ	01-201-26-310-100-072		294963	1421119	5222939619	Cust # 19808415/Payer # 19808415 Order #	-	130.90	-
08/16/2024	DJ	01-201-26-310-100-072		294965	1421119	4198788239	Acct # 17145623/ 17158018 Floor Mat rent	-	40.83	-
08/16/2024	DJ	01-201-26-310-100-072		294965	1421119	4200214051	Acct # 17145623/ 17158018 Floor Mat rent	-	40.83	-
08/16/2024	DJ	01-201-26-310-100-072		294965	1421119	4200214132	Acct # 17145582 / 17158018 Floor Mat ren	-	60.46	-
08/16/2024	DJ	01-201-26-310-100-072		294965	1421119	4200214112	Acct # 17146964 / 17158018 Floor Mat ren	-	73.08	-
08/16/2024	DJ	01-201-26-310-100-072		294965	1421119	4200675018	Acct # 17145656 / 17158018 Floor Mat re	-	57.41	-
08/16/2024	DJ	01-201-26-310-100-072		294967	1421120	4200918600	Acct # 17147394 / 17158056 Floor Mat ren	-	77.83	-
08/16/2024	DJ	01-201-26-310-100-072		294967	1421120	4200918560	Acct # 17146964 / 17158018 Floor Mat ren	-	73.05	-
08/16/2024	DJ	01-201-26-310-100-072		294967	1421120	4200918633	Acct # 17145582 / 17158018 Floor Mat ren	-	60.44	-
08/16/2024	DJ	01-201-26-310-100-072		294967	1421120	4200922034	Acct # 17145712/ 17158018 Floor Mat rent	-	47.48	-
08/16/2024	DJ	01-201-26-310-100-072		294967	1421120	4200918594	Acct # 17145623/ 17158018 Floor Mat rent	-	40.79	-
08/16/2024	DJ	01-201-26-310-100-072		294967	1421120	4201231284	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.45	-
08/16/2024	DJ	01-201-26-310-100-072		294968	1421120	4192354597	Acct # 17145712/ 17158018 Floor Mat rent	-	34.48	-
08/16/2024	DJ	01-201-26-310-100-072		294968	1421120	4192351084	Acct # 17145623/ 17158018 Floor Mat rent	-	40.01	-
08/16/2024	DJ	01-201-26-310-100-072		294968	1421120	4192351078	Acct # 17145582 / 17158018 Floor Mat ren	-	59.25	-
08/16/2024	DJ	01-201-26-310-100-072		294968	1421120	4189480139	Acct # 17146964 / 17158018 Floor Mat ren	-	71.62	-
08/16/2024	DJ	01-201-26-310-100-072		295045	1421120	4193079606	Acct # 17145623/ 17158018 Floor Mat rent	-	40.01	-
08/16/2024	DJ	01-201-26-310-100-072		295045	1421120	4194343863	Acct # 17145656 / 17158018 Floor Mat ren	-	48.42	-
08/16/2024	DJ	01-201-26-310-100-072		295045	1421120	4201383258	Acct # 17145656 / 17158018 Floor Mat ren	-	57.41	-
08/16/2024	DJ	01-201-28-375-100-072		295382	1421120	4201792245	Floor Mat rentals - 3 X 5 Active Scraper	-	45.98	-
08/16/2024	ENC	01-201-26-310-100-072		295527			Acct # 17145623/ 17158018 Floor Mat rent	174.28	-	-
08/21/2024	ENC	01-201-26-310-100-072		295821			Acct # 17147394 / 17158056 Floor Mat ren	299.59	-	-
08/22/2024	ENC	01-201-28-375-100-072		295864			Floor Mat rentals - 3 X 5 Active Scraper	45.98	-	-
08/26/2024	ENC	01-201-28-377-102-072		295908			Item # 600 Eyewash station Service	208.05	-	-
08/27/2024	ENC	01-201-28-377-103-072		296106			Item # 33129 QUIKHEAL F/P BANDAGES ME	186.41	-	-
08/27/2024	ENC	01-201-26-310-100-072		296149			Acct # 17145656 / 17158018 Floor Mat ren	560.83	-	-
08/28/2024	ENC	01-201-28-375-100-072		296187			Floor Mat rentals - 3 X 5 Active Scraper	45.98	-	-
08/28/2024	ENC	01-201-26-310-100-072		296192			Acct # 17145582 / 17158018 Floor Mat ren	252.11	-	-
08/29/2024	ENC	01-201-28-375-100-044		296393			Item # 43659 Comfort Strip 1/3 med	373.42	-	-
08/30/2024	DJ	01-201-26-310-100-072		295527	1421671	4201656791	Acct # 17145623/ 17158018 Floor Mat rent	-	40.79	-
08/30/2024	DJ	01-201-26-310-100-072		295527	1421671	4201656837	Acct # 17145582 / 17158018 Floor Mat ren	-	60.44	-
08/30/2024	DJ	01-201-26-310-100-072		295527	1421671	4201656811	Acct # 17146964 / 17158018 Floor Mat ren	-	73.05	-
08/30/2024	DJ	01-201-26-310-100-072		295821	1421671	4202360386	Acct # 17147394 / 17158056 Floor Mat ren	-	77.83	-
08/30/2024	DJ	01-201-26-310-100-072		295821	1421671	4202360382	Acct # 17146964 / 17158018 Floor Mat ren	-	73.05	-
08/30/2024	DJ	01-201-26-310-100-072		295821	1421671	4202360364	Acct # 17145623/ 17158018 Floor Mat rent	-	40.79	-
08/30/2024	DJ	01-201-26-310-100-072		295821	1421671	4202360392	Acct # 17145582 / 17158018 Floor Mat ren	-	60.44	-
08/30/2024	DJ	01-201-26-310-100-072		295821	1421671	4202364231	Acct # 17145712/ 17158018 Floor Mat rent	-	47.48	-
08/30/2024	DJ	01-201-28-375-100-072		295864	1421671	4202507999	Floor Mat rentals - 3 X 5 Active Scraper	-	45.98	-
08/30/2024	DJ	01-201-28-377-102-072		295908	1421671		Item # 600 Eyewash station Service	-	208.05	-
08/30/2024	DJ	01-201-28-377-103-072		296106	1421672	5224953741	Item # 33129 QUIKHEAL F/P BANDAGES ME	-	186.41	-
08/30/2024	DJ	01-201-26-310-100-072		296149	1421672	4202092216	Acct # 17145656 / 17158018 Floor Mat ren	-	57.41	-
08/30/2024	DJ	01-201-26-310-100-072		296149	1421672	4201946201	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.45	-
08/30/2024	DJ	01-201-26-310-100-072		296149	1421672	4202823733	Acct # 17145656 / 17158018 Floor Mat ren	-	57.41	-
08/30/2024	DJ	01-201-26-310-100-072		296149	1421672	4202667346	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.45	-
08/30/2024	DJ	01-201-26-310-100-072		296149	1421672	4202667409	Acct # 17147115 / 17158018 Floor Mat Ren	-	83.11	-
08/30/2024	DJ	01-201-28-375-100-072		296187	1421672	4203243049	Floor Mat rentals - 3 X 5 Active Scraper	-	45.98	-
08/30/2024	DJ	01-201-26-310-100-072		296192	1421673	4203084388	Acct # 17145582 / 17158018 Floor Mat ren	-	60.44	-
08/30/2024	DJ	01-201-26-310-100-072		296192	1421673	4203084416	Acct # 17147394 / 17158056 Floor Mat ren	-	77.83	-
08/30/2024	DJ	01-201-26-310-100-072		296192	1421673	4203084360	Acct # 17146964 / 17158018 Floor Mat ren	-	73.05	-
08/30/2024	DJ	01-201-26-310-100-072		296192	1421673	4203084361	Acct # 17145623/ 17158018 Floor Mat rent	-	40.79	-
08/30/2024	ENC	01-201-26-310-100-072		296434			Acct # 17147183 / 17156948 Floor Mat Ren	181.45	-	-
09/04/2024	ENC	01-201-26-310-100-072		296640			Acct # 17145656 / 17158018 Floor Mat ren	362.64	-	-
09/04/2024	ENC	01-201-28-375-100-072		296686			4x6 traffic mat	169.16	-	-
09/05/2024	ENC	01-201-28-375-100-072		296731			Floor Mat rentals - 3 X 5 Active Scraper	45.98	-	-
09/10/2024	ENC	01-201-26-310-100-072		297075			Acct # 17147183 / 17156948 Floor Mat R	181.45	-	-
09/10/2024	ENC	01-201-26-310-100-072		297135			Acct # 17145656 / 17158018 Floor Mat ren	179.85	-	-

24758 - CINTAS CORPORATION NO. 2

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/10/2024	ENC	01-201-26-310-100-072		297180			Cust # 19807390 / Payer # 19827483 Or	357.70	-	-
09/12/2024	ENC	01-201-28-375-100-072		297309			Floor Mat rentals - 3 X 5 Active Scraper	45.98	-	-
09/13/2024	DJ	01-201-28-375-100-044		296393	1422215	5227254201	Item # 43659 Comfort Strip 1/3 med	-	373.42	-
09/13/2024	DJ	01-201-26-310-100-072		296434	1422215	4203404832	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.45	-
09/13/2024	DJ	01-201-26-310-100-072		296640	1422215	4203562498	Acct # 17145656 / 17158018 Floor Mat ren	-	57.41	-
09/13/2024	DJ	01-201-26-310-100-072		296640	1422215	4203835865	Acct # 17147394 / 17158056 Floor Mat ren	-	77.83	-
09/13/2024	DJ	01-201-26-310-100-072		296640	1422215	4203835778	Acct # 17145623/ 17158018 Floor Mat rent	-	40.79	-
09/13/2024	DJ	01-201-26-310-100-072		296640	1422215	4203835807	Acct # 17146964 / 17158018 Floor Mat ren	-	73.05	-
09/13/2024	DJ	01-201-26-310-100-072		296640	1422215	4203835833	Acct # 17145582 / 17158018 Floor Mat ren	-	60.44	-
09/13/2024	DJ	01-201-26-310-100-072		296640	1422215	4203840148	Acct # 17145712/ 17158018 Floor Mat rent	-	53.12	-
09/13/2024	DJ	01-201-28-375-100-072		296686	1422216	4203404297	4x6 traffic mat	-	42.29	-
09/13/2024	DJ	01-201-28-375-100-072		296686	1422216	4202666856	4x6 traffic mat	-	42.29	-
09/13/2024	DJ	01-201-28-375-100-072		296686	1422216	4201945854	4x6 traffic mat	-	42.29	-
09/13/2024	DJ	01-201-28-375-100-072		296686	1422216	4201230797	4x6 traffic mat	-	42.29	-
09/13/2024	DJ	01-201-28-375-100-072		296731	1422216	4204022972	Floor Mat rentals - 3 X 5 Active Scraper	-	45.98	-
09/13/2024	DJ	01-201-26-310-100-072		297075	1422216	4204023887	Acct # 17147183 / 17156948 Floor Mat R	-	181.45	-
09/13/2024	DJ	01-201-26-310-100-072		297135	1422217	4204372827	Acct # 17145656 / 17158018 Floor Mat ren	-	78.62	-
09/13/2024	DJ	01-201-26-310-100-072		297135	1422217	4204517679	Acct # 17145623/ 17158018 Floor Mat rent	-	40.79	-
09/13/2024	DJ	01-201-26-310-100-072		297135	1422217	4204517709	Acct # 17145582 / 17158018 Floor Mat ren	-	60.44	-
09/18/2024	ENC	01-201-26-310-100-072		297759			Acct # 17145623/ 17158018 Floor Mat rent	306.10	-	-
09/18/2024	ENC	01-201-28-375-100-072		297792			Floor Mat rentals - 3 X 5 Active Scraper	45.98	-	-
09/18/2024	ENC	01-201-26-310-100-072		297816			Acct # 17145656 / 17158018 Floor Mat ren	260.07	-	-
09/20/2024	ENC	01-201-28-375-100-044		298026			Item # 615826 EARMUFF HW VERIPRO VS	640.44	-	-
09/20/2024	ENC	01-201-28-375-100-072		298077			15129 5 SHELF FIRST AID CABINET	2,715.34	-	-
09/25/2024	ENC	01-201-28-375-100-072		298415			Floor Mat rentals - 3 X 5 Active Scraper	45.98	-	-
09/25/2024	ENC	01-201-28-377-104-072		298483			Item # 111689 Pain away extra strengt	83.76	-	-
09/25/2024	ENC	01-201-28-377-102-044		298504			Item # 82430 Ready-Rip 3 inch	43.53	-	-
09/27/2024	DJ	01-201-26-310-100-072		297180	1422850	5228031428	Cust # 19807390 / Payer # 19827483 Or	-	98.91	-
09/27/2024	DJ	01-201-26-310-100-072		297180	1422850	5228031409	Cust # 19808165/ Payer # 19827483 Order	-	170.87	-
09/27/2024	DJ	01-201-26-310-100-072		297180	1422850	5228031468	Cust # 19808415/Payer # 19808415 Order #	-	87.92	-
09/27/2024	DJ	01-201-28-375-100-072		297309	1422850	4204654333	Floor Mat rentals - 3 X 5 Active Scraper	-	45.98	-
09/27/2024	DJ	01-201-26-310-100-072		297759	1422850	4205228811	Acct # 17145623/ 17158018 Floor Mat rent	-	40.79	-
09/27/2024	DJ	01-201-26-310-100-072		297759	1422850	4205119081	Acct # 24045779/ 17158018 Floor Mat rent	-	78.70	-
09/27/2024	DJ	01-201-26-310-100-072		297759	1422850	4205228866	Acct # 17145582 / 17158018 Floor Mat ren	-	60.44	-
09/27/2024	DJ	01-201-26-310-100-072		297759	1422850	4205228840	Acct # 17146964 / 17158018 Floor Mat ren	-	73.05	-
09/27/2024	DJ	01-201-26-310-100-072		297759	1422850	4205232367	Acct # 17145712/ 17158018 Floor Mat rent	-	53.12	-
09/27/2024	DJ	01-201-28-375-100-072		297792	1422850	4205370106	Floor Mat rentals - 3 X 5 Active Scraper	-	45.98	-
09/27/2024	DJ	01-201-26-310-100-072		297816	1422851	4204971083	Acct # 17145656 / 17158018 Floor Mat ren	-	78.62	-
09/27/2024	DJ	01-201-26-310-100-072		297816	1422851	4204836369	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.45	-
09/27/2024	DJ	01-201-28-375-100-044		298026	1422851	5226150800	Item # 615826 EARMUFF HW VERIPRO VS	-	337.92	-
09/27/2024	DJ	01-201-28-375-100-044		298026	1422851		Item # 2990410 GLS FUSELAGE BLK/GRY FR	-	302.52	-
09/27/2024	DJ	01-201-28-375-100-072		298415	1422851	4206117465	Floor Mat rentals - 3 X 5 Active Scraper	-	45.98	-
09/30/2024	ENC	01-201-26-310-100-072		298738			Acct # 17145712/ 17156802 Floor Mat rent	68.96	-	-
10/01/2024	ENC	01-201-28-377-105-072		298780			Item # 78397 SUNX SPF30 LOTION PCHS/50	132.84	-	-
10/02/2024	ENC	01-201-28-375-100-072		298908			Floor Mat rentals - 3 X 5 Active Scraper	45.98	-	-
10/02/2024	ENC	01-201-26-310-100-072		298909			Acct # 17147183 / 17156948 Floor Mat Ren	939.77	-	-
10/02/2024	ENC	01-201-26-310-100-072		298910			Acct # 17145712/ 17158018 Floor Mat rent	126.17	-	-
10/02/2024	ENC	01-201-26-310-100-072		298910			Acct # 17145582 / 17158018 Floor Mat ren	60.44	-	-
10/02/2024	ENC	01-201-26-310-100-072		298911			Cust # 19807390 / Payer # 19827483 Or	375.16	-	-
10/09/2024	ENC	01-201-28-377-106-072		299420			Item # 600 Eyewash Station Service	307.60	-	-
10/09/2024	ENC	01-201-28-375-100-072		299426			Floor Mat rentals - 3 X 5 Active Scraper	45.98	-	-
10/09/2024	ENC	01-201-28-377-105-072		299429			Item # 43658 Waterproof Strips	792.46	-	-
10/09/2024	ENC	01-201-28-375-100-072		299436			577100_SA Safety Center Basic SA	119.34	-	-
10/09/2024	ENC	01-201-28-377-103-065		299489			Item # 55555 Hard Surface Disinfec SVC	188.32	-	-
10/11/2024	DJ	01-201-28-377-104-072		298483	1423509	5230172125	Item # 111689 Pain away extra strengt	-	83.76	-
10/11/2024	DJ	01-201-28-377-102-044		298504	1423509	5230396927	Item # 82430 Ready-Rip 3 inch	-	43.53	-
10/11/2024	DJ	01-201-26-310-100-072		298738	1423509	4185168641	Acct # 17145712/ 17156802 Floor Mat rent	-	34.48	-
10/11/2024	DJ	01-201-26-310-100-072		298738	1423509	4186601923	Acct # 17145712/ 17156802 Floor Mat rent	-	34.48	-
10/11/2024	DJ	01-201-28-377-105-072		298780	1423509	5213952367	Item # 78397 SUNX SPF30 LOTION PCHS/50	-	132.84	-
10/11/2024	DJ	01-201-28-375-100-072		298908	1423510	4206820287	Floor Mat rentals - 3 X 5 Active Scraper	-	45.98	-
10/11/2024	DJ	01-201-26-310-100-072		298909	1423510	4205538938	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.45	-
10/11/2024	DJ	01-201-26-310-100-072		298909	1423510	4205539013	Acct # 17147115 / 17158018 Floor Mat Ren	-	83.11	-
10/11/2024	DJ	01-201-26-310-100-072		298909	1423510	4205539947	Acct # 24045779/ 17158018 Floor Mat rent	-	78.70	-
10/11/2024	DJ	01-201-26-310-100-072		298909	1423510	4205689942	Acct # 17145656 / 17158018 Floor Mat ren	-	78.62	-
10/11/2024	DJ	01-201-26-310-100-072		298909	1423510	4205956176	Acct # 17146964 / 17158018 Floor Mat ren	-	73.05	-
10/11/2024	DJ	01-201-26-310-100-072		298909	1423510	4205956091	Acct # 17145623/ 17158018 Floor Mat rent	-	40.79	-
10/11/2024	DJ	01-201-26-310-100-072		298909	1423510	4205956181	Acct # 17147394 / 17158056 Floor Mat ren	-	77.83	-
10/11/2024	DJ	01-201-26-310-100-072		298909	1423510	4205956213	Acct # 17145582 / 17158018 Floor Mat ren	-	60.44	-
10/11/2024	DJ	01-201-26-310-100-072		298909	1423510	4206261536	Acct # 24045779/ 17158018 Floor Mat rent	-	84.33	-
10/11/2024	DJ	01-201-26-310-100-072		298909	1423510	4206260269	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.45	-
10/11/2024	DJ	01-201-26-310-100-072		298910	1423510	4206675881	Acct # 17145712/ 17158018 Floor Mat rent	-	53.12	-
10/11/2024	DJ	01-201-26-310-100-072		298910	1423510	4206672890	Acct # 17145582 / 17158018 Floor Mat ren	-	60.44	-
10/11/2024	DJ	01-201-26-310-100-072		298910	1423510	4206672924	Acct # 17146964 / 17158018 Floor Mat ren	-	73.05	-
10/11/2024	DJ	01-201-26-310-100-072		298911	1423511	5232028501	Cust # 19807390 / Payer # 19827483 Or	-	80.69	-
10/11/2024	DJ	01-201-26-310-100-072		298911	1423511	5232028502	Cust # 19808165/ Payer # 19827483 Order	-	192.70	-
10/11/2024	DJ	01-201-26-310-100-072		298911	1423511	5232028503	Cust # 19808415/Payer # 19808415 Order #	-	101.77	-
10/11/2024	DJ	01-201-28-377-106-072		299420	1423511	5227030325	Item # 600 Eyewash Station Service	-	307.60	-
10/11/2024	DJ	01-201-28-375-100-072		299426	1423511	4207566969	Floor Mat rentals - 3 X 5 Active Scraper	-	45.98	-
10/11/2024	DJ	01-201-28-377-105-072		299429	1423512	5217920083	Item # 43658 Waterproof Strips	-	131.82	-
10/11/2024	DJ	01-201-28-377-105-072		299429	1423512	5222049836	Item #44429 Large Patch 2"x3" Med	-	86.54	-
10/11/2024	DJ	01-201-28-377-105-072		299429	1423512	5226381856	Item# 82430 Ready Rip 3"	-	158.00	-
10/11/2024	DJ	01-201-28-377-105-072		299429	1423512	5227030398	Item# 600 Eye Wash Station Service	-	208.05	-
10/11/2024	DJ	01-201-28-377-105-072		299429	1423512	5214813608	Item# 600 Eye Wash Station Service	-	208.05	-
10/11/2024	DJ	01-201-28-375-100-072		299436	1423513	9290241922	577100_SA Safety Center Basic SA	-	59.67	-
10/11/2024	DJ	01-201-28-375-100-072		299436	1423513	9290068511	577100_SA Safety Center Basic SA	-	59.67	-
10/16/2024	ENC	01-201-28-375-100-072		299717			Floor Mat rentals - 3 X 5 Active Scraper	45.98	-	-
10/17/2024	ENC	01-201-26-310-100-072		299884			Acct # 17147394 / 17158056 Floor Mat ren	1,083.19	-	-
10/17/2024	ENC	01-201-26-310-100-072		299885			Acct # 17147394 / 17158056 Floor Mat ren	77.83	-	-

24758 - CINTAS CORPORATION NO. 2

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/23/2024	ENC	01-201-26-310-100-072		300309			Acct # 17147183 / 17156948 Floor Mat Ren	679.62	-	-
10/23/2024	ENC	01-201-28-375-100-072		300345			Floor Mat rentals - 3 X 5 Active Scraper	45.98	-	-
10/25/2024	DJ	01-201-28-377-103-065		299489	1424122	5233518201	Item # 55555 Hard Surface Disinfec SVC	-	188.32	-
10/25/2024	DJ	01-201-28-375-100-072		299717	1424122	4208267790	Floor Mat rentals - 3 X 5 Active Scraper	-	45.98	-
10/25/2024	DJ	01-201-26-310-100-072		299884	1424123	4206672919	Acct # 17147394 / 17158056 Floor Mat ren	-	77.83	-
10/25/2024	DJ	01-201-26-310-100-072		299884	1424123	4206986848	Acct # 24045779/ 17158018 Floor Mat rent	-	84.33	-
10/25/2024	DJ	01-201-26-310-100-072		299884	1424123	4206985558	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.45	-
10/25/2024	DJ	01-201-26-310-100-072		299884	1424123	4207395052	Acct # 17145582 / 17158018 Floor Mat ren	-	60.44	-
10/25/2024	DJ	01-201-26-310-100-072		299884	1424123	4207395023	Acct # 17145623/ 17158018 Floor Mat rent	-	40.79	-
10/25/2024	DJ	01-201-26-310-100-072		299884	1424123	4207395032	Acct # 17146964 / 17158018 Floor Mat ren	-	73.05	-
10/25/2024	DJ	01-201-26-310-100-072		299884	1424123	4207718166	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.45	-
10/25/2024	DJ	01-201-26-310-100-072		299884	1424123	4207867825	Acct # 17145656 / 17158018 Floor Mat ren	-	78.62	-
10/25/2024	DJ	01-201-26-310-100-072		299884	1424123	4208121049	Acct # 17147394 / 17158056 Floor Mat ren	-	77.83	-
10/25/2024	DJ	01-201-26-310-100-072		299884	1424123	4208121019	Acct # 17145623/ 17158018 Floor Mat rent	-	40.79	-
10/25/2024	DJ	01-201-26-310-100-072		299884	1424123	4208125013	Acct # 17145712/ 17158018 Floor Mat rent	-	53.12	-
10/25/2024	DJ	01-201-26-310-100-072		299884	1424123	4208121009	Acct # 17146964 / 17158018 Floor Mat ren	-	73.05	-
10/25/2024	DJ	01-201-26-310-100-072		299884	1424123	4208121034	Acct # 17145582 / 17158018 Floor Mat ren	-	60.44	-
10/25/2024	DJ	01-201-26-310-100-072		299885	1424123	4201656912	Acct # 17147394 / 17158056 Floor Mat ren	-	77.83	-
10/25/2024	DJ	01-201-26-310-100-072		300309	1424124	4208426252	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.45	-
10/25/2024	DJ	01-201-26-310-100-072		300309	1424124	4208429323	Acct # 24045779/ 17158018 Floor Mat rent	-	84.33	-
10/25/2024	DJ	01-201-26-310-100-072		300309	1424124	4208595861	Acct # 17145656 / 17158018 Floor Mat ren	-	78.62	-
10/25/2024	DJ	01-201-26-310-100-072		300309	1424124	4208426424	Acct # 17147115 / 17158018 Floor Mat Ren	-	83.11	-
10/25/2024	DJ	01-201-26-310-100-072		300309	1424124	4208844450	Acct # 17147394 / 17158056 Floor Mat ren	-	77.83	-
10/25/2024	DJ	01-201-26-310-100-072		300309	1424124	4208844462	Acct # 17146964 / 17158018 Floor Mat ren	-	73.05	-
10/25/2024	DJ	01-201-26-310-100-072		300309	1424124	4208844427	Acct # 17145623/ 17158018 Floor Mat rent	-	40.79	-
10/25/2024	DJ	01-201-26-310-100-072		300309	1424124	4208844420	Acct # 17145582 / 17158018 Floor Mat ren	-	60.44	-
10/25/2024	DJ	01-201-28-375-100-072		300345	1424124	4208965071	Floor Mat rentals - 3 X 5 Active Scraper	-	45.98	-
10/29/2024	ENC	01-201-26-310-100-072		300719			Cust # 19807390 / Payer # 19827483 Or	390.59	-	-
10/30/2024	ENC	01-201-28-375-100-072		300816			Floor Mat rentals - 3 X 5 Active Scraper	45.98	-	-
11/06/2024	ENC	01-201-28-375-100-072		301278			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
11/06/2024	ENC	01-201-26-310-100-072		301295			Acct # 17145582 / 17158018 Floor Mat ren	178.62	-	-
11/07/2024	ENC	01-201-28-377-103-072		301430			Item # 50239 Hydrogen Peroxide 2oz.	102.93	-	-
11/08/2024	DJ	01-201-26-310-100-072		300719	1424688	5235866011	Cust # 19807390 / Payer # 19827483 Or	-	76.09	-
11/08/2024	DJ	01-201-26-310-100-072		300719	1424688	5235866012	Cust # 19808165/ Payer # 19827483 Order	-	191.83	-
11/08/2024	DJ	01-201-26-310-100-072		300719	1424688	5235866013	Cust # 19808415/Payer # 19808415 Order #	-	122.67	-
11/08/2024	DJ	01-201-28-375-100-072		300816	1424688	4209693837	Floor Mat rentals - 3 X 5 Active Scraper	-	45.98	-
11/08/2024	DJ	01-201-28-375-100-072		301278	1424688	4210415716	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
11/08/2024	DJ	01-201-26-310-100-072		301295	1424688	4210299089	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
11/08/2024	DJ	01-201-26-310-100-072		301295	1424688	4210299108	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
11/08/2024	DJ	01-201-26-310-100-072		301295	1424688	4210299061	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
11/13/2024	ENC	01-201-28-375-100-072		301704			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
11/14/2024	ENC	01-201-28-377-102-072		301907			Eyewash Station Service	218.72	-	-
11/19/2024	ENC	01-201-28-377-104-072		302295			Item # 600 Eyewash station service	208.05	-	-
11/20/2024	ENC	01-201-28-377-104-072		302410			Item # 600 Eyewash station service	208.05	-	-
11/20/2024	ENC	01-201-28-375-100-072		302412			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
11/20/2024	ENC	01-201-28-377-103-072		302416			Item # 33129 Quikheal Bandages	84.53	-	-
11/20/2024	ENC	01-201-28-377-106-072		302448			Item # 600 Eyewash Station Service	321.95	-	-
11/21/2024	ENC	01-201-26-310-100-072		302472			Acct # 17145656 / 17158018 Floor Mat ren	546.39	-	-
11/21/2024	ENC	01-201-26-310-100-072		302512			Acct # 24045779/ 17158018 Floor Mat rent	812.58	-	-
11/21/2024	ENC	01-201-26-310-100-072		302513			Acct # 24045779/ 17158018 Floor Mat rent	1,313.24	-	-
11/22/2024	DJ	01-201-28-377-103-072		301430	1425404	5237983801	Item # 50239 Hydrogen Peroxide 2oz.	-	102.93	-
11/22/2024	DJ	01-201-28-375-100-072		301704	1425404	4211172849	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
11/22/2024	DJ	01-201-28-377-102-072		301907	1425404	5239288304	Eyewash Station Service	-	218.72	-
11/22/2024	DJ	01-201-28-377-104-072		302295	1425404	5239262603	Item # 600 Eyewash station service	-	208.05	-
11/22/2024	DJ	01-201-28-377-104-072		302410	1425405	5225731837	Item # 600 Eyewash station service	-	208.05	-
11/22/2024	DJ	01-201-28-375-100-072		302412	1425405	4211985561	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
11/22/2024	DJ	01-201-28-377-103-072		302416	1425405	5216353670	Item # 33129 Quikheal Bandages	-	84.53	-
11/22/2024	DJ	01-201-28-377-106-072		302448	1425406	5240464303	Item # 600 Eyewash Station Service	-	321.95	-
12/02/2024	ENC	01-201-28-375-100-072		302984			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
12/04/2024	ENC	01-201-28-375-100-072		303213			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
12/05/2024	ENC	01-201-26-310-100-072		303351			Cust # 19807390 / Payer # 19827483 Or	253.23	-	-
12/05/2024	ENC	01-201-26-310-100-072		303352			Acct # 17147394 / 17158056 Floor Mat ren	1,091.30	-	-
12/06/2024	DJ	01-201-26-310-100-072		302472	1425946	4198519655	Acct # 17145656 / 17158018 Floor Mat ren	-	57.44	-
12/06/2024	DJ	01-201-26-310-100-072		302472	1425946	4198788286	Acct # 17145582 / 17158018 Floor Mat ren	-	60.46	-
12/06/2024	DJ	01-201-26-310-100-072		302472	1425946	4198788241	Acct # 17146964 / 17158018 Floor Mat ren	-	73.08	-
12/06/2024	DJ	01-201-26-310-100-072		302472	1425946	4204517666	Acct # 17146964 / 17158018 Floor Mat ren	-	73.05	-
12/06/2024	DJ	01-201-26-310-100-072		302472	1425946	4206426751	Acct # 17145656 / 17158018 Floor Mat ren	-	78.62	-
12/06/2024	DJ	01-201-26-310-100-072		302472	1425946	4206672932	Acct # 17145623/ 17158018 Floor Mat rent	-	40.79	-
12/06/2024	DJ	01-201-26-310-100-072		302472	1425946	4207139552	Acct # 17145656 / 17158018 Floor Mat ren	-	78.62	-
12/06/2024	DJ	01-201-26-310-100-072		302472	1425946	4207719174	Acct # 24045779/ 17158018 Floor Mat rent	-	84.33	-
12/06/2024	DJ	01-201-26-310-100-072		302512	1425946	4209163475	Acct # 24045779/ 17158018 Floor Mat rent	-	84.33	-
12/06/2024	DJ	01-201-26-310-100-072		302512	1425946	4209311986	Acct # 17145656 / 17158018 Floor Mat ren	-	78.62	-
12/06/2024	DJ	01-201-26-310-100-072		302512	1425946	4209549908	Acct # 17147394 / 17158056 Floor Mat ren	-	77.83	-
12/06/2024	DJ	01-201-26-310-100-072		302512	1425946	4209553597	Acct # 17145712/ 17158018 Floor Mat rent	-	53.12	-
12/06/2024	DJ	01-201-26-310-100-072		302512	1425946	4209549861	Acct # 17145582 / 17158018 Floor Mat ren	-	60.44	-
12/06/2024	DJ	01-201-26-310-100-072		302512	1425946	4209549897	Acct # 17145623/ 17158018 Floor Mat rent	-	40.79	-
12/06/2024	DJ	01-201-26-310-100-072		302512	1425946	4209549899	Acct # 17146964 / 17158018 Floor Mat ren	-	73.05	-
12/06/2024	DJ	01-201-26-310-100-072		302512	1425946	4209878896	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.45	-
12/06/2024	DJ	01-201-26-310-100-072		302512	1425946	4209879767	Acct # 24045779/ 17158018 Floor Mat rent	-	84.33	-
12/06/2024	DJ	01-201-26-310-100-072		302512	1425946	4210010017	Acct # 17145656 / 17158018 Floor Mat ren	-	78.62	-
12/06/2024	DJ	01-201-26-310-100-072		302513	1425947	4210602864	Acct # 24045779/ 17158018 Floor Mat rent	-	86.44	-
12/06/2024	DJ	01-201-26-310-100-072		302513	1425947	4210601781	Acct # 17147183 / 17156948 Floor Mat Ren	-	185.99	-
12/06/2024	DJ	01-201-26-310-100-072		302513	1425947	4210748626	Acct # 17145656 / 17158018 Floor Mat ren	-	80.58	-
12/06/2024	DJ	01-201-26-310-100-072		302513	1425947	4211017748	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
12/06/2024	DJ	01-201-26-310-100-072		302513	1425947	4211017803	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
12/06/2024	DJ	01-201-26-310-100-072		302513	1425947	4211021182	Acct # 17145712/ 17158018 Floor Mat rent	-	54.45	-
12/06/2024	DJ	01-201-26-310-100-072		302513	1425947	4211017852	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
12/06/2024	DJ	01-201-26-310-100-072		302513	1425947	4211173297	Acct # 17147183 / 17156948 Floor Mat Ren	-	185.99	-

24758 - CINTAS CORPORATION NO. 2

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2024	DJ	01-201-26-310-100-072		302513	1425947	4211173452	Acct # 17147115 / 17158018 Floor Mat Ren	-	85.20	-
12/06/2024	DJ	01-201-26-310-100-072		302513	1425947	4211335267	Acct # 24045779/ 17158018 Floor Mat rent	-	86.44	-
12/06/2024	DJ	01-201-26-310-100-072		302513	1425947	4211765666	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
12/06/2024	DJ	01-201-26-310-100-072		302513	1425947	4211765687	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
12/06/2024	DJ	01-201-26-310-100-072		302513	1425947	4211765627	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
12/06/2024	DJ	01-201-26-310-100-072		302513	1425947	4211986171	Acct # 17147183 / 17156948 Floor Mat Ren	-	185.99	-
12/06/2024	DJ	01-201-28-375-100-072		302984	1425947	4212619405	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
12/06/2024	DJ	01-201-28-375-100-072		303213	1425948	4213359271	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
12/11/2024	ENC	01-201-28-375-100-072		304030			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
12/11/2024	ENC	01-201-26-310-100-072		304140			Acct # 17147394 / 17158056 Floor Mat ren	312.86	-	-
12/11/2024	ENC	01-201-26-310-100-072		304143			Acct # 17147394 / 17158056 Floor Mat ren	313.28	-	-
12/12/2024	ENC	01-201-26-310-100-072		304158			Acct # 24045779/ 17158018 Floor Mat rent	86.44	-	-
12/20/2024	DJ	01-201-26-310-100-072		303351	1426622	5241232201	Cust # 19807390 / Payer # 19827483 Or	-	45.04	-
12/20/2024	DJ	01-201-26-310-100-072		303351	1426622	5241232202	Cust # 19808165/ Payer # 19827483 Order	-	115.68	-
12/20/2024	DJ	01-201-26-310-100-072		303351	1426622	5241232203	Cust # 19808415/Payer # 19808415 Order #	-	92.51	-
12/20/2024	DJ	01-201-26-310-100-072		303352	1426622	4211765764	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
12/20/2024	DJ	01-201-26-310-100-072		303352	1426622	4212121412	Acct # 24045779/ 17158018 Floor Mat rent	-	86.44	-
12/20/2024	DJ	01-201-26-310-100-072		303352	1426622	4212289039	Acct # 17145656 / 17158018 Floor Mat ren	-	80.58	-
12/20/2024	DJ	01-201-26-310-100-072		303352	1426622	4212455493	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
12/20/2024	DJ	01-201-26-310-100-072		303352	1426622	4212455481	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
12/20/2024	DJ	01-201-26-310-100-072		303352	1426622	4212458487	Acct # 17145712/ 17158018 Floor Mat rent	-	54.45	-
12/20/2024	DJ	01-201-26-310-100-072		303352	1426622	4212455450	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
12/20/2024	DJ	01-201-26-310-100-072		303352	1426622	4212455461	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
12/20/2024	DJ	01-201-26-310-100-072		303352	1426622	4212620115	Acct # 17147183 / 17156948 Floor Mat Ren	-	185.99	-
12/20/2024	DJ	01-201-26-310-100-072		303352	1426622	4212806188	Acct # 24045779/ 17158018 Floor Mat rent	-	86.44	-
12/20/2024	DJ	01-201-26-310-100-072		303352	1426622	4212984188	Acct # 17145656 / 17158018 Floor Mat ren	-	80.58	-
12/20/2024	DJ	01-201-26-310-100-072		303352	1426622	4213331170	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
12/20/2024	DJ	01-201-26-310-100-072		303352	1426622	4213331226	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
12/20/2024	DJ	01-201-26-310-100-072		303352	1426622	4213331188	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
12/20/2024	DJ	01-201-28-375-100-072		304030	1426623	4214090345	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
01/13/2025	ENC	01-203-28-375-100-072		305317			4x6 traffic mat	173.44	-	-
01/13/2025	ENC	01-203-28-375-100-072		305329			4x6 traffic mat	169.16	-	-
01/13/2025	ENC	01-203-28-375-100-072		305330			4x6 traffic mat	169.16	-	-
01/13/2025	ENC	01-203-28-375-100-072		305331			4x6 traffic mat	173.44	-	-
01/15/2025	ENC	01-203-28-375-100-072		305822			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
01/15/2025	ENC	01-203-28-375-100-072		305823			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
01/15/2025	ENC	01-203-28-375-100-072		305824			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
01/15/2025	ENC	01-201-28-375-100-072		305825			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
01/16/2025	ENC	01-203-28-375-100-072		305846			Item # 31069 1X3 Plastic Bandages	201.17	-	-
01/16/2025	ENC	01-203-28-377-105-072		305848			Item #50239 Hydrogen Peroxide	142.17	-	-
01/16/2025	ENC	01-203-28-377-103-072		305849			Item # 44269 Elastic Strip Medium	131.92	-	-
01/16/2025	ENC	01-201-28-375-100-072		305851			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
01/16/2025	ENC	01-203-26-310-100-072		306001			Acct # 17147183 / 17156948 Floor Mat Ren	2,260.77	-	-
01/17/2025	DJ	01-203-26-310-100-072		304140	1427409	4213933975	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
01/17/2025	DJ	01-203-26-310-100-072		304140	1427409	4213933914	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
01/17/2025	DJ	01-203-26-310-100-072		304140	1427409	4213933898	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
01/17/2025	DJ	01-203-26-310-100-072		304140	1427409	4213937949	Acct # 17145712/ 17158018 Floor Mat rent	-	54.45	-
01/17/2025	DJ	01-203-26-310-100-072		304140	1427409	4213933896	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
01/17/2025	DJ	01-203-26-310-100-072		304143	1427409	4204517720	Acct # 17147394 / 17158056 Floor Mat ren	-	77.83	-
01/17/2025	DJ	01-203-26-310-100-072		304143	1427409	4205228912	Acct # 17147394 / 17158056 Floor Mat ren	-	77.83	-
01/17/2025	DJ	01-203-26-310-100-072		304143	1427409	4207395059	Acct # 17147394 / 17158056 Floor Mat ren	-	77.83	-
01/17/2025	DJ	01-203-26-310-100-072		304143	1427409	4210299136	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
01/17/2025	DJ	01-203-26-310-100-072		304158	1427409	4213518405	Acct # 24045779/ 17158018 Floor Mat rent	-	86.44	-
01/17/2025	DJ	01-203-28-375-100-072		305317	1427410	4210601250	4x6 traffic mat	-	43.36	-
01/17/2025	DJ	01-203-28-375-100-072		305317	1427410	4212120235	4x6 traffic mat	-	43.36	-
01/17/2025	DJ	01-203-28-375-100-072		305317	1427410	4211334093	4x6 traffic mat	-	43.36	-
01/17/2025	DJ	01-203-28-375-100-072		305317	1427410	4212803206	4x6 traffic mat	-	43.36	-
01/17/2025	DJ	01-203-28-375-100-072		305329	1427411	4204200366	4x6 traffic mat	-	42.29	-
01/17/2025	DJ	01-203-28-375-100-072		305329	1427411	4204835636	4x6 traffic mat	-	42.29	-
01/17/2025	DJ	01-203-28-375-100-072		305329	1427411	4205538465	4x6 traffic mat	-	42.29	-
01/17/2025	DJ	01-203-28-375-100-072		305329	1427411	4206259739	4x6 traffic mat	-	42.29	-
01/17/2025	DJ	01-203-28-375-100-072		305330	1427412	4207717680	4x6 traffic mat	-	42.29	-
01/17/2025	DJ	01-203-28-375-100-072		305330	1427412	4208425062	4x6 traffic mat	-	42.29	-
01/17/2025	DJ	01-203-28-375-100-072		305330	1427412	4209162079	4x6 traffic mat	-	42.29	-
01/17/2025	DJ	01-203-28-375-100-072		305330	1427412	4209878341	4x6 traffic mat	-	42.29	-
01/17/2025	DJ	01-203-28-375-100-072		305331	1427413	4213516635	4x6 traffic mat	-	43.36	-
01/17/2025	DJ	01-203-28-375-100-072		305331	1427413	4214224388	4x6 traffic mat	-	43.36	-
01/17/2025	DJ	01-203-28-375-100-072		305331	1427413	4215000591	4x6 traffic mat	-	43.36	-
01/17/2025	DJ	01-203-28-375-100-072		305331	1427413	4215798114	4x6 traffic mat	-	43.36	-
01/21/2025	ENC	01-203-26-310-100-072		306123			Cust # 19807390 / Payer # 19827483 Or	196.14	-	-
01/22/2025	ENC	01-201-28-375-100-072		306401			Item # 72230 ROLLER GAUZE 3IN NON-STER	341.32	-	-
01/22/2025	ENC	01-201-28-375-100-072		306402			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
01/27/2025	ENC	01-201-26-310-100-072		307241			Acct # 24045779/ 17158018 Floor Mat rent	1,575.80	-	-
01/27/2025	ENC	01-203-26-310-100-072		307242			Acct # 17146964 / 17158018 Floor Mat ren	396.40	-	-
01/27/2025	ENC	01-203-28-377-103-072		307243			Item # 55555 Hard surface Disinfection	120.43	-	-
01/27/2025	ENC	01-201-28-377-103-072		307261			Item # 12221 Liquid Bandage Small	156.35	-	-
01/27/2025	ENC	01-201-26-310-100-072		307560			Cust # 19807390 / Payer # 19827483 Or	345.07	-	-
01/28/2025	ENC	01-201-28-375-100-072		307637			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
01/30/2025	ENC	01-201-28-377-103-072		307891			Item # 600 Eye Wash Station Service	321.95	-	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4216481905	Acct # 24045779/ 17158018 Floor Mat rent	-	86.44	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4216845493	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4216849568	Acct # 17145712/ 17158018 Floor Mat rent	-	54.45	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4216845505	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4216845446	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4216845573	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4217134173	Acct # 24045779/ 17158018 Floor Mat rent	-	86.44	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4217132981	Acct # 17147115 / 17158018 Floor Mat Ren	-	85.20	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4217320553	Acct # 17145656 / 17158018 Floor Mat ren	-	80.58	-

24758 - CINTAS CORPORATION NO. 2

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4217557850	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4217557823	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4217557825	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4217557805	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4217892860	Acct # 17147183 / 17156948 Floor Mat Ren	-	185.99	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4217894149	Acct # 24045779/ 17158018 Floor Mat rent	-	86.44	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4218028049	Acct # 17145656 / 17158018 Floor Mat ren	-	80.58	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4218296352	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4218296335	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4218299841	Acct # 17145712/ 17158018 Floor Mat rent	-	54.45	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4218296373	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
01/31/2025	DJ	01-201-26-310-100-072		307241	2447160	4218296370	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
01/31/2025	DJ	01-203-26-310-100-072		307242	2447171	4211017765	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
01/31/2025	DJ	01-203-26-310-100-072		307242	2447171	4211484678	Acct # 17145656 / 17158018 Floor Mat ren	-	80.58	-
01/31/2025	DJ	01-203-26-310-100-072		307242	2447171	4213331228	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
01/31/2025	DJ	01-203-26-310-100-072		307242	2447171	4213669786	Acct # 17145656 / 17158018 Floor Mat ren	-	80.58	-
01/31/2025	DJ	01-203-26-310-100-072		307242	2447171	4214415784	Acct # 17145656 / 17158018 Floor Mat ren	-	80.58	-
01/31/2025	DJ	01-203-28-377-103-072		307243	2447174	5246240503	Item # 55555 Hard surface Disinfection	-	120.43	-
01/31/2025	DJ	01-201-26-310-100-072		307560	2447175	5249878404	Cust # 19807390 / Payer # 19827483 Or	-	49.61	-
01/31/2025	DJ	01-201-26-310-100-072		307560	2447175	5249878405	Cust # 19808165/ Payer # 19827483 Order	-	177.85	-
01/31/2025	DJ	01-201-26-310-100-072		307560	2447175	5249878406	Cust # 19808415/Payer # 19808415 Order #	-	117.61	-
01/31/2025	DJ	01-201-28-375-100-072		307637	2447176	4219214142	Floor Mat rentals - 3 X 5 Active Scraper	-	17.31	-
01/31/2025	DJ	01-201-28-375-100-072		307637	2447176		3 X 5 Traffic Mat X 10196	-	29.83	-
01/31/2025	DJ	01-201-28-375-100-072		306402	2447201	4218442484	Floor Mat rentals - 3 X 5 Active Scraper	-	17.31	-
01/31/2025	DJ	01-201-28-375-100-072		306402	2447201		3 X 5 Traffic Mat X 10196	-	29.83	-
01/31/2025	DJ	01-203-28-377-105-072		305848	2447224	5230862617	Item #50239 Hydrogen Peroxide	-	142.17	-
01/31/2025	DJ	01-203-28-377-103-072		305849	2447225	5228900971	Item # 44269 Elastic Strip Medium	-	131.92	-
01/31/2025	DJ	01-201-28-375-100-072		305851	2447228	4217705310	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4209162471	Acct # 17147183 / 17156948 Floor Mat Ren	-	181.45	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4214225935	Acct # 24045779/ 17158018 Floor Mat rent	-	86.44	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4214224932	Acct # 17147183 / 17156948 Floor Mat Ren	-	185.99	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4214224931	Acct # 17147115 / 17158018 Floor Mat Ren	-	85.20	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4214649856	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4214649809	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4214649814	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4214649808	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4215001191	Acct # 17147183 / 17156948 Floor Mat Ren	-	185.99	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4215002589	Acct # 24045779/ 17158018 Floor Mat rent	-	86.44	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4215159730	Acct # 17145656 / 17158018 Floor Mat ren	-	80.58	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4215450644	Acct # 17145712/ 17158018 Floor Mat rent	-	54.45	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4215446063	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4215446106	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4215446011	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4215446101	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4215625068	Acct # 17147183 / 17156948 Floor Mat Ren	-	185.99	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4215799405	Acct # 24045779/ 17158018 Floor Mat rent	-	86.44	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4215978423	Acct # 17145656 / 17158018 Floor Mat ren	-	80.58	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4216209192	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4216209133	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4216209138	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4216209142	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
01/31/2025	DJ	01-203-26-310-100-072		306001	2447229	4216333509	Acct # 17147183 / 17156948 Floor Mat Ren	-	185.99	-
01/31/2025	DJ	01-203-26-310-100-072		306123	2447230	5245505206	Cust # 19807390 / Payer # 19827483 Or	-	74.32	-
01/31/2025	DJ	01-203-26-310-100-072		306123	2447230	5245505207	Cust # 19808165/ Payer # 19827483 Order	-	62.21	-
01/31/2025	DJ	01-203-26-310-100-072		306123	2447230	5245505208	Cust # 19808415/Payer # 19808415 Order #	-	59.61	-
01/31/2025	DJ	01-201-28-375-100-072		306401	2447231	5249274407	Item # 72230 ROLLER GAUZE 3IN NON-STER	-	341.32	-
01/31/2025	DJ	01-203-28-375-100-072		305846	2447232	5231592310	Item # 31069 1X3 Plastic Bandages	-	201.17	-
01/31/2025	DJ	01-201-28-375-100-072		305825	2447233	4216975566	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
01/31/2025	DJ	01-203-28-375-100-072		305822	2447238	4214836810	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
01/31/2025	DJ	01-203-28-375-100-072		305823	2447239	4215624207	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
01/31/2025	DJ	01-203-28-375-100-072		305824	2447240	4216332619	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
02/03/2025	ENC	01-201-28-375-100-072		308195			4x6 traffic mat	173.44	-	-
02/04/2025	ENC	01-201-28-375-100-072		308225			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
02/06/2025	ENC	01-203-28-377-103-065		308421			Item # 55555 Hard Surface Disinfecta	123.23	-	-
02/06/2025	ENC	01-203-28-377-103-065		308422			Item # 600 Eyewash Station Service	321.95	-	-
02/11/2025	ENC	01-201-28-377-104-072		308567			Item # 600 Eyewash station service	218.72	-	-
02/11/2025	ENC	01-201-28-377-102-072		308571			Item # 600 Eye Station Service	218.72	-	-
02/11/2025	ENC	01-203-28-375-100-072		308598			Item # 163051 BURN RELIEF PACKET/ 6 PK	376.52	-	-
02/11/2025	ENC	01-201-28-375-100-072		308658			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
02/11/2025	ENC	01-203-28-375-100-072		308674			Item # 577100_SA Safety Center Basi	164.34	-	-
02/14/2025	DJ	01-201-28-375-100-072		308658	2447436	4220665373	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
02/14/2025	DJ	01-203-28-375-100-072		308674	2447437	9294526345	Item # 577100_SA Safety Center Basi	-	59.67	-
02/14/2025	DJ	01-203-28-375-100-072		308674	2447437	9298545005	Item # 577100_SA Safety Center Basi	-	59.67	-
02/14/2025	DJ	01-203-28-375-100-072		308674	2447437	9302699120	Item # 577100_SA Safety Center Basic	-	45.00	-
02/14/2025	DJ	01-203-28-375-100-072		308598	2447445	5236263309	Item # 163051 BURN RELIEF PACKET/ 6 PK	-	29.86	-
02/14/2025	DJ	01-203-28-375-100-072		308598	2447445	5237414404	Item # 43259 KNUCKLE BANDAGE MEDIUM	-	220.76	-
02/14/2025	DJ	01-203-28-375-100-072		308598	2447445	5240140711	Item # 571753 GLV SD PRO NTRL PF IND #BL	-	125.90	-
02/14/2025	DJ	01-201-28-377-102-072		308571	2447446	5252753904	Item # 600 Eye Station Service	-	218.72	-
02/14/2025	DJ	01-201-28-377-103-072		307261	2447448	5250202301	Item # 12221 Liquid Bandage Small	-	156.35	-
02/14/2025	DJ	01-201-28-377-103-072		307891	2447449	5250890402	Item # 600 Eye Wash Station Service	-	321.95	-
02/14/2025	DJ	01-201-28-375-100-072		308195	2447451	4217132493	4x6 traffic mat	-	43.36	-
02/14/2025	DJ	01-201-28-375-100-072		308195	2447451	4217892306	4x6 traffic mat	-	43.36	-
02/14/2025	DJ	01-201-28-375-100-072		308195	2447451	4219367663	4x6 traffic mat	-	43.36	-
02/14/2025	DJ	01-201-28-375-100-072		308195	2447451	4218604208	4x6 traffic mat	-	43.36	-
02/14/2025	DJ	01-201-28-375-100-072		308225	2447452	4219901793	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
02/14/2025	DJ	01-203-28-377-103-065		308421	2447453	5241944602	Item # 55555 Hard Surface Disinfecta	-	123.23	-
02/14/2025	DJ	01-203-28-377-103-065		308422	2447454	5237105901	Item # 600 Eyewash Station Service	-	321.95	-
02/14/2025	DJ	01-201-28-377-104-072		308567	2447455	5253030601	Item # 600 Eyewash station service	-	218.72	-

24758 - CINTAS CORPORATION NO. 2

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/18/2025	ENC	01-201-28-375-100-072		309192			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
02/20/2025	ENC	01-203-28-375-100-072		309420			4X6 TRAFFIC MAT	42.29	-	-
02/24/2025	ENC	01-201-26-310-100-072		309686			Acct # 17147183 / 17156948 Floor Mat Ren	767.97	-	-
02/24/2025	ENC	01-201-28-377-106-072		309720			Item # 600 Eyewash Station Service	321.95	-	-
02/24/2025	ENC	01-201-28-377-103-072		309732			Item # 55555 Hard Surface Disinfectan	143.77	-	-
02/25/2025	ENC	01-201-28-375-100-072		309806			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
02/27/2025	ENC	01-203-28-377-104-072		309953			Item # 163021 Burn Relief Dressing Dr	99.80	-	-
02/28/2025	DJ	01-201-28-375-100-072		309806	2447811	4222115994	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
02/28/2025	DJ	01-201-28-377-103-072		309732	2447812	5255113202	Item # 55555 Hard Surface Disinfectan	-	143.77	-
02/28/2025	DJ	01-201-28-377-106-072		309720	2447813	5255024503	Item # 600 Eyewash Station Service	-	321.95	-
02/28/2025	DJ	01-201-26-310-100-072		309686	2447814	4218604702	Acct # 17147183 / 17156948 Floor Mat Ren	-	185.99	-
02/28/2025	DJ	01-201-26-310-100-072		309686	2447814	4218605489	Acct # 24045779/ 17158018 Floor Mat rent	-	86.44	-
02/28/2025	DJ	01-201-26-310-100-072		309686	2447814	4218791669	Acct # 17145656 / 17158018 Floor Mat ren	-	80.58	-
02/28/2025	DJ	01-201-26-310-100-072		309686	2447814	4219043896	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
02/28/2025	DJ	01-201-26-310-100-072		309686	2447814	4219368229	Acct # 17147183 / 17156948 Floor Mat Ren	-	185.99	-
02/28/2025	DJ	01-201-26-310-100-072		309686	2447814	4219369531	Acct # 24045779/ 17158018 Floor Mat rent	-	86.44	-
02/28/2025	DJ	01-201-26-310-100-072		309686	2447814	4219522976	Acct # 17145656 / 17158018 Floor Mat ren	-	80.58	-
02/28/2025	DJ	01-203-28-375-100-072		309420	2447815	4206985041	4X6 TRAFFIC MAT	-	42.29	-
02/28/2025	DJ	01-201-28-375-100-072		309192	2447816	4221386465	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
02/28/2025	DJ	01-203-28-375-100-072		298077	2447817	5242042801	15129 5 SHELF FIRST AID CABINET	-	2,355.24	-
02/28/2025	DJ	01-203-28-375-100-072		298077	2447817	9298780056	ZOLL AED 3 Cabinet Grab 'n Run	-	261.00	-
02/28/2025	DJ	01-203-28-375-100-072		298077	2447817	9298408645	THE SAFETY DIRECTOR EMERGENCY EYEWASH ST	-	99.10	-
03/04/2025	ENC	01-201-28-375-100-072		310378			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
03/05/2025	ENC	01-201-28-375-100-072		310456			4 X 6 Traffic Mat X 10196	43.36	-	-
03/05/2025	ENC	01-201-28-375-100-072		310457			4 X 6 Traffic Mat X 10197	43.36	-	-
03/05/2025	ENC	01-201-28-375-100-072		310458			4 X 6 Traffic Mat X 10197	43.36	-	-
03/05/2025	ENC	01-201-28-375-100-072		310459			4 X 6 Traffic Mat X 10197	43.36	-	-
03/11/2025	ENC	01-201-28-375-100-072		310925			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
03/13/2025	ENC	01-203-28-375-100-072		311081			Item # 31069 1X3 PLASTIC BANDAGE MED	218.47	-	-
03/14/2025	DJ	01-201-28-375-100-072		310925	2448060	4223592488	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
03/14/2025	DJ	01-201-28-375-100-072		310459	2448061	4222288458	4 X 6 Traffic Mat X 10197	-	43.36	-
03/14/2025	DJ	01-201-28-375-100-072		310458	2448062	4221551258	4 X 6 Traffic Mat X 10197	-	43.36	-
03/14/2025	DJ	01-201-28-375-100-072		310457	2448063	4220804867	4 X 6 Traffic Mat X 10197	-	43.36	-
03/14/2025	DJ	01-201-28-375-100-072		310456	2448064	4220088955	4 X 6 Traffic Mat X 10196	-	43.36	-
03/14/2025	DJ	01-201-28-375-100-072		310378	2448065	4222859004	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
03/14/2025	DJ	01-203-28-377-104-072		309953	2448066	5217279756	Item # 163021 Burn Relief Dressing Dr	-	99.80	-
03/19/2025	ENC	01-203-28-375-100-072		311449			Item # 50009 ANTISEPTIC WIPES MEDIUM	132.32	-	-
03/19/2025	ENC	01-203-28-375-100-072		311450			Item # 4003Z_AGRMT ZOLL 3 AED - AUTO	261.00	-	-
03/19/2025	ENC	01-201-28-375-100-072		311453			Item # 4003Z_AGRMT ZOLL 3 AED - AUTO	261.00	-	-
03/19/2025	ENC	01-201-28-375-100-072		311455			Item # 55555 HARD SURFACE DISINFEC SV	73.46	-	-
03/19/2025	ENC	01-201-28-375-100-072		311456			Item # 133441_SA SD EYEWASH SERVICE A	99.10	-	-
03/19/2025	ENC	01-203-28-375-100-072		311458			Item # 133441_SA SD EYEWASH SERVICE A	99.10	-	-
03/19/2025	ENC	01-201-28-375-100-072		311479			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
03/19/2025	ENC	01-201-28-375-100-072		311504			Item # 51040 Hand Sanitizer - Small	101.80	-	-
03/21/2025	ENC	01-201-26-310-100-072		311709			Cust # 19808165 / Payer # 19827483 Or	362.21	-	-
03/24/2025	ENC	01-201-26-310-100-072		311735			Cust # 19808415 / Payer # 1908415 Ord	536.51	-	-
03/24/2025	ENC	01-201-26-310-100-072		311736			Acct # 17145656 / 17158018 Floor Mat ren	80.58	-	-
03/24/2025	ENC	01-201-26-310-100-072		311737			Acct # 17147394 / 17158056 Floor Mat ren	854.37	-	-
03/24/2025	ENC	01-201-26-310-100-072		311738			Acct # 17147394 / 17158056 Floor Mat ren	444.40	-	-
03/24/2025	ENC	01-201-26-310-100-072		311739			Acct # 17147394 / 17158056 Floor Mat ren	498.85	-	-
03/24/2025	ENC	01-201-26-310-100-072		311740			Acct # 17147394 / 17158056 Floor Mat ren	524.98	-	-
03/24/2025	ENC	01-201-28-375-100-072		311745			Item # 55555 Hard Surface Disinfec SV	143.11	-	-
03/25/2025	ENC	01-201-28-375-100-072		311858			Item # 577100_SA Safety Center Basic S	45.00	-	-
03/25/2025	ENC	01-201-28-377-103-072		311910			Item # 50009 Antiseptic Wipes Medium	104.04	-	-
03/27/2025	ENC	01-201-28-375-100-072		312104			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
03/28/2025	DJ	01-201-28-377-103-072		311910	2448347	5259951102	Item # 50009 Antiseptic Wipes Medium	-	104.04	-
03/28/2025	DJ	01-201-28-375-100-072		311858	2448348	9306964221	Item # 577100_SA Safety Center Basic S	-	45.00	-
03/28/2025	DJ	01-201-28-375-100-072		311745	2448349	5259951104	Item # 55555 Hard Surface Disinfec SV	-	143.11	-
03/28/2025	DJ	01-201-26-310-100-072		311709	2448352	5254851302	Cust # 19808165 / Payer # 19827483 Or	-	221.69	-
03/28/2025	DJ	01-201-26-310-100-072		311709	2448352	5254851301	Cust # 19807390/ Payer # 19827483 Order	-	7.15	-
03/28/2025	DJ	01-201-26-310-100-072		311709	2448352	5254851304	Cust # 19808415/Payer # 19808415 Order #	-	133.37	-
03/28/2025	DJ	01-201-28-375-100-072		311504	2448353	5255113203	Item # 51040 Hand Sanitizer - Small	-	101.80	-
03/28/2025	DJ	01-201-28-375-100-072		311479	2448354	4224357983	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
03/28/2025	DJ	01-203-28-375-100-072		311458	2448370	9302601543	Item # 133441_SA SD EYEWASH SERVICE A	-	99.10	-
03/28/2025	DJ	01-201-28-375-100-072		311456	2448372	9306839360	Item # 133441_SA SD EYEWASH SERVICE A	-	99.10	-
03/28/2025	DJ	01-201-28-375-100-072		311455	2448388	5250202303	Item # 55555 HARD SURFACE DISINFEC SV	-	73.46	-
03/28/2025	DJ	01-201-28-375-100-072		311453	2448389	9306839356	Item # 4003Z_AGRMT ZOLL 3 AED - AUTO	-	261.00	-
03/28/2025	DJ	01-203-28-375-100-072		311450	2448390	9302601536	Item # 4003Z_AGRMT ZOLL 3 AED - AUTO	-	261.00	-
03/28/2025	DJ	01-203-28-375-100-072		311449	2448391	5246240505	Item # 50009 ANTISEPTIC WIPES MEDIUM	-	132.32	-
03/28/2025	DJ	01-203-28-375-100-072		311081	2448392	5244563413	Item # 31069 1X3 PLASTIC BANDAGE MED	-	218.47	-
04/02/2025	ENC	01-201-26-310-100-072		312565			Acct # 17147394 / 17158056 Floor Mat ren	877.47	-	-
04/02/2025	ENC	01-201-28-375-100-072		312573			Item # 571753 Glove SD Pro ntrl pf in	125.90	-	-
04/02/2025	ENC	01-201-28-375-100-072		312573			Item # 615826 Earmuff HW Veripro VS	675.84	-	-
04/02/2025	ENC	01-201-28-375-100-072		312574			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
04/04/2025	ENC	01-201-28-375-100-072		312695			Item # 4003Z_AGRMT ZOLL 3 AED AUTOMA	261.00	-	-
04/04/2025	ENC	01-201-28-375-100-072		312697			133441_SA SD EYEWASH SERVICE AGREEM	99.10	-	-
04/04/2025	ENC	01-201-28-375-100-072		312710			X10197 4X6 TRAFFIC MAT	173.44	-	-
04/08/2025	ENC	01-201-28-375-100-072		312931			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
04/08/2025	ENC	01-201-28-377-102-044		312946			Item # 31069 1x3" Plastic Bandage Med	38.44	-	-
04/08/2025	ENC	01-201-28-377-102-044		312946			(Line Removed) Item # 31069 1x3" Plas	(38.44)	-	-
04/08/2025	ENC	01-201-28-377-102-072		312946			(Line Added) Service Charge	38.44	-	-
04/11/2025	DJ	01-201-28-377-102-072		312946	2448573	5262228602	Item # 31069 1x3" Plastic Bandage Med	-	38.44	-
04/11/2025	DJ	01-201-28-375-100-072		312931	2448574	4226548127	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
04/11/2025	DJ	01-201-28-375-100-072		312710	2448585	4225256043	X10197 4X6 TRAFFIC MAT	-	43.36	-
04/11/2025	DJ	01-201-28-375-100-072		312710	2448585	4224499264	X10197 4X6 TRAFFIC MAT	-	43.36	-
04/11/2025	DJ	01-201-28-375-100-072		312710	2448585	4223755744	X10197 4X6 TRAFFIC MAT	-	43.36	-
04/11/2025	DJ	01-201-28-375-100-072		312710	2448585	4223023851	X10197 4X6 TRAFFIC MAT	-	43.36	-
04/11/2025	DJ	01-201-28-375-100-072		312697	2448586	9314780399	133441_SA SD EYEWASH SERVICE AGREEM	-	99.10	-

24758 - CINTAS CORPORATION NO. 2

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2025	DJ	01-201-28-375-100-072		312695	2448587	9314780394	Item # 4003Z_AGRMT ZOLL 3 AED AUTOMA	-	261.00	-
04/11/2025	DJ	01-201-28-375-100-072		312573	2448598	5251347507	Item # 571753 Glove SD Pro ntrl pf in	-	125.90	-
04/11/2025	DJ	01-201-28-375-100-072		312573	2448598	5251347507	Item # 615826 Earmuff HW Veripro VS	-	675.84	-
04/11/2025	DJ	01-201-28-375-100-072		312104	2448599	4225071540	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
04/11/2025	DJ	01-201-26-310-100-072		311736	2448600	4216690749	Acct # 17145656 / 17158018 Floor Mat ren	-	80.58	-
04/11/2025	DJ	01-201-28-375-100-072		312574	2448710	4225963630	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
04/15/2025	ENC	01-201-26-310-100-072		313494			Acct # 17146964 / 17158018 Floor Mat ren	116.67	-	-
04/15/2025	ENC	01-201-26-310-100-072		313497			Acct # 17147394 / 17158056 Floor Mat ren	79.79	-	-
04/15/2025	ENC	01-201-28-375-100-072		313502			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
04/15/2025	ENC	01-201-28-375-100-072		313504			X10197 4X6 TRAFFIC MAT	43.36	-	-
04/21/2025	ENC	01-201-26-310-100-072		313808			Acct # 17147394 / 17158056 Floor Mat ren	524.98	-	-
04/22/2025	ENC	01-201-28-375-100-072		313898			Item # 33129 QUIKHEAL F/P BANDAGES M	56.05	-	-
04/22/2025	ENC	01-201-28-375-100-072		313926			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
04/22/2025	ENC	01-201-28-375-100-072		313930			X10197 4X6 TRAFFIC MAT	43.36	-	-
04/23/2025	ENC	01-201-26-310-100-072		313962			Acct # 17145656 / 17158018 Floor Mat ren	161.16	-	-
04/23/2025	ENC	01-201-28-377-103-065		313965			Item # 600 Eyewash Station Serviced	313.87	-	-
04/25/2025	DJ	01-201-26-310-100-072		311740	2448886	4221993289	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
04/25/2025	DJ	01-201-26-310-100-072		311740	2448886	4221993257	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
04/25/2025	DJ	01-201-26-310-100-072		311740	2448886	4221993269	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
04/25/2025	DJ	01-201-26-310-100-072		311740	2448886	4221993239	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
04/25/2025	DJ	01-201-26-310-100-072		311740	2448886	4222288807	Acct # 17147183 / 17156948 Floor Mat Ren	-	185.99	-
04/25/2025	DJ	01-201-26-310-100-072		311740	2448886	4222457564	Acct # 17145656 / 17158018 Floor Mat ren	-	80.58	-
04/25/2025	DJ	01-201-26-310-100-072		311739	2448898	4221252812	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
04/25/2025	DJ	01-201-26-310-100-072		311739	2448898	4221252718	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
04/25/2025	DJ	01-201-26-310-100-072		311739	2448898	4221252746	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
04/25/2025	DJ	01-201-26-310-100-072		311739	2448898	4221252744	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
04/25/2025	DJ	01-201-26-310-100-072		311739	2448898	4221256306	Acct # 17145712/ 17158018 Floor Mat rent	-	54.45	-
04/25/2025	DJ	01-201-26-310-100-072		311739	2448898	4221551879	Acct # 17147183 / 17156948 Floor Mat Ren	-	185.99	-
04/25/2025	DJ	01-201-26-310-100-072		311738	2448899	4220530156	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
04/25/2025	DJ	01-201-26-310-100-072		311738	2448899	4220530109	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
04/25/2025	DJ	01-201-26-310-100-072		311738	2448899	4220530119	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
04/25/2025	DJ	01-201-26-310-100-072		311738	2448899	4220530070	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
04/25/2025	DJ	01-201-26-310-100-072		311738	2448899	4220805297	Acct # 17147183 / 17156948 Floor Mat Ren	-	185.99	-
04/25/2025	DJ	01-201-26-310-100-072		311737	2448900	4219780142	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
04/25/2025	DJ	01-201-26-310-100-072		311737	2448900	4219780059	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
04/25/2025	DJ	01-201-26-310-100-072		311737	2448900	4219780078	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
04/25/2025	DJ	01-201-26-310-100-072		311737	2448900	4219780096	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
04/25/2025	DJ	01-201-26-310-100-072		311737	2448900	4219783446	Acct # 17145712/ 17158018 Floor Mat rent	-	54.45	-
04/25/2025	DJ	01-201-26-310-100-072		311737	2448900	4220089479	Acct # 17147183 / 17156948 Floor Mat Ren	-	185.99	-
04/25/2025	DJ	01-201-26-310-100-072		311737	2448900	4220090813	Acct # 24045779/ 17158018 Floor Mat rent	-	189.74	-
04/25/2025	DJ	01-201-26-310-100-072		311737	2448900	4220089580	Acct # 17147115 / 17158018 Floor Mat Ren	-	85.20	-
04/25/2025	DJ	01-201-26-310-100-072		311737	2448900	4220251429	Acct # 17145656 / 17158018 Floor Mat ren	-	80.58	-
04/25/2025	DJ	01-201-26-310-100-072		311735	2448901	5259376903	Cust # 19808415 / Payer # 1908415 Ord	-	164.05	-
04/25/2025	DJ	01-201-26-310-100-072		311735	2448901	5259376901	Cust # 19807390/ Payer # 19827483 Order	-	125.36	-
04/25/2025	DJ	01-201-26-310-100-072		311735	2448901	5259376902	Cust # 19808165 /Payer # 19827483 Orde	-	247.10	-
04/25/2025	DJ	01-201-26-310-100-072		312565	2448906	4222763848	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
04/25/2025	DJ	01-201-26-310-100-072		312565	2448906	4222763796	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
04/25/2025	DJ	01-201-26-310-100-072		312565	2448906	4222763884	Acct # 17145582 / 17158018 Floor Mat ren	-	61.95	-
04/25/2025	DJ	01-201-26-310-100-072		312565	2448906	4222763864	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
04/25/2025	DJ	01-201-26-310-100-072		312565	2448906	4222767014	Acct # 17145712/ 17158018 Floor Mat rent	-	54.45	-
04/25/2025	DJ	01-201-26-310-100-072		312565	2448906	4223024406	Acct # 17147183 / 17156948 Floor Mat Ren	-	185.99	-
04/25/2025	DJ	01-201-26-310-100-072		312565	2448906	4223025603	Acct # 24045779/ 17158018 Floor Mat rent	-	189.74	-
04/25/2025	DJ	01-201-26-310-100-072		312565	2448906	4223024419	Acct # 17147115 / 17158018 Floor Mat Ren	-	108.30	-
04/25/2025	DJ	01-201-26-310-100-072		312565	2448906	4223161051	Acct # 17145656 / 17158018 Floor Mat ren	-	80.58	-
04/25/2025	DJ	01-201-26-310-100-072		313494	2448907	4219043858	Acct # 17146964 / 17158018 Floor Mat ren	-	74.87	-
04/25/2025	DJ	01-201-26-310-100-072		313494	2448907	4219043864	Acct # 17145623/ 17158018 Floor Mat rent	-	41.80	-
04/25/2025	DJ	01-201-26-310-100-072		313497	2448908	4219043914	Acct # 17147394 / 17158056 Floor Mat ren	-	79.79	-
04/25/2025	DJ	01-201-28-375-100-072		313502	2448909	4227315485	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
04/25/2025	DJ	01-201-28-375-100-072		313504	2448910	4216480903	X10197 4X6 TRAFFIC MAT	-	43.36	-
04/25/2025	DJ	01-201-28-375-100-072		313926	2448911	4228040349	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
04/28/2025	ENC	01-201-26-310-100-072		314330			Acct # 17146964 / 17158018 Floor Mat ren	499.64	-	-
04/29/2025	ENC	01-201-28-375-100-072		314387			Item # 119260 ALLERGY RELIEF TABLET	142.84	-	-
04/29/2025	ENC	01-201-28-375-100-072		314453			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
04/30/2025	ENC	01-201-28-377-103-072		314490			Item # 12221 Liquid Bandage Small	166.21	-	-
05/01/2025	ENC	01-201-28-375-100-072		314560			Item # 571752 GLV SD PRO NTRL PF IND	313.80	-	-
05/02/2025	ENC	01-201-28-377-102-072		314701			Item # 600 Eye Wash Station Service	218.72	-	-
05/06/2025	ENC	01-201-28-375-100-072		314926			Floor Mat rentals - 3 X 5 Active Scraper	47.14	-	-
05/07/2025	DJ	01-201-28-377-103-065		313965	2449100	5262740403	Item # 600 Eyewash Station Serviced	-	313.87	-
05/09/2025	DJ	01-201-28-375-100-072		313898	2449220	5264815102	Item # 33129 QUIKHEAL F/P BANDAGES M	-	56.05	-
05/09/2025	DJ	01-201-28-375-100-072		313930	2449221	4227495730	X10197 4X6 TRAFFIC MAT	-	43.36	-
05/09/2025	DJ	01-201-28-375-100-072		314387	2449222	5263502110	Item # 119260 ALLERGY RELIEF TABLET	-	142.84	-
05/09/2025	DJ	01-201-28-375-100-072		314453	2449223	4228759033	Floor Mat rentals - 3 X 5 Active Scraper	-	47.14	-
05/09/2025	DJ	01-201-28-375-100-072		314560	2449224	5267197403	Item # 571752 GLV SD PRO NTRL PF IND	-	313.80	-
05/09/2025	DJ	01-201-28-377-102-072		314701	2449242	5267041301	Item # 600 Eye Wash Station Service	-	218.72	-
05/12/2025	ENC	01-201-28-375-100-072		315326			Item #14129 CINTAS 4 SHELF FIRST AID	359.10	-	-
05/13/2025	ENC	01-201-28-375-100-072		315358			X10197 4X6 TRAFFIC MAT	43.36	-	-
05/13/2025	ENC	01-201-26-310-100-072		315368			Acct # 17147394 / 17158056 Floor Mat ren	1,135.88	-	-
Vendor Total								**86,557.70**	**85,386.59**	**-**

27030 - CITY WIDE TOWING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/05/2024	ENC	01-201-25-275-100-021		294502			Corolla Hatchback-TND4MBE0N3171659 1FB32	175.00	-	-

27030 - CITY WIDE TOWING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/06/2024	DJ	01-201-25-275-100-021		294502	1420752	78202	Corolla Hatchback-TND4MBE0N3171659 1FB32	-	175.00	-
Vendor Total								**175.00**	**175.00**	**-**

27141 - CLARIS HEALTHCARE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/27/2024	ENC	02-213-41-514-253-610		302912			ONE YEAR SUBSCRIPTION (11/01/24-10/31	9,204.00	-	-
01/17/2025	DJ	02-213-41-514-253-610		302912	1427504	4006	ONE YEAR SUBSCRIPTION (11/01/24-10/31	-	9,204.00	-
Vendor Total								**9,204.00**	**9,204.00**	**-**

27259 - CLEAR IMAGE ENTERPRISES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/25/2025	DJ	01-201-25-270-100-044		313288	1432678	4001	Lettering for the new 2024 F550 Bomb Squ	-	850.00	-
Vendor Total								**-**	**850.00**	**-**

26784 - CLEARGOV INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/20/2023	DJ	01-201-20-130-105-022		269612	1405216	2023-13609	One-Time Setup Fee	-	27,613.33	-
03/08/2024	ENC	01-201-20-130-105-022		283129			ClearGov Subscription Service As per Inv	61,240.00	-	-
07/18/2024	DJ	01-201-20-130-105-022		283129	1418943	2023-14107	ClearGov Subscription Service As per Inv	-	61,240.00	-
10/07/2024	ENC	01-201-20-130-105-022		299070			Cleargov Civic Edition with Setup Servic	22,320.00	-	-
03/07/2025	ENC	01-201-20-130-105-022		310714			ClearGov Subscription Service As per Inv	66,960.00	-	-
03/07/2025	ENC	01-201-20-130-105-022		310715			ClearGov Subscription Service As per Inv	63,077.20	-	-
03/28/2025	DJ	01-203-20-130-105-022		299070	1431532	2024-15465	Cleargov Civic Edition with Setup Servic	-	22,320.00	-
03/28/2025	DJ	01-201-20-130-105-022		310714	1431532	2024-16116	ClearGov Subscription Service As per Inv	-	66,960.00	-
03/28/2025	DJ	01-201-20-130-105-022		310715	1431532	2024-16115	ClearGov Subscription Service As per Inv	-	63,077.20	-
Vendor Total								**213,597.20**	**241,210.53**	**-**

24234 - CLEARVIEW DATA SYSTEMS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	01-201-25-270-105-044		278587			Annual maintenance and support for the c	16,333.76	-	-
02/16/2024	DJ	01-201-25-270-105-044		278587	1411892	24-007	Annual maintenance and support for the c	-	16,333.76	-
01/13/2025	ENC	01-201-25-270-105-044		305353			Annual maintenance and support for the c	16,333.76	-	-
01/31/2025	DJ	01-201-25-270-105-044		305353	1428976	25-012	Annual maintenance and support for the c	-	16,333.76	-
Vendor Total								**32,667.52**	**32,667.52**	**-**

25714 - CLIFFORD WITMYER D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/23/2024	ENC	01-201-28-375-100-116		288777			Dr. K's Motown Review - July 11 - Overpe	18,400.00	-	-
06/28/2024	ENC	01-201-20-137-140-190		291344			DELIVERY 07/02' PICK UP 07/05	5,500.00	-	-
07/08/2024	ENC	03-200-56-375-230		291788			20 x 40 Tent, no sides, set up on grass.	1,743.00	-	-
07/18/2024	DJ	03-200-56-375-230		291788	1418927	51724	20 x 40 Tent, no sides, set up on grass.	-	1,743.00	-
08/02/2024	DJ	01-201-28-375-100-116		288777	1420536		Dr. K's Motown Review - July 11 - Overpe	-	18,400.00	-
08/02/2024	DJ	01-201-20-137-140-190		291344	1420536		DELIVERY 07/02' PICK UP 07/05	-	5,500.00	-
03/25/2025	ENC	03-200-56-375-230		311874			20x40 No sides tent used on grass deli	1,917.00	-	-
Vendor Total								**27,560.00**	**25,643.00**	**-**

26725 - CMT SOUND SYSTEMS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/10/2024	ENC	02-213-42-370-412-021		285612			rental of 6 stage decks for Teen arts pr	1,000.00	-	-
07/18/2024	DJ	02-213-42-370-412-021		285612	1418940	5413	rental of 6 stage decks for Teen arts pr	-	1,000.00	-

26725 - CMT SOUND SYSTEMS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**1,000.00**	**1,000.00**	**-**

26528 - COACH AND EQUIPMENT MFG. CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/17/2023	ENC	01-201-26-310-120-042		272337			BUMPER AND FREIGHT	1,443.64	-	-
10/27/2023	DJ	01-201-26-310-120-042		272337	1405618	INV-051437	BUMPER AND FREIGHT	-	405.45	-
10/27/2023	DJ	01-201-26-310-120-042		272337	1405618	INV-052294	CONDERCER AND FREIGHT	-	1,038.19	-
11/21/2023	ENC	01-201-26-310-120-042		274810			MULTI PARTS AND SHIPPING ANG HANDLING	207.98	-	-
12/08/2023	DJ	01-201-26-310-120-042		274810	1407709	INV-053451	MULTI PARTS AND SHIPPING ANG HANDLING	-	207.98	-
02/07/2024	ENC	01-201-26-310-120-042		280744			HARNESS AND SHIPPING AND HANDLING	87.77	-	-
02/16/2024	DJ	01-201-26-310-120-042		280744	2442091	INV-055351	HARNESS AND SHIPPING AND HANDLING	-	87.77	-
03/19/2024	ENC	01-201-26-310-120-042		283901			MIRROR, SHIPPING	70.09	-	-
03/22/2024	ENC	01-201-26-310-120-042		284307			LOKL-20-300-C4 AND SHIPPING	49.67	-	-
03/26/2024	ENC	01-201-26-310-120-042		284454			MULTI PARTS & SHIPPING	266.55	-	-
03/26/2024	ENC	01-201-26-310-120-042		284562			HARNESS & FREIGHT	85.08	-	-
03/28/2024	DJ	01-201-26-310-120-042		283901	2442596	INV-056461	MIRROR, SHIPPING	-	70.09	-
03/28/2024	DJ	01-201-26-310-120-042		284307	2442612	INV-056363	LOKL-20-300-C4 AND SHIPPING	-	49.67	-
03/28/2024	DJ	01-201-26-310-120-042		284562	2442613	INV-056641	HARNESS & FREIGHT	-	85.08	-
03/28/2024	DJ	01-201-26-310-120-042		284454	2442671	INV-056606	MULTI PARTS & SHIPPING	-	266.55	-
04/03/2024	ENC	01-201-26-310-120-042		285033			MULTI PARTS SHIPPING	513.01	-	-
04/10/2024	ENC	01-201-26-310-120-042		285590			CENTER CASE AND FREIGHT	101.30	-	-
04/12/2024	DJ	01-201-26-310-120-042		285033	2442784	INV-056728	MULTI PARTS SHIPPING	-	513.01	-
04/12/2024	DJ	01-201-26-310-120-042		285590	2442785	INV-057034	CENTER CASE AND FREIGHT	-	101.30	-
05/03/2024	ENC	01-201-26-310-120-042		287368			CONDENSOR	1,519.32	-	-
05/10/2024	DJ	01-201-26-310-120-042		287368	2443154	INV-057179	CONDENSOR	-	1,519.32	-
05/10/2024	ENC	01-201-26-310-120-042		287857			LIGHTS	553.28	-	-
05/24/2024	DJ	01-201-26-310-120-042		287857	2443304	INV-057774	LIGHTS	-	553.28	-
06/19/2024	ENC	01-201-26-310-120-042		290775			FREIGHT	161.31	-	-
06/20/2024	ENC	01-201-26-310-120-042		290803			MULTI PARTS AND SHIPPING & HANDLING	1,194.79	-	-
06/20/2024	ENC	01-201-26-310-120-042		290853			CONDENSER AND FREIGHT	1,087.72	-	-
07/05/2024	DJ	01-201-26-310-120-042		290775	2443952	INV-058922	HINGE DOOR FRAME	-	161.31	-
07/05/2024	DJ	01-201-26-310-120-042		290803	2443953	INV-058036	MULTI PARTS AND SHIPPING & HANDLING	-	1,194.79	-
07/05/2024	DJ	01-201-26-310-120-042		290853	2443954	INV-058600	CONDENSER AND FREIGHT	-	1,087.72	-
07/22/2024	ENC	01-201-26-310-120-042		293749			HATCH KNOB & FREIGHT	541.43	-	-
07/23/2024	ENC	01-201-26-310-120-042		293789			MIRRORS	263.63	-	-
08/02/2024	DJ	01-201-26-310-120-042		293749	2444401	INV-059521	HATCH KNOB & FREIGHT	-	541.43	-
08/02/2024	DJ	01-201-26-310-120-042		293789	2444402	INV-059690	FREIGHT	-	263.63	-
09/03/2024	ENC	01-201-26-310-120-042		296532			BUMPER	407.85	-	-
09/03/2024	ENC	01-201-26-310-120-042		296532			(Line Removed) BUMPER	(407.85)	-	-
09/03/2024	ENC	01-201-26-310-120-042		296532			(Line Added) BUMPER	407.85	-	-
09/03/2024	ENC	01-201-26-310-120-042		296555			ROOF HATCH	1,726.58	-	-
09/13/2024	DJ	01-201-26-310-120-042		296532	2445128	INV-060525	BUMPER	-	407.85	-
09/13/2024	DJ	01-201-26-310-120-042		296555	2445129	INV-060770	FREIGHT	-	1,726.58	-
11/06/2024	ENC	01-201-26-310-120-042		301172			BUMPER AND FREIGHT	485.20	-	-
11/06/2024	ENC	01-201-26-310-120-042		301176			BUMPERS	812.35	-	-
11/08/2024	DJ	01-201-26-310-120-042		301176	2446016	INV-062447	BUMPERS	-	812.35	-
11/08/2024	DJ	01-201-26-310-120-042		301172	2446056	INV-062384	BUMPER AND FREIGHT	-	485.20	-
11/25/2024	ENC	01-201-26-310-120-042		302644			HEATED MIRROR	644.54	-	-
12/05/2024	ENC	01-201-26-310-120-042		303419			HEATED MIRROR SHIPPING HANDLING	73.30	-	-
12/06/2024	DJ	01-201-26-310-120-042		302644	2446373	INV-062886	HEATED MIRROR	-	644.54	-
12/20/2024	DJ	01-201-26-310-120-042		303419	2446549	INV-063227	HEATED MIRROR SHIPPING HANDLING	-	73.30	-
01/13/2025	ENC	01-203-26-310-120-042		305455			BULBS DOME LIGHT FREIGHT	617.80	-	-
01/17/2025	DJ	01-203-26-310-120-042		305455	2447059	INV-063645	BULBS DOME LIGHT FREIGHT	-	617.80	-
01/17/2025	ENC	01-201-26-310-120-042		306043			MULTI PARTS	212.97	-	-
01/17/2025	ENC	01-203-26-310-120-042		306048			FOAM TAPE	77.51	-	-
01/31/2025	DJ	01-203-26-310-120-042		306048	2447214	INV-061181	FOAM TAPE	-	77.51	-
01/31/2025	DJ	01-201-26-310-120-042		306043	2447215	INV-064132	MULTI PARTS	-	212.97	-
02/13/2025	ENC	01-201-26-310-120-042		308950			MULTI PARTS AND FREIGHT	252.72	-	-
02/24/2025	ENC	01-201-26-310-120-042		309682			DUMP MECHANISM SHIPPING & HANDLING	58.94	-	-
02/28/2025	DJ	01-201-26-310-120-042		308950	2447714	INV-064749	MULTI PARTS AND FREIGHT	-	252.72	-
02/28/2025	DJ	01-201-26-310-120-042		309682	2447722	INV-065000	DUMP MECHANISM SHIPPING & HANDLING	-	58.94	-
05/08/2025	ENC	01-201-26-310-120-042		315105			ROOF HATCH / SHIPPING HANDLING	1,703.44	-	-
Vendor Total								**15,219.77**	**13,516.33**	**-**

919796 - COANJ/ CLARIBEL CORTES TREASURER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/23/2024	ENC	01-201-20-120-100-023		279657			2024 Membership Dues, John S. Hogan	750.00	-	-
02/02/2024	DJ	01-201-20-120-100-023		279657	1411420		2024 Membership Dues, John S. Hogan	-	750.00	-
08/12/2024	ENC	01-201-25-270-280-160		295058			COANJ 2024 Conference Journal Advertisem	400.00	-	-
08/16/2024	DJ	01-201-25-270-280-160		295058	1421303		COANJ 2024 Conference Journal Advertisem	-	400.00	-
08/21/2024	ENC	01-201-20-120-100-023		295782			COANJ 2024 CONFERENCE JOURNAL ADVERTISEM	300.00	-	-
08/28/2024	ENC	01-201-20-120-100-023		296238			Maria Gutierrez COANJ 2024 Conference Oc	4,000.00	-	-
08/30/2024	DJ	01-201-20-120-100-023		295782	1421777		COANJ 2024 CONFERENCE JOURNAL ADVERTISEM	-	300.00	-
09/09/2024	ENC	01-201-25-270-280-083		296949			COANJ 2024 Conference member registratio	850.00	-	-
09/13/2024	DJ	01-201-20-120-100-023		296238	1422379		Maria Gutierrez COANJ 2024 Conference Oc	-	4,000.00	-

919796 - COANJ/ CLARIBEL CORTES TREASURER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/13/2024	DJ	01-201-25-270-280-083		296949	1422380		COANJ 2024 Conference member registratio	-	850.00	-
03/20/2025	ENC	01-201-20-120-100-023		311656			COANJ 2025 Membership Dues	750.00	-	-
03/28/2025	DJ	01-201-20-120-100-023		311656	1431611		COANJ 2025 Membership Dues	-	750.00	-
Vendor Total								**7,050.00**	**7,050.00**	**-**

24382 - COLD MIX MANUFACTURING CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/09/2024	CON	01-201-26-292-100-125	2300118				COLD MIX MANUFACTURING CORP	603.75	-	-
03/05/2024	ENC	01-201-26-292-100-125	2300118	282847			Item # GP60 Greenpatch 60 lb. bag 5	575.00	-	-
03/05/2024	CON	01-201-26-292-100-125	2300118				PO# 282847 (Req# 292515)	(575.00)	-	-
03/06/2024	CON	01-201-26-292-100-125	2300118				COLD MIX MANUFACTURING CORP	1,696.25	-	-
03/06/2024	CON	01-203-26-292-100-125	2300118				COLD MIX MANUFACTURING CORP	(2,300.00)	-	-
03/15/2024	DJ	01-201-26-292-100-125	2300118	282847	1413124	66461-1	Item # GP60 Greenpatch 60 lb. bag 5	-	575.00	-
04/12/2024	ENC	01-201-26-292-100-125		285790			Item # GP60 Greenpatch 60 lb. bag 5	1,150.00	-	-
04/17/2024	CON	01-201-26-292-100-125	2300118				COLD MIX MANUFACTURING CORP	(1,725.00)	-	-
04/26/2024	DJ	01-201-26-292-100-125		285790	1415655	66840-1	Item # GP60 Greenpatch 60 lb. bag 5	-	1,150.00	-
05/14/2024	CON	01-201-26-292-100-127	2400104				COLD MIX MANUFACTURING CORP	5,425.00	-	-
10/03/2024	ENC	01-201-26-292-100-127	2400104	298982			Item # GP60 GREENPATCH 60# BAGS SUMME	1,150.00	-	-
10/03/2024	CON	01-201-26-292-100-127	2400104				PO# 298982 (Req# 309200)	(1,150.00)	-	-
10/11/2024	DJ	01-201-26-292-100-127	2400104	298982	1423502	68274-1	Item # GP60 GREENPATCH 60# BAGS SUMME	-	1,150.00	-
11/14/2024	ENC	01-201-26-292-100-127	2400104	301827			Item # GP60 GREENPATCH 60# BAGS WINTER	1,725.00	-	-
11/14/2024	CON	01-201-26-292-100-127	2400104				PO# 301827 (Req# 312113)	(1,725.00)	-	-
12/20/2024	DJ	01-201-26-292-100-127	2400104	301827	1426614	68275-1	Item # GP60 GREENPATCH 60# BAGS WINTER	-	1,725.00	-
01/07/2025	CON	01-201-26-292-100-127	2400104				COLD MIX MANUFACTURING	603.75	-	-
02/27/2025	CON	01-203-26-292-100-127	2400104				COLD MIX MANUFACTURING CORP	(2,550.00)	-	-
03/06/2025	CON	01-201-26-292-100-127	2400104				COLD MIX MANUFACTURING	1,696.25	-	-
05/09/2025	CON	01-201-26-292-100-127	2400104				COLD MIX MANUFACTURING CORP	2,550.00	-	-
05/12/2025	ENC	01-201-26-292-100-127	2400104	315287			Item #GP60 GREENPATCH 60# BAGS SUMMER M	1,725.00	-	-
05/12/2025	CON	01-201-26-292-100-127	2400104				PO# 315287 (Req# 326067)	(1,725.00)	-	-
Vendor Total								**7,150.00**	**4,600.00**	**-**

26965 - COLLABORATIVE TESTING SERVICES, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/01/2024	ENC	01-201-25-270-105-083		287188			Test # 5185-2024, Latent Print Examinati	570.00	-	-
05/10/2024	DJ	01-201-25-270-105-083		287188	1416323	5534064	Test # 5185-2024, Latent Print Examinati	-	570.00	-
Vendor Total								**570.00**	**570.00**	**-**

13987 - COLLIERS ENGINEERING & DESIGN INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-19-15-1900-151	2100308	270889	1403657	880066	Professional Engineering Services render	-	3,630.17	-
10/02/2023	ENC	04-215-17-16-1900-243	1800002	271194			Professional Engineering Services render	7,955.00	-	-
10/02/2023	CON	04-215-17-16-1900-243	1800002				PO# 271194 (Req# 280596)	(7,955.00)	-	-
10/03/2023	CON	04-215-23-20-1900-131	2300321				COLLIERS ENGINEERING & DESIGN INC	286,000.00	-	-
10/05/2023	ENC	04-215-22-18-3700-375	2300080	271593			Professional Services	4,940.00	-	-
10/05/2023	CON	04-215-22-18-3700-375	2300080				PO# 271593 (Req# 281007)	(4,940.00)	-	-
10/13/2023	DJ	01-203-28-375-100-044		270879	1404715	880880	Geophysical Evaluation	-	7,370.00	-
10/13/2023	DJ	04-215-22-18-3700-375	2300080	271593	1404716	0000886416	Professional Services	-	4,940.00	-
10/20/2023	ENC	04-215-19-15-1900-151	2100308	272676			Professional Engineering Services render	4,739.38	-	-
10/20/2023	CON	04-215-19-15-1900-151	2100308				PO# 272676 (Req# 282014)	(4,739.38)	-	-
10/26/2023	ENC	04-215-17-16-1900-243	1800002	273024			Professional Engineering Services render	2,830.00	-	-
10/26/2023	CON	04-215-17-16-1900-243	1800002				PO# 273024 (Req# 282487)	(2,830.00)	-	-
10/27/2023	DJ	04-215-17-16-1900-243	1800002	271194	1405352	0000881043	Professional Engineering Services render	-	7,955.00	-
10/27/2023	DJ	04-215-19-15-1900-151	2100308	272676	1405353	886417	Professional Engineering Services render	-	4,739.38	-
11/09/2023	DJ	04-215-17-16-1900-243	1800002	273024	1405919	0000889191	Professional Engineering Services render	-	2,830.00	-
11/15/2023	ENC	04-215-20-17-3700-384	2300156	274419			Professional Services as per invoice #00	1,020.00	-	-
11/15/2023	CON	04-215-20-17-3700-384	2300156				PO# 274419 (Req# 283994)	(1,020.00)	-	-
11/22/2023	DJ	04-215-20-17-3700-384	2300156	274419	1406420	0000896437	Professional Services as per invoice #00	-	1,020.00	-
12/01/2023	ENC	04-215-17-16-1900-243	1800002	275429			Professional Engineering Services render	2,493.75	-	-
12/01/2023	CON	04-215-17-16-1900-243	1800002				PO# 275429 (Req# 284791)	(2,493.75)	-	-
12/08/2023	DJ	04-215-17-16-1900-243	1800002	275429	1407095	0000896511	Professional Engineering Services render	-	2,493.75	-
12/11/2023	ENC	04-215-19-15-1900-151	2100308	276138			Professional Engineering Services render	1,470.69	-	-
12/11/2023	CON	04-215-19-15-1900-151	2100308				PO# 276138 (Req# 285629)	(1,470.69)	-	-
12/22/2023	DJ	04-215-19-15-1900-151	2100308	276138	1408145	0000900828	Professional Engineering Services render	-	1,470.69	-
01/10/2024	ENC	04-215-17-16-1900-243	1800002	277587			Professional Engineering Services render	795.00	-	-
01/10/2024	CON	04-215-17-16-1900-243	1800002				PO# 277587 (Req# 286950)	(795.00)	-	-
01/19/2024	DJ	04-215-17-16-1900-243	1800002	277587	1410479	0000903890	Professional Engineering Services render	-	795.00	-
01/22/2024	ENC	04-215-20-17-3700-384	2300156	279582			Permitting	2,629.05	-	-
01/22/2024	CON	04-215-20-17-3700-384	2300156				PO# 279582 (Req# 288903)	(2,629.05)	-	-
01/24/2024	ENC	04-215-17-16-1900-243	1800002	279698			Professional Engineering Services render	115.00	-	-

13987 - COLLIERS ENGINEERING & DESIGN INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/24/2024	CON	04-215-17-16-1900-243	1800002				PO# 279698 (Req# 289377)	(115.00)	-	-
02/01/2024	ENC	04-215-20-17-3700-384	2300156	280263			Low Level Outlet Pipe Repair Plan	2,240.00	-	-
02/01/2024	CON	04-215-20-17-3700-384	2300156				PO# 280263 (Req# 281909)	(2,240.00)	-	-
02/02/2024	DJ	04-215-20-17-3700-384	2300156	279582	1411030	0000912943	Permitting	-	2,629.05	-
02/05/2024	ENC	04-215-22-18-3700-375	2300080	280476			Professional Services	8,650.00	-	-
02/05/2024	CON	04-215-22-18-3700-375	2300080				PO# 280476 (Req# 290005)	(8,650.00)	-	-
02/08/2024	ENC	04-215-19-15-1900-151	2100308	280844			Professional Engineering Services render	1,671.81	-	-
02/08/2024	CON	04-215-19-15-1900-151	2100308				PO# 280844 (Req# 290538)	(1,671.81)	-	-
02/16/2024	DJ	04-215-17-16-1900-243	1800002	279698	1411646	0000914523	Professional Engineering Services render	-	115.00	-
02/16/2024	DJ	04-215-20-17-3700-384	2300156	280263	1411647	0000887457	Low Level Outlet Pipe Repair Plan	-	2,240.00	-
02/16/2024	DJ	04-215-22-18-3700-375	2300080	280476	1411648	0000905888	Professional Services	-	1,055.00	-
02/16/2024	DJ	04-215-22-18-3700-375	2300080	280476	1411648	0000912688	Professional Services	-	7,595.00	-
02/16/2024	DJ	04-215-19-15-1900-151	2100308	280844	1411649	0000905890	Professional Engineering Services render	-	1,671.81	-
02/22/2024	ENC	04-215-17-16-1900-243	1800002	281821			Professional Engineering Services render	40.00	-	-
02/22/2024	CON	04-215-17-16-1900-243	1800002				PO# 281821 (Req# 291022)	(40.00)	-	-
02/22/2024	ENC	04-215-22-18-3700-375	2300080	281827			Professional Services	5,950.00	-	-
02/22/2024	CON	04-215-22-18-3700-375	2300080				PO# 281827 (Req# 291180)	(5,950.00)	-	-
02/29/2024	ENC	04-215-20-17-3700-384	2300156	282555			Low level outlet Pipe Repair Plan	1,225.00	-	-
02/29/2024	CON	04-215-20-17-3700-384	2300156				PO# 282555 (Req# 292174)	(1,225.00)	-	-
03/01/2024	DJ	04-215-17-16-1900-243	1800002	281821	1412314	0000918559	Professional Engineering Services render	-	40.00	-
03/01/2024	DJ	04-215-22-18-3700-375	2300080	281827	1412315	0000922202	Professional Services	-	5,950.00	-
03/04/2024	ENC	04-215-22-18-3700-375	2300080	282755			Professional Services	11,850.00	-	-
03/04/2024	CON	04-215-22-18-3700-375	2300080				PO# 282755 (Req# 292418)	(11,850.00)	-	-
03/08/2024	ENC	04-215-20-17-3700-384	2300156	283171			Low level outlet Pipe Repair plan for Vr	7,240.00	-	-
03/08/2024	CON	04-215-20-17-3700-384	2300156				PO# 283171 (Req# 292609)	(7,240.00)	-	-
03/14/2024	ENC	03-200-56-130-910-00		283594			Boundary/Green Acres Survey	1,242.46	-	-
03/15/2024	DJ	04-215-20-17-3700-384	2300156	282555	1412910	0000920443	Low level outlet Pipe Repair Plan	-	1,225.00	-
03/15/2024	DJ	04-215-22-18-3700-375	2300080	282755	1412911	0000926164	Professional Services	-	11,850.00	-
03/18/2024	ENC	04-215-23-20-1900-131	2300321	283714			Professional Engineering Services render	41,340.55	-	-
03/18/2024	CON	04-215-23-20-1900-131	2300321				PO# 283714 (Req# 292824)	(41,340.55)	-	-
03/18/2024	ENC	04-215-19-15-1900-151	2100308	283836			Professional Engineering Services render	1,140.01	-	-
03/18/2024	CON	04-215-19-15-1900-151	2100308				PO# 283836 (Req# 293448)	(1,140.01)	-	-
03/28/2024	DJ	04-215-20-17-3700-384	2300156	283171	1413615	0000905244	Permitting	-	7,240.00	-
03/28/2024	DJ	03-200-56-130-910-00		283594	1413616	0000929920	Boundary/Green Acres Survey	-	1,242.46	-
03/28/2024	DJ	04-215-19-15-1900-151	2100308	283836	1413617	0000929915	Professional Engineering Services render	-	1,140.01	-
04/10/2024	ENC	04-215-23-20-1900-131	2300321	285550			Professional Engineering Services render	31,290.00	-	-
04/10/2024	CON	04-215-23-20-1900-131	2300321				PO# 285550 (Req# 295289)	(31,290.00)	-	-
04/11/2024	ENC	04-215-17-16-1900-243	1800002	285700			Professional Engineering Services render	46.25	-	-
04/11/2024	CON	04-215-17-16-1900-243	1800002				PO# 285700 (Req# 295355)	(46.25)	-	-
04/12/2024	DJ	04-215-23-20-1900-131	2300321	283714	1414470	0000904046	Professional Engineering Services render	-	16,683.75	-
04/12/2024	DJ	04-215-23-20-1900-131	2300321	283714	1414470	0000915820	Professional Engineering Services render	-	24,656.80	-
04/15/2024	ENC	04-215-22-18-3700-375	2300080	285923			Professional Services	42,474.07	-	-
04/15/2024	CON	04-215-22-18-3700-375	2300080				PO# 285923 (Req# 295504)	(42,474.07)	-	-
04/23/2024	ENC	04-215-19-15-1900-151	2100308	286564			Professional Engineering Services render	1,204.50	-	-
04/23/2024	CON	04-215-19-15-1900-151	2100308				PO# 286564 (Req# 296146)	(1,204.50)	-	-
04/26/2024	DJ	04-215-23-20-1900-131	2300321	285550	1415432	0000921226	Professional Engineering Services render	-	31,290.00	-
04/26/2024	DJ	04-215-17-16-1900-243	1800002	285700	1415433	0000928190	Professional Engineering Services render	-	46.25	-
04/26/2024	DJ	04-215-22-18-3700-375	2300080	285923	1415434	0000934646	Professional Services	-	42,474.07	-
04/26/2024	DJ	04-215-19-15-1900-151	2100308	286564	1415435	0000934648	Professional Engineering Services render	-	1,204.50	-
04/29/2024	ENC	04-215-23-20-1900-131	2300321	286938			Professional Engineering Services render	27,362.50	-	-
04/29/2024	CON	04-215-23-20-1900-131	2300321				PO# 286938 (Req# 296781)	(27,362.50)	-	-
05/20/2024	ENC	04-215-20-17-3700-384	2300156	288508			Low Level Outlet Pipe Repair Plan	4,055.95	-	-
05/20/2024	CON	04-215-20-17-3700-384	2300156				PO# 288508 (Req# 298373)	(4,055.95)	-	-
05/24/2024	DJ	04-215-20-17-3700-384	2300156	288508	1416617	0000944766	Permitting	-	4,055.95	-
05/28/2024	ENC	04-215-22-18-3700-375	2300080	288898			Professional Services	49,360.37	-	-
05/28/2024	CON	04-215-22-18-3700-375	2300080				PO# 288898 (Req# 298803)	(49,360.37)	-	-
06/11/2024	ENC	04-215-22-18-3700-375	2300080	289914			Professional Services	25,265.00	-	-
06/11/2024	CON	04-215-22-18-3700-375	2300080				PO# 289914 (Req# 299863)	(25,265.00)	-	-
06/20/2024	DJ	04-215-23-20-1900-131	2300321	286938	1417658	0000929311	Professional Engineering Services render	-	10,440.00	-
06/20/2024	DJ	04-215-23-20-1900-131	2300321	286938	1417658	0000936943	Professional Engineering Services render	-	16,922.50	-
06/20/2024	DJ	04-215-22-18-3700-375	2300080	288898	1417659	0000947047	Professional Services	-	49,360.37	-
06/20/2024	DJ	04-215-22-18-3700-375	2300080	289914	1417660	0000952265	Professional Services	-	25,265.00	-
06/25/2024	DJ	04-215-20-17-3700-384	2300156	288508			Adjustment to Paid Line	-	(4,055.95)	-
06/25/2024	DJ	04-215-20-17-3700-384	2300156	288508			Adjustment to Paid Line	-	4,055.95	-
06/25/2024	DJ	04-215-20-17-3700-384	2300156	283171			Adjustment to Paid Line	-	(7,240.00)	-
06/25/2024	DJ	04-215-20-17-3700-384	2300156	283171			Adjustment to Paid Line	-	7,240.00	-
06/25/2024	DJ	04-215-20-17-3700-384	2300156	280263			Adjustment to Paid Line	-	(2,240.00)	-
06/25/2024	DJ	04-215-20-17-3700-384	2300156	280263			Adjustment to Paid Line	-	2,240.00	-
06/25/2024	DJ	04-215-20-17-3700-384	2300156	279582			Adjustment to Paid Line	-	(2,629.05)	-
06/25/2024	DJ	04-215-20-17-3700-384	2300156	279582			Adjustment to Paid Line	-	2,629.05	-
06/25/2024	ENC	04-215-20-17-3700-384	2300156	291063			Billing through 5/31/24 for low level ou	3,140.00	-	-
06/25/2024	CON	04-215-20-17-3700-384	2300156				PO# 291063 (Req# 300910)	(3,140.00)	-	-
06/25/2024	ENC	04-215-19-15-1900-151	2100308	291068			Professional Engineering Services render	2,102.30	-	-
06/25/2024	CON	04-215-19-15-1900-151	2100308				PO# 291068 (Req# 301040)	(2,102.30)	-	-
06/26/2024	ENC	04-215-23-20-1900-131	2300321	291122			Professional Engineering Services render	37,086.83	-	-
06/26/2024	CON	04-215-23-20-1900-131	2300321				PO# 291122 (Req# 301020)	(37,086.83)	-	-
07/05/2024	DJ	04-215-20-17-3700-384	2300156	291063	1418373	0000953663	Billing through 5/31/24 for low level ou	-	3,140.00	-
07/05/2024	DJ	04-215-19-15-1900-151	2100308	291068	1418374	0000955252	Professional Engineering Services render	-	2,102.30	-
07/15/2024	ENC	04-215-20-17-3700-384	2300156	292268			Permitting	4,000.00	-	-
07/15/2024	CON	04-215-20-17-3700-384	2300156				PO# 292268 (Req# 302130)	(4,000.00)	-	-
07/18/2024	DJ	04-215-23-20-1900-131	2300321	291122	1418850	0000944606	Professional Engineering Services render	-	16,533.83	-
07/18/2024	DJ	04-215-23-20-1900-131	2300321	291122	1418850	0000953431	Professional Engineering Services render	-	20,553.00	-
07/18/2024	DJ	04-215-20-17-3700-384	2300156	292268	1418851	0000960728	Permitting	-	4,000.00	-
07/31/2024	ENC	04-215-23-20-1900-131	2300321	294341			Professional Engineering Services render	11,186.25	-	-
07/31/2024	CON	04-215-23-20-1900-131	2300321				PO# 294341 (Req# 304104)	(11,186.25)	-	-
07/31/2024	ENC	04-215-19-15-1900-151	2100308	294347			Professional Engineering Services render	271.65	-	-
07/31/2024	CON	04-215-19-15-1900-151	2100308				PO# 294347 (Req# 304016)	(271.65)	-	-
08/02/2024	DJ	04-215-19-15-1900-151	2100308	294347	1420317	0000964415	Professional Engineering Services render	-	271.65	-

13987 - COLLIERS ENGINEERING & DESIGN INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/26/2024	ENC	04-215-20-17-3700-384	2300156	296041			Permitting	2,450.00	-	-
08/26/2024	CON	04-215-20-17-3700-384	2300156				PO# 296041 (Req# 305636)	(2,450.00)	-	-
08/30/2024	DJ	04-215-23-20-1900-131	2300321	294341	1421518	0000960851	Professional Engineering Services render	-	11,186.25	-
08/30/2024	DJ	04-215-20-17-3700-384	2300156	296041	1421519	0000969230	Permitting	-	2,450.00	-
09/06/2024	ENC	04-215-23-20-1900-131	2300321	296909			Professional Engineering Services render	10,927.50	-	-
09/06/2024	CON	04-215-23-20-1900-131	2300321				PO# 296909 (Req# 307124)	(10,927.50)	-	-
09/27/2024	DJ	04-215-23-20-1900-131	2300321	296909	1422633	0000970096	Professional Engineering Services render	-	10,927.50	-
10/15/2024	ENC	04-215-20-17-3700-384	2300156	299649			Permitting	2,275.00	-	-
10/15/2024	CON	04-215-20-17-3700-384	2300156				PO# 299649 (Req# 309744)	(2,275.00)	-	-
10/17/2024	CON	04-215-23-28-3700-375	2300080				COLLIERS ENGINEERING & DESIGN INC.	51,320.00	-	-
10/25/2024	DJ	04-215-20-17-3700-384	2300156	299649	1423951	0000988339	Permitting	-	2,275.00	-
11/22/2024	ENC	04-215-22-18-3700-375	2300080	302539			Professional Services	6,450.56	-	-
11/22/2024	ENC	04-215-23-28-3700-375	2300080	302539			Professional Services	3,158.44	-	-
11/22/2024	CON	04-215-22-18-3700-375	2300080				PO# 302539 (Req# 312812)	(6,450.56)	-	-
11/22/2024	CON	04-215-23-28-3700-375	2300080				PO# 302539 (Req# 312812)	(3,158.44)	-	-
12/02/2024	CON	04-215-23-28-3700-375	2400369				COLLIERS ENGINEERING DESIGN INC.	25,750.00	-	-
12/06/2024	DJ	04-215-22-18-3700-375	2300080	302539	1425771	0001000824	Professional Services	-	6,450.56	-
12/06/2024	DJ	04-215-23-28-3700-375	2300080	302539	1425771	0001000824	Professional Services	-	3,158.44	-
12/27/2024	CON	04-215-19-15-1900-151	2100308				COLLIERS ENGINEERING & DESIGN INC	(52,875.24)	-	-
01/09/2025	ENC	04-215-23-28-3700-375	2300080	304938			Professional Services	36,579.00	-	-
01/09/2025	CON	04-215-23-28-3700-375	2300080				PO# 304938 (Req# 315344)	(36,579.00)	-	-
01/17/2025	DJ	04-215-23-28-3700-375	2300080	304938	1427048	0001009116	Professional Services	-	36,579.00	-
01/27/2025	CON	04-215-20-17-3700-384	2300156				COLLIERS ENGINEERING & DESIGN INC	9,500.00	-	-
02/19/2025	ENC	04-215-23-28-3700-375	2400369	309346			Reimbursable expenses	11,718.20	-	-
02/19/2025	CON	04-215-23-28-3700-375	2400369				PO# 309346 (Req# 319337)	(11,718.20)	-	-
02/25/2025	ENC	04-215-23-20-1900-131	2300321	309853			Professional Engineering Services render	23,121.25	-	-
02/25/2025	CON	04-215-23-20-1900-131	2300321				PO# 309853 (Req# 320323)	(23,121.25)	-	-
03/07/2025	CON	04-215-07-33-1800-246	1002199				COLLIERS ENGINEERING & DESIGN INC	(7,372.65)	-	-
03/12/2025	ENC	04-215-23-20-1900-131	2300321	310968			Professional Engineering Services render	24,970.00	-	-
03/12/2025	CON	04-215-23-20-1900-131	2300321				PO# 310968 (Req# 321394)	(24,970.00)	-	-
03/14/2025	DJ	04-215-23-28-3700-375	2400369	309346	1430622	0001022088	Structural Engineering Condition Assessm	-	11,718.20	-
04/01/2025	CON	04-215-06-22-1800-245	801556				COLLIERS ENGINEERING & DESIGN INC	(27,979.21)	-	-
04/08/2025	ENC	04-215-23-28-3700-375	2400369	312898			Structural Engineering Condition Assessm	3,195.00	-	-
04/08/2025	CON	04-215-23-28-3700-375	2400369				PO# 312898 (Req# 315575)	(3,195.00)	-	-
04/11/2025	DJ	04-215-23-20-1900-131	2300321	310968	1431798	0000997873	Professional Engineering Services render	-	14,475.00	-
04/11/2025	DJ	04-215-23-20-1900-131	2300321	310968	1431798	0001006094	Professional Engineering Services render	-	10,495.00	-
04/25/2025	DJ	04-215-23-20-1900-131	2300321	309853	1432377	0000979317	Professional Engineering Services render	-	9,375.00	-
04/25/2025	DJ	04-215-23-20-1900-131	2300321	309853	1432377	0000988482	Professional Engineering Services render	-	13,746.25	-
04/25/2025	DJ	04-215-23-28-3700-375	2400369	312898	1432378	0001012479	Structural Engineering Condition Assessm	-	3,195.00	-
Vendor Total								**285,585.36**	**486,268.49**	**-**

4286 - COLONNELLI BROTHERS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/09/2024	CON	04-215-20-16-2920-189	2400009				COLONNELLI BROTHERS	25,000.00	-	-
02/28/2024	ENC	04-215-20-16-2920-189	2400009	282217			EMERGENCY REPAIR MAIN STREET AND JOHN AV	25,000.00	-	-
02/28/2024	CON	04-215-20-16-2920-189	2400009				PO# 282217 (Req# 291866)	(25,000.00)	-	-
03/01/2024	DJ	04-215-20-16-2920-189	2400009	282217	2442275	23-3675	EMERGENCY REPAIR MAIN STREET AND JOHN AV	-	25,000.00	-
06/27/2024	ENC	04-215-19-11-2920-189		291265			24 Old Tappan Road, Old Tappan. Bypass	43,000.00	-	-
07/05/2024	ENC	04-215-19-15-1900-131		291699			RFP # MR01B24 - West Saddle River Road o	8,750.00	-	-
07/05/2024	ENC	04-215-22-20-1900-151		291700			RFP# MR01B24 - Wyckoff Avenue over Goffl	7,150.00	-	-
07/31/2024	ENC	04-215-19-11-2920-189		294337			24 Old Tappan Road, Old Tappan. Bypass	4,857.09	-	-
10/24/2024	ENC	04-215-19-11-2920-189		300501			131 Ackerman Ave, Ridgewood A. Furnish	2,624.85	-	-
10/24/2024	ENC	04-215-20-16-2920-189		300501			APPLY BALANCE TO ACCOUNT	25,375.15	-	-
11/08/2024	DJ	04-215-22-20-1900-151		291700	2446052	24-3695	RFP# MR01B24 - Wyckoff Avenue over Goffl	-	7,150.00	-
11/08/2024	DJ	04-215-19-11-2920-189		291265	2446070	234-3717	24 Old Tappan Road, Old Tappan. Bypass	-	43,000.00	-
11/13/2024	ENC	04-215-19-11-2920-189		300501			To Cancel Balance. Per the request of N.	(2,624.85)	-	-
11/13/2024	ENC	04-215-20-16-2920-189		300501			To Cancel Balance. Per the request of N.	(25,375.15)	-	-
11/15/2024	ENC	04-215-19-15-1900-131		301997			RFP # MR01B24 - West Saddle River Road o	8,000.00	-	-
11/22/2024	DJ	04-215-19-15-1900-131		301997	2446290	24-3695-C	RFP # MR01B24 - West Saddle River Road o	-	8,000.00	-
11/22/2024	DJ	04-215-19-11-2920-189		294337	2446291	24-3717-A	24 Old Tappan Road, Old Tappan. Bypass	-	4,857.09	-
01/16/2025	ENC	01-203-26-292-100-127		305945			LUMP SUM: 16 CLASS 52 FASTITE DUCTILE IR	5,144.85	-	-
01/17/2025	DJ	04-215-19-15-1900-131		291699	2446810	24-3695-A	RFP # MR01B24 - West Saddle River Road o	-	8,750.00	-
01/31/2025	DJ	01-203-26-292-100-127		305945	2447254	24-3695-B	LUMP SUM: 16 CLASS 52 FASTITE DUCTILE IR	-	5,144.85	-
Vendor Total								**101,901.94**	**101,901.94**	**-**

26198 - COMBINED SYSTEMS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/08/2024	ENC	01-201-25-275-100-093		301438			DANIEL DERIANZO	4,475.00	-	-
11/22/2024	DJ	01-201-25-275-100-093		301438	2446177	INV2402676	DANIEL DERIANZO	-	895.00	-
11/22/2024	DJ	01-201-25-275-100-093		301438	2446177	INV2402677	DANIEL TANELLI	-	895.00	-
11/22/2024	DJ	01-201-25-275-100-093		301438	2446177	INV2402678	ELISEO MEDRANO	-	895.00	-
11/22/2024	DJ	01-201-25-275-100-093		301438	2446177	INV2402671	JASON GERTOWSKI	-	895.00	-
11/22/2024	DJ	01-201-25-275-100-093		301438	2446177	INV2402673	BRIAN ARSI	-	895.00	-
04/24/2025	ENC	01-201-25-270-100-083		314114			Less lethal ICP in Valhalla, NY for:	895.00	-	-
05/09/2025	DJ	01-201-25-270-100-083		314114	2449175	IND_319234-23941	Less lethal ICP in Valhalla, NY for:	-	895.00	-

26198 - COMBINED SYSTEMS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								5,370.00	5,370.00	-

23014 - COMCO SYSTEMS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/27/2025	ENC	01-201-25-270-280-043		312178			[602100] Carrier, Blow Mold, 6" x 18", A	1,767.24	-	-
04/24/2025	ENC	01-201-25-270-280-043		312178			(Line Added) Quote # SO-92460-25, Dated:	25.46	-	-
05/07/2025	DJ	01-201-25-270-280-043		312178	1432907	25-02520	[602100] Carrier, Blow Mold, 6" x 18", A	-	1,767.24	-
05/07/2025	DJ	01-201-25-270-280-043		312178	1432907	25-02520	Shipping	-	25.46	-
Vendor Total								**1,792.70**	**1,792.70**	**-**

23153 - COMMERCIAL INTERIORS DIRECT INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/02/2023	ENC	01-201-25-275-100-044		271184			STRIP AND WAX FLOOR - 3 COATS - BREAKRO	703.00	-	-
10/17/2023	ENC	01-201-25-275-100-044		271184			To Cancel Balance.	(703.00)	-	-
10/27/2023	DJ	04-215-21-24-2750-551		247488	1405518	14328	MFG:INTERFACE STYLE: VERTICAL CARPET TIL	-	12,907.23	-
10/27/2023	DJ	04-215-21-24-2750-551		247488	1405518		INSTALL 4" VINYL COVE BASE COLOR	-	10,304.43	-
10/27/2023	DJ	04-215-21-24-2750-551		247488	1405518		INSTALLATION OF VAPOR BARRIER	-	11,632.65	-
10/27/2023	DJ	01-203-25-275-100-044		247489	1405518	14035	SPOTTED DELIVERY INCLUDES FREIGHT, DELIV	-	1,053.00	-
10/27/2023	DJ	01-201-26-310-100-077		268568	1405518	14561	Installation of New aluminum blinds at S	-	418.20	-
11/09/2023	DJ	01-201-25-252-105-077		257172	1406058	14197	Floor repair - storage room - 327 ERA	-	470.00	-
12/08/2023	ENC	01-201-26-310-100-077		276026			Carpet base for Prosecutor's office	937.56	-	-
02/22/2024	ENC	04-215-22-17-3100-052		281813			Proposal #27195	16,228.10	-	-
03/01/2024	DJ	01-203-26-310-100-077		276026	1412493	14650	Carpet base for Prosecutor's office	-	937.56	-
05/30/2024	ENC	13-200-56-275-305		289120			MATERIALS AND LABOR ASSOCIATED WITH INST	70,200.76	-	-
06/07/2024	DJ	04-215-22-17-3100-052		281813	1417257	14730	Proposal #27195	-	16,228.10	-
06/26/2024	ENC	02-213-42-275-420-021		291223			LABOR HOURS FOR FLOOR PREP	7,053.70	-	-
07/15/2024	ENC	04-215-19-21-4100-045		292263			Pricing Based on Bid HCESC #215. Propos	57,100.26	-	-
10/11/2024	DJ	04-215-19-21-4100-045		292263	1423474	14928	Pricing Based on Bid HCESC #215. Propos	-	57,100.26	-
12/05/2024	ENC	02-213-41-340-438-024		303367			87 - 1" Horizontal Aluminum Mini-blinds	21,934.00	-	-
02/27/2025	ENC	04-215-24-18-2750-551		309976			INSTALL INTERLOCKING TILE	7,770.75	-	-
02/28/2025	DJ	02-213-42-275-420-021		291223	1430230	15034	MFG: INTERFACE STYLE: AERIAL AE312	-	3,105.17	-
02/28/2025	DJ	02-213-42-275-420-021		291223	1430230		INSTALL NEW CARPET TILE	-	3,948.53	-
02/28/2025	DJ	02-213-41-340-438-024		303367	1430230	15071	87 - 1" Horizontal Aluminum Mini-blinds	-	18,700.15	-
02/28/2025	DJ	02-213-41-340-438-024		303367	1430230		Delivery install and Removal	-	3,233.85	-
Vendor Total								**181,225.13**	**140,039.13**	**-**

956 - COMMERCIAL KITCHEN CLEANING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/13/2024	ENC	01-201-27-330-110-044		283459			Kitchen Exhaust Maintenance Service 2/2/	500.00	-	-
03/15/2024	DJ	01-201-27-330-110-044		283459	1412807	8255	Kitchen Exhaust Maintenance Service 2/2/	-	500.00	-
08/29/2024	ENC	01-201-27-330-110-044		296242			Kitchen Exhaust Maintenance Service - 8	500.00	-	-
09/13/2024	DJ	01-201-27-330-110-044		296242	1421878	8363	Kitchen Exhaust Maintenance Service - 8	-	500.00	-
Vendor Total								**1,000.00**	**1,000.00**	**-**

25542 - COMMERCIAL RECREATION SPECIALISTS, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-375-100-154		260322	1403897	22044	Take down service	-	35,135.00	-
04/05/2024	ENC	01-201-28-375-100-064		285265			#FU639ATL-6.5' Umbrella - Lifeguard Umbr	1,976.00	-	-
04/12/2024	ENC	01-201-28-375-100-064		285763			Freight	16,550.00	-	-
05/03/2024	ENC	01-201-28-375-100-154		287347			2024 INSTALLATION SERVICE CRS Service La	62,810.67	-	-
05/24/2024	DJ	01-201-28-375-100-064		285265	1416835	0024795	#FU639ATL-6.5' Umbrella - Lifeguard Umbr	-	1,392.00	-
05/24/2024	DJ	01-201-28-375-100-064		285265	1416835		Freight	-	584.00	-
05/24/2024	DJ	01-201-28-375-100-064		285763	1416835	0024627	WS Start Gate SUS	-	7,750.00	-
05/24/2024	DJ	01-201-28-375-100-064		285763	1416835		Freight	-	8,800.00	-
06/06/2024	DJ	01-201-28-375-100-154		287347	1417310	0024667	print error	-	(25,166.67)	-
06/07/2024	DJ	01-201-28-375-100-154		287347	1417310	0024667	2024 INSTALLATION SERVICE CRS Service La	-	25,166.67	-
06/07/2024	DJ	01-201-28-375-100-154		287347	1417310	0024667	2024 INSTALLATION SERVICE CRS Service La	-	25,166.67	-
07/31/2024	ENC	01-201-28-375-100-154		294202			CRS Service Labor - Aqua Parks	850.00	-	-
08/13/2024	ENC	04-215-23-28-3700-375		295254			FREIGHT***Air freight, duties and cleara	30,000.00	-	-
09/27/2024	DJ	01-201-28-375-100-154		287347	1422880	24667.1	2024 TAKE DOWN SERVICE CRS Service Labor	-	37,644.00	-
10/11/2024	DJ	01-201-28-375-100-154		294202	1423537	0026260	CRS Service Labor - Aqua Parks	-	850.00	-
11/22/2024	DJ	04-215-23-28-3700-375		295254	1425434	0025624	CRS Custom Floating Fence (Section)**15'	-	30,000.00	-
04/01/2025	ENC	01-201-26-310-100-022		312301			Lightning detection system maintenance p	4,974.00	-	-
04/08/2025	ENC	01-201-28-375-100-064		312857			**NJ STATE CONTRACT: 16-FLEET-00133**	8,930.00	-	-

25542 - COMMERCIAL RECREATION SPECIALISTS, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/02/2025	ENC	01-201-28-375-100-154		314689			Service and labor for takedown of Wibit	59,307.91	-	-
05/07/2025	DJ	01-201-28-375-100-064		312857	1432921	0027592	**NJ STATE CONTRACT: 16-FLEET-00133**	-	8,930.00	-
Vendor Total								**185,398.58**	**156,251.67**	**-**

24915 - COMPUTER SQUARE, INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	01-201-25-270-100-096		271684			Tickets served for eTicketing from 7/01/	3,352.50	-	-
10/13/2023	DJ	13-200-56-275-313		270627	2440648	73384	MAINTENANCE FOR INFO-SHARE AND ASSOCIATE	-	130,800.00	-
10/27/2023	DJ	01-201-25-270-100-096		271684	2440778	01360	Tickets served for eTicketing from 7/01/	-	3,352.50	-
11/09/2023	ENC	04-215-23-16-2405-411		273827			Interface-2 -- Interface - QA Tracker	7,350.00	-	-
01/09/2024	CON	01-201-25-252-105-200	2300081				COMPUTER SQUARE INC. D/B/A	19,077.19	-	-
01/09/2024	CON	01-201-25-270-100-096	2300081				COMPUTER SQUARE, INC. D/B/A	6,359.06	-	-
01/09/2024	CON	01-201-25-252-105-200	2300081				COMPUTER SQUARE INC. D/B/A	14,069.43	-	-
01/09/2024	CON	01-201-25-270-100-096	2300081				COMPUTER SQUARE, INC. D/B/A	4,689.81	-	-
01/10/2024	ENC	04-215-22-23-2750-411		277605			DUAL FACTOR AUTHENTICATION - SYSTEM GENE	15,000.00	-	-
01/11/2024	CON	01-201-25-252-105-200	2300081				COMPUTER SQUARE INC. D/B/A	39,528.38	-	-
01/11/2024	CON	01-201-25-270-100-096	2300081				COMPUTER SQUARE, INC. D/B/A	13,176.13	-	-
01/11/2024	ENC	01-203-25-270-100-096		277927			Tickets served for eTicketing from 10/01	2,121.00	-	-
01/16/2024	ENC	01-201-25-252-105-200	2300081	278627			PSOC - 4th Quarter - $72,675.	72,675.00	-	-
01/16/2024	ENC	01-201-25-270-100-096	2300081	278627			BCSO - 4th Quarter - $24,225.	24,225.00	-	-
01/16/2024	CON	01-201-25-252-105-200	2300081				PO# 278627 (Req# 287546)	(72,675.00)	-	-
01/16/2024	CON	01-201-25-270-100-096	2300081				PO# 278627 (Req# 287546)	(24,225.00)	-	-
01/19/2024	DJ	01-203-25-270-100-096		277927	2441710	01416	Tickets served for eTicketing from 10/01	-	2,121.00	-
02/02/2024	DJ	01-201-25-252-105-200	2300081	278627	2441950	73385	PSOC - 4th Quarter - $72,675.	-	72,675.00	-
02/02/2024	DJ	01-201-25-270-100-096	2300081	278627	2441950	73385	BCSO - 4th Quarter - $24,225.	-	24,225.00	-
03/28/2024	CON	01-201-25-252-105-200	2400068				COMPUTER SQUARE, INC. D/B/A	72,675.01	-	-
03/28/2024	CON	01-201-25-270-100-096	2400068				COMPUTER SQUARE, INC. D/B/A	24,225.00	-	-
04/01/2024	ENC	01-201-25-252-105-200		284815			Installation Services - Migration of Har	49,500.00	-	-
04/01/2024	ENC	01-201-25-252-105-200		284815			Discount ($50/hour rate reduction)	(11,000.00)	-	-
04/05/2024	ENC	01-201-25-270-100-096		285270			Tickets served for eTicketing from 01/01	2,095.50	-	-
04/12/2024	DJ	01-201-25-270-100-096		285270	2442803	01472	Tickets served for eTicketing from 01/01	-	2,095.50	-
05/02/2024	CON	01-201-25-252-105-200	2400068				COMPUTER SQUARE, INC. D/B/A	145,349.99	-	-
05/02/2024	CON	01-201-25-270-100-096	2400068				COMPUTER SQUARE, INC. D/B/A	48,450.00	-	-
05/21/2024	ENC	01-201-25-252-105-200	2400068	288620			PSOC - 1st Quarter - $72,675.	72,675.00	-	-
05/21/2024	ENC	01-201-25-270-100-096	2400068	288620			BCSO - 1st Quarter - $24,225.	24,225.00	-	-
05/21/2024	CON	01-201-25-252-105-200	2400068				PO# 288620 (Req# 297757)	(72,675.00)	-	-
05/21/2024	CON	01-201-25-270-100-096	2400068				PO# 288620 (Req# 297757)	(24,225.00)	-	-
05/24/2024	DJ	04-215-23-16-2405-411		273827	2443343	73545	Interface-2 -- Interface - QA Tracker	-	7,350.00	-
05/24/2024	DJ	01-201-25-252-105-200		284815	2443344	73621	Installation Services - Migration of Har	-	49,500.00	-
05/24/2024	DJ	01-201-25-252-105-200		284815	2443344	73621	Discount ($50/hour rate reduction)	-	(11,000.00)	-
07/08/2024	ENC	04-215-23-16-2405-472		291782			FireRMS for Regional Client	44,500.00	-	-
07/08/2024	ENC	04-215-23-16-2405-472		291782			Training Services	2,000.00	-	-
07/08/2024	ENC	04-215-23-16-2405-472		291783			Interface - Zetron Encoder Interface wit	17,500.00	-	-
07/08/2024	ENC	04-215-23-16-2405-472		291782			(Line Removed) Training Services	(2,000.00)	-	-
07/08/2024	ENC	04-215-23-16-2405-472		291782			(Line Added) Training Services	2,000.00	-	-
07/17/2024	ENC	01-201-25-270-100-096		292879			Tickets served for eTicketing from 04/01	2,206.50	-	-
07/18/2024	DJ	04-215-23-16-2405-472		291782	2444172	73657	Fire Dept. MDT (per Mobile Data Terminal	-	44,500.00	-
07/18/2024	DJ	04-215-23-16-2405-472		291782	2444172	73657	Training Services	-	2,000.00	-
07/18/2024	DJ	04-215-23-16-2405-472		291783	2444192	73658	Interface - Zetron Encoder Interface wit	-	17,500.00	-
08/02/2024	DJ	01-201-25-270-100-096		292879	2444450	01528	Tickets served for eTicketing from 04/01	-	2,206.50	-
08/02/2024	DJ	01-201-25-252-105-200	2400068	288620	2444451	73525	PSOC - 1st Quarter - $72,675.	-	72,675.00	-
08/02/2024	DJ	01-201-25-270-100-096	2400068	288620	2444451	73525	BCSO - 1st Quarter - $24,225.	-	24,225.00	-
08/13/2024	ENC	01-201-25-252-105-200	2400068	295262			PSOC - 2nd Quarter - $72,675.	72,675.00	-	-
08/13/2024	ENC	01-201-25-270-100-096	2400068	295262			BCSO - 2nd Quarter - $24,225.	24,225.00	-	-
08/13/2024	CON	01-201-25-252-105-200	2400068				PO# 295262 (Req# 305074)	(72,675.00)	-	-
08/13/2024	CON	01-201-25-270-100-096	2400068				PO# 295262 (Req# 305074)	(24,225.00)	-	-
08/16/2024	DJ	04-215-22-23-2750-411		277605	2444688		DUAL FACTOR AUTHENTICATION - SYSTEM GENE	-	15,000.00	-
08/30/2024	DJ	01-201-25-252-105-200	2400068	295262	2444917	73629	PSOC - 2nd Quarter - $72,675.	-	72,675.00	-
08/30/2024	DJ	01-201-25-270-100-096	2400068	295262	2444917	73629	BCSO - 2nd Quarter - $24,225.	-	24,225.00	-
08/30/2024	ENC	01-201-25-252-105-200	2400068	296423			PSOC - 3rd Quarter - $72,675.	72,675.00	-	-
08/30/2024	ENC	01-201-25-270-100-096	2400068	296423			BCSO - 3rd Quarter - $24,225.	24,225.00	-	-
08/30/2024	CON	01-201-25-252-105-200	2400068				PO# 296423 (Req# 306243)	(72,675.00)	-	-
08/30/2024	CON	01-201-25-270-100-096	2400068				PO# 296423 (Req# 306243)	(24,225.00)	-	-
09/06/2024	ENC	13-200-56-275-313		296884			MAINTENANCE FOR INFO-SHARE AND ASSOCIATE	130,800.00	-	-
09/13/2024	DJ	01-201-25-252-105-200	2400068	296423	2445157	73707	PSOC - 3rd Quarter - $72,675.	-	72,675.00	-
09/13/2024	DJ	01-201-25-270-100-096	2400068	296423	2445157	73707	BCSO - 3rd Quarter - $24,225.	-	24,225.00	-
09/23/2024	ENC	04-215-23-21-2750-411		298200			Enhanced Programming Service: InternalAf	19,800.00	-	-
10/11/2024	DJ	13-200-56-275-313		296884	2445583	73711	MAINTENANCE FOR INFO-SHARE AND ASSOCIATE	-	130,800.00	-
10/21/2024	ENC	01-201-25-270-100-096		300118			Tickets served for eTicketing from 07/01	2,557.50	-	-
10/25/2024	DJ	01-201-25-270-100-096		300118	2445709	01584	Tickets served for eTicketing from 07/01	-	2,557.50	-
11/19/2024	ENC	02-213-42-130-250-031		302241			INTERFACE-1 - INTERFACE TO ZOLL EMS CHAR	15,000.00	-	-
12/20/2024	DJ	04-215-23-21-2750-411		298200	2446572	73824	Enhanced Programming Service: InternalAf	-	19,800.00	-
01/07/2025	CON	01-201-25-252-105-200	2400068				COMPUTER SQUARE, INC. D/B/A	19,077.19	-	-
01/07/2025	CON	01-201-25-270-100-096	2400068				COMPUTER SQUARE, INC. D/B/A	6,359.06	-	-
01/07/2025	CON	01-201-25-252-105-200	2400068				COMPUTER SQUARE, INC. D/B/A	14,069.43	-	-
01/07/2025	CON	01-201-25-270-100-096	2400068				COMPUTER SQUARE, INC. D/B/A	4,689.81	-	-
01/10/2025	CON	01-201-25-252-105-200	2400068				COMPUTER SQUARE, INC. D/B/A	39,528.38	-	-
01/10/2025	CON	01-201-25-270-100-096	2400068				COMPUTER SQUARE, INC. D/B/A	13,176.13	-	-
01/13/2025	ENC	01-203-25-270-100-096		305252			Tickets served for eTicketing from 10/01	1,929.00	-	-
01/17/2025	DJ	01-203-25-270-100-096		305252	2447029	01641	Tickets served for eTicketing from 10/01	-	1,929.00	-

24915 - COMPUTER SQUARE, INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/22/2025	ENC	01-201-25-252-105-200	2400068	306429			PSOC - 4th Quarter - $72,675.	72,675.00	-	-
01/22/2025	ENC	01-201-25-270-100-096	2400068	306429			BCSO - 4th Quarter - $24,225.	24,225.00	-	-
01/22/2025	CON	01-201-25-252-105-200	2400068				PO# 306429 (Req# 316736)	(72,675.00)	-	-
01/22/2025	CON	01-201-25-270-100-096	2400068				PO# 306429 (Req# 316736)	(24,225.00)	-	-
01/31/2025	DJ	01-201-25-252-105-200	2400068	306429	2447198	73746	PSOC - 4th Quarter - $72,675.	-	72,675.00	-
01/31/2025	DJ	01-201-25-270-100-096	2400068	306429	2447198	73746	BCSO - 4th Quarter - $24,225.	-	24,225.00	-
03/06/2025	CON	01-201-25-252-105-200	2500046				COMPUTER SQUARE, INC. D/B/A	115,338.81	-	-
03/06/2025	CON	01-201-25-270-100-096	2500046				COMPUTER SQUARE, INC. D/B/A	36,337.50	-	-
03/25/2025	ENC	13-200-56-275-320		311926			Data Conversion Services and Document Re	75,000.00	-	-
03/28/2025	ENC	01-201-25-252-105-200	2500046	312249			Zetron Interface Maintenance - Previous	77,648.70	-	-
03/28/2025	ENC	01-201-25-270-100-096	2500046	312249			BCSO - 1st Quarter - 3/21 to 6/20/2025	24,225.00	-	-
03/28/2025	CON	01-201-25-252-105-200	2500046				PO# 312249 (Req# 322709)	(77,648.70)	-	-
03/28/2025	CON	01-201-25-270-100-096	2500046				PO# 312249 (Req# 322709)	(24,225.00)	-	-
04/08/2025	ENC	01-201-25-270-100-096		312982			Tickets served for eTicketing from 1/01/	3,919.50	-	-
04/11/2025	DJ	01-201-25-252-105-200	2500046	312249	2448754	73875	Zetron Interface Maintenance - Previous	-	77,648.70	-
04/11/2025	DJ	01-201-25-270-100-096	2500046	312249	2448754	73875	BCSO - 1st Quarter - 3/21 to 6/20/2025	-	24,225.00	-
04/11/2025	DJ	01-201-25-270-100-096		312982	2448756	01699	Tickets served for eTicketing from 1/01/	-	3,919.50	-
04/24/2025	CON	01-201-25-270-100-096	2500046				COMPUTER SQUARE, INC. D/B/A	12,112.52	-	-
04/24/2025	CON	01-201-25-252-105-200	2500046				COMPUTER SQUARE, INC. D/B/A	38,480.62	-	-
04/24/2025	CON	01-201-25-252-105-200	2500046				COMPUTER SQUARE, INC. D/B/A	343.74	-	-
05/16/2025	CON	01-201-25-252-105-200	2500046				COMPUTER SQUARE, INC. D/B/A	76,514.45	-	-
05/16/2025	CON	01-201-25-270-100-096	2500046				COMPUTER SQUARE, INC. D/B/A	24,224.98	-	-
Vendor Total								**1,171,484.12**	**1,010,805.20**	**-**

23140 - CONCORD ENGINEERING GROUP INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	01-201-20-130-105-021		271666			BERGEN COUNTY CORRECTIONAL FACILITY ENER	1,000.00	-	-
10/13/2023	DJ	01-201-20-130-105-021		271666	1404922	85091	BERGEN COUNTY CORRECTIONAL FACILITY ENER	-	1,000.00	-
10/30/2023	ENC	04-215-19-11-3100-043		207543			PER EMAIL ATTACHED	(48,855.00)	-	-
10/30/2023	ENC	04-215-19-11-3100-043		207544			PER EMAIL ATTACHED	(54,600.00)	-	-
02/14/2024	ENC	01-201-20-130-105-021		281249			BERGEN COUNTY CORRECTIONAL FACILITY ENER	800.00	-	-
03/01/2024	DJ	01-201-20-130-105-021		281249	1412492	85923	BERGEN COUNTY CORRECTIONAL FACILITY ENER	-	800.00	-
04/09/2024	ENC	01-201-20-130-105-021		285467			BERGEN COUNTY CORRECTIONAL FACILITY ENER	200.00	-	-
04/12/2024	DJ	01-201-20-130-105-021		285467	1414643	86323	BERGEN COUNTY CORRECTIONAL FACILITY ENER	-	200.00	-
01/09/2025	ENC	01-203-20-130-105-021		304799			New agreements required from the County	900.00	-	-
01/17/2025	DJ	01-203-20-130-105-021		304799	1427351	88035	New agreements required from the County	-	300.00	-
01/17/2025	DJ	01-203-20-130-105-021		304799	1427351	87884	Review NRG Natural Gas Agreement from Pa	-	600.00	-
Vendor Total								**(100,555.00)**	**2,900.00**	**-**

6536 - CONFERENCE ON CRIMES AGAINST WOMEN INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/15/2024	ENC	02-213-42-275-420-021		288240			Conference Registration Admission Item-	1,350.00	-	-
08/16/2024	DJ	02-213-42-275-420-021		288240	1420830	CCAW24-0524-2311-224	Conference Registration Admission Item-	-	1,350.00	-
Vendor Total								**1,350.00**	**1,350.00**	**-**

926071 - CONFURIUS MARTIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/23/2024	ENC	02-213-42-370-212-021		300343			Oct 27, 2024 Martin Confurius Music at t	500.00	-	-
10/29/2024	ENC	02-213-42-370-212-021		300696			Confurius, Martin Additional-Corrected I	100.00	-	-
11/08/2024	DJ	02-213-42-370-212-021		300343	1424969		Oct 27, 2024 Martin Confurius Music at t	-	500.00	-
11/08/2024	DJ	02-213-42-370-212-021		300696	1424969		Confurius, Martin Additional-Corrected I	-	100.00	-
Vendor Total								**600.00**	**600.00**	**-**

25176 - CONNOLLY & HICKEY HISTORICAL ARCHIT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/07/2025	CON	04-215-12-35-2920-050	1700344				CONNOLLY & HICKEY HISTORICAL ARCHIT	(1,942.53)	-	-
04/10/2025	CON	04-215-12-35-2920-050	2500066				CONNOLLY & HICKEY HISTORICAL ARCHITECTS,	84,000.00	-	-
04/11/2025	ENC	04-215-19-21-4100-041		268860			To Cancel Balance. Permission to cancel	(40,000.00)	-	-
Vendor Total								**42,057.47**	**-**	**-**

11412 - CONSOLIDATED MARKETING SERV. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	18-201-23-901-251		271053			12" BEACH BALLS	369.82	-	-
09/28/2023	ENC	01-201-27-330-100-160		271099			2024 Women's Monthly Planner with Wellne	208.00	-	-
09/29/2023	DJ	01-201-28-377-102-074		264128	1403632	116113	Name Badges Silver 3" Magnetic -Sublimat	-	165.49	-
09/29/2023	DJ	01-201-28-377-104-074		264128	1403632		Name Badges Silver 3" Magnetic -Sublimat	-	87.10	-
09/29/2023	DJ	01-201-28-377-105-074		264128	1403632		Name Badges Silver 3" Magnetic -Sublimat	-	34.84	-
09/29/2023	DJ	01-201-28-377-106-074		264128	1403632		Name Badges Silver 3" Magnetic -Sublimat	-	8.71	-
09/29/2023	DJ	01-201-28-377-101-074		264128	1403632		Name Badges Silver 3" Magnetic -Sublimat	-	8.71	-
09/29/2023	DJ	01-201-28-377-103-074		264128	1403632		Name Badges Silver 3" Magnetic -Sublimat	-	8.71	-
09/29/2023	DJ	01-201-28-377-101-271		264128	1403632		Name Badges Silver 3" Magnetic -Sublimat	-	139.36	-
09/29/2023	DJ	01-201-28-375-100-074		264128	1403632		SHIPPING	-	29.41	-
09/29/2023	DJ	03-200-56-375-146		264446	1403632	116107	Shipping Estimate	-	804.89	-
09/29/2023	DJ	01-201-27-330-100-036		265994	1403632	117215	Shipping Estimate	-	9,907.24	-
09/29/2023	DJ	02-213-41-340-316-021		267943	1403633	117204	SHIPPING ESTIMATE	-	1,532.00	-
09/29/2023	DJ	02-213-41-513-243-590		268093	1403633	117214	2023 SENIOR FESTIVAL 2,500-QUANTITY, $1	-	1,828.98	-
09/29/2023	DJ	01-201-27-340-150-066		268093	1403633	117214	SET UP CHARGE	-	2,300.37	-
09/29/2023	DJ	01-201-27-340-150-066		268393	1403633	117205	SHIPPING ESTIMATE	-	1,331.91	-
09/29/2023	DJ	02-213-41-340-272-438		268790	1403633	117267	Set up	-	471.54	-
09/29/2023	ENC	01-201-28-375-100-074		271158			Silver 3" Wide Magnetic Name Badges - Su	161.91	-	-
10/03/2023	ENC	01-201-27-340-110-026		271367			FREIGHT Shipping Estimate	588.86	-	-
10/04/2023	ENC	01-201-27-330-100-160		269967			(Line Removed) SLIDECHART Health & Safet	(2,913.84)	-	-
10/04/2023	ENC	02-213-42-330-357-160		269967			(Line Added) FREIGHT Shipping Estimate	2,913.84	-	-
10/04/2023	ENC	01-201-26-310-100-024		271473			8' Standard Table Throw (Full-Color Fron	242.44	-	-
10/10/2023	ENC	02-213-42-370-213-021		271701			Tablecloth for events	224.85	-	-
10/10/2023	ENC	01-201-27-330-115-270		271751			Misc: Estimated Shipping	1,545.00	-	-
10/13/2023	DJ	02-213-41-340-272-438		268451	1404193	117219	Rainbow Tie Die Push Pop Ball. Pricing i	-	640.85	-
10/13/2023	DJ	02-213-41-340-272-446		268783	1404193	117397	Shipping Estimate	-	282.80	-
10/16/2023	ENC	03-200-56-340-030		272124			Pride Button	3,422.88	-	-
10/16/2023	ENC	01-201-27-340-115-036		272124			Set-up Charges	462.70	-	-
10/17/2023	ENC	01-201-26-310-100-024		272257			8' Standard Table Throw (Full-Color Fron	242.44	-	-
10/17/2023	ENC	02-213-42-330-221-424		272260			PBLANKET - Tillandsia Purple 60" x 38"	3,657.45	-	-
10/17/2023	ENC	01-201-27-340-105-024		272266			Matte Tres-Chic Ballpoint Pen with Polis	542.49	-	-
10/19/2023	ENC	01-201-27-340-105-160		272535			Charcoal (CA) / 9.25 " x 10 " x 21 " / 6	3,387.33	-	-
10/27/2023	DJ	01-201-27-340-140-026		267942	1405323	117216	shipping estimate	-	165.89	-
10/27/2023	DJ	03-200-56-100-378		268510	1405323	117217	Royal 6' UltraFit Curve Table Throw (Ful	-	3,665.13	-
10/27/2023	DJ	03-200-56-330-268		269968	1405324	117918	HOODIE. Navy Gildan - Heavy Blend Full-Z	-	3,940.38	-
10/27/2023	DJ	18-201-23-901-251		271053	1405324	117917	SHIPPING	-	369.82	-
10/27/2023	DJ	01-201-27-330-100-160		271099	1405325	117597	2024 Women's Monthly Planner with Wellne	-	208.00	-
10/31/2023	ENC	01-201-27-330-140-025		273297			Freight - Shipping Estimate	1,629.34	-	-
10/31/2023	ENC	02-213-42-330-221-424		273298			6' Standard Table Throw (Full-Color Fron	396.92	-	-
10/31/2023	ENC	02-213-42-330-221-424		273299			Two-Tone Knit Pom Beanie With Cuff PURP	627.60	-	-
10/31/2023	ENC	02-213-42-330-221-424		273300			Misc: Shipping Estimate	957.05	-	-
11/09/2023	DJ	02-213-42-330-357-160		269967	1405907	117921	FREIGHT Shipping Estimate	-	2,913.84	-
11/09/2023	DJ	01-201-27-330-115-270		271751	1405907	131315-01	Misc: Estimated Shipping	-	1,545.00	-
11/14/2023	ENC	01-201-27-340-140-025		274221			estimated shipping for each	636.33	-	-
11/14/2023	ENC	01-201-27-340-105-160		274221			estimated shipping for each	636.33	-	-
11/14/2023	ENC	03-200-56-340-030		274221			estimated shipping for each	636.33	-	-
11/14/2023	ENC	01-201-27-340-145-036		274221			estimated shipping	636.45	-	-
11/14/2023	ENC	02-213-42-340-313-012		274222			Economy Table Throw Youth Services Com	212.98	-	-
11/20/2023	ENC	01-201-27-330-100-084		274592			Wallet Transportation Cards. Full color	552.89	-	-
11/22/2023	DJ	02-213-41-340-272-442		270752	1406405	130378-01	FREIGHT	-	407.09	-
11/22/2023	DJ	01-201-27-340-105-024		272266	1406405	132598-01	Matte Tres-Chic Ballpoint Pen with Polis	-	542.49	-
11/22/2023	DJ	01-201-27-340-105-160		272535	1406405	132987-01	Shipping Estimate	-	3,387.33	-
11/28/2023	ENC	01-201-27-340-110-022		275086			shipping charges estimated	869.39	-	-
11/30/2023	ENC	01-201-27-340-140-026		275220			Royal Blue (RBL) Tote Bags 4125" C 13.5	1,434.70	-	-
12/06/2023	ENC	02-213-41-340-387-442		275938			Misc: Shipping Estimate	588.82	-	-
12/07/2023	ENC	01-201-27-340-105-025		275952			Set up charge	535.50	-	-
12/07/2023	ENC	02-213-41-340-376-160		275959			Shipping Estimate	348.00	-	-
12/07/2023	ENC	02-213-41-340-376-160		275959			(Line Removed) See attached Quote: 00051	(348.00)	-	-
12/07/2023	ENC	02-213-41-340-376-160		275959			(Line Added) Shipping Estimate	348.00	-	-
12/08/2023	DJ	01-201-27-330-115-270		268450	1407071	117835	Lime Green Hercules Non-Woven Grocery To	-	3,152.25	-
12/08/2023	DJ	01-201-26-310-100-024		272257	1407071		8' Standard Table Throw (Full-Color Fron	-	242.44	-
12/08/2023	DJ	02-213-42-330-221-424		273298	1407071	138505-01	6' Standard Table Throw (Full-Color Fron	-	396.92	-
12/14/2023	ENC	02-213-41-340-387-446		276637			Freight	1,591.15	-	-
12/14/2023	ENC	02-213-41-330-377-442		276638			SAFETY VEST Enhanced Visibility Mesh Ves	1,650.00	-	-
12/14/2023	ENC	01-201-27-340-105-160		276639			Shipping Estimate	295.59	-	-
12/14/2023	ENC	01-201-25-275-100-159		276652			Push Pop Phone Wallet & setup (700 ea)	1,575.82	-	-
12/14/2023	ENC	01-201-27-330-100-036		276653			Pride/Rainbow Heart Stress Ball Rainbow	6,229.30	-	-
12/14/2023	ENC	01-201-27-340-105-160		276664			Red Kap Chef Hat, White-WH / Standard /	295.59	-	-
12/14/2023	ENC	01-201-27-340-105-160		276664			(Line Removed) See attached Quote: 00057	(295.59)	-	-
12/14/2023	ENC	01-201-27-340-105-160		276664			(Line Added) Shipping Estimate	295.59	-	-
12/15/2023	ENC	01-201-26-290-100-074		276724			Misc: Shipping Estimate	1,676.66	-	-
12/15/2023	ENC	02-213-42-330-221-424		276759			PURPLE / 28.0000 cm / AcrylicArt Instruc	1,240.57	-	-
12/20/2023	ENC	01-201-25-240-110-025		277121			Estimated Shipping charges	786.14	-	-
12/20/2023	ENC	01-201-27-340-140-025		277122			Vets Polo X Small	890.00	-	-
12/20/2023	ENC	02-213-42-340-363-024		277122			EZ Cotton Polo Special Child XX Large	99.29	-	-
12/20/2023	ENC	01-201-27-340-105-025		277122			Estimated Shipping	494.88	-	-
12/20/2023	ENC	02-213-41-513-243-116		277122			Estimated Shipping	408.20	-	-
12/20/2023	ENC	02-213-41-340-387-442		277122			V Neck T Shirts OFC Medium	559.00	-	-
12/20/2023	ENC	01-201-27-340-145-036		277122			Estimated Shipping	114.34	-	-
12/20/2023	ENC	01-201-27-340-110-160		277122			Polo Food Security Large	272.59	-	-
12/22/2023	DJ	01-201-27-340-150-066		268880	1408127	117203	SHIPPING ESTIMATE	-	1,725.39	-
12/22/2023	DJ	03-200-56-375-146		269754	1408127	117739	BC AMATEUR MEN'S CHAMPIONSHIP AWARDS	-	294.52	-
12/22/2023	DJ	01-201-28-375-100-074		271158	1408127	130602	SHIPPING	-	161.91	-
12/22/2023	DJ	02-213-42-370-213-021		271701	1408127	131372	Tablecloth for events	-	224.85	-
12/22/2023	DJ	03-200-56-340-030		272124	1408128	142621-51	Set-up Charge	-	70.00	-
12/22/2023	DJ	03-200-56-340-030		272124	1408128		1 1/4" Round Btton Full Color 1-Piece w/	-	3,352.88	-
12/22/2023	DJ	01-201-27-340-115-036		272124	1408128		Set-up Charges	-	462.70	-
12/22/2023	DJ	02-213-42-330-221-424		272260	1408129	133126-01	PBLANKET - Tillandsia Purple 60" x 38"	-	3,657.45	-
12/22/2023	DJ	02-213-42-330-221-424		273299	1408129	138489-01	Misc: Shipping Estimate	-	627.60	-
12/22/2023	DJ	02-213-42-330-221-424		273300	1408129	138476-01	T Click Rainbow Ballpoint Pen Purple /	-	957.05	-
01/11/2024	DJ	01-203-27-330-100-084		274592	1409298	140097-01	Wallet Transportation Cards. Full color	-	552.89	-
01/11/2024	DJ	01-203-27-340-105-025		275952	1409298	142548-01	Port Authority Full-Length Apron with Po	-	535.50	-

11412 - CONSOLIDATED MARKETING SERV. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	DJ	02-213-41-340-376-160		275959	1409298	142544-01	Port Authority Full-Length Apron with Po	-	348.00	-
01/11/2024	DJ	01-203-27-340-105-160		276639	1409298	142633-01	Red Kap Chef Hat, White-WH / Standard /	-	295.59	-
01/11/2024	DJ	01-203-26-290-100-074		276724	1409299	143632-01	Gildan - Ultra Cotton 100% Cotton T-Sh	-	1,676.66	-
01/12/2024	ENC	01-203-27-340-105-160		276664			per email attached	(295.59)	-	-
01/19/2024	DJ	02-213-41-340-387-446		276637	1410468	143548-01	4-PACK BUTTON COLLAGE CARD. This button	-	1,591.15	-
01/26/2024	ENC	01-203-27-340-110-160		268791			PER EMAIL ATTACHED	(575.13)	-	-
01/30/2024	ENC	01-201-27-330-115-270		280110			Solana Softy Pen w/ StylusGreen/Silver /	253.00	-	-
02/02/2024	DJ	01-203-27-340-110-026		271367	1411001	130047-01	TABLECLOTH Royal 6' Economy Table Throw	-	588.86	-
02/02/2024	DJ	01-203-27-330-140-025		273297	1411001	135867-01	Ash Grey Gildan - Ultra Cotton 100% US C	-	1,629.34	-
02/02/2024	DJ	03-200-56-340-030		274221	1411001		Table Throw ADV - Standard Fit	-	636.33	-
02/02/2024	DJ	01-203-27-340-140-025		274221	1411002	138462-01	Table Throw Veterans Services Standard F	-	160.89	-
02/02/2024	DJ	01-203-27-340-140-025		274221	1411002		Table Throw Veterans Services - Fitted	-	475.44	-
02/02/2024	DJ	01-203-27-340-105-160		274221	1411002		Table Throw Family Guidance Standard Fit	-	636.33	-
02/02/2024	DJ	01-203-27-340-145-036		274221	1411002		Table Throw - Disability Services - Fitt	-	636.45	-
02/02/2024	DJ	02-213-42-340-313-012		274222	1411002	138277-01	Economy Table Throw Youth Services Com	-	212.98	-
02/02/2024	DJ	01-203-27-340-110-022		275086	1411003	140150-1	women's 2x fleece charcoal jacket Direc	-	71.76	-
02/02/2024	DJ	01-203-27-340-110-022		275086	1411003		women's 2 x fleece charcoal jacket	-	797.63	-
02/02/2024	DJ	01-203-25-275-100-159		276652	1411003	143554	Push Pop Phone Wallet & setup (700 ea)	-	878.00	-
02/02/2024	DJ	01-203-25-275-100-159		276652	1411003		Microfiber CLeaning Cloth 6 & setup(700	-	697.82	-
02/02/2024	DJ	02-213-42-330-221-424		276759	1411003	143297-01	PURPLE / 28.0000 cm / AcrylicArt Instruc	-	1,240.57	-
02/08/2024	DJ	02-213-42-330-357-160			1405907		STOP PAY / REISSUEChart 250 EA	-	(2,913.84)	-
02/08/2024	DJ	01-203-27-330-115-270			1405907		STOP PAY / REISSUE	-	(1,545.00)	-
02/08/2024	ENC	02-213-42-330-357-160		280834			TO REISSUE STOP PAY CHECK # 1405907 FOR	2,913.84	-	-
02/08/2024	ENC	01-203-27-330-115-270		280834			TO REISSUE STOP PAY CHECK # 1405907 FOR	1,545.00	-	-
02/16/2024	DJ	02-213-42-330-357-160		280834	1411625		TO REISSUE STOP PAY CHECK # 1405907 FOR	-	2,913.84	-
02/16/2024	DJ	01-203-27-330-115-270		280834	1411625		TO REISSUE STOP PAY CHECK # 1405907 FOR	-	1,545.00	-
02/21/2024	ENC	02-213-42-330-378-024		281718			Custom Solar Glasses Custom Artwork /	3,295.65	-	-
02/23/2024	ENC	02-213-42-330-378-024		281958			67000Gildan SoftStyle CVC -ShirtCactus I	9,755.52	-	-
02/23/2024	ENC	02-213-42-330-378-024		281963			Zoomies Beetle. Die cast metal miniature	1,400.30	-	-
02/28/2024	ENC	02-213-42-330-378-024		282249			Reusable Food Storage Bag Set Medium Reu	2,727.50	-	-
03/01/2024	DJ	01-203-27-340-140-026		275220	1412288	140938-01	Royal Blue (RBL) Tote Bags 4125" C 13.5	-	1,434.70	-
03/01/2024	DJ	01-201-27-330-115-270		280110	1412288	151016-01	Solana Softy Pen w/ StylusGreen/Silver /	-	253.00	-
03/08/2024	ENC	02-213-42-340-402-022		283036			MIPPA,DDS, SHIP OUTREACH 5,000 IMPRINT	2,192.36	-	-
03/08/2024	ENC	01-201-27-330-100-024		283079			Nursing Survival Kit - Multi color / 4 1	491.96	-	-
03/11/2024	ENC	02-213-42-340-313-012		283228			SPF 15 Clip BalmWhite / 3.25 " x 0.625 "	5,752.14	-	-
03/13/2024	ENC	03-200-56-375-146		283414			Koozie Collapsible Can Cooler	1,943.84	-	-
03/13/2024	ENC	03-200-56-340-003		283460			MINI BAMBOO BLOOM KIT SENIOR GIFTS FOR	353.31	-	-
03/14/2024	ENC	18-201-23-901-251		283557			7-Piece Measuring Set - per quote# 00081	372.62	-	-
03/19/2024	ENC	03-200-56-340-003		283460			(Increased) SHIPPING ESTIMATE CHARGES	330.11	-	-
03/26/2024	ENC	01-203-25-240-110-025		277121			(Increased) Estimated Shipping charges	130.01	-	-
03/28/2024	DJ	01-203-25-240-110-025		277121	1413596	144922-01	10' Standard Tent Kit (Full-Color Imprin	-	916.15	-
04/05/2024	ENC	02-213-41-514-243-670		285153			DARK BLUE, FOLDING TOTE BAGS, ART INST	9,196.75	-	-
04/10/2024	ENC	01-201-27-330-110-049		285540			HS-MH & AS Narcan Pouches	4,580.55	-	-
04/12/2024	DJ	01-203-27-340-140-025		277122	1414454	144954-01	Vets Crew Neck T Shirts Small	-	890.00	-
04/12/2024	DJ	01-203-27-340-110-160		277122	1414454	144954-01	V Neck T Shirts Special Child Medium	-	272.59	-
04/12/2024	DJ	01-203-27-340-105-025		277122	1414454	144954-01	V Neck T Shirt - Family Guidance Small	-	494.88	-
04/12/2024	DJ	01-203-27-340-145-036		277122	1414454	144954-01	Long Sleeve T Shirt large - Disability	-	114.34	-
04/12/2024	DJ	02-213-42-340-363-024		277122	1414455	144954-01	Ez Cotton Polo - Special Child Medium	-	99.29	-
04/12/2024	DJ	02-213-41-513-243-116		277122	1414455	144954-01	Polo Seniors Medium	-	408.20	-
04/12/2024	DJ	02-213-41-340-387-442		277122	1414455	144954-01	V Neck T Shirts OFC Small	-	559.00	-
04/12/2024	DJ	02-213-42-330-378-024		281958	1414456	155206-01	67000Gildan SoftStyle CVC -ShirtCactus I	-	3,335.48	-
04/12/2024	DJ	02-213-42-330-378-024		281958	1414456		Cactus / XLarge	-	6,420.04	-
04/12/2024	DJ	02-213-42-330-378-024		282249	1414457	157443-01	Reusable Food Storage Bag Set Medium Reu	-	2,727.50	-
04/12/2024	DJ	02-213-42-340-402-022		283036	1414457	158237-01	MIPPA,DDS, SHIP OUTREACH 5,000 IMPRINT	-	2,192.36	-
04/12/2024	DJ	03-200-56-375-146		283414	1414457	159261-01	Koozie Collapsible Can Cooler	-	257.83	-
04/12/2024	DJ	03-200-56-375-146		283414	1414457		Koozie Collapsible Can Cooler	-	1,686.01	-
04/12/2024	DJ	03-200-56-340-003		283460	1414457	158783-02, 160031-02	MINI BAMBOO BLOOM KIT SENIOR GIFTS FOR	-	683.42	-
04/23/2024	ENC	02-213-42-330-300-024		286601			Pink Ribbon Grip Pen Pink Art Instructi	5,499.30	-	-
04/23/2024	ENC	02-213-42-330-357-024		286637			Health Promotion educational event suppl	5,663.79	-	-
04/24/2024	ENC	03-200-56-375-146		286721			BC Scramble 2024	4,864.56	-	-
04/25/2024	ENC	18-201-23-901-251		286764			Bouncy Balls per quote# 000938	570.69	-	-
04/26/2024	DJ	03-200-56-375-146		270701	1415410	130331	Unwine IV Elite - 3rd pace (BC Final 3rd	-	101.58	-
04/26/2024	DJ	01-201-27-330-100-024		283079	1415410	158236-01	Nursing Survival Kit - Multi color / 4 1	-	491.96	-
04/26/2024	DJ	18-201-23-901-251		283557	1415410	invoice # 159263-01	7-Piece Measuring Set - per quote# 00081	-	372.62	-
05/06/2024	ENC	02-213-41-340-387-446		287499			Compact First Aid Kit. Navy Blue / 4 " x	438.59	-	-
05/06/2024	ENC	02-213-42-330-378-024		287500			Zoomies Beetle Red - Litter Free Bergen	2,048.68	-	-
05/06/2024	ENC	02-213-41-340-387-446		287501			EuroFit Mini Display Kit. EuroFit Mini D	153.57	-	-
05/08/2024	ENC	01-201-20-130-140-160		287745			Table cloth for Events	274.21	-	-
05/16/2024	ENC	01-201-27-340-110-026		288273			Collapsible Phone Grip and stand for Off	689.30	-	-
05/24/2024	DJ	02-213-42-330-378-024		281718	1416600	154709-01	Custom Solar Glasses Custom Artwork /	-	3,295.65	-
05/24/2024	DJ	02-213-42-340-313-012		283228	1416601		SPF 15 Clip BalmWhite / 3.25 " x 0.625 "	-	5,752.14	-
05/24/2024	DJ	02-213-42-330-357-024		286637	1416602	167151-01	Health Promotion educational event suppl	-	5,663.79	-
05/28/2024	ENC	03-200-56-340-131		288911			Hercules Non-Woven Grocery Tote Orange	4,930.78	-	-
05/28/2024	ENC	03-200-56-340-131		288911			(Line Removed) Hercules Non-Woven Grocer	(4,930.78)	-	-
05/28/2024	ENC	03-200-56-340-131		288911			(Line Added) Estimated Shipping	4,930.78	-	-
05/30/2024	ENC	01-201-27-340-110-026		289060			6' Economy Table Throw (Full-Color Front	588.82	-	-
06/03/2024	ENC	03-200-56-375-146		289373			FOURBALL - Awards 4 categories team play	652.36	-	-
06/06/2024	DJ	03-200-56-375-146		286721	1417087	167660	print error	-	(803.14)	-
06/06/2024	DJ	03-200-56-375-146		286721	1417087		print error	-	(4,061.42)	-
06/06/2024	DJ	02-213-41-340-387-446		287501	1417087	170748-01	print error	-	(153.57)	-
06/06/2024	DJ	01-201-20-130-140-160		287745	1417087	170682-01	print error	-	(274.21)	-
06/07/2024	DJ	03-200-56-375-146		286721	1417087	167660	BC Scramble 2024	-	803.14	-
06/07/2024	DJ	03-200-56-375-146		286721	1417087		2024 BC Parent Child 2024	-	4,061.42	-
06/07/2024	DJ	02-213-41-340-387-446		287501	1417087	170748-01	EuroFit Mini Display Kit. EuroFit Mini D	-	153.57	-
06/07/2024	DJ	01-201-20-130-140-160		287745	1417087	170682-01	Table cloth for Events	-	274.21	-
06/07/2024	DJ	03-200-56-375-146		286721	1417087	167660	BC Scramble 2024	-	803.14	-
06/07/2024	DJ	03-200-56-375-146		286721	1417087		2024 BC Parent Child 2024	-	4,061.42	-
06/07/2024	DJ	02-213-41-340-387-446		287501	1417087	170748-01	EuroFit Mini Display Kit. EuroFit Mini D	-	153.57	-
06/07/2024	DJ	01-201-20-130-140-160		287745	1417087	170682-01	Table cloth for Events	-	274.21	-
06/07/2024	ENC	02-213-42-340-402-022		289666			MIPPA,DDS, SHIP OUTREACH 1,000 QUANTI	6,406.10	-	-
06/11/2024	ENC	02-213-42-330-378-024		289900			Royal Art Instructions/Deco Cost I Unit	2,205.48	-	-
06/13/2024	ENC	03-200-56-375-146		290099			BC AMATEUR MEN'S FINAL-Towels w/Logo	4,341.29	-	-

11412 - CONSOLIDATED MARKETING SERV. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/17/2024	ENC	02-213-42-330-426-024		290289			Blue Convention Tote - Art Instructions/	4,629.72	-	-
06/18/2024	ENC	02-213-42-330-378-024		281963			To Cancel Balance.	(30.00)	-	-
06/18/2024	ENC	02-213-41-330-377-442		276638			To Cancel Balance.	(114.88)	-	-
06/19/2024	ENC	02-213-41-340-387-446		290651			Prime Line Tie Dye Push Pop Bubble Ball	1,997.15	-	-
06/20/2024	DJ	02-213-41-340-387-442		275938	1417630	171622-01	6' Economy Table Throw (Full-Color Front	-	588.82	-
06/20/2024	DJ	02-213-41-330-377-442		276638	1417630	158478-01	SAFETY VEST Enhanced Visibility Mesh Ves	-	1,535.12	-
06/20/2024	DJ	02-213-42-330-378-024		281963	1417630	156836-01	Zoomies Beetle. Die cast metal miniature	-	1,305.30	-
06/20/2024	DJ	02-213-42-330-378-024		281963	1417630	65.00	711.36	-	65.00	-
06/20/2024	DJ	01-201-27-330-110-049		285540	1417630	164850-01	HS-MH & AS Narcan Pouches	-	4,580.55	-
06/20/2024	DJ	02-213-42-330-300-024		286601	1417631	166900-01	Pink Ribbon Grip Pen Pink Art Instructi	-	5,499.30	-
06/20/2024	DJ	02-213-41-340-387-446		287499	1417631	170751-01	Compact First Aid Kit. Navy Blue / 4 " x	-	438.59	-
06/20/2024	DJ	01-201-27-340-110-026		289060	1417632	174915-01	6' Economy Table Throw (Full-Color Front	-	588.82	-
07/02/2024	ENC	01-201-27-330-110-049		291595			1000 RED Art Instructions/Logo: Bergen C	3,785.05	-	-
07/02/2024	ENC	01-201-27-330-115-270		291595			RED Art Instructions/Logo: Bergen County	795.50	-	-
07/05/2024	DJ	03-200-56-375-146		289373	1418360	175121.01	FOURBALL - Awards 4 categories team play	-	130.38	-
07/05/2024	DJ	03-200-56-375-146		289373	1418360		FOURBALL - Awards 4 categories team play	-	521.98	-
07/10/2024	ENC	03-200-56-375-146		291964			Unwine VI-Elite Set- BC AM 1st, 2nd, 3rd	341.04	-	-
07/10/2024	ENC	02-213-41-514-243-670		291968			EMERGENCY HAND CRANK RADIO WITH LED FL	31,095.02	-	-
07/10/2024	ENC	02-213-41-340-387-446		291971			Sunscreen Packet SPF30 White Art Instr	1,239.72	-	-
07/18/2024	DJ	01-203-27-330-100-036		276653	1418845	170672-01	Pink Emery BoardArt Instructions/Deco Co	-	6,229.30	-
07/18/2024	DJ	02-213-41-514-243-670		285153	1418846	163211-01	DARK BLUE, FOLDING TOTE BAGS, ART INST	-	9,196.75	-
07/18/2024	DJ	03-200-56-340-131		288911	1418846		Hercules Non-Woven Grocery Tote Orange	-	4,930.78	-
07/22/2024	ENC	03-200-56-340-010		293712			PROMOTE SENIOR ACTIVITY CENTERS DISTRIB	4,279.67	-	-
08/02/2024	DJ	02-213-42-330-378-024		287500	1420301	170668-01	Zoomies Beetle Red - Litter Free Bergen	-	2,048.68	-
08/02/2024	DJ	02-213-42-340-402-022		289666	1420301	176928-02	MIPPA,DDS, SHIP OUTREACH 1,000 QUANTI	-	6,406.10	-
08/02/2024	DJ	02-213-42-330-378-024		289900	1420301	177085-01	Royal Art Instructions/Deco Cost I Unit	-	2,205.48	-
08/02/2024	DJ	03-200-56-375-146		290099	1420302	177371_01	BC AMATEUR MEN'S FINAL-Towels w/Logo	-	629.00	-
08/02/2024	DJ	03-200-56-375-146		290099	1420302		BC AMATEUR MEN'S FINAL-Towels w/Logo	-	3,712.29	-
08/05/2024	ENC	01-201-27-340-105-024		294507			4" w X 6" h, Sticky Note Pad - 100 Sheet	1,645.00	-	-
08/05/2024	ENC	01-201-27-340-105-024		294508			Matte Tres-Chic Ballpoint Pen w/Polished	795.00	-	-
08/05/2024	ENC	01-201-27-340-105-160		294509			The Vented Little Giant Folding Golf Umb	3,234.80	-	-
08/12/2024	ENC	02-213-41-514-243-116		295008			BACKSCRACTHERS WITH SHOEHORN AND CHAIN,	3,559.18	-	-
08/14/2024	ENC	02-213-41-514-253-700		295374			FLEX-IT CUTTING BOARD BLUE, ART INSTRUC	5,014.02	-	-
08/26/2024	ENC	03-200-56-340-010		296061			BELLA & CANVAS UNISEX TRIBLEND SHORT S	2,261.94	-	-
08/30/2024	DJ	02-213-41-340-387-446		290651	1421503	178764-01	Prime Line Tie Dye Push Pop Bubble Ball	-	1,997.15	-
08/30/2024	DJ	01-201-27-330-110-049		291595	1421503	180906-01	1000 RED Art Instructions/Logo: Bergen C	-	3,785.05	-
08/30/2024	DJ	01-201-27-330-115-270		291595	1421503	180906-01	RED Art Instructions/Logo: Bergen County	-	795.50	-
08/30/2024	DJ	02-213-41-514-243-670		291968	1421504	181884-01	EMERGENCY HAND CRANK RADIO WITH LED FL	-	31,095.02	-
08/30/2024	DJ	02-213-41-340-387-446		291971	1421505	181598-01	Sunscreen Packet SPF30 White Art Instr	-	1,239.72	-
09/10/2024	ENC	03-200-56-340-060		297094			Harriton Men's Full-Zip Fleece. Navy	121.17	-	-
09/10/2024	ENC	02-213-41-340-387-428		297094			Harriton Men's Full-Zip Fleece. Navy	1,803.66	-	-
09/10/2024	ENC	02-213-41-340-387-428		297094			Misc: Shipping estimate - Whole Order	248.91	-	-
09/10/2024	ENC	02-213-41-340-387-428		297094			(Line Removed) ATTN: Julie O'Brien	(248.91)	-	-
09/10/2024	ENC	02-213-41-340-387-428		297094			(Increased) Misc: Shipping estimate - Wh	248.91	-	-
09/13/2024	DJ	01-201-27-340-110-026		288273	1421968	173795-01	Collapsible Phone Grip and stand for Off	-	689.30	-
09/13/2024	ENC	02-213-42-330-454-024		297522			Orange, Art instruments, deco cost, unit	1,531.75	-	-
09/13/2024	ENC	02-213-41-340-387-442		297525			MopToppers Multicultural Screen Cleaner	783.92	-	-
09/13/2024	ENC	02-213-41-340-387-442		297525			Misc: Setup Costs	1,664.47	-	-
09/16/2024	ENC	02-213-41-340-387-442		297525			(Line Removed) ATT: Natalie Melendez	(1,664.47)	-	-
09/16/2024	ENC	02-213-41-340-387-442		297525			(Increased) Misc: Shipping Estimate	1,664.47	-	-
09/16/2024	ENC	02-213-42-330-454-024		297522			(Line Removed) Orange, Art instruments,	(1,531.75)	-	-
09/16/2024	ENC	02-213-42-330-454-024		297522			(Line Added) Art Charge	1,531.75	-	-
09/17/2024	ENC	02-213-41-514-253-700		293712			(Line Added) SHIPPING ESTIMATE	4,279.67	-	-
09/17/2024	ENC	03-200-56-340-010		293712			(Line Removed) PROMOTE SENIOR ACTIVITY C	(4,279.67)	-	-
09/17/2024	ENC	02-213-41-514-253-700		296061			(Line Added) SHIPPING ESTIMATE	2,261.94	-	-
09/17/2024	ENC	03-200-56-340-010		296061			(Line Removed) BELLA & CANVAS UNISEX T	(2,261.94)	-	-
09/17/2024	ENC	02-213-41-514-243-116		295008			(Line Removed) BACKSCRACTHERS WITH SHOE	(3,559.18)	-	-
09/17/2024	ENC	02-213-41-514-253-700		295008			(Line Added) MISC: EMAILPROOF TO BE PROV	3,559.18	-	-
09/27/2024	DJ	02-213-42-330-426-024		290289	1422612	177857-01	Blue Convention Tote - Art Instructions/	-	4,629.72	-
09/27/2024	DJ	02-213-41-514-253-700		293712	1422612	183768-01	PROMOTE SENIOR ACTIVITY CENTERS DISTRIB	-	4,279.67	-
09/27/2024	DJ	01-201-27-340-105-024		294507	1422613	188377-01	4" w X 6" h, Sticky Note Pad - 100 Sheet	-	1,645.00	-
09/27/2024	DJ	01-201-27-340-105-160		294509	1422613	188123-01	The Vented Little Giant Folding Golf Umb	-	3,234.80	-
09/27/2024	DJ	02-213-41-514-253-700		295374	1422613	188953-01	FLEX-IT CUTTING BOARD BLUE, ART INSTRUC	-	5,014.02	-
09/27/2024	DJ	02-213-41-514-253-700		296061	1422614	191206-01	BELLA & CANVAS UNISEX TRIBLEND SHORT S	-	2,261.94	-
09/30/2024	ENC	02-213-42-330-458-441		298700			2025 Women's Monthly Planner with Wellne	190.00	-	-
10/07/2024	ENC	01-201-27-340-140-026		299105			Javalina Classic Ballpoint Pen	679.39	-	-
10/07/2024	ENC	01-201-27-340-140-026		299105			(Line Removed) Contact Shaun Hutchinson	(679.39)	-	-
10/07/2024	ENC	01-201-27-340-140-026		299105			(Line Added) Estimated Shipping	679.39	-	-
10/11/2024	DJ	03-200-56-375-146		291964	1423244	181608-01	Unwine VI-Elite Set- BC AM 1st, 2nd, 3rd	-	341.04	-
10/11/2024	DJ	01-201-27-340-105-024		294508	1423244	188380-1	Matte Tres-Chic Ballpoint Pen w/Polished	-	795.00	-
10/16/2024	ENC	02-213-42-330-458-441		299759			4" x 4" #120 Uncoated Cover Stock - Pric	229.40	-	-
10/23/2024	DJ	01-201-20-130-140-116		287745			Adjustment to Paid Line	-	274.21	-
10/23/2024	DJ	01-201-20-130-140-160		287745			Adjustment to Paid Line	-	(274.21)	-
10/25/2024	DJ	18-201-23-901-251		286764	1423931		Bouncy Balls per quote# 000938	-	570.69	-
10/25/2024	DJ	03-200-56-340-060		297094	1423931	194638-01	Harriton Men's Full-Zip Fleece. Navy	-	121.17	-
10/25/2024	DJ	02-213-41-340-387-428		297094	1423932	194638-01	Harriton Men's Full-Zip Fleece. Navy	-	2,052.57	-
10/25/2024	DJ	02-213-42-330-454-024		297522	1423932	195617-01	Orange, Art instruments, deco cost, unit	-	1,531.75	-
10/25/2024	DJ	02-213-41-340-387-442		297525	1423933	195618-01	MopToppers Multicultural Screen Cleaner	-	2,448.39	-
10/25/2024	ENC	01-201-27-340-145-036		300606			6 ft round spandex table cloth cover- bl	278.58	-	-
10/30/2024	ENC	01-201-27-330-100-025		300789			STAFF Cards - Pricing for 200 Cards: Unc	228.40	-	-
10/30/2024	ENC	01-203-26-310-100-024		271473			To Cancel Balance. This was paid on PO #	(242.44)	-	-
11/07/2024	ENC	01-201-27-330-100-025		301426			28" Standard Table Runner (Full-Color Fr	303.33	-	-
11/08/2024	ENC	01-201-20-130-105-026		301449			Promo Tablecloths per quote #002044	1,299.81	-	-
11/13/2024	ENC	01-201-25-252-105-028		301618			1.5" Round 2-Piece Button Full Color - A	617.08	-	-
11/18/2024	ENC	02-213-42-330-454-024		302129			Jerzees Premium Blend T-shirts, Color: D	8,413.96	-	-
11/22/2024	DJ	01-201-27-340-140-026		299105	1425112	200583-01	Javalina Classic Ballpoint Pen	-	679.39	-
11/22/2024	ENC	02-213-42-330-454-024		302565			Therm-O Tote black, "team up clean up",	2,745.84	-	-
11/27/2024	ENC	01-201-27-340-145-025		302882			Fun SpinnerRoyalArt Instructions/Deco Co	837.86	-	-
11/27/2024	ENC	01-201-27-340-145-025		302882			(Line Removed) Ship to: Tammie Adkins #	(837.86)	-	-
11/27/2024	ENC	01-201-27-340-145-025		302882			(Line Added) Misc: Shipping Estimate	837.86	-	-
11/27/2024	ENC	02-213-42-330-454-028		302928			Bungalow Foldaway Shopper Tote - Logo: T	1,465.00	-	-
12/04/2024	ENC	01-201-27-330-100-025		303151			STAFF Cards - Pricing for 500 Cards: Unc	434.00	-	-

11412 - CONSOLIDATED MARKETING SERV. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/04/2024	ENC	01-201-27-330-100-025		303335			Aqua Pearls Hot/Cold PackBlueArt Instruc	944.38	-	-
12/06/2024	DJ	01-201-25-252-105-028		301618	1425762	206613-01	1.5" Round 2-Piece Button Full Color - A	-	617.08	-
12/06/2024	ENC	02-213-41-514-243-651		303496			STADIUM APPROVED CLEAR ZIPPER TOTE BAG	478.45	-	-
12/06/2024	ENC	01-201-27-340-110-026		303497			6' Ultra Fit Curve Table Throw (Full-Col	463.82	-	-
12/09/2024	ENC	02-213-41-514-253-700		295008			To Cancel Balance.	(3,559.18)	-	-
12/12/2024	ENC	02-213-42-340-411-013		304268			Techmate 3in1 Charging Cable and USB Hub	1,775.49	-	-
12/20/2024	DJ	02-213-42-330-458-441		298700	1426345	199030-01	2025 Women's Monthly Planner with Wellne	-	190.00	-
12/20/2024	DJ	02-213-42-330-458-441		299759	1426345	202714-01	4" x 4" #120 Uncoated Cover Stock - Pric	-	229.40	-
12/20/2024	DJ	01-201-27-340-145-036		300606	1426345	204213-01	6 ft round spandex table cloth cover- bl	-	278.58	-
12/20/2024	DJ	01-201-27-330-100-025		300789	1426345	204810-01	STAFF Cards - Pricing for 200 Cards: Unc	-	228.40	-
12/20/2024	DJ	01-201-27-330-100-025		301426	1426345	207555-01	28" Standard Table Runner (Full-Color Fr	-	303.33	-
12/20/2024	DJ	02-213-42-330-454-024		302565	1426346	209173-01	Therm-O Tote black, "team up clean up",	-	2,745.84	-
12/20/2024	DJ	02-213-42-330-454-028		302928	1426346	208463-01	Bungalow Foldaway Shopper Tote - Logo: T	-	1,465.00	-
01/17/2025	DJ	02-213-42-330-454-024		302129	1427029	209198-01	Set up costs	-	8,413.96	-
01/17/2025	DJ	01-203-27-330-100-025		303335	1427030	210094-51	Shipping Estimate	-	944.38	-
01/17/2025	DJ	02-213-41-514-243-651		303496	1427030	210472-01	MISC: SHIPPING ESTIMATE	-	478.45	-
01/23/2025	ENC	01-201-20-100-100-024		306663			Leeman Tuscany Mobile Portfolios per quo	420.35	-	-
01/31/2025	DJ	01-203-27-330-100-025		303151	1428743	210086-51	Shipping Estimate	-	434.00	-
01/31/2025	DJ	02-213-42-340-411-013		304268	1428743		credit	-	1,775.49	-
01/31/2025	ENC	02-213-41-340-502-022		308003			MISC: SHIPPING ESTIMATE	2,147.15	-	-
02/03/2025	ENC	02-213-41-340-484-446		308125			Mini Bag Clip with Magnet - Color: W	2,267.10	-	-
02/04/2025	ENC	01-201-27-340-110-026		308284			shipping	1,354.13	-	-
02/14/2025	DJ	01-203-20-130-105-026		301449	1429389	206202-01	Promo Tablecloths per quote #002044	-	856.32	-
02/14/2025	DJ	01-203-20-130-105-026		301449	1429389		Shipping - UPS Second Day Air	-	443.49	-
02/14/2025	DJ	01-203-27-340-145-025		302882	1429389	210046-01	Misc: Shipping Estimate	-	837.86	-
02/14/2025	DJ	01-203-27-340-110-026		303497	1429389	210482-01	Misc: Shipping Estimate	-	463.82	-
02/14/2025	DJ	02-213-41-340-502-022		308003	1429390	216688-01	RECTANGLE MAGNET 4 x 6, ART INSTRUCTION	-	2,147.15	-
03/04/2025	ENC	02-213-41-340-484-442		310294			Misc: Shipping Estimate	910.72	-	-
03/14/2025	DJ	02-213-41-340-484-446		308125	1430601	217173-01	Mini Bag Clip with Magnet - Color: W	-	2,267.10	-
03/14/2025	DJ	01-201-27-340-110-026		308284	1430602	217169-01	shipping	-	1,354.13	-
03/28/2025	DJ	02-213-41-340-484-442		310294	1431247	221585-01	Misc: Shipping Estimate	-	910.72	-
04/07/2025	ENC	01-201-27-330-110-049		312761			HS - MH & AS Narcan Pouches RED	2,408.62	-	-
04/09/2025	ENC	01-201-27-340-110-026		313021			Misc: Shipping Estimate	220.55	-	-
04/16/2025	ENC	02-213-41-340-484-428		313596			Ladies Port Authority City Stretch Polo:	1,107.22	-	-
04/16/2025	ENC	02-213-41-340-484-428		313596			(Line Added) Mens Next Level CVC VNeck S	1,107.22	-	-
04/16/2025	ENC	02-213-41-340-484-428		313596			(Line Removed) Men's Harriton Fleece Jac	(1,107.22)	-	-
04/23/2025	ENC	01-201-27-340-110-026		313992			Safety Plug Cover	868.05	-	-
04/24/2025	ENC	02-213-41-330-470-024		314126			Shipping Estimate	1,305.65	-	-
04/25/2025	ENC	03-200-56-100-378		314287			2 section lunch box container Black Ar	1,003.12	-	-
05/02/2025	ENC	02-213-42-340-518-024		314628			Misc: Shipping Estimate	370.75	-	-
05/02/2025	ENC	01-201-27-330-110-046		314630			Purple BLANK GOODS/Deco Cost / Unit/BLAN	125.81	-	-
05/09/2025	DJ	02-213-41-340-484-428		313596	1433100	230352-01	Ladies Port Authority City Stretch Polo:	-	1,107.22	-
05/09/2025	DJ	01-201-27-340-110-026		313992	1433101	230883-01	Misc: Shipping Estimate	-	868.05	-
05/13/2025	ENC	18-201-23-960-026		315452			LATEX BANDS	1,698.60	-	-
05/15/2025	ENC	02-213-42-330-454-024		315537			NAVY-Art Instructions/Deco Cost/ Unit/Lo	6,985.30	-	-
Vendor Total								**241,083.28**	**258,609.80**	**-**

27024 - CONSOLIDATED STEEL & ALUMINUM FENCE CO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/01/2024	ENC	01-201-26-292-100-127		294397			**EFFECTIVE 11/1/22** Updated from Line	2,887.90	-	-
Vendor Total								**2,887.90**	**-**	**-**

23800 - CONSTANT CONTACT INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/05/2024	ENC	02-213-41-340-387-023		282832			Constant Contact - Email PlusPrepay for	924.00	-	-
03/08/2024	ENC	01-201-27-330-110-023		283074			Pre-pay Rate: Constant Contact - Premium	1,632.00	-	-
03/15/2024	DJ	01-201-27-330-110-023		283074	2442463	CPA59MGBB4724	Pre-pay Rate: Constant Contact - Premium	-	1,632.00	-
03/15/2024	DJ	02-213-41-340-387-023		282832	2442464	SSHSPTABB6124	Constant Contact - Email PlusPrepay for	-	924.00	-
08/16/2024	ENC	02-213-41-514-253-610		295492			12 MONTH SUBSCRIPTION SENIOR SERVICE	1,122.03	-	-
08/30/2024	DJ	02-213-41-514-253-610		295492	2444943	E9HO458AB12824	12 MONTH SUBSCRIPTION SENIOR SERVICE	-	1,122.03	-
11/19/2024	ENC	03-200-56-340-060		302223			Constant Contact - Email PlusPrepay for	1,318.80	-	-
01/17/2025	DJ	03-200-56-340-060		302223	2446983	SSHSPTABB32324	Constant Contact - Email PlusPrepay for	-	1,318.80	-
04/25/2025	ENC	01-201-27-330-110-023		314271			cpa59mgbb Constant Contact Toolkit Pr	1,344.00	-	-
Vendor Total								**6,340.83**	**4,996.83**	**-**

23733 - CONSULTING & MUN. ENGINEERS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-18-35-1900-151	2000146	270888	2440459	0336450	Professional Engineering Services render	-	12,612.00	-
10/03/2023	CON	04-215-06-29-1900-671	1700324				CME ASSOCIATES	2,750.00	-	-
10/03/2023	ENC	01-201-28-375-100-021	2300079	271305			Professional Services	50,205.67	-	-
10/03/2023	CON	01-201-28-375-100-021	2300079				PO# 271305 (Req# 280736)	(50,205.67)	-	-
10/03/2023	ENC	03-200-56-130-910-225	2300285	271306			Professional Services	35,740.25	-	-
10/03/2023	CON	03-200-56-130-910-225	2300285				PO# 271306 (Req# 280741)	(35,740.25)	-	-

23733 - CONSULTING & MUN. ENGINEERS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	ENC	04-215-18-10-3700-361	2300315	271323			Professional Services	1,074.00	-	-
10/03/2023	CON	04-215-18-10-3700-361	2300315				PO# 271323 (Req# 280748)	(1,074.00)	-	-
10/03/2023	ENC	04-215-18-10-3700-361	2300299	271324			Professional Services	1,692.00	-	-
10/03/2023	CON	04-215-18-10-3700-361	2300299				PO# 271324 (Req# 280752)	(1,692.00)	-	-
10/12/2023	ENC	04-215-18-10-3700-361	2300315	271995			Professional Services	9,023.00	-	-
10/12/2023	CON	04-215-18-10-3700-361	2300315				PO# 271995 (Req# 281262)	(9,023.00)	-	-
10/12/2023	ENC	04-215-21-15-3301-291		272098			LSRP phase services for Bergen County Ho	11,486.73	-	-
10/13/2023	DJ	04-215-18-10-3700-361	2300299	271324	2440583	0338045	Professional Services	-	1,692.00	-
10/13/2023	DJ	04-215-18-10-3700-361	2300315	271323	2440584	0338044	Professional Services	-	1,074.00	-
10/13/2023	DJ	03-200-56-130-910-225	2300285	271306	2440585	0338048	Professional Services	-	35,740.25	-
10/13/2023	DJ	01-201-28-375-100-021	2300079	271305	2440586	0338046	Professional Services	-	50,205.67	-
10/13/2023	DJ	04-215-18-35-1900-151	1800272	271003	2440587	0336451	Professional Engineering Services render	-	14,119.25	-
10/13/2023	DJ	04-215-18-35-1900-151	1800272	271003	2440587	0336452	Professional Engineering Services render	-	15,198.85	-
10/13/2023	DJ	04-215-20-14-1900-151	1800272	271003	2440587	0336452		-	38,677.90	-
10/25/2023	ENC	04-215-19-21-4100-045	2300095	272934			133 RIVER ST. LSRP SERVICES - 08/25/2023	60,741.47	-	-
10/25/2023	CON	04-215-19-21-4100-045	2300095				PO# 272934 (Req# 281990)	(60,741.47)	-	-
10/26/2023	CON	01-204-56-202-1	2000147				CME ASSOCIATES	(2,361.00)	-	-
10/27/2023	DJ	04-215-19-21-4100-045	2300095	272934	2440948	0327781	133 RIVER ST. LSRP SERVICES - 04/26/2023	-	13,455.50	-
10/27/2023	DJ	04-215-19-21-4100-045	2300095	272934	2440948	0332054	133 RIVER ST. LSRP SERVICES - 06/27/2023	-	3,303.25	-
10/27/2023	DJ	04-215-19-21-4100-045	2300095	272934	2440948	0334560	133 RIVER ST. LSRP SERVICES - 07/27/2023	-	19,081.60	-
10/27/2023	DJ	04-215-19-21-4100-045	2300095	272934	2440948	0336041	133 RIVER ST. LSRP SERVICES - 08/25/2023	-	24,901.12	-
10/27/2023	DJ	04-215-21-15-3301-291		272098	2440949	0338049	LSRP phase services for Bergen County St	-	6,675.83	-
10/27/2023	DJ	04-215-21-15-3301-291		272098	2440949	0338050	LSRP phase services for Bergen County Ho	-	4,810.90	-
10/27/2023	DJ	04-215-18-10-3700-361	2300315	271995	2440950	0336173	Professional Services	-	9,023.00	-
10/27/2023	DJ	04-215-21-15-3301-291		267300	2440952	0334558	Services rendered to provide LSRP phase	-	2,881.50	-
10/27/2023	DJ	04-215-21-15-3301-291		267300	2440952	0334559	Services rendered to provide LSRP phase	-	7,711.00	-
11/01/2023	ENC	03-200-56-130-910-225	2300285	273383			Professional Services	36,362.75	-	-
11/01/2023	CON	03-200-56-130-910-225	2300285				PO# 273383 (Req# 282952)	(36,362.75)	-	-
11/01/2023	ENC	01-201-28-375-100-021	2300079	273384			Professional Services	11,183.88	-	-
11/01/2023	CON	01-201-28-375-100-021	2300079				PO# 273384 (Req# 282954)	(11,183.88)	-	-
11/03/2023	ENC	04-215-18-10-3700-361	2300298	273505			Professional Services	4,840.00	-	-
11/03/2023	CON	04-215-18-10-3700-361	2300298				PO# 273505 (Req# 282953)	(4,840.00)	-	-
11/03/2023	ENC	04-215-18-10-3700-361	2300315	273506			Professional Services	6,298.50	-	-
11/03/2023	CON	04-215-18-10-3700-361	2300315				PO# 273506 (Req# 282955)	(6,298.50)	-	-
11/03/2023	ENC	04-215-18-10-3700-361	2300299	273507			Professional Services	4,278.00	-	-
11/03/2023	CON	04-215-18-10-3700-361	2300299				PO# 273507 (Req# 282958)	(4,278.00)	-	-
11/03/2023	ENC	04-215-19-21-4100-045	2300095	273520			133 RIVER ST. LSRP SERVICES - 04/26/2023	17,019.44	-	-
11/03/2023	CON	04-215-19-21-4100-045	2300095				PO# 273520 (Req# 282935)	(17,019.44)	-	-
11/09/2023	DJ	04-215-19-21-4100-045	2300095	273520	2441027	0340367	133 RIVER ST. LSRP SERVICES - 10/25/2023	-	17,019.44	-
11/09/2023	DJ	04-215-18-10-3700-361	2300299	273507	2441028	0340362	Professional Services	-	4,278.00	-
11/09/2023	DJ	04-215-18-10-3700-361	2300315	273506	2441029	0340360	Professional Services	-	6,298.50	-
11/09/2023	DJ	04-215-18-10-3700-361	2300298	273505	2441030	0340361	Professional Services	-	4,840.00	-
11/09/2023	DJ	01-201-28-375-100-021	2300079	273384	2441031	0340363	Professional Services	-	11,183.88	-
11/09/2023	DJ	03-200-56-130-910-225	2300285	273383	2441032	0340365	Professional Services	-	36,362.75	-
11/09/2023	ENC	01-201-28-375-100-021	2200073	273878			Professional Services	48,661.98	-	-
11/09/2023	CON	01-201-28-375-100-021	2200073				PO# 273878 (Req# 283531)	(48,661.98)	-	-
11/14/2023	ENC	04-215-21-15-3301-291		274081			Services rendered to provide LSRP phase	2,888.00	-	-
11/22/2023	DJ	01-201-28-375-100-021	2200073	273878	2441152	0340905	Professional Services	-	48,661.98	-
11/22/2023	DJ	04-215-21-15-3301-291		274081	2441153	0340366	Services rendered to provide LSRP phase	-	2,888.00	-
12/04/2023	ENC	03-200-56-130-910-225	2300285	275568			Professional Services	11,139.00	-	-
12/04/2023	CON	03-200-56-130-910-225	2300285				PO# 275568 (Req# 285176)	(11,139.00)	-	-
12/04/2023	ENC	01-201-28-375-100-021	2300079	275569			Professional Services	47,688.91	-	-
12/04/2023	CON	01-201-28-375-100-021	2300079				PO# 275569 (Req# 285178)	(47,688.91)	-	-
12/06/2023	ENC	04-215-18-10-3700-361	2300298	275747			Professional Services	2,424.75	-	-
12/06/2023	CON	04-215-18-10-3700-361	2300298				PO# 275747 (Req# 285177)	(2,424.75)	-	-
12/06/2023	ENC	04-215-18-10-3700-361	2300315	275748			Professional Services	30,046.26	-	-
12/06/2023	CON	04-215-18-10-3700-361	2300315				PO# 275748 (Req# 285179)	(30,046.26)	-	-
12/08/2023	DJ	03-200-56-130-910-225	2300285	275568	2441342	0342131	Professional Services	-	11,139.00	-
12/08/2023	DJ	01-201-28-375-100-021	2300079	275569	2441343	0342129	Professional Services	-	47,688.91	-
12/08/2023	DJ	04-215-18-10-3700-361	2300298	275747	2441356	0342128	Professional Services	-	2,424.75	-
12/08/2023	DJ	04-215-18-10-3700-361	2300315	275748	2441358	0342127	Professional Services	-	30,046.26	-
12/11/2023	ENC	04-215-17-16-1900-152	1800273	276136			Professional Engineering Services render	2,420.00	-	-
12/11/2023	CON	04-215-17-16-1900-152	1800273				PO# 276136 (Req# 285606)	(2,420.00)	-	-
12/13/2023	ENC	04-215-21-15-3301-291		276422			Project IBC00510.04 - Bergen County Stoc	18,823.50	-	-
12/20/2023	CON	04-215-23-28-3700-361	2200073				CME ASSOCIATES	197,431.00	-	-
12/22/2023	DJ	04-215-17-16-1900-152	1800273	276136	2441526	0334940	Professional Engineering Services render	-	2,420.00	-
12/22/2023	DJ	04-215-21-15-3301-291		276422	2441527	0336040	Project IBC00510.05 - Bergen County Hot	-	17,011.75	-
12/22/2023	DJ	04-215-21-15-3301-291		276422	2441527	0336039	Project IBC00510.04 - Bergen County Stoc	-	1,811.75	-
01/09/2024	CON	01-201-28-375-100-021	2400005				CME ASSOCIATES	92,423.89	-	-
01/09/2024	ENC	01-203-28-375-100-021	2300079	277376			Professional Services	13,753.08	-	-
01/09/2024	CON	01-203-28-375-100-021	2300079				PO# 277376 (Req# 286905)	(13,753.08)	-	-
01/09/2024	ENC	03-200-56-130-910-225	2300285	277377			Professional Services	2,432.00	-	-
01/09/2024	CON	03-200-56-130-910-225	2300285				PO# 277377 (Req# 286915)	(2,432.00)	-	-
01/10/2024	ENC	04-215-18-29-3700-361	2100577	277566			Professional Services	11,066.50	-	-
01/10/2024	CON	04-215-18-29-3700-361	2100577				PO# 277566 (Req# 286920)	(11,066.50)	-	-
01/10/2024	ENC	04-215-18-10-3700-361	2300298	277585			Professional Services	12,919.50	-	-
01/10/2024	CON	04-215-18-10-3700-361	2300298				PO# 277585 (Req# 286938)	(12,919.50)	-	-
01/11/2024	DJ	03-200-56-130-910-225	2300285	277377	2441660	0343851	Professional Services	-	2,432.00	-
01/11/2024	ENC	04-215-19-21-4100-045	2300095	277890			133 RIVER STREET LSRP SERVICES - 09/29/2	8,060.50	-	-
01/11/2024	CON	04-215-19-21-4100-045	2300095				PO# 277890 (Req# 286555)	(8,060.50)	-	-
01/16/2024	ENC	04-215-21-15-3301-291		278615			Project IBC00510.04 Bergen County Stock	8,892.70	-	-
01/19/2024	DJ	04-215-21-15-3301-291		278615	2441794	0343852	Project IBC00510.04 Bergen County Stock	-	8,283.70	-
01/19/2024	DJ	04-215-21-15-3301-291		278615	2441794	0343853	Project: IBC00510.05 Bergen County Hot S	-	609.00	-
01/19/2024	DJ	04-215-19-21-4100-045	2300095	277890	2441803	0338051	133 RIVER STREET LSRP SERVICES - 09/29/2	-	8,060.50	-
01/19/2024	DJ	04-215-18-10-3700-361	2300298	277585	2441806	0343848	Professional Services	-	12,919.50	-
01/19/2024	DJ	04-215-18-29-3700-361	2100577	277566	2441807	0343846	Professional Services	-	11,066.50	-
01/19/2024	DJ	01-203-28-375-100-021	2300079	277376	2441808	0343849	Professional Services	-	13,753.08	-
01/29/2024	ENC	04-215-19-21-4100-045	2300095	280029			133 RIVER STREET LSRP SERVICES - 12/29/2	7,058.50	-	-
01/29/2024	CON	04-215-19-21-4100-045	2300095				PO# 280029 (Req# 289048)	(7,058.50)	-	-
01/31/2024	CON	01-203-28-375-100-021	2200073				CME ASSOCIATES	(34.63)	-	-
01/31/2024	CON	01-203-28-375-100-021	2300079				CME ASSOCIATES	(8.94)	-	-

23733 - CONSULTING & MUN. ENGINEERS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/01/2024	ENC	04-215-18-10-3700-361	2300315	280271			Professional Services	33,045.25	-	-
02/01/2024	CON	04-215-18-10-3700-361	2300315				PO# 280271 (Req# 289909)	(33,045.25)	-	-
02/01/2024	ENC	03-200-56-130-910-225	2300285	280332			Professional Services	13,641.75	-	-
02/01/2024	CON	03-200-56-130-910-225	2300285				PO# 280332 (Req# 290027)	(13,641.75)	-	-
02/01/2024	ENC	01-201-28-375-100-021	2400005	280333			Professional Services	50,660.04	-	-
02/01/2024	CON	01-201-28-375-100-021	2400005				PO# 280333 (Req# 290034)	(50,660.04)	-	-
02/05/2024	ENC	04-215-18-10-3700-361	2300298	280443			Professional Services	3,968.25	-	-
02/05/2024	CON	04-215-18-10-3700-361	2300298				PO# 280443 (Req# 290028)	(3,968.25)	-	-
02/05/2024	ENC	04-215-18-29-3700-361	2100577	280467			Professional Services	7,938.50	-	-
02/05/2024	CON	04-215-18-29-3700-361	2100577				PO# 280467 (Req# 290030)	(7,938.50)	-	-
02/05/2024	ENC	04-215-18-10-3700-361	2300315	280468			Professional Services	14,326.50	-	-
02/05/2024	CON	04-215-18-10-3700-361	2300315				PO# 280468 (Req# 290031)	(14,326.50)	-	-
02/05/2024	ENC	04-215-18-10-3700-361	2300299	280474			Professional Services	1,192.50	-	-
02/05/2024	CON	04-215-18-10-3700-361	2300299				PO# 280474 (Req# 290033)	(1,192.50)	-	-
02/05/2024	ENC	04-215-23-28-3700-361	2200073	280485			Professional Services	8,136.00	-	-
02/05/2024	CON	04-215-23-28-3700-361	2200073				PO# 280485 (Req# 290035)	(8,136.00)	-	-
02/06/2024	ENC	04-215-21-15-3301-291		280695			Bergen County Stockpile AOC from 10/23/2	1,954.75	-	-
02/16/2024	DJ	04-215-21-15-3301-291		280695	2442077	0342132	Bergen County Stockpile AOC from 10/23/2	-	203.00	-
02/16/2024	DJ	04-215-21-15-3301-291		280695	2442077	0342133	Bergen County Hot Spots AOC from 10/23/2	-	253.75	-
02/16/2024	DJ	04-215-21-15-3301-291		280695	2442077	0346530	Bergen County Stockpile AOC from 12/30/2	-	406.00	-
02/16/2024	DJ	04-215-21-15-3301-291		280695	2442077	0346531	Bergen County Hot Spots AOC from 12/30/2	-	1,092.00	-
02/16/2024	DJ	04-215-23-28-3700-361	2200073	280485	2442078	0346526	Professional Services	-	8,136.00	-
02/16/2024	DJ	04-215-18-10-3700-361	2300299	280474	2442079	0346524	Professional Services	-	1,192.50	-
02/16/2024	DJ	04-215-18-10-3700-361	2300315	280468	2442080	0346522	Professional Services	-	14,326.50	-
02/16/2024	DJ	04-215-18-29-3700-361	2100577	280467	2442081	0346521	Professional Services	-	7,938.50	-
02/16/2024	DJ	04-215-18-10-3700-361	2300298	280443	2442082	0346523	Professional Services	-	3,968.25	-
02/16/2024	DJ	01-201-28-375-100-021	2400005	280333	2442083	0346525	Professional Services	-	50,660.04	-
02/16/2024	DJ	03-200-56-130-910-225	2300285	280332	2442084	0346529	Professional Services	-	13,641.75	-
02/16/2024	DJ	04-215-18-10-3700-361	2300315	280271	2442085	0343847	Professional Services	-	33,045.25	-
02/16/2024	DJ	04-215-19-21-4100-045	2300095	280029	2442086	0343854	133 RIVER STREET LSRP SERVICES - 12/29/2	-	7,058.50	-
02/26/2024	CON	01-201-28-375-100-021	2400005				CME ASSOCIATES	68,162.62	-	-
03/01/2024	ENC	01-201-28-375-100-021	2400005	282600			Professional Services	40,185.41	-	-
03/01/2024	CON	01-201-28-375-100-021	2400005				PO# 282600 (Req# 292326)	(40,185.41)	-	-
03/01/2024	ENC	03-200-56-130-910-225	2300285	282616			Professional Services	15,322.25	-	-
03/01/2024	CON	03-200-56-130-910-225	2300285				PO# 282616 (Req# 292325)	(15,322.25)	-	-
03/04/2024	ENC	04-215-18-10-3700-361	2300299	282650			Professional Services	11,770.50	-	-
03/04/2024	CON	04-215-18-10-3700-361	2300299				PO# 282650 (Req# 292319)	(11,770.50)	-	-
03/04/2024	ENC	04-215-23-28-3700-361	2200073	282651			Professional Services	330.00	-	-
03/04/2024	CON	04-215-23-28-3700-361	2200073				PO# 282651 (Req# 292321)	(330.00)	-	-
03/04/2024	ENC	04-215-18-10-3700-361	2300315	282664			Professional Services	1,410.57	-	-
03/04/2024	ENC	04-215-19-13-3700-361	2300315	282664			Professional Services	4,713.93	-	-
03/04/2024	CON	04-215-18-10-3700-361	2300315				PO# 282664 (Req# 292323)	(1,410.57)	-	-
03/04/2024	CON	04-215-19-13-3700-361	2300315				PO# 282664 (Req# 292323)	(4,713.93)	-	-
03/08/2024	CON	04-215-22-18-3700-318	2300315				CME ASSOCIATES	20,000.00	-	-
03/08/2024	CON	04-215-23-28-3700-318	2300315				CME ASSOCIATES	20,000.00	-	-
03/08/2024	CON	04-215-22-18-3700-317	2400047				CME ASSOCIATES	130,920.00	-	-
03/08/2024	CON	04-215-22-18-3700-303	2300299				CME ASSOCIATES	70,300.00	-	-
03/08/2024	ENC	04-215-21-28-1301-002	2100583	283188			Professional Engineering Services render	77,381.96	-	-
03/08/2024	CON	04-215-21-28-1301-002	2100583				PO# 283188 (Req# 292710)	(77,381.96)	-	-
03/11/2024	ENC	04-215-21-15-3301-291		283234			BERGEN COUNTY STOCKPILE AOC 1/27/24 to	2,073.50	-	-
03/12/2024	ENC	04-215-19-21-4100-045	2300095	283403			133 RIVER STREET LSRP SERVICES - 1/26/24	39,000.51	-	-
03/12/2024	CON	04-215-19-21-4100-045	2300095				PO# 283403 (Req# 292432)	(39,000.51)	-	-
03/12/2024	CON	04-215-19-15-1900-151	2400052				CME ASSOCIATES	120,261.37	-	-
03/12/2024	CON	04-215-20-11-1900-241	2400052				CME ASSOCIATES	299,562.63	-	-
03/15/2024	DJ	04-215-21-28-1301-002	2100583	283188	2442467	0343085	Professional Engineering Services render	-	77,381.96	-
03/15/2024	DJ	04-215-18-10-3700-361	2300315	282664	2442468	0348442	Professional Services	-	1,410.57	-
03/15/2024	DJ	04-215-19-13-3700-361	2300315	282664	2442468	0348442	Professional Services	-	4,713.93	-
03/15/2024	DJ	04-215-23-28-3700-361	2200073	282651	2442469	0348445	Professional Services	-	330.00	-
03/15/2024	DJ	04-215-18-10-3700-361	2300299	282650	2442470	0348443	Professional Services	-	11,770.50	-
03/15/2024	DJ	03-200-56-130-910-225	2300285	282616	2442471	0348447	Professional Services	-	15,322.25	-
03/15/2024	DJ	01-201-28-375-100-021	2400005	282600	2442472	0348444	Professional Services	-	40,185.41	-
03/28/2024	DJ	04-215-21-15-3301-291		283234	2442628	0348448	BERGEN COUNTY STOCKPILE AOC 1/27/24 to	-	72.50	-
03/28/2024	DJ	04-215-21-15-3301-291		283234	2442628	0348449	BERGEN COUNTY HOT SPOTS AOC from 1/27/2	-	2,001.00	-
03/28/2024	DJ	04-215-19-21-4100-045	2300095	283403	2442629	0348450	133 RIVER STREET LSRP SERVICES - 12/29/2	-	3,504.00	-
03/28/2024	DJ	04-215-19-21-4100-045	2300095	283403	2442629	0342134	133 RIVER STREET LSRP SERVICES - 11/24/2	-	26,516.51	-
03/28/2024	DJ	04-215-19-21-4100-045	2300095	283403	2442629	0346532	133 RIVER STREET LSRP SERVICES - 1/26/24	-	8,980.00	-
04/02/2024	CON	04-215-21-28-1301-002	2100583				CME ASSOCIATES	(0.04)	-	-
04/02/2024	ENC	03-200-56-130-910-225	2300285	284905			Professional Services	4,265.00	-	-
04/02/2024	CON	03-200-56-130-910-225	2300285				PO# 284905 (Req# 294754)	(4,265.00)	-	-
04/03/2024	ENC	04-215-19-13-3700-361	2300315	284982			Professional Services	61.99	-	-
04/03/2024	ENC	04-215-22-18-3700-318	2300315	284982			Professional Services	5,856.26	-	-
04/03/2024	CON	04-215-19-13-3700-361	2300315				PO# 284982 (Req# 294751)	(61.99)	-	-
04/03/2024	CON	04-215-22-18-3700-318	2300315				PO# 284982 (Req# 294751)	(5,856.26)	-	-
04/03/2024	ENC	04-215-23-28-3700-361	2200073	284983			Professional Services	440.00	-	-
04/03/2024	CON	04-215-23-28-3700-361	2200073				PO# 284983 (Req# 294755)	(440.00)	-	-
04/03/2024	ENC	04-215-18-29-3700-361	2100577	284984			Professional Services	2,680.50	-	-
04/03/2024	CON	04-215-18-29-3700-361	2100577				PO# 284984 (Req# 294766)	(2,680.50)	-	-
04/03/2024	ENC	04-215-22-18-3700-317	2400047	284985			Professional Services	7,337.50	-	-
04/03/2024	CON	04-215-22-18-3700-317	2400047				PO# 284985 (Req# 294767)	(7,337.50)	-	-
04/03/2024	ENC	04-215-18-10-3700-361	2300299	284986			Professional Services	1,660.50	-	-
04/03/2024	CON	04-215-18-10-3700-361	2300299				PO# 284986 (Req# 294771)	(1,660.50)	-	-
04/05/2024	ENC	04-215-21-15-3301-291		285150			BERGEN COUNTY STOCKPILE AOC Services fo	7,879.65	-	-
04/12/2024	DJ	04-215-19-11-3100-043		214614	2442864	349420	Proposal for Environmental Engineering C	-	3,627.00	-
04/12/2024	DJ	03-200-56-130-910-225	2300285	284905	2442867	0349417	Professional Services	-	4,265.00	-
04/12/2024	DJ	04-215-19-13-3700-361	2300315	284982	2442868	0349491	Professional Services	-	61.99	-
04/12/2024	DJ	04-215-22-18-3700-318	2300315	284982	2442868	0349491	Professional Services	-	5,856.26	-
04/12/2024	DJ	04-215-23-28-3700-361	2200073	284983	2442870	0349415	Professional Services	-	440.00	-
04/12/2024	DJ	04-215-18-29-3700-361	2100577	284984	2442871	0349412	Professional Services	-	2,680.50	-
04/12/2024	DJ	04-215-22-18-3700-317	2400047	284985	2442873	0349422	Professional Services	-	7,337.50	-
04/12/2024	DJ	04-215-18-10-3700-361	2300299	284986	2442874	0349492	Professional Services	-	1,660.50	-
04/12/2024	DJ	04-215-21-15-3301-291		285150	2442881	0349418	BERGEN COUNTY STOCKPILE AOC Services fo	-	7,778.15	-

23733 - CONSULTING & MUN. ENGINEERS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/12/2024	DJ	04-215-21-15-3301-291		285150	2442881	0349419	BERGEN COUNTY HOT SPOTS LSRP phase se	-	101.50	-
05/02/2024	CON	01-201-28-375-100-021	2400005				CME ASSOCIATES	191,504.49	-	-
05/09/2024	ENC	03-200-56-130-910-225	2300285	287812			Professional Services	2,742.50	-	-
05/09/2024	CON	03-200-56-130-910-225	2300285				PO# 287812 (Req# 297684)	(2,742.50)	-	-
05/09/2024	ENC	01-201-28-375-100-021	2400005	287814			Professional Services	6,944.03	-	-
05/09/2024	CON	01-201-28-375-100-021	2400005				PO# 287814 (Req# 297688)	(6,944.03)	-	-
05/09/2024	ENC	04-215-22-18-3700-317	2400047	287823			Professional Services	5,317.75	-	-
05/09/2024	CON	04-215-22-18-3700-317	2400047				PO# 287823 (Req# 297680)	(5,317.75)	-	-
05/09/2024	ENC	04-215-18-29-3700-361	2100577	287824			Professional Services	4,453.50	-	-
05/09/2024	CON	04-215-18-29-3700-361	2100577				PO# 287824 (Req# 297682)	(4,453.50)	-	-
05/09/2024	ENC	04-215-22-18-3700-318	2300315	287825			Professional Services	9,159.25	-	-
05/09/2024	CON	04-215-22-18-3700-318	2300315				PO# 287825 (Req# 297683)	(9,159.25)	-	-
05/10/2024	ENC	04-215-18-10-3700-361	2300299	287830			Professional Services	1,299.00	-	-
05/10/2024	CON	04-215-18-10-3700-361	2300299				PO# 287830 (Req# 297691)	(1,299.00)	-	-
05/13/2024	ENC	04-215-19-21-4100-045	2300095	287977			133 RIVER STREET LSRP SERVICES	1,500.00	-	-
05/13/2024	CON	04-215-19-21-4100-045	2300095				PO# 287977 (Req# 297706)	(1,500.00)	-	-
05/20/2024	ENC	04-215-21-15-3301-291		288455			BERGEN COUNTY STOCKPILE AOC services fo	489.00	-	-
05/22/2024	ENC	04-215-06-29-1900-671	1700324	288738			Professional Engineering Services render	65,486.00	-	-
05/22/2024	ENC	04-215-16-20-1900-152	1700324	288738			Professional Engineering Services render	7,950.25	-	-
05/22/2024	CON	04-215-06-29-1900-671	1700324				PO# 288738 (Req# 298616)	(65,486.00)	-	-
05/22/2024	CON	04-215-16-20-1900-152	1700324				PO# 288738 (Req# 298616)	(7,950.25)	-	-
05/24/2024	DJ	04-215-21-15-3301-291		288455	2443293	000000352558	BERGEN COUNTY STOCKPILE AOC services fo	-	83.00	-
05/24/2024	DJ	04-215-21-15-3301-291		288455	2443293	000000352559	BERGEN COUNTY HOT SPOTS AOC from 3/30/2	-	406.00	-
05/24/2024	DJ	04-215-19-21-4100-045	2300095	287977	2443309	0352560	133 RIVER STREET LSRP SERVICES	-	1,500.00	-
05/24/2024	DJ	04-215-18-10-3700-361	2300299	287830	2443325	0352554	Professional Services	-	1,299.00	-
05/24/2024	DJ	04-215-22-18-3700-318	2300315	287825	2443326	352553	Professional Services	-	9,159.25	-
05/24/2024	DJ	04-215-18-29-3700-361	2100577	287824	2443327	352552	Professional Services	-	4,453.50	-
05/24/2024	DJ	04-215-22-18-3700-317	2400047	287823	2443328	0352751	Professional Services	-	5,317.75	-
05/24/2024	DJ	01-201-28-375-100-021	2400005	287814	2443329	352555	Professional Services	-	6,944.03	-
05/24/2024	DJ	03-200-56-130-910-225	2300285	287812	2443330	352557	Professional Services	-	2,742.50	-
06/03/2024	ENC	03-200-56-130-910-225	2300285	289372			Professional Services	709.25	-	-
06/03/2024	CON	03-200-56-130-910-225	2300285				PO# 289372 (Req# 299335)	(709.25)	-	-
06/03/2024	ENC	01-201-28-375-100-021	2400005	289379			Professional Services	49,536.49	-	-
06/03/2024	CON	01-201-28-375-100-021	2400005				PO# 289379 (Req# 299325)	(49,536.49)	-	-
06/04/2024	ENC	04-215-18-10-3700-361	2300299	289397			Professional Services	791.25	-	-
06/04/2024	CON	04-215-18-10-3700-361	2300299				PO# 289397 (Req# 299329)	(791.25)	-	-
06/04/2024	ENC	04-215-18-10-3700-361	2300299	289398			Professional Services	1,077.00	-	-
06/04/2024	CON	04-215-18-10-3700-361	2300299				PO# 289398 (Req# 299334)	(1,077.00)	-	-
06/04/2024	ENC	04-215-21-15-3301-291		289399			Bergen County Shooting Range RI-RA Servi	3,682.50	-	-
06/04/2024	ENC	04-215-22-18-3700-318	2300315	289400			Professional Services	2,071.00	-	-
06/04/2024	CON	04-215-22-18-3700-318	2300315				PO# 289400 (Req# 299351)	(2,071.00)	-	-
06/04/2024	ENC	04-215-18-29-3700-361	2100577	289401			Professional Services	288.75	-	-
06/04/2024	CON	04-215-18-29-3700-361	2100577				PO# 289401 (Req# 299353)	(288.75)	-	-
06/04/2024	ENC	04-215-22-18-3700-317	2400047	289402			Professional Services	2,622.25	-	-
06/04/2024	CON	04-215-22-18-3700-317	2400047				PO# 289402 (Req# 299355)	(2,622.25)	-	-
06/04/2024	ENC	01-201-28-375-100-021	2400005	289445			Professional Services	17,635.99	-	-
06/04/2024	CON	01-201-28-375-100-021	2400005				PO# 289445 (Req# 299439)	(17,635.99)	-	-
06/07/2024	DJ	04-215-22-18-3700-318	2300315	289400	2443568	354180	Professional Services	-	2,071.00	-
06/07/2024	DJ	04-215-18-29-3700-361	2100577	289401	2443581	354179	Professional Services	-	288.75	-
06/07/2024	DJ	04-215-22-18-3700-317	2400047	289402	2443582	354191	Professional Services	-	2,622.25	-
06/07/2024	DJ	01-201-28-375-100-021	2400005	289445	2443583	349414	Professional Services	-	17,635.99	-
06/07/2024	DJ	04-215-06-29-1900-671	1700324	288738	2443638	0336565	Professional Engineering Services render	-	65,486.00	-
06/07/2024	DJ	04-215-16-20-1900-152	1700324	288738	2443638	0336565	Professional Engineering Services render	-	7,950.25	-
06/07/2024	DJ	03-200-56-130-910-225	2300285	289372	2443641	354185	Professional Services	-	709.25	-
06/07/2024	DJ	01-201-28-375-100-021	2400005	289379	2443642	354183	Professional Services	-	49,536.49	-
06/07/2024	DJ	04-215-18-10-3700-361	2300299	289397	2443646	354181	Professional Services	-	791.25	-
06/07/2024	DJ	04-215-18-10-3700-361	2300299	289398	2443659	354182	Professional Services	-	1,077.00	-
07/03/2024	CON	04-215-19-15-1900-151	2400052				CME ASSOCIATES	(120,261.37)	-	-
07/03/2024	CON	04-215-20-11-1900-241	2400052				CME ASSOCIATES	(299,562.63)	-	-
07/03/2024	CON	04-215-20-14-1900-152	2400052				CME ASSOCIATES	128,067.92	-	-
07/03/2024	CON	04-215-24-14-1900-153	2400052				CME ASSOCIATES	291,756.08	-	-
07/03/2024	ENC	03-200-56-130-910-225	2300285	291664			Professional Services	2,855.00	-	-
07/03/2024	CON	03-200-56-130-910-225	2300285				PO# 291664 (Req# 301738)	(2,855.00)	-	-
07/03/2024	ENC	01-201-28-375-100-021	2400005	291665			Professional Services	41,582.02	-	-
07/03/2024	CON	01-201-28-375-100-021	2400005				PO# 291665 (Req# 301743)	(41,582.02)	-	-
07/05/2024	DJ	04-215-21-15-3301-291		289399	2443950	000000354186	Bergen County Shooting Range RI-RA Servi	-	610.50	-
07/05/2024	DJ	04-215-21-15-3301-291		289399	2443950	000000354187	Bergen County Stockpile AOC services fro	-	145.00	-
07/05/2024	DJ	04-215-21-15-3301-291		289399	2443950	000000354188	Bergen County Hot Spots AOC Services fro	-	2,927.00	-
07/05/2024	DJ	03-200-56-130-910-225	2300285	291664	2443951	000000355854	Professional Services	-	2,855.00	-
07/05/2024	ENC	04-215-22-18-3700-317	2400047	291702			Professional Services	4,006.00	-	-
07/05/2024	CON	04-215-22-18-3700-317	2400047				PO# 291702 (Req# 301729)	(4,006.00)	-	-
07/05/2024	ENC	04-215-20-14-1900-152	2400052	291703			Professional Construction & Inspection S	6,656.50	-	-
07/05/2024	CON	04-215-20-14-1900-152	2400052				PO# 291703 (Req# 301731)	(6,656.50)	-	-
07/05/2024	ENC	04-215-18-29-3700-361	2100577	291704			Professional Services	4,858.84	-	-
07/05/2024	CON	04-215-18-29-3700-361	2100577				PO# 291704 (Req# 301733)	(4,858.84)	-	-
07/05/2024	ENC	04-215-23-28-3700-361	2200073	291705			Professional Services	6,023.75	-	-
07/05/2024	CON	04-215-23-28-3700-361	2200073				PO# 291705 (Req# 301735)	(6,023.75)	-	-
07/05/2024	ENC	04-215-22-18-3700-318	2300315	291706			Professional Services	2,913.49	-	-
07/05/2024	ENC	04-215-23-28-3700-318	2300315	291706			Professional Services	9,453.51	-	-
07/05/2024	CON	04-215-22-18-3700-318	2300315				PO# 291706 (Req# 301739)	(2,913.49)	-	-
07/05/2024	CON	04-215-23-28-3700-318	2300315				PO# 291706 (Req# 301739)	(9,453.51)	-	-
07/05/2024	ENC	04-215-18-10-3700-361	2300299	291707			Professional Services	115.50	-	-
07/05/2024	CON	04-215-18-10-3700-361	2300299				PO# 291707 (Req# 301745)	(115.50)	-	-
07/18/2024	DJ	04-215-22-18-3700-317	2400047	291702	2444183	000000355858	Professional Services	-	4,006.00	-
07/18/2024	DJ	01-201-28-375-100-021	2400005	291665	2444188	000000355851	Professional Services	-	41,582.02	-
07/18/2024	DJ	04-215-18-10-3700-361	2300299	291707	2444198	000000355850	Professional Services	-	115.50	-
07/18/2024	DJ	04-215-22-18-3700-318	2300315	291706	2444199	000000355849	Professional Services	-	2,913.49	-
07/18/2024	DJ	04-215-23-28-3700-318	2300315	291706	2444199	000000355849	Professional Services	-	9,453.51	-
07/18/2024	DJ	04-215-23-28-3700-361	2200073	291705	2444200	000000355852	Professional Services	-	6,023.75	-
07/18/2024	DJ	04-215-18-29-3700-361	2100577	291704	2444201	000000355848	Professional Services	-	4,858.84	-
07/18/2024	DJ	04-215-20-14-1900-152	2400052	291703	2444202	000000351993	Professional Construction & Inspection S	-	6,656.50	-

23733 - CONSULTING & MUN. ENGINEERS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/31/2024	ENC	04-215-19-21-4100-045	2300095	294290			133 RIVER STREET LSRP SERVICES	209.00	-	-
07/31/2024	CON	04-215-19-21-4100-045	2300095				PO# 294290 (Req# 302188)	(209.00)	-	-
07/31/2024	ENC	04-215-16-18-2520-590		294318			Professional Engineering Services for th	112,950.00	-	-
07/31/2024	ENC	04-215-21-15-3301-291		294323			Project 115.BC00510.I01 Bergen County Sh	11,806.25	-	-
07/31/2024	ENC	04-215-20-14-1900-152	2400052	294339			Professional Engineering Services render	13,077.50	-	-
07/31/2024	CON	04-215-20-14-1900-152	2400052				PO# 294339 (Req# 304032)	(13,077.50)	-	-
08/05/2024	ENC	03-200-56-130-910-225	2300285	294649			Professional Services	2,423.27	-	-
08/05/2024	CON	03-200-56-130-910-225	2300285				PO# 294649 (Req# 304705)	(2,423.27)	-	-
08/05/2024	ENC	01-201-28-375-100-021	2400005	294654			Professional Services	26,002.35	-	-
08/05/2024	CON	01-201-28-375-100-021	2400005				PO# 294654 (Req# 304715)	(26,002.35)	-	-
08/07/2024	ENC	04-215-18-10-3700-361	2300299	294799			Professional Services	195.75	-	-
08/07/2024	CON	04-215-18-10-3700-361	2300299				PO# 294799 (Req# 304701)	(195.75)	-	-
08/07/2024	ENC	04-215-22-18-3700-317	2400047	294800			Professional Services	592.00	-	-
08/07/2024	CON	04-215-22-18-3700-317	2400047				PO# 294800 (Req# 304750)	(592.00)	-	-
08/13/2024	ENC	04-215-23-28-3700-318	2300315	295300			Professional Services	1,430.00	-	-
08/13/2024	CON	04-215-23-28-3700-318	2300315				PO# 295300 (Req# 305311)	(1,430.00)	-	-
08/16/2024	DJ	04-215-23-28-3700-318	2300315	295300	2444652	000000358637	Professional Services	-	1,430.00	-
08/16/2024	DJ	04-215-22-18-3700-317	2400047	294800	2444658	000000358644	Professional Services	-	592.00	-
08/16/2024	DJ	04-215-18-10-3700-361	2300299	294799	2444666	000000358638	Professional Services	-	195.75	-
08/16/2024	DJ	04-215-19-21-4100-045	2300095	294290	2444838	000000354189	133 RIVER STREET LSRP SERVICES	-	209.00	-
08/16/2024	DJ	01-201-28-375-100-021	2400005	294654	2444839	000000358639	Professional Services	-	26,002.35	-
08/16/2024	DJ	04-215-20-14-1900-152	2400052	294339	2444842	000000354802	Professional Engineering Services render	-	8,630.00	-
08/16/2024	DJ	04-215-20-14-1900-152	2400052	294339	2444842	000000356236	Professional Engineering Services render	-	4,447.50	-
08/16/2024	DJ	03-200-56-130-910-225	2300285	294649	2444845	000000358641	Professional Services	-	2,423.27	-
08/16/2024	DJ	04-215-21-15-3301-291		294323	2444846	000000355855	Project 115.BC00510.I01 Bergen County Sh	-	3,128.00	-
08/16/2024	DJ	04-215-21-15-3301-291		294323	2444846	000000355856	Project 115.BC00510.I04 Bergen County St	-	5,523.25	-
08/16/2024	DJ	04-215-21-15-3301-291		294323	2444846	000000355857	Project 115.BC00510.I05 Bergen County Ho	-	3,155.00	-
08/21/2024	ENC	04-215-24-10-3301-291		295803			Project: 115.BC00510.I01 Bergen County	2,883.82	-	-
08/21/2024	ENC	04-215-24-10-3301-291		295803			(Reduced) Project: 115.BC00510.I04 Berg	(368.00)	-	-
08/21/2024	ENC	04-215-24-10-3301-291		295803			(Line Added) Project: 115.BC00510.I01	368.00	-	-
08/21/2024	ENC	04-215-24-10-3301-291		295803			(Line Removed) Project: 115.BC00510.I04	(2,515.82)	-	-
08/21/2024	ENC	04-215-24-10-3301-291		295803			(Increased) Project: 115.BC00510.I04 Be	2,515.82	-	-
08/30/2024	ENC	01-201-28-375-100-021	2400005	296445			Professional Services	11,411.28	-	-
08/30/2024	CON	01-201-28-375-100-021	2400005				PO# 296445 (Req# 306662)	(11,411.28)	-	-
08/30/2024	ENC	03-200-56-130-910-225	2300285	296446			Professional Services	124.00	-	-
08/30/2024	CON	03-200-56-130-910-225	2300285				PO# 296446 (Req# 306665)	(124.00)	-	-
09/03/2024	ENC	04-215-23-28-3700-361	2200073	296464			Professional Services	124.00	-	-
09/03/2024	CON	04-215-23-28-3700-361	2200073				PO# 296464 (Req# 306667)	(124.00)	-	-
09/03/2024	ENC	04-215-18-10-3700-361	2300299	296465			Professional Services	130.50	-	-
09/03/2024	CON	04-215-18-10-3700-361	2300299				PO# 296465 (Req# 306668)	(130.50)	-	-
09/03/2024	ENC	04-215-22-18-3700-317	2400047	296466			Professional Services	124.00	-	-
09/03/2024	CON	04-215-22-18-3700-317	2400047				PO# 296466 (Req# 306671)	(124.00)	-	-
09/03/2024	ENC	04-215-23-28-3700-318	2300315	296572			Professional Services	1,446.00	-	-
09/03/2024	CON	04-215-23-28-3700-318	2300315				PO# 296572 (Req# 306663)	(1,446.00)	-	-
09/06/2024	ENC	04-215-20-14-1900-152	2400052	296912			Professional Engineering Services render	7,772.00	-	-
09/06/2024	CON	04-215-20-14-1900-152	2400052				PO# 296912 (Req# 307117)	(7,772.00)	-	-
09/13/2024	DJ	04-215-20-14-1900-152	2400052	296912	2445025	0358839	Professional Engineering Services render	-	2,109.00	-
09/13/2024	DJ	04-215-20-14-1900-152	2400052	296912	2445025	0360085	Professional Engineering Services render	-	5,663.00	-
09/13/2024	DJ	04-215-23-28-3700-318	2300315	296572	2445026	000000360702	Professional Services	-	1,446.00	-
09/13/2024	DJ	04-215-22-18-3700-317	2400047	296466	2445027	000000360718	Professional Services	-	124.00	-
09/13/2024	DJ	04-215-18-10-3700-361	2300299	296465	2445028	000000360704	Professional Services	-	130.50	-
09/13/2024	DJ	04-215-23-28-3700-361	2200073	296464	2445029	000000360708	Professional Services	-	124.00	-
09/13/2024	DJ	03-200-56-130-910-225	2300285	296446	2445032	360712	Professional Services	-	124.00	-
09/13/2024	DJ	01-201-28-375-100-021	2400005	296445	2445033	360706	Professional Services	-	11,411.28	-
09/13/2024	DJ	04-215-24-10-3301-291		295803	2445171	000000358642	Project: 115.BC00510.I01 Bergen County	-	368.00	-
09/13/2024	DJ	04-215-24-10-3301-291		295803	2445171	000000358643	Project: 115.BC00510.I04 Bergen County	-	2,515.82	-
09/23/2024	ENC	04-215-24-10-3301-291		298204			Bergen County Shooting Range RI-RA - Pro	1,554.50	-	-
09/27/2024	DJ	04-215-24-10-3301-291		298204	2445325	000000360716	Bergen County Stockpile AOC - Project En	-	290.00	-
09/27/2024	DJ	04-215-24-10-3301-291		298204	2445325	000000360836	Bergen County Shooting Range RI-RA - Pro	-	1,264.50	-
10/07/2024	ENC	01-201-28-375-100-021	2400005	299308			Professional Services	59,024.63	-	-
10/07/2024	CON	01-201-28-375-100-021	2400005				PO# 299308 (Req# 309428)	(59,024.63)	-	-
10/08/2024	ENC	04-215-18-29-3700-361	2100577	299334			Professional Services	62.50	-	-
10/08/2024	CON	04-215-18-29-3700-361	2100577				PO# 299334 (Req# 309421)	(62.50)	-	-
10/08/2024	ENC	04-215-23-28-3700-361	2200073	299335			Professional Services	248.00	-	-
10/08/2024	CON	04-215-23-28-3700-361	2200073				PO# 299335 (Req# 309422)	(248.00)	-	-
10/08/2024	ENC	04-215-18-10-3700-361	2300299	299336			Professional Services	261.00	-	-
10/08/2024	CON	04-215-18-10-3700-361	2300299				PO# 299336 (Req# 309433)	(261.00)	-	-
10/08/2024	ENC	04-215-22-18-3700-317	2400047	299343			Professional Services	4,013.00	-	-
10/08/2024	CON	04-215-22-18-3700-317	2400047				PO# 299343 (Req# 309434)	(4,013.00)	-	-
10/10/2024	ENC	04-215-20-14-1900-152	2400052	299514			Professional Engineering Services render	30,432.00	-	-
10/10/2024	CON	04-215-20-14-1900-152	2400052				PO# 299514 (Req# 309698)	(30,432.00)	-	-
10/11/2024	DJ	04-215-22-18-3700-317	2400047	299343	2445518	000000362802	Professional Services	-	4,013.00	-
10/11/2024	DJ	04-215-18-10-3700-361	2300299	299336	2445526	000000362794	Professional Services	-	261.00	-
10/11/2024	DJ	04-215-23-28-3700-361	2200073	299335	2445527	000000362796	Professional Services	-	248.00	-
10/11/2024	DJ	04-215-18-29-3700-361	2100577	299334	2445528	000000362792	Professional Services	-	62.50	-
10/11/2024	DJ	04-215-16-18-2520-590		294318	2445534	362800	Professional Engineering Services for th	-	9,484.25	-
10/11/2024	DJ	01-201-28-375-100-021	2400005	299308	2445536	000000362795	Professional Services	-	59,024.63	-
10/16/2024	ENC	04-215-24-10-3301-291		299829			Deed Notice & Remedial Action Permit/Soi	9,058.66	-	-
10/18/2024	ENC	01-201-28-375-100-021	2400005	300020			Professional Services	660.00	-	-
10/18/2024	CON	01-201-28-375-100-021	2400005				PO# 300020 (Req# 310294)	(660.00)	-	-
10/21/2024	ENC	04-215-10-16-1000-326	1700153	300054			Professional Services	2,858.75	-	-
10/21/2024	CON	04-215-10-16-1000-326	1700153				PO# 300054 (Req# 310299)	(2,858.75)	-	-
10/25/2024	DJ	01-201-28-375-100-021	2400005	300020	2445706	000000363333	Professional Services	-	660.00	-
10/25/2024	DJ	04-215-24-10-3301-291		299829	2445707	000000362798	Deed Notice & Remedial Action Permit/Soi	-	632.00	-
10/25/2024	DJ	04-215-24-10-3301-291		299829	2445707	000000362799	GW SAMPLING: Pine Environmental Services	-	8,426.66	-
10/25/2024	DJ	04-215-20-14-1900-152	2400052	299514	2445708	000000362013	Professional Engineering Services render	-	30,432.00	-
10/25/2024	DJ	04-215-10-16-1000-326	1700153	300054	2445719	000000363334	Professional Services	-	2,858.75	-
11/01/2024	ENC	03-200-56-130-910-225	2300285	300989			10/2/2024 Austin Bazuk NJDEP Follow Up	217.00	-	-
11/01/2024	CON	03-200-56-130-910-225	2300285				PO# 300989 (Req# 311272)	(217.00)	-	-
11/01/2024	ENC	01-201-28-375-100-021	2400005	301000			Salih Kokol Review Scope And Specs Obser	2,730.00	-	-
11/01/2024	CON	01-201-28-375-100-021	2400005				PO# 301000 (Req# 311288)	(2,730.00)	-	-

23733 - CONSULTING & MUN. ENGINEERS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/01/2024	ENC	01-201-28-375-100-021	2400005	301012			Pralendra Singh Prepare 4th Quarter Lan	21,217.43	-	-
11/01/2024	CON	01-201-28-375-100-021	2400005				PO# 301012 (Req# 311327)	(21,217.43)	-	-
11/04/2024	ENC	04-215-18-10-3700-361	2300299	301062			Suresh Puppala BCUA Follow Up 10/22-23/2	361.50	-	-
11/04/2024	CON	04-215-18-10-3700-361	2300299				PO# 301062 (Req# 311344)	(361.50)	-	-
11/04/2024	ENC	04-215-23-28-3700-361	2200073	301065			10/24/2024 Suresh Puppala Methane Sens	1,568.00	-	-
11/04/2024	CON	04-215-23-28-3700-361	2200073				PO# 301065 (Req# 311271)	(1,568.00)	-	-
11/04/2024	ENC	04-215-10-16-1000-326	1700153	301066			Behram Turan Management Areas 2 & 3B 10/	945.50	-	-
11/04/2024	CON	04-215-10-16-1000-326	1700153				PO# 301066 (Req# 311270)	(945.50)	-	-
11/04/2024	ENC	04-215-22-18-3700-317	2400047	301068			Katrina Broderecki Review Historical Do	2,826.75	-	-
11/04/2024	CON	04-215-22-18-3700-317	2400047				PO# 301068 (Req# 311332)	(2,826.75)	-	-
11/08/2024	DJ	04-215-10-16-1000-326	1700153	301066	2445951	000000364383	Behram Turan Management Areas 2 & 3B 10/	-	945.50	-
11/08/2024	DJ	04-215-23-28-3700-361	2200073	301065	2445952	000000364503	10/24/2024 Suresh Puppala Methane Sens	-	1,568.00	-
11/08/2024	DJ	04-215-18-10-3700-361	2300299	301062	2445956	000000364501	Suresh Puppala BCUA Follow Up 10/22-23/2	-	361.50	-
11/08/2024	DJ	01-201-28-375-100-021	2400005	301012	2445957	000000364502	Pralendra Singh Prepare 4th Quarter Lan	-	21,217.43	-
11/08/2024	DJ	01-201-28-375-100-021	2400005	301000	2445958	000000364382	Suresh Puppala Methane Sensor Project 9	-	2,730.00	-
11/08/2024	DJ	03-200-56-130-910-225	2300285	300989	2445959	000000364505	10/14/2024 Austin Bazuk Application Upda	-	217.00	-
11/08/2024	DJ	04-215-22-18-3700-317	2400047	301068	2445972	00000364509	Behran Turan Management and Coordination	-	2,826.75	-
11/08/2024	ENC	04-215-24-10-3301-291		301471			Bergen County Shooting Range RI-RA, Deed	1,162.00	-	-
11/15/2024	ENC	04-215-24-10-3301-291		301993			Phase 78005 - RAR	1,341.25	-	-
11/22/2024	DJ	04-215-16-18-2520-590		294318	2446253	364508	Professional Engineering Services for th	-	11,929.50	-
12/02/2024	ENC	01-201-28-375-100-021	2400005	303036			Professional Services	5,279.78	-	-
12/02/2024	CON	01-201-28-375-100-021	2400005				PO# 303036 (Req# 313410)	(5,279.78)	-	-
12/03/2024	ENC	04-215-23-28-3700-361	2200073	303073			Professional Services	3,393.00	-	-
12/03/2024	CON	04-215-23-28-3700-361	2200073				PO# 303073 (Req# 313399)	(3,393.00)	-	-
12/03/2024	ENC	04-215-22-18-3700-317	2400047	303074			Professional Services	13,203.25	-	-
12/03/2024	CON	04-215-22-18-3700-317	2400047				PO# 303074 (Req# 313402)	(13,203.25)	-	-
12/03/2024	ENC	04-215-18-10-3700-361	2300299	303076			Professional Services	1,864.50	-	-
12/03/2024	CON	04-215-18-10-3700-361	2300299				PO# 303076 (Req# 313407)	(1,864.50)	-	-
12/03/2024	ENC	01-201-28-375-100-021	2400005	303094			Professional Services	440.00	-	-
12/03/2024	CON	01-201-28-375-100-021	2400005				PO# 303094 (Req# 313419)	(440.00)	-	-
12/03/2024	ENC	04-215-24-10-3301-291		303110			GW Sampling - Project Manager, Scientist	10,747.22	-	-
12/03/2024	ENC	04-215-24-10-3301-291		303127			Issuance of RAO - Project Manager	736.00	-	-
12/06/2024	DJ	04-215-24-10-3301-291		301993	2446318	000000364507	BC Stockpile AOC - GW Sampling. GW Sampl	-	1,341.25	-
12/06/2024	DJ	01-201-28-375-100-021	2400005	303036	2446326	000000366414	Professional Services	-	5,279.78	-
12/06/2024	DJ	04-215-23-28-3700-361	2200073	303073	2446327	000000366415	Professional Services	-	3,393.00	-
12/06/2024	DJ	04-215-22-18-3700-317	2400047	303074	2446328	000000366420	Professional Services	-	13,203.25	-
12/06/2024	DJ	01-201-28-375-100-021	2400005	303094	2446335	000000366411	Professional Services	-	440.00	-
12/06/2024	DJ	04-215-18-10-3700-361	2300299	303076	2446336	000000366413	Professional Services	-	577.50	-
12/06/2024	DJ	04-215-18-10-3700-361	2300299	303076	2446336	000000366412	Professional Services	-	1,287.00	-
12/06/2024	ENC	04-215-20-14-1900-152	2400052	303553			Professional Engineering Services render	34,937.00	-	-
12/06/2024	CON	04-215-20-14-1900-152	2400052				PO# 303553 (Req# 313899)	(34,937.00)	-	-
12/06/2024	ENC	04-215-20-14-1900-152	2400052	303557			Professional Engineering Services render	28,623.50	-	-
12/06/2024	CON	04-215-20-14-1900-152	2400052				PO# 303557 (Req# 313837)	(28,623.50)	-	-
12/09/2024	CON	01-203-20-130-105-021	2300132				To Cancel Contract Balance	(153,500.00)	-	-
12/10/2024	ENC	03-200-56-130-910-225	2300285	303805			Professional Services	341.00	-	-
12/10/2024	CON	03-200-56-130-910-225	2300285				PO# 303805 (Req# 314058)	(341.00)	-	-
12/11/2024	ENC	04-215-19-11-3100-043		214614			as pr email	(2,430.75)	-	-
12/20/2024	DJ	04-215-20-14-1900-152	2400052	303553	2446523	000000365832	Professional Engineering Services render	-	34,937.00	-
12/20/2024	DJ	04-215-24-10-3301-291		303127	2446524	000000366417	Deed notice & remedial action permit / s	-	736.00	-
12/20/2024	DJ	04-215-24-10-3301-291		303110	2446525	000000366418	GW Sampling - Project Manager, Scientist	-	10,747.22	-
12/20/2024	DJ	04-215-24-10-3301-291		301471	2446526	000000364506	Bergen County Shooting Range RI-RA, Deed	-	1,162.00	-
12/20/2024	DJ	04-215-20-14-1900-152	2400052	303557	2446531	000000363707	Professional Engineering Services render	-	28,623.50	-
12/20/2024	DJ	03-200-56-130-910-225	2300285	303805	2446532	000000362797	Professional Services	-	341.00	-
12/27/2024	CON	04-215-17-16-1900-151	1800554				CONSULTING MUN. ENGINEERS LLC	(76,475.00)	-	-
12/27/2024	CON	04-215-17-16-1900-152	1800273				CONSULTING MUN. ENGINEERS LLC	(9,634.95)	-	-
12/27/2024	CON	04-215-18-35-1900-151	2000146				CONSULTING MUN. ENGINEERS LLC	(32,780.50)	-	-
01/09/2025	ENC	04-215-18-10-3700-361	2300299	304939			Professional Services	231.00	-	-
01/09/2025	CON	04-215-18-10-3700-361	2300299				PO# 304939 (Req# 315393)	(231.00)	-	-
01/09/2025	ENC	03-200-56-130-910-225	2300285	305002			Professional Services	2,084.75	-	-
01/09/2025	CON	03-200-56-130-910-225	2300285				PO# 305002 (Req# 315670)	(2,084.75)	-	-
01/09/2025	ENC	04-215-22-18-3700-317	2400047	305013			Professional Services	827.00	-	-
01/09/2025	CON	04-215-22-18-3700-317	2400047				PO# 305013 (Req# 315403)	(827.00)	-	-
01/13/2025	ENC	04-215-18-29-3700-361	2100577	305271			Professional Services	1,785.00	-	-
01/13/2025	CON	04-215-18-29-3700-361	2100577				PO# 305271 (Req# 315382)	(1,785.00)	-	-
01/13/2025	ENC	04-215-23-28-3700-361	2200073	305272			Professional Service	8,788.50	-	-
01/13/2025	CON	04-215-23-28-3700-361	2200073				PO# 305272 (Req# 315446)	(8,788.50)	-	-
01/13/2025	ENC	01-203-28-375-100-021	2400005	305493			Professional Services	6,112.70	-	-
01/13/2025	CON	01-203-28-375-100-021	2400005				PO# 305493 (Req# 315681)	(6,112.70)	-	-
01/14/2025	CON	01-203-28-375-100-021	2400005				CONSULTING MUN. ENGINEERS LLC	(12,668.85)	-	-
01/17/2025	DJ	04-215-18-10-3700-361	2300299	304939	2446975	000000367991	Professional Services	-	231.00	-
01/17/2025	DJ	03-200-56-130-910-225	2300285	305002	2446976	000000367995	Professional Services	-	2,084.75	-
01/17/2025	DJ	04-215-22-18-3700-317	2400047	305013	2446977	000000368001	Professional Services	-	827.00	-
01/17/2025	DJ	04-215-18-29-3700-361	2100577	305271	2446978	000000367989	Professional Services	-	1,785.00	-
01/17/2025	DJ	04-215-23-28-3700-361	2200073	305272	2446979	000000367993	Professional Service	-	8,788.50	-
01/17/2025	DJ	01-203-28-375-100-021	2400005	305493	2446980	000000367992	Professional Services	-	5,492.70	-
01/17/2025	DJ	01-203-28-375-100-021	2400005	305493	2446980	000000367990	Professional Services	-	620.00	-
01/21/2025	ENC	04-215-24-10-3301-291		306286			BC SHOOTING RANGE RI-RA - for profession	2,083.50	-	-
01/30/2025	ENC	04-215-20-14-1900-152	2400052	307874			Professional Engineering Services render	6,569.42	-	-
01/30/2025	ENC	04-215-24-14-1900-153	2400052	307874			Professional Engineering Services render	27,308.58	-	-
01/30/2025	CON	04-215-20-14-1900-152	2400052				PO# 307874 (Req# 318258)	(6,569.42)	-	-
01/30/2025	CON	04-215-24-14-1900-153	2400052				PO# 307874 (Req# 318258)	(27,308.58)	-	-
01/31/2025	DJ	04-215-16-18-2520-590		294318	2447218	366419 & 367998	Professional Engineering Services for th	-	25,763.96	-
01/31/2025	DJ	04-215-24-10-3301-291		306286	2447219	000000367996	BC SHOOTING RANGE RI-RA - for profession	-	184.00	-
01/31/2025	DJ	04-215-24-10-3301-291		306286	2447219	000000367997	BC STOCKPILE AOC - for professional serv	-	1,899.50	-
01/31/2025	ENC	04-215-23-28-3700-361	2200073	308060			Professional Service	2,410.00	-	-
01/31/2025	CON	04-215-23-28-3700-361	2200073				PO# 308060 (Req# 318528)	(2,410.00)	-	-
01/31/2025	ENC	04-215-22-18-3700-317	2400047	308061			Professional Services	2,107.00	-	-
01/31/2025	CON	04-215-22-18-3700-317	2400047				PO# 308061 (Req# 318529)	(2,107.00)	-	-
02/11/2025	ENC	04-215-24-10-3301-291		308627			GE RAP - Professional Personnel	7,847.75	-	-
02/14/2025	DJ	04-215-22-18-3700-317	2400047	308061	2447377	000000370130	Professional Services	-	2,107.00	-
02/14/2025	DJ	04-215-23-28-3700-361	2200073	308060	2447378	000000370124	Professional Service	-	2,410.00	-

23733 - CONSULTING & MUN. ENGINEERS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/18/2025	ENC	04-215-24-14-1900-153	2400052	309161			Professional Engineering Services render	33,153.00	-	-
02/18/2025	CON	04-215-24-14-1900-153	2400052				PO# 309161 (Req# 319402)	(33,153.00)	-	-
02/19/2025	CON	01-201-28-375-100-021	2500039				CONSULTING MUN. ENGINEERS LLC	75,479.78	-	-
02/28/2025	DJ	04-215-24-14-1900-153	2400052	309161	2447755	000000369903	Professional Engineering Services render	-	33,153.00	-
03/05/2025	ENC	04-215-23-28-3700-361	2200073	310427			Professional Service	2,480.50	-	-
03/05/2025	CON	04-215-23-28-3700-361	2200073				PO# 310427 (Req# 320824)	(2,480.50)	-	-
03/05/2025	ENC	04-215-22-18-3700-317	2400047	310428			Professional Services	8,464.34	-	-
03/05/2025	CON	04-215-22-18-3700-317	2400047				PO# 310428 (Req# 320826)	(8,464.34)	-	-
03/06/2025	CON	01-201-28-375-100-021	2500039				CONSULTING MUN. ENGINEERS LLC	68,291.22	-	-
03/10/2025	ENC	04-215-24-10-3301-291		310784			BC Shooting Range RI-RA - For profession	6,268.00	-	-
03/10/2025	ENC	04-215-18-10-3700-361	2300299	310785			Professional Services	3,018.25	-	-
03/10/2025	CON	04-215-18-10-3700-361	2300299				PO# 310785 (Req# 321101)	(3,018.25)	-	-
03/14/2025	DJ	04-215-16-18-2520-590		294318	2448057	370128	Professional Engineering Services for th	-	2,214.00	-
03/14/2025	DJ	04-215-22-18-3700-317	2400047	310428	2448075	000000371531	Professional Services	-	8,464.34	-
03/14/2025	DJ	04-215-18-10-3700-361	2300299	310785	2448076	000000371525	Professional Services	-	3,018.25	-
03/14/2025	DJ	04-215-20-14-1900-152	2400052	307874	2448085	000000367763	Professional Engineering Services render	-	6,569.42	-
03/14/2025	DJ	04-215-24-14-1900-153	2400052	307874	2448085	000000367763	Professional Engineering Services render	-	27,308.58	-
03/14/2025	DJ	04-215-24-10-3301-291		308627	2448086	000000370126	BC SHOOTING RANGE RI-RA - Issuance of RA	-	585.00	-
03/14/2025	DJ	04-215-24-10-3301-291		308627	2448086	000000370127	GE RAP - Professional Personnel	-	7,262.75	-
03/14/2025	DJ	04-215-23-28-3700-361	2200073	310427	2448087	000000371527	Professional Service	-	2,480.50	-
03/14/2025	ENC	04-215-24-14-1900-153	2400052	311283			Professional Engineering Services render	29,434.50	-	-
03/14/2025	CON	04-215-24-14-1900-153	2400052				PO# 311283 (Req# 321479)	(29,434.50)	-	-
03/28/2025	DJ	04-215-24-14-1900-153	2400052	311283	2448304	000000372225	Professional Engineering Services render	-	29,434.50	-
03/28/2025	DJ	04-215-24-10-3301-291		310784	2448305	000000371530	BC Stockpile AOC - For Professional serv	-	4,288.00	-
03/28/2025	DJ	04-215-24-10-3301-291		310784	2448305	000000371529	BC Shooting Range RI-RA - For profession	-	1,980.00	-
04/09/2025	ENC	03-200-56-130-910-225	2300285	312997			Professional Services from 2/22/25 to 3/	124.00	-	-
04/09/2025	CON	03-200-56-130-910-225	2300285				PO# 312997 (Req# 323674)	(124.00)	-	-
04/09/2025	ENC	01-201-28-375-100-021	2500039	313013			Professional Services rendered from the	77,278.32	-	-
04/09/2025	CON	01-201-28-375-100-021	2500039				PO# 313013 (Req# 323730)	(77,278.32)	-	-
04/09/2025	ENC	04-215-18-29-3700-361	2100577	313016			Professional Services	487.50	-	-
04/09/2025	CON	04-215-18-29-3700-361	2100577				PO# 313016 (Req# 323663)	(487.50)	-	-
04/09/2025	ENC	04-215-22-18-3700-317	2400047	313017			Professional Services	5,621.66	-	-
04/09/2025	CON	04-215-22-18-3700-317	2400047				PO# 313017 (Req# 323670)	(5,621.66)	-	-
04/09/2025	ENC	04-215-23-28-3700-361	2200073	313018			Professional Services	3,053.00	-	-
04/09/2025	CON	04-215-23-28-3700-361	2200073				PO# 313018 (Req# 323673)	(3,053.00)	-	-
04/09/2025	ENC	04-215-18-10-3700-361	2300299	313020			Professional Services from 2/2/25 to 3/2	11,465.50	-	-
04/09/2025	CON	04-215-18-10-3700-361	2300299				PO# 313020 (Req# 323711)	(11,465.50)	-	-
04/10/2025	ENC	04-215-24-10-3301-291		313167			For professional services rendered to pr	1,148.25	-	-
04/11/2025	DJ	04-215-23-28-3700-361	2200073	313018	2448526	000000374121	Professional Services	-	3,053.00	-
04/11/2025	DJ	04-215-22-18-3700-317	2400047	313017	2448527	000000374129	Professional Services	-	5,621.66	-
04/11/2025	DJ	04-215-18-29-3700-361	2100577	313016	2448528	000000374117	Professional Services	-	487.50	-
04/11/2025	DJ	03-200-56-130-910-225	2300285	312997	2448529	000000374124	Professional Services from 2/22/25 to 3/	-	124.00	-
04/22/2025	CON	04-215-17-16-1900-151	2100583				CME ASSOCIATES	33,602.19	-	-
04/22/2025	CON	04-215-18-35-1900-151	2100583				CME ASSOCIATES	20,391.20	-	-
04/22/2025	CON	04-215-19-15-1900-131	2100583				CME ASSOCIATES	46,006.61	-	-
04/25/2025	DJ	04-215-24-10-3301-291		313167	2448932	000000374126	For professional services rendered to pr	-	1,148.25	-
04/25/2025	DJ	04-215-18-10-3700-361	2300299	313020	2448933	000000374119	Professional Services from 2/2/25 to 3/2	-	11,465.50	-
04/25/2025	DJ	01-201-28-375-100-021	2500039	313013	2448961	000000374329	Professional Services rendered from the	-	77,278.32	-
05/06/2025	ENC	01-201-28-375-100-021	2500039	314930			Professional Services; Rendered from 3/2	9,222.68	-	-
05/06/2025	CON	01-201-28-375-100-021	2500039				PO# 314930 (Req# 325787)	(9,222.68)	-	-
05/12/2025	ENC	04-215-18-29-3700-361	2100577	315243			Professional Services; Rendered from Mar	1,696.50	-	-
05/12/2025	CON	04-215-18-29-3700-361	2100577				PO# 315243 (Req# 325765)	(1,696.50)	-	-
05/12/2025	ENC	04-215-23-28-3700-361	2200073	315244			Professional Services rendered from 3/29	5,104.39	-	-
05/12/2025	CON	04-215-23-28-3700-361	2200073				PO# 315244 (Req# 325768)	(5,104.39)	-	-
05/12/2025	ENC	04-215-22-18-3700-317	2400047	315245			Professional Services rendered from Marc	7,881.00	-	-
05/12/2025	CON	04-215-22-18-3700-317	2400047				PO# 315245 (Req# 325789)	(7,881.00)	-	-
05/12/2025	ENC	04-215-23-28-3700-361	2200073	315244			(Line Removed) Professional Services ren	(5,104.39)	-	-
05/12/2025	ENC	04-215-23-28-3700-361	2200073	315244			(Line Added) Professional Services rende	5,104.39	-	-
05/12/2025	ENC	04-215-18-29-3700-361	2100577	315243			(Line Removed) Professional Services; Re	(1,696.50)	-	-
05/12/2025	ENC	04-215-18-29-3700-361	2100577	315243			(Line Added) Professional Services; Rend	1,696.50	-	-
05/12/2025	ENC	04-215-24-10-3301-291		315275			Bergen County Stockpile AOC - Profession	1,059.50	-	-
05/13/2025	ENC	04-215-18-10-3700-361	2300299	315403			Professional Services rendered from 3/29	9,784.75	-	-
05/13/2025	ENC	04-215-22-18-3700-303	2300299	315403			Professional Services rendered from 3/29	899.00	-	-
05/13/2025	CON	04-215-18-10-3700-361	2300299				PO# 315403 (Req# 325794)	(9,784.75)	-	-
05/13/2025	CON	04-215-22-18-3700-303	2300299				PO# 315403 (Req# 325794)	(899.00)	-	-
05/13/2025	DJ	04-215-18-10-3700-361	2300299	313020			Adjustment to Paid Line	-	(11,465.50)	-
05/13/2025	DJ	04-215-18-10-3700-361	2300299	313020			Adjustment to Paid Line	-	11,465.50	-
05/16/2025	CON	01-201-28-375-100-021	2500039				CONSULTING MUN. ENGINEERS LLC	143,771.00	-	-
Vendor Total								**1,539,780.37**	**1,811,905.48**	**-**

13271 - CONTENT PARTY RENTALS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/26/2024	ENC	01-201-28-375-100-072		282074			DLV Delivery/Pickup	218.85	-	-
03/15/2024	DJ	01-201-28-375-100-072		282074	1412897	0136739	DLV Delivery/Pickup	-	218.85	-
05/23/2024	ENC	01-201-28-375-100-116		288761			Propane, 30lb Tank	193.85	-	-
07/18/2024	DJ	01-201-28-375-100-116		288761	1418847	0137246	Delivery/Pickup	-	50.00	-
07/18/2024	DJ	01-201-28-375-100-116		288761	1418847		Grill, Propane 2'x5'	-	143.85	-
02/18/2025	ENC	01-201-28-375-100-072		309144			Item #DLV Delivery/Pickup Delivery 2	362.70	-	-
03/03/2025	ENC	01-201-28-375-100-072		309144			To Cancel Balance.	(143.85)	-	-
03/14/2025	DJ	01-201-28-375-100-072		309144	1430610	013679	Item #DLV Delivery/Pickup Delivery 2	-	75.00	-
03/14/2025	DJ	01-201-28-375-100-072		309144	1430610		Item #PROPO5-001 Propane, 30 lb tan	-	143.85	-
03/27/2025	ENC	01-201-28-375-100-072		312127			Balance due on PO 309144 Inv. # 0139022	143.85	-	-
04/11/2025	DJ	01-201-28-375-100-072		312127	1431787	0139022-01	Balance due on PO 309144 Inv. # 0139022	-	143.85	-

13271 - CONTENT PARTY RENTALS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								775.40	775.40	-

1030 - CORNELL SURGICAL CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/17/2024	ENC	01-201-27-340-106-058		297685			ITEM # 9100-522187 TUBERSOL (APLISOL	140.15	-	-
10/11/2024	DJ	01-201-27-340-106-058		297685	1423167	01141472	ITEM # 9100-522187 TUBERSOL (APLISOL	-	140.15	-
11/14/2024	ENC	01-201-27-340-106-058		301964			FUEL SURCHARGE	275.15	-	-
12/06/2024	DJ	01-201-27-340-106-058		301964	1425715	01142759	ITEM # 9100-522187 TUBERSOL (APLISOL	-	275.15	-
03/11/2025	ENC	01-201-27-340-106-058		310866			ITEM # 0723-305444 SHARPS COLLECTOR	481.40	-	-
05/09/2025	DJ	01-201-27-340-106-058		310866	1433036	01145270	ITEM # 0723-305444 SHARPS COLLECTOR	-	481.40	-
Vendor Total								**896.70**	**896.70**	**-**

19191 - COSTA ENGINEERING CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/18/2024	ENC	04-215-14-38-1900-100	1500136	283833			Professional Engineering Services render	3,375.00	-	-
03/18/2024	CON	04-215-14-38-1900-100	1500136				PO# 283833 (Req# 292989)	(3,375.00)	-	-
03/28/2024	DJ	04-215-14-38-1900-100	1500136	283833	1413713	22403	Professional Engineering Services render	-	1,800.00	-
03/28/2024	DJ	04-215-14-38-1900-100	1500136	283833	1413713	22682	Professional Engineering Services render	-	1,575.00	-
04/29/2024	ENC	01-201-20-130-105-021		286898			Potters Field Project	18,110.00	-	-
05/10/2024	DJ	01-201-20-130-105-021		286898	1416218	22662		-	852.50	-
05/10/2024	DJ	01-201-20-130-105-021		286898	1416218	22766		-	17,257.50	-
06/19/2024	ENC	01-201-20-130-105-021		290550			Costa Engineering Corp.	2,170.00	-	-
07/05/2024	DJ	01-201-20-130-105-021		290550	1418439	22830	Costa Engineering Corp.	-	2,170.00	-
08/19/2024	ENC	01-201-20-130-105-021		295579			SURVEYING OF POTTER'S FIELD; PARAMUS, NJ	9,630.00	-	-
08/19/2024	ENC	01-201-20-130-105-021		295579			(Line Removed) SURVEYING OF POTTER'S FIE	(9,630.00)	-	-
08/19/2024	ENC	01-201-20-130-105-021		295579			(Line Added) SURVEYING OF POTTER'S FIELD	9,630.00	-	-
08/21/2024	ENC	01-201-20-130-105-021		295579			(Reduced) SURVEYING OF POTTER'S FIELD; P	(2,170.00)	-	-
08/30/2024	DJ	01-201-20-130-105-021		295579	1421572	22944	SURVEYING OF POTTER'S FIELD; PARAMUS, NJ	-	7,460.00	-
10/23/2024	ENC	01-201-20-130-105-021		300370			PHASE I - ESA PRELIMINARY ASSESSMENT PLU	13,680.00	-	-
11/21/2024	ENC	01-201-20-130-105-021		302521			Costa Engineering - survey work for Pott	3,825.00	-	-
12/06/2024	DJ	01-201-20-130-105-021		302521	1425824	23032	Costa Engineering - survey work for Pott	-	3,825.00	-
12/27/2024	CON	04-215-16-20-1900-241	1800295				COSTA ENGINEERING CORP.	(11,800.00)	-	-
02/14/2025	DJ	01-203-20-130-105-021		300370	1429483	23071	PHASE I - ESA PRELIMINARY ASSESSMENT PLU	-	13,680.00	-
Vendor Total								**33,445.00**	**48,620.00**	**-**

18839 - COSTAR REALTY INFORMATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/07/2023	DJ	01-201-20-130-140-079		255148			Adjustment to Paid Line	-	7,056.00	-
12/07/2023	DJ	01-201-20-130-140-079		255148			Adjustment to Paid Line	-	(7,056.00)	-
02/28/2024	ENC	01-201-20-130-140-079		282346			Realator Search Engine for Economic Deve	7,408.80	-	-
03/15/2024	DJ	01-201-20-130-140-079		282346	1412966	120588459	Realator Search Engine for Economic Deve	-	7,408.80	-
09/26/2024	ENC	01-201-20-130-140-079		298590			Data for Real Estate properties - 8/1/24	4,960.34	-	-
10/11/2024	DJ	01-201-20-130-140-079		298590	1423339	121115217	Data for Real Estate properties - 8/1/24	-	5,040.00	-
10/11/2024	DJ	01-201-20-130-140-079		298590	1423339	121118365	credit	-	(79.66)	-
04/30/2025	ENC	01-201-20-130-140-079		314495			Real Estate Data and Sales - 2/1/25 - 7/	5,040.00	-	-
Vendor Total								**17,409.14**	**12,369.14**	**-**

9066 - COUNTY ARCHIVES + RECORDS MANAGEMENT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	DJ	01-201-20-155-100-040		290502	1417618		REIMBURSE 2024 MEMBERSHIP FOR MARIA L.IS	-	50.00	-
Vendor Total								**-**	**50.00**	**-**

8474 - COUNTY BUSINESS SYSTEMS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/01/2023	ENC	01-201-20-130-120-022		275385			ANNUAL SOFTWARE SUPPORT & APPLICATION MA	69,777.00	-	-
01/11/2024	DJ	01-203-20-130-120-022		275385	2441656	AR295875	ANNUAL SOFTWARE SUPPORT & APPLICATION MA	-	69,777.00	-
03/19/2024	ENC	19-201-24-900-269		283837			Medical Examiner's Autopsy Bools - 13 bo	5,100.00	-	-

8474 - COUNTY BUSINESS SYSTEMS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/10/2024	DJ	01-203-20-120-100-032		266338	2443242	AR296104	Create 16mm silver halide archival micro	-	52,004.40	-
07/02/2024	ENC	01-201-20-121-110-022		291607			ICX/ICX ENTERPRISE. CBS29104.	7,015.00	-	-
07/18/2024	DJ	01-201-20-121-110-022		291607	2444214	AR296162	ICX/ICX ENTERPRISE. CBS29104.	-	7,015.00	-
09/13/2024	DJ	19-201-24-900-269		283837	2445170	AR296165	Medical Examiner's Autopsy Bools - 13 bo	-	5,100.00	-
11/01/2024	ENC	19-201-24-900-269		301006			Medical Examiner's Autopsy Bools - 4 bou	1,569.23	-	-
11/15/2024	ENC	01-201-20-130-120-022		302024			ANNUAL SOFTWARE SUPPORT & APPLICATION MA	74,661.00	-	-
01/17/2025	DJ	01-203-20-130-120-022		302024	2446834	AR296338	ANNUAL SOFTWARE SUPPORT & APPLICATION MA	-	74,661.00	-
03/14/2025	DJ	19-201-24-900-269		301006	2448173	AR296504	Medical Examiner's Autopsy Bools - 4 bou	-	1,569.23	-
Vendor Total								**158,122.23**	**210,126.63**	**-**

26972 - COURTHOUSE AUTO BODY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/03/2024	ENC	01-201-27-340-140-160		287342			Storage Fees - Impound Daily Rate Call	655.00	-	-
05/10/2024	DJ	01-201-27-340-140-160		287342	1416376	2273	Storage Fees - Impound Daily Rate Call	-	655.00	-
Vendor Total								**655.00**	**655.00**	**-**

24898 - COVERTTRACK GROUP INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/28/2023	ENC	01-201-25-275-100-023		274999			Renewal (1 Year) Tracking Service: Steal	8,958.15	-	-
12/22/2023	DJ	01-201-25-275-100-023		274999	1408730	INVCT004381	Renewal (1 Year) Tracking Service: Steal	-	8,958.15	-
01/11/2024	DJ	04-215-21-24-2750-411		262122	1409398	INVCT002421	STEALTH V VZW	-	5,475.00	-
01/11/2024	DJ	04-215-21-24-2750-411		262122	1409398		TRACKING SERVICE	-	3,420.00	-
01/11/2024	DJ	04-215-21-24-2750-411		262122	1409398		SHIPPING	-	1,205.00	-
02/12/2024	ENC	01-201-25-275-100-022		281130			RSS TIER 2 VOLUME (11-24 TOTAL TRACKING	379.95	-	-
02/12/2024	ENC	01-201-25-275-100-022		281130			(Line Removed) RSS TIER 2 VOLUME (11-24	(379.95)	-	-
02/12/2024	ENC	01-201-25-275-100-023		281130			(Line Added) RSS TIER 2 VOLUME (11-24 TO	379.95	-	-
04/04/2024	ENC	01-201-25-275-100-023		285068			Device #:350120022435186 35012002243282	3,420.00	-	-
05/10/2024	DJ	01-201-25-275-100-023		281130	1416030	JRIC Tactical Analys	RSS TIER 2 VOLUME (11-24 TOTAL TRACKING	-	379.95	-
05/10/2024	DJ	01-201-25-275-100-023		285068	1416030	INVCT010912	Device #:350120022435186 35012002243282	-	3,420.00	-
06/19/2024	ENC	01-201-25-275-100-044		290770			RP80910000 BatteryReplacementStealth 5 B	110.00	-	-
09/25/2024	ENC	01-201-25-275-100-044		298458			Stealth 5 Basic VZW	760.00	-	-
09/27/2024	DJ	01-201-25-275-100-044		290770	1422857	11821	RP80910000 BatteryReplacementStealth 5 B	-	110.00	-
10/07/2024	ENC	01-201-25-275-100-022		299072			TRACKING SERVICE: STEALTH 11/1/2024-10/3	8,640.00	-	-
10/25/2024	DJ	01-201-25-275-100-044		298458	1424134	INVCT013128	Stealth 5 Basic VZW	-	650.00	-
10/25/2024	DJ	01-201-25-275-100-044		298458	1424134	INVCT013130	Stealth 5 BatteryReplacement	-	85.00	-
10/25/2024	DJ	01-201-25-275-100-044		298458	1424134		Shipping	-	25.00	-
11/08/2024	DJ	01-201-25-275-100-022		299072	1424696	SOCT011190	TRACKING SERVICE: STEALTH 11/1/2024-10/3	-	7,560.00	-
11/08/2024	DJ	01-201-25-275-100-022		299072	1424696		TRACKING SERVICE - OTHER	-	1,080.00	-
12/02/2024	ENC	01-201-25-275-100-044		303004			RP80910000 BatteryReplacementStealth 5 B	365.00	-	-
01/30/2025	ENC	01-201-25-275-100-023		307847			Tracking Service: ESO-3555237682611763 5	720.00	-	-
01/30/2025	ENC	01-201-25-275-100-023		307847			Tracking Service: Stealth	3,079.92	-	-
02/28/2025	DJ	01-201-25-275-100-023		307847	1430259	SOCT016302	Tracking Service: ESO-3555237682611763 5	-	720.00	-
02/28/2025	DJ	01-201-25-275-100-023		307847	1430259		Tracking Service: Stealth	-	3,079.92	-
03/28/2025	DJ	01-203-25-275-100-044		303004	1431484	#INVCT013884	RP80910000 BatteryReplacementStealth 5 B	-	340.00	-
03/28/2025	DJ	01-203-25-275-100-044		303004	1431484		Shipping/Handling	-	25.00	-
04/10/2025	ENC	01-203-25-275-100-044		313176			REPAIRED - Stealth 5 External VZW Dec 17	85.00	-	-
04/25/2025	DJ	01-203-25-275-100-044		313176	1432586	INVCT013879	REPAIRED - Stealth 5 External VZW Dec 17	-	85.00	-
Vendor Total								**26,518.02**	**36,618.02**	**-**

27051 - CP ENGINEERS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/23/2024	CON	04-215-23-28-3700-373	2400269				CP ENGINEERS LLC	16,000.00	-	-
12/12/2024	ENC	04-215-23-28-3700-373	2400269	304240			Professional Services	2,302.45	-	-
12/12/2024	CON	04-215-23-28-3700-373	2400269				PO# 304240 (Req# 314055)	(2,302.45)	-	-
12/20/2024	DJ	04-215-23-28-3700-373	2400269	304240	1426708	15195	Professional Services	-	2,302.45	-
03/12/2025	ENC	04-215-23-28-3700-373	2400269	310971			Professional Services	736.00	-	-
03/12/2025	CON	04-215-23-28-3700-373	2400269				PO# 310971 (Req# 321526)	(736.00)	-	-
03/14/2025	DJ	04-215-23-28-3700-373	2400269	310971	2448033	15574	Professional Services	-	736.00	-
03/27/2025	ENC	04-215-23-28-3700-373	2400269	312145			Professional Services	5,661.55	-	-
03/27/2025	CON	04-215-23-28-3700-373	2400269				PO# 312145 (Req# 322715)	(5,661.55)	-	-
04/01/2025	CON	03-200-56-130-910-213	2500063				CP ENGINEERS LLC	887,508.00	-	-
04/25/2025	DJ	04-215-23-28-3700-373	2400269	312145	2448855	15316	Professional Services	-	1,815.50	-
04/25/2025	DJ	04-215-23-28-3700-373	2400269	312145	2448855	15455	Professional Services	-	3,846.05	-
05/15/2025	ENC	03-200-56-130-910-213	2500063	315545			Professional Services through April 30,	2,464.00	-	-
05/15/2025	CON	03-200-56-130-910-213	2500063				PO# 315545 (Req# 326512)	(2,464.00)	-	-
05/15/2025	ENC	04-215-23-28-3700-373	2400269	315556			Professional Services rendered through A	1,500.00	-	-
05/15/2025	CON	04-215-23-28-3700-373	2400269				PO# 315556 (Req# 326510)	(1,500.00)	-	-
Vendor Total								**903,508.00**	**8,700.00**	**-**

26490 - CREAMER SANZARI, A JOINT VENTURE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	CON	04-215-22-20-1900-153	2200136				CREAMER SANZARI, A JOINT VENTURE	(0.44)	-	-
10/05/2023	ENC	04-215-22-20-1900-153	2200136	271589			Work Performed & Materials Furnished in	690,059.04	-	-
10/05/2023	ENC	04-215-17-16-1900-152	2200136	271589			Work Performed & Materials Furnished in	35,359.83	-	-
10/05/2023	CON	04-215-22-20-1900-153	2200136				PO# 271589 (Req# 280916)	(690,059.04)	-	-
10/05/2023	CON	04-215-17-16-1900-152	2200136				PO# 271589 (Req# 280916)	(35,359.83)	-	-
10/13/2023	DJ	04-215-22-20-1900-153	2200136	271589	1405024	10	Work Performed & Materials Furnished in	-	690,059.04	-
10/13/2023	DJ	04-215-17-16-1900-152	2200136	271589	1405024	10	Work Performed & Materials Furnished in	-	35,359.83	-
03/12/2024	CON	04-215-19-15-1900-151	2200136				CREAMER SANZARI, A JOINT VENTURE	(322,365.17)	-	-
03/26/2024	ENC	04-215-17-16-1900-152	2200136	284558			Work Performed & Materials Furnished in	23,510.80	-	-
03/26/2024	ENC	04-215-19-15-1900-151	2200136	284558			Work Performed & Materials Furnished in	196,118.98	-	-
03/26/2024	ENC	04-215-19-15-1900-241	2200136	284558			Work Performed & Materials Furnished in	86,019.84	-	-
03/26/2024	CON	04-215-17-16-1900-152	2200136				PO# 284558 (Req# 294019)	(23,510.80)	-	-
03/26/2024	CON	04-215-19-15-1900-151	2200136				PO# 284558 (Req# 294019)	(196,118.98)	-	-
03/26/2024	CON	04-215-19-15-1900-241	2200136				PO# 284558 (Req# 294019)	(86,019.84)	-	-
03/28/2024	DJ	04-215-17-16-1900-152	2200136	284558	1414143	11	Work Performed & Materials Furnished in	-	23,510.80	-
03/28/2024	DJ	04-215-19-15-1900-151	2200136	284558	1414143	11	Work Performed & Materials Furnished in	-	196,118.98	-
03/28/2024	DJ	04-215-19-15-1900-241	2200136	284558	1414143	11	Work Performed & Materials Furnished in	-	86,019.84	-
08/05/2024	CON	04-215-19-15-1900-241	2200136				CREAMER SANZARI, A JOINT VENTURE	(122.81)	-	-
09/30/2024	ENC	04-215-19-15-1900-241	2200136	298715			Final Payment - Replacement of Old Tappa	91,036.15	-	-
09/30/2024	CON	04-215-19-15-1900-241	2200136				PO# 298715 (Req# 308871)	(91,036.15)	-	-
10/11/2024	DJ	04-215-19-15-1900-241	2200136	298715	1423564	Final	Final Payment - Replacement of Old Tappa	-	91,036.15	-
Vendor Total								**(322,488.42)**	**1,122,104.64**	**-**

1059 - CREATIVE BERGEN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/08/2024	ENC	02-213-42-370-310-431		280913			2023 2nd Payment Bergen County Arts Regr	900.00	-	-
02/16/2024	DJ	02-213-42-370-310-431		280913	1411548		2023 2nd Payment Bergen County Arts Regr	-	900.00	-
02/29/2024	ENC	02-213-42-370-412-022		282528			1st Payment 2024 Bergen County Arts Regr	2,625.00	-	-
03/15/2024	DJ	02-213-42-370-412-022		282528	1412808		1st Payment 2024 Bergen County Arts Regr	-	2,625.00	-
02/11/2025	ENC	02-213-42-370-412-022		308735			Final payment for 2024 Bergen County Art	875.00	-	-
02/14/2025	DJ	02-213-42-370-412-022		308735	1429316		Final payment for 2024 Bergen County Art	-	875.00	-
Vendor Total								**4,400.00**	**4,400.00**	**-**

312010 - CRESSKILL CARES A NJ NON PROFIT CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/04/2024	ENC	02-213-42-130-101-025		282680			BERGEN COUNTY FOOD SECURITY TASK FORCE S	6,254.00	-	-
04/26/2024	DJ	02-213-42-130-101-025		282680	1415767	1373-23-14	BERGEN COUNTY FOOD SECURITY TASK FORCE S	-	6,254.00	-
Vendor Total								**6,254.00**	**6,254.00**	**-**

21258 - CROCCO'S COLLISION & BODYWORKS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/05/2023	ENC	01-201-26-310-120-042		275629			UNIT 31-817 PARTS, REPAIRS LABOR	891.70	-	-
12/08/2023	DJ	01-201-26-310-120-042		275629	1407255	6311	UNIT 31-817 PARTS, REPAIRS LABOR	-	891.70	-
02/16/2024	DJ	03-200-56-330-268		270546	1411800	6293	PARTS	-	3,941.80	-
05/10/2024	ENC	01-201-26-310-120-042		287855			2020 FORD INTERCEPTOR LABOR PAINT	800.00	-	-
05/24/2024	DJ	01-201-26-310-120-042		287855	1416722	6376	2020 FORD INTERCEPTOR LABOR PAINT	-	800.00	-
06/04/2024	ENC	01-201-26-310-120-042		289433			PAINT & SUPPLIES	1,844.00	-	-
06/06/2024	DJ	01-201-26-310-120-042		289433	1417216	6382	print error	-	(1,344.00)	-
06/06/2024	DJ	01-201-26-310-120-042		289433	1417216	6372	print error	-	(500.00)	-
06/07/2024	DJ	01-201-26-310-120-042		289433	1417216	6382	UNIT 31-566 HOURS LABOR	-	1,344.00	-
06/07/2024	DJ	01-201-26-310-120-042		289433	1417216	6372	PAINT & SUPPLIES	-	500.00	-
06/07/2024	DJ	01-201-26-310-120-042		289433	1417216	6382	UNIT 31-566 HOURS LABOR	-	1,344.00	-
06/07/2024	DJ	01-201-26-310-120-042		289433	1417216	6372	PAINT & SUPPLIES	-	500.00	-
06/19/2024	ENC	01-201-25-275-100-042		290760			REPAIR TO BCPO FLEET VEHICLE AS PER QUOT	2,457.09	-	-
07/05/2024	DJ	01-201-25-275-100-042		290760	1418478	6395	REPAIR TO BCPO FLEET VEHICLE AS PER QUOT	-	2,457.09	-
08/12/2024	ENC	01-201-26-310-120-042		295189			UNIT 29-890 REPAIRS, PARTS, LABOR, PAINT	1,188.10	-	-
08/16/2024	DJ	01-201-26-310-120-042		295189	1421013	6368	UNIT 29-890 REPAIRS, PARTS, LABOR, PAINT	-	1,188.10	-
08/26/2024	ENC	01-201-28-375-100-044		295977			Body Supplies	2,674.41	-	-
09/17/2024	ENC	01-201-25-270-100-044		297714			Repair 2022 Ford Mustang - Parts and La	2,807.83	-	-
11/08/2024	DJ	01-201-25-270-100-044		297714	1424590	6437	Repair 2022 Ford Mustang - Parts and La	-	2,807.83	-
01/17/2025	ENC	01-203-26-310-120-042		306031			PARTS & REPAIRS DELIVERY FEE UNIT 29-486	1,375.00	-	-
01/31/2025	DJ	01-203-26-310-120-042		306031	1428894	6457	PARTS & REPAIRS DELIVERY FEE UNIT 29-486	-	1,375.00	-
02/14/2025	DJ	01-203-28-375-100-044		295977	1429536	6476	Body Supplies	-	2,674.41	-
Vendor Total								**14,038.13**	**17,979.93**	**-**

27031 - CSC HOLDINGS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/26/2024	ENC	13-200-56-275-313		295968			Account # 54177 Usage from 7/1-731	7,772.62	-	-
09/10/2024	ENC	13-200-56-275-313		297115			Account # 54177 Usage from 8/1-8/31	7,772.62	-	-
10/21/2024	ENC	13-200-56-275-313		300124			Account # 54177 Usage from 10/110/31	7,888.99	-	-
10/25/2024	DJ	13-200-56-275-313		295968	1424212	101310408	Account # 54177 Usage from 7/1-731	-	7,772.62	-
10/25/2024	DJ	13-200-56-275-313		297115	1424212	101331438	Account # 54177 Usage from 8/1-8/31	-	7,772.62	-
10/25/2024	DJ	13-200-56-275-313		300124	1424212	101349664	Account # 54177 Usage from 10/110/31	-	7,888.99	-
11/19/2024	ENC	13-200-56-275-313		302330			Account # 54177 Usage from 11/1-11/30	8,005.58	-	-
12/11/2024	ENC	13-200-56-275-313		304015			Account # 54177 Usage from 12/1-12/31	7,772.62	-	-
12/11/2024	ENC	13-200-56-275-313		304104			Account # 54177 Usage from 6/1-6/30 - PA	7,772.62	-	-
12/20/2024	DJ	13-200-56-275-313		304015	1426706	101391634	Account # 54177 Usage from 12/1-12/31	-	7,772.62	-
12/20/2024	DJ	13-200-56-275-313		304104	1426706	101275452	Account # 54177 Usage from 6/1-6/30 - PA	-	7,772.62	-
01/14/2025	ENC	13-200-56-275-313		305608			Account # 54177 Usage from 01/01/25-01/3	7,772.62	-	-
01/17/2025	DJ	13-200-56-275-313		302330	1427495	101369223	Account # 54177 Usage from 11/1-11/30	-	8,005.58	-
01/17/2025	DJ	13-200-56-275-313		305608	1427495	101412461	Account # 54177 Usage from 01/01/25-01/3	-	7,772.62	-
02/13/2025	ENC	13-200-56-275-313		309025			Account # 54177 Usage from 02/1/25-2/28/	7,758.00	-	-
02/28/2025	DJ	13-200-56-275-313		309025	1430314	101432069	Account # 54177 Usage from 02/1/25-2/28/	-	7,758.00	-
03/25/2025	ENC	13-200-56-275-313		311920			Account # 54177 dtd 03/1	7,772.62	-	-
03/28/2025	DJ	13-200-56-275-313		311920	1431544	101449167	Account # 54177 dtd 03/1	-	7,772.62	-
04/22/2025	ENC	13-200-56-275-313		313903			Account # 54177 dtd 04/1	7,772.62	-	-
05/09/2025	DJ	13-200-56-275-313		313903	1433319	101466734	Account # 54177 dtd 04/1	-	7,772.62	-
05/15/2025	ENC	13-200-56-275-313		315594			Account # 54177 dtd 05/1	7,772.62	-	-
Vendor Total								**85,833.53**	**78,060.91**	**-**

22839 - CSX TRANSPORTATION INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/05/2024	CON	04-215-19-15-1900-151	2400247				CSX TRANSPORATION INC	22,770.00	-	-
12/12/2024	ENC	04-215-19-15-1900-151	2400247	304219			Engineering Agreement w/ CSX Transportat	22,770.00	-	-
12/12/2024	CON	04-215-19-15-1900-151	2400247				PO# 304219 (Req# 309386)	(22,770.00)	-	-
01/31/2025	DJ	04-215-19-15-1900-151	2400247	304219	1428951		Engineering Agreement w/ CSX Transportat	-	22,770.00	-
Vendor Total								**22,770.00**	**22,770.00**	**-**

924486 - CUBA ELIZABETH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254350	1405172	September	PLEASE SET UP THE BLANKET PO FOR THE AG	-	560.00	-
11/22/2023	DJ	01-201-27-340-155-022		254350	1406879	October 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	560.00	-
12/08/2023	DJ	01-201-27-340-155-022		254350	1407887	November 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	560.00	-
01/11/2024	ENC	01-203-27-340-155-022		254350			To Cancel Balance.	(1,140.00)	-	-
01/11/2024	DJ	01-203-27-340-155-022		254350	1409586	December 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	490.00	-
02/05/2024	ENC	01-201-27-340-155-022		280488			BLANKET PO FOR ELIZABETH CUBA FOR CHAIR	2,000.00	-	-
02/16/2024	DJ	01-201-27-340-155-022		280488	1412133	January 2024	BLANKET PO FOR ELIZABETH CUBA FOR CHAIR	-	560.00	-
03/15/2024	DJ	01-201-27-340-155-022		280488	1413388	February 2024	BLANKET PO FOR ELIZABETH CUBA FOR CHAIR	-	595.00	-
04/12/2024	DJ	01-201-27-340-155-022		280488	1415209	March 2024	BLANKET PO FOR ELIZABETH CUBA FOR CHAIR	-	560.00	-
05/08/2024	ENC	01-201-27-340-155-022		280488			as per email	(285.00)	-	-
06/26/2024	ENC	01-201-27-340-155-022		291208			BLANKET PO FOR ELIZABETH CUBA ON EXERCIS	4,000.00	-	-
07/05/2024	DJ	01-201-27-340-155-022		291208	1418748	April & May 2024	BLANKET PO FOR ELIZABETH CUBA ON EXERCIS	-	1,155.00	-
07/18/2024	DJ	01-201-27-340-155-022		291208	1419261	June 2024	BLANKET PO FOR ELIZABETH CUBA ON EXERCIS	-	490.00	-
08/16/2024	DJ	01-201-27-340-155-022		291208	1421360	July 2024	BLANKET PO FOR ELIZABETH CUBA ON EXERCIS	-	525.00	-
09/13/2024	DJ	01-201-27-340-155-022		291208	1422437	August 2024	BLANKET PO FOR ELIZABETH CUBA ON EXERCIS	-	595.00	-
10/11/2024	DJ	01-201-27-340-155-022		291208	1423743	September 2024	BLANKET PO FOR ELIZABETH CUBA ON EXERCIS	-	525.00	-
11/06/2024	ENC	01-201-27-340-155-022		291208			To Cancel Balance.	(45.00)	-	-
11/08/2024	DJ	01-201-27-340-155-022		291208	1424929	October 2024	BLANKET PO FOR ELIZABETH CUBA ON EXERCIS	-	665.00	-
11/08/2024	ENC	01-201-27-340-155-022		301436			BLANKET PO FOR CUBA, ELIZABETH FOR EXERC	1,500.00	-	-
12/06/2024	DJ	01-201-27-340-155-022		301436	1426141	November, 2024	BLANKET PO FOR CUBA, ELIZABETH FOR EXERC	-	385.00	-
01/09/2025	ENC	01-203-27-340-155-022		301436			To Cancel Balance.	(695.00)	-	-
01/17/2025	DJ	01-203-27-340-155-022		301436	1427691	December 2024	BLANKET PO FOR CUBA, ELIZABETH FOR EXERC	-	420.00	-
02/03/2025	ENC	01-201-27-340-155-022		308108			BLANKED PO FOR CUBA FOR EXERCISE CLASSES	1,000.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308108	1429869	January 2025	BLANKET PO FOR CUBA FOR EXERCISE CLASSES	-	560.00	-
03/14/2025	DJ	01-201-27-340-155-022		308108	1431058	February 2025	BLANKET PO FOR CUBA FOR EXERCISE CLASSES	-	440.00	-
04/08/2025	ENC	02-213-41-515-253-640		312853			BLANKET PO FOR CUBA ELIZABETH FOR EXERCI	2,459.34	-	-
04/25/2025	DJ	02-213-41-515-253-640		312853	1432778	March 2025		-	525.00	-
05/09/2025	DJ	02-213-41-515-253-640		312853	1433387	April 2025		-	595.00	-
Vendor Total								**8,794.34**	**10,765.00**	**-**

312311 - CULTURAL SOCIETY OF BERGEN COUNTY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/04/2024	ENC	02-213-42-130-101-025		282672			BERGEN COUNTY FOOD SECURITY TASK FORCE S	15,000.00	-	-
03/28/2024	DJ	02-213-42-130-101-025		282672	1414174	1373-23-15	BERGEN COUNTY FOOD SECURITY TASK FORCE S	-	15,000.00	-
Vendor Total								**15,000.00**	**15,000.00**	**-**

25683 - CUMMING MANAGEMENT GROUP INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/05/2024	ENC	04-215-21-19-3700-326		294520			Project Manager 11.94 Hours	1,790.80	-	-
08/05/2024	ENC	01-203-28-377-103-077		294520			Project Manager 26.06 Hours	3,909.20	-	-
08/05/2024	ENC	04-215-21-19-3700-326		294521			Project Manager	300.00	-	-
09/27/2024	DJ	04-215-21-19-3700-326		294521	2445249	99109	Project Manager	-	300.00	-
11/22/2024	DJ	04-215-21-19-3700-326		294520	2446133	97563	Project Manager 11.94 Hours	-	1,790.80	-
11/22/2024	DJ	01-203-28-377-103-077		294520	2446133	97563	Project Manager 26.06 Hours	-	3,909.20	-
Vendor Total								**6,000.00**	**6,000.00**	**-**

851 - CUMMINS SALES & SERVICE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/29/2024	ENC	01-201-26-310-100-022		279989			ALARM FOR THE RAD FAN	1,202.00	-	-
02/08/2024	ENC	01-201-26-310-100-022		279989			(Line Removed) ALARM FOR THE RAD FAN	(1,202.00)	-	-
02/08/2024	ENC	01-201-26-310-100-044		279989			(Line Added) ALARM FOR THE RAD FAN	1,202.00	-	-
02/08/2024	ENC	01-201-26-310-100-044		279989			PER EMAIL ATTACHED	(1,202.00)	-	-
02/08/2024	ENC	01-201-26-310-100-044		280883			REPAIRED ALARM FOR THE RAD, FAN HAD BAD	2,325.00	-	-
02/16/2024	DJ	01-201-26-310-100-044		280883	1411547	G2-74572	REPAIRED ALARM FOR THE RAD, FAN HAD BAD	-	2,325.00	-
01/27/2025	ENC	01-201-26-310-100-022		307299			Inspection	19,981.34	-	-
02/06/2025	ENC	01-203-26-310-100-022		308413			QUARTERLY INSPECTION	1,091.80	-	-
02/06/2025	DJ	01-203-26-310-100-022		308413	1429288	G2-81574	QUARTERLY INSPECTION	-	545.90	-
02/06/2025	DJ	01-203-26-310-100-022		308413	1429288	G2-53519	QUARTERLY INSPECTION	-	545.90	-
03/26/2025	DJ	01-203-26-310-100-022		308413	1429288	G2-81574	STOP PAY / REISSUE	-	(545.90)	-
03/26/2025	DJ	01-203-26-310-100-022		308413	1429288	G2-53519	STOP PAY / REISSUE	-	(545.90)	-
03/28/2025	DJ	01-203-26-310-100-022		308413	1431174	G2-81574	QUARTERLY INSPECTION	-	545.90	-
03/28/2025	DJ	01-203-26-310-100-022		308413	1431174	G2-53519	QUARTERLY INSPECTION	-	545.90	-
Vendor Total								**23,398.14**	**3,416.80**	**-**

26786 - CYPRECO INDUSTRIES, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/22/2024	ENC	04-215-22-14-3301-291	2300312	281873			Construction services performed at the P	152,145.00	-	-
02/22/2024	CON	04-215-22-14-3301-291	2300312				PO# 281873 (Req# 291272)	(152,145.00)	-	-
03/07/2024	DJ	04-215-22-14-3301-291	2300312	281873	1412800	pay app 1	Construction services performed at the P	-	152,145.00	-
03/20/2024	ENC	04-215-22-14-3301-291	2300312	284013			Construction services performed at the P	247,979.89	-	-
03/20/2024	CON	04-215-22-14-3301-291	2300312				PO# 284013 (Req# 292951)	(247,979.89)	-	-
03/28/2024	DJ	04-215-22-14-3301-291	2300312	284013	1414164	pay app 2	Construction services performed at the P	-	247,979.89	-
04/05/2024	ENC	04-215-22-14-3301-291	2300312	285143			Construction services performed at the P	554,875.11	-	-
04/05/2024	ENC	04-215-23-15-3301-291	2300312	285143			Construction services performed at the P	56,799.04	-	-
04/05/2024	CON	04-215-22-14-3301-291	2300312				PO# 285143 (Req# 294957)	(554,875.11)	-	-
04/05/2024	CON	04-215-23-15-3301-291	2300312				PO# 285143 (Req# 294957)	(56,799.04)	-	-
04/12/2024	DJ	04-215-22-14-3301-291	2300312	285143	1415071	pay app 3	Construction services performed at the P	-	554,875.11	-
04/12/2024	DJ	04-215-23-15-3301-291	2300312	285143	1415071	PAY APP 3	Construction services performed at the P	-	56,799.04	-
05/15/2024	ENC	04-215-23-15-3301-291	2300312	288194			Construction services performed at the P	184,485.00	-	-
05/15/2024	CON	04-215-23-15-3301-291	2300312				PO# 288194 (Req# 298059)	(184,485.00)	-	-
05/24/2024	DJ	04-215-23-15-3301-291	2300312	288194	1416865	pay app 4	Construction services performed at the P	-	184,485.00	-
06/18/2024	ENC	04-215-23-15-3301-291	2300312	290441			Construction services performed at the P	126,570.58	-	-
06/18/2024	CON	04-215-23-15-3301-291	2300312				PO# 290441 (Req# 300487)	(126,570.58)	-	-
06/20/2024	DJ	04-215-23-15-3301-291	2300312	290441	1418015	pay app 5	Construction services performed at the P	-	126,570.58	-
08/12/2024	ENC	04-215-23-15-3301-291	2300312	295063			Construction services performed at the P	101,916.47	-	-
08/12/2024	CON	04-215-23-15-3301-291	2300312				PO# 295063 (Req# 304907)	(101,916.47)	-	-
08/16/2024	DJ	04-215-23-15-3301-291	2300312	295063	1421183	pay app 6	Construction services performed at the P	-	101,916.47	-
12/26/2024	CON	04-215-24-10-3301-291	2300312				CYRECO INDUSTRIES, INC.	135,025.05	-	-
01/15/2025	ENC	04-215-23-15-3301-291	2300312	305696			Construction services performed at the P	4,051.91	-	-
01/15/2025	ENC	04-215-24-10-3301-291	2300312	305696			no bills or invoices shall be paid witho	96,398.09	-	-
01/15/2025	CON	04-215-23-15-3301-291	2300312				PO# 305696 (Req# 315764)	(4,051.91)	-	-
01/15/2025	CON	04-215-24-10-3301-291	2300312				PO# 305696 (Req# 315764)	(96,398.09)	-	-
01/31/2025	DJ	04-215-23-15-3301-291	2300312	305696	1429056	pay app 7	Construction services performed at the P	-	4,051.91	-
01/31/2025	DJ	04-215-24-10-3301-291	2300312	305696	1429056	PAY APP 7	no bills or invoices shall be paid witho	-	96,398.09	-
04/21/2025	ENC	04-215-24-10-3301-291	2300312	313834			Construction services performed at the P	38,626.96	-	-
04/21/2025	CON	04-215-24-10-3301-291	2300312				PO# 313834 (Req# 324163)	(38,626.96)	-	-
04/25/2025	DJ	04-215-24-10-3301-291	2300312	313834	1432643	pay app 8	Construction services performed at the P	-	38,626.96	-
Vendor Total								**135,025.05**	**1,563,848.05**	**-**

26772 - D & L PAVING CONTRACTORS, INC..

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/17/2023	CON	04-215-20-16-2920-189	2300327				D & L PAVING CONTRACTORS, INC.	211,921.06	-	-
10/17/2023	CON	04-215-21-18-2920-189	2300327				D & L PAVING CONTRACTORS, INC.	338,518.34	-	-
12/14/2023	ENC	04-215-19-11-2920-189	2300295	276666			BC Prosecutors parking lot work	132,946.17	-	-
12/14/2023	CON	04-215-19-11-2920-189	2300295				PO# 276666 (Req# 286058)	(132,946.17)	-	-
12/22/2023	DJ	04-215-19-11-2920-189	2300295	276666	1408802	pay appl	BC Prosecutors parking lot work	-	132,946.17	-

26772 - D & L PAVING CONTRACTORS, INC..

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/27/2023	CON	04-215-19-11-2920-189	2300295				D & L PAVING CONTRACTORS, INC.	24,938.46	-	-
02/28/2024	ENC	04-215-19-11-2920-189	2300295	282229			ADDITIONAL WORK AT PROSECUTORS OFFICE PA	24,938.46	-	-
02/28/2024	CON	04-215-19-11-2920-189	2300295				PO# 282229 (Req# 291825)	(24,938.46)	-	-
03/01/2024	DJ	04-215-19-11-2920-189	2300295	282229	1412596	D&L-HACKMS	ADDITIONAL WORK AT PROSECUTORS OFFICE PA	-	24,938.46	-
06/04/2024	ENC	04-215-20-16-2920-189	2300327	289394			COUNTY JAIL SITE IMPROVEMENTS AND	32,462.50	-	-
06/04/2024	CON	04-215-20-16-2920-189	2300327				PO# 289394 (Req# 299136)	(32,462.50)	-	-
06/20/2024	DJ	04-215-20-16-2920-189	2300327	289394	1418014	BID23-025-1	2% RETAINAGE	-	32,462.50	-
08/13/2024	ENC	04-215-20-16-2920-189	2300327	295199			COUNTY JAIL SITE IMPROVEMENTS	179,458.56	-	-
08/13/2024	ENC	04-215-21-18-2920-189	2300327	295199			COUNTY JAIL SITE IMPROVEMENTS	72,408.06	-	-
08/13/2024	CON	04-215-20-16-2920-189	2300327				PO# 295199 (Req# 305229)	(179,458.56)	-	-
08/13/2024	CON	04-215-21-18-2920-189	2300327				PO# 295199 (Req# 305229)	(72,408.06)	-	-
08/16/2024	DJ	04-215-20-16-2920-189	2300327	295199	1421181	BID23-025-2	COUNTY JAIL SITE IMPROVEMENTS	-	179,458.56	-
08/16/2024	DJ	04-215-21-18-2920-189	2300327	295199	1421181	BID23-025-2	COUNTY JAIL SITE IMPROVEMENTS	-	72,408.06	-
02/21/2025	ENC	04-215-20-16-2920-189		309585			SCOPE OF WORK - RESURFACING AND LINE STR	34,410.00	-	-
03/13/2025	ENC	04-215-20-16-2920-189		309585			To Cancel Balance.	(688.20)	-	-
03/28/2025	DJ	04-215-20-16-2920-189		309585	1431530	DLSTERHUNE227	SCOPE OF WORK - RESURFACING AND LINE STR	-	33,721.80	-
04/09/2025	ENC	04-215-22-17-2920-189		313033			PASSAIC AVE/TERHUNE AVE DRAINAGE STRIPIN	5,000.20	-	-
04/25/2025	DJ	04-215-22-17-2920-189		313033	1432641	DLPAVING312	PASSAIC AVE/TERHUNE AVE DRAINAGE STRIPIN	-	5,000.20	-
Vendor Total								**614,099.86**	**480,935.75**	**-**

26762 - D & R ORIGINAL PIZZA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2023	ENC	02-213-42-330-259-160		273009			SLAP Clean Up Refreshment	223.70	-	-
10/27/2023	DJ	02-213-42-330-259-160		273009	1405637	10-16-23	SLAP Clean Up Refreshment	-	223.70	-
12/06/2023	ENC	02-213-42-330-378-160		275833			Clean Up Refreshments	420.85	-	-
12/07/2023	ENC	03-200-56-375-225		275983			Food for Sheriff's Department work relea	627.70	-	-
12/08/2023	DJ	02-213-42-330-378-160		275833	1407723	11-27-2023	Clean Up Refreshments	-	200.40	-
12/08/2023	DJ	02-213-42-330-378-160		275833	1407723	12-4-2023	Clean Up Refreshments	-	220.45	-
12/22/2023	DJ	03-200-56-375-225		275983	1408799		Food for Sheriff's Department work relea	-	627.70	-
03/04/2024	ENC	02-213-42-330-378-160		282660			Clean Up Refreshments	117.45	-	-
03/08/2024	ENC	03-200-56-375-225		283150			Food for Sheriff's Department work relea	496.93	-	-
03/15/2024	DJ	02-213-42-330-378-160		282660	1413212	2-26-2024	Clean Up Refreshments	-	117.45	-
03/15/2024	DJ	03-200-56-375-225		283150	1413212	265798	Food for Sheriff's Department work relea	-	151.25	-
03/15/2024	DJ	03-200-56-375-225		283150	1413212	264093	Food for Sheriff's Department work relea	-	182.54	-
03/15/2024	DJ	03-200-56-375-225		283150	1413212	265287	Food for Sheriff's Department work relea	-	163.14	-
04/30/2024	ENC	02-213-42-330-378-160		287029			Clean Up Refreshments	1,006.45	-	-
05/01/2024	ENC	02-213-42-330-378-160		287029			(Line Removed) Clean Up Refreshments	(1,006.45)	-	-
05/01/2024	ENC	02-213-42-330-378-160		287029			(Line Added) Earth Day Bleshman - 4-16-2	1,006.45	-	-
05/10/2024	DJ	02-213-42-330-378-160		287029	1416266	2-5-2024	Clean Up Refreshments	-	194.05	-
05/10/2024	DJ	02-213-42-330-378-160		287029	1416266	4-16-2024	Earth Day Bleshman - 4-16-2024	-	812.40	-
06/10/2024	ENC	01-201-20-121-100-082		289749			Lunch for 70 People for June Primary Ele	1,956.00	-	-
06/24/2024	ENC	02-213-42-330-378-160		290926			Clean Up Refreshment 6-17-2024	147.15	-	-
06/26/2024	ENC	02-213-42-330-378-160		291165			Clean Up Refreshment	120.45	-	-
07/18/2024	DJ	01-201-20-121-100-082		289749	1418942		Lunch for 70 People for June Primary Ele	-	1,956.00	-
07/18/2024	DJ	02-213-42-330-378-160		290926	1418942	268157	Clean Up Refreshment 6-17-2024	-	147.15	-
07/18/2024	DJ	02-213-42-330-378-160		291165	1418942	6-24-2024	Clean Up Refreshment	-	120.45	-
09/25/2024	ENC	02-213-42-342-422-418		298511			Blanket purchase order for food purchase	400.00	-	-
10/11/2024	DJ	02-213-42-342-422-418		298511	1423583	09.23.24 - 10.07.24	Pizza ordered from 09/23/24 - 10/07/24	-	132.51	-
10/25/2024	DJ	02-213-42-342-422-418		298511	1424197	10.09.24 - 10.21.24	Food ordered from 10/09/24 - 10/21/24	-	166.72	-
10/28/2024	ENC	02-213-42-342-422-418		298511			To Cancel Balance.	(5.07)	-	-
10/31/2024	ENC	02-213-42-342-422-418		300936			Blanket purchase order for food purchase	900.00	-	-
11/04/2024	ENC	02-213-42-330-454-160		301138			SLAP Refreshments 10/28/24	185.65	-	-
11/08/2024	DJ	02-213-42-342-422-418		298511	1424753	10.23.24 - 10.2.24	Food ordered from 10/23/24 - 10/25/24	-	95.70	-
11/08/2024	DJ	02-213-42-342-422-418		300936	1424753	10.28.24 - 11.04.24	Food ordered from 10/28/24 - 11/04/24	-	119.69	-
11/08/2024	DJ	02-213-42-330-454-160		301138	1424753	174365	SLAP Refreshments 10/28/24	-	185.65	-
11/12/2024	ENC	01-201-20-121-100-082		301540			Counting Ballots for General Election fo	1,528.76	-	-
11/22/2024	DJ	02-213-42-342-422-418		300936	1425461	11.06.24 -11.15.24	Food ordered from 11/06/24 to 11/15/24	-	132.33	-
11/22/2024	DJ	01-201-20-121-100-082		301540	1425461		Counting Ballots for General Election fo	-	1,528.76	-
12/06/2024	DJ	02-213-42-342-422-418		300936	1426009	11.18.24 -12.02.24	Food ordered from 11/18/2024 to 12/02/20	-	139.46	-
12/20/2024	DJ	02-213-42-342-422-418		300936	1426693	12.04.24 -12.09.24	Food ordered from 12/04/2024 to 12/09/20	-	127.14	-
01/14/2025	ENC	02-213-42-342-422-418		300936			To Cancel Balance.	(253.05)	-	-
01/17/2025	DJ	02-213-42-342-422-418		300936	1427476	12.18.24 -12.23.24	Blanket purchase order for food purchase	-	128.33	-
01/21/2025	ENC	01-201-27-340-105-060		306275			Blanket purchase order for food purchase	2,000.00	-	-
01/22/2025	ENC	02-213-42-330-454-160		306325			SLAP-Clean Up Refreshments Elmwood Park	188.99	-	-
01/22/2025	ENC	02-213-42-330-454-160		306342			SLAP-Mosquito Clean Up	320.51	-	-
01/30/2025	ENC	02-213-42-330-454-160		307927			Refreshment for SLAP Clean up on 1/27/25	184.25	-	-
01/31/2025	DJ	01-201-27-340-105-060		306275	1429054	01.03.25 - 01.24.25	Blanket purchase order for food purchase	-	374.08	-
01/31/2025	DJ	02-213-42-330-454-160		306325	1429054		SLAP-Clean Up Refreshments Elmwood Park	-	188.99	-
01/31/2025	DJ	02-213-42-330-454-160		306342	1429054		SLAP-Mosquito Clean Up	-	320.51	-
02/14/2025	DJ	01-201-27-340-105-060		306275	1429697	01.13.25 - 02.05.25	Blanket purchase order for food purchase	-	275.69	-
02/14/2025	DJ	02-213-42-330-454-160		307927	1429697		Refreshment for SLAP Clean up on 1/27/25	-	184.25	-
02/28/2025	DJ	01-201-27-340-105-060		306275	1430301	02.07.25 - 02.21.25	Blanket purchase order for food purchase	-	190.03	-
03/14/2025	DJ	01-201-27-340-105-060		306275	1430875	02.24.25 - 03.07.25	Blanket purchase order for food purchase	-	173.01	-
03/28/2025	DJ	01-201-27-340-105-060		306275	1431529	03.10.25 - 03.21.25	Blanket purchase order for food purchase	-	183.95	-
04/11/2025	DJ	01-201-27-340-105-060		306275	1432062	03.24 - 04.02		-	173.55	-
04/11/2025	ENC	02-213-42-330-454-160		313221			2 Full Trays Grilled Chicken Caeser Sala	1,268.50	-	-
04/25/2025	DJ	01-201-27-340-105-060		306275	1432640	04.04 - 04.11		-	120.49	-
05/09/2025	DJ	01-201-27-340-105-060		306275	1433306	04.21 - 05.02		-	172.24	-
05/09/2025	DJ	02-213-42-330-454-160		313221	1433306	222797	2 Full Trays Grilled Chicken Caeser Sala	-	1,268.50	-
Vendor Total								**11,835.22**	**11,498.26**	**-**

26712 - D&B SERVICE GROUP LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/28/2024	ENC	01-201-26-310-100-077		291351			Various HVAC Parts	3,257.40	-	-
07/05/2024	DJ	01-201-26-310-100-077		291351	1418615	76626	Various HVAC Parts	-	3,257.40	-
Vendor Total								**3,257.40**	**3,257.40**	**-**

25690 - D'TARELLE FRANKLIN TULLIS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/23/2024	ENC	02-213-41-340-387-021		288800			This serves as an invoice for the facili	200.00	-	-
06/06/2024	DJ	02-213-41-340-387-021		288800	1417317	050424	print error	-	(200.00)	-
06/07/2024	DJ	02-213-41-340-387-021		288800	1417317	050424	This serves as an invoice for the facili	-	200.00	-
06/07/2024	DJ	02-213-41-340-387-021		288800	1417317	050424	This serves as an invoice for the facili	-	200.00	-
07/22/2024	ENC	02-213-41-340-387-021		293706			This serves as an invoice for the facili	600.00	-	-
08/02/2024	DJ	02-213-41-340-387-021		293706	1420534	0624-072924	This serves as an invoice for the facili	-	400.00	-
08/16/2024	DJ	02-213-41-340-387-021		293706	1421156	0624-072924	This serves as an invoice for the facili	-	200.00	-
Vendor Total								**800.00**	**800.00**	**-**

26340 - D4H TECHNOLOGIES USA INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/26/2024	ENC	02-213-42-252-389-424		282042			Pro Rata Subscription to D4H Incident Ma	19,728.10	-	-
04/12/2024	DJ	02-213-42-252-389-424		282042	1415043	IUS-01210	Pro Rata Subscription to D4H Incident Ma	-	19,728.10	-
05/13/2024	ENC	01-201-27-330-102-023		287904			Annual Subscription to D4H Personnel & T	3,100.00	-	-
06/06/2024	DJ	01-201-27-330-102-023		287904	1417322	IUS-01345	print error	-	(3,100.00)	-
06/07/2024	DJ	01-201-27-330-102-023		287904	1417322	IUS-01345	Annual Subscription to D4H Equipment Man	-	3,100.00	-
06/07/2024	DJ	01-201-27-330-102-023		287904	1417322	IUS-01345	Annual Subscription to D4H Equipment Man	-	3,100.00	-
03/07/2025	ENC	02-213-42-252-389-424		310713			ANNUAL SUBSCRIPTION TO D4H INCIDENT MANA	27,450.00	-	-
03/28/2025	DJ	02-213-42-252-389-424		310713	1431513	IUS-01391	ANNUAL SUBSCRIPTION TO D4H PERSONNEL & T	-	27,450.00	-
04/30/2025	ENC	01-201-27-330-102-023		314505			Annual Subscription to D4H Equipment Man	3,100.00	-	-
05/09/2025	DJ	01-201-27-330-102-023		314505	1433289	IUS-01613	Annual Subscription to D4H Equipment Man	-	3,100.00	-
Vendor Total								**53,378.10**	**53,378.10**	**-**

817995 - DAISY ALVARADO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/31/2024	ENC	03-200-56-375-230		289137			Teen Arts - Student Worker	85.00	-	-
06/06/2024	DJ	03-200-56-375-230		289137	1417379	64	print error	-	(85.00)	-
06/07/2024	DJ	03-200-56-375-230		289137	1417379	64	Teen Arts - Student Worker	-	85.00	-
06/07/2024	DJ	03-200-56-375-230		289137	1417379	64	Teen Arts - Student Worker	-	85.00	-
Vendor Total								**85.00**	**85.00**	**-**

926154 - DANGADZE KATIE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/11/2024	ENC	01-201-27-340-155-022		304123			2024 BLANKET PO FOR DANGADZE, KATIE FOR	500.00	-	-
12/20/2024	DJ	01-201-27-340-155-022		304123	1426879	Oct. & Nov. 2024	2024 BLANKET PO FOR DANGADZE, KATIE FOR	-	210.00	-
01/17/2025	DJ	01-203-27-340-155-022		304123	1427745		2024 BLANKET PO FOR DANGADZE, KATIE FOR	-	290.00	-
01/21/2025	ENC	01-203-27-340-155-022		306238			SERVICE ARLINGTON EXERCISE DEC 2024	245.00	-	-
01/31/2025	DJ	01-203-27-340-155-022		306238	1429262		SERVICE ARLINGTON EXERCISE DEC 2024	-	245.00	-
02/03/2025	ENC	01-201-27-340-155-022		308145			CREATE BLANKET PO FOR 2025 DANGADZE EXER	1,000.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308145	1429916	January 2025	BLANKET PO FOR 2025 DANGADZE EXERCISE CL	-	280.00	-
03/14/2025	DJ	01-201-27-340-155-022		308145	1431095	February 2024	BLANKET PO FOR 2025 DANGADZE EXERCISE CL	-	280.00	-
04/03/2025	ENC	01-201-27-340-155-022		308145			To Cancel Balance.	(160.00)	-	-
04/11/2025	DJ	01-201-27-340-155-022		308145	1432230	March 2025		-	280.00	-
05/07/2025	ENC	01-201-27-340-155-022		315047			BLANKET PO FOR DANGADEZE FOR EXERCISE CL	3,000.00	-	-
Vendor Total								**4,585.00**	**1,585.00**	**-**

909003 - DANIEL BUI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/31/2024	ENC	02-213-42-130-250-026		294217			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,423.68	-	-
08/16/2024	DJ	02-213-42-130-250-026		294217	1421265		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,423.68	-

909003 - DANIEL BUI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								2,423.68	2,423.68	-

27238 - DANIEL DRESSEL D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/25/2025	CON	04-215-24-13-3700-309	2500061				DANIEL DRESSEL D/B/A	54,100.00	-	-
04/29/2025	ENC	04-215-22-17-3100-052		314421			For architectural services required for	26,550.00	-	-
04/29/2025	ENC	04-215-22-17-3100-041		314422			For architectural services required for	58,450.00	-	-
Vendor Total								**139,100.00**	**-**	**-**

909008 - DANIEL V TRAGLIA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/06/2024	ENC	02-213-42-130-250-026		294720			BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	2,500.00	-	-
08/16/2024	DJ	02-213-42-130-250-026		294720	1421269		BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

925630 - DANNIELLE LEIGH D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/05/2023	ENC	01-201-20-130-105-021		275583			NJ REENTY LEASE COMMISION	7,072.13	-	-
12/08/2023	DJ	01-201-20-130-105-021		275583	1407935	12012023C	NJ REENTY LEASE COMMISION	-	7,072.13	-
05/21/2024	ENC	01-201-20-130-105-021		288516			REAL ESTATE SERVICES	3,975.00	-	-
05/24/2024	DJ	01-201-20-130-105-021		288516	1416971	101	REAL ESTATE SERVICES	-	3,975.00	-
06/18/2024	ENC	01-201-20-130-105-021		290498			REAL ESTATE SERVICES-MAY 2024	3,975.00	-	-
06/20/2024	DJ	01-201-20-130-105-021		290498	1418220	102	REAL ESTATE SERVICES-MAY 2024	-	3,975.00	-
07/10/2024	ENC	01-201-20-130-105-021		291946			REAL ESTATE SERVICES-JUNE 2024	3,975.00	-	-
07/18/2024	DJ	01-201-20-130-105-021		291946	1419264	103	REAL ESTATE SERVICES-JUNE 2024	-	3,975.00	-
08/05/2024	DJ	01-201-20-130-105-021		288516			Adjustment to Paid Line	-	(3,975.00)	-
08/05/2024	DJ	01-201-20-130-105-021		288516			Adjustment to Paid Line	-	3,975.00	-
08/05/2024	ENC	01-201-20-130-105-021		294647			REAL ESTATE SERVICES-JULY 2024	3,975.00	-	-
08/16/2024	DJ	01-201-20-130-105-021		294647	1421383	104	REAL ESTATE SERVICES-JULY 2024	-	3,975.00	-
09/06/2024	ENC	01-201-20-130-105-021		296838			REAL ESTATE SERVICES - AUGUST, 2024	3,975.00	-	-
09/13/2024	DJ	01-201-20-130-105-021		296838	1422467	105	REAL ESTATE SERVICES - AUGUST, 2024	-	3,975.00	-
10/02/2024	ENC	01-201-20-130-105-021		298930			REAL ESTATE SERVICES - s\SEPTEMBER 2024	3,975.00	-	-
10/11/2024	DJ	01-201-20-130-105-021		298930	1423774	106	REAL ESTATE SERVICES - s\SEPTEMBER 2024	-	3,975.00	-
11/07/2024	ENC	01-201-20-130-105-021		301402			REAL ESTATE SERVICES - October 2024	3,975.00	-	-
11/22/2024	DJ	01-201-20-130-105-021		301402	1425652	107	REAL ESTATE SERVICES - October 2024	-	3,975.00	-
12/04/2024	ENC	01-201-20-130-105-021		303196			REAL ESTATE SERVICES - NOVEMBER 2024	3,975.00	-	-
12/06/2024	DJ	01-201-20-130-105-021		303196	1426169	108	REAL ESTATE SERVICES - NOVEMBER 2024	-	3,975.00	-
01/13/2025	ENC	01-203-20-130-105-021		305141			REAL ESTATE SERVICES-2024 DECEMBER	3,975.00	-	-
01/17/2025	DJ	01-203-20-130-105-021		305141	1427715	109	REAL ESTATE SERVICES-2024 DECEMBER	-	3,975.00	-
02/11/2025	ENC	01-201-20-130-105-021		308495			REAL ESTATE SERVICES-2025 JANUARY	3,975.00	-	-
02/14/2025	DJ	01-201-20-130-105-021		308495	1429891	110	REAL ESTATE SERVICES-2025 JANUARY	-	3,975.00	-
03/05/2025	ENC	01-201-20-130-105-021		310441			REAL ESTATE SERVICES-2025 FEBRUARY	3,975.00	-	-
03/14/2025	DJ	01-201-20-130-105-021		310441	1431075	111	REAL ESTATE SERVICES-2025 FEBRUARY	-	3,975.00	-
04/14/2025	ENC	01-201-20-130-105-021		313295			REAL ESTATE SERVICES-2025 March	3,975.00	-	-
04/25/2025	DJ	01-201-20-130-105-021		313295	1432793	112	REAL ESTATE SERVICES-2025 March	-	3,975.00	-
05/02/2025	ENC	01-201-20-130-105-021		314610			REAL ESTATE SERVICES - 2025 APRIL	3,975.00	-	-
05/07/2025	DJ	01-201-20-130-105-021		314610	1433013	113	REAL ESTATE SERVICES - 2025 APRIL	-	3,975.00	-
Vendor Total								**58,747.13**	**58,747.13**	**-**

13771 - DASKAL LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	CON	03-200-56-130-910-213	2100289				DASKAL LLC	30,553.18	-	-
03/25/2024	ENC	04-215-15-30-3700-326	2100289	284392			Construction Services	100.00	-	-
03/25/2024	ENC	04-215-17-10-3700-316	2100289	284392			Construction Services	9,240.25	-	-
03/25/2024	ENC	04-215-20-17-3700-372	2100289	284392			Construction Services	100.00	-	-
03/25/2024	ENC	03-200-56-130-910-213	2100289	284392			Construction Services	77,706.23	-	-
03/25/2024	CON	04-215-15-30-3700-326	2100289				PO# 284392 (Req# 294194)	(100.00)	-	-
03/25/2024	CON	04-215-17-10-3700-316	2100289				PO# 284392 (Req# 294194)	(9,240.25)	-	-
03/25/2024	CON	04-215-20-17-3700-372	2100289				PO# 284392 (Req# 294194)	(100.00)	-	-
03/25/2024	CON	03-200-56-130-910-213	2100289				PO# 284392 (Req# 294194)	(77,706.23)	-	-
03/28/2024	DJ	04-215-15-30-3700-326	2100289	284392	2442700	14	Construction Services	-	100.00	-
03/28/2024	DJ	04-215-17-10-3700-316	2100289	284392	2442700	14	Construction Services	-	9,240.25	-
03/28/2024	DJ	04-215-20-17-3700-372	2100289	284392	2442700	14	Construction Services	-	100.00	-
03/28/2024	DJ	03-200-56-130-910-213	2100289	284392	2442700	14	Construction Services	-	77,706.23	-

13771 - DASKAL LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/05/2024	ENC	03-200-56-130-910-213		296693			SETTLEMENT PAYMENT IN ACCORDANCE WITH R-	140,000.00	-	-
09/13/2024	DJ	03-200-56-130-910-213		296693	2445208		SETTLEMENT PAYMENT IN ACCORDANCE WITH R-	-	140,000.00	-
Vendor Total								**170,553.18**	**227,146.48**	**-**

12076 - DAVID E. CASSENS D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2023	ENC	01-201-20-110-105-025		272184			Sign 2" x 10" Black/White Engraved Namep	26.00	-	-
10/27/2023	DJ	01-201-20-110-105-025		272184	2440769	20275	Sign 2" x 10" Black/White Engraved Namep	-	26.00	-
10/30/2023	ENC	01-201-20-100-100-160		273257			CE County Keys	975.00	-	-
11/03/2023	ENC	01-201-20-110-105-025		273528			Sign 2" x 10" Black/White Engraved Name	14.00	-	-
11/09/2023	DJ	01-201-20-110-105-025		273528	2441068	20365	Sign 2" x 10" Black/White Engraved Name	-	14.00	-
12/01/2023	ENC	01-201-20-110-105-025		275458			Plaques PG2440- 10 x 13 Solid Walnut Fr	241.69	-	-
12/08/2023	DJ	01-201-20-110-105-025		275458	2441291	20461	Plaques PG2440- 10 x 13 Solid Walnut Fr	-	241.69	-
01/11/2024	ENC	01-203-20-110-105-025		277749			Sign 2" x 10" Black/White Engraved Namep	28.00	-	-
01/19/2024	DJ	01-203-20-110-105-025		277749	2441791	20524	Sign 2" x 10" Black/White Engraved Namep	-	28.00	-
02/16/2024	DJ	01-203-20-100-100-160		273257	2442147	20081	CE County Keys	-	975.00	-
02/23/2024	ENC	01-201-20-100-100-160		281960			glass award	177.00	-	-
05/20/2024	ENC	01-201-20-100-100-160		288502			plaques	3,013.50	-	-
05/24/2024	DJ	01-201-20-100-100-160		288502	2443318	20813	medallions	-	3,013.50	-
05/24/2024	DJ	01-201-20-100-100-160		281960	2443319	20702	logos	-	9.00	-
05/24/2024	DJ	01-201-20-100-100-160		281960	2443319		engraving	-	168.00	-
07/15/2024	ENC	01-201-20-100-100-160		292272			plaque	78.50	-	-
09/16/2024	ENC	01-201-20-110-105-025		297643			Sign 2" x 10" Black/White Engraved Namep	28.00	-	-
09/17/2024	ENC	01-201-20-100-100-160		297709			plaques	471.00	-	-
10/11/2024	DJ	01-201-20-110-105-025		297643	2445687	21336	Sign 2" x 10" Black/White Engraved Namep	-	28.00	-
10/28/2024	ENC	01-201-20-110-105-025		300644			Plaque - PG2440 - 10 x 13 Solid Walnut F	258.38	-	-
10/30/2024	ENC	01-201-20-100-100-160		300769			PLAQUES - NOTCHED CORNER PLAQUE, PIANO C	594.00	-	-
12/20/2024	DJ	01-201-20-100-100-160		292272	2446575	21181	plaque	-	78.50	-
12/20/2024	DJ	01-201-20-100-100-160		297709	2446576	21347	plaques	-	392.50	-
12/20/2024	DJ	01-201-20-100-100-160		297709	2446576	21348	plaque	-	78.50	-
12/20/2024	DJ	01-201-20-110-105-025		300644	2446577	21468	Plaque - PG2440 - 10 x 13 Solid Walnut F	-	258.38	-
12/20/2024	DJ	01-201-20-100-100-160		300769	2446578	21467	PLAQUES - NOTCHED CORNER PLAQUE, PIANO C	-	594.00	-
03/18/2025	ENC	01-201-25-240-120-046		311360			Bronze 12" x 10" 3/8" thick plaque, cust	845.00	-	-
04/25/2025	DJ	01-201-25-240-120-046		311360	2449052	21911	Bronze 12" x 10" 3/8" thick plaque, cust	-	845.00	-
Vendor Total								**6,750.07**	**6,750.07**	**-**

925557 - DAVID LESTER SCANCE D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	03-200-56-340-016		262243	1405200	2323	PLEASE CREATE A BLANKET PO FOR DAVID SCA	-	200.00	-
10/27/2023	DJ	03-200-56-340-016		262243	1405794	2623	PLEASE CREATE A BLANKET PO FOR DAVID SCA	-	200.00	-
12/08/2023	DJ	03-200-56-340-016		262243	1407932	1123	PLEASE CREATE A BLANKET PO FOR DAVID SCA	-	400.00	-
12/11/2023	ENC	03-200-56-340-016		276062			SERVICE MIDLAND PK ENTERTAINED DEC 2023	200.00	-	-
12/28/2023	DJ	03-200-56-340-016		276062	1409191	3623	SERVICE MIDLAND PK ENTERTAINMENT DEC 202	-	200.00	-
08/05/2024	ENC	01-201-27-340-155-022		294442			SERVICE SR CTR PAL PK 6-03-24	200.00	-	-
08/05/2024	ENC	02-213-41-514-243-651		294445			SPECIAL EVENT PERFORMANCE DEMENTIA FRIE	200.00	-	-
08/05/2024	ENC	01-201-27-340-155-022		294490			SERVICE RUTHERFORD PERFORMANCE JULY 202	200.00	-	-
08/06/2024	ENC	01-201-27-340-155-022		294737			SERVICE BERGENFIELD ENTERTAIN SR AUG 2	200.00	-	-
08/06/2024	ENC	01-201-27-340-155-022		294738			BLANKET PO FOR DAVID SCANCE MUSICAL ENTE	2,000.00	-	-
08/16/2024	DJ	02-213-41-514-243-651		294445	1421380	5724	SPECIAL EVENT PERFORMANCE DEMENTIA FRIE	-	200.00	-
08/30/2024	DJ	01-201-27-340-155-022		294490	1421817	6524	SERVICE RUTHERFORD PERFORMANCE JULY 202	-	200.00	-
08/30/2024	DJ	01-201-27-340-155-022		294737	1421817	7324	SERVICE BERGENFIELD ENTERTAIN SR AUG 2	-	200.00	-
08/30/2024	DJ	01-201-27-340-155-022		294738	1421817		BLANKET PO FOR DAVID SCANCE MUSICAL ENTE	-	2,000.00	-
09/16/2024	ENC	01-201-27-340-155-022		294442			(Line Removed) SERVICE SR CTR PAL PK 6-0	(200.00)	-	-
09/16/2024	ENC	02-213-41-514-253-700		294442			(Line Added) SERVICE SR CTR PAL PK 6-03-	200.00	-	-
09/17/2024	ENC	02-213-41-514-253-700		294442			as per email	(200.00)	-	-
Vendor Total								**2,800.00**	**3,600.00**	**-**

4276 - DAVID WEBER OIL CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-375-100-101		269759	1403586	524668	10 W/30 Powerflo 33 gal GL DR	-	682.20	-
09/29/2023	DJ	01-201-26-310-120-101		270257	1403586	524003	MULTI OIL RECEIVED AND ENV SURCHARGE	-	6,204.57	-
10/13/2023	DJ	01-201-26-310-120-101		270957	1404145	524458	BULK OIL RECEIVED AND ENV SURCHARGE	-	3,817.25	-
11/14/2023	ENC	01-201-26-310-120-101		274257			HYDRAULIC OIL MULTI DRUMS , DRUM DEPOSIT	1,948.74	-	-
11/22/2023	DJ	01-201-26-310-120-101		274257	1406363	526133	HYDRAULIC OIL MULTI DRUMS , DRUM DEPOSIT	-	1,948.74	-
11/30/2023	ENC	01-201-26-310-120-101		275329			15W 40, 5W 30, 5W 20 ,GOLD PREMIX, ENV C	4,757.97	-	-
12/08/2023	DJ	01-201-26-310-120-101		275329	1407027	527244	15W 40, 5W 30, 5W 20 ,GOLD PREMIX, ENV C	-	4,757.97	-
01/16/2024	ENC	01-203-26-310-120-101		278421			5W30 BULK OIL AND SURCHARGE	3,450.58	-	-
01/19/2024	DJ	01-203-26-310-120-101		278421	1410441	530084	5W30 BULK OIL AND SURCHARGE	-	3,450.58	-

4276 - DAVID WEBER OIL CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/05/2024	ENC	01-201-28-377-104-101		280571			15W/40 ULTRA LX 55 GL DR	1,888.45	-	-
02/21/2024	ENC	01-201-26-310-120-101		281603			BULK OIL AND SURCHARGE	681.90	-	-
03/01/2024	DJ	01-201-28-377-104-101		280571	1412254	532398	15W/40 ULTRA LX 55 GL DR	-	727.65	-
03/01/2024	DJ	01-201-28-377-104-101		280571	1412254		Environmental surcharge	-	1,160.80	-
03/01/2024	DJ	01-201-26-310-120-101		281603	1412254	530283	BULK OIL AND SURCHARGE	-	681.90	-
03/08/2024	ENC	01-201-28-375-100-101		283076			Environmental Surcharge	665.11	-	-
04/10/2024	ENC	01-201-26-310-120-101		285595			MULTI DRUMS AND ENVIRONMENTAL SURCHARGE	2,582.00	-	-
04/12/2024	DJ	01-201-26-310-120-101		285595	1414414	535029	MULTI DRUMS AND ENVIRONMENTAL SURCHARGE	-	2,582.00	-
04/12/2024	ENC	01-201-26-310-120-101		285753			5W20 5W30 BULK ENV SURCHARGE	3,969.00	-	-
04/16/2024	ENC	01-201-26-310-120-101		286043			GOLD PRE-MIX AND ENV SURCHARGE	1,166.72	-	-
04/19/2024	ENC	01-201-26-310-120-101		286292			10W20 AND ENV SURCHARGE	3,985.92	-	-
04/26/2024	DJ	01-201-26-310-120-101		285753	1415368	533749	5W20 5W30 BULK ENV SURCHARGE	-	3,969.00	-
04/26/2024	DJ	01-201-26-310-120-101		286043	1415368	535491	GOLD PRE-MIX AND ENV SURCHARGE	-	1,166.72	-
04/26/2024	DJ	01-201-26-310-120-101		286292	1415368	535625	15W40, GOLD MIX AND ENV SURCHARGE	-	2,982.56	-
04/26/2024	DJ	01-201-26-310-120-101		286292	1415368	535588	10W20 AND ENV SURCHARGE	-	1,003.36	-
05/10/2024	DJ	01-201-28-375-100-101		283076	1416058	536120	10W/30 Powerflo 55 GL DR	-	665.11	-
06/20/2024	ENC	01-201-28-377-101-101		290826			32 A/W Hydraulic oill	624.28	-	-
06/20/2024	ENC	01-201-26-310-120-042		290843			MOTOR OIL AND SURCHARGE	4,385.99	-	-
06/20/2024	ENC	01-201-26-310-120-101		290850			5W20-5W30 ENVIRONMENTAL SURCHARGE	3,394.23	-	-
07/05/2024	DJ	01-201-28-377-101-101		290826	1418326	539867	32 A/W Hydraulic oill	-	599.78	-
07/05/2024	DJ	01-201-28-377-101-101		290826	1418326		Environmental surcharge	-	24.50	-
07/05/2024	DJ	01-201-26-310-120-042		290843	1418326	538335	MOTOR OIL AND SURCHARGE	-	4,385.99	-
07/05/2024	DJ	01-201-26-310-120-101		290850	1418326	538908	5W20-5W30 ENVIRONMENTAL SURCHARGE	-	3,394.23	-
07/31/2024	ENC	01-201-28-375-100-101		294279			UNIVTUD005 UNIV TRACTOR FL 5 GL PL	83.78	-	-
07/31/2024	DJ	01-201-26-310-120-042		290843			Adjustment to Paid Line	-	(4,385.99)	-
07/31/2024	DJ	01-201-26-310-120-101		290843			Adjustment to Paid Line	-	4,385.99	-
08/02/2024	DJ	01-201-28-375-100-101		294279	1420266	538433	UNIVTUD005 UNIV TRACTOR FL 5 GL PL	-	83.78	-
08/05/2024	ENC	01-201-26-310-120-101		294458			PRE-MIX A/F	2,598.02	-	-
08/14/2024	ENC	01-201-26-310-120-101		295387			HYDRAULIC OIL, DRUM DEP, ENV SURCHARGE	1,234.06	-	-
08/16/2024	DJ	01-201-26-310-120-101		294458	1420820	541399	PRE-MIX A/F	-	785.98	-
08/16/2024	DJ	01-201-26-310-120-101		294458	1420820	541346	15W/40 ULTRA	-	1,812.04	-
08/16/2024	DJ	01-201-26-310-120-101		295387	1420820	542100	HYDRAULIC OIL, DRUM DEP, ENV SURCHARGE	-	1,234.06	-
09/03/2024	ENC	01-201-26-310-120-042		296560			5W20 5W30 ENV CH	3,146.29	-	-
09/11/2024	ENC	01-201-28-377-101-101		297227			Durasorb 40 lb bag Darlington GC	146.25	-	-
09/11/2024	ENC	01-201-28-377-102-101		297227			Durasorb 40 lb bag Orchard Hills GC	81.25	-	-
09/11/2024	ENC	01-201-28-377-103-101		297227			Durasorb 40 lb bag Overpeck GC	146.25	-	-
09/11/2024	ENC	01-201-28-377-104-101		297227			Durasorb 40 lb bag Rockleigh GC	146.25	-	-
09/11/2024	ENC	01-201-28-377-105-101		297227			Durasorb 40 lb bag Valley Brook GC	146.25	-	-
09/11/2024	ENC	01-201-28-377-106-101		297227			Environmental Surcharge	811.36	-	-
09/13/2024	DJ	01-201-26-310-120-042		296560	1421914	542940	5W20 5W30 ENV CH	-	3,146.29	-
09/20/2024	ENC	01-201-28-377-101-101		298074			Environmental Surcharge	685.74	-	-
09/27/2024	DJ	01-201-28-377-106-101		297227	1422572	544099	10W/30 Power Flo (55 gal drum) Soldier H	-	640.61	-
09/27/2024	DJ	01-201-28-377-101-101		297227	1422572		Durasorb 40 lb bag Darlington GC	-	146.25	-
09/27/2024	DJ	01-201-28-377-102-101		297227	1422572		Durasorb 40 lb bag Orchard Hills GC	-	81.25	-
09/27/2024	DJ	01-201-28-377-103-101		297227	1422572		Durasorb 40 lb bag Overpeck GC	-	146.25	-
09/27/2024	DJ	01-201-28-377-104-101		297227	1422572		Durasorb 40 lb bag Rockleigh GC	-	146.25	-
09/27/2024	DJ	01-201-28-377-105-101		297227	1422572		Durasorb 40 lb bag Valley Brook GC	-	146.25	-
09/27/2024	DJ	01-201-28-377-106-101		297227	1422572		Environmental Surcharge	-	170.75	-
10/15/2024	ENC	01-201-26-310-120-101		299635			5W30-5W20-DEXOS AND ENV SURCHARGE	5,294.01	-	-
10/25/2024	DJ	01-201-28-377-101-101		298074	1423887	545437	10W/40 PowerFlo Motor Oil drum	-	661.24	-
10/25/2024	DJ	01-201-28-377-101-101		298074	1423887		Environmental Surcharge	-	24.50	-
10/25/2024	DJ	01-201-26-310-120-101		299635	1423887	544353	5W30-5W20-DEXOS AND ENV SURCHARGE	-	5,294.01	-
12/06/2024	ENC	01-201-26-310-120-042		303463			HYDRAULIC OIL ENV CH	624.28	-	-
12/20/2024	DJ	01-201-26-310-120-042		303463	1426293	547685	HYDRAULIC OIL ENV CH	-	624.28	-
01/13/2025	ENC	01-203-26-310-120-101		305454			MULTI GAL BULK OIL ENV COMPLIANCE	7,272.84	-	-
01/17/2025	DJ	01-203-26-310-120-101		305454	1426980	549398	MULTI GAL BULK OIL ENV COMPLIANCE	-	7,272.84	-
01/30/2025	ENC	01-201-26-310-120-101		307817			HYDRAULIC OIL AND ENV CH	1,224.06	-	-
01/31/2025	ENC	01-201-26-310-120-101		307993			31 AW HYDRAULIC OIL AND ENV COMP	2,423.62	-	-
01/31/2025	ENC	01-201-26-310-120-101		307994			5W20 5W 30 ENV. COMP	3,202.64	-	-
02/11/2025	ENC	01-201-26-310-120-101		308501			DEXOS, 5W/20 5W/30 ENV COMP	2,284.58	-	-
02/11/2025	ENC	01-201-28-377-101-101		308570			1540ULTLX05 15W-40 Ultra LX 55 GL DR	752.15	-	-
02/14/2025	DJ	01-201-26-310-120-101		307817	1429351	551168	HYDRAULIC OIL AND ENV CH	-	1,224.06	-
02/14/2025	DJ	01-201-26-310-120-101		307993	1429351	551334	31 AW HYDRAULIC OIL AND ENV COMP	-	2,423.62	-
02/14/2025	DJ	01-201-26-310-120-101		307994	1429351	551312	5W20 5W 30 ENV. COMP	-	3,202.64	-
02/14/2025	DJ	01-201-26-310-120-101		308501	1429351	551646	DEXOS, 5W/20 5W/30 ENV COMP	-	2,284.58	-
02/28/2025	DJ	01-201-28-377-101-101		308570	1429999	553053	Environmental Compliance	-	752.15	-
03/04/2025	ENC	01-201-28-377-103-101		310362			1540s3lx055 15-40 super s-3lx 55gl dr	2,360.08	-	-
03/13/2025	ENC	01-201-26-310-120-101		311174			OIL DRUMS DEXOS AND SYNTHETIC ENV COMP	3,350.07	-	-
03/18/2025	ENC	01-201-26-310-120-101		311318			5W30 ENV CH	3,090.42	-	-
03/26/2025	ENC	01-201-28-377-104-101		312075			Permaflex Blue EP 2	619.70	-	-
03/28/2025	DJ	01-201-26-310-120-101		311174	1431202	552681	OIL DRUMS DEXOS AND SYNTHETIC ENV COMP	-	3,350.07	-
03/28/2025	DJ	01-201-26-310-120-101		311318	1431202	553968	5W30 ENV CH	-	3,090.42	-
04/01/2025	ENC	01-201-28-377-101-101		312406			Long Life Multi Vis HZ 1000-46	726.99	-	-
04/11/2025	DJ	01-201-28-377-103-101		310362	1431746	553990	enviromental compliance	-	2,360.08	-
04/11/2025	DJ	01-201-28-377-104-101		312075	1431746	555310	Permaflex Blue EP 2	-	619.70	-
05/09/2025	ENC	01-201-26-310-120-101		315137			5W/20 5W/3015W-40 GOLD PRE-MIX ENV COMP	5,962.04	-	-
Vendor Total								**81,913.87**	**85,928.86**	**-**

22136 - DAVID ZUIDEMA, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/19/2023	DJ	01-201-26-310-100-065		262720			Adjustment to Paid Line	-	(512.33)	-

22136 - DAVID ZUIDEMA, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/19/2023	DJ	01-201-26-310-100-077		262720			Adjustment to Paid Line	-	512.33	-
12/06/2023	ENC	01-201-28-375-100-065		275836			Pump and clean out septic system 11/28/2	375.00	-	-
12/08/2023	DJ	01-201-28-375-100-065		275836	1407281	267688	Pump and clean out septic system 11/28/2	-	375.00	-
01/11/2024	ENC	01-203-28-375-100-065		277753			Pump and clean out septic system 12/22/2	250.00	-	-
01/16/2024	ENC	01-203-28-377-104-077		278372			cleaning of the septic tank at the clubh	1,125.00	-	-
01/19/2024	DJ	01-203-28-375-100-065		277753	1410628	268772	Pump and clean out septic system 12/22/2	-	250.00	-
01/19/2024	DJ	01-203-28-377-104-077		278372	1410628	267778	cleaning of the septic tank at the clubh	-	1,125.00	-
01/22/2024	ENC	01-201-28-375-100-065		279556			Pump and clean out septic system 1/19/20	250.00	-	-
01/31/2024	ENC	01-203-28-377-101-105		280223			Pumped two tanks at Darlington Golf Cour	1,250.00	-	-
01/31/2024	ENC	01-201-28-377-102-105		280223			Pumped one tank at Orchard Hills Golf Co	625.00	-	-
01/31/2024	ENC	01-203-28-377-106-105		280223			Pumped two tanks at Soldier Hill Golf Co	1,250.00	-	-
01/31/2024	ENC	01-203-28-377-105-105		280223			Pumped one tank at Valley Brook Golf Cou	625.00	-	-
01/31/2024	ENC	01-203-28-377-103-105		280223			Pumped two tanks at Overpeck Golf Cours	1,250.00	-	-
01/31/2024	ENC	01-203-28-377-104-105		280223			Pumped three tanks at Rockleigh Golf Cou	1,875.00	-	-
02/02/2024	DJ	01-201-28-375-100-065		279556	1411181	269825	Pump and clean out septic system 1/19/20	-	250.00	-
02/05/2024	ENC	01-201-28-375-100-065		280481			Jetted Mail Line 760 1/31/2024 Saddle R	395.00	-	-
02/14/2024	ENC	01-201-26-310-100-077		281373			Pumped pit at Animal Shelter	295.00	-	-
02/16/2024	DJ	01-203-28-377-101-105		280223	1411828	265981	Pumped two tanks at Darlington Golf Cour	-	1,250.00	-
02/16/2024	DJ	01-201-28-377-102-105		280223	1411828	265981	Pumped one tank at Orchard Hills Golf Co	-	625.00	-
02/16/2024	DJ	01-203-28-377-106-105		280223	1411828	265981	Pumped two tanks at Soldier Hill Golf Co	-	1,250.00	-
02/16/2024	DJ	01-203-28-377-105-105		280223	1411828	265981	Pumped one tank at Valley Brook Golf Cou	-	625.00	-
02/16/2024	DJ	01-203-28-377-103-105		280223	1411828	265981	Pumped two tanks at Overpeck Golf Cours	-	1,250.00	-
02/16/2024	DJ	01-203-28-377-104-105		280223	1411828	265981	Pumped three tanks at Rockleigh Golf Cou	-	1,875.00	-
02/16/2024	DJ	01-201-28-375-100-065		280481	1411828	270272	Jetted Mail Line 760 1/31/2024 Saddle R	-	395.00	-
02/16/2024	DJ	01-201-26-310-100-077		281373	1411828	270617	Pumped pit at Animal Shelter	-	295.00	-
02/21/2024	ENC	01-201-28-375-100-065		281681			Pump and clean out septic system 2/16/20	250.00	-	-
03/01/2024	DJ	01-201-28-375-100-065		281681	1412447	270899	Pump and clean out septic system 2/16/20	-	250.00	-
03/06/2024	ENC	01-201-28-375-100-065		282992			Pump and clean out septic system 3/4/202	250.00	-	-
03/12/2024	ENC	01-201-28-375-100-065		283349			Sewer jet main sewer line	395.00	-	-
03/15/2024	DJ	01-201-28-375-100-065		282992	1413049	271549	Pump and clean out septic system 3/4/202	-	250.00	-
03/15/2024	DJ	01-201-28-375-100-065		283349	1413049	271754	Sewer jet main sewer line	-	395.00	-
03/22/2024	ENC	01-201-28-375-100-065		284202			Pump and clean out septic system 3/18/20	250.00	-	-
03/26/2024	ENC	01-201-26-310-100-077		284498			Pumped pit at Animal Shelter	295.00	-	-
03/28/2024	DJ	01-201-28-375-100-065		284202	1413787	272136	Pump and clean out septic system 3/18/20	-	250.00	-
03/28/2024	DJ	01-201-26-310-100-077		284498	1413787	272414	Pumped pit at Animal Shelter	-	295.00	-
03/28/2024	ENC	01-201-28-375-100-044		284740			Pumped main septic tank at 730 Ramapo Va	890.00	-	-
04/05/2024	ENC	01-201-28-377-103-077		285226			Jetted the main line at Overpeck Golf Co	495.00	-	-
04/12/2024	DJ	01-201-28-375-100-044		284740	1414616	272446	Tank jetting to clear inlet line	-	890.00	-
04/12/2024	DJ	01-201-28-377-103-077		285226	1414616	272826	Jetted the main line at Overpeck Golf Co	-	495.00	-
04/15/2024	ENC	01-201-26-310-100-077		285900			Pumped pit at Animal Shelter	295.00	-	-
04/26/2024	DJ	01-201-26-310-100-077		285900	1415568	273216	Pumped pit at Animal Shelter	-	295.00	-
04/26/2024	ENC	01-201-28-375-100-065		286853			Pump and clean out septic system 4/22/20	250.00	-	-
05/03/2024	ENC	01-201-26-310-100-077		287369			Pumped pit at Animal Shelter	295.00	-	-
05/10/2024	DJ	01-201-28-375-100-065		286853	1416199	273768	Pump and clean out septic system 4/22/20	-	250.00	-
05/10/2024	DJ	01-201-26-310-100-077		287369	1416199	274229	Pumped pit at Animal Shelter	-	295.00	-
05/22/2024	ENC	01-201-28-375-100-065		288636			Pump and clean out septic system 5/20/20	225.00	-	-
05/28/2024	ENC	01-201-28-377-103-044		288891			Jetted line at Overpeck Golf course	395.00	-	-
05/28/2024	ENC	01-201-28-375-100-044		288897			Pump out septic tank	645.00	-	-
06/07/2024	DJ	01-201-28-375-100-065		288636	1417234	275117	Pump and clean out septic system 5/20/20	-	225.00	-
06/07/2024	DJ	01-201-28-377-103-044		288891	1417234	275344	Jetted line at Overpeck Golf course	-	395.00	-
06/07/2024	DJ	01-201-28-375-100-044		288897	1417234	274470	Pump out septic tank	-	645.00	-
06/14/2024	ENC	01-201-28-377-103-044		290244			jetted the main line at overpeck golf co	645.00	-	-
06/20/2024	DJ	01-201-28-377-103-044		290244	1417834	276226	Punped tank at Overpeck Golf Course	-	645.00	-
06/20/2024	ENC	01-201-28-375-100-065		290849			Pump and clean out septic system 6/3/202	250.00	-	-
06/24/2024	ENC	01-201-26-310-100-077		290950			Pumped pit at Animal Shelter. Serviced 6	295.00	-	-
06/24/2024	ENC	01-201-26-310-100-077		290971			Pumped pit at Rowing Center. Serviced 6/	295.00	-	-
06/26/2024	ENC	01-201-28-377-103-044		291225			pumped tank at Overpeck Golf	645.00	-	-
07/01/2024	ENC	01-201-28-375-100-044		291410			Pumped septic and grey tanks at 250 Skyl	507.50	-	-
07/02/2024	ENC	01-201-28-377-103-065		291564			Jetted main line	645.00	-	-
07/05/2024	DJ	01-201-28-375-100-065		290849	1418490	275748	Pump and clean out septic system 6/3/202	-	250.00	-
07/05/2024	DJ	01-201-26-310-100-077		290950	1418490	276665	Pumped pit at Animal Shelter. Serviced 6	-	295.00	-
07/05/2024	DJ	01-201-26-310-100-077		290971	1418490	276699	Pumped pit at Rowing Center. Serviced 6/	-	295.00	-
07/05/2024	DJ	01-201-28-377-103-044		291225	1418490	276692	pumped tank at Overpeck Golf	-	645.00	-
07/05/2024	DJ	01-201-28-375-100-044		291410	1418490	276744	Pumped septic and grey tanks at 250 Skyl	-	507.50	-
07/05/2024	DJ	01-201-28-377-103-065		291564	1418490	276870	Jetted main line	-	645.00	-
07/08/2024	ENC	01-201-28-377-104-077		291769			Pumped 3 holding tanks at Rockleigh GC	750.00	-	-
07/08/2024	ENC	01-201-28-375-100-065		291770			Pumped pit at rowing center 6/27/2024	590.00	-	-
07/09/2024	ENC	01-201-28-375-100-044		291870			Pumped pit at rowing center 7/5/2024	295.00	-	-
07/16/2024	ENC	01-201-28-375-100-044		292445			Pumped pit at rowing center 7/11/2024	295.00	-	-
07/17/2024	ENC	01-201-28-375-100-077		292531			Pumped septic tank at Otto Pehle	225.00	-	-
07/18/2024	DJ	01-201-28-377-104-077		291769	1418899	277260	Pumped 3 holding tanks at Rockleigh GC	-	750.00	-
07/18/2024	DJ	01-201-28-375-100-065		291770	1418899	277015	Pumped pit at rowing center 6/27/2024	-	295.00	-
07/18/2024	DJ	01-201-28-375-100-065		291770	1418899	276407	pumped pit at rowing center 6/14/2024	-	295.00	-
07/18/2024	DJ	01-201-28-375-100-044		291870	1418899	277312	Pumped pit at rowing center 7/5/2024	-	295.00	-
07/18/2024	DJ	01-201-28-375-100-044		292445	1418899	277655	Pumped pit at rowing center 7/11/2024	-	295.00	-
07/18/2024	DJ	01-201-28-375-100-077		292531	1418899	277752	Pumped septic tank at Otto Pehle	-	225.00	-
07/19/2024	ENC	01-201-28-375-100-044		293483			Pumped pit at rowing center 7/17/2024	295.00	-	-
07/23/2024	ENC	01-201-26-310-100-077		293847			Pumped pit at Animal Shelter. Serviced 7	295.00	-	-
07/31/2024	ENC	01-201-28-375-100-044		294209			Pumped septic tank at Otto Pehle	225.00	-	-
07/31/2024	ENC	01-201-28-375-100-044		294209			(Line Removed) Pumped septic tank at Ott	(225.00)	-	-
07/31/2024	ENC	01-201-28-375-100-044		294209			(Line Added) Pumped septic tank at Otto	225.00	-	-
07/31/2024	ENC	01-201-28-375-100-044		294209			(Line Removed) Pumped septic tank at Ott	(225.00)	-	-
07/31/2024	ENC	01-201-28-375-100-065		294209			(Line Added) Pumped septic tank at Otto	225.00	-	-
08/02/2024	DJ	01-201-28-375-100-044		293483	1420441	277908	Pumped pit at rowing center 7/17/2024	-	295.00	-
08/02/2024	DJ	01-201-26-310-100-077		293847	1420441	278079	Pumped pit at Animal Shelter. Serviced 7	-	295.00	-
08/02/2024	DJ	01-201-28-375-100-065		294209	1420441	278361	Pumped septic tank at Otto Pehle	-	225.00	-
08/12/2024	ENC	01-201-26-310-100-077		295126			Pumped ejector pit at Medical Examiner B	350.00	-	-

22136 - DAVID ZUIDEMA, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/14/2024	ENC	01-201-28-375-100-065		295407			Pumped septic tank at Otto Pehle	225.00	-	-
08/14/2024	ENC	01-201-28-375-100-065		295407			(Line Removed) Pumped septic tank at Ott	(225.00)	-	-
08/14/2024	ENC	01-201-28-375-100-065		295407			(Line Added) Pumped septic tank at Otto	225.00	-	-
08/16/2024	DJ	01-201-26-310-100-077		295126	1421034	278761	Pumped ejector pit at Medical Examiner B	-	350.00	-
08/16/2024	DJ	01-201-28-375-100-065		295407	1421034	278972	Pumped septic tank at Otto Pehle	-	225.00	-
08/16/2024	ENC	01-201-28-375-100-065		295547			Pumped tank at Otto Pehle	645.00	-	-
08/19/2024	ENC	01-201-28-375-100-065		295547			(Line Removed) Pumped tank at Otto Pehle	(645.00)	-	-
08/19/2024	ENC	01-201-28-375-100-065		295547			(Line Added) Jetted main line	645.00	-	-
08/20/2024	ENC	01-201-28-375-100-065		295730			jetted main line at 216 forest	395.00	-	-
08/26/2024	ENC	01-201-28-375-100-044		296073			Pumped pit at rowing center 5/31/2024	295.00	-	-
08/30/2024	DJ	01-201-28-375-100-065		295547	1421612	273079	Pumped tank at Otto Pehle	-	250.00	-
08/30/2024	DJ	01-201-28-375-100-065		295547	1421612		Jetted main line	-	395.00	-
08/30/2024	DJ	01-201-28-375-100-065		295730	1421612	272078	jetted main line at 216 forest	-	395.00	-
08/30/2024	DJ	01-201-28-375-100-044		296073	1421612	275690	Pumped pit at rowing center 5/31/2024	-	295.00	-
09/03/2024	ENC	01-201-26-310-100-077		296522			Pumped ejector pit at Animal Shelter. Se	295.00	-	-
09/03/2024	ENC	01-201-28-377-103-065		296543			Septic Pumping Overpeck Golf Course 7/9/	250.00	-	-
09/03/2024	ENC	01-201-28-377-101-065		296543			Septic Pumping Darlington Golf Course 7/	625.00	-	-
09/03/2024	ENC	01-201-28-377-106-065		296543			Septic Pumping Soldier Hill Golf Course	875.00	-	-
09/03/2024	ENC	01-201-28-377-104-065		296543			Septic Pumping Rockleigh Golf Course 7/3	750.00	-	-
09/03/2024	ENC	01-201-28-377-102-065		296543			Septic Pumping Orchard Hills Golf Course	250.00	-	-
09/03/2024	ENC	01-201-28-377-105-065		296543			Septic Pumping Valley Brook Golf Course	500.00	-	-
09/13/2024	DJ	01-201-26-310-100-077		296522	1422140	279771	Pumped ejector pit at Animal Shelter. Se	-	295.00	-
09/13/2024	DJ	01-201-28-377-103-065		296543	1422140	277470	Septic Pumping Overpeck Golf Course 7/9/	-	250.00	-
09/13/2024	DJ	01-201-28-377-101-065		296543	1422140	277470	Septic Pumping Darlington Golf Course 7/	-	625.00	-
09/13/2024	DJ	01-201-28-377-106-065		296543	1422140	277470	Septic Pumping Soldier Hill Golf Course	-	875.00	-
09/13/2024	DJ	01-201-28-377-104-065		296543	1422140	277470	Septic Pumping Rockleigh Golf Course 7/3	-	750.00	-
09/13/2024	DJ	01-201-28-377-102-065		296543	1422140	277470	Septic Pumping Orchard Hills Golf Course	-	250.00	-
09/13/2024	DJ	01-201-28-377-105-065		296543	1422140	277470	Septic Pumping Valley Brook Golf Course	-	500.00	-
09/20/2024	ENC	01-201-28-377-106-105		298047			Pumped restrooms at Soldier Hill GC 300	750.00	-	-
09/20/2024	ENC	01-201-28-377-103-105		298047			Pumped restrooms at Overpeck Golf Course	375.00	-	-
09/23/2024	ENC	01-201-28-377-105-105		298286			Pumped restrooms at Valley Brook GC 150	375.00	-	-
09/25/2024	ENC	01-201-28-375-100-065		298413			Pumped tank at Otto Pehle	250.00	-	-
09/25/2024	ENC	01-201-28-375-100-065		298413			(Line Added) Pumped tank at Otto Pehle	250.00	-	-
09/25/2024	ENC	01-201-28-375-100-065		298413			(Line Removed) Pumped tank at Otto Pehle	(250.00)	-	-
09/25/2024	ENC	01-201-28-377-102-044		298505			Pump out bathroom 1300 gallons	325.00	-	-
09/27/2024	DJ	01-201-28-377-106-105		298047	1422776	280631	Pumped restrooms at Soldier Hill GC 300	-	750.00	-
09/27/2024	DJ	01-201-28-377-103-105		298047	1422776	280690	Pumped restrooms at Overpeck Golf Course	-	375.00	-
09/27/2024	DJ	01-201-28-377-105-105		298286	1422776	280808	Pumped restrooms at Valley Brook GC 150	-	375.00	-
09/27/2024	DJ	01-201-28-375-100-065		298413	1422776	280905	Pumped tank at Otto Pehle	-	250.00	-
10/07/2024	ENC	01-201-28-375-100-044		299268			Septic tank pumped out as p/schedule	500.00	-	-
10/07/2024	ENC	01-201-28-375-100-044		299268			(Line Removed) Septic tank pumped out as	(500.00)	-	-
10/07/2024	ENC	01-201-28-375-100-065		299268			(Line Added) Septic tank paumped out as	500.00	-	-
10/10/2024	ENC	01-201-28-375-100-065		299529			Pumped septic tank at Otto Pehle	250.00	-	-
10/11/2024	DJ	01-201-28-377-102-044		298505	1423426	280766	Pump out bathroom 1300 gallons	-	325.00	-
10/11/2024	DJ	01-201-28-375-100-065		299268	1423426	279597	Septic tank pumped out as p/schedule	-	250.00	-
10/11/2024	DJ	01-201-28-375-100-065		299268	1423426	276455	Septic tank paumped out as p/schedule	-	250.00	-
10/17/2024	ENC	01-201-28-375-100-065		299930			Pump out the septic tank (2000 gallons)	1,062.50	-	-
10/25/2024	DJ	01-201-28-375-100-065		299529	1424067	281602	Pumped septic tank at Otto Pehle	-	250.00	-
11/08/2024	DJ	01-201-28-375-100-065		299930	1424610	282396	Pump out the septic tank (2000 gallons)	-	605.00	-
11/08/2024	DJ	01-201-28-375-100-065		299930	1424610	282397	Pump out the septic tank (1500 gallons)	-	457.50	-
11/21/2024	ENC	01-201-28-375-100-065		302486			Pumped septic tank at Otto Pehle	250.00	-	-
12/02/2024	ENC	01-201-26-310-100-077		302973			Pumped ejector pit at Animal Shelter. Se	295.00	-	-
12/03/2024	ENC	01-201-26-310-100-072		303068			3-Station Trailer	1,975.00	-	-
12/04/2024	ENC	01-201-28-375-100-065		303155			Pumped tank at Otto Pehle	500.00	-	-
12/06/2024	DJ	01-201-28-375-100-065		302486	1425879	283654	Pumped septic tank at Otto Pehle	-	250.00	-
12/06/2024	DJ	01-201-26-310-100-077		302973	1425879	284076	Pumped ejector pit at Animal Shelter. Se	-	295.00	-
12/06/2024	DJ	01-201-26-310-100-072		303068	1425879	269163	3-Station Trailer	-	1,975.00	-
12/06/2024	DJ	01-201-28-375-100-065		303155	1425879	282983	Pumped tank at Otto Pehle	-	250.00	-
12/06/2024	DJ	01-201-28-375-100-065		303155	1425879	284234	Pumped tank at Otto Pehle	-	250.00	-
01/13/2025	ENC	01-203-26-310-100-077		305170			Pumped ejector pit at Animal Shelter. Se	295.00	-	-
01/17/2025	DJ	01-203-26-310-100-077		305170	1427276	281659	Pumped ejector pit at Animal Shelter. Se	-	295.00	-
02/24/2025	ENC	01-201-28-375-100-044		309710			Septic pumped at 200 Campgaw 2/4/25	457.50	-	-
02/24/2025	ENC	01-201-26-310-100-077		309712			Pumped ejector pit at Animal Shelter. Se	295.00	-	-
02/28/2025	DJ	01-201-28-375-100-044		309710	1430194	286671	Septic pumped at 200 Campgaw 2/4/25	-	457.50	-
02/28/2025	DJ	01-201-26-310-100-077		309712	1430194	287236	Pumped ejector pit at Animal Shelter. Se	-	295.00	-
03/13/2025	ENC	01-201-28-375-100-044		311210			Pumped tank at Otto Pehle	250.00	-	-
03/21/2025	ENC	01-201-26-310-100-077		311705			Pumped ejector pit at Animal Shelter. Se	295.00	-	-
03/28/2025	DJ	01-201-28-375-100-044		311210	1431407	287939	Pumped tank at Otto Pehle	-	250.00	-
03/28/2025	DJ	01-201-26-310-100-077		311705	1431407	288416	Pumped ejector pit at Animal Shelter. Se	-	295.00	-
03/28/2025	ENC	01-201-28-375-100-044		312250			Septic tank pumped out	250.00	-	-
04/11/2025	DJ	01-201-28-375-100-044		312250	1431939	288645	Septic tank pumped out	-	250.00	-
04/24/2025	ENC	01-201-26-310-100-077		314103			Pumped ejector pit at Animal Shelter. Se	295.00	-	-
04/24/2025	ENC	01-201-28-375-100-044		314112			Pumped tank at Otto Pehle	250.00	-	-
05/06/2025	ENC	01-201-28-375-100-044		314928			PUMPED TANK AT OTTO PEHLE	1,000.00	-	-
05/07/2025	ENC	01-203-28-375-100-044		314985			Pumped septic tank at Otto Pehle	1,250.00	-	-
05/09/2025	DJ	01-201-26-310-100-077		314103	1433212	290278	Pumped ejector pit at Animal Shelter. Se	-	295.00	-
05/09/2025	DJ	01-201-28-375-100-044		314112	1433212	290177	Pumped tank at Otto Pehle	-	250.00	-
05/12/2025	ENC	01-203-26-310-100-077		315300			Pumped ejector pit at Animal Shelter. Se	295.00	-	-
05/13/2025	ENC	01-201-28-377-101-077		315379			Blanket PO for Septic Pumping of restroo	2,000.00	-	-
05/13/2025	ENC	01-201-28-377-103-077		315380			Blanket PO for Septic Pumping of restroo	2,000.00	-	-
05/13/2025	ENC	01-201-28-377-106-077		315381			Blanket PO for Septic Pumping of restroo	2,000.00	-	-
05/13/2025	ENC	01-201-28-377-105-077		315382			Blanket PO for Septic Pumping of restroo	2,000.00	-	-
05/13/2025	ENC	01-201-28-377-104-077		315383			Blanket PO for Septic Pumping of restroo	3,000.00	-	-
05/13/2025	ENC	01-201-28-377-102-077		315384			Blanket PO for Septic Pumping of restroo	1,500.00	-	-
05/14/2025	ENC	01-201-28-375-100-072		315503			Pumping services/trailer bathroom/rental	30,000.00	-	-
								94,000.00	19,000.00	-

22136 - DAVID ZUIDEMA, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								80,542.50	35,497.50	-

925977 - DAVIS MATTHIEU K.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/22/2024	ENC	01-201-27-340-115-021		288667			2/26,28/24	1,305.00	-	-
05/24/2024	DJ	01-201-27-340-115-021		288667	1416991		2/26,28/24	-	1,305.00	-
06/19/2024	ENC	01-201-27-340-115-021		290782			6/3 and5/24	3,060.00	-	-
06/25/2024	ENC	01-201-27-340-115-021		290782			(Reduced) 5/24,29,30 and 31/24	(420.00)	-	-
06/25/2024	ENC	02-213-42-340-413-025		290782			(Line Added) 6/3 and5/24	420.00	-	-
06/28/2024	ENC	01-201-27-340-115-021		290782			(Reduced) 5/24,29,30 and 31/24	(1,080.00)	-	-
06/28/2024	ENC	02-213-41-340-348-024		290782			(Line Added) 5/1,6,8,9,13,16,20 and 21/2	1,080.00	-	-
07/05/2024	DJ	01-201-27-340-115-021		290782	1418778		5/24,29,30 and 31/24	-	1,560.00	-
07/05/2024	DJ	02-213-41-340-348-024		290782	1418778		5/1,6,8,9,13,16,20 and 21/24	-	1,080.00	-
07/05/2024	DJ	02-213-42-340-413-025		290782	1418778		6/3 and5/24	-	420.00	-
09/05/2024	ENC	01-201-27-340-115-021		296750			August 19, 22, 26,and 29, 2024	3,600.00	-	-
09/13/2024	DJ	01-201-27-340-115-021		296750	1422484	Ending 6-21	June 10,13,17, and 20, 2024	-	600.00	-
09/13/2024	DJ	01-201-27-340-115-021		296750	1422484	ENDING 7-05	July 1 and 4, 2024	-	600.00	-
09/13/2024	DJ	01-201-27-340-115-021		296750	1422484	ENDING 7-19	July 8,11,15 and 18, 2024	-	600.00	-
09/13/2024	DJ	01-201-27-340-115-021		296750	1422484	ENDING 8-01	August 01, 2024	-	600.00	-
09/13/2024	DJ	01-201-27-340-115-021		296750	1422484	ENDING 8-15	August 5, 8, 12 and 15, 2024	-	600.00	-
09/13/2024	DJ	01-201-27-340-115-021		296750	1422484	ENDING 8-30	August 19, 22, 26 and 29, 2024	-	600.00	-
12/06/2024	ENC	02-213-42-340-457-016		303464			November 4,7,11,14,18,21 and 25/24	3,600.00	-	-
12/20/2024	DJ	02-213-42-340-457-016		303464	1426869		September 2,9,12,16,19,23,26 and 30/24	-	3,600.00	-
01/17/2025	ENC	02-213-42-340-457-016		306088			Dec 2,5,9,12,16,and 19, 2024	900.00	-	-
01/31/2025	DJ	02-213-42-340-457-016		306088	1429252		Dec 2,5,9,12,16,and 19, 2024	-	900.00	-
03/03/2025	ENC	02-213-42-340-457-016		310176			Feb 3 and 6, 2025	300.00	-	-
03/14/2025	DJ	02-213-42-340-457-016		310176	1431087		Feb 3 and 6, 2025	-	300.00	-
Vendor Total								**12,765.00**	**12,765.00**	**-**

26019 - DCO MOTORS HAWTHORNE C LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/04/2023	ENC	01-201-26-310-120-042		271464			BUS 37 MULTI PARTS	636.52	-	-
10/12/2023	ENC	01-201-26-310-120-042		272081			13 TAHOE SENSOR	72.32	-	-
10/13/2023	DJ	01-201-26-310-120-042		271464	2440675	456572CVR	BUS 37 MULTI PARTS	-	636.52	-
10/27/2023	DJ	01-201-26-310-120-042		272081	2440811	456738CVR	13 TAHOE SENSOR	-	72.32	-
11/21/2023	ENC	01-201-26-310-120-042		274770			UNIT 31-594 MULTI PARTS	922.86	-	-
12/08/2023	DJ	01-201-26-310-120-042		274770	2441380	457538CVR	UNIT 31-594 MULTI PARTS	-	922.86	-
01/17/2024	ENC	01-201-26-310-120-042		279316			UNIT 31-704 HARNESS	1,198.80	-	-
02/02/2024	DJ	01-201-26-310-120-042		279316	2441965	458609CVR	UNIT 31-704 HARNESS	-	32.24	-
02/02/2024	DJ	01-201-26-310-120-042		279316	2441965	458656CVR	BUS MULTI PARTS	-	1,166.56	-
02/05/2024	ENC	01-201-26-310-120-042		280388			FILTER	9.96	-	-
02/16/2024	DJ	01-201-26-310-120-042		280388	2442113	459081CVR	FILTER	-	9.96	-
03/04/2024	ENC	01-201-26-310-120-042		282698			BUS 37 SWITCH	90.39	-	-
03/15/2024	DJ	01-201-26-310-120-042		282698	2442409	459663CVR	BUS 37 SWITCH	-	90.39	-
03/19/2024	ENC	01-201-26-310-120-042		283912			BUS 2401 CONNECTOR	66.94	-	-
03/21/2024	ENC	01-201-26-310-120-042		284118			BUS 2401 BLOCK	165.91	-	-
03/22/2024	ENC	01-201-26-310-120-042		284148			MULTI PARTS	294.29	-	-
03/22/2024	ENC	01-201-26-310-120-042		284285			UNIT 2402 MULTI PARTS	142.38	-	-
03/22/2024	ENC	01-201-26-310-120-042		284300			COOLER BUS 2402	131.05	-	-
03/28/2024	DJ	01-201-26-310-120-042		284300	2442599	460021CVR	COOLER BUS 2402	-	131.05	-
03/28/2024	DJ	01-201-26-310-120-042		283912	2442608	460233CVR	BUS 2401 CONNECTOR	-	66.94	-
03/28/2024	DJ	01-201-26-310-120-042		284118	2442609	460260CVR	BUS 2401 BLOCK	-	165.91	-
03/28/2024	DJ	01-201-26-310-120-042		284148	2442610	460129CVR	MULTI PARTS	-	166.88	-
03/28/2024	DJ	01-201-26-310-120-042		284148	2442610	460123CVR	SENSOR	-	127.41	-
03/28/2024	DJ	01-201-26-310-120-042		284285	2442611	459966CVR	UNIT 2402 MULTI PARTS	-	142.38	-
06/20/2024	ENC	01-201-26-310-120-042		290810			CONNECTOR	32.90	-	-
06/20/2024	ENC	01-201-26-310-120-042		290844			BUS 35 MULTI PARTS	603.46	-	-
06/20/2024	ENC	01-201-26-310-120-042		290857			UNIT 23-988 MODULE	628.60	-	-
07/05/2024	DJ	01-201-26-310-120-042		290810	2443938	461552CVR	CONNECTOR	-	32.90	-
07/05/2024	DJ	01-201-26-310-120-042		290844	2443939	461756CVR	BUS 35 MULTI PARTS	-	603.46	-
07/05/2024	DJ	01-201-26-310-120-042		290857	2443940	461829CVR	UNIT 23-988 MODULE	-	628.60	-
07/26/2024	ENC	01-201-26-310-120-042		294028			EMIL BUS 29 MULTI PARTS	796.13	-	-
08/02/2024	DJ	01-201-26-310-120-042		294028	2444488	462739CVR	EMIL BUS 29 MULTI PARTS	-	796.13	-
08/12/2024	ENC	01-201-26-310-120-042		295145			SOLENOID EMIL BUS 28	31.50	-	-
08/14/2024	ENC	01-201-26-310-120-042		295392			MINUS SALES TAX	301.95	-	-
08/16/2024	DJ	01-201-26-310-120-042		295145	2444749	463105CVR	SOLENOID EMIL BUS 28	-	31.50	-
08/16/2024	DJ	01-201-26-310-120-042		295392	2444757	CVCS645673	MINUS SALES TAX	-	301.95	-
08/26/2024	ENC	01-201-26-310-120-042		295918			CABLE	75.70	-	-
08/26/2024	ENC	01-201-26-310-120-042		295923			CABLES	728.44	-	-
08/30/2024	DJ	01-201-26-310-120-042		295918	2444911	463425CVR	CABLE	-	75.70	-
08/30/2024	DJ	01-201-26-310-120-042		295923	2444924	463425-1CVR	CABLES	-	227.10	-
08/30/2024	DJ	01-201-26-310-120-042		295923	2444924	462032CVR	LAMP & CORE	-	551.34	-
08/30/2024	DJ	01-201-26-310-120-042		295923	2444924	CM462032CVR	CORE RETURN	-	(50.00)	-
09/05/2024	ENC	01-201-26-310-120-042		296795			MULTI PARTS	117.10	-	-
09/11/2024	ENC	01-201-26-310-120-042		297216			BUS 16 MULTI PARTS	232.76	-	-
09/13/2024	DJ	01-201-26-310-120-042		296795	2445097	463582CVR	MULTI PARTS	-	117.10	-

26019 - DCO MOTORS HAWTHORNE C LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/13/2024	DJ	01-201-26-310-120-042		297216	2445098	463775CVR	BUS 16 MULTI PARTS	-	232.76	-
09/16/2024	ENC	01-201-26-310-120-042		297585			MULTI PARTS UNIT 31-700	43.89	-	-
09/19/2024	ENC	01-201-26-310-120-042		297865			UNIT 29 MULTI PARTS	706.56	-	-
09/27/2024	DJ	01-201-26-310-120-042		297585	2445221	463793CRV	MULTI PARTS UNIT 31-700	-	43.89	-
09/27/2024	DJ	01-201-26-310-120-042		297865	2445222	463906CVR	UNIT 29 MULTI PARTS	-	878.32	-
09/27/2024	DJ	01-201-26-310-120-042		297865	2445222	CM463471CVR	CREDIT	-	(171.76)	-
10/02/2024	ENC	01-201-26-310-120-042		298899			UNIT 43-338 STARTER	239.65	-	-
10/11/2024	DJ	01-201-26-310-120-042		298899	2445506	464183CVR	UNIT 43-338 STARTER	-	239.65	-
10/16/2024	ENC	01-201-26-310-120-042		299733			MULTI PARTS	261.64	-	-
10/22/2024	ENC	01-201-26-310-120-042		300224			UNIT24-01 CAP	179.76	-	-
10/24/2024	ENC	01-201-26-310-120-042		300439			BUS 29 SENSOR	254.82	-	-
10/25/2024	DJ	01-201-26-310-120-042		300224	2445727	464488CVR	BUS 29 GASKET	-	17.14	-
10/25/2024	DJ	01-201-26-310-120-042		300224	2445727	464480CVR	BUS 29 MULTI PARTS	-	120.44	-
10/25/2024	DJ	01-201-26-310-120-042		300224	2445727	464405CVR	UNIT24-01 CAP	-	42.18	-
10/25/2024	DJ	01-201-26-310-120-042		299733	2445728	464391CVR	MULTI PARTS	-	261.64	-
11/08/2024	DJ	01-201-26-310-120-042		300439	2446006	464612CVR	BUS 29 SENSOR	-	254.82	-
12/05/2024	ENC	01-201-26-310-120-042		303427			MULTI PARTS	799.18	-	-
12/09/2024	ENC	01-201-26-310-120-042		303709			BOLT	110.64	-	-
12/20/2024	DJ	01-201-26-310-120-042		303709	2446579	465483-1CVR	BOLT	-	110.64	-
12/20/2024	DJ	01-201-26-310-120-042		303427	2446580	465483CVR	MULTI PARTS	-	799.18	-
01/13/2025	ENC	01-203-26-310-120-042		305450			PUMP UNIT 43-379	96.68	-	-
01/17/2025	DJ	01-203-26-310-120-042		305450	2447042	465858CVR	PUMP UNIT 43-379	-	18.87	-
01/17/2025	DJ	01-203-26-310-120-042		305450	2447042	465852CVR	OUTLET	-	77.81	-
01/17/2025	ENC	01-201-26-310-120-042		306036			BUS 20 CONTROL	494.69	-	-
01/31/2025	DJ	01-201-26-310-120-042		306036	2447241	465947CVR	SENSORS UNIT 43-270	-	38.00	-
01/31/2025	DJ	01-201-26-310-120-042		306036	2447241	466085CVR	SENSOR BUS 29	-	93.09	-
01/31/2025	DJ	01-201-26-310-120-042		306036	2447241	466086CVR	UNIT 43-338 MULTI PARTS	-	74.93	-
01/31/2025	DJ	01-201-26-310-120-042		306036	2447241	466022CVR	UNIT 31-418 OUTLET	-	82.25	-
01/31/2025	DJ	01-201-26-310-120-042		306036	2447241	465943CVR	BUS 20 CONTROL	-	206.42	-
02/27/2025	ENC	01-201-26-310-120-042		309942			29-148 PARTS LABOR MISC CH	3,348.03	-	-
03/14/2025	DJ	01-201-26-310-120-042		309942	2447983	CVCS648039	29-148 PARTS LABOR MISC CH	-	3,348.03	-
05/08/2025	ENC	01-201-26-310-120-042		315103			BUS 29 CLAMPS	41.04	-	-
05/08/2025	ENC	01-201-26-310-120-042		315121			DUCT BUS 29	108.82	-	-
Vendor Total								**13,965.36**	**13,815.50**	**-**

26918 - DE & P TECHNICAL SERVICES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	CON	04-215-20-17-3700-361	2400055				DE P TECHNICAL SERVICES LLC	11,176.67	-	-
03/15/2024	CON	04-215-22-18-3700-361	2400055				DE P TECHNICAL SERVICES LLC	179,900.01	-	-
03/15/2024	CON	04-215-23-28-3700-361	2400055				DE P TECHNICAL SERVICES LLC	53,923.32	-	-
08/05/2024	ENC	04-215-20-17-3700-361	2400055	294487			Professional Services	2,601.41	-	-
08/05/2024	CON	04-215-20-17-3700-361	2400055				PO# 294487 (Req# 304435)	(2,601.41)	-	-
08/16/2024	DJ	04-215-20-17-3700-361	2400055	294487	1421190	PAYAPP1	Professional Services	-	2,601.41	-
10/21/2024	ENC	04-215-20-17-3700-361	2400055	300048			Professional Services	8,575.26	-	-
10/21/2024	ENC	04-215-22-18-3700-361	2400055	300048			Professional Services	53,254.70	-	-
10/21/2024	CON	04-215-20-17-3700-361	2400055				PO# 300048 (Req# 310143)	(8,575.26)	-	-
10/21/2024	CON	04-215-22-18-3700-361	2400055				PO# 300048 (Req# 310143)	(53,254.70)	-	-
11/08/2024	DJ	04-215-20-17-3700-361	2400055	300048	1424762	PAYAPP2-A	Professional Services	-	8,575.26	-
11/08/2024	DJ	04-215-22-18-3700-361	2400055	300048	1424762	PAYAPP2-B	Professional Services	-	53,254.70	-
11/14/2024	ENC	04-215-22-18-3700-361	2400055	301849			Professional Services	12,565.34	-	-
11/14/2024	CON	04-215-22-18-3700-361	2400055				PO# 301849 (Req# 312115)	(12,565.34)	-	-
12/06/2024	DJ	04-215-22-18-3700-361	2400055	301849	1426018	PAYAPP3	Professional Services	-	12,565.34	-
01/09/2025	ENC	04-215-22-18-3700-361	2400055	304917			Professional Services	43,183.70	-	-
01/09/2025	CON	04-215-22-18-3700-361	2400055				PO# 304917 (Req# 314715)	(43,183.70)	-	-
01/17/2025	DJ	04-215-22-18-3700-361	2400055	304917	1427488	PAYAPP4	Professional Services	-	43,183.70	-
01/23/2025	ENC	04-215-22-18-3700-361	2400055	306837			Professional Services	56,665.25	-	-
01/23/2025	CON	04-215-22-18-3700-361	2400055				PO# 306837 (Req# 316739)	(56,665.25)	-	-
01/31/2025	DJ	04-215-22-18-3700-361	2400055	306837	1429066	PAYAPP5	Professional Services	-	56,665.25	-
02/12/2025	ENC	04-215-22-18-3700-361	2400055	308879			Professional Services	14,231.02	-	-
02/12/2025	ENC	04-215-23-28-3700-361	2400055	308879			Professional Services	33,098.68	-	-
02/12/2025	CON	04-215-22-18-3700-361	2400055				PO# 308879 (Req# 319155)	(14,231.02)	-	-
02/12/2025	CON	04-215-23-28-3700-361	2400055				PO# 308879 (Req# 319155)	(33,098.68)	-	-
02/28/2025	DJ	04-215-22-18-3700-361	2400055	308879	1430308	PAYAPP6	Professional Services	-	14,231.02	-
02/28/2025	DJ	04-215-23-28-3700-361	2400055	308879	1430308	PAYAPP6	Professional Services	-	33,098.68	-
04/02/2025	ENC	04-215-23-28-3700-361	2400055	312494			Professional Services	3,859.87	-	-
04/02/2025	CON	04-215-23-28-3700-361	2400055				PO# 312494 (Req# 322403)	(3,859.87)	-	-
04/11/2025	DJ	04-215-23-28-3700-361	2400055	312494	1432067	PAYAPP7	Professional Services	-	3,859.87	-
Vendor Total								**245,000.00**	**228,035.23**	**-**

926087 - DE MARINO NIEL V

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/07/2024	ENC	01-201-28-370-100-021		299135			Professional who leads the dance instruc	600.00	-	-
10/11/2024	DJ	01-201-28-370-100-021		299135	1423811		Professional who leads the dance instruc	-	600.00	-
05/12/2025	ENC	03-200-56-375-230		315321			Teen Arts Visual Arts Critique	250.00	-	-

926087 - DE MARINO NIEL V

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								850.00	600.00	-

27094 - DEAFLINK, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/23/2024	ENC	02-213-42-340-443-021		300331			Flat fee for presentation: Cooking Matte	285.00	-	-
11/08/2024	DJ	02-213-42-340-443-021		300331	1424774	5133	Flat fee for presentation: Cooking Matte	-	285.00	-
11/19/2024	ENC	02-213-42-340-443-021		302349			Flat fee for presentation Salute to Cham	615.00	-	-
12/06/2024	DJ	02-213-42-340-443-021		302349	1426027	5200	Flat fee for presentation Salute to Cham	-	615.00	-
02/18/2025	ENC	02-213-42-340-443-021		309224			Flat fee for presentation Stress Managem	330.00	-	-
02/28/2025	DJ	02-213-42-340-443-021		309224	1430318	5458	Flat fee for presentation Stress Managem	-	330.00	-
03/24/2025	ENC	02-213-42-340-443-021		311782			Presentation: Healthy Eating from Head t	330.00	-	-
04/11/2025	DJ	02-213-42-340-443-021		311782	1432074	5560	Presentation: Healthy Eating from Head t	-	330.00	-
04/21/2025	ENC	02-213-42-340-443-021		313740			Presentation: How to assemble an EMERGEN	330.00	-	-
04/25/2025	DJ	02-213-42-340-443-021		313740	1432666	5665	Presentation: How to assemble an EMERGEN	-	330.00	-
05/09/2025	ENC	02-213-42-340-443-021		315166			Presentation: How to protect yourself fr	330.00	-	-
Vendor Total								**2,220.00**	**1,890.00**	**-**

919111 - DEBORAH HSIAO SOH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/08/2024	ENC	01-203-27-330-100-022		283072			Chinese Food Handler Course Instruction	1,200.00	-	-
04/10/2024	ENC	01-201-27-330-100-022		285513			02/05/24 Chinese Food Handler Course Ins	150.00	-	-
04/12/2024	DJ	01-201-27-330-100-022		285513	1415143		02/05/24 Chinese Food Handler Course Ins	-	150.00	-
10/25/2024	DJ	01-203-27-330-100-022		283072	1424262		Chinese Food Handler Course Instruction	-	1,200.00	-
11/20/2024	ENC	01-201-27-330-102-022		302467			Instruction of Food Handler Class in Chi	150.00	-	-
12/20/2024	DJ	01-201-27-330-102-022		302467	1426774		Instruction of Food Handler Class in Chi	-	150.00	-
Vendor Total								**1,500.00**	**1,500.00**	**-**

18034 - DEEP RUN AQUATIC SVCS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2023	CON	01-201-28-375-100-154	2300116				DEEP RUN AQUATIC SVCS INC	(10,844.80)	-	-
08/26/2024	ENC	01-201-28-375-100-154		296082			Service-installations Service call to fi	400.00	-	-
08/30/2024	DJ	01-201-28-375-100-154		296082	1421536	240820-12	Service-installations Service call to fi	-	400.00	-
04/21/2025	ENC	01-201-28-375-100-154		313832			Axiall Corp. Accu-tab Blue SI Calcium Hy	61,776.00	-	-
04/25/2025	DJ	01-201-28-375-100-154		313832	1432407	250414-2	Axiall Corp. Accu-tab Blue SI Calcium Hy	-	61,776.00	-
05/13/2025	ENC	01-201-28-375-100-154		315397			Service Visit for Chlorinators (Not to E	1,000.00	-	-
Vendor Total								**52,331.20**	**62,176.00**	**-**

21697 - DEER CARCASS REMOVAL SERVICE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/05/2023	ENC	01-201-27-330-140-022	2100293	271621			Deer Carcass Removal for BC Roads for AU	14,280.00	-	-
10/05/2023	CON	01-201-27-330-140-022	2100293				PO# 271621 (Req# 280928)	(14,280.00)	-	-
10/12/2023	ENC	01-201-27-330-140-022	2100293	272027			Deer Carcass Removal for BC Roads for SE	10,370.00	-	-
10/12/2023	CON	01-201-27-330-140-022	2100293				PO# 272027 (Req# 281388)	(10,370.00)	-	-
10/13/2023	DJ	01-201-27-330-140-022	2100293	271621	1404861	3419	Deer Carcass Removal for BC Roads for AU	-	14,280.00	-
10/27/2023	DJ	01-201-27-330-140-022	2100293	272027	1405464	3491	Deer Carcass Removal for BC Roads for SE	-	10,370.00	-
11/02/2023	ENC	01-201-27-330-140-022	2100314	273474			Removal of Freezer Contents - 10/27/23	1,359.00	-	-
11/02/2023	CON	01-201-27-330-140-022	2100314				PO# 273474 (Req# 282991)	(1,359.00)	-	-
11/09/2023	DJ	01-201-27-330-140-022	2100314	273474	1406016	3557	Removal of Freezer Contents - 10/27/23	-	1,359.00	-
12/07/2023	ENC	01-201-27-330-140-022	2100293	275972			Deer Carcass Removal for BC Roads for OC	26,605.00	-	-
12/07/2023	CON	01-201-27-330-140-022	2100293				PO# 275972 (Req# 285228)	(26,605.00)	-	-
12/22/2023	DJ	01-201-27-330-140-022	2100293	275972	1408269	3639	Deer Carcass Removal for BC Roads for NO	-	12,410.00	-
12/22/2023	DJ	01-201-27-330-140-022	2100293	275972	1408269	3571	Deer Carcass Removal for BC Roads for OC	-	14,195.00	-
01/09/2024	CON	01-201-27-330-140-022	2100314				DEER CARCASS REMOVAL LLC	1,968.75	-	-
01/09/2024	CON	01-201-27-330-140-022	2100293				DEER CARCASS REMOVAL LLC	19,687.50	-	-
01/29/2024	ENC	01-203-27-330-140-022	2100293	279935			Deer Carcass Removal for BC Roads for NO	7,565.00	-	-
01/29/2024	CON	01-203-27-330-140-022	2100293				PO# 279935 (Req# 289119)	(7,565.00)	-	-
01/29/2024	CON	01-203-27-330-140-022	2100293				DEER CARCASS REMOVAL LLC	(20,110.00)	-	-
01/29/2024	CON	01-203-27-330-140-022	2100293				DEER CARCASS REMOVAL LLC	5,000.00	-	-
02/16/2024	DJ	01-203-27-330-140-022	2100293	279935	1411808	3728	Deer Carcass Removal for BC Roads for NO	-	7,565.00	-
02/26/2024	CON	01-201-27-330-140-022	2100293				DEER CARCASS REMOVAL LLC	14,519.53	-	-
02/26/2024	ENC	01-201-27-330-140-022	2100293	282058			Deer Carcass Removal for BC Roads for DE	8,415.00	-	-
02/26/2024	CON	01-201-27-330-140-022	2100293				PO# 282058 (Req# 291096)	(8,415.00)	-	-
03/12/2024	ENC	01-201-27-330-140-022	2100314	283317			Removal of Freezer Contents - 02/15/24	1,755.00	-	-

21697 - DEER CARCASS REMOVAL SERVICE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/12/2024	CON	01-201-27-330-140-022	2100314				PO# 283317 (Req# 291652)	(1,755.00)	-	-
03/12/2024	CON	01-201-27-330-140-022	2100314				DEER CARCASS REMOVAL LLC	1,451.95	-	-
03/12/2024	CON	01-201-27-330-140-022	2100314				DEER CARCASS REMOVAL LLC	2,039.65	-	-
03/15/2024	DJ	01-201-27-330-140-022	2100293	282058	1413036	3813	Deer Carcass Removal for BC Roads for DE	-	8,415.00	-
03/15/2024	DJ	01-201-27-330-140-022	2100314	283317	1413036	3814	Removal of Freezer Contents - 02/15/24	-	1,755.00	-
04/01/2024	ENC	01-201-27-330-140-022	2100293	284825			Deer Carcass Removal for BC Roads for Fe	5,355.00	-	-
04/01/2024	CON	01-201-27-330-140-022	2100293				PO# 284825 (Req# 294454)	(5,355.00)	-	-
04/01/2024	CON	01-203-27-330-140-022	2100293				DEER CARCASS REMOVAL LLC	(5,000.00)	-	-
04/16/2024	ENC	01-201-27-330-140-022	2100314	286027			Removal of Freezer Contents - 04/03/24	1,674.00	-	-
04/16/2024	CON	01-201-27-330-140-022	2100314				PO# 286027 (Req# 295568)	(1,674.00)	-	-
04/16/2024	CON	01-203-27-330-140-022	2100314				DEER CARCASS REMOVAL SERVICE LLC	(8,490.00)	-	-
04/16/2024	CON	01-201-27-330-140-022	2100314				DEER CARCASS REMOVAL LLC	1,019.83	-	-
04/26/2024	DJ	01-201-27-330-140-022	2100293	284825	1415556	3861	Deer Carcass Removal for BC Roads for Fe	-	5,355.00	-
04/26/2024	DJ	01-201-27-330-140-022	2100314	286027	1415556	3984	Removal of Freezer Contents - 04/03/24	-	1,674.00	-
05/01/2024	ENC	01-201-27-330-140-022	2100293	287161			Deer Carcass Removal for BC Roads for Ma	4,590.00	-	-
05/01/2024	CON	01-201-27-330-140-022	2100293				PO# 287161 (Req# 296645)	(4,590.00)	-	-
05/02/2024	CON	01-201-27-330-140-022	2100314				DEER CARCASS REMOVAL LLC	1,019.82	-	-
05/02/2024	CON	01-201-27-330-140-022	2100293				DEER CARCASS REMOVAL LLC	40,792.97	-	-
05/10/2024	DJ	01-201-27-330-140-022	2100293	287161	1416316	3935	Deer Carcass Removal for BC Roads for Ma	-	4,590.00	-
05/23/2024	CON	01-201-27-330-140-022	2400116				DEER CARCASS REMOVAL SERVICE LLC	100,000.00	-	-
05/23/2024	CON	01-201-27-330-140-022	2400117				DEER CARCASS REMOVAL SERVICE LLC	7,500.00	-	-
05/31/2024	ENC	01-201-27-330-140-022	2100293	289259			Deer Carcass Removal for BC Roads for Ma	5,185.00	-	-
05/31/2024	CON	01-201-27-330-140-022	2100293				PO# 289259 (Req# 298366)	(5,185.00)	-	-
05/31/2024	ENC	01-201-27-330-140-022	2100314	289260			Removal of Freezer Contents - 05/05/24	972.00	-	-
05/31/2024	CON	01-201-27-330-140-022	2100314				PO# 289260 (Req# 298413)	(972.00)	-	-
06/06/2024	DJ	01-201-27-330-140-022	2100293	289259	1417219	4011	print error	-	(5,185.00)	-
06/06/2024	DJ	01-201-27-330-140-022	2100314	289260	1417219	3996	print error	-	(972.00)	-
06/07/2024	DJ	01-201-27-330-140-022	2100293	289259	1417219	4011	Deer Carcass Removal for BC Roads for Ma	-	5,185.00	-
06/07/2024	DJ	01-201-27-330-140-022	2100314	289260	1417219	3996	Removal of Freezer Contents - 05/05/24	-	972.00	-
06/07/2024	DJ	01-201-27-330-140-022	2100293	289259	1417219	4011	Deer Carcass Removal for BC Roads for Ma	-	5,185.00	-
06/07/2024	DJ	01-201-27-330-140-022	2100314	289260	1417219	3996	Removal of Freezer Contents - 05/05/24	-	972.00	-
06/11/2024	ENC	01-201-27-330-140-022	2100293	289881			Deer Carcass Removal for BC Roads for Ma	7,310.00	-	-
06/11/2024	CON	01-201-27-330-140-022	2100293				PO# 289881 (Req# 299589)	(7,310.00)	-	-
06/20/2024	DJ	01-201-27-330-140-022	2100293	289881	1417809	4065	Deer Carcass Removal for BC Roads for Ma	-	7,310.00	-
06/26/2024	ENC	01-201-27-330-140-022	2100314	291120			Removal of Freezer Contents - 06/15/24	1,512.00	-	-
06/26/2024	CON	01-201-27-330-140-022	2100314				PO# 291120 (Req# 300970)	(1,512.00)	-	-
07/05/2024	DJ	01-201-27-330-140-022	2100314	291120	1418483	4132	Removal of Freezer Contents - 06/15/24	-	1,512.00	-
07/15/2024	ENC	01-201-27-330-140-022	2100314	292277			Removal of Freezer Contents - 07/01/24	810.00	-	-
07/15/2024	CON	01-201-27-330-140-022	2100314				PO# 292277 (Req# 301972)	(810.00)	-	-
07/18/2024	DJ	01-201-27-330-140-022	2100314	292277	1418893	4136	Removal of Freezer Contents - 07/01/24	-	810.00	-
07/23/2024	ENC	01-201-27-330-140-022	2100293	293842			Deer Carcass Removal for BC Roads for Ju	11,050.00	-	-
07/23/2024	CON	01-201-27-330-140-022	2100293				PO# 293842 (Req# 303653)	(11,050.00)	-	-
08/02/2024	DJ	01-201-27-330-140-022	2100293	293842	1420430	4198	Deer Carcass Removal for BC Roads for Ju	-	11,050.00	-
08/16/2024	ENC	01-201-27-330-140-022	2100293	295526			Deer Carcass Removal for BC Roads for Ju	13,005.00	-	-
08/16/2024	CON	01-201-27-330-140-022	2100293				PO# 295526 (Req# 305530)	(13,005.00)	-	-
08/28/2024	ENC	01-201-27-330-140-022	2400117	296236			Removal of Freezer Contents - 07/26/24	2,260.00	-	-
08/28/2024	CON	01-201-27-330-140-022	2400117				PO# 296236 (Req# 306344)	(2,260.00)	-	-
08/30/2024	DJ	01-201-27-330-140-022	2100293	295526	1421598	4219	Deer Carcass Removal for BC Roads for Ju	-	13,005.00	-
08/30/2024	DJ	01-201-27-330-140-022	2400117	296236	1421598	4214	Removal of Freezer Contents - 07/26/24	-	2,260.00	-
09/10/2024	ENC	01-201-27-330-140-022	2400117	297079			Removal of Freezer Contents - 09/01/24	1,790.00	-	-
09/10/2024	CON	01-201-27-330-140-022	2400117				PO# 297079 (Req# 307158)	(1,790.00)	-	-
09/13/2024	DJ	01-201-27-330-140-022	2400117	297079	1422123	4294	Removal of Freezer Contents - 09/01/24	-	1,790.00	-
09/16/2024	ENC	01-201-27-330-140-022	2400116	297583			Deer Carcass Removal for BC Roads for Au	8,500.00	-	-
09/16/2024	CON	01-201-27-330-140-022	2400116				PO# 297583 (Req# 307272)	(8,500.00)	-	-
09/16/2024	CON	01-201-27-330-140-022	2100293				DEER CARCASS REMOVAL SERVICE LLC	(20,090.00)	-	-
09/16/2024	CON	01-201-27-330-140-022	2100314				DEER CARCASS REMOVAL SERVICE LLC	(777.00)	-	-
09/27/2024	DJ	01-201-27-330-140-022	2400116	297583	1422760	4295	Deer Carcass Removal for BC Roads for Au	-	8,500.00	-
10/21/2024	ENC	01-201-27-330-140-022	2400116	300126			Deer Carcass Removal for BC Roads for Se	8,415.00	-	-
10/21/2024	CON	01-201-27-330-140-022	2400116				PO# 300126 (Req# 309949)	(8,415.00)	-	-
10/23/2024	ENC	01-201-27-330-140-022	2400117	300354			Removal of Freezer Contents - 10/18/21	1,940.00	-	-
10/23/2024	CON	01-201-27-330-140-022	2400117				PO# 300354 (Req# 310588)	(1,940.00)	-	-
10/24/2024	ENC	01-201-27-330-140-022	2400117	300478			Removal of Freezer Contents - 10/18/24	550.00	-	-
10/24/2024	CON	01-201-27-330-140-022	2400117				PO# 300478 (Req# 310637)	(550.00)	-	-
10/25/2024	DJ	01-201-27-330-140-022	2400117	300354	1424055	4425	Removal of Freezer Contents - 10/18/21	-	1,940.00	-
11/08/2024	DJ	01-201-27-330-140-022	2400116	300126	1424595	4378	Deer Carcass Removal for BC Roads for Se	-	8,415.00	-
11/08/2024	DJ	01-201-27-330-140-022	2400117	300478	1424595	4426	Removal of Freezer Contents - 10/18/24	-	550.00	-
11/26/2024	ENC	01-201-27-330-140-022	2400116	302841			Deer Carcass Removal for BC Roads for Oc	14,280.00	-	-
11/26/2024	CON	01-201-27-330-140-022	2400116				PO# 302841 (Req# 312731)	(14,280.00)	-	-
12/06/2024	DJ	01-201-27-330-140-022	2400116	302841	1425870	4484	Deer Carcass Removal for BC Roads for Oc	-	14,280.00	-
12/09/2024	CON	01-201-27-330-140-022	2400117				DEER CARCASS REMOVAL SERVICE LLC	490.00	-	-
12/09/2024	ENC	01-201-27-330-140-022	2400117	303707			Removal of Freezer Contents - 11/04/24	1,450.00	-	-
12/09/2024	CON	01-201-27-330-140-022	2400117				PO# 303707 (Req# 311819)	(1,450.00)	-	-
12/09/2024	CON	01-201-27-330-140-022	2400117				DEER CARCASS REMOVAL SERVICE LLC	1,230.00	-	-
12/09/2024	CON	01-201-27-330-140-022	2400117				DEER CARCASS REMOVAL SERVICE LLC	1,540.00	-	-
12/09/2024	CON	01-201-27-330-140-022	2400117				DEER CARCASS REMOVAL SERVICE LLC	4,240.00	-	-
12/09/2024	CON	01-201-27-330-140-022	2400117				DEER CARCASS REMOVAL SERVICE LLC	(4,240.00)	-	-
12/10/2024	ENC	01-201-27-330-140-022	2400117	303753			Removal of Freezer Contents - 11/26/24	1,230.00	-	-
12/10/2024	CON	01-201-27-330-140-022	2400117				PO# 303753 (Req# 313420)	(1,230.00)	-	-
12/10/2024	ENC	01-201-27-330-140-022	2400117	303756			Removal of Freezer Contents - 11/12/24	1,540.00	-	-
12/10/2024	CON	01-201-27-330-140-022	2400117				PO# 303756 (Req# 313817)	(1,540.00)	-	-
12/20/2024	DJ	01-201-27-330-140-022	2400117	303707	1426522	4455	Removal of Freezer Contents - 11/04/24	-	1,450.00	-
12/20/2024	DJ	01-201-27-330-140-022	2400117	303753	1426522	4536	Removal of Freezer Contents - 11/26/24	-	1,230.00	-
12/20/2024	DJ	01-201-27-330-140-022	2400117	303756	1426522	4535	Removal of Freezer Contents - 11/12/24	-	1,540.00	-
01/07/2025	CON	01-201-27-330-140-022	2400116				DEER CARCASS REMOVAL SERVICE LLC	52,500.00	-	-
01/07/2025	CON	01-201-27-330-140-022	2400117				DEER CARCASS REMOVAL SERVICE LLC	3,937.50	-	-
01/13/2025	CON	01-201-27-330-140-022	2400117				DEER CARCASS REMOVAL SERVICE LLC	(1,710.00)	-	-
01/13/2025	CON	01-203-27-330-140-022	2400117				DEER CARCASS REMOVAL SERVICE LLC	1,710.00	-	-

21697 - DEER CARCASS REMOVAL SERVICE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/13/2025	ENC	01-203-27-330-140-022	2400117	305432			Removal of Freezer Contents - 12/21/24	1,710.00	-	-
01/13/2025	CON	01-203-27-330-140-022	2400117				PO# 305432 (Req# 314951)	(1,710.00)	-	-
01/13/2025	ENC	01-203-27-330-140-022	2400116	305482			Deer Carcass Removal for BC Roads for NO	20,910.00	-	-
01/13/2025	CON	01-203-27-330-140-022	2400116				PO# 305482 (Req# 314953)	(20,910.00)	-	-
01/17/2025	DJ	01-203-27-330-140-022	2400117	305432	1427251	4609	Removal of Freezer Contents - 12/21/24	-	1,710.00	-
01/31/2025	DJ	01-203-27-330-140-022	2400116	305482	1428897	4542	Deer Carcass Removal for BC Roads for NO	-	14,280.00	-
01/31/2025	DJ	01-203-27-330-140-022	2400116	305482	1428897	4614	Deer Carcass Removal for BC Roads for NO	-	6,630.00	-
02/07/2025	ENC	01-201-27-330-140-022	2400117	308444			Removal of Freezer Contents - 01/13/25	1,020.00	-	-
02/07/2025	CON	01-201-27-330-140-022	2400117				PO# 308444 (Req# 317930)	(1,020.00)	-	-
02/14/2025	DJ	01-201-27-330-140-022	2400117	308444	1429542	4680	Removal of Freezer Contents - 01/13/25	-	1,020.00	-
02/19/2025	ENC	01-201-27-330-140-022	2400116	309377			Deer Carcass Removal for BC Roads for JA	10,285.00	-	-
02/19/2025	CON	01-201-27-330-140-022	2400116				PO# 309377 (Req# 319733)	(10,285.00)	-	-
02/19/2025	CON	01-203-27-330-140-022	2400116				DEER CARCASS REMOVAL SERVICE LLC	(47,895.00)	-	-
02/28/2025	DJ	01-201-27-330-140-022	2400116	309377	1430182	4683	Deer Carcass Removal for BC Roads for JA	-	10,285.00	-
03/06/2025	CON	01-201-27-330-140-022	2400116				DEER CARCASS REMOVAL SERVICE LLC	47,500.00	-	-
03/06/2025	CON	01-201-27-330-140-022	2400117				DEER CARCASS REMOVAL SERVICE LLC	3,562.50	-	-
03/25/2025	ENC	01-201-27-330-140-022	2400116	311973			Deer Carcass Removal for BC Roads for FE	5,440.00	-	-
03/25/2025	CON	01-201-27-330-140-022	2400116				PO# 311973 (Req# 322514)	(5,440.00)	-	-
03/28/2025	DJ	01-201-27-330-140-022	2400116	311973	1431394	4792	Deer Carcass Removal for BC Roads for FE	-	5,440.00	-
04/07/2025	ENC	01-201-27-330-140-022	2400117	312785			Removal of Freezer Contents - 03/26/25	1,340.00	-	-
04/07/2025	CON	01-201-27-330-140-022	2400117				PO# 312785 (Req# 323531)	(1,340.00)	-	-
04/11/2025	DJ	01-201-27-330-140-022	2400117	312785	1431924	4813	Removal of Freezer Contents - 03/26/25	-	1,340.00	-
04/24/2025	CON	01-201-27-330-140-022	2400117				DEER CARCASS REMOVAL SERVICE LLC	3,750.00	-	-
04/24/2025	ENC	01-201-27-330-140-022	2400117	314176			Removal of Freezer Contents - 4/19/25	940.00	-	-
04/24/2025	CON	01-201-27-330-140-022	2400117				PO# 314176 (Req# 324908)	(940.00)	-	-
04/29/2025	ENC	01-201-27-330-140-022	2400116	314427			Deer Carcass Removal for BC Roads for Ma	4,335.00	-	-
04/29/2025	CON	01-201-27-330-140-022	2400116				PO# 314427 (Req# 324976)	(4,335.00)	-	-
04/30/2025	ENC	01-201-27-330-140-022	2400117	314472			Removal of Freezer Contents - 2/27/25	1,700.00	-	-
04/30/2025	CON	01-201-27-330-140-022	2400117				PO# 314472 (Req# 323474)	(1,700.00)	-	-
05/09/2025	DJ	01-201-27-330-140-022	2400117	314176	1433204	4824	Removal of Freezer Contents - 4/19/25	-	940.00	-
05/09/2025	DJ	01-201-27-330-140-022	2400116	314427	1433204	4828	Deer Carcass Removal for BC Roads for Ma	-	4,335.00	-
05/16/2025	CON	01-201-27-330-140-022	2400116				DEER CARCASS REMOVAL SERVICE LLC	100,000.00	-	-
05/16/2025	CON	01-201-27-330-140-022	2400117				DEER CARCASS REMOVAL SERVICE LLC	3,750.00	-	-
Vendor Total								**310,898.00**	**209,747.00**	**-**

26797 - DEERE & COMPANY D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2023	ENC	04-215-23-28-3700-335		274002			John Deere 1200 Hydro rake	42,097.44	-	-
11/16/2023	ENC	04-215-23-28-3700-335		274002			To Cancel Balance.	(42,097.44)	-	-
12/19/2023	ENC	04-215-23-28-3700-335		277071			John Deere 1200 Hydro rake	40,486.60	-	-
03/12/2024	ENC	04-215-23-28-3700-335		277071			(Reduced) John Deere 1200 Hydro rake	(7,194.88)	-	-
04/12/2024	DJ	04-215-23-28-3700-335		277071	1415072	117575768	John Deere 1200 Hydro rake	-	33,291.72	-
05/06/2024	ENC	04-215-23-28-3700-556		287451			Item # 57HCM Model Year 2024 John Deer	79,729.68	-	-
05/31/2024	ENC	04-215-23-28-3700-556		287451			To Cancel Balance.	(79,729.68)	-	-
05/31/2024	ENC	04-215-23-28-3700-556		287451			To Re-instate PO.	79,729.68	-	-
05/31/2024	ENC	04-215-23-28-3700-556		287451			(Increased) Item # 57HCM Model Year 20	28,991.90	-	-
05/31/2024	ENC	04-215-23-28-3700-556		287451			(Reduced) Item # 57HCM Model Year 2024	(17,679.66)	-	-
10/07/2024	ENC	04-215-23-28-3700-335		299202			John Deere 2700 E Cut Hybrid Triplex Mow	114,587.25	-	-
10/07/2024	ENC	04-215-24-13-3700-315		299202			Balance For Above John Deere 2700 E Cut	1,416.33	-	-
01/31/2025	DJ	04-215-23-28-3700-556		287451	1429058	117683840	Item # 57HCM Model Year 2024 John Deer	-	91,041.92	-
04/21/2025	ENC	04-215-24-13-3700-315		313746			Item # 0299LV 2024 MODEL YEAR John De	37,655.44	-	-
Vendor Total								**277,992.66**	**124,333.64**	**-**

27137 - DEFENDER EMERGENCY PRODUCTS SALES & SERVICE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/31/2024	ENC	02-213-42-130-250-031		304624			CHASSIS MODEL YEAR 2024; MEDIX MODEL - M	332,380.00	-	-
Vendor Total								**332,380.00**	**-**	**-**

924306 - DEGONDEA, ANGELO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/15/2023	ENC	02-213-42-340-314-022		274283			Please prepare a BLANKET purchase order	4,239.75	-	-
11/22/2023	DJ	02-213-42-340-314-022		274283	1406874	Aug & Sept 23	BLANKET purchase order for Care recipien	-	2,360.75	-
01/24/2024	ENC	02-213-42-340-314-022		274283			PER EMAIL ATTACHED	(1,879.00)	-	-
03/21/2024	ENC	02-213-42-340-405-022		284088			Blanket purchase order for Care recipien	6,559.63	-	-
03/28/2024	DJ	02-213-42-340-405-022		284088	1414289		Payment for Services - Jan 24 $ 2,736; F	-	5,890.00	-
05/24/2024	DJ	02-213-42-340-405-022		284088	1416951	April 24	Payment for Services	-	337.25	-
05/30/2024	ENC	02-213-42-340-405-022		284088			PER EMAIL ATTACHED	(332.38)	-	-
09/23/2024	ENC	02-213-42-340-405-022		298131			Blanket purchase order for Care recipien	4,239.75	-	-
09/27/2024	DJ	02-213-42-340-405-022		298131	1423074	Aug 2024	Payment for Services	-	3,154.00	-

924306 - DEGONDEA, ANGELO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2025	DJ	02-213-42-340-405-022		298131	1427679	Oct 24	Blanket purchase order for Care recipien	-	560.50	-
01/29/2025	ENC	02-213-42-340-405-022		298131			To Cancel Balance.	(525.25)	-	-
04/08/2025	ENC	02-213-42-340-518-022		312904			BLANKET purchase order for Mr. Angelo De	11,099.00	-	-
04/11/2025	DJ	02-213-42-340-518-022		312904	1432186	Jan & Feb 25		-	10,450.00	-
Vendor Total								**23,401.50**	**22,752.50**	**-**

926018 - DELGADO CIRO S.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/22/2024	ENC	02-213-42-340-405-022		293626			Blanket purchase order for Mr. Ciro Del	3,000.00	-	-
08/02/2024	DJ	02-213-42-340-405-022		293626	1420702	June 24	Payment for services	-	334.40	-
09/13/2024	DJ	02-213-42-340-405-022		293626	1422485	July 24	Payment for services	-	1,337.60	-
09/27/2024	DJ	02-213-42-340-405-022		293626	1423110	Aug 24	Payment for services	-	752.40	-
11/13/2024	ENC	02-213-42-340-405-022		293626			To Cancel Balance.	(575.60)	-	-
11/14/2024	ENC	02-213-42-340-405-022		301955			Blanket purchase order for Mr. Ciro Del	4,135.23	-	-
11/22/2024	DJ	02-213-42-340-405-022		301955	1425665	oct 24	Payment for services	-	2,173.60	-
01/17/2025	DJ	02-213-42-340-405-022		301955	1427734	Nov 24	Blanket purchase order for Mr. Ciro Del	-	1,086.80	-
01/29/2025	ENC	02-213-42-340-405-022		301955			To Cancel Balance.	(874.83)	-	-
02/04/2025	ENC	02-213-42-340-405-022		308241			Purchase order for Mr. Ciro Delgado.	1,086.80	-	-
02/14/2025	DJ	02-213-42-340-405-022		308241	1429904	Dec-24	Purchase order for Mr. Ciro Delgado.	-	1,086.80	-
03/28/2025	ENC	02-213-42-340-518-022		312234			BLANKET purchase order for Mr. Ciro A De	5,000.00	-	-
04/11/2025	DJ	02-213-42-340-518-022		312234	1432221	Jan 25		-	1,170.40	-
04/25/2025	DJ	02-213-42-340-518-022		312234	1432800	March		-	2,090.00	-
Vendor Total								**11,771.60**	**10,032.00**	**-**

814641 - DELLITH ANGKANA D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	ENC	03-200-56-375-230		288823			Workshop Artist - Mask Making	471.60	-	-
06/06/2024	DJ	03-200-56-375-230		288823	1417375	44	print error	-	(300.00)	-
06/06/2024	DJ	03-200-56-375-230		288823	1417375		print error	-	(171.60)	-
06/07/2024	DJ	03-200-56-375-230		288823	1417375	44	Workshop Artist - Mask Making	-	300.00	-
06/07/2024	DJ	03-200-56-375-230		288823	1417375		Supplies	-	171.60	-
06/07/2024	DJ	03-200-56-375-230		288823	1417375	44	Workshop Artist - Mask Making	-	300.00	-
06/07/2024	DJ	03-200-56-375-230		288823	1417375		Supplies	-	171.60	-
04/24/2025	ENC	03-200-56-375-230		314191			Workshop artist #1 for Mask Making at Te	350.00	-	-
05/07/2025	ENC	03-200-56-375-230		315017			Teen Arts workshop artist- mask making	350.00	-	-
05/15/2025	ENC	01-201-27-330-102-022		315584			Thai Food Handler Instruction-4/16/2025	150.00	-	-
Vendor Total								**1,321.60**	**471.60**	**-**

5802 - DELTA DENTAL OF NEW JERSEY, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	18-201-23-900-254			9999		CLAIMS 9/17-9/23/2023 (844)	-	24,597.10	-
10/03/2023	DJ	18-201-23-901-254			9999		CLAIMS 9/01-9/30/2023 (844)	-	9,086.72	-
10/06/2023	DJ	18-201-23-900-254			9999		CLAIMS 9/24-9/30/2023 (844)	-	23,314.50	-
10/18/2023	DJ	18-201-23-900-254			9999		CLAIMS 10/01-10/07/2023 (844)	-	29,162.54	-
10/24/2023	DJ	18-201-23-900-254			9999		CLAIMS 10/08-10/14/2023 (844)	-	15,789.99	-
10/27/2023	DJ	18-201-23-900-254			9999		10/15-10/21/2023 (844)	-	19,711.31	-
11/01/2023	DJ	18-201-23-901-254			9999		10/01-10/31/2023 (84)	-	9,091.68	-
11/01/2023	DJ	18-201-23-900-254			9999		CLAIMS 10/15-10/21/2023 (84)	-	21,226.81	-
11/14/2023	DJ	18-201-23-900-254			9999		CLAIMS 10/29-11/04/2023 (844)	-	23,875.93	-
11/21/2023	DJ	18-201-23-900-254			9999		CLAIMS 11/05-11/11/2023 (844)	-	20,697.90	-
11/30/2023	DJ	18-201-23-900-254			9999		CLAIMS 11/12-11/22/2023 (844)	-	25,905.40	-
12/05/2023	DJ	18-201-23-901-254			9999		NOVEMBER 2023 (844)	-	9,180.96	-
12/05/2023	DJ	18-201-23-903-254			9999		DECEMBER 2023 (844)	-	5,739.94	-
12/05/2023	DJ	18-201-23-900-254			9999		CLAIMS 11/19 - 25/2023 (844)	-	26,052.23	-
12/12/2023	DJ	18-201-23-900-254			9999		CLAIMS 11/26-12/02/2023 (844)	-	17,198.49	-
12/19/2023	DJ	18-201-23-900-254			9999		CLAIMS 12/03-12/09/2023 (844)	-	17,712.86	-
12/26/2023	DJ	18-201-23-900-254			9999		12/10/23 - 12/16/23 (844)	-	28,947.95	-
01/16/2024	DJ	18-201-23-901-254			9999		CLAIMS 12/01-12/31/2023 (844)	-	9,185.92	-
01/16/2024	DJ	18-201-23-900-254			9999		CLAIMS 12/24-12/30/2023 (844)	-	25,078.70	-
01/16/2024	DJ	18-201-23-900-254			9999		CLAIMS 12/17-12/23/2023 (844)	-	26,374.15	-
01/17/2024	DJ	18-201-23-900-254			9999		CLAIMS 12/31-01/06/2024 (844)	-	17,613.88	-
01/19/2024	DJ	18-201-23-900-254			9999		CLAIMS 01/07-01/13/2024 (844)	-	22,741.25	-
01/26/2024	DJ	18-201-23-900-254			9999		CLAIMS 01/14-01/20/2024 (844)	-	17,320.36	-
01/30/2024	DJ	18-201-23-901-254			9999		CLAIMS 01/01-01/31/2024 (844)	-	9,424.00	-
02/06/2024	DJ	18-201-23-900-254			9999		CLAIMS 01/21-01/27/2024 (844)	-	25,753.05	-
02/16/2024	DJ	18-201-23-900-254			9999		01/28/24 - 02/10/24 (844)	-	47,717.80	-
02/27/2024	DJ	18-201-23-900-254			9999		CLAIMS 02/11-02/17/2024 (844)	-	21,152.34	-
03/04/2024	DJ	18-201-23-900-254			9999		CLAIMS 02/18/-02/24/2024 (844)	-	20,999.90	-

5802 - DELTA DENTAL OF NEW JERSEY, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/07/2024	DJ	18-201-23-901-254			9999		CLAIMS 02/01-02/29/2024 (844)	-	9,463.68	-
03/08/2024	DJ	18-201-23-900-254			9999		CLAIMS 02/25-03/02/2024 (844)	-	29,328.25	-
03/18/2024	DJ	18-201-23-900-254			9999		CLAIMS 03/03-03/09/2024 (844)	-	23,579.20	-
03/22/2024	DJ	18-201-23-900-254			9999		CLAIMS 3/10-3/16/2024 (844)	-	27,686.10	-
04/03/2024	DJ	18-201-23-900-254			9999		CLAIMS 03/17-03/23/2024 (844)	-	23,574.90	-
04/03/2024	DJ	18-201-23-901-254			9999		CLAIMS 03/01-03/31/2024 (844)	-	9,374.40	-
04/03/2024	DJ	18-201-23-903-254			9999		CLAIMS 04/01-04/30/2024 (844)	-	5,554.29	-
04/15/2024	DJ	18-201-23-900-254			9999		CLAIMS 03/31-04/06/2024 (844)	-	26,290.90	-
04/19/2024	DJ	18-201-23-900-254			9999		CLAIMS 03/24-04/13/2024 (844)	-	54,735.43	-
04/29/2024	DJ	18-201-23-900-254			9999		CLAIMS 04/14-04/20/2024 (844)	-	27,624.34	-
04/29/2024	DJ	18-201-23-901-254			9999		CLAIMS 04/1-04/30/2024 (844)	-	9,443.84	-
05/03/2024	DJ	18-201-23-900-254			9999		CLAIMS 4/21 - 4/27 (844)	-	29,510.55	-
05/03/2024	DJ	18-201-23-903-254			9999		MAY 2024 WIRED FUNDS (844)	-	5,434.36	-
05/10/2024	DJ	18-201-23-900-254			9999		CLAIMS 4/28-5/04/2024 (844)	-	22,164.45	-
05/22/2024	DJ	18-201-23-900-254			9999		CLAIMS 5/05-5/11/2024 (844)	-	27,773.41	-
06/05/2024	DJ	18-201-23-900-254			9999		CLAIMS 5/12-5/25/2024 (844)	-	55,309.70	-
06/11/2024	DJ	18-201-23-900-254			9999		CLAIMS 5/26-6/01/2024 (844)	-	26,548.40	-
06/11/2024	DJ	18-201-23-900-254			9999		MAY 2024 (844)	-	9,498.40	-
06/18/2024	DJ	18-201-23-900-254			9999		CLAIMS 6/02-6/08/2024 (844)	-	23,332.00	-
07/10/2024	DJ	18-201-23-900-254			9999		CLAIMS 6/09-6/29/2024 (844)	-	74,461.90	-
07/10/2024	DJ	18-201-23-901-254			9999		JUNE 2024 (844)	-	9,582.72	-
07/17/2024	DJ	18-201-23-900-254			9999		CLAIMS 6/30-7/06/2024 (844)	-	23,286.80	-
07/23/2024	DJ	18-201-23-900-254			9999		CLAIMS 07/07-07/13/2024 (844)	-	18,327.15	-
07/29/2024	DJ	18-201-23-900-254			9999		CLAIMS 7/14-7/20/2024 (844)	-	21,724.49	-
08/01/2024	DJ	18-201-23-901-254			9999		July 2024 Wired Funds (844)	-	9,572.80	-
08/07/2024	DJ	18-201-23-900-254			9999		CLAIMS 7/21-7/27/2024 (844)	-	23,780.00	-
08/13/2024	DJ	18-201-23-900-254			9999		CLAIMS 7/28-8/3/2024 (844)	-	23,335.15	-
08/21/2024	DJ	18-201-23-900-254			9999		CLAIMS 8/4-8/1/2024 (844)	-	20,951.73	-
08/28/2024	DJ	18-201-23-900-254			9999		CLAIMS 8/11-8/17/2024 (844)	-	32,866.24	-
09/06/2024	DJ	18-201-23-900-254			9999		Delta Dental Claim 8/18 - 8/24 (844)	-	19,357.31	-
09/11/2024	DJ	18-201-23-900-254			9999		CLAIMS 8/25-8/31/2024 (844)	-	20,369.90	-
09/13/2024	DJ	18-201-23-900-254			9999		CLAIMS 9/01-9/07/2024 (844)	-	29,449.24	-
09/23/2024	DJ	18-201-23-900-254			9999		CLAIMS 9/08-9/14/2024 (844)	-	24,560.49	-
10/02/2024	DJ	18-201-23-900-254			9999		CLAIMS 9/15 - 9/21/2024 (844)	-	25,566.50	-
10/07/2024	DJ	18-201-23-900-254			9999		CLAIMS 9/22-9/28/2024 (844)	-	26,335.95	-
10/11/2024	DJ	18-201-23-900-254			9999		CLAIMS 9/29-10/05/2024 (844)	-	24,261.50	-
10/22/2024	DJ	18-201-23-900-254			9999		CLAIMS 10/06-10/12/2024 (844)	-	23,354.15	-
10/28/2024	DJ	18-201-23-900-254			9999		CLAIMS 10/13-10/19/2024 (844)	-	27,069.82	-
11/06/2024	DJ	18-201-23-900-254			9999		Delta Dental 10/20 to 10/26 (844)	-	23,384.99	-
11/13/2024	DJ	18-201-23-900-254			9999		CLAIMS 10/27-11/02/2024 (844)	-	28,231.00	-
11/19/2024	DJ	18-201-23-900-254			9999		CLAIMS 11/03-11/09/2024 (844)	-	21,740.00	-
11/26/2024	DJ	18-201-23-900-254			9999		CLAIMS 11/10-11/16/2024 (844)	-	30,875.96	-
12/12/2024	DJ	18-201-23-900-254			9999		CLAIMS 11/17-11/23/2024 (844)	-	27,825.16	-
12/12/2024	DJ	18-201-23-900-254			9999		CLAIMS 11/24-11/30/2024 (844)	-	21,867.71	-
12/17/2024	DJ	18-201-23-900-254			9999		CLAIMS 12/01-12/07/2024 (84)	-	16,552.60	-
12/17/2024	DJ	18-201-23-903-254			9999		AUG-NOV 2024 (84)	-	38,306.08	-
12/23/2024	DJ	18-201-23-900-254			9999		CLAIMS 12/08-12/14/2024 (844)	-	22,396.43	-
12/30/2024	DJ	18-201-23-900-254			9999		DENTAL CLAIMS 12/15 - 12/21 WIRED FUNDS	-	26,540.60	-
01/08/2025	DJ	18-201-23-900-254			9999		CLAIMS 12/22-12/28/2024 (844)	-	18,889.00	-
01/16/2025	DJ	18-201-23-900-254			9999		CLAIMS 12/29-01/04/2025 (844)	-	15,249.80	-
01/21/2025	DJ	18-201-23-900-254			9999		CLAIMS 01/05-01/11/2024 (844)	-	20,308.85	-
01/28/2025	DJ	18-201-23-900-254			9999		CLAIMS 01/12-01/18/2025 (844)	-	28,115.30	-
02/04/2025	DJ	18-201-23-900-254			9999		CLAIMS 01/19-01/25/2025 (844)	-	31,617.05	-
02/12/2025	DJ	18-201-23-900-254			9999		CLAIMS 01/26-02/01/2025 (844)	-	24,882.53	-
02/20/2025	DJ	18-201-23-900-254			9999		CLAIMS 02/02-02/08/2025 (844)	-	30,347.20	-
02/25/2025	DJ	18-201-23-900-254			9999		CLAIMS 02/09-02/15/2025 (844)	-	31,109.20	-
03/04/2025	DJ	18-201-23-900-254			9999		CLAIMS 02/16-02/22/2025 (844)	-	21,295.90	-
03/13/2025	DJ	18-201-23-900-254			9999		CLAIMS 02/23-03/01/2025 (844)	-	31,772.33	-
03/21/2025	DJ	18-201-23-900-254			9999		Delta Dental Claims 3/2-3/15 (844)	-	52,109.95	-
04/02/2025	DJ	18-201-23-900-254			9999		CLAIMS 03/16-03/22/2025 (844)	-	35,816.20	-
04/02/2025	DJ	18-201-23-901-254			9999		FEB 2025 ADMIN INVOCIES (844)	-	38,461.44	-
04/07/2025	DJ	18-201-23-900-254			9999		CLAIMS 03/23-03/29/2025 (844)	-	31,845.40	-
04/15/2025	DJ	18-201-23-900-254			9999		CLAIMS 03/30-04/05/2025 (844)	-	26,970.40	-
04/23/2025	DJ	18-201-23-900-254			9999		CLAIMS 04/06-0/12/2025 (844)	-	28,222.75	-
05/01/2025	DJ	18-201-23-900-254			9999		CLAIMS 4/13-4/19/2025 (844)	-	33,193.14	-
05/05/2025	DJ	18-201-23-900-254			9999		CLAIMS 04/20-04/26/2025 (84)	-	22,046.25	-
05/05/2025	DJ	18-201-23-901-254			9999		APRIL 2025 (84)	-	9,700.80	-
05/13/2025	DJ	18-201-23-900-254			9999		DENTAL CLAIMS 4/27-5/03/2025 (844)	-	27,606.64	-
Vendor Total								**-**	**2,312,374.76**	**-**

814632 - DEMASE BASIL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/28/2024	ENC	03-200-56-375-230		288866			Workshop - Visual Arts	200.00	-	-
06/20/2024	DJ	03-200-56-375-230		288866	1418049	1	Workshop - Visual Arts	-	200.00	-
04/30/2025	ENC	03-200-56-375-230		314479			Teen Arts Visual Arts Critique	275.00	-	-
Vendor Total								**475.00**	**200.00**	**-**

26939 - DENTAL SERVICES ORGANIZATION LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/05/2024	DJ	18-201-23-903-254			1595		JAN - APRIL 2024 (84)	-	30,464.20	-
07/12/2024	DJ	18-201-23-903-254			1596		MAY 2024 (84)	-	7,720.13	-
07/12/2024	DJ	18-201-23-903-254			1597		JUNE 2024 (84)	-	7,683.56	-
07/12/2024	DJ	18-201-23-903-254			1598		JULY 2024 (84)	-	7,277.48	-
08/01/2024	DJ	18-201-23-903-254			9999		August 2024 Wired Funds (844)	-	7,758.84	-
09/17/2024	DJ	18-201-23-903-254			9999		OCTOBER 2024 (84)	-	3,492.27	-
11/06/2024	DJ	18-201-23-903-254			9999		Dental Services Organ Nov 2024 (844)	-	4,479.89	-
12/20/2024	DJ	18-201-23-903-254			9999		DECEMBER 2024 (844)	-	4,504.13	-
01/08/2025	DJ	18-201-23-903-254			9999		CLAIMS JANUARY 2025 (844)	-	4,706.44	-
01/29/2025	DJ	18-201-23-903-254			9999		FEBRUARY 2025 (844)	-	4,852.34	-
03/04/2025	DJ	18-201-23-903-254			9999		MARCH 2025 (844)	-	4,826.16	-
04/02/2025	DJ	18-201-23-903-254			9999		APRIL 2025 (844)	-	4,973.08	-
05/01/2025	DJ	18-201-23-903-254			9999		MAY 2025 (84)	-	5,375.88	-
Vendor Total								**-**	**98,114.40**	**-**

701416 - DEPOLINK II LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/18/2024	ENC	21-213-75-431-531-12		290509			Action Plan	534.25	-	-
08/08/2024	DJ	21-213-75-431-531-12		290509	1420771	47046	Action Plan	-	534.25	-
Vendor Total								**534.25**	**534.25**	**-**

19779 - DEVELOPMENT & TRAINING INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-120-110-026		270097	1403741	28208	Translation - English to Korean: "Closte	-	180.00	-
09/29/2023	DJ	01-201-20-120-110-026		270097	1403741	28209A	Editing/Proofreading (English to Korean)	-	180.00	-
09/29/2023	DJ	01-201-20-120-110-026		270097	1403741	28209	Translation - English to Korean: "Hacken	-	160.00	-
09/29/2023	DJ	01-201-20-120-110-026		270786	1403741	28240	Translation - English to Spanish: "River	-	180.00	-
10/27/2023	ENC	01-201-20-121-100-026		273138			Translation advertisements for the June	2,310.00	-	-
10/27/2023	ENC	01-201-20-121-100-026		273139			Translation Advertisements for the Gene	2,550.00	-	-
11/28/2023	ENC	01-201-20-121-100-026		275021			Typesetting Korean	600.00	-	-
12/08/2023	DJ	01-201-20-121-100-026		273138	1407221	28179	Translation advertisements for the June	-	2,310.00	-
12/08/2023	DJ	01-201-20-121-100-026		273139	1407221	28249	Translation Advertisements for the Gene	-	840.00	-
12/08/2023	DJ	01-201-20-121-100-026		273139	1407221	28230	Translation Advertisements for theGenera	-	870.00	-
12/08/2023	DJ	01-201-20-121-100-026		273139	1407221	28248	Translation Advertisements for theGenera	-	840.00	-
12/08/2023	DJ	01-201-20-121-100-026		275021	1407221	28260	Typesetting Korean	-	600.00	-
12/14/2023	ENC	01-201-20-120-110-026		276511			Translation - English to Korean: "Hillsd	160.00	-	-
12/22/2023	DJ	01-201-20-120-110-026		276511	1408224	28147	Translation - English to Korean: "Hillsd	-	160.00	-
01/16/2024	ENC	02-213-42-340-249-425		278504			Translation English to Korean	365.00	-	-
01/16/2024	ENC	01-201-20-120-100-022		278885			Translation - English to Korean: "174202	7,590.00	-	-
01/16/2024	ENC	01-201-20-121-110-026		278955			TRANSLATION OF 2024 ELECTION SCHEDULE IN	180.00	-	-
01/17/2024	ENC	01-201-20-120-100-022		278885			(Line Removed) Translation - English to	(7,590.00)	-	-
01/17/2024	ENC	01-201-20-120-110-026		278885			(Line Added) Typesetting: Korean & Spani	7,590.00	-	-
01/19/2024	DJ	02-213-42-340-249-425		278504	1410575	28282	Translation English to Korean	-	185.00	-
01/19/2024	DJ	02-213-42-340-249-425		278504	1410575	28282A	Transcription : English to Arabic	-	180.00	-
01/19/2024	DJ	01-201-20-121-110-026		278955	1410575	28284	TRANSLATION OF 2024 ELECTION SCHEDULE IN	-	180.00	-
01/23/2024	ENC	01-201-20-120-110-026		279661			Translation - English to Spanish: "Fairv	1,150.00	-	-
01/23/2024	ENC	01-201-20-121-110-022		279668			TRANSLATION OF "VOTED 10 YEARS AGO" LTR	180.00	-	-
02/02/2024	DJ	01-201-20-120-110-026		278885	1411137	28273	Typesetting: Korean & Spanish	-	7,590.00	-
02/02/2024	DJ	01-201-20-120-110-026		279661	1411137	28296	Translation - English to Spanish: "Becto	-	770.00	-
02/02/2024	DJ	01-201-20-120-110-026		279661	1411137	28297	Translation - English to Spanish: "Littl	-	180.00	-
02/02/2024	DJ	01-201-20-120-110-026		279661	1411137	28298	Translation - English to Spanish: "Fairv	-	200.00	-
02/02/2024	DJ	01-201-20-121-110-022		279668	1411137	28303	TRANSLATION OF "VOTED 10 YEARS AGO" LTR	-	180.00	-
02/20/2024	ENC	01-203-20-121-100-026		281568			Election Advertisements - Translations	6,865.00	-	-
02/20/2024	ENC	01-203-20-121-100-026		281568			(Line Removed) Election Advertisements -	(6,865.00)	-	-
02/20/2024	ENC	01-203-20-121-100-026		281568			(Line Added) Election Advertisements - T	6,865.00	-	-
02/20/2024	ENC	01-201-20-121-110-026		281573			TRANSLATION OF PARTY DECLARATION AD/ENGL	410.00	-	-
03/01/2024	DJ	01-201-20-121-110-026		281573	1412394	28311	TRANSLATION OF PARTY DECLARATION AD/ENGL	-	410.00	-
03/28/2024	DJ	01-203-20-121-100-026		281568	1413722	28131	Election Advertisements - Translations	-	660.00	-
03/28/2024	DJ	01-203-20-121-100-026		281568	1413722	28172	Election Advertisements - Translations	-	660.00	-
03/28/2024	DJ	01-203-20-121-100-026		281568	1413722	28212A	Election Advertisements - Translations	-	690.00	-
03/28/2024	DJ	01-203-20-121-100-026		281568	1413722	28212	Election Advertisements - Translations	-	750.00	-
03/28/2024	DJ	01-203-20-121-100-026		281568	1413722	28178	Election Advertisements - Translations	-	600.00	-
03/28/2024	DJ	01-203-20-121-100-026		281568	1413722	28175	Election Advertisements - Translations	-	510.00	-
03/28/2024	DJ	01-203-20-121-100-026		281568	1413722	28174	Election Advertisements - Translations	-	1,020.00	-
03/28/2024	DJ	01-203-20-121-100-026		281568	1413722	28158	Election Advertisements - Translations	-	1,410.00	-
03/28/2024	DJ	01-203-20-121-100-026		281568	1413722	28076	Election Advertisements - Translations	-	565.00	-
04/01/2024	ENC	01-201-20-121-100-026		284837			March 12, 2024 Special Election Registra	650.00	-	-
04/05/2024	ENC	02-213-42-340-249-425		285166			Translation English to Spanish	1,650.00	-	-
04/05/2024	ENC	01-201-20-121-100-026		285171			March 12, 2024 Special Election Ads for	1,530.00	-	-
04/05/2024	ENC	01-201-20-121-100-026		285172			April 16, 2024 School Election Registrat	1,320.00	-	-
04/12/2024	DJ	02-213-42-340-249-425		285166	1414566	28320	Translation English to Spanish	-	1,650.00	-
04/12/2024	DJ	01-201-20-121-100-026		285171	1414566	28317	March 12, 2024 Special Election Ads for	-	650.00	-
04/12/2024	DJ	01-201-20-121-100-026		285171	1414566		March 12, 2024 Special Election Ads for	-	880.00	-
04/12/2024	DJ	01-201-20-121-100-026		285172	1414566	28323	April 16, 2024 School Election Registrat	-	450.00	-

19779 - DEVELOPMENT & TRAINING INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/12/2024	DJ	01-201-20-121-100-026		285172	1414566		April 16, 2024 School Election Registrat	-	870.00	-
04/24/2024	ENC	01-201-20-121-100-026		286737			Early Voting Advertisements for the Prim	560.00	-	-
04/24/2024	ENC	01-201-20-121-100-026		286737			(Line Removed) Early Voting Advertisemen	(560.00)	-	-
04/24/2024	ENC	01-201-20-121-100-026		286737			(Line Added) Early Voting Advertisements	560.00	-	-
04/26/2024	ENC	01-201-20-121-100-026		286835			Election Advertisements for May 14,2024M	1,460.00	-	-
05/22/2024	ENC	01-201-20-121-100-026		288731			Translation - English to Korean-Challeng	940.00	-	-
05/22/2024	ENC	01-201-20-121-100-026		288732			Typesetting - Korean	940.00	-	-
06/06/2024	DJ	01-201-20-121-100-026		286737	1417196	28341	print error	-	(200.00)	-
06/06/2024	DJ	01-201-20-121-100-026		286737	1417196		print error	-	(360.00)	-
06/06/2024	DJ	01-201-20-121-100-026		286835	1417196	28339	print error	-	(500.00)	-
06/06/2024	DJ	01-201-20-121-100-026		286835	1417196		print error	-	(960.00)	-
06/06/2024	DJ	01-201-20-121-100-026		288732	1417196	28355	print error	-	(300.00)	-
06/06/2024	DJ	01-201-20-121-100-026		288732	1417196		print error	-	(640.00)	-
06/07/2024	DJ	01-201-20-121-100-026		286737	1417196	28341	Early Voting Advertisements for the Prim	-	200.00	-
06/07/2024	DJ	01-201-20-121-100-026		286737	1417196		Early Voting Advertisements for the Prim	-	360.00	-
06/07/2024	DJ	01-201-20-121-100-026		286835	1417196	28339	Election Advertisements for May 14,2024	-	500.00	-
06/07/2024	DJ	01-201-20-121-100-026		286835	1417196		Election Advertisements for May 14,2024M	-	960.00	-
06/07/2024	DJ	01-201-20-121-100-026		288732	1417196	28355	Translation - English to Korean Primary	-	300.00	-
06/07/2024	DJ	01-201-20-121-100-026		288732	1417196		Typesetting - Korean	-	640.00	-
06/07/2024	DJ	01-201-20-121-100-026		286737	1417196	28341	Early Voting Advertisements for the Prim	-	200.00	-
06/07/2024	DJ	01-201-20-121-100-026		286737	1417196		Early Voting Advertisements for the Prim	-	360.00	-
06/07/2024	DJ	01-201-20-121-100-026		286835	1417196	28339	Election Advertisements for May 14,2024	-	500.00	-
06/07/2024	DJ	01-201-20-121-100-026		286835	1417196		Election Advertisements for May 14,2024M	-	960.00	-
06/07/2024	DJ	01-201-20-121-100-026		288732	1417196	28355	Translation - English to Korean Primary	-	300.00	-
06/07/2024	DJ	01-201-20-121-100-026		288732	1417196		Typesetting - Korean	-	640.00	-
06/18/2024	ENC	01-201-27-340-115-021		290544			English to Arabic	1,109.00	-	-
06/18/2024	ENC	02-213-41-340-348-023		290544			English to Arabic	801.00	-	-
06/20/2024	DJ	01-201-20-121-100-026		284837	1417752	28300	March 12, 2024 Special Election Registra	-	250.00	-
06/20/2024	DJ	01-201-20-121-100-026		284837	1417752		March 12, 2024 Special Election Registra	-	400.00	-
06/20/2024	DJ	01-201-20-121-100-026		288731	1417752	28356	Translation - English to Korean-Challeng	-	300.00	-
06/20/2024	DJ	01-201-20-121-100-026		288731	1417752		Translation - English to Spanish - Chall	-	640.00	-
06/20/2024	DJ	01-201-27-340-115-021		290544	1417752	28291	English to Arabic	-	629.00	-
06/20/2024	DJ	01-201-27-340-115-021		290544	1417752	28342	Editing / Proofreading English to Arabic	-	270.00	-
06/20/2024	DJ	01-201-27-340-115-021		290544	1417752	28343	English to Spanish	-	210.00	-
06/20/2024	DJ	02-213-41-340-348-023		290544	1417752	28291	English to Arabic	-	801.00	-
07/11/2024	ENC	01-201-20-120-110-026		292095			Translation - English to Korean: "Teanec	450.00	-	-
07/18/2024	DJ	01-201-20-120-110-026		292095	1419346	28378	Translation - English to Spanish: "Teane	-	450.00	-
07/30/2024	ENC	01-201-20-120-110-026		294166			Translation - English to Korean: Tenafly	215.00	-	-
08/02/2024	DJ	01-201-20-120-110-026		294166	1420408	28386	Translation - English to Korean: Tenafly	-	215.00	-
08/06/2024	ENC	01-201-20-120-110-026		294727			Translation - English to Korean: "Closte	180.00	-	-
08/16/2024	DJ	01-201-20-120-110-026		294727	1420984	28405	Translation - English to Spanish: "Clos	-	180.00	-
08/26/2024	ENC	01-201-20-120-110-026		296023			Translation - English to Korean "Woodcl	180.00	-	-
08/27/2024	ENC	01-201-20-120-110-026		296136			Translation - English to Spanish: "Teane	240.00	-	-
08/28/2024	ENC	01-201-27-340-115-021		296230			Translation - English into Spanish	275.00	-	-
08/30/2024	DJ	01-201-20-120-110-026		296023	1421582	28411	Translation - English to Korean "Woodcl	-	180.00	-
08/30/2024	DJ	01-201-20-120-110-026		296136	1421582	28413	Translation - English to Spanish: "Teane	-	240.00	-
09/13/2024	DJ	01-201-27-340-115-021		296230	1422083	28371	Translation - English into Spanish	-	275.00	-
09/18/2024	DJ	01-201-27-340-115-021		296230			Adjustment to Paid Line	-	(275.00)	-
09/18/2024	DJ	01-201-27-340-115-072		296230			Adjustment to Paid Line	-	275.00	-
09/18/2024	DJ	01-201-27-340-115-021		290544			Adjustment to Paid Line	-	(1,109.00)	-
09/18/2024	DJ	01-201-27-340-115-072		290544			Adjustment to Paid Line	-	1,910.00	-
09/18/2024	DJ	02-213-41-340-348-023		290544			Adjustment to Paid Line	-	(801.00)	-
10/03/2024	ENC	01-201-20-121-100-026		299012			Special School Advertisements Hillsdale	1,750.00	-	-
10/11/2024	DJ	01-201-20-121-100-026		299012	1423373	28392	Special School Advertisements Hillsdale	-	700.00	-
10/11/2024	DJ	01-201-20-121-100-026		299012	1423373		Special School Advertisements Hillsdale	-	1,050.00	-
10/24/2024	ENC	01-201-20-121-100-026		300503			Translation-English to Korean Challenge	1,835.00	-	-
10/24/2024	DJ	01-201-20-121-110-026		278955			Adjustment to Paid Line	-	180.00	-
10/24/2024	DJ	01-201-20-121-110-026		278955			Adjustment to Paid Line	-	(180.00)	-
10/29/2024	DJ	01-201-20-121-100-026		286737	1417196	28341	STOP / REISSUE	-	(200.00)	-
10/29/2024	DJ	01-201-20-121-100-026		286737	1417196		STOP / REISSUE	-	(360.00)	-
10/29/2024	DJ	01-201-20-121-100-026		286835	1417196	28339	STOP / REISSUE	-	(500.00)	-
10/29/2024	DJ	01-201-20-121-100-026		286835	1417196		STOP / REISSUE	-	(960.00)	-
10/29/2024	DJ	01-201-20-121-100-026		288732	1417196	28355	STOP / REISSUE	-	(300.00)	-
10/29/2024	DJ	01-201-20-121-100-026		288732	1417196		STOP / REISSUE	-	(640.00)	-
11/08/2024	DJ	01-201-20-121-100-026		286737	1424567	28341	Early Voting Advertisements for the Prim	-	200.00	-
11/08/2024	DJ	01-201-20-121-100-026		286737	1424567		Early Voting Advertisements for the Prim	-	360.00	-
11/08/2024	DJ	01-201-20-121-100-026		286835	1424568	28339	Election Advertisements for May 14,2024	-	500.00	-
11/08/2024	DJ	01-201-20-121-100-026		286835	1424568		Election Advertisements for May 14,2024M	-	960.00	-
11/08/2024	DJ	01-201-20-121-100-026		288732	1424569	28355	Translation - English to Korean Primary	-	300.00	-
11/08/2024	DJ	01-201-20-121-100-026		288732	1424569		Typesetting - Korean	-	640.00	-
11/22/2024	DJ	01-201-20-121-100-026		300503	1425230	28426	Translation-English to Korean Challenge	-	1,835.00	-
01/13/2025	ENC	01-201-20-121-110-026		305145			TRANSLATION OF ELECTION SCHEDULE INTO SP	180.00	-	-
01/17/2025	DJ	01-201-20-121-110-026		305145	1427205	28469	TRANSLATION OF ELECTION SCHEDULE INTO SP	-	180.00	-
02/20/2025	ENC	01-201-26-315-100-160		309492			Translation - English to Korean: "Title	330.00	-	-
02/28/2025	ENC	01-201-20-120-110-026		310156			DTP Services: Korean & Spanish	7,590.00	-	-
03/06/2025	ENC	01-203-20-120-110-026		310512			Translation - English to Korean "Hillsda	290.00	-	-
03/11/2025	ENC	01-201-20-121-110-026		310867			TYPESETTING OF KOREAN AND SPANISH AD	940.00	-	-
03/13/2025	ENC	01-201-20-121-100-026		311040			April School Election Translation Englis	660.00	-	-
03/14/2025	DJ	01-201-26-315-100-160		309492	1430709	28480	Translation - English to Korean: "Title	-	330.00	-
03/14/2025	DJ	01-201-20-120-110-026		310156	1430710	28444	DTP Services: Korean & Spanish	-	7,590.00	-
03/14/2025	DJ	01-203-20-120-110-026		310512	1430711	28389	Translation - English to Spanish "Hillsd	-	290.00	-
03/14/2025	DJ	01-201-20-121-110-026		310867	1430712	28487	TRANSLATION OF PARTY DECLARATION AD FROM	-	940.00	-
04/03/2025	ENC	01-201-20-121-100-026		312606			Translation - English o Korean: Challeng	660.00	-	-
05/06/2025	ENC	01-201-20-121-100-026		314833			4/28/25 Invoice# 28501 Typesetting to Ko	1,000.00	-	-
05/06/2025	ENC	01-201-20-121-100-026		314836			Invoice# 28513 Translation English to Ko	890.00	-	-
05/09/2025	DJ	01-201-20-121-100-026		311040	1433174	28489	April School Election Translation Englis	-	660.00	-
05/09/2025	DJ	01-201-20-121-100-026		312606	1433175	28494	Translation - English o Korean: Challeng	-	660.00	-

19779 - DEVELOPMENT & TRAINING INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**50,985.00**	**49,795.00**	**-**

10206 - DH CORP D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/05/2023	ENC	01-201-20-121-100-082		271519			(Line Removed) Closter Special Election	(495.00)	-	-
10/05/2023	ENC	01-201-20-121-100-082		271519			(Line Added) Closter Special Election -	495.00	-	-
10/13/2023	DJ	01-201-20-121-100-082		271519	2440745	12	Closter Special Election - Lunch for Co	-	495.00	-
10/16/2023	ENC	01-201-20-121-100-082		272157			Commissioner and Staff Meeting	333.25	-	-
10/27/2023	DJ	01-201-20-121-100-082		272157	2440756	2	Commissioner and Staff Meeting	-	333.25	-
10/30/2023	ENC	01-201-20-121-110-082		273182			LUNCH AND DINNER FOR SEQUESTERED STAFF -	595.00	-	-
10/30/2023	ENC	01-201-20-121-100-082		273183			Breakfast and Lunch for the Commissione	639.00	-	-
11/02/2023	ENC	01-201-20-121-100-082		273450			Early Voting Breakfast for the Staff A	379.00	-	-
11/06/2023	ENC	01-201-20-121-110-082		273587			LUNCH FOR EARLY VOTING STAFF - NOVEMBER	375.00	-	-
11/09/2023	DJ	01-201-20-121-110-082		273587	2441064	11042023	LUNCH FOR EARLY VOTING STAFF - NOVEMBER	-	375.00	-
11/09/2023	DJ	01-201-20-121-110-082		273182	2441095	10282023	LUNCH AND DINNER FOR SEQUESTERED STAFF -	-	595.00	-
11/21/2023	ENC	01-201-20-121-100-082		274836			Lunch for 80 people -General Election 1	1,694.00	-	-
11/21/2023	ENC	01-201-20-121-100-082		274838			Lunch for the Ballot board, Commissioner	1,388.00	-	-
11/21/2023	ENC	01-201-20-121-100-082		274839			Breakfast for Ballot Board, Staff and C	1,741.00	-	-
11/22/2023	DJ	01-201-20-121-100-082		273183	2441124		Breakfast and Lunch for the Commissione	-	639.00	-
11/22/2023	DJ	01-201-20-121-100-082		273450	2441145		Early Voting Breakfast for the Staff A	-	379.00	-
11/22/2023	ENC	01-201-20-121-100-082		274849			General Election Lunch November 17,2023	398.00	-	-
12/08/2023	DJ	01-201-20-121-100-082		274849	2441277		General Election Lunch November 17,2023	-	398.00	-
12/08/2023	DJ	01-201-20-121-100-082		274839	2441278		Breakfast for Ballot Board, Staff and C	-	1,741.00	-
12/08/2023	DJ	01-201-20-121-100-082		274838	2441279		Lunch for the Ballot board, Commissioner	-	1,388.00	-
12/08/2023	DJ	01-201-20-121-100-082		274836	2441292		Lunch for 80 people -General Election 1	-	1,694.00	-
12/14/2023	ENC	01-201-20-121-100-082		276531			Lunch for Commissioners and staff for t	397.00	-	-
12/15/2023	ENC	01-201-20-121-100-082		276910			Bogota Recount- December 15, 2023 Lunch	450.00	-	-
12/22/2023	DJ	01-201-20-121-100-082		276531	2441597		Lunch for Commissioners and staff for t	-	397.00	-
12/22/2023	DJ	01-201-20-121-100-082		276910	2441599		Bogota Recount- December 15, 2023 Lunch	-	450.00	-
03/15/2024	ENC	01-201-20-121-100-082		283612			March 12, 2024 Special Election Lunch fo	435.00	-	-
03/28/2024	DJ	01-201-20-121-100-082		283612	2442696		March 12, 2024 Special Election Lunch fo	-	435.00	-
04/24/2024	ENC	01-201-20-121-100-082		286733			Annual School Board Election Lunch for C	440.00	-	-
04/24/2024	ENC	01-201-20-121-100-082		286733			(Line Removed) Annual School Board Elect	(440.00)	-	-
04/24/2024	ENC	01-201-20-121-100-082		286733			(Line Added) Annual School Board Electio	440.00	-	-
05/22/2024	ENC	01-201-20-121-100-082		288742			Lunch for Municipal Election May14, 2024	432.00	-	-
06/03/2024	ENC	01-201-20-121-110-082		289344			ASSORTED SANDWICHES INCLUDING SALADS AND	358.75	-	-
06/04/2024	ENC	01-201-20-121-110-082		289390			BREAKFAST FOR STAFF. EARLY VOTING - SUN	437.75	-	-
06/07/2024	DJ	01-201-20-121-110-082		289344	2443502	06012024	ASSORTED SANDWICHES INCLUDING SALADS AND	-	358.75	-
06/07/2024	DJ	01-201-20-121-100-082		288742	2443503		Lunch for Municipal Election May14, 2024	-	432.00	-
06/07/2024	DJ	01-201-20-121-100-082		286733	2443504		Annual School Board Election Lunch for C	-	440.00	-
06/10/2024	ENC	01-201-20-121-100-082		289747			Breakfast and Lunch June 2,2024 for Ball	848.75	-	-
06/11/2024	ENC	01-201-20-121-100-082		289885			Breakfast and Lunch June 1, 2024 for Bal	3,964.00	-	-
06/11/2024	ENC	01-201-20-121-100-082		289886			Breakfast and Lunch June 4 ,2024 for Bal	3,925.00	-	-
06/11/2024	ENC	01-201-20-121-110-082		289887			LUNCH FOR SEQUESTERED STAFF ON PRIMARY E	823.00	-	-
06/11/2024	ENC	01-201-20-121-100-082		289890			Breakfast and Lunch June- May 31, 2024 f	3,609.50	-	-
06/19/2024	ENC	01-201-20-121-100-082		290678			Lunch for Commissioners, Staff and Ballo	554.75	-	-
06/20/2024	DJ	01-201-20-121-100-082		289890	2443873		Breakfast and Lunch June- May 31, 2024 f	-	3,609.50	-
06/20/2024	DJ	01-201-20-121-110-082		289390	2443879	06022024	BREAKFAST FOR STAFF. EARLY VOTING - SUN	-	437.75	-
06/20/2024	DJ	01-201-20-121-100-082		289747	2443881		Breakfast and Lunch June 2,2024 for Ball	-	848.75	-
06/20/2024	DJ	01-201-20-121-100-082		289885	2443882		Breakfast and Lunch June 1, 2024 for Bal	-	3,964.00	-
06/20/2024	DJ	01-201-20-121-100-082		289886	2443883		Breakfast and Lunch June 4 ,2024 for Bal	-	3,925.00	-
06/20/2024	DJ	01-201-20-121-110-082		289887	2443884	06042024	LUNCH FOR SEQUESTERED STAFF ON PRIMARY E	-	823.00	-
07/05/2024	DJ	01-201-20-121-100-082		290678	2443935		Lunch for Commissioners, Staff and Ballo	-	554.75	-
07/15/2024	ENC	01-201-20-121-100-082		292299			Breakfast for June 4,2024 Early Voting	1,631.00	-	-
07/15/2024	ENC	01-201-20-121-100-082		292301			Breakfast for Early Voting on June 2, 20	1,926.50	-	-
07/18/2024	DJ	01-201-20-121-100-082		292301	2444186		Breakfast for Early Voting on June 2, 20	-	1,926.50	-
07/18/2024	DJ	01-201-20-121-100-082		292299	2444203		Breakfast for June 4,2024 Early Voting	-	1,631.00	-
09/24/2024	ENC	01-201-20-121-100-082		298300			Special Election - September 17,2024 Lun	529.00	-	-
10/11/2024	DJ	01-201-20-121-100-082		298300	2445644		Special Election - September 17, 2024 Lu	-	529.00	-
10/21/2024	ENC	01-201-20-121-110-160		300119			DINNER FOR STAFF 1BCP. OCTOBER 18, 2024	508.75	-	-
10/21/2024	ENC	01-201-20-121-110-082		300119			(Line Added) DINNER FOR STAFF 1BCP. OCT	508.75	-	-
10/21/2024	ENC	01-201-20-121-110-160		300119			(Line Removed) DINNER FOR STAFF 1BCP. O	(508.75)	-	-
10/25/2024	DJ	01-201-20-121-110-082		300119	2445725	10182024	DINNER FOR STAFF 1BCP. OCTOBER 18, 2024	-	508.75	-
11/04/2024	ENC	01-201-20-121-110-082		301024			DINNER FOR STAFF 1BCP OCTOBER 29, 2024.	360.15	-	-
11/06/2024	ENC	01-201-20-121-110-082		301254			BREAKFAST AND LUNCH ON GENERAL ELECTION	2,024.25	-	-
11/08/2024	DJ	01-201-20-121-110-082		301254	2446112	11052024	BREAKFAST AND LUNCH ON GENERAL ELECTION	-	2,024.25	-
11/08/2024	DJ	01-201-20-121-110-082		301024	2446113	10292024	DINNER FOR STAFF 1BCP OCTOBER 29, 2024.	-	360.15	-
11/12/2024	ENC	01-201-20-121-100-082		301541			Catering for Ballot Board, Commissioners	1,672.00	-	-
11/12/2024	ENC	01-201-20-121-100-082		301542			Catering for Ballot Board, Commissioners	2,002.50	-	-
11/12/2024	ENC	01-201-20-121-100-082		301543			Catering for Ballot Board, Commissioners	2,754.00	-	-
11/12/2024	ENC	01-201-20-121-100-082		301544			Catering for Ballot Board, Commissioners	2,732.75	-	-
11/13/2024	ENC	01-201-20-121-100-082		301572			Lunch for Ballot Board, Commissioners, S	626.00	-	-
11/13/2024	ENC	01-201-20-121-100-082		301544			(Line Removed) Catering for Ballot Board	(2,732.75)	-	-
11/13/2024	ENC	01-201-20-121-100-082		301544			(Line Added) Catering for Ballot Board,	2,732.75	-	-
11/13/2024	ENC	01-201-20-121-100-082		301543			(Line Removed) Catering for Ballot Board	(2,754.00)	-	-
11/13/2024	ENC	01-201-20-121-100-082		301543			(Line Added) Catering for Ballot Board,	2,754.00	-	-
11/13/2024	ENC	01-201-20-121-100-082		301542			(Line Removed) Catering for Ballot Board	(2,002.50)	-	-
11/13/2024	ENC	01-201-20-121-100-082		301542			(Line Added) Catering for Ballot Board,	2,002.50	-	-
11/13/2024	ENC	01-201-20-121-110-082		301697			LUNCH FOR STAFF SATURDAY, NOVEMBER 9, 20	573.75	-	-
11/22/2024	DJ	01-201-20-121-110-082		301697	2446173	11092024	LUNCH FOR STAFF SATURDAY, NOVEMBER 9, 20	-	573.75	-

10206 - DH CORP D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	DJ	01-201-20-121-100-082		301572	2446192		Lunch for Ballot Board, Commissioners, S	-	626.00	-
11/22/2024	DJ	01-201-20-121-100-082		301544	2446266		Catering for Ballot Board, Commissioners	-	2,732.75	-
11/22/2024	DJ	01-201-20-121-100-082		301543	2446302		Catering for Ballot Board, Commissioners	-	2,754.00	-
11/22/2024	DJ	01-201-20-121-100-082		301541	2446309		Catering for Ballot Board, Commissioners	-	1,672.00	-
11/22/2024	DJ	01-201-20-121-100-082		301542	2446311		Catering for Ballot Board, Commissioners	-	2,002.50	-
11/25/2024	ENC	01-201-20-121-100-082		302702			Breakfast and Lunch for Ballot Board, Co	2,054.00	-	-
11/25/2024	ENC	01-201-20-121-100-082		302706			Catering for Ballot Board, Commissioners	2,944.25	-	-
11/25/2024	ENC	01-201-20-121-100-082		302710			Catering for Ballot Board, Commissioners	4,811.50	-	-
12/06/2024	DJ	01-201-20-121-100-082		302706	2446406		Catering for Ballot Board, Commissioners	-	2,944.25	-
12/06/2024	DJ	01-201-20-121-100-082		302702	2446407		Breakfast and Lunch for Ballot Board, Co	-	2,054.00	-
12/06/2024	DJ	01-201-20-121-100-082		302710	2446414		Catering for Ballot Board, Commissioners	-	4,811.50	-
12/11/2024	ENC	01-201-20-121-100-082		303986			Commissioner Election Meeting with staff	471.00	-	-
12/11/2024	ENC	01-201-20-121-110-082		304142			DINNER FOR STAFF. OCTOBER 26, 2024. EA	456.00	-	-
12/20/2024	DJ	01-201-20-121-100-082		303986	2446546		Commissioner Election Meeting with staff	-	471.00	-
12/20/2024	DJ	01-201-20-121-110-082		304142	2446547	10262024	DINNER FOR STAFF. OCTOBER 26, 2024. EA	-	456.00	-
01/09/2025	ENC	01-203-20-121-100-082		304821			Coffee and cups for Ballot Board, Staff	150.00	-	-
01/09/2025	ENC	01-203-20-121-100-082		304822			Lunch and Dinner for Commissioners, Staf	1,439.75	-	-
01/17/2025	DJ	01-203-20-121-100-082		304821	2446836		Coffee and cups for Ballot Board, Staff	-	150.00	-
01/17/2025	DJ	01-203-20-121-100-082		304822	2446837		Lunch and Dinner for Commissioners, Staf	-	1,439.75	-
01/23/2025	ENC	01-203-20-121-100-082		306534			Breakfast for the Commissioners, Staff a	1,805.00	-	-
01/31/2025	DJ	01-203-20-121-100-082		306534	2447258		Breakfast and lunch for the Commissioner	-	1,805.00	-
04/21/2025	ENC	01-201-20-121-100-082		313733			Lunch for Commissioners, Staff and part	505.00	-	-
05/09/2025	DJ	01-201-20-121-100-082		313733	2449256	100	Lunch for Commissioners, Staff and part	-	505.00	-
05/12/2025	ENC	01-201-20-121-110-082		315267			LUNCH FOR STAFF. 1BCP. MAY 10, 2025	210.00	-	-
Vendor Total								**56,404.90**	**56,689.90**	**-**

926103 - DHARINAL PRITI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/23/2024	ENC	02-213-41-514-243-116		300399			SENIOR FESTIVAL PERFORMANCE SEPT. 12,	150.00	-	-
11/08/2024	DJ	02-213-41-514-243-116		300399	1424971	01	SENIOR FESTIVAL PERFORMANCE SEPT. 12,	-	150.00	-
Vendor Total								**150.00**	**150.00**	**-**

16504 - DIAMOND DRUGS INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-270-280-253	2200112	270668	1403671	IN001352863	Vivitrol Medication for August 2023	-	153.44	-
10/10/2023	ENC	01-201-25-270-280-253	2200112	271750			Vivitrol Medication for September 2023	76.72	-	-
10/10/2023	CON	01-201-25-270-280-253	2200112				PO# 271750 (Req# 280945)	(76.72)	-	-
10/13/2023	DJ	01-201-25-270-280-253	2200112	270667	1404729	IN001352861	Prescription services rendered during th	-	75,340.86	-
10/13/2023	DJ	01-201-25-270-280-253	2200112	270667	1404729	CN000267128	Credit for medication returns for August	-	(26,824.34)	-
10/13/2023	DJ	01-201-25-270-280-253	2200112	271750	1404729	IN001361427	Vivitrol Medication for September 2023	-	76.72	-
10/24/2023	ENC	02-213-42-270-373-024		272812			Medications 9/06 - Grants	25,125.48	-	-
10/24/2023	ENC	02-213-42-270-373-024		272815			Current Medications - Grants - Vivitrol	62,813.69	-	-
10/24/2023	ENC	02-213-42-270-373-024		272816			Vivitrol Medication for July 2023 - Gran	97.37	-	-
10/24/2023	ENC	02-213-42-270-373-024		272817			Vivitrol Medication for August 2023 - Gr	53.56	-	-
10/27/2023	DJ	02-213-42-270-373-024		272812	1405361	IN001360309	Medications 9/06 - Grants	-	25,125.48	-
10/27/2023	DJ	02-213-42-270-373-024		272815	1405361	IN001336221	Current Medications - Grants - Vivitrol	-	62,813.69	-
10/27/2023	DJ	02-213-42-270-373-024		272816	1405361	IN001343947	Vivitrol Medication for July 2023 - Gran	-	97.37	-
10/27/2023	DJ	02-213-42-270-373-024		272817	1405361	IN001352878	Vivitrol Medication for August 2023 - Gr	-	53.56	-
11/02/2023	ENC	01-201-25-270-280-253	2200112	273436			Prescription services rendered during th	4,473.95	-	-
11/02/2023	CON	01-201-25-270-280-253	2200112				PO# 273436 (Req# 280944)	(4,473.95)	-	-
11/09/2023	DJ	01-201-25-270-280-253	2200112	273436	1405925	IN001361235	Prescription services rendered during th	-	37,922.83	-
11/09/2023	DJ	01-201-25-270-280-253	2200112	273436	1405925	CN000268575	Credit for medication returns for Septem	-	(33,448.88)	-
11/09/2023	ENC	01-201-25-270-280-253	2200112	273800			Vivitrol Medication for October 2023	76.72	-	-
11/09/2023	CON	01-201-25-270-280-253	2200112				PO# 273800 (Req# 283187)	(76.72)	-	-
11/15/2023	ENC	02-213-42-270-373-024		274370			Medications - Grant	3.87	-	-
11/15/2023	ENC	02-213-42-270-373-024		274410			Medications 10/04 - Grants	63,620.67	-	-
11/22/2023	DJ	01-201-25-270-280-253	2200112	273800	1406428	IN001369628	Vivitrol Medication for October 2023	-	76.72	-
11/22/2023	DJ	02-213-42-270-373-024		274370	1406428	IN001369629	Medications - Grant	-	3.87	-
11/22/2023	DJ	02-213-42-270-373-024		274410	1406428	IN001362394	Medications 10/04 - Grants	-	63,620.67	-
11/28/2023	ENC	02-213-42-270-373-024		275009			Medications 11/13 - Grants	857.18	-	-
11/29/2023	ENC	01-201-25-270-280-253	2200112	275126			Prescription services rendered during th	36,896.04	-	-
11/29/2023	CON	01-201-25-270-280-253	2200112				PO# 275126 (Req# 283176)	(36,896.04)	-	-
11/29/2023	ENC	01-201-25-270-280-253	2200112	275127			NARCAN Medication	282.40	-	-
11/29/2023	CON	01-201-25-270-280-253	2200112				PO# 275127 (Req# 283186)	(282.40)	-	-
12/08/2023	DJ	02-213-42-270-373-024		275009	1407110	IN001376805	Medications 11/13 - Grants	-	857.18	-
12/08/2023	DJ	01-201-25-270-280-253	2200112	275126	1407110	IN001369627	Prescription services rendered during th	-	43,131.83	-
12/08/2023	DJ	01-201-25-270-280-253	2200112	275126	1407110	CN000270043	Credit for medication returns for Octobe	-	(6,235.79)	-
12/08/2023	DJ	01-201-25-270-280-253	2200112	275127	1407110	IN001369630	NARCAN Medication	-	282.40	-
12/13/2023	ENC	01-201-25-270-280-253	2200112	276447			Vivitrol Medication for November 2023	76.72	-	-
12/13/2023	CON	01-201-25-270-280-253	2200112				PO# 276447 (Req# 285230)	(76.72)	-	-
12/13/2023	ENC	01-201-25-270-280-253	2200112	276448			Credit for medication returns for Novemb	28,562.47	-	-
12/13/2023	CON	01-201-25-270-280-253	2200112				PO# 276448 (Req# 285231)	(28,562.47)	-	-
12/22/2023	DJ	01-201-25-270-280-253	2200112	276447	1408157	IN001378217	Vivitrol Medication for November 2023	-	76.72	-
12/22/2023	DJ	01-201-25-270-280-253	2200112	276448	1408157	IN001378216	Prescription services rendered during th	-	38,937.80	-
12/22/2023	DJ	01-201-25-270-280-253	2200112	276448	1408157	CN000271617	Credit for medication returns for Novemb	-	(10,375.33)	-

16504 - DIAMOND DRUGS INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/09/2024	CON	01-201-25-270-280-253	2200112				DIAMOND DRUGS INC D/B/A	131,250.00	-	-
01/11/2024	ENC	02-213-42-270-373-024		277882			Vivitrol - Grants	33.48	-	-
01/11/2024	ENC	01-203-25-270-280-253	2200112	277883			NARCAN Medication	949.51	-	-
01/11/2024	CON	01-203-25-270-280-253	2200112				PO# 277883 (Req# 287399)	(949.51)	-	-
01/11/2024	ENC	01-203-25-270-280-253	2200112	277884			Vivitrol Medication for December 2023	181.76	-	-
01/11/2024	CON	01-203-25-270-280-253	2200112				PO# 277884 (Req# 287401)	(181.76)	-	-
01/11/2024	ENC	01-203-25-270-280-253	2200112	277885			Credit for medication returns for Decemb	36,900.96	-	-
01/11/2024	CON	01-203-25-270-280-253	2200112				PO# 277885 (Req# 287403)	(36,900.96)	-	-
01/19/2024	DJ	02-213-42-270-373-024		277882	1410490	IN001386416	Vivitrol - Grants	-	33.48	-
01/19/2024	DJ	01-203-25-270-280-253	2200112	277883	1410490	IN001386417	NARCAN Medication	-	949.51	-
01/19/2024	DJ	01-203-25-270-280-253	2200112	277884	1410490	IN001386643	Vivitrol Medication for December 2023	-	181.76	-
01/19/2024	DJ	01-203-25-270-280-253	2200112	277885	1410490	IN001386415	Prescription services rendered during th	-	40,604.74	-
01/19/2024	DJ	01-203-25-270-280-253	2200112	277885	1410490	CN000272787	Credit for medication returns for Decemb	-	(3,703.78)	-
02/06/2024	ENC	01-201-25-270-280-253	2200112	280681			Vivitrol Medication for January 2024	108.84	-	-
02/06/2024	CON	01-201-25-270-280-253	2200112				PO# 280681 (Req# 290263)	(108.84)	-	-
02/16/2024	DJ	01-201-25-270-280-253	2200112	280681	1411664	IN001394870	Vivitrol Medication for January 2024	-	108.84	-
02/16/2024	CON	01-203-25-270-280-253	2200112				DIAMOND DRUGS INC D/B/A	(200,000.00)	-	-
02/21/2024	ENC	01-201-25-270-280-253	2200112	281686			Credit for medication returns for Januar	39,662.49	-	-
02/21/2024	CON	01-201-25-270-280-253	2200112				PO# 281686 (Req# 290261)	(39,662.49)	-	-
02/21/2024	ENC	02-213-42-270-373-024		281722			Vivitrol - Grants	291.70	-	-
02/22/2024	ENC	02-213-42-270-373-024		281870			Medications 1/12 - Grants	861.68	-	-
02/29/2024	ENC	02-213-42-270-373-024		282591			Medications 2/26 - Grants	775.26	-	-
03/01/2024	DJ	01-201-25-270-280-253	2200112	281686	1412324	IN001394868	Prescription services rendered during th	-	35,513.01	-
03/01/2024	DJ	01-201-25-270-280-253	2200112	281686	1412324	CN000274372	Credit for medication returns for Januar	-	4,149.48	-
03/01/2024	DJ	02-213-42-270-373-024		281722	1412324	IN001394869	Vivitrol - Grants	-	291.70	-
03/01/2024	DJ	02-213-42-270-373-024		281870	1412324	IN001391602	Medications 1/12 - Grants	-	861.68	-
03/12/2024	ENC	01-201-25-270-280-253	2200112	283338			Credit for medication returns for Februa	41,700.65	-	-
03/12/2024	CON	01-201-25-270-280-253	2200112				PO# 283338 (Req# 292592)	(41,700.65)	-	-
03/12/2024	CON	01-201-25-270-280-253	2200112				DIAMOND DRUGS INC D/B/A	96,796.88	-	-
03/12/2024	CON	01-203-25-270-280-253	2200112				DIAMOND DRUGS INC D/B/A	(117,024.79)	-	-
03/15/2024	DJ	02-213-42-270-373-024		282591	1412917	IN001402331	Medications 2/26 - Grants	-	775.26	-
03/20/2024	ENC	02-213-42-270-373-024		283978			Medications 3/13 - Grants	45,491.52	-	-
03/26/2024	ENC	02-213-42-270-373-024		284544			Vivitrol - Grants	30,517.20	-	-
03/28/2024	DJ	01-201-25-270-280-253	2200112	283338	1413630	IN001402690	Prescription services rendered during th	-	49,212.20	-
03/28/2024	DJ	01-201-25-270-280-253	2200112	283338	1413630	CN000275651	Credit for medication returns for Februa	-	(7,511.55)	-
03/28/2024	DJ	02-213-42-270-373-024		283978	1413630	IN001408792	Medications 3/13 - Grants	-	45,491.52	-
04/05/2024	ENC	02-213-42-270-373-024		285266			Vivitrol - Grants	218.80	-	-
04/12/2024	DJ	02-213-42-270-373-024		284544	1414483	IN001402691	Vivitrol - Grants	-	30,517.20	-
04/12/2024	DJ	02-213-42-270-373-024		285266	1414483	IN001410533	Vivitrol - Grants	-	218.80	-
04/18/2024	CON	01-201-25-270-280-253	2200112				DIAMOND DRUGS INC D/B/A	271,953.12	-	-
05/02/2024	CON	01-201-25-270-280-253	2200112				DIAMOND DRUGS INC D/B/A	500,000.00	-	-
05/06/2024	ENC	01-201-25-270-280-253	2200112	287412			Credit for medication returns for March	17,124.33	-	-
05/06/2024	CON	01-201-25-270-280-253	2200112				PO# 287412 (Req# 294837)	(17,124.33)	-	-
05/08/2024	ENC	02-213-42-270-373-024		287699			Vivitrol - Grants	6.50	-	-
05/08/2024	ENC	02-213-42-270-373-024		287700			Medications 5/02 - Grants	976.26	-	-
05/22/2024	ENC	01-201-25-270-280-253	2200112	288745			Credit for medication returns for April	24,258.40	-	-
05/22/2024	CON	01-201-25-270-280-253	2200112				PO# 288745 (Req# 297353)	(24,258.40)	-	-
05/24/2024	DJ	01-201-25-270-280-253	2200112	287412	1416623	IN001410529	Prescription services rendered during th	-	34,108.50	-
05/24/2024	DJ	01-201-25-270-280-253	2200112	287412	1416623	CN000276966	Credit for medication returns for March	-	(16,984.17)	-
05/24/2024	DJ	02-213-42-270-373-024		287699	1416623	IN001418742	Vivitrol - Grants	-	6.50	-
05/24/2024	DJ	02-213-42-270-373-024		287700	1416623	IN001419426	Medications 5/02 - Grants	-	976.26	-
06/06/2024	DJ	01-201-25-270-280-253	2200112	288745	1417115	IN001418741	print error	-	(35,800.27)	-
06/06/2024	DJ	01-201-25-270-280-253	2200112	288745	1417115	CN000278571	print error	-	11,541.87	-
06/07/2024	DJ	01-201-25-270-280-253	2200112	288745	1417115	IN001418741	Prescription services rendered during th	-	35,800.27	-
06/07/2024	DJ	01-201-25-270-280-253	2200112	288745	1417115	CN000278571	Credit for medication returns for April	-	(11,541.87)	-
06/07/2024	DJ	01-201-25-270-280-253	2200112	288745	1417115	IN001418741	Prescription services rendered during th	-	35,800.27	-
06/07/2024	DJ	01-201-25-270-280-253	2200112	288745	1417115	CN000278571	Credit for medication returns for April	-	(11,541.87)	-
06/18/2024	ENC	02-213-42-270-373-024		290534			Vivitrol - Grants	5,193.40	-	-
06/18/2024	ENC	01-201-25-270-280-253	2200112	290535			Prescription services rendered during th	30,121.67	-	-
06/18/2024	CON	01-201-25-270-280-253	2200112				PO# 290535 (Req# 299511)	(30,121.67)	-	-
06/26/2024	ENC	01-201-25-270-280-253		291118			Medication 4/02 - Grant	520.33	-	-
06/26/2024	ENC	02-213-42-270-373-024		291118			Confirmation: Do Not Duplicate, Invoice	169.58	-	-
07/05/2024	DJ	02-213-42-270-373-024		290534	1418380	IN001426569	Vivitrol - Grants	-	5,193.40	-
07/05/2024	DJ	01-201-25-270-280-253		291118	1418380	IN001410843	Medication 4/02 - Grant	-	520.33	-
07/05/2024	DJ	02-213-42-270-373-024		291118	1418380	IN001410843	Confirmation: Do Not Duplicate, Invoice	-	169.58	-
07/17/2024	ENC	02-213-42-270-373-024		292753			Vivitrol - Grants	474.68	-	-
07/17/2024	ENC	01-201-25-270-280-253	2200112	292754			NARCAN Medication	389.70	-	-
07/17/2024	CON	01-201-25-270-280-253	2200112				PO# 292754 (Req# 301797)	(389.70)	-	-
07/18/2024	DJ	01-201-25-270-280-253	2200112	290535	1418856	IN001426568	Prescription services rendered during th	-	35,411.37	-
07/18/2024	DJ	01-201-25-270-280-253	2200112	290535	1418856	CN000279784	Credit for medication returns for May 20	-	(5,289.70)	-
08/02/2024	DJ	02-213-42-270-373-024		292753	1420325	IN001434156	Vivitrol - Grants	-	474.68	-
08/02/2024	DJ	01-201-25-270-280-253	2200112	292754	1420325	IN001434157	NARCAN Medication	-	389.70	-
08/05/2024	ENC	01-201-25-270-280-253	2200112	294602			Credit for medication returns for June 2	26,350.56	-	-
08/05/2024	CON	01-201-25-270-280-253	2200112				PO# 294602 (Req# 301798)	(26,350.56)	-	-
08/05/2024	CON	01-201-25-270-280-253	2200112				DIAMOND DRUGS INC D/B/A	(320,283.36)	-	-
08/16/2024	DJ	01-201-25-270-280-253	2200112	294602	1420897	IN001434155	Prescription services rendered during th	-	33,403.74	-
08/16/2024	DJ	01-201-25-270-280-253	2200112	294602	1420897	CN000280997	Credit for medication returns for June 2	-	(7,053.18)	-
08/26/2024	ENC	01-201-25-270-280-253	2200112	295900			Credit for medication returns for July 2	40,607.87	-	-
08/26/2024	CON	01-201-25-270-280-253	2200112				PO# 295900 (Req# 304640)	(40,607.87)	-	-
09/10/2024	ENC	01-201-25-270-280-253	2200112	297137			Prescription services rendered during th	36,886.03	-	-
09/10/2024	CON	01-201-25-270-280-253	2200112				PO# 297137 (Req# 306911)	(36,886.03)	-	-
09/13/2024	DJ	01-201-25-270-280-253	2200112	295900	1421993	IN001441712	Prescription services rendered during th	-	44,869.72	-
09/13/2024	DJ	01-201-25-270-280-253	2200112	295900	1421993	CN000282160	Credit for medication returns for July 2	-	(4,261.85)	-
09/13/2024	DJ	01-201-25-270-280-253	2200112	297137	1421993	IN001449100	Prescription services rendered during th	-	44,346.58	-
09/13/2024	DJ	01-201-25-270-280-253	2200112	297137	1421993	CN000283256	Credit for medication returns for August	-	(7,460.55)	-
10/07/2024	ENC	01-201-25-270-280-253	2200112	299266			Credit for medication returns for Septem	35,911.88	-	-
10/07/2024	CON	01-201-25-270-280-253	2200112				PO# 299266 (Req# 309173)	(35,911.88)	-	-
10/16/2024	ENC	01-201-25-270-280-253	2200112	299835			Medication - Vivitrol	162.26	-	-

16504 - DIAMOND DRUGS INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2024	CON	01-201-25-270-280-253	2200112				PO# 299835 (Req# 309174)	(162.26)	-	-
10/16/2024	ENC	01-201-25-270-280-253	2200112	299837			Vivitrol	143.79	-	-
10/16/2024	CON	01-201-25-270-280-253	2200112				PO# 299837 (Req# 304641)	(143.79)	-	-
10/16/2024	ENC	01-201-25-270-280-253	2200112	299838			Vivitrol	415.10	-	-
10/16/2024	CON	01-201-25-270-280-253	2200112				PO# 299838 (Req# 306913)	(415.10)	-	-
10/25/2024	DJ	01-201-25-270-280-253	2200112	299266	1423960	IN001456384	Prescription services rendered during th	-	37,251.63	-
10/25/2024	DJ	01-201-25-270-280-253	2200112	299266	1423960	CN000284358	Credit for medication returns for Septem	-	(1,339.75)	-
10/25/2024	DJ	01-201-25-270-280-253	2200112	299835	1423960	IN001456385	Medication - Vivitrol	-	162.26	-
10/25/2024	DJ	01-201-25-270-280-253	2200112	299837	1423960	IN001441713	Vivitrol	-	143.79	-
10/25/2024	DJ	01-201-25-270-280-253	2200112	299838	1423960	IN001449471	Vivitrol	-	415.10	-
11/06/2024	ENC	01-201-25-270-280-253	2200112	301368			Vivitrol	42.07	-	-
11/06/2024	CON	01-201-25-270-280-253	2200112				PO# 301368 (Req# 311552)	(42.07)	-	-
11/14/2024	ENC	02-213-42-270-476-024		301963			Vivitrol - Grants	60,960.66	-	-
11/20/2024	ENC	01-201-25-270-280-253	2200112	302446			Prescription services rendered during th	41,143.60	-	-
11/20/2024	CON	01-201-25-270-280-253	2200112				PO# 302446 (Req# 311551)	(41,143.60)	-	-
11/22/2024	DJ	01-201-25-270-280-253	2200112	301368	1425143	IN001463399	Vivitrol	-	42.07	-
11/22/2024	DJ	02-213-42-270-476-024		301963	1425143	IN001457002	Vivitrol - Grants	-	60,960.66	-
12/06/2024	DJ	01-201-25-270-280-253	2200112	302446	1425787	IN001463398	Prescription services rendered during th	-	49,353.02	-
12/06/2024	DJ	01-201-25-270-280-253	2200112	302446	1425787	CN000285341	Credit for medication returns for Octobe	-	(8,209.42)	-
12/16/2024	ENC	01-201-25-270-280-253	2200112	304559			Vivitrol	103.55	-	-
12/16/2024	CON	01-201-25-270-280-253	2200112				PO# 304559 (Req# 313651)	(103.55)	-	-
01/07/2025	CON	01-201-25-270-280-253	2200112				DIAMOND DRUGS INC D/B/A	131,250.00	-	-
01/08/2025	ENC	01-203-25-270-280-253	2200112	304758			Prescription services rendered during th	23,156.69	-	-
01/08/2025	CON	01-203-25-270-280-253	2200112				PO# 304758 (Req# 313649)	(23,156.69)	-	-
01/09/2025	ENC	01-203-25-270-280-253	2200112	304844			Prescription services rendered during th	45,570.51	-	-
01/09/2025	CON	01-203-25-270-280-253	2200112				PO# 304844 (Req# 315204)	(45,570.51)	-	-
01/09/2025	ENC	01-203-25-270-280-253	2200112	304913			Vivitrol Medications	45.01	-	-
01/09/2025	CON	01-203-25-270-280-253	2200112				PO# 304913 (Req# 315205)	(45.01)	-	-
01/17/2025	DJ	01-203-25-270-280-253	2200112	304559	1427063	IN001470291	Vivitrol	-	103.55	-
01/17/2025	DJ	01-203-25-270-280-253	2200112	304758	1427063	IN001470290	Prescription services rendered during th	-	30,890.87	-
01/17/2025	DJ	01-203-25-270-280-253	2200112	304758	1427063	CN000286373	Credit for medication returns for Novemb	-	(7,734.18)	-
01/17/2025	DJ	01-203-25-270-280-253	2200112	304844	1427063	IN001476642	Prescription services rendered during th	-	45,570.51	-
01/17/2025	DJ	01-203-25-270-280-253	2200112	304913	1427063	IN001476643	Vivitrol Medications	-	45.01	-
02/06/2025	CON	01-203-25-270-280-253	2200112				DIAMOND DRUGS INC D/B/A	(275,811.64)	-	-
02/12/2025	ENC	01-201-25-270-280-253	2200112	308863			Vivitrol Medications	586.01	-	-
02/12/2025	CON	01-201-25-270-280-253	2200112				PO# 308863 (Req# 318835)	(586.01)	-	-
02/14/2025	DJ	01-201-25-270-280-253	2200112	308863	1429418	IN001482728	Vivitrol Medications	-	586.01	-
02/24/2025	ENC	01-201-25-270-280-253	2200112	309632			Prescription services rendered during th	38,060.00	-	-
02/24/2025	CON	01-201-25-270-280-253	2200112				PO# 309632 (Req# 318834)	(38,060.00)	-	-
02/28/2025	DJ	01-201-25-270-280-253	2200112	309632	1430071	IN001482727	Prescription services rendered during th	-	44,410.90	-
02/28/2025	DJ	01-201-25-270-280-253	2200112	309632	1430071	CN000288703	Credit for medication returns for Januar	-	(6,350.90)	-
03/06/2025	CON	01-201-25-270-280-253	2200112				DIAMOND DRUGS INC D/B/A	118,750.00	-	-
03/21/2025	ENC	01-201-25-270-280-253	2200112	311714			Prescription services rendered during th	55,527.22	-	-
03/21/2025	CON	01-201-25-270-280-253	2200112				PO# 311714 (Req# 320960)	(55,527.22)	-	-
03/26/2025	ENC	01-201-25-270-280-253	2200112	312070			Vivitrol Medications	540.49	-	-
03/26/2025	CON	01-201-25-270-280-253	2200112				PO# 312070 (Req# 320961)	(540.49)	-	-
03/28/2025	DJ	01-201-25-270-280-253	2200112	311714	1431272	IN001488869	Prescription services rendered during th	-	61,994.68	-
03/28/2025	DJ	01-201-25-270-280-253	2200112	311714	1431272	CN000289631	Credit for medication returns for Februa	-	(6,467.46)	-
04/11/2025	DJ	01-201-25-270-280-253	2200112	312070	1431812	IN001488870	Vivitrol Medications	-	540.49	-
04/23/2025	ENC	01-201-25-270-280-253	2200112	313959			Prescription services rendered during th	55,326.95	-	-
04/23/2025	CON	01-201-25-270-280-253	2200112				PO# 313959 (Req# 323300)	(55,326.95)	-	-
04/23/2025	CON	01-201-25-270-280-253	2200112				DIAMOND DRUGS INC D/B/A	125,000.00	-	-
04/25/2025	DJ	01-201-25-270-280-253	2200112	313959	1432388	IN001494944	Prescription services rendered during th	-	58,839.47	-
04/25/2025	DJ	01-201-25-270-280-253	2200112	313959	1432388	CN000290816	Credit for medication returns for March	-	(3,512.52)	-
05/12/2025	ENC	01-201-25-270-280-253	2200112	315331			Vivitrol Medications	19.99	-	-
05/12/2025	CON	01-201-25-270-280-253	2200112				PO# 315331 (Req# 325593)	(19.99)	-	-
05/12/2025	ENC	01-201-25-270-280-253	2200112	315332			Prescription services rendered during th	46,035.45	-	-
05/12/2025	CON	01-201-25-270-280-253	2200112				PO# 315332 (Req# 325594)	(46,035.45)	-	-
05/16/2025	CON	01-201-25-270-280-253	2200112				DIAMOND DRUGS INC D/B/A	125,000.00	-	-
Vendor Total								**885,943.08**	**1,010,155.75**	**-**

926056 - DIAZ MARIE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/06/2024	ENC	02-213-42-340-457-014		296886			The Consultant is to provide emergency s	4,700.00	-	-
09/13/2024	DJ	02-213-42-340-457-014		296886	1422490	7/16 to 8/29	Payment for services	-	668.00	-
10/11/2024	DJ	02-213-42-340-457-014		296886	1423796	Sept 24	Payment for services	-	515.00	-
11/08/2024	DJ	02-213-42-340-457-014		296886	1424965	October 24	Payment for services	-	512.00	-
12/20/2024	DJ	02-213-42-340-457-014		296886	1426872	November 24	Payment for services	-	532.00	-
01/17/2025	DJ	02-213-42-340-457-014		296886	1427737	Dec 24	The Consultant is to provide emergency s	-	522.00	-
01/31/2025	DJ	02-213-42-340-457-014		296886	1429256		The Consultant is to provide emergency s	-	1,951.00	-
02/24/2025	ENC	02-213-42-340-457-014		309647			January Supervision	522.00	-	-
02/25/2025	ENC	02-213-42-340-457-014		309647			To Cancel Balance.	(522.00)	-	-
Vendor Total								**4,700.00**	**4,700.00**	**-**

22990 - DIRECT MACHINERY ACQUISITION LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-270-280-044		270140	1403833	114937	Service Labor		675.00	

22990 - DIRECT MACHINERY ACQUISITION LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-270-280-044		270140	1403833	444937	Fuel Surcharge	-	25.00	-
10/04/2023	ENC	01-201-27-330-140-044		271411			Service Repair Labor - Continental Drye	415.00	-	-
10/13/2023	DJ	01-201-27-330-140-044		271411	1404918	115088	Service Repair Labor - Continental Drye	-	415.00	-
11/21/2023	ENC	01-201-27-330-140-044		266261			(Line Added) FREIGHT & PARTS	61.37	-	-
11/22/2023	DJ	01-201-27-330-140-044		266261	1406616	115008	Part # 70302201P ASSY BLOWER 9.51 OD	-	239.82	-
11/22/2023	DJ	01-201-27-330-140-044		266261	1406616	115008	FREIGHT & PARTS	-	61.37	-
11/28/2023	ENC	01-201-27-330-140-044		275097			SALES ORDER # 34525 NOVEMBER 15, 2023	400.00	-	-
12/06/2023	ENC	01-201-27-330-140-044		275714			Part # WFR880220 1 3/4" FLANGE BEARIN	2,315.65	-	-
12/08/2023	DJ	01-201-27-330-140-044		275097	1407313	115844	SALES ORDER # 34525 NOVEMBER 15, 2023	-	400.00	-
01/10/2024	ENC	01-203-25-270-280-044		277459			Service Labor	700.00	-	-
01/11/2024	ENC	01-203-25-270-280-044		277877			Part # 02 03245 Molded Drain Hose, 3022	1,358.88	-	-
01/19/2024	DJ	01-203-25-270-280-044		277459	1410664	116496	Service Labor	-	700.00	-
02/12/2024	ENC	01-203-25-270-280-044		277877			(Line Added) Quote # 11847, dated: 12/20	31.11	-	-
02/16/2024	DJ	01-203-25-270-280-044		264451	1411866	116915	Laundry Equipment Preventive Maintenance	-	1,325.00	-
02/16/2024	DJ	01-203-25-270-280-044		277877	1411866	116817	Part # 02 03245 Molded Drain Hose, 3022	-	1,358.88	-
02/16/2024	DJ	01-203-25-270-280-044		277877	1411866	116817	Surcharge	-	31.11	-
03/01/2024	ENC	01-201-27-330-140-044		275714			(Line Added) FREIGHT & PARTS	146.98	-	-
03/15/2024	DJ	01-203-27-330-140-044		275714	2442445	116262	Part # 56VR075XB3 WEDGE COG BAND 3R3V	-	1,488.67	-
03/15/2024	DJ	01-203-27-330-140-044		275714	2442445	116324	Part # WFR880779 1 3/8" PB BEAR ASSY	-	621.98	-
03/15/2024	DJ	01-203-27-330-140-044		275714	2442445	116337	Part # WFR880220 1 3/4" FLANGE BEARIN	-	205.00	-
03/15/2024	DJ	01-201-27-330-140-044		275714	2442445	116262/116337/116324	SHIPPING CHARGE WILL BE BILLED ADDITIONA	-	146.98	-
04/15/2024	ENC	01-201-25-270-280-043		285909			Part # 60E325 HOSE DUCT-VINYL 3" #36	2,297.17	-	-
04/15/2024	ENC	01-201-25-270-280-044		285912			Labor	1,300.08	-	-
04/26/2024	DJ	01-201-25-270-280-044		285912	2442935	302515	Holder and Fuse	-	1,300.08	-
05/03/2024	ENC	01-201-27-330-140-044		287339			LABOR- NON TAXABLE	571.75	-	-
05/10/2024	DJ	01-201-27-330-140-044		287339	2443123	303439	GAS IN AREA SURCHARGE	-	571.75	-
05/10/2024	DJ	01-203-25-270-280-044		264451	2443241	303668	Laundry Equipment Preventive Maintenance	-	1,325.00	-
05/20/2024	ENC	01-201-25-270-280-043		288513			Labor	1,190.00	-	-
05/21/2024	ENC	01-201-25-270-280-043		285909			(Line Added) Quote # 20476 Dated: 4/0	95.25	-	-
05/24/2024	DJ	01-201-25-270-280-043		288513	2443321	304322	Welding Bracket	-	1,190.00	-
05/24/2024	DJ	01-201-25-270-280-043		285909	2443335	304243	Part # M411425P BELT MICRO V 45	-	2,011.43	-
05/24/2024	DJ	01-201-25-270-280-043		285909	2443335	303685	Part # 60E325 HOSE DUCT-VINYL 3" #36	-	285.74	-
05/24/2024	DJ	01-201-25-270-280-043		285909	2443335		SHIPPING CHARGES	-	95.25	-
05/29/2024	ENC	01-201-25-270-280-043		289017			Bracket Base - Motor Rev	102.24	-	-
05/31/2024	ENC	01-201-25-270-280-044		289161			Labor to repair Milnor Washer Serial # 1	664.00	-	-
06/05/2024	ENC	01-201-27-330-140-044		289466			GAS IN AREA CHARGE	3,770.00	-	-
06/07/2024	DJ	01-201-25-270-280-043		289017	2443632	304557	Bracket Base - Motor Rev	-	102.24	-
06/07/2024	DJ	01-201-25-270-280-044		289161	2443633	304679	Labor to repair Milnor Washer Serial # 1	-	664.00	-
06/11/2024	ENC	01-201-27-330-140-044		289910			Part # 09MWB01174 V100 INVERTER 11AMP	2,518.81	-	-
06/17/2024	ENC	01-201-25-270-280-044		290385			Part # 08PSS3401X, 40 WATT POWER SUPPLY-	601.52	-	-
06/20/2024	DJ	01-201-27-330-140-044		289466	2443889	304813	OT LABOR- NON TAXABLE	-	3,770.00	-
06/20/2024	DJ	01-201-27-330-140-044		289910	2443892	304594	Freight-	-	2,518.81	-
07/05/2024	ENC	01-201-25-270-280-044		291718			Labor to repair Milnor Washer Serial # 1	744.00	-	-
07/18/2024	DJ	01-201-25-270-280-044		291718	2444173	305954	Labor to repair Milnor Washer Serial # 1	-	744.00	-
08/26/2024	ENC	01-201-27-330-140-044		296018			GAS IN AREA SURCHARGE	585.00	-	-
09/06/2024	ENC	04-215-19-18-2703-041		296873			Milnor Rigid-Mount Washer/Extractor 4203	83,820.10	-	-
09/13/2024	DJ	01-203-25-270-280-044		264451	2445210	308212	Laundry Equipment Preventive Maintenance	-	1,325.00	-
09/13/2024	DJ	01-201-27-330-140-044		296018	2445212	305534	GAS IN AREA SURCHARGE	-	585.00	-
10/03/2024	ENC	01-201-25-270-280-044		290385			(Line Added) Freight Charges	38.28	-	-
10/11/2024	DJ	01-201-25-270-280-044		290385	2445699	308324	Part # 08PSS3401X, 40 WATT POWER SUPPLY-	-	601.52	-
10/11/2024	DJ	01-201-25-270-280-044		290385	2445699	308324	Freight Charges	-	38.28	-
10/11/2024	ENC	01-201-25-270-280-160		299607			Rigging and Delivery Charges for the (2)	1,900.00	-	-
10/25/2024	DJ	01-201-25-270-280-160		299607	2445722	66129A	Rigging and Delivery Charges for the (2)	-	1,900.00	-
10/25/2024	DJ	04-215-19-18-2703-041		296873	2445723	66129	Milnor Rigid-Mount Washer/Extractor 4203	-	83,820.10	-
01/14/2025	ENC	01-201-27-330-140-044		305640			LABOR- NON TAXABLE SERVICE DATE: 01/0	375.00	-	-
01/15/2025	ENC	01-201-27-330-140-044		305814			LABOR- NON TAX ESTIMATED LABOR CHARGES -	4,030.74	-	-
01/17/2025	DJ	01-201-27-330-140-044		305640	2446958	312384	LABOR- NON TAXABLE SERVICE DATE: 01/0	-	375.00	-
02/06/2025	ENC	01-201-25-270-280-043		308397			Part # 44063601 SCREEN LINT 50/75/55	413.54	-	-
02/06/2025	ENC	01-201-25-270-280-044		308403			Labor for Repairs done to Milnor Washer	376.25	-	-
02/14/2025	DJ	01-204-55-000		264451	2447361	313245	Laundry Equipment Preventive Maintenance	-	1,325.00	-
02/14/2025	DJ	01-201-25-270-280-044		308403	2447362	313244	Labor for Repairs done to Milnor Washer	-	376.25	-
02/20/2025	ENC	01-201-25-270-280-160		309421			Freight charges for sales order # 70612	16.71	-	-
02/21/2025	ENC	01-201-25-270-280-043		308397			(Line Added) Shipping fee	52.68	-	-
02/21/2025	ENC	01-201-25-270-280-043		308397			(Reduced) Shipping fee	(0.02)	-	-
02/27/2025	ENC	01-201-25-270-280-044		310014			Labor for Repairs done to Milnor Washer	638.75	-	-
02/28/2025	DJ	01-201-25-270-280-043		308397	2447750	313545	Part # 44077703P SCREEN LINT-150/170	-	278.97	-
02/28/2025	DJ	01-201-25-270-280-043		308397	2447750	313908	Part # 44063601 SCREEN LINT 50/75/55	-	134.57	-
02/28/2025	DJ	01-201-25-270-280-043		308397	2447750		Shipping fee	-	52.66	-
02/28/2025	DJ	01-201-25-270-280-160		309421	2447751	313707	Freight charges for sales order # 70612	-	16.71	-
03/14/2025	DJ	01-201-25-270-280-044		310014	2447985	314074	Labor for Repairs done to Milnor Washer	-	638.75	-
04/14/2025	ENC	01-201-25-270-280-044		313313			Labor for Repairs done to Milnor Washer	420.00	-	-
04/15/2025	ENC	01-201-27-330-140-044		313517			LABOR- NON TAXABLE	593.75	-	-
04/25/2025	DJ	01-201-27-330-140-044		313517	2448821	315659	GAS IN AREA SURCHARGE	-	593.75	-
04/25/2025	DJ	01-201-25-270-280-044		313313	2448822	313589	Labor for Repairs done to Milnor Washer	-	420.00	-
05/06/2025	ENC	01-201-25-270-280-044		314896			Laundry Equipment Preventive Maintenance	1,325.00	-	-
05/09/2025	DJ	01-201-25-270-280-044		314896	2449202	316420	Laundry Equipment Preventive Maintenance	-	1,325.00	-
05/13/2025	ENC	01-201-27-330-140-044		315372			Labor- Non Taxable	550.00	-	-
Vendor Total								**114,419.59**	**116,078.67**	**-**

25087 - DLX ENTERPRISES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2023	ENC	02-213-42-252-216-424		272186			RP180 REPAIR POLE SCISSOR SECTION CENTER	1,005.96	-	-
03/01/2024	DJ	02-213-42-252-216-424		272186	1412539	5228	RP180 REPAIR POLE SCISSOR SECTION CENTER	-	1,005.96	-
Vendor Total								**1,005.96**	**1,005.96**	**-**

20369 - DOGGIE WALK BAGS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/14/2023	ENC	01-201-28-375-100-044		276514			Item # 070 2100 BLUE Scented Dispen	3,875.00	-	-
02/02/2024	DJ	01-203-28-375-100-044		276514	2441835	0110992IN	Item # 070 2100 BLUE Scented Dispen	-	3,450.00	-
02/02/2024	DJ	01-203-28-375-100-044		276514	2441835		Shipping	-	425.00	-
04/29/2024	ENC	01-201-28-375-100-044		286910			Item # 070 - 2100Blue Scented Dispense	3,875.00	-	-
06/07/2024	DJ	01-201-28-375-100-044		286910	2443482	0112911	Item # 070 - 2100Blue Scented Dispense	-	3,875.00	-
01/22/2025	ENC	01-201-28-375-100-044		306468			Item # 070 - 2100 Blue Scented Dispens	3,300.00	-	-
02/28/2025	DJ	01-201-28-375-100-044		306468	2447675	0116619	Item # 070 - 2100 Blue Scented Dispens	-	3,300.00	-
Vendor Total								**11,050.00**	**11,050.00**	**-**

25561 - DOLAN CONSULTING GROUP LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2023	ENC	01-201-25-270-100-083		273927			Confronting The Toxic Officer on 11/07/2	500.00	-	-
11/22/2023	DJ	01-201-25-270-100-083		273927	1406684	L2328-1023-0285-0287	Confronting The Toxic Officer on 11/07/2	-	500.00	-
12/06/2023	ENC	01-201-25-270-100-083		275853			Community Policing Training on 12/14/23	250.00	-	-
12/08/2023	DJ	01-201-25-270-100-083		275853	1407684	L2332-1123-0698-0704	Community Policing Training on 12/14/23	-	250.00	-
01/10/2024	ENC	01-201-25-270-100-083		277512			Civil Unrest in 2024, Preparing for the	275.00	-	-
01/19/2024	DJ	01-201-25-270-100-083		277512	1410716	W1524-0124-0037-0037	Civil Unrest in 2024, Preparing for the	-	275.00	-
02/05/2024	ENC	01-201-25-270-100-083		280538			Failure to Supervise Liability in Law En	200.00	-	-
02/16/2024	DJ	01-201-25-270-100-083		280538	1411941	W1522-0124-0424-0428	Failure to Supervise Liability in Law En	-	125.00	-
02/16/2024	DJ	01-201-25-270-100-083		280538	1411941	W1522-0124-0425-0429	Failure to Supervise Liability in Law En	-	75.00	-
04/02/2024	ENC	01-201-25-270-100-083		284904			Failure to Supervise Liability in Law En	275.00	-	-
04/03/2024	ENC	01-201-25-270-100-083		284990			Failure to Supervise Liability in Law En	75.00	-	-
04/12/2024	DJ	01-201-25-270-100-083		284904	1415022	W1540-0324-0256-0262	Failure to Supervise Liability in Law En	-	125.00	-
04/12/2024	DJ	01-201-25-270-100-083		284904	1415022		Failure to Supervise Liability in Law En	-	150.00	-
04/12/2024	DJ	01-201-25-270-100-083		284990	1415023	W1540-0424-0016-0016	Failure to Supervise Liability in Law En	-	75.00	-
04/12/2024	ENC	01-201-25-270-280-083		285782			Supervisor Liability for Corrections on	425.00	-	-
04/23/2024	ENC	01-201-25-270-100-083		286647			Failure to Supervise Liability in Law En	75.00	-	-
04/26/2024	DJ	01-201-25-270-280-083		285782	1415698	W1544-0424-0039-0040	Supervisor Liability for Corrections on	-	125.00	-
04/26/2024	DJ	01-201-25-270-280-083		285782	1415698		Supervisor Liability for Corrections	-	300.00	-
04/26/2024	DJ	01-201-25-270-100-083		286647	1415699	W1540-0424-0099-0105	Failure to Supervise Liability in Law En	-	75.00	-
06/06/2024	ENC	01-201-25-252-105-083		289639			Supervisor Liability for Telecommunicati	650.00	-	-
07/02/2024	ENC	01-201-25-270-105-083		291563			Investigating Off-Duty Work Behind the P	125.00	-	-
07/02/2024	ENC	01-201-25-270-105-083		291566			Light Duty Policies for Public Safety on	125.00	-	-
07/05/2024	DJ	01-201-25-252-105-083		289639	1418587	W1554-0524-0352-0358	Supervisor Liability for Telecommunicati	-	125.00	-
07/05/2024	DJ	01-201-25-252-105-083		289639	1418587	W1554-0524-0353-0359	Supervisor Liability for Telecommunicati	-	75.00	-
07/05/2024	DJ	01-201-25-252-105-083		289639	1418587	W1554-0524-0356-0362	Supervisor Liability for Telecommunicati	-	75.00	-
07/05/2024	DJ	01-201-25-252-105-083		289639	1418587	W1554-0524-0354-0360	Supervisor Liability for Telecommunicati	-	75.00	-
07/05/2024	DJ	01-201-25-252-105-083		289639	1418587	W1554-0524-0357-0363	Supervisor Liability for Telecommunicati	-	75.00	-
07/05/2024	DJ	01-201-25-252-105-083		289639	1418587	W1554-0524-0355-0361	Supervisor Liability for Telecommunicati	-	75.00	-
07/05/2024	DJ	01-201-25-252-105-083		289639	1418587	W1554-0524-0359-0365	Supervisor Liability for Telecommunicati	-	75.00	-
07/05/2024	DJ	01-201-25-252-105-083		289639	1418587	W1554-0524-0358-0364	Supervisor Liability for Telecommunicati	-	75.00	-
07/18/2024	DJ	01-201-25-270-105-083		291563	1418924	W1552-0624-0213-0220	Investigating Off-Duty Work Behind the P	-	125.00	-
07/18/2024	DJ	01-201-25-270-105-083		291566	1418925	W1553-0624-0250-0257	Light Duty Policies for Public Safety on	-	125.00	-
10/07/2024	ENC	01-201-25-252-105-083		299145			Supervisor Liability for Telecommunicati	600.00	-	-
11/08/2024	DJ	01-201-25-252-105-083		299145	1424720	R0824-0824-0107-0107	Supervisor Liability for Telecommunicati	-	600.00	-
12/10/2024	ENC	01-201-25-270-280-083		303916			Supervisor Liability for Corrections on	350.00	-	-
12/20/2024	DJ	01-201-25-270-280-083		303916	1426656	W1587-1224-0260-0262	Supervisor Liability for Corrections on	-	125.00	-
12/20/2024	DJ	01-201-25-270-280-083		303916	1426656		Supervisor Liability for Corrections	-	225.00	-
04/11/2025	ENC	01-201-25-252-105-083		313229			Supervisor Liability for Telecommunicati	200.00	-	-
04/25/2025	DJ	01-201-25-252-105-083		313229	1432610	W1606-0425-0005	Supervisor Liability for Telecommunicati	-	125.00	-
04/25/2025	DJ	01-201-25-252-105-083		313229	1432610	W1606-0425-0006	Supervisor Liability for Telecommunicati	-	75.00	-
Vendor Total								**4,125.00**	**4,125.00**	**-**

25778 - DOMEGUYS INTERNATIONAL LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/21/2025	ENC	03-200-56-375-225		306133			DGI Lead Build	18,852.00	-	-
01/31/2025	DJ	03-200-56-375-225		306133	1429012	4532/4533	DGI Lead Build	-	6,930.00	-
01/31/2025	DJ	03-200-56-375-225		306133	1429012		DGI Lead Strike	-	11,922.00	-
Vendor Total								**18,852.00**	**18,852.00**	**-**

25463 - DOMESTIC ABUSE INTERVENTION PROGRAM

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/26/2024	ENC	02-213-41-340-348-023		286891			Sabatino, Dana	1,100.00	-	-
05/02/2024	ENC	02-213-42-340-413-021		287240			Virtual CPC Training for Natoli, K : May	550.00	-	-
05/10/2024	DJ	02-213-41-340-348-023		286891	1416211		Sabatino, Dana	-	1,100.00	-
05/10/2024	DJ	02-213-42-340-413-021		287240	1416211	INV20139	Virtual CPC Training for Natoli, K : May	-	550.00	-
Vendor Total								**1,650.00**	**1,650.00**	**-**

23120 - DOMINION VOTING SYSTEMS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2023	ENC	03-200-56-121-230		272227			OFF-SITE SERVICES. CLOSTER SPECIAL SCHO	5,102.00	-	-
11/02/2023	ENC	01-201-20-121-105-042		273443			ICP-2 BALLOT BOX PRIVACY SCREENS FOR EAR	450.00	-	-
11/02/2023	ENC	01-201-20-121-105-042		273444			ICP-2 BALLOT BOX PRIVACY SCREENS	6,300.00	-	-
11/09/2023	DJ	03-200-56-121-230		272227	1406057	DVS150780	ON-SITE SERVICES - ELECTION DAY SEPTEMBE	-	5,102.00	-
11/09/2023	DJ	01-201-20-121-105-042		273443	1406057	DVS151054	ICP-2 BALLOT BOX PRIVACY SCREENS FOR EAR	-	450.00	-
11/09/2023	DJ	01-201-20-121-105-042		273444	1406057	DVS151053	ICP-2 BALLOT BOX PRIVACY SCREENS	-	6,300.00	-
11/21/2023	ENC	01-201-20-120-110-039		274828			On-Site Services - Election Day (Novembe	4,950.00	-	-
11/29/2023	ENC	04-215-15-15-1200-411		275142			High Speed Media-Reader - USB 3.0 UDMA P	6,563.85	-	-
11/29/2023	ENC	04-215-15-15-1200-411		275142			Shipping (Estimated)	250.00	-	-
11/29/2023	ENC	04-215-15-15-1200-411		275142			(Line Removed) Quote Number: Q00010734	(250.00)	-	-
11/29/2023	ENC	04-215-15-15-1200-411		275142			(Increased) Shipping (Estimated)	250.00	-	-
11/29/2023	ENC	01-201-20-121-105-042		275174			FREIGHT	5,000.72	-	-
11/30/2023	ENC	01-201-20-121-105-042		275245			CURTAIN DIVIDER FOR BMD D2 CART	5,122.00	-	-
12/04/2023	ENC	01-201-20-121-110-024		275558			ON-SITE SERVICES - NON ELECTION DAY (EAR	174,680.00	-	-
12/08/2023	DJ	01-201-20-120-110-039		274828	1407317	DVS151466	On-Site Services - Election Day (Novembe	-	4,950.00	-
12/08/2023	DJ	01-201-20-121-105-042		275174	1407317	DVS150912	FREIGHT	-	5,000.72	-
12/08/2023	DJ	01-201-20-121-105-042		275245	1407317	DVS151524	CURTAIN DIVIDER FOR BMD D2 CART	-	5,122.00	-
12/08/2023	DJ	01-201-20-121-110-024		275558	1407317	DVS151628	ON-SITE SERVICES - NON ELECTION DAY (EAR	-	174,680.00	-
12/12/2023	ENC	01-201-20-121-100-021		276285			On Site Services - Mail In Ballot Scanni	52,800.00	-	-
01/11/2024	DJ	01-203-20-121-100-021		276285	1409378	DVS151627	On Site Services - Mail In Ballot Scanni	-	52,800.00	-
01/19/2024	DJ	04-215-15-15-1200-411		275142	1410666	DVS151852	High Speed Media-Reader - USB 3.0 UDMA P	-	113.85	-
01/19/2024	DJ	04-215-15-15-1200-411		275142	1410666		EMS Client Workstation Kit (3460 XE/SS20	-	6,700.00	-
01/29/2024	ENC	01-201-20-121-105-042		279936			POLL WORKER SMART CARD FOR ICX PRIME VOT	4,562.14	-	-
02/02/2024	DJ	01-201-20-121-105-042		279936	1411223	DVS152473	SHIPPING	-	4,562.14	-
03/22/2024	ENC	03-200-56-121-230		284204			ON-SITE AND OFF-SITE SUPPORT FOR THE RIV	7,551.00	-	-
04/01/2024	ENC	01-201-20-121-105-042		284824			POLLWORKER SMART CARDS FOR ICX PRIME-ACO	17,640.63	-	-
04/12/2024	DJ	03-200-56-121-230		284204	1414642	DVS153587	ON-SITE AND OFF-SITE SUPPORT FOR THE RIV	-	7,551.00	-
04/12/2024	DJ	01-201-20-121-105-042		284824	1414642	DVS153866	FREIGHT	-	17,640.63	-
04/17/2024	ENC	03-200-56-121-230		286126			ON SITE AND OFF SITE SERVICES FOR THE SP	18,136.00	-	-
04/26/2024	DJ	03-200-56-121-230		286126	1415624	DVS154065	ON SITE AND OFF SITE SERVICES FOR THE SP	-	18,136.00	-
05/22/2024	ENC	01-201-20-120-110-044		288709			Part Number: 195-000037 Switch - Eth	1,331.25	-	-
06/20/2024	ENC	01-201-20-120-110-044		288709			(Increased) Shipping (estimated)	2.00	-	-
06/24/2024	ENC	03-200-56-121-230		290996			ON SITE SERVICES - ELECTION DAY SUPPORT	14,136.00	-	-
06/24/2024	ENC	03-200-56-121-231		290997			ON-SITE SERVICES - NON ELECTION DAY. MA	6,585.00	-	-
07/01/2024	ENC	01-201-20-120-110-039		291415			On-Site Services - Election Day (June Pr	2,475.00	-	-
07/05/2024	DJ	01-201-20-120-110-044		288709	1418522	DVS155008	Shipping (estimated)	-	1,333.25	-
07/05/2024	DJ	03-200-56-121-230		290996	1418522	DVS154711	ON SITE SERVICES - NON ELECTION DAY. APR	-	14,136.00	-
07/05/2024	DJ	03-200-56-121-231		290997	1418522	DVS154714	ON-SITE SERVICES ELECTION DAY. MAY MUNIC	-	6,585.00	-
07/05/2024	DJ	01-201-20-120-110-039		291415	1418522	DVS155051	On-Site Services - Election Day (June Pr	-	2,475.00	-
07/11/2024	ENC	01-201-20-121-105-022		292097			EARLY VOTING ON-SITE SERVICES - NON-ELEC	156,000.00	-	-
07/11/2024	ENC	01-201-20-121-110-022		292097			EARLY VOTING ON-SITE SERVICES - NON ELEC	30,000.00	-	-
07/11/2024	ENC	01-201-20-121-110-044		292097			EARLY VOTING - OFF SITE SERVICES. JUNE	25,850.00	-	-
07/18/2024	DJ	01-201-20-121-105-022		292097	1418905	DVS155052	EARLY VOTING ON-SITE SERVICES - NON-ELEC	-	156,000.00	-
07/18/2024	DJ	01-201-20-121-110-022		292097	1418905	DVS155052	EARLY VOTING ON-SITE SERVICES - NON ELEC	-	30,000.00	-
07/18/2024	DJ	01-201-20-121-110-044		292097	1418905	DVS155052	EARLY VOTING - OFF SITE SERVICES. JUNE	-	25,850.00	-
08/08/2024	ENC	01-201-20-121-105-042		294861			VARIOUS TOOLS AND SUPPLIES	6,790.99	-	-
08/12/2024	ENC	01-201-20-121-105-042		295075			TECHNICIAN SMART CARD, FOR ICX PRIME. A	1,778.27	-	-
08/16/2024	DJ	01-201-20-121-105-042		294861	1421086	DVS154490	FREIGHT	-	6,790.99	-
08/16/2024	DJ	01-201-20-121-105-042		295075	1421086	DVS155420	TECHNICIAN SMART CARD, FOR ICX PRIME. A	-	1,778.27	-
08/26/2024	ENC	04-215-23-07-1211-601		296028			Software License and warranty Fees 4/24	2,066,430.20	-	-
09/18/2024	ENC	01-201-20-121-105-042		297785			Depot Repair (/hr) ((VNG3B01214 - ICX-LS	1,549.69	-	-
09/23/2024	ENC	01-201-20-121-105-042		298211			POWER BOX - BMD CART	1,604.43	-	-
09/27/2024	DJ	01-201-20-121-105-042		297785	1422817	DVS156302	Depot Repair (/hr) ((VNG3B01214 - ICX-LS	-	1,549.69	-
09/27/2024	DJ	01-201-20-121-105-042		298211	1422817	DVS156390	POWER BOX - BMD CART	-	1,604.43	-
10/11/2024	DJ	04-215-23-07-1211-601		296028	1423473		Software License and warranty Fees 4/24	-	601,950.00	-
10/21/2024	ENC	03-200-56-121-230		300145			ON SITE AND OFF SITE SERVICES FOR THE SE	15,170.00	-	-
10/23/2024	ENC	01-201-20-121-105-042		300334			SHIPPING	897.23	-	-
11/08/2024	DJ	03-200-56-121-230		300145	1424652	DVS156878	ON SITE AND OFF SITE SERVICES FOR THE SE	-	15,170.00	-
11/08/2024	DJ	01-201-20-121-105-042		300334	1424652	DVS156993	CERAMIC FUSE 5X20MM, 5A 250 VAC. SUPER-	-	897.23	-
11/25/2024	ENC	01-201-20-121-110-022		302729			ON-SITE SERVICES - ELECTION DAY. (NOVEM	37,700.00	-	-
12/05/2024	ENC	01-201-20-121-100-021		303342			On Site Services - April School Board Ma	9,350.00	-	-
12/05/2024	ENC	01-201-20-121-100-021		303343			On Site Services - May Municipal- Provis	9,350.00	-	-
12/05/2024	ENC	01-201-20-121-100-021		303344			On Site Services- June Primary Election	50,600.00	-	-
12/05/2024	ENC	01-201-20-121-100-021		303345			On Site Services- September Special Elec	11,550.00	-	-
12/06/2024	DJ	01-201-20-121-110-022		302729	1425916	DVS157596	ON-SITE SERVICES - ELECTION DAY. (NOVEMB	-	37,700.00	-
01/17/2025	DJ	01-203-20-121-100-021		303342	1427350	DVS154710	On Site Services - April School Board Me	-	9,350.00	-
01/17/2025	DJ	01-203-20-121-100-021		303343	1427350	DVS154715	On Site Services Ballot Scanning	-	9,350.00	-
01/17/2025	DJ	01-203-20-121-100-021		303344	1427350	DVS155245	On Site Services - June Primary- Provisi	-	50,600.00	-
01/17/2025	DJ	01-203-20-121-100-021		303345	1427350	DVS156879	On Site Services- September Special Elec	-	11,550.00	-
02/12/2025	ENC	01-203-20-121-100-021		308941			On-Site Services - Non-Election Day (/da	92,400.00	-	-
02/28/2025	DJ	01-203-20-121-100-021		308941	1430229	DVS157620	On-Site Services - Non-Election Day (/da	-	92,400.00	-
03/27/2025	ENC	04-215-23-07-1211-601		312152			Software License and warranty Fees 4/25	613,989.00	-	-
03/27/2025	ENC	04-215-23-07-1211-601		296028			Funds released to PO 312152	(613,989.00)	-	-
03/28/2025	DJ	04-215-23-07-1211-601		296028	1431459	DVS153933R2	Software License and warranty Fees 4/24	-	20,375.00	-
04/04/2025	ENC	01-203-20-121-105-022		312657			On-Site Services - Non-Election Day (/da	204,000.00	-	-
04/04/2025	ENC	01-203-20-121-105-022		312657			Off-Site Services (/hr)(November General	27,142.50	-	-
04/11/2025	DJ	04-215-23-07-1211-601		312152	1431980	DVS155247R1	Software License and warranty Fees 4/25	-	613,989.00	-
04/11/2025	DJ	01-203-20-121-105-022		312657	1431980	DVS157624	On-Site Services - Non-Election Day (/da	-	204,000.00	-
04/11/2025	DJ	01-203-20-121-105-022		312657	1431980	DVS157624	Off-Site Services (/hr)(November General	-	27,142.50	-
Vendor Total								**3,081,800.90**	**2,251,684.70**	**-**

24506 - DOOR WORKS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

24506 - DOOR WORKS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2023	DJ	01-201-28-374-100-077		274186	2441148	18884	Bison Door Emergency- Labor, parts and f	-	843.90	-
11/22/2023	ENC	01-201-25-240-120-042		274883			Fuel surcharge	665.00	-	-
12/08/2023	DJ	01-201-25-240-120-042		274883	2441350	19076	repair overhead garage door hinge and ro	-	665.00	-
06/06/2024	ENC	01-201-26-310-100-077		289598			Labor	345.00	-	-
06/20/2024	DJ	01-201-26-310-100-077		289598	2443692	21197	Labor	-	345.00	-
11/22/2024	ENC	01-203-26-310-100-077		302569			Labor	509.00	-	-
12/06/2024	DJ	01-203-26-310-100-077		302569	2446391	17299	HINGES	-	509.00	-
01/21/2025	ENC	04-215-21-26-2702-041		306215			FURNISH AND INSTALL (1) NEW ROLLING STEE	11,735.00	-	-
01/22/2025	ENC	01-201-28-375-100-077		306430			Ribbed Steel Sectional Door-Manual Opera	2,371.00	-	-
02/24/2025	ENC	01-203-25-270-105-044		309625			Labor - Roll up door needs service, bott	345.00	-	-
02/26/2025	ENC	01-201-26-310-100-077		309917			Labor	450.00	-	-
02/28/2025	DJ	01-203-25-270-105-044		309625	2447819	24181	Surcharge	-	345.00	-
03/03/2025	ENC	01-201-26-310-100-077		310235			SECTIONAL DOOR REPAIR	3,079.00	-	-
03/14/2025	DJ	01-201-26-310-100-077		309917	2448093	26787	Labor	-	450.00	-
Vendor Total								**20,342.90**	**3,157.90**	**-**

5894 - DORON PRECISION SYSTEMS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/09/2024	CON	01-201-25-240-120-044	2200398				DORON PRECISION SYSTEMS	1,036.35	-	-
01/09/2024	CON	03-200-56-240-206	2200398				DORON PRECISION SYSTEMS	1,036.35	-	-
01/09/2024	CON	01-201-25-240-120-044	2200398				DORON PRECISION SYSTEMS	764.31	-	-
01/09/2024	CON	03-200-56-240-206	2200398				DORON PRECISION SYSTEMS	764.31	-	-
01/23/2024	CON	01-201-25-240-120-044	2200398				DORON PRECISION SYSTEMS	2,147.34	-	-
01/23/2024	CON	03-200-56-240-206	2200398				DORON PRECISION SYSTEMS	2,147.34	-	-
01/24/2024	ENC	03-200-56-240-206	2200398	279690			Requirements - Standing order for yearly	3,948.00	-	-
01/24/2024	ENC	01-201-25-240-120-044	2200398	279690			Requirements - Standing order for yearly	3,948.00	-	-
01/24/2024	CON	03-200-56-240-206	2200398				PO# 279690 (Req# 288278)	(3,948.00)	-	-
01/24/2024	CON	01-201-25-240-120-044	2200398				PO# 279690 (Req# 288278)	(3,948.00)	-	-
07/05/2024	DJ	01-201-25-240-120-044	2200398	279690	1418332	00001178	Requirements - Standing order for yearly	-	3,948.00	-
07/05/2024	DJ	03-200-56-240-206	2200398	279690	1418332	00001178	Requirements - Standing order for yearly	-	3,948.00	-
01/07/2025	CON	01-201-25-240-120-044	2200398				DORON PRECISION SYSTEMS	1,036.35	-	-
01/07/2025	CON	03-200-56-240-206	2200398				DORON PRECISION SYSTEMS	1,036.35	-	-
01/07/2025	CON	01-201-25-240-120-044	2200398				DORON PRECISION SYSTEMS	764.31	-	-
01/07/2025	CON	03-200-56-240-206	2200398				DORON PRECISION SYSTEMS	764.31	-	-
03/06/2025	CON	03-200-56-240-206	2200398				DORON PRECISION SYSTEMS	2,147.34	-	-
03/06/2025	CON	01-201-25-240-120-044	2200398				DORON PRECISION SYSTEMS	691.52	-	-
03/06/2025	CON	01-201-25-240-120-044	2200398				DORON PRECISION SYSTEMS	1,455.82	-	-
Vendor Total								**15,792.00**	**7,896.00**	**-**

27040 - DOUBLE D TURF LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/04/2025	ENC	01-201-28-377-106-153		310398			Drill and Fill regular spacing 3/4"x 16.	7,320.00	-	-
04/11/2025	DJ	01-201-28-377-106-153		310398	1432072	18285	Drill and Fill regular spacing 3/4"x 16.	-	7,320.00	-
Vendor Total								**7,320.00**	**7,320.00**	**-**

924738 - DOWE-ROUSE CHARISA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	02-213-41-513-214-610		267966	1402379	2114	STOP / REISSUE	-	(400.00)	-
11/01/2023	ENC	01-201-27-340-145-036		273399			Musical entertainment for the Annual Sal	500.00	-	-
11/03/2023	DJ	02-213-41-513-214-610		267966	1405834	2114	Interactive Musical Therapy done on July	-	400.00	-
11/09/2023	DJ	01-201-27-340-145-036		273399	1406270	2118	Musical entertainment for the Annual Sal	-	500.00	-
12/06/2023	ENC	02-213-41-513-214-610		275835			Music therapy @ Englewood Post stroke gr	400.00	-	-
12/08/2023	DJ	02-213-41-513-214-610		275835	1407909		Music therapy @ Englewood Post stroke gr	-	400.00	-
07/30/2024	ENC	02-213-41-514-214-610		294103			Performer @ Senior Citizen community Gat	400.00	-	-
07/30/2024	ENC	02-213-41-514-214-610		294103			(Line Removed) Confirmation - Do not Dup	(400.00)	-	-
07/30/2024	ENC	02-213-41-514-214-610		294103			(Line Added) Performer @ Senior Citizen	400.00	-	-
08/02/2024	DJ	02-213-41-514-214-610		294103	1420681	2123	Performer @ Senior Citizen community Gat	-	400.00	-
11/25/2024	ENC	01-201-27-340-145-036		302660			Performer for the Annual Salute to Champ	400.00	-	-
11/25/2024	ENC	01-201-27-340-145-036		302660			(Line Removed) Confirmation - Do not Dup	(400.00)	-	-
11/25/2024	ENC	01-201-27-340-145-036		302660			(Line Added) Performer for the Annual Sa	400.00	-	-
11/25/2024	ENC	02-213-41-514-214-021		302694			Performer for the Englewood Support Grou	400.00	-	-
12/06/2024	DJ	01-201-27-340-145-036		302660	1426155	2128	Performer for the Annual Salute to Champ	-	400.00	-
12/06/2024	DJ	02-213-41-514-214-021		302694	1426155	2223	Performer for the Englewood Support Grou	-	400.00	-
Vendor Total								**2,100.00**	**2,100.00**	**-**

18774 - DOWNES TREE SERVICE INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/03/2023	ENC	01-201-28-375-100-132		273490			7/5-7/6/2023 - Vegetation Control - Norw	39,465.00	-	-
11/13/2023	ENC	01-201-28-375-100-132		274040			SEE INVOICE	6,475.00	-	-
11/22/2023	DJ	01-201-28-375-100-132		273490	1406480	INVDOW23975	8/3/2323 - Vegetation Control - Hackensa	-	39,465.00	-
11/22/2023	DJ	01-201-28-375-100-132		274040	1406480	INVDOW27089	SEE INVOICE	-	6,475.00	-
12/18/2023	ENC	01-201-28-375-100-132		276962			SEE INVOICE	1,350.00	-	-
12/18/2023	ENC	01-201-28-375-100-132		276964			SEE INVOICE	1,350.00	-	-
12/18/2023	ENC	01-201-28-375-100-132		276965			CRANE TIME	4,750.00	-	-
12/22/2023	DJ	01-201-28-375-100-132		276962	1408206	INVDOW27331	SEE INVOICE	-	1,350.00	-
12/22/2023	DJ	01-201-28-375-100-132		276964	1408206	INVDOW27495	SEE INVOICE	-	1,350.00	-
12/22/2023	DJ	01-201-28-375-100-132		276965	1408206	INVDOW27751	50' DBH OAK	-	4,750.00	-
01/17/2024	ENC	01-203-28-375-100-132		279330			22" DBH OAK	2,975.00	-	-
01/19/2024	DJ	01-203-28-375-100-132		279330	1410545	INVDOW27996	36" DBH SYCAMORE	-	2,975.00	-
03/12/2024	ENC	01-201-28-375-100-132		283359			Fungicide series #4- four of four applic	8,400.00	-	-
04/24/2024	ENC	01-201-28-375-100-132		286724			4 MAN CREW @ 4450/DAY X 1DAY	16,300.00	-	-
04/26/2024	DJ	01-201-28-375-100-132		283359	1415484	INVDOW29071	Spring fertilization/root stimulant- all	-	2,750.00	-
05/10/2024	DJ	01-201-28-375-100-132		286724	1416144	INVDOW28281	4 MAN CREW @ 4450/DAY X 1DAY	-	16,300.00	-
05/24/2024	DJ	01-201-28-375-100-132		283359	1416677	INVDOW30012	Fungicide series #1- one of four applica	-	1,950.00	-
05/24/2024	DJ	01-201-28-375-100-132		283359	1416677	INVDOW30936	Fungicide series #2- two of four applica	-	1,750.00	-
06/20/2024	DJ	01-201-28-375-100-132		283359	1417738	INVDOW32322	Fungicide series #3- three of four appli	-	975.00	-
07/03/2024	ENC	01-201-28-375-100-132		291675			850 GAL $34945 + ($12X50)=4095	14,580.00	-	-
07/18/2024	DJ	01-201-28-375-100-132		283359	1418862	INVDOW33608	Fungicide series #4- four of four applic	-	975.00	-
07/18/2024	DJ	01-201-28-375-100-132		291675	1418862		800 GAL $3495 + (12 X 0) = $3495	-	14,580.00	-
10/11/2024	ENC	01-201-28-375-100-132		299590			950 GAL $34945 + ($12X50)=5295	22,245.00	-	-
10/25/2024	DJ	01-201-28-375-100-132		299590	1424013		950 GAL $34945 + ($12X50)=5295	-	22,245.00	-
11/13/2024	ENC	03-200-56-375-225		301628			Install 50-60 foot concolor fir removed	15,000.00	-	-
01/09/2025	ENC	01-203-28-375-100-132		304965			870 GAL $34945 + ($12X70)=4335	27,795.00	-	-
01/13/2025	ENC	01-201-28-375-100-023		305337			NEW EDITION ACRT MANUEL/ANZI	2,000.00	-	-
01/17/2025	DJ	01-203-28-375-100-132		304965	1427159		960 GAL 3495 + (12 X 60)= $5415.00	-	27,795.00	-
01/17/2025	ENC	01-203-28-375-100-132		306025			1160 GAL $3495 + ($12X360)=7815.00	23,445.00	-	-
01/31/2025	DJ	01-203-28-375-100-132		306025	1428823		1150 GAL $3495 + ($12 X350) = $7695	-	23,445.00	-
02/14/2025	DJ	03-200-56-375-225		301628	1429474	INVDOW39384	Install 50-60 foot concolor fir removed	-	15,000.00	-
02/24/2025	CON	01-201-28-375-100-132	2500042				DOWNES TREE SERVICE INC.	17,784.38	-	-
03/05/2025	ENC	01-201-28-375-100-132		310464			Fungicide series #4- four of four applic	8,400.00	-	-
03/06/2025	CON	01-201-28-375-100-132	2500042				DOWNES TREE SERVICE INC.	16,090.62	-	-
04/11/2025	DJ	01-201-28-375-100-023		305337	1431877	2025002	2025 ACRT NEW CERTIFICATION CLASS FOR TH	-	2,000.00	-
05/16/2025	CON	01-201-28-375-100-132	2500042				DOWNES TREE SERVICE INC.	33,875.00	-	-
Vendor Total								**262,280.00**	**186,130.00**	**-**

921076 - DREW GLADCIA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2023	ENC	02-213-41-513-214-022		272182			Englewood	1,725.00	-	-
10/17/2023	ENC	02-213-41-513-214-021		272182			(Line Added) Midland Pk	1,725.00	-	-
10/17/2023	ENC	02-213-41-513-214-022		272182			(Line Removed) Confirmation - Do not Dup	(1,725.00)	-	-
10/27/2023	DJ	02-213-41-513-214-021		272182	1405726	August $300+Sept $37	Englewood	-	675.00	-
10/27/2023	DJ	02-213-41-513-214-021		272182	1405726	AUGUST $50+SEPT $50	Midland Pk	-	100.00	-
12/08/2023	DJ	02-213-41-513-214-021		272182	1407810	Nov 23	Midland Pk	-	150.00	-
12/22/2023	DJ	02-213-41-513-214-021		272182	1408909	Oct 23	Englewood	-	350.00	-
01/19/2024	DJ	02-213-41-513-214-021		272182	1410818	Dec 23	Englewood	-	225.00	-
01/19/2024	ENC	02-213-41-513-214-021		272182			PER EMAIL ATTACHED.	(225.00)	-	-
02/29/2024	ENC	02-213-41-514-214-021		282494			BLANKET PO for Ms. Gladcia Drew. She wi	1,800.00	-	-
03/15/2024	DJ	02-213-41-514-214-021		282494	1413335	Feb 2024	Payment for services	-	150.00	-
03/15/2024	DJ	02-213-41-514-214-021		282494	1413335	JAN 2024	Payment for services	-	150.00	-
04/12/2024	DJ	02-213-41-514-214-021		282494	1415162	March 24	Payment for Services	-	300.00	-
05/10/2024	DJ	02-213-41-514-214-021		282494	1416051	April 24	Payment for services	-	300.00	-
08/02/2024	DJ	02-213-41-514-214-021		282494	1420642	May-June-Jul 2024	Payment for services	-	900.00	-
08/26/2024	ENC	01-201-27-340-145-021		296044			Facilitator for the Englewood Post strok	300.00	-	-
08/28/2024	ENC	01-201-27-340-145-021		296044			SEE EMAIL	(300.00)	-	-
09/24/2024	ENC	01-201-27-340-145-021		298303			8/2,9,23,30/23	450.00	-	-
09/27/2024	DJ	01-201-27-340-145-021		298303	1423042	Aug-24	8/2,9,23,30/23	-	300.00	-
09/27/2024	DJ	01-201-27-340-145-021		298303	1423042	SEPT-24	9/13,20/24	-	150.00	-
10/31/2024	ENC	01-201-27-340-145-021		300870			10/11,18,25/24	225.00	-	-
11/08/2024	DJ	01-201-27-340-145-021		300870	1424873	Oct-24	10/11,18,25/24	-	225.00	-
12/06/2024	ENC	02-213-41-514-214-021		303462			Nov. 8,15,22/24	225.00	-	-
12/20/2024	DJ	02-213-41-514-214-021		303462	1426788	Nov-24	Nov. 8,15,22/24	-	225.00	-
01/24/2025	ENC	02-213-41-514-214-021		307155			Facilitator for Post stroke Grp: Dec.6,1	225.00	-	-
01/31/2025	DJ	02-213-41-514-214-021		307155	1429174		Facilitator for Post stroke Grp: Dec.6,1	-	225.00	-
02/26/2025	ENC	02-213-41-515-214-021		309881			BLANKET PO for Ms. Gladcia Drew. She	1,350.00	-	-
03/14/2025	DJ	02-213-41-515-214-021		309881	1431014	Jan & Feb	BLANKET PO for Ms. Gladcia Drew. She	-	375.00	-
04/11/2025	DJ	02-213-41-515-214-021		309881	1432146	Mar 2025		-	300.00	-
05/09/2025	DJ	02-213-41-515-214-021		309881	1433367	April 2025		-	225.00	-
Vendor Total								**5,775.00**	**5,325.00**	**-**

27154 - DRONESENSE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/13/2024	ENC	01-201-25-252-100-022		304337			Class 1 UAS License $1,700.00/year $5,	6,900.00	-	-
01/31/2025	DJ	01-203-25-252-100-022		304337	1429077	2024-17587	Class 1 UAS License $1,700.00/year $5,	-	6,900.00	-

27154 - DRONESENSE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								6,900.00	6,900.00	-

26742 - DRUG IMPAIRMENT CONSULTING & EXPERTS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2023	ENC	01-201-25-270-100-083		271945			Cannabis Impairment on 11/30/23 for Offi	100.00	-	-
10/12/2023	ENC	01-201-25-270-100-083		272095			Cannabis Impairment on 11/30/23 for Offi	100.00	-	-
10/27/2023	DJ	01-201-25-270-100-083		271945	1405636	23-132	Cannabis Impairment on 11/30/23 for Offi	-	100.00	-
10/27/2023	DJ	01-201-25-270-100-083		272095	1405636	23-133	Cannabis Impairment on 11/30/23 for Offi	-	100.00	-
01/10/2024	ENC	01-201-25-270-100-083		277651			Understanding Impairment SRO on 1/16/24.	900.00	-	-
01/19/2024	DJ	01-201-25-270-100-083		277651	1410753	24-04	Understanding Impairment SRO on 1/16/24.	-	900.00	-
Vendor Total								**1,100.00**	**1,100.00**	**-**

19199 - DTS TRUCKING LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/04/2023	ENC	01-201-26-292-100-127		271458			Screened Top Soil Delivered	1,500.00	-	-
10/13/2023	DJ	01-201-26-292-100-127		271458	1404813	INVDTS37883	Screened Top Soil Delivered	-	1,500.00	-
11/02/2023	ENC	01-201-28-375-100-149		261876			To Cancel Balance.	(5,250.00)	-	-
02/14/2024	ENC	01-203-28-375-100-149		281228			L74861- yards hardwood mulch	238.00	-	-
02/16/2024	DJ	01-203-28-375-100-149		281228	1411727	INVDTS37606	L74861- yards hardwood mulch	-	238.00	-
07/15/2024	ENC	01-201-28-375-100-132		292266			YARDS OF WOODCHIPS DUMPED	2,340.00	-	-
07/18/2024	DJ	01-201-28-375-100-132		292266	1418863	INVDTS43982	YARDS OF WOODCHIPS DUMPED	-	2,000.00	-
07/18/2024	DJ	01-201-28-375-100-132		292266	1418863	INVDTS44738	YARDS OF WOODCHIPS DUMPED	-	340.00	-
03/04/2025	ENC	01-201-28-375-100-149		310350			Bergen Co-Op 24-08 Yards of Certified Pl	12,150.00	-	-
03/04/2025	ENC	01-201-28-375-100-149		310351			Yards of Black Dyed Mulch Supplied and I	8,850.00	-	-
03/05/2025	ENC	01-201-28-375-100-149		310351			(Increased) BC BID # 24-08; 24-08.1; 24-	150.00	-	-
03/06/2025	ENC	01-201-28-374-100-149		310595			Shredded hardwood Bark Mulch - 50 yard u	1,250.00	-	-
03/06/2025	ENC	01-201-28-374-100-149		310595			Stone Dust - 50 yard unit delivered	2,900.00	-	-
03/20/2025	ENC	01-201-28-375-100-149		311651			Yards of Hardwood Mulch Supplied and Ins	4,700.00	-	-
03/20/2025	ENC	01-201-28-375-100-149		311652			Yards of Hardwood Mulch Supplied and Ins	4,700.00	-	-
03/21/2025	ENC	01-201-28-375-100-149		311716			Yards of Hardwood Mulch Delivered	2,500.00	-	-
04/02/2025	ENC	01-201-28-375-100-149		312576			Hardwood Mulch- delivered	2,500.00	-	-
04/04/2025	ENC	01-201-28-375-100-149		312636			Truck load of Hardwood Mulch 50 Cyd	1,250.00	-	-
04/21/2025	ENC	04-215-22-17-3100-067		313750			CAT 314 Excavator Rental with Operator p	22,000.00	-	-
05/09/2025	DJ	01-201-28-375-100-149		312576	1433164	INVDTS60156	Hardwood Mulch- delivered	-	2,500.00	-
05/09/2025	ENC	01-201-28-375-100-149		315163			Yards of Hardwood Mulch Supplied and Ins	7,050.00	-	-
Vendor Total								**68,828.00**	**6,578.00**	**-**

21975 - DUJETS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2024	ENC	01-201-28-375-100-044		279233			Grease Shop Supplies	910.00	-	-
01/19/2024	DJ	01-201-28-375-100-044		279233	1410616	INV4881	Grease Shop Supplies	-	910.00	-
10/16/2024	ENC	01-201-26-310-120-042		299748			CLEAN AND REPAIR TANK	393.61	-	-
10/25/2024	DJ	01-201-26-310-120-042		299748	1424062	220000100564	CLEAN AND REPAIR TANK	-	393.61	-
03/20/2025	ENC	01-201-28-375-100-044		311611			DISCHARGE FLIPPER 12" WITH SPRING LOADED	850.52	-	-
Vendor Total								**2,154.13**	**1,303.61**	**-**

926264 - DZAMBA EDWARD

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/25/2025	ENC	03-200-56-375-225		309845			performance at Winter Wonderland	800.00	-	-
02/28/2025	DJ	03-200-56-375-225		309845	1430473		performance at Winter Wonderland	-	800.00	-
Vendor Total								**800.00**	**800.00**	**-**

24206 - EARTH NETWORKS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/09/2024	ENC	01-203-28-375-100-023		287795			November December 2023 ENLX807 Lighting	675.34	-	-
05/09/2024	ENC	01-201-28-375-100-023		287795			January - October 2024 Lx Alerting Subsc	3,376.66	-	-
05/24/2024	DJ	01-203-28-375-100-023		287795	1416800	INV33142	November December 2023 ENLX807 Lighting	-	675.34	-
05/24/2024	DJ	01-201-28-375-100-023		287795	1416800	INV33142	January - October 2024 Lx Alerting Subsc	-	3,376.66	-

24206 - EARTH NETWORKS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/26/2024	ENC	01-201-28-375-100-044		291226			EN906 1 Year Maintenance Plan Weather St	9,333.00	-	-
07/30/2024	ENC	01-201-28-375-100-044		291226			To Cancel Balance.	(0.08)	-	-
08/02/2024	DJ	01-201-28-375-100-044		291226	1420495	INV47563	EN906 1 Year Maintenance Plan Weather St	-	9,332.92	-
05/06/2025	ENC	01-201-28-375-100-023		314888			EN807 Lx Alerting Subscription, Start Da	4,254.60	-	-
Vendor Total								**17,639.52**	**13,384.92**	**-**

26946 - EASY PICKER GOLF PRODUCTS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/17/2024	ENC	01-201-28-377-101-271		286199			EP-200 Complete disc set	4,315.79	-	-
06/06/2024	DJ	01-201-28-377-101-271		286199	1417349	0204578	print error	-	(4,315.79)	-
06/07/2024	DJ	01-201-28-377-101-271		286199	1417349	0204578	EP-101H front wheel assembly 10 % off	-	4,315.79	-
06/07/2024	DJ	01-201-28-377-101-271		286199	1417349	0204578	RT-001E rubbertees 2 1/2"	-	4,315.79	-
07/16/2024	ENC	01-201-28-377-105-150		292407			Discount 15%	1,955.72	-	-
09/10/2024	ENC	01-201-28-377-101-271		297101			Unpaid Freight Charge for Invoice # 0204	449.96	-	-
09/13/2024	DJ	01-201-28-377-101-271		297101	1422290	0204578-IN	Unpaid Freight Charge for Invoice # 0204	-	449.96	-
10/03/2024	ENC	01-201-28-377-105-150		292407			(Line Added)	259.61	-	-
10/11/2024	DJ	01-201-28-377-105-150		292407	1423598		Discount 15%	-	1,955.72	-
10/11/2024	DJ	01-201-28-377-105-150		292407	1423598	0211164-IN	Freight	-	108.62	-
10/11/2024	DJ	01-201-28-377-105-150		292407	1423598	0211165-IN	Freight	-	132.23	-
10/11/2024	DJ	01-201-28-377-105-150		292407	1423598	0211166-IN	Freight	-	18.76	-
Vendor Total								**6,981.08**	**6,981.08**	**-**

26688 - EASYVOTE SOLUTIONS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/23/2023	ENC	02-213-42-121-361-441		272721			NJ SEAL TRACKING ASSET MANAGEMENT SYSTEM	50,625.00	-	-
10/23/2023	ENC	02-213-42-121-361-441		272721			TRAINING/IMPLEMENTATION	4,375.00	-	-
12/22/2023	DJ	02-213-42-121-361-441		272721	1408791	23707	NJ SEAL TRACKING ASSET MANAGEMENT SYSTEM	-	50,625.00	-
12/22/2023	DJ	02-213-42-121-361-441		272721	1408791	23707	TRAINING/IMPLEMENTATION	-	4,375.00	-
02/06/2024	ENC	01-201-20-121-100-021		280680			Easy Poll Worker - Cloud based early vo	15,600.00	-	-
03/28/2024	DJ	01-201-20-121-100-021		280680	1414153	INV-24513	Easy Poll Worker - Cloud based early vo	-	15,600.00	-
01/17/2025	ENC	01-201-20-121-100-021		306068			EASY POLL WORKER PLATFORM ANNUAL RENEWAL	15,600.00	-	-
02/14/2025	DJ	01-201-20-121-100-021		306068	1429692	INV-25506	EASY POLL WORKER PLATFORM ANNUAL RENEWAL	-	15,600.00	-
Vendor Total								**86,200.00**	**86,200.00**	**-**

13462 - EDMUNDS GOVTECH INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	01-201-20-130-105-021		250610	1405336	23-IN1279	ADDITIONAL DATABASE - BCIA	-	14,832.50	-
01/10/2024	ENC	01-201-20-130-105-021		277412			ADDITIONAL DATABASE - BCIA	62,296.50	-	-
02/02/2024	DJ	01-201-20-130-105-021		277412	1411011	24-IN1496	MISCELLANEOUS BILLING SUPPORT	-	15,573.63	-
08/16/2024	DJ	01-201-20-130-105-021		277412	1420883	24-IN1496	MISCELLANEOUS BILLING SUPPORT	-	31,148.25	-
10/11/2024	DJ	01-201-20-130-105-021		277412	1423250	24-IN1496	MISCELLANEOUS BILLING SUPPORT	-	15,574.62	-
01/09/2025	ENC	01-201-20-130-105-021		304978			BUDGET MODULE SUPPORT	65,411.35	-	-
01/31/2025	DJ	01-201-20-130-105-021		304978	1428747		ADDITIONAL DATABASE - BCIA	-	16,352.84	-
04/25/2025	DJ	01-201-20-130-105-021		304978	1432361	2ND QUARTER	BUDGET MODULE SUPPORT	-	16,352.84	-
Vendor Total								**127,707.85**	**109,834.68**	**-**

924208 - EDWIN L. SANTANA D/B/A/

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/05/2024	ENC	01-201-25-270-100-083		280545			East Coast Latino Gangs 102 for:	750.00	-	-
02/07/2024	ENC	01-201-25-270-100-083		280756			East Coast Latino Gangs 102 for:	375.00	-	-
02/16/2024	DJ	01-201-25-270-100-083		280545	1412126	3/20/2024	East Coast Latino Gangs 102 for:	-	750.00	-
02/16/2024	DJ	01-201-25-270-100-083		280756	1412126	2/06/24	East Coast Latino Gangs 102 for:	-	375.00	-
Vendor Total								**1,125.00**	**1,125.00**	**-**

23898 - ELEZI INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/18/2024	ENC	02-213-42-330-378-160		283699			Slap - Refreshments 3-4-2024	320.00	-	-

23898 - ELEZI INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2024	DJ	02-213-42-330-378-160		283699	1413856	72009	Slap - Refreshments 3-4-2024	-	175.00	-
03/28/2024	DJ	02-213-42-330-378-160		283699	1413856	72276	SLAP - Refreshments 3-12-2024	-	145.00	-
07/03/2024	ENC	02-213-42-330-378-160		291637			Slap clean up, refreshments - Edgewater,	125.00	-	-
07/18/2024	DJ	02-213-42-330-378-160		291637	1418910	36811	Slap clean up, refreshments - Edgewater,	-	125.00	-
10/16/2024	ENC	02-213-42-330-454-160		299703			SLAP Refreshments 10/9/24	170.00	-	-
10/23/2024	ENC	02-213-42-330-454-160		300344			SLAP Refreshments 10/21/24	215.00	-	-
10/25/2024	DJ	02-213-42-330-454-160		299703	1424110	84362	SLAP Refreshments 10/9/24	-	170.00	-
11/08/2024	DJ	02-213-42-330-454-160		300344	1424672	83504	SLAP Refreshments 10/21/24	-	215.00	-
12/10/2024	ENC	02-213-42-330-454-160		303848			SLAP Refreshments - 12/9/24	210.00	-	-
12/20/2024	DJ	02-213-42-330-454-160		303848	1426599	44815	SLAP Refreshments - 12/9/24	-	210.00	-
03/05/2025	ENC	02-213-42-330-454-160		310442			SLAP Refreshments - 2/24/25 - Edgewater.	160.00	-	-
03/14/2025	DJ	02-213-42-330-454-160		310442	1430816	65202	SLAP Refreshments - 2/24/25 - Edgewater.	-	160.00	-
03/27/2025	ENC	02-213-42-330-454-160		312100			SLAP Refreshments - Edgewater - 3/17/25	148.00	-	-
04/11/2025	DJ	02-213-42-330-454-160		312100	1431993	64804	SLAP Refreshments - Edgewater - 3/17/25	-	148.00	-
Vendor Total								**1,348.00**	**1,348.00**	**-**

9324325 - ELIFEGUARD, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/12/2024	ENC	01-201-28-375-100-064		295186			12 ft Softie Rescue Board- Red/Reflectiv	2,216.38	-	-
09/27/2024	DJ	01-201-28-375-100-064		295186	1423125	76889	12 ft Softie Rescue Board- Red/Reflectiv	-	2,216.38	-
Vendor Total								**2,216.38**	**2,216.38**	**-**

27199 - ELINOR GOLDBERG D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/25/2025	ENC	02-213-41-340-484-045		309808			ASL Service 01/013/2025	969.78	-	-
02/25/2025	ENC	02-213-41-340-484-045		309808			Total Mileage Reimbursement:	63.16	-	-
02/28/2025	DJ	02-213-41-340-484-045		309808	1430323	002	Total Mileage Reimbursement: Per mile 0.	-	606.48	-
02/28/2025	DJ	02-213-41-340-484-045		309808	1430323	001	ASL Service 01/22/2025	-	363.30	-
02/28/2025	DJ	02-213-41-340-484-045		309808	1430323	001	Total Mileage Reimbursement:	-	63.16	-
03/07/2025	ENC	02-213-41-340-484-045		310651			Mileage Reimbursement.	1,059.18	-	-
03/14/2025	DJ	02-213-41-340-484-045		310651	1430902	003	NJ. NJ E-ZPASS TOLL	-	452.06	-
03/14/2025	DJ	02-213-41-340-484-045		310651	1430902	004	Mileage Reimbursement.	-	607.12	-
04/01/2025	ENC	02-213-41-340-484-045		312348			ASL Service 03-17-2025 to 03-20-2025	742.50	-	-
04/11/2025	DJ	02-213-41-340-484-045		312348	1432080	005	ASL Service 03-17-2025 to 03-20-2025	-	742.50	-
04/15/2025	ENC	02-213-41-340-484-045		313419			ASL Service 03/24/-03/28/25	625.00	-	-
04/15/2025	ENC	02-213-41-340-484-045		313419			Mileage Reimbursement. (220 miles x 0.47	103.40	-	-
04/15/2025	ENC	02-213-41-340-484-045		313442			ASL Service 03/31-04/04/25	625.00	-	-
04/15/2025	ENC	02-213-41-340-484-045		313442			Mileage Reimbursement. (220 x 0.47)	103.40	-	-
04/21/2025	ENC	02-213-41-340-484-045		313783			ASL Service 04/07-04/11/2025	625.00	-	-
04/21/2025	ENC	02-213-41-340-484-045		313783			Mileage Reimbursement. (220 x 0.47)	103.40	-	-
04/25/2025	DJ	02-213-41-340-484-045		313419	1432672	006	ASL Service 03/24/-03/28/25	-	625.00	-
04/25/2025	DJ	02-213-41-340-484-045		313419	1432672	006	Mileage Reimbursement. (220 miles x 0.47	-	103.40	-
04/25/2025	DJ	02-213-41-340-484-045		313442	1432672	007	ASL Service 03/31-04/04/25	-	625.00	-
04/25/2025	DJ	02-213-41-340-484-045		313442	1432672	007	Mileage Reimbursement. (220 x 0.47)	-	103.40	-
04/25/2025	DJ	02-213-41-340-484-045		313783	1432672	008	ASL Service 04/07-04/11/2025	-	625.00	-
04/25/2025	DJ	02-213-41-340-484-045		313783	1432672	008	Mileage Reimbursement. (220 x 0.47)	-	103.40	-
04/28/2025	ENC	02-213-41-340-484-045		314339			ASL Service 04/14/25 - 04/17/25	500.00	-	-
04/28/2025	ENC	02-213-41-340-484-045		314339			Mileage Reimbursement. (176 x 0.47)	82.72	-	-
05/07/2025	ENC	02-213-41-340-484-045		315036			ASL Service 04/28/2025 - 05/02/2025	625.00	-	-
05/07/2025	ENC	02-213-41-340-484-045		315036			Mileage Reimbursement. (237 x 0.47)	111.39	-	-
05/09/2025	DJ	02-213-41-340-484-045		314339	1433326	009	ASL Service 04/14/25 - 04/17/25	-	500.00	-
05/09/2025	DJ	02-213-41-340-484-045		314339	1433326	009	Mileage Reimbursement. (176 x 0.47)	-	82.72	-
05/09/2025	DJ	02-213-41-340-484-045		315036	1433326	10	ASL Service 04/28/2025 - 05/02/2025	-	625.00	-
05/09/2025	DJ	02-213-41-340-484-045		315036	1433326	10	Mileage Reimbursement. (237 x 0.47)	-	111.39	-
Vendor Total								**6,338.93**	**6,338.93**	**-**

15398 - ELITE TRANSCRIPTS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/14/2023	ENC	01-201-25-275-100-027		276583			Transcript AP Ray re. State v. Sliwinski	266.76	-	-
12/22/2023	DJ	01-201-25-275-100-027		276583	1408151	23-1616	Transcript AP Ray re. State v. Sliwinski	-	266.76	-
01/26/2024	ENC	01-203-25-275-100-027		279921			Transcript AP Candela	215.28	-	-
02/02/2024	DJ	01-203-25-275-100-027		279921	1411039	23-1675	Transcript AP Candela	-	215.28	-
07/25/2024	ENC	01-201-25-275-100-027		293961			Transcript AP Grootenboer	533.52	-	-
08/16/2024	DJ	01-201-25-275-100-027		293961	1420895	24-1070	Transcript AP Grootenboer	-	533.52	-
10/21/2024	ENC	01-201-25-275-100-027		300191			Transcript AP Candela	772.20	-	-
11/08/2024	DJ	01-201-25-275-100-027		300191	1424482	24-1583	Transcript AP Candela	-	772.20	-
Vendor Total								**1,787.76**	**1,787.76**	**-**

15398 - ELITE TRANSCRIPTS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

924923 - ELIZABETH STEWART

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/19/2024	ENC	01-201-28-376-100-022		283883			Site visit to SRCP, Otto Pehle Area for	225.00	-	-
03/28/2024	DJ	01-201-28-376-100-022		283883	1414313		Site visit to SRCP, Otto Pehle Area for	-	225.00	-
Vendor Total								**225.00**	**225.00**	**-**

924589 - ELMWOOD PARK RESIDENTS ASSISTANCE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/29/2024	ENC	02-213-42-130-101-025		282460			BERGEN COUNTY FOOD SECURITY SUSTAINABILI	7,525.00	-	-
03/15/2024	DJ	02-213-42-130-101-025		282460	1413405	1373-23-5	BERGEN COUNTY FOOD SECURITY SUSTAINABILI	-	7,525.00	-
Vendor Total								**7,525.00**	**7,525.00**	**-**

25025 - EMERGENCY SERVICE MARKETING CORP, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	01-201-25-252-100-022		278529			One Year IaR Renewal (3/29/24-3/28/25)	305.00	-	-
02/02/2024	DJ	01-201-25-252-100-022		278529	1411268	24-40041	One Year IaR Renewal (3/29/24-3/28/25)	-	305.00	-
02/19/2025	ENC	01-201-25-252-100-022		309379			Yearly subscription renewal IamRespondin	314.00	-	-
03/14/2025	DJ	01-201-25-252-100-022		309379	1430836	INV8292	Yearly subscription renewal IamRespondin	-	314.00	-
Vendor Total								**619.00**	**619.00**	**-**

26614 - EMERGENCY VEHICLES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/25/2024	ENC	04-215-18-07-2701-500		298428			Install Lights and Sirens and Changes to	11.20	-	-
09/25/2024	ENC	04-215-24-19-2701-601		298428			Att: Sgt. Kevin Scarpa	4,331.80	-	-
10/11/2024	DJ	04-215-22-24-2701-601		250015	1423570	203711	2023 Ford F-550 2 Door 4 X 4 Chassis	-	334,824.00	-
10/11/2024	DJ	04-215-22-24-2701-601		262264	1423570	203713	Additional storage space and antenna con	-	9,939.00	-
10/11/2024	DJ	04-215-18-07-2701-500		298428	1423570	203714	Install Lights and Sirens and Changes to	-	11.20	-
10/11/2024	DJ	04-215-24-19-2701-601		298428	1423570	203714	Att: Sgt. Kevin Scarpa	-	4,331.80	-
Vendor Total								**4,343.00**	**349,106.00**	**-**

27134 - EMPIRE LUMBER & MILLWORK CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2024	ENC	04-215-19-21-4100-046		301924			Falcon 25-R panic exit bar for door, 25-	8,319.00	-	-
12/03/2024	ENC	04-215-19-21-4100-046		303105			HMD H-18-4 Exterior door,Bondo smooth p	692.50	-	-
01/17/2025	DJ	04-215-19-21-4100-046		301924	1427503	132161	Falcon 25-R panic exit bar for door, 25-	-	8,319.00	-
01/17/2025	DJ	04-215-19-21-4100-046		303105	1427503	132163	Delivery/Shipping	-	692.50	-
Vendor Total								**9,011.50**	**9,011.50**	**-**

18864 - EMPOWER ANNUITY INS CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/06/2023	DJ	01-290-56-571-024-000		271382	1404096		PR # 20	-	1,145.00	-
10/20/2023	DJ	01-290-56-571-024-000		272361	1405214		PR # 21	-	1,145.00	-
11/03/2023	DJ	01-290-56-571-024-000		273325	1405826		PR 22	-	1,145.00	-
11/17/2023	DJ	01-290-56-571-024-000		274265	1406302		PR # 23	-	1,145.00	-
12/01/2023	DJ	01-290-56-571-024-000		275112	1406966		PR # 24	-	1,145.00	-
12/15/2023	DJ	01-290-56-571-024-000		276381	1408001		PR # 25	-	1,145.00	-
12/29/2023	DJ	01-290-56-571-024-000		277225	1409080		PR 26	-	245.00	-
01/12/2024	DJ	01-290-56-571-024-000		277387	1409238		PR 1 - 24	-	1,145.00	-
01/26/2024	DJ	01-290-56-571-024-000		279671	1410914		PR # 02	-	1,145.00	-
02/09/2024	DJ	01-290-56-571-024-000		280723	1411534		PR 03	-	1,145.00	-

18864 - EMPOWER ANNUITY INS CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/23/2024	DJ	01-290-56-571-024-000		281583	1412183		PR 04	-	245.00	-
03/08/2024	DJ	01-290-56-571-024-000		282881	1412790		PR 05	-	245.00	-
03/22/2024	DJ	01-290-56-571-024-000		283964	1413472		PR 06	-	245.00	-
04/05/2024	DJ	01-290-56-571-024-000		284952	1414350		PR # 07	-	245.00	-
04/19/2024	DJ	01-290-56-571-024-000		286073	1415281		PR # 08	-	245.00	-
05/03/2024	DJ	01-290-56-571-024-000		287081	1415955		PR 09	-	245.00	-
05/17/2024	DJ	01-290-56-571-024-000		288051	1416513		PR# 10	-	245.00	-
05/30/2024	DJ	01-290-56-571-024-000		288961	1417020		PR # 11	-	245.00	-
06/14/2024	DJ	01-290-56-571-024-000		289972	1417532		PR # 12	-	245.00	-
06/28/2024	DJ	01-290-56-571-024-000		291085	1418278		Payroll 13	-	245.00	-
07/12/2024	DJ	01-290-56-571-024-000		291957	1418802		PAYROLL 14	-	245.00	-
07/26/2024	DJ	01-290-56-571-024-000		293862	1420212		PR # 15	-	245.00	-
08/09/2024	DJ	01-290-56-571-024-000		294709	1420759		PR # 16	-	245.00	-
08/23/2024	DJ	01-290-56-571-024-000		295747	1421424		PR # 17	-	245.00	-
09/06/2024	DJ	01-290-56-571-024-000		296527	1421837		PR # 18	-	245.00	-
09/20/2024	DJ	01-290-56-571-024-000		297733	1422509		PR # 19	-	245.00	-
10/04/2024	DJ	01-290-56-571-024-000		298834	1423143		PR # 20	-	245.00	-
10/18/2024	DJ	01-290-56-571-024-000		299668	1423826		PR # 21	-	245.00	-
11/01/2024	DJ	01-290-56-571-024-000		300774	1424378		PR # 22	-	245.00	-
11/15/2024	DJ	01-290-56-571-024-000		301529	1424999		PR 23	-	245.00	-
11/27/2024	DJ	01-290-56-571-024-000		302847	1425692		PR # 24	-	245.00	-
12/13/2024	DJ	01-290-56-571-024-000		304038	1426225		PR # 25	-	245.00	-
12/27/2024	DJ	01-290-56-571-024-000		304606	1426905		PR # 26	-	245.00	-
01/10/2025	DJ	01-290-56-571-024-000		304637	1426923		PR # 0125	-	245.00	-
01/24/2025	DJ	01-290-56-571-024-000		306196	1427824		PR 02	-	245.00	-
02/07/2025	DJ	01-290-56-571-024-000		308261	1429279		PR 03	-	245.00	-
02/21/2025	DJ	01-290-56-571-024-000		309271	1429936		PR # 04	-	245.00	-
03/07/2025	DJ	01-290-56-571-024-000		310402	1430487		PR # 05	-	245.00	-
03/21/2025	DJ	01-290-56-571-024-000		311435	1431136		PR # 06	-	245.00	-
04/04/2025	DJ	01-290-56-571-024-000		312481	1431697		PR # 07	-	245.00	-
04/17/2025	DJ	01-290-56-571-024-000		313470	1432255		PR # 08	-	245.00	-
05/02/2025	DJ	01-290-56-571-024-000		314461	1432821		PR # 09	-	245.00	-
05/16/2025	DJ	01-290-56-571-024-000		315458	1433419		PR # 10	-	245.00	-
Vendor Total								**-**	**18,635.00**	**-**

19899 - EMPOWER PARENT INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-105-022		270779	1403743	11209	Tam Data Collection for August 2023	-	200.00	-
10/12/2023	ENC	01-201-27-340-105-022		271975			Annual Master License Fee - October 2023	7,700.00	-	-
10/24/2023	ENC	01-201-27-340-105-022		272829			Tam Data Collection for September 2023	200.00	-	-
10/27/2023	DJ	01-201-27-340-105-022		271975	1405426	48587	Annual Team License Fee - October 2023 -	-	7,700.00	-
10/27/2023	DJ	01-201-27-340-105-022		272829	1405426	11283	Tam Data Collection for September 2023	-	200.00	-
11/28/2023	ENC	01-201-27-340-105-022		275104			Tam Data Collection for October 2023	175.00	-	-
12/08/2023	DJ	01-201-27-340-105-022		275104	1407226	11354	Tam Data Collection for October 2023	-	175.00	-
01/16/2024	ENC	01-203-27-340-105-022		278662			Tam Data Collection for November 2023	150.00	-	-
01/19/2024	DJ	01-203-27-340-105-022		278662	1410577	11426	Tam Data Collection for November 2023	-	150.00	-
01/25/2024	ENC	01-203-27-340-105-022		279862			Tam Data Collection for December 2023	125.00	-	-
02/02/2024	DJ	01-203-27-340-105-022		279862	1411145	11500	Tam Data Collection for December 2023	-	125.00	-
06/11/2024	ENC	01-203-27-340-105-022		289942			MST Orientation - Open Enrollment - Nove	950.00	-	-
06/20/2024	DJ	01-203-27-340-105-022		289942	1417759	INVMST-10472	MST Orientation - Open Enrollment - Nove	-	950.00	-
07/25/2024	ENC	01-201-27-340-105-022		294007			Tam Data Collection for April 2024	400.00	-	-
08/02/2024	DJ	01-201-27-340-105-022		294007	1420410	11823	Tam Data Collection for April 2024	-	175.00	-
08/02/2024	DJ	01-201-27-340-105-022		294007	1420410	11906	Tam Data Collection for May 2024	-	225.00	-
11/26/2024	ENC	01-201-27-340-105-022		302864			Annual Master License Fee - October 2024	7,700.00	-	-
12/12/2024	ENC	01-201-27-340-105-022		304270			Tam Data Collection for November 2024	450.00	-	-
12/20/2024	DJ	01-201-27-340-105-022		302864	1426479	INVMST-11761	Annual Master License Fee - October 2024	-	7,700.00	-
12/20/2024	DJ	01-201-27-340-105-022		304270	1426479	INVMST-12088	Tam Data Collection for September 2024	-	450.00	-
03/27/2025	ENC	01-201-27-340-105-022		312126			Tam Data Collection for February 2025	250.00	-	-
04/11/2025	DJ	01-201-27-340-105-022		312126	2448636	INVMST-12525	Tam Data Collection for February 2025	-	250.00	-
04/24/2025	ENC	01-201-27-340-105-022		314109			Tam Data Collection for March 2025	175.00	-	-
05/09/2025	DJ	01-201-27-340-105-022		314109	2449112	INVMST-12716	Tam Data Collection for March 2025	-	175.00	-
Vendor Total								**18,275.00**	**18,475.00**	**-**

23580 - EMSL ANALYTICAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/23/2023	ENC	01-201-27-330-100-061		272717			Total Coliform (P/A) 2 Day Project: Fou	94.00	-	-
10/27/2023	DJ	01-201-27-330-100-061		272717	1405528	37319967	Total Coliform (P/A) 2 Day Project: Fou	-	69.00	-
10/27/2023	DJ	01-201-27-330-100-061		272717	1405528		Shipping Charges	-	25.00	-
11/28/2023	DJ	01-201-27-330-100-061		272717			Adjustment to Paid Line	-	(94.00)	-
11/28/2023	DJ	01-201-27-330-102-061		272717			Adjustment to Paid Line	-	94.00	-
12/11/2023	ENC	02-213-42-330-383-024		276094			Lead in Dust by Flame AAS (SW 846 3050B/	2,378.90	-	-
12/11/2023	ENC	02-213-42-330-383-024		276117			Lead in Dust by Flame AAS (SW 846 3050B/	1,164.70	-	-
12/11/2023	ENC	02-213-42-330-383-024		276118			Lead in Dust by Flame AAS (SW 846 3050B/	955.10	-	-
12/11/2023	ENC	02-213-42-330-383-024		276119			Shipping Charges	760.90	-	-
12/11/2023	ENC	02-213-42-330-383-024		276208			Lead in Soils by Flame AAS (SW 846 3050B	669.10	-	-

23580 - EMSL ANALYTICAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/22/2023	DJ	02-213-42-330-383-024		276094	1408344	41129086	Lead in Dust by Flame AAS (SW 846 3050B/	-	298.00	-
12/22/2023	DJ	02-213-42-330-383-024		276094	1408344	41128471	Lead In Dust by Flame AAS (SW 846 30508/	-	516.65	-
12/22/2023	DJ	02-213-42-330-383-024		276094	1408344	41128483	Lead in Soils by Flame AAS (SW 846 3050B	-	166.75	-
12/22/2023	DJ	02-213-42-330-383-024		276094	1408344	41128609	Shipping Charges	-	374.00	-
12/22/2023	DJ	02-213-42-330-383-024		276094	1408344	41129088	Lead in Dust by Flame AAS (SW 846 3050B/	-	298.00	-
12/22/2023	DJ	02-213-42-330-383-024		276094	1408344	41129087	Lead in Dust by Flame AAS (SW 846 3050B/	-	298.00	-
12/22/2023	DJ	02-213-42-330-383-024		276094	1408344	41129394	Lead in Soils by Flame AAS (SW 846 3050B	-	55.00	-
12/22/2023	DJ	02-213-42-330-383-024		276094	1408344	41129393	Lead in Dust by Flame AAS (SW 846 3050B/	-	372.50	-
12/22/2023	DJ	02-213-42-330-383-024		276117	1408344	41129439	Lead in Paint Chips by Flame AAS (SW 846	-	37.25	-
12/22/2023	DJ	02-213-42-330-383-024		276117	1408344	41131557	Lead in Dust by Flame AAS (SW 846 30508/	-	188.55	-
12/22/2023	DJ	02-213-42-330-383-024		276117	1408344	41130720	Lead in Dust by Flame AAS (SW 846 3050B/	-	195.65	-
12/22/2023	DJ	02-213-42-330-383-024		276117	1408344	41129688	Lead in Dust by Flame AAS (SW 846 3050B/	-	335.25	-
12/22/2023	DJ	02-213-42-330-383-024		276117	1408344	41129487	Lead in Dust by Flame AAS (SW 846 3050B/	-	111.75	-
12/22/2023	DJ	02-213-42-330-383-024		276117	1408344	41129453	Lead in Dust by Flame AAS (SW 846 30508/	-	296.25	-
12/22/2023	DJ	02-213-42-330-383-024		276118	1408345	41132056	Lead in Dust by Flame AAS (SW 846 3050B/	-	304.00	-
12/22/2023	DJ	02-213-42-330-383-024		276118	1408345	41132297	Lead in Dust by Flame AAS (SW 846 3050B/	-	111.75	-
12/22/2023	DJ	02-213-42-330-383-024		276118	1408345	41132654	Lead in Dust by Flame AAS (SW 846 3050B/	-	298.00	-
12/22/2023	DJ	02-213-42-330-383-024		276118	1408345	41132701	Lead in Dust by Flame AAS (SW 846 3050B/	-	83.85	-
12/22/2023	DJ	02-213-42-330-383-024		276118	1408345	41132700	Lead in Dust by Flame AAS (SW 846 3050B/	-	74.50	-
12/22/2023	DJ	02-213-42-330-383-024		276118	1408345	41133699	Lead in Dust by Flame AAS (SW 846 3050B/	-	83.00	-
12/22/2023	DJ	02-213-42-330-383-024		276119	1408345	41134316	Lead in Dust by Flame AAS (SW 846 3050B/	-	223.60	-
12/22/2023	DJ	02-213-42-330-383-024		276119	1408345	41134264	Lead in Dust by Flame AAS (SW 846 3050B/	-	223.50	-
12/22/2023	DJ	02-213-42-330-383-024		276119	1408345	41134315	Lead in Dust by Flame AAS (SW 846 3050B/	-	251.55	-
12/22/2023	DJ	02-213-42-330-383-024		276119	1408345	41134366	Shipping Charges	-	62.25	-
12/22/2023	DJ	02-213-42-330-383-024		276208	1408345	41133683	Lead in Dust by Flame AAS (SW 846 3050B/	-	251.55	-
12/22/2023	DJ	02-213-42-330-383-024		276208	1408345	41133745	Lead in Dust by Flame AAS (SW 846 3050B/	-	251.55	-
12/22/2023	DJ	02-213-42-330-383-024		276208	1408345	41133787	Lead in Dust by Flame AAS (SW 846 3050B/	-	83.00	-
12/22/2023	DJ	02-213-42-330-383-024		276208	1408345	41134317	Lead in Soils by Flame AAS (SW 846 3050B	-	83.00	-
01/17/2024	ENC	01-201-27-330-102-061		279278			Total Coliform (P/A) 2 day Project : Fir	94.00	-	-
02/21/2024	ENC	02-213-42-330-383-024		281715			Lead in Dust by Flame AAS 48 Hour Projec	1,616.25	-	-
02/21/2024	ENC	02-213-42-330-383-024		281716			Lead in Dust By Flame AAS - 48 Hour - Pr	1,579.95	-	-
02/21/2024	ENC	02-213-42-330-383-024		281719			Lead in Dust by Flame - 24 Hour- Project	2,031.15	-	-
02/26/2024	ENC	01-203-27-330-102-061		282141			Nitrate - 4 day - Nitrate EPA 300.0 Pr	118.00	-	-
02/29/2024	ENC	02-213-42-330-383-024		282455			Approximate Shipping	14.45	-	-
03/01/2024	DJ	01-201-27-330-102-061		279278	1412505	37324497	Total Coliform (P/A) 2 day Project : Fir	-	69.00	-
03/01/2024	DJ	01-201-27-330-102-061		279278	1412505		Shipping Charges	-	25.00	-
03/01/2024	DJ	02-213-42-330-383-024		281715	1412505	41123076	Lead in Dust by Flame - 6 Hour - Project	-	426.00	-
03/01/2024	DJ	02-213-42-330-383-024		281715	1412505	41123075	Lead in Dust by Flame - 6 Hour - Project	-	639.00	-
03/01/2024	DJ	02-213-42-330-383-024		281715	1412505	41123164	Lead in Dust by Flame 48 Hour - Project:	-	157.50	-
03/01/2024	DJ	02-213-42-330-383-024		281715	1412505	41123165	Lead in Dust by Flame 48 Hour - Project:	-	183.75	-
03/01/2024	DJ	02-213-42-330-383-024		281715	1412505	41123300	Lead in Dust by Flame AAS 48 Hour Projec	-	210.00	-
03/01/2024	DJ	02-213-42-330-383-024		281716	1412505	41127967	Lead in Soils AAS - 24 Hour - Project: 1	-	110.00	-
03/01/2024	DJ	02-213-42-330-383-024		281716	1412505	41128169	Lead in Dust by Flame - 24 -Hour - Proje	-	298.00	-
03/01/2024	DJ	02-213-42-330-383-024		281716	1412505	41128250	Lead in Dust by Flame - 24 Hour - Projec	-	298.00	-
03/01/2024	DJ	02-213-42-330-383-024		281716	1412505	41128251	Lead in Dust by Flame AAS - 24 Hour - Pr	-	260.75	-
03/01/2024	DJ	02-213-42-330-383-024		281716	1412505	41134751	Lead in Dust By Flame & Lead in Soils b	-	389.60	-
03/01/2024	DJ	02-213-42-330-383-024		281716	1412505	41134752	Lead in Dust By Flame AAS - 48 Hour - Pr	-	223.60	-
03/01/2024	DJ	02-213-42-330-383-024		281719	1412506	41123301	Lead in Soils by Flame 48 Hour - Project	-	72.00	-
03/01/2024	DJ	02-213-42-330-383-024		281719	1412506	41123441	Lead in Dust by Flame 6 Hour - Project:	-	213.00	-
03/01/2024	DJ	02-213-42-330-383-024		281719	1412506	41123456	Lead in Dust by Flame 6 Hour - Project:	-	213.00	-
03/01/2024	DJ	02-213-42-330-383-024		281719	1412506	41124958	Lead in Dust by Flame 48 Hour - Project:	-	183.75	-
03/01/2024	DJ	02-213-42-330-383-024		281719	1412506	41125078	Lead in Dust by Flame - 24 Hour - Projec	-	210.00	-
03/01/2024	DJ	02-213-42-330-383-024		281719	1412506	41125480	Lead in Dust by Flame - 6 Hour - Project	-	152.00	-
03/01/2024	DJ	02-213-42-330-383-024		281719	1412506	41125600	Lead in Dust by Flame - 48 Hour - Projec	-	195.65	-
03/01/2024	DJ	02-213-42-330-383-024		281719	1412506	41125601	Lead in Dust by Flame - 48 Hour - Projec	-	195.65	-
03/01/2024	DJ	02-213-42-330-383-024		281719	1412506	41127834	Lead in Dust by Flame - 48 Hour- Project	-	223.60	-
03/01/2024	DJ	02-213-42-330-383-024		281719	1412506	41127966	Lead in Dust by Flame - 24 Hour- Project	-	372.50	-
03/01/2024	DJ	01-203-27-330-102-061		282141	1412506	94017998	Nitrate - 4 day - Nitrate EPA 300.0 Pr	-	118.00	-
03/15/2024	DJ	02-213-42-330-383-024		282455	1413104	87466587	Approximate Shipping	-	14.45	-
04/05/2024	ENC	02-213-42-330-383-024		285155			12/11/2023 Lead in Dust Flame (SW 846 3	149.00	-	-
04/05/2024	ENC	02-213-42-330-383-024		285173			2/7/2024 Lead in Dust by Flame AAS (SW	1,588.90	-	-
04/05/2024	ENC	02-213-42-330-383-024		285243			3/25/2024 Lead in Dust by Flame AAS (SW	1,329.25	-	-
04/08/2024	ENC	01-203-27-330-102-061		285328			Order # 372300296 Total Coliform (P/A	86.00	-	-
04/10/2024	ENC	01-203-27-330-102-061		285605			Shipped on7/17/23 1:00 pm Est. Delivery	13.48	-	-
04/12/2024	DJ	02-213-42-330-383-024		285155	1414962	41134909	12/11/2023 Lead in Dust Flame (SW 846 3	-	149.00	-
04/12/2024	DJ	02-213-42-330-383-024		285173	1414962	41136226	1/22/2024 Lead in Dust by Flame AAS (SW	-	484.25	-
04/12/2024	DJ	02-213-42-330-383-024		285173	1414962	41136477	1/26/2024 Lead in Dust by Flame AAS (SW	-	195.65	-
04/12/2024	DJ	02-213-42-330-383-024		285173	1414962	41136803	2/2/2024 Lead in Dust by Flame (SW 846 3	-	195.65	-
04/12/2024	DJ	02-213-42-330-383-024		285173	1414962	41136883	Approximate Shipping	-	489.75	-
04/12/2024	DJ	02-213-42-330-383-024		285173	1414962	41136940	2/7/2024 Lead in Dust by Flame AAS (SW	-	223.60	-
04/12/2024	DJ	02-213-42-330-383-024		285243	1414962	41137102	Approximate shipping	-	234.20	-
04/12/2024	DJ	02-213-42-330-383-024		285243	1414962	41137645	2/28/2024 Lead in Dust by Flame AAS 846	-	139.75	-
04/12/2024	DJ	02-213-42-330-383-024		285243	1414962	41137644	2/28/2024 Lead in Dust by Flame AAS (SW	-	223.60	-
04/12/2024	DJ	02-213-42-330-383-024		285243	1414962	41138066	3/4/2024 Lead in Dust by Flame AAS (SW	-	195.00	-
04/12/2024	DJ	02-213-42-330-383-024		285243	1414962	41138173	3/14/2024 Lead in Dust by Flame AAS (SW	-	263.70	-
04/12/2024	DJ	02-213-42-330-383-024		285243	1414962	41138514	3/25/2024 Lead in Dust by Flame AAS (SW	-	273.00	-
04/12/2024	DJ	01-203-27-330-102-061		285328	1414963	37304661	Approximate Shipping	-	86.00	-
04/18/2024	ENC	01-201-27-330-102-061		286244			Order #: 372405430 Total Coliform (P/	97.00	-	-
04/26/2024	DJ	01-203-27-330-102-061		285605	1415637	87446306	Shipped on7/17/23 1:00 pm Est. Delivery	-	13.48	-
04/26/2024	DJ	01-203-27-330-102-061		285605	1415637	87446306	Shipped on7/17/23 1:00 pm Est. Delivery	-	13.48	-
04/26/2024	DJ	01-201-27-330-102-061		286244	1415637	37329325	Shipping Charges	-	97.00	-
05/07/2024	DJ	01-203-27-330-102-061		285605	1415637	87446306	wrong amount	-	(13.48)	-
05/07/2024	DJ	01-203-27-330-102-061		285605	1415637	87446306	wrong amount	-	(13.48)	-
05/07/2024	DJ	01-201-27-330-102-061		286244	1415637	37329325	wrong amount	-	(97.00)	-
05/07/2024	ENC	01-203-27-330-102-061		285605			To Cancel Balance.	(13.48)	-	-
05/10/2024	DJ	01-201-27-330-102-061		286244	1416117	37329325	Order #: 372405430 Total Coliform (P/	-	97.00	-
06/03/2024	ENC	01-203-27-330-102-061		285605			To Re-instate PO.	13.48	-	-

23580 - EMSL ANALYTICAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/11/2024	ENC	02-213-42-330-383-024		289940			Shipping Charges	356.00	-	-
06/18/2024	ENC	01-203-27-330-102-061		290545			Shipped on7/17/23 1:00 pm Est. Delivery	13.48	-	-
06/19/2024	ENC	02-213-42-330-383-024		290602			Lead in Dust by Flame AAS 642 Palisade	3,433.40	-	-
06/20/2024	DJ	02-213-42-330-383-024		289940	1417904	41140631	Lead in Dust by Flame AAS 441 LaSalle	-	356.00	-
06/20/2024	DJ	01-203-27-330-102-061		290545	1417904	87446306	Shipped on7/17/23 1:00 pm Est. Delivery	-	13.48	-
07/05/2024	DJ	02-213-42-330-383-024		290602	1418535	41138015	Lead in Dust by Flame AAS 441B Cedar La	-	117.00	-
07/05/2024	DJ	02-213-42-330-383-024		290602	1418535	41139068	Lead in Dust by Flame AAS 63 Berkshire	-	234.40	-
07/05/2024	DJ	02-213-42-330-383-024		290602	1418535	41139367	Lead in Dust by Flame AAS 13 Howcrost M	-	273.60	-
07/05/2024	DJ	02-213-42-330-383-024		290602	1418535	41139761	Lead in Dust by Flame AAS 645 Chestnut	-	234.40	-
07/05/2024	DJ	02-213-42-330-383-024		290602	1418535	41140259	Lead in Dust by Flame AAS 63 Christie S	-	195.00	-
07/05/2024	DJ	02-213-42-330-383-024		290602	1418535	41140518	Lead in Dust by Flame AAS 313 Anderson	-	234.00	-
07/05/2024	DJ	02-213-42-330-383-024		290602	1418535	41140666	Lead in Dust by Flame AAS 251 Walker St	-	273.00	-
07/05/2024	DJ	02-213-42-330-383-024		290602	1418535	41140736	Lead in Dust by Flame AAS 63 Christie S	-	117.00	-
07/05/2024	DJ	02-213-42-330-383-024		290602	1418535	41140737	Lead in Dust by Flame AAS 63 Christie S	-	39.00	-
07/05/2024	DJ	02-213-42-330-383-024		290602	1418535	41140835	Lead in Dust by Flame AAS 197 Berdan Pl	-	312.00	-
07/05/2024	DJ	02-213-42-330-383-024		290602	1418535	41141013	Lead in Dust by Flame AAS 15-17 Raymond	-	273.00	-
07/05/2024	DJ	02-213-42-330-383-024		290602	1418535	41141014	Lead in Dust by Flame AAS 39-32 Dobrin	-	273.00	-
07/05/2024	DJ	02-213-42-330-383-024		290602	1418535	41141215	Lead in Dust by Flame AAS 642 Palisade	-	858.00	-
07/26/2024	ENC	01-201-27-330-102-061		294056			120 ML Ster bottle w preserve for microb	11.29	-	-
10/21/2024	ENC	01-201-27-330-102-061		300143			Asbestos Analysis of Bulk Materials via	121.00	-	-
10/23/2024	ENC	01-203-27-330-102-061		285605			To Cancel Balance. This was paid on PO #	(13.48)	-	-
10/28/2024	ENC	01-201-27-330-102-061		294056			(Increased) 120 ML Ster bottle w preserv	9.75	-	-
11/08/2024	DJ	01-201-27-330-102-061		294056	1424667	87484929	120 ML Ster bottle w preserve for microb	-	21.04	-
11/08/2024	DJ	01-201-27-330-102-061		300143	1424667	41146267	Asbestos Analysis of Bulk Materials via	-	121.00	-
11/22/2024	ENC	01-201-27-330-102-061		302559			Nitrate EPA 300.0. Project: Fourth Quart	416.29	-	-
01/17/2025	ENC	02-213-41-330-470-024		306071			Lead by Flame AA - Project: 111 Elizabet	5,333.50	-	-
01/31/2025	DJ	01-203-27-330-102-061		302559	1428962	37334982	Total Coliform (P/A) 2 day, Project: Thi	-	97.00	-
01/31/2025	DJ	01-203-27-330-102-061		302559	1428962	37340665	Total Coliform (P/A) 2 day. Project: Fou	-	72.00	-
01/31/2025	DJ	01-203-27-330-102-061		302559	1428962	94054471	EC MPN. Project: Communicable Disease In	-	41.25	-
01/31/2025	DJ	01-203-27-330-102-061		302559	1428962	94054472	SPT-V 25g Salmonella. Project: Communica	-	55.00	-
01/31/2025	DJ	01-203-27-330-102-061		302559	1428962	94070057	Nitrate EPA 300.0. Project: Fourth Quart	-	136.50	-
01/31/2025	DJ	01-203-27-330-102-061		302559	1428962	87478382	Lead wipe (each) qty: 300, Centrifuge tu	-	14.54	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	41141352	Lead in Dust by Flame AAS - Project: 642	-	273.00	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	41141353	3 - Lead in Dust Flame AAS - Project: 63	-	117.00	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	41141620	2 - Lead in Soils by Flame AAS - Project	-	321.40	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	41141777	Lead in Dust by Flame AAS - Project: 235	-	234.40	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	41142011	Lead in Dust by Flame AAS - Project: 249	-	351.00	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	41142012	Lead in Dust by Flame - Project:215 Ridg	-	205.10	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	41142142	Lead in Dust by Flame AAS - Project: 129	-	175.80	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	41142143	Lead in Dust by Flame AAS - Project: 120	-	117.20	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	41142817	Lead in Dust by Flame - Project: 126 Par	-	234.40	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	94052446	1 - Lead by Flame AA - Project: 262 Merr	-	277.90	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	94054120	Lead by Flame AA - Project: 411 Highland	-	205.10	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	94054156	Lead by Flame AA - Project: 266 Main St.	-	205.10	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	94055818	Lead by Flame AA - Project: 430 Union	-	234.00	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	94057801	Lead by Flame AA	-	117.00	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	94058793	Lead by Flame AA - Project: 22 Broad Ave	-	175.80	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	94060870	2 - Lead by Flame AA - Project: 246 Whit	-	350.70	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	94063596	Lead by Flame AA - Project: 100 Maple St	-	234.40	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	94064200	Lead by Flame AA - Project: 39 Buckingha	-	234.40	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	94065078	Lead by Flame AA - Project: 251 Walker S	-	234.40	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	94066070	1 - Lead by Flame AA - Project: 253 Boge	-	302.90	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	94066072	Lead by Flame AA - Project: 49 Kinderkam	-	234.40	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	94068715	Lead by Flame AA - Project: 67 Ureeland	-	263.70	-
01/31/2025	DJ	02-213-41-330-470-024		306071	1428963	94070539	Lead by Flame AA - Project: 111 Elizabet	-	234.40	-
02/11/2025	ENC	01-201-27-330-102-061		308591			Estimate shipping cost.	11.94	-	-
02/18/2025	ENC	01-201-27-330-102-022		309257			Lead by Flame AA - Project: 5 Parker ave	1,358.00	-	-
02/19/2025	ENC	02-213-41-330-470-024		309384			Lead by Flame AA - Project: 171 N, Fairv	2,874.60	-	-
02/28/2025	DJ	01-201-27-330-102-022		309257	1430237	94086280	NJ PWTA-C, Project: 158-162 Forest Ave P	-	1,149.00	-
02/28/2025	DJ	01-201-27-330-102-022		309257	1430237	37345487	M017 Total Coliform P/A - 2 day - Projec	-	97.00	-
02/28/2025	DJ	01-201-27-330-102-022		309257	1430237	94083401	Lead by Flame AA - Project: 5 Parker ave	-	112.00	-
02/28/2025	DJ	02-213-41-330-470-024		309384	1430237	94088721	Lead by Flame AA - Project: 5 Parker Ave	-	117.00	-
02/28/2025	DJ	02-213-41-330-470-024		309384	1430237	94088394	Lead by Flame AA - Project: 241 Pascack	-	117.20	-
02/28/2025	DJ	02-213-41-330-470-024		309384	1430237	94088413	Lead by Flame AA - Project: 125 Pascack	-	205.10	-
02/28/2025	DJ	02-213-41-330-470-024		309384	1430237	94084392	Lead by Flame AA - Project: 5 Parker Ave	-	175.80	-
02/28/2025	DJ	02-213-41-330-470-024		309384	1430237	94083607	Lead by Flame AA - Project: 235 Kinderka	-	170.80	-
02/28/2025	DJ	02-213-41-330-470-024		309384	1430237	94083608	Lead by Flame AA - Project: 621 Palisade	-	120.90	-
02/28/2025	DJ	02-213-41-330-470-024		309384	1430237	94084071	Lead by Flame AA - Project: 95 Hunter St	-	234.40	-
02/28/2025	DJ	02-213-41-330-470-024		309384	1430237	94084072	Lead by Flame AA - Project: 324 Broad Av	-	273.60	-
02/28/2025	DJ	02-213-41-330-470-024		309384	1430237	94081898	Lead by Flame AA - Project: 49 Finnigan	-	175.80	-
02/28/2025	DJ	02-213-41-330-470-024		309384	1430237	94081899	Lead by Flame AA - Project: 326 Broad Av	-	146.50	-
02/28/2025	DJ	02-213-41-330-470-024		309384	1430237	94078297	Lead by Flame AA - Project: 267 Pierre A	-	302.90	-
02/28/2025	DJ	02-213-41-330-470-024		309384	1430237	94078285	Lead by Flame AA - Project: 391 Park St	-	234.40	-
02/28/2025	DJ	02-213-41-330-470-024		309384	1430237	94074207	Lead by Flame AA - Project: 101 Fairfiel	-	219.30	-
02/28/2025	DJ	02-213-41-330-470-024		309384	1430237	94074208	Lead by Flame AA - Project: Matrix: Wipe	-	175.80	-
02/28/2025	DJ	02-213-41-330-470-024		309384	1430237	94072807	Lead by Flame AA - Project: 171 N, Fairv	-	205.10	-
03/13/2025	ENC	01-201-27-330-102-061		308591			PER EMAIL ATTACHED	(11.94)	-	-
Vendor Total								**28,653.96**	**28,653.96**	**-**

23533 - ENERGETIX CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

23533 - ENERGETIX CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2023	DJ	01-201-20-130-110-022		260740			Adjustment to Paid Line	-	216.00	-
10/11/2023	DJ	01-201-20-130-110-022		260740			Adjustment to Paid Line	-	(216.00)	-
10/11/2023	DJ	01-201-20-130-110-022		260740			Adjustment to Paid Line	-	(216.00)	-
10/11/2023	DJ	01-201-20-130-110-022		260740			Adjustment to Paid Line	-	216.00	-
10/16/2023	ENC	01-201-20-130-110-022		272136			7/18/2023 - BAT Alcohol Test	39.00	-	-
11/17/2023	ENC	01-201-20-130-110-022		274535			07/11/2023 - BAT Alcohol Test	39.00	-	-
11/17/2023	ENC	01-201-20-130-110-022		274536			October 2023 - Clinic Drug Test	540.00	-	-
11/20/2023	ENC	01-201-26-315-100-022		274691			10/26/2023-CLINIC DRUG TEST: *2702 STEEL	525.00	-	-
11/22/2023	DJ	01-201-20-130-110-022		272136	2441150	2023-8841	7/18/2023 - BAT Alcohol Test	-	39.00	-
11/22/2023	DJ	01-201-20-130-110-022		274535	2441150	2023-8841	07/11/2023 - BAT Alcohol Test	-	39.00	-
11/22/2023	DJ	01-201-20-130-110-022		274536	2441150	2023-10687	October 2023 - Clinic Drug Test	-	540.00	-
12/08/2023	DJ	01-201-26-315-100-022		274691	2441391	2023-10686	10/19/2023-CLINIC DRUG TEST: *41NJ GALAS	-	525.00	-
12/14/2023	ENC	01-201-26-315-100-022		276618			11/21/2023 CLINIC DRUG TEST: *1652 SILVA	240.00	-	-
12/22/2023	DJ	01-201-26-315-100-022		276618	2441525	2023-12628	10/26/2023-BAT ALCOHOL TEST: *2702 STEEL	-	240.00	-
01/11/2024	ENC	01-203-26-315-100-022		277818			12/11/2023 CLINIC DRUG TEST: *1592 DOBBI	201.00	-	-
01/16/2024	ENC	01-203-20-130-110-022		278667			BAT Alcohol Test - October 4, 2023	186.00	-	-
01/18/2024	ENC	01-203-20-130-110-022		279333			June 2023 Drug Test	279.00	-	-
01/18/2024	ENC	01-203-20-130-110-022		279338			July 2023 Drug test	54.00	-	-
01/19/2024	DJ	01-203-26-315-100-022		277818	2441809	2024-11	12/12/2023 CLINIC DRUG TEST: *0872 CASTI	-	201.00	-
02/02/2024	DJ	01-203-20-130-110-022		278667	2441842	2023-12643	Clinic Drug Test - November 8, 2023	-	186.00	-
02/02/2024	DJ	01-203-20-130-110-022		279333	2441842	2023-4525	June 2023 BAT	-	279.00	-
02/02/2024	DJ	01-203-20-130-110-022		279338	2441842	27	July 2023 Drug test	-	54.00	-
02/21/2024	ENC	01-201-26-315-100-022		281625			1/26/24 CLINIC DRUG TEST: *7682 GARGIA M	363.00	-	-
03/01/2024	DJ	01-201-26-315-100-022		281625	2442214	2024-1269	1/26/24 CLINIC DRUG TEST: *7682 GARGIA M	-	363.00	-
03/06/2024	ENC	01-203-26-315-100-022		283000			2/26/2024 CLINIC DRUG TEST: *4782 JARAMI	205.02	-	-
03/12/2024	ENC	01-201-20-130-110-022		283286			Annual FMCSA Clearinghouse management fo	99.00	-	-
03/12/2024	ENC	01-201-20-130-110-022		283287			Onsite Drug Test	134.64	-	-
03/15/2024	DJ	01-203-26-315-100-022		283000	2442476	2024-3175	2/26/2024 CLINIC DRUG TEST: *4782 JARAMI	-	205.02	-
03/27/2024	ENC	01-203-20-130-110-022		284583			07/31/2023 Clinic Drug Test	54.00	-	-
03/28/2024	DJ	01-201-20-130-110-022		283286	2442627	2024-2878	Annual FMCSA Clearinghouse management fo	-	99.00	-
03/28/2024	DJ	01-201-20-130-110-022		283287	2442627	2024-3176	BAT Alcohol Test	-	134.64	-
04/10/2024	ENC	01-201-26-315-100-022		285651			3/25/2024 CLINIC DRUG TEST: *NJDL GARCIA	203.94	-	-
04/12/2024	DJ	01-203-20-130-110-022		284583	2442863	2023-8095	07/31/2023 Clinic Drug Test	-	54.00	-
04/26/2024	DJ	01-201-26-315-100-022		285651	2442932	2024-4716	3/25/2024 CLINIC DRUG TEST: *NJDL GARCIA	-	203.94	-
04/26/2024	ENC	01-201-20-130-110-022		286820			03/04/2024 Clinic Drug Test	163.08	-	-
05/10/2024	DJ	01-201-20-130-110-022		286820	2443267	2024-4717	03/14/2024 Clinic Drug Test	-	163.08	-
05/17/2024	ENC	01-201-26-315-100-022		288305			4/22/24 CLINIC DRUG TEST: *0652 PAGE, TE	275.40	-	-
05/20/2024	ENC	01-201-20-130-110-022		288498			01/09/2024-4/3/2024 Onsite/Clinic Drug	385.56	-	-
06/07/2024	DJ	01-201-26-315-100-022		288305	2443636	2024-6156	4/22/24 CLINIC DRUG TEST: *0652 PAGE, TE	-	275.40	-
06/13/2024	ENC	01-201-26-315-100-083		290084			Reasonable Suspicion Training May 16, 20	207.00	-	-
06/13/2024	ENC	01-201-26-315-100-022		290140			5/15/2024 CLINIC DRUG TEST *NJDL SILVA,	165.24	-	-
06/20/2024	DJ	01-201-26-315-100-022		290140	2443705	2024-7630	4/30/24-CLINIC DRUG TEST-*NJDL TORRICO,	-	165.24	-
06/20/2024	DJ	01-201-26-315-100-083		290084	2443707	2024-6995	Reasonable Suspicion Training May 16, 20	-	207.00	-
06/20/2024	DJ	01-201-20-130-110-022		288498	2443708	2024-6155	01/09/2024-4/3/2024 Onsite/Clinic Drug	-	385.56	-
07/11/2024	ENC	01-201-26-315-100-022		292046			6/26/2024 CLINIC DRUG TEST *81NJ GUZMAN,	165.24	-	-
07/18/2024	DJ	01-201-26-315-100-022		292046	2444187	2024-9231	6/3/24-CLINIC DRUG TEST-*82NJ MATEO, EDU	-	165.24	-
08/12/2024	ENC	01-201-20-130-110-022		294972			04/03/2024 Clinic Drug Test	79.56	-	-
08/12/2024	ENC	01-201-26-315-100-022		295069			7/25/24-CLINIC DRUG TEST-*NJDL BARNES, S	385.56	-	-
08/16/2024	DJ	01-201-26-315-100-022		295069	2444822	2024-10449	7/25/24-CLINIC DRUG TEST-*NJDL BARNES, S	-	385.56	-
08/16/2024	DJ	01-201-20-130-110-022		294972	2444848	2024-7631	04/03/2024 Clinic Drug Test	-	79.56	-
09/13/2024	ENC	01-201-20-130-110-022		297377			06/05/2024 DOT Pre-Employment Urine	55.08	-	-
09/17/2024	ENC	01-201-26-315-100-022		297739			8/26/24-BAT ALCOHOL TEST-*4682 MATEO, ED	465.12	-	-
09/24/2024	ENC	01-201-20-130-110-022		298297			BAT Alcohol Test	244.80	-	-
09/27/2024	DJ	01-201-20-130-110-022		297377	2445319	2024-9232	06/05/2024 DOT Pre-Employment Urine	-	55.08	-
09/27/2024	DJ	01-201-26-315-100-022		297739	2445320	2024-12145	8/26/24-BAT ALCOHOL TEST-*4682 MATEO, ED	-	465.12	-
10/11/2024	DJ	01-201-20-130-110-022		298297	2445531	2024-12144	Clinic Drug Test	-	244.80	-
10/18/2024	ENC	01-201-26-315-100-022		300013			9/25/2024-CLINIC DRUG TEST-*NJDL ROSALES	244.80	-	-
11/08/2024	DJ	01-201-26-315-100-022		300013	2446098	202413542	9/25/2024-CLINIC DRUG TEST-*NJDL ROSALES	-	244.80	-
11/08/2024	ENC	01-201-20-130-110-022		301433			June 2024 Clinic Drug test	330.48	-	-
11/08/2024	ENC	01-201-20-130-110-022		301434			January 2024 Clinic Drug Test	162.00	-	-
11/14/2024	ENC	01-201-26-315-100-022		301932			BAT Alcohol Test: DOT or Non-DOT Breath	709.92	-	-
11/22/2024	DJ	01-201-20-130-110-022		301433	2446228	2024-10448	June 2024 Clinic Drug test	-	330.48	-
11/22/2024	DJ	01-201-20-130-110-022		301434	2446229	2024-1268	January 2024 Clinic Drug Test	-	162.00	-
11/22/2024	DJ	01-201-26-315-100-022		301932	2446230	2024-14934	BAT Alcohol Test: DOT or Non-DOT Breath	-	709.92	-
12/10/2024	ENC	01-201-20-130-110-022		303880			DOT Urine Drug Test	220.32	-	-
12/10/2024	ENC	01-203-20-130-110-022		303899			July 2023 DOT Random Urine Clinical Dru	216.00	-	-
12/12/2024	ENC	01-201-26-315-100-022		304218			DOT Urine Drug Test: 10/30/2024 - ORTIZ	220.32	-	-
12/20/2024	DJ	01-203-20-130-110-022		303899	2446528	2023-6760	July 2023 DOT Random Urine Clinical Dru	-	216.00	-
12/20/2024	DJ	01-201-20-130-110-022		303880	2446529	2024-14936	DOT Urine Drug Test	-	220.32	-
01/15/2025	ENC	01-203-26-315-100-022		305671			12/20/2024 - DRUG TEST: SALAS, JAVIER-RA	480.42	-	-
01/17/2025	DJ	01-203-26-315-100-022		304218	2446972	2024-16223	DOT Urine Drug Test: 11/21/2024 - CERDA	-	220.32	-
01/17/2025	DJ	01-203-26-315-100-022		305671	2446973	2024-17355	12/108/2024 - DRUG TEST: LOPEZ ALEXANDA,	-	480.42	-
02/11/2025	ENC	01-203-20-130-110-022		308680			DOT Urine Drug Test	55.08	-	-
02/11/2025	ENC	01-203-20-130-110-022		308684			DOT Urine Drug Test	55.08	-	-
02/20/2025	ENC	01-201-26-315-100-022		309493			DRUG TEST: 1/16/2025 - TAVAREZ, MIGUEL -	264.90	-	-
02/28/2025	DJ	01-201-26-315-100-022		309493	2447771	2025-934	DRUG TEST: 1/16/2025 - TAVAREZ, MIGUEL -	-	264.90	-
03/07/2025	ENC	01-201-26-315-100-022		310690			DRUG TEST: 2/24/2025 - TORRICO, MARIBEL	168.54	-	-
03/14/2025	DJ	01-203-20-130-110-022		308680	2448046	2024-16222	DOT Urine Drug Test	-	55.08	-
03/14/2025	DJ	01-201-26-315-100-022		310690	2448058	2025-1867	DRUG TEST: 2/24/2025 - TORRICO, MARIBEL	-	168.54	-
03/14/2025	DJ	01-203-20-130-110-022		308684	2448059	2024-17354	DOT Urine Drug Test	-	55.08	-
04/25/2025	ENC	01-201-26-315-100-022		314280			DRUG TEST: 3/24/2025 - TEMES, SORAIDA -	286.54	-	-
05/09/2025	DJ	01-201-26-315-100-022		314280	2449188	2025-2472	DRUG TEST: 3/24/2025 - TEMES, SORAIDA -	-	286.54	-
05/15/2025	ENC	01-201-26-315-100-022		315567			DRUG TEST: 4/25/2025 - PALOMIRO, DOT JOH	601.10	-	-
Vendor Total								**9,769.74**	**9,654.64**	**-**

21009 - ENFORSYS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/28/2024	ENC	13-200-56-275-313		282389			DATA AGGREGATOR MAINTENANCE FOR 15 BERGE	15,000.00	-	-
03/15/2024	DJ	13-200-56-275-313		282389	1413026	11955	DATA AGGREGATOR MAINTENANCE FOR 15 BERGE	-	15,000.00	-
Vendor Total								**15,000.00**	**15,000.00**	**-**

310119 - ENGLEWOOD HOUSING ASSOCIATES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/19/2024	ENC	02-213-42-340-413-024		290556			Rental arrears for client # 5286	1,220.00	-	-
06/20/2024	DJ	02-213-42-340-413-024		290556	1418036		Rental arrears for client # 5286	-	1,220.00	-
Vendor Total								**1,220.00**	**1,220.00**	**-**

22255 - ENVIROCON LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/08/2023	CON	04-215-21-18-3100-048	2300341				ENVIROCON LLC.	70,000.00	-	-
11/08/2023	CON	04-215-21-18-3100-041	2300341				ENVIROCON LLC.	29,160.00	-	-
08/16/2024	ENC	04-215-21-18-3100-041	2300341	295488			Soft cost services	2,628.00	-	-
08/16/2024	CON	04-215-21-18-3100-041	2300341				PO# 295488 (Req# 304832)	(2,628.00)	-	-
08/30/2024	DJ	04-215-21-18-3100-041	2300341	295488	1421613	1108	Soft cost services	-	2,628.00	-
Vendor Total								**99,160.00**	**2,628.00**	**-**

22366 - ENVIRON. HEALTH TESTING LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/06/2023	ENC	01-201-27-330-102-028		271645			Order Number:9586325	224.00	-	-
10/13/2023	DJ	01-201-27-330-102-028		271645	1404887	INV137447	Order Number:9586325	-	224.00	-
11/16/2023	ENC	01-201-27-330-102-028		274435			Order # 9586703-1 Joseph Gautier Test Da	251.93	-	-
11/22/2023	DJ	01-201-27-330-102-028		274435	1406571	INV138415	Order # 9586703-1 Joseph Gautier Test Da	-	251.93	-
12/12/2023	ENC	01-201-27-330-102-028		276219			Order# 9587154-1 - Joseph Gautier Test D	501.88	-	-
12/22/2023	DJ	01-201-27-330-102-028		276219	1408286	INV139507	Order Number:9587154	-	501.88	-
02/12/2024	ENC	01-203-27-330-102-028		281069			Order# 9587505 Joseph Gautier Test Date	35.99	-	-
02/16/2024	DJ	01-203-27-330-102-028		281069	1411837	INV141185	Order# 9587505 Joseph Gautier Test Date	-	35.99	-
03/14/2024	ENC	01-201-27-330-102-028		283595			Order Number: 9588053 Rush cost	322.92	-	-
03/28/2024	DJ	01-201-27-330-102-028		283595	1413797	INV142223	Order Number: 9588053 Rush cost	-	322.92	-
05/08/2024	ENC	01-201-27-330-102-028		287733			Order #: 9588559-1 Kristin Caperino Te	395.89	-	-
05/10/2024	DJ	01-201-27-330-102-028		287733	1416502	INV144801	Order #: 9588559-1 Kristin Caperino Te	-	395.89	-
06/28/2024	ENC	01-201-27-330-102-028		291353			Order Number: 9589433	610.84	-	-
07/18/2024	DJ	01-201-27-330-102-028		291353	1418901	INV145750	Order #: 9589433-1 Joseph Gautier Test D	-	610.84	-
08/08/2024	ENC	01-201-27-330-102-028		294938			Order # 9589970-1 (7) Joseph Gautier Tes	251.93	-	-
08/08/2024	DJ	01-201-27-330-102-028		291353			Adjustment to Paid Line	-	610.84	-
08/08/2024	DJ	01-201-27-330-102-028		291353			Adjustment to Paid Line	-	(610.84)	-
08/16/2024	DJ	01-201-27-330-102-028		294938	1421040	INV147191	Order # 9589970-1 (7) Joseph Gautier Tes	-	251.93	-
11/07/2024	ENC	01-201-27-330-102-028		301408			Order # 9590793-1 Test Date: 9/26/24 - P	323.91	-	-
12/06/2024	DJ	01-201-27-330-102-028		301408	1425883	INV149690	Order # 9590793-1 Test Date: 9/26/24 - P	-	323.91	-
12/10/2024	ENC	01-201-27-330-102-028		303804			Order# 9591184-1 - Joseph Gautier test d	611.83	-	-
12/20/2024	DJ	01-201-27-330-102-028		303804	1426546	INV150578	Order# 9591184-1 - Joseph Gautier test d	-	611.83	-
02/12/2025	ENC	01-203-27-330-102-028		308877			ITEM: FOOD SAFETY EXAM ORDER# 959158	35.99	-	-
02/28/2025	DJ	01-203-27-330-102-028		308877	1430201	INV152296	ITEM: FOOD SAFETY EXAM ORDER# 959158	-	35.99	-
03/11/2025	ENC	01-201-27-330-102-028		310862			Order # 9592125-1 - Test Date 2/13/25 -	215.94	-	-
03/14/2025	DJ	01-201-27-330-102-028		310862	1430764	INV153280	Order # 9592125-1 - Test Date 2/13/25 -	-	215.94	-
04/15/2025	ENC	01-201-27-330-102-028		313473			Order # 9592529-1 Daihana Rivera Test Da	107.97	-	-
04/15/2025	ENC	01-201-27-330-102-028		313473			(Line Removed) Order # 9592529-1 Daihana	(107.97)	-	-
04/15/2025	ENC	01-201-27-330-102-028		313473			(Line Added) Order # 9592529-1 Daihana R	107.97	-	-
04/15/2025	DJ	01-201-27-330-102-028		310862			Adjustment to Paid Line	-	(215.94)	-
04/15/2025	DJ	01-201-27-330-102-028		310862			Adjustment to Paid Line	-	215.94	-
04/25/2025	DJ	01-201-27-330-102-028		313473	1432525	INV154534	Order # 9592529-1 Daihana Rivera Test Da	-	107.97	-
Vendor Total								**3,891.02**	**3,891.02**	**-**

10112 - ENVIRONMENTAL EQUIP REPAIR INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2023	ENC	01-201-27-330-102-137		275721			Yellow Rubber Boot for MultiRAE & MultiR	852.00	-	-
02/16/2024	DJ	01-203-27-330-102-137		275721	1411622	EERS2538	Yellow Rubber Boot for MultiRAE & MultiR	-	852.00	-
02/20/2024	ENC	01-201-27-330-102-137		281547			02 Sensor, (ToxiRAE Pro, MultiRAE Lite,	960.00	-	-
03/04/2024	ENC	01-201-27-330-102-137		282783			Multi Rae Battery Pack, Li-ion (Recharge	464.70	-	-
03/22/2024	ENC	01-201-27-330-102-137		284142			58 Liter - 10 ppm Chlorine, Nitrogen Bal	285.00	-	-
03/22/2024	ENC	01-201-27-330-102-137		284147			Labor 1.75 Hrs. @ $75/Hr.	178.25	-	-

10112 - ENVIRONMENTAL EQUIP REPAIR INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2024	DJ	01-201-27-330-102-137		284147	1413592	10499	Labor 1.75 Hrs. @ $75/Hr.	-	178.25	-
04/12/2024	DJ	01-201-27-330-102-137		281547	1414448	EERS2596	02 Sensor, (ToxiRAE Pro, MultiRAE Lite,	-	960.00	-
07/05/2024	DJ	01-201-27-330-102-137		282783	1418358	EERS2584	Fentanyl Test Kits	-	464.70	-
07/05/2024	DJ	01-201-27-330-102-137		284142	1418358	EERS2587	58 Liter - 10 ppm Chlorine, Nitrogen Bal	-	285.00	-
09/19/2024	ENC	01-201-27-330-102-061		297979			H2S Sensor MultiRAE life, multiRAE Benze	1,818.00	-	-
Vendor Total								**4,557.95**	**2,739.95**	**-**

18815 - ENVIROSCAPE UNITS C/O

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/11/2024	ENC	02-213-42-330-378-024		289915			Deluxe Carrying Case	769.53	-	-
07/05/2024	DJ	02-213-42-330-378-024		289915	1418430	100004995	Deluxe Carrying Case	-	769.53	-
04/10/2025	ENC	02-213-42-330-454-024		313165			Item # 9-6194 Stoppers/ Plugs (20 Plas	24.81	-	-
04/25/2025	DJ	02-213-42-330-454-024		313165	1432453	100005469	Item # 9-6194 Stoppers/ Plugs (20 Plas	-	24.81	-
Vendor Total								**794.34**	**794.34**	**-**

27027 - EPIC MANAGEMENT INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/31/2024	CON	04-215-22-18-3700-303	2400245				EPIC MANAGEMENT INC	1,486,690.80	-	-
07/31/2024	CON	04-215-22-17-3100-066	2400245				EPIC MANAGEMENT INC	3,000,000.00	-	-
07/31/2024	CON	04-215-23-28-3700-303	2400245				EPIC MANAGEMENT INC	264,110.00	-	-
07/31/2024	CON	04-215-22-18-3700-307	2400245				EPIC MANAGEMENT INC	460,331.68	-	-
07/31/2024	CON	04-215-24-13-3700-314	2400245				EPIC MANAGEMENT INC	765,867.52	-	-
05/02/2025	ENC	04-215-22-17-3100-066	2400245	314656			BC Overpeck Golf Course Club House Proje	383,427.94	-	-
05/02/2025	CON	04-215-22-17-3100-066	2400245				PO# 314656 (Req# 325335)	(383,427.94)	-	-
05/09/2025	DJ	04-215-22-17-3100-066	2400245	314656	1433318	payapp1	BC Overpeck Golf Course Club House Proje	-	383,427.94	-
Vendor Total								**5,977,000.00**	**383,427.94**	**-**

23241 - EPILEPSY & NEUROPHYSIOLOGY MEDICAL CONSULTANTS PA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	DJ	01-201-25-270-280-253			1161		CHECK # 1161 (638)	-	1,185.21	-
01/26/2024	DJ	01-203-25-270-280-253			1191		CK# 1191 DEC 2023 (638)	-	59.43	-
02/09/2024	DJ	01-203-25-270-280-253			1197		CHECK# 1197 (638)	-	979.86	-
04/12/2024	DJ	01-203-25-270-280-253			1214		CK 1214 (638)	-	1,633.73	-
06/04/2024	DJ	01-201-25-270-280-253			1218		BR APPROVED 4-30-24 (638)	-	886.93	-
06/13/2024	DJ	01-201-25-270-280-253			1229		CHECK# 1229 (638)	-	250.02	-
08/29/2024	DJ	01-201-25-270-280-253			1249		CHECK# 1249 (638)	-	435.29	-
10/10/2024	DJ	01-201-25-270-280-253			1262		CHECK# 1262 (638)	-	96.60	-
Vendor Total								**-**	**5,527.07**	**-**

20298 - EPLUS TECHNOLOGY INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-19-18-2701-685		236248	1403751	V2728141	Part # PWR-C1-1100WAC-P=, 1100W AC 80+ p	-	25,958.31	-
09/29/2023	DJ	04-215-19-18-2701-685		236248	1403751	V2728121	Part # PWR-C1-1100WAC-P=, 1100W AC 80+ p	-	3,708.33	-
10/03/2023	ENC	04-215-22-23-2750-411		271363			SERVICES PER LOUSPEAKER/PA SINGLEWIRE SO	3,200.00	-	-
10/13/2023	DJ	04-215-21-24-2750-411		248354	1404840	V2713735	Replacement core network switches for al	-	245,597.06	-
10/25/2023	ENC	04-215-18-07-2702-685		272925			Part # CON-SNT-C9800LFL, SNTC-8X5XNBD CI	1,317.74	-	-
10/27/2023	DJ	04-215-21-24-2750-500		260289	1405434	V2704539	IOLAN DS1 I/O RELAY	-	585.31	-
10/27/2023	DJ	04-215-21-24-2750-500		260289	1405434	V2735180	FOUR ZONE ADD-ON RECIEVER	-	165.71	-
10/27/2023	DJ	04-215-21-24-2750-500		260289	1405434	V2719901	SINGLE BUTTON HOLD UP TRANSMITTER	-	85.64	-
10/27/2023	DJ	04-215-21-24-2750-500		260289	1405434		DOUBLE BUTTON HOLD UP TRANSMITTER	-	86.76	-
10/27/2023	DJ	04-215-22-23-2750-411		266340	1405435	V2741674	ONPREMISIS CALLING ENHANCED	-	2,905.60	-
10/27/2023	DJ	04-215-22-23-2750-411		270681	1405436	V2760807	SW FNC-CA-VM	-	11,014.84	-
10/27/2023	DJ	04-215-22-23-2750-411		270681	1405436	V2762310	RESOURCE SERVICE	-	12,000.00	-
12/08/2023	DJ	04-215-19-18-2701-685		224389	1407231	V2635348/2636295	Replacing and Upgrading Network Equipme	-	17,250.00	-
12/08/2023	DJ	04-215-18-07-2702-685		272925	1407232	V2770114	Part # CON-SNT-C9800LFL, SNTC-8X5XNBD CI	-	1,317.74	-
12/15/2023	ENC	01-203-20-130-120-146		247368			To Cancel Balance. Per the request of M	(121.15)	-	-
12/15/2023	ENC	04-215-22-23-2750-411		276813			3 YEAR SECURE ENDPOINT HARDWARE AND SOFT	32,658.00	-	-
12/28/2023	DJ	04-215-19-18-2701-685		255080	1409106	V2796089	Quote Dated: 12/20/22 SC # 21-TELE-0150	-	5,000.00	-
02/26/2024	ENC	02-213-42-252-217-424		282047			C9300-48UXM-A-Catalyst 9300 48-port(12 m	80,136.65	-	-
03/01/2024	DJ	04-215-21-24-2750-411		255808	1412405	V2790890	DIGITAL FORENSICS AND INCIDENT RESPONSE	-	18,000.00	-
03/01/2024	DJ	04-215-22-23-2750-411		269636	1412406	V2754285	ONE TIME CLOUD PROVISIONING FEE	-	2,096.00	-
03/01/2024	DJ	04-215-22-23-2750-411		269636	1412406	V2754285	INFORMACAST FUSION - 3 REAY SUBSCRIPT. T	-	9,892.50	-
03/01/2024	DJ	04-215-22-23-2750-411		269636	1412406	V2815116	SERVICES PER LOUDSPEAKER/PA SINGLEWIRE S	-	4,800.00	-
03/15/2024	DJ	04-215-19-18-2701-685		255080	1413005	V2821145	Quote Dated: 12/20/22 SC # 21-TELE-0150	-	50,000.00	-

20298 - EPLUS TECHNOLOGY INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2024	DJ	04-215-19-18-2701-685		255080	1413734	V2826819	Quote Dated: 12/20/22 SC # 21-TELE-0150	-	21,000.00	-
03/28/2024	DJ	02-213-42-252-217-424		282047	1413735	V2824868	CAB-SPWR-30CM-Catalyst Stack Power Cable	-	55,015.05	-
03/28/2024	DJ	02-213-42-252-217-424		282047	1413735	V2825011	C9300-DNA-A-48-5Y-C9300 DNA Advantage, 4	-	25,121.60	-
04/12/2024	DJ	04-215-22-23-2750-411		276813	1414572	V2801673	3 YEAR SECURE ENDPOINT HARDWARE AND SOFT	-	32,658.00	-
05/06/2024	ENC	04-215-22-23-2750-411		287453			Cisco DNA Advantage On-Prem Lic 5Y - upt	81,023.42	-	-
05/10/2024	DJ	04-215-22-23-2750-411		269638	1415980	V2820379	SYNNEX NOC SERVICES - SECURITY PENETRATI	-	30,136.00	-
05/17/2024	ENC	01-201-25-275-100-096		288346			PROSECUTORS OFFICE	69,384.44	-	-
05/17/2024	ENC	01-201-25-270-100-096		288346			SHERIFFS DEPARTMENT	67,814.21	-	-
05/17/2024	ENC	01-201-25-252-105-044		288346			PUBLICE SAFETY OPERATIONS CENTER65305	18,379.13	-	-
05/17/2024	ENC	01-201-20-130-120-044		288346			INFORMATION TECHNOLOGY	62,092.04	-	-
06/20/2024	DJ	04-215-22-23-2750-411		271363	1417768	V2823198	SERVICES PER LOUSPEAKER/PA SINGLEWIRE SO	-	3,200.00	-
07/18/2024	DJ	01-201-25-275-100-096		288346	1418887	79260	PROSECUTORS OFFICE	-	69,384.44	-
07/18/2024	DJ	01-201-25-270-100-096		288346	1418887	79260	SHERIFFS DEPARTMENT	-	67,814.21	-
07/18/2024	DJ	01-201-25-252-105-044		288346	1418887	79260	PUBLICE SAFETY OPERATIONS CENTER65305	-	18,379.13	-
07/18/2024	DJ	01-201-20-130-120-044		288346	1418887	79260	INFORMATION TECHNOLOGY	-	62,092.04	-
08/12/2024	ENC	04-215-23-21-2750-411		295052			CISCO UMBRELLA SUPPORT - GOLD	42,978.84	-	-
09/23/2024	ENC	04-215-23-21-2750-411		298201			12VDC TERMINAL BLOCK POWER ADAPTER ON IO	33,336.56	-	-
10/11/2024	DJ	04-215-22-23-2750-411		287453	1423381	V2867506	Cisco C8500L 32GB DRAM	-	64,143.02	-
10/11/2024	DJ	04-215-22-23-2750-411		287453	1423381		Cisco DNA Advantage On-Prem Lic 5Y - upt	-	16,880.40	-
11/14/2024	ENC	01-201-25-270-100-096		301944			ENHANCED SUPPORT FOR NEXT-GEN FIREWALL,	8,289.77	-	-
11/14/2024	ENC	01-201-25-270-280-096		301944			SEC EA 2.0 CHOICE FPR1150 THREAT DEFENSE	8,289.77	-	-
11/19/2024	ENC	01-201-25-270-100-096		302324			Part # CON-SNT-C9800LFL, SNTC-8X5XNBD CI	1,317.74	-	-
12/06/2024	DJ	04-215-23-21-2750-411		295052	1425848	V2890513	CISCO UMBRELLA SUPPORT - GOLD	-	42,978.84	-
12/06/2024	DJ	01-201-25-270-100-096		302324	1425849	V2912256	Part # CON-SNT-C9800LFL, SNTC-8X5XNBD CI	-	1,317.74	-
12/06/2024	ENC	01-201-25-275-100-022		303483			FORTINET COTERM RENEWAL-10/04/2024-10/12	17,622.76	-	-
12/20/2024	DJ	01-201-25-270-100-096		301944	1426486	V2917990	ENHANCED SUPPORT FOR NEXT-GEN FIREWALL,	-	8,289.77	-
12/20/2024	DJ	01-201-25-270-280-096		301944	1426486	V2917990	SEC EA 2.0 CHOICE FPR1150 THREAT DEFENSE	-	8,289.77	-
01/17/2025	DJ	04-215-19-18-2701-685		255080	1427211	V2923259	Quote Dated: 12/20/22 SC # 21-TELE-0150	-	8,950.42	-
02/04/2025	ENC	04-215-23-21-2750-500		308292			SMART IP PANIC BUTTON (WITH COVER) - IPB	3,342.24	-	-
02/14/2025	DJ	04-215-19-18-2701-685		224389	1429514	V2913560/14249/24244	Replacing and Upgrading Network Equipme	-	1,987.50	-
02/24/2025	ENC	04-215-20-21-1305-411		212837			To Cancel Balance. Per the request of M.	(4,855.82)	-	-
02/24/2025	ENC	04-215-20-21-1305-411		236243			To Cancel Balance. Per the request of M.	(2,477.96)	-	-
02/24/2025	ENC	04-215-20-21-1305-411		241183			To Cancel Balance. Per the request of M.	(3,147.06)	-	-
03/14/2025	DJ	04-215-23-21-2750-411		298201	1430722	V2901006	ADV NETDEV IPSTROBE-IIP STROBE, INDOOR	-	1,594.72	-
03/14/2025	DJ	04-215-23-21-2750-411		298201	1430722	V2896248	ZONE CONTROLLER IP ENDPOINT	-	5,257.68	-
03/14/2025	DJ	04-215-23-21-2750-411		298201	1430722	V2896567	INFORMACAST FUSION IP PHONE ENDPOINT ADD	-	1,213.00	-
03/14/2025	DJ	04-215-23-21-2750-411		298201	1430722	V2898156/450	IOLAN DS1 T4 I/O DEVICE SERVER 4 THERMOC	-	3,673.08	-
03/14/2025	DJ	04-215-23-21-2750-411		298201	1430722	V2898156	12VDC TERMINAL BLOCK POWER ADAPTER ON IO	-	198.08	-
03/28/2025	DJ	01-203-25-275-100-022		303483	1431367	V2921038	FORTINET COTERM RENEWAL-10/04/2024-10/12	-	17,622.76	-
04/21/2025	ENC	01-201-25-275-100-096		313770			Cisco Network Equipment Renewal	63,856.85	-	-
04/25/2025	DJ	04-215-23-21-2750-500		308292	1432481	V2938876	SMART IP PANIC BUTTON (WITH COVER) - IPB	-	3,342.24	-
05/09/2025	DJ	01-201-25-275-100-096		313770	1433185	93951	Cisco Network Equipment Renewal	-	63,856.85	-
Vendor Total								**584,438.17**	**1,044,860.14**	**-**

27267 - EREALTY ADVISORS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/22/2025	ENC	03-200-56-340-090		313932			Commission check for the residence at Re	1,900.00	-	-
04/25/2025	DJ	03-200-56-340-090		313932	1432680	ERealty1	Commission check for the residence at Re	-	1,900.00	-
Vendor Total								**1,900.00**	**1,900.00**	**-**

26805 - ERGONOM CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/01/2023	ENC	02-213-43-340-079-160		275435			Ozark - Lounge Seat Height 17in back hei	4,901.58	-	-
12/01/2023	ENC	02-213-43-340-181-160		275435			Ozark - Lounge Seat Height 17in back hei	4,901.58	-	-
12/01/2023	ENC	02-213-43-340-975-160		275435			Benton Junior - Children's Wood Chair wi	2,891.88	-	-
12/01/2023	ENC	02-213-43-340-286-160		275435			Benton Junior - Children's Wood Chair wi	453.56	-	-
12/01/2023	ENC	02-213-43-340-771-160		275435			NYLON GLIDE COVERS :5/8in 7/8in 3/4in	7,275.52	-	-
12/01/2023	ENC	02-213-43-340-869-160		275435			Island Twenty 4-Leg Polished Chrome Base	4,326.80	-	-
05/10/2024	DJ	02-213-43-340-079-160		275435	2443252	48866	Ozark - Lounge Seat Height 17in back hei	-	4,901.58	-
05/10/2024	DJ	02-213-43-340-181-160		275435	2443252	48866	Ozark - Lounge Seat Height 17in back hei	-	4,901.58	-
05/10/2024	DJ	02-213-43-340-286-160		275435	2443252	48866	Benton Junior - Children's Wood Chair wi	-	453.56	-
05/10/2024	DJ	02-213-43-340-771-160		275435	2443252	48866	NYLON GLIDE COVERS :5/8in 7/8in 3/4in	-	7,275.52	-
05/10/2024	DJ	02-213-43-340-869-160		275435	2443252	48944	Post Junior Table 30in Round Top, Lamina	-	1,434.92	-
05/10/2024	DJ	02-213-43-340-869-160		275435	2443252	48866	Island Twenty 4-Leg Polished Chrome Base	-	2,891.88	-
05/10/2024	DJ	02-213-43-340-975-160		275435	2443252	48866	Island Twenty 4-Leg Polished Chrome Base	-	2,891.88	-
Vendor Total								**24,750.92**	**24,750.92**	**-**

20035 - ERIC MARTIN BERNSTEIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/02/2023	CON	01-201-23-210-100-268	2300001				BERNSTEIN ERIC M. & ASSOC	35,000.00	-	-
10/12/2023	CON	01-201-25-270-280-021	2300007				BERNSTEIN ERIC M. & ASSOC	35,000.00	-	-

20035 - ERIC MARTIN BERNSTEIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-25-270-280-021	2300170	270783	2440749	84192	Cindy Castro Superior Court Dkt. BER-L-5	-	1,965.00	-
10/13/2023	DJ	01-201-23-210-100-268	2300292	270785	2440749	84211	Barlow-Griffin v. COB, at al. August 20	-	1,620.00	-
10/13/2023	DJ	01-201-23-210-100-268	2300001	270788	2440749	84203	Mistretta 9.4.23	-	2,413.56	-
10/13/2023	DJ	01-201-23-210-100-268	2300001	270788	2440749	84204	Zisa 9.4.23	-	255.00	-
10/13/2023	DJ	01-201-23-210-100-268	2300001	270788	2440749	84206	Gen sup Unit 9.4.23	-	540.00	-
10/13/2023	DJ	01-201-23-210-100-268	2300001	270788	2440749	84207	USWU Local 755 9.4.23	-	495.00	-
10/13/2023	DJ	01-201-23-210-100-268	2300001	270788	2440749	84208	Barlow-Griffin 9.4.23	-	825.00	-
10/13/2023	DJ	01-201-23-210-100-268	2300001	270788	2440749	84209	McAllister 9.4.23	-	1,080.00	-
10/13/2023	DJ	01-201-23-210-100-268	2300001	270788	2440749	84210	Olaya 9.4.23	-	2,520.00	-
10/13/2023	DJ	01-201-23-210-100-268	2300001	270788	2440749	84212	Vinnal 9.4.23	-	2,160.00	-
10/13/2023	DJ	01-201-23-210-100-268	2300001	270788	2440749	84213	Normandia 9.4.23	-	810.00	-
10/13/2023	DJ	01-201-25-275-100-021	2200122	270790	2440749	84549	UPSEU White Collar Negotiations 9.4.23	-	210.00	-
10/17/2023	ENC	01-201-25-275-100-021	2200122	272238			UPSEU White Collar Negotiations 10.3.23	705.00	-	-
10/17/2023	CON	01-201-25-275-100-021	2200122				PO# 272238 (Req# 281599)	(705.00)	-	-
10/17/2023	ENC	01-201-25-270-280-021	2300007	272239			Ferro 7.4.23	7,425.00	-	-
10/17/2023	CON	01-201-25-270-280-021	2300007				PO# 272239 (Req# 281613)	(7,425.00)	-	-
10/17/2023	ENC	01-201-25-270-280-021	2300007	272240			Tsiolas 10.3.23	9,614.81	-	-
10/17/2023	CON	01-201-25-270-280-021	2300007				PO# 272240 (Req# 281620)	(9,614.81)	-	-
10/17/2023	ENC	01-201-25-270-280-021	2300007	272241			Pontdujour 8.1.23	9,818.07	-	-
10/17/2023	CON	01-201-25-270-280-021	2300007				PO# 272241 (Req# 281616)	(9,818.07)	-	-
10/17/2023	ENC	01-201-25-270-280-021	2300007	272242			Pontdujour 9.4.23	10,590.00	-	-
10/17/2023	CON	01-201-25-270-280-021	2300007				PO# 272242 (Req# 281619)	(10,590.00)	-	-
10/19/2023	ENC	01-201-23-210-100-268	2300292	272595			Barlow-Griffin v. COB, at al. September	1,620.00	-	-
10/19/2023	CON	01-201-23-210-100-268	2300292				PO# 272595 (Req# 281948)	(1,620.00)	-	-
10/23/2023	ENC	01-201-23-210-100-268	2300001	272734			Martiartu 10.3.23	9,705.00	-	-
10/23/2023	CON	01-201-23-210-100-268	2300001				PO# 272734 (Req# 281943)	(9,705.00)	-	-
10/27/2023	DJ	01-201-25-275-100-021	2200122	272238	2440864	84580	UPSEU White Collar Negotiations 10.3.23	-	705.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272239	2440864	83690	Ferro 7.4.23	-	6,630.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272239	2440864	83309	Castro 7.4.23	-	795.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272240	2440864	84569	Ferro 10.3.23	-	300.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272240	2440864	84570	Alberto BER - L- 1771-18 10.3.23	-	300.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272240	2440864	84571	Castro 10.3.23	-	2,775.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272240	2440864	84573	Campolattaro 10.3.23	-	1,457.80	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272240	2440864	84574	Whitley 10.3.23	-	270.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272240	2440864	84575	Quinerly 10.3.23	-	3,162.01	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272240	2440864	84577	Blye 10.3.23	-	270.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272240	2440864	84578	Pontdujour10.3.23	-	990.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272240	2440864	84579	Tsiolas 10.3.23	-	90.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272241	2440865	83772	General 8.1.23	-	150.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272241	2440865	83773	Ferro 8.1.23	-	210.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272241	2440865	83774	Alberto BER - L- 1771-18	-	720.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272241	2440865	83775	Castro 8.1.23	-	1,080.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272241	2440865	83777	Whitley 8.1.23	-	360.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272241	2440865	83778	Quinerly 8.1.23	-	1,080.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272241	2440865	83779	Livoti 8.1.23	-	2,610.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272241	2440865	83780	McNally 8.1.23	-	443.07	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272241	2440865	83781	Pontdujour 8.1.23	-	480.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272241	2440865	83782	Kara 8.1.23	-	375.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272241	2440865	83783	Moussavian 8.1.23	-	1,650.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272241	2440865	83784	Tsiolas 8.1.23	-	660.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272242	2440881	84189	Ferro 9.4.23	-	300.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272242	2440881	84190	Alberto BER - L- 1771-18	-	360.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272242	2440881	84193	Campolattaro 9.4.23	-	1,875.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272242	2440881	84194	Whitley 9.4.23	-	390.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272242	2440881	84195	Quinerly 9.4.23	-	960.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272242	2440881	84196	Livoti 9.4.23	-	2,190.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272242	2440881	84197	McNally 9.4.23	-	1,155.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272242	2440881	84198	Pontdujour 9.4.23	-	420.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272242	2440881	84199	Kara 9.4.23	-	345.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272242	2440881	84200	Tsiolas 9.4.23	-	150.00	-
10/27/2023	DJ	01-201-25-270-280-021	2300007	272242	2440881	84550	Castro 9.4.23	-	2,445.00	-
10/27/2023	DJ	01-201-23-210-100-268	2300292	272595	2440881	84591	Barlow-Griffin v. COB, at al. September	-	1,620.00	-
11/09/2023	DJ	01-201-23-210-100-268	2300001	272734	2441042	84205	Martiartu 9.4.23	-	1,275.00	-
11/09/2023	DJ	01-201-23-210-100-268	2300001	272734	2441042	84568	Labor 10.3.23	-	765.00	-
11/09/2023	DJ	01-201-23-210-100-268	2300001	272734	2441042	84581	Mistretta 10.3.23	-	1,950.00	-
11/09/2023	DJ	01-201-23-210-100-268	2300001	272734	2441042	84582	Zisa 10.3.23	-	45.00	-
11/09/2023	DJ	01-201-23-210-100-268	2300001	272734	2441042	84583	Villani 10.3.23	-	120.00	-
11/09/2023	DJ	01-201-23-210-100-268	2300001	272734	2441042	84585	USWU General Supervisory 10.3.23	-	300.00	-
11/09/2023	DJ	01-201-23-210-100-268	2300001	272734	2441042	84586	Local 3500 10.3.23	-	195.00	-
11/09/2023	DJ	01-201-23-210-100-268	2300001	272734	2441042	84587	Villegas 10.3.23	-	270.00	-
11/09/2023	DJ	01-201-23-210-100-268	2300001	272734	2441042	84589	La Rocca 10.3.23	-	195.00	-
11/09/2023	DJ	01-201-23-210-100-268	2300001	272734	2441042	84590	Olaya 10.3.23	-	1,005.00	-
11/09/2023	DJ	01-201-23-210-100-268	2300001	272734	2441042	84588	Barlow Griffin 2023-1253 10.3.23	-	1,725.00	-
11/09/2023	DJ	01-201-23-210-100-268	2300001	272734	2441042	84592	Vinnal 10.3.23	-	270.00	-
11/09/2023	DJ	01-201-23-210-100-268	2300001	272734	2441042	84593	Normandia 10.3.23	-	900.00	-
11/09/2023	DJ	01-201-23-210-100-268	2300001	272734	2441042	84900	Martiartu 10.3.23	-	690.00	-
11/09/2023	CON	01-201-25-275-100-021	2300342				BERNSTEIN ERIC M. & ASSOC	20,000.00	-	-
11/15/2023	CON	01-203-23-210-100-268	2100345				BERNSTEIN ERIC M. & ASSOC	(833.26)	-	-
11/15/2023	CON	01-203-23-210-100-268	2200001				BERNSTEIN ERIC M. & ASSOC	(20.28)	-	-
11/15/2023	CON	01-203-23-210-100-268	2200308				BERNSTEIN ERIC M. & ASSOC	(3,832.24)	-	-
11/15/2023	CON	01-203-25-270-280-021	2200004				BERNSTEIN ERIC M. & ASSOC	(5.99)	-	-
11/15/2023	CON	01-203-25-275-100-021	2100311				BERNSTEIN ERIC M. & ASSOC	(355.81)	-	-
11/20/2023	ENC	01-201-23-210-100-268	2300292	274631			Barlow-Griffin v. COB, at al. October 2	4,120.00	-	-
11/20/2023	CON	01-201-23-210-100-268	2300292				PO# 274631 (Req# 284136)	(4,120.00)	-	-
11/20/2023	ENC	01-201-23-210-100-268	2300001	274637			Roman 11.2.23	7,725.00	-	-
11/20/2023	CON	01-201-23-210-100-268	2300001				PO# 274637 (Req# 284135)	(7,725.00)	-	-
11/22/2023	DJ	01-201-23-210-100-268	2300292	274631	2441123	84938	Barlow-Griffin v. COB, at al. October 2	-	4,120.00	-

20035 - ERIC MARTIN BERNSTEIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/27/2023	ENC	01-201-25-270-280-021	2300170	274907			Cindy Castro Superior Court Dkt. BER-L-5	300.00	-	-
11/27/2023	CON	01-201-25-270-280-021	2300170				PO# 274907 (Req# 284406)	(300.00)	-	-
12/06/2023	ENC	01-201-25-270-280-021	2300007	275918			Livoti 10.3.23	3,810.00	-	-
12/06/2023	CON	01-201-25-270-280-021	2300007				PO# 275918 (Req# 285322)	(3,810.00)	-	-
12/06/2023	ENC	01-201-25-270-280-021	2300170	275919			Cindy Castro Superior Court Dkt. BER-L-5	270.00	-	-
12/06/2023	CON	01-201-25-270-280-021	2300170				PO# 275919 (Req# 285326)	(270.00)	-	-
12/06/2023	ENC	01-201-25-270-280-021	2300007	275922			Rock 11.423	13,379.07	-	-
12/06/2023	CON	01-201-25-270-280-021	2300007				PO# 275922 (Req# 285324)	(13,379.07)	-	-
12/08/2023	DJ	01-201-23-210-100-268	2300001	274637	2441326	84915	Labor 11.2.23	-	300.00	-
12/08/2023	DJ	01-201-23-210-100-268	2300001	274637	2441326	84932	Mistretta 11.2.23	-	2,205.00	-
12/08/2023	DJ	01-201-23-210-100-268	2300001	274637	2441326	84933	Zisa 11.2.23	-	120.00	-
12/08/2023	DJ	01-201-23-210-100-268	2300001	274637	2441326	84934	Villani 11.2.23	-	1,080.00	-
12/08/2023	DJ	01-201-23-210-100-268	2300001	274637	2441326	84935	Villegas 11.2.23	-	150.00	-
12/08/2023	DJ	01-201-23-210-100-268	2300001	274637	2441326	84936	Barlow Griffin 2023-1253 11.2.23	-	705.00	-
12/08/2023	DJ	01-201-23-210-100-268	2300001	274637	2441326	84937	Olaya 11.2.23	-	345.00	-
12/08/2023	DJ	01-201-23-210-100-268	2300001	274637	2441326	84939	Caliendo 11.2.23	-	1,965.00	-
12/08/2023	DJ	01-201-23-210-100-268	2300001	274637	2441326	84940	Local 755 Clarification 11.2.23	-	345.00	-
12/08/2023	DJ	01-201-23-210-100-268	2300001	274637	2441326	84941	Roman 11.2.23	-	510.00	-
12/08/2023	DJ	01-201-25-270-280-021	2300170	274907	2441326	84572	Cindy Castro Superior Court Dkt. BER-L-5	-	300.00	-
12/14/2023	ENC	01-201-23-210-100-268	2300292	276607			Barlow-Griffin v. COB, at al. November 2	2,940.00	-	-
12/14/2023	CON	01-201-23-210-100-268	2300292				PO# 276607 (Req# 286001)	(2,940.00)	-	-
12/14/2023	ENC	01-201-25-275-100-021	2200122	276610			UPSEU White Collar Negotiations 12.4.23	2,640.00	-	-
12/14/2023	CON	01-201-25-275-100-021	2200122				PO# 276610 (Req# 285662)	(2,640.00)	-	-
12/14/2023	ENC	01-201-23-210-100-268	2300001	276611			Deodat 12.4.23	6,720.00	-	-
12/14/2023	CON	01-201-23-210-100-268	2300001				PO# 276611 (Req# 285993)	(6,720.00)	-	-
12/14/2023	ENC	01-201-25-270-280-021	2300170	276654			Cindy Castro Superior Court Dkt. BER-L-5	1,125.00	-	-
12/14/2023	CON	01-201-25-270-280-021	2300170				PO# 276654 (Req# 286043)	(1,125.00)	-	-
12/14/2023	ENC	01-201-25-270-280-021	2300007	276661			Kara 12.4.23	15,494.24	-	-
12/14/2023	CON	01-201-25-270-280-021	2300007				PO# 276661 (Req# 286107)	(15,494.24)	-	-
12/15/2023	ENC	01-201-25-275-100-021	2300342	276787			Matthew 12.4.23	270.00	-	-
12/15/2023	ENC	01-201-25-275-100-021	2300342	276787			UPSEU White Collar Negotiations 11.2.23	3,555.00	-	-
12/15/2023	CON	01-201-25-275-100-021	2300342				PO# 276787 (Req# 285989)	(3,825.00)	-	-
12/22/2023	DJ	01-201-25-275-100-021	2200122	276610	2441565	85365	UPSEU White Collar Negotiations 12.4.23	-	1,770.00	-
12/22/2023	DJ	01-201-25-275-100-021	2200122	276610	2441565	85693	General12.4.23	-	870.00	-
12/22/2023	DJ	01-201-23-210-100-268	2300001	276611	2441565	85345	Labor 12.4.23	-	270.00	-
12/22/2023	DJ	01-201-23-210-100-268	2300001	276611	2441565	85367	Mistretta 12.4..23	-	1,155.00	-
12/22/2023	DJ	01-201-23-210-100-268	2300001	276611	2441565	85368	Zisa 12.4.23	-	480.00	-
12/22/2023	DJ	01-201-23-210-100-268	2300001	276611	2441565	85369	Villani 12.4.23	-	3,285.00	-
12/22/2023	DJ	01-201-23-210-100-268	2300001	276611	2441565	85370	Barlow-Griffin CSC 2023-1253 12.4.23	-	390.00	-
12/22/2023	DJ	01-201-23-210-100-268	2300001	276611	2441565	85371	McAllister 12.4.23	-	120.00	-
12/22/2023	DJ	01-201-23-210-100-268	2300001	276611	2441565	85372	Olaya 12.4.23	-	510.00	-
12/22/2023	DJ	01-201-23-210-100-268	2300001	276611	2441565	85374	Caliendo 12.4.23	-	120.00	-
12/22/2023	DJ	01-201-23-210-100-268	2300001	276611	2441565	85375	Deodat 12.4.23	-	390.00	-
12/22/2023	DJ	01-201-25-270-280-021	2300170	276654	2441565	85351	Cindy Castro Superior Court Dkt. BER-L-5	-	1,125.00	-
12/22/2023	DJ	01-201-25-270-280-021	2300007	275918	2441566	84576	Livoti 10.3.23	-	3,810.00	-
12/22/2023	DJ	01-201-25-270-280-021	2300170	275919	2441566	84919	Cindy Castro Superior Court Dkt. BER-L-5	-	270.00	-
12/22/2023	DJ	01-201-25-270-280-021	2300007	275922	2441566	84916	General 11.4.23	-	120.00	-
12/22/2023	DJ	01-201-25-270-280-021	2300007	275922	2441566	84917	Ferro 11.4.23	-	900.00	-
12/22/2023	DJ	01-201-25-270-280-021	2300007	275922	2441566	84918	Castro 114.23	-	2,085.00	-
12/22/2023	DJ	01-201-25-270-280-021	2300007	275922	2441566	84920	Compolattaro 11.4.23	-	1,950.00	-
12/22/2023	DJ	01-201-25-270-280-021	2300007	275922	2441566	84921	Whitley 11.4.23	-	870.00	-
12/22/2023	DJ	01-201-25-270-280-021	2300007	275922	2441566	84922	Quinerly 11.4.23	-	2,564.07	-
12/22/2023	DJ	01-201-25-270-280-021	2300007	275922	2441566	84923	Livoti 11.4.23	-	1,140.00	-
12/22/2023	DJ	01-201-25-270-280-021	2300007	275922	2441566	84924	Blye 11.4.23	-	330.00	-
12/22/2023	DJ	01-201-25-270-280-021	2300007	275922	2441566	84925	Kara 11.4.23	-	180.00	-
12/22/2023	DJ	01-201-25-270-280-021	2300007	275922	2441566	84926	Rock 11.423	-	750.00	-
12/22/2023	DJ	01-201-25-270-280-021	2300007	275922	2441566	84927	Widovic 11.4.23	-	465.00	-
12/22/2023	DJ	01-201-25-270-280-021	2300007	275922	2441566	84928	Strauss 11.4.23	-	465.00	-
12/22/2023	DJ	01-201-25-270-280-021	2300007	275922	2441566	84929	Alberto v. COb CSV 14062-2017	-	570.00	-
12/22/2023	DJ	01-201-25-270-280-021	2300007	275922	2441566	84930	Tsiolas 11.4.23	-	990.00	-
12/22/2023	DJ	01-201-23-210-100-268	2300292	276607	2441566	85373	Barlow-Griffin v. COB, at al. November 2	-	2,940.00	-
12/28/2023	DJ	01-201-25-275-100-021	2300342	276787	2441650	85366	Matthew 12.4.23	-	270.00	-
12/28/2023	DJ	01-201-25-275-100-021	2300342	276787	2441650	84931	UPSEU White Collar Negotiations 11.2.23	-	3,555.00	-
01/09/2024	CON	01-201-23-210-100-268	2400001				BERNSTEIN ERIC M. & ASSOC	7,875.00	-	-
01/09/2024	CON	01-201-25-270-280-021	2400002				BERNSTEIN ERIC M. & ASSOC	3,937.50	-	-
01/09/2024	CON	01-201-25-270-280-021	2400008				BERNSTEIN ERIC M. & ASSOC	7,875.00	-	-
01/17/2024	ENC	01-203-25-275-100-021	2300342	279210			Matthew 1.2.24	7,755.00	-	-
01/17/2024	CON	01-203-25-275-100-021	2300342				PO# 279210 (Req# 287764)	(7,755.00)	-	-
01/17/2024	ENC	01-203-23-210-100-268	2300292	279211			Barlow-Griffin v. COB, at al. December 2	4,830.00	-	-
01/17/2024	CON	01-203-23-210-100-268	2300292				PO# 279211 (Req# 288014)	(4,830.00)	-	-
01/17/2024	ENC	01-203-23-210-100-268	2300001	279217			Martinez 1.2.24	9,270.00	-	-
01/17/2024	CON	01-203-23-210-100-268	2300001				PO# 279217 (Req# 288010)	(9,270.00)	-	-
01/23/2024	CON	01-201-25-270-280-021	2400002				BERNSTEIN ERIC M. & ASSOC	3,562.50	-	-
01/23/2024	CON	01-201-23-210-100-268	2400001				BERNSTEIN ERIC M. & ASSOC	7,124.99	-	-
02/02/2024	DJ	01-203-25-270-280-021	2300007	276661	2441818	85346	General 12.4.23	-	150.00	-
02/02/2024	DJ	01-203-25-270-280-021	2300007	276661	2441818	85348	Alberto BER-L-1771-18 12.4.23.4.23	-	120.00	-
02/02/2024	DJ	01-203-25-270-280-021	2300007	276661	2441818	85350	Castro 12.4.23	-	345.00	-
02/02/2024	DJ	01-203-25-270-280-021	2300007	276661	2441818	85352	Compolattaro 12.4.23	-	720.00	-
02/02/2024	DJ	01-203-25-270-280-021	2300007	276661	2441818	85353	Whitley 12.4.23	-	450.00	-
02/02/2024	DJ	01-203-25-270-280-021	2300007	276661	2441818	85354	Quinerly 12.4.23	-	678.24	-
02/02/2024	DJ	01-203-25-270-280-021	2300007	276661	2441818	85355	Livoti 12.4.23	-	3,791.00	-
02/02/2024	DJ	01-203-25-270-280-021	2300007	276661	2441818	85356	Blye 12.4.23	-	555.00	-
02/02/2024	DJ	01-203-25-270-280-021	2300007	276661	2441818	85357	Kara 12.4.23	-	150.00	-
02/02/2024	DJ	01-203-25-270-280-021	2300007	276661	2441818	85358	Rock 12.423	-	2,190.00	-
02/02/2024	DJ	01-203-25-270-280-021	2300007	276661	2441818	85359	Widovic 12.4.23	-	2,205.00	-
02/02/2024	DJ	01-203-25-270-280-021	2300007	276661	2441818	85694	Strauss 12.4.23	-	3,435.00	-
02/02/2024	DJ	01-203-25-270-280-021	2300007	276661	2441818	85362	Tsiolas 12.4.23	-	705.00	-

20035 - ERIC MARTIN BERNSTEIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/02/2024	DJ	01-203-25-275-100-021	2300342	279210	2441818	85722	General Labor 1.2.24	-	1,485.00	-
02/02/2024	DJ	01-203-25-275-100-021	2300342	279210	2441818	85723	Love 1.2.24	-	1,560.00	-
02/02/2024	DJ	01-203-25-275-100-021	2300342	279210	2441818	85724	UPSEU White Collar Negotiations 1.2.24	-	2,145.00	-
02/02/2024	DJ	01-203-25-275-100-021	2300342	279210	2441818	85725	Matthew 1.2.24	-	2,565.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300292	279211	2441818	85732	Barlow-Griffin v. COB, at al. December 2	-	4,830.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300001	279217	2441820	85726	Mistretta 1.2.24	-	150.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300001	279217	2441820	85727	Zisa 2:17 cv-05551 1.2.24	-	330.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300001	279217	2441820	85728	PBA 49 Ret 1.2.24	-	450.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300001	279217	2441820	85729	Villani 1.2.24	-	180.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300001	279217	2441820	85730	Barlow-Griffin CSC 2023-1253 1.2.24	-	1,140.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300001	279217	2441820	85731	Olaya 1.2.24	-	840.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300001	279217	2441820	85733	Caliendo 1.2.24	-	2,670.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300001	279217	2441820	85734	Roman 1.2.24	-	735.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300001	279217	2441820	85735	Deodat 1.2.24	-	1,035.00	-
02/02/2024	DJ	01-203-23-210-100-268	2300001	279217	2441820	86049	Martinez 1.2.24	-	1,740.00	-
02/16/2024	CON	01-201-25-270-280-021	2400008				BERNSTEIN ERIC M. & ASSOC	22,125.00	-	-
02/26/2024	CON	01-201-23-210-100-268	2400001				BERNSTEIN ERIC M. & ASSOC	15,000.01	-	-
02/26/2024	CON	01-201-25-270-280-021	2400002				BERNSTEIN ERIC M. & ASSOC	7,500.00	-	-
02/28/2024	CON	01-203-23-210-100-268	2300292				BERNSTEIN ERIC M. & ASSOC	(5,670.00)	-	-
02/28/2024	CON	01-201-23-210-100-268	2300292				BERNSTEIN ERIC M. & ASSOC	5,670.00	-	-
02/28/2024	ENC	01-201-23-210-100-268	2300292	282325			Barlow-Griffin v. COB, at al. January 20	4,200.00	-	-
02/28/2024	CON	01-201-23-210-100-268	2300292				PO# 282325 (Req# 291295)	(4,200.00)	-	-
02/28/2024	CON	01-203-23-210-100-268	2300001				BERNSTEIN ERIC M. & ASSOC	(1,654.49)	-	-
02/28/2024	CON	01-201-23-210-100-268	2300001				BERNSTEIN ERIC M. & ASSOC	1,654.49	-	-
02/28/2024	ENC	01-201-23-210-100-268	2300001	282327			Barone 2.1.24	1,620.00	-	-
02/28/2024	CON	01-201-23-210-100-268	2300001				PO# 282327 (Req# 291298)	(1,620.00)	-	-
02/28/2024	ENC	01-201-25-270-280-021	2400008	282328			Livoti 2.1.24	5,100.00	-	-
02/28/2024	CON	01-201-25-270-280-021	2400008				PO# 282328 (Req# 291330)	(5,100.00)	-	-
02/28/2024	CON	01-203-25-275-100-021	2300342				BERNSTEIN ERIC M. & ASSOC	(8,420.00)	-	-
02/28/2024	CON	01-201-25-275-100-021	2300342				BERNSTEIN ERIC M. & ASSOC	8,420.00	-	-
02/28/2024	ENC	01-201-25-275-100-021	2300342	282355			Schiller v. Shea 12.1.24	5,745.00	-	-
02/28/2024	CON	01-201-25-275-100-021	2300342				PO# 282355 (Req# 291297)	(5,745.00)	-	-
02/28/2024	CON	01-201-25-270-280-021	2400008				BERNSTEIN ERIC M. & ASSOC	(4,890.00)	-	-
02/28/2024	CON	01-203-25-270-280-021	2400008				BERNSTEIN ERIC M. & ASSOC	4,890.00	-	-
02/28/2024	ENC	01-203-25-270-280-021	2400008	282357			Ferro 12.4.23	4,890.00	-	-
02/28/2024	CON	01-203-25-270-280-021	2400008				PO# 282357 (Req# 291326)	(4,890.00)	-	-
02/28/2024	ENC	01-201-23-210-100-268	2400001	282358			Unit Clarification 2.1.24	14,505.00	-	-
02/28/2024	CON	01-201-23-210-100-268	2400001				PO# 282358 (Req# 291310)	(14,505.00)	-	-
02/28/2024	CON	01-201-25-270-280-021	2400008				BERNSTEIN ERIC M. & ASSOC	(19,970.98)	-	-
02/28/2024	CON	01-203-25-270-280-021	2400008				BERNSTEIN ERIC M. & ASSOC	19,970.98	-	-
02/28/2024	ENC	01-203-25-270-280-021	2400008	282359			Tsiolas 1.2.24	19,970.98	-	-
02/28/2024	CON	01-203-25-270-280-021	2400008				PO# 282359 (Req# 291328)	(19,970.98)	-	-
03/15/2024	DJ	01-203-25-270-280-021	2400008	282359	2442453	85709	Ferro 1.2.24	-	1,590.00	-
03/15/2024	DJ	01-203-25-270-280-021	2400008	282359	2442453	85710	Costello 1.2.24	-	825.00	-
03/15/2024	DJ	01-203-25-270-280-021	2400008	282359	2442453	86047	Castro 1.2.24	-	855.00	-
03/15/2024	DJ	01-203-25-270-280-021	2400008	282359	2442453	85712	Campolattaro 1.2.24	-	4,790.98	-
03/15/2024	DJ	01-203-25-270-280-021	2400008	282359	2442453	85713	Whitley 1.2.24	-	375.00	-
03/15/2024	DJ	01-203-25-270-280-021	2400008	282359	2442453	85714	Quinerly 1.2.24	-	750.00	-
03/15/2024	DJ	01-203-25-270-280-021	2400008	282359	2442453	85715	Livoti 1.2.24	-	4,455.00	-
03/15/2024	DJ	01-203-25-270-280-021	2400008	282359	2442453	86039	Blye 1.2.24	-	1,155.00	-
03/15/2024	DJ	01-203-25-270-280-021	2400008	282359	2442453	85717	Widovic 1.2.24	-	600.00	-
03/15/2024	DJ	01-203-25-270-280-021	2400008	282359	2442453	85718	Strauss 1.2.24	-	2,850.00	-
03/15/2024	DJ	01-203-25-270-280-021	2400008	282359	2442453	85719	Infusino 1.2.24	-	240.00	-
03/15/2024	DJ	01-203-25-270-280-021	2400008	282359	2442453	85720	Alberto v BCSD 1.2.24	-	180.00	-
03/15/2024	DJ	01-203-25-270-280-021	2400008	282359	2442453	85721	Tsiolas 1.2.24	-	1,305.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400001	282358	2442454	86079	Labor 2.1.24	-	1,950.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400001	282358	2442454	86099	Personnel 2.1.24	-	210.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400001	282358	2442454	86100	Mistretta 2.1.24	-	1,335.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400001	282358	2442454	86101	Zisa Dkt. No 2:17-cv-05551 2.1.24	-	1,425.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400001	282358	2442454	86102	Viallani 2.1.24	-	435.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400001	282358	2442454	86436	Layoff BCHCC 2.1.24	-	540.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400001	282358	2442454	86104	Barlow-Griffin Dkt no. 2023-1253 2.1.24	-	1,515.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400001	282358	2442454	86105	Roman on-call grievence 2.1.24	-	630.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400001	282358	2442454	86106	Ramon Disciplinary 2.1.24	-	2,760.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400001	282358	2442454	86107	Olaya 2.1.24	-	330.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400001	282358	2442454	86109	Caliendo 2.1.24	-	225.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400001	282358	2442454	86110	Martinez 2.1.24	-	660.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400001	282358	2442454	86111	Christi 2.1.24	-	2,085.00	-
03/15/2024	DJ	01-201-23-210-100-268	2400001	282358	2442454	86113	Unit Clarification 2.1.24	-	405.00	-
03/15/2024	DJ	01-201-23-210-100-268	2300292	282325	2442455	86108	Barlow-Griffin v. COB, at al. January 20	-	4,200.00	-
03/15/2024	DJ	01-201-23-210-100-268	2300001	282327	2442455	86112	Barone 2.1.24	-	1,620.00	-
03/15/2024	DJ	01-201-25-270-280-021	2400008	282328	2442455	86080	Ferro 2.1.24	-	450.00	-
03/15/2024	DJ	01-201-25-270-280-021	2400008	282328	2442455	86081	Costello 2.1.24	-	1,035.00	-
03/15/2024	DJ	01-201-25-270-280-021	2400008	282328	2442455	86083	Campolattaro 2.1.24	-	1,305.00	-
03/15/2024	DJ	01-201-25-270-280-021	2400008	282328	2442455	86088	Rock 2.1.24	-	1,020.00	-
03/15/2024	DJ	01-201-25-270-280-021	2400008	282328	2442455	86085	Livoti 2.1.24	-	1,290.00	-
03/15/2024	DJ	01-201-25-275-100-021	2300342	282355	2442455	86094	General Labor 2.1.24	-	270.00	-
03/15/2024	DJ	01-201-25-275-100-021	2300342	282355	2442455	86095	UPSEU White Collar Negotiations 2.1.24	-	1,395.00	-
03/15/2024	DJ	01-201-25-275-100-021	2300342	282355	2442455	86096	Mattew 2.1.24	-	870.00	-
03/15/2024	DJ	01-201-25-275-100-021	2300342	282355	2442455	86097	Love 2.1.24	-	2,730.00	-
03/15/2024	DJ	01-201-25-275-100-021	2300342	282355	2442455	86098	Schiller v. Shea 12.1.24	-	480.00	-
03/15/2024	DJ	01-203-25-270-280-021	2400008	282357	2442455	85361	Alberto v. BCSD November 2023 12.4.23	-	1,905.00	-
03/15/2024	DJ	01-203-25-270-280-021	2400008	282357	2442455	85349	Costello 12.4.23	-	1,635.00	-
03/15/2024	DJ	01-203-25-270-280-021	2400008	282357	2442455	85347	Ferro 12.4.23	-	1,350.00	-
03/15/2024	CON	01-201-25-270-280-021	2400008				BERNSTEIN ERIC M. ASSOC.	30,000.00	-	-
03/19/2024	CON	01-201-23-210-100-268	2400001				BERNSTEIN ERIC M. ASSOC	30,000.00	-	-
03/20/2024	ENC	01-201-25-275-100-021	2300342	284006			Gilmore 3.1.24	2,460.00	-	-

20035 - ERIC MARTIN BERNSTEIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/20/2024	CON	01-201-25-275-100-021	2300342				PO# 284006 (Req# 293659)	(2,460.00)	-	-
03/20/2024	CON	01-203-23-210-100-268	2300292				BERNSTEIN ERIC M. ASSOC	(4,200.00)	-	-
03/20/2024	CON	01-201-23-210-100-268	2300292				BERNSTEIN ERIC M. ASSOC	4,200.00	-	-
03/20/2024	ENC	01-201-23-210-100-268	2300292	284008			Barlow-Griffin v. COB, at al. Febuary 20	2,865.00	-	-
03/20/2024	CON	01-201-23-210-100-268	2300292				PO# 284008 (Req# 293812)	(2,865.00)	-	-
03/20/2024	ENC	01-201-23-210-100-268	2400001	284009			Unit Clarification 3.1.24	12,765.00	-	-
03/20/2024	CON	01-201-23-210-100-268	2400001				PO# 284009 (Req# 293810)	(12,765.00)	-	-
03/28/2024	DJ	01-201-25-275-100-021	2300342	284006	2442543	86485	General Labor 3.1.24	-	240.00	-
03/28/2024	DJ	01-201-25-275-100-021	2300342	284006	2442543	86486	UPSEU White Collar Negotiations 3.1.24	-	900.00	-
03/28/2024	DJ	01-201-25-275-100-021	2300342	284006	2442543	86487	Mattew 3.1.24	-	90.00	-
03/28/2024	DJ	01-201-25-275-100-021	2300342	284006	2442543	86484	Gilmore 3.1.24	-	1,230.00	-
03/28/2024	DJ	01-201-23-210-100-268	2300292	284008	2442543	86495	Barlow-Griffin v. COB, at al. Febuary 20	-	2,865.00	-
03/28/2024	DJ	01-201-23-210-100-268	2400001	284009	2442543	86475	Labor 3.1.24	-	450.00	-
03/28/2024	DJ	01-201-23-210-100-268	2400001	284009	2442543	86488	Mistretta 3.1.24	-	330.00	-
03/28/2024	DJ	01-201-23-210-100-268	2400001	284009	2442543	86489	Zisa Dkt. 2:17-cv-05551 3.1.24	-	750.00	-
03/28/2024	DJ	01-201-23-210-100-268	2400001	284009	2442543	86490	LAyoffs BCHCC 3.1.24	-	1,185.00	-
03/28/2024	DJ	01-201-23-210-100-268	2400001	284009	2442543	86491	Barlow-Griffin Dkt no. 2023-1253 3.1.24	-	510.00	-
03/28/2024	DJ	01-201-23-210-100-268	2400001	284009	2442543	86492	Roman on-call 3.1.24	-	2,430.00	-
03/28/2024	DJ	01-201-23-210-100-268	2400001	284009	2442543	86493	Ramon - Disciplinary 3.1.24	-	2,295.00	-
03/28/2024	DJ	01-201-23-210-100-268	2400001	284009	2442543	86494	Olaya 3.1.24	-	735.00	-
03/28/2024	DJ	01-201-23-210-100-268	2400001	284009	2442543	86496	Barone 3.1.24	-	2,025.00	-
03/28/2024	DJ	01-201-23-210-100-268	2400001	284009	2442543	86497	Unit Clarification 3.1.24	-	2,055.00	-
04/01/2024	CON	01-201-25-275-100-021	2400071				BERNSTEIN ERIC M. & ASSOC	20,000.00	-	-
04/15/2024	ENC	01-201-25-270-280-021	2400008	285843			Quinerly 2.1.24	7,795.62	-	-
04/15/2024	CON	01-201-25-270-280-021	2400008				PO# 285843 (Req# 295545)	(7,795.62)	-	-
04/15/2024	ENC	01-201-25-270-280-021	2400008	285844			Bell 3.1.24	9,972.78	-	-
04/15/2024	CON	01-201-25-270-280-021	2400008				PO# 285844 (Req# 295549)	(9,972.78)	-	-
04/15/2024	ENC	01-201-25-270-280-021	2400008	285845			Alberto CSV-2017-3992 4.1.24	5,835.00	-	-
04/15/2024	CON	01-201-25-270-280-021	2400008				PO# 285845 (Req# 295555)	(5,835.00)	-	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285843	2443003	86082	Castro 2.1.24	-	105.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285843	2443003	86086	Blye 2.1.24	-	360.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285843	2443003	86087	Kara 2.1.24	-	105.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285843	2443003	86089	Widovick 2.1.24	-	30.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285843	2443003	86090	Strauss 2.1.24	-	3,280.62	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285843	2443003	86091	Epifano 2.1.24	-	180.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285843	2443003	86092	Alberto CSV-2017-3992 2.1.24	-	150.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285843	2443003	86084	Quinerly 2.1.24	-	3,585.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285844	2443005	86476	Ferro 3.1.24	-	1,632.78	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285844	2443005	86477	Costello 3.1.24	-	375.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285844	2443005	86478	Campolattaro 3.1.24	-	3,045.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285844	2443005	86479	Livoti 3.1.24	-	450.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285844	2443005	86480	Blye 3.1.24	-	945.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285844	2443005	86481	Strauss 3.1.24	-	1,740.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285844	2443005	86482	Aster 3.1.24	-	1,515.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285844	2443005	86483	Bell 3.1.24	-	270.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285845	2443023	86800	Ferro 4.1.24	-	255.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285845	2443023	86802	Whitley 4.1.24	-	240.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285845	2443023	86801	Campolattaro 4.1.24	-	510.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285845	2443023	86803	Quinerly 4.1.24	-	270.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285845	2443023	86804	Blye 4.1.24	-	510.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285845	2443023	86805	Strauss 4.1.24	-	1,485.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285845	2443023	86806	Rivera 4.1.24	-	585.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285845	2443023	86807	Marciniak v. BCSD 4.1.24	-	1,500.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285845	2443023	86808	Vargas 4.1.24	-	210.00	-
04/26/2024	DJ	01-201-25-270-280-021	2400008	285845	2443023	86809	Alberto CSV-2017-3992 4.1.24	-	270.00	-
04/26/2024	ENC	01-201-23-210-100-268	2400001	286819			Roman Disciplinary 1521 4.1.24	15,759.77	-	-
04/26/2024	CON	01-201-23-210-100-268	2400001				PO# 286819 (Req# 296475)	(15,759.77)	-	-
05/06/2024	ENC	01-201-25-275-100-021	2400071	287513			Velasquez/ Cruz v. Simon 4.1.24	4,812.07	-	-
05/06/2024	CON	01-201-25-275-100-021	2400071				PO# 287513 (Req# 297148)	(4,812.07)	-	-
05/06/2024	CON	01-201-25-270-280-021	2400008				BERNSTEIN ERIC M. & ASSOC	30,000.00	-	-
05/07/2024	ENC	01-201-25-270-280-021	2400008	287643			Vargas 5.1.24	6,375.00	-	-
05/07/2024	CON	01-201-25-270-280-021	2400008				PO# 287643 (Req# 297432)	(6,375.00)	-	-
05/07/2024	ENC	01-201-25-275-100-021	2400071	287644			General Labor 5.1.24	1,110.00	-	-
05/07/2024	CON	01-201-25-275-100-021	2400071				PO# 287644 (Req# 297437)	(1,110.00)	-	-
05/07/2024	ENC	01-201-23-210-100-268	2400001	287658			Cohen 5.1.24	10,571.76	-	-
05/07/2024	CON	01-201-23-210-100-268	2400001				PO# 287658 (Req# 297434)	(10,571.76)	-	-
05/10/2024	DJ	01-201-25-275-100-021	2400071	287513	2443230	86812	General Labor 4.1.24	-	732.07	-
05/10/2024	DJ	01-201-25-275-100-021	2400071	287513	2443230	86813	UPSEU White Collar Negotiations 4.1.24	-	735.00	-
05/10/2024	DJ	01-201-25-275-100-021	2400071	287513	2443230	86810	Gilmore 4.1.24	-	2,085.00	-
05/10/2024	DJ	01-201-25-275-100-021	2400071	287513	2443230	86811	Velasquez/ Cruz v. Simon 4.1.24	-	1,260.00	-
05/10/2024	DJ	01-201-23-210-100-268	2400001	286819	2443284	86799	Labor 4.1.24	-	150.00	-
05/10/2024	DJ	01-201-23-210-100-268	2400001	286819	2443284	86814	Mistretta 4.1.24	-	930.00	-
05/10/2024	DJ	01-201-23-210-100-268	2400001	286819	2443284	86815	Zisa Dkt. 2:17-cv-05551 4.1.24	-	600.00	-
05/10/2024	DJ	01-201-23-210-100-268	2400001	286819	2443284	86816	LAyoffs BCHCC 4.1.24	-	470.24	-
05/10/2024	DJ	01-201-23-210-100-268	2400001	286819	2443284	86817	Roman on-call 4.1.24	-	1,380.00	-
05/10/2024	DJ	01-201-23-210-100-268	2400001	286819	2443284	86818	Ramon - Disciplinary 4.1.24	-	150.00	-
05/10/2024	DJ	01-201-23-210-100-268	2400001	286819	2443284	86819	Olaya 4.1.24	-	1,050.00	-
05/10/2024	DJ	01-201-23-210-100-268	2400001	286819	2443284	86822	Unit Clarification 4.1.24	-	2,985.00	-
05/10/2024	DJ	01-201-23-210-100-268	2400001	286819	2443284	86821	Roman Disciplinary 1521 4.1.24	-	19.53	-
05/10/2024	DJ	01-201-23-210-100-268	2400001	286819	2443284	86823	Cohen 4.1.24	-	3,855.00	-
05/10/2024	DJ	01-201-23-210-100-268	2400001	286819	2443284	86824	Ramsay 4.1.24	-	2,325.00	-
05/10/2024	DJ	01-201-23-210-100-268	2400001	286819	2443284	86825	Van Zile 4.1.24	-	1,845.00	-
05/16/2024	CON	01-201-23-210-100-268	2400110				BERNSTEIN ERIC M. & ASSOC.	25,000.00	-	-
05/24/2024	DJ	01-201-25-270-280-021	2400008	287643	2443350	87206	Rivera 5.1.24	-	180.00	-
05/24/2024	DJ	01-201-25-270-280-021	2400008	287643	2443350	87207	Marciniak et al v. BCSD 5.1.24	-	4,815.00	-
05/24/2024	DJ	01-201-25-270-280-021	2400008	287643	2443350	87208	Vargas 5.1.24	-	1,380.00	-
05/24/2024	DJ	01-201-23-210-100-268	2400001	287658	2443359	87197	Labor 5.1.24	-	45.00	-

20035 - ERIC MARTIN BERNSTEIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	DJ	01-201-23-210-100-268	2400001	287658	2443359	87213	Mistretta 5.1.24	-	1,380.00	-
05/24/2024	DJ	01-201-23-210-100-268	2400001	287658	2443359	87214	Zisa Dkt. 2:17-cv-05551 5.1.24	-	1,515.00	-
05/24/2024	DJ	01-201-23-210-100-268	2400001	287658	2443359	87215	Barlow-Griffin 2023-1253 5.1.24	-	180.00	-
05/24/2024	DJ	01-201-23-210-100-268	2400001	287658	2443359	87216	Roman on-call 5.1.24	-	120.00	-
05/24/2024	DJ	01-201-23-210-100-268	2400001	287658	2443359	87217	Ramon - Disciplinary 5.1.24	-	1,530.00	-
05/24/2024	DJ	01-201-23-210-100-268	2400001	287658	2443359	87218	Olaya 5.1.24	-	1,560.00	-
05/24/2024	DJ	01-201-23-210-100-268	2400001	287658	2443359	87220	Cohen 5.1.24	-	390.00	-
05/24/2024	DJ	01-201-23-210-100-268	2400001	287658	2443359	87221	Ramsay 5.1.24	-	420.00	-
05/24/2024	DJ	01-201-23-210-100-268	2400001	287658	2443359	87222	Van Zile 5.1.24	-	1,740.00	-
05/24/2024	DJ	01-201-23-210-100-268	2400001	287658	2443359	87209	BG Gilmore 5.1.24	-	1,691.76	-
05/24/2024	DJ	01-201-25-275-100-021	2400071	287644	2443360	87210	General Labor 5.1.24	-	600.00	-
05/24/2024	DJ	01-201-25-275-100-021	2400071	287644	2443360	87212	UPSEU White Collar Negotiations 5.1.24	-	180.00	-
05/24/2024	DJ	01-201-25-275-100-021	2400071	287644	2443360	87211	TM v CW 5.1.24	-	330.00	-
06/10/2024	CON	01-201-23-210-100-268	2400001				BERNSTEIN ERIC M. & ASSOC	30,000.00	-	-
06/10/2024	ENC	01-201-25-270-280-021	2400008	289831			General 5.1.24	3,165.00	-	-
06/10/2024	CON	01-201-25-270-280-021	2400008				PO# 289831 (Req# 299433)	(3,165.00)	-	-
06/10/2024	ENC	01-201-23-210-100-268	2400001	289838			Jiosi 6.5.24	6,360.00	-	-
06/10/2024	CON	01-201-23-210-100-268	2400001				PO# 289838 (Req# 299793)	(6,360.00)	-	-
06/10/2024	ENC	01-201-25-275-100-021	2400071	289841			UPSEU White Collar 6.5.24	2,805.00	-	-
06/10/2024	CON	01-201-25-275-100-021	2400071				PO# 289841 (Req# 299794)	(2,805.00)	-	-
06/10/2024	ENC	01-201-25-270-280-021	2400008	289842			Vargas 6.5.24	5,240.00	-	-
06/10/2024	CON	01-201-25-270-280-021	2400008				PO# 289842 (Req# 299795)	(5,240.00)	-	-
06/20/2024	DJ	01-201-23-210-100-268	2400001	289838	2443862	87686	Mistretta 6.5.24	-	2,385.00	-
06/20/2024	DJ	01-201-23-210-100-268	2400001	289838	2443862	87687	Zisa Dkt. 2:17-cv-05551 6.5.24	-	2,070.00	-
06/20/2024	DJ	01-201-23-210-100-268	2400001	289838	2443862	87693	Hrenenko & Cook 6.5.24	-	690.00	-
06/20/2024	DJ	01-201-23-210-100-268	2400001	289838	2443862	87695	Local 655 - PT-MVO 6.5.24	-	150.00	-
06/20/2024	DJ	01-201-23-210-100-268	2400001	289838	2443862	87696	Nedanovski 6.5.24	-	240.00	-
06/20/2024	DJ	01-201-23-210-100-268	2400001	289838	2443862	87697	Jiosi 6.5.24	-	825.00	-
06/20/2024	DJ	01-201-25-275-100-021	2400071	289841	2443874	87683	Gilmore 6.5.24	-	1,365.00	-
06/20/2024	DJ	01-201-25-275-100-021	2400071	289841	2443874	87684	General 6.5.24	-	150.00	-
06/20/2024	DJ	01-201-25-275-100-021	2400071	289841	2443874	87685	UPSEU White Collar 6.5.24	-	1,290.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289842	2443875	87672	General 6.524	-	150.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289842	2443875	87673	Ferro Appeal 6.5.24	-	195.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289842	2443875	87674	Alberto BER-L-1771-18 6.5.24	-	120.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289842	2443875	87675	Costello 6.5.24	-	675.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289842	2443875	87676	Campolatarro 6.5.24	-	150.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289842	2443875	87678	Livoti 6.5.24	-	495.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289842	2443875	87679	Blye 6.5.24	-	645.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289842	2443875	87680	Strauss 6.5.24	-	660.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289842	2443875	87677	Whitley 6.5.24	-	600.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289842	2443875	87681	Marciniak at al v BCSD COB BER-DC-004029	-	1,130.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289842	2443875	87682	Vargas 6.5.24	-	420.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289831	2443887	87198	General 5.1.24	-	75.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289831	2443887	87199	Ferro Appeal 5.1.24	-	735.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289831	2443887	87200	Costello 5.1.24	-	615.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289831	2443887	87201	Campolattaro 5.1.24	-	180.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289831	2443887	87203	Livoti 5.1.24	-	450.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289831	2443887	87204	Strauss 5.1.24	-	465.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289831	2443887	87205	Aster 5.1.24	-	390.00	-
06/20/2024	DJ	01-201-25-270-280-021	2400008	289831	2443887	87202	Whitley 5.1.24	-	255.00	-
06/24/2024	ENC	01-201-23-210-100-268	2300292	290910			Barlow-Griffin v. COB, at al. March 2024	2,805.00	-	-
06/24/2024	CON	01-201-23-210-100-268	2300292				PO# 290910 (Req# 300916)	(2,805.00)	-	-
06/24/2024	ENC	01-201-23-210-100-268	2400110	290911			Barlow-Griffin v. COB, at al. March 2024	3,105.00	-	-
06/24/2024	CON	01-201-23-210-100-268	2400110				PO# 290911 (Req# 300918)	(3,105.00)	-	-
06/24/2024	ENC	01-201-23-210-100-268	2400110	290912			Barlow-Griffin v. COB, at al. April 2024	10,755.00	-	-
06/24/2024	CON	01-201-23-210-100-268	2400110				PO# 290912 (Req# 300919)	(10,755.00)	-	-
07/05/2024	DJ	01-201-23-210-100-268	2300292	290910	2444035	86820a	Barlow-Griffin v. COB, at al. March 2024	-	2,805.00	-
07/05/2024	DJ	01-201-23-210-100-268	2400110	290911	2444049	86820b	Barlow-Griffin v. COB, at al. March 2024	-	3,105.00	-
07/05/2024	DJ	01-201-23-210-100-268	2400110	290912	2444050	87219	Barlow-Griffin v. COB, at al. April 2024	-	6,000.00	-
07/05/2024	DJ	01-201-23-210-100-268	2400110	290912	2444050	87691	Barlow-Griffin v. COB, at al. May 2024 6	-	4,755.00	-
07/12/2024	ENC	01-201-23-210-100-268	2400001	292132			Yelgen 6.5.24	9,362.01	-	-
07/12/2024	CON	01-201-23-210-100-268	2400001				PO# 292132 (Req# 302159)	(9,362.01)	-	-
07/12/2024	ENC	01-201-23-210-100-268	2400001	292133			Smart 7.1.24	13,590.00	-	-
07/12/2024	CON	01-201-23-210-100-268	2400001				PO# 292133 (Req# 302162)	(13,590.00)	-	-
07/12/2024	ENC	01-201-23-210-100-268	2400110	292137			Barlow-Griffin v. COB, at al. June 2024	3,060.00	-	-
07/12/2024	CON	01-201-23-210-100-268	2400110				PO# 292137 (Req# 302168)	(3,060.00)	-	-
07/12/2024	ENC	01-201-25-275-100-021	2400071	292138			General 7.1.24	3,580.15	-	-
07/12/2024	CON	01-201-25-275-100-021	2400071				PO# 292138 (Req# 302172)	(3,580.15)	-	-
07/12/2024	ENC	01-201-25-270-280-021	2400008	292139			Vargas 7.1.24	7,144.49	-	-
07/12/2024	CON	01-201-25-270-280-021	2400008				PO# 292139 (Req# 302176)	(7,144.49)	-	-
07/18/2024	DJ	01-201-25-270-280-021	2400008	292139	2444178	88172	Ferro Appeal 7.1.24	-	1,695.00	-
07/18/2024	DJ	01-201-25-270-280-021	2400008	292139	2444178	88173	Alberto BER-L-1771-18 7.1.24	-	315.00	-
07/18/2024	DJ	01-201-25-270-280-021	2400008	292139	2444178	88174	Costello 7.1.24	-	3,004.49	-
07/18/2024	DJ	01-201-25-270-280-021	2400008	292139	2444178	88175	Campolattaro 7.1.24	-	150.00	-
07/18/2024	DJ	01-201-25-270-280-021	2400008	292139	2444178	88176	Whitley 7.1.24	-	45.00	-
07/18/2024	DJ	01-201-25-270-280-021	2400008	292139	2444178	88177	Quinerly 7.1.24	-	150.00	-
07/18/2024	DJ	01-201-25-270-280-021	2400008	292139	2444178	88178	Livoti 7.1.24	-	360.00	-
07/18/2024	DJ	01-201-25-270-280-021	2400008	292139	2444178	88179	Strauss 7.1.24	-	150.00	-
07/18/2024	DJ	01-201-25-270-280-021	2400008	292139	2444178	88180	Marciniak et al v BCSD 7.1.24	-	45.00	-
07/18/2024	DJ	01-201-25-270-280-021	2400008	292139	2444178	88181	Vargas 7.1.24	-	1,230.00	-
07/18/2024	DJ	01-201-25-275-100-021	2400071	292138	2444179	88182	Gilmore 7.1.24	-	1,415.15	-
07/18/2024	DJ	01-201-25-275-100-021	2400071	292138	2444179	88183	Dalal 7.1.24	-	1,250.00	-
07/18/2024	DJ	01-201-25-275-100-021	2400071	292138	2444179	88184	Opra Issues 7.1.24	-	270.00	-
07/18/2024	DJ	01-201-25-275-100-021	2400071	292138	2444179	88185	Juliano 7.1.24	-	90.00	-
07/18/2024	DJ	01-201-25-275-100-021	2400071	292138	2444179	88186	General 7.1.24	-	555.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400110	292137	2444180	88191	Barlow-Griffin v. COB, at al. June 2024	-	3,060.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400001	292133	2444181	88171	Labor 7.1.24	-	270.00	-

20035 - ERIC MARTIN BERNSTEIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/18/2024	DJ	01-201-23-210-100-268	2400001	292133	2444181	881887	Mistretta 7.1.24	-	1,065.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400001	292133	2444181	88188	Zisa 2:14-cv-05551 7.1.24	-	525.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400001	292133	2444181	88189	Barlow Griffin 2023-1253 7.1.24	-	2,745.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400001	292133	2444181	88190	Olaya 7.1.24	-	405.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400001	292133	2444181	88192	Tores & Guardino 7.1.24	-	435.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400001	292133	2444181	88193	655 PT MVO 7.1.24	-	420.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400001	292133	2444181	88194	Nedanowski 7.1.24	-	960.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400001	292133	2444181	88195.	Jiosi 7.1.24	-	2,340.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400001	292133	2444181	88196	McSweeney 7.1.24	-	3,315.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400001	292133	2444181	88197	Smart 7.1.24	-	1,110.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400001	292132	2444185	87671	Labor 6.5.24	-	480.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400001	292132	2444185	87688	Barlow Griffin 2023-1253 6.5.24	-	4,382.01	-
07/18/2024	DJ	01-201-23-210-100-268	2400001	292132	2444185	87689	Roman- Disc 6.5.24	-	885.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400001	292132	2444185	87690	Olaya 6.5.24	-	930.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400001	292132	2444185	87692	Torres Guardino 6.5.24	-	645.00	-
07/18/2024	DJ	01-201-23-210-100-268	2400001	292132	2444185	87694	Yelgen 6.5.24	-	2,040.00	-
07/31/2024	CON	01-201-23-210-100-268	2400001				ERIC MARTIN BERNSTEIN	30,000.00	-	-
08/08/2024	ENC	01-201-25-275-100-021	2400071	294853			General 8.1.24	3,825.00	-	-
08/08/2024	CON	01-201-25-275-100-021	2400071				PO# 294853 (Req# 304908)	(3,825.00)	-	-
08/08/2024	ENC	01-201-25-270-280-021	2400008	294868			Frino 8.1.24	8,509.62	-	-
08/08/2024	CON	01-201-25-270-280-021	2400008				PO# 294868 (Req# 304960)	(8,509.62)	-	-
08/08/2024	CON	01-201-25-270-280-021	2400008				ERIC MARTIN BERNSTEIN	30,000.00	-	-
08/08/2024	ENC	01-201-23-210-100-268	2400001	294902			Yelgen 8..1.24	6,975.00	-	-
08/08/2024	CON	01-201-23-210-100-268	2400001				PO# 294902 (Req# 305002)	(6,975.00)	-	-
08/08/2024	ENC	01-201-23-210-100-268	2400110	294903			Barlow-Griffin v. COB, at al. July 2024	4,205.00	-	-
08/08/2024	CON	01-201-23-210-100-268	2400110				PO# 294903 (Req# 305012)	(4,205.00)	-	-
08/12/2024	CON	01-201-25-275-100-021	2400071				ERIC MARTIN BERNSTEIN	20,000.00	-	-
08/16/2024	DJ	01-201-25-275-100-021	2400071	294853	2444819	88614	Gilmore 8.1.24	-	660.00	-
08/16/2024	DJ	01-201-25-275-100-021	2400071	294853	2444819	88615	Opra Issues 8.1.24	-	960.00	-
08/16/2024	DJ	01-201-25-275-100-021	2400071	294853	2444819	88616	Juliano 8.1.24	-	2,055.00	-
08/16/2024	DJ	01-201-25-275-100-021	2400071	294853	2444819	88617	General 8.1.24	-	150.00	-
08/16/2024	DJ	01-201-25-270-280-021	2400008	294868	2444823	88604	Ferro Appeal 8.1.24	-	1,530.00	-
08/16/2024	DJ	01-201-25-270-280-021	2400008	294868	2444823	88605	Alberto BER-L-1771-18 8.1.24	-	300.00	-
08/16/2024	DJ	01-201-25-270-280-021	2400008	294868	2444823	88606	Costello 8.1.24	-	784.62	-
08/16/2024	DJ	01-201-25-270-280-021	2400008	294868	2444823	88607	Whitley 8.1.24	-	3,090.00	-
08/16/2024	DJ	01-201-25-270-280-021	2400008	294868	2444823	88608	Quinerly 8.1.24	-	270.00	-
08/16/2024	DJ	01-201-25-270-280-021	2400008	294868	2444823	88609	Livoti 8.1.24	-	495.00	-
08/16/2024	DJ	01-201-25-270-280-021	2400008	294868	2444823	88610	Kara 8.1.24	-	120.00	-
08/16/2024	DJ	01-201-25-270-280-021	2400008	294868	2444823	88611	Marciniak et al v BCSD 8.1.24	-	1,065.00	-
08/16/2024	DJ	01-201-25-270-280-021	2400008	294868	2444823	88612	Vargas 8.1.24	-	780.00	-
08/16/2024	DJ	01-201-25-270-280-021	2400008	294868	2444823	88613	Frino 8.1.24	-	75.00	-
08/16/2024	DJ	01-201-23-210-100-268	2400110	294903	2444844	88624	Barlow-Griffin v. COB, at al. July 2024	-	4,205.00	-
08/16/2024	DJ	01-201-23-210-100-268	2400001	294902	2444847	88618	Mistretta 8.1.24	-	750.00	-
08/16/2024	DJ	01-201-23-210-100-268	2400001	294902	2444847	88619	Zisa 2:14-cv-05551 8.1.24	-	915.00	-
08/16/2024	DJ	01-201-23-210-100-268	2400001	294902	2444847	88620	Akridge - A 8.1.24	-	510.00	-
08/16/2024	DJ	01-201-23-210-100-268	2400001	294902	2444847	88621	Akridge - B 8.1.24	-	1,005.00	-
08/16/2024	DJ	01-201-23-210-100-268	2400001	294902	2444847	88622	Barlow Griffin 2023-1253 8.1.24	-	1,410.00	-
08/16/2024	DJ	01-201-23-210-100-268	2400001	294902	2444847	88623	Olaya 8.1.24	-	210.00	-
08/16/2024	DJ	01-201-23-210-100-268	2400001	294902	2444847	88625	Zile 8.1.24	-	1,365.00	-
08/16/2024	DJ	01-201-23-210-100-268	2400001	294902	2444847	88626	Yelgen 8..1.24	-	810.00	-
09/06/2024	ENC	01-201-25-270-280-021	2400008	296920			Shikhman 9.1.24	5,929.49	-	-
09/06/2024	CON	01-201-25-270-280-021	2400008				PO# 296920 (Req# 307079)	(5,929.49)	-	-
09/06/2024	ENC	01-201-23-210-100-268	2400110	296921			Barlow-Griffin v. COB, at al. August 202	2,689.41	-	-
09/06/2024	CON	01-201-23-210-100-268	2400110				PO# 296921 (Req# 307076)	(2,689.41)	-	-
09/06/2024	ENC	01-201-23-210-100-268	2400001	296922			Homan 8.1.24	12,975.00	-	-
09/06/2024	CON	01-201-23-210-100-268	2400001				PO# 296922 (Req# 307073)	(12,975.00)	-	-
09/06/2024	ENC	01-201-23-210-100-268	2400001	296923			Skipper 9.1.24	16,464.08	-	-
09/06/2024	CON	01-201-23-210-100-268	2400001				PO# 296923 (Req# 307072)	(16,464.08)	-	-
09/10/2024	CON	01-201-23-210-100-268	2400001				ERIC MARTIN BERNSTEIN	35,000.00	-	-
09/10/2024	CON	01-201-23-210-100-268	2400110				ERIC MARTIN BERNSTEIN	25,000.00	-	-
09/13/2024	DJ	01-201-25-270-280-021	2400008	296920	2445194	89047	Ferro Appeal 9.1.24	-	1,579.49	-
09/13/2024	DJ	01-201-25-270-280-021	2400008	296920	2445194	89048	Costello 9.1.24	-	270.00	-
09/13/2024	DJ	01-201-25-270-280-021	2400008	296920	2445194	89049	Campolattaro 9.1.24	-	120.00	-
09/13/2024	DJ	01-201-25-270-280-021	2400008	296920	2445194	89050	Whitley 9.1.24	-	510.00	-
09/13/2024	DJ	01-201-25-270-280-021	2400008	296920	2445194	89051	Livoti 9.1.24	-	225.00	-
09/13/2024	DJ	01-201-25-270-280-021	2400008	296920	2445194	89052	Epifano 9.1.24	-	1,050.00	-
09/13/2024	DJ	01-201-25-270-280-021	2400008	296920	2445194	89441	Marciniak v BCSD 9.1.24	-	480.00	-
09/13/2024	DJ	01-201-25-270-280-021	2400008	296920	2445194	89053	Frino 9.1.24	-	45.00	-
09/13/2024	DJ	01-201-25-270-280-021	2400008	296920	2445194	89054	Shikhman 9.1.24	-	1,650.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400110	296921	2445195	89063	Barlow-Griffin v. COB, at al. August 202	-	2,689.41	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296922	2445196	88627	Nedanovski 8.1.24	-	945.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296922	2445196	88628	Jiosi 8.1.24	-	885.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296922	2445196	88629	McSweeney 8.1.24	-	510.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296922	2445196	88630	Smart 8.1.24	-	1,470.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296922	2445196	88631	Local 655 Timmons 8.1.24	-	1,665.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296922	2445196	88632	Skipper 8.1.24	-	2,700.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296922	2445196	88633	Pullay 8.1.24	-	855.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296922	2445196	88634	Zulme 8..1.24	-	1,050.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296922	2445196	88635	Marte 8.1.24	-	1,005.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296922	2445196	88636	D.D. 8.1.24	-	1,635.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296922	2445196	88637	Homan 8.1.24	-	255.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	86059	Zisa 2:14-cv-05551 9.1.24	-	369.08	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89060	Barlow Griffin 2023-1253 9.1.24	-	300.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89061	Dengel 9.1.24	-	210.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89062	Olaya 9.1.24	-	195.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89064	Local 655 Stipends issue 9.1.24	-	270.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89065	Van Zile 9.1.24	-	705.00	-

20035 - ERIC MARTIN BERNSTEIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89066	Hrenenko and Cook 9.1.24	-	60.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89067	Yelgen 9..1.24	-	345.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89068	Nedanovski 9.1.24	-	1,350.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89069	Smart 9.1.24	-	690.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89070	Local 655 Timmons 9.1.24	-	1,815.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89071	Skipper 9.1.24	-	465.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89072	Pullay 9.1.24	-	810.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89073	Marte 9.1.24	-	840.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89074	D.D. 9.1.24	-	1,650.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89075	Homan 9.1.24	-	2,205.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89076	Perez 9.1.24	-	1,470.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89077	Saunders 9.1.24	-	915.00	-
09/13/2024	DJ	01-201-23-210-100-268	2400001	296923	2445197	89078	McCain 9.1.24	-	1,800.00	-
09/13/2024	ENC	01-201-25-275-100-021	2400071	297378			Gilmore 9.1.24	3,659.39	-	-
09/13/2024	CON	01-201-25-275-100-021	2400071				PO# 297378 (Req# 307081)	(3,659.39)	-	-
09/27/2024	DJ	01-201-25-275-100-021	2400071	297378	2445301	89058	General 9.1.24	-	645.00	-
09/27/2024	DJ	01-201-25-275-100-021	2400071	297378	2445301	89443	Opra Issues 9.1.24	-	300.00	-
09/27/2024	DJ	01-201-25-275-100-021	2400071	297378	2445301	89444	Juliano 9.1.24	-	1,320.00	-
09/27/2024	DJ	01-201-25-275-100-021	2400071	297378	2445301	89055	Gilmore 9.1.24	-	1,394.39	-
10/03/2024	ENC	01-201-25-270-280-021	2400008	298960			General Labor Matters 9.1.24	360.00	-	-
10/03/2024	CON	01-201-25-270-280-021	2400008				PO# 298960 (Req# 309110)	(360.00)	-	-
10/10/2024	ENC	01-201-25-270-280-021	2400008	299563			Strauss 10.1.24	16,842.48	-	-
10/10/2024	CON	01-201-25-270-280-021	2400008				PO# 299563 (Req# 309602)	(16,842.48)	-	-
10/11/2024	DJ	01-201-25-270-280-021	2400008	298960	2445598	89046	General Labor Matters 9.1.24	-	360.00	-
10/23/2024	CON	01-203-25-270-280-021	2200312				ERIC MARTIN BERNSTEIN	(35.00)	-	-
10/23/2024	CON	01-203-25-270-280-021	2300007				ERIC MARTIN BERNSTEIN	(20.79)	-	-
10/23/2024	CON	01-203-25-270-280-021	2300170				ERIC MARTIN BERNSTEIN	(958.11)	-	-
10/23/2024	ENC	01-201-23-210-100-268	2400001	300377			Olaya 10.1.24	11,530.62	-	-
10/23/2024	CON	01-201-23-210-100-268	2400001				PO# 300377 (Req# 310243)	(11,530.62)	-	-
10/23/2024	CON	01-203-25-275-100-021	2200122				ERIC MARTIN BERNSTEIN	(17.96)	-	-
10/25/2024	DJ	01-201-25-270-280-021	2400008	299563	2445806	89458	General 10.1.24	-	600.00	-
10/25/2024	DJ	01-201-25-270-280-021	2400008	299563	2445806	89459	Ferro Appeal 10.1.24	-	179.22	-
10/25/2024	DJ	01-201-25-270-280-021	2400008	299563	2445806	89460	Alberto BER- 1771-18 10.1.24	-	540.00	-
10/25/2024	DJ	01-201-25-270-280-021	2400008	299563	2445806	89461	Costello 10.1.24	-	990.00	-
10/25/2024	DJ	01-201-25-270-280-021	2400008	299563	2445806	89462	Campolattaro 10.1.24	-	7,159.36	-
10/25/2024	DJ	01-201-25-270-280-021	2400008	299563	2445806	89463	Whitley 10.1.24	-	225.00	-
10/25/2024	DJ	01-201-25-270-280-021	2400008	299563	2445806	89464	Livoti 10.1.24	-	345.00	-
10/25/2024	DJ	01-201-25-270-280-021	2400008	299563	2445806	89465	Strauss 10.1.24	-	345.00	-
10/25/2024	DJ	01-201-25-270-280-021	2400008	299563	2445806	89466	Epifano 10.1.24	-	2,873.90	-
10/25/2024	DJ	01-201-25-270-280-021	2400008	299563	2445806	89467	Marciniak et al.v BCSD BER-DC-004029-24	-	270.00	-
10/25/2024	DJ	01-201-25-270-280-021	2400008	299563	2445806	89468	Shikhman 10.1.24	-	180.00	-
10/25/2024	DJ	01-201-25-270-280-021	2400008	299563	2445806	89469	FOP Lodge 228 & PBA Loc 134 RO-2025-014	-	2,415.00	-
10/25/2024	DJ	01-201-25-270-280-021	2400008	299563	2445806	89470	FOP Lodge 225 SOA RO-20-25-015 10.1.24	-	720.00	-
10/31/2024	ENC	01-201-25-275-100-021	2400071	300893			Gilmore 10.1.24	3,150.00	-	-
10/31/2024	CON	01-201-25-275-100-021	2400071				PO# 300893 (Req# 310078)	(3,150.00)	-	-
10/31/2024	ENC	01-201-23-210-100-268	2400001	300894			Torres 9.1.24	2,910.00	-	-
10/31/2024	CON	01-201-23-210-100-268	2400001				PO# 300894 (Req# 310081)	(2,910.00)	-	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89457	General 10.1.24	-	225.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89473	Mistretta 10.1.1.24	-	180.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89474	Zisa 2:14-cv-05551 10.1.24	-	2,849.80	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89475	Akridge 10.1.24	-	1,065.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89478	Zile 10.1.24	-	1,035.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89479	Torres & Guardino 10.1.24	-	420.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89480	Hrenenko and Cook 10.1.24	-	660.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89481	Yelgen 10.1.24	-	330.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89482	Loc 655 PT Handi Cap	-	510.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89483	Nedanovski 10.1.24	-	195.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89484	Local 655 Timmons 9.1.24	-	880.82	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89485	Marte 10.1.24	-	555.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89486	McCain 10.1.24	-	330.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89487	Preston 10.1.24	-	885.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89488	Sherdo 10.1.24	-	90.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89489	Torres 10.1.24	-	1,050.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300377	2446099	89476	Olaya 10.1.24	-	270.00	-
11/08/2024	DJ	01-201-25-275-100-021	2400071	300893	2446100	89384	Gilmore 10.1.24	-	120.00	-
11/08/2024	DJ	01-201-25-275-100-021	2400071	300893	2446100	89471	General 10.1.24	-	2,025.00	-
11/08/2024	DJ	01-201-25-275-100-021	2400071	300893	2446100	89472	UPSEU White Collar Neg. 10.1.24	-	1,005.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300894	2446104	89079	Preston 9.1.24	-	1,140.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300894	2446104	89080	Sherdo 9.1.24	-	825.00	-
11/08/2024	DJ	01-201-23-210-100-268	2400001	300894	2446104	89081	Torres 9.1.24	-	945.00	-
11/21/2024	ENC	01-201-25-275-100-021	2400071	302533			UPSEU White Collar 11.1.24	5,100.00	-	-
11/21/2024	CON	01-201-25-275-100-021	2400071				PO# 302533 (Req# 312526)	(5,100.00)	-	-
11/21/2024	ENC	01-201-25-270-280-021	2400008	302534			FOP Lodge 225 SOA RO-20-25-014 11.1.24	7,065.00	-	-
11/21/2024	CON	01-201-25-270-280-021	2400008				PO# 302534 (Req# 312522)	(7,065.00)	-	-
11/21/2024	ENC	01-201-23-210-100-268	2400110	302535			Barlow-Griffin v. COB, at al. October 20	4,290.00	-	-
11/21/2024	CON	01-201-23-210-100-268	2400110				PO# 302535 (Req# 312489)	(4,290.00)	-	-
11/21/2024	ENC	01-201-23-210-100-268	2400001	302536			Havel 11.1.24	15,510.07	-	-
11/21/2024	CON	01-201-23-210-100-268	2400001				PO# 302536 (Req# 312484)	(15,510.07)	-	-
11/22/2024	ENC	01-201-23-210-100-268	2400110	302584			Barlow-Griffin v. COB, at al. October 20	4,055.11	-	-
11/22/2024	CON	01-201-23-210-100-268	2400110				PO# 302584 (Req# 312685)	(4,055.11)	-	-
12/06/2024	DJ	01-201-25-275-100-021	2400071	302533	2446349	89872	Gilmore 11.1.24	-	645.00	-
12/06/2024	DJ	01-201-25-275-100-021	2400071	302533	2446349	89873	Dalal 2924-132 11.1.24	-	555.00	-
12/06/2024	DJ	01-201-25-275-100-021	2400071	302533	2446349	89874	UPSEU White Collar Neg. 11.1.24	-	900.00	-
12/06/2024	DJ	01-201-25-275-100-021	2400071	302533	2446349	89875	Local 221 Sgts. & Detectives 11.1.24	-	1,725.00	-
12/06/2024	DJ	01-201-25-275-100-021	2400071	302533	2446349	89876	General 11.1.24	-	900.00	-
12/06/2024	DJ	01-201-25-275-100-021	2400071	302533	2446349	89877	UPSEU White Collar 11.1.24	-	375.00	-
12/06/2024	DJ	01-201-25-270-280-021	2400008	302534	2446350	89860	Ferro Appeal 11.1.24	-	465.00	-

20035 - ERIC MARTIN BERNSTEIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2024	DJ	01-201-25-270-280-021	2400008	302534	2446350	89861	Alberto BER- 1771-18 11.1.24	-	30.00	-
12/06/2024	DJ	01-201-25-270-280-021	2400008	302534	2446350	89862	Servidio 11.1.24	-	345.00	-
12/06/2024	DJ	01-201-25-270-280-021	2400008	302534	2446350	89863	Campolattaro 11.1.24	-	2,295.00	-
12/06/2024	DJ	01-201-25-270-280-021	2400008	302534	2446350	89864	Whitley 11.1.24	-	1,320.00	-
12/06/2024	DJ	01-201-25-270-280-021	2400008	302534	2446350	89865	Livoti 11.1.24	-	540.00	-
12/06/2024	DJ	01-201-25-270-280-021	2400008	302534	2446350	89866	Strauss 11.1.24	-	390.00	-
12/06/2024	DJ	01-201-25-270-280-021	2400008	302534	2446350	89867	Epifano 11.1.24	-	390.00	-
12/06/2024	DJ	01-201-25-270-280-021	2400008	302534	2446350	89868	Aster 11.1.24	-	765.00	-
12/06/2024	DJ	01-201-25-270-280-021	2400008	302534	2446350	89869	Frino 11.1.24	-	180.00	-
12/06/2024	DJ	01-201-25-270-280-021	2400008	302534	2446350	89870	Shikhman 11.1.24	-	90.00	-
12/06/2024	DJ	01-201-25-270-280-021	2400008	302534	2446350	89871	FOP Lodge 225 SOA RO-20-25-014 11.1.24	-	255.00	-
12/06/2024	DJ	01-201-23-210-100-268	2400110	302584	2446356	89477	Barlow-Griffin v. COB, at al. October 20	-	4,055.11	-
12/06/2024	DJ	01-201-23-210-100-268	2400001	302536	2446357	89859	General 11.1.24	-	705.00	-
12/06/2024	DJ	01-201-23-210-100-268	2400001	302536	2446357	89879	Mistretta 11.1.1.24	-	390.00	-
12/06/2024	DJ	01-201-23-210-100-268	2400001	302536	2446357	89880	Zisa 2:14-cv-05551 11.1.24	-	480.00	-
12/06/2024	DJ	01-201-23-210-100-268	2400001	302536	2446357	89881	Barlow-Griffin 11.1.24	-	435.00	-
12/06/2024	DJ	01-201-23-210-100-268	2400001	302536	2446357	89882	Ramon 11.1.24	-	3,600.07	-
12/06/2024	DJ	01-201-23-210-100-268	2400001	302536	2446357	89883	Olaya 11.1.24	-	600.00	-
12/06/2024	DJ	01-201-23-210-100-268	2400001	302536	2446357	89885	Yelgen 11.1.24	-	360.00	-
12/06/2024	DJ	01-201-23-210-100-268	2400001	302536	2446357	89886	USWU Loc. 655 Timmons 11.1.24	-	1,725.00	-
12/06/2024	DJ	01-201-23-210-100-268	2400001	302536	2446357	89887	MCain 11.1.24	-	2,415.00	-
12/06/2024	DJ	01-201-23-210-100-268	2400001	302536	2446357	89888	Kelly 11.1.24	-	2,640.00	-
12/06/2024	DJ	01-201-23-210-100-268	2400001	302536	2446357	89889	Havel 11.1.24	-	2,160.00	-
12/06/2024	DJ	01-201-23-210-100-268	2400110	302535	2446358	89884	Barlow-Griffin v. COB, at al. October 20	-	4,290.00	-
12/09/2024	ENC	01-201-23-210-100-268	2400110	303743			Barlow-Griffin v. COB, et al. November 2	1,590.00	-	-
12/09/2024	CON	01-201-23-210-100-268	2400110				PO# 303743 (Req# 314136)	(1,590.00)	-	-
12/09/2024	ENC	01-201-23-210-100-268	2400001	303744			Kelly 12.1.24	5,584.80	-	-
12/09/2024	CON	01-201-23-210-100-268	2400001				PO# 303744 (Req# 314133)	(5,584.80)	-	-
12/10/2024	ENC	01-201-25-270-280-021	2400008	303875			Shikhman 12.1.24	5,771.92	-	-
12/10/2024	CON	01-201-25-270-280-021	2400008				PO# 303875 (Req# 314139)	(5,771.92)	-	-
12/10/2024	ENC	01-201-25-275-100-021	2400071	303876			Local 221 Sgts. & Detectives 12.1.24	4,320.00	-	-
12/10/2024	CON	01-201-25-275-100-021	2400071				PO# 303876 (Req# 314143)	(4,320.00)	-	-
12/20/2024	DJ	01-201-23-210-100-268	2400110	303743	2446614	90339	Barlow-Griffin v. COB, et al. November 2	-	1,590.00	-
12/20/2024	DJ	01-201-25-275-100-021	2400071	303876	2446625	90328	Gilmore 12.1.24	-	975.00	-
12/20/2024	DJ	01-201-25-275-100-021	2400071	303876	2446625	90329	Dalal 2924-132 12.1.24	-	90.00	-
12/20/2024	DJ	01-201-25-275-100-021	2400071	303876	2446625	90330	UPSEU White Collar Neg. 12.1.24	-	2,115.00	-
12/20/2024	DJ	01-201-25-275-100-021	2400071	303876	2446625	90331	Local 221 Sgts. & Detectives 12.1.24	-	1,140.00	-
12/20/2024	DJ	01-201-25-270-280-021	2400008	303875	2446639	90320	Alberto BER- 1771-18 12.1.24	-	675.00	-
12/20/2024	DJ	01-201-25-270-280-021	2400008	303875	2446639	90321	Costello 12.1.24	-	690.00	-
12/20/2024	DJ	01-201-25-270-280-021	2400008	303875	2446639	90322	Campolattaro 12.1.24	-	930.00	-
12/20/2024	DJ	01-201-25-270-280-021	2400008	303875	2446639	90323	Whitley 12.1.24	-	2,070.00	-
12/20/2024	DJ	01-201-25-270-280-021	2400008	303875	2446639	90325	Frino 12.1.24	-	75.00	-
12/20/2024	DJ	01-201-25-270-280-021	2400008	303875	2446639	90326	Shikhman 12.1.24	-	1,331.92	-
01/07/2025	CON	01-201-23-210-100-268	2500001				ERIC MARTIN BERNSTEIN	7,875.00	-	-
01/08/2025	CON	01-201-25-270-280-021	2500009				ERIC MARTIN BERNSTEIN	7,875.00	-	-
01/15/2025	CON	01-201-25-275-100-021	2500014				ERIC MARTIN BERNSTEIN	5,250.00	-	-
01/16/2025	CON	01-201-23-210-100-268	2500001				ERIC MARTIN BERNSTEIN	8,625.01	-	-
01/21/2025	ENC	01-201-23-210-100-268	2500001	306183			Gatt 12.1.24	6,285.00	-	-
01/21/2025	CON	01-201-23-210-100-268	2500001				PO# 306183 (Req# 316586)	(6,285.00)	-	-
01/21/2025	ENC	01-201-23-210-100-268	2500001	306184			Benner 1.1.25	10,215.00	-	-
01/21/2025	CON	01-201-23-210-100-268	2500001				PO# 306184 (Req# 316599)	(10,215.00)	-	-
01/21/2025	ENC	01-203-23-210-100-268	2400110	306256			Barlow-Griffin v. COB, et al. December 2	1,785.00	-	-
01/21/2025	CON	01-203-23-210-100-268	2400110				PO# 306256 (Req# 316022)	(1,785.00)	-	-
01/21/2025	ENC	01-203-25-275-100-021	2400071	306257			BC APA 1.1.25	7,612.39	-	-
01/21/2025	CON	01-203-25-275-100-021	2400071				PO# 306257 (Req# 316026)	(7,612.39)	-	-
01/24/2025	CON	01-201-23-210-100-268	2500001				ERIC MARTIN BERNSTEIN	13,499.99	-	-
01/24/2025	CON	01-201-23-210-100-268	2500001				ERIC MARTIN BERNSTEIN	(13,500.00)	-	-
01/24/2025	CON	01-203-23-210-100-268	2500001				ERIC MARTIN BERNSTEIN	13,500.00	-	-
01/24/2025	ENC	01-201-23-210-100-268	2500001	306183			(Line Removed) Olaya 12.1.24	(6,285.00)	-	-
01/24/2025	ENC	01-203-23-210-100-268	2500001	306183			(Line Added) Gatt 12.1.24	6,285.00	-	-
01/24/2025	CON	01-201-23-210-100-268	2500001				PO# 306183 (Req# 316586)	6,285.00	-	-
01/24/2025	CON	01-203-23-210-100-268	2500001				PO# 306183 (Req# 316586)	(6,285.00)	-	-
01/24/2025	CON	01-201-23-210-100-268	2500001				ERIC MARTIN BERNSTEIN	(3,000.00)	-	-
01/24/2025	CON	01-203-23-210-100-268	2500001				ERIC MARTIN BERNSTEIN	3,000.00	-	-
01/24/2025	ENC	01-201-23-210-100-268	2500001	306184			(Line Removed) Mistretta 1.1.25	(10,215.00)	-	-
01/24/2025	ENC	01-203-23-210-100-268	2500001	306184			(Line Added) Benner 1.1.25	10,215.00	-	-
01/24/2025	CON	01-201-23-210-100-268	2500001				PO# 306184 (Req# 316599)	10,215.00	-	-
01/24/2025	CON	01-203-23-210-100-268	2500001				PO# 306184 (Req# 316599)	(10,215.00)	-	-
01/31/2025	DJ	01-203-23-210-100-268	2400001	303744	2447078	90334	Akridge 12.1.24	-	1,455.00	-
01/31/2025	DJ	01-203-23-210-100-268	2400001	303744	2447078	90332	Mistretta 12.1.1.24	-	705.00	-
01/31/2025	DJ	01-203-23-210-100-268	2400001	303744	2447078	90333	Zisa 2:14-cv-05551 12.1.24	-	90.00	-
01/31/2025	DJ	01-203-23-210-100-268	2400001	303744	2447078	90335	Barlow-Griffin 12.1.24	-	375.00	-
01/31/2025	DJ	01-203-23-210-100-268	2400001	303744	2447078	90336	Roman 12.1.24	-	510.00	-
01/31/2025	DJ	01-203-23-210-100-268	2400001	303744	2447078	90337	Ramon 12.1.24	-	649.80	-
01/31/2025	DJ	01-203-23-210-100-268	2400001	303744	2447078	90340	Torres & Guardino 12.1.24	-	330.00	-
01/31/2025	DJ	01-203-23-210-100-268	2400001	303744	2447078	90342	Pullay12.1.24	-	495.00	-
01/31/2025	DJ	01-203-23-210-100-268	2400001	303744	2447078	90343	Marte 12.1.24	-	630.00	-
01/31/2025	DJ	01-203-23-210-100-268	2400001	303744	2447078	90344	Kelly 12.1.24	-	345.00	-
01/31/2025	DJ	01-203-23-210-100-268	2500001	306183	2447079	90338	Olaya 12.1.24	-	2,190.00	-
01/31/2025	DJ	01-203-23-210-100-268	2500001	306183	2447079	90341	USUW Local 655 Timmons Dkt. CO-2024-196	-	2,895.00	-
01/31/2025	DJ	01-203-23-210-100-268	2500001	306183	2447079	90345	Gatt 12.1.24	-	1,200.00	-
01/31/2025	DJ	01-203-23-210-100-268	2500001	306184	2447080	90706	Mistretta 1.1.25	-	930.00	-
01/31/2025	DJ	01-203-23-210-100-268	2500001	306184	2447080	90707	Barlow- Griffin KDt 2023-1263 1.1.25	-	555.00	-
01/31/2025	DJ	01-203-23-210-100-268	2500001	306184	2447080	90708	Ramon 1.1.25	-	1,920.00	-
01/31/2025	DJ	01-203-23-210-100-268	2500001	306184	2447080	90709	Olaya 1.1.25	-	375.00	-
01/31/2025	DJ	01-203-23-210-100-268	2500001	306184	2447080	90711	Van Zile 1.1.25	-	120.00	-
01/31/2025	DJ	01-203-23-210-100-268	2500001	306184	2447080	90712	Torres & Guardino- CDl Stipend 1.1.25	-	465.00	-

20035 - ERIC MARTIN BERNSTEIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2025	DJ	01-203-23-210-100-268	2500001	306184	2447080	90713	Yelgen 1.1.25	-	270.00	-
01/31/2025	DJ	01-203-23-210-100-268	2500001	306184	2447080	90714	Local 655 Timmons 1.1.25	-	1,995.00	-
01/31/2025	DJ	01-203-23-210-100-268	2500001	306184	2447080	90715	Marte 1.1.25	-	585.00	-
01/31/2025	DJ	01-203-23-210-100-268	2500001	306184	2447080	90716	Gatt 1.1.25	-	1,980.00	-
01/31/2025	DJ	01-203-23-210-100-268	2500001	306184	2447080	90717	Benner 1.1.25	-	1,020.00	-
01/31/2025	DJ	01-203-23-210-100-268	2400110	306256	2447081	90710	Barlow-Griffin v. COB, et al. December 2	-	1,785.00	-
01/31/2025	DJ	01-203-25-275-100-021	2400071	306257	2447083	90699	Gilmore 1.1.25	-	1,920.00	-
01/31/2025	DJ	01-203-25-275-100-021	2400071	306257	2447083	90700	Dalal 2924-132 1.1.25	-	2,175.00	-
01/31/2025	DJ	01-203-25-275-100-021	2400071	306257	2447083	90702	White v. Michalski BER-L-19564-23 1.1.2	-	1,852.39	-
01/31/2025	DJ	01-203-25-275-100-021	2400071	306257	2447083	90704	BC APA 1.1.25	-	1,665.00	-
02/07/2025	CON	01-201-25-270-280-021	2500009				ERIC MARTIN BERNSTEIN	22,125.00	-	-
02/12/2025	CON	01-201-25-270-280-021	2500009				ERIC MARTIN BERNSTEIN	(1,965.00)	-	-
02/12/2025	CON	01-203-25-270-280-021	2500009				ERIC MARTIN BERNSTEIN	1,965.00	-	-
02/12/2025	CON	01-201-25-270-280-021	2500009				ERIC MARTIN BERNSTEIN	(12,615.00)	-	-
02/12/2025	CON	01-203-25-270-280-021	2500009				ERIC MARTIN BERNSTEIN	12,615.00	-	-
02/12/2025	ENC	01-203-25-270-280-021	2500009	308837			FOP Lodge 225 SOA DKT RO-2025-014 12.1	1,965.00	-	-
02/12/2025	CON	01-203-25-270-280-021	2500009				PO# 308837 (Req# 319103)	(1,965.00)	-	-
02/12/2025	ENC	01-203-25-270-280-021	2500009	308839			Tibus 1.1.25	12,615.00	-	-
02/12/2025	CON	01-203-25-270-280-021	2500009				PO# 308839 (Req# 319106)	(12,615.00)	-	-
02/12/2025	ENC	01-201-25-270-280-021	2500009	308840			FOP Lodge 225 RO-2025-014 1.1.25	5,112.24	-	-
02/12/2025	CON	01-201-25-270-280-021	2500009				PO# 308840 (Req# 319107)	(5,112.24)	-	-
02/12/2025	CON	01-203-23-210-100-268	2400110				ERIC MARTIN BERNSTEIN	(14,465.48)	-	-
02/12/2025	CON	01-201-23-210-100-268	2400110				ERIC MARTIN BERNSTEIN	14,465.48	-	-
02/12/2025	ENC	01-201-23-210-100-268	2400110	308853			Barlow-Griffin v. COB, et al. January 20	4,565.00	-	-
02/12/2025	CON	01-201-23-210-100-268	2400110				PO# 308853 (Req# 319110)	(4,565.00)	-	-
02/12/2025	ENC	01-201-23-210-100-268	2500001	308854			Satchell 2.1.25	6,615.00	-	-
02/12/2025	CON	01-201-23-210-100-268	2500001				PO# 308854 (Req# 319112)	(6,615.00)	-	-
02/20/2025	CON	01-201-25-275-100-021	2500014				ERIC MARTIN BERNSTEIN	7,375.00	-	-
02/21/2025	CON	01-201-25-275-100-021	2500014				ERIC MARTIN BERNSTEIN	(600.00)	-	-
02/21/2025	CON	01-203-25-275-100-021	2500014				ERIC MARTIN BERNSTEIN	600.00	-	-
02/21/2025	ENC	01-203-25-275-100-021	2500014	309565			2025 Negotiations UPSEU Computer Unit 1.	600.00	-	-
02/21/2025	CON	01-203-25-275-100-021	2500014				PO# 309565 (Req# 320102)	(600.00)	-	-
02/25/2025	ENC	01-201-25-275-100-021	2500014	309849			Gilmore 2.1.25	4,995.00	-	-
02/25/2025	CON	01-201-25-275-100-021	2500014				PO# 309849 (Req# 320187)	(4,995.00)	-	-
02/28/2025	DJ	01-203-25-275-100-021	2500014	309565	2447671	90701	2025 Negotiations UPSEU Computer Unit 1.	-	210.00	-
02/28/2025	DJ	01-203-25-275-100-021	2500014	309565	2447671	90703	Golonel v. Saddle River BER-L5618-24 1.1	-	120.00	-
02/28/2025	DJ	01-203-25-275-100-021	2500014	309565	2447671	90705	Schiller v. Shea BER-L-6878-23 1.1.25	-	270.00	-
02/28/2025	DJ	01-201-25-275-100-021	2500014	309849	2447672	91131	Gilmore 2.1.25	-	705.00	-
02/28/2025	DJ	01-201-25-275-100-021	2500014	309849	2447672	91132	Dalal 2924-132 2.1.25	-	345.00	-
02/28/2025	DJ	01-201-25-275-100-021	2500014	309849	2447672	91133	OPRA Issues 2.1.25	-	255.00	-
02/28/2025	DJ	01-201-25-275-100-021	2500014	309849	2447672	91134	BCPO UPSEU Computer Unit 2.1.25	-	795.00	-
02/28/2025	DJ	01-201-25-275-100-021	2500014	309849	2447672	91135	Golonek v Saddle River BER-L-5618-24 2.1	-	180.00	-
02/28/2025	DJ	01-201-25-275-100-021	2500014	309849	2447672	91136	Foxton v. Musella MID-L-004061-24 2.1.25	-	810.00	-
02/28/2025	DJ	01-201-25-275-100-021	2500014	309849	2447672	91137	BCPO General 2.1.25	-	510.00	-
02/28/2025	DJ	01-201-25-275-100-021	2500014	309849	2447672	91138	BC APA 2.1.25	-	1,395.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500001	308854	2447679	91139	Mistretta 2.1.25	-	1,500.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500001	308854	2447679	91140	Olaya 2.1.25	-	1,065.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500001	308854	2447679	91142	Van Zile 2.1.25	-	450.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500001	308854	2447679	91143	Yelgen 2.1.25	-	270.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500001	308854	2447679	91144	Local 655 Claims violation 2.1.25	-	510.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500001	308854	2447679	91145	Local 655 Timmons 2.1.25	-	780.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500001	308854	2447679	91146	Marte 2.1.25	-	600.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500001	308854	2447679	91147	Saunders 2.1.25	-	225.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500001	308854	2447679	91148	Gatt 2.1.25	-	60.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500001	308854	2447679	91149	Benner 2.1.25	-	855.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500001	308854	2447679	91150	Satchell 2.1.25	-	300.00	-
02/28/2025	DJ	01-201-23-210-100-268	2400110	308853	2447680	91141	Barlow-Griffin v. COB, et al. January 20	-	4,565.00	-
02/28/2025	DJ	01-201-25-270-280-021	2500009	308840	2447681	91123	Alberto BER- 1771-18 2.1.25	-	465.00	-
02/28/2025	DJ	01-201-25-270-280-021	2500009	308840	2447681	91124	Costello 21.25	-	390.00	-
02/28/2025	DJ	01-201-25-270-280-021	2500009	308840	2447681	91125	Campolattaro 2.1.25	-	435.00	-
02/28/2025	DJ	01-201-25-270-280-021	2500009	308840	2447681	91126	Whitley 2.1.25	-	90.00	-
02/28/2025	DJ	01-201-25-270-280-021	2500009	308840	2447681	91127	Livoti 2.1.25	-	1,275.00	-
02/28/2025	DJ	01-201-25-270-280-021	2500009	308840	2447681	91128	Strauss 2.1.25	-	1,170.00	-
02/28/2025	DJ	01-201-25-270-280-021	2500009	308840	2447681	91129	Shikhman 2.1.25	-	1,092.24	-
02/28/2025	DJ	01-201-25-270-280-021	2500009	308840	2447681	91130	FOP Lodge 225 RO-2025-014 1.1.25	-	195.00	-
02/28/2025	DJ	01-203-25-270-280-021	2500009	308837	2447685	90318	General 12.1.24	-	120.00	-
02/28/2025	DJ	01-203-25-270-280-021	2500009	308837	2447685	90319	Ferro 12.1.24	-	45.00	-
02/28/2025	DJ	01-203-25-270-280-021	2500009	308837	2447685	90324	Strauss 12.1.24	-	780.00	-
02/28/2025	DJ	01-203-25-270-280-021	2500009	308837	2447685	90327	FOP Lodge 225 SOA DKT RO-2025-014 12.1	-	1,020.00	-
02/28/2025	DJ	01-203-25-270-280-021	2500009	308839	2447686	90688	Alberto BER- 1771-18 1.1.25	-	150.00	-
02/28/2025	DJ	01-203-25-270-280-021	2500009	308839	2447686	90689	Costello 1.1.25	-	900.00	-
02/28/2025	DJ	01-203-25-270-280-021	2500009	308839	2447686	90690	Campolattaro 1.1.25	-	3,870.00	-
02/28/2025	DJ	01-203-25-270-280-021	2500009	308839	2447686	90691	Livoti 1.1.25	-	1,950.00	-
02/28/2025	DJ	01-203-25-270-280-021	2500009	308839	2447686	90692	Strauss 1.1.25	-	2,250.00	-
02/28/2025	DJ	01-203-25-270-280-021	2500009	308839	2447686	90693	Epifano 1.1.25	-	150.00	-
02/28/2025	DJ	01-203-25-270-280-021	2500009	308839	2447686	90694	Marciniak v. BCSD BER-DC-004029-24 1.1.2	-	540.00	-
02/28/2025	DJ	01-203-25-270-280-021	2500009	308839	2447686	90695	Shikhman 1.1.25	-	1,725.00	-
02/28/2025	DJ	01-203-25-270-280-021	2500009	308839	2447686	90696	FOP Lodge 225 RO-2025-014 1.1.25	-	600.00	-
02/28/2025	DJ	01-203-25-270-280-021	2500009	308839	2447686	90697	FOP Lodge 225 SOA RO-2025-015	-	210.00	-
02/28/2025	DJ	01-203-25-270-280-021	2500009	308839	2447686	90698	Tibus 1.1.25	-	270.00	-
03/06/2025	CON	01-201-23-210-100-268	2500001				ERIC MARTIN BERNSTEIN	15,000.00	-	-
03/06/2025	CON	01-201-25-270-280-021	2500009				ERIC MARTIN BERNSTEIN	15,000.00	-	-
03/06/2025	CON	01-201-25-275-100-021	2500014				ERIC MARTIN BERNSTEIN	7,375.00	-	-
03/10/2025	ENC	01-201-23-210-100-268	2500001	310741			Flora 3.1.25	6,855.00	-	-
03/10/2025	CON	01-201-23-210-100-268	2500001				PO# 310741 (Req# 320979)	(6,855.00)	-	-
03/10/2025	ENC	01-201-25-270-280-021	2500009	310744			Costello 3.1.25	10,258.67	-	-
03/10/2025	CON	01-201-25-270-280-021	2500009				PO# 310744 (Req# 321112)	(10,258.67)	-	-

20035 - ERIC MARTIN BERNSTEIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/10/2025	ENC	01-201-23-210-100-268	2400110	310768			Barlow-Griffin v. COB, et al. February 2	4,350.00	-	-
03/10/2025	CON	01-201-23-210-100-268	2400110				PO# 310768 (Req# 320968)	(4,350.00)	-	-
03/11/2025	ENC	01-201-25-275-100-021	2500014	310816			BCPO General Kabor 3.1.25	5,540.82	-	-
03/11/2025	CON	01-201-25-275-100-021	2500014				PO# 310816 (Req# 321145)	(5,540.82)	-	-
03/14/2025	DJ	01-201-23-210-100-268	2500001	310741	2448022	91601	Benner 3.1.25	-	420.00	-
03/14/2025	DJ	01-201-23-210-100-268	2500001	310741	2448022	91602	Satchell 31.25	-	1,380.00	-
03/14/2025	DJ	01-201-23-210-100-268	2500001	310741	2448022	91603	Garcia 3.1.25	-	1,380.00	-
03/14/2025	DJ	01-201-23-210-100-268	2500001	310741	2448022	91604	Rubinowitsch 3.1.25	-	1,380.00	-
03/14/2025	DJ	01-201-23-210-100-268	2500001	310741	2448022	91605	Delmonte 3.1.25	-	1,185.00	-
03/14/2025	DJ	01-201-23-210-100-268	2500001	310741	2448022	91606	Flora 3.1.25	-	1,110.00	-
03/14/2025	DJ	01-201-25-270-280-021	2500009	310744	2448023	91574	Costello 3.1.25	-	4,057.85	-
03/14/2025	DJ	01-201-25-270-280-021	2500009	310744	2448023	91575	Campolattaro 3.1.25	-	2,840.82	-
03/14/2025	DJ	01-201-25-270-280-021	2500009	310744	2448023	91578	Livoti 3.1.25	-	1,365.00	-
03/14/2025	DJ	01-201-25-270-280-021	2500009	310744	2448023	91579	Strauss 3.1.25	-	1,905.00	-
03/14/2025	DJ	01-201-25-270-280-021	2500009	310744	2448023	91580	Marcianiak v. BCSD BER DC-004029-24 3.1	-	90.00	-
03/14/2025	DJ	01-201-23-210-100-268	2400110	310768	2448024	91595	Barlow-Griffin v. COB, et al. February 2	-	4,350.00	-
03/28/2025	DJ	01-201-25-275-100-021	2500014	310816	2448326	91582	Gilmore 3.1.25	-	1,875.00	-
03/28/2025	DJ	01-201-25-275-100-021	2500014	310816	2448326	91583	Dalal 2924-132 3.1.25	-	210.00	-
03/28/2025	DJ	01-201-25-275-100-021	2500014	310816	2448326	91584	2025 Negotiations BCPO - UPSEU 3.1.25	-	600.00	-
03/28/2025	DJ	01-201-25-275-100-021	2500014	310816	2448326	91585	White v Michalski 3.1.25	-	660.00	-
03/28/2025	DJ	01-201-25-275-100-021	2500014	310816	2448326	91586	Golonek v Saddle River BER-L-5618-24 3.1	-	480.00	-
03/28/2025	DJ	01-201-25-275-100-021	2500014	310816	2448326	91587	Hover v. BCPO FA-BER-001-25 3.1.25	-	515.82	-
03/28/2025	DJ	01-201-25-275-100-021	2500014	310816	2448326	91588	BCPO General Kabor 3.1.25	-	630.00	-
03/28/2025	DJ	01-201-25-275-100-021	2500014	310816	2448326	91589	BC APA 3.1.25	-	570.00	-
04/08/2025	CON	01-201-23-210-100-268	2500001				ERIC MARTIN BERNSTEIN	7,500.00	-	-
04/09/2025	CON	01-201-25-275-100-021	2500014				ERIC MARTIN BERNSTEIN	20,000.00	-	-
04/10/2025	ENC	01-201-25-275-100-021	2500014	313135			Matthew 4.1.25	6,135.00	-	-
04/10/2025	CON	01-201-25-275-100-021	2500014				PO# 313135 (Req# 323847)	(6,135.00)	-	-
04/10/2025	ENC	01-201-25-270-280-021	2500009	313138			Marcianiak, et al v. BCSD BER-DC-004029	10,795.82	-	-
04/10/2025	CON	01-201-25-270-280-021	2500009				PO# 313138 (Req# 323826)	(10,795.82)	-	-
04/10/2025	CON	01-201-23-210-100-268	2500001				ERIC MARTIN BERNSTEIN	7,500.00	-	-
04/10/2025	ENC	01-201-23-210-100-268	2500001	313140			Saunders 4.1.25	19,070.82	-	-
04/10/2025	CON	01-201-23-210-100-268	2500001				PO# 313140 (Req# 323787)	(19,070.82)	-	-
04/15/2025	ENC	01-201-23-210-100-268	2500001	313402			USWU 655 IUJAT Claims PT-MVO 3.1.25	8,760.00	-	-
04/15/2025	CON	01-201-23-210-100-268	2500001				PO# 313402 (Req# 324071)	(8,760.00)	-	-
04/24/2025	ENC	01-201-25-270-280-021	2500009	314142			Kirk 3.1.25	825.00	-	-
04/24/2025	CON	01-201-25-270-280-021	2500009				PO# 314142 (Req# 324654)	(825.00)	-	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313402	2448878	91590	Mistretta 3.1.25	-	255.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313402	2448878	91591	Zisa cv 2:27-cv-05551 31.25	-	1,155.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313402	2448878	91592	Barlow Griffin 2023-1253 3.1.25	-	870.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313402	2448878	91593	Ramon 3.1.25	-	2,295.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313402	2448878	91594	Olaya 3.1.25	-	195.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313402	2448878	91596	Van Zile 3.1.25	-	2,235.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313402	2448878	91597	USWU 655 IUJAT Claims PT-MVO 3.1.25	-	195.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313402	2448878	91598	USWU 655 IUJAT Timmons 3.1.25	-	420.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313402	2448878	91599	Saunders 3.1.25	-	1,050.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313402	2448878	91600	Preston 3.1.25	-	90.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92005	General 4.1.25	-	165.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92026	Mistretta 4.1.25	-	330.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92457	Zisa Dkt. No. 2:17-cv-05551	-	750.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92027	Barlow-Griffin 4.1.25	-	180.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92028	Roman On-call grievance 4.1.25	-	20.82	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92029	Ramon 4.1.25	-	2,865.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92031	Van Zile 4.1.25	-	150.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92032	USWU Local 655 IUJAT Claims Violation 4	-	345.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92033	USWU Local 655 IUJAT Timmons 4.1.25	-	3,060.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92034	Zulme 4.1.25	-	1,665.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92035	Saunders 4.1.25	-	690.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92036	Satchell 4.1.25	-	105.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92037	Garcia 4.1.25	-	1,350.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92038	Rubinowitsch 4.1.25	-	1,545.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92039	Delmonte 4.1.25	-	750.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92040	Flora 4.1.25	-	1,365.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92041	Training PST 4.1.25	-	825.00	-
04/25/2025	DJ	01-201-23-210-100-268	2500001	313140	2448879	92030	Barlow-Griffin BER-L-3822-23 4.1.25	-	2,910.00	-
04/25/2025	DJ	01-201-25-270-280-021	2500009	313138	2448880	92006	Costello 4.1.25	-	240.00	-
04/25/2025	DJ	01-201-25-270-280-021	2500009	313138	2448880	92007	Campolattaro 4.1.25	-	1,545.00	-
04/25/2025	DJ	01-201-25-270-280-021	2500009	313138	2448880	92008	Whitley 4.1.25	-	360.00	-
04/25/2025	DJ	01-201-25-270-280-021	2500009	313138	2448880	92009	Livoti 4.1.25	-	2,040.00	-
04/25/2025	DJ	01-201-25-270-280-021	2500009	313138	2448880	92010	Kara 4.1.25	-	270.00	-
04/25/2025	DJ	01-201-25-270-280-021	2500009	313138	2448880	92011	Strauss 4.1.25	-	3,770.82	-
04/25/2025	DJ	01-201-25-270-280-021	2500009	313138	2448880	92014	Marcianiak, et al v. BCSD BER-DC-004029	-	650.00	-
04/25/2025	DJ	01-201-25-270-280-021	2500009	313138	2448880	92015	Kirk 4.1.25	-	435.00	-
04/25/2025	DJ	01-201-25-270-280-021	2500009	313138	2448880	92012	Epifano 4.1.25	-	780.00	-
04/25/2025	DJ	01-201-25-270-280-021	2500009	313138	2448880	92013	Aster 4.1.25	-	705.00	-
04/25/2025	DJ	01-201-25-275-100-021	2500014	313135	2448881	92017	Gilmore 4.1.25	-	120.00	-
04/25/2025	DJ	01-201-25-275-100-021	2500014	313135	2448881	92018	Dalal 2924-132 4.1.25	-	1,485.00	-
04/25/2025	DJ	01-201-25-275-100-021	2500014	313135	2448881	92019	2025 Negotiations BCPO UPSEU 4.1.25	-	150.00	-
04/25/2025	DJ	01-201-25-275-100-021	2500014	313135	2448881	92020	White v. Michalski BER-L-1564-23 4.1.25	-	135.00	-
04/25/2025	DJ	01-201-25-275-100-021	2500014	313135	2448881	92021	Golonek v Saddle River BER-L-5618-24 4.1	-	120.00	-
04/25/2025	DJ	01-201-25-275-100-021	2500014	313135	2448881	92022	Hoover Dkt. HA-BER-001-25 4.1.25	-	195.00	-
04/25/2025	DJ	01-201-25-275-100-021	2500014	313135	2448881	92023	Valdivia 4.1.25	-	2,475.00	-
04/25/2025	DJ	01-201-25-275-100-021	2500014	313135	2448881	92024	BCPO Labor-General 4.1.25	-	240.00	-
04/25/2025	DJ	01-201-25-275-100-021	2500014	313135	2448881	92025	Matthew 4.1.25	-	1,215.00	-
05/07/2025	CON	01-201-25-270-280-021	2500009				ERIC MARTIN BERNSTEIN	15,000.00	-	-
05/09/2025	DJ	01-201-25-270-280-021	2500009	314142	2449127	91573	Alberto BER- 1771-18 3.1.25	-	210.00	-
05/09/2025	DJ	01-201-25-270-280-021	2500009	314142	2449127	91572	General 3.1.25	-	75.00	-

20035 - ERIC MARTIN BERNSTEIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/09/2025	DJ	01-201-25-270-280-021	2500009	314142	2449127	91576	Whitley 3.1.25	-	210.00	-
05/09/2025	DJ	01-201-25-270-280-021	2500009	314142	2449127	91577	Quinerly 3.1.25	-	150.00	-
05/09/2025	DJ	01-201-25-270-280-021	2500009	314142	2449127	91581	Kirk 3.1.25	-	180.00	-
05/13/2025	CON	01-201-25-270-280-021	2500009				ERIC MARTIN BERNSTEIN	(105.00)	-	-
05/13/2025	CON	01-203-25-270-280-021	2500009				ERIC MARTIN BERNSTEIN	105.00	-	-
05/13/2025	ENC	01-203-25-270-280-021	2500009	315418			Tsiolas 2.1.24 (Missed Pmt in 2024)	105.00	-	-
05/13/2025	CON	01-203-25-270-280-021	2500009				PO# 315418 (Req# 325925)	(105.00)	-	-
05/13/2025	ENC	01-201-23-210-100-268	2400110	315421			Barlow-Griffin v. COB, et al. April 2025	3,435.00	-	-
05/13/2025	CON	01-201-23-210-100-268	2400110				PO# 315421 (Req# 325971)	(3,435.00)	-	-
05/13/2025	ENC	01-201-25-270-280-021	2500009	315423			Lirk 5.1.25	12,690.60	-	-
05/13/2025	CON	01-201-25-270-280-021	2500009				PO# 315423 (Req# 326148)	(12,690.60)	-	-
05/16/2025	CON	01-201-23-210-100-268	2500001				ERIC MARTIN BERNSTEIN	30,000.00	-	-
05/16/2025	CON	01-201-25-270-280-021	2500009				ERIC MARTIN BERNSTEIN	30,000.00	-	-
05/16/2025	CON	01-201-23-210-100-268	2500088				ERIC MARTIN BERNSTEIN	25,000.00	-	-
Vendor Total								**708,920.56**	**644,167.13**	**-**

925684 - ESPERANZA GONZALEZ MARTINEZ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	03-200-56-340-030		271086			Bi-lingual (Spanish and English) EMERGEN	500.00	-	-
09/29/2023	DJ	03-200-56-340-030		270830	1404075	Ending 9-15	Bi-lingual (Spanish and English) EMERGEN	-	1,000.00	-
10/13/2023	DJ	03-200-56-340-030		271086	1405204	Ending 9-22	Bi-lingual (Spanish and English) EMERGEN	-	500.00	-
10/24/2023	ENC	02-213-41-340-348-023		272807			Bi-lingual (Spanish and English) EMERGEN	662.50	-	-
10/27/2023	DJ	02-213-41-340-348-023		272807	1405799	Ending 10-10	Bi-lingual (Spanish and English) EMERGEN	-	662.50	-
11/01/2023	ENC	02-213-41-340-348-023		273372			The Consultant is to provide bi-lingual	6,337.50	-	-
11/09/2023	DJ	02-213-41-340-348-023		273372	1406280	10/25 to 11/3	The Consultant is to provide bi-lingual	-	993.75	-
11/09/2023	DJ	02-213-41-340-348-023		273372	1406280	10/11 TO 10/24	The Consultant is to provide bi-lingual	-	1,000.00	-
11/22/2023	DJ	02-213-41-340-348-023		273372	1406935	11/8 to 11/17	The Consultant is to provide bi-lingual	-	1,032.50	-
12/08/2023	DJ	02-213-41-340-348-023		273372	1407939	to 12/1	The Consultant is to provide bi-lingual	-	956.25	-
12/22/2023	DJ	02-213-41-340-348-023		273372	1409030	12/6 to 12/15	The Consultant is to provide bi-lingual	-	1,156.25	-
01/17/2024	ENC	02-213-41-340-348-023		273372			To Cancel Balance.	(80.00)	-	-
01/19/2024	DJ	02-213-41-340-348-023		273372	1410876	Dec 23	The Consultant is to provide bi-lingual	-	1,118.75	-
01/29/2024	ENC	02-213-41-340-348-023		279963			BLANKET PO for Ms. Esperanza Gonzalez Ma	4,580.00	-	-
02/02/2024	DJ	02-213-41-340-348-023		279963	1411488	jan	Payment for Jan 2024 services	-	981.25	-
02/16/2024	DJ	02-213-41-340-348-023		279963	1412160	1/2-2/9	Payment for Services pt 1: 1/2-2/9/24	-	2,000.00	-
03/01/2024	DJ	02-213-41-340-348-023		279963	1412756	Feb 2024	Payment for services: 2/14,15,20,21,23/2	-	837.50	-
03/21/2024	ENC	02-213-41-340-348-023		279963			per email attached	(761.25)	-	-
03/22/2024	ENC	02-213-41-340-348-023		284310			BLANKET PO for Ms. Esperanza Gonzalez Ma	9,182.25	-	-
03/28/2024	DJ	02-213-41-340-348-023		284310	1414324	partial feb and Marc	Payment for Services 2/27 yo 3/8 1,000 a	-	2,000.00	-
04/12/2024	DJ	02-213-41-340-348-023		284310	1415244	3/26 to 4/5	Payment for services	-	1,000.00	-
04/26/2024	DJ	02-213-41-340-348-023		284310	1415895	4/9 to 4/18	Payment for services	-	1,000.00	-
05/10/2024	DJ	02-213-41-340-348-023		284310	1416073	4/23 to 5/3	Payment for services	-	1,000.00	-
05/24/2024	DJ	02-213-41-340-348-023		284310	1416972	5/7 to 5/16	Payment for services	-	1,000.00	-
06/06/2024	DJ	02-213-41-340-348-023		284310	1417482	5/21 to 5/31	print error	-	(993.75)	-
06/07/2024	DJ	02-213-41-340-348-023		284310	1417482	5/21 to 5/31	Payment for services	-	993.75	-
06/07/2024	DJ	02-213-41-340-348-023		284310	1417482	5/21 to 5/31	Payment for services	-	993.75	-
07/05/2024	DJ	02-213-41-340-348-023		284310	1418769	6/3 to 6/28	Payment for services	-	2,000.00	-
07/29/2024	ENC	02-213-41-340-348-023		284310			per email attached	(188.50)	-	-
08/14/2024	ENC	01-201-27-340-115-021		295364			Payment for services	2,006.25	-	-
08/16/2024	DJ	01-201-27-340-115-021		295364	1421387	Inv # 7/2 to 7/12	Payment for services	-	1,006.25	-
08/16/2024	DJ	01-201-27-340-115-021		295364	1421387	INV # 7/16 TO 7/26	Payment for Services	-	1,000.00	-
09/05/2024	ENC	02-213-42-340-457-014		296736			8/28,29 and 30/2024	2,356.25	-	-
09/13/2024	DJ	02-213-42-340-457-014		296736	1422472	Ending 7-31	7/29-31/24	-	525.00	-
09/13/2024	DJ	02-213-42-340-457-014		296736	1422472	ENDING 8-24	8/1,9,13,14,16,20,21,and 23/2024	-	1,331.25	-
09/13/2024	DJ	02-213-42-340-457-014		296736	1422472	ENDING 8-30	8/28, 29 and 30/2024	-	500.00	-
Vendor Total								**24,595.00**	**25,595.00**	**-**

14491 - ESRI INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/01/2023	ENC	01-201-27-330-102-044		275390			52384 ArcGIS Desktop Advanced Concurre	27,170.00	-	-
12/13/2023	ENC	04-215-20-11-1900-486		276453			ArcGIS for Server Enterprise Standard Up	12,540.00	-	-
12/22/2023	DJ	01-201-27-330-102-044		275390	2441504	94617853	161326 ArcGIS Enterprise Advanced Up to	-	27,170.00	-
12/28/2023	DJ	04-215-20-11-1900-486		276453	2441652	94629176	ArcGIS Desktop Advanced Concurrent Use P	-	3,300.00	-
12/28/2023	DJ	04-215-20-11-1900-486		276453	2441652		ArcGIS for Server Enterprise Standard Up	-	9,240.00	-
01/18/2024	ENC	01-201-25-275-100-096		279359			ArcGis OnlineCredits; Block of 1,000	1,770.00	-	-
03/28/2024	DJ	01-201-25-275-100-096		279359	2442689	94655300	ArcGis OnlineCredits; Block of 1,000	-	120.00	-
03/28/2024	DJ	01-201-25-275-100-096		279359	2442689		ArcGIS Online Creator Annual Subscriptio	-	1,650.00	-
10/15/2024	ENC	04-215-20-11-1900-486		299645			ArcGIS for Server Enterprise Standard Up	13,396.00	-	-
11/08/2024	DJ	04-215-20-11-1900-486		299645	2446097	94827006	ArcGIS Desktop Advanced Concurrent Use P	-	3,510.00	-
11/08/2024	DJ	04-215-20-11-1900-486		299645	2446097		ArcGIS for Server Enterprise Standard Up	-	9,886.00	-
12/06/2024	ENC	01-201-27-330-102-137		303508			52384 (1) ArcGIS Desktop Advance Concurr	8,358.00	-	-
12/06/2024	ENC	01-201-27-330-102-044		303508			154252 (18) ArcGIS Enterprise Creator Us	20,000.00	-	-
12/06/2024	ENC	01-201-27-330-102-044		303508			(Line Removed) 154252 (18) ArcGIS Enterp	(20,000.00)	-	-
12/06/2024	ENC	01-201-27-330-102-044		303508			(Line Added) 154252 (18) ArcGIS Enterpri	20,000.00	-	-
12/06/2024	ENC	01-201-27-330-102-137		303508			(Line Removed) 52384 (1) ArcGIS Desktop	(8,358.00)	-	-
12/06/2024	ENC	01-201-27-330-102-137		303508			(Line Added) 52384 (1) ArcGIS Desktop Ad	8,358.00	-	-
12/20/2024	DJ	01-201-27-330-102-137		303508	2446566	94859727	52384 (1) ArcGIS Desktop Advance Concurr	-	8,358.00	-
12/20/2024	DJ	01-201-27-330-102-044		303508	2446566	94859727	154252 (18) ArcGIS Enterprise Creator Us	-	20,000.00	-

14491 - ESRI INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/22/2025	ENC	01-201-25-275-100-096		306344			ArcGis OnlineCredits; Block of 1,000- Q	1,752.00	-	-
04/11/2025	DJ	01-201-25-275-100-096		306344	2448764	94904851	ArcGis OnlineCredits; Block of 1,000- Q	-	120.00	-
04/11/2025	DJ	01-201-25-275-100-096		306344	2448764	94904852	ArcGIS Online Creator Annual Subscriptio	-	1,632.00	-
Vendor Total								**84,986.00**	**84,986.00**	**-**

924330 - ESTATE OF DANIEL SALAZAR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/03/2023	ENC	02-213-42-340-314-022		259891			PER EMAIL ATTACHED.	(759.63)	-	-
11/15/2023	ENC	02-213-42-340-314-022		274286			Please prepare a BLANKET purchase order	4,667.00	-	-
11/22/2023	DJ	02-213-42-340-314-022		274286	1406875	Aug & Sept 23	BLANKET purchase order for Care recipien	-	2,320.00	-
12/28/2023	DJ	02-213-42-340-314-022		274286	1409174	Nov 23	BLANKET purchase order for Care recipien	-	1,020.00	-
01/23/2024	ENC	02-213-42-340-314-022		274286			To Cancel Balance.	(617.00)	-	-
02/02/2024	DJ	02-213-42-340-314-022		274286	1411471	Dec 23	BLANKET purchase order for Care recipien	-	710.00	-
Vendor Total								**3,290.37**	**4,050.00**	**-**

924795 - ESTATE OF PETERKA KARL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/11/2023	ENC	02-213-42-340-314-022		261378			To Cancel Balance.	(346.13)	-	-
12/14/2023	ENC	02-213-42-340-314-022		276520			Please prepare a Blanket purchase order	4,253.50	-	-
12/22/2023	DJ	02-213-42-340-314-022		276520	1409008	Nov 23	Please prepare a Blanket purchase order	-	816.00	-
01/23/2024	ENC	02-213-42-340-314-022		276520			To Cancel Balance.	(2,961.50)	-	-
02/02/2024	DJ	02-213-42-340-314-022		276520	1411481	Dec 23	Please prepare a Blanket purchase order	-	476.00	-
03/25/2024	ENC	02-213-42-340-405-022		284420			Blanket purchase order for Care recipien	3,500.00	-	-
03/28/2024	DJ	02-213-42-340-405-022		284420	1414308	Jan & Feb	Payment for Services	-	1,700.00	-
04/12/2024	DJ	02-213-42-340-405-022		284420	1415229	March	Payment for services	-	884.00	-
05/24/2024	DJ	02-213-42-340-405-022		284420	1416963	April	Payment for Services	-	884.00	-
06/19/2024	ENC	02-213-42-340-405-022		290565			Blanket purchase order for Care recipien	3,091.63	-	-
06/20/2024	ENC	02-213-42-340-405-022		284420			To Cancel Balance.	(32.00)	-	-
07/05/2024	DJ	02-213-42-340-405-022		290565	1418761	May 24	Blanket purchase order for Care recipien	-	748.00	-
07/18/2024	DJ	02-213-42-340-405-022		290565	1419645	June 24	Payment for services	-	816.00	-
08/16/2024	DJ	02-213-42-340-405-022		290565	1421371	July 24	Payment for services	-	510.00	-
09/27/2024	DJ	02-213-42-340-405-022		290565	1423088	Aug '24	Payment for services	-	255.00	-
11/20/2024	ENC	02-213-42-340-405-022		290565			To Cancel Balance.	(762.63)	-	-
Vendor Total								**6,742.87**	**7,089.00**	**-**

924485 - EVAN L BEIRNE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-105-021		255670	1405171	SEP-2023	Evan Beirne services from 09/07/23 to 09	-	600.00	-
10/13/2023	DJ	01-201-27-340-106-021		255670	1405171	SEP-2023	Evan Beirne services from 09/07/23 to 09	-	240.00	-
11/09/2023	DJ	01-201-27-340-105-021		255670	1406261	OCT-2023	Evan Beirne services from 10/03/23 to 10	-	810.00	-
12/22/2023	DJ	01-201-27-340-105-021		255670	1408992	NOV-2023	Evan Beirne services from 11/02/23 to 11	-	600.00	-
12/22/2023	DJ	01-201-27-340-106-021		255670	1408992	NOV-2023	Evan Beirne services from 11/02/23 to 11	-	240.00	-
01/09/2024	ENC	01-203-27-340-105-021		255670			To Cancel Balance.	(606.00)	-	-
01/09/2024	ENC	01-203-27-340-106-021		255670			To Cancel Balance.	(174.00)	-	-
01/11/2024	DJ	01-203-27-340-105-021		255670	1409585	DEC-2023	Evan Beirne services from 12/05/23 to 12	-	630.00	-
01/11/2024	DJ	01-203-27-340-106-021		255670	1409585	DEC-2023	Evan Beirne services from 12/05/23 to 12	-	180.00	-
02/05/2024	ENC	01-201-27-340-105-021		280478			BLANKET PURCHASE ORDER FOR EVAN BEIRNE T	10,752.00	-	-
02/05/2024	ENC	01-201-27-340-106-021		280478			BLANKET PURCHASE ORDER FOR EVAN BEIRNE T	2,688.00	-	-
03/15/2024	DJ	01-201-27-340-105-021		280478	1413387	JAN-2024	Evan Beirne services from 01/02/24 to 01	-	770.00	-
03/15/2024	DJ	01-201-27-340-106-021		280478	1413387	JAN-2024	Evan Beirne services from 01/02/24 to 01	-	210.00	-
03/28/2024	DJ	01-201-27-340-105-021		280478	1414293	FEB-2024	Service rendered by Evan Beirne from 02/	-	770.00	-
03/28/2024	DJ	01-201-27-340-106-021		280478	1414293	FEB-2024	Service rendered by Evan Beirne from 02/	-	350.00	-
04/12/2024	DJ	01-201-27-340-105-021		280478	1415208	MAR-2024	Service rendered by Evan Beirne from 03/	-	630.00	-
04/12/2024	DJ	01-201-27-340-106-021		280478	1415208	MAR-2024	Service rendered by Evan Beirne from 03/	-	210.00	-
05/28/2024	DJ	01-201-27-340-105-021		280478	1416993	APR-2024	Service rendered by Evan Beirne from 04/	-	700.00	-
05/28/2024	DJ	01-201-27-340-106-021		280478	1416993	APR-2024	Service rendered by Evan Beirne from 04/	-	140.00	-
06/20/2024	DJ	01-201-27-340-105-021		280478	1418186	MAY-2024	Service rendered by Evan Beirne from 05/	-	840.00	-
06/20/2024	DJ	01-201-27-340-106-021		280478	1418186	MAY-2024	Service rendered by Evan Beirne from 05/	-	280.00	-
07/05/2024	DJ	01-201-27-340-105-021		280478	1418747	JUNE-2024	Services rendered by Evan Beirne for Jun	-	770.00	-
07/05/2024	DJ	01-201-27-340-106-021		280478	1418747	JUNE-2024	Services rendered by Evan Beirne for Jun	-	210.00	-
08/16/2024	DJ	01-201-27-340-105-021		280478	1421359	JUL-2024	Services rendered by Evan Beirne from 07	-	210.00	-
08/16/2024	DJ	01-201-27-340-106-021		280478	1421359	JUL-2024	Services rendered by Evan Beirne from 07	-	1,120.00	-
09/13/2024	DJ	01-201-27-340-105-021		280478	1422436	AUG-2024	Services rendered by Evan Beirne from 08	-	777.00	-
09/13/2024	DJ	01-201-27-340-106-021		280478	1422436	AUG-2024	Services rendered by Evan Beirne from 08	-	168.00	-
10/11/2024	DJ	01-201-27-340-105-021		280478	1423742	SEP-2024	Services rendered by Evan Beirne from 09	-	1,120.00	-
11/08/2024	DJ	01-201-27-340-105-021		280478	1424928	OCT-2024	Services rendered by Evan Beirne from 10	-	700.00	-
12/06/2024	DJ	01-201-27-340-105-021		280478	1426140	NOV-2024	Services rendered by Evan Beirne from 11	-	770.00	-
01/14/2025	ENC	01-203-27-340-105-021		280478			To Cancel Balance.	(1,715.00)	-	-
01/17/2025	DJ	01-203-27-340-105-021		280478	1427690	DEC-2024	BLANKET PURCHASE ORDER FOR EVAN BEIRNE T	-	980.00	-
03/18/2025	ENC	01-201-27-340-105-021		311345			Provided Multimedia instruction to the D	1,040.00	-	-

924485 - EVAN L BEIRNE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/18/2025	ENC	01-201-27-340-106-021		311345			Provided Multimedia services to the resi	560.00	-	-
03/27/2025	ENC	01-201-27-340-105-021		312175			Blanket purchase order for Evan L Bernie	5,760.00	-	-
03/27/2025	ENC	01-201-27-340-106-021		312175			Blanket purchase order for Evan L Bernie	1,920.00	-	-
03/28/2025	DJ	01-201-27-340-105-021		311345	1431661	JAN-2025	Provided Multimedia instruction to the D	-	560.00	-
03/28/2025	DJ	01-201-27-340-106-021		311345	1431661	JAN-2025	Provided Multimedia services to the resi	-	400.00	-
03/28/2025	DJ	01-201-27-340-105-021		311345	1431661	FEB-2025	Provided Multimedia instruction to the D	-	480.00	-
03/28/2025	DJ	01-201-27-340-106-021		311345	1431661	FEB-2025	Provided Multimedia services to the resi	-	160.00	-
04/03/2025	ENC	01-201-27-340-105-021		312175			PER EMAIL ATTACHED	(5,760.00)	-	-
04/03/2025	ENC	01-201-27-340-106-021		312175			PER EMAIL ATTACHED	(1,920.00)	-	-
04/04/2025	ENC	01-201-27-340-105-021		312674			Blanket purchase order for Evan Beirne t	4,720.00	-	-
04/04/2025	ENC	01-201-27-340-106-021		312674			Blanket purchase order for Evan Beirne t	1,360.00	-	-
05/09/2025	DJ	01-201-27-340-105-021		312674	1433386	MAR-2025		-	320.00	-
05/09/2025	DJ	01-201-27-340-106-021		312674	1433386	MAR-2025		-	120.00	-
Vendor Total								**18,625.00**	**17,065.00**	**-**

27193 - EVAN SORG D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/03/2025	ENC	01-201-25-270-100-083		308163			Somerset County Grants Training for:	499.00	-	-
02/14/2025	DJ	01-201-25-270-100-083		308163	1429726	749D3A33-0001	Somerset County Grants Training for:	-	499.00	-
Vendor Total								**499.00**	**499.00**	**-**

26867 - EVERGREEN LAND TITLE SERVICES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/19/2024	DJ	01-192-08-120-100-002		277691	1410759		REIMBURSE RE FEES	-	1,177.50	-
Vendor Total								**-**	**1,177.50**	**-**

26087 - EVOLVE FORENSICS, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/23/2024	ENC	01-201-25-270-105-083		281996			Distortion Interpretation and Feature Di	2,600.00	-	-
03/01/2024	DJ	01-201-25-270-105-083		281996	1412560	2024 010	Distortion Interpretation and Feature Di	-	2,600.00	-
Vendor Total								**2,600.00**	**2,600.00**	**-**

26955 - EXPOMAX DIGITAL MEDIA SYSTEMS LTD

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/27/2024	ENC	02-213-42-330-424-424		296105			Frame Mastertent S1 / 26x13ft(8x4m) 4 Aw	21,554.34	-	-
10/25/2024	DJ	02-213-42-330-424-424		296105	1424206	EM-092024	SHIPPING	-	21,554.34	-
Vendor Total								**21,554.34**	**21,554.34**	**-**

26587 - EYMAN PARTNERS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/09/2024	CON	01-201-20-130-105-021	2300166				EYMAN ASSOCIATES, PC	25,725.00	-	-
01/10/2024	ENC	01-203-20-130-105-021	2300166	277475			First installment fee for County Option	98,000.00	-	-
01/10/2024	CON	01-203-20-130-105-021	2300166				PO# 277475 (Req# 286780)	(98,000.00)	-	-
01/19/2024	DJ	01-203-20-130-105-021	2300166	277475	2441753	24481	First installment fee for County Option	-	98,000.00	-
05/02/2024	CON	01-201-20-130-105-021	2300166				EYMAN ASSOCIATES, PC	72,275.00	-	-
07/31/2024	ENC	01-201-20-130-105-021	2300166	294231			Second installment fee for County Option	98,000.00	-	-
07/31/2024	CON	01-201-20-130-105-021	2300166				PO# 294231 (Req# 304216)	(98,000.00)	-	-
08/02/2024	DJ	01-201-20-130-105-021	2300166	294231	2444379	24659	Second installment fee for County Option	-	98,000.00	-
09/19/2024	CON	01-201-20-130-105-021	2300166				EYMAN PARTNERS LLC	105,500.00	-	-
11/12/2024	ENC	01-201-20-130-105-021	2300166	301538			First installment fee for County Option	105,500.00	-	-
11/12/2024	CON	01-201-20-130-105-021	2300166				PO# 301538 (Req# 311363)	(105,500.00)	-	-
11/22/2024	DJ	01-201-20-130-105-021	2300166	301538	2446184	24835	First installment fee for County Option	-	105,500.00	-
01/07/2025	CON	01-201-20-130-105-021	2300166				EYMAN PARTNERS LLC	27,693.75	-	-
03/06/2025	CON	01-201-20-130-105-021	2300166				EYMAN PARTNERS LLC	25,056.25	-	-
05/16/2025	CON	01-201-20-130-105-021	2300166				EYMAN PARTNERS LLC	52,750.00	-	-
Vendor Total								**309,000.00**	**301,500.00**	**-**

26587 - EYMAN PARTNERS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

24201 - EZ DOCKS UNLIMITED LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/03/2024	ENC	04-215-19-13-3700-361		296570			DOCK SECTION 80" X 120" BEIGE	29,250.00	-	-
01/31/2025	DJ	04-215-19-13-3700-361		296570	1428975	11568	DOCK SECTION 80" X 120" BEIGE	-	5,590.00	-
01/31/2025	DJ	04-215-19-13-3700-361		296570	1428975		PIPE BRACKET KIT STANDARD DUTY 3.5" BEIG	-	23,660.00	-
Vendor Total								**29,250.00**	**29,250.00**	**-**

923274 - EZ RIDE/MEADOWLANDS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/05/2023	ENC	02-213-41-513-001-610		271521			RYDE4LIFE PROGRAM -18th DEPOSIT Under A	40,000.00	-	-
10/05/2023	ENC	02-213-41-513-001-500		271521			(Line Added)	2,758.48	-	-
10/05/2023	ENC	02-213-41-513-001-610		271521			(Reduced) RYDE4LIFE PROGRAM -18th DEPOSI	(2,758.48)	-	-
10/13/2023	DJ	02-213-41-513-001-610		271521	1405150	6540	RYDE4LIFE PROGRAM -18th DEPOSIT Under A	-	37,241.52	-
10/13/2023	DJ	02-213-41-513-001-500		271521	1405150	6540	RYDE4LIFE PROGRAM -18th DEPOSIT Under F	-	2,758.48	-
11/01/2023	ENC	02-213-41-513-001-500		273402			RYDE4LIFE PROGRAM -19th DEPOSIT Under F	40,000.00	-	-
11/17/2023	DJ	02-213-41-513-001-500		273402	1406318	6554	RYDE4LIFE PROGRAM -19th DEPOSIT Under F	-	40,000.00	-
12/01/2023	ENC	02-213-41-513-001-500		275377			RYDE4LIFE PROGRAM -20th DEPOSIT Under F	57,000.00	-	-
12/08/2023	DJ	02-213-41-513-001-500		275377	1407852	6578	RYDE4LIFE PROGRAM -20th DEPOSIT Under F	-	57,000.00	-
01/10/2024	ENC	02-213-41-513-001-500		277603			RYDE4LIFE PROGRAM -21st DEPOSIT Under F	688.78	-	-
01/10/2024	ENC	02-213-41-513-001-610		277603			RYDE4LIFE PROGRAM-21st DEPOSIT Under (A	39,311.22	-	-
01/11/2024	DJ	02-213-41-513-001-500		277603	1409549	6599	RYDE4LIFE PROGRAM -21st DEPOSIT Under F	-	688.78	-
01/11/2024	DJ	02-213-41-513-001-610		277603	1409549	6599	RYDE4LIFE PROGRAM-21st DEPOSIT Under (A	-	39,311.22	-
01/29/2024	ENC	01-201-26-315-100-022		280073			RYDE4LIFE PROGRAM -22nd DEPOSIT	40,000.00	-	-
02/02/2024	DJ	01-201-26-315-100-022		280073	1411450	6602	RYDE4LIFE PROGRAM -22nd DEPOSIT	-	40,000.00	-
02/29/2024	ENC	01-201-26-315-100-022		282579			RYDE4LIFE PROGRAM -23rd DEPOSIT	50,000.00	-	-
03/08/2024	DJ	01-201-26-315-100-022		282579	1412798	6626	RYDE4LIFE PROGRAM -23rd DEPOSIT	-	50,000.00	-
03/20/2024	ENC	01-201-26-315-100-022		284042			RYDE4LIFE PROGRAM -24th DEPOSIT	50,000.00	-	-
03/22/2024	DJ	01-201-26-315-100-022		284044	1413491		RYDE4LIFE # 24 INV # 662	-	50,000.00	-
03/26/2024	ENC	01-201-26-315-100-022		284042			PAID ON PO 284044	(50,000.00)	-	-
04/19/2024	ENC	01-201-26-315-100-022		286371			RYDE4LIFE PROGRAM -25th DEPOSIT	50,000.00	-	-
04/26/2024	DJ	01-201-26-315-100-022		286371	1415852	6655	RYDE4LIFE PROGRAM -25th DEPOSIT	-	50,000.00	-
05/20/2024	ENC	01-201-26-315-100-022		288475			RYDE4LIFE PROGRAM -26th DEPOSIT	45,000.00	-	-
05/24/2024	DJ	01-201-26-315-100-022		288475	1416937	6662R	RYDE4LIFE PROGRAM -26th DEPOSIT	-	45,000.00	-
06/24/2024	ENC	01-201-26-315-100-022		290969			RYDE4LIFE PROGRAM -27th DEPOSIT	45,000.00	-	-
06/28/2024	DJ	01-201-26-315-100-022		290969	1418289	6687	RYDE4LIFE PROGRAM -27th DEPOSIT	-	45,000.00	-
07/24/2024	ENC	01-201-26-315-100-022		293869			RYDE4LIFE PROGRAM -28th DEPOSIT	45,000.00	-	-
07/25/2024	DJ	01-201-26-315-100-022		293869	1420227	6693	RYDE4LIFE PROGRAM -28th DEPOSIT	-	45,000.00	-
08/15/2024	ENC	01-201-26-315-100-022		295473			RYDE4LIFE PROGRAM -29th DEPOSIT	45,000.00	-	-
08/15/2024	DJ	01-201-26-315-100-022		295473	1421416	6708	RYDE4LIFE PROGRAM -29th DEPOSIT	-	45,000.00	-
08/22/2024	DJ	01-201-26-315-100-022		295473	1421416	6708	RETURN TO ACCT No Respond from Positive	-	(45,000.00)	-
08/26/2024	DJ	01-201-26-315-100-022		295473	1421444	6708	RYDE4LIFE PROGRAM -29th DEPOSIT	-	45,000.00	-
09/12/2024	ENC	01-201-26-315-100-022		297338			EZ RIDE RYDE4LIFE PROGRAM -30th DEPOSIT	45,000.00	-	-
09/13/2024	DJ	01-201-26-315-100-022		297338	1422497	6727	EZ RIDE RYDE4LIFE PROGRAM -30th DEPOSIT	-	45,000.00	-
10/07/2024	ENC	01-201-26-315-100-022		299139			EZ RIDE RYDE4LIFE PROGRAM -31st DEPOSIT	45,000.00	-	-
10/11/2024	DJ	01-201-26-315-100-022		299139	1423721	6745	EZ RIDE RYDE4LIFE PROGRAM -31st DEPOSIT	-	45,000.00	-
10/30/2024	ENC	01-201-26-315-100-022		300800			EZ RIDE RYDE4LIFE PROGRAM -32nd DEPOSIT	45,000.00	-	-
11/01/2024	DJ	01-201-26-315-100-022		300800	1424381	6763	EZ RIDE RYDE4LIFE PROGRAM -32nd DEPOSIT	-	45,000.00	-
11/25/2024	ENC	01-201-26-315-100-022		302707			EZ RIDE RYDE4LIFE PROGRAM -33rd DEPOSIT	45,000.00	-	-
11/27/2024	DJ	01-201-26-315-100-022		302707	1425705	6768	EZ RIDE RYDE4LIFE PROGRAM -33rd DEPOSIT	-	45,000.00	-
12/11/2024	ENC	01-201-26-315-100-022		304008			EZ RIDE RYDE4LIFE PROGRAM -34th DEPOSIT	80,000.00	-	-
12/17/2024	DJ	01-201-26-315-100-022		304008	1426252	6779	EZ RIDE RYDE4LIFE PROGRAM -34th DEPOSIT	-	80,000.00	-
01/27/2025	ENC	01-201-26-315-100-022		307238			EZ RIDE RYDE4LIFE PROGRAM -35th DEPOSIT	45,000.00	-	-
01/31/2025	DJ	01-201-26-315-100-022		307238	1429204	6802	EZ RIDE RYDE4LIFE PROGRAM -35th DEPOSIT	-	45,000.00	-
02/27/2025	ENC	01-201-26-315-100-022		310074			EZ RIDE RYDE4LIFE PROGRAM -36th DEPOSIT	45,000.00	-	-
03/07/2025	DJ	01-201-26-315-100-022		310074	1430489	6821	EZ RIDE RYDE4LIFE PROGRAM -36th DEPOSIT	-	45,000.00	-
04/01/2025	ENC	01-201-26-315-100-022		312452			EZ RIDE RYDE4LIFE PROGRAM -37th DEPOSIT	45,000.00	-	-
04/03/2025	DJ	01-201-26-315-100-022		312452	1431702	6835	EZ RIDE RYDE4LIFE PROGRAM -37th DEPOSIT	-	45,000.00	-
04/28/2025	ENC	01-201-26-315-100-022		314343			EZ RIDE RYDE4LIFE PROGRAM -38th DEPOSIT	45,000.00	-	-
05/02/2025	DJ	01-201-26-315-100-022		314343	1432823	6850	EZ RIDE RYDE4LIFE PROGRAM -38th DEPOSIT	-	45,000.00	-
Vendor Total								**937,000.00**	**987,000.00**	**-**

24643 - F & G MECHANICAL CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	04-215-22-17-3100-052		248723	2440800	27486	Labor	-	40,361.01	-
10/30/2023	ENC	04-215-19-11-3100-043		209485			PER EMAIL ATTACHED	(19,863.24)	-	-
11/03/2023	ENC	01-201-26-310-100-022		273481			Materials	1,009.71	-	-
11/03/2023	ENC	01-201-26-310-100-022		273482			REPLACE FILL SOLENOID ON COOLING TOWER	1,252.81	-	-
11/03/2023	ENC	04-215-21-18-3100-047		273488			Tools	5,010.74	-	-

24643 - F & G MECHANICAL CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/08/2023	ENC	01-201-26-310-100-022		273639			Labor-WATER ALARM ON LIEBERT UNIT	3,920.48	-	-
11/08/2023	ENC	01-201-26-310-100-022		273640			Material	435.00	-	-
11/08/2023	ENC	01-201-26-310-100-022		273641			2ND FL WALK IN BOX NOT COOLING	469.19	-	-
11/08/2023	ENC	01-201-26-310-100-022		273642			Material	2,945.34	-	-
11/08/2023	ENC	01-201-26-310-100-022		273643			RTU #5 TRIPPED BREAKER	460.00	-	-
11/08/2023	ENC	01-201-26-310-100-022		273644			Material	425.00	-	-
11/08/2023	ENC	01-201-26-310-100-022		273645			1 RTU #1B - OUTSIDE AIR RELATIVE HUMIDIT	1,088.38	-	-
11/08/2023	ENC	01-201-26-310-100-022		273646			UNIT #2 MAKE UP AIR PULLEY CAME OFF	425.00	-	-
11/08/2023	ENC	01-201-26-310-100-022		273647			Tools	1,305.00	-	-
11/08/2023	ENC	01-201-26-310-100-022		273685			MAIN BUIDLING REPLACE 2 EXHAUST FANS ON	1,169.88	-	-
11/08/2023	ENC	01-201-26-310-100-022		273686			Tools	3,841.06	-	-
11/09/2023	DJ	01-201-26-310-100-022		273481	2441015	27412	RTU #7COMPRESSOR 1 DISABLE INPUT HPC NOT	-	1,009.71	-
11/09/2023	DJ	01-201-26-310-100-022		273482	2441015	27191	Material	-	1,252.81	-
11/09/2023	DJ	01-201-26-310-100-022		273639	2441015	27192	Labor-WATER ALARM ON LIEBERT UNIT	-	3,920.48	-
11/09/2023	DJ	01-201-26-310-100-022		273640	2441015	27263	Material	-	435.00	-
11/09/2023	DJ	01-201-26-310-100-022		273641	2441015	27261	Material	-	469.19	-
11/09/2023	DJ	01-201-26-310-100-022		273642	2441016	27196	RTU #8 UNIT COMES ON & THEN GOES OFF	-	2,945.34	-
11/09/2023	DJ	01-201-26-310-100-022		273643	2441016	27415	Tools	-	460.00	-
11/09/2023	DJ	01-201-26-310-100-022		273644	2441016	27500	Material	-	425.00	-
11/09/2023	DJ	01-201-26-310-100-022		273645	2441016	27501	1 RTU #1B - OUTSIDE AIR RELATIVE HUMIDIT	-	1,088.38	-
11/09/2023	DJ	01-201-26-310-100-022		273646	2441016	27509	Material	-	425.00	-
11/09/2023	DJ	01-201-26-310-100-022		273647	2441017	27510	LEAK CHECK (1) CIRCUIT ON RTU #10	-	1,305.00	-
11/09/2023	DJ	01-201-26-310-100-022		273685	2441017	27398	Material	-	1,169.88	-
11/09/2023	DJ	01-201-26-310-100-022		273686	2441017	27492	REPLACE COMPRESSOR ON RTU #5	-	3,841.06	-
11/13/2023	ENC	01-201-26-310-100-022		274005			COMPRESSOR DOWN IN FAN ROOM	2,071.86	-	-
11/13/2023	ENC	01-201-26-310-100-022		274006			Material	1,448.57	-	-
11/13/2023	ENC	01-201-26-310-100-022		274007			AH #4 MOTOR #1 TRIPPING OFF DRIVE	560.00	-	-
11/13/2023	ENC	01-201-26-310-100-022		274008			CHECK RTU #16 AND OVERALL TRACER SYSTEM	1,743.75	-	-
11/13/2023	ENC	01-201-26-310-100-022		274009			Material	2,305.49	-	-
11/13/2023	ENC	01-201-26-310-100-022		274010			DATA CENTER GETTING ALERTS HUMIDITY TOO	300.00	-	-
11/13/2023	ENC	01-201-26-310-100-022		274011			Material	612.50	-	-
11/13/2023	ENC	01-201-26-310-100-022		274012			RTU #17 SUPPLY FAN FAIL ALARM	550.00	-	-
11/13/2023	ENC	01-201-26-310-100-022		274013			Material	1,439.82	-	-
11/13/2023	ENC	01-201-26-310-100-022		274014			3RD FL REAR NO AC	300.00	-	-
11/13/2023	ENC	01-201-26-310-100-022		274015			AC UNIT NOT WORKING	503.84	-	-
11/13/2023	ENC	01-201-26-310-100-022		274016			Material	2,696.35	-	-
11/13/2023	ENC	01-201-26-310-100-022		274017			RTU #5 NOT COOLING	425.00	-	-
11/13/2023	ENC	01-201-26-310-100-022		274030			THERMOSTAT WIRE BROKE IN WALL - 1ST FL L	537.50	-	-
11/13/2023	ENC	01-201-26-310-100-022		274031			Material	3,185.86	-	-
11/13/2023	ENC	01-201-26-310-100-022		274032			TROUBLESHOOT SOLENOID VALVE	300.00	-	-
11/14/2023	ENC	04-215-21-18-3100-050		274077			Tools	15,761.93	-	-
11/14/2023	ENC	04-215-21-18-3100-042		274078			CHECK AERCO BOILERS FOR AIR FLOW FAULT D	5,916.97	-	-
11/14/2023	ENC	04-215-21-18-3100-042		274079			MULTISTACK CHILLER COMPRESSOR	10,248.47	-	-
11/14/2023	ENC	01-201-26-310-100-022		274155			PERFORM COMBUSTION ANALYSIS ON AERCO BOI	785.00	-	-
11/14/2023	ENC	01-201-26-310-100-022		274156			Material	334.58	-	-
11/14/2023	ENC	01-201-26-310-100-022		274157			GAS FIRE HEATER MAKING LOUD NOISE & RTU	981.27	-	-
11/14/2023	ENC	01-201-26-310-100-022		274158			1 TRANE MINISPLIT NOT TURNING ON	560.00	-	-
11/14/2023	ENC	01-201-26-310-100-022		274159			Material	1,786.46	-	-
11/14/2023	ENC	01-201-26-310-100-022		274171			FAN RM COMPRESSOR 7A & 6B DOWN	1,288.70	-	-
11/14/2023	ENC	01-201-26-310-100-022		274252			REPLACE FRESH AIR FILTERS ON RTUS LISTED	547.77	-	-
11/14/2023	ENC	01-201-26-310-100-022		274253			Material	920.19	-	-
11/14/2023	ENC	01-201-26-310-100-022		274254			REPLACE CRANKCASE HEATERS ON CHILLER	1,698.28	-	-
11/14/2023	ENC	01-201-26-310-100-022		274255			Material	1,090.89	-	-
11/20/2023	ENC	04-215-22-17-3100-044		274722			MAKE REPAIRS ON STEAM LINE & REPLACE PRV	10,975.09	-	-
11/21/2023	ENC	01-201-26-310-100-022		274812			NOVEMBER 2023 SEMI ANNUAL SATELLITE PM	7,818.74	-	-
11/22/2023	DJ	01-201-26-310-100-022		274005	2441137	27210	Tools	-	2,071.86	-
11/22/2023	DJ	01-201-26-310-100-022		274006	2441137	27209	Material	-	1,448.57	-
11/22/2023	DJ	01-201-26-310-100-022		274007	2441137	27206	AH #4 MOTOR #1 TRIPPING OFF DRIVE	-	560.00	-
11/22/2023	DJ	01-201-26-310-100-022		274008	2441137	27205	CHECK RTU #16 AND OVERALL TRACER SYSTEM	-	1,743.75	-
11/22/2023	DJ	01-201-26-310-100-022		274009	2441137	27202	REPLACE BLOWER MOTOR ON RTU #4	-	2,305.49	-
11/22/2023	DJ	01-201-26-310-100-022		274010	2441138	27242	Material	-	300.00	-
11/22/2023	DJ	01-201-26-310-100-022		274011	2441138	27240	RTU 01-A AC WILL NOT TURN OFF	-	612.50	-
11/22/2023	DJ	01-201-26-310-100-022		274012	2441138	27713	Material	-	550.00	-
11/22/2023	DJ	01-201-26-310-100-022		274013	2441138	27504	INSTALL EMERGENCY DRAIN PAN UNDER DUCTLE	-	1,439.82	-
11/22/2023	DJ	01-201-26-310-100-022		274014	2441138	27259	Material	-	300.00	-
11/22/2023	DJ	01-201-26-310-100-022		274015	2441138	27258	AC UNIT NOT WORKING	-	503.84	-
11/22/2023	DJ	01-201-26-310-100-022		274016	2441139	27256	Material	-	2,696.35	-
11/22/2023	DJ	01-201-26-310-100-022		274017	2441139	27250	RTU #5 NOT COOLING	-	425.00	-
11/22/2023	DJ	01-201-26-310-100-022		274030	2441139	27517	THERMOSTAT WIRE BROKE IN WALL - 1ST FL L	-	537.50	-
11/22/2023	DJ	01-201-26-310-100-022		274031	2441139	27493	Material	-	3,185.86	-
11/22/2023	DJ	01-201-26-310-100-022		274032	2441139	28056	TROUBLESHOOT SOLENOID VALVE	-	300.00	-
11/22/2023	DJ	04-215-21-18-3100-050		274077	2441140	27727	Tools	-	15,761.93	-
11/22/2023	DJ	04-215-21-18-3100-042		274078	2441140	27691	Material	-	5,916.97	-
11/22/2023	DJ	04-215-21-18-3100-042		274079	2441140	27850	MULTISTACK CHILLER COMPRESSOR	-	10,248.47	-
11/22/2023	DJ	01-201-26-310-100-022		274155	2441140	27888	Tools	-	785.00	-
11/22/2023	DJ	01-201-26-310-100-022		274156	2441140	27971	Material	-	334.58	-
11/22/2023	DJ	01-201-26-310-100-022		274157	2441141	27892	GAS FIRE HEATER MAKING LOUD NOISE & RTU	-	981.27	-
11/22/2023	DJ	01-201-26-310-100-022		274158	2441141	28052	Material	-	560.00	-
11/22/2023	DJ	01-201-26-310-100-022		274159	2441141	28033	Material	-	1,786.46	-
11/22/2023	DJ	01-201-26-310-100-022		274171	2441141	27215	FAN RM COMPRESSOR 7A & 6B DOWN	-	1,288.70	-
11/22/2023	DJ	01-201-26-310-100-022		274252	2441141	27513	Material	-	547.77	-
11/22/2023	DJ	01-201-26-310-100-022		274253	2441141	27537	1 WALL UNIT IN IT ROOM NEEDS NEW CONDENS	-	920.19	-
11/22/2023	DJ	01-201-26-310-100-022		274254	2441142	27389	Material	-	1,698.28	-
11/22/2023	DJ	01-201-26-310-100-022		274255	2441142	27393	AC NOT WORKING	-	1,090.89	-
11/22/2023	DJ	04-215-22-17-3100-044		274722	2441142	27961	Material	-	10,975.09	-
11/27/2023	ENC	04-215-21-18-3100-050		274901			INSTALLATION OF DUCTLESS SYSTEM IN BREAK	8,805.00	-	-
11/27/2023	ENC	04-215-21-18-3100-041		274908			UNIT HEATER REPLACEMENT	5,972.52	-	-

24643 - F & G MECHANICAL CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/30/2023	ENC	04-215-21-18-3100-048		275286			Material	12,894.25	-	-
12/01/2023	ENC	01-201-26-310-100-022		275449			REPLACE CONDENSATE PUMPS ON SKID IN SUB-	2,812.50	-	-
12/01/2023	ENC	01-201-26-310-100-022		275454			TRANE AHU 2 ECONOMIZER MOTOR	4,042.50	-	-
12/04/2023	ENC	01-201-26-310-100-022		275469			Tools	1,785.39	-	-
12/05/2023	ENC	01-201-26-310-100-022		275625			GAS FIRED HEATER IN MOSQUITO BUILDING WA	560.00	-	-
12/05/2023	ENC	01-201-26-310-100-022		275627			MAINTENANCE ON NORTH SIDE AIR HANDLERS (	1,562.50	-	-
12/08/2023	DJ	01-201-26-310-100-022		274812	2441269	28034	NOVEMBER 2023 SEMI ANNUAL SATELLITE PM	-	7,818.74	-
12/08/2023	DJ	01-201-26-310-100-022		275449	2441269	28194	REPLACE CONDENSATE PUMPS ON SKID IN SUB-	-	2,812.50	-
12/08/2023	DJ	01-201-26-310-100-022		275454	2441269	28174	TRANE AHU 2 ECONOMIZER MOTOR	-	4,042.50	-
12/08/2023	DJ	01-201-26-310-100-022		275469	2441269	28211	FREEZER #2 SHORT CYCLING	-	1,785.39	-
12/08/2023	DJ	01-201-26-310-100-022		275625	2441269	28192	Material	-	560.00	-
12/08/2023	DJ	01-201-26-310-100-022		275627	2441269	28189	MAINTENANCE ON NORTH SIDE AIR HANDLERS (	-	1,562.50	-
12/08/2023	ENC	01-201-26-310-100-022		276016			Material	550.00	-	-
12/08/2023	ENC	01-201-26-310-100-022		276017			BARD UNIT ENDING IN 2167-02 LOW ON REFRI	380.00	-	-
12/08/2023	ENC	01-201-26-310-100-022		276019			material	1,050.00	-	-
12/08/2023	ENC	01-201-26-310-100-022		276020			MOVE OUTDOOR SENDOR FROM EAST TO NORTH S	1,731.39	-	-
12/08/2023	ENC	01-201-26-310-100-022		276021			REPLACE DUCT IN OFFICES	2,828.74	-	-
12/18/2023	ENC	01-201-26-310-100-022		276958			Material	921.29	-	-
12/18/2023	ENC	01-201-26-310-100-022		276976			BOILER TESTING WITH ANALYZER	775.00	-	-
12/18/2023	ENC	01-201-26-310-100-022		276979			Material	1,848.92	-	-
12/18/2023	ENC	01-201-26-310-100-022		276980			SURVEY EXPANSION TANKS TO CONFIRM IF THE	300.00	-	-
12/18/2023	ENC	01-201-26-310-100-022		276982			Material	675.00	-	-
12/18/2023	ENC	01-201-26-310-100-022		277020			UNIT IN ATTIC IS NOT COOLING THE OFFICES	300.00	-	-
12/22/2023	DJ	04-215-21-18-3100-047		273488	2441506	27411	Tools	-	5,010.74	-
12/22/2023	DJ	04-215-21-18-3100-050		274901	2441506	27967	INSTALLATION OF DUCTLESS SYSTEM IN BREAK	-	8,805.00	-
12/22/2023	DJ	01-201-26-310-100-022		276016	2441506	28366	Material	-	550.00	-
12/22/2023	DJ	01-201-26-310-100-022		276017	2441506	28281	BARD UNIT ENDING IN 2167-02 LOW ON REFRI	-	380.00	-
12/22/2023	DJ	01-201-26-310-100-022		276019	2441506	28361	material	-	1,050.00	-
12/22/2023	DJ	01-201-26-310-100-022		276020	2441507	28363	MOVE OUTDOOR SENDOR FROM EAST TO NORTH S	-	1,731.39	-
12/22/2023	DJ	01-201-26-310-100-022		276021	2441507	28364	REPLACE DUCT IN OFFICES	-	2,828.74	-
12/22/2023	DJ	01-201-26-310-100-022		276958	2441507	28555	Material	-	921.29	-
12/22/2023	DJ	01-201-26-310-100-022		276976	2441507	28557	BOILER TESTING WITH ANALYZER	-	775.00	-
12/22/2023	DJ	01-201-26-310-100-022		276979	2441507	28556	Material	-	1,848.92	-
12/22/2023	DJ	01-201-26-310-100-022		276980	2441508	28564	Material	-	300.00	-
12/22/2023	DJ	01-201-26-310-100-022		276982	2441508	28563	GUN RANGE NO HEAT	-	675.00	-
12/22/2023	DJ	01-201-26-310-100-022		277020	2441508	28565	UNIT IN ATTIC IS NOT COOLING THE OFFICES	-	300.00	-
01/11/2024	DJ	04-215-21-18-3100-041		271009	2441668	28541	AHU #4 SUPPLY FAN MOTOR	-	12,404.24	-
01/11/2024	DJ	04-215-21-18-3100-048		275286	2441668	28570	Labor	-	12,894.25	-
01/11/2024	ENC	01-203-26-310-100-022		277840			PERFORM ANNUAL BOILER PM ON KN-20 BOILER	1,985.68	-	-
01/11/2024	ENC	01-203-26-310-100-022		277841			DUCT MODIFICATION IN OFFICE-COLD COMPLAI	774.10	-	-
01/11/2024	ENC	01-203-26-310-100-022		277842			PERFORM ANNUAL BOILER PM ON KN-20 BOILER	1,915.56	-	-
01/11/2024	ENC	01-201-26-310-100-022		277848			AHU MOTOR MAINTENANCE	9,888.84	-	-
01/11/2024	ENC	01-203-26-310-100-022		277849			REPLACE 1 FAN ON LOW ROOF	800.00	-	-
01/11/2024	ENC	01-203-26-310-100-022		277850			(2) HEATERS IN RECEIVING WAREHOUSE NO HE	425.00	-	-
01/11/2024	ENC	01-203-26-310-100-022		277851			DUCTLESS IN IT ROOM NOT BLOWING COLD AIR	1,316.25	-	-
01/11/2024	ENC	04-215-21-18-3100-041		277891			PUMP LEAKING AT SEAL	5,576.26	-	-
01/17/2024	ENC	01-203-26-310-100-022		279305			KITCHEN MAU EX FAN DOWN	820.50	-	-
01/17/2024	ENC	01-203-26-310-100-022		279306			RTU #10 FOR GYM TOO HOT	550.00	-	-
01/17/2024	ENC	01-203-26-310-100-022		279307			OUTDOOR SENSOR NOT WORKING	1,571.50	-	-
01/17/2024	ENC	01-203-26-310-100-022		279308			UNIT #2 FOR IT ROOM - OVERHEAT ALARM	1,219.91	-	-
01/17/2024	ENC	01-203-26-310-100-022		279309			MIDDLE LIEBERT SYSTEM CIRCUIT #2 OVERLOA	1,060.00	-	-
01/17/2024	ENC	01-203-26-310-100-022		279310			MAIN BOILER RM PIT - PUMP REPLACEMENT	2,956.25	-	-
01/17/2024	ENC	01-203-26-310-100-022		279311			CHANGE (2) HEAT VALVES THAT ARE NOT HOLD	4,030.99	-	-
01/17/2024	ENC	01-203-26-310-100-022		279312			RTU #3 HEAT FAIL ALARM	550.00	-	-
01/17/2024	ENC	01-203-26-310-100-022		279325			LIEBERT ALARM ON 5TH FL HIGH HUMIDITY	1,994.91	-	-
01/17/2024	ENC	01-201-26-310-100-022		279325			LIEBERT ALARM ON 5TH FL HIGH HUMIDITY -	250.00	-	-
01/17/2024	ENC	01-203-26-310-100-022		279326			HEAT PUMP - OUTDOOR UNIT FREEZING	840.00	-	-
01/17/2024	ENC	01-203-26-310-100-022		279327			MAIN WALK IN BOX ICING UP	2,057.51	-	-
01/19/2024	DJ	04-215-21-18-3100-041		277891	2441726	28689	PUMP LEAKING AT SEAL	-	5,576.26	-
01/19/2024	DJ	01-203-26-310-100-022		279305	2441726	28916	KITCHEN MAU EX FAN DOWN	-	820.50	-
01/19/2024	DJ	01-203-26-310-100-022		279306	2441726	28918	RTU #10 FOR GYM TOO HOT	-	550.00	-
01/19/2024	DJ	01-203-26-310-100-022		279307	2441726	28921	OUTDOOR SENSOR NOT WORKING	-	1,571.50	-
01/19/2024	DJ	01-203-26-310-100-022		279308	2441726	28923	UNIT #2 FOR IT ROOM - OVERHEAT ALARM	-	1,219.91	-
01/19/2024	DJ	01-203-26-310-100-022		279309	2441727	28764	MIDDLE LIEBERT SYSTEM CIRCUIT #2 OVERLOA	-	1,060.00	-
01/19/2024	DJ	01-203-26-310-100-022		279310	2441727	28688	MAIN BOILER RM PIT - PUMP REPLACEMENT	-	2,956.25	-
01/19/2024	DJ	01-203-26-310-100-022		279311	2441727	28684	CHANGE (2) HEAT VALVES THAT ARE NOT HOLD	-	4,030.99	-
01/19/2024	DJ	01-203-26-310-100-022		279312	2441727	28767	RTU #3 HEAT FAIL ALARM	-	550.00	-
01/19/2024	DJ	01-203-26-310-100-022		279325	2441727	28913	LIEBERT ALARM ON 5TH FL HIGH HUMIDITY	-	1,994.91	-
01/19/2024	DJ	01-201-26-310-100-022		279325	2441727	28913	LIEBERT ALARM ON 5TH FL HIGH HUMIDITY -	-	250.00	-
01/19/2024	DJ	01-203-26-310-100-022		279326	2441728	28742	HEAT PUMP - OUTDOOR UNIT FREEZING	-	840.00	-
01/19/2024	DJ	01-203-26-310-100-022		279327	2441728	28758	MAIN WALK IN BOX ICING UP	-	2,057.51	-
01/19/2024	DJ	01-203-26-310-100-022		277840	2441804	27869	PERFORM ANNUAL BOILER PM ON KN-20 BOILER	-	1,985.68	-
01/19/2024	DJ	01-203-26-310-100-022		277841	2441804	27855	DUCT MODIFICATION IN OFFICE-COLD COMPLAI	-	774.10	-
01/19/2024	DJ	01-203-26-310-100-022		277842	2441804	27868	PERFORM ANNUAL BOILER PM ON KN-20 BOILER	-	1,915.56	-
01/19/2024	DJ	01-203-26-310-100-022		277849	2441804	28698	REPLACE 1 FAN ON LOW ROOF	-	800.00	-
01/19/2024	DJ	01-203-26-310-100-022		277850	2441804	28748	(2) HEATERS IN RECEIVING WAREHOUSE NO HE	-	425.00	-
01/19/2024	DJ	01-203-26-310-100-022		277851	2441804	28752	DUCTLESS IN IT ROOM NOT BLOWING COLD AIR	-	1,316.25	-
01/22/2024	ENC	04-215-21-18-3100-041		279567			REPLACE COMPRESSOR #1 AND REPLACE KING V	9,782.00	-	-
01/22/2024	ENC	04-215-21-18-3100-042		279571			REMOVE VACUUM PUMPS FOR REBUILD ON SKIDM	12,420.53	-	-
01/26/2024	ENC	01-201-26-310-100-022		279926			NEED TO MOVE (1) THERMOSTAT	550.00	-	-
02/02/2024	DJ	04-215-21-18-3100-041		274908	2441953	28690	UNIT HEATER REPLACEMENT	-	5,972.52	-
02/02/2024	DJ	04-215-21-18-3100-041		279567	2441953	28919	REPLACE COMPRESSOR #1 AND REPLACE KING V	-	9,782.00	-
02/02/2024	DJ	04-215-21-18-3100-042		279571	2441953	28769	REMOVE VACUUM PUMPS FOR REBUILD ON SKIDM	-	12,420.53	-
02/02/2024	DJ	01-201-26-310-100-022		279926	2441953	29036	NEED TO MOVE (1) THERMOSTAT	-	550.00	-
02/05/2024	ENC	01-201-26-310-100-022		280566			NO HEAT IN THE EDUCATION BUILDING	1,050.00	-	-
02/05/2024	ENC	01-201-26-310-100-022		280567			INSTALL DIFFUSER IN NEW OFFICE	1,360.45	-	-
02/05/2024	ENC	01-201-26-310-100-022		280568			NO HEAT	675.00	-	-

24643 - F & G MECHANICAL CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/05/2024	ENC	01-201-26-310-100-022		280569			INTAKE BY GARAGE MCQUAY ELECRIC HEATER R	450.00	-	-
02/06/2024	ENC	04-215-21-18-3100-050		280653			EMERGENCY FURNACE REPLACEMENT	6,176.42	-	-
02/14/2024	ENC	01-201-26-310-100-022		281389			MUA #2 BLOWING COLD AIR	1,830.20	-	-
02/15/2024	ENC	04-215-21-18-3100-042		281414			VAC PUMP FAILURE AND FLOAT REPLACEMENT	12,946.25	-	-
02/16/2024	DJ	01-201-26-310-100-022		280566	2442056	29071	NO HEAT IN THE EDUCATION BUILDING	-	1,050.00	-
02/16/2024	DJ	01-201-26-310-100-022		280567	2442056	29079	INSTALL DIFFUSER IN NEW OFFICE	-	1,360.45	-
02/16/2024	DJ	01-201-26-310-100-022		280568	2442056	29101	NO HEAT	-	675.00	-
02/16/2024	DJ	01-201-26-310-100-022		280569	2442056	29103	INTAKE BY GARAGE MCQUAY ELECRIC HEATER R	-	450.00	-
02/16/2024	DJ	04-215-21-18-3100-050		280653	2442056	29108	EMERGENCY FURNACE REPLACEMENT	-	6,176.42	-
02/16/2024	DJ	01-201-26-310-100-022		281389	2442060	29185	MUA #2 BLOWING COLD AIR	-	1,830.20	-
02/20/2024	ENC	01-203-26-310-100-022		281442			RTU #16 COMPRESSOR 3 DISABLED INPUT LPC	1,922.50	-	-
02/20/2024	ENC	01-201-26-310-100-022		281443			RTU 1 - ECONOMIZER NOT WORKING READING 0	1,460.00	-	-
02/20/2024	ENC	01-203-26-310-100-022		281444			GAS HEATER NOT FIRING UP	810.00	-	-
02/20/2024	ENC	01-203-26-310-100-022		281445			COMPRESSOR BURNT IN REFRIGERATOR	3,778.63	-	-
02/20/2024	ENC	01-203-26-310-100-022		281446			REFRIGERATOR CURRENTLY AT 46	1,214.55	-	-
02/20/2024	ENC	01-201-26-310-100-022		281451			1ST FL RTU #11 UNITS COME ON BUT NO HEAT	435.00	-	-
02/20/2024	ENC	01-201-26-310-100-022		281452			RTU #9 & GAS HEATER FOR SCHOOL NO HEAT	478.30	-	-
02/20/2024	ENC	01-201-26-310-100-022		281453			SWAT GARAGE - GAS FIRED HEATER CYCLING B	550.00	-	-
02/20/2024	ENC	01-201-26-310-100-022		281457			REBUILD OF SUPPLY FAN MOTORS TO KEEP FOR	2,722.00	-	-
02/20/2024	ENC	01-201-26-310-100-022		281458			BOILER DOWN WONT RESET, PIPING SHAKING	300.00	-	-
02/20/2024	ENC	01-201-26-310-100-022		281460			CRAC #2 OVERHEATING	550.00	-	-
02/20/2024	ENC	01-203-26-310-100-022		281493			MUA #1? KITCHEN VENT WILL NOT TURN ON	435.00	-	-
02/26/2024	ENC	01-201-26-310-100-022		282136			AH #2 - MOTOR #1 LOUD BANGING NOISE	925.00	-	-
02/26/2024	ENC	01-201-26-310-100-022		282137			REMOVE AND REBUILD LEAKING HW PUMP #7	300.00	-	-
02/26/2024	ENC	01-201-26-310-100-022		282138			CHANGE HEAT VALVE ON NORTH 1 - JOHN HAS	675.00	-	-
02/28/2024	ENC	04-215-19-21-4100-045		282174			FRIEDRICH DUCTLESS INSTALL 2ND FL SERVER	9,773.68	-	-
02/28/2024	ENC	01-201-26-310-100-022		282404			MAINTENANCE GARAGE NO HEAT	482.08	-	-
02/28/2024	ENC	01-201-26-310-100-022		282429			BACK STALL HEATING UNIT #2 IN ANIMAL HOL	469.26	-	-
02/29/2024	ENC	04-215-22-17-3100-057		282541			1 STEAM BOILER #2 BURNING RICH	9,838.49	-	-
03/01/2024	DJ	01-201-26-310-100-022		282138	2442205	29472	CHANGE HEAT VALVE ON NORTH 1 - JOHN HAS	-	675.00	-
03/01/2024	DJ	04-215-19-21-4100-045		282174	2442205	29480	FRIEDRICH DUCTLESS INSTALL 2ND FL SERVER	-	9,773.68	-
03/01/2024	DJ	01-201-26-310-100-022		282404	2442205	29491	MAINTENANCE GARAGE NO HEAT	-	482.08	-
03/01/2024	DJ	01-201-26-310-100-022		281457	2442206	29026	REBUILD OF SUPPLY FAN MOTORS TO KEEP FOR	-	2,722.00	-
03/01/2024	DJ	01-201-26-310-100-022		281458	2442206	29114	BOILER DOWN WONT RESET, PIPING SHAKING	-	300.00	-
03/01/2024	DJ	01-201-26-310-100-022		281460	2442206	29313	CRAC #2 OVERHEATING	-	550.00	-
03/01/2024	DJ	01-203-26-310-100-022		281493	2442206	28292	MUA #1? KITCHEN VENT WILL NOT TURN ON	-	435.00	-
03/01/2024	DJ	01-201-26-310-100-022		282136	2442206	29481	AH #2 - MOTOR #1 LOUD BANGING NOISE	-	925.00	-
03/01/2024	DJ	01-201-26-310-100-022		282137	2442206	29475	REMOVE AND REBUILD LEAKING HW PUMP #7	-	300.00	-
03/01/2024	DJ	01-203-26-310-100-022		281445	2442207	28248	COMPRESSOR BURNT IN REFRIGERATOR	-	3,778.63	-
03/01/2024	DJ	01-203-26-310-100-022		281446	2442207	28271	REFRIGERATOR CURRENTLY AT 46	-	1,214.55	-
03/01/2024	DJ	01-201-26-310-100-022		281451	2442207	29120	1ST FL RTU #11 UNITS COME ON BUT NO HEAT	-	435.00	-
03/01/2024	DJ	01-201-26-310-100-022		281452	2442207	29121	RTU #9 & GAS HEATER FOR SCHOOL NO HEAT	-	478.30	-
03/01/2024	DJ	01-201-26-310-100-022		281453	2442207	29305	SWAT GARAGE - GAS FIRED HEATER CYCLING B	-	550.00	-
03/01/2024	DJ	01-201-26-310-100-022		277848	2442208	29303	AHU MOTOR MAINTENANCE	-	9,888.84	-
03/01/2024	DJ	04-215-21-18-3100-042		281414	2442208	29178	VAC PUMP FAILURE AND FLOAT REPLACEMENT	-	12,946.25	-
03/01/2024	DJ	01-203-26-310-100-022		281442	2442208	28695	RTU #16 COMPRESSOR 3 DISABLED INPUT LPC	-	1,922.50	-
03/01/2024	DJ	01-201-26-310-100-022		281443	2442208	29192	RTU 1 - ECONOMIZER NOT WORKING READING 0	-	1,460.00	-
03/01/2024	DJ	01-203-26-310-100-022		281444	2442208	28229	GAS HEATER NOT FIRING UP	-	810.00	-
03/12/2024	ENC	01-201-26-310-100-022		283363			MCQUAY ELECTRIC HEATER BY GARAGE MAKING	300.00	-	-
03/12/2024	ENC	01-201-26-310-100-022		283364			NO HEAT IN THE BACK STALLS	810.00	-	-
03/12/2024	ENC	01-201-26-310-100-022		283365			NO HEAT	310.00	-	-
03/15/2024	DJ	01-201-26-310-100-022		282429	2442424	29497	BACK STALL HEATING UNIT #2 IN ANIMAL HOL	-	469.26	-
03/15/2024	DJ	04-215-22-17-3100-057		282541	2442424	29396	1 STEAM BOILER #2 BURNING RICH	-	9,838.49	-
03/15/2024	DJ	01-201-26-310-100-022		283363	2442424	29517	MCQUAY ELECTRIC HEATER BY GARAGE MAKING	-	300.00	-
03/15/2024	DJ	01-201-26-310-100-022		283364	2442424	29594	NO HEAT IN THE BACK STALLS	-	810.00	-
03/15/2024	DJ	01-201-26-310-100-022		283365	2442424	29597	NO HEAT	-	310.00	-
03/19/2024	ENC	01-201-26-310-100-022		283894			NO HEAT	1,050.00	-	-
03/19/2024	ENC	01-201-26-310-100-022		283896			REPLACE DAMPER END SWITCH FOR AHU #2 SUP	250.45	-	-
03/20/2024	ENC	04-215-19-11-3100-043		284012			REPLACE AHU #3 SUPPLY FAN MOTOR	5,046.51	-	-
03/22/2024	ENC	01-201-26-310-100-022		284276			EMERGENCY CALL FOR BOILER LEAKING. SERVI	800.00	-	-
03/22/2024	ENC	01-201-26-310-100-022		284280			1 PUMP GOING OFF ON OVERLOAD	3,823.44	-	-
03/22/2024	ENC	01-201-26-310-100-022		284299			CHECK THAT REFRIGERATOR BOXES ARE WITHIN	1,585.03	-	-
03/22/2024	ENC	01-201-26-310-100-022		284301			FREEZER IN MORGUE NOT DEFROSTING	595.18	-	-
03/25/2024	ENC	01-201-26-310-100-022		284323			MAIN BOILER RM - STEAM BOILER LOCK OUT O	1,135.00	-	-
03/27/2024	ENC	04-215-22-17-3100-053		284677			REPLACE CIRCUIT BOARD ON CIRCUIT B CARRI	17,829.19	-	-
03/28/2024	DJ	01-201-26-310-100-022		284299	2442592	29691	CHECK THAT REFRIGERATOR BOXES ARE WITHIN	-	1,585.03	-
03/28/2024	DJ	01-201-26-310-100-022		284301	2442592	29693	FREEZER IN MORGUE NOT DEFROSTING	-	595.18	-
03/28/2024	DJ	01-201-26-310-100-022		284323	2442592	29683	MAIN BOILER RM - STEAM BOILER LOCK OUT O	-	1,135.00	-
03/28/2024	DJ	01-201-26-310-100-022		283894	2442593	29596	NO HEAT	-	1,050.00	-
03/28/2024	DJ	01-201-26-310-100-022		283896	2442593	29622	REPLACE DAMPER END SWITCH FOR AHU #2 SUP	-	250.45	-
03/28/2024	DJ	04-215-19-11-3100-043		284012	2442593	29604	REPLACE AHU #3 SUPPLY FAN MOTOR	-	5,046.51	-
03/28/2024	DJ	01-201-26-310-100-022		284276	2442593	29688	EMERGENCY CALL FOR BOILER LEAKING. SERVI	-	800.00	-
03/28/2024	DJ	01-201-26-310-100-022		284280	2442593	29580	1 PUMP GOING OFF ON OVERLOAD	-	3,823.44	-
04/01/2024	ENC	01-201-26-310-100-022		284758			AHU #3 DRIVE #2 EARTH FAULT	937.50	-	-
04/01/2024	ENC	04-215-19-11-3100-043		284766			REPLACE RF#3 MOTOR	9,626.31	-	-
04/12/2024	DJ	04-215-22-17-3100-053		284677	2442759	29579	REPLACE CIRCUIT BOARD ON CIRCUIT B CARRI	-	17,829.19	-
04/12/2024	DJ	01-201-26-310-100-022		284758	2442759	29589	AHU #3 DRIVE #2 EARTH FAULT	-	937.50	-
04/23/2024	ENC	04-215-23-16-2405-472		286560			Labor and materials to replace BARD #1 b	1,846.57	-	-
04/24/2024	ENC	01-201-26-310-100-022		286676			REMOVE INSULATION OUTSIDE AUTOPSY ROOM	350.00	-	-
04/26/2024	DJ	01-201-26-310-100-022		286676	2442941	29956	REMOVE INSULATION OUTSIDE AUTOPSY ROOM	-	350.00	-
04/30/2024	ENC	01-201-26-310-100-022		287003			FREEZER #1 IN MORGUE IS LEAKING	395.00	-	-
04/30/2024	ENC	01-201-26-310-100-022		287004			PERFORM SERVICE ON (2) LIEBERT HUMIDIFIE	1,050.00	-	-
04/30/2024	ENC	01-201-26-310-100-022		287005			1 RTU #3 SHOWING OFFLINE & NO POWER TO C	487.50	-	-
05/07/2024	ENC	04-215-21-18-3100-050		287581			REPLACE CONDENSER COILS AND FANPARTS ON	14,273.88	-	-
05/10/2024	DJ	04-215-19-11-3100-043		284766	2443093	29621	REPLACE RF#3 MOTOR	-	9,626.31	-
05/10/2024	DJ	01-201-26-310-100-022		287005	2443096	30131	1 RTU #3 SHOWING OFFLINE & NO POWER TO C	-	487.50	-
05/10/2024	DJ	01-201-26-310-100-022		287004	2443097	30132	PERFORM SERVICE ON (2) LIEBERT HUMIDIFIE	-	1,050.00	-

24643 - F & G MECHANICAL CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/10/2024	DJ	01-201-26-310-100-022		287003	2443098	30128	FREEZER #1 IN MORGUE IS LEAKING	-	395.00	-
05/14/2024	ENC	01-201-26-310-100-022		287986			RTU #3 DOWN - SHOWING OFFLINE	3,586.25	-	-
05/14/2024	ENC	01-201-26-310-100-022		287987			BOILER #1 MOTOR MAKING A LOUND SOUND	550.00	-	-
05/14/2024	ENC	01-201-26-310-100-022		287988			FREEZER IN ANIMAL HOLDING BUILDING NOT F	310.00	-	-
05/14/2024	ENC	01-201-26-310-100-022		287989			5TH FL IT RM REPLACE TXV	3,599.88	-	-
05/14/2024	ENC	01-201-26-310-100-022		287990			REPLACE (2) HUMIDIFIER PANS AND SUPPLY S	2,575.00	-	-
05/14/2024	ENC	01-201-26-310-100-022		287991			RTU #3 NOT COOLING	2,881.25	-	-
05/14/2024	ENC	01-201-26-310-100-022		287992			CRAC UNIT #9 & 10 VARIOUS ALARMS	1,100.00	-	-
05/14/2024	ENC	01-201-26-310-100-022		287993			AHU #4 SUPPLY FAN #3 PULLING 68AMPS/8HER	1,362.50	-	-
05/14/2024	ENC	01-201-26-310-100-022		288063			CONDENSER FAN MOTOR REPLACEMENT	2,141.00	-	-
05/14/2024	ENC	01-201-26-310-100-022		288065			K9 UNIT (2) AC UNITS NEED TO HAVE PM DON	622.74	-	-
05/14/2024	ENC	01-201-26-310-100-022		288066			2ND FL SECTION OF BUILDING 80 & SILVER F	915.00	-	-
05/15/2024	ENC	04-215-19-11-3100-043		288157			REPLACE EX FAN ON PENTHOUSE ROOF	7,130.96	-	-
05/17/2024	ENC	01-201-26-310-100-022		288379			EX FAN MUA #1 MOTOR NOT TURNING ON	1,161.95	-	-
05/17/2024	ENC	01-201-26-310-100-022		288394			AC NOT WORKING	417.00	-	-
05/20/2024	ENC	04-215-19-21-4100-045		288414			REPLACE SHAFT, BEARINGS, & PULLIES ON AH	8,875.00	-	-
05/24/2024	DJ	01-201-26-310-100-022		288066	2443337	30350	2ND FL SECTION OF BUILDING 80 & SILVER F	-	915.00	-
05/24/2024	DJ	01-201-26-310-100-022		288065	2443342	30343	K9 UNIT (2) AC UNITS NEED TO HAVE PM DON	-	622.74	-
05/24/2024	DJ	01-201-26-310-100-022		288063	2443345	30242	CONDENSER FAN MOTOR REPLACEMENT	-	2,141.00	-
05/24/2024	DJ	01-201-26-310-100-022		287993	2443347	30342	AHU #4 SUPPLY FAN #3 PULLING 68AMPS/8HER	-	1,362.50	-
05/24/2024	DJ	04-215-19-11-3100-043		288157	2443351	30326	REPLACE EX FAN ON PENTHOUSE ROOF	-	7,130.96	-
05/24/2024	DJ	01-201-26-310-100-022		288379	2443352	30539	EX FAN MUA #1 MOTOR NOT TURNING ON	-	1,161.95	-
05/24/2024	DJ	01-201-26-310-100-022		288394	2443353	30541	AC NOT WORKING	-	417.00	-
05/24/2024	DJ	04-215-19-21-4100-045		288414	2443354	30532	REPLACE SHAFT, BEARINGS, & PULLIES ON AH	-	8,875.00	-
05/24/2024	DJ	01-201-26-310-100-022		287992	2443361	30340	CRAC UNIT #9 & 10 VARIOUS ALARMS	-	1,100.00	-
05/24/2024	DJ	01-201-26-310-100-022		287991	2443362	30339	RTU #3 NOT COOLING	-	2,881.25	-
05/24/2024	DJ	01-201-26-310-100-022		287988	2443377	30346	FREEZER IN ANIMAL HOLDING BUILDING NOT F	-	310.00	-
05/24/2024	DJ	01-201-26-310-100-022		287987	2443379	30431	BOILER #1 MOTOR MAKING A LOUND SOUND	-	550.00	-
05/24/2024	DJ	04-215-21-18-3100-050		287581	2443380	30114	REPLACE CONDENSER COILS AND FANPARTS ON	-	14,273.88	-
05/30/2024	ENC	01-201-26-310-100-022		289077			RTU #5 NOT COOLING HIGH PRESSURE ALARM 1	800.00	-	-
05/30/2024	ENC	01-201-26-310-100-022		289084			RELOCATE SUPPLY WITHIN THE OFFICE	550.00	-	-
05/30/2024	ENC	01-201-26-310-100-022		289085			DATA CENTER CRAC #3 BLOWING HOT AIR	425.00	-	-
05/30/2024	ENC	01-201-26-310-100-022		289086			EDUCATION CENTER NO AC UNIT KEEPS TRIPPI	862.50	-	-
05/31/2024	ENC	04-215-19-21-4100-045		289150			AHU #2 RETURN FAN MOTOR MAKING GRINDING	9,886.66	-	-
05/31/2024	ENC	01-201-26-310-100-022		289178			APRIL 2024 SEMI ANNUAL SATELLITE PM	7,818.73	-	-
06/06/2024	ENC	01-201-26-310-100-022		289660			REHEATER ON NORTH SIDE REPLACE LEAKING H	425.00	-	-
06/07/2024	DJ	01-201-26-310-100-022		289086	2443584	30651	EDUCATION CENTER NO AC UNIT KEEPS TRIPPI	-	862.50	-
06/07/2024	DJ	01-201-26-310-100-022		289085	2443591	30650	DATA CENTER CRAC #3 BLOWING HOT AIR	-	425.00	-
06/07/2024	DJ	01-201-26-310-100-022		289084	2443604	30637	RELOCATE SUPPLY WITHIN THE OFFICE	-	550.00	-
06/07/2024	DJ	01-201-26-310-100-022		289077	2443609	30643	RTU #5 NOT COOLING HIGH PRESSURE ALARM 1	-	800.00	-
06/07/2024	DJ	01-201-26-310-100-022		287990	2443610	30335	REPLACE (2) HUMIDIFIER PANS AND SUPPLY S	-	2,575.00	-
06/07/2024	DJ	01-201-26-310-100-022		287989	2443611	30436	5TH FL IT RM REPLACE TXV	-	3,599.88	-
06/07/2024	DJ	01-201-26-310-100-022		287986	2443612	30333	RTU #3 DOWN - SHOWING OFFLINE	-	3,586.25	-
06/07/2024	DJ	04-215-19-21-4100-045		289150	2443647	30633	AHU #2 RETURN FAN MOTOR MAKING GRINDING	-	9,886.66	-
06/13/2024	ENC	01-201-26-310-100-022		290031			FREEZER NOT WORKING - TEMP RISING CURREN	612.50	-	-
06/13/2024	ENC	01-201-26-310-100-022		290032			EMERGENCY PUMP REPLACEMENT ON CONDENSATE	2,721.80	-	-
06/13/2024	ENC	01-201-26-310-100-022		290033			LASER ALIGN HOT WATER PUMPS AND MAKE ADJ	1,500.00	-	-
06/13/2024	ENC	01-201-26-310-100-022		290035			RTU #3 FOR 2ND FL NO AC	2,667.83	-	-
06/13/2024	ENC	01-201-26-310-100-022		290045			RTU #5 ECONMIZER NOT OPENING UP &ALARM O	2,320.00	-	-
06/13/2024	ENC	01-201-26-310-100-022		290046			MAMMOTH UNIT COMPRESSOR NOT RUNNING	1,050.00	-	-
06/13/2024	ENC	01-201-26-310-100-022		290047			MUA #2 FOR KITHCEN NOT TURNING ON	800.00	-	-
06/13/2024	ENC	01-201-26-310-100-022		290048			REPLACE TXV, SOLENOID, AND DRIER ON CIRC	3,642.23	-	-
06/13/2024	ENC	01-201-26-310-100-022		290049			CHECK FOR FAULTY COMPRESSORS ON CONDENSE	1,090.00	-	-
06/13/2024	ENC	01-201-26-310-100-022		290078			SUPPLY & DELIVER CONDENSOR FAN MOTOR	488.41	-	-
06/13/2024	ENC	01-201-26-310-100-022		290079			UNIT #21 MAKE SURE UNIT IS WORKING	2,853.26	-	-
06/13/2024	ENC	04-215-21-18-3100-047		290157			HEAT PUMP SPLIT SYSTEM	9,001.67	-	-
06/19/2024	ENC	01-201-26-310-100-022		290784			CRAC 3 COMPRESSOR 1/ CIRCUIT 1 LEAK CHEC	2,107.28	-	-
06/20/2024	DJ	01-201-26-310-100-022		290033	2443781	29899	LASER ALIGN HOT WATER PUMPS AND MAKE ADJ	-	1,500.00	-
06/20/2024	DJ	01-201-26-310-100-022		290032	2443782	29955	EMERGENCY PUMP REPLACEMENT ON CONDENSATE	-	2,721.80	-
06/20/2024	DJ	01-201-26-310-100-022		290031	2443785	30781	FREEZER NOT WORKING - TEMP RISING CURREN	-	612.50	-
06/20/2024	DJ	01-201-26-310-100-022		289660	2443786	29897	REHEATER ON NORTH SIDE REPLACE LEAKING H	-	425.00	-
06/20/2024	DJ	01-201-26-310-100-022		290035	2443798	30789	RTU #3 FOR 2ND FL NO AC	-	2,667.83	-
06/20/2024	DJ	01-201-26-310-100-022		290045	2443799	30702	RTU #5 ECONMIZER NOT OPENING UP &ALARM O	-	2,320.00	-
06/20/2024	DJ	01-201-26-310-100-022		290079	2443811	30692	UNIT #21 MAKE SURE UNIT IS WORKING	-	2,853.26	-
06/20/2024	DJ	01-201-26-310-100-022		290078	2443812	30796	SUPPLY & DELIVER CONDENSOR FAN MOTOR	-	488.41	-
06/20/2024	DJ	01-201-26-310-100-022		290049	2443813	30786	CHECK FOR FAULTY COMPRESSORS ON CONDENSE	-	1,090.00	-
06/20/2024	DJ	01-201-26-310-100-022		290048	2443814	30700	REPLACE TXV, SOLENOID, AND DRIER ON CIRC	-	3,642.23	-
06/20/2024	DJ	01-201-26-310-100-022		290047	2443815	30706	MUA #2 FOR KITHCEN NOT TURNING ON	-	800.00	-
06/20/2024	DJ	01-201-26-310-100-022		290046	2443816	30703	MAMMOTH UNIT COMPRESSOR NOT RUNNING	-	1,050.00	-
06/24/2024	ENC	01-201-26-310-100-022		290946			RTU #21 NOT COOLING COMPRESSORS NOT RUNN	1,007.50	-	-
06/24/2024	ENC	01-201-26-310-100-022		290989			CRAC 4 REPLACE CONTACTOR FOR COMPRESSOR	456.66	-	-
06/24/2024	ENC	01-201-26-310-100-022		290990			ALL 3 ARCO BOILERS HAVING VARIOUS ISSUE	675.00	-	-
06/24/2024	ENC	01-201-26-310-100-022		290993			UNIT FOR BALLROOM IS FROZEN AND THERMOST	1,086.25	-	-
06/24/2024	ENC	01-201-26-310-100-022		290994			REPLACE (2) CUSTOMER SUPPLIED EXHAUST FA	1,180.00	-	-
07/05/2024	DJ	01-201-26-310-100-022		290994	2444000	30949	REPLACE (2) CUSTOMER SUPPLIED EXHAUST FA	-	1,180.00	-
07/05/2024	DJ	01-201-26-310-100-022		290989	2444053	30952	CRAC 4 REPLACE CONTACTOR FOR COMPRESSOR	-	456.66	-
07/05/2024	DJ	01-201-26-310-100-022		290990	2444059	30954	ALL 3 ARCO BOILERS HAVING VARIOUS ISSUE	-	675.00	-
07/05/2024	DJ	01-201-26-310-100-022		290946	2444060	30945	RTU #21 NOT COOLING COMPRESSORS NOT RUNN	-	1,007.50	-
07/05/2024	DJ	01-201-26-310-100-022		290784	2444068	30917	CRAC 3 COMPRESSOR 1/ CIRCUIT 1 LEAK CHEC	-	2,107.28	-
07/05/2024	DJ	01-201-26-310-100-022		290993	2444070	30937	UNIT FOR BALLROOM IS FROZEN AND THERMOST	-	1,086.25	-
07/22/2024	ENC	01-201-26-310-100-022		293715			NORTH SIDE NO AC	1,350.00	-	-
07/22/2024	ENC	01-201-26-310-100-022		293716			NORTH SIDE AHU FAN SHUTTING DOWN	800.00	-	-
07/22/2024	ENC	01-201-26-310-100-022		293719			RTU #4 BLOWING HOT AIR (EMERGENCY CENTER	1,055.00	-	-
07/22/2024	ENC	01-201-26-310-100-022		293720			CONDENSING UNIT FOR LAWYERS LOUNGE NOT W	1,524.72	-	-
07/22/2024	ENC	01-201-26-310-100-022		293721			CARRIER UNIT FOR COURT ROOM 265 NOT WORK	1,360.00	-	-
07/22/2024	ENC	01-201-26-310-100-022		293722			SPARE MOTOR FOR EMERGENCY	3,870.84	-	-
07/22/2024	ENC	01-201-26-310-100-022		293723			5TH FL. IT ROOM - NEED TO MAKE SURE THE	992.05	-	-

24643 - F & G MECHANICAL CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/22/2024	ENC	01-201-26-310-100-022		293724			REPLACE PUMP HOUSE EXHAUST FAN ON ROOF	482.91	-	-
07/22/2024	ENC	01-201-26-310-100-022		293725			COIL CLEANING	6,781.00	-	-
07/22/2024	ENC	04-215-19-21-4100-045		293729			REPLACE FAN PARTS ON SF# 1 & 2 AS PER EM	18,337.50	-	-
07/23/2024	ENC	01-201-26-310-100-022		293753			BOILER #1 MOTOR MAKING A LOUND SOUND, ma	3,065.00	-	-
07/23/2024	ENC	01-201-26-310-100-022		293755			ST FL BY KITCHEN NO AC & 2ND FL NO AC	935.00	-	-
07/23/2024	ENC	01-201-26-310-100-022		293787			CRAC #4 UNIT TURNED OFF BLOWING HOT AIR	550.00	-	-
07/24/2024	ENC	01-201-26-310-100-022		293885			MAMMOTH UNIT #2 CHECK COMPRESSOR CIRCUIT	460.00	-	-
07/24/2024	ENC	01-201-26-310-100-022		293911			DUCTLESS UNIT FOR IT ROOM WILL NOT GO BE	2,545.00	-	-
07/24/2024	ENC	01-201-26-310-100-022		293912			CRAC #4 - COMPRESSOR 1 SHORT CYCLE ERROR	425.00	-	-
07/31/2024	ENC	01-201-26-310-100-022		294252			WOMENS SECOND FLOOR SECTION NO AC	2,430.00	-	-
07/31/2024	ENC	01-201-26-310-100-022		294253			N6 RTU NOT COOLING- CUSTOMER RESET	1,467.50	-	-
07/31/2024	ENC	04-215-21-18-3100-042		294288			ARCO BOILERS #2 & #3 REPLACEMEMT DRIVE &	5,952.48	-	-
07/31/2024	ENC	04-215-22-17-3100-049		294294			RTU 17 COMPRESSOR #2 REPLACEMENT	6,911.15	-	-
07/31/2024	ENC	04-215-22-17-3100-049		294306			MAU-2 EX FAN REPLACEMENT	6,870.68	-	-
08/01/2024	ENC	01-201-26-310-100-022		294353			ADD GLYCOL TO RESERVE TANK ON ROOF	1,485.01	-	-
08/01/2024	ENC	01-201-26-310-100-022		294354			REPLACE DRIER CORES AND ACID TEST NEW CO	1,407.69	-	-
08/02/2024	DJ	04-215-21-18-3100-042		294288	2444437	31154	ARCO BOILERS #2 & #3 REPLACEMEMT DRIVE &	-	5,952.48	-
08/02/2024	DJ	01-201-26-310-100-022		294253	2444438	31375	N6 RTU NOT COOLING- CUSTOMER RESET	-	1,467.50	-
08/02/2024	DJ	01-201-26-310-100-022		294252	2444439	31378	WOMENS SECOND FLOOR SECTION NO AC	-	2,430.00	-
08/02/2024	DJ	01-201-26-310-100-022		293912	2444440	31059	CRAC #4 - COMPRESSOR 1 SHORT CYCLE ERROR	-	425.00	-
08/02/2024	DJ	01-201-26-310-100-022		293911	2444441	31056	DUCTLESS UNIT FOR IT ROOM WILL NOT GO BE	-	2,545.00	-
08/02/2024	DJ	01-201-26-310-100-022		293885	2444442	31050	MAMMOTH UNIT #2 CHECK COMPRESSOR CIRCUIT	-	460.00	-
08/02/2024	DJ	01-201-26-310-100-022		293787	2444443	31046	CRAC #4 UNIT TURNED OFF BLOWING HOT AIR	-	550.00	-
08/02/2024	DJ	01-201-26-310-100-022		293755	2444446	31067	ST FL BY KITCHEN NO AC & 2ND FL NO AC	-	935.00	-
08/02/2024	DJ	01-201-26-310-100-022		293753	2444462	31077	BOILER #1 MOTOR MAKING A LOUND SOUND, ma	-	3,065.00	-
08/02/2024	DJ	04-215-19-21-4100-045		293729	2444463	31078	REPLACE FAN PARTS ON SF# 1 & 2 AS PER EM	-	18,337.50	-
08/02/2024	DJ	01-201-26-310-100-022		289178	2444465	30229	APRIL 2024 SEMI ANNUAL SATELLITE PM	-	7,818.73	-
08/02/2024	DJ	01-201-26-310-100-022		293715	2444477	31102	NORTH SIDE NO AC	-	1,350.00	-
08/02/2024	DJ	01-201-26-310-100-022		293725	2444480	30940	COIL CLEANING	-	6,781.00	-
08/02/2024	DJ	01-201-26-310-100-022		293724	2444481	31080	REPLACE PUMP HOUSE EXHAUST FAN ON ROOF	-	482.91	-
08/02/2024	DJ	01-201-26-310-100-022		293723	2444482	30246	5TH FL. IT ROOM - NEED TO MAKE SURE THE	-	992.05	-
08/02/2024	DJ	01-201-26-310-100-022		293722	2444483	30243	SPARE MOTOR FOR EMERGENCY	-	3,870.84	-
08/02/2024	DJ	01-201-26-310-100-022		293721	2444485	31097	CARRIER UNIT FOR COURT ROOM 265 NOT WORK	-	1,360.00	-
08/02/2024	DJ	01-201-26-310-100-022		293720	2444486	31096	CONDENSING UNIT FOR LAWYERS LOUNGE NOT W	-	1,524.72	-
08/02/2024	DJ	01-201-26-310-100-022		293719	2444487	31093	RTU #4 BLOWING HOT AIR (EMERGENCY CENTER	-	1,055.00	-
08/02/2024	DJ	01-201-26-310-100-022		293716	2444489	30254	NORTH SIDE AHU FAN SHUTTING DOWN	-	800.00	-
08/05/2024	ENC	01-201-26-310-100-022		294438			BCI BUILDING 4TH FL CARRIER SPLIT CONDEN	900.88	-	-
08/05/2024	ENC	01-201-26-310-100-022		294439			NO COOLING - UNIT TUNRED OFF ON HIGH HEA	1,821.12	-	-
08/05/2024	ENC	04-215-21-18-3100-042		294440			REPLACE CIRCUIT #1 COMPRESSOR ON MAMMOTH	27,789.89	-	-
08/12/2024	ENC	01-201-26-310-100-022		295089			CONDESNOR FAN NOT TURNING ON (COMPRESSOR	1,029.78	-	-
08/12/2024	ENC	01-201-26-310-100-022		295090			REPLACE POWER EXHAUST BEARINGS AND PULLI	1,602.96	-	-
08/12/2024	ENC	01-201-26-310-100-022		295091			CONDENSOR FAN NOT TURNING ON	1,399.03	-	-
08/12/2024	ENC	01-201-26-310-100-022		295092			RTU #3 NOT COOLING ENOUGH	1,939.00	-	-
08/12/2024	ENC	01-201-26-310-100-022		295093			HIGH DISCHARGE TEMP ON RTU #4	2,327.50	-	-
08/12/2024	ENC	01-201-26-310-100-022		295098			3 TRANE DUCTLESS SYSTEMS DOWN IN THE BCI	1,750.00	-	-
08/12/2024	ENC	01-201-26-310-100-022		295099			RTU #2 LOCKED OUT COMPRESSOR #3 (ERROR M	3,618.84	-	-
08/12/2024	ENC	01-201-26-310-100-022		295100			RTU #17 COMPRESSOR TRIPPED. AFTER RESET	705.00	-	-
08/12/2024	ENC	01-201-26-310-100-022		295101			1ST FLOOR NOT COOLING	300.00	-	-
08/12/2024	ENC	01-201-26-310-100-022		295108			RTU #3 NOT COOLING	310.00	-	-
08/13/2024	ENC	04-215-19-21-4100-045		295253			REPLACE FAN PARTS ON SF#3 FOR AHU #3	11,000.00	-	-
08/16/2024	DJ	01-201-26-310-100-022		295101	2444608	31557	1ST FLOOR NOT COOLING	-	300.00	-
08/16/2024	DJ	01-201-26-310-100-022		295089	2444629	31339	CONDESNOR FAN NOT TURNING ON (COMPRESSOR	-	1,029.78	-
08/16/2024	DJ	01-201-26-310-100-022		295090	2444630	31533	REPLACE POWER EXHAUST BEARINGS AND PULLI	-	1,602.96	-
08/16/2024	DJ	01-201-26-310-100-022		295091	2444631	31560	CONDENSOR FAN NOT TURNING ON	-	1,399.03	-
08/16/2024	DJ	01-201-26-310-100-022		295092	2444632	31572	RTU #3 NOT COOLING ENOUGH	-	1,939.00	-
08/16/2024	DJ	01-201-26-310-100-022		295093	2444633	31581	HIGH DISCHARGE TEMP ON RTU #4	-	2,327.50	-
08/16/2024	DJ	01-201-26-310-100-022		295098	2444634	31342	3 TRANE DUCTLESS SYSTEMS DOWN IN THE BCI	-	1,750.00	-
08/16/2024	DJ	01-201-26-310-100-022		295099	2444635	31346	RTU #2 LOCKED OUT COMPRESSOR #3 (ERROR M	-	3,618.84	-
08/16/2024	DJ	01-201-26-310-100-022		295100	2444636	31585	RTU #17 COMPRESSOR TRIPPED. AFTER RESET	-	705.00	-
08/16/2024	DJ	01-201-26-310-100-022		294439	2444637	31390	NO COOLING - UNIT TUNRED OFF ON HIGH HEA	-	1,821.12	-
08/16/2024	DJ	01-201-26-310-100-022		294438	2444638	31393	BCI BUILDING 4TH FL CARRIER SPLIT CONDEN	-	900.88	-
08/16/2024	DJ	01-201-26-310-100-022		294353	2444645	31335	ADD GLYCOL TO RESERVE TANK ON ROOF	-	1,485.01	-
08/16/2024	DJ	01-201-26-310-100-022		294354	2444646	31383	REPLACE DRIER CORES AND ACID TEST NEW CO	-	1,407.69	-
08/16/2024	DJ	04-215-19-21-4100-045		295253	2444739	31350	REPLACE FAN PARTS ON SF#3 FOR AHU #3	-	11,000.00	-
08/16/2024	DJ	01-201-26-310-100-022		295108	2444767	31551	RTU #3 NOT COOLING	-	310.00	-
08/20/2024	ENC	01-201-26-310-100-022		295664			SUPPLY - CONDENSER FAN MOTOR	460.66	-	-
08/20/2024	ENC	01-201-26-310-100-022		295666			BCI BUILDING AH #1 SUPPLY FAN 1 DRIVE DO	812.50	-	-
08/26/2024	ENC	04-215-19-21-4100-045		295991			REPLACE BELTS AND PM DRIVE COMPONENTS ON	5,800.15	-	-
08/27/2024	ENC	01-201-26-310-100-022		296127			Material	690.76	-	-
08/27/2024	ENC	01-201-26-310-100-022		296131			CRAC UNIT DC 1 - CONDENSER FAN MOTOR - V	2,530.50	-	-
08/27/2024	ENC	01-201-26-310-100-022		296132			REPLACE DISCHAGE PRESSURE TRANSDUCER ON	2,082.88	-	-
08/27/2024	ENC	01-201-26-310-100-022		296138			RTU #4 UNIT RUNS FOR 25 SEC & THEN TURNS	675.00	-	-
08/27/2024	ENC	01-201-26-310-100-022		296139			REPLACE KITCHEN EX FAN SYSTEM	4,552.50	-	-
08/27/2024	ENC	01-201-26-310-100-022		296140			RTU #4 CTR #1 MAY BE LOW ON CHARGE (70 D	675.00	-	-
08/27/2024	ENC	01-201-26-310-100-022		296141			WATER LEAKS 2ND FL LADIES RM & ART ROOM	1,100.00	-	-
08/28/2024	ENC	04-215-19-21-4100-045		296175			RTU #4 HAS A LEAK - NEED TO PERFORM A LE	8,366.84	-	-
08/28/2024	ENC	01-201-26-310-100-022		296182			RTU #8 CONDENSATION IS COMING FROM DUCT	1,050.00	-	-
08/28/2024	ENC	01-201-26-310-100-022		296189			MAIN JAIL - RTU #19 COOLING SIDE NOT WOR	2,907.76	-	-
08/28/2024	ENC	04-215-21-18-3100-042		296204			CRAC #10 REPLACED TXV VALVE, REPIPE LIQU	8,506.95	-	-
08/28/2024	ENC	01-201-26-310-100-022		296217			COMMERICAL REFRIGERATORS ARE NOT COOLING	675.00	-	-
08/28/2024	ENC	01-201-26-310-100-022		296218			ADD ADDITIONAL GLYCOL TO THE RESERVE TAN	2,906.00	-	-
08/30/2024	DJ	01-201-26-310-100-022		296218	2444941	31840	ADD ADDITIONAL GLYCOL TO THE RESERVE TAN	-	2,906.00	-
08/30/2024	DJ	01-201-26-310-100-022		296217	2444957	31869	COMMERICAL REFRIGERATORS ARE NOT COOLING	-	675.00	-
08/30/2024	DJ	01-201-26-310-100-022		296189	2444958	31860	MAIN JAIL - RTU #19 COOLING SIDE NOT WOR	-	2,907.76	-
08/30/2024	DJ	01-201-26-310-100-022		296182	2444959	31858	RTU #8 CONDENSATION IS COMING FROM DUCT	-	1,050.00	-
08/30/2024	DJ	01-201-26-310-100-022		296141	2444960	31732	WATER LEAKS 2ND FL LADIES RM & ART ROOM	-	1,100.00	-
08/30/2024	DJ	01-201-26-310-100-022		296140	2444961	31780	RTU #4 CTR #1 MAY BE LOW ON CHARGE (70 D	-	675.00	-

24643 - F & G MECHANICAL CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/30/2024	DJ	01-201-26-310-100-022		296139	2444962	31726	REPLACE KITCHEN EX FAN SYSTEM	-	4,552.50	-
08/30/2024	DJ	01-201-26-310-100-022		296138	2444963	31736	RTU #4 UNIT RUNS FOR 25 SEC & THEN TURNS	-	675.00	-
08/30/2024	DJ	01-201-26-310-100-022		296132	2444964	31721	REPLACE DISCHAGE PRESSURE TRANSDUCER ON	-	2,082.88	-
08/30/2024	DJ	01-201-26-310-100-022		296131	2444965	31720	CRAC UNIT DC 1 - CONDENSER FAN MOTOR - V	-	2,530.50	-
08/30/2024	DJ	01-201-26-310-100-022		296127	2444966	31710	Material	-	690.76	-
08/30/2024	DJ	04-215-19-21-4100-045		295991	2444967	31594	REPLACE BELTS AND PM DRIVE COMPONENTS ON	-	5,800.15	-
08/30/2024	DJ	01-201-26-310-100-022		295664	2444968	31556	SUPPLY - CONDENSER FAN MOTOR	-	460.66	-
09/11/2024	ENC	01-201-26-310-100-022		297219			LABOR ONLY MOTOR REPLACEMENT	2,000.00	-	-
09/13/2024	DJ	04-215-19-21-4100-045		296175	2445038	31532	RTU #4 HAS A LEAK - NEED TO PERFORM A LE	-	8,366.84	-
09/17/2024	ENC	01-201-26-310-100-022		297727			Perform annual boiler cleaning of 2 HB S	8,903.40	-	-
09/19/2024	ENC	04-215-22-17-3100-053		297981			BOILER RE-TUBING AND REPAIRS	28,979.00	-	-
09/25/2024	ENC	01-201-26-310-100-022		298486			(3) TRANE SPLITS DOWN IN ANIMAL HOSPITAL	4,599.50	-	-
09/25/2024	ENC	01-201-26-310-100-022		298489			BARD #1 BLOWER MOTOR REPLACEMENT	1,846.57	-	-
09/25/2024	ENC	01-201-26-310-100-022		298509			CONDENSER FAN ALARM ON RTU#7. UPPER ROOF	3,457.73	-	-
09/27/2024	DJ	04-215-21-18-3100-042		296204	2445336	31740	CRAC #10 REPLACED TXV VALVE, REPIPE LIQU	-	8,506.95	-
10/07/2024	ENC	01-201-26-310-100-022		299227			REFRIGERATOR NOT WORKING	1,050.00	-	-
10/07/2024	ENC	01-201-26-310-100-022		299231			UNIT #1 UV LIGHT NOT COMING ON AND CONDE	3,574.00	-	-
10/08/2024	ENC	04-215-22-17-3100-049		299333			RTU 17 COMPRESSOR #2 REPLACEMENT	6,911.15	-	-
10/10/2024	ENC	04-215-21-18-3100-050		299536			Scope: 1- UNIT KEEPS TRIPPING	18,344.00	-	-
10/11/2024	DJ	01-201-26-310-100-022		298486	2445486	32127	(3) TRANE SPLITS DOWN IN ANIMAL HOSPITAL	-	4,599.50	-
10/11/2024	DJ	01-201-26-310-100-022		298489	2445487	32124	BARD #1 BLOWER MOTOR REPLACEMENT	-	1,846.57	-
10/11/2024	DJ	01-201-26-310-100-022		298509	2445488	32123	CONDENSER FAN ALARM ON RTU#7. UPPER ROOF	-	3,457.73	-
10/11/2024	DJ	01-201-26-310-100-022		299227	2445489	32246	REFRIGERATOR NOT WORKING	-	1,050.00	-
10/11/2024	DJ	01-201-26-310-100-022		299231	2445490	32254	UNIT #1 UV LIGHT NOT COMING ON AND CONDE	-	3,574.00	-
10/11/2024	DJ	04-215-22-17-3100-049		299333	2445491	31846	RTU 17 COMPRESSOR #2 REPLACEMENT	-	6,911.15	-
10/17/2024	ENC	01-201-26-310-100-022		299895			SECOND FLOOR BALLROOM HAS NO COOLING	875.00	-	-
10/17/2024	ENC	01-201-26-310-100-022		299898			1ST FL BATTERY ROOM ACCESS HAS REFRIGERA	1,795.00	-	-
10/17/2024	ENC	01-201-26-310-100-022		299899			5TH FL IT RM REPLACE ROTOLOCK VALVES	2,785.85	-	-
10/21/2024	ENC	04-215-22-17-3100-053		300183			DRC-CRC STATION AH #1 HEAT COIL LEAKING	11,890.22	-	-
10/21/2024	ENC	01-201-26-310-100-022		300204			SUPPLY & DELIVERY MATERIAL FOR FULTON BO	1,607.50	-	-
10/22/2024	ENC	01-201-26-310-100-022		300221			SUPPLY & DELIVER CONDENSER MOTORS & BLAD	2,241.21	-	-
10/24/2024	ENC	04-215-21-18-3100-042		300497			CRAC UNIT #10 (2) ALARMS TRANDUCER VALVE	5,655.50	-	-
10/25/2024	DJ	01-201-26-310-100-022		299899	2445720	32329	5TH FL IT RM REPLACE ROTOLOCK VALVES	-	2,785.85	-
10/25/2024	DJ	01-201-26-310-100-022		300221	2445800	32233	SUPPLY & DELIVER CONDENSER MOTORS & BLAD	-	2,241.21	-
10/25/2024	DJ	01-201-26-310-100-022		300204	2445801	32274	SUPPLY & DELIVERY MATERIAL FOR FULTON BO	-	1,607.50	-
10/25/2024	DJ	04-215-22-17-3100-053		300183	2445802	32328	DRC-CRC STATION AH #1 HEAT COIL LEAKING	-	11,890.22	-
10/25/2024	DJ	01-201-26-310-100-022		299898	2445803	32339	1ST FL BATTERY ROOM ACCESS HAS REFRIGERA	-	1,795.00	-
10/25/2024	DJ	01-201-26-310-100-022		299895	2445804	32321	SECOND FLOOR BALLROOM HAS NO COOLING	-	875.00	-
10/25/2024	DJ	04-215-21-18-3100-050		299536	2445805	31839	Scope: 1- UNIT KEEPS TRIPPING	-	18,344.00	-
10/25/2024	ENC	01-201-26-310-100-022		300593			REPLACE FAULTY RETURN TEMP/HUMIDITY SENS	4,225.00	-	-
10/25/2024	ENC	01-201-26-310-100-022		300594			RTU #9 CONPRESSOR #1 - ALARM "DISABLED".	1,793.31	-	-
10/25/2024	ENC	04-215-21-18-3100-042		300603			CHILLER #2 CRT #1 ALARM C1 CO1 OIL FEED	9,387.78	-	-
10/28/2024	ENC	01-201-26-310-100-022		300655			COOLING TOWER #3 MAKING A KNOCKING NOISE	975.00	-	-
10/28/2024	ENC	04-215-21-18-3100-042		300669			AHU #3 EXHAUST FAN DRIVER SHOWING FAULT	7,687.50	-	-
11/04/2024	ENC	04-215-21-18-3100-042		301053			PERFORM MAINTENANCE ON (3) AERCO BOILERS	11,954.39	-	-
11/04/2024	ENC	04-215-19-21-4100-045		301056			AHU #4 SUPPLY FAN #3 MOTOR AND BASE PLAT	10,406.00	-	-
11/08/2024	DJ	04-215-21-18-3100-042		300669	2445919	31709	AHU #3 EXHAUST FAN DRIVER SHOWING FAULT	-	7,687.50	-
11/08/2024	DJ	01-201-26-310-100-022		300655	2445920	32518	COOLING TOWER #3 MAKING A KNOCKING NOISE	-	975.00	-
11/08/2024	DJ	04-215-21-18-3100-042		300603	2445921	31851	CHILLER #2 CRT #1 ALARM C1 CO1 OIL FEED	-	9,387.78	-
11/08/2024	DJ	01-201-26-310-100-022		300594	2445923	31358	RTU #9 CONPRESSOR #1 - ALARM "DISABLED".	-	1,793.31	-
11/08/2024	DJ	01-201-26-310-100-022		300593	2445943	30693	REPLACE FAULTY RETURN TEMP/HUMIDITY SENS	-	4,225.00	-
11/08/2024	DJ	04-215-21-18-3100-042		300497	2445944	32316	CRAC UNIT #10 (2) ALARMS TRANDUCER VALVE	-	5,655.50	-
11/08/2024	DJ	04-215-21-18-3100-042		294440	2445965	31138	REPLACE CIRCUIT #1 COMPRESSOR ON MAMMOTH	-	27,789.89	-
11/08/2024	ENC	01-201-26-310-100-022		301458			MAMMOTH UNIT #1 NO COMPRESSOR OPERATION	425.00	-	-
11/13/2024	ENC	01-201-26-310-100-022		301747			UPS RM 212 BOTH UNITS BLOWING WARM AIR	1,872.55	-	-
11/18/2024	ENC	01-201-26-310-100-022		302086			UNIT HEATERS FOR SALLY PORT BLOWING COLD	595.40	-	-
11/18/2024	ENC	01-201-26-310-100-022		302087			FOLLOW UP REPAIRS ON CRAC #2 FOR 5TH FL	2,213.72	-	-
11/18/2024	ENC	01-201-26-310-100-022		302088			CRAC #4 IT RM 5TH FLOOR DRAIN PAN LEAKIN	2,818.05	-	-
11/22/2024	DJ	01-201-26-310-100-022		295666	2446242	31591	BCI BUILDING AH #1 SUPPLY FAN 1 DRIVE DO	-	812.50	-
11/22/2024	DJ	01-201-26-310-100-022		301458	2446243	31385	MAMMOTH UNIT #1 NO COMPRESSOR OPERATION	-	425.00	-
11/22/2024	DJ	01-201-26-310-100-022		301747	2446244	32596	UPS RM 212 BOTH UNITS BLOWING WARM AIR	-	1,872.55	-
11/22/2024	DJ	01-201-26-310-100-022		302086	2446245	32633	UNIT HEATERS FOR SALLY PORT BLOWING COLD	-	595.40	-
11/22/2024	DJ	01-201-26-310-100-022		302087	2446246	32599	FOLLOW UP REPAIRS ON CRAC #2 FOR 5TH FL	-	2,213.72	-
11/22/2024	DJ	01-201-26-310-100-022		302088	2446265	32632	CRAC #4 IT RM 5TH FLOOR DRAIN PAN LEAKIN	-	2,818.05	-
12/02/2024	ENC	04-215-22-17-3100-053		302938			LABOR	57,070.64	-	-
12/02/2024	ENC	04-215-19-21-4100-045		303002			LABOR	10,795.46	-	-
12/05/2024	ENC	01-201-26-310-100-022		303411			REPLACE SAFETY VALVES & FLOW SWITCH ON L	2,429.46	-	-
12/05/2024	ENC	01-201-26-310-100-022		303413			RTU #3 NOT HEATING	1,864.20	-	-
12/06/2024	DJ	04-215-19-21-4100-045		301056	2446400	30640	AHU #4 SUPPLY FAN #3 MOTOR AND BASE PLAT	-	10,406.00	-
12/06/2024	ENC	01-201-26-310-100-022		303480			MOTOR REPLACEMENT	2,000.00	-	-
12/10/2024	ENC	01-201-26-310-100-022		303782			GLYCOL SPILL ON THE OUTSIDE OF PUMP HOUS	2,416.91	-	-
12/10/2024	ENC	01-201-26-310-100-022		303783			BOILER #1 KEEPS GOING OFF ON ALARM HIGH	1,813.50	-	-
12/11/2024	ENC	01-201-26-310-100-022		304106			BERGEN COUNTY YOUTH CENTER 1 TIME - Prev	12,155.49	-	-
12/12/2024	ENC	01-201-26-310-100-022		304198			WALK IN REFRIGERATOR NOT COOLING CURRENT	1,899.71	-	-
12/12/2024	ENC	01-201-26-310-100-022		304210			UNIT 2 SF1 ALARM SAYS OUT ON PHASE OR LE	620.40	-	-
12/12/2024	ENC	01-201-26-310-100-022		304213			RTU #1 ECONOMIZER DAMPER NOT OPENING	731.75	-	-
12/12/2024	ENC	01-201-26-310-100-022		304215			MAKE SURE HEAT TIMER IS WORKING PROPERLY	1,715.71	-	-
12/12/2024	ENC	01-201-26-310-100-022		304217			SOUTH 2 (2) EXHAUST FANS NOT TURNING ON	484.05	-	-
12/12/2024	ENC	04-215-21-18-3100-042		304225			REPLACEMENT OF IT ROOM COOLING	15,870.44	-	-
12/13/2024	ENC	01-201-26-310-100-022		304439			REPAIR HEAT ON TRANE RTU	2,092.15	-	-
12/13/2024	ENC	01-201-26-310-100-022		304445			UNIT FOR SOUTH 1 & 2 NOT HEATING. GLYCOL	347.70	-	-
12/20/2024	DJ	01-201-26-310-100-022		304439	2446502	33013	REPAIR HEAT ON TRANE RTU	-	2,092.15	-
12/20/2024	DJ	01-201-26-310-100-022		304215	2446503	32968	MAKE SURE HEAT TIMER IS WORKING PROPERLY	-	1,715.71	-
12/20/2024	DJ	01-201-26-310-100-022		304213	2446504	32957	RTU #1 ECONOMIZER DAMPER NOT OPENING	-	731.75	-
12/20/2024	DJ	01-201-26-310-100-022		304210	2446505	33016	UNIT 2 SF1 ALARM SAYS OUT ON PHASE OR LE	-	620.40	-
12/20/2024	DJ	01-201-26-310-100-022		304198	2446506	33006	WALK IN REFRIGERATOR NOT COOLING CURRENT	-	1,899.71	-
12/20/2024	DJ	01-201-26-310-100-022		303783	2446507	32949	BOILER #1 KEEPS GOING OFF ON ALARM HIGH	-	1,813.50	-

24643 - F & G MECHANICAL CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/20/2024	DJ	01-201-26-310-100-022		303782	2446508	32944	GLYCOL SPILL ON THE OUTSIDE OF PUMP HOUS	-	2,416.91	-
12/20/2024	DJ	01-201-26-310-100-022		303480	2446509	32740	MOTOR REPLACEMENT	-	2,000.00	-
12/20/2024	DJ	01-201-26-310-100-022		304445	2446510	33010	UNIT FOR SOUTH 1 & 2 NOT HEATING. GLYCOL	-	347.70	-
12/20/2024	DJ	01-201-26-310-100-022		303413	2446520	32745	RTU #3 NOT HEATING	-	1,864.20	-
12/20/2024	DJ	01-201-26-310-100-022		303411	2446521	32744	REPLACE SAFETY VALVES & FLOW SWITCH ON L	-	2,429.46	-
12/20/2024	DJ	04-215-22-17-3100-053		297981	2446522	32519	BOILER RE-TUBING AND REPAIRS	-	28,979.00	-
12/20/2024	DJ	01-201-26-310-100-022		304217	2446558	33019	SOUTH 2 (2) EXHAUST FANS NOT TURNING ON	-	484.05	-
01/10/2025	ENC	01-203-26-310-100-022		305105			KITCHEN MUA #1 BLOWING COLD AIR	2,884.46	-	-
01/10/2025	ENC	01-203-26-310-100-022		305107			LEAK CHECK CRAC UNIT #2	1,250.80	-	-
01/10/2025	ENC	01-203-26-310-100-022		305108			SPLIT UNIT 2 OF THE 3 HEADS ARE NOT WORK	2,487.78	-	-
01/10/2025	ENC	01-203-26-310-100-022		305110			Material	484.05	-	-
01/10/2025	ENC	01-203-26-310-100-022		305119			CI BUILDING AH #1 SUPPLY FAN 1 DRIVEDOWN	897.26	-	-
01/10/2025	ENC	01-203-26-310-100-022		305120			K9 UNIT IS DOWN (UNIT IS FROZEN AND HAS	380.00	-	-
01/10/2025	ENC	01-203-26-310-100-022		305121			Material, Tools or Equipment	1,145.00	-	-
01/10/2025	ENC	01-203-26-310-100-022		305122			3 TRANE DUCTLESS SYSTEMS DOWN IN THE BCI	4,088.86	-	-
01/10/2025	ENC	01-203-26-310-100-022		305126			RTU #5 NOT HEATING TEMP 63 - STAT SET AT	1,319.18	-	-
01/10/2025	ENC	01-203-26-310-100-022		305127			Material	1,172.65	-	-
01/10/2025	ENC	01-203-26-310-100-022		305128			BOTH UNITS IN UPS ROOM ARE DOWN	484.05	-	-
01/13/2025	ENC	01-203-26-310-100-022		305134			FURNISHED NECESSARY LABOR,MATERIALS,& EQ	4,475.25	-	-
01/13/2025	ENC	01-203-26-310-100-022		305135			BOTH UNITS ARE TRIPPING THE BREAKER.	484.05	-	-
01/13/2025	ENC	01-203-26-310-100-022		305136			Material	3,739.30	-	-
01/13/2025	ENC	01-203-26-310-100-022		305194			ROOM 163 CONDENSATE PUMP FLOAT SWITCH CO	1,807.06	-	-
01/13/2025	ENC	04-215-23-17-3100-053		305261			NO HEAT IN THE N6 AREA	5,636.13	-	-
01/13/2025	ENC	04-215-21-18-3100-042		305262			tools	5,698.73	-	-
01/13/2025	ENC	04-215-21-18-3100-042		305264			NO HEAT ON EAST SIDE OF BUILDING	5,831.18	-	-
01/13/2025	ENC	04-215-21-18-3100-048		305333			ALL CRAC UNITS ARE DOWN HIGH PRESSURE -	16,471.60	-	-
01/15/2025	ENC	01-203-26-310-100-022		305735			Material and Tools	766.75	-	-
01/16/2025	ENC	04-215-21-18-3100-042		305868			RTU #4 - CIRCUIT #2 (2) CONDENSER COIL R	28,820.61	-	-
01/16/2025	ENC	04-215-21-18-3100-042		305869			Misc Material or Equipment	29,368.30	-	-
01/16/2025	ENC	04-215-22-17-3100-049		305878			WATER HEATER REPLACEMENT	23,208.86	-	-
01/17/2025	DJ	04-215-21-18-3100-047		290157	2446989	31706	HEAT PUMP SPLIT SYSTEM	-	9,001.67	-
01/17/2025	DJ	04-215-22-17-3100-049		294306	2446990	32231	MAU-2 EX FAN REPLACEMENT	-	6,870.68	-
01/17/2025	DJ	04-215-21-18-3100-042		301053	2446991	32516	Tools	-	11,954.39	-
01/17/2025	DJ	04-215-19-21-4100-045		303002	2446992	33312	LABOR	-	10,795.46	-
01/17/2025	DJ	01-203-26-310-100-022		305105	2446993	32747	KITCHEN MUA #1 BLOWING COLD AIR	-	2,884.46	-
01/17/2025	DJ	01-203-26-310-100-022		305107	2446994	33301	Material, Tools/Test Equip.	-	1,250.80	-
01/17/2025	DJ	01-203-26-310-100-022		305108	2446995	33295	Misc Material or Equipment	-	2,487.78	-
01/17/2025	DJ	01-203-26-310-100-022		305110	2446996	33200	RTU #3 GAS PRESSURE	-	484.05	-
01/17/2025	DJ	01-203-26-310-100-022		305119	2446997	32228	Material	-	897.26	-
01/17/2025	DJ	01-203-26-310-100-022		305120	2446998	32253	Material	-	380.00	-
01/17/2025	DJ	01-203-26-310-100-022		305121	2446999	32258	HVAC SYSTEM DOWN	-	1,145.00	-
01/17/2025	DJ	01-203-26-310-100-022		305122	2447000	32371	Material, Tools or Equipment	-	4,088.86	-
01/17/2025	DJ	01-203-26-310-100-022		305126	2447001	33189	Material	-	1,319.18	-
01/17/2025	DJ	01-203-26-310-100-022		305127	2447002	33197	Material	-	1,172.65	-
01/17/2025	DJ	01-203-26-310-100-022		305128	2447003	33203	BOTH UNITS IN UPS ROOM ARE DOWN	-	484.05	-
01/17/2025	DJ	01-203-26-310-100-022		305134	2447004	33206	FURNISHED NECESSARY LABOR,MATERIALS,& EQ	-	4,475.25	-
01/17/2025	DJ	01-203-26-310-100-022		305135	2447005	33333	Material	-	484.05	-
01/17/2025	DJ	01-203-26-310-100-022		305136	2447006	33309	REPLACE (2) SOUTH EXHAUST FANS IN MAIN B	-	3,739.30	-
01/17/2025	DJ	01-203-26-310-100-022		305194	2447007	33335	ROOM 163 CONDENSATE PUMP FLOAT SWITCH CO	-	1,807.06	-
01/17/2025	DJ	01-203-26-310-100-022		305735	2447008	32604	MITSUBISHI FOR IT RM 105 UNI KEEPS TRIPP	-	766.75	-
01/28/2025	ENC	01-201-26-310-100-022		307617			Misc Material or Equipment	450.00	-	-
01/30/2025	ENC	01-201-26-310-100-022		307801			Material	2,722.89	-	-
01/30/2025	ENC	01-201-26-310-100-022		307802			AH LOCATED IN BASEMENT CLOSET MAKING NOI	2,684.51	-	-
01/31/2025	DJ	04-215-23-17-3100-053		305261	2447205	33193	Material	-	5,636.13	-
01/31/2025	DJ	04-215-21-18-3100-042		305262	2447210	32746	tools	-	5,698.73	-
01/31/2025	DJ	04-215-21-18-3100-048		305333	2447221	33004	Subcontract	-	16,471.60	-
01/31/2025	DJ	04-215-21-18-3100-042		305868	2447222	32227	RTU #4 - CIRCUIT #2 (2) CONDENSER COIL R	-	28,820.61	-
01/31/2025	DJ	04-215-21-18-3100-042		305869	2447223	32659	Misc Material or Equipment	-	29,368.30	-
01/31/2025	DJ	01-201-26-310-100-022		307617	2447234	33410	Misc Material or Equipment	-	450.00	-
01/31/2025	ENC	01-201-26-310-100-022		308029			CRAC #1 & #9 FOR IT CLOSETS LOW PRESSURE	272.70	-	-
01/31/2025	ENC	04-215-21-18-3100-042		308048			CRAC #9 4TH FLOOR COMPRESSOR REPLACEMENT	5,757.82	-	-
02/10/2025	ENC	01-203-26-310-100-022		308484			WORK ON PORTABLE INFRARED HEATER	1,711.24	-	-
02/10/2025	ENC	01-203-26-310-100-022		308485			TROUBLESHOOT & ADJUST BURNER ON (1) CLEA	688.59	-	-
02/12/2025	ENC	01-201-26-310-100-022		308859			Material	347.70	-	-
02/14/2025	DJ	01-203-26-310-100-022		308485	2447506	33439	TROUBLESHOOT & ADJUST BURNER ON (1) CLEA	-	688.59	-
02/14/2025	DJ	01-201-26-310-100-022		308859	2447507	33654	Material	-	347.70	-
02/14/2025	DJ	01-203-26-310-100-022		308484	2447513	33433	WORK ON PORTABLE INFRARED HEATER	-	1,711.24	-
02/14/2025	DJ	04-215-21-18-3100-042		308048	2447514	33456	CRAC #9 4TH FLOOR COMPRESSOR REPLACEMENT	-	5,757.82	-
02/14/2025	DJ	04-215-21-18-3100-042		304225	2447520	33632	Materials	-	15,870.44	-
02/14/2025	DJ	01-201-26-310-100-022		307801	2447521	33421	REPAIR 1ST FLOOR CRAC UNIT S/N-N15L74000	-	2,722.89	-
02/14/2025	DJ	01-201-26-310-100-022		307802	2447522	33453	Material	-	2,684.51	-
02/14/2025	DJ	01-201-26-310-100-022		308029	2447523	33422	CRAC #1 & #9 FOR IT CLOSETS LOW PRESSURE	-	272.70	-
02/14/2025	ENC	04-215-21-18-3100-042		309122			REBUILD AND RE-INSTALLATION OF EX FAN MO	14,707.32	-	-
02/20/2025	ENC	01-201-26-310-100-022		309389			REPLACE DUCT HEATER IN WOMEN'S RESTROOM-	4,085.63	-	-
02/27/2025	ENC	01-203-26-310-100-022		309934			SUPPLY & DELIVER (1) 50HP MOTOR FOR EMER	5,939.55	-	-
02/27/2025	ENC	01-201-26-310-100-022		310036			Material	598.94	-	-
02/27/2025	ENC	01-201-26-310-100-022		310066			REMOVE (2) ELEVATOR EX FAN MOTORS FOR RE	3,900.00	-	-
02/28/2025	DJ	04-215-21-18-3100-042		305264	2447800	33205	Material	-	5,831.18	-
02/28/2025	DJ	01-201-26-310-100-022		309389	2447808	33600	MATERIAL	-	4,085.63	-
02/28/2025	ENC	01-201-26-310-100-022		310120			Material	1,225.19	-	-
02/28/2025	ENC	01-201-26-310-100-022		310121			RTU'S 07, 08, & 13 NOT BLOWING HOT AIR -	831.75	-	-
02/28/2025	ENC	01-201-26-310-100-022		310122			Material	2,959.54	-	-
03/03/2025	ENC	01-201-26-310-100-022		310204			INTAKE BY GARAGE - REPAIRS ON 3 ELECTRIC	2,781.03	-	-
03/03/2025	ENC	01-201-26-310-100-022		310252			Tools/Test Equip.	4,366.29	-	-
03/04/2025	ENC	04-215-21-18-3100-042		310305			REPLACE VAC PUMP AND FLOAT ASSEMBLY ON S	6,718.50	-	-
03/06/2025	ENC	01-203-26-310-100-022		310554			UPS ROOM UNIT GIVING OFF AN ALARM "CONDE	550.00	-	-
03/13/2025	ENC	01-201-26-310-100-022		311158			Material	2,869.16	-	-

24643 - F & G MECHANICAL CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/13/2025	ENC	01-201-26-310-100-022		311159			REPLACE ELECTRIC CEILING HEATER & RELAY	2,294.90	-	-
03/13/2025	ENC	01-201-26-310-100-022		311160			REPLACE MOTOR AND WHEELS ON FAN COIL UNI	1,252.10	-	-
03/13/2025	ENC	01-201-26-310-100-022		311161			Other Direct	1,594.37	-	-
03/13/2025	ENC	01-201-26-310-100-022		311162			Overtime	1,308.99	-	-
03/13/2025	ENC	01-201-26-310-100-022		311164			Material	367.70	-	-
03/13/2025	ENC	01-201-26-310-100-022		311222			VAV 21 BOX FOR 3 BEDROOMS ARE NOTWARMING	3,011.32	-	-
03/13/2025	ENC	01-201-26-310-100-022		311228			NO HEAT IN OFFICE	893.12	-	-
03/14/2025	DJ	01-203-26-310-100-022		310554	2448047	32243	Material	-	550.00	-
03/14/2025	DJ	04-215-21-18-3100-042		310305	2448048	33877	Material	-	6,718.50	-
03/14/2025	DJ	01-201-26-310-100-022		310252	2448049	33735	Misc Material or Equipment	-	4,366.29	-
03/14/2025	DJ	01-201-26-310-100-022		310204	2448050	33734	INTAKE BY GARAGE - REPAIRS ON 3 ELECTRIC	-	2,781.03	-
03/14/2025	DJ	01-201-26-310-100-022		310122	2448051	33874	UPS ROOM DUCT DETECTOR TRIPPING	-	2,959.54	-
03/14/2025	DJ	01-201-26-310-100-022		310121	2448052	33773	RTU'S 07, 08, & 13 NOT BLOWING HOT AIR -	-	831.75	-
03/14/2025	DJ	01-201-26-310-100-022		310120	2448053	33727	JDC GYM - SOLENOID VALVE LEAKING FROM CE	-	1,225.19	-
03/14/2025	DJ	01-201-26-310-100-022		310066	2448054	33763	REMOVE (2) ELEVATOR EX FAN MOTORS FOR RE	-	3,900.00	-
03/14/2025	DJ	01-201-26-310-100-022		310036	2448055	33764	RTU #5 COMPRESSOR IS NOT COMING ON - BMS	-	598.94	-
03/14/2025	DJ	01-203-26-310-100-022		309934	2448056	33331	SUPPLY & DELIVER (1) 50HP MOTOR FOR EMER	-	5,939.55	-
03/14/2025	DJ	04-215-22-17-3100-049		305878	2448070	33739	WATER HEATER REPLACEMENT	-	23,208.86	-
03/14/2025	DJ	01-203-26-310-100-022		304106	2448071	33871	BERGEN COUNTY YOUTH CENTER 1 TIME - Prev	-	12,155.49	-
03/14/2025	ENC	04-215-24-12-3100-073		311262			MATERIAL	11,593.76	-	-
03/20/2025	ENC	01-201-26-310-100-022		311600			CLEAN HUMIDIFIERS & CHANGE FILTERS ON CR	6,267.60	-	-
03/20/2025	ENC	01-201-26-310-100-022		311622			DUCTLESS SPLIT SYSTEM REPLACEMENT- LABO	6,939.95	-	-
03/20/2025	ENC	04-215-19-11-3100-043		311685			REPLACE ALL DRIVE BELTS ON ALL EQUIPMENT	2,989.85	-	-
03/20/2025	ENC	04-215-19-21-4100-045		311685			MATERIAL	7,135.73	-	-
03/27/2025	ENC	01-201-26-310-100-022		312084			VAV 21N O COMMUNICATION - UNABLE TO CHAN	897.00	-	-
03/27/2025	ENC	01-201-26-310-100-022		312085			Material	1,395.80	-	-
03/27/2025	ENC	01-201-26-310-100-022		312086			Material	1,427.10	-	-
03/27/2025	ENC	01-201-26-310-100-022		312087			Material	1,245.66	-	-
03/27/2025	ENC	01-201-26-310-100-022		312155			REPLACE MOTOR AND PULLEYS ON RTU #10	3,606.92	-	-
03/27/2025	ENC	01-201-26-310-100-022		312157			Material	3,327.29	-	-
03/28/2025	DJ	01-201-26-310-100-022		311222	2448373	33932	Material	-	3,011.32	-
03/28/2025	DJ	01-201-26-310-100-022		311164	2448375	33963	EMPLOYEE ENTRANCE (2) HEATERS MAKING NOI	-	367.70	-
03/28/2025	DJ	01-201-26-310-100-022		311162	2448376	33949	3 CRAC UNIT IN CONTROLLED ROOMS AT 14% H	-	1,308.99	-
03/28/2025	DJ	01-201-26-310-100-022		311161	2448377	33955	Material	-	1,594.37	-
03/28/2025	DJ	01-201-26-310-100-022		311160	2448379	33940	Misc Material or Equipment	-	1,252.10	-
03/28/2025	DJ	01-201-26-310-100-022		311159	2448380	33939	REPLACE ELECTRIC CEILING HEATER & RELAY	-	2,294.90	-
03/28/2025	DJ	01-201-26-310-100-022		311158	2448381	33936	REPLACE FAILED 3-WAY ZONE VALVES AND ACT	-	2,869.16	-
03/28/2025	DJ	04-215-21-18-3100-042		309122	2448383	34056	Material	-	14,707.32	-
03/28/2025	DJ	01-201-26-310-100-022		311228	2448385	33957	NO HEAT IN OFFICE	-	893.12	-
03/28/2025	DJ	04-215-24-12-3100-073		311262	2448386	33875	Overtime	-	11,593.76	-
03/28/2025	DJ	01-201-26-310-100-022		311600	2448387	33959	CLEAN HUMIDIFIERS & CHANGE FILTERS ON CR	-	6,267.60	-
04/01/2025	ENC	01-201-26-310-100-022		312445			NO HEAT OR A/C IN MAINTENANCE GARAGE BY	620.40	-	-
04/08/2025	ENC	01-201-26-310-100-022		312826			HWS PUMP REPAIR WORK	3,939.00	-	-
04/08/2025	ENC	01-201-26-310-100-022		312849			REPLACE HEATING MOTOR IN MAINTENANCE SHO	620.40	-	-
04/08/2025	ENC	01-201-26-310-100-022		312850			TROUBLESHOOT TRANE CHILLER IN BCI BUILDI	1,365.00	-	-
04/11/2025	DJ	01-201-26-310-100-022		312157	2448588	34072	SUPPLY & DELIVER HUMIDIFIER CYLINDERS AN	-	3,327.29	-
04/11/2025	DJ	01-201-26-310-100-022		312155	2448589	34058	Misc Material or Equipment	-	3,606.92	-
04/11/2025	DJ	01-201-26-310-100-022		312087	2448590	34196	CHECKED ALL BELTS IN PENTHOUSE, TOWERS,	-	1,245.66	-
04/11/2025	DJ	01-201-26-310-100-022		312085	2448591	34190	Material	-	1,395.80	-
04/11/2025	DJ	01-201-26-310-100-022		312084	2448592	34188	VAV 21N O COMMUNICATION - UNABLE TO CHAN	-	897.00	-
04/11/2025	DJ	01-201-26-310-100-022		312826	2448596	34185	HWS PUMP REPAIR WORK	-	3,939.00	-
04/11/2025	DJ	01-201-26-310-100-022		312849	2448597	34088	Material	-	620.40	-
04/11/2025	DJ	01-201-26-310-100-022		312850	2448605	34253	TROUBLESHOOT TRANE CHILLER IN BCI BUILDI	-	1,365.00	-
04/15/2025	ENC	01-201-26-310-100-022		313412			PERFORM PM AND TROUBLESHOOTING ON (4) CR	1,509.93	-	-
04/15/2025	ENC	01-201-26-310-100-022		313414			Material	484.05	-	-
04/15/2025	ENC	01-201-26-310-100-022		313415			PERFORM LASER ALIGNMENT ON P-1 AND SWAP	890.50	-	-
04/15/2025	ENC	01-201-26-310-100-022		313416			1ST FL HEAT WILL NOT TURN OFF & PUMP LEA	1,624.71	-	-
04/23/2025	ENC	01-201-26-310-100-022		314019			Material	1,300.00	-	-
04/25/2025	DJ	01-201-26-310-100-022		314019	2448924	34312	Material	-	1,300.00	-
04/25/2025	DJ	01-201-26-310-100-022		313416	2448944	34321	1ST FL HEAT WILL NOT TURN OFF & PUMP LEA	-	1,624.71	-
04/25/2025	DJ	01-201-26-310-100-022		313415	2448945	34257	PERFORM LASER ALIGNMENT ON P-1 AND SWAP	-	890.50	-
04/25/2025	DJ	01-201-26-310-100-022		313414	2448947	34324	Material	-	484.05	-
04/25/2025	DJ	01-201-26-310-100-022		313412	2448949	34316	PERFORM PM AND TROUBLESHOOTING ON (4) CR	-	1,509.93	-
04/25/2025	DJ	01-201-26-310-100-022		312445	2448950	34077	Material	-	620.40	-
04/25/2025	DJ	01-201-26-310-100-022		312086	2448951	34069	SUPPLY & DELIVER SPARE SENSORS	-	1,427.10	-
04/25/2025	DJ	04-215-19-11-3100-043		311685	2448952	34320	REPLACE ALL DRIVE BELTS ON ALL EQUIPMENT	-	2,989.85	-
04/25/2025	DJ	04-215-19-21-4100-045		311685	2448952	34320	MATERIAL	-	7,135.73	-
05/12/2025	ENC	01-201-26-310-100-022		315237			Material	1,687.00	-	-
05/12/2025	ENC	01-201-26-310-100-022		315259			2ND FL WARRANT DIVISION - MOVE OR CAP SU	628.29	-	-
05/12/2025	ENC	01-201-26-310-100-022		315297			Material	893.10	-	-
05/12/2025	ENC	01-201-26-310-100-022		315306			TOP OFF ALL CIRCUITS ON AHU #1	1,165.80	-	-
05/12/2025	ENC	04-215-21-18-3100-042		315355			REMOVE, REBUILD, & RE-INSTALL CHILLER PU	16,580.62	-	-
Vendor Total								**1,160,536.35**	**1,128,538.32**	**-**

24739 - FABRIC ARCHITECT, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/15/2024	ENC	04-215-24-13-3700-304		292253			Spider Monkey Area - Two (2) custom Shad	15,500.00	-	-
09/13/2024	DJ	04-215-24-13-3700-304		292253	1422214	1575	Spider Monkey Area - Two (2) custom Shad	-	15,500.00	-
Vendor Total								**15,500.00**	**15,500.00**	**-**

24739 - FABRIC ARCHITECT, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

26665 - FAMILIES FOR FAMILIES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/26/2024	ENC	02-213-42-130-101-025		284552			Bergen County Food Security Sustainabili	6,892.00	-	-
03/28/2024	DJ	02-213-42-130-101-025		284552	1414151	1373-23-20	Bergen County Food Security Sustainabili	-	6,892.00	-
Vendor Total								**6,892.00**	**6,892.00**	**-**

918848 - FANELLA KEITH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/29/2024	ENC	02-213-42-370-410-021		286930			Preservation awards event	500.00	-	-
05/10/2024	DJ	02-213-42-370-410-021		286930	1416228		Preservation awards event	-	500.00	-
Vendor Total								**500.00**	**500.00**	**-**

24235 - FDR HITCHES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2023	ENC	01-201-25-252-100-043		272174			28939 CUR Replacement Jack Snap Ring	6.38	-	-
10/27/2023	DJ	01-201-25-252-100-043		272174	1405537	70261	28939 CUR Replacement Jack Snap Ring	-	3.32	-
10/27/2023	DJ	01-201-25-252-100-043		272174	1405537	71285	28939 CUR Replacement Jack Snap Ring	-	3.06	-
11/09/2023	ENC	01-201-26-310-120-042		273767			Tax Exempt	26,626.92	-	-
12/01/2023	ENC	01-201-25-252-100-044		275456			9300314-TT 205/75R14 6-ply C rated	105.00	-	-
12/22/2023	DJ	01-201-25-252-100-044		275456	1408358	71970	9300314-TT 205/75R14 6-ply C rated	-	105.00	-
01/22/2024	ENC	01-203-25-252-100-044		279594			28575 CUR Direct Weld Square Jack with S	252.50	-	-
01/22/2024	ENC	01-203-25-252-100-044		279594			INSTALL PF REPLACE TOUNGE JACK SAFETY CH	362.50	-	-
01/31/2024	ENC	01-201-25-252-100-044		280222			28302 CUR Bracket-Mount Swivel Jack with	300.36	-	-
02/02/2024	DJ	01-203-25-252-100-044		279594	1411244	72339	Shop supplies	-	252.50	-
02/02/2024	DJ	01-203-25-252-100-044		279594	1411244	72339	INSTALL PF REPLACE TOUNGE JACK SAFETY CH	-	362.50	-
02/16/2024	DJ	01-201-25-252-100-044		280222	1411893	72994	28302 CUR Bracket-Mount Swivel Jack with	-	300.36	-
03/21/2024	ENC	01-201-26-310-120-042		284097			Item # 11070 FLAT BED WINCH PLATE	250.00	-	-
03/28/2024	DJ	01-201-26-310-120-042		284097	1413863	266213	Item # 11070 FLAT BED WINCH PLATE	-	250.00	-
05/10/2024	DJ	01-203-26-310-120-042		273767	1415985	266441	TRAILER, WINCH AND MULTI PARTS AND TEMP	-	26,932.66	-
05/10/2024	DJ	01-203-26-310-120-042		273767	1415985		Tax Exempt	-	(305.74)	-
05/15/2024	ENC	01-201-25-252-100-044		288149			Item # 28356 CUR Pipe-Mount swive	77.14	-	-
05/22/2024	ENC	01-201-25-252-100-044		288681			28304 CUR Bracket-Mount Swivel Jack with	78.16	-	-
05/24/2024	DJ	01-201-25-252-100-044		288149	1416801	74315	Item # 28356 CUR Pipe-Mount swive	-	77.14	-
05/31/2024	ENC	01-201-25-252-100-044		289269			28304 CUR Bracket-Mount Swivel Jack with	78.16	-	-
06/07/2024	DJ	01-201-25-252-100-044		288681	1417278	74523	28304 CUR Bracket-Mount Swivel Jack with	-	78.16	-
06/07/2024	DJ	01-201-25-252-100-044		289269	1417278	74529	28304 CUR Bracket-Mount Swivel Jack with	-	78.16	-
06/20/2024	ENC	02-213-42-252-281-424		290878			9400119-TT 205/75R15 5-LUG White Spoke	171.45	-	-
07/05/2024	DJ	02-213-42-252-281-424		290878	1418543	74682	Tire Fee Motor Vehicle Tire Fee	-	171.45	-
07/19/2024	ENC	01-201-25-252-100-097		293602			Install MOUNT 4 JACKS ON 4 CORNERS OF TR	1,336.45	-	-
07/22/2024	ENC	01-201-25-252-100-044		293625			28200 CUR A-Frame Jack with Top Handle (	101.33	-	-
08/05/2024	ENC	04-215-24-12-2920-641		294472			Air Tow Trailer - Model UT16-10 Utility	20,000.00	-	-
08/05/2024	ENC	04-215-24-12-2930-641		294472			Quote - 26688 via BC RES	515.00	-	-
08/05/2024	ENC	04-215-24-12-2930-641		294472			(Line Removed)	(515.00)	-	-
08/05/2024	ENC	04-215-24-12-2930-641		294472			(Line Added)	515.00	-	-
08/06/2024	ENC	04-215-24-12-2920-641		294472			PER EMAIL ATTACHED	(20,000.00)	-	-
08/06/2024	ENC	04-215-24-12-2930-641		294472			PER EMAIL ATTACHED	(515.00)	-	-
08/30/2024	DJ	01-201-25-252-100-044		293625	1421662	75195	28200 CUR A-Frame Jack with Top Handle (	-	101.33	-
11/06/2024	ENC	01-201-25-252-100-043		301216			21500 CUR 5/8" Hitch Pin (2" Receiver, Z	35.70	-	-
11/22/2024	DJ	01-201-25-252-100-043		301216	1425397	76334	21500 CUR 5/8" Hitch Pin (2" Receiver, Z	-	35.70	-
12/12/2024	ENC	01-201-26-310-100-043		304209			Various supplies	343.94	-	-
12/20/2024	DJ	01-201-26-310-100-043		304209	1426606	76696	Various supplies	-	343.94	-
01/09/2025	ENC	01-203-25-252-100-097		293602			To Cancel Balance.	(88.49)	-	-
01/13/2025	ENC	01-201-25-252-100-044		305214			25135 CUR 2" STRAIGHT-TONGUE COUPLER WIT	28.98	-	-
01/17/2025	DJ	01-203-25-252-100-097		293602	1427401	75381	Install MOUNT 4 JACKS ON 4 CORNERS OF TR	-	1,247.96	-
01/17/2025	DJ	01-201-25-252-100-044		305214	1427401	77309	25135 CUR 2" STRAIGHT-TONGUE COUPLER WIT	-	28.98	-
01/30/2025	ENC	01-201-25-240-120-042		307841			5/8" hitch pin, item #21500 CUR	213.60	-	-
02/14/2025	DJ	01-201-25-240-120-042		307841	1429626	77871	8" receiver tube extender, 2" shank, 3,5	-	85.68	-
02/14/2025	DJ	01-201-25-240-120-042		307841	1429626	77831	5/8" hitch pin, item #21500 CUR	-	127.92	-
03/04/2025	ENC	02-213-42-252-389-424		310338			5885325 Single Crank Down Jack 5K Capaci	436.96	-	-
04/08/2025	ENC	01-203-26-310-100-043		312848			Various supplies	218.19	-	-
04/25/2025	DJ	02-213-42-252-389-424		310338	1432571	78399	Install PF Weld New Jacks	-	436.96	-
04/25/2025	DJ	01-203-26-310-100-043		312848	1432571	76083	Various supplies	-	218.19	-
Vendor Total								**30,935.23**	**30,935.23**	**-**

906134 - FEDEX REVENUE SERVICES/OMEGA CORPOR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-20-155-100-160		271077			Account # 1143-7687-6 FedEx Delivery...	50.57	-	-
09/29/2023	DJ	02-213-41-340-272-428		270010	1403965	8-244-52777	OFC - FedEx Priority Overnight delivery	-	41.10	-
09/29/2023	DJ	01-201-25-275-100-021		270012	1403966	817252514	Account # 1464-0663-7 FedEx Delivery -	-	8.17	-
09/29/2023	DJ	01-203-25-275-100-021		270013	1403967	824393898	Account #1052-3173-3 Delivery	-	29.09	-
09/29/2023	DJ	01-201-25-275-100-021		270013	1403967	823720656	Account #1052-3173-3 Delivery	-	33.15	-
09/29/2023	DJ	01-201-25-252-105-044		270553	1403968	2-196-05414	Account #7362-9098-7 -- Tracking ID 7732	-	19.42	-
10/02/2023	ENC	01-201-20-160-100-160		271283			Account # 7693-6591-5 FedEx Delivery 20	13.85	-	-
10/03/2023	ENC	01-201-25-252-105-044		271302			Account #7362-9098-7 -- Tracking ID 000	13.25	-	-
10/11/2023	ENC	01-201-25-275-100-021		271929			Account # 1052-3173-3 Delivery	28.54	-	-
10/12/2023	ENC	01-201-25-275-100-021		272018			Account # 1464-0663-7 FedEx Delivery -	69.49	-	-
10/13/2023	DJ	01-201-20-155-100-160		270776	1405081	8-250-79081	Account # 1143-7687-6 FedEx Delivery dat	-	38.95	-
10/13/2023	DJ	01-201-25-275-100-021		271038	1405082	825103967	Account # 1052-3173-3 Delivery	-	16.57	-
10/13/2023	DJ	01-201-25-275-100-021		271038	1405082	825736331	Account # 1052-3173-3 Delivery	-	13.49	-
10/13/2023	DJ	01-201-25-275-100-021		271039	1405083	825685448	Account # 1464-0663-7 FedEx Delivery -	-	13.85	-
10/13/2023	DJ	01-201-20-155-100-160		271077	1405084	8-257-38195	Account # 1143-7687-6 FedEx Delivery...	-	50.57	-
10/13/2023	DJ	01-201-20-160-100-160		271283	1405085	8-181-03757	Account # 7693-6591-5 FedEx Delivery 20	-	13.85	-
10/13/2023	DJ	01-201-25-252-105-044		271302	1405086	2-200-16175	Account #7362-9098-7 -- Tracking ID 000	-	13.25	-
10/23/2023	ENC	01-201-25-275-100-021		272757			Account # 1052-3173-3 Delivery	8.35	-	-
10/24/2023	ENC	01-201-25-275-100-021		272800			Account # 1464-0663-7 FedEx Delivery -	42.39	-	-
10/24/2023	ENC	01-201-25-275-100-021		272838			Account # 1464-0663-7 FedEx Delivery -	8.74	-	-
10/27/2023	DJ	01-201-25-275-100-021		271929	1405683	8-265-22447	Account # 1052-3173-3 Delivery	-	28.54	-
10/27/2023	DJ	01-201-25-275-100-021		272018	1405684	8-272-55895	Account # 1464-0663-7 FedEx Delivery -	-	69.49	-
10/27/2023	DJ	01-201-25-275-100-021		272757	1405685	8-272-49731	Account # 1052-3173-3 Delivery	-	8.35	-
10/27/2023	DJ	01-201-25-275-100-021		272800	1405686	2-200-27447	Account # 1464-0663-7 FedEx Delivery -	-	42.39	-
10/27/2023	DJ	01-201-25-275-100-021		272838	1405687	8-286-32981	Account # 1464-0663-7 FedEx Delivery -	-	8.74	-
11/13/2023	ENC	01-201-20-160-100-160		273980			Account # 7693-6591-5 FedEx Delivery 20	9.03	-	-
11/13/2023	ENC	01-201-20-160-100-160		273981			Account # 7693-6591-5 FedEx Delivery 20	8.17	-	-
11/20/2023	ENC	01-201-25-240-110-160		274677			FedEx Express Services- X-Ray retrieval	63.17	-	-
11/22/2023	DJ	01-201-20-160-100-160		273980	1406778	8-223-14918	Account # 7693-6591-5 FedEx Delivery 20	-	9.03	-
11/22/2023	DJ	01-201-20-160-100-160		273981	1406779	8-264-53756	Account # 7693-6591-5 FedEx Delivery 20	-	8.17	-
11/22/2023	DJ	01-201-25-240-110-160		274677	1406780	8-308-99864	FedEx Express Services- X-Ray retrieval	-	63.17	-
12/06/2023	ENC	01-201-25-275-100-021		275850			Account # 1464-0663-7 FedEx Delivery -	206.49	-	-
12/06/2023	ENC	01-201-25-275-100-021		275855			Account # 1052-3173-3 Delivery	18.80	-	-
12/06/2023	ENC	01-201-25-275-100-021		275856			Account # 1464-0663-7 FedEx Delivery -	35.72	-	-
12/08/2023	DJ	01-201-25-275-100-021		275855	1407767	8-328-87255	Account # 1052-3173-3 Delivery	-	18.80	-
12/08/2023	DJ	01-201-25-275-100-021		275856	1407768	8-328-92579	Account # 1464-0663-7 FedEx Delivery -	-	35.72	-
12/08/2023	ENC	01-201-25-275-100-021		276038			Account # 1052-3173-3 Delivery	13.49	-	-
12/22/2023	DJ	01-201-25-275-100-021		275850	1408851	8-315-14047	Account # 1464-0663-7 FedEx Delivery -	-	11.55	-
12/22/2023	DJ	01-201-25-275-100-021		275850	1408851	8-321-65579	Account # 1464-0663-7 FedEx Delivery -	-	194.94	-
12/22/2023	DJ	01-201-25-275-100-021		276038	1408852	8-322-78410	Account # 1052-3173-3 Delivery	-	13.49	-
01/10/2024	ENC	01-203-25-275-100-021		277462			Account # 1052-3173-3 Delivery	13.85	-	-
01/10/2024	ENC	01-203-25-275-100-021		277658			Account # 1464-0663-7 FedEx Delivery -	102.06	-	-
01/11/2024	DJ	01-203-25-275-100-021		277462	1409464	8-343-35383	Account # 1052-3173-3 Delivery	-	13.85	-
01/11/2024	DJ	01-203-25-275-100-021		277658	1409465	8-358-36409	Account # 1464-0663-7 FedEx Delivery -	-	48.52	-
01/11/2024	DJ	01-203-25-275-100-021		277658	1409465	8-343-42392	Account # 1464-0663-7 FedEx Delivery -	-	45.19	-
01/11/2024	DJ	01-203-25-275-100-021		277658	1409465	8-350-90299	Account # 1464-0663-7 FedEx Delivery -	-	8.35	-
01/17/2024	ENC	01-203-26-292-100-160		279283			DOT Documents: Recipient Nabil Ayoub Ne	39.54	-	-
01/17/2024	ENC	01-201-26-292-100-160		279283			DOT Documents: Jeffrey Eastlack NJDOT153	42.24	-	-
01/19/2024	DJ	01-203-26-292-100-160		279283	1410793	8-350-68623	DOT Documents: Recipient Nabil Ayoub Ne	-	39.54	-
01/19/2024	DJ	01-201-26-292-100-160		279283	1410793	8-378-15071	DOT Documents: Jeffrey Eastlack NJDOT153	-	42.24	-
01/19/2024	ENC	01-201-25-240-110-160		279450			FedEx Express Services - Photos Case No.	7.71	-	-
01/24/2024	ENC	01-201-25-275-100-021		279706			Account # 10523173-3 delivery	28.69	-	-
01/26/2024	ENC	01-201-25-275-100-021		279925			Account # 1464-0663-7 FedEx Delivery -	20.51	-	-
01/29/2024	ENC	01-201-25-275-100-021		280084			Account # 1052-3173-3 Delivery	67.90	-	-
01/29/2024	ENC	01-201-25-275-100-021		280085			Account # 1464-0663-7 FedEx Delivery	21.97	-	-
02/02/2024	DJ	01-201-25-240-110-160		279450	1411394	8-371-44035	FedEx Express Services - Photos Case No.	-	7.71	-
02/02/2024	DJ	01-201-25-275-100-021		279706	1411395	8-370-33713	Account # 1052-3173-3 Delivery	-	15.76	-
02/02/2024	DJ	01-201-25-275-100-021		279706	1411395	8-376-70446	Account # 10523173-3 delivery	-	12.93	-
02/02/2024	DJ	01-201-25-275-100-021		279925	1411396	8-370-78187	Account # 1464-0663-7 FedEx Delivery	-	9.39	-
02/02/2024	DJ	01-201-25-275-100-021		279925	1411396	8-377-35214	Account # 1464-0663-7 FedEx Delivery	-	11.12	-
02/02/2024	DJ	01-201-25-275-100-021		280084	1411397	8-383-42353	Account # 1052-3173-3 Delivery	-	67.90	-
02/02/2024	DJ	01-201-25-275-100-021		280085	1411398	8-384-40684	Account # 1464-0663-7 FedEx Delivery	-	21.97	-
02/08/2024	ENC	01-201-25-275-100-021		280832			Account # 1052-3173-3 Delivery	77.48	-	-
02/08/2024	ENC	01-201-25-275-100-021		280833			Account # 1464-0663-7 FedEx Delivery	157.00	-	-
02/12/2024	ENC	01-201-20-160-100-160		281131			Account # 7693-6591-5 FedEx Delivery 20	74.92	-	-
02/14/2024	ENC	01-201-25-275-100-021		281289			Account # 1052-3173-3 Delivery	9.39	-	-
02/16/2024	DJ	01-201-25-275-100-021		280832	1412032	8-390-83583	Account # 1052-3173-3 Delivery	-	77.48	-
02/16/2024	DJ	01-201-25-275-100-021		280833	1412033	8-390-90056	Account # 1464-0663-7 FedEx Delivery	-	157.00	-
02/16/2024	DJ	01-201-20-160-100-160		281131	1412034	8-404-99057	Account # 7693-6591-5 FedEx Delivery 20	-	74.92	-
02/20/2024	ENC	01-201-26-292-100-160		281483			FED EX SHIPPING 2/12/2024.NJDOT, NEWARK	42.60	-	-
02/20/2024	ENC	01-203-26-292-100-160		281483			Late Fee on Invoice #8-350-68263. Origin	3.16	-	-
02/21/2024	ENC	01-201-25-252-105-044		281757			Account #7362-9098-7 -- Tracking ID 7750	55.58	-	-
02/22/2024	ENC	01-201-25-240-110-160		281880			FedEx Express Services - 02-24-0156	17.97	-	-
02/22/2024	ENC	01-201-25-240-110-160		281880			(Line Removed) Account # 6774-8263-0	(17.97)	-	-
02/22/2024	ENC	01-201-25-240-110-160		281880			(Line Added) FedEx Express Services - 02	17.97	-	-
02/26/2024	ENC	01-201-26-292-100-160		282037			FED EX SHIPPING 2/20/2024.NJDOT, NEWARK	42.69	-	-
02/26/2024	ENC	01-201-26-292-100-160		282037			(Line Removed) FED EX SHIPPING 2/20/2024	(42.69)	-	-
02/26/2024	ENC	01-201-26-292-100-160		282037			(Line Added) FED EX SHIPPING 2/20/2024.N	42.69	-	-
02/29/2024	ENC	01-201-25-275-100-021		282582			Account # 1464-0663-7 FedEx Delivery	18.02	-	-
03/01/2024	DJ	01-201-25-275-100-021		281289	1412650	8-398-60402	Account # 1052-3173-3 Delivery	-	9.39	-
03/01/2024	DJ	01-201-26-292-100-160		281483	1412651	8-406-10296	FED EX SHIPPING 2/12/2024.NJDOT, NEWARK	-	42.60	-
03/01/2024	DJ	01-203-26-292-100-160		281483	1412651	9-667-20022	Late Fee on Invoice #8-350-68263. Origin	-	3.16	-
03/01/2024	DJ	01-201-25-252-105-044		281757	1412652	2-240-99049	Account #7362-9098-7 -- Tracking ID 7750	-	41.83	-
03/01/2024	DJ	01-201-25-252-105-044		281757	1412652	2-242-88882	Account #7362-9098-7 -- Tracking ID 7750	-	13.75	-
03/01/2024	DJ	01-201-26-292-100-160		282037	1412653	8-420-22787	FED EX SHIPPING 2/20/2024.NJDOT, NEWARK	-	42.69	-
03/15/2024	DJ	01-201-25-240-110-160		281880	1413287	8-406-08913	FedEx Express Services - 02-24-0156	-	17.97	-
03/15/2024	DJ	01-201-25-275-100-021		282582	1413288	8-405-67336	Account # 1464-0663-7 FedEx Delivery	-	18.02	-
03/18/2024	ENC	01-201-20-160-100-160		283703			Account # 7693-6591-5 FedEx Delivery 20	83.11	-	-

906134 - FEDEX REVENUE SERVICES/OMEGA CORPOR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/20/2024	ENC	01-201-25-252-105-044		284063			Account #7362-9098-7 -- Tracking ID 7754	1,313.35	-	-
03/27/2024	ENC	01-201-25-275-100-021		284590			Account # 1464-0663-7 FedEx Delivery	9.39	-	-
03/27/2024	ENC	01-201-25-275-100-021		284591			Account # 1052-3173-3 Delivery	49.44	-	-
03/28/2024	DJ	01-201-20-160-100-160		283703	1414215	8-441-65203	Account # 7693-6591-5 FedEx Delivery 20	-	83.11	-
03/28/2024	DJ	01-201-25-252-105-044		284063	1414216	8-433-47025	Account #7362-9098-7 -- Tracking ID 7754	-	1,313.35	-
03/28/2024	DJ	01-201-25-275-100-021		284590	1414217	8-440-71302	Account # 1464-0663-7 FedEx Delivery	-	9.39	-
03/28/2024	DJ	01-201-25-275-100-021		284591	1414218	8-441-20877	Account # 1052-3173-3 Delivery	-	14.57	-
03/28/2024	DJ	01-201-25-275-100-021		284591	1414218	8-433-08108	Account # 10523173-3 delivery	-	34.87	-
03/28/2024	ENC	01-201-26-292-100-160		284708			OVERNIGHT SHIPPING: ADA CURB RAMP/RESUR	85.20	-	-
04/12/2024	DJ	01-201-26-292-100-160		284708	1415121	8-433-94285	OVERNIGHT SHIPPING: ADA CURB RAMP/RESUR	-	85.20	-
04/17/2024	ENC	03-200-56-340-016		286190			SHOPRITE GIFT CARDS, OVERNIGHT DELIVERY	82.34	-	-
04/25/2024	ENC	01-201-25-275-100-021		286794			Account # 1052-3173-3 Delivery	8.78	-	-
04/26/2024	DJ	03-200-56-340-016		286190	1415795	8-461-72954	SHOPRITE GIFT CARDS, OVERNIGHT DELIVERY	-	82.34	-
04/26/2024	ENC	01-201-20-155-100-160		286815			DELIVERY TO MONROE CAPITAL HOLDINGS FO	58.03	-	-
04/26/2024	ENC	01-201-25-252-105-044		286888			Account #7362-9098-7 -- Tracking ID 7757	34.80	-	-
05/07/2024	ENC	01-201-20-155-100-160		287645			DELIVERY TO MONROE CAPITAL HOLDINGS FOR	86.84	-	-
05/10/2024	DJ	01-201-20-155-100-160		286815	1416181	8-468-61054	DELIVERY TO MONROE CAPITAL HOLDINGS FO	-	58.03	-
05/10/2024	DJ	01-201-25-252-105-044		286888	1416209	8-470-12616	Account #7362-9098-7 -- Tracking ID 7757	-	34.80	-
05/14/2024	ENC	01-201-25-240-110-160		288044			FedEx Express Services - Autopsy saw - S	14.64	-	-
05/21/2024	ENC	01-201-25-275-100-021		288557			Account # 1052-3173-3 Delivery	82.50	-	-
05/22/2024	ENC	01-201-20-130-115-160		288668			FedEx Delivery	158.26	-	-
05/23/2024	ENC	01-201-26-292-100-160		288766			Late Fee on 8-441-605	52.73	-	-
05/24/2024	DJ	01-201-20-155-100-160		287645	1416895	9-673-11176	DELIVERY TO MONROE CAPITAL HOLDINGS FOR	-	86.84	-
05/24/2024	DJ	01-201-25-240-110-160		288044	1416896	8-483-81383	FedEx Express Services - Autopsy saw - S	-	14.64	-
05/30/2024	ENC	01-201-25-275-100-021		289053			Account # 1464-0663-7 FedEx Delivery	83.50	-	-
06/06/2024	DJ	01-201-25-275-100-021		286794	1417398	8-468-57630	print error	-	(8.78)	-
06/06/2024	DJ	01-201-20-130-115-160		288668	1417399	8-497-52397	print error	-	(78.96)	-
06/06/2024	DJ	01-201-20-130-115-160		288668	1417399	8-475-77800	print error	-	(79.30)	-
06/06/2024	DJ	01-201-26-292-100-160		288766	1417400	8-441-60564	print error	-	(42.51)	-
06/06/2024	DJ	01-201-26-292-100-160		288766	1417400	9-672-31026	print error	-	(6.82)	-
06/06/2024	DJ	01-201-26-292-100-160		288766	1417400	9-672-70741	print error	-	(3.40)	-
06/07/2024	DJ	01-201-25-275-100-021		286794	1417398	8-468-57630	Account # 1052-3173-3 Delivery	-	8.78	-
06/07/2024	DJ	01-201-20-130-115-160		288668	1417399	8-497-52397	FedEx Delivery	-	78.96	-
06/07/2024	DJ	01-201-20-130-115-160		288668	1417399	8-475-77800	FedEx Delivery	-	79.30	-
06/07/2024	DJ	01-201-26-292-100-160		288766	1417400	8-441-60564	Shipping Charges, ADA Paperwork to DOT,	-	42.51	-
06/07/2024	DJ	01-201-26-292-100-160		288766	1417400	9-672-31026	Late Fee	-	6.82	-
06/07/2024	DJ	01-201-26-292-100-160		288766	1417400	9-672-70741	Late Fee on 8-441-605	-	3.40	-
06/07/2024	DJ	01-201-25-275-100-021		286794	1417398	8-468-57630	Account # 1052-3173-3 Delivery	-	8.78	-
06/07/2024	DJ	01-201-20-130-115-160		288668	1417399	8-497-52397	FedEx Delivery	-	78.96	-
06/07/2024	DJ	01-201-20-130-115-160		288668	1417399	8-475-77800	FedEx Delivery	-	79.30	-
06/07/2024	DJ	01-201-26-292-100-160		288766	1417400	8-441-60564	Shipping Charges, ADA Paperwork to DOT,	-	42.51	-
06/07/2024	DJ	01-201-26-292-100-160		288766	1417400	9-672-31026	Late Fee	-	6.82	-
06/07/2024	DJ	01-201-26-292-100-160		288766	1417400	9-672-70741	Late Fee on 8-441-605	-	3.40	-
06/10/2024	ENC	01-201-26-292-100-160		289731			OVERNIGHT Shipping to NJ DOT. ADA Paper	42.51	-	-
06/14/2024	ENC	01-201-20-155-100-160		290214			Account # 1143-7687-6 FedEx Delivery dat	33.24	-	-
06/18/2024	ENC	01-201-25-275-100-021		290524			Account # 1464-0663-7 FedEx Delivery	18.17	-	-
06/18/2024	ENC	01-201-25-275-100-021		290525			Account # 1052-3173-3 Delivery	65.93	-	-
06/18/2024	ENC	01-201-25-275-100-021		290524			(Line Removed) Account # 1464-0663-7 Fed	(18.17)	-	-
06/18/2024	ENC	01-201-25-275-100-021		290524			(Line Added) Account # 1464-0663-7 FedEx	18.17	-	-
06/19/2024	ENC	01-201-25-240-110-160		290679			FedEx Express Services - 02-22-0586	12.60	-	-
06/20/2024	DJ	01-201-25-275-100-021		288557	1418078	8-462-70463	Account # 1052-3173-3 Delivery	-	53.25	-
06/20/2024	DJ	01-201-25-275-100-021		288557	1418078	8-498-05983	Account # 10523173-3 delivery	-	29.25	-
06/20/2024	DJ	01-201-25-275-100-021		289053	1418079	8-489-91823	Account # 1464-0663-7 FedEx Delivery	-	83.50	-
06/20/2024	DJ	01-201-26-292-100-160		289731	1418080	8-524-81420	OVERNIGHT Shipping to NJ DOT. ADA Paper	-	42.51	-
06/20/2024	DJ	01-201-20-155-100-160		290214	1418081	8-518-11997	Account # 1143-7687-6 FedEx Delivery dat	-	33.24	-
06/20/2024	DJ	01-201-25-275-100-021		290524	1418082	8-448-53414	Account # 1464-0663-7 FedEx Delivery	-	8.78	-
06/20/2024	DJ	01-201-25-275-100-021		290524	1418082	8-512-22385	Account # 1464-0663-7 FedEx Delivery	-	9.39	-
06/20/2024	DJ	01-201-25-275-100-021		290525	1418083	8-512-16349	Account # 1052-3173-3 Delivery	-	8.78	-
06/20/2024	DJ	01-201-25-275-100-021		290525	1418083	8-518-10231	Account # 10523173-3 delivery	-	57.15	-
06/20/2024	ENC	01-201-20-160-100-160		290875			Account # 7693-6591-5 FedEx Delivery 20	9.39	-	-
06/24/2024	ENC	01-201-20-160-100-160		290984			Account # 7693-6591-5 FedEx Delivery 20	89.61	-	-
07/02/2024	ENC	01-201-25-275-100-021		291579			Account # 10523173-3 delivery	71.05	-	-
07/02/2024	ENC	01-201-25-275-100-021		291580			Account # 1464-0663-7 FedEx Delivery	33.14	-	-
07/05/2024	DJ	01-201-25-240-110-160		290679	1418663	8-517-97250	FedEx Express Services - 02-22-0586	-	12.60	-
07/05/2024	DJ	01-201-20-160-100-160		290875	1418664	8-497-96937	Account # 7693-6591-5 FedEx Delivery 20	-	9.39	-
07/05/2024	DJ	01-201-20-160-100-160		290984	1418665	8-476-70120	Account # 7693-6591-5 FedEx Delivery 20	-	89.61	-
07/08/2024	ENC	01-201-25-240-110-160		291821			FedEx Express Services - 02-24-0601	27.81	-	-
07/16/2024	ENC	01-201-20-155-100-160		292322			Account # 1143-7687-6 FedEx Delivery dat	35.71	-	-
07/17/2024	ENC	01-201-25-275-100-021		292877			Account # 10523173-3 delivery	125.83	-	-
07/17/2024	ENC	01-201-25-275-100-021		292878			Account # 1464-0663-7 FedEx Delivery	46.74	-	-
07/18/2024	DJ	01-201-25-275-100-021		291579	1419116	8-532-08110	Account # 10523173-3 delivery	-	44.40	-
07/18/2024	DJ	01-201-25-275-100-021		291579	1419116	8-538-45895	Account # 10523173-3 delivery	-	26.65	-
07/18/2024	DJ	01-201-25-275-100-021		291580	1419117	8-538-51876	Account # 1464-0663-7 FedEx Delivery	-	33.14	-
07/18/2024	DJ	01-201-25-240-110-160		291821	1419118	8-539-91592	FedEx Express Services - 02-24-0601	-	27.81	-
07/18/2024	DJ	01-201-20-155-100-160		292322	1419119	8-552-86244	Account # 1143-7687-6 FedEx Delivery dat	-	35.71	-
07/25/2024	ENC	01-201-20-155-100-160		293988			Account # 1143-7687-6 FedEx Delivery dat	34.44	-	-
08/02/2024	DJ	01-201-25-275-100-021		292877	1420602	8-546-42585	Account # 10523173-3 delivery	-	106.29	-
08/02/2024	DJ	01-201-25-275-100-021		292877	1420602	8-552-84594	Account # 10523173-3 delivery	-	19.54	-
08/02/2024	DJ	01-201-25-275-100-021		292878	1420603	8-546-01503	Account # 1464-0663-7 FedEx Delivery	-	46.74	-
08/02/2024	DJ	01-201-20-155-100-160		293988	1420604	8-559-25537	Account # 1143-7687-6 FedEx Delivery dat	-	34.44	-
08/08/2024	ENC	01-201-25-275-100-021		294921			Account # 10523173-3 delivery	171.58	-	-
08/08/2024	ENC	01-201-25-275-100-021		294924			Account # 1464-0663-7 FedEx Delivery	19.23	-	-
08/13/2024	ENC	01-201-27-340-140-026		295201			Return of unused Bus tickets for Vetera	32.95	-	-
08/16/2024	DJ	01-201-25-275-100-021		294921	1421257	8-572-42065	Account # 10523173-3 delivery	-	12.40	-
08/16/2024	DJ	01-201-25-275-100-021		294921	1421257	8-558-67303	Account # 10523173-3 delivery	-	159.18	-
08/16/2024	DJ	01-201-25-275-100-021		294924	1421258	8-571-90961	Account # 1464-0663-7 FedEx Delivery	-	19.23	-
08/16/2024	DJ	01-201-27-340-140-026		295201	1421259	805556421250	Return of unused Bus tickets for Vetera	-	32.95	-
08/20/2024	ENC	01-201-27-340-140-026		295667			Mailing a package to Randolph AFB for a	12.25	-	-

906134 - FEDEX REVENUE SERVICES/OMEGA CORPOR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/30/2024	DJ	01-201-27-340-140-026		295667	1421764	081924	Mailing a package to Randolph AFB for a	-	12.25	-
09/09/2024	ENC	01-201-20-160-100-160		296998			Account # 7693-6591-5 FedEx Delivery 20	8.97	-	-
09/09/2024	ENC	01-201-20-160-100-160		296999			Account # 7693-6591-5 FedEx Delivery 20	14.99	-	-
09/10/2024	ENC	01-201-25-240-110-160		297142			FedEx Express Services - 02-24-1137	23.55	-	-
09/12/2024	ENC	01-201-25-275-100-021		297327			Account # 10523173-3 delivery	20.00	-	-
09/12/2024	ENC	01-201-25-275-100-021		297328			Account # 1464-0663-7 FedEx Delivery	9.39	-	-
09/12/2024	ENC	01-201-25-275-100-021		297328			Account # 1464-0663-7 FedEx Delivery	33.14	-	-
09/13/2024	DJ	01-201-25-240-110-160		297142	1422349	8-607-39779	FedEx Express Services - 02-24-1137	-	23.55	-
09/23/2024	ENC	01-201-25-275-100-021		298261			Account # 1464-0663-7 FedEx Delivery	89.44	-	-
09/23/2024	ENC	01-201-25-275-100-021		298262			Account # 10523173-3 delivery	35.44	-	-
09/27/2024	DJ	01-201-20-160-100-160		296998	1422996	8-545-86191	Account # 7693-6591-5 FedEx Delivery 20	-	8.97	-
09/27/2024	DJ	01-201-20-160-100-160		296999	1422997	8-615-04996	Account # 7693-6591-5 FedEx Delivery 20	-	14.99	-
09/27/2024	DJ	01-201-25-275-100-021		297327	1422998	8-586-55055	Account # 10523173-3 delivery	-	20.00	-
09/27/2024	DJ	01-201-25-275-100-021		297328	1422999	8-586-15231	Account # 1464-0663-7 FedEx Delivery	-	9.39	-
09/27/2024	DJ	01-201-25-275-100-021		297328	1422999	8-538-51876	Account # 1464-0663-7 FedEx Delivery	-	33.14	-
10/11/2024	DJ	01-201-25-275-100-021		298261	1423651	8-621-12705	Account # 1464-0663-7 FedEx Delivery	-	89.44	-
10/11/2024	DJ	01-201-25-275-100-021		298262	1423652	8-621-51536	Account # 10523173-3 delivery	-	20.93	-
10/11/2024	DJ	01-201-25-275-100-021		298262	1423652	8-613-72852	Account # 10523173-3 delivery	-	14.51	-
10/16/2024	ENC	01-201-26-292-100-160		299752			Additional charges relating to invoice #	53.09	-	-
10/23/2024	ENC	01-201-20-130-105-140		300342			CHECK FOR INTOUCH DX MAILING BY FED EX	81.46	-	-
10/23/2024	ENC	01-201-20-130-100-160		300342			PREVIOUS BALANCE	4.64	-	-
10/23/2024	ENC	01-201-27-340-140-026		300410			Express Shipping to United State Air For	12.25	-	-
10/25/2024	DJ	01-201-26-292-100-160		299752	1424244	8-586-43455	OVERNIGHT Shipping to NJ DOT. ADA Paper	-	49.16	-
10/25/2024	DJ	01-201-26-292-100-160		299752	1424244	9-681-62586	Additional charges relating to invoice #	-	3.93	-
10/25/2024	ENC	01-201-25-275-100-021		300526			Account # 10523173-3 delivery	44.96	-	-
10/25/2024	ENC	01-201-20-130-115-160		300581			Additional Charges from May 13, 2024	6.32	-	-
11/04/2024	ENC	01-201-20-155-100-160		301028			Account # 1143-7687-6 FedEx Delivery dat	52.63	-	-
11/06/2024	ENC	01-201-25-275-100-021		301169			Account # 10523173-3 delivery	121.97	-	-
11/08/2024	DJ	01-201-20-130-105-140		300342	1424825	8-642-26919	CHECK FOR INTOUCH DX MAILING BY FED EX	-	81.46	-
11/08/2024	DJ	01-201-20-130-100-160		300342	1424825	8-642-26919	PREVIOUS BALANCE	-	4.64	-
11/08/2024	DJ	01-201-27-340-140-026		300410	1424826	8-600-72088	Express Shipping to United State Air For	-	12.25	-
11/08/2024	DJ	01-201-25-275-100-021		300526	1424827	8-627-58582	Account # 10523173-3 delivery	-	44.96	-
11/08/2024	DJ	01-201-20-130-115-160		300581	1424828	9-676-25200	Additional Charges from May 13, 2024	-	6.32	-
11/08/2024	DJ	01-201-20-155-100-160		301028	1424829	8-662-81511	Account # 1143-7687-6 FedEx Delivery dat	-	52.63	-
11/14/2024	ENC	01-201-20-130-110-160		301833			CHECK FOR NJ LEAGUE HOTEL ROOMS - BORGAT	37.70	-	-
11/14/2024	ENC	01-201-20-130-100-160		301833			PREVIOUS BALANCE	6.52	-	-
11/18/2024	ENC	01-201-25-275-100-021		302171			Account # 10523173-3 delivery	8.97	-	-
11/18/2024	ENC	01-201-25-275-100-021		302178			Account # 1464-0663-7 FedEx Delivery	82.23	-	-
11/22/2024	DJ	01-201-25-275-100-021		301169	1425526	8-662-79688	Account # 10523173-3 delivery	-	121.97	-
11/22/2024	DJ	01-201-20-130-110-160		301833	1425527	8-677-83062	CHECK FOR NJ LEAGUE HOTEL ROOMS - BORGAT	-	37.70	-
11/22/2024	DJ	01-201-20-130-100-160		301833	1425527	8-677-83062	PREVIOUS BALANCE	-	6.52	-
11/22/2024	DJ	01-201-25-275-100-021		302171	1425528	8-670-82395	Account # 10523173-3 delivery	-	8.97	-
11/22/2024	DJ	01-201-25-275-100-021		302178	1425529	8-676-90946	Account # 1464-0663-7 FedEx Delivery	-	82.23	-
11/25/2024	ENC	01-201-20-160-100-160		302719			Account # 7693-6591-5 FedEx Delivery 20	149.84	-	-
11/25/2024	ENC	01-201-20-160-100-160		302720			Account # 7693-6591-5 FedEx Delivery 20	17.58	-	-
12/06/2024	ENC	01-201-20-130-110-160		303590			CHECK FOR NJ LEAGUE HOTEL ROOMS - BORGAT	74.81	-	-
12/20/2024	DJ	01-201-20-160-100-160		302719	1426745	8-671-21557	Account # 7693-6591-5 FedEx Delivery 20	-	149.84	-
12/20/2024	DJ	01-201-20-160-100-160		302720	1426746	8-649-25961	Account # 7693-6591-5 FedEx Delivery 20	-	17.58	-
12/20/2024	DJ	01-201-20-130-110-160		303590	1426747	8-691-12876	CHECK FOR NJ LEAGUE HOTEL ROOMS - BORGAT	-	74.81	-
01/08/2025	ENC	01-203-25-275-100-021		304763			Account # 1464-0663-7 FedEx Delivery	66.22	-	-
01/09/2025	ENC	01-203-25-275-100-021		304914			Account # 10523173-3 delivery	43.09	-	-
01/14/2025	ENC	01-203-20-155-100-160		305629			Account # 1143-7687-6 FedEx Delivery dat	44.22	-	-
01/17/2025	DJ	01-203-25-275-100-021		304763	1427544	8-698-68411	Account # 1464-0663-7 FedEx Delivery	-	44.51	-
01/17/2025	DJ	01-203-25-275-100-021		304763	1427544	8-684-73937	Account # 1464-0663-7 FedEx Delivery	-	8.78	-
01/17/2025	DJ	01-203-25-275-100-021		304763	1427544	8-692-16481	Account # 1464-0663-7 FedEx Delivery	-	12.93	-
01/17/2025	DJ	01-203-25-275-100-021		304914	1427545	8-704-31812	Account # 10523173-3 delivery	-	43.09	-
01/17/2025	ENC	01-201-20-155-100-160		306065			Account # 1143-7687-6 FedEx Delivery i	34.12	-	-
01/21/2025	ENC	01-203-25-275-100-021		306173			Account # 10523173-3 delivery	29.79	-	-
01/21/2025	ENC	01-203-25-275-100-021		306173			Account # 10523173-3 delivery - delivere	5.52	-	-
01/21/2025	ENC	01-203-25-275-100-021		306174			Account # 1464-0663-7 FedEx Delivery	22.05	-	-
01/21/2025	ENC	01-201-25-275-100-021		306174			Account # 1464-0663-7 FedEx Delivery	21.67	-	-
01/22/2025	ENC	01-201-25-252-105-044		306454			Account #7362-9098-7 -- Tracking ID 7711	12.41	-	-
01/31/2025	DJ	01-203-20-155-100-160		305629	1429133	8-712-49546	Account # 1143-7687-6 FedEx Delivery dat	-	44.22	-
01/31/2025	DJ	01-201-20-155-100-160		306065	1429134	8-731-53454	Account # 1143-7687-6 FedEx Delivery i	-	34.12	-
01/31/2025	DJ	01-203-25-275-100-021		306173	1429135	8-725-57272	Account # 10523173-3 delivery	-	29.79	-
01/31/2025	DJ	01-203-25-275-100-021		306173	1429135	8-732-32034	Account # 10523173-3 delivery - delivere	-	5.52	-
01/31/2025	DJ	01-203-25-275-100-021		306174	1429136	8-726-55902	Account # 1464-0663-7 FedEx Delivery	-	22.05	-
01/31/2025	DJ	01-201-25-275-100-021		306174	1429136	8-732-37134	Account # 1464-0663-7 FedEx Delivery	-	21.67	-
01/31/2025	DJ	01-201-25-252-105-044		306454	1429137	8-738-32722	Account #7362-9098-7 -- Tracking ID 7711	-	12.41	-
02/04/2025	ENC	02-213-41-515-243-116		308229			MAILING FOR SENIOR SERVICES ADVISORY CO	288.40	-	-
02/11/2025	ENC	01-201-25-275-100-021		308726			Account # 10523173-3 delivery (MF re. re	602.08	-	-
02/13/2025	ENC	01-201-25-275-100-021		308973			Account # 10523173-3 delivery	9.13	-	-
02/13/2025	ENC	01-201-25-275-100-021		308974			Account # 1464-0663-7 FedEx Delivery - d	35.02	-	-
02/14/2025	DJ	02-213-41-515-243-116		308229	1429774	8-745-16561	MAILING FOR SENIOR SERVICES ADVISORY CO	-	288.40	-
02/14/2025	DJ	01-201-25-275-100-021		308726	1429775	8-744-55791	Account # 10523173-3 delivery (MF re. re	-	602.08	-
02/25/2025	ENC	01-201-20-155-100-160		309827			Account # 1143-7687-6 FedEx Delivery i	110.47	-	-
02/28/2025	DJ	01-201-25-275-100-021		308973	1430356	8-758-18921	Account # 10523173-3 delivery	-	9.13	-
02/28/2025	DJ	01-201-25-275-100-021		308974	1430357	8-751-55502	Account # 1464-0663-7 FedEx Delivery - s	-	35.02	-
02/28/2025	DJ	01-201-20-155-100-160		309827	1430358	8-772-60904	Account # 1143-7687-6 FedEx Delivery i	-	110.47	-
03/03/2025	ENC	01-201-25-240-110-160		310263			FedEx Express Services - 02-25-0119	12.22	-	-
03/07/2025	ENC	01-201-25-275-100-021		310671			Account # 10523173-3 delivery (W. Kumka)	236.00	-	-
03/07/2025	ENC	01-201-25-275-100-021		310671			Account # 10523173-3 delivery -	39.05	-	-
03/07/2025	ENC	01-201-25-275-100-021		310672			Account # 1464-0663-7 FedEx Delivery (SE	50.23	-	-
03/12/2025	ENC	01-201-25-240-110-160		311019			FedEx Express Services - 02-25-0273	8.95	-	-
03/14/2025	DJ	01-201-25-240-110-160		310263	1430958	8-786-09828	FedEx Express Services - 02-25-0119	-	12.22	-
03/14/2025	DJ	01-201-25-275-100-021		310671	1430959	8-785-77267	Account # 10523173-3 delivery (W. Kumka)	-	236.00	-
03/14/2025	DJ	01-201-25-275-100-021		310671	1430959	8-772-12137	Account # 10523173-3 delivery -	-	14.83	-
03/14/2025	DJ	01-201-25-275-100-021		310671	1430959	8-778-98174	Account # 10523173-3 delivery -	-	24.22	-

906134 - FEDEX REVENUE SERVICES/OMEGA CORPOR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	01-201-25-275-100-021		310672	1430960	8-779-03799	Account # 1464-0663-7 FedEx Delivery -	-	9.13	-
03/14/2025	DJ	01-201-25-275-100-021		310672	1430960	8-772-65954	Account # 1464-0663-7 FedEx Delivery (SE	-	41.10	-
03/14/2025	DJ	01-201-25-240-110-160		311019	1430961	8-793-78015	FedEx Express Services - 02-25-0273	-	8.95	-
03/25/2025	ENC	01-201-25-252-105-044		311999			Account #7362-9098-7 -- Tracking ID 7726	43.90	-	-
03/28/2025	DJ	01-201-25-252-105-044		311999	1431582	2-367-28534	Account #7362-9098-7 -- Tracking ID 7726	-	43.90	-
04/01/2025	ENC	01-201-25-275-100-021		312421			Account # 1464-0663-7 FedEx Delivery	39.62	-	-
04/07/2025	ENC	01-201-25-252-105-044		312795			Account #7362-9098-7 -- Tracking ID 7728	41.25	-	-
04/08/2025	ENC	01-201-25-275-100-021		312969			Account # 10523173-3 delivery	103.67	-	-
04/11/2025	DJ	01-201-25-275-100-021		312421	1432122	8-792-50033	Account # 1464-0663-7 FedEx Delivery	-	9.13	-
04/11/2025	DJ	01-201-25-275-100-021		312421	1432122	8-807-29763	Account # 1464-0663-7 FedEx Delivery	-	30.49	-
04/11/2025	DJ	01-201-25-252-105-044		312795	1432123	2-369-49855	Account #7362-9098-7 -- Tracking ID 7728	-	41.25	-
04/11/2025	DJ	01-201-25-275-100-021		312969	1432124	8-813-80328	Account # 10523173-3 delivery	-	103.67	-
04/21/2025	ENC	01-201-26-315-100-038		313741			OVERNIGHT CHECK TO HARRAH'S FOR NJ TRANS	82.70	-	-
04/22/2025	ENC	01-201-25-275-100-021		313886			Account # 1464-0663-7 FedEx Delivery -	9.13	-	-
04/22/2025	ENC	01-201-25-275-100-021		313887			Account # 10523173-3 delivery	19.41	-	-
04/23/2025	ENC	01-201-25-252-105-044		314040			Account #7362-9098-7 -- Tracking ID 7726	13.13	-	-
04/25/2025	DJ	01-201-26-315-100-038		313741	1432711	8-821-06100	OVERNIGHT CHECK TO HARRAH'S FOR NJ TRANS	-	82.70	-
04/25/2025	DJ	01-201-25-275-100-021		313886	1432712	8-828-83106	Account # 1464-0663-7 FedEx Delivery -	-	9.13	-
04/25/2025	DJ	01-201-25-275-100-021		313887	1432713	8-821-62349	Account # 10523173-3 delivery	-	19.41	-
04/25/2025	DJ	01-201-25-252-105-044		314040	1432714	2-375-80771	Account #7362-9098-7 -- Tracking ID 7726	-	13.13	-
05/15/2025	ENC	01-201-25-275-100-021		315563			Account # 10523173-3 delivery	26.63	-	-
05/15/2025	ENC	01-201-25-275-100-021		315564			Account # 1464-0663-7 FedEx Delivery	33.34	-	-
05/16/2025	ENC	01-201-25-240-110-160		315615			FedEx Express Services - Autopsy Saw Rep	11.02	-	-
Vendor Total								**7,602.75**	**7,745.55**	**-**

925574 - FELICIA CAPERS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	ENC	03-200-56-375-230		288835			Workshop - Poetry	225.00	-	-
06/20/2024	DJ	03-200-56-375-230		288835	1418218	30	Workshop - Poetry	-	225.00	-
05/12/2025	ENC	03-200-56-375-230		315266			Teen Arts Festival - Workshop Artist - P	225.00	-	-
Vendor Total								**450.00**	**225.00**	**-**

312007 - FELICIAN UNIVERSITY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/04/2024	ENC	02-213-42-130-101-025		282676			BERGEN COUNTY FOOD SECURITY TASK FORCE S	3,976.00	-	-
03/15/2024	DJ	02-213-42-130-101-025		282676	1413242	1373-23-21	BERGEN COUNTY FOOD SECURITY TASK FORCE S	-	3,976.00	-
Vendor Total								**3,976.00**	**3,976.00**	**-**

917097 - FERRARINI GAYLE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/30/2024	ENC	01-212-57-222-400-000		289042			HCC AUDIT AND CONCLUSIONS	1,500.00	-	-
06/06/2024	DJ	01-212-57-222-400-000		289042	1417410		print error	-	(1,500.00)	-
06/07/2024	DJ	01-212-57-222-400-000		289042	1417410		HCC AUDIT AND CONCLUSIONS	-	1,500.00	-
06/07/2024	DJ	01-212-57-222-400-000		289042	1417410		HCC AUDIT AND CONCLUSIONS	-	1,500.00	-
11/14/2024	ENC	01-201-27-330-100-022		301969			Fiscal - Professional services rendered	3,576.00	-	-
11/22/2024	DJ	01-201-27-330-100-022		301969	1425544	Timesheet11122024	Fiscal - Professional services rendered	-	3,576.00	-
Vendor Total								**5,076.00**	**5,076.00**	**-**

926142 - FERREIRA CONSTRUCTION CO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/20/2024	ENC	03-200-56-292-915		302388			ROAD OPENING PERMIT #4484E 2022. ELMWOOD	2,290.00	-	-
11/22/2024	DJ	03-200-56-292-915		302388	1425681	4484E	ROAD OPENING PERMIT #4484E 2022. ELMWOOD	-	2,290.00	-
Vendor Total								**2,290.00**	**2,290.00**	**-**

27196 - FF1 APPARATUS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/11/2025	ENC	01-201-28-375-100-044		308670			Site visit to review Tower Trailers - 2	2,987.00	-	-

27196 - FF1 APPARATUS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	01-201-28-375-100-044		308670	1430901	03042025	Site visit to review Tower Trailers - 2	-	2,987.00	-
Vendor Total								**2,987.00**	**2,987.00**	**-**

26337 - FIELD STATION DINOSAURS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/03/2024	ENC	02-213-42-342-424-052		296449			Summer Group Day Passes	4,088.25	-	-
09/13/2024	DJ	02-213-42-342-424-052		296449	1422262	170412	Summer Group Day Passes	-	4,088.25	-
Vendor Total								**4,088.25**	**4,088.25**	**-**

24332 - FILE BANK, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	03-200-56-120-240		270417	1403856	0119657	Storage Period: 10/01/2023 - 10/31/2023	-	876.48	-
10/17/2023	ENC	03-200-56-120-240		272346			Storage Period: 11/01/2023 - 11/30/2023	876.48	-	-
10/27/2023	DJ	03-200-56-120-240		272346	1405547	0120146	Storage Period: 11/01/2023 - 11/30/2023	-	876.48	-
11/09/2023	ENC	01-201-20-130-120-022		273813			Storage 01/01/2023 - 12/31/2023	136.32	-	-
11/14/2023	ENC	01-201-20-120-100-022		274259			WO Code: 0471495 Due Date: 11/08/2023 In	29.76	-	-
11/16/2023	ENC	03-200-56-120-240		274490			Storage Period: 12/01/2023 - 12/31/2023	876.52	-	-
11/22/2023	DJ	01-201-20-130-120-022		273813	1406641	0120488	Storage 01/01/2023 - 12/31/2023	-	136.32	-
11/22/2023	DJ	01-201-20-120-100-022		274259	1406641	0120775	WO Code: 0471495 Due Date: 11/08/2023 In	-	29.76	-
11/22/2023	DJ	03-200-56-120-240		274490	1406641	0120994	Storage Period: 12/01/2023 - 12/31/2023	-	876.52	-
11/29/2023	ENC	01-201-20-120-100-022		275159			WO Code: 0472839 Due Date: 11/22/2023 In	35.40	-	-
12/01/2023	ENC	01-201-20-120-100-022		275404			WO Code: 0473115 Due Date: 11/29/2023 In	41.04	-	-
12/08/2023	DJ	01-201-20-120-100-022		275159	1407339	0121306	WO Code: 0472839 Due Date: 11/22/2023 In	-	35.40	-
12/08/2023	DJ	01-201-20-120-100-022		275404	1407339	0121347	WO Code: 0473115 Due Date: 11/29/2023 In	-	41.04	-
01/16/2024	ENC	03-200-56-120-240		278610			Storage Period: 01/01/2024 - 01/31/2024	896.35	-	-
01/19/2024	DJ	03-200-56-120-240		278610	1410683	0121543	Storage Period: 01/01/2024 - 01/31/2024	-	896.35	-
01/23/2024	ENC	01-201-20-120-100-022		279658			WO Code: 0475057 Due Date: 01/05/2024 W	101.39	-	-
01/23/2024	ENC	03-200-56-120-240		279658			Storage Period: 02/01/2024 - 02/29/2024	896.59	-	-
02/02/2024	DJ	01-201-20-120-100-022		279658	1411248	0122020	WO Code: 0475057 Due Date: 01/05/2024 W	-	101.39	-
02/02/2024	DJ	03-200-56-120-240		279658	1411248	0122132	Storage Period: 02/01/2024 - 02/29/2024	-	896.59	-
02/07/2024	ENC	01-201-20-120-100-022		280801			WO Code: 0476570 Due Date: 02/06/2024 In	135.16	-	-
02/16/2024	DJ	01-201-20-120-100-022		280801	1411898	0122630	WO Code: 0476570 Due Date: 02/06/2024 In	-	135.16	-
02/21/2024	ENC	03-200-56-120-240		281695			Storage Period: 03/01/2024 - 03/31/2024	896.79	-	-
03/01/2024	DJ	03-200-56-120-240		281695	1412515	0122835	Storage Period: 03/01/2024 - 03/31/2024	-	896.79	-
03/06/2024	ENC	01-201-20-120-100-022		283015			WO CODE: 0477370 DUE DATE: 02/22/2024 IN	57.96	-	-
03/15/2024	DJ	01-201-20-120-100-022		283015	1413122	0123128	WO CODE: 0477370 DUE DATE: 02/22/2024 IN	-	38.64	-
03/15/2024	DJ	01-201-20-120-100-022		283015	1413122	0123136	WO CODE: 0477414 DUE DATE: 02/22/2024 IN	-	19.32	-
03/19/2024	ENC	03-200-56-120-240		283882			Storage Period: 04/01/2024 - 04/30/2024	896.79	-	-
03/28/2024	DJ	03-200-56-120-240		283882	1413864	0123464	Storage Period: 04/01/2024 - 04/30/2024	-	896.79	-
04/08/2024	ENC	01-201-20-130-120-022		285341			Storage Period: 01/01/2024 - 12/31/2024M	136.32	-	-
04/12/2024	DJ	01-201-20-130-120-022		285341	1414978	0123617	Storage Period: 01/01/2024 - 12/31/2024	-	136.32	-
04/16/2024	ENC	03-200-56-120-240		285929			Storage Period: 05/01/2024 - 05/31/2024	896.79	-	-
04/23/2024	ENC	01-201-20-120-100-022		286538			WO CODE: 0481411 DUE DATE: 04/18/2024 In	39.42	-	-
04/26/2024	DJ	03-200-56-120-240		285929	1415654	0124090	Storage Period: 05/01/2024 - 05/31/2024	-	896.79	-
04/26/2024	DJ	01-201-20-120-100-022		286538	1415654	0124316	WO CODE: 0481411 DUE DATE: 04/18/2024 In	-	39.42	-
05/21/2024	ENC	03-200-56-120-240		288549			Storage Period: 06/01/2024 - 06/30/2024	896.83	-	-
06/14/2024	ENC	01-201-20-120-100-022		290255			WO Code: 0483093 Due Date: 05/17/2024 -	56.34	-	-
06/17/2024	ENC	03-200-56-120-240		290291			Storage Period: 07/01/2024 - 07/31/2024	896.99	-	-
06/20/2024	DJ	03-200-56-120-240		288549	1417925	0124703	Storage Period: 06/01/2024 - 06/30/2024	-	896.83	-
06/20/2024	DJ	01-201-20-120-100-022		290255	1417925	0125175	WO Code: 0483093 Due Date: 05/17/2024 -	-	56.34	-
06/20/2024	DJ	03-200-56-120-240		290291	1417925	0125351	Storage Period: 07/01/2024 - 07/31/2024	-	896.99	-
08/01/2024	ENC	03-200-56-120-240		294356			Storage Period: 08/01/2024 - 08/31/2024	896.99	-	-
08/12/2024	ENC	01-201-20-120-100-022		295088			WO Code: 0486245 Due Date: 08/08/2024	29.76	-	-
08/16/2024	DJ	03-200-56-120-240		294356	1421112	0126033	Storage Period: 08/01/2024 - 08/31/2024	-	896.99	-
08/16/2024	DJ	01-201-20-120-100-022		295088	1421112	0126392	WO Code: 0486245 Due Date: 08/08/2024	-	29.76	-
08/26/2024	ENC	03-200-56-120-240		296085			Storage Period: 09/01/2024 - 09/30/2024	897.03	-	-
08/30/2024	DJ	03-200-56-120-240		296085	1421665	0126533	Storage Period: 09/01/2024 - 09/30/2024	-	897.03	-
09/23/2024	ENC	03-200-56-120-240		298243			Storage Period: 10/01/2024 - 10/31/2024	897.15	-	-
09/27/2024	DJ	03-200-56-120-240		298243	1422846	0127092	Storage Period: 10/01/2024 - 10/31/2024	-	897.15	-
10/02/2024	ENC	01-201-20-120-100-022		298954			WO Code: 0487615 Due Date: 09/23/2024 In	41.04	-	-
10/11/2024	DJ	01-201-20-120-100-022		298954	1423500	0127408	WO Code: 0487615 Due Date: 09/23/2024 In	-	41.04	-
10/17/2024	ENC	03-200-56-120-240		299941			Storage Period: 11/01/2024 - 11/30/2024	897.15	-	-
10/17/2024	ENC	03-200-56-120-240		299941			(Line Removed) Storage Period: 11/01/202	(897.15)	-	-
10/17/2024	ENC	03-200-56-120-240		299941			(Line Added) Storage Period: 11/01/2024	897.15	-	-
10/18/2024	DJ	03-200-56-120-240		278610			Adjustment to Paid Line	-	(896.35)	-
10/18/2024	DJ	03-200-56-120-240		278610			Adjustment to Paid Line	-	896.35	-
10/18/2024	DJ	01-201-20-120-100-022		279658			Adjustment to Paid Line	-	(101.39)	-
10/18/2024	DJ	01-201-20-120-100-022		279658			Adjustment to Paid Line	-	101.39	-
10/18/2024	DJ	03-200-56-120-240		279658			Adjustment to Paid Line	-	(896.59)	-
10/18/2024	DJ	03-200-56-120-240		279658			Adjustment to Paid Line	-	896.59	-
10/18/2024	DJ	01-201-20-120-100-022		280801			Adjustment to Paid Line	-	(135.16)	-
10/18/2024	DJ	01-201-20-120-100-022		280801			Adjustment to Paid Line	-	135.16	-
10/18/2024	DJ	03-200-56-120-240		281695			Adjustment to Paid Line	-	(896.79)	-
10/18/2024	DJ	03-200-56-120-240		281695			Adjustment to Paid Line	-	896.79	-

24332 - FILE BANK, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/18/2024	DJ	01-201-20-120-100-022		283015			Adjustment to Paid Line	-	(57.96)	-
10/18/2024	DJ	01-201-20-120-100-022		283015			Adjustment to Paid Line	-	57.96	-
10/18/2024	DJ	03-200-56-120-240		283882			Adjustment to Paid Line	-	(896.79)	-
10/18/2024	DJ	03-200-56-120-240		283882			Adjustment to Paid Line	-	896.79	-
10/18/2024	DJ	01-201-20-130-120-022		285341			Adjustment to Paid Line	-	(136.32)	-
10/18/2024	DJ	01-201-20-130-120-022		285341			Adjustment to Paid Line	-	136.32	-
10/18/2024	DJ	03-200-56-120-240		285929			Adjustment to Paid Line	-	(896.79)	-
10/18/2024	DJ	03-200-56-120-240		285929			Adjustment to Paid Line	-	896.79	-
10/18/2024	DJ	01-201-20-120-100-022		286538			Adjustment to Paid Line	-	(39.42)	-
10/18/2024	DJ	01-201-20-120-100-022		286538			Adjustment to Paid Line	-	39.42	-
10/18/2024	DJ	03-200-56-120-240		288549			Adjustment to Paid Line	-	(896.83)	-
10/18/2024	DJ	03-200-56-120-240		288549			Adjustment to Paid Line	-	896.83	-
10/18/2024	DJ	01-201-20-120-100-022		290255			Adjustment to Paid Line	-	(56.34)	-
10/18/2024	DJ	01-201-20-120-100-022		290255			Adjustment to Paid Line	-	56.34	-
10/18/2024	DJ	03-200-56-120-240		290291			Adjustment to Paid Line	-	(896.99)	-
10/18/2024	DJ	03-200-56-120-240		290291			Adjustment to Paid Line	-	896.99	-
10/18/2024	DJ	03-200-56-120-240		294356			Adjustment to Paid Line	-	(896.99)	-
10/18/2024	DJ	03-200-56-120-240		294356			Adjustment to Paid Line	-	896.99	-
10/18/2024	DJ	01-201-20-120-100-022		295088			Adjustment to Paid Line	-	(29.76)	-
10/18/2024	DJ	01-201-20-120-100-022		295088			Adjustment to Paid Line	-	29.76	-
10/18/2024	DJ	03-200-56-120-240		298243			Adjustment to Paid Line	-	(897.15)	-
10/18/2024	DJ	03-200-56-120-240		298243			Adjustment to Paid Line	-	897.15	-
10/25/2024	DJ	03-200-56-120-240		299941	1424118	0127700	Storage Period: 11/01/2024 - 11/30/2024	-	897.15	-
11/22/2024	ENC	01-201-20-120-100-022		302586			WO Code: 0490793 Due Date: 11/13/2024 In	29.76	-	-
11/22/2024	ENC	03-200-56-120-240		302586			Storage Period: 12/01/2024 - 12/31/2024	897.19	-	-
12/06/2024	DJ	01-201-20-120-100-022		302586	1425942	0128304	WO Code: 0490793 Due Date: 11/13/2024 In	-	29.76	-
12/06/2024	DJ	03-200-56-120-240		302586	1425942	0128406	Storage Period: 12/01/2024 - 12/31/2024	-	897.19	-
01/23/2025	ENC	03-200-56-120-240		306762			Storage Period: 01/01/2025 - 01/31/2025	1,794.66	-	-
01/23/2025	ENC	01-201-20-120-100-022		306762			WO Code: 0492814 Due Date: 01/02/2025 In	123.82	-	-
01/31/2025	DJ	03-200-56-120-240		306762	1428982	0128945	Storage Period: 01/01/2025 - 01/31/2025	-	897.19	-
01/31/2025	DJ	03-200-56-120-240		306762	1428982	0129476	Storage Period: 02/01/2025 - 02/28/2025	-	897.47	-
01/31/2025	DJ	01-201-20-120-100-022		306762	1428982	0129290	WO Code: 0492814 Due Date: 01/02/2025 In	-	29.76	-
01/31/2025	DJ	01-201-20-120-100-022		306762	1428982	0129349	WO Code: 0493025 Due Date: 01/08/2025 In	-	94.06	-
02/20/2025	ENC	01-203-20-120-110-160		309430			WO Code: 0492123 Due Date: 12/16/2024, I	65.15	-	-
02/20/2025	ENC	03-200-56-120-240		309430			Storage Period: 03/01/2025 - 03/31/2025	897.47	-	-
02/28/2025	DJ	01-203-20-120-110-160		309430	1430250	0129212	WO Code: 0492123 Due Date: 12/16/2024, I	-	65.15	-
02/28/2025	DJ	03-200-56-120-240		309430	1430250	0130361	Storage Period: 03/01/2025 - 03/31/2025	-	897.47	-
03/20/2025	ENC	01-201-20-120-100-022		311582			WO Code 0495515 - Due Date: 02/25/2025 I	129.46	-	-
03/20/2025	ENC	03-200-56-120-240		311582			Storage Period: 04/01/2025 - 04/30/2025	897.67	-	-
03/20/2025	ENC	01-201-20-120-100-022		311582			(Line Removed) WO Code 0495515 - Due Dat	(129.46)	-	-
03/20/2025	ENC	01-201-20-120-100-022		311582			(Line Added) WO Code 0496397 - Due Date:	129.46	-	-
03/20/2025	ENC	03-200-56-120-240		311582			(Line Removed) Storage Period: 04/01/202	(897.67)	-	-
03/20/2025	ENC	03-200-56-120-240		311582			(Line Added) Storage Period: 04/01/2025	897.67	-	-
03/20/2025	ENC	01-201-20-120-100-022		311582			(Line Added) WO Code 0496397 - Due Date:	129.46	-	-
03/20/2025	ENC	01-201-20-120-100-022		311582			(Line Removed) WO Code 0495515 - Due Dat	(129.46)	-	-
03/20/2025	ENC	03-200-56-120-240		311582			(Line Added) Storage Period: 04/01/2025	897.67	-	-
03/20/2025	ENC	03-200-56-120-240		311582			(Line Removed) Storage Period: 04/01/202	(897.67)	-	-
03/28/2025	DJ	03-200-56-120-240		311582	1431476	0130834	Storage Period: 04/01/2025 - 04/30/2025	-	897.67	-
03/28/2025	DJ	01-201-20-120-100-022		311582	1431476	0130575	WO Code 0495515 - Due Date: 02/25/2025 I	-	99.70	-
03/28/2025	DJ	01-201-20-120-100-022		311582	1431476	0130705	WO Code 0496397 - Due Date: 03/10/2025	-	29.76	-
04/22/2025	ENC	03-200-56-120-240		313863			Storage Period: 05/01/2025 - 05/31/2025	897.67	-	-
04/25/2025	DJ	03-200-56-120-240		313863	1432575	0131654	Storage Period: 05/01/2025 - 05/31/2025	-	897.67	-
Vendor Total								**18,191.21**	**19,067.69**	**-**

27016 - FILE OF LIFE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/03/2024	ENC	02-213-41-514-243-670		291661			EMERGENCY PREPAREDNESS KITS - MAGNET P	3,636.39	-	-
07/18/2024	DJ	02-213-41-514-243-670		291661	1418948	H34678	EMERGENCY PREPAREDNESS KITS - MAGNET P	-	3,636.39	-
03/04/2025	ENC	02-213-41-515-243-116		310304			MAGNET POUCH AND LARGE STNDARD CARDS	241.84	-	-
03/28/2025	DJ	02-213-41-515-243-116		310304	1431543	H35468	MAGNET POUCH AND LARGE STNDARD CARDS	-	241.84	-
Vendor Total								**3,878.23**	**3,878.23**	**-**

22731 - FINCH TURF, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-377-103-044		269757	1403811	B74378	1S0303116-N BEARING KIT	-	164.58	-
10/02/2023	ENC	01-201-28-375-100-044		271275			Pto parts	1,922.25	-	-
10/13/2023	DJ	01-201-28-375-100-044		269487	1404897	L04017	Parts Freight	-	1,522.00	-
10/17/2023	ENC	04-215-23-28-3700-335		272246			Blower Auxillary Control Kit	10,801.00	-	-
10/20/2023	ENC	01-201-28-375-100-044		272668			LABOR P/HR	3,535.00	-	-
10/26/2023	ENC	01-201-28-377-106-044		273063			A-B1848187 Regulator	491.38	-	-
11/03/2023	ENC	04-215-23-28-3700-335		273492			Unit # 85658 Turfco Torrent 2 Tow beh	10,774.00	-	-
11/09/2023	DJ	04-215-22-18-3700-335		267547	1406043	W04768	AGRIMETAL B-35R T.P. $ 8,104.69 X 1 = $	-	8,104.69	-
11/09/2023	DJ	01-201-28-375-100-044		271275	1406043	L04041	Labor to wash unit/de grease	-	187.00	-
11/09/2023	DJ	01-201-28-375-100-044		271275	1406043		Pto parts	-	1,735.25	-
11/20/2023	ENC	01-201-28-375-100-044		274662			Parts Freight	588.37	-	-

22731 - FINCH TURF, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2023	DJ	01-201-28-375-100-044		270483	1406580	L04040	LABOR TO CHECK ENTIRE MACHINE AND DO FUL	-	280.50	-
11/22/2023	DJ	01-201-28-375-100-044		270483	1406580		MISC SHOP MAT	-	2,332.20	-
11/30/2023	ENC	01-201-28-375-100-044		275272			PART FOR PULLEY	1,310.25	-	-
11/30/2023	ENC	01-201-28-375-100-044		275274			PARTS FREIGHT	1,285.00	-	-
12/01/2023	ENC	01-201-28-375-100-044		275417			DIAGNOSTIC INSPECTION	1,078.00	-	-
12/01/2023	ENC	01-201-28-375-100-044		275459			PARTS FREIGHT	2,893.20	-	-
12/08/2023	DJ	01-201-28-375-100-044		272668	1407298	L04110	LABOR P/HR	-	935.00	-
12/08/2023	DJ	01-201-28-375-100-044		272668	1407298	LO4110	MATERIAL/PARTS	-	2,600.00	-
12/08/2023	DJ	01-201-28-375-100-044		274662	1407298	L04159	Pto shaft for agrimetal blower	-	586.50	-
12/08/2023	DJ	01-201-28-375-100-044		274662	1407298	L04149	Labor	-	1.87	-
12/12/2023	ENC	01-201-28-377-104-044		276336			Belts	316.86	-	-
12/22/2023	DJ	01-201-28-375-100-044		275417	1408294	L04139	DIAGNOSTIC INSPECTION	-	1,078.00	-
12/31/2023	ENC	01-201-28-377-106-044		273063			To Cancel Balance.	(491.38)	-	-
01/10/2024	ENC	01-201-28-375-100-044		277650			PARTS - OIL FILTER	3,682.50	-	-
01/11/2024	DJ	01-203-28-375-100-044		275272	1409364	L04160	PART FOR PULLEY	-	1,310.25	-
01/11/2024	ENC	01-201-28-377-106-044		277773			A-B1848187 Regulator	491.38	-	-
01/16/2024	ENC	01-201-28-375-100-044		278640			PARTS FREIGHT	1,178.00	-	-
01/24/2024	ENC	01-201-28-375-100-044		279733			Shop supplies	821.50	-	-
01/24/2024	ENC	01-201-28-375-100-044		279734			SHOP MATERIALS	1,315.00	-	-
01/24/2024	ENC	01-201-28-375-100-044		279735			SHOP SUPPLIES	1,872.50	-	-
02/01/2024	ENC	01-201-28-375-100-044		280315			ADD FEES	3,089.00	-	-
02/02/2024	DJ	01-201-28-377-106-044		277773	1411198	B84042	A-B1848187 Regulator	-	491.38	-
02/16/2024	DJ	01-203-28-375-100-044		275274	1411842	L04169	FULL SERVICE OF UNIT/OIL/TUNE UP/ETC..	-	374.00	-
02/16/2024	DJ	01-203-28-375-100-044		275274	1411842		PARTS FREIGHT	-	911.00	-
02/16/2024	DJ	01-203-28-375-100-044		275459	1411842	L04170	LABOR TO REPLACE DRIVE SHAFT ON BLOWER	-	46.75	-
02/16/2024	DJ	01-203-28-375-100-044		275459	1411842		DIAGNOSTIC INSP	-	2,846.45	-
02/16/2024	DJ	01-201-28-375-100-044		279734	1411843	L04193	LABOR TO DO FULL SERVICE OIL/FILTERS/ETC	-	374.00	-
02/16/2024	DJ	01-201-28-375-100-044		279734	1411843		SHOP MATERIALS	-	941.00	-
02/21/2024	ENC	01-201-28-377-101-044		281678			regulator	1,456.25	-	-
02/22/2024	ENC	01-201-28-375-100-044		281762			PU/DEL	1,466.09	-	-
02/26/2024	ENC	01-201-28-375-100-044		282075			Diagnostic fee	2,469.00	-	-
03/01/2024	DJ	01-203-28-377-101-044		270368	1412463	B84714	bearing for roller #1S0303053	-	651.67	-
03/01/2024	DJ	01-201-28-375-100-044		278640	1412463	L04162	PARTS - OIL FILTER	-	75.00	-
03/01/2024	DJ	01-201-28-375-100-044		278640	1412463		PARTS FREIGHT	-	1,103.00	-
03/15/2024	DJ	01-201-28-375-100-044		279735	1413064	L04188	LABOR TO DO FULL SERVICE OF MACHINE/OIL/	-	374.00	-
03/15/2024	DJ	01-201-28-375-100-044		279735	1413064		SHOP SUPPLIES	-	1,498.50	-
03/21/2024	ENC	01-201-28-375-100-044		284112			Freight	2,469.00	-	-
03/21/2024	ENC	01-201-28-375-100-044		284113			Service call	679.79	-	-
03/21/2024	ENC	01-201-28-375-100-044		284115			Labor to re attach/secure/adjust throttl	224.00	-	-
03/25/2024	ENC	01-201-28-375-100-044		284339			NB068 BRUSH	1,101.66	-	-
03/28/2024	DJ	01-201-28-375-100-044		282075	1413814	L04295	Labor to perform engine servive on machi	-	280.50	-
03/28/2024	DJ	01-201-28-375-100-044		282075	1413814		Diagnostic fee	-	2,188.50	-
03/28/2024	DJ	01-201-28-375-100-044		284113	1413814	L04234	Shaft between motor and drive shaft need	-	210.00	-
03/28/2024	DJ	01-201-28-375-100-044		284113	1413814		Service call	-	469.79	-
03/28/2024	DJ	01-201-28-375-100-044		284115	1413814	L04288	Labor to re attach/secure/adjust throttl	-	150.00	-
03/28/2024	DJ	01-201-28-375-100-044		284115	1413814		PU/DE/TRIP CHARGE	-	74.00	-
04/12/2024	DJ	01-201-28-375-100-044		279733	1414630	L04221	Repair and replace wiring and switch in	-	467.50	-
04/12/2024	DJ	01-201-28-375-100-044		279733	1414630		Shop supplies	-	354.00	-
04/12/2024	DJ	01-201-28-375-100-044		280315	1414630	L04261	REPLACE FRONT STEERING RACK	-	1,010.00	-
04/12/2024	DJ	01-201-28-375-100-044		280315	1414630		ADD FEES	-	2,079.00	-
04/12/2024	DJ	01-201-28-375-100-044		281762	1414630	L04294	LABOR TO PERFORM PM ON ENGINE P/HR	-	280.50	-
04/12/2024	DJ	01-201-28-375-100-044		281762	1414630		PU/DEL	-	1,185.59	-
04/15/2024	ENC	01-201-28-375-100-044		285910			Add fees	717.73	-	-
04/22/2024	ENC	01-201-28-375-100-044		286406			New battery replaced and installed labor	1,132.69	-	-
04/22/2024	ENC	01-201-28-375-100-044		286505			ADD FEES	918.22	-	-
04/26/2024	DJ	01-201-28-375-100-044		285910	1415585	L04300	Labor to replace damaged switch/repair c	-	717.73	-
05/01/2024	ENC	01-201-28-377-101-044		281678			(Increased) regulator	143.82	-	-
05/06/2024	ENC	01-201-28-375-100-044		287547			freight	1,749.75	-	-
05/10/2024	DJ	04-215-23-28-3700-335		272246	1415982	W05708	Blower Auxillary Control Kit	-	10,801.00	-
05/10/2024	DJ	04-215-23-28-3700-335		273492	1415982	W05709	Unit # 85658 Turfco Torrent 2 Tow beh	-	10,774.00	-
05/10/2024	DJ	01-201-28-375-100-044		277650	1415993	L04163	PARTS - OIL FILTER	-	175.00	-
05/10/2024	DJ	01-201-28-375-100-044		277650	1415993		DECK NOT WORKING - PARTS	-	3,507.50	-
05/10/2024	DJ	01-201-28-377-101-044		281678	1415993	B89996	regulator	-	1,600.07	-
05/10/2024	DJ	01-201-28-375-100-044		284339	1416074	L04368	NB068 BRUSH	-	1,101.66	-
05/10/2024	DJ	01-201-28-375-100-044		286406	1416074	L04231	New battery replaced and installed labor	-	616.00	-
05/10/2024	DJ	01-201-28-375-100-044		286406	1416074		service fee	-	516.69	-
05/10/2024	DJ	01-201-28-375-100-044		286505	1416074	L04232	ADD FEES	-	918.22	-
05/13/2024	ENC	01-201-28-377-101-044		287910			Master Link 1S0309041-N	152.83	-	-
05/23/2024	ENC	01-201-28-377-101-044		287910			(Increased) non-confirming quote #01-007	27.46	-	-
06/03/2024	ENC	01-201-28-377-105-044		289354			FRTNJ SHIPPING	258.66	-	-
06/07/2024	DJ	01-201-28-377-101-044		287910	1417245	B94830	Master Link 1S0309041-N	-	180.29	-
06/14/2024	ENC	01-201-28-375-100-044		290243			Enviro fee	2,586.50	-	-
06/19/2024	ENC	01-201-28-375-100-044		284112			To Cancel Balance.	(2,469.00)	-	-
06/19/2024	ENC	01-201-28-375-100-044		290716			Parts Freight	3,272.50	-	-
06/24/2024	ENC	01-201-28-375-100-044		290955			PARTS	2,825.95	-	-
07/09/2024	ENC	04-215-23-28-3700-556		291873			BUFFALO TURBINE BT-CKB6	19,948.10	-	-
08/14/2024	ENC	01-201-28-375-100-044		295397			DIAG INSP	3,644.29	-	-
08/23/2024	ENC	01-201-28-375-100-044		295892			PARTS	1,794.00	-	-
09/03/2024	ENC	04-215-24-13-3700-315		296498			Agrimetal B50 Blower	7,695.00	-	-
09/06/2024	ENC	04-215-24-13-3700-315		296877			Lastec XR-700T Finish Mower	29,116.55	-	-
09/13/2024	DJ	01-201-28-375-100-044		290243	1422155	L04369	replace all blades labor	-	93.50	-
09/13/2024	DJ	01-201-28-375-100-044		290243	1422155		Technology fee	-	2,493.00	-
09/13/2024	DJ	01-201-28-375-100-044		290716	1422155	L042222	Parts-	-	1,400.00	-
09/13/2024	DJ	01-201-28-375-100-044		290716	1422155		Parts Freight	-	1,872.50	-
09/24/2024	ENC	01-201-28-375-100-044		298367			PARTS	1,470.00	-	-
09/25/2024	ENC	01-201-28-375-100-044		298412			MISC FEES	382.00	-	-
10/04/2024	ENC	01-203-28-377-104-044		276336			To Cancel Balance.	(316.86)	-	-
10/11/2024	DJ	04-215-23-28-3700-556		291873	1423445	W07101	BUFFALO TURBINE BT-CKB6	-	19,948.10	-

22731 - FINCH TURF, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2024	DJ	01-201-28-375-100-044		295397	1423445	L04289	Labor to diagnose all issues/tune up/bat	-	3,140.29	-
10/11/2024	DJ	01-201-28-375-100-044		295397	1423445		DIAG INSP	-	504.00	-
10/11/2024	DJ	04-215-24-13-3700-315		296498	1423445	W07510	Agrimetal B50 Blower	-	7,695.00	-
10/17/2024	ENC	01-201-28-377-101-044		299917			Freight NJ Shipping	457.29	-	-
10/24/2024	ENC	01-201-28-377-101-044		300451			Belt	292.28	-	-
11/08/2024	DJ	01-201-28-375-100-044		287547	1424636	L-04370	Parts- Full service :oil,air, hydralic f	-	701.00	-
11/08/2024	DJ	01-201-28-375-100-044		287547	1424636		freight	-	1,048.75	-
11/15/2024	ENC	01-201-28-375-100-044		290955			To Cancel Balance.	(2,825.95)	-	-
11/22/2024	DJ	01-201-28-375-100-044		298367	1425297	L04715	PARTS	-	190.00	-
11/22/2024	DJ	01-201-28-375-100-044		298367	1425297		PART FREIGHT	-	1,280.00	-
11/22/2024	DJ	01-201-28-375-100-044		298412	1425297	L04716	LABOR	-	372.00	-
11/22/2024	DJ	01-201-28-375-100-044		298412	1425297		MISC FEES	-	10.00	-
11/22/2024	ENC	01-201-28-377-104-044		302560			Grinding 3.5-1	649.90	-	-
12/02/2024	ENC	01-201-28-377-101-044		299917			(Increased) Freight NJ Shipping	4.05	-	-
12/06/2024	DJ	01-201-28-377-101-044		299917	1425890	B13941	32-34-0040 PTO Shaft	-	461.34	-
01/16/2025	ENC	01-201-28-377-101-044		305922			Air Filter	658.34	-	-
01/27/2025	ENC	01-201-28-377-104-044		307394			Dressing stick	667.34	-	-
01/27/2025	ENC	01-201-28-377-104-044		307394			(Line Removed) Non-Confirming Quote # 06	(667.34)	-	-
01/27/2025	ENC	01-201-28-377-104-044		307394			(Line Added) Dressing stick	667.34	-	-
01/30/2025	ENC	01-201-28-377-101-044		307833			Blanket PO for repair parts and service	4,000.00	-	-
01/31/2025	ENC	01-203-28-375-100-044		295892			To Cancel Balance.	(1,794.00)	-	-
02/03/2025	ENC	01-203-28-377-101-044		300451			To Cancel Balance.	(292.28)	-	-
02/11/2025	ENC	04-215-24-13-3700-315		308623			Lastec XR-700T Finish Mower Deck Rear	28,404.05	-	-
02/14/2025	DJ	04-215-24-13-3700-315		296877	1429579	W07992	Lastec XR-700T Finish Mower	-	29,116.55	-
02/14/2025	DJ	01-201-28-377-101-044		305922	1429579	B18044	Air Filter	-	68.31	-
02/14/2025	DJ	01-201-28-377-101-044		305922	1429579	B18131	nut	-	91.00	-
02/14/2025	DJ	01-201-28-377-101-044		305922	1429579		Shipping	-	499.03	-
02/24/2025	ENC	01-201-28-377-105-044		309714			Parts and service for Finch Turf Equipme	3,000.00	-	-
02/27/2025	ENC	01-201-28-375-100-044		309962			MISC MATERIALS	882.43	-	-
02/27/2025	ENC	01-201-28-377-104-044		310073			Dressing stick	667.34	-	-
03/04/2025	ENC	01-201-28-377-103-044		310354			tca51336 roller	774.75	-	-
03/04/2025	ENC	01-201-28-377-103-044		310390			blanket purchase for service work	2,000.00	-	-
03/14/2025	DJ	01-201-28-375-100-044		309962	1430778	L04961	MISC MATERIALS	-	882.43	-
03/25/2025	ENC	01-203-28-377-104-044		302560			To Cancel Balance.	(649.90)	-	-
04/01/2025	ENC	01-201-28-377-101-044		312317			Remove and Replace starter	1,595.00	-	-
04/01/2025	ENC	01-201-28-377-103-044		312367			parts freight	3,867.00	-	-
04/01/2025	ENC	01-201-28-377-101-044		312462			Parts Freight	6,943.00	-	-
04/03/2025	ENC	01-201-28-377-106-044		312622			shipping	335.04	-	-
05/05/2025	ENC	04-215-24-13-3700-315		314750			Salsco HP113 Greens Rollers	45,575.30	-	-
05/09/2025	DJ	01-201-28-377-101-044		312462	1433225	L04985INV	Parts Freight	-	6,943.00	-
Vendor Total								**227,080.77**	**148,991.93**	**-**

925878 - FINKELSTEIN MELISSA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/26/2024	ENC	02-213-41-340-387-446		282115			10 Signed Copies of Picky the Panda and	138.00	-	-
03/01/2024	DJ	02-213-41-340-387-446		282115	1412771	02122024	10 Signed Copies of Picky the Panda and	-	138.00	-
Vendor Total								**138.00**	**138.00**	**-**

26733 - FIRE AND SECURITY TECHNOLOGIES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/17/2023	ENC	01-201-26-310-100-022		272300			NFPA 10 Inspections, Services, Tag chang	8,008.00	-	-
10/17/2023	ENC	01-201-26-310-100-044		272322			NFPA 10 Inspections	591.00	-	-
10/17/2023	ENC	01-201-26-310-100-044		272323			TAG- at Old Leydon School35A Piermont Rd	2,201.00	-	-
10/17/2023	ENC	01-201-26-310-100-044		272324			NFPA 10 Inspections	2,209.00	-	-
10/17/2023	ENC	01-201-26-310-100-044		272325			NFPA 10 Inspections at Mosquito	4,783.00	-	-
10/27/2023	DJ	01-201-26-310-100-022		272300	1405634	202301116	NFPA 10 Inspections, Services, Tag chang	-	8,008.00	-
10/27/2023	DJ	01-201-26-310-100-044		272322	1405634	202302017	NFPA 10 Inspections	-	591.00	-
10/27/2023	DJ	01-201-26-310-100-044		272323	1405634	202302016	Tag- visual inspection of each fire exti	-	36.00	-
10/27/2023	DJ	01-201-26-310-100-044		272323	1405634	202301135	Tag- visual inspection of each fire exti	-	27.00	-
10/27/2023	DJ	01-201-26-310-100-044		272323	1405634	202301136	Tag- visual inspection of each fire exti	-	1,134.00	-
10/27/2023	DJ	01-201-26-310-100-044		272323	1405634	202301137	TAG -Police Pistol Range at 285 Campgaw	-	6.00	-
10/27/2023	DJ	01-201-26-310-100-044		272323	1405634	202301138	TAG- at Public Safety Operation Center	-	66.00	-
10/27/2023	DJ	01-201-26-310-100-044		272323	1405634	202301146	Annual NFPA 10 Inspection at the Multicu	-	125.00	-
10/27/2023	DJ	01-201-26-310-100-044		272323	1405634	202301147	TAG- at the Transition Center	-	30.00	-
10/27/2023	DJ	01-201-26-310-100-044		272323	1405634	202301163	NFPA 10 Inspection at Saddle River Count	-	468.00	-
10/27/2023	DJ	01-201-26-310-100-044		272323	1405634	202301164	TAG- at Old Leydon School35A Piermont Rd	-	30.00	-
10/27/2023	DJ	01-201-26-310-100-044		272323	1405634	202301165	NFPA 10 Inspection at Darlington Golf Co	-	279.00	-
10/27/2023	DJ	01-201-26-310-100-044		272324	1405634	202301142	NFPA 10 Inspections	-	2,209.00	-
10/27/2023	DJ	01-201-26-310-100-044		272325	1405635	202301143	NFPA 10 Inspections at Mosquito	-	1,328.00	-
10/27/2023	DJ	01-201-26-310-100-044		272325	1405635	202301166	NFPA 10 Inspections at BC Justice Center	-	3,293.00	-
10/27/2023	DJ	01-201-26-310-100-044		272325	1405635	202301186	NFPA 10 Inspection - two(2) 10# CO2s ser	-	162.00	-
10/30/2023	ENC	01-201-25-270-105-044		273210			6 Year Parts (ALL)5/6-Year Parts require	841.50	-	-
11/02/2023	ENC	01-201-25-270-280-044		273424			Service - Service charge to perform any	6,434.00	-	-
11/03/2023	ENC	01-201-26-310-100-044		273498			Annual NFPA 10- Community Services	1,055.00	-	-
11/03/2023	ENC	01-201-26-310-100-044		273500			Annual NJPA 10- Harrison House: Tag- vi	39.00	-	-
11/08/2023	ENC	01-201-26-310-100-044		273687			Annual NFPA 10 - 10- Over Peck County Pa	408.00	-	-

26733 - FIRE AND SECURITY TECHNOLOGIES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	01-201-25-270-105-044		273210	1406145	202302070	6 Year Parts (ALL)5/6-Year Parts require	-	841.50	-
11/09/2023	DJ	01-201-26-310-100-044		273498	1406145	202302170	Annual NFPA 10- Community Services	-	1,055.00	-
11/09/2023	DJ	01-201-26-310-100-044		273500	1406145	202302169	Annual NJPA 10- Harrison House: Tag- vi	-	18.00	-
11/09/2023	DJ	01-201-26-310-100-044		273500	1406145	202302154	Annual NFPA 10 - Medical Examiniers: Tag	-	21.00	-
11/09/2023	DJ	01-201-26-310-100-044		273687	1406145	202302181	Annual NJPA 10- County Refealing Garage:	-	348.00	-
11/09/2023	DJ	01-201-26-310-100-044		273687	1406145	202302182	Annual NFPA 10 - 10- Over Peck County Pa	-	9.00	-
11/09/2023	DJ	01-201-26-310-100-044		273687	1406145	202302184	NFPA 10-Overpeck Sports Plex- Tag- visua	-	6.00	-
11/09/2023	DJ	01-201-26-310-100-044		273687	1406145	202302185	Annual NFPA 10 - 10- Over Peck County Pa	-	45.00	-
11/16/2023	ENC	01-201-26-310-100-044		274456			NFPA 10 Inspections-CampGAW Ski Slope	734.00	-	-
11/22/2023	DJ	01-201-25-270-280-044		273424	1406731	202302069	Service - Service charge to perform any	-	6,434.00	-
11/22/2023	DJ	01-201-26-310-100-044		274456	1406731	202302257	NFPA 10 Inspections-CampGAW Ski Slope	-	734.00	-
12/08/2023	ENC	01-201-26-310-100-044		276033			Annual NFPA 10	45.00	-	-
12/19/2023	ENC	01-201-26-310-100-044		277097			NFPA 10 Fire Extinguisher Inspection	490.00	-	-
12/22/2023	DJ	01-201-26-310-100-044		276033	1408796	202302183	Annual NFPA 10	-	45.00	-
01/11/2024	DJ	01-203-26-310-100-044		277097	1409424	202302437	NFPA 10 Fire Extinguisher Inspection	-	490.00	-
01/22/2024	ENC	01-201-26-310-100-044		279550			Minimum Callout for NFPA 10. Service cal	150.00	-	-
02/02/2024	DJ	01-201-26-310-100-044		279550	1411339	202400172	Minimum Callout for NFPA 10. Service cal	-	150.00	-
03/19/2024	ENC	01-201-26-310-100-044		283852			NFPA 10 Inspections: Valley Brook Golf C	150.00	-	-
03/19/2024	ENC	01-201-26-310-100-044		283906			NFPA 10 - 4 buildings	2,105.00	-	-
03/22/2024	ENC	01-201-26-315-100-022		284143			SERVICE (ALL): Service-Service charge to	1,962.00	-	-
03/26/2024	ENC	01-201-26-310-100-043		284499			2.5# BC Fire Extinguishers with Vehicle	1,575.00	-	-
03/26/2024	ENC	01-201-26-310-100-044		284570			NFPA 10 Inspections: 39 Hudson St., Hack	385.00	-	-
03/28/2024	DJ	01-201-26-310-100-044		283852	1414160	202400588	NFPA 10 Inspections: Valley Brook Golf C	-	150.00	-
03/28/2024	DJ	01-201-26-310-100-044		283906	1414160	202400576	NFPA 10 - 4 buildings	-	2,105.00	-
03/28/2024	DJ	01-201-26-315-100-022		284143	1414160	202400115	TAG: Inspection of each fire extinguishe	-	1,962.00	-
03/28/2024	DJ	01-201-26-310-100-043		284499	1414160	202400644	2.5# BC Fire Extinguishers with Vehicle	-	1,575.00	-
03/28/2024	DJ	01-201-26-310-100-044		284570	1414160	202400657	NFPA 10 Inspections: 39 Hudson St., Hack	-	385.00	-
03/28/2024	ENC	01-201-26-310-100-044		284738			NFPA 10 Inspections: Brownstone, Wood Ri	231.00	-	-
04/02/2024	ENC	01-201-26-310-100-044		284936			NFPA 10 Inspections: Sheriff vehicles	645.00	-	-
04/12/2024	DJ	01-201-26-310-100-044		284738	1415066	202400673	NFPA 10 Inspections: Brownstone, Wood Ri	-	231.00	-
04/12/2024	DJ	01-201-26-310-100-044		284936	1415066	202400668	NFPA 10 Inspections: Sheriff vehicles	-	645.00	-
04/17/2024	ENC	01-201-26-310-100-044		286185			NFPA 10 Inspections: - Darlington County	197.00	-	-
04/26/2024	DJ	01-201-26-310-100-044		286185	1415749	202400816	NFPA 10 Inspections: - Darlington County	-	197.00	-
04/26/2024	ENC	01-201-26-310-100-044		286840			NFPA 10 inspections- Justice Center-Sher	2,050.00	-	-
05/10/2024	DJ	01-201-26-310-100-044		286840	1416193	202400896	NFPA 10 inspections- Justice Center-Sher	-	2,050.00	-
05/17/2024	ENC	01-201-26-310-100-044		288363			NFPA 10 inspections- 115 Page Ave Lyndhu	313.00	-	-
05/24/2024	DJ	01-201-26-310-100-044		288363	1416863	202401080	NFPA 10 inspections- 115 Page Ave Lyndhu	-	313.00	-
06/24/2024	ENC	01-201-26-310-100-044		290981			NFPA 10 inspections- Saddle River county	362.00	-	-
07/05/2024	DJ	01-201-26-310-100-044		290981	1418616	202401258	NFPA 10 inspections- Saddle River county	-	362.00	-
07/17/2024	ENC	01-201-26-310-100-044		292511			NFPA 10 inspections- County Homeless She	150.00	-	-
07/18/2024	DJ	01-201-26-310-100-044		292511	1418941	202401375	NFPA 10 inspections- County Homeless She	-	150.00	-
09/24/2024	ENC	01-201-26-310-100-044		298364			NFPA 10 inspections- Camp Glen Gray	625.00	-	-
09/25/2024	ENC	01-201-26-310-100-044		298488			NFPA 10 inspections- DPW/Mosquito	1,113.00	-	-
09/27/2024	DJ	01-201-26-310-100-044		298364	1422918	202401176	NFPA 10 inspections- Camp Glen Gray	-	625.00	-
10/07/2024	ENC	01-201-26-310-100-044		299249			NFPA 10 inspections- DPW ANNEX	565.75	-	-
10/11/2024	DJ	01-201-26-310-100-044		298488	1423580	202402079	NFPA 10 inspections- DPW/Mosquito	-	1,113.00	-
10/11/2024	DJ	01-201-26-310-100-044		299249	1423580	202402053	NFPA 10 inspections- DPW ANNEX	-	565.75	-
10/17/2024	ENC	01-201-26-310-100-044		299957			NFPA 10 inspections- Conklin Youth Cente	150.00	-	-
10/21/2024	ENC	01-201-26-310-100-044		300136			Service - Service charge to perform any	3,230.00	-	-
10/25/2024	DJ	01-201-26-310-100-044		299957	1424195	202402278	NFPA 10 inspections- Conklin Youth Cente	-	150.00	-
10/25/2024	DJ	01-201-26-310-100-044		300136	1424195	202402288	Service - Service charge to perform anyi	-	3,230.00	-
10/28/2024	ENC	01-201-26-310-100-044		300656			10 LB Carbon Dioxide with wall hanger.	2,867.00	-	-
11/08/2024	DJ	01-201-26-310-100-044		300656	1424751	202401273	10 LB Carbon Dioxide with wall hanger.	-	2,867.00	-
12/11/2024	ENC	03-200-56-375-225		304134			10lb ABC Fire Extinguisher with Wall Mou	1,880.00	-	-
01/17/2025	DJ	03-200-56-375-225		304134	1427473	202402774	10lb ABC Fire Extinguisher with Wall Mou	-	1,700.00	-
01/17/2025	DJ	03-200-56-375-225		304134	1427473		Mounting Hooks	-	180.00	-
01/31/2025	ENC	01-201-26-310-100-044		307979			10 LB ABC Fire Extinguisher w/Wall Mount	5,709.00	-	-
02/14/2025	DJ	01-201-26-310-100-044		307979	1429694	202500238	10 LB ABC Fire Extinguisher w/Wall Mount	-	5,709.00	-
02/20/2025	ENC	01-201-26-310-100-044		309400			10 LB Carbon Dioxide with wall hanger	869.00	-	-
02/24/2025	ENC	01-201-26-310-100-044		309690			Service - Service charge to perform any	92.00	-	-
02/28/2025	DJ	01-201-26-310-100-044		309400	1430297	202500373	10 LB Carbon Dioxide with wall hanger	-	869.00	-
02/28/2025	DJ	01-201-26-310-100-044		309690	1430297	202500408	Service - Service charge to perform any	-	92.00	-
04/01/2025	ENC	01-201-26-310-100-044		312321			Vii - Service Call for Fire Extinguisher	175.00	-	-
04/25/2025	DJ	01-201-26-310-100-044		312321	1432638	202500620	Vii - Service Call for Fire Extinguisher	-	175.00	-
05/07/2025	ENC	01-201-26-310-100-044		314971			NFPA 10 Inspection - Darlington Swim Par	208.00	-	-
05/09/2025	DJ	01-201-26-310-100-044		314971	1433302	202500922	NFPA 10 Inspection - Darlington Swim Par	-	208.00	-
05/12/2025	ENC	01-201-26-310-100-044		315302			NFPA 10 Inspection -Justice Center	803.00	-	-
Vendor Total								**56,400.25**	**55,597.25**	**-**

23578 - FIREFIGHTERS ONE, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	02-213-42-130-250-031		260174	1404934	SI 00515282	Item # LTXBLR142 BLUE THERMOPLASTI	-	11,658.48	-
10/24/2023	ENC	01-201-25-252-100-097		272884			Item # FDX-XJ4B TECGEN51 Custom Gear	1,489.90	-	-
11/09/2023	ENC	01-201-25-252-100-097		273764			Item # FDX-XJ4B TECGEN51 CUSTOM GEAR C	658.35	-	-
11/29/2023	ENC	01-201-25-252-100-097		275128			Item # FDX-XJ3B-BCOEM07403 Bergen	658.35	-	-
01/19/2024	ENC	02-213-42-252-282-424		279417			Tempest EZ4000 Easy 4000 Skid with Eleva	82,688.55	-	-
01/19/2024	ENC	02-213-42-252-388-424		279417			Tempest EZ4000 Trailer US Trailer with R	71,811.45	-	-
03/22/2024	ENC	01-201-25-252-100-048		284145			Item # LTXBLR142 Blue Thermoplastic	6,255.64	-	-
05/02/2024	ENC	01-201-25-252-100-048		284145			(Line Removed) Item # LTXBLR142 Blue	(6,255.64)	-	-
05/02/2024	ENC	01-201-25-252-101-048		284145			(Line Added) Item # FDX-EMSC FireDe	6,255.64	-	-
05/10/2024	DJ	01-203-25-252-100-097		261282	1415977	SI-00515374	Item # FDX-XJ4B TECGENS51 Custom Gea	-	1,599.00	-
05/10/2024	DJ	02-213-42-252-282-424		279417	1415977	SI-00517193	Tempest EZ4000 Easy 4000 Skid with Eleva	-	82,688.55	-

23578 - FIREFIGHTERS ONE, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/10/2024	DJ	02-213-42-252-388-424		279417	1415977	SI-00517193	Tempest EZ4000 Trailer US Trailer with R	-	71,811.45	-
06/07/2024	DJ	01-203-25-252-100-097		272884	1417267	SI-00516552	Item # FDX-XJ4B TECGEN51 Custom Gear	-	1,489.90	-
07/05/2024	DJ	01-203-25-252-100-097		273764	1418534	SI-00516645	Item # FDX-XJ4B TECGEN51 CUSTOM GEAR C	-	658.35	-
07/05/2024	DJ	01-203-25-252-100-097		275128	1418534	SI-00516817	Item # FDX-XJ3B-BCOEM07403 Bergen	-	658.35	-
08/16/2024	DJ	01-201-25-252-101-048		284145	1421098	SI-00517566	Item # FDX-EMSC FireDex EMS Coat S	-	6,255.64	-
11/13/2024	ENC	02-213-42-130-250-031		301693			Item # FDX-EMSC-BCOEM07403 BERGEN	6,458.04	-	-
12/02/2024	ENC	01-201-25-252-100-097		302992			Item # FDX-XP4B TEGGEN51 CUSTOM GEA	4,588.43	-	-
02/28/2025	DJ	02-213-42-130-250-031		301693	1430236	SI-00519332	Item # FDX-EMSC-BCOEM07403 BERGEN	-	6,458.04	-
Vendor Total								**174,608.71**	**183,277.76**	**-**

9289 - FIRST PRIORITIES INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-100-077		268774	1403621	73707	.25" thick acrylic letters gold with bla	-	2,200.00	-
09/29/2023	DJ	01-201-20-110-105-025		270123	1403621	INV-73753	Magnetic Name Badges - Tracy S Zur 1 x S	-	50.00	-
10/17/2023	ENC	01-201-26-310-100-077		272353			2 signs 8.5x11 double sided tape for two	95.00	-	-
11/22/2023	DJ	01-201-26-310-100-077		270083	1406393	73802	Install Gold/black lettering on 2 Glass	-	850.00	-
01/10/2024	ENC	01-201-26-310-100-077		277530			Install Gold/black lettering on Glass D	850.00	-	-
01/11/2024	DJ	01-203-26-310-100-077		272353	1409293	73902	2 signs 8.5x11 double sided tape for two	-	95.00	-
01/11/2024	DJ	01-201-26-310-100-077		277530	1409293	INV-74126	Install Gold/black lettering on Glass D	-	850.00	-
01/29/2024	ENC	01-201-20-110-105-025		280061			Banner 42" x 72" 2024 Bergen County Bo	295.00	-	-
02/02/2024	DJ	01-201-20-110-105-025		280061	1410986	INV-74127	Banner 42" x 72" 2024 Bergen County Bo	-	295.00	-
03/14/2024	ENC	01-201-26-310-100-077		283589			Install Gold/black lettering on Glass Do	275.00	-	-
03/28/2024	DJ	01-201-26-310-100-077		283589	1413587	INV-74346	Install Gold/black lettering on Glass Do	-	275.00	-
04/15/2024	ENC	01-201-26-310-100-077		285874			METAL LETTERS INSTALLED ON CONCRETE WALL	950.00	-	-
06/20/2024	DJ	01-201-26-310-100-077		285874	1417620	74454	METAL LETTERS INSTALLED ON CONCRETE WALL	-	950.00	-
08/08/2024	ENC	01-201-26-310-100-077		294885			Install Gold/black lettering on Glass Do	295.00	-	-
08/16/2024	DJ	01-201-26-310-100-077		294885	1420869	74803	Install Gold/black lettering on Glass Do	-	295.00	-
01/29/2025	ENC	01-201-20-110-105-025		307741			Banner 42' x 72' 2025 Bergen County Boar	295.00	-	-
01/31/2025	DJ	01-201-20-110-105-025		307741	2447261	INV-75235	Banner 42' x 72' 2025 Bergen County Boar	-	295.00	-
02/18/2025	ENC	01-201-26-310-100-077		309249			CUSTOM ADA ROOM SIGNS	2,725.00	-	-
05/09/2025	DJ	01-201-26-310-100-077		309249	2449257	75307	CUSTOM ADA ROOM SIGNS	-	2,725.00	-
Vendor Total								**5,780.00**	**8,880.00**	**-**

23813 - FIRST PRIORITY EMERGENCY VEHICLES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/01/2024	ENC	02-213-42-130-250-031		280320			Source of Funding	220,975.83	-	-
02/01/2024	ENC	04-215-22-27-2520-602		280320			Source of Funding	71,347.17	-	-
02/05/2024	ENC	01-203-26-310-120-042		280385			UNIT 42-505 PARTS LABOR	2,248.50	-	-
02/16/2024	DJ	01-203-26-310-120-042		280385	1411882	28789	UNIT 42-505 PARTS LABOR	-	2,248.50	-
03/15/2024	DJ	02-213-42-130-250-031		280320	1413106	16557	Source of Funding	-	220,975.83	-
03/15/2024	DJ	04-215-22-27-2520-602		280320	1413106	16557	Source of Funding	-	71,347.17	-
04/05/2024	ENC	01-201-26-310-120-042		285220			UNIT 42-503 LABOR	350.00	-	-
04/12/2024	DJ	01-201-26-310-120-042		285220	1414964	29526	UNIT 42-503 LABOR	-	350.00	-
09/10/2024	ENC	02-213-42-130-250-031		297012			Braun Chief XL Type I 2024 Ford F-550 4x	360,445.00	-	-
02/14/2025	DJ	02-213-42-130-250-031		297012	1429617	17510	Braun Chief XL Type I 2024 Ford F-550 4x	-	360,445.00	-
03/28/2025	ENC	01-203-26-310-120-042		312233			8/26/24 - LABOR UNIT 502	275.63	-	-
04/11/2025	DJ	01-203-26-310-120-042		312233	1431991	31386	8/26/24 - LABOR UNIT 502	-	275.63	-
04/28/2025	ENC	01-201-26-310-120-042		314294			TRUCK 501 PARTS LABOR	298.02	-	-
05/09/2025	DJ	01-201-26-310-120-042		314294	1433244	31531	TRUCK 501 PARTS LABOR	-	298.02	-
Vendor Total								**655,940.15**	**655,940.15**	**-**

26316 - FIRSTLINE LOCKSMITH, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	01-203-28-375-100-044		243287	2441057	5407812	American Padlocks Key #84152	-	879.50	-
07/24/2024	ENC	01-201-26-292-100-043		293873			REPAIR KEYFOB BOXES	235.00	-	-
07/24/2024	ENC	01-201-28-375-100-044		293927			FURNISH AND CUT AMERICAN PADLOCK KEY	95.00	-	-
08/02/2024	DJ	01-201-26-292-100-043		293873	2444471	5431787	REPAIR KEYFOB BOXES	-	235.00	-
09/13/2024	ENC	01-201-28-377-102-077		297352			LABOR - ORCHARDHILLS GOLF COURSE	1,928.00	-	-
09/16/2024	ENC	01-201-28-375-100-044		297591			LABOR - GLEN ROCK PARK	235.00	-	-
09/16/2024	ENC	01-201-28-375-100-044		297592			FURNISH AND INSTALL MORTISE CYLINDER - F	324.00	-	-
09/24/2024	ENC	01-201-28-375-100-044		298356			LABOR - ROCHELLE PARK	479.00	-	-
09/27/2024	DJ	01-201-28-377-102-077		297352	2445227	5442363	FURNISH ANDINSTALL ARROWSERIES SURFACEMO	-	590.00	-
09/27/2024	DJ	01-201-28-377-102-077		297352	2445227		LABOR - ORCHARDHILLS GOLF COURSE	-	1,338.00	-
09/27/2024	DJ	01-201-28-375-100-044		297591	2445228	5442081	LABOR - GLEN ROCK PARK	-	235.00	-
09/27/2024	DJ	01-201-28-375-100-044		297592	2445229	5442080	FURNISH AND INSTALL MORTISE CYLINDER - F	-	89.00	-
09/27/2024	DJ	01-201-28-375-100-044		297592	2445229		LABOR - ORCHARD HILLS GOLF COURSE	-	235.00	-
09/27/2024	DJ	01-201-28-375-100-044		298356	2445230	5442457	FURNISH AND INSTALL ARROW COMMERCIAL SFI	-	149.00	-
09/27/2024	DJ	01-201-28-375-100-044		298356	2445230		LABOR - ROCHELLE PARK	-	330.00	-
10/25/2024	DJ	01-201-28-375-100-044		293927	2445799	5440238	FURNISH AND CUT AMERICAN PADLOCK KEY	-	95.00	-

26316 - FIRSTLINE LOCKSMITH, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/04/2024	ENC	04-215-19-21-4100-045		301061			FURNISH AND INSTALL MEDECO T21KEY MANAGE	17,550.00	-	-
11/14/2024	ENC	01-201-26-310-100-077		301885			FURNISH AND INSTALL HES 1000SERIES ELECT	2,595.00	-	-
01/13/2025	ENC	01-201-26-292-100-043		305392			KEYBOX REPAIR UNIT #1. LABOR	470.00	-	-
01/17/2025	DJ	01-201-26-292-100-043		305392	2447052	5446441	KEYBOX REPAIR UNIT #1. LABOR	-	470.00	-
04/07/2025	ENC	01-201-28-374-100-044		312797			emergency repair mountain lion lock	330.00	-	-
04/11/2025	DJ	01-201-28-374-100-044		312797	2448784	5449394	emergency repair mountain lion lock	-	330.00	-
Vendor Total								**24,241.00**	**4,975.50**	**-**

23711 - FISHER & SON COMPANY INC,

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-377-105-153		267525	1403844	0000265828_IN	30-0-0	-	787.16	-
09/29/2023	DJ	01-201-28-377-101-153		270240	1403844	265924	GC-350 Straight Sand Topdressing	-	4,583.20	-
10/04/2023	ENC	01-201-28-377-106-153		271425			DS5 MP GC-230 60-40 Divot Mix Ton	6,050.00	-	-
10/13/2023	DJ	01-201-28-377-106-153		271425	1404936	0000266629-IN	DS12 MP GC-350 straight sand topdressi	-	6,050.00	-
10/16/2023	ENC	01-201-28-377-104-153		272143			GC-350 Straight Sand Topdressing	7,002.30	-	-
10/16/2023	ENC	01-201-28-377-102-153		272144			GC-350 Straight Sand Topdressing	2,260.15	-	-
10/16/2023	ENC	01-201-28-377-104-153		272163			DS5 MP GC-230 60-40 Divot Mix Ton	1,941.84	-	-
10/27/2023	DJ	01-201-28-377-104-153		272143	1405529	0000266555-IN	GC-350 Straight Sand Topdressing	-	7,002.30	-
10/27/2023	DJ	01-201-28-377-102-153		272144	1405529	0000264896-IN	GC-350 Straight Sand Topdressing	-	2,260.15	-
10/27/2023	DJ	01-201-28-377-104-153		272163	1405529	0000266624-IN	DS5 MP GC-230 60-40 Divot Mix Ton	-	1,941.84	-
11/13/2023	ENC	01-201-28-377-104-153		257929			To Cancel Balance.	(372.00)	-	-
11/13/2023	ENC	01-201-28-377-103-153		257929			To Cancel Balance.	(148.80)	-	-
11/13/2023	ENC	01-201-28-377-106-153		257929			To Cancel Balance.	(148.80)	-	-
11/13/2023	ENC	01-201-28-377-105-153		257929			To Cancel Balance.	(167.40)	-	-
11/30/2023	ENC	01-201-28-377-104-153		275271			DS5 MP GC-230 60-40 Divot Mix Ton	1,913.76	-	-
11/30/2023	ENC	01-201-28-377-104-153		275283			Topdressing Sand GC-350	4,300.00	-	-
11/30/2023	ENC	01-201-28-377-101-153		275284			Topdressing Sand GC-350	4,300.00	-	-
12/08/2023	DJ	01-201-28-377-104-153		275271	1407329	0000269617-IN	DS5 MP GC-230 60-40 Divot Mix Ton	-	1,913.76	-
12/13/2023	ENC	01-201-28-377-102-153		276443			MP GC-350 Straight Sand Topdressing	2,324.58	-	-
12/22/2023	DJ	01-201-28-377-102-153		276443	1408347	0000269829	MP GC-350 Straight Sand Topdressing	-	2,324.58	-
12/31/2023	ENC	01-201-28-377-104-153		275283			(Increased) Topdressing Sand GC-350	324.22	-	-
01/16/2024	ENC	01-203-28-377-103-149		279028			1DS12MP GC-350 STRAIGHT SAND TOPDRESSING	2,339.20	-	-
01/19/2024	DJ	01-203-28-377-103-149		279028	1410673	0000270197	1DS12MP GC-350 STRAIGHT SAND TOPDRESSING	-	2,339.20	-
01/24/2024	ENC	01-203-28-377-101-153		279773			Topdressing Sand GC-350	335.40	-	-
01/31/2024	ENC	01-203-28-377-104-153		280246			DS12 MP GC-350 straight sand topdressi	4,693.70	-	-
02/02/2024	DJ	01-203-28-377-104-153		275283	1411231	270084-IN	Topdressing Sand GC-350	-	4,624.22	-
02/02/2024	DJ	01-203-28-377-101-153		275284	1411231	0000270087-IN	Topdressing Sand GC-350	-	4,300.00	-
02/02/2024	DJ	01-203-28-377-101-153		279773	1411231	0000270087-IN	Topdressing Sand GC-350	-	335.40	-
02/02/2024	DJ	01-203-28-377-104-153		280246	1411231	0000267531-IN	DS12 MP GC-350 straight sand topdressi	-	4,693.70	-
02/05/2024	ENC	01-203-28-377-105-153		280427			Divot mix	1,825.92	-	-
02/05/2024	ENC	01-201-28-377-105-153		280546			GC-350 STRAIGHT SAND TOPDRESSING TON	2,381.34	-	-
02/06/2024	ENC	01-203-28-377-105-153		280634			GC-350 Straight Sand Topdressing	4,590.00	-	-
02/16/2024	DJ	01-203-28-377-105-153		280427	1411880	0000267465-IN	Divot mix	-	1,825.92	-
02/16/2024	DJ	01-201-28-377-105-153		280546	1411880	0000270465-IN	GC-350 STRAIGHT SAND TOPDRESSING TON	-	2,381.34	-
02/16/2024	DJ	01-203-28-377-105-153		280634	1411880	0000265760-IN	GC-350 Straight Sand Topdressing	-	4,590.00	-
03/19/2024	ENC	01-201-28-375-100-149		283946			DS10 MP GC-300 White Bunker Sand Ton	57,400.00	-	-
03/25/2024	ENC	01-201-28-377-102-153		284356			Azoxy 50 WDG 1 lb Orchard Hills GC	3,644.03	-	-
03/25/2024	ENC	01-201-28-377-103-153		284356			Azoxy 50 WDG 1 lb Overpeck GC	4,683.44	-	-
03/25/2024	ENC	01-201-28-377-104-153		284356			Azoxy 50 WDG 1 lb Rockleigh GC	9,328.36	-	-
03/25/2024	ENC	01-201-28-377-105-153		284356			Azoxy 50 WDG 1 lb Valley Brook GC	9,137.42	-	-
03/25/2024	ENC	01-201-28-377-106-153		284356			Azoxy 50 WDG 1 lb Soldier Hill GC	9,481.89	-	-
03/25/2024	ENC	01-201-28-377-101-153		284356			Trin Pak Select PGR 2.5 Gal Darlington G	8,693.25	-	-
03/27/2024	ENC	01-201-28-377-101-153		284651			17-0-5 PCU 0.67% Acel, 0.167% Dimension	5,300.00	-	-
03/27/2024	ENC	01-201-28-377-103-153		284651			17-0-5 PCU 0.67% Acel, 0.167% Dimension	5,300.00	-	-
03/27/2024	ENC	01-201-28-377-106-153		284651			17-0-5 PCU 0.67% Acel, 0.167% Dimension	5,300.00	-	-
03/27/2024	ENC	01-201-28-377-105-153		284651			17-0-5 PCU 0.67% Acel, 0.167% Dimension	5,300.00	-	-
03/27/2024	ENC	01-201-28-377-102-153		284651			17-0-5 PCU 0.67% Acel, 0.167% Dimension	1,987.50	-	-
03/27/2024	ENC	01-201-28-375-100-153		284651			17-0-5 PCU 0.67% Acel, 0.167% Dimension,	662.50	-	-
04/12/2024	ENC	01-201-28-377-101-153		285760			Durentis Insecticide 16 oz jug Darlingto	600.00	-	-
04/12/2024	ENC	01-201-28-377-103-153		285760			Durentis Insecticide 16 oz jug Overpeck	600.00	-	-
04/12/2024	ENC	01-201-28-377-102-153		285760			Durentis Insecticide 16 oz jug Orchard H	600.00	-	-
04/12/2024	ENC	01-201-28-377-104-153		285760			Durentis Insecticide 16 oz jug Rockleigh	1,200.00	-	-
04/12/2024	ENC	01-201-28-377-105-153		285760			Durentis Insecticide 16 oz jug Valley Br	600.00	-	-
04/12/2024	ENC	01-201-28-377-106-153		285760			Durentis Insecticide 16 oz jug Soldier H	600.00	-	-
04/18/2024	ENC	01-201-28-377-102-153		286239			7355 QP Lambda GC -01QT	1,067.00	-	-
04/30/2024	ENC	01-201-28-377-102-153		287001			MPGC -230 -60-40 Divot Mix ton	1,965.60	-	-
04/30/2024	ENC	01-201-28-377-102-153		287062			7550 Azoxy 2SC Select 1 gallon	657.16	-	-
05/07/2024	ENC	01-201-28-377-104-153		287592			Buff Bunker Sand	22,273.90	-	-
05/08/2024	ENC	01-201-28-377-102-153		286239			To Cancel Balance.	(439.62)	-	-
05/10/2024	DJ	01-201-28-377-102-153		284356	1416075	000273125-IN	Trin Pak Select PGR 2.5 Gal Orchard Hill	-	1,840.98	-
05/10/2024	DJ	01-201-28-377-103-153		284356	1416075	000273126-IN	Trin Pak Select PGR 2.5 Gal Overpeck GC	-	1,077.34	-
05/10/2024	DJ	01-201-28-377-104-153		284356	1416075	000273121-IN	Trin Pak Select PGR 2.5 Gal Rockleigh GC	-	3,814.76	-
05/10/2024	DJ	01-201-28-377-105-153		284356	1416075	000273122-IN	Trin Pak Select PGR 2.5 Gal Valley Brook	-	3,963.54	-
05/10/2024	DJ	01-201-28-377-106-153		284356	1416075	000273124-IN	Trin Pak Select PGR 2.5 Gal Soldier Hill	-	4,752.18	-
05/10/2024	DJ	01-201-28-377-101-153		284356	1416075	000273123-IN	Xtreme N 30-0-0 55 Gal Darlington GC	-	5,322.42	-
05/10/2024	DJ	01-201-28-377-101-153		284651	1416079	0000273683-IN	17-0-5 PCU 0.67% Acel, 0.167% Dimension	-	5,300.00	-
05/10/2024	DJ	01-201-28-377-103-153		284651	1416079	0000273678-IN	17-0-5 PCU 0.67% Acel, 0.167% Dimension	-	5,300.00	-
05/10/2024	DJ	01-201-28-377-106-153		284651	1416079	0000273673-IN	17-0-5 PCU 0.67% Acel, 0.167% Dimension	-	5,300.00	-
05/10/2024	DJ	01-201-28-377-105-153		284651	1416079	0000273677	17-0-5 PCU 0.67% Acel, 0.167% Dimension	-	5,300.00	-
05/10/2024	DJ	01-201-28-377-102-153		284651	1416079	0000273682-IN	17-0-5 PCU 0.67% Acel, 0.167% Dimension	-	1,987.50	-
05/10/2024	DJ	01-201-28-375-100-153		284651	1416079	0000273674-IN	17-0-5 PCU 0.67% Acel, 0.167% Dimension,	-	662.50	-
05/10/2024	DJ	01-201-28-377-101-153		285760	1416079	0000273675-IN	Durentis Insecticide 16 oz jug Darlingto	-	600.00	-
05/10/2024	DJ	01-201-28-377-103-153		285760	1416079		Durentis Insecticide 16 oz jug Overpeck	-	600.00	-
05/10/2024	DJ	01-201-28-377-102-153		285760	1416079		Durentis Insecticide 16 oz jug Orchard H	-	600.00	-

23711 - FISHER & SON COMPANY INC,

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/10/2024	DJ	01-201-28-377-104-153		285760	1416079		Durentis Insecticide 16 oz jug Rockleigh	-	1,200.00	-
05/10/2024	DJ	01-201-28-377-105-153		285760	1416079		Durentis Insecticide 16 oz jug Valley Br	-	600.00	-
05/10/2024	DJ	01-201-28-377-106-153		285760	1416079		Durentis Insecticide 16 oz jug Soldier H	-	600.00	-
05/10/2024	DJ	01-201-28-377-102-153		286239	1416079	0000274580-IN	7555 Tebuconazole 3.6 Select Gal	-	627.38	-
05/10/2024	DJ	01-201-28-377-102-153		287001	1416079	000274318	MPGC -230 -60-40 Divot Mix ton	-	1,965.60	-
05/10/2024	DJ	01-201-28-377-104-153		287592	1416463	0000273272-IN	Buff Bunker Sand	-	22,273.90	-
05/24/2024	DJ	01-201-28-377-102-153		287062	1416792	0000274864	7550 Azoxy 2SC Select 1 gallon	-	657.16	-
05/31/2024	ENC	01-201-28-377-106-153		289181			Tebuconazole 3.6 Select Soldier Hill GC	5,766.64	-	-
05/31/2024	ENC	01-201-28-377-101-153		289181			Tebuconazole 3.6 Select Darlington GC	5,930.93	-	-
05/31/2024	ENC	01-201-28-377-106-153		289182			Pegasus 6L Fungicide 2.5 gal Soldier Hil	1,500.00	-	-
05/31/2024	ENC	01-201-28-377-101-153		289182			Pegasus 6L Fungicide 2.5 gal Darlington	1,500.00	-	-
05/31/2024	ENC	01-201-28-377-103-153		289182			Pegasus 6L Fungicide 2.5 galOverpeck GC	900.00	-	-
05/31/2024	ENC	01-201-28-377-104-153		289182			Pegasus 6L Fungicide 2.5 gal Rockleigh G	1,500.00	-	-
05/31/2024	ENC	01-201-28-377-101-153		289263			GC 350 Topdress Sand	2,323.72	-	-
06/03/2024	ENC	01-201-28-377-101-153		289381			Buff Bunker Sand	4,440.70	-	-
06/07/2024	DJ	01-201-28-377-102-153		284356	1417270	0000275022-IN	Iprodione 2F 2.5 gal Orchard Hills GC	-	1,019.16	-
06/07/2024	DJ	01-201-28-377-103-153		284356	1417270	0000275031-IN	Iprodione 2F 2.5 gal Overpeck GC	-	2,038.32	-
06/07/2024	DJ	01-201-28-377-104-153		284356	1417270	0000275032-IN	Iprodione 2F 2.5 gal Rockleigh GC	-	2,378.04	-
06/07/2024	DJ	01-201-28-377-105-153		284356	1417270	0000275033-IN	Iprodione 2F 2.5 gal Valley Brook GC	-	2,038.32	-
06/07/2024	DJ	01-201-28-377-101-153		289263	1417270	0000275441-IN	GC 350 Topdress Sand	-	2,323.72	-
06/07/2024	DJ	01-201-28-377-101-153		289381	1417270	0000273995-IN	Buff Bunker Sand	-	4,440.70	-
06/10/2024	ENC	01-201-28-377-104-153		289802			GC-230 60-40 divot mix	1,928.16	-	-
06/19/2024	ENC	01-201-28-377-106-153		290783			MP GC-230 60-40 Divot Mix Ton	3,713.76	-	-
06/20/2024	DJ	01-201-28-377-102-153		284356	1417906	0000275567-IN	Fluazinam 40 Sc 2.5 Gal Orchard Hills GC	-	783.89	-
06/20/2024	DJ	01-201-28-377-103-153		284356	1417906	0000275567-IN	Fluazinam 40 Sc 2.5 Gal Overpeck GC	-	1,567.78	-
06/20/2024	DJ	01-201-28-377-104-153		284356	1417906	0000275567-IN	Fluazinam 40 Sc 2.5 Gal Rockleigh GC	-	3,135.56	-
06/20/2024	DJ	01-201-28-377-106-153		289181	1417906	0000276062_IN	Mefenoxam Fungicide 1 Gal Soldier ill GC	-	4,250.00	-
06/20/2024	DJ	01-201-28-377-101-153		289181	1417906	0000276059-IN	Mefenoxam Fungicide 1 Gal Darlington GC	-	3,825.00	-
06/20/2024	DJ	01-201-28-377-106-153		289181	1417906	0000275771-IN	Tebuconazole 3.6 Select Soldier Hill GC	-	159.27	-
06/20/2024	DJ	01-201-28-377-101-153		289181	1417906	00002755573-IN	Tebuconazole 3.6 Select Darlington GC	-	1,283.90	-
06/20/2024	DJ	01-201-28-377-101-153		289182	1417906	0000275772-IN	Pegasus 6L Fungicide 2.5 gal Darlington	-	1,500.00	-
06/20/2024	DJ	01-201-28-377-103-153		289182	1417906	0000275568-IN	Pegasus 6L Fungicide 2.5 galOverpeck GC	-	900.00	-
06/20/2024	DJ	01-201-28-377-104-153		289802	1417906	0000274927-IN	GC-230 60-40 divot mix	-	1,928.16	-
06/27/2024	ENC	01-201-28-375-100-149		283946			To Cancel Balance.	(1,635.90)	-	-
07/01/2024	ENC	01-201-28-377-106-153		291466			GC-350 Straight Sand Topdressing	4,600.14	-	-
07/01/2024	ENC	01-201-28-377-102-153		291467			7555 Tebuconazole 3.6 Select gal	1,174.72	-	-
07/02/2024	ENC	01-201-28-377-101-153		291581			Pegasus 6L Fungicide 2.5 gal	5,582.57	-	-
07/05/2024	DJ	01-201-28-375-100-149		283946	1418536	0000276392-IN	DS10 MP GC-300 White Bunker Sand Ton	-	55,764.10	-
07/05/2024	DJ	01-201-28-377-101-153		284356	1418536	0000275023-IN	Iprodione 2F 2.5 gal Darlington GC	-	1,019.16	-
07/05/2024	DJ	01-201-28-377-106-153		284356	1418536	0000275034-IN	Iprodione 2F 2.5 gal Soldier Hill GC	-	2,378.04	-
07/05/2024	DJ	01-201-28-377-105-153		284356	1418536	0000275578-IN	Fluazinam 40 Sc 2.5 Gal Valley Brook GC	-	3,135.56	-
07/05/2024	DJ	01-201-28-377-106-153		284356	1418536	0000275572-IN	Fluazinam 40 Sc 2.5 Gal Soldier Hill GC	-	2,351.67	-
07/05/2024	DJ	01-201-28-377-104-153		289182	1418536	0000275576_IN_INV	Pegasus 6L Fungicide 2.5 gal Rockleigh G	-	1,500.00	-
07/05/2024	DJ	01-201-28-377-106-153		290783	1418536	0000275985-IN	MP GC-230 60-40 Divot Mix Ton	-	3,713.76	-
07/05/2024	DJ	01-201-28-377-106-153		291466	1418536	0000276180-IN	GC-350 Straight Sand Topdressing	-	4,600.14	-
07/16/2024	ENC	01-201-28-377-106-153		292368			Fluazinam Select Fungicide 2.5 gal	8,982.57	-	-
07/16/2024	ENC	01-201-28-377-102-153		292411			7592 Fluazinam 40 SC Select Fung 2.5 Gal	783.89	-	-
07/18/2024	ENC	01-201-28-377-106-153		292957			Azoxy Select 2.5 gal	4,233.06	-	-
07/19/2024	ENC	01-201-28-375-100-149		293576			DS10 MP GC-300 White Bunker Sand Ton	8,388.60	-	-
07/30/2024	ENC	01-201-28-377-101-153		294130			trinexapac	2,054.16	-	-
08/02/2024	DJ	01-201-28-377-102-153		291467	1420486	0000276490-IN	7637 Azoxy 2SC Select Fungicide 2.5 gl	-	1,174.72	-
08/02/2024	DJ	01-201-28-377-101-153		291581	1420486	0000276555_IN	Fluazinam Select Fungicide 2.5 gal	-	5,582.57	-
08/02/2024	DJ	01-201-28-377-102-153		292411	1420486	0000276919_IN	7592 Fluazinam 40 SC Select Fung 2.5 Gal	-	783.89	-
08/02/2024	DJ	01-201-28-375-100-149		293576	1420486	0000276616-IN	DS10 MP GC-300 White Bunker Sand Ton	-	8,388.60	-
08/07/2024	ENC	01-201-28-377-106-153		289181			To Cancel Balance.	(1.74)	-	-
08/07/2024	ENC	01-201-28-377-101-153		289181			To Cancel Balance.	(166.03)	-	-
08/12/2024	ENC	01-201-28-377-105-153		295134			Azoxy Select Fungicide 2.5 gal	14,319.10	-	-
08/16/2024	DJ	01-201-28-377-101-153		284356	1421101	0000275652-IN	Fluazinam 40 Sc 2.5 GalDarlington GC	-	2,351.67	-
08/16/2024	DJ	01-201-28-377-106-153		289181	1421101	0000276161-IN	Azoxy 2SC Select 1 gal Soldier Hill GC	-	984.00	-
08/16/2024	DJ	01-201-28-377-101-153		289181	1421101	0000276162-IN	Azoxy 2SC Select 1 gal	-	656.00	-
08/16/2024	DJ	01-201-28-377-106-153		289181	1421101	0000275653-IN	Tebuconazole 3.6 Select Soldier Hill GC	-	371.63	-
08/16/2024	DJ	01-201-28-377-106-153		292368	1421101	0000276290	Fluazinam Select Fungicide 2.5 gal	-	2,351.67	-
08/16/2024	DJ	01-201-28-377-106-153		292368	1421101		Mefenoxam Fungicide 1 gal	-	6,630.90	-
08/16/2024	DJ	01-201-28-377-106-153		292957	1421101	0000276939-IN	Transom 4.5 F fungicide 2.5 gal	-	2,733.06	-
08/26/2024	ENC	01-201-28-377-101-153		296084			trin-pak select pgr	1,382.24	-	-
08/27/2024	ENC	01-201-28-377-102-153		296111			7630 Trin -Pak Select PGR 2.5GL	1,979.01	-	-
08/27/2024	ENC	01-201-28-377-103-153		296122			gc-286 buff bunker sand	7,050.00	-	-
08/30/2024	DJ	01-201-28-377-106-153		292957	1421653	0000277793-IN	Azoxy Select 2.5 gal	-	1,500.00	-
08/30/2024	DJ	01-201-28-377-105-153		295134	1421653	0000277892-IN	Azoxy Select Fungicide 2.5 gal	-	9,000.90	-
09/03/2024	ENC	01-201-28-377-106-153		296523			Fluazinam fungicide 2.5 gal	3,772.64	-	-
09/04/2024	ENC	01-201-28-377-104-153		296625			GC-60-40	3,950.00	-	-
09/04/2024	ENC	01-201-28-377-102-153		296690			DS12 MP GC-350 Straight Sand Topdressing	2,175.00	-	-
09/10/2024	ENC	01-201-28-377-101-153		297093			60-40 divot mix ton	6,100.00	-	-
09/13/2024	DJ	01-201-28-377-101-153		294130	1422196	0000277335_IN	Transom 4.5F fungicide	-	1,456.60	-
09/13/2024	DJ	01-201-28-377-101-153		294130	1422196		trinexapac	-	597.56	-
09/13/2024	DJ	01-201-28-377-105-153		295134	1422196	277755	Azoxy Select Fungicide 2.5 gal	-	5,318.20	-
09/13/2024	DJ	01-201-28-377-101-153		296084	1422196	0000278165	trin-pak select pgr	-	597.56	-
09/13/2024	DJ	01-201-28-377-101-153		296084	1422196		tebuconazole 3.6 select	-	784.68	-
09/13/2024	DJ	01-201-28-377-102-153		296111	1422196	0000278421	7630 Trin -Pak Select PGR 2.5GL	-	1,195.12	-
09/13/2024	DJ	01-201-28-377-102-153		296111	1422196		7592 Fluazinam 40 SC Select Fung 2.5 GL	-	783.89	-
09/23/2024	ENC	01-201-28-377-105-153		298287			Fluazinam 40 SC 2.5 gal	4,522.64	-	-
09/25/2024	ENC	01-201-28-377-105-153		298423			Myco Replenish 3-3-3	1,260.00	-	-
09/26/2024	ENC	01-201-28-377-101-153		298616			Tebuconazole 3.6 Select gal	4,001.78	-	-
09/27/2024	DJ	01-201-28-377-106-153		296523	1422831	0000278780	Fluazinam fungicide 2.5 gal	-	2,351.67	-
09/27/2024	DJ	01-201-28-377-106-153		296523	1422831	000027780	Tebuconazole fungicide 1 gal	-	637.08	-
10/01/2024	ENC	01-201-28-377-101-153		297093			(Increased) 350 strait sand topdressing	356.04	-	-
10/04/2024	ENC	01-201-28-377-103-153		296122			(Increased) gc-286 buff bunker sand	556.54	-	-
10/11/2024	DJ	01-201-28-377-106-153		289182	1423486	0000275574-IN	Pegasus 6L Fungicide 2.5 gal Soldier Hil	-	1,500.00	-
10/11/2024	DJ	01-201-28-377-103-153		296122	1423486	279552-IN	gc-350 straight sand topdressing	-	4,595.84	-
10/11/2024	DJ	01-201-28-377-103-153		296122	1423486		gc-286 buff bunker sand	-	3,010.70	-
10/11/2024	DJ	01-201-28-377-101-153		297093	1423486	279551-IN	350 strait sand topdressing ton	-	4,656.04	-

23711 - FISHER & SON COMPANY INC,

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2024	DJ	01-201-28-377-105-153		298287	1423486	0000279459-IN	Azoxy 2SC Fungicide 2.5 gal	-	1,387.08	-
10/11/2024	DJ	01-201-28-377-105-153		298423	1423486	00000279460	Myco Replenish 3-3-3	-	1,260.00	-
10/11/2024	DJ	01-201-28-377-101-153		298616	1423486	0000279759	Azoxy 2SC Fungicide 2.5 gal	-	2,433.92	-
10/25/2024	DJ	01-201-28-377-105-153		298287	1424106	0000279900-IN	Fluazinam 40 SC 2.5 gal	-	3,135.56	-
11/06/2024	ENC	01-201-28-377-102-153		296690			To Cancel Balance.	(1,558.80)	-	-
11/08/2024	DJ	01-201-28-377-102-153		296690	1424669	0000279263	DS12 MP GC-350 Straight Sand Topdressing	-	616.20	-
11/21/2024	ENC	01-201-28-377-104-153		296625			To Cancel Balance.	(1,585.00)	-	-
12/06/2024	DJ	01-201-28-377-104-153		296625	1425929	0000281872	GC-350	-	2,365.00	-
12/06/2024	DJ	01-201-28-377-101-153		298616	1425929	0000282137	Fluazinam 40 SC 2.5 gal	-	1,567.78	-
12/06/2024	DJ	01-201-28-377-101-153		298616	1425929		Regenerate Rapid Flo 55 gal	-	0.08	-
12/11/2024	ENC	01-201-28-377-101-153		297093			To Cancel Balance.	(1,800.00)	-	-
12/20/2024	DJ	01-201-28-377-106-153		296523	1426593	0000281915	Fluazinam fungicide 2.5 gal	-	783.89	-
01/10/2025	ENC	01-203-28-377-101-153		305111			GC 350 Straight Sand Topdressing	4,696.26	-	-
01/14/2025	ENC	01-203-28-377-102-149		305597			MP GC-350 Straight Sand Topdressing	167.91	-	-
01/17/2025	DJ	01-203-28-377-101-153		305111	1427388	0000282491-IN	GC 350 Straight Sand Topdressing	-	4,696.26	-
01/17/2025	DJ	01-203-28-377-102-149		305597	1427388	0000279265-IN	MP GC-350 Straight Sand Topdressing	-	167.91	-
01/22/2025	ENC	01-203-28-377-102-153		306481			DS12 MP GC-350 Straight Sand Topdressing	167.91	-	-
01/31/2025	DJ	01-203-28-377-102-153		306481	1428964	0000279265	DS12 MP GC-350 Straight Sand Topdressing	-	167.91	-
02/07/2025	DJ	01-203-28-377-102-153		306481	1428964	0000279265	DUPLICATE SEE PO # 305597 NO REISSUE	-	(167.91)	-
02/07/2025	ENC	01-203-28-377-102-153		306481			To Cancel Balance.	(167.91)	-	-
02/27/2025	ENC	01-201-28-377-106-153		309956			MP GC 350 Straight Sand Topdressing	4,400.00	-	-
02/27/2025	ENC	01-201-28-377-101-153		310082			MP GC-230 60-40 Divot Mix	1,875.00	-	-
03/28/2025	ENC	01-201-28-377-102-153		312231			Diamid T&O 1 qt Orchard Hillls	725.00	-	-
03/28/2025	ENC	01-201-28-377-101-153		312231			PPZ 41.8 Select Fungicide 1 gal	8,161.12	-	-
04/01/2025	ENC	01-201-28-377-102-153		312342			7630 Trin -Pak Select PGR 2.5 GL	2,444.60	-	-
04/03/2025	ENC	01-201-28-377-106-153		312623			QP Abamectin .15ec .insecticide quart	242.16	-	-
04/04/2025	ENC	01-201-28-377-106-153		312633			Extra MP GC 350 Straight Sand Topdressin	390.72	-	-
04/04/2025	ENC	01-201-28-377-101-153		312634			MP 70-20-10 construction Divot Mix	49.50	-	-
04/11/2025	DJ	01-201-28-377-106-153		309956	1431989	0000285188-IN	MP GC 350 Straight Sand Topdressing	-	4,400.00	-
04/11/2025	DJ	01-201-28-377-101-153		310082	1431989	0000285166-IN	MP GC-230 60-40 Divot Mix	-	1,875.00	-
04/11/2025	DJ	01-201-28-377-102-153		312342	1431989	0000285425-IN	7637 Azoxy 2SC Select Fungicide 2.5 GL	-	230.42	-
04/11/2025	DJ	01-201-28-377-102-153		312342	1431989	0000285347-IN	7630 Trin -Pak Select PGR 2.5 GL	-	2,214.18	-
04/11/2025	DJ	01-201-28-377-106-153		312633	1431989	0000285186-IN	Extra MP GC 350 Straight Sand Topdressin	-	390.72	-
04/11/2025	DJ	01-201-28-377-101-153		312634	1431989	0000285166-IN	MP 70-20-10 construction Divot Mix	-	49.50	-
04/14/2025	ENC	01-201-28-377-102-153		313327			Diamid T&O 1 qt Orchard Hillls	725.00	-	-
04/14/2025	ENC	01-201-28-377-101-153		313327			PPZ 41.8 Select Fungicide 1 gal	8,161.12	-	-
04/16/2025	ENC	01-201-28-377-102-153		313554			MP Buff Bunker Sand Ton	1,575.00	-	-
04/17/2025	ENC	01-201-28-375-100-149		313643			DS10 MP GC-300 White Bunker Sand Ton	69,152.00	-	-
04/17/2025	ENC	01-201-28-377-105-150		313649			item # FNS7661 Diamid T&O Insecticide	2,283.14	-	-
04/17/2025	ENC	01-201-28-377-105-150		313649			(Line Added) item # FNS7661 Diamid T&O	2,283.14	-	-
04/17/2025	ENC	01-201-28-377-105-150		313649			(Line Removed) Item # ECUS701 XTREME FE	(2,283.14)	-	-
04/25/2025	DJ	01-201-28-377-101-153		312231	1432564	0000285346	Transom 4.5F fungicide 2.5 gal	-	577.20	-
04/25/2025	DJ	01-201-28-377-101-153		312231	1432564	0000285248	Diamid T&O 1 qt darlington	-	2,371.68	-
04/25/2025	DJ	01-201-28-377-102-153		312231	1432564	0000385346	Diamid T&O 1 qt Orchard Hillls	-	725.00	-
04/25/2025	DJ	01-201-28-377-101-153		312231	1432564	0000385346	PPZ 41.8 Select Fungicide 1 gal	-	5,212.24	-
04/25/2025	DJ	01-201-28-377-106-153		312623	1432564	0000286022	QP Abamectin .15ec .insecticide quart	-	242.16	-
05/02/2025	ENC	01-201-28-377-105-149		314660			DS6 MP-GC-240 70-20-10 construction mix	1,875.00	-	-
05/06/2025	ENC	01-201-28-377-105-153		314887			Item DS-12 MP GC-350 Straight topdressi	2,200.00	-	-
05/09/2025	DJ	01-201-28-377-105-150		313649	1433242	0000286284-IN	item # FNS7661 Diamid T&O Insecticide	-	2,283.14	-
05/12/2025	ENC	01-201-28-377-106-153		315254			GC-350 Topdressing	4,400.00	-	-
05/13/2025	ENC	01-201-28-377-105-150		315361			item # 7094 Pegasus DFX Fungicide 5lb.	1,800.00	-	-
05/13/2025	ENC	01-201-28-377-105-150		315361			(Line Added) item # 7094 Pegasus DFX Fu	1,800.00	-	-
05/13/2025	ENC	01-201-28-377-105-150		315361			(Line Removed) item # 7094 Pegasus DFX	(1,800.00)	-	-
05/13/2025	ENC	01-201-28-377-105-150		315387			ECUS707 Xtreme N 30-0-0 55 gal. barrel	2,098.69	-	-
Vendor Total								**429,091.20**	**343,311.75**	**-**

1423 - FISHER SCIENTIFIC COMPANY, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	03-200-56-375-135		270850			(Line Removed) Item # BMSF290 FR	(4,126.02)	-	-
09/28/2023	ENC	04-215-22-18-3700-556		270850			(Line Added) Item # BMSF290 FREE	4,126.02	-	-
10/27/2023	DJ	02-213-42-330-279-440		261295	1405251	6323221	03338B SMPL VL SCRW CP 11/2DR 144/PK F	-	694.47	-
11/09/2023	DJ	04-215-22-18-3700-556		270850	1405861	6700670	Item # BMSF290 FREEZER LAB PRECI	-	4,126.02	-
12/04/2023	ENC	02-213-42-330-357-440		275486			Vendor Catalog # FBV05FPSA Under counte	19,944.27	-	-
12/18/2023	ENC	01-201-25-240-110-077		277052			Item # 17998357 Accuform Signs Sa	212.62	-	-
01/19/2024	DJ	02-213-42-330-357-440		275486	1410414	8689018	Vendor Catalog # FBV05FPSA Under counte	-	1,153.49	-
01/29/2024	ENC	02-213-42-330-357-440		279982			Item # 01001963 Vaccine Trac Bundle	1,013.83	-	-
02/02/2024	DJ	02-213-42-330-357-440		275486	1410933	9206918	Thermo Scientific TDE Series Ultra-Low T	-	18,790.78	-
02/02/2024	DJ	01-203-25-240-110-077		277052	1410933	8656812	Item # 501633497 HCL Labels Emer	-	212.62	-
02/16/2024	DJ	02-213-42-330-357-440		279982	1411551	9584599	Item # 01001963 Vaccine Trac Bundle	-	1,013.83	-
09/03/2024	ENC	02-213-42-330-424-424		296505			Inside Delivery: Unit should be deliver	2,149.00	-	-
12/10/2024	ENC	01-201-25-240-110-098		303927			Item # 1464812 Long Stem Thermometer	203.04	-	-
12/10/2024	ENC	01-201-25-240-110-061		303927			Item # 19181800C FB Disposable face	184.30	-	-
12/20/2024	DJ	01-201-25-240-110-098		303927	2446682	7494404	Item # 1464812 Long Stem Thermometer	-	203.04	-
12/20/2024	DJ	01-201-25-240-110-061		303927	2446682	7494404	Item # 19181800C FB Disposable face	-	184.30	-
01/31/2025	DJ	02-213-42-330-424-424		296505	2447276	8044961	Item # K204SDF FRZR UC 4CF -25C SOLID	-	2,149.00	-
03/04/2025	ENC	01-201-25-240-110-061		310323			Item # 0268399C VAC TBK2EDTA LAV 4 ML	123.24	-	-
03/14/2025	DJ	01-201-25-240-110-061		310323	2448192	9330002	Item # 0268399C VAC TBK2EDTA LAV 4 ML	-	123.24	-
04/08/2025	ENC	02-213-42-330-424-424		312954			Item # 01257634 FSHR KIT WIFI VAC PR	1,115.19	-	-
Vendor Total								**24,945.49**	**28,650.79**	**-**

25029 - FITNESS LIFESTYLES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/08/2024	ENC	04-215-19-18-2702-041		283190			Installation	44,932.84	-	-
04/15/2024	ENC	04-215-19-18-2702-041		283190			(Reduced) Installation	(250.00)	-	-
06/20/2024	DJ	04-215-19-18-2702-041		283190	1417947	2579-05	SMITH MACHINE	-	2,962.40	-
06/20/2024	DJ	04-215-19-18-2702-041		283190	1417947	2579-02	AIRDYNE - FAN BIKE	-	2,937.90	-
06/20/2024	DJ	04-215-19-18-2702-041		283190	1417947	2579-04	ULTRA RUNNER	-	8,253.00	-
06/20/2024	DJ	04-215-19-18-2702-041		283190	1417947	2579-03	45lb RUBBER GRIP PLATES	-	4,927.30	-
06/20/2024	DJ	04-215-19-18-2702-041		283190	1417947	2579-01	ADJ BENCH HEAVY DUTY	-	16,092.80	-
06/20/2024	DJ	04-215-19-18-2702-041		283190	1417947		5-120 LB SET RUBBER HEX DB'S	-	9,509.44	-
08/05/2024	ENC	04-215-19-18-2702-041		294469			Owed from Purchase Order 283190, Short p	250.00	-	-
08/16/2024	DJ	04-215-19-18-2702-041		294469	1421131		Owed from Purchase Order 283190, Short p	-	250.00	-
Vendor Total								**44,932.84**	**44,932.84**	**-**

26344 - FITNESS SHOWROOMS OF LI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/17/2023	ENC	01-201-25-275-100-044		274545			SERVICE REPAIR - PARTS AND VISIT	770.00	-	-
01/11/2024	DJ	01-203-25-275-100-044		274545	2441674	88323572	SERVICE REPAIR - PARTS AND VISIT	-	770.00	-
Vendor Total								**770.00**	**770.00**	**-**

27070 - FLAT FEE MOVING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/09/2024	ENC	02-213-42-340-457-024		296980			The cost of moving for client # 3221	1,500.02	-	-
09/13/2024	DJ	02-213-42-340-457-024		296980	1422303		The cost of moving for client # 3221	-	1,500.02	-
Vendor Total								**1,500.02**	**1,500.02**	**-**

26333 - FLEETCARD, INC D/B/A IMPAC FLEET

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	ENC	01-201-25-270-100-044		271379			Fuel for Motorcycles Unit for September	753.64	-	-
10/13/2023	DJ	01-201-25-270-100-044		271379	1405013	SQLIM-877658	Fuel for Motorcycles Unit for September	-	753.64	-
11/09/2023	ENC	01-201-25-270-100-044		273792			Fuel for Motorcycle Unit for October 202	667.55	-	-
11/22/2023	DJ	01-201-25-270-100-044		273792	1406704	SQLIM-885497	Fuel for Motorcycle Unit for October 202	-	667.55	-
12/06/2023	ENC	01-201-25-270-100-044		275884			Fuel for Motorcycle Unit for November 20	382.26	-	-
12/08/2023	DJ	01-201-25-270-100-044		275884	1407703	SQLIM-894480	Fuel for Motorcycle Unit for November 20	-	382.26	-
01/11/2024	ENC	01-203-25-270-100-044		277873			Fuel for Motorcycle Unit for December 20	18.41	-	-
01/19/2024	DJ	01-203-25-270-100-044		277873	1410730	SQLIM-902580	Fuel for Motorcycle Unit for December 20	-	18.41	-
02/05/2024	ENC	01-201-25-270-100-044		280563			Fuel for Motorcycle Unit for January 202	57.29	-	-
02/16/2024	DJ	01-201-25-270-100-044		280563	1411957	SQLIM-913846	Fuel for Motorcycle Unit for January 202	-	57.29	-
03/04/2024	ENC	01-201-25-270-100-044		282785			Fuel for Motorcycle Unit for February 20	27.91	-	-
03/15/2024	DJ	01-201-25-270-100-044		282785	1413180	SQLIM-927105	Fuel for Motorcycle Unit for February 20	-	27.91	-
04/02/2024	ENC	01-201-25-270-100-044		284940			Fuel for Motorcycle Unit for March 2024,	57.97	-	-
04/12/2024	DJ	01-201-25-270-100-044		284940	1415042	SQLIM-942652	Fuel for Motorcycle Unit for March 2024,	-	57.97	-
05/03/2024	ENC	01-201-25-270-100-044		287333			Fuel for Motorcycle Unit for April 2024,	108.55	-	-
05/10/2024	DJ	01-201-25-270-100-044		287333	1416375	SQLIM-952617	Fuel for Motorcycle Unit for April 2024,	-	108.55	-
06/20/2024	ENC	01-201-25-270-100-044		290824			Fuel for Motorcycle Unit for May 2024, I	150.82	-	-
07/05/2024	DJ	01-201-25-270-100-044		290824	1418602	SQLIM-963888	Fuel for Motorcycle Unit for May 2024, I	-	150.82	-
07/08/2024	ENC	01-201-25-270-100-044		291766			Fuel for Motorcycle Unit for June 2024,	135.77	-	-
07/18/2024	DJ	01-201-25-270-100-044		291766	1419451	SQLIM-974530	Fuel for Motorcycle Unit for June 2024,	-	135.77	-
08/05/2024	ENC	01-201-25-270-100-044		294504			Fuel for Motorcycle Unit for July 2024,	93.47	-	-
08/16/2024	DJ	01-201-25-270-100-044		294504	1421165	SQLIM-984311	Fuel for Motorcycle Unit for July 2024,	-	93.47	-
09/06/2024	ENC	01-201-25-270-100-044		296880			Fuel for Motorcycle Unit for August 2024	56.03	-	-
09/13/2024	DJ	01-201-25-270-100-044		296880	1422261	SQLIM-995438	Fuel for Motorcycle Unit for August 2024	-	56.03	-
10/07/2024	ENC	01-201-25-270-100-044		299264			Fuel for Motorcycle Unit for September 2	77.56	-	-
10/11/2024	DJ	01-201-25-270-100-044		299264	1423554	SQLIM-1003079	Fuel for Motorcycle Unit for September 2	-	77.56	-
11/06/2024	ENC	01-201-25-270-100-044		301283			Fuel for Motorcycle Unit for october 202	13.77	-	-
11/08/2024	DJ	01-201-25-270-100-044		301283	1424737	SQLIM-1011038	Fuel for Motorcycle Unit for october 202	-	13.77	-
12/03/2024	ENC	01-201-25-270-100-044		303108			Fuel for Motorcycle Unit for November 20	30.10	-	-
12/06/2024	DJ	01-201-25-270-100-044		303108	1425985	SQLIM-1022306	Fuel for Motorcycle Unit for November 20	-	30.10	-
01/13/2025	ENC	01-203-25-270-100-044		305215			Fuel for Motorcycle Unit for December 20	15.73	-	-
01/17/2025	DJ	01-203-25-270-100-044		305215	1427453	SQLIM-1034079	Fuel for Motorcycle Unit for December 20	-	15.73	-
02/03/2025	ENC	01-201-25-270-100-044		308206			Fuel for Motorcycle Unit for January 202	16.01	-	-
02/14/2025	DJ	01-201-25-270-100-044		308206	1429669	SQLIM-1043522	Fuel for Motorcycle Unit for January 202	-	16.01	-
04/03/2025	ENC	01-201-25-270-100-044		312610			Fuel for Motorcycle Unit for March 2025,	31.20	-	-
04/11/2025	DJ	01-201-25-270-100-044		312610	1432043	SQLIM-1063532	Fuel for Motorcycle Unit for March 2025,	-	31.20	-
05/07/2025	ENC	01-201-25-270-100-044		314978			Fuel for Motorcycle Unit for April 2025,	15.38	-	-
05/09/2025	DJ	01-201-25-270-100-044		314978	1433288	SQLIM-1073682	Fuel for Motorcycle Unit for April 2025,	-	15.38	-
Vendor Total								**2,709.42**	**2,709.42**	**-**

26291 - FLINN SCIENTIFIC INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/23/2024	ENC	02-213-42-330-378-024		286588			UV-STEM 12" JUMBO STEM WHITE 100 PCS	820.50	-	-
08/16/2024	DJ	02-213-42-330-378-024		286588	2444762	300930	UV-STEM 12" JUMBO STEM WHITE 100 PCS	-	820.50	-
09/04/2024	DJ	02-213-42-330-378-024		286588	2444762	300930	PAYMODE X RETURN 09/03	-	(820.50)	-
09/13/2024	DJ	02-213-42-330-378-024		286588	1422260	300930	UV-STEM 12" JUMBO STEM WHITE 100 PCS	-	820.50	-
Vendor Total								**820.50**	**820.50**	**-**

14990 - FLORIO & KENNY & RAVAL LLP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/02/2023	ENC	01-201-20-110-105-021		271285			MISCELLANEOUS INQUIRES	22,150.66	-	-
10/05/2023	DJ	01-201-20-110-105-021		271285			Adjustment to Paid Line	-	(22,150.66)	-
10/05/2023	DJ	01-201-20-110-105-021		271285			Adjustment to Paid Line	-	22,150.66	-
10/06/2023	DJ	01-201-20-110-105-021		271285	1404092	220238	MISCELLANEOUS INQUIRES	-	17,984.00	-
10/06/2023	DJ	01-201-20-110-105-021		271285	1404092	220237	RETAINER	-	4,166.66	-
11/01/2023	ENC	01-201-20-110-105-021		273335			RETAINER - 2023 NOVEMBER	12,746.66	-	-
11/01/2023	DJ	01-201-20-110-105-021		273335	1405836	220685	RETAINER - 2023 NOVEMBER	-	4,166.66	-
11/01/2023	DJ	01-201-20-110-105-021		273335	1405836	220686	PHOTO COPY CHARGES	-	8,580.00	-
11/28/2023	ENC	01-201-20-110-105-021		274953			RETAINER - 2023 DECEMBER	4,166.66	-	-
12/01/2023	DJ	01-201-20-110-105-021		274953	1406969	220822	RETAINER - 2023 DECEMBER	-	4,166.66	-
12/15/2023	ENC	01-201-20-110-105-021		276775			MISCELLANEOUS INQUIRES THROUGH 12/13/202	22,528.00	-	-
12/21/2023	DJ	01-201-20-110-105-021		276775	1409070	221149	MISCELLANEOUS INQUIRES THROUGH 12/13/202	-	22,528.00	-
02/01/2024	DJ	01-201-20-110-105-021		280252			Adjustment to Paid Line	-	(15,072.00)	-
02/01/2024	DJ	01-201-20-110-105-021		280252			Adjustment to Paid Line	-	15,072.00	-
02/01/2024	DJ	01-203-20-110-105-021		280252			Adjustment to Paid Line	-	(7,072.00)	-
02/01/2024	DJ	01-203-20-110-105-021		280252			Adjustment to Paid Line	-	7,072.00	-
02/01/2024	DJ	01-201-20-110-105-021		280251			Adjustment to Paid Line	-	(4,166.66)	-
02/01/2024	DJ	01-201-20-110-105-021		280251			Adjustment to Paid Line	-	4,166.66	-
02/01/2024	DJ	01-201-20-110-105-021		280250			Adjustment to Paid Line	-	(4,166.66)	-
02/01/2024	DJ	01-201-20-110-105-021		280250			Adjustment to Paid Line	-	4,166.66	-
02/02/2024	DJ	01-201-20-110-105-021		280250	1411035	221779	JANUARY 2024 RETAINER	-	4,166.66	-
02/02/2024	DJ	01-201-20-110-105-021		280251	1411036	221780	FEBRUARY 2024 RETAINER	-	4,166.66	-
02/02/2024	DJ	01-203-20-110-105-021		280252	1411037	221781	BCBCC MISCELLANEOUS LEGAL SERVICES 12/20	-	7,072.00	-
02/02/2024	DJ	01-201-20-110-105-021		280252	1411037	221781	BCBCC MISCELLANEOUS LEGAL SERVICES 12/20	-	15,072.00	-
03/04/2024	ENC	01-201-20-110-105-021		282791			MARCH 2024 RETAINER	18,118.66	-	-
03/08/2024	DJ	01-201-20-110-105-021		282791	1412786	222204	BCBCC MISCELLANEOUS INQUIRES	-	13,952.00	-
03/08/2024	DJ	01-201-20-110-105-021		282791	1412786	222205	MARCH 2024 RETAINER	-	4,166.66	-
03/28/2024	DJ	01-201-20-110-105-021		284594	1413624	222401	BCBCC MISCELLANEOUS LEGAL SERVICES MARCH	-	13,184.00	-
03/28/2024	DJ	01-201-20-110-105-021		284594	1413624	222402	RETAINER - APRIL 2024	-	4,166.66	-
05/17/2024	DJ	01-201-20-110-105-021		287887	1416509	222948	BCBCC MISCELLANEOUS LEGAL SERVICES APRIL	-	22,640.00	-
05/17/2024	DJ	01-201-20-110-105-021		287887	1416509	222949	RETAINER -MAY 2024	-	4,166.66	-
05/31/2024	ENC	01-201-20-110-105-021		289146			BCBCC MISCELLANEOUS INQUIRES-05/09 - 05/	13,126.66	-	-
06/06/2024	DJ	01-201-20-110-105-021		289146	1417113	223166	print error	-	(8,960.00)	-
06/06/2024	DJ	01-201-20-110-105-021		289146	1417113	223165	print error	-	(4,166.66)	-
06/07/2024	DJ	01-201-20-110-105-021		289146	1417113	223166	BCBCC MISCELLANEOUS INQUIRES-05/09 - 05/	-	8,960.00	-
06/07/2024	DJ	01-201-20-110-105-021		289146	1417113	223165	June 2024 RETAINER	-	4,166.66	-
06/07/2024	DJ	01-201-20-110-105-021		289146	1417113	223166	BCBCC MISCELLANEOUS INQUIRES-05/09 - 05/	-	8,960.00	-
06/07/2024	DJ	01-201-20-110-105-021		289146	1417113	223165	June 2024 RETAINER	-	4,166.66	-
06/26/2024	ENC	01-201-20-110-105-021		291126			RETAINER - JULY, 2024	16,454.66	-	-
06/28/2024	DJ	01-201-20-110-105-021		291126	1418273	223393	BCBCC MISCELLANEOUS INQUIRES MAY 30 - JU	-	12,288.00	-
06/28/2024	DJ	01-201-20-110-105-021		291126	1418273	223392	RETAINER - JULY, 2024	-	4,166.66	-
08/05/2024	ENC	01-201-20-110-105-021		294543			RETAINER - 2024 AUGUST	16,886.66	-	-
08/06/2024	DJ	01-201-20-110-105-021		294543	1420723	223753	BCBCC MISCELLANEOUS INQUIRES 2024 JUNE 1	-	12,720.00	-
08/06/2024	DJ	01-201-20-110-105-021		294543	1420723	223752	RETAINER - 2024 AUGUST	-	4,166.66	-
09/10/2024	ENC	01-201-20-110-105-021		297156			RETAINER - 2024 SEPTEMBER	20,694.66	-	-
09/13/2024	DJ	01-201-20-110-105-021		297156	1421991	224056	BCBCC MISCELLANEOUS INQUIRES 2024 JULY	-	16,528.00	-
09/13/2024	DJ	01-201-20-110-105-021		297156	1421991	224057	RETAINER - 2024 SEPTEMBER	-	4,166.66	-
10/25/2024	DJ	01-201-20-110-105-021		299985	1423955	224340	BCBCC MISCELLANEOUS INQUIRES-SEPTEMBER 1	-	19,840.00	-
10/25/2024	DJ	01-201-20-110-105-021		299985	1423955	224339	RETAINER - OCTOBER 2024 FILE 735-000M	-	4,166.66	-
11/27/2024	DJ	01-201-20-110-105-021		302844	1425688	225054	BCBCC MISCELLANEOUS INQUIRES-OCTOBER 18	-	16,160.00	-
11/27/2024	DJ	01-201-20-110-105-021		302844	1425688	225053	RETAINER - DECEMBER 2024 FILE 735-000M	-	4,166.66	-
01/10/2025	ENC	01-203-20-110-105-021		305053			BCBCC MISCELLANEOUS INQUIRES - NOVEMBER	11,360.00	-	-
01/17/2025	DJ	01-203-20-110-105-021		305053	1427056	225449	BCBCC MISCELLANEOUS INQUIRES - NOVEMBER	-	11,360.00	-
02/26/2025	ENC	01-201-20-110-105-021		309925			MISCELLANEOUS INQUIRES JANUARY 03-07	26,669.32	-	-
02/27/2025	DJ	01-201-20-110-105-021		309925	1430477	225449	MISCELLANEOUS INQUIRES JANUARY 03-07	-	1,840.00	-
02/27/2025	DJ	01-201-20-110-105-021		309925	1430477	225448	RETAINER - JANUARY 2025	-	4,166.66	-
02/27/2025	DJ	01-201-20-110-105-021		309925	1430477	225768	RETAINER - FEBRUARY 2025	-	4,166.66	-
02/27/2025	DJ	01-201-20-110-105-021		309925	1430477	225769	MISCELLANEOUS INQUIRES - JANUARY 02 - FE	-	16,496.00	-
03/26/2025	ENC	01-201-20-110-105-021		312052			RETAINER - MARCH 2025	26,813.32	-	-
03/28/2025	DJ	01-201-20-110-105-021		312052	1431269	226298	RETAINER - MARCH 2025	-	4,166.66	-
03/28/2025	DJ	01-201-20-110-105-021		312052	1431269	226296	RETAINER - APRIL 2025	-	4,166.66	-
03/28/2025	DJ	01-201-20-110-105-021		312052	1431269	226297	PROFESSIONAL SERVICES RENDERED: FEBRUARY	-	18,480.00	-
04/23/2025	ENC	01-201-20-110-105-021		314069			BCBCC MISCELLANEOUS INQUIRES - MARCH 26	16,246.66	-	-
04/25/2025	DJ	01-201-20-110-105-021		314069	1432382	226428	BCBCC MISCELLANEOUS INQUIRES - MARCH 26	-	12,080.00	-
04/25/2025	DJ	01-201-20-110-105-021		314069	1432382	226427	RETAINER FOR MAY 2025	-	4,166.66	-
Vendor Total								**227,962.58**	**346,930.54**	**-**

23327 - FM GENERATOR INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

23327 - FM GENERATOR INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-100-022		266607	1403836	188946-1	Total Parts	-	648.29	-
09/29/2023	DJ	01-201-26-310-100-022		270084	1403836	188215-1	Labor	-	300.00	-
09/29/2023	DJ	01-201-28-374-100-044	2300137	270361	1403836	180273-1	Semi-Annual Minor PM	-	150.00	-
10/02/2023	ENC	04-215-22-17-3100-053		271189			Load Bank Testing- KOHLER 1000KW Diesel	6,000.00	-	-
10/20/2023	ENC	01-201-25-252-105-044		272604			Service call - 1/16/2023 - Alpine Tower	503.70	-	-
10/20/2023	ENC	01-201-26-310-100-022		272657			Labor	497.90	-	-
10/23/2023	DJ	01-201-28-374-100-044	2300137	270361			Adjustment to Paid Line	-	(150.00)	-
10/23/2023	DJ	01-201-28-375-100-044	2300137	270361			Adjustment to Paid Line	-	150.00	-
10/23/2023	CON	01-201-28-374-100-044	2300137				PO# 270361 (Req# 279700)	150.00	-	-
10/23/2023	CON	01-201-28-375-100-044	2300137				PO# 270361 (Req# 279700)	(150.00)	-	-
10/23/2023	CON	01-201-28-374-100-044	2300137				FM GENERATOR INC	(2,275.00)	-	-
10/27/2023	DJ	01-201-26-310-100-022		272657	1405524	190067-1	Labor	-	497.90	-
11/06/2023	ENC	01-203-26-310-100-022		244719			To Cancel Balance. Old 2022 PO	(1,903.74)	-	-
11/08/2023	CON	01-201-28-374-100-044	2300137				FM GENERATOR INC	1,550.00	-	-
11/08/2023	CON	01-203-25-270-280-044	2000198				FM GENERATOR INC	(21,050.00)	-	-
11/08/2023	CON	01-201-25-270-280-044	2000198				FM GENERATOR INC	(5,812.50)	-	-
11/09/2023	ENC	01-201-25-252-105-044	2300137	273843			Carlstadt Radio Generator - Load Bank Te	650.00	-	-
11/09/2023	CON	01-201-25-252-105-044	2300137				PO# 273843 (Req# 283123)	(650.00)	-	-
11/09/2023	ENC	01-201-25-252-105-044	2300137	273844			Stag Hill/Mahwah Radio Generator - Load	100.00	-	-
11/09/2023	CON	01-201-25-252-105-044	2300137				PO# 273844 (Req# 283124)	(100.00)	-	-
11/09/2023	ENC	01-201-25-252-105-044	2300137	273845			Carlstadt Radio Generator - Major Preven	825.00	-	-
11/09/2023	CON	01-201-25-252-105-044	2300137				PO# 273845 (Req# 283126)	(825.00)	-	-
11/09/2023	ENC	01-201-25-252-105-044	2300137	273846			Stag Hill/Mahwah Radio Generator - Major	850.00	-	-
11/09/2023	CON	01-201-25-252-105-044	2300137				PO# 273846 (Req# 283127)	(850.00)	-	-
11/09/2023	ENC	01-201-28-374-100-044	2300137	273877			Service generator	1,025.00	-	-
11/09/2023	CON	01-201-28-374-100-044	2300137				PO# 273877 (Req# 283481)	(1,025.00)	-	-
11/14/2023	ENC	01-201-26-310-100-022		274090			Total Labor	3,404.85	-	-
11/16/2023	CON	01-201-28-375-100-044	2300137				FM GENERATOR INC	(3,000.00)	-	-
11/22/2023	DJ	01-201-25-252-105-044		272604	1406621	172179-1	Service call - 1/16/2023 - Alpine Tower	-	503.70	-
11/22/2023	DJ	01-201-25-252-105-044	2300137	273843	1406621	191340-1	Carlstadt Radio Generator - Load Bank Te	-	650.00	-
11/22/2023	DJ	01-201-25-252-105-044	2300137	273844	1406621	191343-1	Stag Hill/Mahwah Radio Generator - Load	-	100.00	-
11/22/2023	DJ	01-201-25-252-105-044	2300137	273845	1406621	191342-1	Carlstadt Radio Generator - Major Preven	-	825.00	-
11/22/2023	DJ	01-201-25-252-105-044	2300137	273846	1406621	191341-1	Stag Hill/Mahwah Radio Generator - Major	-	850.00	-
11/22/2023	DJ	01-201-28-374-100-044	2300137	273877	1406621	191609-1	Serviced generator	-	850.00	-
11/22/2023	DJ	01-201-28-374-100-044	2300137	273877	1406621	191608-1	Service generator	-	175.00	-
12/01/2023	ENC	01-201-25-252-105-044	2300137	275444			ATS Maintenance - 10/30/23 - Stag Hill M	200.00	-	-
12/01/2023	CON	01-201-25-252-105-044	2300137				PO# 275444 (Req# 285032)	(200.00)	-	-
12/07/2023	ENC	01-201-26-310-100-022	2300137	276009			Preventative Maintenance Services	850.00	-	-
12/07/2023	CON	01-201-26-310-100-022	2300137				PO# 276009 (Req# 285633)	(850.00)	-	-
12/08/2023	DJ	01-201-26-310-100-022		274090	1407323	192727-1	Total Labor	-	3,404.85	-
12/08/2023	DJ	01-201-25-252-105-044	2300137	275444	1407323	192913-1	ATS Maintenance - 10/30/23 - Stag Hill M	-	200.00	-
12/12/2023	ENC	01-201-26-310-100-022	2300137	276234			Load Bank Testing	800.00	-	-
12/12/2023	CON	01-201-26-310-100-022	2300137				PO# 276234 (Req# 285630)	(800.00)	-	-
12/12/2023	ENC	01-201-28-374-100-044		276258			Service generator	524.60	-	-
12/12/2023	ENC	01-201-26-310-100-022		276262			Total Parts	1,424.68	-	-
12/14/2023	ENC	01-201-28-375-100-044	2300137	276515			Load bank testing	1,500.00	-	-
12/14/2023	CON	01-201-28-375-100-044	2300137				PO# 276515 (Req# 286069)	(1,500.00)	-	-
12/15/2023	ENC	01-201-26-310-100-022	2300137	276748			Load Bank Testing	850.00	-	-
12/15/2023	CON	01-201-26-310-100-022	2300137				PO# 276748 (Req# 286167)	(850.00)	-	-
12/15/2023	ENC	01-201-26-310-100-022	2300137	276749			Load Bank Testing	1,900.00	-	-
12/15/2023	CON	01-201-26-310-100-022	2300137				PO# 276749 (Req# 286171)	(1,900.00)	-	-
12/15/2023	ENC	01-201-26-310-100-022	2300137	276750			Load Bank Testing	2,250.00	-	-
12/15/2023	CON	01-201-26-310-100-022	2300137				PO# 276750 (Req# 286174)	(2,250.00)	-	-
12/15/2023	ENC	01-201-26-310-100-022	2300137	276752			ATS Maintenance	200.00	-	-
12/15/2023	CON	01-201-26-310-100-022	2300137				PO# 276752 (Req# 286191)	(200.00)	-	-
12/15/2023	ENC	01-201-26-310-100-022	2300137	276753			ATS Maintenance	200.00	-	-
12/15/2023	CON	01-201-26-310-100-022	2300137				PO# 276753 (Req# 286194)	(200.00)	-	-
12/15/2023	ENC	01-201-26-310-100-022	2300137	276754			ATS Maintenance	200.00	-	-
12/15/2023	CON	01-201-26-310-100-022	2300137				PO# 276754 (Req# 286196)	(200.00)	-	-
12/15/2023	ENC	01-201-26-310-100-022	2300137	276755			ATS Maintenance	200.00	-	-
12/15/2023	CON	01-201-26-310-100-022	2300137				PO# 276755 (Req# 286198)	(200.00)	-	-
12/15/2023	ENC	01-201-26-310-100-022	2300137	276756			Preventative Maintenance Services	2,125.00	-	-
12/15/2023	CON	01-201-26-310-100-022	2300137				PO# 276756 (Req# 286200)	(2,125.00)	-	-
12/15/2023	ENC	01-201-26-310-100-022	2300137	276757			Preventative Maintenance Services	3,075.00	-	-
12/15/2023	CON	01-201-26-310-100-022	2300137				PO# 276757 (Req# 286210)	(3,075.00)	-	-
12/22/2023	DJ	01-201-26-310-100-022	2300137	276009	1408341	193202-1	Preventative Maintenance Services	-	850.00	-
12/22/2023	DJ	01-201-26-310-100-022	2300137	276234	1408341	193133-1	Load Bank Testing	-	800.00	-
12/22/2023	DJ	01-201-28-374-100-044		276258	1408341	191308-1	Service generator	-	524.60	-
12/22/2023	DJ	01-201-28-375-100-044	2300137	276515	1408341	193766-1	Preventative maintenance services	-	850.00	-
12/22/2023	DJ	01-201-28-375-100-044	2300137	276515	1408341	193759-1	Load bank testing	-	650.00	-
12/22/2023	DJ	01-201-26-310-100-022	2300137	276748	1408341	193761-1	Load Bank Testing	-	850.00	-
12/22/2023	DJ	01-201-26-310-100-022	2300137	276749	1408341	193763-1	Load Bank Testing	-	1,900.00	-
12/22/2023	DJ	01-201-26-310-100-022	2300137	276750	1408341	193765-1	Load Bank Testing	-	2,250.00	-
12/22/2023	DJ	01-201-26-310-100-022	2300137	276752	1408342	193769-1	ATS Maintenance	-	200.00	-
12/22/2023	DJ	01-201-26-310-100-022	2300137	276753	1408342	193770-1	ATS Maintenance	-	200.00	-
12/22/2023	DJ	01-201-26-310-100-022	2300137	276754	1408342	193771-1	ATS Maintenance	-	200.00	-
12/22/2023	DJ	01-201-26-310-100-022	2300137	276755	1408342	193768-1	ATS Maintenance	-	200.00	-
12/22/2023	DJ	01-201-26-310-100-022	2300137	276756	1408342	193799-1	Preventative Maintenance Services	-	2,125.00	-
12/22/2023	DJ	01-201-26-310-100-022	2300137	276757	1408342	193796-1	Preventative Maintenance Services	-	3,075.00	-
01/09/2024	CON	01-201-25-240-120-044	2300137				FM GENERATOR INC	59.06	-	-
01/09/2024	CON	01-201-25-252-105-044	2300137				FM GENERATOR INC	242.81	-	-
01/09/2024	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	741.56	-	-
01/09/2024	CON	01-201-28-374-100-044	2300137				FM GENERATOR INC	374.06	-	-
01/09/2024	CON	01-201-28-375-100-044	2300137				FM GENERATOR INC	879.38	-	-
01/09/2024	CON	01-201-25-240-120-044	2300137				FM GENERATOR INC	43.56	-	-
01/09/2024	CON	01-201-25-252-105-044	2300137				FM GENERATOR INC	179.07	-	-
01/09/2024	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	546.90	-	-
01/09/2024	CON	01-201-28-374-100-044	2300137				FM GENERATOR INC	275.87	-	-
01/09/2024	CON	01-201-28-375-100-044	2300137				FM GENERATOR INC	648.54	-	-
01/09/2024	CON	01-201-25-240-120-044	2300137				FM GENERATOR INC	32.12	-	-
01/09/2024	CON	01-201-25-252-105-044	2300137				FM GENERATOR INC	132.07	-	-

23327 - FM GENERATOR INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/09/2024	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	403.34	-	-
01/09/2024	CON	01-201-28-374-100-044	2300137				FM GENERATOR INC	203.46	-	-
01/09/2024	CON	01-201-28-375-100-044	2300137				FM GENERATOR INC	478.30	-	-
01/09/2024	CON	01-201-25-240-120-044	2300137				FM GENERATOR INC	23.69	-	-
01/09/2024	CON	01-201-25-252-105-044	2300137				FM GENERATOR INC	97.40	-	-
01/09/2024	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	297.47	-	-
01/09/2024	CON	01-201-28-374-100-044	2300137				FM GENERATOR INC	150.05	-	-
01/09/2024	CON	01-201-28-375-100-044	2300137				FM GENERATOR INC	352.74	-	-
01/09/2024	CON	01-201-25-240-120-044	2300137				FM GENERATOR INC	17.47	-	-
01/09/2024	CON	01-201-25-252-105-044	2300137				FM GENERATOR INC	71.83	-	-
01/09/2024	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	219.38	-	-
01/09/2024	CON	01-201-28-374-100-044	2300137				FM GENERATOR INC	110.66	-	-
01/09/2024	CON	01-201-28-375-100-044	2300137				FM GENERATOR INC	260.15	-	-
01/10/2024	ENC	01-203-26-310-100-022	2300137	277520			Load Bank Testing	800.00	-	-
01/10/2024	CON	01-203-26-310-100-022	2300137				PO# 277520 (Req# 286870)	(800.00)	-	-
01/10/2024	ENC	01-203-26-310-100-022	2300137	277524			Labor	325.00	-	-
01/10/2024	CON	01-203-26-310-100-022	2300137				PO# 277524 (Req# 286875)	(325.00)	-	-
01/10/2024	ENC	01-203-26-310-100-022	2300137	277525			ATS Maintenance	200.00	-	-
01/10/2024	CON	01-203-26-310-100-022	2300137				PO# 277525 (Req# 286886)	(200.00)	-	-
01/10/2024	ENC	01-203-26-310-100-022	2300137	277526			Preventative Maintenance Services	850.00	-	-
01/10/2024	CON	01-203-26-310-100-022	2300137				PO# 277526 (Req# 286892)	(850.00)	-	-
01/11/2024	DJ	01-203-26-310-100-022	2300137	277520	1409385	194055-1	Load Bank Testing	-	800.00	-
01/11/2024	DJ	01-203-26-310-100-022	2300137	277524	1409385	194583-1	Labor	-	325.00	-
01/11/2024	DJ	01-203-26-310-100-022	2300137	277525	1409385	194266-1	ATS Maintenance	-	200.00	-
01/11/2024	DJ	01-203-26-310-100-022	2300137	277526	1409385	194263-1	Preventative Maintenance Services	-	850.00	-
01/11/2024	ENC	01-201-26-310-100-022		277733			Total Labor	442.50	-	-
01/11/2024	ENC	04-215-21-18-3100-041		277748			Total Parts	6,132.03	-	-
01/11/2024	ENC	01-201-26-310-100-022		277838			Total Parts	1,107.06	-	-
01/11/2024	ENC	01-201-26-310-100-022	2300137	277843			Load Bank Testing	2,150.00	-	-
01/11/2024	CON	01-201-26-310-100-022	2300137				PO# 277843 (Req# 286884)	(2,150.00)	-	-
01/16/2024	ENC	01-203-26-310-100-022		278367			Arrived on site, gained access to unit.	1,003.17	-	-
01/16/2024	ENC	01-203-25-252-105-044	2300137	278621			Alpine Scout Camp Radio Generator - Load	750.00	-	-
01/16/2024	CON	01-203-25-252-105-044	2300137				PO# 278621 (Req# 287520)	(750.00)	-	-
01/16/2024	ENC	01-203-25-252-105-044	2300137	278623			Alpine Scout Camp Radio Generator - PM S	1,000.00	-	-
01/16/2024	CON	01-203-25-252-105-044	2300137				PO# 278623 (Req# 287521)	(1,000.00)	-	-
01/17/2024	ENC	01-201-26-310-100-022		279202			Total Parts	2,086.12	-	-
01/18/2024	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	616.35	-	-
01/18/2024	CON	01-201-25-240-120-044	2300137				FM GENERATOR INC	49.10	-	-
01/18/2024	CON	01-201-25-252-105-044	2300137				FM GENERATOR INC	201.82	-	-
01/18/2024	CON	01-201-28-374-100-044	2300137				FM GENERATOR INC	310.90	-	-
01/18/2024	CON	01-201-28-375-100-044	2300137				FM GENERATOR INC	730.89	-	-
01/19/2024	DJ	01-203-26-310-100-022		276262	1410671	195804-1	Total Parts	-	1,424.68	-
01/19/2024	DJ	01-201-26-310-100-022		277733	1410671	195271-1	Total Parts	-	442.50	-
01/19/2024	DJ	01-201-26-310-100-022	2300137	277843	1410671	195208-1	Load Bank Testing	-	2,150.00	-
01/19/2024	DJ	01-203-26-310-100-022		278367	1410671	194645-1	Arrived on site, gained access to unit.	-	1,003.17	-
01/19/2024	DJ	01-203-25-252-105-044	2300137	278621	1410671	194267-1	Alpine Scout Camp Radio Generator - Load	-	750.00	-
01/19/2024	DJ	01-203-25-252-105-044	2300137	278623	1410671	194264-1	Alpine Scout Camp Radio Generator - PM S	-	1,000.00	-
01/19/2024	ENC	01-201-26-310-100-022	2300137	279405			Load Bank Testing	500.00	-	-
01/19/2024	CON	01-201-26-310-100-022	2300137				PO# 279405 (Req# 289041)	(500.00)	-	-
01/19/2024	ENC	01-203-25-252-105-044	2300137	279446			Franklin Lakes Radio Tower Generator - L	700.00	-	-
01/19/2024	CON	01-203-25-252-105-044	2300137				PO# 279446 (Req# 287923)	(700.00)	-	-
01/19/2024	ENC	01-203-25-252-105-044	2300137	279447			Franklin Lakes Radio Tower Generator - P	925.00	-	-
01/19/2024	CON	01-203-25-252-105-044	2300137				PO# 279447 (Req# 287929)	(925.00)	-	-
01/23/2024	CON	01-203-26-310-100-022	2300137				FM GENERATOR INC	(10,000.00)	-	-
01/23/2024	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	10,000.00	-	-
01/23/2024	ENC	01-201-26-310-100-022	2300137	279619			Preventative Maintenance Services	675.00	-	-
01/23/2024	CON	01-201-26-310-100-022	2300137				PO# 279619 (Req# 289274)	(675.00)	-	-
01/24/2024	ENC	01-201-26-310-100-022	2300137	279704			Preventative Maintenance Services	2,075.00	-	-
01/24/2024	CON	01-201-26-310-100-022	2300137				PO# 279704 (Req# 289276)	(2,075.00)	-	-
01/29/2024	CON	01-203-25-252-105-044	2300137				FM GENERATOR	(975.00)	-	-
01/29/2024	CON	01-201-25-252-105-044	2300137				FM GENERATOR INC	975.00	-	-
01/29/2024	ENC	01-201-25-252-105-044	2300137	280016			PSOC (285 Campgaw) Generator - Load Bank	1,900.00	-	-
01/29/2024	CON	01-201-25-252-105-044	2300137				PO# 280016 (Req# 289334)	(1,900.00)	-	-
02/02/2024	DJ	01-201-26-310-100-022	2300137	279405	1411225	195291-1	Load Bank Testing	-	500.00	-
02/02/2024	DJ	01-203-25-252-105-044	2300137	279446	1411225	194268-1	Franklin Lakes Radio Tower Generator - L	-	700.00	-
02/02/2024	DJ	01-203-25-252-105-044	2300137	279447	1411225	194265-1	Franklin Lakes Radio Tower Generator - P	-	925.00	-
02/02/2024	DJ	01-201-26-310-100-022	2300137	279619	1411225	195426-1	Preventative Maintenance Services	-	675.00	-
02/02/2024	DJ	01-201-26-310-100-022	2300137	279704	1411225	195425-1	Preventative Maintenance Services	-	2,075.00	-
02/02/2024	DJ	01-201-25-252-105-044	2300137	280016	1411225	195460-1	PSOC (285 Campgaw) Generator - Load Bank	-	1,900.00	-
02/06/2024	ENC	01-201-26-310-100-022	2300137	280606			Preventative Maintenance Services	1,725.00	-	-
02/06/2024	CON	01-201-26-310-100-022	2300137				PO# 280606 (Req# 290128)	(1,725.00)	-	-
02/06/2024	ENC	01-201-26-310-100-022	2300137	280607			ATS Maintenance	200.00	-	-
02/06/2024	CON	01-201-26-310-100-022	2300137				PO# 280607 (Req# 290129)	(200.00)	-	-
02/14/2024	CON	01-203-28-374-100-044	2300137				FM GENERATOR INC.	(525.00)	-	-
02/14/2024	CON	01-203-28-375-100-044	2300137				FM GENERATOR INC	(600.00)	-	-
02/14/2024	ENC	01-201-26-310-100-022		281332			Total Labor	879.64	-	-
02/16/2024	DJ	04-215-22-17-3100-053		271189	1411875	197283-1	Load Bank Testing- KOHLER 1000KW Diesel	-	6,000.00	-
02/16/2024	DJ	01-201-26-310-100-022	2300137	280606	1411875	197042-1	Preventative Maintenance Services	-	1,725.00	-
02/16/2024	DJ	01-201-26-310-100-022	2300137	280607	1411875	197043-1	ATS Maintenance	-	200.00	-
02/26/2024	CON	01-203-25-252-105-044	2300137				FM GENERATOR	(2,100.00)	-	-
02/26/2024	CON	01-201-25-252-105-044	2300137				FM GENERATOR INC	2,100.00	-	-
02/26/2024	ENC	01-201-25-252-105-044	2300137	282149			PSOC (285 Campgaw) ATS - ATS Maintenance	200.00	-	-
02/26/2024	CON	01-201-25-252-105-044	2300137				PO# 282149 (Req# 291648)	(200.00)	-	-
02/26/2024	CON	01-203-25-252-105-044	2300137				FM GENERATOR INC	(2,250.00)	-	-
02/26/2024	CON	01-201-25-252-105-044	2300137				FM GENERATOR INC	2,250.00	-	-
02/26/2024	ENC	01-201-25-252-105-044	2300137	282150			PSOC (285 Campgaw) Generator - MAJ-PM Ma	2,050.00	-	-
02/26/2024	CON	01-201-25-252-105-044	2300137				PO# 282150 (Req# 291646)	(2,050.00)	-	-
02/29/2024	ENC	04-215-23-16-2405-472		282549			Coolant level sensor / battery replaceme	476.15	-	-
03/15/2024	DJ	01-201-25-252-105-044	2300137	282149	1413100	197531-1	PSOC (285 Campgaw) ATS - ATS Maintenance	-	200.00	-
03/15/2024	DJ	01-201-25-252-105-044	2300137	282150	1413100	197659-1	PSOC (285 Campgaw) Generator - MAJ-PM Ma	-	2,050.00	-
03/15/2024	ENC	01-201-26-310-100-022		283625			Total Labor	427.58	-	-

23327 - FM GENERATOR INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	ENC	01-201-25-252-105-044		283662			Service call - Coolant level sensor - Al	431.60	-	-
03/25/2024	ENC	01-201-26-310-100-022		284321			Total Miscellaneous	158.47	-	-
03/25/2024	ENC	01-201-26-310-100-022		284321			Total Labor	480.00	-	-
03/25/2024	ENC	01-201-26-310-100-022		284321			(Line Removed) For all arrangements, ple	(480.00)	-	-
03/25/2024	ENC	01-201-26-310-100-022		284321			(Increased) Total Labor	480.00	-	-
03/25/2024	ENC	01-201-26-310-100-022		284368			Total Labor	3,470.02	-	-
03/26/2024	ENC	01-203-26-310-100-022	2300137	284543			Load Bank Testing	1,650.00	-	-
03/26/2024	CON	01-203-26-310-100-022	2300137				PO# 284543 (Req# 294328)	(1,650.00)	-	-
03/27/2024	ENC	01-201-26-310-100-022		284649			Total Labor	321.10	-	-
03/27/2024	ENC	01-201-26-310-100-022		284650			Total Labor	223.28	-	-
03/28/2024	DJ	04-215-21-18-3100-041		277748	1413850	197975-1	Total Labor	-	6,132.03	-
03/28/2024	DJ	01-203-26-310-100-022	2300137	284543	1413850	193767-1	Load Bank Testing	-	850.00	-
03/28/2024	DJ	01-203-26-310-100-022	2300137	284543	1413850	193760-1	Load Bank Testing	-	800.00	-
03/28/2024	DJ	01-201-26-310-100-022		284649	1413850	200351-1	Total Labor	-	321.10	-
03/28/2024	DJ	01-201-26-310-100-022		284650	1413850	200350-1	Total Labor	-	223.28	-
04/08/2024	ENC	01-201-26-310-100-022		285302			Total Shipping	469.73	-	-
04/08/2024	ENC	01-201-26-310-100-022		285303			Total Labor	451.37	-	-
04/08/2024	ENC	01-201-26-310-100-022		285304			Total Parts	486.05	-	-
04/08/2024	ENC	01-201-26-310-100-022		285305			Total Miscellaneous	637.06	-	-
04/08/2024	ENC	01-201-26-310-100-022		285306			Total Parts	808.52	-	-
04/08/2024	ENC	01-201-26-310-100-022		285307			Total Labor	254.99	-	-
04/08/2024	ENC	01-201-26-310-100-022		285308			Total Parts	1,225.51	-	-
04/17/2024	ENC	01-201-26-310-100-022	2300137	286094			Preventative Maintenance Services	2,825.00	-	-
04/17/2024	CON	01-201-26-310-100-022	2300137				PO# 286094 (Req# 295944)	(2,825.00)	-	-
04/26/2024	DJ	01-201-26-310-100-022		277838	1415634	201962-1	Total Labor	-	1,107.06	-
04/26/2024	DJ	01-201-26-310-100-022	2300137	286094	1415634	201770-1	Preventative Maintenance Services	-	2,825.00	-
05/02/2024	CON	01-201-25-240-120-044	2300137				FM GENERATOR INC	3,600.00	-	-
05/02/2024	CON	01-201-25-252-105-044	2300137				FM GENERATOR INC	5,825.00	-	-
05/02/2024	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	36,350.00	-	-
05/02/2024	CON	01-201-28-374-100-044	2300137				FM GENERATOR INC	3,000.00	-	-
05/02/2024	CON	01-201-28-375-100-044	2300137				FM GENERATOR INC	5,250.00	-	-
05/02/2024	ENC	01-201-25-252-105-044	2300137	287293			Alpine Generator - PM Services - Job #PM	175.00	-	-
05/02/2024	CON	01-201-25-252-105-044	2300137				PO# 287293 (Req# 297071)	(175.00)	-	-
05/06/2024	ENC	01-201-26-310-100-022	2300137	287556			Load Bank Testing	800.00	-	-
05/06/2024	CON	01-201-26-310-100-022	2300137				PO# 287556 (Req# 297429)	(800.00)	-	-
05/07/2024	ENC	01-201-26-310-100-022	2300137	287561			Preventative Maintenance Services	175.00	-	-
05/07/2024	CON	01-201-26-310-100-022	2300137				PO# 287561 (Req# 297425)	(175.00)	-	-
05/10/2024	DJ	04-215-23-16-2405-472		282549	1416053	203239-1	Coolant level sensor / battery replaceme	-	476.15	-
05/10/2024	DJ	01-201-26-310-100-022		283625	1416053	203519-1	Total Parts	-	137.58	-
05/10/2024	DJ	01-201-26-310-100-022		283625	1416053	283625	Total Labor	-	290.00	-
05/10/2024	DJ	01-201-26-310-100-022		284368	1416053	203223-1	Total Parts	-	3,470.02	-
05/10/2024	DJ	01-201-26-310-100-022		285305	1416053	203520-1	Total Miscellaneous	-	637.06	-
05/10/2024	DJ	01-201-25-252-105-044	2300137	287293	1416053	202903-1	Alpine Generator - PM Services - Job #PM	-	175.00	-
05/10/2024	DJ	01-201-26-310-100-022	2300137	287556	1416445	203426-1	Load Bank Testing	-	800.00	-
05/10/2024	DJ	01-201-26-310-100-022	2300137	287561	1416445	203558-1	Preventative Maintenance Services	-	175.00	-
05/20/2024	CON	01-203-26-310-100-022	2300137				FM GENERATOR INC	(9,250.01)	-	-
05/20/2024	CON	01-203-25-240-120-044	2300137				FM GENERATOR INC	(3,600.00)	-	-
06/14/2024	ENC	01-201-26-310-100-022		290190			Total Labor	768.38	-	-
06/14/2024	ENC	01-201-26-310-100-022		290191			Total Parts	1,271.86	-	-
06/14/2024	ENC	01-201-26-310-100-022		290192			Total Labor	384.19	-	-
06/14/2024	ENC	01-201-26-310-100-022		290193			Total Parts	389.85	-	-
06/14/2024	ENC	01-201-26-310-100-022		290194			Total Labor	389.85	-	-
06/14/2024	ENC	01-201-26-310-100-022		290195			Total Parts	384.19	-	-
06/26/2024	ENC	01-201-26-310-100-022	2300137	291199			Preventative Maintenance Services	225.00	-	-
06/26/2024	CON	01-201-26-310-100-022	2300137				PO# 291199 (Req# 301232)	(225.00)	-	-
06/26/2024	ENC	01-201-26-310-100-022	2300137	291200			Preventative Maintenance Services	225.00	-	-
06/26/2024	CON	01-201-26-310-100-022	2300137				PO# 291200 (Req# 301234)	(225.00)	-	-
06/26/2024	ENC	01-201-26-310-100-022	2300137	291203			Preventative Maintenance Services	950.00	-	-
06/26/2024	CON	01-201-26-310-100-022	2300137				PO# 291203 (Req# 301258)	(950.00)	-	-
07/01/2024	ENC	01-201-28-374-100-044	2300137	291496			Serviced generator- labor, oil, filter,	950.00	-	-
07/01/2024	CON	01-201-28-374-100-044	2300137				PO# 291496 (Req# 301527)	(950.00)	-	-
07/05/2024	DJ	01-201-26-310-100-022		285302	1418531	207010-1	Total Labor	-	469.73	-
07/05/2024	DJ	01-201-26-310-100-022		285308	1418531	207084-1	Total Labor	-	1,225.51	-
07/05/2024	DJ	01-201-26-310-100-022	2300137	291199	1418531	207121-1	Preventative Maintenance Services	-	225.00	-
07/05/2024	DJ	01-201-26-310-100-022	2300137	291200	1418531	207119-1	Preventative Maintenance Services	-	225.00	-
07/05/2024	DJ	01-201-26-310-100-022	2300137	291203	1418531	207412-1	Preventative Maintenance Services	-	950.00	-
07/05/2024	DJ	01-201-28-374-100-044	2300137	291496	1418531	207734-1	Serviced generator- labor, oil, filter,	-	950.00	-
07/09/2024	ENC	01-201-25-252-105-044	2300137	291862			Stag Hill, Mahwah Generator - PM Service	175.00	-	-
07/09/2024	CON	01-201-25-252-105-044	2300137				PO# 291862 (Req# 301757)	(175.00)	-	-
07/17/2024	ENC	01-201-26-310-100-022		292839			Proposal Number Quoted Work - 3597441 (P	618.00	-	-
07/17/2024	ENC	01-201-26-310-100-022		284321			(Reduced) Total Labor	(185.42)	-	-
07/18/2024	DJ	02-213-42-252-216-424		269736	1418907	207953-1	Total Equipment Load Bank	-	12,220.00	-
07/18/2024	DJ	02-213-42-252-216-424		269736	1418907	207953-1	Total Shipping	-	300.00	-
07/18/2024	DJ	01-201-25-252-105-044		283662	1418907	198134-1	Service call - Coolant level sensor - Al	-	431.60	-
07/18/2024	DJ	01-201-26-310-100-022		284321	1418907	208159-1	Total Shipping	-	25.00	-
07/18/2024	DJ	01-201-26-310-100-022		284321	1418907		Total Labor	-	428.05	-
07/18/2024	DJ	01-201-26-310-100-022		285303	1418907	208158-1	Total Parts	-	451.37	-
07/18/2024	DJ	01-201-26-310-100-022		290191	1418907	208037-1	Total Labor	-	1,271.86	-
07/18/2024	DJ	01-201-25-252-105-044	2300137	291862	1418908	207844-1	Stag Hill, Mahwah Generator - PM Service	-	175.00	-
07/18/2024	ENC	01-201-25-270-280-160		293039			Misc.	345.00	-	-
07/18/2024	ENC	04-215-19-18-2703-041		293039			Labor	20,047.69	-	-
07/19/2024	ENC	01-201-25-252-105-044	2300137	293606			Franklin Lakes Radio Tower Generator - P	175.00	-	-
07/19/2024	CON	01-201-25-252-105-044	2300137				PO# 293606 (Req# 302452)	(175.00)	-	-
08/02/2024	DJ	01-201-25-252-105-044	2300137	293606	1420482	208528-1	Franklin Lakes Radio Tower Generator - P	-	175.00	-
08/13/2024	ENC	01-201-25-240-120-044	2300137	295252			MAJ-PM Major PM (RUDOX 510KW Diesel -HCI	1,875.00	-	-
08/13/2024	CON	01-201-25-240-120-044	2300137				PO# 295252 (Req# 305330)	(1,875.00)	-	-
08/16/2024	DJ	01-201-26-310-100-022		279202	1421093	204717-1	Total Parts	-	2,086.12	-
08/16/2024	DJ	01-201-26-310-100-022		281332	1421093	204842-1	Total Labor	-	879.64	-
08/16/2024	DJ	01-201-26-310-100-022		285307	1421093	207083-1	Total Parts	-	254.99	-
08/16/2024	DJ	01-201-26-310-100-022		290190	1421093	208215-1	Total Labor	-	768.38	-
08/16/2024	DJ	01-201-26-310-100-022		290195	1421093	208734-1	Total Labor	-	150.00	-

23327 - FM GENERATOR INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/16/2024	DJ	04-215-19-18-2703-041		293039	1421094	209411-1	Labor	-	20,047.69	-
08/16/2024	DJ	01-201-25-270-280-160		293039	1421094	209411-1	Shipping	-	345.00	-
08/16/2024	DJ	01-201-25-240-120-044	2300137	295252	1421094	199222-1	MAJ-PM Major PM (RUDOX 510KW Diesel -HCI	-	1,875.00	-
08/27/2024	ENC	01-201-26-310-100-022	2300137	296159			Preventative Maintenance Services	175.00	-	-
08/27/2024	CON	01-201-26-310-100-022	2300137				PO# 296159 (Req# 305334)	(175.00)	-	-
08/27/2024	ENC	01-201-25-240-120-044	2300137	296160			ATS Maintenance	200.00	-	-
08/27/2024	CON	01-201-25-240-120-044	2300137				PO# 296160 (Req# 305338)	(200.00)	-	-
08/27/2024	ENC	01-201-25-240-120-044	2300137	296161			Preventative Maintenance Services	225.00	-	-
08/27/2024	CON	01-201-25-240-120-044	2300137				PO# 296161 (Req# 305339)	(225.00)	-	-
08/27/2024	ENC	01-201-26-310-100-022	2300137	296162			Preventative Maintenance Services	225.00	-	-
08/27/2024	CON	01-201-26-310-100-022	2300137				PO# 296162 (Req# 305375)	(225.00)	-	-
08/27/2024	ENC	01-201-26-310-100-022	2300137	296163			Preventative Maintenance Services	225.00	-	-
08/27/2024	CON	01-201-26-310-100-022	2300137				PO# 296163 (Req# 305376)	(225.00)	-	-
08/27/2024	ENC	01-201-26-310-100-022	2300137	296164			Preventative Maintenance Services	175.00	-	-
08/27/2024	CON	01-201-26-310-100-022	2300137				PO# 296164 (Req# 305377)	(175.00)	-	-
08/27/2024	ENC	01-201-26-310-100-022		296165			Preventative Maintenance Services - Tota	7,471.86	-	-
08/27/2024	ENC	01-201-26-310-100-022		296166			Total Labor	450.00	-	-
08/27/2024	ENC	01-201-26-310-100-022		296167			Total Labor-day tank inspection & evalua	450.00	-	-
08/27/2024	ENC	01-201-26-310-100-022		296168			Total Labor	7,471.86	-	-
08/29/2024	ENC	01-201-26-310-100-022		296386			Total Labor	925.50	-	-
08/30/2024	DJ	01-201-26-310-100-022		292839	1421648	inv# 211465-1	Proposal Number Quoted Work - 3597441 (P	-	618.00	-
08/30/2024	DJ	01-201-26-310-100-022	2300137	296159	1421648	207120-1	Preventative Maintenance Services	-	175.00	-
08/30/2024	DJ	01-201-25-240-120-044	2300137	296160	1421648	207839-1	ATS Maintenance	-	200.00	-
08/30/2024	DJ	01-201-25-240-120-044	2300137	296161	1421648	207842-1	Preventative Maintenance Services	-	225.00	-
08/30/2024	DJ	01-201-26-310-100-022	2300137	296162	1421648	208260-1	Preventative Maintenance Services	-	225.00	-
08/30/2024	DJ	01-201-26-310-100-022	2300137	296163	1421648	208262-1	Preventative Maintenance Services	-	225.00	-
08/30/2024	DJ	01-201-26-310-100-022	2300137	296164	1421648	208529-1	Preventative Maintenance Services	-	175.00	-
08/30/2024	DJ	01-201-26-310-100-022		296165	1421649	208763-1	Total Labor	-	7,471.86	-
09/03/2024	ENC	01-201-25-252-105-044		296512			Service call on 8/16/24 - Bergen County	573.00	-	-
09/13/2024	DJ	01-201-26-310-100-022		296386	1422193	211267-1	Total Labor	-	925.50	-
09/13/2024	DJ	01-201-25-252-105-044		296512	1422193	211268-1	Service call on 8/16/24 - Bergen County	-	573.00	-
09/17/2024	ENC	01-201-26-310-100-022		297701			Total Parts	1,382.26	-	-
09/23/2024	ENC	01-201-26-310-100-022		296166			To Cancel Balance.	(150.00)	-	-
09/23/2024	ENC	01-201-26-310-100-022		296167			To Cancel Balance.	(150.00)	-	-
09/24/2024	ENC	01-201-26-310-100-022	2300137	298298			Preventative Maintenance Services	175.00	-	-
09/24/2024	CON	01-201-26-310-100-022	2300137				PO# 298298 (Req# 308420)	(175.00)	-	-
09/27/2024	DJ	01-201-26-310-100-022		285304	1422826	213379-1	Total Parts	-	486.05	-
09/27/2024	DJ	01-201-26-310-100-022		296166	1422826	213376	Total Labor	-	300.00	-
09/27/2024	DJ	01-201-26-310-100-022		296167	1422826	213361-1	Total Labor-day tank inspection & evalua	-	300.00	-
09/27/2024	DJ	01-201-26-310-100-022	2300137	298298	1422826	213336-1	Preventative Maintenance Services	-	175.00	-
10/02/2024	ENC	01-201-26-310-100-022		298943			Total Parts	1,385.64	-	-
10/07/2024	ENC	01-201-26-310-100-022		299170			Total Labor	1,377.78	-	-
10/16/2024	ENC	01-201-26-310-100-022		299750			Total Parts	1,029.05	-	-
10/16/2024	ENC	01-201-26-310-100-022		299751			Total Labor	1,029.05	-	-
10/30/2024	ENC	01-201-26-310-100-022		300786			Total Parts	1,045.32	-	-
11/12/2024	ENC	01-201-26-310-100-022		297701			To Cancel Balance.	(300.00)	-	-
11/22/2024	DJ	01-201-26-310-100-022		290194	1425380	217567-1	Total Labor	-	389.85	-
11/22/2024	DJ	01-201-26-310-100-022		297701	1425380	217364-1	Total Labor	-	1,082.26	-
11/26/2024	ENC	01-201-26-310-100-022	2300137	302826			Preventative Maintenance Services	2,075.00	-	-
11/26/2024	CON	01-201-26-310-100-022	2300137				PO# 302826 (Req# 313108)	(2,075.00)	-	-
11/26/2024	ENC	01-201-26-310-100-022	2300137	302827			Preventative Maintenance Services	850.00	-	-
11/26/2024	CON	01-201-26-310-100-022	2300137				PO# 302827 (Req# 313109)	(850.00)	-	-
11/27/2024	ENC	01-201-25-252-105-044	2300137	302893			Alpine Scout Camp Radio Generator - Majo	1,000.00	-	-
11/27/2024	CON	01-201-25-252-105-044	2300137				PO# 302893 (Req# 313123)	(1,000.00)	-	-
12/02/2024	ENC	01-201-26-310-100-022	2300137	302969			Load Bank Testing	800.00	-	-
12/02/2024	CON	01-201-26-310-100-022	2300137				PO# 302969 (Req# 313343)	(800.00)	-	-
12/04/2024	ENC	01-201-26-310-100-022	2300137	303177			ATS Maintenance Services	200.00	-	-
12/04/2024	CON	01-201-26-310-100-022	2300137				PO# 303177 (Req# 313630)	(200.00)	-	-
12/06/2024	DJ	01-201-26-310-100-022		285306	1425925	218586-1	Total Parts	-	808.52	-
12/06/2024	DJ	01-201-26-310-100-022	2300137	302826	1425925	218113-1	Preventative Maintenance Services	-	2,075.00	-
12/06/2024	DJ	01-201-26-310-100-022	2300137	302827	1425925	218232-1	Preventative Maintenance Services	-	850.00	-
12/06/2024	DJ	01-201-25-252-105-044	2300137	302893	1425925	218114-1	Alpine Scout Camp Radio Generator - Majo	-	1,000.00	-
12/06/2024	DJ	01-201-26-310-100-022	2300137	302969	1425925	218368-1	Load Bank Testing	-	800.00	-
12/06/2024	DJ	01-201-26-310-100-022	2300137	303177	1425925	218541-1	ATS Maintenance Services	-	200.00	-
12/09/2024	ENC	01-201-26-310-100-022		303680			Total Parts	2,852.00	-	-
12/09/2024	ENC	01-201-26-310-100-022	2300137	303712			Load Bank Testing	700.00	-	-
12/09/2024	CON	01-201-26-310-100-022	2300137				PO# 303712 (Req# 314108)	(700.00)	-	-
12/09/2024	ENC	01-201-26-310-100-022	2300137	303713			Preventative Maintenance Services	175.00	-	-
12/09/2024	CON	01-201-26-310-100-022	2300137				PO# 303713 (Req# 314111)	(175.00)	-	-
12/11/2024	ENC	01-201-28-374-100-044	2300137	304013			Serviced generator- labor, labor testing	1,025.00	-	-
12/11/2024	CON	01-201-28-374-100-044	2300137				PO# 304013 (Req# 314349)	(1,025.00)	-	-
12/11/2024	ENC	01-201-26-310-100-022	2300137	304051			Preventative Maintenance Services	2,125.00	-	-
12/11/2024	CON	01-201-26-310-100-022	2300137				PO# 304051 (Req# 314397)	(2,125.00)	-	-
12/20/2024	DJ	01-201-26-310-100-022	2300137	303712	1426589	219304-1	Load Bank Testing	-	700.00	-
12/20/2024	DJ	01-201-26-310-100-022	2300137	303713	1426589	219305-1	Preventative Maintenance Services	-	175.00	-
12/20/2024	DJ	01-201-28-374-100-044	2300137	304013	1426589	219306-1	Serviced generator- labor, labor testing	-	850.00	-
12/20/2024	DJ	01-201-28-374-100-044	2300137	304013	1426589	219307-1	VARIOUS DEPTS - MAINT FOR EMERGENCY GENE	-	175.00	-
12/20/2024	DJ	01-201-26-310-100-022	2300137	304051	1426589	219524-1	Preventative Maintenance Services	-	2,125.00	-
12/31/2024	ENC	01-201-26-310-100-022		303680			(Reduced) Total Labor	(345.00)	-	-
01/07/2025	CON	01-201-25-240-120-044	2300137				FM GENERATOR INC	59.06	-	-
01/07/2025	CON	01-201-25-252-105-044	2300137				FM GENERATOR INC	1,292.81	-	-
01/07/2025	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	741.56	-	-
01/07/2025	CON	01-201-28-374-100-044	2300137				FM GENERATOR INC	183.75	-	-
01/07/2025	CON	01-201-28-375-100-044	2300137				FM GENERATOR INC	91.88	-	-
01/07/2025	CON	01-201-25-240-120-044	2300137				FM GENERATOR INC	43.56	-	-
01/07/2025	CON	01-201-25-252-105-044	2300137				FM GENERATOR INC	953.45	-	-
01/07/2025	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	546.90	-	-
01/07/2025	CON	01-201-28-374-100-044	2300137				FM GENERATOR INC	135.52	-	-
01/07/2025	CON	01-201-28-375-100-044	2300137				FM GENERATOR INC	67.76	-	-
01/07/2025	CON	01-201-25-240-120-044	2300137				FM GENERATOR INC	32.12	-	-
01/07/2025	CON	01-201-25-252-105-044	2300137				FM GENERATOR INC	703.17	-	-

23327 - FM GENERATOR INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/07/2025	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	403.34	-	-
01/07/2025	CON	01-201-28-374-100-044	2300137				FM GENERATOR INC	99.94	-	-
01/07/2025	CON	01-201-28-375-100-044	2300137				FM GENERATOR INC	49.97	-	-
01/07/2025	CON	01-201-25-240-120-044	2300137				FM GENERATOR INC	23.69	-	-
01/07/2025	CON	01-201-25-252-105-044	2300137				FM GENERATOR INC	518.59	-	-
01/07/2025	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	297.47	-	-
01/07/2025	CON	01-201-28-374-100-044	2300137				FM GENERATOR INC	73.71	-	-
01/07/2025	CON	01-201-28-375-100-044	2300137				FM GENERATOR INC	36.85	-	-
01/07/2025	CON	01-201-25-240-120-044	2300137				FM GENERATOR INC	17.47	-	-
01/07/2025	CON	01-201-25-252-105-044	2300137				FM GENERATOR INC	382.46	-	-
01/07/2025	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	219.38	-	-
01/07/2025	CON	01-201-28-374-100-044	2300137				FM GENERATOR INC	54.36	-	-
01/07/2025	CON	01-201-28-375-100-044	2300137				FM GENERATOR INC	27.18	-	-
01/08/2025	ENC	01-201-26-310-100-022		304783			Total Labor	526.21	-	-
01/08/2025	ENC	01-203-26-310-100-022	2300137	304790			ATS Maintenance Services	200.00	-	-
01/08/2025	CON	01-203-26-310-100-022	2300137				PO# 304790 (Req# 314974)	(200.00)	-	-
01/08/2025	ENC	01-203-26-310-100-022	2300137	304791			ATS Maintenance Services	200.00	-	-
01/08/2025	CON	01-203-26-310-100-022	2300137				PO# 304791 (Req# 314975)	(200.00)	-	-
01/08/2025	ENC	01-203-26-310-100-022	2300137	304792			ATS Maintenance	200.00	-	-
01/08/2025	CON	01-203-26-310-100-022	2300137				PO# 304792 (Req# 314976)	(200.00)	-	-
01/08/2025	ENC	01-203-26-310-100-022	2300137	304793			Load Bank Testing	2,250.00	-	-
01/08/2025	CON	01-203-26-310-100-022	2300137				PO# 304793 (Req# 314977)	(2,250.00)	-	-
01/08/2025	ENC	01-203-26-310-100-022	2300137	304794			Load Bank Testing	1,725.00	-	-
01/08/2025	CON	01-203-26-310-100-022	2300137				PO# 304794 (Req# 314978)	(1,725.00)	-	-
01/08/2025	ENC	01-203-26-310-100-022	2300137	304795			Load Bank Testing	1,900.00	-	-
01/08/2025	CON	01-203-26-310-100-022	2300137				PO# 304795 (Req# 314979)	(1,900.00)	-	-
01/09/2025	ENC	01-203-26-310-100-022	2300137	304804			Preventative Maintenance Services	3,075.00	-	-
01/09/2025	CON	01-203-26-310-100-022	2300137				PO# 304804 (Req# 314990)	(3,075.00)	-	-
01/13/2025	ENC	01-203-28-375-100-044	2300137	305295			Total Labor	1,814.49	-	-
01/13/2025	CON	01-203-28-375-100-044	2300137				PO# 305295 (Req# 315841)	(1,814.49)	-	-
01/13/2025	CON	01-203-28-375-100-044	2300137				FM GENERAOR INC	(6,785.51)	-	-
01/14/2025	ENC	01-203-26-310-100-022		305575			Labor	162.00	-	-
01/17/2025	DJ	01-203-26-310-100-022		290192	1427382	215639-1	Total Labor	-	384.19	-
01/17/2025	DJ	01-203-26-310-100-022		303680	1427382	220740-1	Total Parts	-	2,192.00	-
01/17/2025	DJ	01-203-26-310-100-022		303680	1427382	220740	Total Shipping	-	315.00	-
01/17/2025	DJ	01-203-26-310-100-022	2300137	304790	1427382	220363-1	ATS Maintenance Services	-	200.00	-
01/17/2025	DJ	01-203-26-310-100-022	2300137	304791	1427382	220370-1	ATS Maintenance Services	-	200.00	-
01/17/2025	DJ	01-203-26-310-100-022	2300137	304792	1427382	220369-1	ATS Maintenance	-	200.00	-
01/17/2025	DJ	01-203-26-310-100-022	2300137	304793	1427382	220485-1	Load Bank Testing	-	2,250.00	-
01/17/2025	DJ	01-203-26-310-100-022	2300137	304794	1427383	220470-1	Load Bank Testing	-	1,725.00	-
01/17/2025	DJ	01-203-26-310-100-022	2300137	304795	1427383	220474-1	Load Bank Testing	-	1,900.00	-
01/17/2025	DJ	01-203-26-310-100-022	2300137	304804	1427383	221095-1	Preventative Maintenance Services	-	3,075.00	-
01/17/2025	DJ	01-203-28-375-100-044	2300137	305295	1427383	215753-1	Preventative maintenance services Cummin	-	850.00	-
01/17/2025	DJ	01-203-28-375-100-044	2300137	305295	1427383	215480-1	Load bank testing Cummins 50kw Diesel 10	-	650.00	-
01/17/2025	DJ	01-203-28-375-100-044	2300137	305295	1427383	216289-1	Total Labor	-	314.49	-
01/17/2025	DJ	01-203-26-310-100-022		305575	1427383	221685-1	Labor	-	162.00	-
01/17/2025	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	616.35	-	-
01/17/2025	CON	01-201-25-240-120-044	2300137				FM GENERATOR INC	49.10	-	-
01/17/2025	CON	01-201-25-252-105-044	2300137				FM GENERATOR INC	1,074.52	-	-
01/17/2025	CON	01-203-26-310-100-022	2300137				FM GENERATOR INC	(8,000.00)	-	-
01/17/2025	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	8,000.00	-	-
01/21/2025	ENC	01-201-26-310-100-022	2300137	306129			Preventative Maintenance Services	850.00	-	-
01/21/2025	CON	01-201-26-310-100-022	2300137				PO# 306129 (Req# 316686)	(850.00)	-	-
01/21/2025	ENC	01-201-26-310-100-022	2300137	306130			Preventative Maintenance Services	825.00	-	-
01/21/2025	CON	01-201-26-310-100-022	2300137				PO# 306130 (Req# 316687)	(825.00)	-	-
01/21/2025	ENC	01-201-26-310-100-022	2300137	306131			ATS Maintenance	200.00	-	-
01/21/2025	CON	01-201-26-310-100-022	2300137				PO# 306131 (Req# 316690)	(200.00)	-	-
01/21/2025	ENC	01-201-26-310-100-022	2300137	306132			Load Bank Testing	650.00	-	-
01/21/2025	CON	01-201-26-310-100-022	2300137				PO# 306132 (Req# 316691)	(650.00)	-	-
01/22/2025	ENC	01-201-26-310-100-022	2300137	306416			Load Bank Testing	850.00	-	-
01/22/2025	CON	01-201-26-310-100-022	2300137				PO# 306416 (Req# 316706)	(850.00)	-	-
01/23/2025	ENC	01-201-26-310-100-022	2300137	306690			Labor	175.00	-	-
01/23/2025	CON	01-201-26-310-100-022	2300137				PO# 306690 (Req# 316705)	(175.00)	-	-
01/24/2025	ENC	01-203-25-252-105-044	2300137	306846			Stag Hill, Mahwah Generator - Major PM S	923.79	-	-
01/24/2025	CON	01-203-25-252-105-044	2300137				PO# 306846 (Req# 316927)	(923.79)	-	-
01/30/2025	ENC	01-203-26-310-100-022		300786			To Cancel Balance.	(230.00)	-	-
01/30/2025	CON	01-203-26-310-100-022	2300137				FM GENERATOR INC	(1,525.00)	-	-
01/30/2025	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	1,525.00	-	-
01/30/2025	CON	01-203-26-310-100-022	2300137				FM GENERATOR INC	(2,000.00)	-	-
01/30/2025	CON	01-201-26-310-100-022	2300137				FM GENERATOR INC	2,000.00	-	-
01/30/2025	ENC	01-201-25-252-105-044	2300137	307902			Alpine Scout Camp Radio Generator - Load	750.00	-	-
01/30/2025	CON	01-201-25-252-105-044	2300137				PO# 307902 (Req# 318199)	(750.00)	-	-
01/30/2025	ENC	01-201-26-310-100-022	2300137	307906			Preventative Maintenance Services	675.00	-	-
01/30/2025	CON	01-201-26-310-100-022	2300137				PO# 307906 (Req# 318502)	(675.00)	-	-
01/31/2025	DJ	01-201-26-310-100-022	2300137	306129	1428958	222229-1	Preventative Maintenance Services	-	850.00	-
01/31/2025	DJ	01-201-26-310-100-022	2300137	306130	1428958	222196-1	Preventative Maintenance Services	-	825.00	-
01/31/2025	DJ	01-201-26-310-100-022	2300137	306131	1428958	222087-1	ATS Maintenance	-	200.00	-
01/31/2025	DJ	01-201-26-310-100-022	2300137	306132	1428958	222081-1	Load Bank Testing	-	650.00	-
01/31/2025	DJ	01-201-26-310-100-022	2300137	306416	1428958	222353-1	Load Bank Testing	-	850.00	-
01/31/2025	DJ	01-201-26-310-100-022	2300137	306690	1428958	222354-1	Labor	-	175.00	-
01/31/2025	DJ	01-203-25-252-105-044	2300137	306846	1428958	220988-1	Stag Hill, Mahwah Generator - Major PM S	-	923.79	-
01/31/2025	ENC	01-201-26-310-100-022	2300137	307980			Load Bank testing	1,775.00	-	-
01/31/2025	CON	01-201-26-310-100-022	2300137				PO# 307980 (Req# 318509)	(1,775.00)	-	-
01/31/2025	ENC	01-201-26-310-100-022	2300137	307981			Preventative Maintenance Services	2,825.00	-	-
01/31/2025	CON	01-201-26-310-100-022	2300137				PO# 307981 (Req# 318513)	(2,825.00)	-	-
01/31/2025	ENC	01-201-26-310-100-022	2300137	307982			Load Bank Testing	2,150.00	-	-
01/31/2025	CON	01-201-26-310-100-022	2300137				PO# 307982 (Req# 318514)	(2,150.00)	-	-
02/06/2025	ENC	01-203-25-252-105-044	2300137	308406			Alpine Scout Camp Radio Generator - Serv	439.50	-	-
02/06/2025	CON	01-203-25-252-105-044	2300137				PO# 308406 (Req# 318876)	(439.50)	-	-
02/13/2025	ENC	01-201-26-310-100-022	2300137	309014			Preventative Maintenance Services	850.00	-	-
02/13/2025	CON	01-201-26-310-100-022	2300137				PO# 309014 (Req# 319488)	(850.00)	-	-

23327 - FM GENERATOR INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2025	DJ	01-203-26-310-100-022		296168	1429612	216343-1	Total Labor	-	7,471.86	-
02/14/2025	DJ	01-203-26-310-100-022		298943	1429612	223914-1	Total Labor	-	1,385.64	-
02/14/2025	DJ	01-203-26-310-100-022		300786	1429612	221318-1	Total Miscellaneous	-	815.32	-
02/14/2025	DJ	01-201-26-310-100-022	2300137	307906	1429612	223190-1	Preventative Maintenance Services	-	675.00	-
02/14/2025	DJ	01-201-26-310-100-022	2300137	307980	1429612	222349-1	Preventative Maintenance Services	-	975.00	-
02/14/2025	DJ	01-201-26-310-100-022	2300137	307980	1429612	222086-1	Load Bank testing	-	800.00	-
02/14/2025	DJ	01-201-26-310-100-022	2300137	307981	1429613	222345-1	Preventative Maintenance Services	-	2,825.00	-
02/14/2025	DJ	01-201-26-310-100-022	2300137	307982	1429613	222084-1	Load Bank Testing	-	2,150.00	-
02/14/2025	DJ	01-203-25-252-105-044	2300137	308406	1429613	207036-1	Alpine Scout Camp Radio Generator - Serv	-	439.50	-
02/20/2025	ENC	01-201-26-310-100-022		309417			Total Parts	1,555.62	-	-
02/28/2025	DJ	01-201-26-310-100-022	2300137	309014	1430233	222194-1	Preventative Maintenance Services	-	850.00	-
03/03/2025	CON	01-201-28-374-100-044	2300137				FM GENERATOR INC	152.72	-	-
03/03/2025	CON	01-201-28-375-100-044	2300137				FM GENERATOR INC	76.36	-	-
03/03/2025	ENC	01-201-26-310-100-022		310261			Total Labor	1,127.67	-	-
03/03/2025	ENC	01-201-26-310-100-022		310272			Total Parts	1,631.22	-	-
03/12/2025	ENC	01-201-25-252-105-044		310948			Labor	784.67	-	-
03/13/2025	ENC	01-201-26-310-100-022		311033			Total Parts	342.14	-	-
03/18/2025	ENC	01-201-26-310-100-022		311315			Total Labor	394.49	-	-
03/18/2025	ENC	01-201-26-310-100-022		311316			Total Labor	353.99	-	-
03/25/2025	ENC	01-201-26-310-100-022		311855			Total Parts	1,423.87	-	-
03/28/2025	DJ	01-203-26-310-100-022		299170	1431462	227164-1	Total Labor	-	1,377.78	-
03/28/2025	DJ	01-201-26-310-100-022		304783	1431462	225724-1	Total Parts	-	526.21	-
03/28/2025	DJ	01-201-26-310-100-022		310272	1431462	226872-1	Total Labor	-	1,631.22	-
03/31/2025	ENC	01-203-26-310-100-022		312279			Preventative Maintenance services	175.00	-	-
03/31/2025	ENC	01-201-26-310-100-022		312279			Performed inspection of generator and en	3,400.00	-	-
04/01/2025	ENC	01-203-25-252-105-044		312385			Alpine Scout Camp Generator - Repair - J	175.50	-	-
04/01/2025	ENC	01-203-25-252-105-044	2300137	312386			Stag Hill (Mahwah) -Load Bank Test Maint	200.00	-	-
04/01/2025	CON	01-203-25-252-105-044	2300137				PO# 312386 (Req# 322988)	(200.00)	-	-
04/01/2025	ENC	01-203-25-252-105-044	2300137	312387			Stag Hill (Mahwah) - ATS Maintenance - J	200.00	-	-
04/01/2025	CON	01-203-25-252-105-044	2300137				PO# 312387 (Req# 322987)	(200.00)	-	-
04/01/2025	ENC	01-203-25-252-105-044	2300137	312388			PSOC Unit #1 - PM Service - Job #PM29331	225.00	-	-
04/01/2025	CON	01-203-25-252-105-044	2300137				PO# 312388 (Req# 322985)	(225.00)	-	-
04/01/2025	CON	01-201-25-240-120-044	2300137				FM GENERATOR INC	(200.00)	-	-
04/01/2025	CON	01-203-25-240-120-044	2300137				FM GENERATOR INC	200.00	-	-
04/01/2025	ENC	01-203-25-240-120-044	2300137	312451			Load bank testing	1,725.00	-	-
04/01/2025	CON	01-203-25-240-120-044	2300137				PO# 312451 (Req# 323072)	(1,725.00)	-	-
04/08/2025	ENC	01-203-25-252-105-044	2300137	312953			Stag Hill (Mahwah) Generator - Load Bank	700.00	-	-
04/08/2025	CON	01-203-25-252-105-044	2300137				PO# 312953 (Req# 323066)	(700.00)	-	-
04/08/2025	ENC	01-201-25-252-105-044	2300137	312955			Franklin Lakes Radio Tower - Major PM Se	925.00	-	-
04/08/2025	CON	01-201-25-252-105-044	2300137				PO# 312955 (Req# 323069)	(925.00)	-	-
04/08/2025	ENC	01-201-25-252-105-044	2300137	312957			PSOC generator Serial 31633-1-1-0809 - M	2,050.00	-	-
04/08/2025	CON	01-201-25-252-105-044	2300137				PO# 312957 (Req# 323073)	(2,050.00)	-	-
04/08/2025	ENC	01-203-25-252-105-044		312958			PSOC Unit #2 - generator service/repair	704.60	-	-
04/11/2025	DJ	01-203-26-310-100-022		290193	1431983	214812-1	Total Labor	-	389.85	-
04/11/2025	DJ	01-201-25-252-105-044	2300137	307902	1431983	222919-1	Alpine Scout Camp Radio Generator - Load	-	750.00	-
04/11/2025	DJ	01-203-26-310-100-022		312279	1431983	215332-1	Preventative Maintenance services	-	175.00	-
04/11/2025	DJ	01-201-26-310-100-022		312279	1431983	224915-1	Performed inspection of generator and en	-	1,875.00	-
04/11/2025	DJ	01-201-26-310-100-022		312279	1431983	223393-1	Preventative Maintenance services	-	350.00	-
04/11/2025	DJ	01-201-26-310-100-022		312279	1431983	223392-1	Load Bank testing	-	475.00	-
04/11/2025	DJ	01-201-26-310-100-022		312279	1431983	222918-1	Load Bank testing	-	700.00	-
04/11/2025	DJ	01-203-25-252-105-044		312385	1431983	221684-1	Alpine Scout Camp Generator - Repair - J	-	175.50	-
04/11/2025	DJ	01-203-25-252-105-044	2300137	312386	1431983	220365-1	Stag Hill (Mahwah) -Load Bank Test Maint	-	200.00	-
04/11/2025	DJ	01-203-25-252-105-044	2300137	312387	1431983	220362-1	Stag Hill (Mahwah) - ATS Maintenance - J	-	200.00	-
04/11/2025	DJ	01-203-25-252-105-044	2300137	312388	1431984	207843-1	PSOC Unit #1 - PM Service - Job #PM29331	-	225.00	-
04/11/2025	DJ	01-203-25-252-105-044	2300137	312953	1431984	220486-1	Stag Hill (Mahwah) Generator - Load Bank	-	700.00	-
04/11/2025	DJ	01-201-25-252-105-044	2300137	312955	1431984	224084-1	Franklin Lakes Radio Tower - Major PM Se	-	925.00	-
04/11/2025	DJ	01-201-25-252-105-044	2300137	312957	1431984	227137-1	PSOC generator Serial 31633-1-1-0809 - M	-	2,050.00	-
04/11/2025	DJ	01-203-25-252-105-044		312958	1431984	200233-1	PSOC Unit #2 - generator service/repair	-	704.60	-
04/16/2025	ENC	01-203-26-310-100-022		313540			Arrived on site, met with site contact J	836.24	-	-
04/22/2025	ENC	01-203-25-252-105-044		313862			PSOC generator Unit 1 - troubleshoot lab	810.75	-	-
04/25/2025	DJ	01-203-25-240-120-044	2300137	312451	1432561	220554-1	Load bank testing	-	1,725.00	-
04/25/2025	DJ	01-203-26-310-100-022		313540	1432561	211465-1	Arrived on site, met with site contact J	-	836.24	-
04/25/2025	DJ	01-203-25-252-105-044		313862	1432561	199947-1	PSOC generator Unit 1 - troubleshoot lab	-	810.75	-
04/30/2025	CON	01-201-28-374-100-044	2300137				FM GENERATOR	(700.00)	-	-
04/30/2025	CON	01-201-28-375-100-044	2300137				FM GENERATOR INC	(350.00)	-	-
05/07/2025	ENC	01-201-25-270-280-077		315015			Generator has a leak	600.00	-	-
Vendor Total								**117,511.80**	**198,931.89**	**-**

1437 - FOLEY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/30/2023	ENC	01-201-26-310-120-042		275259			LABOR TRAVEL	5,899.09	-	-
12/22/2023	DJ	01-201-26-310-120-042		275259	2441610	SIN00112814	LABOR TRAVEL	-	620.00	-
12/22/2023	DJ	01-201-26-310-120-042		275259	2441610	SIN00115381	TRAVEL LABOR PARTS MISCELLANEOUS	-	2,794.94	-
12/22/2023	DJ	01-201-26-310-120-042		275259	2441610	INV0193822	HOSE	-	140.69	-
12/22/2023	DJ	01-201-26-310-120-042		275259	2441610	INV0193779	MULTI PARTS	-	2,161.40	-
12/22/2023	DJ	01-201-26-310-120-042		275259	2441610	INV0193727	LOCKNUT	-	38.50	-
12/22/2023	DJ	01-201-26-310-120-042		275259	2441610	INV0193672	MULTI PARTS	-	143.56	-
02/14/2024	ENC	01-201-23-210-100-265		281293			Allmond NLV-LED LIGHT TOWERS WITH ELECTR	15,500.00	-	-
03/26/2024	ENC	01-201-26-310-120-042		284470			MULTI PARTS	513.94	-	-
03/28/2024	DJ	01-201-26-310-120-042		284470	2442662	INV0288237	MULTI PARTS	-	513.94	-
04/03/2024	ENC	01-201-26-310-120-042		285031			MULTI PARTS	196.65	-	-
04/12/2024	DJ	01-201-26-310-120-042		285031	2442844	INV0292154	MULTI PARTS	-	196.65	-
05/14/2024	ENC	01-201-26-310-120-042		287997			PARTS AND FREIGHT	471.24	-	-
06/03/2024	ENC	01-201-26-310-120-042		289308			HYDRAULIC LEAK	8,100.52	-	-

1437 - FOLEY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/03/2024	ENC	01-201-26-310-120-042		289308			UNIT 29-177 MULTI PARTS, LABOR AND MISC	2,219.47	-	-
06/07/2024	DJ	01-201-26-310-120-042		287997	2443593	INV0322989	PARTS AND FREIGHT	-	471.24	-
07/05/2024	DJ	01-201-26-310-120-042		289308	2444008	SIN00159110	HYDRAULIC LEAK	-	857.00	-
07/05/2024	DJ	01-201-26-310-120-042		289308	2444008	SIN00158413	UNIT 29-177 MULTI PARTS, LABOR ANFD MISC	-	7,243.52	-
07/05/2024	DJ	01-201-26-310-120-042		289308	2444008	SIN00157212	UNIT 29-177 MULTI PARTS, LABOR AND MISC	-	2,219.47	-
07/15/2024	ENC	01-201-26-310-120-042		292185			MULTI PARTS	836.43	-	-
07/15/2024	ENC	01-201-28-375-100-044		292254			Labor	851.18	-	-
07/18/2024	DJ	01-201-28-375-100-044		292254	2444215	SIN00168414	Environmental Fee	-	851.18	-
07/18/2024	DJ	01-201-26-310-120-042		292185	2444216	INV0342291	EDGE CUTTING	-	283.83	-
07/18/2024	DJ	01-201-26-310-120-042		292185	2444216	INV0342184	MULTI PARTS	-	552.60	-
08/16/2024	ENC	01-201-28-375-100-044		295490			PM4 (2000) Routine service for CAT 430 B	6,982.00	-	-
08/16/2024	ENC	01-201-26-310-120-042		295495			PARTS LABOR AND MISCELLANEOUS ENV FEE	2,497.54	-	-
08/30/2024	DJ	01-201-26-310-120-042		295495	2445010	SIN00143788	PARTS LABOR AND MISCELLANEOUS ENV FEE	-	2,497.54	-
09/20/2024	DJ	01-201-23-210-100-265		281293	2445216	0309203	Allmond NLV-LED LIGHT TOWERS WITH ELECTR	-	15,500.00	-
10/02/2024	ENC	01-201-28-375-100-044		295490			To Cancel Balance.	(625.17)	-	-
10/11/2024	DJ	01-201-28-375-100-044		295490	2445673	SIN00188981	PM4 (2000) Routine service for CAT 930M	-	3,044.11	-
10/11/2024	DJ	01-201-28-375-100-044		295490	2445673	SIN00188988	PM4 (2000) Routine service for CAT 430 B	-	3,312.72	-
10/21/2024	ENC	01-201-28-375-100-044		300137			Pin G.E.T	100.80	-	-
11/22/2024	DJ	01-201-28-375-100-044		300137	2446316	INV0448366	Retainer As	-	100.80	-
12/10/2024	ENC	01-201-26-310-120-042		303832			TRAVEL TO AND FROM MACHINE MISC CH	857.00	-	-
12/20/2024	DJ	01-201-26-310-120-042		303832	2446691	SIP00184414	TRAVEL TO AND FROM MACHINE MISC CH	-	857.00	-
01/13/2025	ENC	01-203-26-310-120-042		305452			MULTI PARTS	854.79	-	-
01/17/2025	DJ	01-203-26-310-120-042		305452	2446786	INV0475960	MULTI PARTS	-	854.79	-
01/22/2025	ENC	01-203-26-310-120-042		306440			MISC CHARGES TO AND FROM MACHINE - 12/27	1,766.00	-	-
01/31/2025	DJ	01-203-26-310-120-042		306440	2447275	SIN00214365	MISC CHARGES TO AND FROM MACHINE - 12/27	-	1,766.00	-
02/21/2025	ENC	01-203-26-310-120-042		309505			MULTI PARTS	1,413.00	-	-
02/24/2025	ENC	01-201-26-310-120-042		309671			MISC CHARGES	857.00	-	-
02/28/2025	DJ	01-201-26-310-120-042		309671	2447857	SIN00220709	MISC CHARGES	-	857.00	-
02/28/2025	DJ	01-203-26-310-120-042		309505	2447858	INV0475157	MULTI PARTS	-	1,413.00	-
04/01/2025	ENC	01-201-26-292-100-043		312323			279-4322: 1000 MM bucket: For Loader 31	2,115.21	-	-
04/01/2025	ENC	01-201-26-310-120-042		312448			TRAVEL-PARTS-LABOR	14,572.52	-	-
04/10/2025	ENC	01-201-26-292-100-127		313150			CAP BCKT A puy bucket FOR BC DPW LOADER	2,115.21	-	-
04/11/2025	DJ	01-201-26-310-120-042		312448	2448728	SIN00229542	TRAVEL-PARTS-LABOR	-	14,572.52	-
04/11/2025	ENC	01-201-26-292-100-127		313150			To Cancel Balance.	(2,115.21)	-	-
05/07/2025	ENC	01-201-26-292-100-043		312323			To Cancel Balance.	(2,115.21)	-	-
Vendor Total								**63,864.00**	**63,864.00**	**-**

20442 - FOOTHOLD TECHNOLOGY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	02-213-41-340-350-021		271806			Prepare a BLANKET PO for Foothold Techno	60,600.00	-	-
10/27/2023	DJ	02-213-41-340-350-021		271806	2440904	Oct 2023	Foothold (HMIS HUD)	-	4,950.00	-
10/27/2023	DJ	02-213-41-340-350-021		271806	2440904	MAY TO SEPT 2023	Foothold (HMIS HUD)	-	24,750.00	-
11/22/2023	DJ	02-213-41-340-350-021		271806	2441126	Nov 23	Foothold (HMIS HUD)	-	5,150.00	-
12/22/2023	DJ	02-213-41-340-350-021		271806	2441518	Dec 23	Prepare a BLANKET PO for Foothold Techno	-	5,150.00	-
02/02/2024	DJ	02-213-41-340-350-021		271806	2441836	Jan 23	Prepare a BLANKET PO for Foothold Techno	-	5,150.00	-
03/28/2024	DJ	02-213-41-340-350-021		271806	2442525	Mar 2024	Payment for Services	-	5,150.00	-
03/28/2024	DJ	02-213-41-340-350-021		271806	2442525	FEB 2024	Payment for Services	-	5,150.00	-
04/26/2024	DJ	02-213-41-340-350-021		271806	2442909	April 2024	Payment for services	-	5,150.00	-
08/12/2024	ENC	02-213-41-340-435-021		294961			Consulting Line	60,600.00	-	-
08/12/2024	ENC	01-201-27-340-125-142		294961			Foothold Contract Increase	582.00	-	-
08/16/2024	DJ	02-213-41-340-435-021		294961	2444831	May, June, July 2024	Consulting Line	-	15,295.50	-
08/30/2024	DJ	02-213-41-340-435-021		294961	2444970	August 2024	Consulting Line-Payment for Services	-	5,098.50	-
09/27/2024	DJ	02-213-41-340-435-021		294961	2445299		Consulting Line	-	4,516.50	-
09/27/2024	DJ	01-201-27-340-125-142		294961	2445299		Foothold Contract Increase	-	582.00	-
10/25/2024	DJ	02-213-41-340-435-021		294961	2445811	October 2024	Consulting Line-Payment for services	-	5,098.50	-
12/20/2024	DJ	02-213-41-340-435-021		294961	2446623	Nov 24	Consulting Line	-	5,098.50	-
01/17/2025	DJ	02-213-41-340-435-021		294961	2446945	Dec 24	Consulting Line	-	5,098.50	-
01/31/2025	DJ	02-213-41-340-435-021		294961	2447096	Jan 24	Consulting Line	-	5,098.50	-
03/14/2025	DJ	02-213-41-340-435-021		294961	2448027	Feb 2025	Consulting Line	-	5,098.50	-
03/28/2025	DJ	02-213-41-340-435-021		294961	2448327	March 25	Consulting Line	-	5,098.50	-
05/09/2025	DJ	02-213-41-340-435-021		294961	2449128	Apr 25	Consulting Line	-	5,098.50	-
05/16/2025	CON	01-201-27-340-105-022	2500067				FOOTHOLD TECHNOLOGY	33,114.00	-	-
05/16/2025	CON	01-201-27-340-106-022	2500067				FOOTHOLD TECHNOLOGY	1,500.00	-	-
Vendor Total								**156,396.00**	**121,782.00**	**-**

5015 - FORESTRY SUPPLIERS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/07/2023	DJ	02-213-42-330-259-428		265477			Adjustment to Paid Line	-	27.95	-
12/07/2023	DJ	02-213-42-330-259-428		265477			Adjustment to Paid Line	-	(27.95)	-
02/28/2024	ENC	01-201-26-320-105-046		282413			ITEM: 93416 HIP BOOT BURLY INS. SIZE 9	4,064.00	-	-
02/28/2024	ENC	01-201-26-320-105-046		282413			SHIPPING	211.67	-	-
03/28/2024	DJ	01-201-26-320-105-046		282413	1413557	516014-00-01	ITEM 93729 CHEST WADERS CLEATED SIZE 11	-	1,132.25	-
03/28/2024	DJ	01-201-26-320-105-046		282413	1413557	516014-00	ITEM 93730 CHEST WADERS CLEATED SIZE 12	-	2,931.75	-
03/28/2024	DJ	01-201-26-320-105-046		282413	1413557	516014-00	SHIPPING	-	211.67	-
05/06/2024	ENC	01-201-26-320-105-046		287554			ITEM# 26858 1 PAIR PANTS,BREATHFLEX,DENI	420.00	-	-
05/06/2024	ENC	01-201-26-320-105-046		287554			Shipping	19.68	-	-
09/25/2024	ENC	01-201-26-320-105-046		287554			To Cancel Balance.	(439.68)	-	-

5015 - FORESTRY SUPPLIERS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**4,275.67**	**4,275.67**	**-**

926136 - FORREST MARJORIE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2024	ENC	02-213-42-370-212-021		301845			Forrest, Marjorie Oct 19, 2024 Bergen Co	125.00	-	-
11/22/2024	DJ	02-213-42-370-212-021		301845	1425677		Forrest, Marjorie Oct 19, 2024 Bergen Co	-	125.00	-
Vendor Total								**125.00**	**125.00**	**-**

18385 - FOSSIL INDUSTRIES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/28/2024	ENC	01-201-28-374-100-084		288863			E12-033-T4 Graphics for North American A	1,538.00	-	-
06/10/2024	ENC	04-215-23-28-3700-318		289741			Shipping	31,046.00	-	-
06/14/2024	ENC	01-201-28-374-100-159		290251			Shipping for Mounting Hardware for order	152.00	-	-
07/18/2024	DJ	01-201-28-374-100-084		288863	1418858	F104350	E12-033-T4 Graphics for North American A	-	1,035.00	-
07/18/2024	DJ	01-201-28-374-100-084		288863	1418858		Shipping	-	503.00	-
07/18/2024	DJ	01-201-28-374-100-159		290251	1418858	F104350	Shipping for Mounting Hardware for order	-	152.00	-
12/06/2024	DJ	04-215-23-28-3700-318		289741	1425814	F103136	1/2" Exterior CHPL Graphic. Panel size 8	-	2,580.00	-
12/06/2024	DJ	04-215-23-28-3700-318		289741	1425814		Shipping	-	28,466.00	-
Vendor Total								**32,736.00**	**32,736.00**	**-**

24082 - FOVEONICS IMAGING TECHNOLOGIES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/20/2023	ENC	04-215-17-18-1600-656		272675			Preparation of Images for Archiving (600	1,883.10	-	-
10/27/2023	DJ	04-215-17-18-1600-656		272675	2440912	3580	Preparation of Images for Archiving (600	-	1,883.10	-
02/05/2024	ENC	01-201-20-160-100-044		280498			ImageSync Proprietary Software Maintenan	9,600.00	-	-
02/16/2024	DJ	01-201-20-160-100-044		280498	2442103	3683	ImageSync Proprietary Software Maintenan	-	9,600.00	-
02/22/2024	ENC	04-215-17-18-1600-656		281929			Preparation of Images for Archiving (602	3,489.52	-	-
03/15/2024	DJ	04-215-17-18-1600-656		281929	2442413	3716	Quality Control and Assurance (per hour)	-	3,489.52	-
06/04/2024	ENC	04-215-17-18-1600-656		289395			Preparation of Images for Archiving (606	929.45	-	-
07/05/2024	DJ	04-215-17-18-1600-656		289395	2444021	3826	Quality Control and Assurance (per hour)	-	929.45	-
07/31/2024	ENC	04-215-17-18-1600-656		294344			Preparation of Images for Archiving (607	2,872.35	-	-
08/12/2024	ENC	04-215-17-18-1600-656		295049			Surrogate's Court Office Management Syst	42,500.00	-	-
08/14/2024	ENC	04-215-17-18-1600-656		295464			Quality Control and Assurance (per hour)	2,202.72	-	-
08/16/2024	DJ	04-215-17-18-1600-656		294344	2444622	3871	Preparation of Images for Archiving (607	-	2,872.35	-
08/16/2024	DJ	04-215-17-18-1600-656		295049	2444623	3685	Surrogate's Court Office Management Syst	-	10,625.00	-
08/30/2024	DJ	04-215-17-18-1600-656		295464	2444942	3902	Preparation of Images for Archiving (610	-	2,202.72	-
09/13/2024	ENC	04-215-17-18-1600-656		297523			Quality Control and Assurance (per hour)	2,447.93	-	-
09/27/2024	DJ	04-215-17-18-1600-656		297523	2445298	3942	Quality Control and Assurance (per hour)	-	2,447.93	-
09/27/2024	DJ	04-215-17-18-1600-656		295049	2445315	3685	Surrogate's Court Office Management Syst	-	10,625.00	-
10/16/2024	ENC	04-215-17-18-1600-656		299812			Quality Control and Assurance (per hour)	660.48	-	-
10/16/2024	ENC	04-215-17-18-1600-656		299813			Preparation of Images for Archiving (617	1,116.75	-	-
10/25/2024	DJ	04-215-17-18-1600-656		299812	2445812	3978	Quality Control and Assurance (per hour)	-	660.48	-
10/25/2024	DJ	04-215-17-18-1600-656		299813	2445825	3979	Preparation of Images for Archiving (617	-	1,116.75	-
11/08/2024	DJ	04-215-17-18-1600-656		295049	2445967	3685	Surrogate's Court Office Management Syst	-	10,625.00	-
01/22/2025	ENC	01-201-20-160-100-044		306348			ImageSync Proprietary Software Maintenan	9,600.00	-	-
01/31/2025	DJ	01-201-20-160-100-044		306348	2447220	4060	ImageSync Proprietary Software Maintenan	-	9,600.00	-
02/14/2025	DJ	04-215-17-18-1600-656		295049	2447368	3685-4	Surrogate's Court Office Management Syst	-	10,625.00	-
Vendor Total								**77,302.30**	**77,302.30**	**-**

1461 - FOX FENCE CO/ROSANDO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/27/2024	ENC	04-215-21-19-3700-326		284679			Install new porcupine cage on new curb	32,320.00	-	-
05/28/2024	ENC	01-201-28-375-100-044		288886			Furnish and Install (6 3x11 SS#20 Post.	2,450.00	-	-
06/06/2024	DJ	04-215-22-17-3100-053		268410	1417036	33239	print error	-	(72,780.00)	-
06/06/2024	ENC	04-215-23-28-3700-315		289578			Furnish and install 4 x 25' 6 wide doubl	7,985.00	-	-
06/07/2024	DJ	04-215-22-17-3100-053		268410	1417036	33239	Materials	-	72,780.00	-
06/07/2024	DJ	04-215-22-17-3100-053		268410	1417036	33239	Materials	-	72,780.00	-
06/17/2024	ENC	04-215-21-19-3700-326		284679			To Cancel Balance.	(110.00)	-	-
06/20/2024	DJ	04-215-21-19-3700-326		284679	1417541	33283	Install new porcupine cage on new curb	-	32,210.00	-
08/02/2024	DJ	04-215-23-28-3700-315		289578	1420234	33342	Furnish and install 4 x 25' 6 wide doubl	-	7,985.00	-
10/25/2024	DJ	01-201-28-375-100-044		288886	1423860	33288	Furnish and Install (6 3x11 SS#20 Post.	-	2,450.00	-
04/09/2025	ENC	01-201-28-375-100-044		313011			Furnish and install steel hinge for stee	3,980.00	-	-

1461 - FOX FENCE CO/ROSANDO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**46,625.00**	**115,425.00**	**-**

25761 - FOXSTER OPCO, LLC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2023	ENC	01-201-26-315-100-022		271882			CTS-0030 - MAINTENANCE & SUPPORT - FOR 3	9,900.00	-	-
10/27/2023	DJ	01-201-26-315-100-022		271882	1405591	CINV-040794	CTS-0026 - (10) LICENSES, PLUS $50.00 FO	-	9,900.00	-
01/11/2024	ENC	01-201-26-315-100-022		277913			CTS-0068 - (80)VEHICLE FLEET FEE, PLUS C	10,197.00	-	-
01/19/2024	DJ	01-201-26-315-100-022		277913	1410717	CINV-044242	CTS-0026 - (8) LICENSES, PLUS CHARGES FO	-	10,197.00	-
04/10/2024	ENC	01-201-26-315-100-022		285558			CTS-0026 - (8) LICENSES, PLUS CHARGES FO	10,197.00	-	-
04/26/2024	DJ	01-201-26-315-100-022		285558	1415704	CINV-052583	CTS-0026 - (8) LICENSES, PLUS CHARGES FO	-	10,197.00	-
07/12/2024	ENC	01-201-26-315-100-022		292103			CTS-0026 - (8) LICENSES, PLUS CHARGES FO	10,197.00	-	-
08/30/2024	DJ	01-201-26-315-100-022		292103	1421701	CINV-058891	CTS-0026 - (8) LICENSES, PLUS CHARGES FO	-	10,197.00	-
10/09/2024	ENC	01-201-26-315-100-022		299414			CTS-0026 - (8) LICENSES, PLUS CHARGES FO	10,197.00	-	-
11/08/2024	DJ	01-201-26-315-100-022		299414	1424725	CINV-060374	CTS-0026 - (8) LICENSES, PLUS CHARGES FO	-	10,197.00	-
01/13/2025	ENC	01-201-26-315-100-022		305199			CTS-0030 - MAINTENANCE & SUPPORT - 1ST Q	10,500.03	-	-
01/31/2025	DJ	01-201-26-315-100-022		305199	1429011	CINV-060375	CTS-0026 - (8) LICENSES, PLUS CHARGES FO	-	10,500.03	-
04/09/2025	ENC	01-201-26-315-100-022		313103			CTS-0026 - (8) LICENSES, PLUS CHARGES FO	10,500.03	-	-
04/25/2025	DJ	01-201-26-315-100-022		313103	1432616	CINV-078551	CTS-0026 - (8) LICENSES, PLUS CHARGES FO	-	10,500.03	-
05/09/2025	ENC	01-201-26-315-100-022		315200			CTS-0026: Licenses, plus charges for eac	477.45	-	-
Vendor Total								**72,165.51**	**71,688.06**	**-**

24638 - FP EXECUTIVE LANDSCAPES LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/20/2024	ENC	04-215-15-30-3700-151		284021			Park Restoration Services	16,000.00	-	-
04/12/2024	DJ	04-215-15-30-3700-151		284021	1414985	017994	Park Restoration Services	-	16,000.00	-
04/12/2024	ENC	01-201-28-374-100-149		285759			Supply and deliver15 yards of stone dust	3,900.00	-	-
04/17/2024	ENC	01-201-28-374-100-149		286181			Supply and deliver 2 yard of 3/4 gravel	300.00	-	-
04/23/2024	ENC	04-215-23-28-3700-301		286559			Rejoint bad areas of patio, replace 23 b	6,100.00	-	-
04/24/2024	ENC	01-201-28-375-100-149		286722			RED DYED MULCH DELIVERED	1,950.00	-	-
04/25/2024	ENC	04-215-23-28-3700-373		286768			Deliver 250 yards of Topsoil	8,750.00	-	-
04/26/2024	DJ	01-201-28-374-100-149		285759	1415659	018031	Supply and deliver15 yards of stone dust	-	3,900.00	-
04/26/2024	DJ	01-201-28-374-100-149		286181	1415659	018049	Supply and deliver 2 yard of 3/4 gravel	-	300.00	-
04/29/2024	DJ	04-215-15-30-3700-151		284021	1414985	017994	STOP / REISSUE	-	(16,000.00)	-
04/30/2024	ENC	03-200-56-130-910-212		287048			Deliver Topsoil	1,125.00	-	-
04/30/2024	ENC	03-200-56-130-910-212		287049			Delivery of Top Soil	2,250.00	-	-
04/30/2024	ENC	03-200-56-130-910-212		287050			Delivery of Soil	1,950.00	-	-
05/03/2024	DJ	04-215-15-30-3700-151		284021	1415956	017994	Park Restoration Services	-	16,000.00	-
05/03/2024	ENC	04-215-23-28-3700-373		287384			Supply and Install 22,000 square feet of	21,500.00	-	-
05/07/2024	ENC	01-201-28-375-100-149		287678			25 ton of clean blue stone - delivery on	1,950.00	-	-
05/21/2024	ENC	01-201-26-310-100-077		288531			Courthouse - trim bushes	20,150.00	-	-
05/24/2024	DJ	04-215-23-28-3700-373		287384	1416811	018153	Supply and Install 22,000 square feet of	-	21,500.00	-
05/24/2024	DJ	01-201-28-375-100-149		287678	1416811	018151	25 ton of clean blue stone - delivery on	-	1,950.00	-
06/06/2024	ENC	01-201-28-375-100-044		289659			Connect sprinkler to water line/supply a	5,100.00	-	-
06/07/2024	DJ	01-201-28-375-100-149		286722	1417281	18060	RED DYED MULCH DELIVERED	-	1,950.00	-
06/07/2024	DJ	04-215-23-28-3700-373		286768	1417281	18061	Deliver 250 yards of Topsoil	-	8,750.00	-
06/07/2024	DJ	03-200-56-130-910-212		287048	1417281	18148	Deliver Topsoil	-	1,125.00	-
06/07/2024	DJ	03-200-56-130-910-212		287049	1417281	18147	Delivery of Top Soil	-	2,250.00	-
06/07/2024	DJ	03-200-56-130-910-212		287050	1417281	18146	Delivery of Soil	-	1,950.00	-
06/07/2024	ENC	01-201-28-375-100-149		289669			DELIVER PEA GRAVEL FOR BAD PATHWAY AND D	650.00	-	-
06/17/2024	ENC	01-201-26-310-100-077		290369			Scope of Work: Fix 2x2 area of pavers, F	1,600.00	-	-
06/20/2024	DJ	04-215-23-28-3700-301		286559	1417931	018296	Rejoint bad areas of patio, replace 23 b	-	6,100.00	-
06/20/2024	DJ	01-201-28-375-100-149		289669	1417931	018299	DELIVER PEA GRAVEL FOR BAD PATHWAY AND D	-	650.00	-
06/20/2024	ENC	01-201-28-375-100-044		290864			Sprinkler System in new sod area at Otto	7,498.00	-	-
07/01/2024	ENC	01-201-28-375-100-149		291411			Juncus effusus, 2" plug	2,250.00	-	-
07/02/2024	ENC	01-201-28-375-100-149		291621			sand tons delivered	650.00	-	-
07/15/2024	ENC	01-201-26-310-100-077		288531			To Cancel Balance.	(3,000.00)	-	-
07/18/2024	DJ	01-201-26-310-100-077		288531	1418915	018295	Courthouse - trim bushes	-	17,150.00	-
08/02/2024	DJ	01-201-28-375-100-149		291621	1420501	018435	sand tons delivered	-	650.00	-
08/16/2024	DJ	01-201-26-310-100-077		290369	1421117	18325	Scope of Work: Fix 2x2 area of pavers, F	-	1,600.00	-
08/26/2024	ENC	01-201-28-375-100-149		295971			add 3 zones of sprinklers where there ar	6,250.00	-	-
09/13/2024	DJ	01-201-28-375-100-044		289659	1422210	18436	Connect sprinkler to water line/supply a	-	5,100.00	-
09/13/2024	DJ	01-201-28-375-100-044		290864	1422210	018437	Sprinkler System in new sod area at Otto	-	7,498.00	-
09/20/2024	ENC	01-201-28-375-100-149		298070			Excavate Trench to bury pipe for sprinkl	2,950.00	-	-
10/01/2024	ENC	01-201-26-310-100-077		298840			Courthouse - trim bushes	15,450.00	-	-
10/11/2024	DJ	01-201-26-310-100-077		298840	1423506	018845	Courthouse - trim bushes	-	15,450.00	-
10/15/2024	ENC	01-201-28-375-100-149		299646			10 yards of clean stone @ $52.25 suppl	783.75	-	-
10/21/2024	ENC	01-201-28-370-100-044		299646			(Line Added) 10 yards of clean stone @	783.75	-	-
10/21/2024	ENC	01-201-28-375-100-149		299646			(Line Removed) 10 yards of clean stone	(783.75)	-	-
10/25/2024	DJ	01-201-28-375-100-149		291411	1424120	018857	Juncus effusus, 2" plug	-	2,250.00	-
10/25/2024	DJ	01-201-28-375-100-149		295971	1424120	018725	fix sprinklers, new head, valves and clo	-	6,250.00	-
10/25/2024	DJ	01-201-28-375-100-149		298070	1424120	018757	Excavate Trench to bury pipe for sprinkl	-	2,950.00	-
11/18/2024	ENC	04-215-20-17-3700-305		302123			As per quote dated 10.11.24 lump sum.	4,524.00	-	-
11/18/2024	ENC	04-215-24-13-3700-313		302123			As per quote dated 10.11.24 lump sum.	5,326.00	-	-
11/18/2024	ENC	04-215-20-17-3700-305		302123			(Line Removed) As per quote dated 10.11.	(4,524.00)	-	-
11/18/2024	ENC	04-215-20-17-3700-305		302123			(Line Added) As per quote dated 10.11.24	4,524.00	-	-

24638 - FP EXECUTIVE LANDSCAPES LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/18/2024	ENC	04-215-24-13-3700-313		302123			(Line Removed) As per quote dated 10.11.	(5,326.00)	-	-
11/18/2024	ENC	04-215-24-13-3700-313		302123			(Line Added) As per quote dated 10.11.24	5,326.00	-	-
11/18/2024	DJ	01-201-28-375-100-149		291411			Adjustment to Paid Line	-	(2,250.00)	-
11/18/2024	DJ	01-201-28-375-100-149		291411			Adjustment to Paid Line	-	2,250.00	-
12/09/2024	ENC	01-201-26-310-100-077		303675			Remove all mums, Beds and pots. Winter p	9,250.00	-	-
12/20/2024	DJ	01-201-26-310-100-077		303675	1426618	019246	Remove all mums, Beds and pots. Winter p	-	9,250.00	-
02/11/2025	ENC	01-201-28-375-100-153		308663			Mason Sand delivered	1,440.00	-	-
02/14/2025	DJ	01-203-28-370-100-044		299646	1429629	18890	10 yards of clean stone @ $52.25 suppl	-	783.75	-
02/28/2025	DJ	01-201-28-375-100-153		308663	1430255	19981	Mason Sand delivered	-	1,440.00	-
03/06/2025	ENC	03-200-56-130-910-244		310583			Supply and deliver 53 tons of clean gra	2,769.25	-	-
03/27/2025	ENC	01-201-26-310-100-077		312169			Paint all flowerpots with gray paint All	2,500.00	-	-
03/27/2025	ENC	01-201-26-310-100-022		312171			Supply and install pansies at plaza and	15,250.00	-	-
03/27/2025	ENC	01-201-26-310-100-077		312169			To Cancel Balance. Per the request of N.	(2,500.00)	-	-
03/27/2025	ENC	01-201-26-310-100-022		312171			To Cancel Balance. Per the request of N.	(15,250.00)	-	-
03/28/2025	ENC	01-201-26-310-100-022		312271			Supply and install pansies at plaza and	8,000.00	-	-
04/01/2025	ENC	01-201-28-375-100-149		312405			3/4" Quarry process stone, delivered	2,612.50	-	-
04/11/2025	DJ	01-201-26-310-100-022		312271	1432003	020169	Supply and install pansies at plaza and	-	8,000.00	-
04/11/2025	ENC	01-201-26-310-100-022		313191			Quote Dated: 03-05-25 Supply Labor to r	12,900.00	-	-
04/11/2025	ENC	01-201-26-310-100-022		313262			Sidewalk repair at 1BC	33,000.00	-	-
04/11/2025	ENC	01-201-26-310-100-022		313263			Install 3 piece gray pavers	39,000.00	-	-
04/11/2025	ENC	04-215-24-12-3100-073		313265			Sidewalk repair at courthouse	30,000.00	-	-
04/28/2025	ENC	01-201-28-375-100-149		314338			65 tons of crushed bluestone delivered	5,687.50	-	-
04/30/2025	ENC	01-201-26-310-100-022		314496			3 circles pavers- Material	8,600.00	-	-
05/07/2025	DJ	01-201-28-375-100-149		312405	1432914	020188	3/4" Quarry process stone, delivered	-	2,612.50	-
05/12/2025	ENC	01-201-26-310-100-022		315298			Van Saun Playground Paver- Labor	16,725.00	-	-
Vendor Total								**305,941.00**	**147,409.25**	**-**

924575 - FRANCISCAN COMM. DEVELOPMENT CTR FAIRVIEW

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/29/2024	ENC	02-213-42-130-101-025		282472			BERGEN COUNTY FOOD SECURITY TASK FORCE S	15,000.00	-	-
03/15/2024	DJ	02-213-42-130-101-025		282472	1413399	1373-23-23	BERGEN COUNTY FOOD SECURITY TASK FORCE S	-	15,000.00	-
Vendor Total								**15,000.00**	**15,000.00**	**-**

25725 - FRANK PUGLIESE D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/08/2024	ENC	01-201-27-330-140-021		283078			Dog training for Milo service date : 01/	1,600.00	-	-
03/15/2024	DJ	01-201-27-330-140-021		283078	2442407	340	Dog training for Milo service date : 02/	-	1,600.00	-
03/21/2024	ENC	01-201-27-330-140-021		284105			Dog training for Milo service date : 02/	3,200.00	-	-
03/28/2024	DJ	01-201-27-330-140-021		284105	2442584	346	Dog training for Milo service date : 02/	-	3,200.00	-
04/15/2024	ENC	01-201-27-330-140-021		285854			Dog training for Milo service date :03/2	3,000.00	-	-
04/26/2024	DJ	01-201-27-330-140-021		285854	2442900	347	Dog training for Milo service date :03/1	-	3,000.00	-
05/30/2024	ENC	01-201-27-330-140-021		289066			Dog training for Gambler service date :	4,300.00	-	-
06/07/2024	DJ	01-201-27-330-140-021		289066	2443617	349	Dog training for Gambler service date :	-	4,300.00	-
07/15/2024	ENC	01-201-27-330-140-021		292230			Dog training for Gambler service date :	500.00	-	-
07/18/2024	DJ	01-201-27-330-140-021		292230	2444193	362	Dog training for Gambler service date :	-	500.00	-
07/18/2024	ENC	01-201-27-330-140-021		292964			Dog training for Comet service date :05/	4,300.00	-	-
08/02/2024	DJ	01-201-27-330-140-021		292964	2444479	355	Dog training for Comet service date :05/	-	4,300.00	-
08/12/2024	ENC	01-201-27-330-140-021		295060			Dog training for Nova service date :7/24	4,500.00	-	-
08/16/2024	DJ	01-201-27-330-140-021		295060	2444756	367	Dog training for Nova service date : 07/	-	300.00	-
08/16/2024	DJ	01-201-27-330-140-021		295060	2444756		Dog training for Nova service date : 07/	-	4,200.00	-
09/11/2024	ENC	01-201-27-330-140-021		297189			Dog training for Nova service date : 08/	2,300.00	-	-
09/13/2024	DJ	01-201-27-330-140-021		297189	2445107	373	Dog training for Nova service date : 08/	-	2,300.00	-
11/20/2024	ENC	01-201-27-330-140-021		302368			Dog training for Gambler service date :1	2,100.00	-	-
11/20/2024	ENC	01-201-27-330-140-021		302399			Dog training for Gambler service date :0	1,500.00	-	-
11/22/2024	DJ	01-201-27-330-140-021		302368	2446156	381	Dog training for Gambler service date :1	-	2,100.00	-
11/22/2024	DJ	01-201-27-330-140-021		302399	2446157	380	Dog training for Gambler service date: 0	-	1,500.00	-
12/09/2024	ENC	01-201-27-330-140-021		303726			Dog training for Gambler service date :	4,600.00	-	-
12/20/2024	DJ	01-201-27-330-140-021		303726	2446574	385	Dog training for Gambler service date :	-	4,600.00	-
01/14/2025	ENC	01-203-27-330-140-021		305595			Dog training for Gambler service date :	4,900.00	-	-
01/17/2025	DJ	01-203-27-330-140-021		305595	2447040	387	Dog training for Gambler service date :	-	4,900.00	-
02/12/2025	ENC	01-201-27-330-140-021		308849			Dog training for Chevy service date :01/	2,700.00	-	-
02/14/2025	DJ	01-201-27-330-140-021		308849	2447504	393	Dog training for Chevy service date :01/	-	2,700.00	-
03/07/2025	ENC	01-201-27-330-140-021		310710			Dog training for Chevy service date : 02	3,900.00	-	-
03/14/2025	DJ	01-201-27-330-140-021		310710	2447976	395	Dog training for Chevy service date : 02	-	3,900.00	-
04/21/2025	ENC	01-201-27-330-140-021		313830			Dog training for Sasha service date : 03	4,500.00	-	-
04/25/2025	DJ	01-201-27-330-140-021		313830	2448829	397	Dog training for Sasha service date : 03	-	4,500.00	-
Vendor Total								**47,900.00**	**47,900.00**	**-**

25978 - FRANK SCAFIDI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

25978 - FRANK SCAFIDI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	01-201-20-120-110-026		273110	1406119	23-18	Recording of Bergen County Sample Electi	-	650.00	-
05/10/2024	ENC	01-201-20-120-110-026		287866			Recording of Bergen County Sample Electi	650.00	-	-
05/24/2024	DJ	01-201-20-120-110-026		287866	1416845	24-08	Recording of Bergen County Sample Electi	-	650.00	-
10/17/2024	ENC	01-201-20-120-110-026		299868			Recording of Bergen County Sample Ballot	650.00	-	-
10/25/2024	DJ	01-201-20-120-110-026		299868	1424161	24-089	Recording of Bergen County Sample Ballot	-	650.00	-
Vendor Total								**1,950.00**	**1,950.00**	**-**

1468 - FRANK'S TRUCK CENTER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-26-310-120-042		271074			SCREQ	9.42	-	-
09/29/2023	DJ	01-201-26-310-120-042		270544	1403555	1089704	MULTI PARTS	-	48.29	-
09/29/2023	DJ	01-201-26-310-120-042		270544	1403555	1089422	BEARING	-	151.66	-
09/29/2023	DJ	01-201-26-310-120-042		270544	1403555	1089252	MULTI PARTS	-	113.31	-
09/29/2023	DJ	01-201-26-310-120-042		270544	1403555	1089406	MULTI PARTS	-	494.62	-
09/29/2023	DJ	01-201-26-310-120-042		270544	1403555	1088458	HEXAGON NUT	-	11.73	-
09/29/2023	DJ	01-201-26-310-120-042		270544	1403555	1088106	MULTI PARTS	-	102.88	-
09/29/2023	DJ	01-201-26-310-120-042		270544	1403555	1085605	MULTI PARTS	-	414.96	-
10/04/2023	ENC	01-201-26-310-120-042		271452			MULTI PARTS	1,563.69	-	-
10/05/2023	ENC	01-201-26-310-120-042		271563			MULTI PARTS	688.78	-	-
10/05/2023	ENC	01-201-26-310-120-042		271602			UNIT 17-222 MULTI PARTS	943.12	-	-
10/13/2023	DJ	01-201-26-310-120-042		270254	1404121	1084872	PARTS AND CORE DEPOSIT	-	8,287.60	-
10/13/2023	DJ	01-201-26-310-120-042		271074	1404121	1088888	SCREQ	-	9.42	-
10/13/2023	DJ	01-201-26-310-120-042		271452	1404121	1095482	MULTI PARTS	-	1,612.49	-
10/13/2023	DJ	01-201-26-310-120-042		271452	1404121	CM1085605	CREDIT	-	(48.80)	-
10/13/2023	DJ	01-201-26-310-120-042		271563	1404121	1096380	MULTI PARTS	-	688.78	-
10/13/2023	DJ	01-201-26-310-120-042		271602	1404121	1096092	UNIT 17-222 MULTI PARTS	-	943.12	-
10/16/2023	ENC	01-201-26-310-120-042		272134			MULTI PARTS	36.28	-	-
10/27/2023	DJ	01-201-26-310-120-042		272134	1405252	1097130	MULTI PARTS	-	36.28	-
02/07/2024	ENC	01-201-26-310-120-042		280747			BRAKE PAD KIT	223.09	-	-
02/16/2024	DJ	01-201-26-310-120-042		280747	1411552	1120419	BRAKE PAD KIT	-	223.09	-
04/05/2024	ENC	01-201-26-310-120-042		285259			MOD 3S0582050002	2,145.43	-	-
04/05/2024	ENC	01-201-26-310-120-042		285261			MULTI PARTS	54.74	-	-
04/12/2024	DJ	01-201-26-310-120-042		285259	1414378	1131061	MOD 3S0582050002	-	2,167.09	-
04/12/2024	DJ	01-201-26-310-120-042		285259	1414378	1126207	FILTER RETURNED	-	(21.66)	-
04/12/2024	DJ	01-201-26-310-120-042		285261	1414378	1132853	MULTI PARTS	-	54.74	-
07/23/2024	ENC	01-201-26-310-120-042		293798			MIRROR	622.35	-	-
07/24/2024	ENC	01-201-26-310-120-042		293921			RIDGEWOOD BAND TR ROD	328.33	-	-
08/01/2024	ENC	01-201-26-310-120-042		294398			NUT	266.19	-	-
08/02/2024	DJ	01-201-26-310-120-042		293798	1420235	1154572	MIRROR	-	622.35	-
08/02/2024	DJ	01-201-26-310-120-042		293921	1420235	1154653	RIDGEWOOD BAND TR ROD	-	328.33	-
08/16/2024	DJ	01-201-26-310-120-042		294398	1420788	1155970	UNIT 29-958 SEAL	-	127.48	-
08/16/2024	DJ	01-201-26-310-120-042		294398	1420788	1156023	UNIT 29-958 GASKET	-	31.90	-
08/16/2024	DJ	01-201-26-310-120-042		294398	1420788	1156101	NUT	-	106.81	-
08/19/2024	ENC	01-201-26-310-120-042		295596			TRUCK 5 SENSORQ	39.27	-	-
08/19/2024	ENC	01-201-26-310-120-042		295631			VALVE AND CORE EXCHANGE	635.99	-	-
08/26/2024	ENC	01-201-26-310-120-042		295964			CASCADIA	1,367.19	-	-
08/30/2024	DJ	01-201-26-310-120-042		295964	1421451	1160196	CASCADIA	-	1,367.19	-
08/30/2024	DJ	01-201-26-310-120-042		295596	1421451	1159800	TRUCK 5 SENSORQ	-	39.27	-
08/30/2024	DJ	01-201-26-310-120-042		295631	1421451	1159217	VALVE AND CORE EXCHANGE	-	635.99	-
09/16/2024	ENC	01-201-26-310-120-042		297568			PIPE	23.98	-	-
09/27/2024	DJ	01-201-26-310-120-042		297568	1422542	1164134	PIPE	-	23.98	-
11/13/2024	ENC	01-201-26-310-120-042		301786			UNIT 29-989 MULTI PARTS	98.83	-	-
11/22/2024	DJ	01-201-26-310-120-042		301786	1425027	1175465	UNIT 29-989 MULTI PARTS	-	98.83	-
12/06/2024	ENC	01-201-26-310-120-042		303513			RESERVOIR	104.56	-	-
12/20/2024	DJ	01-201-26-310-120-042		303513	1426264	1181404	RESERVOIR	-	104.56	-
01/15/2025	ENC	01-203-26-310-120-042		305662			MULTI PARTS	334.81	-	-
01/17/2025	DJ	01-203-26-310-120-042		305662	1426943	1182626	MULTI PARTS	-	113.67	-
01/17/2025	DJ	01-203-26-310-120-042		305662	1426943	1182750	MULTI PARTS	-	107.18	-
01/17/2025	DJ	01-203-26-310-120-042		305662	1426943	1185966	MULTI PARTS	-	113.96	-
01/17/2025	ENC	01-203-26-310-120-042		306041			TURBO CHARGER CORE DEP	2,443.99	-	-
01/31/2025	DJ	01-203-26-310-120-042		306041	1428668	1163560	TURBO CHARGER CORE DEP	-	2,443.99	-
04/23/2025	ENC	01-201-26-310-120-042		314037			VENT LINE	84.79	-	-
04/25/2025	DJ	01-201-26-310-120-042		314037	1432293	1208174	VENT LINE	-	84.79	-
05/09/2025	ENC	01-201-26-310-120-042		315133			MULTI PARTS	832.48	-	-
Vendor Total								**12,847.31**	**21,639.88**	**-**

924079 - FRED DEVENS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/05/2024	ENC	03-200-56-292-915		294511			ROAD OPENING PERMIT #3912E; RIDGEWOOD -	2,027.50	-	-
08/16/2024	DJ	03-200-56-292-915		294511	1421347	3912E	ROAD OPENING PERMIT #3912E; RIDGEWOOD -	-	2,027.50	-
Vendor Total								**2,027.50**	**2,027.50**	**-**

925932 - FREEDENTHAL STACEY LYNN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/16/2024	ENC	01-201-27-330-110-083		285939			Conference presentations Oct. 9, 2024	6,000.00	-	-
10/11/2024	DJ	01-201-27-330-110-083		285939	1423789		Conference presentations Oct. 9, 2024	-	6,000.00	-
Vendor Total								**6,000.00**	**6,000.00**	**-**

19387 - FRENCH & PARRELLO ASSOCIATES, P.A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-17-16-1900-152	2200300	269304	1403727	141356	Professional Engineering Services render	-	5,180.00	-
09/29/2023	DJ	04-215-17-16-1900-152	2200300	269304	1403727	141816	Professional Engineering Services render	-	6,807.50	-
11/15/2023	ENC	04-215-20-14-1900-181	2300129	274376			Professional Engineering Services render	5,199.15	-	-
11/15/2023	CON	04-215-20-14-1900-181	2300129				PO# 274376 (Req# 283038)	(5,199.15)	-	-
11/27/2023	ENC	03-200-56-130-910-206	2300111	274921			Professional Services	5,562.50	-	-
11/27/2023	CON	03-200-56-130-910-206	2300111				PO# 274921 (Req# 284284)	(5,562.50)	-	-
11/29/2023	ENC	04-215-17-16-1900-152	2200300	275147			Professional Engineering Services render	6,775.00	-	-
11/29/2023	CON	04-215-17-16-1900-152	2200300				PO# 275147 (Req# 284441)	(6,775.00)	-	-
12/06/2023	ENC	03-200-56-130-910-206	2300111	275782			Professional Engineering Services	20,028.13	-	-
12/06/2023	CON	03-200-56-130-910-206	2300111				PO# 275782 (Req# 285318)	(20,028.13)	-	-
12/08/2023	DJ	04-215-20-14-1900-181	2300129	274376	1407205	142252	Professional Engineering Services render	-	5,199.15	-
12/08/2023	DJ	03-200-56-130-910-206	2300111	274921	1407205	140875	Professional Services	-	5,562.50	-
12/08/2023	DJ	04-215-17-16-1900-152	2200300	275147	1407205	142488	Professional Engineering Services render	-	6,775.00	-
12/22/2023	DJ	03-200-56-130-910-206	2300111	275782	1408214	143896	Professional Engineering Services	-	20,028.13	-
01/10/2024	ENC	04-215-17-16-1900-152	2200300	277514			Professional Engineering Services render	13,835.00	-	-
01/10/2024	CON	04-215-17-16-1900-152	2200300				PO# 277514 (Req# 287030)	(13,835.00)	-	-
01/11/2024	ENC	04-215-20-14-1900-181	2300129	277757			Professional Engineering Services render	330.00	-	-
01/11/2024	CON	04-215-20-14-1900-181	2300129				PO# 277757 (Req# 287297)	(330.00)	-	-
01/19/2024	DJ	04-215-20-14-1900-181	2300129	277757	1410557	142876	Professional Engineering Services render	-	330.00	-
02/02/2024	DJ	04-215-17-16-1900-152	2200300	277514	1411126	8-143715	Professional Engineering Services render	-	13,835.00	-
02/08/2024	ENC	04-215-17-16-1900-152	2200300	280843			Professional Engineering Services render	16,252.50	-	-
02/08/2024	CON	04-215-17-16-1900-152	2200300				PO# 280843 (Req# 290537)	(16,252.50)	-	-
02/14/2024	CON	04-215-23-28-3700-376	2400040				FRENCH & PARRELLO ASSOC P.A.	177,755.00	-	-
02/20/2024	CON	04-215-22-20-1900-151	2200300				FRENCH & PARRELLO ASSOC P.A.	38,771.00	-	-
03/01/2024	DJ	04-215-17-16-1900-152	2200300	280843	1412382	9-144415	Professional Engineering Services render	-	16,252.50	-
03/20/2024	ENC	04-215-17-16-1900-152	2200300	284017			Professional Engineering Services render	13,282.50	-	-
03/20/2024	CON	04-215-17-16-1900-152	2200300				PO# 284017 (Req# 292994)	(13,282.50)	-	-
03/28/2024	DJ	04-215-17-16-1900-152	2200300	284017	1413717	10-144976	Professional Engineering Services render	-	13,282.50	-
04/23/2024	ENC	04-215-17-16-1900-152	2200300	286565			Professional Engineering Services render	13,787.50	-	-
04/23/2024	CON	04-215-17-16-1900-152	2200300				PO# 286565 (Req# 296149)	(13,787.50)	-	-
04/29/2024	ENC	04-215-20-14-1900-181	2300129	286939			Professional Engineering Inspection Serv	320.85	-	-
04/29/2024	CON	04-215-20-14-1900-181	2300129				PO# 286939 (Req# 296783)	(320.85)	-	-
05/10/2024	DJ	04-215-17-16-1900-152	2200300	286565	1416132	11-145495	Professional Engineering Services render	-	13,787.50	-
05/10/2024	DJ	04-215-20-14-1900-181	2300129	286939	1416132	146789	Professional Engineering Inspection Serv	-	320.85	-
06/10/2024	ENC	04-215-17-16-1900-152	2200300	289817			Professional Engineering Services render	16,654.88	-	-
06/10/2024	CON	04-215-17-16-1900-152	2200300				PO# 289817 (Req# 299790)	(16,654.88)	-	-
07/22/2024	ENC	04-215-23-28-3700-376	2400040	293713			Professional Services	22,162.50	-	-
07/22/2024	CON	04-215-23-28-3700-376	2400040				PO# 293713 (Req# 303633)	(22,162.50)	-	-
08/02/2024	DJ	04-215-17-16-1900-152	2200300	289817	1420396	12-147179	Professional Engineering Services render	-	16,654.88	-
08/02/2024	DJ	04-215-23-28-3700-376	2400040	293713	1420396	1-148712	Professional Services	-	22,162.50	-
09/23/2024	ENC	04-215-17-16-1900-152	2200300	298170			Professional Engineering Services render	23,932.50	-	-
09/23/2024	CON	04-215-17-16-1900-152	2200300				PO# 298170 (Req# 308290)	(23,932.50)	-	-
09/27/2024	DJ	04-215-17-16-1900-152	2200300	298170	1422701	13-147593	Professional Engineering Services render	-	23,932.50	-
12/31/2024	CON	04-215-22-17-3100-067	2500006				FRENCH & PARRELLO ASSOCIATES, P.A.	348,135.00	-	-
12/31/2024	CON	04-215-22-17-3100-067	2500006				FRENCH & PARRELLO ASSOCIATES, P.A.	(348,135.00)	-	-
01/07/2025	CON	04-215-22-17-3100-067	2500006				FRENCH & PARRELLO ASSOCIATES, P.A.	348,135.00	-	-
01/29/2025	ENC	04-215-17-16-1900-152	2200300	307773			Professional Engineering Services render	14,590.65	-	-
01/29/2025	CON	04-215-17-16-1900-152	2200300				PO# 307773 (Req# 318250)	(14,590.65)	-	-
01/30/2025	CON	04-215-24-13-3700-313	2500030				FRENCH & PARRELLO ASSOCIATES, P.A.	64,500.00	-	-
02/14/2025	DJ	04-215-17-16-1900-152	2200300	307773	2447422	151751	Professional Engineering Services render	-	14,590.65	-
04/17/2025	CON	03-200-56-130-910-224	2500068				FRENCH & PARRELLO ASSOCIATES, P.A.	97,700.00	-	-
05/02/2025	ENC	04-215-17-16-1900-152	2200300	314670			Professional Engineering Services render	7,672.50	-	-
05/02/2025	CON	04-215-17-16-1900-152	2200300				PO# 314670 (Req# 325256)	(7,672.50)	-	-
05/05/2025	ENC	04-215-24-13-3700-313	2500030	314753			Matthew Voelkel Mileage	7,311.50	-	-
05/05/2025	CON	04-215-24-13-3700-313	2500030				PO# 314753 (Req# 325621)	(7,311.50)	-	-
05/09/2025	DJ	04-215-24-13-3700-313	2500030	314753	2449118	156719	Matthew Voelkel Mileage	-	7,311.50	-
05/14/2025	CON	04-215-20-17-3700-384	2500091				FRENCH & PARRELLO ASSOCIATES, P.A.	34,350.90	-	-
05/14/2025	CON	04-215-23-28-3700-318	2500091				FRENCH & PARRELLO ASSOCIATES, P.A.	56,649.10	-	-
Vendor Total								**817,861.00**	**192,012.66**	**-**

926209 - FRIEDERIKE BAER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/27/2025	ENC	02-213-42-370-309-021		309951			Speaker fees	250.00	-	-
03/14/2025	DJ	02-213-42-370-309-021		309951	1431097		Speaker fees	-	250.00	-
Vendor Total								**250.00**	**250.00**	**-**

27184 - FRIENDS OF FORT LEE FILM INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/24/2025	ENC	01-201-20-130-140-116		307161			Film Event Partnership Barrymoore	422.50	-	-
01/24/2025	ENC	01-201-20-130-140-116		307161			(Line Removed) Film Event Partnership B	(422.50)	-	-
01/24/2025	ENC	01-201-20-130-140-116		307161			(Line Added) Film Event Partnership Bar	422.50	-	-
02/14/2025	DJ	01-201-20-130-140-116		307161	1429722	2195585B-0001	Film Event Partnership Barrymoore	-	422.50	-
03/11/2025	ENC	02-213-42-370-410-022		310870			Regrant, 1st Payment	5,250.00	-	-
03/27/2025	ENC	02-213-42-370-526-022		312148			Bergen County Local Arts Regrant Program	4,500.00	-	-
03/27/2025	ENC	02-213-42-370-410-022		310870			(Line Removed) Regrant, 1st Payment	(5,250.00)	-	-
03/27/2025	ENC	02-213-42-370-525-022		310870			(Line Added) Regrant, 1st Payment	5,250.00	-	-
04/11/2025	DJ	02-213-42-370-526-022		312148	1432078		Bergen County Local Arts Regrant Program	-	4,500.00	-
05/09/2025	DJ	02-213-42-370-525-022		310870	1433325		Regrant, 1st Payment	-	5,250.00	-
Vendor Total								**10,172.50**	**10,172.50**	**-**

19455 - FRIENDS OF GRACE SENIORS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	02-213-41-513-301-160		272048			2023 APC - III E 3RD Q	7,500.00	-	-
10/12/2023	ENC	02-213-41-513-311-430		272048			2023 APC - III B 3RD QUA	17,500.00	-	-
10/27/2023	DJ	02-213-41-513-301-160		272048	1405409		2023 APC - III E 3RD Q	-	7,500.00	-
10/27/2023	DJ	02-213-41-513-311-430		272048	1405409		2023 APC - III B 3RD QUA	-	17,500.00	-
11/20/2023	ENC	02-213-41-513-301-610		274609			2023 ARPA- III B 4TH QUARTER PAYMENT	3,332.00	-	-
12/08/2023	DJ	02-213-41-513-301-610		274609	1407207		2023 ARPA- III B 4TH QUARTER PAYMENT	-	3,332.00	-
01/29/2024	ENC	02-213-41-513-301-160		280047			2023 APC - III E 4TH	17,500.00	-	-
01/29/2024	ENC	02-213-41-513-311-430		280047			2023 APC - III B 4TH QUARTER PAYMENT	17,500.00	-	-
01/29/2024	ENC	02-213-41-513-301-431		280047			2023 APC - SASS 4TH QUARTER PAYMENT	6,750.00	-	-
01/29/2024	ENC	02-213-41-513-301-610		280047			2023 APRA III B PAYMENT	6,668.00	-	-
02/09/2024	ENC	02-213-42-370-310-431		280924			2023 2nd Payment Bergen County Arts Regr	1,125.00	-	-
02/16/2024	DJ	02-213-41-513-301-160		280047	1411735		2023 APC - III E 4TH	-	17,500.00	-
02/16/2024	DJ	02-213-41-513-311-430		280047	1411735		2023 APC - III B 4TH QUARTER PAYMENT	-	17,500.00	-
02/16/2024	DJ	02-213-41-513-301-431		280047	1411735		2023 APC - SASS 4TH QUARTER PAYMENT	-	6,750.00	-
02/16/2024	DJ	02-213-41-513-301-610		280047	1411735		2023 APRA III B PAYMENT	-	6,668.00	-
02/16/2024	DJ	02-213-42-370-310-431		280924	1411735		2023 2nd Payment Bergen County Arts Regr	-	1,125.00	-
02/29/2024	ENC	02-213-41-514-301-160		282450			2024 APC - III E 1ST QUA	10,000.00	-	-
02/29/2024	ENC	02-213-41-514-301-431		282450			2024 APC - SASS 1ST QUARTER	10,500.00	-	-
02/29/2024	ENC	02-213-41-514-311-430		282450			2024 APC - III B 1ST QUARTE	17,500.00	-	-
03/08/2024	ENC	02-213-42-370-412-022		283041			1st Payment 2024 Bergen County Local Art	3,750.00	-	-
03/15/2024	DJ	02-213-41-514-301-160		282450	1412978		2024 APC - III E 1ST QUARTER PAYMENT	-	10,000.00	-
03/15/2024	DJ	02-213-41-514-301-431		282450	1412978		2024 APC - SASS 1ST QUARTER PAYMENT JAN	-	10,500.00	-
03/15/2024	DJ	02-213-41-514-311-430		282450	1412978		2024 APC - III B 1ST QUARTER PAYMENT	-	17,500.00	-
03/15/2024	DJ	02-213-42-370-412-022		283041	1412978		1st Payment 2024 Bergen County Local Art	-	3,750.00	-
04/19/2024	ENC	02-213-41-514-301-650		286373			2024 - III E - ARPA PAYMENT (2023 APC/A	8,864.00	-	-
05/10/2024	DJ	02-213-41-514-301-650		286373	1416122		2024 - III E - ARPA PAYMENT (2023 APC/A	-	8,864.00	-
06/19/2024	ENC	02-213-41-514-301-160		290570			2024 APC - III E 2nd QUARTER PAYMENT	10,000.00	-	-
06/19/2024	ENC	02-213-41-514-301-431		290570			2024 APC - SASS 2ND QUARTER PAYMENT	10,500.00	-	-
06/19/2024	ENC	02-213-41-514-311-430		290570			2024 APC - III B 2ND QUARTER PAYME	17,500.00	-	-
07/05/2024	DJ	02-213-41-514-301-160		290570	1418444		2024 APC - III E 2nd QUARTER PAYMENT	-	10,000.00	-
07/05/2024	DJ	02-213-41-514-301-431		290570	1418444		2024 APC - SASS 2ND QUARTER PAYMENT	-	10,500.00	-
07/05/2024	DJ	02-213-41-514-311-430		290570	1418444		2024 APC - III B 2ND QUARTER PAYME	-	17,500.00	-
07/22/2024	ENC	02-213-41-514-301-650		293701			2024 - III E - ARPA PAYMENT (2023 A	8,864.00	-	-
08/02/2024	DJ	02-213-41-514-301-650		293701	1420397		2024 - III E - ARPA PAYMENT (2023 A	-	8,864.00	-
10/31/2024	ENC	02-213-41-514-301-650		300899			2024 - III E - ARPA FINAL PAYMENT	8,865.00	-	-
11/08/2024	DJ	02-213-41-514-301-650		300899	1424553		2024 - III E - ARPA FINAL PAYMENT	-	8,865.00	-
11/18/2024	ENC	02-213-41-514-301-160		302068			2024 APC - III E 3RD QUARTER PAYME	12,000.00	-	-
11/18/2024	ENC	02-213-41-514-301-431		302068			2024 APC - SASS 3RD QUARTER PAYMENT	12,600.00	-	-
11/18/2024	ENC	02-213-41-514-311-430		302068			2024 APC - III B 3RD QUARTER PAY	17,500.00	-	-
11/22/2024	DJ	02-213-41-514-301-160		302068	1425211		2024 APC - III E 3RD QUARTER PAYME	-	12,000.00	-
11/22/2024	DJ	02-213-41-514-301-431		302068	1425211		2024 APC - SASS 3RD QUARTER PAYMENT	-	12,600.00	-
11/22/2024	DJ	02-213-41-514-311-430		302068	1425211		2024 APC - III B 3RD QUARTER PAY	-	17,500.00	-
02/12/2025	ENC	02-213-42-370-412-022		308806			Final payment 2024 Bergen Arts Regrant K	1,250.00	-	-
02/14/2025	DJ	02-213-42-370-412-022		308806	1429489		Final payment 2024 Bergen Arts Regrant K	-	1,250.00	-
02/18/2025	ENC	02-213-41-514-301-160		309228			2024 APC - III E 4TH QUARTER PAYME	8,000.00	-	-
02/18/2025	ENC	02-213-41-514-301-431		309228			2024 APC - SASS 4TH QUARTER PAYMENT	8,400.00	-	-
02/18/2025	ENC	02-213-41-514-311-430		309228			2024 APC - III B 4TH QUARTER PAY	17,500.00	-	-
02/19/2025	ENC	02-213-41-515-301-160		309336			2025 APC - III E, 1ST QUARTER PAYMENT	10,000.00	-	-
02/19/2025	ENC	02-213-41-515-301-431		309336			2025 APC - SASS 1ST QUARTER PAYMEN	10,500.00	-	-
02/19/2025	ENC	02-213-41-515-311-430		309336			2025 APC - III B, 1ST QUARTER PAYMENT	17,500.00	-	-
02/28/2025	DJ	02-213-41-514-301-160		309228	1430141		2024 APC - III E 4TH QUARTER PAYME	-	8,000.00	-
02/28/2025	DJ	02-213-41-514-301-431		309228	1430141		2024 APC - SASS 4TH QUARTER PAYMENT	-	8,400.00	-
02/28/2025	DJ	02-213-41-514-311-430		309228	1430141		2024 APC - III B 4TH QUARTER PAY	-	17,500.00	-
02/28/2025	DJ	02-213-41-515-301-160		309336	1430141		2025 APC - III E, 1ST QUARTER PAYMENT	-	10,000.00	-
02/28/2025	DJ	02-213-41-515-301-431		309336	1430141		2025 APC - SASS 1ST QUARTER PAYMEN	-	10,500.00	-
02/28/2025	DJ	02-213-41-515-311-430		309336	1430141		2025 APC - III B, 1ST QUARTER PAYMENT	-	17,500.00	-
03/20/2025	ENC	02-213-42-370-526-022		311522			Bergen County Local Arts Regrant Program	3,006.00	-	-
03/28/2025	DJ	02-213-42-370-526-022		311522	1431344		Bergen County Local Arts Regrant Program	-	3,006.00	-
Vendor Total								**302,474.00**	**302,474.00**	**-**

25696 - FRONTIER PRECISION INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

25696 - FRONTIER PRECISION INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/20/2023	ENC	01-201-27-330-102-044		274709			(Line Removed) MOS-FSO-CMAINT FieldSeek	(9,200.00)	-	-
11/20/2023	ENC	01-201-27-330-102-044		274709			(Line Added) MOS-WULVF-Maint Windows UL	9,200.00	-	-
06/07/2024	DJ	01-203-27-330-102-044		274709	2443618	293120	MOS-FSO-CMAINT FieldSeeker Office Core	-	9,200.00	-
03/06/2025	ENC	01-201-27-330-102-044		310582			MOS-FSO-CMAINT - FieldSeeker Office Core	9,200.00	-	-
05/09/2025	DJ	01-201-27-330-102-044		310582	2449167	INV321847	MOS-FSO-CMAINT - FieldSeeker Office Core	-	9,200.00	-
Vendor Total								**18,400.00**	**18,400.00**	**-**

24677 - FS INTERMEDIATE HOLDINGS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/15/2023	ENC	01-201-20-180-120-023		276769			Metes & Bounds Pro Multi Software	79.95	-	-
12/22/2023	DJ	01-201-20-180-120-023		276769	1408373		Metes & Bounds Pro Multi Software	-	79.95	-
Vendor Total								**79.95**	**79.95**	**-**

300136 - FUKUDA CHIZURU D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/27/2024	ENC	02-213-42-340-413-024		291292			Financial Assistance for Client # 2264 i	4,760.00	-	-
06/28/2024	ENC	02-213-41-340-348-024		291292			(Line Added)	3,112.00	-	-
06/28/2024	ENC	02-213-42-340-413-024		291292			(Reduced) Confirmation - Do not Duplica	(3,112.00)	-	-
07/05/2024	DJ	02-213-42-340-413-024		291292	1418634	Dated 6-17	Financial Assistance for Client # 2264 i	-	1,648.00	-
07/05/2024	DJ	02-213-41-340-348-024		291292	1418634	DATED 6-17	Financial Assistance for Client # 2264 i	-	3,112.00	-
09/05/2024	ENC	02-213-42-340-457-024		296820			One time payment towards the cost of chi	4,760.00	-	-
09/13/2024	DJ	02-213-42-340-457-024		296820	1422305		One time payment towards the cost of chi	-	4,760.00	-
Vendor Total								**9,520.00**	**9,520.00**	**-**

27059 - FUN TIME ENTERTAINMAENT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/05/2024	ENC	01-201-28-375-100-116		296694			Trackless Train	5,450.00	-	-
09/13/2024	DJ	01-201-28-375-100-116		296694	1422300	O12304	Cars 5 in 1	-	5,450.00	-
Vendor Total								**5,450.00**	**5,450.00**	**-**

24303 - FUSION CAPITAL MANAGEMENT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/15/2023	ENC	01-201-25-270-280-096		276802			Annual GE Maintenance, Licensing and Sup	34,364.66	-	-
12/22/2023	DJ	01-201-25-270-280-096		276802	1408367	1270322	Annual GE Maintenance, Licensing and Sup	-	34,364.66	-
03/14/2025	ENC	04-215-12-19-2703-685	1400748	85136			To Cancel Balance.	(58,500.00)	-	-
03/27/2025	ENC	01-203-25-270-280-096		312156			Clinical Speaking Voice Dictation Softwa	38,150.00	-	-
04/11/2025	DJ	01-203-25-270-280-096		312156	1431997	1290084	Annual GE Maintenance, Licensing and Sup	-	38,150.00	-
Vendor Total								**14,014.66**	**72,514.66**	**-**

24991 - GABEL ASSOCIATES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/19/2023	CON	04-215-16-04-1301-004	2300329				GABEL ASSOCIATES INC	415,900.00	-	-
04/29/2024	ENC	04-215-16-04-1301-004	2300329	286900			Project Energy Action Plan - 23.EAP	44,330.56	-	-
04/29/2024	CON	04-215-16-04-1301-004	2300329				PO# 286900 (Req# 295449)	(44,330.56)	-	-
05/10/2024	DJ	04-215-16-04-1301-004	2300329	286900	1416219	5230424-23.EAP	Project Energy Action Plan - 23.EAP	-	44,330.56	-
05/20/2024	ENC	04-215-16-04-1301-004	2300329	288504			Project Energy Action Plan - 23.EAP	44,330.56	-	-
05/20/2024	CON	04-215-16-04-1301-004	2300329				PO# 288504 (Req# 298134)	(44,330.56)	-	-
06/18/2024	ENC	04-215-16-04-1301-004	2300329	290439			Project Energy Action Plan - 23.EAP	44,330.56	-	-
06/18/2024	CON	04-215-16-04-1301-004	2300329				PO# 290439 (Req# 300297)	(44,330.56)	-	-
07/05/2024	DJ	04-215-16-04-1301-004	2300329	290439	1418568	5230524-23.EAP	Project Energy Action Plan - 23.EAP	-	44,330.56	-
07/18/2024	DJ	04-215-16-04-1301-004	2300329	288504	1418919	5230424-23.EAP-2	Project Energy Action Plan - 23.EAP	-	44,330.56	-
08/05/2024	ENC	04-215-16-04-1301-004	2300329	294441			Project Energy Action Plan - 23.EAP	44,330.56	-	-
08/05/2024	CON	04-215-16-04-1301-004	2300329				PO# 294441 (Req# 303824)	(44,330.56)	-	-
08/16/2024	DJ	04-215-16-04-1301-004	2300329	294441	1421129	5230624-23.EAP	Project Energy Action Plan - 23.EAP	-	44,330.56	-
08/26/2024	ENC	04-215-16-04-1301-004	2300329	295995			Project Energy Action Plan - 23.EAP	44,330.56	-	-
08/26/2024	CON	04-215-16-04-1301-004	2300329				PO# 295995 (Req# 305941)	(44,330.56)	-	-
09/13/2024	DJ	04-215-16-04-1301-004	2300329	295995	1422227	5230724-23.EAP	Project Energy Action Plan - 23.EAP	-	44,330.56	-

24991 - GABEL ASSOCIATES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2024	ENC	04-215-16-04-1301-004	2300329	301759			Project Energy Action Plan - 23.EAP	132,991.68	-	-
11/13/2024	CON	04-215-16-04-1301-004	2300329				PO# 301759 (Req# 311721)	(132,991.68)	-	-
12/06/2024	DJ	04-215-16-04-1301-004	2300329	301759	1425957	5230924-23.EAP	Project Energy Action Plan - 23.EAP	-	44,330.56	-
12/06/2024	DJ	04-215-16-04-1301-004	2300329	301759	1425957	5231024-23.EAP	Project Energy Action Plan - 23.EAP	-	44,330.56	-
12/06/2024	DJ	04-215-16-04-1301-004	2300329	301759	1425957	5230824-23.EAP	Project Energy Action Plan - 23.EAP	-	44,330.56	-
12/09/2024	ENC	04-215-16-04-1301-004	2300329	303699			Project Energy Action Plan - 23.EAP	44,330.56	-	-
12/09/2024	CON	04-215-16-04-1301-004	2300329				PO# 303699 (Req# 313515)	(44,330.56)	-	-
12/20/2024	DJ	04-215-16-04-1301-004	2300329	303699	1426633	5231124-23.EAP	Project Energy Action Plan - 23.EAP	-	44,330.56	-
01/30/2025	CON	04-215-16-04-1301-004	2300329				GABEL ASSOCIATES INC	33,075.04	-	-
03/18/2025	ENC	04-215-16-04-1301-004	2300329	311418			Project Energy Action Plan - 23.EAP	50,000.00	-	-
03/18/2025	CON	04-215-16-04-1301-004	2300329				PO# 311418 (Req# 321731)	(50,000.00)	-	-
03/28/2025	DJ	04-215-16-04-1301-004	2300329	311418	1431485	5230125-23.EAP	Project Energy Action Plan - 23.EAP	-	50,000.00	-
Vendor Total								**448,975.04**	**448,975.04**	**-**

909005 - GABRIEL VALLE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/31/2024	ENC	02-213-42-130-250-026		294219			BERGEN COUNTY AMERICAN RESCUE PLAN ART A	2,500.00	-	-
08/16/2024	DJ	02-213-42-130-250-026		294219	1421266		BERGEN COUNTY AMERICAN RESCUE PLAN ART A	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

921264 - GADISON EJOHNNA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-155-022		269843	1404004	August 2023	PLEASE CREATE A BLANKET PO FOR E. GADISO	-	385.00	-
10/13/2023	DJ	01-201-27-340-155-022		269843	1405125	September 2023	PLEASE CREATE A BLANKET PO FOR E. GADISO	-	455.00	-
10/16/2023	ENC	02-213-41-513-214-022		272173			BLANKET PO for Ms. Ejohnna Gadiison who	420.00	-	-
10/17/2023	ENC	02-213-41-513-214-021		272173			(Line Added) BLANKET PO for Ms. Ejohnna	420.00	-	-
10/17/2023	ENC	02-213-41-513-214-022		272173			(Line Removed) Confirmation - Do not Dup	(420.00)	-	-
11/22/2023	DJ	01-201-27-340-155-022		269843	1406825	October 2023	PLEASE CREATE A BLANKET PO FOR E. GADISO	-	560.00	-
12/08/2023	DJ	01-201-27-340-155-022		269843	1407814	November 2023	PLEASE CREATE A BLANKET PO FOR E. GADISO	-	455.00	-
12/22/2023	DJ	02-213-41-513-214-021		272173	1408910	Sept to Nov	BLANKET PO for Ms. Ejohnna Gadison who w	-	240.00	-
01/11/2024	ENC	01-203-27-340-155-022		269843			To Cancel Balance.	(260.00)	-	-
01/11/2024	DJ	01-203-27-340-155-022		269843	1409518	December 2023	PLEASE CREATE A BLANKET PO FOR E. GADISO	-	385.00	-
01/19/2024	DJ	02-213-41-513-214-021		272173	1410821	Dec 23	BLANKET PO for Ms. Ejohnna Gadison who w	-	90.00	-
01/19/2024	ENC	02-213-41-513-214-021		272173			PER EMAIL ATTACHED	(90.00)	-	-
02/05/2024	ENC	02-213-41-514-253-640		280513			BLANKET PO FOR EJ GADISON CLASSES OF YOG	4,000.00	-	-
02/16/2024	DJ	02-213-41-514-253-640		280513	1412083	January 2024	BLANKET PO FOR EJ GADISON CLASSES OF YOG	-	525.00	-
03/15/2024	DJ	02-213-41-514-253-640		280513	1413338	February 2024	BLANKET PO FOR EJ GADISON CLASSES OF YOG	-	577.50	-
04/08/2024	ENC	02-213-41-514-214-021		285374			BLANKET PO for Ms. EJ Gadison , The Con	420.00	-	-
04/12/2024	DJ	02-213-41-514-253-640		280513	1415163	March 2024	BLANKET PO FOR EJ GADISON CLASSES OF YOG	-	525.00	-
04/12/2024	DJ	02-213-41-514-214-021		285374	1415163	Jan & Feb	Payment for services	-	150.00	-
04/26/2024	DJ	02-213-41-514-214-021		285374	1415832	March 24	Payment for services	-	90.00	-
05/10/2024	DJ	02-213-41-514-253-640		280513	1416024	April 2024	BLANKET PO FOR EJ GADISON CLASSES OF YOG	-	595.00	-
06/12/2024	ENC	02-213-41-514-253-640		280513			(Reduced) BLANKET PO FOR EJ GADISON CLAS	(595.00)	-	-
06/12/2024	DJ	02-213-41-514-253-640		280513			Adjustment to Paid Line	-	(595.00)	-
06/12/2024	DJ	02-213-41-514-253-640		280513			Adjustment to Paid Line	-	595.00	-
07/15/2024	ENC	02-213-41-514-253-640		280513			To Cancel Balance.	(97.50)	-	-
07/18/2024	DJ	02-213-41-514-253-640		280513	1419245	May & June 2024	BLANKET PO FOR EJ GADISON CLASSES OF YOG	-	1,085.00	-
07/18/2024	DJ	02-213-41-514-214-021		285374	1419245	May-Jun 2024	Payment for services	-	150.00	-
08/06/2024	ENC	02-213-41-514-214-021		285374			PER EMAIL ATTACHED	(30.00)	-	-
08/12/2024	ENC	02-213-41-514-253-640		294974			BLANKET PO FOR EJOHNNA GADISON FOR EXER	3,000.00	-	-
08/12/2024	ENC	02-213-41-514-214-021		295005			BLANKET PO for Ms. EJ Gadison , The Con	450.00	-	-
08/30/2024	DJ	02-213-41-514-253-640		294974	1421785	July 2024	BLANKET PO FOR EJOHNNA GADISON FOR EXER	-	280.00	-
09/13/2024	DJ	02-213-41-514-253-640		294974	1422392	August 2024	BLANKET PO FOR EJOHNNA GADISON FOR EXER	-	630.00	-
10/11/2024	DJ	02-213-41-514-253-640		294974	1423696	September 2024	BLANKET PO FOR EJOHNNA GADISON FOR EXER	-	507.50	-
10/11/2024	DJ	02-213-41-514-214-021		295005	1423696	Sept 24	payment for services	-	90.00	-
11/08/2024	DJ	02-213-41-514-253-640		294974	1424876	October 2024	BLANKET PO FOR EJOHNNA GADISON FOR EXER	-	717.50	-
12/06/2024	DJ	02-213-41-514-253-640		294974	1426091	November, 2024	BLANKET PO FOR EJOHNNA GADISON FOR EXER	-	507.50	-
12/06/2024	DJ	02-213-41-514-214-021		295005	1426091	Oct 7, 21, 28	payment for services	-	90.00	-
01/09/2025	ENC	02-213-41-514-253-640		294974			email to cancel balance	(357.50)	-	-
01/16/2025	ENC	02-213-41-514-214-021		295005			To Cancel Balance.	(150.00)	-	-
01/17/2025	DJ	02-213-41-514-214-021		295005	1427608	Nov 24	BLANKET PO for Ms. EJ Gadison , The Con	-	120.00	-
01/21/2025	ENC	01-203-27-340-155-022		306237			SERVICE RIDGEFIELD EXERCISE DEC 2024	682.50	-	-
01/31/2025	DJ	01-203-27-340-155-022		306237	1429176		SERVICE BERGENFIELD EXERCISE DEC 2024	-	682.50	-
02/03/2025	ENC	01-201-27-340-155-022		308138			CREATE A BLANKED PO FOR GADISON YOGA	2,500.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308138	1429820	January 2025	BLANKET PO FOR GADISON YOGA INSTRUCTO	-	595.00	-
02/26/2025	ENC	02-213-41-515-214-021		309882			BLANKET PO for Ms. EJ Gadison. SHe wi	450.00	-	-
03/14/2025	DJ	01-201-27-340-155-022		308138	1431017	February 2024	BLANKET PO FOR GADISON YOGA INSTRUCTO	-	560.00	-
03/14/2025	DJ	02-213-41-515-214-021		309882	1431017	1/6 to 2/24	BLANKET PO for Ms. EJ Gadison. SHe wi	-	180.00	-
04/11/2025	DJ	01-201-27-340-155-022		308138	1432147	March 2025		-	665.00	-
04/11/2025	DJ	02-213-41-515-214-021		309882	1432147	Mar 2025		-	90.00	-
05/07/2025	ENC	01-201-27-340-155-022		308138			To Cancel Balance.	(120.00)	-	-
05/07/2025	ENC	01-201-27-340-155-022		315059			BLANKET PO FOR GADISON YOGA CLASS 2025	3,000.00	-	-
05/09/2025	DJ	01-201-27-340-155-022		308138	1433368	April 2025		-	560.00	-
05/09/2025	DJ	02-213-41-515-214-021		309882	1433368	April 2025		-	90.00	-
Vendor Total								**13,222.50**	**12,632.50**	**-**

1502 - GANN LAW BOOKS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-25-275-100-028		271084			2023-2024 NJ Rules of Evidence	12,880.00	-	-
10/13/2023	DJ	01-201-25-275-100-028		271084	1404124	092723	2023-2024 NJ Court Rules	-	12,740.00	-
10/13/2023	DJ	01-201-25-275-100-028		271084	1404124		Shipping Costs	-	140.00	-
10/27/2023	DJ	01-201-20-130-125-028		267003	1405253	S680305	2024-Edition--NJ Court Rules	-	392.00	-
10/27/2023	DJ	01-201-20-130-125-028		267003	1405253		Shipping and handling--2nd book	-	14.00	-
11/20/2023	ENC	01-201-20-155-100-028		274645			Shipping	1,700.00	-	-
11/22/2023	DJ	01-201-25-270-100-023		267025	2441219	D684187	2024 Edition -NJ Court Rules - Annotated	-	980.00	-
11/22/2023	DJ	01-201-25-270-100-023		267025	2441219		Shipping	-	20.00	-
12/06/2023	ENC	01-201-25-275-100-028		275887			2023-24 Arrest Search and Seizure	195.00	-	-
12/08/2023	DJ	01-201-25-275-100-028		275887	2441388		Shipping Costs	-	195.00	-
12/22/2023	DJ	01-201-20-155-100-028		274645	2441609	D684799	2024 NJ Court Rules	-	1,016.00	-
02/05/2024	ENC	01-201-20-160-100-028		280564			2024 Print Edition NJ Court Rules Annota	1,616.00	-	-
02/14/2024	ENC	01-201-25-275-100-028		281386			shipping	890.00	-	-
02/16/2024	DJ	01-201-20-160-100-028		280564	2442139	D686647	Shipping and Handling for remaining seve	-	1,616.00	-
02/26/2024	ENC	01-201-25-275-100-028		282157			2024 NJ Titles 40 & 40A (M Finck)	918.00	-	-
02/28/2024	ENC	01-201-25-270-100-023		282391			Shipping	581.00	-	-
03/01/2024	DJ	01-201-25-275-100-028		281386	2442311	D686831	2024 NJ Attorney Ethics	-	890.00	-
03/11/2024	ENC	01-201-25-270-100-023		283232			2024 NJ Titles 40 & 40A Paperback	691.00	-	-
03/11/2024	ENC	01-201-25-270-100-023		283237			Shipping	912.00	-	-
03/14/2024	ENC	01-201-20-160-100-028		283582			2024 Edition NJ Statutes Title 3B - Anno	1,268.00	-	-
03/25/2024	ENC	01-201-25-270-100-023		284337			2024 NJ Police Manuals	460.00	-	-
04/12/2024	DJ	01-201-25-270-100-023		282391	2442845	S687303	Shipping	-	581.00	-
04/26/2024	DJ	01-201-20-160-100-028		283582	2443065	D686647	2024 Edition NJ Statutes Title 3B - Anno	-	1,268.00	-
05/09/2024	ENC	01-201-29-392-100-023		287779			Ship/Handling	1,748.00	-	-
05/10/2024	DJ	01-201-25-270-100-023		283232	2443133	S688246	Shipping	-	691.00	-
05/21/2024	ENC	01-201-25-270-100-023		288554			2024 NJ Criminal Code-Title 2C - Annotat	390.00	-	-
05/22/2024	ENC	01-201-20-180-110-028		288688			2024 NJ Zoning & Land Use Administration	181.00	-	-
05/22/2024	ENC	01-201-20-180-110-028		288688			Shipping & Handling	10.00	-	-
05/24/2024	DJ	01-203-20-155-100-028		274645	2443414	S685585	2024 NJ Title 59: Claims Against Public	-	234.00	-
05/24/2024	DJ	01-203-20-155-100-028		274645	2443414	S688239	2024 NJ Titles 40 & 40A	-	450.00	-
06/07/2024	DJ	01-201-25-270-100-023		288554	2443602	D690068	Shipping	-	390.00	-
06/07/2024	DJ	01-201-20-180-110-028		288688	2443603	D690163	2024 NJ Zoning & Land Use Administration	-	181.00	-
06/07/2024	DJ	01-201-20-180-110-028		288688	2443603	D690163	Shipping & Handling	-	10.00	-
06/13/2024	ENC	01-203-20-130-125-028		267004			AUTH TO CANCEL NEVER RCV'D	(210.00)	-	-
06/14/2024	ENC	01-201-20-130-125-028		290247			Shipping & handling for 2nd book	234.00	-	-
06/20/2024	DJ	01-201-25-270-100-023		284337	2443844	S689145	2024 NJ Police Manuals	-	460.00	-
06/20/2024	DJ	01-201-25-270-100-023		283237	2443845	S689155	2024 NJ Police Manuals	-	912.00	-
06/20/2024	DJ	01-201-25-275-100-028		282157	2443846	S688248	2024 NJ Titles 40 & 40A (M Finck)	-	900.00	-
06/20/2024	DJ	01-201-25-275-100-028		282157	2443846		shipping	-	18.00	-
07/05/2024	DJ	01-201-20-130-125-028		290247	2444025	D690682	2024 Edition NJ Police Manuals	-	234.00	-
07/30/2024	ENC	01-201-25-275-100-028		294134			Shipping Costs	13,268.00	-	-
07/31/2024	ENC	01-201-25-275-100-028		294272			2024-2025 NJ arrest Search and Seizure	11,221.00	-	-
08/01/2024	ENC	01-201-25-270-100-023		294367			Shipping	1,050.00	-	-
08/16/2024	DJ	01-201-25-275-100-028		294134	2444802	D691888	2024-2025 NJ Rules of Evidence	-	13,268.00	-
08/30/2024	DJ	01-201-25-275-100-028		294272	2445006		Shipping	-	11,221.00	-
08/30/2024	DJ	01-201-29-392-100-023		287779	2445007	D691464	2024-2025 NJ Statute Title 18A	-	1,720.00	-
08/30/2024	DJ	01-201-29-392-100-023		287779	2445007		Ship/Handling	-	28.00	-
09/04/2024	ENC	01-201-25-275-100-028		296626			Shipping Costs	13,378.00	-	-
09/04/2024	ENC	01-201-25-270-100-023		296682			2024 NJ Police Manual - EBook/Single-Use	111.00	-	-
09/05/2024	ENC	01-201-20-155-100-028		296830			2025 NJ Court Rules	618.00	-	-
09/05/2024	ENC	01-203-20-155-100-028		296830			Shipping	16.00	-	-
09/13/2024	ENC	01-201-20-130-125-028		297396			2025 Edition of NJ Court Rules Print	426.00	-	-
09/27/2024	DJ	01-201-20-155-100-028		296830	2445416	D694531	2025 NJ Court Rules	-	618.00	-
09/27/2024	DJ	01-203-20-155-100-028		296830	2445416	D694531	Shipping	-	16.00	-
09/27/2024	DJ	01-201-25-275-100-028		296626	2445417	D694453	2024 Title 2C	-	13,230.00	-
09/27/2024	DJ	01-201-25-275-100-028		296626	2445417		Shipping Costs	-	148.00	-
09/27/2024	DJ	01-201-25-270-100-023		294367	2445418	D694688	Shipping	-	1,050.00	-
10/11/2024	DJ	01-201-25-270-100-023		296682	2445674	9/03/24	2024 NJ Police Manual - EBook/Single-Use	-	111.00	-
11/22/2024	DJ	01-201-20-130-125-028		297396	2446313	D697727	2025 Edition of NJ Court Rules Print	-	426.00	-
01/16/2025	ENC	01-201-20-160-100-028		305943			2025 Print Edition NJ Court Rules Annota	1,904.00	-	-
01/27/2025	ENC	01-201-25-275-100-028		307344			2025 Court Rules	14,154.00	-	-
01/31/2025	DJ	01-201-20-160-100-028		305943	2447274	D698811	Shipping and Handling for remaining seve	-	1,904.00	-
02/06/2025	ENC	01-201-25-270-100-023		308424			2025 NJ Police Manuals	976.00	-	-
02/14/2025	DJ	01-201-25-275-100-028		307344	2447569		Shipping Costs	-	14,154.00	-
02/21/2025	ENC	01-201-25-270-100-023		309525			2025 NJ Titles 40 & 40A Paperback	721.00	-	-
03/20/2025	ENC	01-201-25-270-100-023		311629			Shipping	250.00	-	-
04/04/2025	ENC	01-201-25-275-100-028		312709			2025 NJ Title 2C	14,078.00	-	-
04/11/2025	DJ	01-201-25-270-100-023		308424	2448729	D701373	Shipping	-	976.00	-
04/11/2025	DJ	01-201-25-270-100-023		309525	2448730	D701374	2025 NJ Titles 40 & 40A Paperback	-	721.00	-
04/15/2025	ENC	01-201-20-180-110-028		313510			Shipping & Handling	202.00	-	-
05/07/2025	DJ	01-201-25-270-100-023		311629	2449109	D701372	2025 NJ Police Manuals	-	250.00	-
05/09/2025	DJ	01-201-25-275-100-028		312709	2449250	312709	Shipping Costs	-	14,078.00	-
05/09/2025	DJ	01-201-20-180-110-028		313510	2449251	021350	2025 NJ Zoning & Land Use Administration	-	202.00	-
Vendor Total								**96,837.00**	**98,453.00**	**-**

27078 - GANNETT MEDIA CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/16/2024	ENC	01-201-20-130-115-026		297607			LICENSES FOR DIGITAL AND E-NEWSPAPER FOR	2,700.00	-	-
09/27/2024	DJ	01-201-20-130-115-026		297607	1422949	20240902	LICENSES FOR DIGITAL AND E-NEWSPAPER FOR	-	2,700.00	-

27078 - GANNETT MEDIA CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								2,700.00	2,700.00	-

701460 - GANNETT MEDIA CORP. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/03/2025	ENC	21-213-75-531-531-12		310189			PREVIOUS BALANCE FWD	864.04	-	-
03/17/2025	DJ	21-213-75-531-531-12		310189	1431120		PROPOSED AMENDMENTS_2/14/2025	-	864.04	-
04/23/2025	ENC	21-213-75-531-531-12		313986			HOME Prog. Funds	383.48	-	-
04/23/2025	ENC	21-213-75-531-531-12		313986			(Reduced) Public Notice	(72.24)	-	-
Vendor Total								**1,175.28**	**864.04**	**-**

18546 - GANNETT MEDIA CORP. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-20-130-115-026		271134			Notice to Bidders - BC-RFPQ-23-009 Provi	174.68	-	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5785797	Affidavit of Publication Charge	-	68.44	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5785736	Affidavit of Publication Charge	-	70.20	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5785814	Affidavit of Publication Charge	-	70.20	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5785875	Affidavit of Publication Charge	-	71.96	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5785880	Treasury- Ord # 23-23 First Read - Va	-	73.72	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5785888	Treasury - Ord # 23-26 First Read - Var	-	71.08	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5785896	Affidavit of Publication Charge	-	65.80	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5785908	Affidavit of Publication Charge	-	63.16	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5785916	Affidavit of Publication Charge	-	72.84	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5786076	Affidavit of Publication Charge	-	72.84	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5786141	Affidavit of Publication Charge	-	71.08	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5786151	Treasury - Ord # 23-16 First Read - Var	-	72.84	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5786156	Treasury - Ord # 23-19 First Read - Spe	-	72.84	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5786159	Treasury- Ord # 23-24 First Read - Vari	-	74.60	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5785744	Treasury - Ord # 23-20 First Read - Vari	-	72.84	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5788469	Public Works- Public Notice - Mosquito	-	72.44	-
09/29/2023	DJ	01-201-20-110-105-026		270122	1403715	5788459	Public Works- Public Notice Mosquito Con	-	77.24	-
09/29/2023	DJ	01-201-20-110-105-026		270130	1403716	5797654	Treasury - Ord # 23-15 Second Read - Fo	-	53.16	-
09/29/2023	DJ	01-201-20-110-105-026		270130	1403716	5797669	Law & Public Safety - Ord # 23-29 Secon	-	86.24	-
09/29/2023	DJ	01-201-20-110-105-026		270130	1403716	5797691	Sheriff - Ord # 23-30 First Read - Esta	-	82.72	-
09/29/2023	DJ	01-201-20-110-105-026		270130	1403716	5797714	Treasury - Ord # 23-16 Second Read - Var	-	61.08	-
09/29/2023	DJ	01-201-20-110-105-026		270130	1403716	5797831	Treasury - Ord # 23-22 Second Read - Var	-	60.20	-
09/29/2023	DJ	01-201-20-110-105-026		270130	1403716	5798159	Administration & Finance - Ord # 23-17 S	-	62.84	-
09/29/2023	DJ	01-201-20-110-105-026		270130	1403716	5798176	Treasury - Ord # 23-18 Second Read - Va	-	61.08	-
09/29/2023	DJ	01-201-20-110-105-026		270130	1403716	5798190	Affidavit of Publication Charge	-	62.84	-
09/29/2023	DJ	01-201-20-110-105-026		270130	1403716	5801443	Affidavit of Publication Charge	-	71.64	-
09/29/2023	DJ	01-201-20-110-105-026		270130	1403716	5801503	Public Works- Public Notice - Mosquito	-	61.66	-
09/29/2023	DJ	01-201-20-110-105-026		270130	1403716	5807647	Public Works- Ground Spray	-	318.92	-
10/02/2023	ENC	01-201-20-180-120-026		271204			Affidavit	61.62	-	-
10/02/2023	ENC	01-201-20-180-120-026		271204			(Line Removed) Planning Board November M	(61.62)	-	-
10/02/2023	ENC	01-201-20-180-120-026		271204			(Line Added) Affidavit	61.62	-	-
10/03/2023	ENC	01-201-20-110-105-026		271295			Administration & Finance - Ord # 23-20 S	682.93	-	-
10/03/2023	ENC	01-201-20-110-105-026		271312			County Counsel - Bruno & Ferraro - Repr	461.26	-	-
10/05/2023	ENC	02-213-41-330-220-440		271598			Full Page Ad; South Bergenite; COVID Boo	2,933.10	-	-
10/11/2023	ENC	01-201-25-275-100-021		271911			Account # 395594 - Sone 2011	65.48	-	-
10/12/2023	ENC	01-201-20-130-130-026		272005			3/1/23 - 3/1/23 - BEST OF BERGEN FINALIS	3,580.68	-	-
10/13/2023	DJ	01-201-20-121-100-026		269974	1404793	0005854589	Election Ads for Closter Special Electio	-	88.36	-
10/13/2023	DJ	01-201-20-121-100-026		269974	1404793		Cash/Check/ACH Discount	-	211.92	-
10/13/2023	DJ	01-201-20-130-115-026		271134	1404794	0005827905	Notice to Bidders - BC-RFPQ-23-009 Provi	-	22.88	-
10/13/2023	DJ	01-201-20-130-115-026		271134	1404794	0005820674	Notice to Bidders - BC-C-23-002.1 Re-Bid	-	34.32	-
10/13/2023	DJ	01-201-20-130-115-026		271134	1404794	0005825379	Notice to Bidders - BC-Bid-23-12 Golf /	-	26.40	-
10/13/2023	DJ	01-201-20-130-115-026		271134	1404794	0005829393	Notice to Bidders - BC-Bid-23-24.1 - Re-	-	19.80	-
10/13/2023	DJ	01-201-20-130-115-026		271134	1404794	0005827318	Notice to Bidders - BC-Bid-23-37.1 - Re-	-	23.76	-
10/13/2023	DJ	01-201-20-130-115-026		271134	1404794	0005818157	Notice to Bidders - BC-Bid-23-43 - Unifo	-	23.76	-
10/13/2023	DJ	01-201-20-130-115-026		271134	1404794	0005829889	Notice to Bidders - BC-Bid-23-45 - Secur	-	23.76	-
10/13/2023	DJ	01-201-20-180-120-026		271204	1404795	0005822891	Affidavit	-	31.16	-
10/13/2023	DJ	01-201-20-180-120-026		271204	1404795	0005822894	Affidavit	-	30.46	-
10/13/2023	DJ	01-201-20-110-105-026		271295	1404796	5797659	Affidavit of Publication Charge	-	71.96	-
10/13/2023	DJ	01-201-20-110-105-026		271295	1404796	5797653	Affidavit of Publication Charge	-	72.84	-
10/13/2023	DJ	01-201-20-110-105-026		271295	1404796	5797640	Affidavit of Publication Charge	-	72.84	-
10/13/2023	DJ	01-201-20-110-105-026		271295	1404796	5797628	Affidavit of Publication Charge	-	72.84	-
10/13/2023	DJ	01-201-20-110-105-026		271295	1404796	5797620	Affidavit of Publication Charge	-	74.60	-
10/13/2023	DJ	01-201-20-110-105-026		271295	1404796	5797611	Affidavit of Publication Charge	-	71.08	-
10/13/2023	DJ	01-201-20-110-105-026		271295	1404796	5808437	Public Works- Pesticide Spraying (He	-	246.77	-
10/13/2023	DJ	01-201-20-110-105-026		271312	1404797	5797806	Administration & Finance -Treasury - Ord	-	61.96	-
10/13/2023	DJ	01-201-20-110-105-026		271312	1404797	5814175	Public Works- Mosquito Control -Public N	-	94.40	-
10/13/2023	DJ	01-201-20-110-105-026		271312	1404797	5818393	Administration & Finance - Provide Licen	-	18.48	-
10/13/2023	DJ	01-201-20-110-105-026		271312	1404797	5830645	Planning & Engineering - Neglia Engineer	-	17.60	-
10/13/2023	DJ	01-201-20-110-105-026		271312	1404797	5830665	Health Services - Intervention Strategi	-	29.92	-
10/13/2023	DJ	01-201-20-110-105-026		271312	1404797	5830652	County Counsel- Trenk, Isabel, Siddiqi &	-	27.28	-
10/13/2023	DJ	01-201-20-110-105-026		271312	1404797	5830615	County Counsel - Bruno & Ferraro - Repr	-	25.52	-
10/13/2023	DJ	01-201-20-110-105-026		271312	1404797	5831218	Affidavit of Publication Charge	-	78.82	-
10/13/2023	DJ	01-201-20-110-105-026		271312	1404797	5831270	Affidavit of Publication Charge	-	84.40	-
10/13/2023	DJ	01-201-20-110-105-026		271312	1404797	5830604	County Counsel- Louis J. Lamatina, Esq.	-	22.88	-
10/13/2023	DJ	02-213-41-330-220-440		271598	1404798	0005639976	E-mail blast of Ads, May 10th to househo	-	2,933.10	-

18546 - GANNETT MEDIA CORP. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2023	ENC	03-200-56-121-230		272222			LOGIC AND ACCOURACY TEST AD - THE RECORD	71.19	-	-
10/17/2023	ENC	01-201-26-315-100-160		272287			Order #0005823248 - 10/26 MEETING-PUBLIC	279.30	-	-
10/17/2023	ENC	01-201-20-120-100-160		272349			Date: 9/21/23 Description: General Elect	1,937.40	-	-
10/19/2023	ENC	03-200-56-150-220		272557			Publication Charge	31.60	-	-
10/19/2023	ENC	01-201-20-121-100-026		272590			Advertisements in English, Spanish And	1,723.12	-	-
10/23/2023	ENC	01-201-20-130-115-026		272732			Notice to Biders - BC-Bid-23-47 - Tempor	156.20	-	-
10/25/2023	ENC	01-201-20-180-120-026		272939			Planning & Engineering - Boswell Engine	25.52	-	-
10/25/2023	ENC	01-201-20-110-105-026		272939			County Commissioners - Change of Venue -	274.66	-	-
10/25/2023	ENC	01-201-20-130-115-026		273000			Notice to Biders - BC-Bid-23-44 - HVAC I	149.16	-	-
10/27/2023	DJ	03-200-56-121-230		272222	1405394	0005927844	LOGIC AND ACCOURACY TEST AD - THE RECORD	-	71.19	-
10/27/2023	DJ	01-201-26-315-100-160		272287	1405395	0005927959	Order #0005823248 - 10/26 MEETING-PUBLIC	-	279.30	-
10/27/2023	DJ	01-201-20-120-100-160		272349	1405396	0005927599	Date: 9/18/23 Order Number: GCI1106146 D	-	1,937.40	-
10/27/2023	DJ	03-200-56-150-220		272557	1405397	0005927560	1 column x 15 lines	-	31.60	-
10/27/2023	DJ	01-201-20-110-105-026		272939	1405398	5814381	Affidavit of Publication Charge	-	64.78	-
10/27/2023	DJ	01-201-20-110-105-026		272939	1405398	5818378	Human Services - Various Vendors - Pro	-	35.20	-
10/27/2023	DJ	01-201-20-110-105-026		272939	1405398	5818379	County Counsel - Representation B.C. Sh	-	19.80	-
10/27/2023	DJ	01-201-20-110-105-026		272939	1405398	5818292	Human Services - Various Vendors - Prov	-	27.28	-
10/27/2023	DJ	01-201-20-110-105-026		272939	1405398	5818341	County Counsel- Represent B.C. Sheriff'	-	27.28	-
10/27/2023	DJ	01-201-20-110-105-026		272939	1405398	5818350	County Counsel- Legal Counsel B.C. Sher	-	27.28	-
10/27/2023	DJ	01-201-20-180-120-026		272939	1405398	5818357	Planning & Engineering - Boswell Engine	-	25.52	-
10/27/2023	DJ	01-201-20-110-105-026		272939	1405398	5818325	Parks - CME Associates - Professional	-	25.52	-
10/27/2023	DJ	01-201-20-110-105-026		272939	1405398	5818339	Administration & Finance - Perselay Asso	-	22.88	-
10/27/2023	DJ	01-201-20-110-105-026		272939	1405398	5818380	County Commissioners - Change of Venue -	-	24.64	-
10/30/2023	ENC	01-201-20-121-110-026		273201			LOGIC AND ACCURACY AD FOR EARLY VOTING A	69.09	-	-
11/03/2023	ENC	01-201-20-110-105-026		273527			Planning & Engineering - Ord 23-32 First	861.56	-	-
11/03/2023	ENC	01-201-20-110-105-026		273531			Planning & Engineering - Ord 23-32 Secon	752.32	-	-
11/09/2023	DJ	03-200-56-150-220		246651	1405962	0005461082	Publication Charge	-	31.30	-
11/09/2023	DJ	01-201-20-130-115-026		272732	1405963	0005841063	Notice to Biders - BC-C-23-028 - Concret	-	33.44	-
11/09/2023	DJ	01-201-20-130-115-026		272732	1405963	0005840137	Notice to Biders - BC-RFPQ-23-010 - Prof	-	21.12	-
11/09/2023	DJ	01-201-20-130-115-026		272732	1405963	0005837465	Notice to Biders - BC-RFP-23-020 - Head	-	21.12	-
11/09/2023	DJ	01-201-20-130-115-026		272732	1405963	0005835862	Notice to Biders - BC-RFP-23-023 - Inmat	-	27.72	-
11/09/2023	DJ	01-201-20-130-115-026		272732	1405963	0005830364	Notice to Biders - BC-Bid-23-46 - Roof R	-	26.40	-
11/09/2023	DJ	01-201-20-130-115-026		272732	1405963	0005831135	Notice to Biders - BC-Bid-23-47 - Tempor	-	26.40	-
11/09/2023	DJ	01-201-20-130-115-026		273000	1405964	0005846037	Notice to Biders - BC-C-23-029 - Bergen	-	37.84	-
11/09/2023	DJ	01-201-20-130-115-026		273000	1405964	0005846745	Notice to Biders - BC-C-23-030 - 2023 Co	-	34.32	-
11/09/2023	DJ	01-201-20-130-115-026		273000	1405964	0005844932	Notice to Biders - BC-Bid-23-24.2 - Re-B	-	25.52	-
11/09/2023	DJ	01-201-20-130-115-026		273000	1405964	0005841704	Notice to Biders - BC-Bid-23-26 - Automo	-	23.76	-
11/09/2023	DJ	01-201-20-130-115-026		273000	1405964	0005841683	Notice to Biders - BC-Bid-23-44 - HVAC I	-	27.72	-
11/09/2023	DJ	01-201-20-121-110-026		273201	1405965	0005839233	LOGIC AND ACCURACY AD FOR EARLY VOTING A	-	33.97	-
11/09/2023	DJ	01-201-20-121-110-026		273201	1405965	0005839239	LOGIC AND ACCURACY AD FOR EARLY VOTING A	-	35.12	-
11/09/2023	DJ	01-201-20-110-105-026		273527	1405966	5830600	County Counsel - Eric M. Bernstein & As	-	23.76	-
11/09/2023	DJ	01-201-20-110-105-026		273527	1405966	5831189	Public Works- Mosquito Control Public N	-	59.40	-
11/09/2023	DJ	01-201-20-110-105-026		273527	1405966	5829691	County Commissioners - Ord 23-31 Second	-	57.56	-
11/09/2023	DJ	01-201-20-110-105-026		273527	1405966	5830583	County Commissioners - Route 17 Bottlene	-	12.32	-
11/09/2023	DJ	01-201-20-110-105-026		273527	1405966	5830589	County Counsel- Douglas M. Bern & Assoc	-	22.88	-
11/09/2023	DJ	01-201-20-110-105-026		273527	1405966	5830596	County Counsel- Hanrahan Pack, LLC - Re	-	23.76	-
11/09/2023	DJ	01-201-20-110-105-026		273527	1405966	5832088	Affidavit of Publication Charge	-	246.76	-
11/09/2023	DJ	01-201-20-110-105-026		273527	1405966	5836785	Planning & Engineering - Ord 23-33 Firs	-	88.00	-
11/09/2023	DJ	01-201-20-110-105-026		273527	1405966	5836749	Affidavit of Publication Charge	-	70.76	-
11/09/2023	DJ	01-201-20-110-105-026		273527	1405966	5840023	Public Works- Mosquito Control Public No	-	65.56	-
11/09/2023	DJ	01-201-20-110-105-026		273527	1405966	5840082	Public Works- Mosquito Control - Public	-	66.36	-
11/09/2023	DJ	01-201-20-110-105-026		273527	1405966	5836812	County Commissioners - Ord 23-34 First	-	124.44	-
11/09/2023	DJ	01-201-20-110-105-026		273531	1405967	5843226	County Commissioners - Public Meeting on	-	14.96	-
11/09/2023	DJ	01-201-20-110-105-026		273531	1405967	5846219	Planning & Engineering - Ord 23-35 First	-	50.16	-
11/09/2023	DJ	01-201-20-110-105-026		273531	1405967	5846345	Affidavit of Publication Charge	-	91.88	-
11/09/2023	DJ	01-201-20-110-105-026		273531	1405967	5846399	County Commissioners - Ord 23-33 Second	-	102.96	-
11/09/2023	DJ	01-201-20-110-105-026		273531	1405967	5846583	Administration & Finance - Ord 23-34 Se	-	122.32	-
11/09/2023	DJ	01-201-20-110-105-026		273531	1405967	5846814	Affidavit of Publication Charge	-	60.88	-
11/09/2023	DJ	01-201-20-110-105-026		273531	1405967	5847045	Planning & Engineering - Ord 23-32 Secon	-	45.76	-
11/09/2023	DJ	01-201-20-110-105-026		273531	1405967	5847261	Public Works - Mosquito Control - Public	-	73.40	-
11/09/2023	DJ	01-201-20-110-105-026		273531	1405967	5851413	Treasury - Summary of Synopsis of Audit	-	190.00	-
11/09/2023	ENC	01-201-20-130-115-026		273743			Notice to Bidders - BC-Bid-23-25.1 re-Bi	46.64	-	-
11/14/2023	ENC	01-201-20-130-115-026		274226			Notice to Bidders - BC-Bid-23-54 - Dead	326.56	-	-
11/16/2023	ENC	01-201-20-120-110-026		274495			Date: 10/17/2023 Order Number: GCI111411	1,937.40	-	-
11/16/2023	DJ	01-201-20-120-100-160		272349			Adjustment to Paid Line	-	(1,937.40)	-
11/16/2023	DJ	01-201-20-120-110-026		272349			Adjustment to Paid Line	-	1,937.40	-
11/20/2023	ENC	01-201-26-315-100-160		274697			Order #0005827641: Notice of Bergen Coun	124.64	-	-
11/21/2023	ENC	03-200-56-150-220		274791			1 column x 18 lines	64.82	-	-
11/22/2023	DJ	01-201-25-275-100-021		271911	1406475	0005710441	Account # 395594 - Sone 2011	-	65.48	-
11/22/2023	DJ	01-201-20-130-115-026		273743	1406476	0005848080	Notice to Bidders - BC-Bid-23-23 - Taffi	-	22.00	-
11/22/2023	DJ	01-201-20-130-115-026		273743	1406476	0005846667	Notice to Bidders - BC-Bid-23-25.1 re-Bi	-	24.64	-
11/22/2023	DJ	01-201-20-130-115-026		274226	1406477	9494237	Request for Qualifications - RFQ-24-001	-	25.52	-
11/22/2023	DJ	01-201-20-130-115-026		274226	1406477	9494569	Request for Qualifications - RFQ-24-002	-	21.12	-
11/22/2023	DJ	01-201-20-130-115-026		274226	1406477	9494618	Request for Qualifications - RFQ-24-003	-	23.76	-
11/22/2023	DJ	01-201-20-130-115-026		274226	1406477	9491166	Notice to Bidders - BC-RFP-23-024 - Inte	-	26.40	-
11/22/2023	DJ	01-201-20-130-115-026		274226	1406477	9476180	Notice to Bidders - BC-C-23-031 - Roof R	-	34.32	-
11/22/2023	DJ	01-201-20-130-115-026		274226	1406477	9459436	Notice to Bidders - BC-C-23-032 - Board	-	41.36	-
11/22/2023	DJ	01-201-20-130-115-026		274226	1406477	9471951	Notice to Bidders - BC-C-23-033 - Electr	-	65.20	-
11/22/2023	DJ	01-201-20-130-115-026		274226	1406477	9452949	Notice to Bidders - BC-Bid-23-52 - Catal	-	23.76	-
11/22/2023	DJ	01-201-20-130-115-026		274226	1406477	9490116	Notice to Bidders - BC-Bid-23-53 - Provi	-	25.52	-
11/22/2023	DJ	01-201-20-130-115-026		274226	1406477	9484623	Notice to Bidders - BC-Bid-23-53 - Provi	-	19.80	-
11/22/2023	DJ	01-201-20-130-115-026		274226	1406477	9477055	Notice to Bidders - BC-Bid-23-54 - Dead	-	19.80	-
11/22/2023	DJ	01-201-20-120-110-026		274495	1406478	0006004756	Date: 10/17/2023 Order Number: GCI111411	-	1,937.40	-
11/27/2023	ENC	03-200-56-130-910-00		274920			Notice for The Record, Run Date 9/25/202	188.68	-	-
11/30/2023	ENC	01-201-20-121-100-026		275235			Early Voting Advertisements English, Sp	1,101.36	-	-
12/01/2023	ENC	01-201-20-110-105-026		275460			Human Services - Community Hope - provi	308.88	-	-
12/04/2023	ENC	01-201-20-110-105-026		275557			County Counsel - Bruno & Ferraro - Repr	238.48	-	-
12/04/2023	ENC	01-201-20-180-120-026		275557			Planning & Engineering - Alaimo Group, D	64.68	-	-
12/06/2023	ENC	01-201-27-330-110-023		275860			NJM The Record-NewsHerald & NJM northjer	64.32	-	-
12/06/2023	ENC	01-201-20-130-115-026		275869			Purchasing- Lexipol dba The Rodger's Gr	13.20	-	-
12/06/2023	ENC	01-201-20-180-120-026		275869			Planning & Engineering - Alaimo Group -	103.40	-	-

18546 - GANNETT MEDIA CORP. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2023	ENC	01-201-20-110-105-026		275869			Parks- MKW & Associates - Professional	151.36	-	-
12/08/2023	DJ	01-201-20-121-100-026		272590	1407180	0005927595	Advertisements in English, Spanish And	-	1,723.12	-
12/08/2023	DJ	01-201-26-315-100-160		274697	1407181	0006004401	Order #0005827641: Notice of Bergen Coun	-	124.64	-
12/08/2023	DJ	03-200-56-150-220		274791	1407182	0006005032	1 column x 18 lines	-	64.82	-
12/08/2023	DJ	03-200-56-130-910-00		274920	1407183	0005830824	Notice for The Record, Run Date 9/25/202	-	188.68	-
12/08/2023	DJ	01-201-20-121-100-026		275235	1407184	0006004754	Cash/Check/ACH Discount	-	1,101.36	-
12/08/2023	DJ	01-201-20-110-105-026		275460	1407185	9464270	Planning & Engineering - Ord # 23-36 - F	-	71.28	-
12/08/2023	DJ	01-201-20-110-105-026		275460	1407185	9477676	Parks- Neglia Engineering - For Sport	-	21.12	-
12/08/2023	DJ	01-201-20-110-105-026		275460	1407185	9477683	County Counsel- Eyman Associates- Perti	-	22.00	-
12/08/2023	DJ	01-201-20-110-105-026		275460	1407185	9477697	County Counsel- Trenk, Isabel, Siddiqi &	-	25.52	-
12/08/2023	DJ	01-201-20-110-105-026		275460	1407185	9483464	Parks- CME Associates - Design Service	-	29.92	-
12/08/2023	DJ	01-201-20-110-105-026		275460	1407185	9477652	Parks- CME Associates - For Permitting	-	21.12	-
12/08/2023	DJ	01-201-20-110-105-026		275460	1407185	9483636	Administration & Finance - Giovatto Adve	-	21.12	-
12/08/2023	DJ	01-201-20-110-105-026		275460	1407185	9483880	Human Services - Community Hope - provi	-	25.52	-
12/08/2023	DJ	01-201-20-110-105-026		275460	1407185	9483433	Parks- Dresdner Robin Environmental Man	-	21.12	-
12/08/2023	DJ	01-201-20-110-105-026		275460	1407185	9483981	County Counsel- Johnson & Johnson - Repr	-	29.92	-
12/08/2023	DJ	01-201-20-110-105-026		275460	1407185	9483456	County Counsel- Eric M. Bernstein & Ass	-	20.24	-
12/08/2023	DJ	01-201-20-110-105-026		275557	1407186	9483729	County Counsel - Chasan, Lamparello, Ma	-	26.40	-
12/08/2023	DJ	01-201-20-110-105-026		275557	1407186	9477491	County Counsel- DeCotiils, Fitzpatrick,	-	29.04	-
12/08/2023	DJ	01-201-20-110-105-026		275557	1407186	9477621	Human Services - The Children's Village,	-	29.04	-
12/08/2023	DJ	01-201-20-180-120-026		275557	1407186	9496518	Planning & Engineering - Boswell Engine	-	25.52	-
12/08/2023	DJ	01-201-20-110-105-026		275557	1407186	9496637	Sheriff - Bergen New Bridge Medical Cen	-	29.04	-
12/08/2023	DJ	01-201-20-110-105-026		275557	1407186	9496672	County Counsel- Eric M. Bernstein & Ass	-	26.40	-
12/08/2023	DJ	01-201-20-180-120-026		275557	1407186	9522701	Planning & Engineering - Briteway Electr	-	25.52	-
12/08/2023	DJ	01-201-20-110-105-026		275557	1407186	9498823	County Counsel - Bruno & Ferraro - Repr	-	27.28	-
12/08/2023	DJ	01-201-20-110-105-026		275557	1407186	9496792	County Counsel - Ernst & Young, LLP -	-	30.80	-
12/08/2023	DJ	01-201-20-110-105-026		275557	1407186	9498630	County Counsel- Eric M. Bernstein & Asso	-	21.12	-
12/08/2023	DJ	01-201-20-110-105-026		275557	1407186	9498670	County Counsel- DeCotiils , Fitzpatrick	-	19.36	-
12/08/2023	DJ	01-201-20-180-120-026		275557	1407186	9529420	Planning & Engineering - Alaimo Group, D	-	13.64	-
12/08/2023	DJ	01-201-27-330-110-023		275860	1407187	9603952	NJM The Record-NewsHerald & NJM northjer	-	64.32	-
12/08/2023	DJ	01-201-20-110-105-026		275869	1407188	9489950	Health Services - Bergen New Bridge Medi	-	29.04	-
12/08/2023	DJ	01-201-20-110-105-026		275869	1407188	9484381	Sheriff - Institutional Eye Care - Inma	-	18.04	-
12/08/2023	DJ	01-201-20-180-120-026		275869	1407188	9467782	Planning & Engineering - Ord # 23-35 F	-	47.08	-
12/08/2023	DJ	01-201-20-130-115-026		275869	1407188	9524244	Purchasing- Lexipol dba The Rodger's Gr	-	13.20	-
12/08/2023	DJ	01-201-20-110-105-026		275869	1407188	9498648	County Counsel- Bruno & Ferraro for -	-	19.36	-
12/08/2023	DJ	01-201-20-110-105-026		275869	1407188	9527570	County Counsel - Carl M. Losito Esq. F	-	20.24	-
12/08/2023	DJ	01-201-20-110-105-026		275869	1407188	9527450	Parks - LAN Associates - Amended Profe	-	18.04	-
12/08/2023	DJ	01-201-20-180-120-026		275869	1407188	9528539	Planning & Engineering - Professional E	-	15.40	-
12/08/2023	DJ	01-201-20-180-120-026		275869	1407188	9528886	Planning & Engineering - Colliers Engin	-	27.28	-
12/08/2023	DJ	01-201-20-110-105-026		275869	1407188	9529778	Administration & Finance - Gabel & Asso	-	19.36	-
12/08/2023	DJ	01-201-20-110-105-026		275869	1407188	9528293	County Counsel- Vince A Sicari Esq. -	-	13.64	-
12/08/2023	DJ	01-201-20-180-120-026		275869	1407188	9528167	Planning & Engineering - Alaimo Group -	-	13.64	-
12/08/2023	DJ	01-201-20-110-105-026		275869	1407188	9529441	Parks- MKW & Associates - Professional	-	13.64	-
12/12/2023	ENC	01-201-20-130-115-026		276300			Notice to Bedders _ BC-Bid-23-23-53.1 -	210.76	-	-
12/14/2023	ENC	01-201-20-110-105-026		276614			County Counsel - Chasan, Lamparello, Mal	219.12	-	-
12/14/2023	ENC	01-201-20-155-100-160		276658			Ethics Board Affidavit Notice of Meeting	43.20	-	-
12/19/2023	ENC	01-201-20-130-115-026		277066			Request for Qualifications - RFQ-24-004	26.40	-	-
12/22/2023	DJ	01-201-20-130-130-026		272005	1408199	0005492550	ACCOUNT CREDIT	-	3,580.68	-
12/22/2023	DJ	01-201-20-130-115-026		276300	1408200	9558676	Notice to Bidders - BC-Bid-23-09 - Catal	-	19.36	-
12/22/2023	DJ	01-201-20-130-115-026		276300	1408200	9556699	Notice to Bidders - BC-RFP-23-025 - Yout	-	27.28	-
12/22/2023	DJ	01-201-20-130-115-026		276300	1408200	9492168	Notice to Bidders - BC-Bid-23-26.1 - Re-	-	26.40	-
12/22/2023	DJ	01-201-20-130-115-026		276300	1408200	9553136	Notice to Bidders - BC-Bid-23-55 - Furni	-	26.40	-
12/22/2023	DJ	01-201-20-130-115-026		276300	1408200	9555125	Notice to Bidders - BC-Bid-23-56 - Furni	-	25.52	-
12/22/2023	DJ	01-201-20-130-115-026		276300	1408200	9558691	Notice to Bidders - BC-Bid-23-58 - Provi	-	23.76	-
12/22/2023	DJ	01-201-20-130-115-026		276300	1408200	9577175	Notice to Bedders _ BC-Bid-23-15.2 - Whe	-	18.48	-
12/22/2023	DJ	01-201-20-130-115-026		276300	1408200	9577060	Notice to Bedders _ BC-Bid-23-23-52.1 -	-	24.64	-
12/22/2023	DJ	01-201-20-130-115-026		276300	1408200	9576670	Notice to Bedders _ BC-Bid-23-23-53.1 -	-	18.92	-
12/22/2023	DJ	01-201-20-110-105-026		276614	1408201	9576764	County Counsel - Bruno & Ferraro -For	-	26.40	-
12/22/2023	DJ	01-201-20-110-105-026		276614	1408201	9577491	County Counsel- Eric M. Bernstein & Ass	-	18.92	-
12/22/2023	DJ	01-201-20-110-105-026		276614	1408201	9576676	County Counsel - Johnson & Johnson - Rep	-	25.52	-
12/22/2023	DJ	01-201-20-110-105-026		276614	1408201	9576651	County Counsel - Trenk Isabel Siddiqi &	-	26.40	-
12/22/2023	DJ	01-201-20-110-105-026		276614	1408201	9576145	Public Works- T & M Associates For Ove	-	16.28	-
12/22/2023	DJ	01-201-20-110-105-026		276614	1408201	9576101	Health Services - Care Plus Bergen , Ber	-	29.04	-
12/22/2023	DJ	01-201-20-110-105-026		276614	1408201	9575457	County Counsel- Hanrahan Pack - For Re	-	15.84	-
12/22/2023	DJ	01-201-20-110-105-026		276614	1408201	9575609	Sheriff - Bergen New Bridge Medical Cent	-	29.92	-
12/22/2023	DJ	01-201-20-110-105-026		276614	1408201	9575720	County Counsel - Chasan, Lamparello, Mal	-	30.80	-
12/22/2023	DJ	01-201-20-155-100-160		276658	1408202	0006038607	Ethics Board Affidavit Notice of Meeting	-	43.20	-
12/22/2023	DJ	01-201-20-130-115-026		277066	1408203	9603878	Request for Qualifications - RFQ-24-004	-	26.40	-
01/10/2024	ENC	01-203-20-180-110-023		277575			Annual Public Meeting Notice of the Berg	44.96	-	-
01/11/2024	ENC	01-203-20-121-100-026		277803			Balance - NJM The Record - News Herald	481.30	-	-
01/16/2024	ENC	01-203-20-130-115-026		278689			Notice to Bidders - BC-C-22-020 - 2019 a	103.40	-	-
01/16/2024	ENC	01-203-20-110-105-026		278896			County Counsel - Chasan, Lamparello, Mal	305.80	-	-
01/19/2024	DJ	01-203-20-180-110-023		277575	1410542	9647082	Annual Public Meeting Notice of the Berg	-	44.96	-
01/19/2024	DJ	01-203-20-110-105-026		278896	1410543	9634820	County Counsel - Chasan, Lamparello, Mal	-	30.80	-
01/19/2024	DJ	01-203-20-110-105-026		278896	1410543	9632703	County Counsel -Greenbaum, Rowe, Smith	-	31.68	-
01/19/2024	DJ	01-203-20-110-105-026		278896	1410543	9632775	Administration & Finance - Horizon Blue	-	29.04	-
01/19/2024	DJ	01-203-20-110-105-026		278896	1410543	9632577	Parks- SRS Production LLC - Professiona	-	27.28	-
01/19/2024	DJ	01-203-20-110-105-026		278896	1410543	9632672	Information Technology - MRA Internation	-	21.12	-
01/19/2024	DJ	01-203-20-110-105-026		278896	1410543	9632746	Human Services - Center for Food Action	-	27.28	-
01/19/2024	DJ	01-203-20-110-105-026		278896	1410543	9632853	County Counsel- DeCotiis, Fitzpatrick ,	-	31.68	-
01/19/2024	DJ	01-203-20-110-105-026		278896	1410543	9634745	County Counsel- John L. Schettino, LLC	-	17.16	-
01/19/2024	DJ	01-203-20-110-105-026		278896	1410543	9634814	County Counsel - Eric M. Bernstein & As	-	17.60	-
01/19/2024	DJ	01-203-20-110-105-026		278896	1410543	9631868	Parks- LiRo Program & Construction Mana	-	25.52	-
01/19/2024	DJ	01-203-20-110-105-026		278896	1410543	9614690	County Commissioners - Sine Die New Time	-	14.52	-
01/19/2024	DJ	01-203-20-110-105-026		278896	1410543	9634862	Parks- Frank C. Boren, D.V.M. For- Cons	-	16.28	-
01/19/2024	DJ	01-203-20-110-105-026		278896	1410543	9632096	County Commissioners - Reorganization Me	-	15.84	-
01/22/2024	ENC	03-200-56-150-220		279596			#9565546 NJM The Record News BC Board	75.54	-	-
01/22/2024	ENC	01-201-20-130-115-026		279606			Notice to Bidders - BC-Bid-24-01 - HVAC	211.64	-	-
01/26/2024	ENC	01-201-25-275-100-021		279923			Account # 395594 - ariankidss1	88.08	-	-
01/29/2024	ENC	01-203-25-275-100-021		279956			Account # 395594	175.71	-	-
01/31/2024	ENC	01-201-20-110-105-026		280242			County Commissioners - 2024 Schedule Pu	396.88	-	-

18546 - GANNETT MEDIA CORP. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2024	ENC	01-201-20-130-115-026		280242			Purchasing - Ultra Pro Pest Protection -	26.40	-	-
02/02/2024	DJ	01-203-20-121-100-026		277803	1411111	0006106525	Balance - NJM The Record - News Herald	-	481.30	-
02/02/2024	DJ	01-203-20-130-115-026		278689	1411112	9641588	Notice to Bidders - BC-C-22-020 - 2019 a	-	59.40	-
02/02/2024	DJ	01-203-20-130-115-026		278689	1411112	9608179	Notice to Bidders - BC-Bid-23-34 - Gasol	-	24.64	-
02/02/2024	DJ	01-203-20-130-115-026		278689	1411112	9632070	Notice to Bidders - BC-Bid-23-59 - Tempe	-	19.36	-
02/02/2024	DJ	03-200-56-150-220		279596	1411113	0006108901	#9565546 NJM The Record News BC Board	-	75.54	-
02/02/2024	DJ	01-201-20-130-115-026		279606	1411114	9730291	Notice to Bidders - BC-Bid-24-01 - HVAC	-	23.76	-
02/02/2024	DJ	01-201-20-130-115-026		279606	1411114	9707006	Notice to Bidders - BC-Bid-24-03 - Emerg	-	18.04	-
02/02/2024	DJ	01-201-20-130-115-026		279606	1411114	9703449	Notice to Bidders - BC-Bid-24-09 - Para-	-	31.68	-
02/02/2024	DJ	01-201-20-130-115-026		279606	1411114	9731095	Notice to Bidders - BC-Bid-24-09 - CANCE	-	19.36	-
02/02/2024	DJ	01-201-20-130-115-026		279606	1411114	9708663	Notice to Bidders - BC-Bid-24-05 Geese C	-	14.96	-
02/02/2024	DJ	01-201-20-130-115-026		279606	1411114	9715434	Notice to Bidders - BC-Bid-24-07 - Purch	-	18.48	-
02/02/2024	DJ	01-201-20-130-115-026		279606	1411114	9712691	Notice to Bidders - BC-Bid-24-11 - Equip	-	23.76	-
02/02/2024	DJ	01-201-20-130-115-026		279606	1411114	9712663	Notice to Bidders - BC-Bid-24-12 - Golf	-	18.92	-
02/02/2024	DJ	01-201-20-130-115-026		279606	1411114	9712832	Notice to Bidders - BC-Bid-24-13 - Irrig	-	18.92	-
02/02/2024	DJ	01-201-20-130-115-026		279606	1411114	9706597	Notice to Bidders - BC-RFQ-24-005 Licens	-	23.76	-
02/02/2024	DJ	01-203-25-275-100-021		279956	1411115	0006112679	Account # 395594	-	175.71	-
02/02/2024	DJ	01-201-20-110-105-026		280242	1411116	9710011	County Commissioners - 2024 Schedule Pu	-	109.12	-
02/02/2024	DJ	01-201-20-110-105-026		280242	1411116	9712685	County Commissioners - Appointing Florio	-	26.40	-
02/02/2024	DJ	01-201-20-110-105-026		280242	1411116	9711101	Administration & Finance - Appointment	-	25.52	-
02/02/2024	DJ	01-201-20-110-105-026		280242	1411116	9751703	Health Services - Victor Holdings, Inc.	-	30.80	-
02/02/2024	DJ	01-201-20-110-105-026		280242	1411116	9751740	County Counsel- Eric M. Bernstein & Ass	-	29.92	-
02/02/2024	DJ	01-201-20-110-105-026		280242	1411116	9751911	Parks - CME Associates - For Profession	-	29.92	-
02/02/2024	DJ	01-201-20-130-115-026		280242	1411116	9752001	Purchasing - Ultra Pro Pest Protection -	-	26.40	-
02/02/2024	DJ	01-201-20-110-105-026		280242	1411116	9752059	Administration & Finance - Monarch Housi	-	30.80	-
02/02/2024	DJ	01-201-20-110-105-026		280242	1411116	9752306	Public Works- Maverick Building Servic	-	24.64	-
02/02/2024	DJ	01-201-20-110-105-026		280242	1411116	9753482	Parks- CME Associates - Wastewater, Air	-	18.92	-
02/02/2024	DJ	01-201-20-110-105-026		280242	1411116	9753566	Parks- Verdantas LLC For Environmental	-	19.80	-
02/02/2024	DJ	01-201-20-110-105-026		280242	1411116	9754446	Administration & Finance - Acrisure LLC	-	23.76	-
02/02/2024	DJ	01-201-20-110-105-026		280242	1411116	9754543	County Counsel- Eric M. Bernstein & Ass	-	27.28	-
02/09/2024	ENC	01-201-20-130-115-026		280995			Notice to Bidders - BC-RFP-24-005 - Food	147.84	-	-
02/16/2024	DJ	01-201-25-275-100-021		279923	1411714	9716025	Account # 395594 - ariankidss1	-	88.08	-
02/16/2024	DJ	01-201-20-130-115-026		280995	1411715	9781685	Notice to Bidders - BC-RFP-24-005 - Food	-	24.64	-
02/16/2024	DJ	01-201-20-130-115-026		280995	1411715	9798864	Notice to Bidders - BC-Bid-24-09.1 - Par	-	25.52	-
02/16/2024	DJ	01-201-20-130-115-026		280995	1411715	9779205	Notice to Bidders - BC-Bid-24-10 - Groun	-	16.28	-
02/16/2024	DJ	01-201-20-130-115-026		280995	1411715	9762242	Notice to Bidders - BC-Bid-24-14 - Tree	-	24.64	-
02/16/2024	DJ	01-201-20-130-115-026		280995	1411715	9739983	Notice to Bidders - BC-Bid-24-16 - Roadw	-	37.84	-
02/16/2024	DJ	01-201-20-130-115-026		280995	1411715	9780472	Notice to Bidders - BC-Bid-24-18 - NJ Li	-	18.92	-
02/21/2024	ENC	01-201-25-275-100-021		281713			Account # 395594 - order 9745277 re. CF	65.20	-	-
02/26/2024	ENC	01-201-20-121-100-026		282116			Special School Election- March 12, 2024	111.84	-	-
02/29/2024	ENC	01-201-25-275-100-023		282583			TR8105278 subscription - 2/6/24 - 3/31/2	73.61	-	-
03/04/2024	ENC	01-201-20-130-115-026		282671			Notice to Bidders - BC-C-24-003 - Replac	161.04	-	-
03/05/2024	ENC	01-201-20-120-110-026		282836			Start Date: 1/16/24 Order Number: 973222	1,035.00	-	-
03/08/2024	ENC	01-201-27-330-110-160		283096			NJM The Record-NewsHerald1 03/13/2024 -	44.96	-	-
03/12/2024	ENC	01-201-20-155-100-160		283280			Ethics Board Affidavit Notice of Meeting	37.48	-	-
03/12/2024	ENC	01-201-20-110-105-026		283389			Health Services - Oversight Medical Pro	331.32	-	-
03/13/2024	ENC	01-201-20-121-100-026		283478			Advertisements for the March 12, 2024 Sp	688.64	-	-
03/13/2024	ENC	01-201-20-130-115-026		283482			Notice to Bidders - RFQ -24-006 Funeral	177.76	-	-
03/15/2024	DJ	01-201-25-275-100-021		281713	1412956	9745277	Account # 395594 - order 9745277 re. CF	-	65.20	-
03/15/2024	DJ	01-201-20-121-100-026		282116	1412957	9739657	Special School Election- March 12, 2024	-	111.84	-
03/15/2024	DJ	01-201-25-275-100-023		282583	1412958	2-15-24	TR8105278 subscription - 2/6/24 - 3/31/2	-	73.61	-
03/15/2024	DJ	01-201-20-130-115-026		282671	1412959	9837037	Notice to Bidders - BC-C-24-003 - Replac	-	40.48	-
03/15/2024	DJ	01-201-20-130-115-026		282671	1412959	9794050	Notice to Bidders - BC-RFP-24-001 - Food	-	24.64	-
03/15/2024	DJ	01-201-20-130-115-026		282671	1412959	9820656	Notice to Bidders - BC-BID-24-09.1 Fur	-	20.24	-
03/15/2024	DJ	01-201-20-130-115-026		282671	1412959	9831748	Notice to Bidders - BC-BID-24-12.1 This	-	22.88	-
03/15/2024	DJ	01-201-20-130-115-026		282671	1412959	9879822	Notice to Bidders - BC-BID 24-15 - First	-	27.28	-
03/15/2024	DJ	01-201-20-130-115-026		282671	1412959	9874023	Notice to Bidders - BC-BID 24-17 - Prov	-	25.52	-
03/15/2024	DJ	01-201-20-120-110-026		282836	1412960	6175881	Start Date: 1/16/24 Order Number: 973222	-	1,035.00	-
03/15/2024	DJ	01-201-20-110-105-026		283389	1412961	9834410	Health Services - Oversight Medical Pro	-	17.16	-
03/15/2024	DJ	01-201-20-110-105-026		283389	1412961	9834483	County Counsel- Eric M. Bernstein & Ass	-	15.84	-
03/15/2024	DJ	01-201-20-110-105-026		283389	1412961	9835120	County Counsel- DeCotiis, Fitzpatrick,	-	29.92	-
03/15/2024	DJ	01-201-20-110-105-026		283389	1412961	9835503	Health Services - Consultant Veterinaria	-	31.68	-
03/15/2024	DJ	01-201-20-110-105-026		283389	1412961	9835607	County Counsel- Johnson & Johnson , Esq	-	30.80	-
03/15/2024	DJ	01-201-20-110-105-026		283389	1412961	9836509	County Counsel- Hanrahan Pack, LLC - L	-	18.48	-
03/15/2024	DJ	01-201-20-110-105-026		283389	1412961	9879415	County Counsel- Greenbaum, Rowe, Smith	-	29.04	-
03/15/2024	DJ	01-201-20-110-105-026		283389	1412961	9879700	County Counsel- Carl M. Losito, Esq. -	-	30.80	-
03/15/2024	DJ	01-201-20-110-105-026		283389	1412961	9880143	County Counsel- Vince A. Sicari, Esq. -	-	24.64	-
03/15/2024	DJ	01-201-20-110-105-026		283389	1412961	9880215	County Counsel- Chasan, Lamparello, Mal	-	27.28	-
03/15/2024	DJ	01-201-20-110-105-026		283389	1412961	9880655	County Counsel- Bruno & Ferraro - Legal	-	18.48	-
03/15/2024	DJ	01-201-20-110-105-026		283389	1412961	9881232	Human Services - Center For Food Action,	-	18.48	-
03/15/2024	DJ	01-201-20-110-105-026		283389	1412961	9882551	Human Services - Care Plus NJ , Inc. & H	-	38.72	-
03/18/2024	ENC	03-200-56-121-230		283709			LOGIC AND ACCURACY TEST ADS FOR THE MARC	41.00	-	-
03/19/2024	ENC	01-201-20-120-110-026		283881			Start Date: 2/20/2024 Order Number: 9855	1,035.00	-	-
03/22/2024	ENC	03-200-56-150-220		284267			NJM-The Record-News Herald Feb 7,2024 B	7.94	-	-
03/28/2024	DJ	01-201-27-330-110-160		283096	1413699	9912794	NJM The Record-NewsHerald1 03/13/2024 -	-	44.96	-
03/28/2024	DJ	01-201-20-155-100-160		283280	1413700	0006242864	Ethics Board Affidavit Notice of Meeting	-	37.48	-
03/28/2024	DJ	01-201-20-121-100-026		283478	1413701	0006241628	Advertisements for the March 12, 2024 Sp	-	688.64	-
03/28/2024	DJ	03-200-56-121-230		283709	1413702	9827429	LOGIC AND ACCURACY TEST ADS FOR THE MARC	-	41.00	-
03/28/2024	DJ	01-201-20-120-110-026		283881	1413703	0006242033	Start Date: 2/20/2024 Order Number: 9855	-	1,035.00	-
04/03/2024	ENC	01-201-20-130-115-026		284972			Notice to Bidders - BC-RFP-24-005 - Life	143.44	-	-
04/05/2024	ENC	01-201-27-330-110-160		285168			NJM The Record-NewsHerald1 06/03/2024 -	44.08	-	-
04/05/2024	ENC	01-201-20-121-110-026		285191			PRINTING OF PARTY DECLARATION AD FOR THE	660.00	-	-
04/12/2024	DJ	03-200-56-150-220		284267	1414534	0006242062	NJM-The Record-News Herald Feb 7,2024 B	-	7.94	-
04/12/2024	DJ	01-201-20-130-115-026		284972	1414535	9978856	Notice to Bidders - BC-RFP-24-005 - Life	-	21.56	-
04/12/2024	DJ	01-201-20-130-115-026		284972	1414535	9905391	Notice to Bidders - BC-C-24-005 - Bergen	-	39.60	-
04/12/2024	DJ	01-201-20-130-115-026		284972	1414535	9942701	Notice to Bidders - BC-BID-24-32 - Ston	-	17.16	-
04/12/2024	DJ	01-201-20-130-115-026		284972	1414535	9936410	Notice to Bidders - BC-BID-24-33 - Furni	-	20.24	-
04/12/2024	DJ	01-201-20-130-115-026		284972	1414535	9992903	Notice to Bidders - Cancelled-BC-BID-24-	-	21.12	-
04/12/2024	DJ	01-201-20-130-115-026		284972	1414535	9974166	Notice to Bidders - BC-BID-24-38 -Compu	-	23.76	-
04/12/2024	DJ	01-201-20-121-110-026		285191	1414536	9873290	PRINTING OF PARTY DECLARATION AD FOR THE	-	660.00	-
04/16/2024	ENC	01-201-20-110-105-026		285940			Public Works - Construction Managemen	283.44	-	-

18546 - GANNETT MEDIA CORP. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/16/2024	ENC	01-201-20-180-120-026		285940			Planning & Engineering - French & Parre	30.80	-	-
04/18/2024	ENC	03-200-56-121-230		286263			LOGIC AND ACCURACY TEST AD FOR THE ANNUA	39.68	-	-
04/22/2024	ENC	01-201-20-130-115-026		286389			Notice to Bidders - BC-RFP-24-004 Conces	112.20	-	-
04/22/2024	ENC	03-200-56-150-220		286452			NJM-The Record-News Herald Public Notic	77.16	-	-
04/26/2024	DJ	01-201-20-110-105-026		285940	1415480	9936755	Public Works - Construction Managemen	-	29.92	-
04/26/2024	DJ	01-201-20-110-105-026		285940	1415480	9936644	County Counsel - Louis J. Lamatina, Esq	-	29.92	-
04/26/2024	DJ	01-201-20-110-105-026		285940	1415480	9988271	Human Services- Provide Head Start Progr	-	25.52	-
04/26/2024	DJ	01-201-20-110-105-026		285940	1415480	9988241	Parks - LiRo Program and Construction M	-	30.80	-
04/26/2024	DJ	01-201-20-110-105-026		285940	1415480	9967158	County Commissioners - 2024 Schedule of	-	74.00	-
04/26/2024	DJ	01-201-20-180-120-026		285940	1415480	9988532	Planning & Engineering - French & Parre	-	30.80	-
04/26/2024	DJ	01-201-20-110-105-026		285940	1415480	9988475	Parks - Dresdner Robin - For Environmen	-	21.12	-
04/26/2024	DJ	01-201-20-110-105-026		285940	1415480	9988218	Parks - CME Associates - For Licensed si	-	23.76	-
04/26/2024	DJ	01-201-20-110-105-026		285940	1415480	9988187	Parks- CME Associates - For General Eng	-	23.76	-
04/26/2024	DJ	01-201-20-110-105-026		285940	1415480	9988100	Parks- SiteWorks, LLC. For - The Teane	-	24.64	-
04/26/2024	DJ	03-200-56-121-230		286263	1415481	9978652	LOGIC AND ACCURACY TEST AD FOR THE ANNUA	-	39.68	-
04/26/2024	DJ	01-201-20-130-115-026		286389	1415482	10015277	Notice to Bidders - BC-RFP-24-004 Conces	-	26.40	-
04/26/2024	DJ	01-201-20-130-115-026		286389	1415482	10006291	Notice to Bidders - BC-Bid-24-20 Traffic	-	26.40	-
04/26/2024	DJ	01-201-20-130-115-026		286389	1415482	10003586	Notice to Bidders - BC-Bid-24-26 Forty (	-	24.64	-
04/26/2024	DJ	01-201-20-130-115-026		286389	1415482	10035806	Notice to Bidders - BC-Bid-24-27 Environ	-	16.28	-
04/26/2024	DJ	01-201-20-130-115-026		286389	1415482	9999929	Notice to Bidders - BC-Bid-24-39 Roadway	-	18.48	-
04/29/2024	ENC	01-201-20-110-105-026		286951			County Commissioners - County Budget No	262.32	-	-
04/29/2024	ENC	01-201-20-180-120-026		286951			Planning & Engineering - CME Associates	73.56	-	-
04/30/2024	ENC	01-201-20-121-105-021		287051			EARLY VOTING CAMPAIGN FOR PRIMARY 2024.	10,279.33	-	-
05/01/2024	ENC	01-201-20-121-105-021		287051			(Line Removed) Account Number # 1406944/	(10,279.33)	-	-
05/01/2024	ENC	01-201-20-121-105-021		287051			(Line Added) AD PROCESSING FEE	10,279.33	-	-
05/07/2024	ENC	21-213-75-431-531-12		287557			FY 2024 Action Plan	165.60	-	-
05/07/2024	ENC	21-213-75-431-531-12		287557			(Line Removed) FY 2024 Action Plan	(165.60)	-	-
05/07/2024	ENC	21-213-75-431-531-12		287557			(Line Added) FY 2024 Action Plan	165.60	-	-
05/08/2024	ENC	01-201-20-110-105-026		287747			County Counsel - Award Various Vendors-	321.88	-	-
05/08/2024	ENC	01-201-20-130-115-026		287748			Notice to Bidders - BC-Bid-C24-007 - Add	194.92	-	-
05/10/2024	DJ	03-200-56-150-220		286452	1416127	0006304957	NJM-The Record-News Herald Public Notic	-	77.16	-
05/10/2024	DJ	01-201-20-110-105-026		286951	1416235	10035925	County Commissioners - County Budget No	-	119.76	-
05/10/2024	DJ	01-201-20-110-105-026		286951	1416235	10037657	County Counsel - Aloia Law Firm, P.C. -	-	29.04	-
05/10/2024	DJ	01-201-20-180-120-026		286951	1416235	10042377	Planning & Engineering - CME Associates	-	48.04	-
05/10/2024	DJ	01-201-20-110-105-026		286951	1416235	10038311	Sheriff - Bruno Associates , For - Prov	-	31.68	-
05/10/2024	DJ	01-201-20-110-105-026		286951	1416235	10038074	Human Services - Various Vendors - Provi	-	56.32	-
05/10/2024	DJ	01-201-20-110-105-026		286951	1416235	10037722	County Counsel - John L. Schettino, LLC	-	25.52	-
05/10/2024	DJ	01-201-20-180-120-026		286951	1416235	10037693	Planning & Engineering - Albert Maiocchi	-	25.52	-
05/15/2024	ENC	01-201-20-110-105-026		288195			Planning & Engineering - Ord # 24-01 Fi	1,255.00	-	-
05/16/2024	ENC	02-213-41-514-243-116		288277			PUBLIC NOTICE -PUBLIC HEARING THE RECOR	62.56	-	-
05/20/2024	ENC	03-200-56-121-231		288413			LOGIC + ACCURACY AD FOR RIDGEFIELD PARK	41.00	-	-
05/22/2024	DJ	21-213-75-331-531-12		259008	1416525		Action Plan Public Notice	-	168.80	-
05/22/2024	DJ	21-213-75-331-531-12		263503	1416526	0005659123	FY 2023 Action Plan Notice	-	67.24	-
05/22/2024	ENC	01-201-20-121-100-026		288730			Challenger Ad 3/22/2024	825.75	-	-
05/24/2024	DJ	01-201-20-130-115-026		283482	1416669	9905656	Notice to Bidders - RFQ -24-006 Funeral	-	21.12	-
05/24/2024	DJ	01-201-20-130-115-026		283482	1416669	9905670	Notice to Bidders - RFQ-24-003.1 Expand	-	14.52	-
05/24/2024	DJ	01-201-20-130-115-026		283482	1416669	9890925	Notice to Bidders - Bid 24-19 To Supply	-	21.12	-
05/24/2024	DJ	01-201-20-130-115-026		283482	1416669	9884986	Notice to Bidders - Bid 24-21 Pump & Met	-	27.28	-
05/24/2024	DJ	01-201-20-130-115-026		283482	1416669	9891052	Notice to Bidders - Bid 24-22 The County	-	23.76	-
05/24/2024	DJ	01-201-20-130-115-026		283482	1416669	9890854	Notice to Bidders - Bid 24-23 The County	-	19.80	-
05/24/2024	DJ	01-201-20-130-115-026		283482	1416669	9899828	Notice to Bidders - Bid 24-28 Golf Acce	-	24.64	-
05/24/2024	DJ	01-201-20-130-115-026		283482	1416669	9894773	Notice to Bidders - Bid 24-30 Firefighti	-	25.52	-
05/24/2024	DJ	01-201-20-110-105-026		287747	1416670	10072229	County Counsel - Award Various Vendors-	-	45.76	-
05/24/2024	DJ	01-201-20-110-105-026		287747	1416670	10071343	County Counsel - Carl M. Losito, Esq.	-	18.48	-
05/24/2024	DJ	01-201-20-110-105-026		287747	1416670	10071516	Sheriff - Award - Institutional Eye Ca	-	18.04	-
05/24/2024	DJ	01-201-20-110-105-026		287747	1416670	10071421	Parks- Award Clarke Caton Hintz -For A	-	18.48	-
05/24/2024	DJ	01-201-20-110-105-026		287747	1416670	10071379	County Counsel- Eric M. Bernstein & Ass	-	19.80	-
05/24/2024	DJ	01-201-20-110-105-026		287747	1416670	9928993	Public Works - Public Notice - Mosquito	-	79.28	-
05/24/2024	DJ	01-201-20-110-105-026		287747	1416670	9932996	Public Works- Public Notice - Mosquito	-	93.00	-
05/24/2024	DJ	01-201-20-110-105-026		287747	1416670	10072266	Human Services - North Jersey Friendshi	-	29.04	-
05/24/2024	DJ	01-201-20-130-115-026		287748	1416671	10104843	Notice to Bidders - BC-Bid-C24-007 - Add	-	25.52	-
05/24/2024	DJ	01-201-20-130-115-026		287748	1416671	10047051	Notice to Bidders - BC-RFP-24-006 - 2024	-	18.92	-
05/24/2024	DJ	01-201-20-130-115-026		287748	1416671	10083248	Notice to Bidders - BC-Bid-23-15.3 Wheel	-	20.24	-
05/24/2024	DJ	01-201-20-130-115-026		287748	1416671	10055756	Notice to Bidders - BC-Bid-24-24 - Tree	-	28.16	-
05/24/2024	DJ	01-201-20-130-115-026		287748	1416671	10048217	Notice to Bidders - BC-Bid-24-40 - Remov	-	17.60	-
05/24/2024	DJ	01-201-20-130-115-026		287748	1416671	10048370	Notice to Bidders - BC-Bid-24-41 - Count	-	25.52	-
05/24/2024	DJ	01-201-20-130-115-026		287748	1416671	10093052	Notice to Bidders - BC-Bid-24-43 - Furni	-	18.04	-
05/24/2024	DJ	01-201-20-130-115-026		287748	1416671	10111941	Notice to Bidders - BC-Bid-24-45 - Furni	-	21.12	-
05/24/2024	DJ	01-201-20-130-115-026		287748	1416671	10101160	Notice to Bidders - BC-Bid-24-42 - Exoti	-	19.80	-
05/24/2024	DJ	01-201-20-110-105-026		288195	1416672	9931092	Planning & Engineering - Ord # 24-01 Fi	-	51.04	-
05/24/2024	DJ	01-201-20-110-105-026		288195	1416672	9931283	Administration & Finance - Ord # 24-02 F	-	74.00	-
05/24/2024	DJ	01-201-20-110-105-026		288195	1416672	9931291	Administration & Finance - Ord # 24-03 F	-	70.48	-
05/24/2024	DJ	01-201-20-110-105-026		288195	1416672	9931492	Administration & Finance - Ord #24-04 Fi	-	75.76	-
05/24/2024	DJ	01-201-20-110-105-026		288195	1416672	9973266	Planning & Engineering - Ord # 24-01 Sec	-	81.04	-
05/24/2024	DJ	01-201-20-110-105-026		288195	1416672	9973961	Administration & Finance - Ord # 24-05	-	331.84	-
05/24/2024	DJ	01-201-20-110-105-026		288195	1416672	10014776	Administration & Finance - Ord # 24-05 S	-	331.84	-
05/24/2024	DJ	01-201-20-110-105-026		288195	1416672	10014924	Administration & Finance - Ord # 24-06 F	-	71.36	-
05/24/2024	DJ	01-201-20-110-105-026		288195	1416672	10072691	Administration & Finance - Ord # 24-08 F	-	47.52	-
05/24/2024	DJ	01-201-20-110-105-026		288195	1416672	10075370	Administration & Finance - Ord # 24-04 S	-	49.28	-
05/24/2024	DJ	01-201-20-110-105-026		288195	1416672	10072429	Administration & Finance - Ord # 24-07 F	-	38.72	-
05/24/2024	DJ	01-201-20-110-105-026		288195	1416672	10072532	Administration & Finance - Ord # 24-03 S	-	32.12	-
05/24/2024	DJ	02-213-41-514-243-116		288277	1416673	0006369697	PUBLIC NOTICE -PUBLIC HEARING THE RECOR	-	62.56	-
05/24/2024	DJ	03-200-56-121-231		288413	1416674	10072571	LOGIC + ACCURACY AD FOR RIDGEFIELD PARK	-	41.00	-
05/24/2024	ENC	01-201-20-130-115-026		288852			Notice to Bidders - BC-C-24-001 Countywi	316.36	-	-
05/31/2024	ENC	01-201-20-121-110-026		289258			LOGIC AND ACCURACY TEST ADVERTISEMENT IN	41.00	-	-
06/03/2024	ENC	03-200-56-150-220		289298			NJM-The Record-News Herald Public Notic	40.12	-	-
06/05/2024	ENC	01-201-20-137-140-190		289507			Northjersey.com, 100,000 Impressions Jun	6,930.00	-	-
06/06/2024	DJ	01-201-20-121-100-026		288730	1417159	0006306997	print error	-	(217.50)	-
06/06/2024	DJ	01-201-20-121-100-026		288730	1417159		print error	-	(608.25)	-
06/06/2024	DJ	01-201-20-130-115-026		288852	1417160	10156009	print error	-	(142.56)	-
06/06/2024	DJ	01-201-20-130-115-026		288852	1417160	10190849	print error	-	(39.60)	-

18546 - GANNETT MEDIA CORP. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/06/2024	DJ	01-201-20-130-115-026		288852	1417160	10191938	print error	-	(33.88)	-
06/06/2024	DJ	01-201-20-130-115-026		288852	1417160	10173205	print error	-	(27.28)	-
06/06/2024	DJ	01-201-20-130-115-026		288852	1417160	10168370	print error	-	(20.68)	-
06/06/2024	DJ	01-201-20-130-115-026		288852	1417160	10141796	print error	-	(34.32)	-
06/06/2024	DJ	01-201-20-130-115-026		288852	1417160	10182927	print error	-	(18.04)	-
06/06/2024	DJ	01-201-20-121-110-026		289258	1417161	10147506	print error	-	(41.00)	-
06/06/2024	ENC	01-201-25-275-100-023		289595			TR8105278 subscription - 4/1/24 - 6/30/2	90.87	-	-
06/07/2024	DJ	01-201-20-121-100-026		288730	1417159	0006306997	Challenger Ad 3/22/2024	-	217.50	-
06/07/2024	DJ	01-201-20-121-100-026		288730	1417159		Election Registration Ad 3/22/2024	-	608.25	-
06/07/2024	DJ	01-201-20-130-115-026		288852	1417160	10156009	Notice to Bidders - BC-C-24-001 Countywi	-	142.56	-
06/07/2024	DJ	01-201-20-130-115-026		288852	1417160	10190849	Notice to Bidders - BC-C-24-010 Roof Rep	-	39.60	-
06/07/2024	DJ	01-201-20-130-115-026		288852	1417160	10191938	Notice to Bidders - BC-C-24-012 New Golf	-	33.88	-
06/07/2024	DJ	01-201-20-130-115-026		288852	1417160	10173205	Notice to Bidders - BC-RFP-24-001.1 Re-B	-	27.28	-
06/07/2024	DJ	01-201-20-130-115-026		288852	1417160	10168370	Notice to Bidders - BC-Bid-24-25 Storage	-	20.68	-
06/07/2024	DJ	01-201-20-130-115-026		288852	1417160	10141796	Notice to Bidders - BC-Bid-24-46 Removal	-	34.32	-
06/07/2024	DJ	01-201-20-130-115-026		288852	1417160	10182927	Notice to Bidders - BC-Bid-24-47 Land Su	-	18.04	-
06/07/2024	DJ	01-201-20-121-110-026		289258	1417161	10147506	LOGIC AND ACCURACY TEST ADVERTISEMENT IN	-	41.00	-
06/07/2024	DJ	01-201-20-121-100-026		288730	1417159	0006306997	Challenger Ad 3/22/2024	-	217.50	-
06/07/2024	DJ	01-201-20-121-100-026		288730	1417159		Election Registration Ad 3/22/2024	-	608.25	-
06/07/2024	DJ	01-201-20-130-115-026		288852	1417160	10156009	Notice to Bidders - BC-C-24-001 Countywi	-	142.56	-
06/07/2024	DJ	01-201-20-130-115-026		288852	1417160	10190849	Notice to Bidders - BC-C-24-010 Roof Rep	-	39.60	-
06/07/2024	DJ	01-201-20-130-115-026		288852	1417160	10191938	Notice to Bidders - BC-C-24-012 New Golf	-	33.88	-
06/07/2024	DJ	01-201-20-130-115-026		288852	1417160	10173205	Notice to Bidders - BC-RFP-24-001.1 Re-B	-	27.28	-
06/07/2024	DJ	01-201-20-130-115-026		288852	1417160	10168370	Notice to Bidders - BC-Bid-24-25 Storage	-	20.68	-
06/07/2024	DJ	01-201-20-130-115-026		288852	1417160	10141796	Notice to Bidders - BC-Bid-24-46 Removal	-	34.32	-
06/07/2024	DJ	01-201-20-130-115-026		288852	1417160	10182927	Notice to Bidders - BC-Bid-24-47 Land Su	-	18.04	-
06/07/2024	DJ	01-201-20-121-110-026		289258	1417161	10147506	LOGIC AND ACCURACY TEST ADVERTISEMENT IN	-	41.00	-
06/10/2024	ENC	01-201-20-130-115-026		289786			Notice to Bidders - BC-Bid-24-44 Well Dr	75.24	-	-
06/11/2024	ENC	01-201-20-121-105-021		287051			(Line Added) Account Number # 1406944/39	30.77	-	-
06/11/2024	ENC	01-201-25-275-100-021		289864			Account # 1185913 - State v. $petter and	66.96	-	-
06/14/2024	ENC	03-200-56-180-948		290165			Advertistents	4,167.46	-	-
06/18/2024	ENC	01-201-20-110-105-026		290432			Administration & Finance -Ord # 24-09 Fi	516.32	-	-
06/18/2024	ENC	01-201-20-110-105-026		290456			County Counsel - Tesser & Cohen - for	252.20	-	-
06/18/2024	ENC	01-201-20-110-105-026		290459			County Counsel - Genova Burns, LLC. - R	236.28	-	-
06/18/2024	ENC	01-201-20-180-120-026		290459			Planning & Engineering - Bright View Eng	48.40	-	-
06/18/2024	ENC	01-201-20-110-105-026		290494			Administration & Finance - Ord # 24-07 S	688.52	-	-
06/18/2024	ENC	01-201-20-110-105-026		290501			Administration And Finance - Ord # 24-17	1,257.88	-	-
06/19/2024	ENC	01-201-20-121-100-026		290615			Registration Ads for June 4,2024 Primary	1,197.69	-	-
06/20/2024	DJ	03-200-56-150-220		289298	1417725	0006372903	NJM-The Record-News Herald Public Notic	-	40.12	-
06/20/2024	DJ	01-201-25-275-100-023		289595	1417726	5-15-24	TR8105278 subscription - 4/1/24 - 6/30/2	-	90.87	-
06/20/2024	DJ	01-201-20-130-115-026		289786	1417727	10206801	Notice to Bidders - BC-Bid-24-44 Well Dr	-	27.28	-
06/20/2024	DJ	01-201-20-130-115-026		289786	1417727	10203307	Notice to Bidders - BC-Bid-24-46 - Adend	-	23.32	-
06/20/2024	DJ	01-201-20-130-115-026		289786	1417727	10207604	Notice to Bidders - BC-Bid-24-50 - Aerat	-	24.64	-
06/20/2024	DJ	01-201-25-275-100-021		289864	1417728	10211263	Account # 1185913 - State v. $petter and	-	66.96	-
06/20/2024	DJ	01-201-20-110-105-026		290432	1417729	10125808	Administration & Finance -Ord # 24-09 Fi	-	61.68	-
06/20/2024	DJ	01-201-20-110-105-026		290432	1417729	10159663	Administration & Finance -Ord # 24-09 Se	-	58.16	-
06/20/2024	DJ	01-201-20-110-105-026		290432	1417729	10129365	Administration & Finance - Ord # 24-10	-	66.08	-
06/20/2024	DJ	01-201-20-110-105-026		290432	1417729	10159631	Administration & Finance - Ord # 24-10 S	-	70.48	-
06/20/2024	DJ	01-201-20-110-105-026		290432	1417729	10129576	Administration & Finance - Ord # 24-11 F	-	60.80	-
06/20/2024	DJ	01-201-20-110-105-026		290432	1417729	10159669	Administration & Finance - Ord # 24-11 S	-	70.48	-
06/20/2024	DJ	01-201-20-110-105-026		290432	1417729	10127580	Administration & Finance - Ord # 24-12 F	-	59.04	-
06/20/2024	DJ	01-201-20-110-105-026		290432	1417729	10168695	Administration & Finance - Ord # 24-12 S	-	69.60	-
06/20/2024	DJ	01-201-20-110-105-026		290456	1417730	10250306	County Counsel - Tesser & Cohen - for	-	30.80	-
06/20/2024	DJ	01-201-20-110-105-026		290456	1417730	10250342	Human Services - Geriatric Services/ Bri	-	17.60	-
06/20/2024	DJ	01-201-20-110-105-026		290456	1417730	10250357	County Counsel- Bruno & Ferraro - Repres	-	30.80	-
06/20/2024	DJ	01-201-20-110-105-026		290456	1417730	10250451	County Counsel - Greenbaum, Rowe smith	-	18.48	-
06/20/2024	DJ	01-201-20-110-105-026		290456	1417730	10250245	County Counsel - John L. Schettino, LL	-	29.92	-
06/20/2024	DJ	01-201-20-110-105-026		290456	1417730	10250211	County Counsel - Eric M. Bernstein & ass	-	18.48	-
06/20/2024	DJ	01-201-20-110-105-026		290456	1417730	10250151	Sheriff - Diamond Drugs, Inc., D/B/A Dia	-	29.92	-
06/20/2024	DJ	01-201-20-110-105-026		290456	1417730	10258811	Public Works - Downes Tree Service - Fo	-	76.20	-
06/20/2024	DJ	01-201-20-110-105-026		290459	1417731	10124487	County Counsel - Genova Burns, LLC. - R	-	33.44	-
06/20/2024	DJ	01-201-20-110-105-026		290459	1417731	10124761	County Counsel - Eric M. Bernstein & As	-	18.48	-
06/20/2024	DJ	01-201-20-110-105-026		290459	1417731	10124625	Human Services - Community Hope, Inc. -	-	17.16	-
06/20/2024	DJ	01-201-20-180-120-026		290459	1417731	10124596	Planning & Engineering - Bright View Eng	-	17.60	-
06/20/2024	DJ	01-201-20-110-105-026		290459	1417731	10124527	County Counsel- Trenk, Isabel, Siddiqi &	-	32.56	-
06/20/2024	DJ	01-201-20-180-120-026		290459	1417731	10124455	Planning & Engineering - Neglia Engineer	-	30.80	-
06/20/2024	DJ	01-201-20-110-105-026		290459	1417731	10179445	Parks- YMCA of Ridgewood - Provide Manag	-	29.92	-
06/20/2024	DJ	01-201-20-110-105-026		290459	1417731	10180168	Public Works- T&M Associates - For Lice	-	30.80	-
06/20/2024	DJ	01-201-20-110-105-026		290459	1417731	10180308	County Counsel - Chasan, Lamparello, Mal	-	18.04	-
06/20/2024	DJ	01-201-20-110-105-026		290459	1417731	10180398	County Counsel - Chasan, Lamparello, Mal	-	18.92	-
06/20/2024	DJ	01-201-20-110-105-026		290459	1417731	10179614	County Counsel - DeCotiis, Fitzpatrick,	-	18.92	-
06/20/2024	DJ	01-201-20-110-105-026		290459	1417731	10179530	County Counsel- Hanrahan Pack, LLC For	-	18.04	-
06/20/2024	DJ	01-201-20-110-105-026		290494	1417732	10124563	Administration & Finance - Ord # 24-07 S	-	79.28	-
06/20/2024	DJ	01-201-20-110-105-026		290494	1417732	10123536	Administration & Finance - Ord # 24-08 S	-	91.60	-
06/20/2024	DJ	01-201-20-110-105-026		290494	1417732	10126464	Administration & Finance - Ord # 24-13 F	-	55.08	-
06/20/2024	DJ	01-201-20-110-105-026		290494	1417732	10168774	Administration & Finance - Ord # 24-13	-	64.32	-
06/20/2024	DJ	01-201-20-110-105-026		290494	1417732	10126059	Administration & Finance - Ord # 24-14 F	-	69.60	-
06/20/2024	DJ	01-201-20-110-105-026		290494	1417732	10159766	Administration & Finance - Ord # 24-14 S	-	63.88	-
06/20/2024	DJ	01-201-20-110-105-026		290494	1417732	10125843	Administration & Finance - Ord # 24-15 F	-	61.68	-
06/20/2024	DJ	01-201-20-110-105-026		290494	1417732	10159875	Administration & Finance - Ord # 24-15	-	61.24	-
06/20/2024	DJ	01-201-20-110-105-026		290494	1417732	10125851	Administration & Finance - Ord # 24-16 F	-	61.68	-
06/20/2024	DJ	01-201-20-110-105-026		290494	1417732	10161600	Administration & Finance - Ord # 24-16	-	80.16	-
06/20/2024	DJ	01-201-20-110-105-026		290501	1417733	10126250	Administration And Finance - Ord # 24-17	-	64.32	-
06/20/2024	DJ	01-201-20-110-105-026		290501	1417733	10161700	Administration And Finance - Ord # 24-17	-	80.16	-
06/20/2024	DJ	01-201-20-110-105-026		290501	1417733	10127374	Administration And Finance - Ord # 24-18	-	58.60	-
06/20/2024	DJ	01-201-20-110-105-026		290501	1417733	10159683	Administration And Finance - Ord # 24-18	-	70.48	-
06/20/2024	DJ	01-201-20-110-105-026		290501	1417733	10126543	Administration And Finance - Ord # 24-19	-	55.52	-
06/20/2024	DJ	01-201-20-110-105-026		290501	1417733	10159710	Administration And Finance - Ord # 24-19	-	70.48	-
06/20/2024	DJ	01-201-20-110-105-026		290501	1417733	10159937	Administration And Finance - Ord # 24-20	-	103.92	-
06/20/2024	DJ	01-201-20-110-105-026		290501	1417733	10218997	Administration And Finance - Ord # 24-20	-	132.08	-
06/20/2024	DJ	01-201-20-110-105-026		290501	1417733	10159765	County Counsel - Ord # 24-21 First Read	-	131.20	-

18546 - GANNETT MEDIA CORP. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	DJ	01-201-20-110-105-026		290501	1417733	10254122	Administration And Finance - Ord # 24-22	-	491.12	-
06/20/2024	ENC	01-201-20-180-110-023		290808			Public Notice - Meeting Cancellation of	41.44	-	-
06/24/2024	ENC	01-201-20-130-115-026		290903			Notice to Bidders - BC-C-24-008 - Soldie	102.96	-	-
06/28/2024	ENC	03-200-56-150-220		291381			NJM-The Record-News Herald Public Notic	78.40	-	-
07/01/2024	ENC	01-201-25-275-100-021		291529			Account # 1185913 -	72.24	-	-
07/03/2024	ENC	01-201-25-275-100-021		291640			Account # 1185913 - Esvin Duarte Simon P	214.08	-	-
07/05/2024	DJ	01-201-20-121-105-021		287051	1418422	PRI 2024	EARLY VOTING CAMPAIGN FOR PRIMARY 2024.	-	10,279.33	-
07/05/2024	DJ	01-201-20-121-105-021		287051	1418422	PRI 2024	ADDITIONAL ADVERTISING	-	30.77	-
07/05/2024	DJ	01-201-20-121-100-026		290615	1418423	0006433546	Registration Ads for June 4,2024 Primary	-	534.00	-
07/05/2024	DJ	01-201-20-121-100-026		290615	1418423		Registration Ads for June 4,2024 Primary	-	663.69	-
07/05/2024	DJ	01-201-20-180-110-023		290808	1418424	10264778	Public Notice - Meeting Cancellation of	-	41.44	-
07/05/2024	DJ	01-201-20-130-115-026		290903	1418425	10260609	Notice to Bidders - BC-C-24-008 - Soldie	-	34.32	-
07/05/2024	DJ	01-201-20-130-115-026		290903	1418425	10250491	Notice to Bidders - BC-RFQ-24-007 - ON-S	-	29.04	-
07/05/2024	DJ	01-201-20-130-115-026		290903	1418425	10251819	Notice to Bidders - BC-RFP-24-011 - Alco	-	39.60	-
07/05/2024	DJ	03-200-56-150-220		291381	1418426	0006431752	NJM-The Record-News Herald Public Notic	-	78.40	-
07/05/2024	DJ	01-201-25-275-100-021		291529	1418427	0006433544	Account # 1185913 -	-	72.24	-
07/08/2024	ENC	01-201-20-130-115-026		291740			Notice to Bidders - BC-Bid-24-48 Roadway	50.16	-	-
07/12/2024	ENC	01-201-20-120-110-026		292140			Date: 4/11/2024 Order Number: 10055794 D	1,035.00	-	-
07/15/2024	ENC	01-201-20-120-110-026		292140			(Line Removed) Billing Period: Apr 1 - A	(1,035.00)	-	-
07/15/2024	ENC	01-201-20-120-110-026		292140			(Line Added) Date: 4/11/2024 Order Numbe	1,035.00	-	-
07/17/2024	ENC	01-201-20-130-115-026		292676			Notice to Bidders - BC-C-24-006 Medical	181.72	-	-
07/18/2024	DJ	01-201-25-275-100-021		291640	1418859	9990791	Account # 1185913 - Esvin Duarte Simon P	-	74.88	-
07/18/2024	DJ	01-201-25-275-100-021		291640	1418859	9990844	Account # 1185913 - Galaxian Dutu	-	72.24	-
07/18/2024	DJ	01-201-25-275-100-021		291640	1418859	9991004	Account # 1185913 - Tyra Budhoo	-	66.96	-
07/18/2024	DJ	01-201-20-130-115-026		291740	1418860	10273828	Notice to Bidders - BC-Bid-24-48 Roadway	-	25.52	-
07/18/2024	DJ	01-201-20-130-115-026		291740	1418860	10299543	Notice to Bidders - BC-RFP-24-008 - Dinn	-	24.64	-
07/18/2024	DJ	01-201-20-120-110-026		292140	1418861	0006369709	Date: 4/11/2024 Order Number: 10055794 D	-	1,035.00	-
07/23/2024	ENC	01-201-20-121-100-026		293762			NJM The Record-News Herald-REGISTRATION	410.40	-	-
07/30/2024	ENC	01-201-25-275-100-021		294165			Account # 1185913 - State v. Darius Tayl	59.92	-	-
08/01/2024	ENC	01-201-20-110-105-026		294380			County Counsel- Carl M. Losito - Legal	574.72	-	-
08/02/2024	DJ	01-201-20-130-115-026		292676	1420379	9978642	Notice to Bidders - BC-C-24-006 Medical	-	39.60	-
08/02/2024	DJ	01-201-20-130-115-026		292676	1420379	10352784	Notice to Bidders - BC-C-24-014 Public A	-	37.84	-
08/02/2024	DJ	01-201-20-130-115-026		292676	1420379	10352830	Notice to Bidders - BC-RFP-24-012 Bergen	-	34.32	-
08/02/2024	DJ	01-201-20-130-115-026		292676	1420379	10352728	Notice to Bidders - BC-Bid-24-31.1 Re-Bi	-	24.64	-
08/02/2024	DJ	01-201-20-130-115-026		292676	1420379	10357918	Notice to Bidders - BC-Bid-24-50.1 - Re-	-	19.80	-
08/02/2024	DJ	01-201-20-130-115-026		292676	1420379	10352749	Notice to Bidders - BC-Bid-24-53 Establi	-	25.52	-
08/05/2024	ENC	01-201-20-130-115-026		294590			Notice to Bidders - BC-Bid-24-56 Furnish	167.20	-	-
08/12/2024	ENC	01-201-25-275-100-021		295183			Account # 1185913 - CF 23-0084	85.44	-	-
08/16/2024	DJ	01-201-20-121-100-026		293762	1420952	0006369701	NJM The Record-News Herald-REGISTRATION	-	410.40	-
08/16/2024	DJ	01-201-25-275-100-021		294165	1420953	10378964	Account # 1185913 - State v. Darius Tayl	-	59.92	-
08/16/2024	DJ	01-201-20-110-105-026		294380	1420954	10297866	County Counsel- Carl M. Losito - Legal	-	18.48	-
08/16/2024	DJ	01-201-20-110-105-026		294380	1420954	10293979	County Counsel- De Cotis, Fitapatrick, C	-	15.84	-
08/16/2024	DJ	01-201-20-110-105-026		294380	1420954	10294331	County Counsel- Scarinci & Hollenbeck, L	-	27.28	-
08/16/2024	DJ	01-201-20-110-105-026		294380	1420954	10294650	County Counsel- Eric M. Bernstein & Asso	-	21.12	-
08/16/2024	DJ	01-201-20-110-105-026		294380	1420954	10295270	Administration & Finance - Ord 24-22 S	-	492.00	-
08/16/2024	DJ	01-201-20-130-115-026		294590	1420955	10381173	Notice to Bidders - BC-Bid-24-56 Furnish	-	27.28	-
08/16/2024	DJ	01-201-20-130-115-026		294590	1420955	10357314	Notice to Bidders - BC-Bid-24-08 Bulk La	-	27.28	-
08/16/2024	DJ	01-201-20-130-115-026		294590	1420955	10412537	nOTICE TO bIDDERS - RFQ-24-008 Request f	-	26.40	-
08/16/2024	DJ	01-201-20-130-115-026		294590	1420955	10351327	Notice to Bidders - BC-Bid-24-49 Bagged	-	26.40	-
08/16/2024	DJ	01-201-20-130-115-026		294590	1420955	10358440	Notice to Bidders - BC-Bid-24-35 Park &	-	29.92	-
08/16/2024	DJ	01-201-20-130-115-026		294590	1420955	10358030	Notice to Bidders - BC-Bid-24-55 HVAC Se	-	29.92	-
08/21/2024	ENC	01-201-20-130-115-026		295810			Notice to Bidders - BC-RFQ-24-009 Exotic	105.60	-	-
08/26/2024	ENC	01-201-20-120-110-026		296091			Start Date: 7/23/2024 Order Number: 1039	1,035.00	-	-
08/30/2024	DJ	01-201-25-275-100-021		295183	1421563	10270145	Account # 1185913 - CF 23-0084	-	85.44	-
08/30/2024	DJ	01-201-20-130-115-026		295810	1421564	10459399	Notice to Bidders - BC-RFQ-24-009 Exotic	-	26.40	-
08/30/2024	DJ	01-201-20-130-115-026		295810	1421564	10455190	Notice to Bidders - BC-C-24-015 Basketba	-	36.08	-
08/30/2024	DJ	01-201-20-130-115-026		295810	1421564	10418978	Notice to Bidders - BC-Bid-24-53.1 Estab	-	27.28	-
08/30/2024	DJ	01-201-20-130-115-026		295810	1421564	10424886	Notice to Bidders - BC-Bid-24-61 Water T	-	15.84	-
08/30/2024	DJ	01-201-20-120-110-026		296091	1421565	6556145	Start Date: 7/23/2024 Order Number: 1039	-	1,035.00	-
09/05/2024	ENC	01-201-20-110-105-026		296702			County Counsel- Water, McPherson, McNeil	393.00	-	-
09/05/2024	ENC	01-201-20-180-120-026		296702			Planning & Engineering - For Passaic Ave	101.64	-	-
09/05/2024	ENC	01-201-20-130-115-026		296788			Notice to Bidders - BC-RFP-24-014 Traffi	77.00	-	-
09/09/2024	ENC	01-201-20-130-115-026		297010			Notice of Acution - County of Bergen Mec	216.04	-	-
09/11/2024	DJ	21-213-75-431-531-12		287557	1421864	10050499	FY 2024 Action Plan	-	74.88	-
09/11/2024	DJ	21-213-75-431-531-12		287557	1421864	10068910	FY 2024 Action Plan	-	90.72	-
09/11/2024	DJ	03-200-56-180-948		290165	1421865	0006437197	Advertistents	-	4,167.46	-
09/11/2024	ENC	01-201-27-330-110-160		285168			PER EMAIL ATTACHED	(44.08)	-	-
09/13/2024	DJ	01-201-20-137-140-190		289507	1422052	6555291	Northjersey.com, 100,000 Impressions Jun	-	6,930.00	-
09/13/2024	DJ	01-201-20-110-105-026		296702	1422053	10352365	County Counsel- Water, McPherson, McNeil	-	20.24	-
09/13/2024	DJ	01-201-20-110-105-026		296702	1422053	10349573	County Counsel - Eric M. Bernstein & Ass	-	21.12	-
09/13/2024	DJ	01-201-20-180-120-026		296702	1422053	10349241	Planning & Engineering - For Passaic Ave	-	25.52	-
09/13/2024	DJ	01-201-20-180-120-026		296702	1422053	10349371	Planning & Engineering - For Interim Rep	-	26.40	-
09/13/2024	DJ	01-201-20-110-105-026		296702	1422053	10348850	County Counsel- Johnson & Johnson - Repr	-	25.52	-
09/13/2024	DJ	01-201-20-110-105-026		296702	1422053	10348682	County Counsel - Louis J. Lamatina, Esq.	-	18.92	-
09/13/2024	DJ	01-201-20-110-105-026		296702	1422053	10348640	Administration & Finance - Pino Consulti	-	18.04	-
09/13/2024	DJ	01-201-20-180-120-026		296702	1422053	10349052	Planning & Engineering - McLaren Technic	-	18.92	-
09/13/2024	DJ	01-201-20-110-105-026		296702	1422053	10368641	Public Works- Downes Tree Service for P	-	258.36	-
09/13/2024	DJ	01-201-20-110-105-026		296702	1422053	10385185	County Counsel- DeCotiis, Fitzpatrick,	-	30.80	-
09/13/2024	DJ	01-201-20-180-120-026		296702	1422053	10385229	Planning & Engineering - Dewberry Engine	-	30.80	-
09/13/2024	DJ	01-201-20-130-115-026		296788	1422054	10435822	Notice to Bidders - BC-RFP-24-014 Traffi	-	23.32	-
09/13/2024	DJ	01-201-20-130-115-026		296788	1422054	10470810	Notice to Bidders - BC-RFP-24-015 Food S	-	27.28	-
09/13/2024	DJ	01-201-20-130-115-026		296788	1422054	10482261	Notice to Bidders - BC-RFP-24-017 Food T	-	26.40	-
09/13/2024	DJ	01-201-20-130-115-026		297010	1422055	10527587	Notice of Acution - County of Bergen Mec	-	24.64	-
09/13/2024	DJ	01-201-20-130-115-026		297010	1422055	10512593	Notice to Bidders RFP-24-010 - Mental He	-	48.40	-
09/13/2024	DJ	01-201-20-130-115-026		297010	1422055	10512545	Notice to Bidders Bid-24-63 SWAT Team Eq	-	36.96	-
09/13/2024	DJ	01-201-20-130-115-026		297010	1422055	10520325	Notice to Bidders Bid-24-63 Audio Video	-	24.64	-
09/13/2024	DJ	01-201-20-130-115-026		297010	1422055	10518011	Notice to Bidders Bid-24-64 Furnish and	-	19.80	-
09/13/2024	DJ	01-201-20-130-115-026		297010	1422055	10518314	Notice to Bidders Bid-24-65 Deliver a Co	-	30.80	-
09/13/2024	DJ	01-201-20-130-115-026		297010	1422055	10513840	Notice to Bidders Bid-24-66 Deliver Vari	-	30.80	-
09/17/2024	ENC	03-200-56-130-910-00		297686			Open Space Advertising	175.50	-	-
09/18/2024	ENC	01-201-20-130-115-026		297828			Notice to Bidders - BC-C-24-004 Syntheti	118.36	-	-

18546 - GANNETT MEDIA CORP. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/19/2024	ENC	03-200-56-121-230		297840			LOGIC AND ACCURACY TEST AD FOR THE SEPTE	42.32	-	-
09/19/2024	ENC	01-201-20-110-105-026		297841			Administration & Finance - Ord # 24-25 F	824.00	-	-
09/19/2024	ENC	03-200-56-121-230		297840			(Line Removed) LOGIC AND ACCURACY TEST A	(42.32)	-	-
09/19/2024	ENC	03-200-56-121-230		297840			(Line Added) LOGIC AND ACCURACY TEST AD	42.32	-	-
09/23/2024	ENC	01-201-20-121-100-026		298213			Advertisements for the September 17, 202	1,215.95	-	-
09/27/2024	DJ	03-200-56-130-910-00		297686	1422685	0006616463	Open Space Advertising	-	175.50	-
09/27/2024	DJ	01-201-20-130-115-026		297828	1422686	10529402	Notice to Bidders - BC-C-24-004 Syntheti	-	19.80	-
09/27/2024	DJ	01-201-20-130-115-026		297828	1422686	10552781	Notice to Bidders - BC-Bid-24-54 Portabl	-	24.64	-
09/27/2024	DJ	01-201-20-130-115-026		297828	1422686	10523003	Notice to Bidders - BC-Bid-24-08.1 Re-Bi	-	27.28	-
09/27/2024	DJ	01-201-20-130-115-026		297828	1422686	10527495	Notice to Bidders - BC-Bid-24-64.1 Re-Bi	-	26.40	-
09/27/2024	DJ	01-201-20-130-115-026		297828	1422686	10544843	Notice to Bidders - BC-RFP-24-016 Market	-	20.24	-
09/27/2024	DJ	03-200-56-121-230		297840	1422687	10464828	LOGIC AND ACCURACY TEST AD FOR THE SEPTE	-	42.32	-
09/27/2024	DJ	01-201-20-110-105-026		297841	1422688	10455277	Administration & Finance - Ord # 24-25 F	-	70.48	-
09/27/2024	DJ	01-201-20-110-105-026		297841	1422688	10454090	Parks	-	29.04	-
09/27/2024	DJ	01-201-20-110-105-026		297841	1422688	10454446	Planning And Engineering - Ord # 24-23	-	51.92	-
09/27/2024	DJ	01-201-20-110-105-026		297841	1422688	10458101	County Commissioners - Change of Time fo	-	24.64	-
09/27/2024	DJ	01-201-20-110-105-026		297841	1422688	10485725	Public Works- Pesticide Control Sprayin	-	301.92	-
09/27/2024	DJ	01-201-20-110-105-026		297841	1422688	10491592	County Counsel- Carl M. Losito, Esq. -	-	30.80	-
09/27/2024	DJ	01-201-20-110-105-026		297841	1422688	10491615	Health Services - Applied Service Corp.	-	29.92	-
09/27/2024	DJ	01-201-20-110-105-026		297841	1422688	10491652	County Counsel- Scarinci & Hollenbeck, L	-	30.80	-
09/27/2024	DJ	01-201-20-110-105-026		297841	1422688	10491718	County Counsel - Greenbaum, Rowe, Smith	-	21.12	-
09/27/2024	DJ	01-201-20-110-105-026		297841	1422688	10492110	Administration & Finance - Ord # 24-25 S	-	28.60	-
09/27/2024	DJ	01-201-20-110-105-026		297841	1422688	10493029	Administration & Finance - Eyman Associa	-	29.04	-
09/27/2024	DJ	01-201-20-110-105-026		297841	1422688	10494524	County Counsel - Aloia Law Firm, LLC -	-	27.28	-
09/27/2024	DJ	01-201-20-110-105-026		297841	1422688	10492274	Planning & Engineering - Ord # 24-23 Sec	-	82.80	-
09/27/2024	DJ	01-201-20-110-105-026		297841	1422688	10492118	Administration & Finance - Ord # 24-24 F	-	65.64	-
09/27/2024	ENC	01-201-20-130-115-026		298677			Notice of Addenda 1 - BC-RFP-24-014 Traf	123.64	-	-
09/30/2024	ENC	03-200-56-150-220		298770			NJM-The Record-News Herald Public Notic	80.68	-	-
10/07/2024	ENC	01-201-20-130-115-026		299291			Notice to Bidders - BC-24-016 Carlstadt	222.20	-	-
10/08/2024	ENC	01-201-20-110-105-026		299372			Parks - The Land Conservancy of New Jers	488.64	-	-
10/11/2024	DJ	01-201-20-121-100-026		298213	1423331	0006615892	Advertisements for the September 17, 202	-	1,215.95	-
10/11/2024	DJ	01-201-20-130-115-026		298677	1423332	10561153	Notice of Addenda 1 - BC-RFP-24-014 Traf	-	23.76	-
10/11/2024	DJ	01-201-20-130-115-026		298677	1423332	10582819	Notice of Bidders - RFQ-24-002.1 Expand	-	31.68	-
10/11/2024	DJ	01-201-20-130-115-026		298677	1423332	10563592	Notice of Bidders - BC-Bid-23-15.4 Wheel	-	26.40	-
10/11/2024	DJ	01-201-20-130-115-026		298677	1423332	10570537	Notice of Bidders - BC-Bid-24-58 Furnish	-	17.16	-
10/11/2024	DJ	01-201-20-130-115-026		298677	1423332	10580164	Notice of Bidders - BC-Bid-24-59 Furnish	-	24.64	-
10/11/2024	DJ	03-200-56-150-220		298770	1423333	0006557232	NJM-The Record-News Herald Public Notic	-	39.68	-
10/11/2024	DJ	03-200-56-150-220		298770	1423333	0006616440	NJM-The Record-News Herald Public Notic	-	41.00	-
10/11/2024	DJ	01-201-20-130-115-026		299291	1423334	10610679	Notice to Bidders - BC-24-016 Carlstadt	-	38.72	-
10/11/2024	DJ	01-201-20-130-115-026		299291	1423334	10570486	Notice to Potential BC Towing Vendors -	-	29.04	-
10/11/2024	DJ	01-201-20-130-115-026		299291	1423334	10567540	Request for Qualifications - RFQ-24-010	-	13.64	-
10/11/2024	DJ	01-201-20-130-115-026		299291	1423334	10582578	Notice to Bidders - RFP-24-011.1 - Rebid	-	32.56	-
10/11/2024	DJ	01-201-20-130-115-026		299291	1423334	10600364	Notice to Bidders - Bid--24-34 - Automot	-	26.40	-
10/11/2024	DJ	01-201-20-130-115-026		299291	1423334	10597722	Notice to Bidders - Bid-24-36 Large Scal	-	27.28	-
10/11/2024	DJ	01-201-20-130-115-026		299291	1423334	10607001	Notice to Bidders - Bid-24-67 Roadway Fo	-	28.16	-
10/11/2024	DJ	01-201-20-130-115-026		299291	1423334	10593896	Notice to Bidders - Bid-24-69 Temporary	-	26.40	-
10/11/2024	DJ	01-201-20-110-105-026		299372	1423335	10542911	Parks - The Land Conservancy of New Jers	-	30.80	-
10/11/2024	DJ	01-201-20-110-105-026		299372	1423335	10542957	County Counsel - Eric M. Bernstein & Ass	-	38.72	-
10/11/2024	DJ	01-201-20-110-105-026		299372	1423335	10543003	County Counsel - John l. Schettino, LLC	-	37.84	-
10/11/2024	DJ	01-201-20-110-105-026		299372	1423335	10543260	Public Works-Meadowlands Transportation	-	25.52	-
10/11/2024	DJ	01-201-20-110-105-026		299372	1423335	10543751	County Counsel - Bruno & Ferro - Represe	-	20.24	-
10/11/2024	DJ	01-201-20-110-105-026		299372	1423335	10510592	Public Works - Public Notice - Mosquito	-	93.00	-
10/11/2024	DJ	01-201-20-110-105-026		299372	1423335	10547461	Administration & Finance - Ord# 24-24 Se	-	76.64	-
10/11/2024	DJ	01-201-20-110-105-026		299372	1423335	10551659	County Commissioners - Change of Venue O	-	29.04	-
10/11/2024	DJ	01-201-20-110-105-026		299372	1423335	10579222	Health Services - Greater Bergen Communi	-	29.92	-
10/11/2024	DJ	01-201-20-110-105-026		299372	1423335	10579469	Parks - Lan Associates - Professional A	-	30.80	-
10/11/2024	DJ	01-201-20-110-105-026		299372	1423335	10580808	County Counsel- Scarinci & Hollenbeck, L	-	26.40	-
10/11/2024	DJ	01-201-20-110-105-026		299372	1423335	10579319	Health Services - Care Plus Inc. d/b/a N	-	32.56	-
10/11/2024	DJ	01-201-20-110-105-026		299372	1423335	10579140	Human Services - Family Promise of Berge	-	17.16	-
10/11/2024	ENC	03-200-56-130-910-00		299594			CADB Meeting Notice 091724	50.79	-	-
10/17/2024	ENC	01-201-20-121-100-026		299863			Advertising for Special Election 9/12/24	39.24	-	-
10/18/2024	ENC	01-201-20-121-110-026		300027			LOGIC AND ACCURACY INSPECTION ADVERTISIN	44.96	-	-
10/18/2024	ENC	01-201-20-121-110-026		300028			ADVERTISING OF FOR EARLY VOTING LOCATION	10,310.10	-	-
10/21/2024	ENC	21-213-75-531-531-12		300073			Public Notice	52.00	-	-
10/21/2024	ENC	21-213-75-531-531-12		300073			(Line Removed) Public Notice	(52.00)	-	-
10/21/2024	ENC	21-213-75-531-531-12		300073			(Line Added) Public Notice	52.00	-	-
10/22/2024	ENC	01-201-20-130-115-026		300296			Request for Qualifications - RFQ-24-012	170.28	-	-
10/25/2024	DJ	03-200-56-130-910-00		299594	1424008	6675839	CADB Meeting Notice 091724	-	50.79	-
10/25/2024	DJ	01-201-20-121-110-026		300027	1424009	10653607	LOGIC AND ACCURACY INSPECTION ADVERTISIN	-	44.96	-
10/25/2024	DJ	01-201-20-121-110-026		300028	1424010	10/17/18/2024	ADVERTISING OF FOR EARLY VOTING LOCATION	-	10,310.10	-
10/28/2024	ENC	01-201-25-275-100-021		300635			Account # 1185913 - cf 24-0033	59.92	-	-
11/04/2024	ENC	03-200-56-150-220		301145			NJM-The Record-News Herald Public Notic	44.08	-	-
11/08/2024	DJ	01-201-20-121-100-026		299863	1424534	0006673481	Advertising for Special Election 9/12/24	-	39.24	-
11/08/2024	DJ	01-201-20-130-115-026		300296	1424535	10622490	Request for Qualifications - RFQ-24-012	-	29.04	-
11/08/2024	DJ	01-201-20-130-115-026		300296	1424535	10641086	Notice to Bidders - BC-RFP-24-018 Consul	-	29.04	-
11/08/2024	DJ	01-201-20-130-115-026		300296	1424535	10616123	Notice to Bidders - BC-RFP-24-019 Health	-	23.76	-
11/08/2024	DJ	01-201-20-130-115-026		300296	1424535	10617781	Notice to Bidders - BC-RFP-24-020 Dentra	-	14.96	-
11/08/2024	DJ	01-201-20-130-115-026		300296	1424535	10617809	Notice to Bidders - BC-RFP-24-021 Short	-	16.28	-
11/08/2024	DJ	01-201-20-130-115-026		300296	1424535	10609281	Notice to Bidders - BC-Bid-24-08.2 Selec	-	27.28	-
11/08/2024	DJ	01-201-20-130-115-026		300296	1424535	10611578	Notice to Bidders - BC-Bid-24-66.1 Re-Bi	-	29.92	-
11/08/2024	DJ	01-201-25-275-100-021		300635	1424536	0006672760	Account # 1185913 - cf 24-0033	-	59.92	-
11/14/2024	ENC	01-201-20-130-115-026		301860			Request for Qualifications - RFQ-25-001	212.02	-	-
11/19/2024	ENC	03-200-56-130-910-00		302302			NJM The Record-New Herald	68.72	-	-
11/19/2024	ENC	01-201-20-120-110-026		302333			Start Date: 10/2/2024 Order Number: 1061	1,035.00	-	-
11/20/2024	ENC	01-201-26-315-100-160		302464			Order #10562359: Start-End Date: 9/13/24	121.52	-	-
11/21/2024	ENC	01-201-20-110-105-026		302510			Parks - McNeill Design Collaborations d/	597.24	-	-
11/22/2024	DJ	03-200-56-150-220		301145	1425191	0006675976	NJM-The Record-News Herald Public Notic	-	44.08	-
11/22/2024	DJ	01-201-20-130-115-026		301860	1425192	10723065	Request for Qualifications - RFQ-25-001	-	27.28	-
11/22/2024	DJ	01-201-20-130-115-026		301860	1425192	10722967	Request for Qualifications - RFQ-25-002	-	23.76	-
11/22/2024	DJ	01-201-20-130-115-026		301860	1425192	10724465	Request for Qualifications - RFQ-25-003	-	24.64	-
11/22/2024	DJ	01-201-20-130-115-026		301860	1425192	10723868	Request for Qualifications - RFQ-25-004	-	23.76	-

18546 - GANNETT MEDIA CORP. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	DJ	01-201-20-130-115-026		301860	1425192	10734443	Notice to Bidders - BC-C-24-019 Window R	-	38.72	-
11/22/2024	DJ	01-201-20-130-115-026		301860	1425192	10665888	Notice to Bidders - BC-RFP-24-013 Prescr	-	21.06	-
11/22/2024	DJ	01-201-20-130-115-026		301860	1425192	10710897	Notice to Bidders - BC-Bid-24-64.1 Meals	-	27.28	-
11/22/2024	DJ	01-201-20-130-115-026		301860	1425192	10649526	Notice to Bidders - BC-Bid-24-68 Calcium	-	25.52	-
11/22/2024	DJ	03-200-56-130-910-00		302302	1425193	0006727317	NJM The Record-New Herald	-	68.72	-
11/22/2024	DJ	01-201-20-120-110-026		302333	1425194	0006729289	Start Date: 10/2/2024 Order Number: 1061	-	1,035.00	-
11/25/2024	ENC	01-201-20-121-100-026		302721			Advertisements for the Presidential Elec	1,696.97	-	-
12/03/2024	ENC	01-201-20-130-115-026		303071			Notice to Bidders - C-24-017 County Road	143.88	-	-
12/04/2024	ENC	01-201-27-330-110-160		303334			NJM The Record-NewsHerald1 01/02/2025 -	59.04	-	-
12/06/2024	DJ	01-201-26-315-100-160		302464	1425815	0006673878	Order #10562359: Start-End Date: 9/13/24	-	121.52	-
12/06/2024	DJ	01-201-20-110-105-026		302510	1425816	10631683	Parks - McNeill Design Collaborations d/	-	26.40	-
12/06/2024	DJ	01-201-20-110-105-026		302510	1425816	10631336	Health Services - Applied Service Corp.	-	24.64	-
12/06/2024	DJ	01-201-20-110-105-026		302510	1425816	10631207	County Counsel - Eric M. Bernstein & Ass	-	18.48	-
12/06/2024	DJ	01-201-20-110-105-026		302510	1425816	10631165	County Counsel - Johnson & Johnson Esqs.	-	17.60	-
12/06/2024	DJ	01-201-20-110-105-026		302510	1425816	10628979	Parks - Verdantas LLC. For professional	-	18.92	-
12/06/2024	DJ	01-201-20-110-105-026		302510	1425816	10677629	Sheriff - Mark Anthony Chevrolet. d/b/a	-	25.52	-
12/06/2024	DJ	01-201-20-110-105-026		302510	1425816	10677643	Sheriff - SHI International Corp. For P	-	29.04	-
12/06/2024	DJ	01-201-20-110-105-026		302510	1425816	10677519	Parks - CP Engineers - For Professional	-	25.52	-
12/06/2024	DJ	01-201-20-110-105-026		302510	1425816	10677755	Sheriff - Care Plus Bergen Inc. d/b/a Be	-	26.40	-
12/06/2024	DJ	01-201-20-110-105-026		302510	1425816	10678209	Sheriff - Motorola Solutions Inc. For -	-	24.64	-
12/06/2024	DJ	01-201-20-110-105-026		302510	1425816	10677694	Prosecutor's Office -Motorola Solutions	-	24.64	-
12/06/2024	DJ	01-201-20-110-105-026		302510	1425816	10677956	County Counsel - Piro, Zinna, Cifelli,	-	29.92	-
12/06/2024	DJ	01-201-20-110-105-026		302510	1425816	10670732	Administration - Ord # 24-26 First Read	-	152.32	-
12/06/2024	DJ	01-201-20-110-105-026		302510	1425816	10699897	Administration - Ord # 24-26 Second Read	-	153.20	-
12/06/2024	DJ	01-201-20-121-100-026		302721	1425817	0006729281	Advertisements for the Presidential Elec	-	1,696.97	-
12/11/2024	ENC	01-201-20-130-115-026		304081			Notice to Bidders - C-24-002 - Liberty S	96.80	-	-
12/12/2024	ENC	01-201-20-110-105-026		304162			County Counsel - Chasan, Lamparello, Ma	869.88	-	-
12/12/2024	ENC	01-201-20-180-120-026		304162			Planning & Engineering - Allan Briteway	29.04	-	-
12/20/2024	DJ	01-201-20-130-115-026		303071	1426450	10778839	Notice to Bidders - C-24-017 County Road	-	50.16	-
12/20/2024	DJ	01-201-20-130-115-026		303071	1426450	10758960	Notice to Bidders - BC-RFP-24-023 Golf C	-	25.52	-
12/20/2024	DJ	01-201-20-130-115-026		303071	1426450	10777762	Notice to Bidders - BC-Bid-24-02 Golf Sc	-	34.32	-
12/20/2024	DJ	01-201-20-130-115-026		303071	1426450	10775833	Notice to Bidders - BC-Bid-24-06 Furnish	-	17.60	-
12/20/2024	DJ	01-201-20-130-115-026		303071	1426450	10779888	Request forQualificaqtions BC-RFQ-25-005	-	16.28	-
12/20/2024	DJ	01-201-27-330-110-160		303334	1426451	10825718	NJM The Record-NewsHerald1 01/02/2025 -	-	59.04	-
12/20/2024	DJ	01-201-20-130-115-026		304081	1426452	10810794	Notice to Bidders - C-24-002 - Liberty S	-	46.64	-
12/20/2024	DJ	01-201-20-130-115-026		304081	1426452	10787273	Notice to Bidders - BC-Bid-24-34.1 - ReB	-	24.64	-
12/20/2024	DJ	01-201-20-130-115-026		304081	1426452	10802563	Notice to Bidders - BC-Bid-24-73 Collabo	-	25.52	-
12/20/2024	DJ	01-201-20-110-105-026		304162	1426453	10768927	County Counsel - Chasan, Lamparello, Ma	-	30.80	-
12/20/2024	DJ	01-201-20-110-105-026		304162	1426453	10768797	Human Services - The Children's Village	-	26.40	-
12/20/2024	DJ	01-201-20-110-105-026		304162	1426453	10768660	County Counsel -Eric M. Bernstein & Asso	-	21.12	-
12/20/2024	DJ	01-201-20-110-105-026		304162	1426453	10768651	County Counsel - Peter Lago, Esq. For -	-	31.68	-
12/20/2024	DJ	01-201-20-110-105-026		304162	1426453	10768619	Purchasing - Ultra Pro Pest Protection L	-	25.52	-
12/20/2024	DJ	01-201-20-110-105-026		304162	1426453	10768568	Parks- Colliers Engineering and Design	-	20.68	-
12/20/2024	DJ	01-201-20-180-120-026		304162	1426453	10768418	Planning & Engineering - Allan Briteway	-	29.04	-
12/20/2024	DJ	01-201-20-110-105-026		304162	1426453	10768354	County Counsel - Hanrahan Pack, LLC For	-	29.92	-
12/20/2024	DJ	01-201-20-110-105-026		304162	1426453	10768157	Information Technology - MRA Internation	-	29.04	-
12/20/2024	DJ	01-201-20-110-105-026		304162	1426453	10768948	Administration & Finance - Ord # 24-32 F	-	110.00	-
12/20/2024	DJ	01-201-20-110-105-026		304162	1426453	10771958	Health Services - Ord # 24-30 First Rea	-	132.00	-
12/20/2024	DJ	01-201-20-110-105-026		304162	1426453	10769791	Planning & Engineering - Ord # 24-29 Fi	-	83.60	-
12/20/2024	DJ	01-201-20-110-105-026		304162	1426453	10769755	Planning & Engineering - Ord # 24-28 Fir	-	87.12	-
12/20/2024	DJ	01-201-20-110-105-026		304162	1426453	10769747	Planning & Engineering - Ord # 24-27 Fir	-	66.00	-
12/20/2024	DJ	01-201-20-110-105-026		304162	1426453	10768900	Administration & Finance - Ord # 24-31 F	-	176.00	-
01/08/2025	ENC	01-203-20-130-115-026		304724			Notice to Bidders - C-24-020 - Spring Ho	227.92	-	-
01/08/2025	ENC	01-201-20-130-115-026		304724			Notice to Biddrs - RFQ-25-006 - Election	18.48	-	-
01/14/2025	ENC	03-200-56-130-910-00		305657			Unapplied Credits	456.94	-	-
01/17/2025	DJ	01-203-20-130-115-026		304724	1427155	10869817	Notice to Bidders - C-24-020 - Spring Ho	-	79.20	-
01/17/2025	DJ	01-203-20-130-115-026		304724	1427155	10836106	Notice to Bidders - C-24-021 - New Ramp	-	60.72	-
01/17/2025	DJ	01-203-20-130-115-026		304724	1427155	10875432	Notice to Biddrs - C-24-022 - Renovation	-	63.36	-
01/17/2025	DJ	01-201-20-130-115-026		304724	1427155	10876410	Notice to Biddrs - RFQ-25-006 - Election	-	18.48	-
01/17/2025	DJ	01-203-20-130-115-026		304724	1427155	10875989	Notice to Biddrs - RFQ-25-007 - Consulta	-	24.64	-
01/17/2025	DJ	03-200-56-130-910-00		305657	1427156	0006847618	NJM The Record-New Herald	-	468.82	-
01/17/2025	DJ	03-200-56-130-910-00		305657	1427156		Unapplied Credits	-	(11.88)	-
01/21/2025	ENC	03-200-56-150-220		306182			NJM-The Record-News Herald Public Notic	39.68	-	-
01/22/2025	ENC	01-203-20-110-105-026		306351			Planning & Engineering -Ord # 24-27 Seco	485.76	-	-
01/22/2025	ENC	01-203-20-110-105-026		306488			Health Services - Care Plus Bergen, Inc.	281.16	-	-
01/22/2025	ENC	01-203-20-180-120-026		306488			Planning & Engineering - Alaimo Group -	45.32	-	-
01/27/2025	ENC	01-203-20-180-110-023		307309			Construction Board Annual Meeting Notice	91.24	-	-
01/28/2025	ENC	01-201-20-130-115-026		307684			Request for Qualifications - RFQ-25-003.	111.76	-	-
01/29/2025	ENC	01-203-20-180-120-026		307747			Planning & Engineering - Paulus, Sokolow	30.80	-	-
01/29/2025	ENC	01-203-20-110-105-026		307747			Health Services - Ord # 24-30 Second Rea	168.08	-	-
01/31/2025	DJ	03-200-56-150-220		306182	1428816	0006789394	NJM-The Record-News Herald Public Notic	-	39.68	-
01/31/2025	DJ	01-203-20-110-105-026		306351	1428817	10829891	Planning & Engineering -Ord # 24-27 Seco	-	86.24	-
01/31/2025	DJ	01-203-20-110-105-026		306351	1428817	10830186	Administration & Finance - Ord # 24-32 S	-	111.76	-
01/31/2025	DJ	01-203-20-110-105-026		306351	1428817	10830423	Administration & Finance - Ord # 24-31 S	-	177.76	-
01/31/2025	DJ	01-203-20-110-105-026		306351	1428817	10830486	Planning & Engineering - Ord # 24-28 Sec	-	110.00	-
01/31/2025	DJ	01-203-20-180-120-026		306488	1428818	10827221	Planning & Engineering - Bright View E	-	14.52	-
01/31/2025	DJ	01-203-20-110-105-026		306488	1428818	10827281	County Counsel - Bern & Associates, LLC	-	13.64	-
01/31/2025	DJ	01-203-20-110-105-026		306488	1428818	10827334	County Counsel - Chasan, Lamparello, Mal	-	15.84	-
01/31/2025	DJ	01-203-20-110-105-026		306488	1428818	10827504	Administration & Finance - Sigur Solutio	-	29.92	-
01/31/2025	DJ	01-203-20-110-105-026		306488	1428818	10827511	Human Services - Center for Food Action	-	29.04	-
01/31/2025	DJ	01-203-20-110-105-026		306488	1428818	10827528	County Counsel - Chasan, Lamparello, Mal	-	30.80	-
01/31/2025	DJ	01-203-20-110-105-026		306488	1428818	10827538	Parks- McNeill Design Collaborative D/B/	-	29.92	-
01/31/2025	DJ	01-203-20-110-105-026		306488	1428818	10827563	Administration & Finance - Assetworks Ri	-	27.28	-
01/31/2025	DJ	01-203-20-110-105-026		306488	1428818	10827572	Health Services - Care Plus Bergen, Inc.	-	29.92	-
01/31/2025	DJ	01-203-20-180-120-026		306488	1428818	10827599	Planning & Engineering - Alaimo Group -	-	30.80	-
01/31/2025	DJ	01-203-20-110-105-026		306488	1428818	10827629	County Counsel- Trenk, Isabel, Siddiqi,	-	29.04	-
01/31/2025	DJ	01-203-20-110-105-026		306488	1428818	10828298	County Counsel - Bruno & Ferraro - Rep	-	25.52	-
01/31/2025	DJ	01-203-20-110-105-026		306488	1428818	10871900	County Commissioner's - Reorganization	-	20.24	-
01/31/2025	DJ	01-203-20-180-120-026		307747	1428819	10827432	Planning & Engineering - Paulus, Sokolow	-	30.80	-
01/31/2025	DJ	01-203-20-110-105-026		307747	1428819	10827487	Health Services - Care Plus Bergen Inc.,	-	30.80	-
01/31/2025	DJ	01-203-20-110-105-026		307747	1428819	10830229	Health Services - Ord # 24-30 Second Rea	-	137.28	-

18546 - GANNETT MEDIA CORP. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/05/2025	ENC	01-201-20-130-115-026		308367			Notice to Bidders - BC-RFQ-25-002.1 - En	73.92	-	-
02/11/2025	ENC	02-213-41-330-486-440		308725			2025 DRCC Marketing Campaign Proposal Ta	12,116.68	-	-
02/12/2025	ENC	01-201-20-130-115-026		308913			Notice to Bidders - Bid-25-19 - Licensed	246.40	-	-
02/14/2025	DJ	01-203-20-180-110-023		307309	1429468	0006847653	Construction Board Annual Meeting Notice	-	91.24	-
02/14/2025	DJ	01-201-20-130-115-026		307684	1429469	10942957	Request for Qualifications - RFQ-25-003.	-	24.64	-
02/14/2025	DJ	01-201-20-130-115-026		307684	1429469	10919004	Notice of Auction - County of Bergen Mec	-	36.96	-
02/14/2025	DJ	01-201-20-130-115-026		307684	1429469	10946422	Notice to Bidders - BC-Bid-25-05 - SWAT	-	25.52	-
02/14/2025	DJ	01-201-20-130-115-026		307684	1429469	10905097	Notice to Bidders - BC-Bid-25-23 - Traff	-	24.64	-
02/14/2025	DJ	01-201-20-130-115-026		308367	1429470	10950479	Notice to Bidders - BC-RFP-24-013.1 - Pr	-	18.48	-
02/14/2025	DJ	01-201-20-130-115-026		308367	1429470	10958617	Notice to Bidders - BC-RFQ-24-004.1 - Re	-	26.40	-
02/14/2025	DJ	01-201-20-130-115-026		308367	1429470	10958358	Notice to Bidders - BC-RFQ-25-002.1 - En	-	29.04	-
02/14/2025	ENC	03-200-56-150-220		309105			NJM-The Record-News Herald Public Notic	38.36	-	-
02/19/2025	ENC	03-200-56-130-910-00		309340			NJM The Record-New Herald for CADB MEETI	51.12	-	-
02/21/2025	ENC	01-201-26-315-100-160		309566			Order #10968869: Start-End Date: 1/27/25	95.12	-	-
02/25/2025	ENC	01-203-20-130-115-026		309821			Notice to Bidders - C-24-013 - Moderniza	77.52	-	-
02/25/2025	ENC	01-201-20-130-115-026		309821			Notice to Bidders - BC-RFP-25-004 Audio	64.68	-	-
02/28/2025	DJ	01-201-20-130-115-026		308913	1430122	10995993	Notice to Bidders - C-25-003 - Gate Repl	-	45.76	-
02/28/2025	DJ	01-201-20-130-115-026		308913	1430122	11009545	Notice to Bidders - C-25-004 - Interior	-	44.88	-
02/28/2025	DJ	01-201-20-130-115-026		308913	1430122	10990803	Notice to Bidders - RFP-25-001 - Environ	-	22.00	-
02/28/2025	DJ	01-201-20-130-115-026		308913	1430122	10989547	Notice to Bidders - Bid-25-04.1 - Provis	-	18.48	-
02/28/2025	DJ	01-201-20-130-115-026		308913	1430122	10992467	Notice to Bidders - Bid-25-06 -Pre-Febri	-	20.68	-
02/28/2025	DJ	01-201-20-130-115-026		308913	1430122	10992338	Notice to Bidders - Bid-25-07 - Pre-Fabr	-	20.68	-
02/28/2025	DJ	01-201-20-130-115-026		308913	1430122	10974951	Notice to Bidders - Bid-25-14- Dead tree	-	23.76	-
02/28/2025	DJ	01-201-20-130-115-026		308913	1430122	10966827	Notice to Bidders - Bid-25-18 - NJ Licen	-	24.64	-
02/28/2025	DJ	01-201-20-130-115-026		308913	1430122	10966624	Notice to Bidders - Bid-25-19 - Licensed	-	25.52	-
02/28/2025	DJ	03-200-56-130-910-00		309340	1430123	0006904585	NJM The Record-New Herald for CADB MEETI	-	51.12	-
02/28/2025	DJ	01-201-26-315-100-160		309566	1430124	0006907968	Order #10968869: Start-End Date: 1/27/25	-	95.12	-
03/03/2025	ENC	01-201-20-110-105-026		310208			Parks- SRS Production LLC - Profession	1,049.84	-	-
03/06/2025	ENC	01-201-25-240-110-025		310609			NJM The Record-News Herald	10.12	-	-
03/11/2025	ENC	01-201-20-130-115-026		310923			Notice to Bidders - BC-Bid-25-32 - Firni	207.68	-	-
03/11/2025	ENC	01-201-20-110-105-026		310928			Public Safety - Netta Architects - Berg	274.56	-	-
03/13/2025	ENC	21-213-75-531-531-12		300073			PAID IN PO #310189	(52.00)	-	-
03/14/2025	DJ	03-200-56-150-220		309105	1430683	00069005530	NJM-The Record-News Herald Public Notic	-	38.36	-
03/14/2025	DJ	01-203-20-130-115-026		309821	1430684	10865464	Affidavit of Publications	-	77.52	-
03/14/2025	DJ	01-201-20-130-115-026		309821	1430684	11013680	Notice to Bidders - BC-RFP-25-004 Audio	-	19.80	-
03/14/2025	DJ	01-201-20-130-115-026		309821	1430684	11048680	Notice to Bidders - C-25-005 Kingsland A	-	44.88	-
03/14/2025	DJ	01-201-20-110-105-026		310208	1430685	10911387	Administration & Finance - First Read Or	-	179.52	-
03/14/2025	DJ	01-201-20-110-105-026		310208	1430685	10912553	Administration & Finance - Wielkotz & C	-	29.92	-
03/14/2025	DJ	01-201-20-110-105-026		310208	1430685	10912630	County Commissioners - Edward J. Florio,	-	27.28	-
03/14/2025	DJ	01-201-20-110-105-026		310208	1430685	10912847	Administration & Finance - First Read -	-	147.84	-
03/14/2025	DJ	01-201-20-110-105-026		310208	1430685	10912675	County Counsel - Waters, McPherson, McNe	-	30.80	-
03/14/2025	DJ	01-201-20-110-105-026		310208	1430685	10913693	County Commissioners - 2025 Schedule of	-	161.92	-
03/14/2025	DJ	01-201-20-110-105-026		310208	1430685	10947455	Administration & Finance - Second Read O	-	151.36	-
03/14/2025	DJ	01-201-20-110-105-026		310208	1430685	10948471	Administration & Finance - Second Read -	-	180.40	-
03/14/2025	DJ	01-201-20-110-105-026		310208	1430685	10942759	Human Services - Boswell Engineering - D	-	29.92	-
03/14/2025	DJ	01-201-20-110-105-026		310208	1430685	10943610	Community Development - Monarch Housing	-	29.04	-
03/14/2025	DJ	01-201-20-110-105-026		310208	1430685	10943738	Parks- Biohabitats Inc. - For Overpeck	-	29.92	-
03/14/2025	DJ	01-201-20-110-105-026		310208	1430685	10942914	County Counsel - Eric M. Bernstein & As	-	26.40	-
03/14/2025	DJ	01-201-20-110-105-026		310208	1430685	10942553	Parks- SRS Production LLC - Profession	-	25.52	-
03/14/2025	DJ	01-201-20-130-115-026		310923	1430686	11056381	Notice to Bidders - BC-RFP-24-019.1 - He	-	23.76	-
03/14/2025	DJ	01-201-20-130-115-026		310923	1430686	11065291	Notice to Bidders - BC-RFP-24-007 Consul	-	26.40	-
03/14/2025	DJ	01-201-20-130-115-026		310923	1430686	11063528	Notice to Bidders - BC-RFP-25-006 One St	-	25.52	-
03/14/2025	DJ	01-201-20-130-115-026		310923	1430686	11063965	Notice to Bidders - BC-RFP-25-007 WIOA T	-	24.64	-
03/14/2025	DJ	01-201-20-130-115-026		310923	1430686	11064310	Notice to Bidders - BC-RFP-25-008 WIOA T	-	25.52	-
03/14/2025	DJ	01-201-20-130-115-026		310923	1430686	11063735	Notice to Bidders - BC-RFP-25-009 Work F	-	26.40	-
03/14/2025	DJ	01-201-20-130-115-026		310923	1430686	11064382	Notice to Bidders - BC-Bid-25-12 - Testi	-	26.40	-
03/14/2025	DJ	01-201-20-130-115-026		310923	1430686	11072275	Notice to Bidders - BC-Bid-25-32 - Firni	-	29.04	-
03/14/2025	DJ	01-201-20-110-105-026		310928	1430687	11010729	Health Services - RSC Architects - Add	-	18.48	-
03/14/2025	DJ	01-201-20-110-105-026		310928	1430687	11010748	Parks- French And Parello Associates -	-	18.48	-
03/14/2025	DJ	01-201-20-110-105-026		310928	1430687	11010770	Parks - Colliers Engineering & Design -	-	19.80	-
03/14/2025	DJ	01-201-20-110-105-026		310928	1430687	11010790	Parks - Golf Care LLC D/B/A KLBL LLC - P	-	17.60	-
03/14/2025	DJ	01-201-20-110-105-026		310928	1430687	11010805	County Counsel - Johnson and Johnson -	-	17.60	-
03/14/2025	DJ	01-201-20-110-105-026		310928	1430687	11010822	County Counsel - Eric M Bernstein & As	-	18.48	-
03/14/2025	DJ	01-201-20-110-105-026		310928	1430687	11011197	County Counsel - DeCotis, Fitzpatrick, C	-	26.40	-
03/14/2025	DJ	01-201-20-110-105-026		310928	1430687	11011251	Public Safety - Netta Architects - Berg	-	25.52	-
03/14/2025	DJ	01-201-20-110-105-026		310928	1430687	11011595	County Counsel - Carl M. Losito, Esq. -	-	18.48	-
03/14/2025	DJ	01-201-20-110-105-026		310928	1430687	11011620	County Counsel - Bruno & Ferraro - Prov	-	18.92	-
03/14/2025	DJ	01-201-20-110-105-026		310928	1430687	11016820	Administration & Finance - Ord # 25-03	-	38.72	-
03/14/2025	DJ	01-201-20-110-105-026		310928	1430687	11031018	County Commissioners - Change of Venue	-	36.08	-
03/18/2025	ENC	01-201-25-275-100-021		311390			Account # 1185913 - Omar Rios	128.56	-	-
03/18/2025	ENC	01-203-25-275-100-021		311391			Account # 1185913 -CF 23-0124	210.56	-	-
03/18/2025	ENC	01-203-25-275-100-021		311392			Account # 1185913 Asline Felix	334.80	-	-
03/20/2025	ENC	01-201-20-120-110-026		311665			Start Date: 2/26/2025 Order Number: 1106	2,160.00	-	-
03/20/2025	ENC	01-201-20-110-105-026		311671			Human Services - North Jersey Friendshi	792.88	-	-
03/20/2025	ENC	01-201-20-110-105-026		311672			County Counsel - Bruno & Ferraro - For -	712.36	-	-
03/21/2025	ENC	01-201-20-130-115-026		311691			Notice to Bidders - BC-Bid-25-07.1 - Pre	115.72	-	-
03/25/2025	ENC	01-201-20-121-100-026		311980			Advertisement for the Annual School Elec	143.52	-	-
03/28/2025	DJ	01-201-25-275-100-021		311390	1431322	11090036	Account # 1185913 - Omar Rios	-	128.56	-
03/28/2025	DJ	01-203-25-275-100-021		311391	1431323	0006848421	Account # 1185913 -CF 24-0027	-	210.56	-
03/28/2025	DJ	01-203-25-275-100-021		311392	1431324	0006790773	Account # 1185913 Asline Felix	-	334.80	-
03/28/2025	DJ	01-201-20-120-110-026		311665	1431325	0006958366	Start Date: 2/26/2025 Order Number: 1106	-	2,160.00	-
03/28/2025	DJ	01-201-20-110-105-026		311671	1431326	11101712	Planning & Engineering - Ord # 25-04 Sec	-	54.56	-
03/28/2025	DJ	01-201-20-110-105-026		311671	1431326	11101776	Public Works - Ord # 25-06 Second Read -	-	278.08	-
03/28/2025	DJ	01-201-20-110-105-026		311671	1431326	11101954	Sheriff - Ord # 25 -09 First Read - Esta	-	232.32	-
03/28/2025	DJ	01-201-20-110-105-026		311671	1431326	11102917	Planning & Engineering - Ord # 25-07 Fir	-	66.00	-
03/28/2025	DJ	01-201-20-110-105-026		311671	1431326	11105058	Administration & Finance - Ord # 25-08 F	-	94.16	-
03/28/2025	DJ	01-201-20-110-105-026		311671	1431326	11098425	Health Services - Victor Holdings, Inc.	-	19.80	-
03/28/2025	DJ	01-201-20-110-105-026		311671	1431326	11098581	County Counsel - McKay Brothers LLC -Fo	-	18.92	-
03/28/2025	DJ	01-201-20-110-105-026		311671	1431326	11098939	Human Services - North Jersey Friendshi	-	29.04	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11053453	County Counsel - Chasan, Lamparello, Ma	-	29.92	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11053454	Human Services - Greater Bergen Communit	-	26.40	-

18546 - GANNETT MEDIA CORP. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11053493	Human Services - Center of Food - For -	-	27.28	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11053540	County Counsel - Vince & Sicari Esq. Fo	-	29.92	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11058507	County Commissioners - Change of Address	-	20.24	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11053337	Administration & Finance - Acrisure LLC	-	29.04	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11053373	Human Services - Care Plus, Inc. -For Pr	-	34.32	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11053145	County Counsel - Greenbaum , Rowe, Smith	-	19.80	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11053109	County Counsel - Eric M. Bernstein & As	-	30.80	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11053204	Public Works - Maverick Building Service	-	29.04	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11053238	County Counsel - Bruno & Ferraro - For -	-	29.92	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11053248	Health Services - Care Plus Bergen Inc.	-	18.04	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11053282	County Counsel - Trenk, Isabel, Saddiqi	-	29.92	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11053315	County Counsel - Louis J. Lamatina, Esq.	-	29.04	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11053329	County Counsel - Hanarahan Park, LLC Fo	-	18.92	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11042762	Planning & Engineering - Ord # 25-05 Fir	-	64.24	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11042884	Planning & Engineering - Ord # 25-04 Fir	-	54.56	-
03/28/2025	DJ	01-201-20-110-105-026		311672	1431327	11042747	Administration & Finance - Ord # 25-06 F	-	190.96	-
03/28/2025	DJ	01-201-20-130-115-026		311691	1431328	11080349	Request for Qualifications - BC-RFQ-25-0	-	26.40	-
03/28/2025	DJ	01-201-20-130-115-026		311691	1431328	11108880	Notice to Bidders - BC-RFP-25-010 Bergen	-	23.76	-
03/28/2025	DJ	01-201-20-130-115-026		311691	1431328	11108847	Notice to Bidders - BC-RFP-25-011 Market	-	18.48	-
03/28/2025	DJ	01-201-20-130-115-026		311691	1431328	11083132	Notice to Bidders - BC-Bid-25-06.1 - Pre	-	20.68	-
03/28/2025	DJ	01-201-20-130-115-026		311691	1431328	11083117	Notice to Bidders - BC-Bid-25-07.1 - Pre	-	26.40	-
03/28/2025	ENC	01-201-20-130-115-026		312211			Notice to Bidders - BC-Bid-25-15 Fountai	192.28	-	-
04/09/2025	ENC	01-201-20-130-115-026		313101			Notice to Bidders - Bid-25-38 - Electric	183.48	-	-
04/11/2025	DJ	01-201-25-240-110-025		310609	1431871	0007014284	NJM The Record-News Herald	-	10.12	-
04/11/2025	DJ	01-201-20-130-115-026		312211	1431872	11127713	Notice to Bidders - C-25-007 Law and Pub	-	63.36	-
04/11/2025	DJ	01-201-20-130-115-026		312211	1431872	11083144	Notice to Bidders - BC-RFQ-25-008 Licens	-	16.28	-
04/11/2025	DJ	01-201-20-130-115-026		312211	1431872	11100668	Notice to Bidders - BC-RFP-25-003 Elevat	-	25.52	-
04/11/2025	DJ	01-201-20-130-115-026		312211	1431872	11128116	Notice to Bidders - BC-RFP-25-005 Commun	-	29.04	-
04/11/2025	DJ	01-201-20-130-115-026		312211	1431872	11086366	Notice to Bidders - BC-Bid-25-01 Irrigat	-	29.04	-
04/11/2025	DJ	01-201-20-130-115-026		312211	1431872	11083114	Notice to Bidders - BC-Bid-25-15 Fountai	-	29.04	-
04/11/2025	ENC	01-201-20-121-110-026		313246			PARTY DECLARATION AD FOR PRIMARY 2025.	863.25	-	-
04/16/2025	ENC	01-201-25-275-100-021		313580			Account # 1185913 -CF 19-123.	60.80	-	-
04/17/2025	ENC	01-201-20-130-115-026		313705			Notice to Bidders - BC-Bid-25-37 Imprint	163.24	-	-
04/21/2025	ENC	01-201-20-121-100-026		313827			NJM The Record Municipal Registration Ad	567.34	-	-
04/24/2025	ENC	01-201-20-130-115-026		314174			Notice to Bidders - BC-Bid-25-31 Testing	185.24	-	-
04/25/2025	DJ	01-201-20-130-115-026		313101	1432447	11149786	Notice to Bidders - C-25-001 Countywide	-	45.76	-
04/25/2025	DJ	01-201-20-130-115-026		313101	1432447	11168954	Notice to Bidders - Re-Bid-C-25-004.1 In	-	46.64	-
04/25/2025	DJ	01-201-20-130-115-026		313101	1432447	11151144	Notice to Bidders - Bid-25-16 Roadside V	-	24.64	-
04/25/2025	DJ	01-201-20-130-115-026		313101	1432447	11143819	Notice to Bidders - Bid-25-35 Plumbing S	-	15.84	-
04/25/2025	DJ	01-201-20-130-115-026		313101	1432447	11146344	Notice to Bidders - Bid-25-36 Electrical	-	18.92	-
04/25/2025	DJ	01-201-20-130-115-026		313101	1432447	11169378	Notice to Bidders - Bid-25-38 - Electric	-	31.68	-
04/25/2025	DJ	01-201-20-121-110-026		313246	1432448	11098727	PARTY DECLARATION AD FOR PRIMARY 2025.	-	863.25	-
04/25/2025	DJ	01-201-20-130-115-026		313705	1432449	11172738	Notice to Bidders - C-25-005.1 Re-Bid K	-	42.24	-
04/25/2025	DJ	01-201-20-130-115-026		313705	1432449	11175445	Notice to Bidders - C-25-010 Homeless Sh	-	48.40	-
04/25/2025	DJ	01-201-20-130-115-026		313705	1432449	11180653	Notice to Bidders - BC-Bid-25-01.1 Re-Bi	-	21.56	-
04/25/2025	DJ	01-201-20-130-115-026		313705	1432449	11186853	Notice to Bidders - BC-Bid-25-13 Provisi	-	26.40	-
04/25/2025	DJ	01-201-20-130-115-026		313705	1432449	11186871	Notice to Bidders - BC-Bid-25-37 Imprint	-	24.64	-
05/09/2025	DJ	01-201-20-121-100-026		311980	1433155	0006960940	Advertisement for the Annual School Elec	-	143.52	-
05/09/2025	DJ	01-201-20-121-100-026		313827	1433156	0007011529	NJM The Record Municipal Registration Ad	-	567.34	-
05/09/2025	DJ	01-201-20-130-115-026		314174	1433157	11214989	Notice to Bidders - C-25-006 Renovations	-	51.92	-
05/09/2025	DJ	01-201-20-130-115-026		314174	1433157	11214416	Notice to Bidders - BC-Bid-25-31 Testing	-	20.68	-
05/09/2025	DJ	01-201-20-130-115-026		314174	1433157	11209420	Notice to Bidders - BC-Bid-25-32.1 Re-Bi	-	30.80	-
05/09/2025	DJ	01-201-20-130-115-026		314174	1433157	11209448	Notice to Bidders - BC-Bid-25-39 Roadway	-	25.52	-
05/09/2025	DJ	01-201-20-130-115-026		314174	1433157	11218882	Notice to Bidders - BC-Bid-25-33 Electro	-	27.28	-
05/09/2025	DJ	01-201-20-130-115-026		314174	1433157	11202875	Notice to Bidders - BC-Bid-25-40 Paintin	-	29.04	-
05/13/2025	ENC	03-200-56-375-225		315451			Account Number - 1162627 - Advertising f	5,225.95	-	-
05/13/2025	ENC	03-200-56-375-225		315451			(Line Removed) Account Number - 1162627	(5,225.95)	-	-
05/13/2025	ENC	03-200-56-375-225		315451			(Line Added) Account Number - 1162627 -	5,225.95	-	-
05/14/2025	ENC	01-201-20-121-110-026		315498			Logic & Accuracy test notice for the Ann	44.96	-	-
05/14/2025	ENC	01-201-20-120-110-026		315499			Billing Period: Apr 1 - Apr 30, 2025 Dat	1,035.00	-	-
05/15/2025	ENC	03-200-56-150-220		315542			NJM The Record-News Herald- Open Public	39.24	-	-
05/15/2025	ENC	03-200-56-150-220		315543			NJM The Record-News Herald- Open Public	38.36	-	-
05/15/2025	ENC	03-200-56-150-220		315544			NJM The Record-News Herald- Open Public	40.12	-	-
Vendor Total								**109,621.35**	**93,784.36**	**-**

925629 - GARCIA CRISTIAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	ENC	02-213-42-340-432-024		290870			BLANKET PURCHASE ORDER FOR CRISTIAN GAR	2,397.00	-	-
07/05/2024	DJ	02-213-42-340-432-024		290870	1418767	2404	BLANKET PURCHASE ORDER FOR CRISTIAN GAR	-	510.00	-
07/05/2024	DJ	02-213-42-340-432-024		290870	1418767	2401	BLANKET PURCHASE ORDER FOR CRISTIAN GAR	-	1,045.50	-
07/18/2024	DJ	02-213-42-340-432-024		290870	1419263	2408	BLANKET PURCHASE ORDER FOR CRISTIAN GAR	-	629.00	-
08/16/2024	DJ	02-213-42-340-432-024		290870	1421382	2410	BLANKET PURCHASE ORDER FOR CRISTIAN GAR	-	212.50	-
Vendor Total								**2,397.00**	**2,397.00**	**-**

26530 - GARDEN STATE LABORATORIES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/11/2024	ENC	01-201-28-375-100-021		297257			Services for: Camp Glen Gray Lake water	2,195.00	-	-
09/25/2024	ENC	01-201-28-375-100-021		298405			Analytical Services for the Summer Seaso	6,120.00	-	-

26530 - GARDEN STATE LABORATORIES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	DJ	01-201-28-375-100-021		297257	2445284	105607	Services for: Camp Glen Gray Lake water	-	2,195.00	-
10/25/2024	DJ	01-201-28-375-100-021		298405	2445824	105606	Analytical Services for the Summer Seaso	-	3,195.00	-
10/25/2024	DJ	01-201-28-375-100-021		298405	2445824	108520	Analytical Services for the samples deli	-	1,425.00	-
10/25/2024	DJ	01-201-28-375-100-021		298405	2445824	108957	Analytical Services for the samples deli	-	1,500.00	-
03/28/2025	ENC	01-201-28-375-100-021		312227			Analytical Services for the Summer Seaso	4,500.00	-	-
03/28/2025	ENC	01-201-28-375-100-021		312229			Analytical Services for the Summer Seaso	2,395.00	-	-
Vendor Total								**15,210.00**	**8,315.00**	**-**

1506 - GARDEN STATE OFFICE SYS & EQUIPMENT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	01-201-20-160-100-044		256799	1405254	56195	To create standing order to establish ma	-	5,835.90	-
12/15/2023	ENC	01-201-20-121-110-044		276803			3Q BILLING FOR SERVICE AGREEMENT ON LEKT	24,584.04	-	-
12/28/2023	DJ	01-201-20-121-110-044		276803	1409093	56216	4Q BILLING FOR SERVICE AGREEMENT ON LEKT	-	5,835.90	-
12/28/2023	DJ	01-201-20-121-110-044		276803	1409093	56217	1ST Q BILLING FOR SERVICE AGREEMENT OF L	-	6,249.38	-
12/28/2023	DJ	01-201-20-121-110-044		276803	1409093	56218	2Q BILLING FOR SERVICE AGREEMENT ON LEKT	-	6,249.38	-
12/28/2023	DJ	01-201-20-121-110-044		276803	1409093	56219	3Q BILLING FOR SERVICE AGREEMENT ON LEKT	-	6,249.38	-
01/11/2024	ENC	01-201-25-270-105-044		277929			Annual requirements for maintenance and	1,863.00	-	-
01/16/2024	ENC	01-203-20-160-100-044		256799			(Reduced) To create standing order to es	(0.15)	-	-
01/19/2024	DJ	01-203-20-160-100-044		256799	1410417	56659	To create standing order to establish ma	-	5,835.90	-
01/19/2024	DJ	01-201-25-270-105-044		277929	1410417	56248	Annual requirements for maintenance and	-	1,863.00	-
02/06/2024	ENC	03-200-56-150-220		280637			Service agreement for 1 year for 3 Lektr	4,999.50	-	-
02/26/2024	ENC	01-203-44-915-110-217		282033			DISMANTLE AND REMOVE LEKTRIEVER	69,292.50	-	-
03/01/2024	DJ	03-200-56-150-220		280637	1412227	56679	Service agreement for 1 year for 3 Lektr	-	4,999.50	-
03/15/2024	DJ	01-203-44-915-110-217		282033	1412810	56240	DISMANTLE AND REMOVE LEKTRIEVER	-	8,592.50	-
03/15/2024	DJ	01-203-44-915-110-217		282033	1412810	56652	DISMANTLE AND REMOVE LEKTRIEVER TO SURRO	-	59,140.00	-
03/15/2024	DJ	01-203-44-915-110-217		282033	1412810	56262	DISMANTLE AND REMOVE GENTRAC	-	1,560.00	-
04/05/2024	ENC	01-201-20-160-100-044		285257			To create standing order to establish ma	24,997.50	-	-
04/12/2024	DJ	01-201-20-160-100-044		285257	1414380	56737	To create standing order to establish ma	-	6,249.45	-
06/06/2024	DJ	01-203-20-130-100-044		261569	1417038	I56496	print error	-	(774.93)	-
06/06/2024	DJ	01-201-20-160-100-044		285257	1417038	56753	print error	-	(6,249.45)	-
06/07/2024	DJ	01-203-20-130-100-044		261569	1417038	I56496	MILEAGE	-	774.93	-
06/07/2024	DJ	01-201-20-160-100-044		285257	1417038	56753	To create standing order to establish ma	-	6,249.45	-
06/07/2024	DJ	01-203-20-130-100-044		261569	1417038	I56496	MILEAGE	-	774.93	-
06/07/2024	DJ	01-201-20-160-100-044		285257	1417038	56753	To create standing order to establish ma	-	6,249.45	-
09/13/2024	DJ	01-201-20-160-100-044		285257	1421882	56874	To create standing order to establish ma	-	6,249.45	-
09/16/2024	ENC	01-201-20-121-110-044		297630			QUARTERLY CHARGE FOR MAINTENANCE FOR LEK	6,631.88	-	-
09/16/2024	ENC	01-201-20-121-110-044		297631			SECOND QTR BILLING FOR 15 LEKTRIEVERS. J	6,631.88	-	-
09/27/2024	DJ	01-201-20-160-100-044		285257	1422544	56874	To create standing order to establish ma	-	6,249.15	-
09/27/2024	DJ	01-201-20-121-110-044		297630	1422544	56895	QUARTERLY CHARGE FOR MAINTENANCE FOR LEK	-	6,631.88	-
09/27/2024	DJ	01-201-20-121-110-044		297631	1422544	56896	SECOND QTR BILLING FOR 15 LEKTRIEVERS. J	-	6,631.88	-
10/16/2024	ENC	01-201-20-121-110-044		299710			SERVICE AGREEMENT FOR YEAR. 3Q BILLING	6,631.88	-	-
10/25/2024	DJ	01-201-20-121-110-044		299710	1423862	56924	SERVICE AGREEMENT FOR YEAR. 3Q BILLING	-	6,631.88	-
11/12/2024	ENC	01-201-20-130-110-044		301517			Service Agreement Term: 9/1/2024 - 8/31/	3,537.00	-	-
11/22/2024	DJ	01-201-20-130-110-044		301517	1425029	56935	Service Agreement Term: 9/1/2024 - 8/31/	-	3,537.00	-
01/09/2025	ENC	01-201-20-121-110-044		304974			SERVICE AGREEMENT FOR 15 LEKTRIEVER MACH	6,631.95	-	-
01/13/2025	ENC	01-201-25-270-105-044		305274			Annual requirements for maintenance and	1,896.00	-	-
01/16/2025	ENC	01-201-20-160-100-044		306023			To create standing order to establish ma	6,631.95	-	-
01/17/2025	DJ	01-201-20-121-110-044		304974	1426946	56971	SERVICE AGREEMENT FOR 15 LEKTRIEVER MACH	-	6,631.95	-
01/17/2025	DJ	01-201-25-270-105-044		305274	1426946	56947	Annual requirements for maintenance and	-	1,896.00	-
01/22/2025	ENC	03-200-56-150-220		306338			Service agreement for 2025 Lektriever SY	5,305.50	-	-
01/31/2025	DJ	01-201-20-160-100-044		306023	1428669	57001	To create standing order to establish ma	-	6,631.95	-
01/31/2025	DJ	03-200-56-150-220		306338	1428669	56982	Service agreement for 2025 Lektriever SY	-	5,305.50	-
03/03/2025	ENC	01-201-20-121-110-044		310251			SERVICE AGREEMENT ON 15 LEKTRIEVER S-80	6,631.88	-	-
03/14/2025	DJ	01-201-20-121-110-044		310251	1430532	57048	SERVICE AGREEMENT ON 15 LEKTRIEVER S-80	-	6,631.88	-
05/13/2025	ENC	01-201-20-160-100-044		315414			To create standing order to establish ma	6,631.95	-	-
Vendor Total								**182,898.26**	**188,713.19**	**-**

13427 - GARGUILO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-375-100-151		268334	1403642	36482	estimate $3500 min to $6500 max	-	6,500.00	-
12/01/2023	ENC	01-201-26-310-100-077		275412			Winterized system at 911 Overpeck, Overp	1,135.00	-	-
12/08/2023	DJ	01-201-26-310-100-077		275412	1407081	38386	Winterized system at 911 Overpeck, Overp	-	170.00	-
12/08/2023	DJ	01-201-26-310-100-077		275412	1407081	37568	Winterized systems at various locations	-	965.00	-
06/11/2024	ENC	01-201-26-310-100-077		289861			Service call- 1' PVC REPAIR- LABOR AND M	137.50	-	-
06/20/2024	DJ	01-201-26-310-100-077		289861	1417643	40502	Service call- 1' PVC REPAIR- LABOR AND M	-	137.50	-
06/26/2024	ENC	01-201-26-310-100-077		291194			Service call- Transition center toro 3"4	124.50	-	-
07/05/2024	DJ	01-201-26-310-100-077		291194	1418365	40742	Service call- Transition center toro 3"4	-	124.50	-
07/16/2024	ENC	01-201-26-310-100-077		292391			Service call- 1&2 Bergen County Plaza to	126.20	-	-
07/18/2024	DJ	01-201-26-310-100-077		292391	1418848	40897	Service call- 1&2 Bergen County Plaza to	-	126.20	-
09/10/2024	ENC	01-201-26-310-100-077		297131			Service call- 1&2 Bergen County Plaza- r	2,770.10	-	-
09/10/2024	ENC	01-201-26-310-100-077		297132			BCCC Scoskie Hall service call- toro rot	4,279.90	-	-
09/13/2024	DJ	01-201-26-310-100-077		297131	1421976	38962	Service call- 1&2 Bergen County Plaza- r	-	2,770.10	-
09/13/2024	DJ	01-201-26-310-100-077		297132	1421976	40809	Service call- check and repair 4 systems	-	4,077.90	-
09/13/2024	DJ	01-201-26-310-100-077		297132	1421976	41269	BCCC Scoskie Hall service call- toro rot	-	202.00	-

13427 - GARGUILO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2024	ENC	01-201-26-310-100-077		299800			Service call- 120 S River st-repair leak	754.90	-	-
10/22/2024	ENC	01-201-26-310-100-077		300307			Service call- repair leaks	415.00	-	-
10/25/2024	DJ	01-201-26-310-100-077		299800	1423938	41444	Service call- repair leaks	-	359.20	-
10/25/2024	DJ	01-201-26-310-100-077		299800	1423938	41492	Service call- parking lot entrance leak	-	214.70	-
10/25/2024	DJ	01-201-26-310-100-077		299800	1423938	41493	Service call- 120 S River st-repair leak	-	181.00	-
10/25/2024	DJ	01-201-26-310-100-077		300307	1423938	41600	Service call- repair leaks	-	415.00	-
10/31/2024	ENC	01-201-26-310-100-077		300978			Hunter I 25 Turf Rotary Head	2,105.00	-	-
11/08/2024	DJ	01-201-26-310-100-077		300978	1424471	42092	Service call- replace and move 9 turf ro	-	2,105.00	-
12/02/2024	ENC	01-201-26-310-100-077		302974			Winterize system- 9/11 memorial	280.00	-	-
12/04/2024	ENC	01-201-26-310-100-077		303134			Winterize system- Wallington	95.00	-	-
12/06/2024	DJ	01-201-26-310-100-077		302974	1425764	43193	Winterize system- 9/11 memorial	-	90.00	-
12/06/2024	DJ	01-201-26-310-100-077		302974	1425764	43191	Winterize system- 100 Prospect Woodcliff	-	90.00	-
12/06/2024	DJ	01-201-26-310-100-077		302974	1425764	43190	Winterize system- Saddle River rd	-	100.00	-
12/06/2024	DJ	01-201-26-310-100-077		303134	1425764	43192	Winterize system- Wallington	-	95.00	-
03/03/2025	ENC	01-203-26-310-100-077		310248			Winterize system- Van Saun Park	1,970.00	-	-
03/14/2025	DJ	01-203-26-310-100-077		310248	1430611	43133	Winterize system- Van Saun Park	-	130.00	-
03/14/2025	DJ	01-203-26-310-100-077		310248	1430611	43134	Winterize system- 40 Railroad ave	-	100.00	-
03/14/2025	DJ	01-203-26-310-100-077		310248	1430611	42182	Winterize systems various locations	-	820.00	-
03/14/2025	DJ	01-203-26-310-100-077		310248	1430611	43392	Winterize systems BCC 6 Systems	-	920.00	-
Vendor Total								**14,193.10**	**20,693.10**	**-**

1516 - GARGUILO, LOUIS, CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/30/2023	ENC	18-201-23-900-265		275340			work performed related to glycol leak em	176,243.20	-	-
11/30/2023	ENC	18-201-23-900-265		270653			Funds released to PO 275340	(176,243.20)	-	-
11/30/2023	ENC	18-201-23-900-265		270653			(Increased) Funds released to PO 275340	1,228,000.00	-	-
11/30/2023	ENC	18-201-23-900-265		270653			(Line Removed) Emergency work performed	(1,228,000.00)	-	-
12/22/2023	DJ	18-201-23-900-265		275340	1408045	app1	work performed related to glycol leak em	-	176,243.20	-
01/11/2024	ENC	18-201-23-900-265		270653			(Line Removed) Emergency work performed	(1,051,756.80)	-	-
01/11/2024	ENC	19-201-99-900-271		270653			(Line Added) Funds released to PO 275340	1,051,756.80	-	-
02/01/2024	ENC	19-201-99-900-271		280289			Emergency work performed related to Glyc	310,052.40	-	-
02/01/2024	ENC	19-201-99-900-271		270653			Funds released to PO 280289	(310,052.40)	-	-
02/16/2024	DJ	19-201-99-900-271		280289	1411553	13452	Emergency work performed related to Glyc	-	129,008.18	-
02/16/2024	DJ	19-201-99-900-271		280289	1411553	13466	Emergency work performed related to Glyc	-	181,044.22	-
06/28/2024	DJ	19-201-99-900-271		270653	1418270	PAY APPLICATION 04	Emergency work performed related to Glyc	-	323,885.92	-
10/02/2024	ENC	19-201-99-900-271		298931			Emergency work performed related to Glyc	29,310.86	-	-
10/02/2024	ENC	19-201-99-900-271		270653			Funds released to PO 298931	(29,310.86)	-	-
10/11/2024	DJ	19-201-99-900-271		298931	1423168	13584	Emergency work performed related to Glyc	-	29,310.86	-
05/05/2025	CON	02-213-41-340-438-024	2500084				GARGUILO, LOUIS, CO.	43,182.01	-	-
05/05/2025	CON	04-215-21-18-3100-047	2500084				GARGUILO, LOUIS, CO.	53,817.99	-	-
Vendor Total								**97,000.00**	**839,492.38**	**-**

926232 - GARIBALDI ELYSHA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2025	ENC	03-200-56-375-225		308032			performance at winter wonderland	500.00	-	-
02/14/2025	DJ	03-200-56-375-225		308032	1429918		performance at winter wonderland	-	500.00	-
Vendor Total								**500.00**	**500.00**	**-**

20506 - GATES FLAG & BANNER INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-240-120-046		270547	2440474	215806	Item # USN58 5 x 8' USA flag	-	155.00	-
02/09/2024	ENC	01-201-28-375-100-044		280994			4'X6' CUSTOM BERGEN COUNTY FLAG,DIGITAL	557.50	-	-
02/23/2024	ENC	01-201-28-375-100-044		281970			10 x 15 flag	297.50	-	-
02/23/2024	ENC	01-201-28-375-100-044		281970			6.5 lb weight	1,718.95	-	-
03/01/2024	DJ	01-201-28-375-100-044		280994	2442309	217219	SHIPPING & HANDLING	-	557.50	-
03/18/2024	ENC	01-201-28-375-100-044		283793			POWDN484X6 POW/MIA FLAG DOUBLE NYLON GRO	402.60	-	-
03/20/2024	ENC	01-201-28-375-100-044		284004			ITALY58 5X8 ITALY NYLON CANVAS HEADING &	930.58	-	-
03/28/2024	DJ	01-201-28-375-100-044		284004	2442625	217509	ITALY58 5X8 ITALY NYLON CANVAS HEADING &	-	930.58	-
03/28/2024	DJ	01-201-28-375-100-044		283793	2442626	217486	POWDN484X6 POW/MIA FLAG DOUBLE NYLON GRO	-	402.60	-
04/01/2024	ENC	01-201-28-375-100-044		281970			To Cancel Balance.	(103.75)	-	-
04/12/2024	DJ	01-201-28-375-100-044		281970	2442821	217530	10 x 15 flag	-	297.50	-
04/12/2024	DJ	01-201-28-375-100-044		281970	2442821	217530	6.5 lb weight	-	1,615.20	-
04/19/2024	ENC	01-201-26-310-100-044		286384			INSTALL NEW TRUCK & BALL ,REROPE W/SNAPS	1,755.73	-	-
05/03/2024	ENC	01-201-28-375-100-044		287370			3X6' PLEATED FULL FANS,NYLON, STARS AND	1,044.60	-	-
05/22/2024	ENC	01-201-26-310-100-077		288705			Various Flags	8,832.00	-	-
05/24/2024	ENC	01-201-28-375-100-044		288840			Shipping	2,210.50	-	-
05/31/2024	ENC	01-201-25-240-120-099		289236			2'x3' Custom Bergen County Police Academ	897.56	-	-
06/07/2024	DJ	01-201-26-310-100-077		288705	2443483	218417	Various Flags	-	8,832.00	-
06/10/2024	ENC	01-201-28-375-100-044		289809			5X8 US FLAG	1,348.60	-	-
06/17/2024	ENC	01-201-28-375-100-044		289809			(Reduced) 5X8 US FLAG	(8.70)	-	-

20506 - GATES FLAG & BANNER INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	DJ	01-201-28-375-100-044		287370	2443864	218362	3X6' PLEATED FULL FANS,NYLON, STARS AND	-	819.36	-
06/20/2024	DJ	01-201-28-375-100-044		287370	2443864		Shipping and Handling	-	225.24	-
06/20/2024	DJ	01-201-28-375-100-044		288840	2443865	218542	POWDN35 3x5 POW/MIA Flag Double Nylon	-	1,310.50	-
06/20/2024	DJ	01-201-25-240-120-099		289236	2443866	218691	7inch Army spear finial, brass	-	897.56	-
06/20/2024	DJ	01-201-26-310-100-044		286384	2443880	3367271	INSTALL NEW TRUCK & BALL ,REROPE W/SNAPS	-	1,755.73	-
06/26/2024	ENC	01-201-25-275-100-044		291112			SHIPPING & HANDLING	1,351.14	-	-
06/27/2024	ENC	01-201-28-375-100-044		289809			(Increased) 5X8 US FLAG	5.75	-	-
06/27/2024	ENC	01-201-28-375-100-044		289809			To Cancel Balance.	(3.75)	-	-
07/02/2024	ENC	01-201-25-275-100-044		291573			3X5' UNITED STATES NYLFLAG, - EMB,POLE H	185.40	-	-
07/05/2024	DJ	01-201-28-375-100-044		289809	2444016	218723	Service call	-	285.00	-
07/05/2024	DJ	01-201-28-375-100-044		289809	2444016		5X8 US FLAG	-	1,056.90	-
07/17/2024	ENC	01-201-26-310-100-077		292848			4'x6' Custom Bergen County flag, digital	450.00	-	-
07/18/2024	DJ	01-201-26-310-100-077		292848	2444175	219178	4'x6' Custom Bergen County flag, digital	-	450.00	-
07/18/2024	DJ	01-201-28-375-100-044		288840	2444176	219179	0BergCty46'Y 4'6' Custom Bergen County F	-	900.00	-
08/05/2024	ENC	01-201-28-375-100-044		294636			USN610' 6X10' UNITED STATES NYLFLAG, - E	543.50	-	-
08/16/2024	DJ	01-201-25-275-100-044		291573	2444832	219093	3X5' UNITED STATES NYLFLAG, - EMB,POLE H	-	185.40	-
08/16/2024	DJ	01-201-25-275-100-044		291112	2444840	219091	3X5' NEW JERSEYNYLON, POLE HEM & FRINGE	-	187.50	-
08/16/2024	DJ	01-201-25-275-100-044		291112	2444840		SHIPPING & HANDLING	-	1,163.64	-
08/29/2024	ENC	01-201-28-374-100-116		296389			PFF282C36VF5 3X6 Poly/Cotton Pleated Ful	1,316.00	-	-
08/30/2024	DJ	01-201-28-375-100-044		294636	2444954	219455	6x10' RAINBOW FLAG, NYLON, WITH HEADING	-	543.50	-
09/13/2024	DJ	01-201-28-374-100-116		296389	2445200	29661	USCH812INW 8"X12" United States Cotton F	-	625.00	-
09/13/2024	DJ	01-201-28-374-100-116		296389	2445200	219661	PFF282C36VF5 3X6 Poly/Cotton Pleated Ful	-	691.00	-
09/16/2024	DJ	01-201-28-374-100-116		296389			Adjustment to Paid Line	-	(1,316.00)	-
09/16/2024	DJ	01-201-28-375-100-044		296389			Adjustment to Paid Line	-	1,316.00	-
09/24/2024	ENC	01-201-28-375-100-044		298344			USN812 8X12' UNITED STATES NYL FLAG, - E	190.00	-	-
09/26/2024	ENC	01-201-25-270-280-043		298610			Item # POWSN46, 4X6' POW/MIA FLAG, SINGL	2,234.00	-	-
09/27/2024	DJ	01-201-28-375-100-044		298344	2445316	219134	USN812 8X12' UNITED STATES NYL FLAG, - E	-	190.00	-
10/11/2024	DJ	01-201-25-270-280-043		298610	2445602	2659947	Item # POWSN46, 4X6' POW/MIA FLAG, SINGL	-	2,234.00	-
10/25/2024	ENC	01-201-25-240-120-046		300557			6' x 10' USA flag	144.78	-	-
11/08/2024	DJ	01-201-25-240-120-046		300557	2446089	220225	freight charges	-	144.78	-
12/06/2024	ENC	01-201-25-252-105-077		303527			MOURNPFF36 -- 3X6' PLEATED MOURNING FULL	189.54	-	-
12/20/2024	DJ	01-201-25-252-105-077		303527	2446617	220627	MOURNPFF36 -- 3X6' PLEATED MOURNING FULL	-	189.54	-
03/13/2025	ENC	01-201-28-375-100-044		311049			USN1015 10X15' UNITED STATES NYL FLAG -	1,274.58	-	-
04/03/2025	ENC	01-201-26-310-100-044		312590			Freight	1,006.25	-	-
04/15/2025	ENC	01-201-27-340-125-146		313506			3X5 United States NYL Flag - Grommets	48.00	-	-
04/16/2025	ENC	01-201-26-310-100-044		313542			Customer will be dropping off flag to be	950.00	-	-
04/25/2025	DJ	01-201-26-310-100-044		312590	2448876	221456	Freight	-	1,006.25	-
04/25/2025	DJ	01-201-28-375-100-044		311049	2448877	221760	ITALY58 5X8' ITALY NYLON CANVAS HEADING	-	1,274.58	-
05/07/2025	DJ	01-201-27-340-125-146		313506	2449087	221749	3X5 United States NYL Flag - Grommets	-	48.00	-
05/09/2025	ENC	01-201-28-375-100-044		315153			6X10' UNITED STATES NYL FLAG, - EMB, GRO	125.50	-	-
Vendor Total								**29,894.36**	**28,973.86**	**-**

923497 - GAVIN C GODBOLT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/17/2023	ENC	02-213-42-370-310-021		272351			Oct 15, 2023 Art in the Park Event Worke	300.00	-	-
10/24/2023	ENC	02-213-42-370-310-021		272907			October 29, 2023 Music at the Barn Event	300.00	-	-
10/27/2023	DJ	02-213-42-370-310-021		272351	1405745		Oct 15, 2023 Art in the Park Event Worke	-	300.00	-
10/27/2023	DJ	02-213-42-370-310-021		272907	1405745		October 29, 2023 Music at the Barn Event	-	300.00	-
05/24/2024	ENC	03-200-56-375-230		288838			Workshop - Illustration Wall and Online	350.00	-	-
06/20/2024	DJ	03-200-56-375-230		288838	1418164	54	Workshop - Illustration Wall and Online	-	350.00	-
07/02/2024	ENC	03-200-56-370-150		291625			Compensation for working the 2024 Spelli	300.00	-	-
07/02/2024	ENC	01-201-28-370-100-116		291626			Juneteenth Tours at Gethsemane Cemetery	300.00	-	-
07/02/2024	ENC	01-201-28-370-100-116		291626			(Line Removed) Juneteenth Tours at Geths	(300.00)	-	-
07/02/2024	ENC	01-201-28-370-100-116		291626			(Line Added) Juneteenth Tours at Gethsem	300.00	-	-
07/02/2024	ENC	01-201-28-370-100-116		291626			(Line Added) Juneteenth Tours at Gethsem	300.00	-	-
07/02/2024	ENC	01-201-28-370-100-116		291626			(Line Removed) Juneteenth Tours at Geths	(300.00)	-	-
07/05/2024	DJ	03-200-56-370-150		291625	1418726	0001	Compensation for working the 2024 Spelli	-	300.00	-
07/05/2024	DJ	01-201-28-370-100-116		291626	1418726	0002	Juneteenth Tours at Gethsemane Cemetery	-	300.00	-
07/30/2024	ENC	02-213-42-370-412-021		294128			July 28, 2024 "Music at the Barn" Worker	300.00	-	-
08/02/2024	DJ	02-213-42-370-412-021		294128	1420658		July 28, 2024 "Music at the Barn" Worker	-	300.00	-
09/13/2024	ENC	02-213-42-370-412-021		297395			Sept 29, 2024 Music at the Barn Worker G	300.00	-	-
10/11/2024	DJ	02-213-42-370-412-021		297395	1423724		Sept 29, 2024 Music at the Barn Worker G	-	300.00	-
10/17/2024	ENC	02-213-42-370-412-021		299861			Oct 19, 2024 Gavin Godbolt Event Worker	300.00	-	-
10/23/2024	ENC	02-213-42-370-412-021		300332			Oct 27, 2024 Gavin Godbolt Event Worker	300.00	-	-
10/25/2024	DJ	02-213-42-370-412-021		299861	1424297		Oct 19, 2024 Gavin Godbolt Event Worker	-	300.00	-
11/08/2024	DJ	02-213-42-370-412-021		300332	1424908		Oct 27, 2024 Gavin Godbolt Event Worker	-	300.00	-
04/16/2025	ENC	03-200-56-375-230		313558			workshop artist & online work	350.00	-	-
Vendor Total								**3,100.00**	**2,750.00**	**-**

914257 - GELLERT SUSAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/22/2024	ENC	03-200-56-340-060		293632			7/10/24 Recognizing and Responding to Ch	800.00	-	-
08/02/2024	DJ	03-200-56-340-060		293632	1420612	06202024	7/10/24 Recognizing and Responding to Ch	-	400.00	-
08/30/2024	DJ	03-200-56-340-060		293632	1421769	06202024	8/12/24 Sensory Integration from the Ear	-	200.00	-

914257 - GELLERT SUSAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/13/2024	DJ	03-200-56-340-060		293632	1422361	06202024	8/26/24 Positive Guidance and Discipline	-	200.00	-
04/11/2025	ENC	02-213-41-340-484-021		313224			Preparation and presentation of a one-ho	200.00	-	-
05/09/2025	DJ	02-213-41-340-484-021		313224	1433354	04092025	Preparation and presentation of a one-ho	-	200.00	-
Vendor Total								**1,000.00**	**1,000.00**	**-**

920522 - GELSOMINO MARISA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254349	1405121	September 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	210.00	-
10/13/2023	DJ	01-201-27-340-155-022		254349	1405121	AUGUST 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	140.00	-
11/13/2023	ENC	01-201-27-340-155-022		254349			To Cancel Balance.	(4,150.00)	-	-
11/22/2023	DJ	01-201-27-340-155-022		254349	1406818	October 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	455.00	-
12/06/2023	ENC	02-213-41-513-253-640		275723			BLANKET PO FOR MARISA GELSOMINI FOR EXER	2,500.00	-	-
12/22/2023	DJ	02-213-41-513-253-640		275723	1408905	November 2023	BLANKET PO FOR MARISA GELSOMINI FOR EXER	-	350.00	-
01/11/2024	ENC	02-213-41-513-253-640		275723			To Cancel Balance.	(1,835.00)	-	-
01/11/2024	DJ	02-213-41-513-253-640		275723	1409511	December 2023	BLANKET PO FOR MARISA GELSOMINI FOR EXER	-	315.00	-
02/05/2024	ENC	01-201-27-340-155-022		280412			BLANKET PO FOR GELSOMINO CLASSES OF ZUMB	5,000.00	-	-
02/16/2024	DJ	01-201-27-340-155-022		280412	1412077	January 2024	BLANKET PO FOR GELSOMINO CLASSES OF ZUMB	-	245.00	-
03/15/2024	DJ	01-201-27-340-155-022		280412	1413332	February 2024	BLANKET PO FOR GELSOMINO CLASSES OF ZUMB	-	315.00	-
04/12/2024	DJ	01-201-27-340-155-022		280412	1415159	March 2024	BLANKET PO FOR GELSOMINO CLASSES OF ZUMB	-	420.00	-
05/10/2024	DJ	01-201-27-340-155-022		280412	1416001	April 2024	BLANKET PO FOR GELSOMINO CLASSES OF ZUMB	-	490.00	-
06/12/2024	ENC	01-201-27-340-155-022		280412			(Reduced) BLANKET PO FOR GELSOMINO CLASS	(490.00)	-	-
07/18/2024	DJ	01-201-27-340-155-022		280412	1419240	May & June	BLANKET PO FOR GELSOMINO CLASSES OF ZUMB	-	595.00	-
08/02/2024	DJ	01-201-27-340-155-022		280412	1420635	July 2024	BLANKET PO FOR GELSOMINO CLASSES OF ZUMB	-	420.00	-
09/13/2024	DJ	01-201-27-340-155-022		280412	1422388	August 2024	BLANKET PO FOR GELSOMINO CLASSES OF ZUMB	-	315.00	-
10/11/2024	DJ	01-201-27-340-155-022		280412	1423686	September 2024	BLANKET PO FOR GELSOMINO CLASSES OF ZUMB	-	420.00	-
11/08/2024	DJ	01-201-27-340-155-022		280412	1424869	October 2024	BLANKET PO FOR GELSOMINO CLASSES OF ZUMB	-	385.00	-
12/06/2024	DJ	01-201-27-340-155-022		280412	1426084	November, 2024	BLANKET PO FOR GELSOMINO CLASSES OF ZUMB	-	350.00	-
01/09/2025	ENC	01-203-27-340-155-022		280412			To Cancel Balance.	(275.00)	-	-
01/17/2025	DJ	01-203-27-340-155-022		280412	1427602	December 2024	BLANKET PO FOR GELSOMINO CLASSES OF ZUMB	-	280.00	-
02/03/2025	ENC	01-201-27-340-155-022		308135			BLANKET PO FOR MARISA GELSOMINO INSTRUCT	2,000.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308135	1429806	January 2025	BLANKET PO FOR MARISA GELSOMINO INSTRUCT	-	315.00	-
03/14/2025	DJ	01-201-27-340-155-022		308135	1431010	February 2025	BLANKET PO FOR MARISA GELSOMINO INSTRUCT	-	350.00	-
04/11/2025	DJ	01-201-27-340-155-022		308135	1432144	March 2025		-	350.00	-
05/09/2025	DJ	01-201-27-340-155-022		308135	1433364	April 2025		-	420.00	-
Vendor Total								**2,750.00**	**7,140.00**	**-**

10782 - GEN-EL SAFETY & INDUSTRIAL PROD. LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/16/2024	ENC	01-201-27-330-102-137		295506			Item# 11-SUIT TESTING Level A Suit pr	1,050.00	-	-
08/16/2024	ENC	01-201-27-330-102-137		295507			20-8101770 - hazmat simultest set III in	3,083.01	-	-
12/06/2024	DJ	01-201-27-330-102-137		295506	1425761	36942	Item# 11-SUIT TESTING Level A Suit pr	-	1,050.00	-
12/20/2024	DJ	01-201-27-330-102-137		295507	1426342	36801	20-3706301 - methyl bromide 0,1/a (10)	-	576.89	-
12/20/2024	DJ	01-201-27-330-102-137		295507	1426342	37174	20-8103200 - tubes civil defense simulte	-	1,045.00	-
12/20/2024	DJ	01-201-27-330-102-137		295507	1426342	36808	20-8101770 - hazmat simultest set III in	-	1,461.12	-
Vendor Total								**4,133.01**	**4,133.01**	**-**

908963 - GENE SEGAL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2024	ENC	02-213-42-130-250-026		285728			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,500.00	-	-
05/10/2024	DJ	02-213-42-130-250-026		285728	1416103		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

25489 - GENERAL DYNAMICS ORDINANCE & TACTIC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/17/2024	ENC	01-201-25-270-100-083		290276			SIM Training on 5/14/24-5/16/24 in Mahwa	1,510.00	-	-
06/20/2024	DJ	01-201-25-270-100-083		290276	1417969		SIM Training on 5/14/24-5/16/24 in Mahwa	-	1,510.00	-
Vendor Total								**1,510.00**	**1,510.00**	**-**

27089 - GENERAL FOUNDRIES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

27089 - GENERAL FOUNDRIES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2024	DJ	01-201-26-292-100-127		299470	1426026	GFI109891	Item # US.238-IF.PLN USF 238-IF MAN	-	16,848.95	-
02/14/2025	ENC	01-201-26-292-100-127		309088			Item # NJDOT.CURB.4 DOMESTIC 4" CUR	22,126.30	-	-
03/14/2025	DJ	01-201-26-292-100-127		309088	1430895	GFI111055	Item # NJDOT.CURB.4 DOMESTIC 4" CUR	-	22,126.30	-
04/09/2025	ENC	01-201-26-292-100-127		313039			Item # NJDOT.CURB.N.10 10" NJDOT CURB	16,501.00	-	-
04/24/2025	ENC	01-201-26-292-100-127		314193			Item # US.238-IF.BERGEN USF 238 FRAM	41,337.50	-	-
04/25/2025	DJ	01-201-26-292-100-127		313039	1432665	111787	Item # NJDOT.BIKE.GRT DOMESTIC BIK	-	16,501.00	-
Vendor Total								**96,813.75**	**55,476.25**	**-**

1543 - GENERAL PLUMBING SUPPLY INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-26-310-100-077		271110			Various Plumbing supplies, Blanket Purch	5,000.00	-	-
09/28/2023	ENC	01-201-26-310-100-077		271111			Various Plumbing supplies, Blanket Purch	5,000.00	-	-
09/29/2023	DJ	01-201-26-310-100-077		270660	1403557	S011212919.001	Various Plumbing supplies	-	1,472.54	-
10/10/2023	ENC	01-201-26-310-100-077		271784			Various Plumbing supplies	243.74	-	-
10/13/2023	DJ	01-201-26-310-100-077		271784	1404125	S011226056.001	Various Plumbing supplies	-	243.74	-
10/16/2023	ENC	01-201-26-310-100-077		272161			Various Plumbing supplies	750.96	-	-
10/16/2023	ENC	01-201-26-310-100-077		271111			Funds released to PO 272161	(750.96)	-	-
10/24/2023	ENC	01-201-26-310-100-077		272831			Various Plumbing supplies	9.16	-	-
10/24/2023	ENC	01-201-26-310-100-077		271111			Funds released to PO 272831	(9.16)	-	-
10/24/2023	ENC	01-201-26-310-100-077		272847			Various Plumbing supplies	204.06	-	-
10/24/2023	ENC	01-201-26-310-100-077		271111			Funds released to PO 272847	(204.06)	-	-
10/24/2023	ENC	01-201-26-310-100-077		272848			Various Supplies	96.15	-	-
10/24/2023	ENC	01-201-26-310-100-077		271111			Funds released to PO 272848	(96.15)	-	-
10/24/2023	ENC	01-201-26-310-100-077		272849			Various Supplies	5,464.15	-	-
10/24/2023	ENC	01-201-26-310-100-077		272888			Various Supplies	755.61	-	-
10/24/2023	ENC	01-201-26-310-100-077		271110			Funds released to PO 272888	(755.61)	-	-
10/27/2023	DJ	01-201-26-310-100-077		272161	1405255	S011231056.001	Various Plumbing supplies	-	710.19	-
10/27/2023	DJ	01-201-26-310-100-077		272161	1405255	S011231056.002	Various Plumbing supplies	-	40.77	-
10/27/2023	DJ	01-201-26-310-100-077		272831	1405255	S011298782.001	Various Plumbing supplies	-	9.16	-
10/27/2023	DJ	01-201-26-310-100-077		272847	1405255	S011251911.001	Various Plumbing supplies	-	204.06	-
10/27/2023	DJ	01-201-26-310-100-077		272848	1405255	S011260345.001	Various Supplies	-	96.15	-
10/27/2023	DJ	01-201-26-310-100-077		272849	1405255	S011286063.001	Various Supplies	-	5,464.15	-
10/27/2023	DJ	01-201-26-310-100-077		272888	1405255	S011261874.001	Various Supplies	-	228.06	-
10/27/2023	DJ	01-201-26-310-100-077		272888	1405255	S011266693.001	Various Supplies	-	338.98	-
10/27/2023	DJ	01-201-26-310-100-077		272888	1405255	S011266693.002	Various Supplies	-	188.57	-
11/13/2023	ENC	01-201-26-310-100-077		273895			Various Plumbing supplies	416.73	-	-
11/13/2023	ENC	01-201-26-310-100-077		271111			Funds released to PO 273895	(416.73)	-	-
11/22/2023	DJ	01-201-26-310-100-077		273895	1406337	S011336420.001	Various Plumbing supplies	-	416.73	-
11/29/2023	ENC	01-201-26-310-100-077		275160			Various Plumbing supplies	532.28	-	-
11/29/2023	ENC	01-201-26-310-100-077		271110			Funds released to PO 275160	(532.28)	-	-
11/30/2023	ENC	01-201-26-310-100-077		275215			Various Plumbing supplies	286.81	-	-
11/30/2023	ENC	01-201-26-310-100-077		271111			Funds released to PO 275215	(286.81)	-	-
12/22/2023	DJ	01-201-26-310-100-077		275160	1408046	S011360829.001	Various Plumbing supplies	-	532.28	-
12/22/2023	DJ	01-201-26-310-100-077		275215	1408046	S011375673.001	Various Plumbing supplies	-	286.81	-
01/10/2024	ENC	01-203-26-310-100-077		271110			PER EMAIL ATTACHED	(3,712.11)	-	-
01/10/2024	ENC	01-203-26-310-100-077		271111			PER EMAIL ATTACHED	(3,236.13)	-	-
01/10/2024	ENC	01-201-26-310-100-077		277548			Various Plumbing supplies, Blanket Purch	5,000.00	-	-
01/17/2024	ENC	01-201-26-310-100-077		279313			Various Plumbing supplies, Blanket Purch	5,000.00	-	-
02/12/2024	ENC	01-201-26-310-100-077		281041			Various Plumbing supplies	997.60	-	-
02/12/2024	ENC	01-201-26-310-100-077		281055			Various Plumbing supplies	1,182.66	-	-
02/12/2024	ENC	01-201-26-310-100-077		279313			Funds released to PO 281055	(1,182.66)	-	-
02/14/2024	ENC	01-201-26-310-100-077		281328			Various Plumbing supplies	501.12	-	-
02/14/2024	ENC	01-201-26-310-100-077		277548			Funds released to PO 281328	(501.12)	-	-
02/16/2024	DJ	01-201-26-310-100-077		281041	1411554	S011458199.001	Various Plumbing supplies	-	227.61	-
02/16/2024	DJ	01-201-26-310-100-077		281041	1411554	S011465787.001	Various Plumbing supplies	-	472.31	-
02/16/2024	DJ	01-201-26-310-100-077		281041	1411554	S011463404.001	Various Plumbing supplies	-	297.68	-
02/16/2024	DJ	01-201-26-310-100-077		281055	1411554	S011489881.001	Various Plumbing supplies	-	69.21	-
02/16/2024	DJ	01-201-26-310-100-077		281055	1411554	S011503399.001	Various Plumbing supplies	-	1,113.45	-
02/28/2024	ENC	01-201-26-310-100-077		282384			Various Plumbing supplies	547.53	-	-
02/28/2024	ENC	01-201-26-310-100-077		277548			Funds released to PO 282384	(547.53)	-	-
02/28/2024	ENC	01-201-26-310-100-077		282392			Various Plumbing supplies	673.97	-	-
02/28/2024	ENC	01-201-26-310-100-077		279313			Funds released to PO 282392	(673.97)	-	-
03/01/2024	DJ	01-201-26-310-100-077		282384	1412228	S011546912.001	Various Plumbing supplies	-	235.53	-
03/01/2024	DJ	01-201-26-310-100-077		282384	1412228	S011549149.001	Various Plumbing supplies	-	312.00	-
03/01/2024	DJ	01-201-26-310-100-077		282392	1412228	S011533838.001	Various Plumbing supplies	-	564.63	-
03/01/2024	DJ	01-201-26-310-100-077		282392	1412228	S011535307.001	Various Plumbing supplies	-	109.34	-
03/13/2024	ENC	01-201-26-310-100-077		283458			Various Plumbing supplies	137.00	-	-
03/13/2024	ENC	01-201-26-310-100-077		277548			Funds released to PO 283458	(137.00)	-	-
03/14/2024	ENC	01-201-26-310-100-077		283590			Various Plumbing supplies	892.84	-	-
03/14/2024	ENC	01-201-26-310-100-077		279313			Funds released to PO 283590	(892.84)	-	-
03/15/2024	DJ	01-201-26-310-100-077		281328	1412811	S011518923.001	Various Plumbing supplies	-	214.59	-
03/15/2024	DJ	01-201-26-310-100-077		281328	1412811	S011525002.001	Various Plumbing supplies	-	286.53	-
03/15/2024	DJ	01-201-26-310-100-077		283458	1412811	S011586278.002	Various Plumbing supplies	-	137.00	-
03/18/2024	ENC	01-201-26-310-100-077		283813			Various Plumbing supplies	927.35	-	-
03/18/2024	ENC	01-201-26-310-100-077		279313			Funds released to PO 283813	(927.35)	-	-
03/19/2024	ENC	01-201-26-310-100-077		283853			Various Plumbing supplies	5.83	-	-
03/19/2024	ENC	01-201-26-310-100-077		279313			Funds released to PO 283853	(5.83)	-	-
03/28/2024	DJ	01-201-26-310-100-077		283590	1413524	S011609179.001	Various Plumbing supplies	-	892.84	-
03/28/2024	DJ	01-201-26-310-100-077		283813	1413524	S011610636.001	Various Plumbing supplies	-	927.35	-
03/28/2024	DJ	01-201-26-310-100-077		283853	1413524	S011612527.001	Various Plumbing supplies	-	5.83	-
04/01/2024	ENC	01-201-26-310-100-077		284749			Various Plumbing supplies	308.06	-	-
04/01/2024	ENC	01-201-26-310-100-077		279313			Funds released to PO 284749	(308.06)	-	-
04/12/2024	DJ	01-201-26-310-100-077		284749	1414381	S011643840.001	Various Plumbing supplies	-	308.06	-
04/12/2024	ENC	01-201-26-310-100-077		285747			Various Plumbing supplies	787.66	-	-

1543 - GENERAL PLUMBING SUPPLY INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/12/2024	ENC	01-201-26-310-100-077		279313			Funds released to PO 285747	(787.66)	-	-
04/12/2024	ENC	01-201-26-310-100-077		285748			Various Plumbing supplies, Blanket Purch	5,000.00	-	-
04/23/2024	ENC	01-201-26-310-100-077		286607			Various Plumbing supplies	1,357.39	-	-
04/23/2024	ENC	01-201-26-310-100-077		277548			Funds released to PO 286607	(1,357.39)	-	-
04/26/2024	DJ	01-201-26-310-100-077		285747	1415330	S011635506.001	Various Plumbing supplies	-	679.30	-
04/26/2024	DJ	01-201-26-310-100-077		285747	1415330	S011641281.001	Various Plumbing supplies	-	108.36	-
04/26/2024	DJ	01-201-26-310-100-077		286607	1415330	S011671038.001	Various Plumbing supplies	-	530.78	-
04/26/2024	DJ	01-201-26-310-100-077		286607	1415330	S011667187.001	Various Plumbing supplies	-	97.00	-
04/26/2024	DJ	01-201-26-310-100-077		286607	1415330	S011667187.002	Various Plumbing supplies	-	641.87	-
04/26/2024	DJ	01-201-26-310-100-077		286607	1415330	S011673739.001	Various Plumbing supplies	-	87.74	-
05/01/2024	ENC	01-201-26-310-100-077		287091			Various Plumbing supplies	512.42	-	-
05/01/2024	ENC	01-201-26-310-100-077		277548			Funds released to PO 287091	(512.42)	-	-
05/01/2024	ENC	01-201-26-310-100-077		287092			Various Plumbing supplies	260.44	-	-
05/01/2024	ENC	01-201-26-310-100-077		277548			Funds released to PO 287092	(260.44)	-	-
05/21/2024	ENC	01-201-26-310-100-077		288589			Various Plumbing supplies	2,005.41	-	-
05/21/2024	ENC	01-201-26-310-100-077		285748			Funds released to PO 288589	(2,005.41)	-	-
05/23/2024	ENC	01-201-26-310-100-077		288768			Various Plumbing supplies	834.72	-	-
05/23/2024	ENC	01-201-26-310-100-077		277548			Funds released to PO 288768	(834.72)	-	-
05/24/2024	DJ	01-201-26-310-100-077		287091	1416553	S011685097.001	Various Plumbing supplies	-	512.42	-
05/24/2024	DJ	01-201-26-310-100-077		287092	1416553	S011688457.001	Various Plumbing supplies	-	260.44	-
06/06/2024	DJ	01-201-26-310-100-077		288589	1417039	S011685056.001	print error	-	(2,005.41)	-
06/06/2024	DJ	01-201-26-310-100-077		288768	1417039	S011759021.002	print error	-	(519.72)	-
06/06/2024	DJ	01-201-26-310-100-077		288768	1417039	S011759021.003	print error	-	(315.00)	-
06/07/2024	DJ	01-201-26-310-100-077		288589	1417039	S011685056.001	Various Plumbing supplies	-	2,005.41	-
06/07/2024	DJ	01-201-26-310-100-077		288768	1417039	S011759021.002	Various Plumbing supplies	-	519.72	-
06/07/2024	DJ	01-201-26-310-100-077		288768	1417039	S011759021.003	Various Plumbing supplies	-	315.00	-
06/07/2024	DJ	01-201-26-310-100-077		288589	1417039	S011685056.001	Various Plumbing supplies	-	2,005.41	-
06/07/2024	DJ	01-201-26-310-100-077		288768	1417039	S011759021.002	Various Plumbing supplies	-	519.72	-
06/07/2024	DJ	01-201-26-310-100-077		288768	1417039	S011759021.003	Various Plumbing supplies	-	315.00	-
06/10/2024	ENC	01-201-26-310-100-077		289798			Various Plumbing supplies	544.70	-	-
06/10/2024	ENC	01-201-26-310-100-077		277548			Funds released to PO 289798	(544.70)	-	-
06/20/2024	DJ	01-201-26-310-100-077		289798	1417543	S011770854.001	Various Plumbing supplies	-	174.29	-
06/20/2024	DJ	01-201-26-310-100-077		289798	1417543	S011720826.001	Various Plumbing supplies	-	370.41	-
07/15/2024	ENC	01-201-26-310-100-077		292270			Various Plumbing supplies	135.74	-	-
07/15/2024	ENC	01-201-26-310-100-077		277548			Funds released to PO 292270	(135.74)	-	-
07/17/2024	ENC	01-201-26-310-100-077		292628			Various Plumbing supplies, Blanket Purch	5,000.00	-	-
07/18/2024	DJ	01-201-26-310-100-077		292270	1418823	S011815167.001	Various Plumbing supplies	-	109.77	-
07/18/2024	DJ	01-201-26-310-100-077		292270	1418823	S011813094.001	Various Plumbing supplies	-	25.97	-
08/06/2024	ENC	01-201-26-310-100-077		294739			Various Plumbing supplies	888.91	-	-
08/06/2024	ENC	01-201-26-310-100-077		292628			Funds released to PO 294739	(888.91)	-	-
08/16/2024	DJ	01-201-26-310-100-077		294739	1420791	S011809421.001	Various Plumbing supplies	-	888.91	-
08/26/2024	ENC	01-201-26-310-100-077		296059			Various Plumbing supplies	1,771.66	-	-
08/26/2024	ENC	01-201-26-310-100-077		292628			Funds released to PO 296059	(1,771.66)	-	-
08/30/2024	DJ	01-201-26-310-100-077		296059	1421454	S011899503.002	Various Plumbing supplies	-	49.91	-
08/30/2024	DJ	01-201-26-310-100-077		296059	1421454	S011899503.001	Various Plumbing supplies	-	499.12	-
08/30/2024	DJ	01-201-26-310-100-077		296059	1421454	S011919431.001	Various Plumbing supplies	-	893.04	-
08/30/2024	DJ	01-201-26-310-100-077		296059	1421454	S011921651.001	Various Plumbing supplies	-	64.54	-
08/30/2024	DJ	01-201-26-310-100-077		296059	1421454	S011919431.003	Various Plumbing supplies	-	265.05	-
09/11/2024	ENC	01-201-26-310-100-077		277548			per email attached	(168.94)	-	-
09/11/2024	ENC	01-201-26-310-100-077		279313			PER EMAIL ATTACHED	(221.63)	-	-
11/08/2024	ENC	01-201-26-310-100-077		301476			Various Plumbing supplies	1,003.68	-	-
11/08/2024	ENC	01-201-26-310-100-077		285748			Funds released to PO 301476	(1,003.68)	-	-
11/15/2024	ENC	01-201-26-310-100-077		301999			Various Plumbing supplies	1,141.76	-	-
11/15/2024	ENC	01-201-26-310-100-077		285748			Funds released to PO 301999	(1,141.76)	-	-
11/22/2024	DJ	01-201-26-310-100-077		301476	1425030	S011984432.001	Various Plumbing supplies	-	71.98	-
11/22/2024	DJ	01-201-26-310-100-077		301476	1425030	S011979636.001	Various Plumbing supplies	-	174.27	-
11/22/2024	DJ	01-201-26-310-100-077		301476	1425030	S011960522.001	Various Plumbing supplies	-	102.47	-
11/22/2024	DJ	01-201-26-310-100-077		301476	1425030	S012096798.001	Various Plumbing supplies	-	654.96	-
11/22/2024	DJ	01-201-26-310-100-077		301999	1425030	S011981715.001	Various Plumbing supplies	-	243.44	-
11/22/2024	DJ	01-201-26-310-100-077		301999	1425030	S012024550.001	Various Plumbing supplies	-	651.20	-
11/22/2024	DJ	01-201-26-310-100-077		301999	1425030	S012058751.001	Various Plumbing supplies	-	247.12	-
12/09/2024	ENC	01-201-26-310-100-077		303751			Various Plumbing supplies	195.82	-	-
12/09/2024	ENC	01-201-26-310-100-077		285748			Funds released to PO 303751	(195.82)	-	-
12/13/2024	ENC	01-201-26-310-100-077		304323			Various Plumbing supplies	2,883.40	-	-
01/17/2025	DJ	01-203-26-310-100-077		303751	2446788	S011997475.001	Various Plumbing supplies	-	168.64	-
01/17/2025	DJ	01-203-26-310-100-077		303751	2446788	S012087123.001	Various Plumbing supplies	-	27.18	-
01/17/2025	DJ	01-203-26-310-100-077		304323	2446789	S012140706.001	Various Plumbing supplies	-	65.99	-
01/17/2025	DJ	01-203-26-310-100-077		304323	2446789	S012221027.001	Various Plumbing supplies	-	1,748.89	-
01/17/2025	DJ	01-203-26-310-100-077		304323	2446789	S012223163.001	Various Plumbing supplies	-	1,068.52	-
01/31/2025	ENC	01-203-26-310-100-077		308018			Various Plumbing supplies	1,577.89	-	-
01/31/2025	ENC	01-203-26-310-100-077		292628			Funds released to PO 308018	(1,577.89)	-	-
02/14/2025	DJ	01-203-26-310-100-077		308018	2447567	S012119352.001	Various Plumbing supplies	-	226.21	-
02/14/2025	DJ	01-203-26-310-100-077		308018	2447567	S012152995.001	Various Plumbing supplies	-	24.46	-
02/14/2025	DJ	01-203-26-310-100-077		308018	2447567	S012241647.001	Various Plumbing supplies	-	473.12	-
02/14/2025	DJ	01-203-26-310-100-077		308018	2447567	S012251543.001	Various Plumbing supplies	-	218.29	-
02/14/2025	DJ	01-203-26-310-100-077		308018	2447567	S012263123.001	Various Plumbing supplies	-	635.81	-
02/20/2025	ENC	01-201-26-310-100-077		309478			Various Plumbing supplies	1,560.53	-	-
02/27/2025	ENC	01-201-26-310-100-077		309973			Various Plumbing supplies	343.00	-	-
02/28/2025	DJ	01-201-26-310-100-077		309478	2447854	S012282998.001	Various Plumbing supplies	-	384.03	-
02/28/2025	DJ	01-201-26-310-100-077		309478	2447854	S012305222.001	Various Plumbing supplies	-	239.03	-
02/28/2025	DJ	01-201-26-310-100-077		309478	2447854	S012323747.001	Various Plumbing supplies	-	937.47	-
03/14/2025	DJ	01-201-26-310-100-077		309973	2448189	S012380600.001	Various Plumbing supplies	-	343.00	-
05/12/2025	ENC	01-201-26-310-100-077		315264			Various Plumbing supplies	89.26	-	-
Vendor Total								**34,242.87**	**34,211.28**	**-**

19814 - GENNX WHITSONS ACQUISITION INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

19814 - GENNX WHITSONS ACQUISITION INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	ENC	02-213-41-513-855-443		271175			WEEKEND MOWS DELIVERED (#855-C2) SWH	10,135.20	-	-
09/29/2023	ENC	01-201-27-340-145-051		271175			DISABLED MEALS DELIVERED (#810) CBSP	6,008.55	-	-
09/29/2023	ENC	02-213-41-513-800-022		271175			CONGREGATE MEALS (#800-C1) DELIVERED -	17,220.00	-	-
10/05/2023	ENC	02-213-41-513-855-443		271622			WEEKEND MOWS DELIVERED (#855-C2) S	5,719.50	-	-
10/05/2023	ENC	01-201-27-340-145-051		271622			DISABLED MEALS DELIVERED (#810) CB	3,622.35	-	-
10/05/2023	ENC	02-213-41-513-850-021		271622			DELIVERY CHARGE WEEK ENDING 9/22/23	30,369.10	-	-
10/12/2023	ENC	02-213-41-513-850-021		272078			WEEKDAY MOWS DELIVERED (#850-C2)	30,344.50	-	-
10/12/2023	ENC	02-213-41-513-855-443		272078			WEEKEND MOWS DELIVERED (#855-C2)	5,658.00	-	-
10/12/2023	ENC	01-201-27-340-145-051		272078			DISABLED MEALS DELIVERED (#810)	3,530.10	-	-
10/13/2023	DJ	02-213-41-513-850-557		270968	1404831	CI2308533	EMERGENCY-SHELF STABLE MEALS (#850	-	18,651.25	-
10/13/2023	DJ	02-213-41-513-850-021		270968	1404831	CI2308533	EMERGENCY-SHELF STABLE MEALS BALANCE	-	21,323.75	-
10/13/2023	DJ	01-201-27-340-145-051		271175	1404831	CI2308182	DISABLED MEALS DELIVERED (#810) CBSP	-	2,552.25	-
10/13/2023	DJ	01-201-27-340-145-051		271175	1404831	CI2308339	DISABLED MEALS DELIVERED (#810) CBSP	-	3,456.30	-
10/13/2023	DJ	02-213-41-513-850-021		271175	1404831	CI2308182	WEEKDAY MOWS DELIVERED (#850-C2) -	-	24,091.10	-
10/13/2023	DJ	02-213-41-513-855-443		271175	1404831	CI2308182	WEEKEND MOWS DELIVERED (#855-C2) SWH	-	4,538.70	-
10/13/2023	DJ	02-213-41-513-855-443		271175	1404831	CI2308339	WEEKEND MOWS DELIVERED (#855-C2) SWH	-	5,596.50	-
10/13/2023	DJ	02-213-41-513-800-022		271175	1404831	CI2308339	CONGREGATE MEALS (#800-C1) DELIVERED -	-	17,220.00	-
10/13/2023	DJ	02-213-41-513-850-021		271175	1404831	CI2308339	DELIVERY CHARGE WEEK ENDING 9/15/23	-	30,553.60	-
10/13/2023	DJ	02-213-41-513-855-443		271622	1404831	CI2308590	WEEKEND MOWS DELIVERED (#855-C2) S	-	5,719.50	-
10/13/2023	DJ	02-213-41-513-850-021		271622	1404831	CM2300352	CREDIT MEMO CM2300352 5-FROZEN MEALS, 9	-	(30.75)	-
10/13/2023	DJ	02-213-41-513-850-021		271622	1404831	CI2308590	DELIVERY CHARGE WEEK ENDING 9/22/23	-	30,399.85	-
10/13/2023	DJ	01-201-27-340-145-051		271622	1404832	CI2308590	DISABLED MEALS DELIVERED (#810) CB	-	3,622.35	-
10/18/2023	ENC	02-213-41-513-850-021		272406			WEEKDAY MOWS DELIVERED (#850-C2) -HOLI	35,805.70	-	-
10/18/2023	ENC	02-213-41-513-855-443		272406			WEEKEND MOWS DELIVERED (#855-C2) SWHDM	6,617.40	-	-
10/18/2023	ENC	01-201-27-340-145-051		272406			DISABLED MEALS DELIVERED (#810) CBSP H	4,458.75	-	-
10/25/2023	ENC	02-213-41-513-855-443		272984			WEEKEND MOWS DELIVERED - (#855-C2) SWHD	4,477.20	-	-
10/25/2023	ENC	01-201-27-340-145-051		272984			DISABLED MEALS DELIVERED - (#810) CBSP	2,466.15	-	-
10/25/2023	ENC	02-213-41-513-850-443		272984			DELIVERY CHARGE WEEK ENDING 10/13/23	23,740.55	-	-
10/27/2023	DJ	02-213-41-513-850-021		272078	1405424	CI12308840	WEEKDAY MOWS DELIVERED (#850-C2) WEEK	-	30,344.50	-
10/27/2023	DJ	02-213-41-513-855-443		272078	1405424	CI12308840	WEEKEND MOWS DELIVERED (#855-C2) SWHDM	-	5,658.00	-
10/27/2023	DJ	01-201-27-340-145-051		272078	1405424	CI12308840	DISABLED MEALS DELIVERED (#810) CBSP	-	3,530.10	-
11/01/2023	ENC	02-213-41-513-855-443		273365			WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	5,559.60	-	-
11/01/2023	ENC	01-201-27-340-145-051		273365			DISABLED MEALS DELIVERED - (#810) CBSP -	3,333.30	-	-
11/01/2023	ENC	02-213-41-513-850-443		273365			CREDIT MEMO, 227 MEALS DELIVERY-10/17 &	28,634.40	-	-
11/01/2023	ENC	02-213-41-513-850-021		273365			WEEKDAY MOWS DELIVERED - (#850-C2) - 10	1,421.05	-	-
11/09/2023	DJ	02-213-41-513-850-021		272406	1405992	CI2309081	WEEKDAY MOWS DELIVERED (#850-C2) -HOLI	-	35,805.70	-
11/09/2023	DJ	02-213-41-513-855-443		272406	1405992	CI2309081	WEEKEND MOWS DELIVERED (#855-C2) SWHDM	-	6,617.40	-
11/09/2023	DJ	01-201-27-340-145-051		272406	1405992	CI2309081	DISABLED MEALS DELIVERED (#810) CBSP H	-	4,458.75	-
11/09/2023	DJ	01-201-27-340-145-051		272984	1405992	CI2309300	DISABLED MEALS DELIVERED - (#810) CBSP	-	2,466.15	-
11/09/2023	DJ	02-213-41-513-855-443		272984	1405992	CI2309300	WEEKEND MOWS DELIVERED - (#855-C2) SWHD	-	4,477.20	-
11/09/2023	DJ	02-213-41-513-850-443		272984	1405992	CI2309300	DELIVERY CHARGE WEEK ENDING 10/13/23	-	23,740.55	-
11/09/2023	DJ	01-201-27-340-145-051		273365	1405992	CI2309554	DISABLED MEALS DELIVERED - (#810) CBSP -	-	3,333.30	-
11/09/2023	DJ	02-213-41-513-850-443		273365	1405993	CI2309554	WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	-	30,030.45	-
11/09/2023	DJ	02-213-41-513-855-443		273365	1405993	CI2309554	WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	-	5,559.60	-
11/09/2023	DJ	02-213-41-513-850-443		273365	1405993	CM2300455	CREDIT MEMO, 227 MEALS DELIVERY-10/17 &	-	(1,396.05)	-
11/09/2023	DJ	02-213-41-513-850-021		273365	1405993	CI2309554	WEEKDAY MOWS DELIVERED - (#850-C2) - 10	-	1,421.05	-
11/13/2023	ENC	02-213-41-513-850-443		273900			WEEKDAY MOWS DELIVERED (#850-C2) - WEEK	30,055.05	-	-
11/13/2023	ENC	02-213-41-513-855-443		273900			WEEKEND MOWS DELIVERED (#855-C2) SWHDM	5,559.60	-	-
11/13/2023	ENC	01-201-27-340-145-051		273900			DISABLED MEALS DELIVERED (#810) CBSP W	3,597.75	-	-
11/13/2023	ENC	02-213-41-513-850-021		273900			DELIVERY CHARGE - WEEK ENDING 10/27/23	25.00	-	-
11/15/2023	ENC	02-213-41-513-855-443		274372			WEEKEND MOWS DELIVERED (#855-C2) SWHD	2,250.90	-	-
11/15/2023	ENC	01-201-27-340-150-051		274372			WEEKEND MOWS DELIVERED (#855-C2) SWHD	5,547.30	-	-
11/15/2023	ENC	01-201-27-340-145-051		274372			DISABLED MEALS DELIVERED (#810) CBSP	4,729.35	-	-
11/15/2023	ENC	02-213-41-513-850-443		274372			WEEKDAY MOWS DELIVERED (#850-C2)-HOLID	38,966.40	-	-
11/15/2023	ENC	02-213-41-513-850-021		274372			DELIVERY CHARGE - WEEK ENDING 11/10/23	25.00	-	-
11/22/2023	DJ	02-213-41-513-850-443		273900	1406510	CI2309823	WEEKDAY MOWS DELIVERED (#850-C2) - WEEK	-	30,055.05	-
11/22/2023	DJ	02-213-41-513-855-443		273900	1406510	CI2309823	WEEKEND MOWS DELIVERED (#855-C2) SWHDM	-	5,559.60	-
11/22/2023	DJ	02-213-41-513-850-021		273900	1406510	CI2309823	DELIVERY CHARGE - WEEK ENDING 10/27/23	-	25.00	-
11/22/2023	DJ	01-201-27-340-145-051		273900	1406510	CI2309823	DISABLED MEALS DELIVERED (#810) CBSP W	-	3,597.75	-
11/28/2023	ENC	02-213-41-513-850-443		275089			WEEKDAY MOWS DELIVERED (#850-C2) - W	19,470.90	-	-
11/28/2023	ENC	02-213-41-513-855-443		275089			WEEKEND MOWS DELIVERED (#855-C2) SWH	749.60	-	-
11/28/2023	ENC	01-201-27-340-150-051		275089			WEEKEND MOWS DELIVERED (#855-C2) SWH	2,559.10	-	-
11/28/2023	ENC	01-201-27-340-145-051		275089			DISABLED MEALS DELIVERED (#810) CBSP	2,214.00	-	-
11/28/2023	ENC	02-213-41-513-850-021		275089			DELIVERY CHARGE - WEEK ENDING 11/10/23	15.00	-	-
12/08/2023	DJ	02-213-41-513-855-443		274372	1407223	CI2310063	WEEKEND MOWS DELIVERED (#855-C2) SWHD	-	2,250.90	-
12/08/2023	DJ	02-213-41-513-850-443		274372	1407223	CI2310063	WEEKDAY MOWS DELIVERED (#850-C2) - HOL	-	17,705.85	-
12/08/2023	DJ	02-213-41-513-850-021		274372	1407223	CI2310063	DELIVERY CHARGE - 10/30 and 10/31/2023	-	10.00	-
12/08/2023	DJ	02-213-41-513-850-443		274372	1407223	CI2310064	WEEKDAY MOWS DELIVERED (#850-C2)-HOLID	-	21,260.55	-
12/08/2023	DJ	02-213-41-513-850-021		274372	1407223	CI2310064	DELIVERY CHARGE - WEEK ENDING 11/10/23	-	15.00	-
12/08/2023	DJ	01-201-27-340-150-051		274372	1407223	CI2310063	WEEKEND MOWS DELIVERED (#855-C2)-HOLI	-	1,020.90	-
12/08/2023	DJ	01-201-27-340-145-051		274372	1407223	CI2310063	DISABLED MEALS DELIVERED (#810) CBSP	-	2,343.15	-
12/08/2023	DJ	01-201-27-340-150-051		274372	1407223	CI2310064	WEEKEND MOWS DELIVERED (#855-C2) -HOL	-	4,526.40	-
12/08/2023	DJ	01-201-27-340-145-051		274372	1407223	CI2310064	DISABLED MEALS DELIVERED (#810) CBSP	-	2,386.20	-
12/08/2023	DJ	02-213-41-513-850-443		275089	1407223	CI2310362	WEEKDAY MOWS DELIVERED (#850-C2) - W	-	19,470.90	-
12/08/2023	DJ	02-213-41-513-855-443		275089	1407223	CI2310362	WEEKEND MOWS DELIVERED (#855-C2) SWH	-	749.60	-
12/08/2023	DJ	02-213-41-513-850-021		275089	1407223	CI2310362	DELIVERY CHARGE - WEEK ENDING 11/10/23	-	15.00	-
12/08/2023	DJ	01-201-27-340-150-051		275089	1407224	CI2310362	WEEKEND MOWS DELIVERED (#855-C2) SWH	-	2,559.10	-
12/08/2023	DJ	01-201-27-340-145-051		275089	1407224	CI2310362	DISABLED MEALS DELIVERED (#810) CBSP	-	2,214.00	-
12/12/2023	ENC	01-201-27-340-145-051		276284			DISABLED MEALS DELIVERED - (#810) CBSP	3,567.00	-	-
12/12/2023	ENC	01-201-27-340-150-051		276284			DELIVERY CHARGE - 12/1/23	35,504.35	-	-
12/12/2023	ENC	01-201-27-340-145-051		276288			DISABLED MEALS DELIVERED - (#810) CBSP	4,145.10	-	-
12/12/2023	ENC	01-201-27-340-150-051		276288			DELIVERY CHARGE - WEEK ENDING 11/17/23	47,115.55	-	-
12/12/2023	ENC	01-201-27-340-145-051		276289			DISABLED MEALS DELIVERED -(#810) CBSP	2,281.65	-	-
12/12/2023	ENC	01-201-27-340-150-051		276289			DELIVERY CHARGE - 11/20 - 11/22/23	21,706.05	-	-
12/12/2023	ENC	01-201-27-340-145-051		276301			DISABLED MEALS DELIVERED - (#810) CBSP	3,917.55	-	-
12/12/2023	ENC	02-213-41-513-850-443		276301			DELIVERY CHARGE 8/28 - 8/31/23	17,768.65	-	-
12/12/2023	ENC	02-213-41-513-850-021		276301			WEEKDAY MOWS DELIVERED - (#850-C2) -(BA	19,365.20	-	-
12/12/2023	ENC	01-201-27-340-150-051		276301			WEEKDAY MOWS DELIVERED - (#850-C2) -(	5,633.65	-	-
12/18/2023	ENC	01-201-27-340-145-051		277036			DISABLED MEALS DELIVERED (#810) CBSP	3,536.25	-	-
12/18/2023	ENC	01-201-27-340-150-051		277036			DELIVERY CHARGE - WEEK ENDING 12/8/23	35,061.55	-	-
12/22/2023	DJ	01-201-27-340-145-051		276284	1408226	CI2311192	DISABLED MEALS DELIVERED (#810) CBSP	-	3,031.95	-
12/22/2023	DJ	01-201-27-340-150-051		276284	1408226	CI2311192	DELIVERY CHARGE - 11/27 - 11/30/23	-	28,888.10	-

19814 - GENNX WHITSONS ACQUISITION INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/22/2023	DJ	01-201-27-340-145-051		276284	1408226	CI2311285	DISABLED MEALS DELIVERED - (#810) CBSP	-	535.05	-
12/22/2023	DJ	01-201-27-340-150-051		276284	1408226	CI2311285	DELIVERY CHARGE - 12/1/23	-	6,616.25	-
12/22/2023	DJ	01-201-27-340-145-051		276288	1408226	CI2310580	DISABLED MEALS DELIVERED - (#810) CBSP	-	4,145.10	-
12/22/2023	DJ	01-201-27-340-150-051		276288	1408226	CI2310580	DELIVERY CHARGE - WEEK ENDING 11/17/23	-	47,115.55	-
12/22/2023	DJ	01-201-27-340-145-051		276289	1408226	CI2310871	DISABLED MEALS DELIVERED -(#810) CBSP	-	2,281.65	-
12/22/2023	DJ	01-201-27-340-150-051		276289	1408226	CI2310871	DELIVERY CHARGE - 11/20 - 11/22/23	-	21,706.05	-
12/22/2023	DJ	02-213-41-513-850-443		276301	1408227	CI2307839	DELIVERY CHARGE 8/28 - 8/31/23	-	17,768.65	-
12/22/2023	DJ	02-213-41-513-850-021		276301	1408227	CI2307840	DELIVERY CHARGE - 9/1/23	-	6,972.95	-
12/22/2023	DJ	02-213-41-513-850-021		276301	1408227	CI2307839	WEEKDAY MOWS DELIVERED - (#850-C2) -(BA	-	12,392.25	-
12/22/2023	DJ	01-201-27-340-150-051		276301	1408227	CI2307839	WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	-	5,633.65	-
12/22/2023	DJ	01-201-27-340-145-051		276301	1408227	CI2307839	DISABLED MEALS DELIVERED - (#810) CBSP	-	3,917.55	-
01/11/2024	DJ	01-203-27-340-150-051		277036	1409341	CI2311508	WEEKDAY MOWS DELIVERED - (#850-C2) -	-	35,061.55	-
01/11/2024	DJ	01-203-27-340-145-051		277036	1409341	CI2311508	DISABLED MEALS DELIVERED (#810) CBSP	-	3,536.25	-
01/16/2024	ENC	01-203-27-340-150-051		278759			DELIVERY CHARGE - WEEK ENDING 12/22/2	109,749.10	-	-
01/16/2024	ENC	01-203-27-340-145-051		278759			DISABLED MEALS DELIVERED - (#810) CBSP	8,505.45	-	-
01/18/2024	ENC	01-201-27-340-145-051		279349			DISABLED MEALS DELIVERED - (#810) CBSP	2,679.70	-	-
01/18/2024	ENC	01-201-27-340-150-051		279349			DELIVERY CHARGE - WEEK ENDING 1/5/24	27,439.30	-	-
01/26/2024	ENC	01-201-27-340-145-051		279879			DISABLED MEALS DELIVERED (#810) CBSP	4,191.00	-	-
01/26/2024	ENC	01-201-27-340-150-051		279879			DELIVERY CHARGE - WEEK ENDING 1/12/	41,611.15	-	-
01/30/2024	ENC	01-201-27-340-145-051		280145			DISABLED MEALS DELIVERED - (#810) CBSP	2,501.90	-	-
01/30/2024	ENC	01-201-27-340-150-051		280145			DELIVERY CHARGE - WEEK ENDING 1/19/24	28,442.60	-	-
02/02/2024	DJ	01-203-27-340-150-051		278759	1411140	CI2311782	WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	-	34,797.10	-
02/02/2024	DJ	01-203-27-340-145-051		278759	1411140	CI2311782	DISABLED MEALS DELIVERED - (#810) CBSP	-	3,382.50	-
02/02/2024	DJ	01-203-27-340-145-051		278759	1411140	CI2311976	DISABLED MEALS DELIVERED (#810) CBSP -	-	3,234.90	-
02/02/2024	DJ	01-203-27-340-150-051		278759	1411140	CI2311976	DELIVERY CHARGE - WEEK ENDING 12/22/2	-	41,383.75	-
02/02/2024	DJ	01-203-27-340-145-051		278759	1411140	CI2312203	DISABLED MEALS DELIVERED - (#810) CBSP	-	1,888.05	-
02/02/2024	DJ	01-203-27-340-150-051		278759	1411140	CI2312203	DELIVERY CHARGE - WEEK ENDING 12/29/23	-	33,568.25	-
02/02/2024	DJ	01-201-27-340-145-051		279349	1411140	CI2400109	DISABLED MEALS DELIVERED - (#810) CBSP	-	2,679.70	-
02/02/2024	DJ	01-201-27-340-150-051		279349	1411140	CI2400109	DELIVERY CHARGE - WEEK ENDING 1/5/24	-	27,439.30	-
02/02/2024	DJ	01-201-27-340-145-051		279879	1411141	CI2400337	DISABLED MEALS DELIVERED (#810) CBSP	-	4,191.00	-
02/02/2024	DJ	01-201-27-340-150-051		279879	1411141	CI2400337	DELIVERY CHARGE - WEEK ENDING 1/12/	-	41,611.15	-
02/06/2024	ENC	02-213-41-514-855-443		280709			WEEKEND MOWS DELIVERED - (#855-C2) SWHD	5,638.80	-	-
02/06/2024	ENC	02-213-41-514-810-022		280709			DISABLED MEALS DELIVERED - (#810) CBSP	3,435.35	-	-
02/06/2024	ENC	02-213-41-514-850-443		280709			DELIVERY CHARGE - WEEK ENDING 1/26/24	29,768.40	-	-
02/16/2024	DJ	01-201-27-340-145-051		280145	1411760	CI2400721	DISABLED MEALS DELIVERED - (#810) CBSP	-	2,501.90	-
02/16/2024	DJ	01-201-27-340-150-051		280145	1411760	CI2400721	DELIVERY CHARGE - WEEK ENDING 1/19/24	-	28,442.60	-
02/16/2024	DJ	02-213-41-514-855-443		280709	1411760	CI2400831	WEEKEND MOWS DELIVERED - (#855-C2) SWHD	-	5,638.80	-
02/16/2024	DJ	02-213-41-514-810-022		280709	1411760	CI2400831	DISABLED MEALS DELIVERED - (#810) CBSP	-	3,435.35	-
02/16/2024	DJ	02-213-41-514-850-443		280709	1411760	CI2400831	DELIVERY CHARGE - WEEK ENDING 1/26/24	-	29,768.40	-
02/22/2024	ENC	02-213-41-514-850-630		281896			WEEKEND MOWS DELIVERED - (#855-C2-ARPA)	49,333.15	-	-
02/22/2024	ENC	02-213-41-514-810-022		281896			DISABLED MEALS DELIVERED - (#810) CBSP	4,584.70	-	-
02/22/2024	ENC	02-213-41-514-850-443		281896			DELIVERY CHARGE - WEEK ENDING 2/9/24	35.00	-	-
03/01/2024	DJ	02-213-41-514-850-630		281896	1412395	CI2401110	WEEKEND MOWS DELIVERED - (#855-C2-ARPA)	-	14,097.00	-
03/01/2024	DJ	02-213-41-514-810-022		281896	1412395	CI2401110	DISABLED MEALS DELIVERED - (#810) CBSP	-	1,174.75	-
03/01/2024	DJ	02-213-41-514-850-443		281896	1412395	CI2401110	DELIVERY CHARGE - 2/1 and 2/2/24	-	10.00	-
03/01/2024	DJ	02-213-41-514-850-630		281896	1412395	CI2401412	WEEKEND MOWS DELIVERED - (#855-C2-ARPA)	-	35,236.15	-
03/01/2024	DJ	02-213-41-514-810-022		281896	1412395	CI2401412	DISABLED MEALS DELIVERED - (#810) CBSP	-	3,409.95	-
03/01/2024	DJ	02-213-41-514-850-443		281896	1412395	CI2401412	DELIVERY CHARGE - WEEK ENDING 2/9/24	-	25.00	-
03/05/2024	ENC	02-213-41-514-810-022		282854			DISABLED MEALS DELIVERED (#810) CBSP -	1,320.80	-	-
03/05/2024	ENC	02-213-41-514-850-630		282854			DELIVERY CHARGE - WEEK ENDING 2/16/24	35,840.35	-	-
03/05/2024	ENC	02-213-41-514-810-022		282865			DISABLED MEALS DELIVERED (#810) CBSP	4,527.55	-	-
03/05/2024	ENC	02-213-41-514-850-630		282865			DELIVERY CHARGE - WEEK ENDING 1/31/24	48,472.80	-	-
03/15/2024	DJ	02-213-41-514-810-022		282854	1412998	CI2401649	DISABLED MEALS DELIVERED (#810) CBSP -	-	1,320.80	-
03/15/2024	DJ	02-213-41-514-850-630		282854	1412998	CI2401649	DELIVERY CHARGE - WEEK ENDING 2/16/24	-	35,840.35	-
03/15/2024	DJ	02-213-41-514-810-022		282865	1412998	CI2401868	DISABLED MEALS DELIVERED (#810) CBSP -	-	2,324.10	-
03/15/2024	DJ	02-213-41-514-850-630		282865	1412998	CI2401868	DELIVERY CHARGE - WEEK ENDING 2/23/24	-	27,477.40	-
03/15/2024	DJ	02-213-41-514-810-022		282865	1412998	CI2401109	DISABLED MEALS DELIVERED (#810) CBSP	-	2,203.45	-
03/15/2024	DJ	02-213-41-514-850-630		282865	1412998	CI2402007	WEEKDAY MOWS DELIVERED ADDITIONAL MEALS	-	152.40	-
03/15/2024	DJ	02-213-41-514-850-630		282865	1412998	CI2401109	DELIVERY CHARGE - WEEK ENDING 1/31/24	-	20,843.00	-
03/18/2024	ENC	02-213-41-514-810-022		283794			DISABLED MEALS DELIVERED (#810) CBSP	3,232.15	-	-
03/18/2024	ENC	02-213-41-514-850-630		283794			DELIVERY CHARGE - WEEK ENDING 3/1/24	35,057.95	-	-
03/19/2024	ENC	02-213-41-514-850-630		283930			WEEKDAY MOWS DELIVERED - (#850-C2-ARPA)	34,543.60	-	-
03/19/2024	ENC	02-213-41-514-810-022		283930			DISABLED MEALS DELIVERED - (#810) CBSP	3,136.90	-	-
03/26/2024	ENC	02-213-41-514-810-022		284520			DISABLED MEALS DELIVERED (#810) CBSP -	3,257.55	-	-
03/26/2024	ENC	02-213-41-514-850-630		284520			DELIVERY CHARGE - WEEK ENDING 3/15/24	34,207.05	-	-
03/28/2024	DJ	02-213-41-514-810-022		283794	1413724	CI2402207, CI2402208	DISABLED MEALS DELIVERED (#810) CBSP	-	3,232.15	-
03/28/2024	DJ	02-213-41-514-850-630		283794	1413724	CI2402207, CI2402208	DELIVERY CHARGE - WEEK ENDING 3/1/24	-	35,057.95	-
03/28/2024	DJ	02-213-41-514-810-022		283930	1413724	CI2402377	DISABLED MEALS DELIVERED - (#810) CBSP	-	3,136.90	-
03/28/2024	DJ	02-213-41-514-850-630		283930	1413724	CI2402377	DELIVERY CHARGE - WEEK ENDING 3/8/24	-	34,543.60	-
04/10/2024	ENC	02-213-41-514-850-630		285495			WEEKEND MOWS DELIVERED - (#855-C2-ARPA)	28,468.00	-	-
04/10/2024	ENC	02-213-41-514-810-022		285495			DISABLED MEALS DELIVERED - (#810) CBSP	2,781.30	-	-
04/12/2024	DJ	02-213-41-514-810-022		284520	1414568	CI2402668	DISABLED MEALS DELIVERED (#810) CBSP -	-	3,257.55	-
04/12/2024	DJ	02-213-41-514-850-630		284520	1414568	CI2402668	DELIVERY CHARGE - WEEK ENDING 3/15/24	-	34,207.05	-
04/18/2024	ENC	02-213-41-514-810-022		286229			DISABLED MEALS DELIVERED - (#810) CBSP	3,282.95	-	-
04/18/2024	ENC	02-213-41-514-850-630		286229			DELIVERY CHARGE - WEEK ENDING 4/5/2	33,749.85	-	-
04/24/2024	ENC	02-213-41-514-855-443		286728			WEEKEND MOWS DELIVERED (#855-C2) - SW	9,461.50	-	-
04/24/2024	ENC	02-213-41-514-810-022		286728			DISABLED MEALS DELIVERED (#810) CBSP	5,981.70	-	-
04/24/2024	ENC	02-213-41-514-850-630		286728			DELIVERY CHARGE - WEEK ENDING 4/12/24	64,286.60	-	-
04/26/2024	DJ	02-213-41-514-850-630		285495	1415518	CI2403233	WEEKEND MOWS DELIVERED - (#855-C2-ARPA)	-	28,468.00	-
04/26/2024	DJ	02-213-41-514-810-022		285495	1415518	CI2403233	DISABLED MEALS DELIVERED - (#810) CBSP	-	2,781.30	-
04/26/2024	DJ	02-213-41-514-810-022		286229	1415518	CI2403445	DISABLED MEALS DELIVERED - (#810) CBSP	-	3,282.95	-
04/26/2024	DJ	02-213-41-514-850-630		286229	1415518	CI2403445	DELIVERY CHARGE - WEEK ENDING 4/5/2	-	33,749.85	-
04/30/2024	ENC	02-213-41-514-855-022		287047			WEEKEND MOWS DELIVERED (#855-C2) SWHDM	5,168.90	-	-
04/30/2024	ENC	02-213-41-514-810-022		287047			DISABLED MEALS DELIVERED (#810) CBSP	3,251.20	-	-
04/30/2024	ENC	02-213-41-514-850-630		287047			DELIVERY CHARGE - WEEK ENDING 4/19/24	27,615.75	-	-
05/09/2024	ENC	02-213-41-514-855-022		287764			WEEKEND MOWS DELIVERED (#855-C2) SWHDM	5,143.50	-	-
05/09/2024	ENC	02-213-41-514-810-022		287764			DISABLED MEALS DELIVERED (#810) CBSP -	3,251.20	-	-
05/09/2024	ENC	02-213-41-514-850-630		287764			DELIVERY CHARGE - WEEK ENDING 4/26/24	27,603.05	-	-
05/10/2024	DJ	02-213-41-514-850-630		286728	1416145	CI2402921	WEEKDAY MOWS DELIVERED (#850-C2-ARPA)	-	36,118.40	-
05/10/2024	DJ	02-213-41-514-855-443		286728	1416145	CI2402921	WEEKEND MOWS DELIVERED (#855-C2) -SWH	-	4,140.20	-
05/10/2024	DJ	02-213-41-514-810-022		286728	1416145	CI2402921	DISABLED MEALS DELIVERED (#810) CBSP	-	2,819.40	-
05/10/2024	DJ	02-213-41-514-850-630		286728	1416145	CM2400148	CREDIT MEMO APPLIED - (3) MEALS 3/22/20	-	(19.05)	-

19814 - GENNX WHITSONS ACQUISITION INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/10/2024	DJ	02-213-41-514-855-443		286728	1416145	CI2403721	WEEKEND MOWS DELIVERED (#855-C2) - SW	-	5,321.30	-
05/10/2024	DJ	02-213-41-514-810-022		286728	1416145	CI2403721	DISABLED MEALS DELIVERED (#810) CBSP	-	3,162.30	-
05/10/2024	DJ	02-213-41-514-850-630		286728	1416145	CI2403721	DELIVERY CHARGE - WEEK ENDING 4/12/24	-	28,187.25	-
05/10/2024	DJ	02-213-41-514-850-630		287047	1416145	CI2403971	WEEKDAY MOWS DELIVERED (#850-C2-ARPA)	-	27,615.75	-
05/10/2024	DJ	02-213-41-514-855-022		287047	1416145	CI2403971	WEEKEND MOWS DELIVERED (#855-C2) SWHDM	-	5,168.90	-
05/10/2024	DJ	02-213-41-514-810-022		287047	1416145	CI2403971	DISABLED MEALS DELIVERED (#810) CBSP	-	3,251.20	-
05/17/2024	ENC	02-213-41-514-855-022		288390			WEEKEND MOWS DELIVERED (#855-C2) SWHD	5,194.30	-	-
05/17/2024	ENC	02-213-41-514-810-022		288390			DISABLED MEALS DELIVERED (#810) CBSP	3,251.20	-	-
05/17/2024	ENC	02-213-41-514-850-630		288390			DELIVERY CHARGE WEEK ENDING 5/3/24	27,901.50	-	-
05/24/2024	DJ	02-213-41-514-855-022		287764	1416699	CI2404202	WEEKEND MOWS DELIVERED (#855-C2) SWHDM	-	5,143.50	-
05/24/2024	DJ	02-213-41-514-810-022		287764	1416699	CI2404202	DISABLED MEALS DELIVERED (#810) CBSP -	-	3,251.20	-
05/24/2024	DJ	02-213-41-514-850-630		287764	1416699	CI2404202	DELIVERY CHARGE - WEEK ENDING 4/26/24	-	27,603.05	-
05/28/2024	DJ	02-213-41-514-855-022		288390	1417007	CI2404504	WEEKEND MOWS DELIVERED (#855-C2) SWHD	-	2,171.70	-
05/28/2024	DJ	02-213-41-514-810-022		288390	1417007	CI2404504	DISABLED MEALS DELIVERED (#810) CBSP	-	1,403.35	-
05/28/2024	DJ	02-213-41-514-850-630		288390	1417007	CI2404504	DELIVERY CHARGE - 4/29- 4/30/24	-	12,100.40	-
05/28/2024	DJ	02-213-41-514-855-022		288390	1417007	CI2404505	WEEKEND MOWS DELIVERED (#855-C2) SWHD	-	3,022.60	-
05/28/2024	DJ	02-213-41-514-810-022		288390	1417007	CI2404505	DISABLED MEALS DELIVERED (#810) CBSP	-	1,847.85	-
05/28/2024	DJ	02-213-41-514-850-630		288390	1417007	CI2404505	DELIVERY CHARGE WEEK ENDING 5/3/24	-	15,801.10	-
05/28/2024	ENC	02-213-41-514-855-022		288903			WEEKEND MOWS DELIVERED (#855-C2) SWH	5,270.50	-	-
05/28/2024	ENC	02-213-41-514-810-022		288903			DISABLED MEALS DELIVERED (#810) CBS	3,295.65	-	-
05/28/2024	ENC	02-213-41-514-850-630		288903			DELIVERY CHARGE - WEEK ENDING 5/10/2	28,117.40	-	-
06/05/2024	ENC	02-213-41-514-850-630		289484			CREDIT MEMO APPLIED (8 MEALS, 5/13/24).	32,550.10	-	-
06/05/2024	ENC	02-213-41-514-855-022		289484			WEEKEND MOWS DELIVERED (#855-C2) SWHDM	6,159.50	-	-
06/05/2024	ENC	02-213-41-514-810-022		289484			DISABLED MEALS DELIVERED (#810) CBSP	3,898.90	-	-
06/05/2024	ENC	02-213-41-514-850-630		289484			DELIVERY CHARGE - WEEK ENDING 5/24/24	25.00	-	-
06/05/2024	ENC	02-213-41-514-855-022		289485			WEEKEND MOWS DELIVERED (#855-C2) SWHD	5,295.90	-	-
06/05/2024	ENC	02-213-41-514-810-022		289485			DISABLED MEALS DELIVERED (#810) CBSP	3,251.20	-	-
06/05/2024	ENC	02-213-41-514-850-630		289485			DELIVERY CHARGE - WEEK ENDING 5/17/24	28,352.35	-	-
06/17/2024	ENC	02-213-41-514-855-022		290272			WEEKEND MOWS DELIVERED (#855-C2) SWHDM	4,241.80	-	-
06/17/2024	ENC	02-213-41-514-810-022		290272			DISABLED MEALS DELIVERED (#810) CBSP	2,489.20	-	-
06/17/2024	ENC	02-213-41-514-850-630		290272			DELIVERY CHARGE - WEEK ENDING 5/31/24	21,857.65	-	-
06/20/2024	DJ	02-213-41-514-850-630		290272	1417755	CI2405547	WEEKDAY MOWS DELIVERED (#850-C2-ARPA)	-	21,857.65	-
06/20/2024	DJ	02-213-41-514-855-022		290272	1417755	CI2405547	WEEKEND MOWS DELIVERED (#855-C2) SWHDM	-	4,241.80	-
06/20/2024	DJ	02-213-41-514-810-022		290272	1417755	CI2405547	DISABLED MEALS DELIVERED (#810) CBSP	-	2,489.20	-
06/20/2024	ENC	02-213-41-514-855-443		290789			WEEKEND MOWS DELIVERED (#855-C2) SWHD	2,899.70	-	-
06/20/2024	ENC	02-213-41-514-855-022		290789			WEEKEND MOWS DELIVERED COMBINE W/LINE	2,421.60	-	-
06/20/2024	ENC	02-213-41-514-810-022		290789			DISABLED MEALS DELIVERED (#810) CBSP	3,219.45	-	-
06/20/2024	ENC	02-213-41-514-850-630		290789			DELIVERY CHARGE - WEEK ENDING 6/7/24	27,622.10	-	-
06/25/2024	ENC	01-201-27-340-150-051		291046			WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	5,207.00	-	-
06/25/2024	ENC	02-213-41-514-855-022		291046			WEEKEND MOWS DELIVERED - HOLIDAY DELIVE	1,117.60	-	-
06/25/2024	ENC	02-213-41-514-810-022		291046			DISABLED MEALS DELIVERED - HOLIDAY DELI	3,867.15	-	-
06/25/2024	ENC	02-213-41-514-850-630		291046			DELIVERY CHARGE - WEEK ENDING 6/14/24	31,362.25	-	-
07/05/2024	DJ	02-213-41-514-855-443		290789	1418455	CI2405823	WEEKEND MOWS DELIVERED (#855-C2) SWHD	-	2,899.70	-
07/05/2024	DJ	02-213-41-514-855-022		290789	1418455	CI2405823	WEEKEND MOWS DELIVERED COMBINE W/LINE	-	2,421.60	-
07/05/2024	DJ	02-213-41-514-810-022		290789	1418455	CI2405823	DISABLED MEALS DELIVERED (#810) CBSP	-	3,219.45	-
07/05/2024	DJ	02-213-41-514-850-630		290789	1418455	CI2405823	DELIVERY CHARGE - WEEK ENDING 6/7/24	-	27,622.10	-
07/05/2024	DJ	02-213-41-514-855-022		291046	1418455	CI2406060	WEEKEND MOWS DELIVERED - HOLIDAY DELIVE	-	1,117.60	-
07/05/2024	DJ	02-213-41-514-810-022		291046	1418455	CI2406060	DISABLED MEALS DELIVERED - HOLIDAY DELI	-	3,867.15	-
07/05/2024	DJ	02-213-41-514-850-630		291046	1418455	CI2406060	DELIVERY CHARGE - WEEK ENDING 6/14/24	-	31,362.25	-
07/05/2024	DJ	01-201-27-340-150-051		291046	1418455	CI2406060	WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	-	5,207.00	-
07/16/2024	ENC	02-213-41-514-850-630		289484			(Increased) ADD'L MEALS	584.20	-	-
07/17/2024	ENC	02-213-41-514-855-022		292512			WEEKEND MOWS DELIVERED (#855-C2) SWHDM	2,908.30	-	-
07/17/2024	ENC	01-201-27-340-150-051		292512			WEEKEND MOWS DELIVERED HOLIDAY DELIVE	1,168.40	-	-
07/17/2024	ENC	01-201-27-340-145-051		292512			DISABLED MEALS DELIVERED HOLIDAY DELIV	2,552.70	-	-
07/17/2024	ENC	02-213-41-514-850-630		292512			DELIVERY CHARGE WEEK ENDING 6/20/24	23,756.30	-	-
07/18/2024	DJ	02-213-41-514-855-022		288903	1419712	CI2404893	WEEKEND MOWS DELIVERED (#855-C2) SWH	-	5,270.50	-
07/18/2024	DJ	02-213-41-514-810-022		288903	1419712	CI2404893	DISABLED MEALS DELIVERED (#810) CBS	-	3,295.65	-
07/18/2024	DJ	02-213-41-514-850-630		288903	1419712	CI2404893	DELIVERY CHARGE - WEEK ENDING 5/10/2	-	28,117.40	-
07/18/2024	DJ	02-213-41-514-850-630		289484	1419712	CI2405303	WEEKDAY MOWS DELIVERED (#850-C2-ARPA)	-	32,600.90	-
07/18/2024	DJ	02-213-41-514-850-630		289484	1419712	CM2400213	CREDIT MEMO APPLIED (8 MEALS, 5/13/24).	-	(50.80)	-
07/18/2024	DJ	02-213-41-514-855-022		289484	1419712	CI2405303	WEEKEND MOWS DELIVERED (#855-C2) SWHDM	-	6,159.50	-
07/18/2024	DJ	02-213-41-514-810-022		289484	1419712	CI2405303	DISABLED MEALS DELIVERED (#810) CBSP	-	3,898.90	-
07/18/2024	DJ	02-213-41-514-850-630		289484	1419712	CI2405303	ADD'L MEALS	-	609.20	-
07/18/2024	DJ	02-213-41-514-855-022		289485	1419712	CI2405169	WEEKEND MOWS DELIVERED (#855-C2) SWHD	-	5,295.90	-
07/18/2024	DJ	02-213-41-514-810-022		289485	1419712	CI2405169	DISABLED MEALS DELIVERED (#810) CBSP	-	3,251.20	-
07/18/2024	DJ	02-213-41-514-850-630		289485	1419712	CI2405169	DELIVERY CHARGE - WEEK ENDING 5/17/24	-	28,352.35	-
07/18/2024	DJ	01-201-27-340-150-051		292512	1419713	CI2406287	WEEKEND MOWS DELIVERED HOLIDAY DELIVE	-	1,168.40	-
07/18/2024	DJ	01-201-27-340-145-051		292512	1419713	CI2406287	DISABLED MEALS DELIVERED HOLIDAY DELIV	-	2,552.70	-
07/18/2024	DJ	02-213-41-514-855-022		292512	1419713	CI2406287	WEEKEND MOWS DELIVERED (#855-C2) SWHDM	-	2,908.30	-
07/18/2024	DJ	02-213-41-514-850-630		292512	1419713	CI2406287	DELIVERY CHARGE WEEK ENDING 6/20/24	-	23,756.30	-
07/18/2024	ENC	01-201-27-340-150-051		292968			WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	10,591.80	-	-
07/18/2024	ENC	01-201-27-340-145-051		292968			DISABLED MEALS DELIVERED - (#810) CBSP	5,880.10	-	-
07/18/2024	ENC	02-213-41-514-850-630		292968			DELIVERY CHARGE - WEEK ENDING 7/5/24	54,597.85	-	-
08/05/2024	ENC	01-201-27-340-150-051		294510			WEEKEND MOWS DELIVERED (#855-C2) SWHDM	5,448.30	-	-
08/05/2024	ENC	01-201-27-340-145-051		294510			DISABLED MEALS DELIVERED (#810) CBSP	2,851.15	-	-
08/05/2024	ENC	02-213-41-514-850-630		294510			DELIVERY CHARGE - WEEK ENDING 7/12/24	27,780.85	-	-
08/05/2024	ENC	01-201-27-340-150-051		294555			WEEKEND MOWS DELIVERED (#855-C2) SWH	5,397.50	-	-
08/05/2024	ENC	01-201-27-340-145-051		294555			DISABLED MEALS DELIVERED (#810) CBS	2,965.45	-	-
08/05/2024	ENC	02-213-41-514-850-630		294555			DELIVERY CHARGE - WEEK ENDING 7/19/24	27,780.85	-	-
08/12/2024	ENC	02-213-41-514-850-630		294985			WEEKDAY MOWS DELIVERED - (#850-C2-ARPA)	27,730.05	-	-
08/12/2024	ENC	01-201-27-340-150-051		294985			WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	5,397.50	-	-
08/12/2024	ENC	01-201-27-340-145-051		294985			DISABLED MEALS DELIVERED - (#810) CBSP	2,927.35	-	-
08/16/2024	DJ	02-213-41-514-850-630		294510	1420986	CI2406873	DELIVERY CHARGE - WEEK ENDING 7/12/24	-	27,780.85	-
08/16/2024	DJ	01-201-27-340-150-051		294510	1420986	CI2406873	WEEKEND MOWS DELIVERED (#855-C2) SWHDM	-	5,448.30	-
08/16/2024	DJ	01-201-27-340-145-051		294510	1420986	CI2406873	DISABLED MEALS DELIVERED (#810) CBSP	-	2,851.15	-
08/16/2024	DJ	02-213-41-514-850-630		294555	1420986	CI2407085	WEEKDAY MOWS DELIVERED (#850-C2-AR	-	27,780.85	-
08/16/2024	DJ	01-201-27-340-150-051		294555	1420986	CI2407085	WEEKEND MOWS DELIVERED (#855-C2) SWH	-	5,397.50	-
08/16/2024	DJ	01-201-27-340-145-051		294555	1420986	CI2407085	DISABLED MEALS DELIVERED (#810) CBS	-	2,965.45	-
08/20/2024	ENC	02-213-41-514-850-021		295735			WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	27,520.90	-	-
08/20/2024	ENC	01-201-27-340-150-051		295735			WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	5,422.50	-	-
08/20/2024	ENC	01-201-27-340-145-051		295735			DISABLED MEALS DELIVERED - (#810) CBSP	2,832.10	-	-
08/20/2024	ENC	02-213-41-514-850-630		295736			WEEKDAY MOWS DELIVERED (#850-C2-ARPA	3,137.95	-	-

19814 - GENNX WHITSONS ACQUISITION INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/20/2024	ENC	01-201-27-340-145-051		295736			DISABLED MEALS DELIVERED - (#810) CBSP	2,863.85	-	-
08/20/2024	ENC	01-201-27-340-150-051		295736			DELIVERY CHARGE - 8/1 - 8/2/24	30,027.70	-	-
08/28/2024	ENC	02-213-41-514-850-022		296193			WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	28,073.35	-	-
08/28/2024	ENC	01-201-27-340-145-051		296193			DISABLED MEALS DELIVERED - (#810) CBSP	2,844.80	-	-
08/28/2024	ENC	01-201-27-340-150-051		296193			DELIVERY CHARGE - WEEK ENDING 8/16/24	5,511.40	-	-
08/30/2024	DJ	02-213-41-514-850-630		294985	1421584	CI2407306	WEEKDAY MOWS DELIVERED - (#850-C2-ARPA)	-	27,730.05	-
08/30/2024	DJ	01-201-27-340-150-051		294985	1421584	CI2407306	WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	-	5,397.50	-
08/30/2024	DJ	01-201-27-340-145-051		294985	1421584	CI2407306	DISABLED MEALS DELIVERED - (#810) CBSP	-	2,927.35	-
09/05/2024	ENC	02-213-41-514-850-443		296822			WEEKDAY MOWS DELIVERED (#850-C2) - WEE	15,883.60	-	-
09/05/2024	ENC	01-201-27-340-150-051		296822			BALANCE OF LINE ABOVE TOTAL MEALS DELIV	17,586.85	-	-
09/05/2024	ENC	01-201-27-340-145-051		296822			DISABLED MEALS DELIVERED (#810) CBSP	2,870.20	-	-
09/10/2024	ENC	02-213-41-514-850-021		297089			WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	17,202.15	-	-
09/10/2024	ENC	01-201-27-340-145-051		297089			DISABLED MEALS DELIVERED - (#810) CBSP	1,543.05	-	-
09/10/2024	ENC	02-213-41-514-850-022		297089			MEALS DELIVERED - DOUBLE DELIVERY - WE	14,382.75	-	-
09/10/2024	ENC	01-201-27-340-150-051		297089			DELIVERY CHARGE - WEEK ENDING 8/30/24	10,496.15	-	-
09/13/2024	DJ	02-213-41-514-850-630		292968	1422085	CI2406458	DELIVERY CHARGE - WEEK ENDING 6/28/24	-	34,219.75	-
09/13/2024	DJ	02-213-41-514-850-630		292968	1422085	CI2406686	DELIVERY CHARGE - WEEK ENDING 7/5/24	-	20,378.10	-
09/13/2024	DJ	01-201-27-340-150-051		292968	1422085	CI2406458	WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	-	5,334.00	-
09/13/2024	DJ	01-201-27-340-145-051		292968	1422085	CI2406458	DISABLED MEALS DELIVERED - (#810) CBSP	-	2,946.40	-
09/13/2024	DJ	01-201-27-340-150-051		292968	1422085	CI2406686	WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	-	5,257.80	-
09/13/2024	DJ	01-201-27-340-145-051		292968	1422085	CI2406686	DISABLED MEALS DELIVERED - (#810) CBSP	-	2,933.70	-
09/13/2024	DJ	02-213-41-514-850-021		295735	1422085	CI2407750	WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	-	27,520.90	-
09/13/2024	DJ	01-201-27-340-150-051		295735	1422085	CI2407750	WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	-	5,422.50	-
09/13/2024	DJ	01-201-27-340-145-051		295735	1422085	CI2407750	DISABLED MEALS DELIVERED - (#810) CBSP	-	2,832.10	-
09/13/2024	DJ	02-213-41-514-850-630		295736	1422085	CI2407539	WEEKDAY MOWS DELIVERED (#850-C2-ARPA	-	3,137.95	-
09/13/2024	DJ	01-201-27-340-145-051		295736	1422086	CI2407539	DISABLED MEALS DELIVERED - (#810) CBSP	-	1,790.70	-
09/13/2024	DJ	01-201-27-340-150-051		295736	1422086	CI2407539	DELIVERY CHARGE - 77/29 - 7/31/24	-	17,000.20	-
09/13/2024	DJ	01-201-27-340-145-051		295736	1422086	CI2407540	DISABLED MEALS DELIVERED - (#810) CBSP	-	1,073.15	-
09/13/2024	DJ	01-201-27-340-150-051		295736	1422086	CI2407540	DELIVERY CHARGE - 8/1 - 8/2/24	-	13,027.50	-
09/13/2024	DJ	02-213-41-514-850-022		296193	1422086	CI2407928	WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	-	28,073.35	-
09/13/2024	DJ	01-201-27-340-150-051		296193	1422086	CI2407928	WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	-	5,511.40	-
09/13/2024	DJ	01-201-27-340-145-051		296193	1422086	CI2407928	DISABLED MEALS DELIVERED - (#810) CBSP	-	2,844.80	-
09/13/2024	DJ	02-213-41-514-850-443		296822	1422086	CI2408168	WEEKDAY MOWS DELIVERED (#850-C2) - WEE	-	15,883.60	-
09/13/2024	DJ	01-201-27-340-145-051		296822	1422087	CI2408168	DISABLED MEALS DELIVERED (#810) CBSP	-	2,870.20	-
09/13/2024	DJ	01-201-27-340-150-051		296822	1422087	CI2408168	DELIVERY CHARGE WEEK ENDING 8/23/24	-	17,586.85	-
09/13/2024	DJ	02-213-41-514-850-021		297089	1422087	CI2408263	WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	-	17,202.15	-
09/13/2024	DJ	02-213-41-514-850-022		297089	1422087	CI2408263	MEALS DELIVERED - DOUBLE DELIVERY - WE	-	14,382.75	-
09/13/2024	DJ	01-201-27-340-145-051		297089	1422087	CI2408263	DISABLED MEALS DELIVERED - (#810) CBSP	-	1,543.05	-
09/13/2024	DJ	01-201-27-340-150-051		297089	1422087	CI2408263	DELIVERY CHARGE - WEEK ENDING 8/30/24	-	10,496.15	-
09/23/2024	ENC	02-213-41-514-850-022		298183			WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	21,558.25	-	-
09/23/2024	ENC	01-201-27-340-145-051		298183			DISABLED MEALS DELIVERED - (#810) CBSP	1,828.80	-	-
09/23/2024	ENC	01-201-27-340-150-051		298183			DELIVERY CHARGE - WEEK ENDING 9/6/24	4,343.00	-	-
09/25/2024	ENC	01-201-27-340-150-052		298484			CONGREGATE MEALS DELIVERED SENIOR FESTI	21,590.00	-	-
09/26/2024	ENC	02-213-41-514-850-021		298517			WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	10,276.95	-	-
09/26/2024	ENC	02-213-41-514-850-022		298517			WEEKDAY MOWS DELIVERED - (#850-C2) - W	3,131.65	-	-
09/26/2024	ENC	01-201-27-340-150-051		298517			WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	19,776.10	-	-
09/26/2024	ENC	01-201-27-340-145-051		298517			DISABLED MEALS DELIVERED - (#810) CBSP	2,736.85	-	-
09/27/2024	DJ	02-213-41-514-850-022		298183	1422720	CI2408464	WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	-	21,558.25	-
09/27/2024	DJ	01-201-27-340-150-051		298183	1422720	CI2408464	WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	-	4,343.00	-
09/27/2024	DJ	01-201-27-340-145-051		298183	1422720	CI2408464	DISABLED MEALS DELIVERED - (#810) CBSP	-	1,828.80	-
10/07/2024	ENC	01-201-27-340-150-051		299106			WEEKDAY MOWS DELIVERED - (#850-C2) - W	32,867.20	-	-
10/07/2024	ENC	01-201-27-340-145-051		299106			DISABLED MEALS DELIVERED (#810) CBSP	2,660.65	-	-
10/09/2024	ENC	01-201-27-340-145-051		299441			DISABLED MEALS DELIVERED (#810) CBSP	2,482.85	-	-
10/09/2024	ENC	01-201-27-340-150-051		299441			DELIVERY CHARGE - WEEK ENDING 9/27/24	32,975.15	-	-
10/11/2024	DJ	01-201-27-340-150-052		298484	1423375	CI2408683	CONGREGATE MEALS DELIVERED SENIOR FESTI	-	21,590.00	-
10/11/2024	DJ	02-213-41-514-850-021		298517	1423375	CI2408684	WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	-	10,276.95	-
10/11/2024	DJ	02-213-41-514-850-022		298517	1423375	CI2408684	WEEKDAY MOWS DELIVERED - (#850-C2) - W	-	3,131.65	-
10/11/2024	DJ	01-201-27-340-145-051		298517	1423375	CI2408684	DISABLED MEALS DELIVERED - (#810) CBSP	-	2,736.85	-
10/11/2024	DJ	01-201-27-340-150-051		298517	1423375	CI2408684	DELIVERY CHARGE - WEEK ENDING 9/13/24	-	19,776.10	-
10/23/2024	ENC	01-201-27-340-145-051		300310			DISABLED MEALS DELIVERED (#810) CBSP	2,482.85	-	-
10/23/2024	ENC	01-201-27-340-150-051		300310			DELIVERY CHARGE - WEEK ENDING 10/4/24	33,318.05	-	-
10/25/2024	DJ	01-201-27-340-145-051		299106	1424032	CI2408918	DISABLED MEALS DELIVERED (#810) CBSP	-	2,660.65	-
10/25/2024	DJ	01-201-27-340-150-051		299106	1424032	CI2408918	DELIVERY CHARGE - WEEK ENDING 9/20/24	-	32,867.20	-
10/25/2024	DJ	01-201-27-340-150-051		299441	1424032	CI2409102	WEEKDAY MOWS DELIVERED (#850-C2) - WEE	-	32,975.15	-
10/25/2024	DJ	01-201-27-340-145-051		299441	1424032	CI2409102	DISABLED MEALS DELIVERED (#810) CBSP	-	2,482.85	-
11/04/2024	ENC	02-213-41-514-810-022		301087			DISABLED MEALS DELIVERED - (#810) CBSP	155.90	-	-
11/04/2024	ENC	01-201-27-340-145-051		301087			DISABLED MEALS DELIVERED (COMBINE W/LI	2,771.45	-	-
11/04/2024	ENC	01-201-27-340-150-051		301087			DELIVERY CHARGE - WEEK ENDING 10/25/24	33,972.10	-	-
11/04/2024	ENC	01-201-27-340-150-051		301103			WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	26,358.45	-	-
11/04/2024	ENC	01-201-27-340-145-051		301103			DISABLED MEALS DELIVERED - (#810) CBSP	1,784.35	-	-
11/04/2024	ENC	01-201-27-340-145-051		301119			DISABLED MEALS DELIVERED (#810) CBS	3,009.90	-	-
11/04/2024	ENC	01-201-27-340-150-051		301119			DELIVERY CHARGE - WEEK ENDING 10/11	39,782.35	-	-
11/08/2024	DJ	01-201-27-340-150-051		301087	1424570	CI2409941	WEEKDAY MOWS DELIVERED - (#850-C2) - W	-	33,972.10	-
11/08/2024	DJ	01-201-27-340-145-051		301087	1424570	CI2409941	DISABLED MEALS DELIVERED (COMBINE W/LI	-	2,771.45	-
11/08/2024	DJ	02-213-41-514-810-022		301087	1424570	CI2409941	DISABLED MEALS DELIVERED - (#810) CBSP	-	155.90	-
11/08/2024	DJ	01-201-27-340-145-051		301103	1424570	CI2409769	DISABLED MEALS DELIVERED - (#810) CBSP	-	1,784.35	-
11/08/2024	DJ	01-201-27-340-150-051		301103	1424570	CI2409769	DELIVERY CHARGE - WEEK ENDING 10/18/24	-	26,358.45	-
11/08/2024	DJ	01-201-27-340-145-051		301119	1424570	CI2409597	DISABLED MEALS DELIVERED (#810) CBS	-	3,009.90	-
11/08/2024	DJ	01-201-27-340-150-051		301119	1424570	CI2409597	DELIVERY CHARGE - WEEK ENDING 10/11	-	39,782.35	-
11/14/2024	ENC	02-213-41-514-855-022		301959			WEEKEND MOWS DELIVERED (#855-C2) S	465.10	-	-
11/14/2024	ENC	01-201-27-340-145-051		301959			DISABLED MEALS DELIVERED (#810) CBSP	2,990.85	-	-
11/14/2024	ENC	01-201-27-340-150-051		301959			DELIVERY CHARGE - WEEK ENDING 11/1/	39,526.80	-	-
11/18/2024	ENC	02-213-41-514-855-443		302165			WEEKEND MOWS DELIVERED - (#855-C2) SWHD	4,686.30	-	-
11/18/2024	ENC	01-201-27-340-145-051		302165			DISABLED MEALS DELIVERED - (#810) CBSP-	2,584.45	-	-
11/18/2024	ENC	02-213-41-514-850-021		302165			MOWS DELIVERED - (#850-C2) - WEEK END	8,166.10	-	-
11/18/2024	ENC	02-213-41-514-850-443		302165			DELIVERY CHARGE - WEEK ENDING 11/8/24	22,377.00	-	-
11/22/2024	DJ	01-201-27-340-145-051		300310	1425232	CI2409319	DISABLED MEALS DELIVERED (#810) CBSP	-	787.40	-
11/22/2024	DJ	01-201-27-340-150-051		300310	1425232	CI2409319	DELIVERY CHARGE - 9/30/24	-	7,148.75	-
11/22/2024	DJ	01-201-27-340-145-051		300310	1425232	CI2409320	DISABLED MEALS DELIVERED (#810) CBSP	-	1,695.45	-
11/22/2024	DJ	01-201-27-340-150-051		300310	1425232	CI2409320	DELIVERY CHARGE - WEEK ENDING 10/4/24	-	26,169.30	-
11/22/2024	DJ	01-201-27-340-145-051		301959	1425232	CI12410165	DISABLED MEALS DELIVERED (#810) CBS	-	2,565.40	-
11/22/2024	DJ	01-201-27-340-150-051		301959	1425232	CI12410165	FROZEN MEALS DELIVERED 11/5/24-HOLIDAY	-	33,135.25	-

19814 - GENNX WHITSONS ACQUISITION INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	DJ	01-201-27-340-145-051		301959	1425232	CI12410166	DISABLED MEALS DELIVERED (#810) CBSP	-	425.45	-
11/22/2024	DJ	01-201-27-340-150-051		301959	1425232	CI12410166	DELIVERY CHARGE - WEEK ENDING 11/1/	-	6,391.55	-
11/22/2024	DJ	02-213-41-514-855-022		301959	1425232	CI12410166	WEEKEND MOWS DELIVERED (#855-C2) S	-	465.10	-
12/02/2024	ENC	02-213-41-514-855-443		302996			WEEKEND MOWS DELIVERED (#855-C2) SWHDM	4,483.10	-	-
12/02/2024	ENC	01-201-27-340-145-051		302996			DISABLED MEALS DELIVERED 810) CBSP	2,165.35	-	-
12/02/2024	ENC	02-213-41-514-850-021		302996			DELIVERY CHARGE - WEEK ENDING 11/15/	21,197.25	-	-
12/06/2024	ENC	02-213-41-514-855-443		303502			WEEKEND MOWS DELIVERED - (#855-C2) - SW	2,908.30	-	-
12/06/2024	ENC	01-201-27-340-145-051		303502			DISABLED MEALS DELIVERED - (810) CBSP	1,962.15	-	-
12/06/2024	ENC	02-213-41-514-850-021		303502			MOWS DELIVERED HOLIDAY DELIVERY - (#8	36,785.55	-	-
12/06/2024	ENC	02-213-41-514-850-443		303502			DELIVERY CHARGE - WEEK ENDING 11/22/24	5,968.60	-	-
12/16/2024	ENC	02-213-41-514-855-443		304530			WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	5,524.50	-	-
12/16/2024	ENC	01-201-27-340-145-051		304530			DISABLED MEALS DELIVERED - (810) CBSP	3,117.85	-	-
12/16/2024	ENC	01-201-27-340-150-051		304530			DELIVERY CHARGE - WEEK ENDING 12/6/24	27,298.25	-	-
12/16/2024	ENC	02-213-41-514-855-443		304551			WEEKEND MOWS DELIVERED - (#855-C2) - SW	2,959.10	-	-
12/16/2024	ENC	01-201-27-340-145-051		304551			DISABLED MEALS DELIVERED - (810) CBSP	1,873.25	-	-
12/16/2024	ENC	01-201-27-340-150-051		304551			CREDIT MEMO APPLIED	18,601.45	-	-
12/20/2024	DJ	02-213-41-514-855-443		302165	1426474	CI2410443	WEEKEND MOWS DELIVERED - (#855-C2) SWHD	-	4,686.30	-
12/20/2024	DJ	02-213-41-514-850-021		302165	1426474	CI2410443	MOWS DELIVERED - (#850-C2) - WEEK END	-	8,166.10	-
12/20/2024	DJ	02-213-41-514-850-443		302165	1426474	CI2410443	DELIVERY CHARGE - WEEK ENDING 11/8/24	-	22,377.00	-
12/20/2024	DJ	01-201-27-340-145-051		302165	1426474	CI2410443	DISABLED MEALS DELIVERED - (#810) CBSP-	-	2,584.45	-
12/20/2024	DJ	02-213-41-514-850-021		302996	1426474	CI2410610	WEEKDAY MOWS DELIVERED (#850-C2) - W	-	21,197.25	-
12/20/2024	DJ	02-213-41-514-855-443		302996	1426474	CI2410610	WEEKEND MOWS DELIVERED (#855-C2) SWHDM	-	4,483.10	-
12/20/2024	DJ	01-201-27-340-145-051		302996	1426474	CI2410610	DISABLED MEALS DELIVERED 810) CBSP	-	2,165.35	-
12/20/2024	DJ	02-213-41-514-855-443		303502	1426475	CI2410909	WEEKEND MOWS DELIVERED - (#855-C2) - SW	-	2,908.30	-
12/20/2024	DJ	02-213-41-514-850-021		303502	1426475	CI2410909	MOWS DELIVERED HOLIDAY DELIVERY - (#8	-	36,785.55	-
12/20/2024	DJ	02-213-41-514-850-443		303502	1426475	CI2410909	DELIVERY CHARGE - WEEK ENDING 11/22/24	-	5,968.60	-
12/20/2024	DJ	01-201-27-340-145-051		303502	1426475	CI2410909	DISABLED MEALS DELIVERED - (810) CBSP	-	1,962.15	-
01/15/2025	ENC	01-203-27-340-150-051		305794			WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	27,629.80	-	-
01/15/2025	ENC	02-213-41-514-855-443		305794			WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	4,470.40	-	-
01/15/2025	ENC	01-203-27-340-145-051		305794			DISABLED MEALS DELIVERED - (810) CBSP -	2,571.75	-	-
01/15/2025	ENC	02-213-41-514-850-443		305808			WEEKDAY MOWS DELIVERED (#850-C2) - WEE	274.40	-	-
01/15/2025	ENC	02-213-41-514-855-443		305808			WEEKEND MOWS DELIVERED - (#855-C2) SWH	10,833.10	-	-
01/15/2025	ENC	01-203-27-340-145-051		305808			DISABLED MEALS DELIVERED - (810) CBSP	6,667.50	-	-
01/15/2025	ENC	01-203-27-340-150-051		305808			FROZEN MEALS-HOLIDAY DELIVERY - (#850-C	59,351.30	-	-
01/17/2025	DJ	01-203-27-340-145-051		304530	1427207	CI2411188	DISABLED MEALS DELIVERED - (810) CBSP	-	3,117.85	-
01/17/2025	DJ	01-203-27-340-150-051		304530	1427207	CI2411188	DELIVERY CHARGE - WEEK ENDING 12/6/24	-	27,298.25	-
01/17/2025	DJ	02-213-41-514-855-443		304530	1427207	CI2411188	WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	-	5,524.50	-
01/17/2025	DJ	01-203-27-340-145-051		304551	1427207	CI2410983	DISABLED MEALS DELIVERED - (810) CBSP	-	1,873.25	-
01/17/2025	DJ	01-203-27-340-150-051		304551	1427207	CI2410983	DELIVERY CHARGE- WEEK ENDING 11/27/24	-	20,199.13	-
01/17/2025	DJ	01-203-27-340-150-051		304551	1427207	CM2400561	CREDIT MEMO APPLIED	-	(1,597.68)	-
01/17/2025	DJ	02-213-41-514-855-443		304551	1427207	CI2410983	WEEKEND MOWS DELIVERED - (#855-C2) - SW	-	2,959.10	-
01/21/2025	ENC	02-213-41-515-855-443		306161			WEEKEND MOWS DELIVERED - (#855-C2) SWH	5,422.90	-	-
01/21/2025	ENC	02-213-41-515-810-022		306161			DISABLED MEALS DELIVERED - (810) CBSP	3,187.70	-	-
01/21/2025	ENC	02-213-41-515-850-443		306161			DELIVERY CHARGE - WEEK ENDING 1/10/	26,288.60	-	-
01/31/2025	DJ	01-203-27-340-150-051		305794	1428855	CI2411751	WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	-	27,629.80	-
01/31/2025	DJ	01-203-27-340-145-051		305794	1428855	CI2411751	DISABLED MEALS DELIVERED - (810) CBSP -	-	2,571.75	-
01/31/2025	DJ	02-213-41-514-855-443		305794	1428855	CI2411751	WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	-	4,470.40	-
01/31/2025	DJ	02-213-41-514-850-443		305808	1428855	CI2411395	WEEKDAY MOWS DELIVERED (#850-C2) - WEE	-	274.40	-
01/31/2025	DJ	02-213-41-514-855-443		305808	1428855	CI2411395	WEEKEND MOWS DELIVERED (#855-C2) SWHD	-	5,435.60	-
01/31/2025	DJ	02-213-41-514-855-443		305808	1428855	CI2411744	WEEKEND MOWS DELIVERED - (#855-C2) SWH	-	5,397.50	-
01/31/2025	DJ	01-203-27-340-145-051		305808	1428855	CI2411395	DISABLED MEALS DELIVERED (810) CBSP	-	3,333.75	-
01/31/2025	DJ	01-203-27-340-150-051		305808	1428855	CI2411395	DELIVERY CHARGE - WEEK ENDING 12/13/24	-	26,636.50	-
01/31/2025	DJ	01-203-27-340-145-051		305808	1428855	CI2411744	DISABLED MEALS DELIVERED - (810) CBSP	-	3,333.75	-
01/31/2025	DJ	01-203-27-340-150-051		305808	1428855	CI2411744	DELIVERY CHARGE - WEEK ENDING 12/20/24	-	32,714.80	-
01/31/2025	DJ	02-213-41-515-855-443		306161	1428856	CI2500246	WEEKEND MOWS DELIVERED - (#855-C2) SWH	-	5,422.90	-
01/31/2025	DJ	02-213-41-515-810-022		306161	1428856	CI2500246	DISABLED MEALS DELIVERED - (810) CBSP	-	3,187.70	-
01/31/2025	DJ	02-213-41-515-850-443		306161	1428856	CI2500246	DELIVERY CHARGE - WEEK ENDING 1/10/	-	26,288.60	-
02/05/2025	ENC	02-213-41-514-855-443		308372			WEEKEND MOWS DELIVERED (#855-C2) SWHDM	2,006.60	-	-
02/05/2025	ENC	01-203-27-340-145-051		308372			DISABLED MEALS DELIVERED (810) CBSP	1,397.00	-	-
02/05/2025	ENC	01-203-27-340-150-051		308372			DELIVERY CHARGE - 12/30 and 12/31/2	11,370.15	-	-
02/05/2025	ENC	02-213-41-515-855-022		308374			WEEKEND MOWS DELIVERED (#855-C2) SWHD	2,311.40	-	-
02/05/2025	ENC	02-213-41-515-810-022		308374			DISABLED MEALS DELIVERED (810) CBSP	1,143.00	-	-
02/05/2025	ENC	02-213-41-515-850-021		308374			ADDITIONAL WEEKDAY-HOT MEALS DELIVERED	10,521.95	-	-
02/05/2025	ENC	02-213-41-515-850-443		308374			DELIVERY CHARGE - WEEK ENDING 1/3	10.00	-	-
02/07/2025	ENC	01-203-27-340-150-051		308372			(Increased) DELIVERY CHARGE - 12/30	800.10	-	-
02/14/2025	DJ	01-203-27-340-145-051		308372	1429506	CI2411842	DISABLED MEALS DELIVERED (810) CBSP	-	1,397.00	-
02/14/2025	DJ	01-203-27-340-150-051		308372	1429506	CI2411842	DELIVERY CHARGE - 12/30 and 12/31/2	-	12,170.25	-
02/14/2025	DJ	02-213-41-514-855-443		308372	1429506	CI2411842	WEEKEND MOWS DELIVERED (#855-C2) SWHDM	-	2,006.60	-
02/14/2025	DJ	02-213-41-515-850-021		308374	1429506	CI2500071	WEEKDAY MOWS DELIVERED - (#850-C2) - W	-	9,683.75	-
02/14/2025	DJ	02-213-41-515-855-022		308374	1429506	CI2500071	WEEKEND MOWS DELIVERED (#855-C2) SWHD	-	2,311.40	-
02/14/2025	DJ	02-213-41-515-810-022		308374	1429506	CI2500071	DISABLED MEALS DELIVERED (810) CBSP	-	1,143.00	-
02/14/2025	DJ	02-213-41-515-850-021		308374	1429506	CI2500695	ADDITIONAL WEEKDAY-HOT MEALS DELIVERED	-	838.20	-
02/14/2025	DJ	02-213-41-515-850-443		308374	1429506	CI2500071	DELIVERY CHARGE - WEEK ENDING 1/3	-	10.00	-
02/14/2025	ENC	02-213-41-515-850-443		309134			FROZEN MOWS DELIVERED - (#850-C2) -	793.35	-	-
02/14/2025	ENC	02-213-41-515-855-022		309134			WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	10,871.20	-	-
02/14/2025	ENC	02-213-41-515-810-022		309134			DISABLED MEALS DELIVERED - (810) CBSP -	6,445.25	-	-
02/14/2025	ENC	02-213-41-515-850-021		309134			DELIVERY CHARGE - WEEK ENDING 1/24/25	51,537.55	-	-
02/18/2025	ENC	02-213-41-515-850-022		309256			WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	26,809.70	-	-
02/18/2025	ENC	02-213-41-515-855-443		309256			WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	4,577.10	-	-
02/18/2025	ENC	02-213-41-515-855-022		309256			WEEKEND MOWS DELIVERED COMBINE W/LINE	871.20	-	-
02/18/2025	ENC	02-213-41-515-810-022		309256			DISABLED MEALS DELIVERED - (810) CBSP -	3,371.85	-	-
02/18/2025	ENC	02-213-41-515-850-443		309256			DELIVERY CHARGE - WEEK ENDING 1/31/25	25.00	-	-
02/19/2025	ENC	02-213-41-515-855-022		309291			WEEKEND MOWS DELIVERED - (#855-C2) SWHD	2,768.60	-	-
02/19/2025	ENC	02-213-41-515-810-022		309291			DISABLED MEALS DELIVERED - (810) CBSP -	2,165.35	-	-
02/19/2025	ENC	02-213-41-515-850-021		309291			WEEKDAY MEALS DELIVERED SNOW EMERGENCY	13,493.75	-	-
02/19/2025	ENC	02-213-41-515-850-022		309291			DELIVERY CHARGE - WEEK ENDING 2/7/25	16,414.35	-	-
02/28/2025	DJ	02-213-41-515-850-443		309134	1430153	CI2500433	FROZEN MOWS DELIVERED - (#850-C2) -	-	793.35	-
02/28/2025	DJ	02-213-41-515-850-021		309134	1430153	CI2500433	FROZEN MOWS DELIVERED - (#850-C2) -	-	30,340.30	-
02/28/2025	DJ	02-213-41-515-855-022		309134	1430153	CI2500433	WEEKEND MOWS DELIVERED - (#855-C2) S	-	6,350.00	-
02/28/2025	DJ	02-213-41-515-810-022		309134	1430153	CI2500433	DISABLED FROZEN MEALS DELIVERED - (#8	-	4,013.20	-
02/28/2025	DJ	02-213-41-515-855-022		309134	1430153	CI2500651	WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	-	4,521.20	-
02/28/2025	DJ	02-213-41-515-810-022		309134	1430153	CI2500651	DISABLED MEALS DELIVERED - (810) CBSP -	-	2,432.05	-

19814 - GENNX WHITSONS ACQUISITION INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/28/2025	DJ	02-213-41-515-850-021		309134	1430153	CI2500651	DELIVERY CHARGE - WEEK ENDING 1/24/25	-	21,197.25	-
02/28/2025	DJ	02-213-41-515-850-022		309256	1430153	CI2500845	WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	-	26,809.70	-
02/28/2025	DJ	02-213-41-515-855-443		309256	1430153	CI2500845	WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	-	4,577.10	-
02/28/2025	DJ	02-213-41-515-855-022		309256	1430153	CI2500845	WEEKEND MOWS DELIVERED COMBINE W/LINE	-	871.20	-
02/28/2025	DJ	02-213-41-515-810-022		309256	1430153	CI2500845	DISABLED MEALS DELIVERED - (810) CBSP -	-	3,371.85	-
02/28/2025	DJ	02-213-41-515-850-443		309256	1430153	CI2500845	DELIVERY CHARGE - WEEK ENDING 1/31/25	-	25.00	-
02/28/2025	DJ	02-213-41-515-855-022		309291	1430154	CI2501052	WEEKEND MOWS DELIVERED - (#855-C2) SWHD	-	2,768.60	-
02/28/2025	DJ	02-213-41-515-810-022		309291	1430154	CI2501052	DISABLED MEALS DELIVERED - (810) CBSP -	-	2,165.35	-
02/28/2025	DJ	02-213-41-515-850-021		309291	1430154	CI2501052	WEEKDAY MEALS DELIVERED SNOW EMERGENCY	-	13,493.75	-
02/28/2025	DJ	02-213-41-515-850-022		309291	1430154	CI2501052	DELIVERY CHARGE - WEEK ENDING 2/7/25	-	16,414.35	-
02/28/2025	ENC	02-213-41-515-855-022		310125			WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	2,832.10	-	-
02/28/2025	ENC	02-213-41-515-810-022		310125			DISABLED MEALS DELIVERED - (810) CBSP -	1,955.80	-	-
02/28/2025	ENC	01-201-27-340-150-051		310125			FROZEN MEALS DELIVERED - DOUBLE DELIVERY	19,469.10	-	-
02/28/2025	ENC	02-213-41-515-850-022		310125			DELIVERY CHARGE - WEEK ENDING 2/14/25	18,306.65	-	-
03/04/2025	ENC	02-213-41-515-850-021		310361			WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	21,412.20	-	-
03/04/2025	ENC	02-213-41-515-855-022		310361			WEEKEND MOWS DELIVERED - (#855-C2) SWHD	4,546.60	-	-
03/04/2025	ENC	02-213-41-515-810-022		310361			DISABLED MEALS DELIVERED - (810) CBSP -	2,470.15	-	-
03/04/2025	ENC	02-213-41-515-850-022		310361			DELIVERY CHARGE - WEEK ENDING 2/21/25	20.00	-	-
03/14/2025	DJ	02-213-41-515-850-022		310125	1430715	CI2501165	WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	-	18,306.65	-
03/14/2025	DJ	02-213-41-515-855-022		310125	1430715	CI2501165	WEEKEND MOWS DELIVERED - (#855-C2) SWHDM	-	2,832.10	-
03/14/2025	DJ	02-213-41-515-810-022		310125	1430715	CI2501165	DISABLED MEALS DELIVERED - (810) CBSP -	-	1,955.80	-
03/14/2025	DJ	01-201-27-340-150-051		310125	1430715	CI2501165	FROZEN MEALS DELIVERED - DOUBLE DELIVERY	-	19,469.10	-
03/14/2025	DJ	02-213-41-515-850-021		310361	1430715	CI2501420	WEEKDAY MOWS DELIVERED - (#850-C2) - WEE	-	21,412.20	-
03/14/2025	DJ	02-213-41-515-855-022		310361	1430715	CI2501420	WEEKEND MOWS DELIVERED - (#855-C2) SWHD	-	4,546.60	-
03/14/2025	DJ	02-213-41-515-810-022		310361	1430715	CI2501420	DISABLED MEALS DELIVERED - (810) CBSP -	-	2,470.15	-
03/14/2025	DJ	02-213-41-515-850-022		310361	1430715	CI2501420	DELIVERY CHARGE - WEEK ENDING 2/21/25	-	20.00	-
03/18/2025	ENC	02-213-41-515-850-021		311405			WEEKDAY MOWS DELIVERED (#850-C2) - WEEK	4,622.55	-	-
03/18/2025	ENC	02-213-41-515-850-022		311405			WEEKDAY MOWS DELIVERED (#850-C2) - WEEK	5,595.30	-	-
03/18/2025	ENC	02-213-41-515-855-022		311405			WEEKEND MOWS DELIVERED (#855-C2) SWHDM	5,461.00	-	-
03/18/2025	ENC	02-213-41-515-810-022		311405			DISABLED MEALS DELIVERED (810) CBSP -	3,498.85	-	-
03/18/2025	ENC	01-201-27-340-150-051		311405			DELIVERY CHARGE - WEEK ENDING 2/28/25	16,489.85	-	-
03/28/2025	DJ	01-201-27-340-150-051		311405	1431363	CI2501611	WEEKDAY MOWS DELIVERED (#850-C2) - WEE	-	16,489.85	-
03/28/2025	DJ	02-213-41-515-850-021		311405	1431363	CI2501611	WEEKDAY MOWS DELIVERED (#850-C2) - WEEK	-	4,622.55	-
03/28/2025	DJ	02-213-41-515-850-022		311405	1431363	CI2501611	WEEKDAY MOWS DELIVERED (#850-C2) - WEEK	-	5,595.30	-
03/28/2025	DJ	02-213-41-515-855-022		311405	1431363	CI2501611	WEEKEND MOWS DELIVERED (#855-C2) SWHDM	-	5,461.00	-
03/28/2025	DJ	02-213-41-515-810-022		311405	1431363	CI2501611	DISABLED MEALS DELIVERED (810) CBSP -	-	3,498.85	-
04/01/2025	ENC	01-201-27-340-150-051		312332			WEEKDAY MOWS DELIVERED (#850-C2) WEE	20,490.30	-	-
04/01/2025	ENC	02-213-41-515-810-022		312332			DISABLED MEALS DELIVERED (#810) CB	2,700.20	-	-
04/01/2025	ENC	02-213-41-515-855-022		312332			PRICE ADJUSTMENT AS PER INVOICE	4,275.11	-	-
04/01/2025	ENC	01-203-27-340-150-051		312347			SHELF STABLE MEALS, EMERGENCY, 6500 MEA	41,275.00	-	-
04/01/2025	ENC	01-201-27-340-150-051		312441			WEEKDAY MOWS DELIVERED - (#850-C2) WEEK	41,458.24	-	-
04/01/2025	ENC	02-213-41-515-810-022		312441			DISABLED MEALS DELIVERED (#810) CBSP	5,463.76	-	-
04/01/2025	ENC	02-213-41-515-855-022		312441			DELIVERY CHARGE - WEEK ENDING 3/14/25	8,550.25	-	-
04/11/2025	DJ	01-201-27-340-150-051		312332	1431899	CI2502206	WEEKDAY MOWS DELIVERED (#850-C2) WEE	-	20,490.30	-
04/11/2025	DJ	02-213-41-515-810-022		312332	1431899	CI2502206	DISABLED MEALS DELIVERED (#810) CB	-	2,700.20	-
04/11/2025	DJ	02-213-41-515-855-022		312332	1431899	CI2502206	PRICE ADJUSTMENT AS PER INVOICE	-	4,275.11	-
04/11/2025	DJ	01-203-27-340-150-051		312347	1431899	CI2411748	SHELF STABLE MEALS, EMERGENCY, 6500 MEA	-	32,396.00	-
04/11/2025	DJ	01-203-27-340-150-051		312347	1431899	CI2411818	PRICE ADJUSTMENT SHELF STABLE MEALS ON I	-	8,879.00	-
04/11/2025	DJ	02-213-41-515-810-022		312441	1431899	CI2501847	DISABLED MEALS DELIVERED - (#810) CBSP -	-	2,763.56	-
04/11/2025	DJ	02-213-41-515-855-022		312441	1431899	CI2501847	DELIVERY CHARGE - WEEK ENDING 3/7/25	-	4,304.37	-
04/11/2025	DJ	02-213-41-515-810-022		312441	1431899	CI2502027	DISABLED MEALS DELIVERED (#810) CBSP	-	2,700.20	-
04/11/2025	DJ	02-213-41-515-855-022		312441	1431899	CI2502027	DELIVERY CHARGE - WEEK ENDING 3/14/25	-	4,245.88	-
04/11/2025	DJ	01-201-27-340-150-051		312441	1431899	CI2501847	WEEKDAY MOWS DELIVERED - (#850-C2) WE	-	20,743.74	-
04/11/2025	DJ	01-201-27-340-150-051		312441	1431899	CI2502027	WEEKDAY MOWS DELIVERED - (#850-C2) WEEK	-	20,714.50	-
04/14/2025	ENC	02-213-41-515-855-022		313298			WEEKEND MOWS DELIVERED (#855-C2) S	3,958.54	-	-
04/14/2025	ENC	02-213-41-515-810-022		313298			DISABLED MEALS DELIVERED (#810) CB	2,807.42	-	-
04/14/2025	ENC	01-201-27-340-150-051		313298			DELIVERY CHARGE - WEEK ENDING 3/28/25	20,806.88	-	-
04/16/2025	ENC	02-213-41-515-810-022		313582			(#810) CBSP - WEEK ENDING 4/4/25 DISABL	2,812.30	-	-
04/16/2025	ENC	01-201-27-340-150-051		313582			PRICE ADJUSTMENT	24,906.76	-	-
04/24/2025	ENC	01-201-27-340-150-051		314095			(#855-C2) SWHDM - WEEK ENDING 4/10/25	28,411.19	-	-
04/24/2025	ENC	02-213-41-515-810-022		314095			(#810) CBSP - WEEK ENDING 4/10/25 DISABL	3,270.45	-	-
04/25/2025	DJ	01-201-27-340-150-051		313298	1432474	CI2502403	WEEKEND MOWS DELIVERED (#855-C2) S	-	20,806.88	-
04/25/2025	DJ	02-213-41-515-855-022		313298	1432474	CI2502403	WEEKEND MOWS DELIVERED (#855-C2) S	-	3,958.54	-
04/25/2025	DJ	02-213-41-515-810-022		313298	1432474	CI2502403	DISABLED MEALS DELIVERED (#810) CB	-	2,807.42	-
04/25/2025	DJ	02-213-41-515-810-022		313582	1432474	CI2502604	(#810) CBSP - ENDING 3/31/25 DISABLED	-	765.22	-
04/25/2025	DJ	02-213-41-515-810-022		313582	1432474	CI2502605	(#810) CBSP - WEEK ENDING 4/4/25 DISABL	-	2,047.08	-
04/25/2025	DJ	01-201-27-340-150-051		313582	1432474	CI2502604	DELIVERY CHARGE - ENDING 3/31/25	-	4,971.60	-
04/25/2025	DJ	01-201-27-340-150-051		313582	1432474	CI2502605	(#850-C2) -WEEK ENDING 4/4/25 WEEKDAY	-	19,935.16	-
05/09/2025	DJ	01-201-27-340-150-051		314095	1433178	CI2502890	PRICE ADJUSTMENT	-	28,411.19	-
05/09/2025	DJ	02-213-41-515-810-022		314095	1433178	CI2502890	(#810) CBSP - WEEK ENDING 4/10/25 DISABL	-	3,270.45	-
Vendor Total								**3,147,850.95**	**3,187,825.95**	**-**

23708 - GENOVA BURNS, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-275-100-021	2300055	270177	1403843	500467	Alberto v. BCSD August 2023 9.12.23	-	105.00	-
11/17/2023	ENC	01-201-25-275-100-021	2300055	274513			Alberto v. BCSD June 2023 7.21.23	210.00	-	-
11/17/2023	CON	01-201-25-275-100-021	2300055				PO# 274513 (Req# 283500)	(210.00)	-	-
11/22/2023	DJ	01-201-25-275-100-021	2300055	274513	1406626	497195	Alberto v. BCSD June 2023 7.21.23	-	75.00	-
11/22/2023	DJ	01-201-25-275-100-021	2300055	274513	1406626	503691	Alberto v. BCSD October 2023 11.9.23	-	135.00	-
04/17/2024	CON	01-201-25-275-100-021	2400087				GENOVA BURNS, LLC	5,000.00	-	-
07/10/2024	ENC	01-201-25-275-100-021	2400087	291949			Alberto v. BCSD, et al. May 2024 6.24.2	380.00	-	-
07/10/2024	CON	01-201-25-275-100-021	2400087				PO# 291949 (Req# 301926)	(380.00)	-	-
07/16/2024	ENC	01-201-25-275-100-021	2400087	292325			Alberto v. BCSD, et al. June 2024 7.12	971.51	-	-
07/16/2024	CON	01-201-25-275-100-021	2400087				PO# 292325 (Req# 302354)	(971.51)	-	-
07/18/2024	DJ	01-201-25-275-100-021	2400087	291949	1418909	513649	Alberto v. BCSD, et al. May 2024 6.24.2	-	380.00	-

23708 - GENOVA BURNS, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/18/2024	DJ	01-201-25-275-100-021	2400087	292325	1418909	517194	Alberto v. BCSD, et al. June 2024 7.12	-	971.51	-
09/05/2024	ENC	01-201-25-275-100-021	2400087	296715			Alberto v. BCSD, et al. July 2024 8.28	495.00	-	-
09/05/2024	CON	01-201-25-275-100-021	2400087				PO# 296715 (Req# 306484)	(495.00)	-	-
09/13/2024	DJ	01-201-25-275-100-021	2400087	296715	1422195	521658	Alberto v. BCSD, et al. July 2024 8.28	-	495.00	-
10/23/2024	CON	01-203-25-275-100-021	2300055				GENOVA BURNS, LLC	(6,487.52)	-	-
10/31/2024	ENC	01-201-25-275-100-021	2400087	300872			Alberto v. BCSD, et al. September 2024	45.00	-	-
10/31/2024	CON	01-201-25-275-100-021	2400087				PO# 300872 (Req# 311143)	(45.00)	-	-
11/08/2024	DJ	01-201-25-275-100-021	2400087	300872	1424668	524537	Alberto v. BCSD, et al. September 2024	-	45.00	-
11/13/2024	ENC	01-201-25-275-100-021	2400087	301676			Alberto v. BCSD, et al. October 2024 11	75.00	-	-
11/13/2024	CON	01-201-25-275-100-021	2400087				PO# 301676 (Req# 311981)	(75.00)	-	-
11/22/2024	DJ	01-201-25-275-100-021	2400087	301676	1425384	525932	Alberto v. BCSD, et al. October 2024 11	-	75.00	-
12/10/2024	ENC	01-201-25-275-100-021	2400087	303767			Alberto v. BCSD, et al. November 2024 1	1,500.00	-	-
12/10/2024	CON	01-201-25-275-100-021	2400087				PO# 303767 (Req# 314081)	(1,500.00)	-	-
12/20/2024	DJ	01-201-25-275-100-021	2400087	303767	1426592	527344	Alberto v. BCSD, et al. November 2024 1	-	1,500.00	-
Vendor Total								**(1,487.52)**	**3,781.51**	**-**

11960 - GENSERVE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/05/2024	ENC	04-215-22-17-3100-053		291698			Generator- Caterpillar 500Kw Sn 38S11221	18,870.11	-	-
Vendor Total								**18,870.11**	**-**	**-**

25702 - GENTILINI CHEVROLET LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	04-215-22-24-2701-601		249225	1405588	41281998/41723528	Quote # EST 7057 12/7/22	-	142,666.24	-
12/22/2023	DJ	02-213-42-130-250-031		267021	1408750		CK10706-9C1-V-23			
2023 CHEVROLET TAHOE P		-	74,905.94	-						
12/31/2024	ENC	02-213-42-130-250-031		304625			2024 CHEVERLOET TAHOE FOR AMBULANCE SERV	85,714.61	-	-
Vendor Total								**85,714.61**	**217,572.18**	**-**

26854 - GEOCIVIX LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/08/2024	ENC	04-215-20-11-1900-486		285342			GIS Site Plan Renewal - Master Service A	22,928.00	-	-
04/12/2024	DJ	04-215-20-11-1900-486		285342	1415075	1339	GIS Site Plan Renewal - Master Service A	-	22,928.00	-
04/21/2025	ENC	04-215-20-11-1900-486		313773			GIS Site Plan Renewal - Master Service A	24,060.00	-	-
05/09/2025	DJ	04-215-20-11-1900-486		313773	1433309	1563	eCommerce Maintenance & Support	-	24,060.00	-
Vendor Total								**46,988.00**	**46,988.00**	**-**

908703 - GEORGE A MACHEDA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/30/2024	ENC	02-213-42-130-250-026		286995			BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	2,500.00	-	-
05/10/2024	DJ	02-213-42-130-250-026		286995	1416249		BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

23690 - GEORGE ELY ASSOCIATES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/24/2024	ENC	03-200-56-130-910-172		279767			40' x 60' Open gable pavilion; includes:	66,725.00	-	-
01/24/2024	ENC	04-215-23-28-3700-371		279767			Delivery Charge	2,150.00	-	-
06/07/2024	DJ	03-200-56-130-910-186		262286	1417269	E-41835	Drawings sealed by an NJ registered engi	-	68,050.00	-
06/07/2024	DJ	04-215-23-28-3700-371		279767	1417269		Delivery Charge	-	2,150.00	-
06/07/2024	DJ	03-200-56-130-910-172		279767	1417269	E-42343	40' x 60' Open gable pavilion; includes:	-	66,725.00	-
Vendor Total								**68,875.00**	**136,925.00**	**-**

26016 - GEOSPATIAL ANALYTICS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	ENC	04-215-19-21-4100-041		271366			Geospatial Analytics Inspection InSite -	2,500.00	-	-
10/13/2023	DJ	04-215-19-21-4100-041		271366	1405003	5178	Geospatial Analytics Inspection InSite -	-	2,500.00	-
11/09/2023	ENC	04-215-19-21-4100-041		273841			Geospatial Analytics Inspection InSite -	2,500.00	-	-
11/22/2023	DJ	04-215-19-21-4100-041		273841	1406694	5197	Geospatial Analytics Inspection InSite -	-	2,500.00	-
12/05/2023	ENC	04-215-19-21-4100-041		275639			Geospatial Analytics Inspection InSite -	2,500.00	-	-
12/08/2023	DJ	04-215-19-21-4100-041		275639	1407695	5216	Geospatial Analytics Inspection InSite -	-	2,500.00	-
02/06/2024	ENC	04-215-19-21-4100-041		280654			Geospatial Analytics Inspection InSite -	2,500.00	-	-
02/08/2024	ENC	04-215-19-21-4100-041		280840			Geospatial Analytics Inspection InSite -	2,500.00	-	-
02/16/2024	DJ	04-215-19-21-4100-041		280654	1411951	5255	Geospatial Analytics Inspection InSite -	-	2,500.00	-
02/16/2024	DJ	04-215-19-21-4100-041		280840	1411951	5234	Geospatial Analytics Inspection InSite -	-	2,500.00	-
04/08/2024	ENC	04-215-19-21-4100-041		285344			Geospatial Analytics Inspection InSite -	2,500.00	-	-
04/12/2024	DJ	04-215-19-21-4100-041		285344	1415039	5519	Geospatial Analytics Inspection InSite -	-	2,500.00	-
04/17/2024	ENC	04-215-19-21-4100-041		286150			Geospatial Analytics Inspection InSite -	2,500.00	-	-
04/26/2024	DJ	04-215-19-21-4100-041		286150	1415712	5515	Geospatial Analytics Inspection InSite -	-	2,500.00	-
05/06/2024	ENC	04-215-19-21-4100-041		287461			Geospatial Analytics Inspection InSite -	2,500.00	-	-
05/10/2024	DJ	04-215-19-21-4100-041		287461	1416421	5540	Geospatial Analytics Inspection InSite -	-	2,500.00	-
06/06/2024	ENC	04-215-19-21-4100-041		289580			Geospatial Analytics Inspection InSite -	2,500.00	-	-
06/20/2024	DJ	04-215-19-21-4100-041		289580	1417981	5578	Geospatial Analytics Inspection InSite -	-	2,500.00	-
07/31/2024	ENC	04-215-19-21-4100-041		294319			Geospatial Analytics Inspection InSite -	2,500.00	-	-
08/02/2024	DJ	04-215-19-21-4100-041		294319	1420543	5593	Geospatial Analytics Inspection InSite -	-	2,500.00	-
08/05/2024	ENC	04-215-19-21-4100-041		294600			Geospatial Analytics Inspection InSite -	2,500.00	-	-
08/16/2024	DJ	04-215-19-21-4100-041		294600	1421163	5612	Geospatial Analytics Inspection InSite -	-	2,500.00	-
10/03/2024	ENC	04-215-19-21-4100-041		299029			Geospatial Analytics Inspection InSite -	2,500.00	-	-
10/11/2024	DJ	04-215-19-21-4100-041		299029	1423549	5650	Geospatial Analytics Inspection InSite -	-	2,500.00	-
11/04/2024	ENC	04-215-19-21-4100-041		301064			Geospatial Analytics Inspection InSite -	2,500.00	-	-
11/04/2024	ENC	04-215-19-21-4100-041		301067			Geospatial Analytics Inspection InSite -	2,500.00	-	-
11/08/2024	DJ	04-215-19-21-4100-041		301064	1424729	5673	Geospatial Analytics Inspection InSite -	-	2,500.00	-
11/08/2024	DJ	04-215-19-21-4100-041		301067	1424729	5630	Geospatial Analytics Inspection InSite -	-	2,500.00	-
12/02/2024	ENC	04-215-19-21-4100-041		303051			Geospatial Analytics Inspection InSite -	2,500.00	-	-
12/06/2024	DJ	04-215-19-21-4100-041		303051	1425980	5688	Geospatial Analytics Inspection InSite -	-	2,500.00	-
Vendor Total								**37,500.00**	**37,500.00**	**-**

918263 - GERALD GUZY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2023	ENC	01-201-25-240-110-021		272221			Forensic Dental Services - Case # 02-23	583.87	-	-
10/27/2023	DJ	01-201-25-240-110-021		272221	1405703	10/02/2023	Forensic Dental Services - Case # 02-23	-	583.87	-
02/26/2024	ENC	01-201-25-240-110-021		282160			Forensic Dental Services - Case # 02-21	605.35	-	-
03/15/2024	DJ	01-201-25-240-110-021		282160	1413317	02/02/2024	Forensic Dental Services - Case # 02-21	-	300.00	-
03/15/2024	DJ	01-201-25-240-110-021		282160	1413317	02/20/2024	Forensic Dental Materials	-	305.35	-
03/18/2024	ENC	01-201-25-240-110-021		283814			Forensic Dental Services - Case # 02-24	300.00	-	-
03/28/2024	DJ	01-201-25-240-110-021		283814	1414238	01/26/2024	Forensic Dental Services - Case # 02-24	-	300.00	-
05/22/2024	ENC	01-201-25-240-110-021		288648			Forensic Dental Services - Case # 02-24	300.00	-	-
06/20/2024	DJ	01-201-25-240-110-021		288648	1418104	05/10/2024	Forensic Dental Services - Case # 02-24	-	300.00	-
07/15/2024	ENC	01-201-25-240-110-021		292178			Forensic Dental Services - Case # 02-24	300.00	-	-
08/02/2024	DJ	01-201-25-240-110-021		292178	1420620	05/30/2024	Forensic Dental Services - Case # 02-24	-	300.00	-
11/06/2024	ENC	01-201-25-240-110-021		301160			Forensic Dental Services - Case # 02-24	300.00	-	-
11/08/2024	DJ	01-201-25-240-110-021		301160	1424850	11/01/2024	Forensic Dental Services - Case # 02-24	-	300.00	-
Vendor Total								**2,389.22**	**2,389.22**	**-**

27231 - GERMAN A LOPEZ D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/20/2025	ENC	02-213-42-340-457-024		311523			Process a one time payment for CHILDCARE	580.00	-	-
03/28/2025	DJ	02-213-42-340-457-024		311523	1431551		Process a one time payment for CHILDCARE	-	580.00	-
Vendor Total								**580.00**	**580.00**	**-**

922524 - GERSHT JACQUELINE M.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254348	1405145	September 2023	PLEASE SET UP THE BLANKETPO FOR THE AGR	-	131.25	-
11/22/2023	DJ	01-201-27-340-155-022		254348	1406844	October 2023	PLEASE SET UP THE BLANKETPO FOR THE AGR	-	131.25	-
12/08/2023	DJ	01-201-27-340-155-022		254348	1407837	November 2023	PLEASE SET UP THE BLANKETPO FOR THE AGR	-	175.00	-
01/11/2024	ENC	01-203-27-340-155-022		254348			To Cancel Balance.	(2,206.25)	-	-
01/11/2024	DJ	01-203-27-340-155-022		254348	1409539	December 2023	PLEASE SET UP THE BLANKETPO FOR THE AGR	-	131.25	-
02/05/2024	ENC	01-201-27-340-155-022		280469			BLANKET PO FOR JACQUELINE GERSHT TAP DAN	2,000.00	-	-
02/16/2024	DJ	01-201-27-340-155-022		280469	1412102	January 2024	BLANKET PO FOR JACQUELINE GERSHT TAP DAN	-	175.00	-
03/15/2024	DJ	01-201-27-340-155-022		280469	1413350	February 2024	BLANKET PO FOR JACQUELINE GERSHT TAP DAN	-	175.00	-
04/12/2024	DJ	01-201-27-340-155-022		280469	1415173	March 2024	BLANKET PO FOR JACQUELINE GERSHT TAP DAN	-	175.00	-
05/10/2024	DJ	01-201-27-340-155-022		280469	1416013	April 2024	BLANKET PO FOR JACQUELINE GERSHT TAP DAN	-	131.25	-
06/12/2024	ENC	01-201-27-340-155-022		280469			(Reduced) BLANKET PO FOR JACQUELINE GERS	(131.25)	-	-
06/12/2024	DJ	01-201-27-340-155-022		280469			Adjustment to Paid Line	-	(131.25)	-

922524 - GERSHT JACQUELINE M.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/12/2024	DJ	01-201-27-340-155-022		280469			Adjustment to Paid Line	-	131.25	-
08/02/2024	DJ	01-201-27-340-155-022		280469	1420653	May & June 2024	BLANKET PO FOR JACQUELINE GERSHT TAP DAN	-	350.00	-
08/16/2024	DJ	01-201-27-340-155-022		280469	1421327	July 2024	BLANKET PO FOR JACQUELINE GERSHT TAP DAN	-	131.25	-
09/13/2024	DJ	01-201-27-340-155-022		280469	1422411	August 2024	BLANKET PO FOR JACQUELINE GERSHT TAP DAN	-	131.25	-
10/11/2024	DJ	01-201-27-340-155-022		280469	1423708	September 2024	BLANKET PO FOR JACQUELINE GERSHT TAP DAN	-	131.25	-
11/08/2024	DJ	01-201-27-340-155-022		280469	1424895	October 2024	BLANKET PO FOR JACQUELINE GERSHT TAP DAN	-	218.75	-
12/06/2024	DJ	01-201-27-340-155-022		280469	1426109	November, 2024	BLANKET PO FOR JACQUELINE GERSHT TAP DAN	-	131.25	-
01/09/2025	DJ	01-203-27-340-155-022			1423708		STOP / REISSUE	-	(131.25)	-
01/09/2025	ENC	01-203-27-340-155-022		304800			BLANKET PO FOR JACQUELINE GERSHT TAP DAN	131.25	-	-
01/09/2025	ENC	01-203-27-340-155-022		280469			email to cancel balance	(118.75)	-	-
01/17/2025	DJ	01-203-27-340-155-022		304800	1427632	September 2024	BLANKET PO FOR JACQUELINE GERSHT TAP DAN	-	131.25	-
01/17/2025	ENC	01-203-27-340-155-022		306092			SERVICE MIDLAND PK BEGNERS DANCE DEC 202	131.25	-	-
01/31/2025	DJ	01-203-27-340-155-022		306092	1429189		SERVICE MIDLAND PK BEGNERS DANCE DEC 202	-	131.25	-
02/04/2025	ENC	01-201-27-340-155-022		308244			BLANKET PO FOR GERSHT INSTRUCTOR TAP DA	1,000.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308244	1429831	January 2025	BLANKET PO FOR GERSHT INSTRUCTOR TAP DA	-	175.00	-
03/14/2025	DJ	01-201-27-340-155-022		308244	1431029	February 2025	BLANKET PO FOR GERSHT INSTRUCTOR TAP DA	-	87.50	-
04/11/2025	DJ	01-201-27-340-155-022		308244	1432161	March 2025		-	175.00	-
05/07/2025	DJ	01-201-27-340-155-022		308244	1432979	April 2025		-	131.25	-
Vendor Total								**806.25**	**3,018.75**	**-**

25125 - GIACORP CONTRACTING, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-375-100-044		268545	1403887	5037	Foreman p/hr	-	400.00	-
09/29/2023	DJ	01-201-28-375-100-044		268545	1403887		Iron worker p/hr	-	2,500.00	-
09/29/2023	DJ	01-201-28-375-100-044		269303	1403887	5040	Foreman p/hr	-	1,600.00	-
09/29/2023	DJ	01-201-28-375-100-044		269303	1403887		Material	-	2,388.63	-
09/29/2023	DJ	04-215-22-18-3700-315		269303	1403887		3 laborers p/hr	-	2,631.37	-
10/10/2023	ENC	01-201-28-375-100-044		271814			Sand bags	1,250.00	-	-
10/12/2023	ENC	04-215-23-28-3700-315		271986			3 Laborers p/hr 8each	7,944.00	-	-
10/13/2023	DJ	01-201-26-292-100-077		266847	1404971	5046	Re-Install 24' of fence. Posts plated to	-	6,274.80	-
10/13/2023	DJ	01-201-26-310-100-077		267495	1404971	5047	Materials (Rails, Ties)	-	3,636.80	-
10/13/2023	DJ	01-201-28-375-100-044		269741	1404971	5045	4 FT CHAIN LINK FENCE	-	1,520.10	-
10/13/2023	DJ	01-201-28-375-100-044		269741	1404971		MATERIALS/RENTALS/DISPOSALS	-	1,438.40	-
10/27/2023	DJ	01-201-27-340-106-077		257215	1405570	5044	Preventive Maintenance for overhead slid	-	2,750.00	-
10/27/2023	DJ	04-215-22-17-3100-049		263862	1405570	5016	Extra Materials- Rails, Concrete, Hdwr,	-	5,275.00	-
10/27/2023	DJ	01-201-28-375-100-044		271814	1405570	5050	Sand bags	-	1,250.00	-
11/09/2023	DJ	04-215-23-28-3700-315		271986	1406094	5056	Foreman p/hr	-	1,600.00	-
11/09/2023	DJ	04-215-23-28-3700-315		271986	1406094		Materials/fence/concrete/wire/pipe/etc	-	6,344.00	-
11/16/2023	ENC	04-215-21-18-3100-050		274459			Labor (1-Foreman @ $200.00, 6 Hrs, 1 Iro	6,980.30	-	-
11/28/2023	ENC	01-201-28-375-100-044		275023			MATERIALS BOTTOM RAILS/PLATED POSTS/HDW	6,275.80	-	-
12/13/2023	ENC	04-215-22-17-3100-053		276419			6' Galvanized Fence	5,699.50	-	-
12/13/2023	ENC	04-215-23-28-3700-315		276446			FT OF 8' GALVANIZED FENCING	6,370.00	-	-
12/13/2023	ENC	04-215-22-18-3700-315		276446			MATERIALS BARBED WIRE/RAILS/DISPOSE ETC	2,768.40	-	-
12/18/2023	ENC	01-201-28-375-100-044		276938			HDWR/DISP	1,641.20	-	-
12/19/2023	ENC	04-215-23-28-3700-315		277069			LABORER P/HR	1,805.65	-	-
12/22/2023	DJ	01-201-28-375-100-044		275023	1408734	5064	4' VINYL FENCING P/FT 32 FT	-	6,275.80	-
01/09/2024	ENC	04-215-22-17-3100-053		276419			(Line Added) Bid item #1-H 4X6 Galvanize	1,145.00	-	-
01/11/2024	DJ	01-203-26-310-100-077		253848	1409401	5066	4' Galvanized Chain Link Fence	-	4,569.20	-
01/11/2024	DJ	04-215-22-17-3100-053		276419	1409401	5068	Materials (Chain Link Hardware, Dispose	-	5,699.50	-
01/11/2024	DJ	04-215-22-17-3100-053		276419	1409401	5068	Bid item #1-H 4X6 Galvanized Gate	-	1,145.00	-
01/22/2024	ENC	04-215-23-28-3700-315		279589			vinyl chain link fence	1,619.20	-	-
01/24/2024	ENC	04-215-23-28-3700-315		279700			MATERIALS/DISPOSABLES	2,903.60	-	-
02/02/2024	DJ	01-203-28-375-100-044		276938	1411269	5073	HDWR/DISP	-	1,641.20	-
02/02/2024	DJ	04-215-23-28-3700-315		277069	1411269	5072	LABORER P/HR	-	1,805.65	-
02/06/2024	ENC	04-215-23-28-3700-315		280657			Materials for job post/disposables etc..	6,259.60	-	-
02/06/2024	ENC	04-215-23-28-3700-315		280658			Foreman p/hr	7,536.80	-	-
02/16/2024	DJ	04-215-23-28-3700-315		276446	1411927	5080	FT OF 8' GALVANIZED FENCING	-	6,370.00	-
02/16/2024	DJ	04-215-22-18-3700-315		276446	1411927	5080	MATERIALS BARBED WIRE/RAILS/DISPOSE ETC	-	2,768.40	-
02/16/2024	DJ	04-215-23-28-3700-315		279589	1411927	5076	vinyl chain link fence	-	137.60	-
02/16/2024	DJ	04-215-23-28-3700-315		279589	1411927		Material	-	1,481.60	-
02/16/2024	DJ	04-215-23-28-3700-315		279700	1411927	5078	6' CHAIN LINK FENCINF P/FT	-	1,563.00	-
02/16/2024	DJ	04-215-23-28-3700-315		279700	1411927		MATERIALS/DISPOSABLES	-	1,340.60	-
03/01/2024	DJ	04-215-23-28-3700-315		280657	1412540	5083	6' chain link fence p/ft	-	5,164.00	-
03/01/2024	DJ	04-215-23-28-3700-315		280657	1412540		Materials for job post/disposables etc..	-	1,095.60	-
03/07/2024	ENC	04-215-20-16-3100-043		257157			PER EMAIL ATTACHED	(6,525.50)	-	-
03/11/2024	ENC	01-201-28-375-100-044		283239			4X5 GATE	2,770.00	-	-
03/15/2024	DJ	04-215-21-18-3100-041		263863	1413148	5088	Extra Materials- Fence, Posts, Slats, Co	-	6,160.00	-
03/15/2024	DJ	04-215-21-18-3100-050		274459	1413148	5089	Labor (1-Foreman @ $200.00, 6 Hrs, 1 Iro	-	6,980.30	-
03/15/2024	DJ	04-215-23-28-3700-315		280658	1413148	5087	Materials/pvc fence/cement/disposables	-	7,536.80	-
03/21/2024	ENC	01-201-28-375-100-044		284114			Materials	2,770.00	-	-
03/22/2024	ENC	04-215-22-17-3100-060		284168			Roof Shingle Replacement- Foreman 8Hrs @	10,906.16	-	-
03/22/2024	ENC	01-201-28-375-100-044		284196			MATERIALS	2,122.80	-	-
03/26/2024	ENC	01-201-28-374-100-044		284455			Foreman 2Hrs @ $200, Iron Worker 6hrs @	1,666.80	-	-
03/27/2024	ENC	04-215-21-18-3100-050		284680			4' Aluminum Fence	19,640.00	-	-
03/27/2024	ENC	04-215-23-28-3700-376		284681			Stairs, Railings, Rentals, Hdwr, Disposa	15,636.80	-	-
04/02/2024	ENC	01-201-28-375-100-044		284934			Chain Link Fence Repairs	2,820.00	-	-
04/03/2024	ENC	04-215-22-17-3100-060		284974			Roof Repairs Damaged By Tree- Foreman 6H	5,667.12	-	-
04/05/2024	ENC	04-215-22-18-3700-305		285137			Netting, fasteners, hardware, Rentals	24,096.00	-	-
04/05/2024	ENC	01-201-26-310-100-077		285276			Repair PVC Fence Damaged By Storm	2,730.00	-	-
04/10/2024	ENC	01-201-28-375-100-044		285600			Chain link repair	4,200.00	-	-
04/12/2024	DJ	01-201-28-375-100-044		284196	1415008	5092	4x8 galvanized gate	-	1,200.00	-
04/12/2024	DJ	01-201-28-375-100-044		284196	1415008		MATERIALS	-	922.80	-

25125 - GIACORP CONTRACTING, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/12/2024	DJ	04-215-22-17-3100-060		284974	1415008	5094	Lumber, Roofing, Disposal, Disposables	-	5,667.12	-
04/15/2024	ENC	01-201-26-310-100-077		285902			Repair Chain Link Fence Damaged By Car	3,075.00	-	-
04/16/2024	ENC	01-201-26-310-100-077		286045			Roof Repairs - Leaks (2 Spots), Foreman	2,032.27	-	-
04/23/2024	ENC	01-201-26-310-100-077		286606			Roofing Supplies, Disposal, Disposables	2,687.16	-	-
04/26/2024	DJ	01-201-28-375-100-044		284114	1415673	6005	4x5 gate	-	2,770.00	-
04/26/2024	DJ	04-215-22-17-3100-060		284168	1415673	6001	Lumber, Roofing, Disposal, Disposables	-	10,906.16	-
04/26/2024	DJ	01-201-26-310-100-077		285902	1415673	6006	Repair Chain Link Fence Damaged By Car	-	3,075.00	-
05/06/2024	ENC	04-215-19-13-3700-361		287482			chain link replace	7,770.00	-	-
05/06/2024	ENC	04-215-19-13-3700-361		287497			Materials netting/fastners/disposables/h	15,944.00	-	-
05/07/2024	ENC	04-215-23-28-3700-376		287604			Installing Acoustic Sound Barrier Panels	21,180.00	-	-
05/08/2024	ENC	01-201-28-375-100-044		287688			Iron worker p/hr	473.40	-	-
05/08/2024	ENC	04-215-23-28-3700-315		287688			Laborer per hour	347.75	-	-
05/08/2024	ENC	01-201-28-375-100-044		287688			Add materials cement/pvc/disposables	1,569.25	-	-
05/10/2024	DJ	01-201-28-374-100-044		284455	1416076	6003	Rentals, Hdwr, Disposal	-	1,666.80	-
05/10/2024	DJ	04-215-21-18-3100-050		284680	1416076	6007	4' Aluminum Fence	-	19,640.00	-
05/10/2024	DJ	01-201-26-310-100-077		286045	1416076	6010	Roofing Supplies, Disposal, Disposables	-	2,032.27	-
05/10/2024	DJ	01-201-26-310-100-077		286606	1416076	6009	Roofing Supplies, Disposal, Disposables	-	2,687.16	-
05/10/2024	DJ	01-201-28-375-100-044		287688	1416076		Iron worker p/hr	-	473.40	-
05/10/2024	DJ	01-201-28-375-100-044		287688	1416076	5090	Add materials cement/pvc/disposables	-	1,569.25	-
05/10/2024	DJ	04-215-23-28-3700-315		287688	1416491	5090	Add materials cement/pvc/disposables	-	347.75	-
05/17/2024	ENC	01-201-28-375-100-044		288401			6' VINYL FENCE 1" MESH	4,098.80	-	-
05/24/2024	DJ	01-201-28-375-100-044		283239	1416826	6016	Materials	-	2,770.00	-
05/24/2024	DJ	01-201-28-375-100-044		284934	1416826	6004	Chain Link Fence Repairs	-	2,820.00	-
05/31/2024	ENC	01-201-28-374-100-044		289188			Labor	1,800.00	-	-
06/03/2024	ENC	01-201-28-375-100-044		289342			Materials netting/fastners/hardware/ren	15,944.00	-	-
06/04/2024	ENC	04-215-22-17-3100-060		289396			Roof Shingles Repair & Skylight Leak Rep	8,125.46	-	-
06/07/2024	DJ	04-215-23-28-3700-376		284681	1417303	6014	Foreman 2Hrs @ $200, Iron Worker 6hrs @	-	15,636.80	-
06/07/2024	DJ	01-201-28-375-100-044		285600	1417303	6017	Material markup 20% x 1000	-	4,200.00	-
06/07/2024	DJ	01-201-28-375-100-044		288401	1417303	2019	6' VINYL FENCE 1" MESH	-	3,126.00	-
06/07/2024	DJ	01-201-28-375-100-044		288401	1417303		MATERIALS/DISPOSABLES/HDWRE/ETC	-	972.80	-
06/07/2024	DJ	01-201-28-374-100-044		289188	1417303	6015	Labor	-	1,800.00	-
06/19/2024	ENC	01-201-28-375-100-044		290776			Fence repairs	12,312.00	-	-
07/05/2024	DJ	01-201-26-310-100-077		285276	1418571	5097	Repair PVC Fence Damaged By Storm	-	2,730.00	-
07/16/2024	ENC	01-201-28-375-100-044		292370			Materials	6,282.00	-	-
07/17/2024	ENC	01-201-28-375-100-044		292946			Foreman p/hr	12,442.60	-	-
07/19/2024	ENC	04-215-19-13-3700-374		293581			Materials -Remove & Disposal Of Old Fenc	51,167.10	-	-
07/22/2024	ENC	04-215-23-28-3700-302		293733			Additional Labor- 1-Ironworker 18 Hrs @	24,552.00	-	-
07/24/2024	ENC	04-215-23-28-3700-302		293733			Canceling project	(24,552.00)	-	-
07/25/2024	ENC	04-215-23-28-3700-302		293733			Job is moving forward.	24,552.00	-	-
07/26/2024	ENC	01-201-26-310-100-077		294045			Roofing Repair Supplies, Disposal, Dispo	2,092.27	-	-
07/26/2024	ENC	01-201-26-310-100-077		294046			Asphalt Shingle Roof Repairs - Leak. For	4,087.99	-	-
07/26/2024	ENC	01-201-28-374-100-044		294048			Fence repair	1,575.00	-	-
07/29/2024	ENC	04-215-23-28-3700-302		293733			Wrong Area in GC was quoted.	(24,552.00)	-	-
07/31/2024	ENC	01-201-26-310-100-077		294192			Repair Chain Link Fence	3,360.00	-	-
07/31/2024	ENC	01-201-26-310-100-077		294222			Flat Roof Repair- Boat Storage. Foreman	2,452.27	-	-
08/02/2024	DJ	04-215-22-18-3700-305		285137	1420519	6025	Addistional Labor 1 Iron worker	-	24,096.00	-
08/02/2024	DJ	04-215-23-28-3700-376		287604	1420519	6026	Installing Acoustic Sound Barrier Panels	-	16,680.00	-
08/02/2024	DJ	04-215-23-28-3700-376		287604	1420519		Chain Link Fence Repairs	-	4,500.00	-
08/02/2024	DJ	04-215-22-17-3100-060		289396	1420519	2022	Roof Shingles Repair & Skylight Leak Rep	-	8,125.46	-
08/12/2024	ENC	01-201-26-310-100-077		295016			Clean Existing Gutters at Spring and Sum	4,800.00	-	-
08/12/2024	ENC	01-201-26-310-100-077		295074			Roofing Repair Supplies, Disposal, Dispo	4,648.82	-	-
08/13/2024	ENC	04-215-22-17-3100-044		295261			6' Vinyl Chain Link	13,524.00	-	-
08/14/2024	ENC	01-201-28-374-100-044		295406			Fence Repairs Bid Item #11Additional Rep	1,125.00	-	-
08/14/2024	ENC	01-201-28-375-100-044		295415			8' GALVANIZED FENCING 6 GA MESH	13,932.40	-	-
08/16/2024	DJ	04-215-19-13-3700-361		287497	1421133	6037	Iron worker p/hr	-	2,592.00	-
08/16/2024	DJ	04-215-19-13-3700-361		287497	1421133		operator p/hr	-	13,352.00	-
08/16/2024	DJ	01-201-28-375-100-044		289342	1421133	6036	Ironworker p/hr	-	2,592.00	-
08/16/2024	DJ	01-201-28-375-100-044		289342	1421133		Materials netting/fastners/hardware/ren	-	13,352.00	-
08/16/2024	DJ	01-201-26-310-100-077		294045	1421133	6041	Rubber Roof Repair at Campgaw Fire Train	-	2,092.27	-
08/16/2024	DJ	01-201-26-310-100-077		294046	1421133	6042	Shingle Supplies, Hardware, Disposal, Di	-	4,087.99	-
08/16/2024	ENC	01-201-26-310-100-077		295516			Repair Fence At The Pistol Range	1,050.00	-	-
08/16/2024	ENC	04-215-22-17-3100-060		295519			Gutter/Roof Supplies, Plywood, Disposal,	8,319.30	-	-
08/16/2024	ENC	01-201-28-374-100-044		295522			Fence Repairs Bid Item #11 Install slats	1,380.00	-	-
08/21/2024	ENC	04-215-22-17-3100-060		295800			Replace Gutters (SEE OPTIONS NEAR BOTTO	25,355.20	-	-
08/23/2024	ENC	01-201-26-310-100-077		295896			Asphalt Flat Roof Repair- Boat Storage.	2,514.13	-	-
08/26/2024	ENC	01-201-26-310-100-077		295951			Roof Repair Supplies, Disposables	3,234.13	-	-
08/30/2024	DJ	01-201-26-310-100-077		294222	1421684	6044	Roofing, Disposables	-	2,452.27	-
08/30/2024	DJ	01-201-26-310-100-077		295016	1421684	6047	Clean Existing Gutters at Spring and Sum	-	4,800.00	-
08/30/2024	DJ	01-201-26-310-100-077		295074	1421684	6051	Roofing Repair Supplies, Disposal, Dispo	-	4,648.82	-
08/30/2024	DJ	04-215-22-17-3100-060		295519	1421684	6050	Asphalt Flat Roof Repair- BC ZOO. Forema	-	8,319.30	-
09/13/2024	DJ	04-215-19-13-3700-361		287482	1422231	6031	Materials pipe/cement/paint/disposables	-	7,770.00	-
09/13/2024	DJ	01-201-28-375-100-044		292946	1422231	6053	Foreman p/hr	-	800.00	-
09/13/2024	DJ	01-201-28-375-100-044		292946	1422231		Laborer p/hr 2 men	-	11,642.60	-
09/13/2024	DJ	01-201-28-375-100-044		295415	1422231	6055	FOREMAN P/HR	-	400.00	-
09/13/2024	DJ	01-201-28-375-100-044		295415	1422231		8' GALVANIZED FENCING 6 GA MESH	-	13,532.40	-
09/13/2024	DJ	01-201-26-310-100-077		295516	1422231	6054	Repair Fence At The Pistol Range	-	1,050.00	-
09/16/2024	ENC	04-215-22-17-3100-060		297545			Roof Repair Supplies, Disposables	7,902.60	-	-
09/16/2024	ENC	01-201-26-310-100-077		297650			Asphalt Flat Roof Repair- 1-Foreman 5Hrs	1,989.30	-	-
09/27/2024	DJ	01-201-28-374-100-044		294048	1422863	6040	Fence repair	-	1,575.00	-
09/27/2024	DJ	04-215-22-17-3100-060		295800	1422863	6058	Replace Gutters (SEE OPTIONS NEAR BOTTO	-	25,355.20	-
10/03/2024	ENC	01-201-26-310-100-077		298969			Asphalt Flat Roof Repair- 1-Foreman 5Hrs	2,781.50	-	-
10/07/2024	ENC	01-201-28-375-100-044		299232			Materials -42" Safety Wire Mesh, Rentals	5,925.00	-	-
10/07/2024	ENC	01-201-26-310-100-077		299275			Ductless Air Unit Conduit Protection	3,600.00	-	-
10/11/2024	DJ	01-201-28-375-100-044		290776	1423525	6062	Materials- cement, ballisters, rentals,	-	12,312.00	-
10/11/2024	DJ	01-201-28-375-100-044		292370	1423525	6038	Chain link repair	-	6,282.00	-
10/11/2024	DJ	01-201-26-310-100-077		294192	1423525	6049	Extra Materials- Cement, Hdwr, Disposabl	-	3,360.00	-
10/11/2024	DJ	04-215-22-17-3100-044		295261	1423525	6056	6' Vinyl Chain Link	-	12,024.00	-

25125 - GIACORP CONTRACTING, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2024	DJ	04-215-22-17-3100-044		295261	1423525	60.56	Fence Repair - 6'x8' Double Gate	-	1,500.00	-
10/11/2024	DJ	01-201-28-374-100-044		295406	1423525	6045	Fence Repairs Bid Item #11Additional Rep	-	1,125.00	-
10/11/2024	DJ	01-201-26-310-100-077		295896	1423525	6061	Roofing Repair Supplies, Disposables	-	2,514.13	-
10/11/2024	DJ	01-201-26-310-100-077		295951	1423526	6064	Roof Repair Supplies, Disposables	-	3,234.13	-
10/15/2024	ENC	04-215-23-28-3700-373		299634			4' Black Chain Link	7,215.00	-	-
10/17/2024	ENC	01-201-28-375-100-044		299910			8LF Fence Type 10 - Existing Metal Fence	2,610.00	-	-
10/17/2024	ENC	01-201-28-375-100-044		299936			Fence Type 4B Puppy Panels	3,230.00	-	-
10/25/2024	DJ	04-215-19-13-3700-374		293581	1424141	6057	5' High Puppy Panel	-	40,537.50	-
10/25/2024	DJ	04-215-19-13-3700-374		293581	1424141		4'x5' Gate	-	10,629.60	-
10/25/2024	DJ	01-201-28-374-100-044		295522	1424141	6059	Material: Special slats	-	1,380.00	-
10/25/2024	DJ	01-201-26-310-100-077		297650	1424141	6065	Asphalt Flat Roof Repair- 1-Foreman 5Hrs	-	1,989.30	-
11/08/2024	DJ	04-215-22-17-3100-060		297545	1424701	6067	Roof Repair Supplies, Disposables	-	7,902.60	-
11/08/2024	DJ	01-201-26-310-100-077		298969	1424701	6068	Roofing Material, Disposal, Disposables	-	2,781.50	-
11/14/2024	ENC	01-201-26-310-100-077		301877			Rubber Roof Repair-Next To Double Roof D	2,294.41	-	-
11/22/2024	DJ	01-201-26-310-100-077		299275	1425417	6071	Ductless Air Unit Conduit Protection	-	3,600.00	-
12/02/2024	ENC	01-201-26-310-100-077		303053			Roof Repair Supplies, Disposables	4,253.45	-	-
12/06/2024	DJ	01-201-26-310-100-077		301877	1425959	6072	Rubber Roof Repair-Next To Double Roof D	-	2,294.41	-
12/11/2024	ENC	01-201-28-375-100-044		299936			(Line Removed) Fence Type 4B Puppy Panel	(3,230.00)	-	-
12/11/2024	ENC	04-215-23-28-3700-373		299936			(Line Added) Fence Type 10 - Existing Me	3,230.00	-	-
12/20/2024	DJ	01-201-28-375-100-044		299232	1426640	6073	4'x5' Gate	-	1,195.00	-
12/20/2024	DJ	01-201-28-375-100-044		299232	1426640		Materials -42" Safety Wire Mesh, Rentals	-	4,730.00	-
12/20/2024	DJ	01-201-28-375-100-044		299910	1426640	6066	Fence Type 11 - Metal Fence Repair	-	2,610.00	-
01/13/2025	ENC	04-215-23-17-3100-053		305265			Fence Repair - Railings (4)	7,500.00	-	-
01/13/2025	ENC	01-201-26-310-100-077		305416			Repair Chain Link Fence, Install Screeni	2,676.00	-	-
01/13/2025	ENC	01-201-26-310-100-077		305417			Mesh, Slats, Ties	4,842.00	-	-
01/15/2025	ENC	04-215-22-17-3100-060		305665			Replace & Repair Gutters In 4 Sections O	5,664.13	-	-
01/17/2025	DJ	04-215-23-28-3700-373		299634	1427420	6074	Materials -Topper, Disposables. $1,025.	-	7,215.00	-
01/17/2025	DJ	01-203-26-310-100-077		303053	1427420	6079	Metal Roof Leak Repairs (3) - Truck Heat	-	4,253.45	-
01/23/2025	ENC	01-201-28-375-100-044		306504			Fence Repairs	1,500.00	-	-
01/23/2025	ENC	04-215-23-17-3100-053		306514			Soffit Repair Supplies, Disposables, Lif	9,688.82	-	-
01/31/2025	DJ	01-201-26-310-100-077		305416	1428992	6082	Repair Chain Link Fence, Install Screeni	-	2,676.00	-
01/31/2025	ENC	01-201-28-374-100-044		307991			Materials $$1,200.00 x 20% = $240.00	2,940.00	-	-
02/14/2025	DJ	04-215-23-17-3100-053		305265	1429639	6086	Fence Repair - Railings (4)	-	7,500.00	-
02/14/2025	DJ	01-201-26-310-100-077		305417	1429639	6084	Mesh, Slats, Ties	-	4,842.00	-
02/14/2025	DJ	04-215-22-17-3100-060		305665	1429639	6087	Replace & Repair Gutters In 4 Sections O	-	5,664.13	-
02/21/2025	ENC	01-201-26-310-100-077		309535			Rubber Roof Repair - Room 310 - . Forema	2,572.27	-	-
02/21/2025	ENC	01-201-26-310-100-077		309536			Roof Repair Supplies, Disposables	2,512.27	-	-
02/21/2025	ENC	01-201-26-310-100-077		309537			Rubber Roof Repair-Hall Of Heros - Forem	2,774.41	-	-
02/21/2025	ENC	01-201-26-310-100-077		309538			Shingle Roof Repair-Skylight - Foreman 5	2,572.27	-	-
02/26/2025	ENC	01-201-28-375-100-044		309873			Materials	2,430.00	-	-
02/28/2025	DJ	04-215-23-28-3700-373		299936	1430262	6089	Fence Type 10 - Existing Metal Fence Rem	-	3,230.00	-
02/28/2025	DJ	01-201-28-375-100-044		306504	1430262	6083	Fence Repairs	-	1,500.00	-
03/14/2025	DJ	01-201-26-310-100-077		309535	1430839	6092	Roof Repair Supplies, Disposables	-	2,572.27	-
03/14/2025	DJ	01-201-26-310-100-077		309536	1430839	6095	Rubber Roof Repair - Men's Room East Win	-	2,512.27	-
03/14/2025	DJ	01-201-26-310-100-077		309537	1430839	6094	Roof Repair Supplies, Disposables	-	2,774.41	-
03/14/2025	DJ	01-201-26-310-100-077		309538	1430839	6096	Roof Repair Supplies, Disposables	-	2,572.27	-
03/18/2025	ENC	01-201-28-375-100-044		311332			iron worker p/hr	10,033.56	-	-
03/18/2025	ENC	01-201-26-310-100-077		311422			Roof Repair Supplies, Disposables	2,632.27	-	-
03/18/2025	ENC	01-201-26-310-100-077		311423			Rubber Roof Repair-West Side Campgaw Roa	1,356.55	-	-
03/19/2025	ENC	04-215-22-17-3100-060		311496			Gutter Repair - Bronze Gutters Approxima	11,565.98	-	-
03/21/2025	ENC	01-201-28-374-100-044		311729			Bison Gate repair	1,500.00	-	-
03/24/2025	ENC	01-201-26-310-100-077		311750			Material	8,062.50	-	-
03/28/2025	DJ	04-215-23-17-3100-053		306514	1431487	6098	Soffit Repairs (1) Remove, Replace, & Pa	-	9,688.82	-
04/02/2025	ENC	01-201-26-310-100-077		312550			Caulk, Roofing Supplies, Disposables	3,666.02	-	-
04/02/2025	ENC	04-215-22-17-3100-060		312563			Emergency Work Fee	13,157.77	-	-
04/04/2025	ENC	01-201-28-375-100-044		312688			Fence repair	1,500.00	-	-
04/04/2025	ENC	01-201-28-375-100-044		312688			Bid Items Type 11 $1,650.00 x 20%=$330.0	1,980.00	-	-
04/11/2025	DJ	01-201-28-374-100-044		307991	1432012	6090	Fence Repairs Replace Gate Operator Chai	-	2,940.00	-
04/11/2025	DJ	01-201-28-375-100-044		309873	1432012	6097	Materials	-	2,430.00	-
04/11/2025	DJ	01-201-26-310-100-077		311422	1432012	6107	Roof Repair Supplies, Disposables	-	2,632.27	-
04/11/2025	DJ	01-201-28-374-100-044		311729	1432012	6103	Bison Gate repair	-	1,500.00	-
04/11/2025	DJ	04-215-22-17-3100-060		312563	1432012	6105	Emergency Work Fee	-	13,157.77	-
04/14/2025	ENC	01-201-28-374-100-044		313352			Wolf gate repair	1,680.00	-	-
04/21/2025	ENC	01-201-26-310-100-077		313764			Roofing Products, Delivery for LPSI ceil	3,366.00	-	-
04/21/2025	ENC	01-201-26-310-100-077		313816			Rubber Roof Repair - Fire Control Buildi	4,266.02	-	-
04/25/2025	DJ	01-201-28-375-100-044		312688	1432590	6113	Fence repair	-	1,500.00	-
04/25/2025	DJ	01-201-28-375-100-044		312688	1432590	6113	Bid Items Type 11 $1,650.00 x 20%=$330.0	-	1,980.00	-
05/09/2025	DJ	01-201-26-310-100-077		312550	1433264	6117	Repair Leak In Entrance Stairwell- Forem	-	3,666.02	-
05/09/2025	DJ	01-201-28-374-100-044		313352	1433264	6110	Parts	-	1,680.00	-
05/09/2025	DJ	01-201-26-310-100-077		313816	1433264	6118	Roof Repair Supplies, Disposables	-	4,266.02	-
05/12/2025	ENC	04-215-23-28-3700-302		315246			8' Chain Link Fence	9,187.50	-	-
05/12/2025	ENC	04-215-23-28-3700-376		315279			Materials: $7,460.00 x 20% = $1,492.00	12,702.00	-	-
05/15/2025	ENC	04-215-23-28-3700-302		315555			IRONWORKER P/HR	5,858.00	-	-
Vendor Total								**591,388.13**	**576,925.84**	**-**

26416 - GIGOPTICS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-275-100-096		269226	1403919	231089	SFP+ 10G ER 40KM OPTICAL TRANSCEIVER (CO	-	1,308.00	-
09/29/2023	DJ	01-201-25-275-100-096		269226	1403919		LC-LC SINGLE MODE DUPLEX FIBER PATCH CAB	-	304.00	-
09/29/2023	DJ	01-201-25-275-100-096		269226	1403919		SHIPPING	-	30.00	-
03/06/2024	ENC	01-201-25-275-100-096		282906			SFP+ 10G SR 300m Optical Transceiver(Com	360.00	-	-

26416 - GIGOPTICS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/06/2024	ENC	01-201-25-275-100-096		282906			S& H	20.00	-	-
03/15/2024	DJ	01-201-25-275-100-096		282906	1413189	241032	SFP+ 10G SR 300m Optical Transceiver(Com	-	360.00	-
03/15/2024	DJ	01-201-25-275-100-096		282906	1413189		S& H	-	20.00	-
04/23/2024	ENC	04-215-23-21-2750-411		286563			Quote #:24054 S&H	1,454.00	-	-
05/10/2024	DJ	04-215-23-21-2750-411		286563	1416131	241055	SFP+ 10G ZR 80km Optical Transceiver(Com	-	1,434.00	-
05/10/2024	DJ	04-215-23-21-2750-411		286563	1416131		Quote #:24054 S&H	-	20.00	-
01/13/2025	ENC	01-201-25-275-100-044		305157			10G SR 300m Optical Transceiver	500.00	-	-
03/14/2025	DJ	01-201-25-275-100-044		305157	1430860	INV-251004	10G SR 300m Optical Transceiver	-	480.00	-
03/14/2025	DJ	01-201-25-275-100-044		305157	1430860		S&H	-	20.00	-
Vendor Total								**2,334.00**	**3,976.00**	**-**

26032 - GIOVATTO ADVERTISING, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-20-130-140-026		271072			Billboard Campaign for Job Fair	5,200.00	-	-
10/13/2023	DJ	01-201-20-130-140-026		271072	1405004	92023job	Billboard Campaign for Job Fair	-	5,200.00	-
10/13/2023	DJ	01-201-20-130-140-026		271329	1405004	10023	Business Resource Network -Campaign	-	25,196.00	-
10/30/2023	ENC	01-201-20-130-140-026		273251			October BRN campaign	6,279.00	-	-
11/09/2023	DJ	01-201-20-130-140-026		273251	1406120	102023BRN	October BRN campaign	-	6,279.00	-
12/05/2023	ENC	01-201-20-130-140-026		275591			Business Resource Network BCC	6,279.00	-	-
12/06/2023	ENC	03-200-56-375-225		275896			BERGEN COUNTY WINTER WONDERLAND CAMPAIGN	17,216.00	-	-
12/06/2023	ENC	01-201-20-130-140-026		275915			December BRN Invoice	6,279.00	-	-
12/22/2023	DJ	01-201-20-130-140-026		275591	1408757	112023BRN	Business Resource Network BCC	-	6,279.00	-
12/22/2023	DJ	03-200-56-375-225		275896	1408757	22301AWW	BERGEN COUNTY WINTER WONDERLAND CAMPAIGN	-	17,216.00	-
12/22/2023	DJ	01-201-20-130-140-026		275915	1408757	122023BRN	December BRN Invoice	-	6,279.00	-
01/16/2024	ENC	01-201-20-130-140-026		279060			Business Resource Network	6,279.00	-	-
01/19/2024	DJ	01-201-20-130-140-026		279060	1410724	012024BRN	Business Resource Network	-	6,279.00	-
01/31/2024	ENC	01-201-20-130-140-026		280241			Website Updates	3,500.00	-	-
02/02/2024	DJ	01-201-20-130-140-026		280241	1411296	122023B	Website Updates	-	3,500.00	-
02/20/2024	ENC	01-201-20-130-140-026		281534			Feb Business Resource Network -Feb. 202	6,279.00	-	-
03/01/2024	DJ	01-201-20-130-140-026		281534	1412557	022024BRN	Feb Business Resource Network -Feb. 202	-	6,279.00	-
03/21/2024	ENC	01-201-20-130-140-026		284104			BRN Campain Website - March 2024	6,279.00	-	-
03/28/2024	DJ	01-201-20-130-140-026		284104	1414133	032024BRN	BRN Campain Website - March 2024	-	6,279.00	-
05/07/2024	ENC	01-201-20-130-140-026		287611			Social Media And Website Management	6,279.00	-	-
05/07/2024	ENC	01-201-20-130-140-026		287612			Website Management Social posting Maylst	810.19	-	-
05/10/2024	DJ	01-201-20-130-140-026		287611	1416469	042024BRN	Social Media And Website Management	-	6,279.00	-
05/10/2024	DJ	01-201-20-130-140-026		287612	1416469	052024BRN	Website Management Social posting Maylst	-	810.19	-
06/11/2024	ENC	01-201-20-130-140-026		289941			May 2024 Website Main.& Creative product	3,153.23	-	-
06/20/2024	DJ	01-201-20-130-140-026		289941	1417982	052024B	May 2024 Website Main.& Creative product	-	3,153.23	-
07/25/2024	ENC	01-201-20-130-140-026		294000			June Website Maintenance Mangement	4,200.00	-	-
08/02/2024	DJ	01-201-20-130-140-026		294000	1420544	062024	June Website Maintenance Mangement	-	750.00	-
08/02/2024	DJ	01-201-20-130-140-026		294000	1420544	072024	July Website Management and Billborads	-	3,450.00	-
09/03/2024	ENC	01-201-20-130-140-026		296477			BergenCounty Website /Billboards Campai	8,987.50	-	-
09/03/2024	ENC	01-201-20-130-140-026		296477			(Line Removed) BergenCounty Website /Bil	(8,987.50)	-	-
09/03/2024	ENC	01-201-20-130-140-026		296477			(Line Added) BergenCounty Website /Billb	8,987.50	-	-
09/13/2024	DJ	01-201-20-130-140-026		296477	1422255	082024	BergenCounty Website /Billboards Campai	-	8,987.50	-
10/07/2024	ENC	01-201-20-130-140-026		299093			Billboards BRN /Job Fair Campagin	9,750.00	-	-
10/07/2024	ENC	01-201-20-130-140-026		299093			(Line Added) Billboards BRN /Job Fair C	9,750.00	-	-
10/07/2024	ENC	01-201-20-130-140-026		299093			(Line Removed) Billboards BRN /Job Fair	(9,750.00)	-	-
10/07/2024	ENC	01-201-20-130-140-026		299093			(Line Removed) Billboards BRN /Job Fair	(9,750.00)	-	-
10/07/2024	ENC	01-201-20-130-140-026		299093			(Line Added) Billboards BRN /Job Fair C	9,750.00	-	-
10/11/2024	DJ	01-201-20-130-140-026		299093	1423550	092024	Billboards BRN /Job Fair Campagin	-	9,750.00	-
11/01/2024	ENC	01-201-20-130-140-026		300991			Bill Board Job Fair Website Management	5,500.00	-	-
11/08/2024	DJ	01-201-20-130-140-026		300991	1424731	102024	Bill Board Job Fair Website Management	-	5,500.00	-
12/13/2024	ENC	01-201-20-130-140-026		304463			Nov. Social Media /Website	14,000.00	-	-
12/20/2024	DJ	01-201-20-130-140-026		304463	1426662	112024	Nov. Social Media /Website	-	7,000.00	-
12/20/2024	DJ	01-201-20-130-140-026		304463	1426662	122024	Dec. Social Media / Webiste	-	7,000.00	-
01/29/2025	ENC	01-201-20-130-140-026		307796			Social Media Website Management	7,750.00	-	-
01/31/2025	DJ	01-201-20-130-140-026		307796	1429017	12025	Social Media Website Management	-	7,750.00	-
04/01/2025	ENC	01-201-20-130-140-026		312471			Social Media /Website Maintenance	14,750.00	-	-
04/11/2025	DJ	01-201-20-130-140-026		312471	1432037	32025	Social Media /Website Maintenance	-	14,750.00	-
05/13/2025	ENC	01-201-20-130-140-026		315440			Social Media Camp	7,750.00	-	-
Vendor Total								**146,519.92**	**163,965.92**	**-**

18782 - GLASS GARDENS INC. C/O

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/23/2023	ENC	01-201-27-340-105-060		272729			Food Purchases for Visions Program - Oct	164.79	-	-
10/27/2023	DJ	01-201-27-340-105-060		272729	2440849	01600247366	Food Purchases for Visions Program - Oct	-	164.79	-
11/01/2023	ENC	01-201-27-340-105-060		273398			Food Purchases for the Empower House Pro	210.78	-	-
11/09/2023	DJ	01-201-27-340-105-060		273398	2440988	01600349124	Food Purchases for the Empower House Pro	-	210.78	-
11/21/2023	ENC	01-201-27-340-105-060		274832			Food Purchases for Empower House Program	146.81	-	-
11/22/2023	DJ	01-201-27-340-105-060		274832	2441111	01600225384	Food Purchases for Empower House Program	-	146.81	-
12/14/2023	ENC	01-201-27-340-105-060		276585			Food Purchases for Visions Program - Nov	137.83	-	-
12/22/2023	DJ	01-201-27-340-105-060		276585	2441503	01600336080	Food Purchases for Visions Program - Nov	-	137.83	-
01/22/2024	ENC	01-201-27-340-105-060		279585			Food Purchases for Essex House Program -	176.17	-	-
01/22/2024	ENC	01-201-27-340-105-060		279586			Food Purchases for Empower House Program	169.97	-	-
02/02/2024	DJ	01-201-27-340-105-060		279585	2441871	01600284665	Food Purchases for Essex House Program -	-	176.17	-

18782 - GLASS GARDENS INC. C/O

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/02/2024	DJ	01-201-27-340-105-060		279586	2441871	01600284132	Food Purchases for Empower House Program	-	169.97	-
02/20/2024	ENC	01-201-27-340-105-060		281558			Food Purchase for Visions Program - Febr	199.38	-	-
02/22/2024	ENC	01-201-27-340-105-060		281905			Food Purchases for Essex House Program -	26.99	-	-
02/22/2024	ENC	01-201-27-340-105-060		281906			Food Purchases for Empower House Program	136.76	-	-
03/01/2024	DJ	01-201-27-340-105-060		281558	2442216	01600522573	Food Purchase for Visions Program - Febr	-	199.38	-
03/01/2024	DJ	01-201-27-340-105-060		281905	2442216	01600378392	Food Purchases for Essex House Program -	-	26.99	-
03/01/2024	DJ	01-201-27-340-105-060		281906	2442216	01600378121	Food Purchases for Empower House Program	-	136.76	-
03/19/2024	ENC	01-201-27-340-105-060		283884			Food Purchases for Empower House Program	160.58	-	-
03/28/2024	DJ	01-201-27-340-105-060		283884	2442566	01600359295	Food Purchases for Empower House Program	-	160.58	-
04/05/2024	ENC	01-201-27-340-105-060		285145			Food Purchases for Bergen's Place Progra	59.76	-	-
04/12/2024	DJ	01-201-27-340-105-060		285145	2442781	01600230572	Food Purchases for Bergen's Place Progra	-	59.76	-
06/28/2024	ENC	01-201-27-340-105-060		291363			Food Purchases for Empower and Essex Hou	224.45	-	-
07/05/2024	DJ	01-201-27-340-105-060		291363	2444015	01600322106	Food Purchases for Empower and Essex Hou	-	224.45	-
08/08/2024	ENC	01-201-27-340-105-060		294866			Food Purchases Visions Program - July 3,	359.68	-	-
08/16/2024	DJ	01-201-27-340-105-060		294866	2444761	01600387354	Food Purchases Visions Program - July 3,	-	134.37	-
08/16/2024	DJ	01-201-27-340-105-060		294866	2444761	01600379153	Food Purchases Empower House Program - J	-	145.96	-
08/16/2024	DJ	01-201-27-340-105-060		294866	2444761	01600378973	Food Purchases Essex House Program - Jul	-	79.35	-
08/28/2024	ENC	03-200-56-340-105		296198			Food Purchase for the Reflections Progra	139.25	-	-
08/28/2024	ENC	01-201-27-340-105-060		296234			Food Purchase for the Positive Strides P	21.90	-	-
08/30/2024	DJ	01-201-27-340-105-060		296234	2444885	01600236163	Food Purchase for the Positive Strides P	-	21.90	-
08/30/2024	DJ	03-200-56-340-105		296198	2444886	01600229555	Food Purchase for the Reflections Progra	-	139.25	-
09/19/2024	ENC	01-201-27-340-105-060		297902			Food Purchases Visions Program - August	311.33	-	-
09/27/2024	DJ	01-201-27-340-105-060		297902	2445281	01600458134	Food Purchases Visions Program - August	-	178.05	-
09/27/2024	DJ	01-201-27-340-105-060		297902	2445281	01600219277	Food Purchases Empower House Program - A	-	133.28	-
10/01/2024	ENC	01-201-27-340-105-060		298807			Food Purchases Tread Program - September	71.83	-	-
10/11/2024	DJ	01-201-27-340-105-060		298807	2445512	01600454426	Food Purchases Tread Program - September	-	71.83	-
10/23/2024	ENC	01-201-27-340-105-060		300415			Food Purchases Bergen's Place Program -	161.42	-	-
10/25/2024	DJ	01-201-27-340-105-060		300415	2445816	01600441196	Food Purchases Bergen's Place Program -	-	107.07	-
10/25/2024	DJ	01-201-27-340-105-060		300415	2445816	01600636978	Food Purchases Bergen's Place Program -	-	54.35	-
11/06/2024	ENC	01-201-27-340-105-060		301330			Food Purchases Bergen's Place Program -	107.39	-	-
11/08/2024	DJ	01-201-27-340-105-060		301330	2446024	01600304211	Food Purchases Bergen's Place Program -	-	87.92	-
11/08/2024	DJ	01-201-27-340-105-060		301330	2446024	01600386307	Food Purchases Bergen's Place Program -	-	19.47	-
11/12/2024	ENC	01-201-27-340-105-060		301525			Food Purchases Vision's Program - Octobe	403.89	-	-
11/12/2024	ENC	01-201-27-340-106-060		301525			Food Purchases JDC Program - October 29,	56.40	-	-
11/15/2024	ENC	02-213-42-342-422-418		302002			Food Purchases for CATS Program - Septem	184.26	-	-
11/19/2024	ENC	01-201-27-340-105-060		302353			Food Purchases for Bergen's Place Youth	33.97	-	-
11/20/2024	ENC	01-201-27-340-105-060		302369			Food Purchases for Essex House Program	125.16	-	-
11/22/2024	DJ	01-201-27-340-105-060		302369	2446126	01600219705	Food Purchases for Essex House Program	-	125.16	-
11/22/2024	DJ	01-201-27-340-105-060		302353	2446127	01210514197	Food Purchases for Bergen's Place Youth	-	33.97	-
11/22/2024	DJ	02-213-42-342-422-418		302002	2446128	01600554528	Food Purchases for CATS Program - Septem	-	92.05	-
11/22/2024	DJ	02-213-42-342-422-418		302002	2446128	01600302277	Food Purchases for CATS Program - Octobe	-	92.21	-
11/22/2024	DJ	01-201-27-340-105-060		301525	2446129	01600161882	Food Purchases Essex Program - October 2	-	108.88	-
11/22/2024	DJ	01-201-27-340-105-060		301525	2446129	01600161496	Food Purchases Empower House Program - O	-	156.55	-
11/22/2024	DJ	01-201-27-340-105-060		301525	2446129	01600416838	Food Purchases Vision's Program - Octobe	-	138.46	-
11/22/2024	DJ	01-201-27-340-106-060		301525	2446129	01600261952	Food Purchases JDC Program - October 29,	-	56.40	-
11/26/2024	ENC	01-201-27-340-105-060		302860			Food Purchases Administration Program -	12.99	-	-
11/26/2024	ENC	01-201-27-340-105-060		302862			Food Bergen's Place Program - November 2	341.94	-	-
12/06/2024	DJ	01-201-27-340-105-060		302862	2446474	01600507498	Food Bergen's Place Program - November 2	-	29.88	-
12/06/2024	DJ	01-201-27-340-105-060		302862	2446474	01600150418	Food Purchases Essex House Program - Nov	-	158.78	-
12/06/2024	DJ	01-201-27-340-105-060		302862	2446474	01600150564	Food Purchases Empower House Program - N	-	153.28	-
12/06/2024	DJ	01-201-27-340-105-060		302860	2446475	01210140211	Food Purchases Administration Program -	-	12.99	-
12/06/2024	ENC	02-213-42-342-422-418		303460			Food Purchases for CATS Program - Novemb	122.42	-	-
12/06/2024	ENC	01-201-27-340-105-060		303493			Food Purchases for VISIONS Program - Nov	116.86	-	-
12/16/2024	ENC	02-213-42-342-422-418		304525			Food Purchases for CATS Program - Decemb	56.78	-	-
12/20/2024	DJ	01-201-27-340-105-060		303493	2446636	01600387220	Food Purchases for VISIONS Program - Nov	-	116.86	-
12/20/2024	DJ	02-213-42-342-422-418		303460	2446645	01600144599	Food Purchases for CATS Program - Novemb	-	122.42	-
01/16/2025	ENC	01-203-27-340-105-060		305860			Food Purchases for Connections Program -	43.52	-	-
01/16/2025	ENC	01-203-27-340-106-060		305861			Food Purchases for JDC Program - Decembe	138.03	-	-
01/17/2025	DJ	02-213-42-342-422-418		304525	2446863	01600494770	Food Purchases for CATS Program - Decemb	-	56.78	-
01/17/2025	ENC	01-201-27-340-105-060		306075			Food Purchases for CULINARY Program - Ja	181.38	-	-
01/21/2025	ENC	01-203-27-340-105-060		306165			Food Purchases for Bergen's Place Youth	455.33	-	-
01/22/2025	ENC	01-201-27-340-106-060		306439			Food Purchases for JDC Program - January	39.69	-	-
01/27/2025	ENC	01-201-27-340-105-060		307266			Food Purchases for Bergen's Place Progra	122.94	-	-
01/30/2025	ENC	01-201-27-340-105-060		307941			Food Purchases for Vision's Program - Ja	135.52	-	-
01/31/2025	DJ	01-201-27-340-105-060		307266	2447292	01210215521	Food Purchases for Bergen's Place Progra	-	64.05	-
01/31/2025	DJ	01-201-27-340-105-060		307266	2447292	01210687007	Food Purchases for Bergen's Place Progra	-	30.39	-
01/31/2025	DJ	01-201-27-340-105-060		307266	2447292	01210694488	Food Purchases for Bergen's Place Progra	-	28.50	-
01/31/2025	DJ	01-201-27-340-106-060		306439	2447307	01210706850	Food Purchases for JDC Program - January	-	39.69	-
01/31/2025	DJ	01-203-27-340-105-060		306165	2447308	01210157101	Food Purchases for Bergen's Place Youth	-	134.89	-
01/31/2025	DJ	01-203-27-340-105-060		306165	2447308	01210608176	Food Purchases for Bergen's Place Youth	-	93.43	-
01/31/2025	DJ	01-203-27-340-105-060		306165	2447308	01210592319	Food Purchases for Bergen's Place Youth	-	34.87	-
01/31/2025	DJ	01-203-27-340-105-060		306165	2447308	01210117962	Food Purchases for Bergen's Place Youth	-	78.70	-
01/31/2025	DJ	01-203-27-340-105-060		306165	2447308	01210258139	Food Purchases for Bergen's Place Youth	-	4.70	-
01/31/2025	DJ	01-203-27-340-105-060		306165	2447308	01210454669	Food Purchases for Bergen's Place Youth	-	79.31	-
01/31/2025	DJ	01-203-27-340-105-060		306165	2447308	01210246099	Food Purchases for Bergen's Place Youth	-	29.43	-
01/31/2025	DJ	01-201-27-340-105-060		306075	2447309	01600343853	Food Purchases for CULINARY Program - Ja	-	181.38	-
01/31/2025	DJ	01-203-27-340-106-060		305861	2447310	01210125993	Food Purchases for JDC Program - Decembe	-	138.03	-
01/31/2025	DJ	01-203-27-340-105-060		305860	2447311	01600254065	Food Purchases for Connections Program -	-	43.52	-
02/03/2025	ENC	01-201-27-340-105-060		308149			Food Purchases for CATS Program - Januar	98.60	-	-
02/03/2025	ENC	01-201-27-340-105-060		308160			Food Purchases for Youth Resource Center	39.85	-	-
02/14/2025	DJ	01-201-27-340-105-060		308160	2447612	01600219037	Food Purchases for Youth Resource Center	-	39.85	-
02/14/2025	DJ	01-201-27-340-105-060		308149	2447613	01600108473	Food Purchases for CATS Program - Januar	-	98.60	-
02/14/2025	DJ	01-201-27-340-105-060		307941	2447614	01600340093	Food Purchases for Vision's Program - Ja	-	135.52	-
02/18/2025	ENC	01-201-27-340-105-060		309138			Food Purchases for CULINARY Program - Fe	87.42	-	-
02/18/2025	ENC	01-201-27-340-105-060		309155			Food Purchases for Bergen's Place Youth	41.57	-	-
02/18/2025	ENC	01-201-27-340-105-060		309175			Food Purchases for CULINARY Program - Fe	197.22	-	-
02/18/2025	ENC	01-201-27-340-105-060		309196			Food Purchases for Bergen's Place Youth	65.30	-	-
02/24/2025	ENC	01-201-27-340-105-060		309744			Food Purchases for Bergen's Place Youth	26.93	-	-

18782 - GLASS GARDENS INC. C/O

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/25/2025	ENC	01-201-27-340-105-060		309815			Food Purchases for Bergen's Place Youth	42.65	-	-
02/26/2025	ENC	01-201-27-340-105-060		309868			Food Purchases for Culinary Program - Fe	100.79	-	-
02/27/2025	ENC	03-200-56-340-105		309998			Food Purchases for Reflections Program -	53.86	-	-
02/28/2025	DJ	01-201-27-340-105-060		309815	2447886	01210442251	Food Purchases for Bergen's Place Youth	-	42.65	-
02/28/2025	DJ	01-201-27-340-105-060		309744	2447888	01210554249	Food Purchases for Bergen's Place Youth	-	26.93	-
02/28/2025	DJ	01-201-27-340-105-060		309196	2447889	01210676344	Food Purchases for Bergen's Place Youth	-	42.75	-
02/28/2025	DJ	01-201-27-340-105-060		309196	2447889	01210673147	Food Purchases for Bergen's Place Youth	-	17.81	-
02/28/2025	DJ	01-201-27-340-105-060		309196	2447889	01210671429	Food Purchases for Bergen's Place Youth	-	4.74	-
02/28/2025	DJ	01-201-27-340-105-060		309175	2447893	01600194364	Food Purchases for CULINARY Program - Fe	-	79.67	-
02/28/2025	DJ	01-201-27-340-105-060		309175	2447893	01600324065	Food Purchases for CULINARY Program - Fe	-	117.55	-
02/28/2025	DJ	01-201-27-340-105-060		309155	2447894	01210320997	Food Purchases for Bergen's Place Youth	-	32.28	-
02/28/2025	DJ	01-201-27-340-105-060		309155	2447894	01210315947	Food Purchases for Bergen's Place Youth	-	9.29	-
02/28/2025	DJ	01-201-27-340-105-060		309138	2447895	01600199260	Food Purchases for CULINARY Program - Fe	-	87.42	-
02/28/2025	DJ	01-201-27-340-105-060		309868	2447914	01600318343	Food Purchases for Culinary Program - Fe	-	100.79	-
03/06/2025	ENC	01-201-27-340-105-060		310530			Food Purchases for CATS Program - March	55.03	-	-
03/06/2025	ENC	01-201-27-340-106-060		310531			Food Purchases for JDC Program - Februar	39.89	-	-
03/06/2025	ENC	01-201-27-340-105-060		310532			Food Purchases for Vision's Program - Fe	119.22	-	-
03/07/2025	ENC	01-201-27-340-105-060		310695			Food Purchases for Bergen's Place Youth	4.54	-	-
03/07/2025	ENC	01-201-27-340-105-060		310696			Food Purchases for Crisis Program - Marc	5.69	-	-
03/13/2025	ENC	01-201-27-340-105-060		311077			Food Purchases for Culinary Program -Mar	81.90	-	-
03/13/2025	ENC	01-201-27-340-105-060		311078			Food Purchases for Bergen's Place Youth	57.02	-	-
03/13/2025	ENC	01-201-27-340-105-060		311088			Food Purchases for Bergen's Place Youth	47.27	-	-
03/14/2025	DJ	01-201-27-340-106-060		310531	2448213	01600561765	Food Purchases for JDC Program - Februar	-	39.89	-
03/14/2025	DJ	01-201-27-340-105-060		310532	2448224	01600437962	Food Purchases for Vision's Program - Fe	-	119.22	-
03/14/2025	DJ	01-201-27-340-105-060		310695	2448226	01210664831	Food Purchases for Bergen's Place Youth	-	4.54	-
03/14/2025	DJ	01-201-27-340-105-060		310696	2448227	01210169457	Food Purchases for Crisis Program - Marc	-	5.69	-
03/14/2025	DJ	03-200-56-340-105		309998	2448257	01600750360	Food Purchases for Reflections Program -	-	53.86	-
03/14/2025	DJ	01-201-27-340-105-060		310530	2448278	01600197772	Food Purchases for CATS Program - March	-	55.03	-
03/25/2025	ENC	01-201-27-340-105-060		311889			Food Purchases Essex House Program - Mar	218.21	-	-
03/25/2025	ENC	01-201-27-340-105-060		311890			Food Purchases Empower House Program - M	186.08	-	-
03/25/2025	ENC	01-201-27-340-105-060		311965			Food Purchases for the Youth Resource Ce	48.06	-	-
03/27/2025	ENC	01-201-27-340-105-060		312111			Food Purchases for Bergen's Place Youth	37.28	-	-
03/27/2025	ENC	01-201-27-340-105-060		312112			Food Purchases for CATS Program - March	20.87	-	-
03/27/2025	ENC	01-201-27-340-105-060		312113			Food Purchases for Culinary Program -Mar	155.66	-	-
03/28/2025	DJ	01-201-27-340-105-060		311078	2448492	01210284334	Food Purchases for Bergen's Place Youth	-	57.02	-
03/28/2025	DJ	01-201-27-340-105-060		311077	2448493	01600175856	Food Purchases for Culinary Program -Mar	-	81.90	-
03/28/2025	DJ	01-201-27-340-105-060		311088	2448505	01210655457	Food Purchases for Bergen's Place Youth	-	34.18	-
03/28/2025	DJ	01-201-27-340-105-060		311088	2448505	01210752996	Food Purchases for Bergen's Place Youth	-	9.49	-
03/28/2025	DJ	01-201-27-340-105-060		311088	2448505	01210752795	Food Purchases for Bergen's Place Youth	-	3.60	-
03/28/2025	DJ	01-201-27-340-105-060		311889	2448506	01600398278	Food Purchases Essex House Program - Mar	-	218.21	-
03/28/2025	DJ	01-201-27-340-105-060		311965	2448517	01600288472	Food Purchases for the Youth Resource Ce	-	48.06	-
03/28/2025	DJ	01-201-27-340-105-060		311890	2448518	01600397992	Food Purchases Empower House Program - M	-	186.08	-
04/07/2025	ENC	01-201-27-340-105-060		312786			Food Purchases for CULINARY Program - Ma	83.02	-	-
04/07/2025	ENC	01-201-27-340-105-060		312790			Food Purchases for Bergen's Place Youth	20.21	-	-
04/09/2025	ENC	01-201-27-340-105-060		313050			Food Purchases for CATS Program - April	24.61	-	-
04/09/2025	ENC	01-201-27-340-105-060		313051			Food Purchases for Bergen's Place Youth	23.90	-	-
04/09/2025	ENC	01-201-27-340-105-060		313052			Food Purchases for Culinary Program - Ma	142.21	-	-
04/11/2025	DJ	01-201-27-340-105-060		312111	2448548	01210402478	Food Purchases for Bergen's Place Youth	-	13.29	-
04/11/2025	DJ	01-201-27-340-105-060		312111	2448548	01210384131	Food Purchases for Bergen's Place Youth	-	23.99	-
04/11/2025	DJ	01-201-27-340-105-060		312112	2448549	01600181598	Food Purchases for CATS Program - March	-	20.87	-
04/11/2025	DJ	01-201-27-340-105-060		312113	2448550	01600172112	Food Purchases for Culinary Program -Mar	-	155.66	-
04/11/2025	DJ	01-201-27-340-105-060		312786	2448551	01600168377	Food Purchases for CULINARY Program - Ma	-	83.02	-
04/11/2025	DJ	01-201-27-340-105-060		312790	2448552	01210650650	Food Purchases for Bergen's Place Youth	-	14.23	-
04/11/2025	DJ	01-201-27-340-105-060		312790	2448552	01210504431	Food Purchases for Bergen's Place Youth	-	5.98	-
04/11/2025	DJ	01-201-27-340-105-060		313050	2448553	01600417806	Food Purchases for CATS Program - April	-	24.61	-
04/11/2025	DJ	01-201-27-340-105-060		313051	2448554	01210629728	Food Purchases for Bergen's Place Youth	-	23.90	-
04/11/2025	DJ	01-201-27-340-105-060		313052	2448565	01600161768	Food Purchases for Culinary Program - Ma	-	142.21	-
04/24/2025	ENC	01-201-27-340-105-060		314106			Food Purchases for Bergen's Place Youth	34.40	-	-
04/24/2025	ENC	01-201-27-340-105-060		314107			Food Purchases for Resource Center Progr	45.07	-	-
04/25/2025	ENC	01-201-27-340-105-060		314277			Food Purchases for Culinary Program - Ap	82.65	-	-
05/02/2025	ENC	01-201-27-340-105-060		314716			Food Purchases for CATS Program - April	41.76	-	-
05/02/2025	ENC	01-201-27-340-105-060		314717			Food Purchases for Bergen's Place Youth	46.45	-	-
05/06/2025	ENC	01-201-27-340-105-060		314817			Food Purchases for Culinary Program - Ap	64.98	-	-
05/07/2025	DJ	01-201-27-340-105-060		314817	2449077	01600147488	Food Purchases for Culinary Program - Ap	-	64.98	-
05/07/2025	ENC	01-201-27-340-105-060		315044			Food Purchases for Vision's Program - Ap	128.37	-	-
05/07/2025	ENC	01-201-27-340-105-060		315045			Food Purchases for Vision's Program - Ma	151.22	-	-
05/09/2025	DJ	01-201-27-340-105-060		315045	2449287	01600419580	Food Purchases for Vision's Program - Ma	-	151.22	-
05/09/2025	DJ	01-201-27-340-105-060		315044	2449288	01600378858	Food Purchases for Vision's Program - Ap	-	128.37	-
05/09/2025	DJ	01-201-27-340-105-060		314717	2449289	01210477312	Food Purchases for Bergen's Place Youth	-	46.45	-
05/09/2025	DJ	01-201-27-340-105-060		314716	2449290	01600382604	Food Purchases for CATS Program - April	-	41.76	-
05/09/2025	DJ	01-201-27-340-105-060		314277	2449291	01600155841	Food Purchases for Culinary Program - Ap	-	82.65	-
05/09/2025	DJ	01-201-27-340-105-060		314107	2449292	01600257222	Food Purchases for Resource Center Progr	-	45.07	-
05/09/2025	DJ	01-201-27-340-105-060		314106	2449293	01210638669	Food Purchases for Bergen's Place Youth	-	34.40	-
05/12/2025	ENC	01-201-27-340-105-060		315329			Food Purchases for Culinary Program - Ap	102.60	-	-
05/12/2025	ENC	01-201-27-340-105-060		315330			Food Purchases for Youth Resource Center	59.01	-	-
Vendor Total								**8,439.52**	**8,277.91**	**-**

25857 - GLENN DUNCAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/04/2023	ENC	03-200-56-340-040		271414			Aug 18, 2023 : The Opioid Crisis in NJ	750.00	-	-
10/06/2023	ENC	01-201-27-330-110-083		271637			Half Day Training - Less than50Half Day	750.00	-	-
10/13/2023	DJ	01-201-27-330-110-083		271637	1405001		Half Day Training - Less than50Half Day	-	750.00	-

25857 - GLENN DUNCAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2023	ENC	03-200-56-340-040		271414			Per email attached	(750.00)	-	-
10/25/2023	ENC	01-201-27-330-110-083		272931			Conference (Supervision NJ/MI) 30 CCS Cl	595.00	-	-
12/08/2023	DJ	01-201-27-330-110-083		272931	1407691	909103326	Conference (Supervision NJ/MI) 30 CCS Cl	-	595.00	-
06/26/2024	ENC	01-201-27-330-110-160		291091			Half Day Training - up to 50 Participant	950.00	-	-
06/28/2024	ENC	01-201-27-330-110-160		291384			Full Day Training - Less than50Full Day	1,700.00	-	-
06/28/2024	ENC	01-201-27-330-110-160		291385			Full Day Training - Less than50Full Day	1,700.00	-	-
06/28/2024	ENC	01-201-27-330-110-160		291386			Processing Fee for CertificatesProcessin	1,700.00	-	-
09/13/2024	DJ	01-201-27-330-110-160		291091	1422251	909104220	Half Day Training - up to 50 Participant	-	950.00	-
10/11/2024	DJ	01-201-27-330-110-160		291384	1423544	909104223	Processing Fee for CertificatesProcessin	-	1,700.00	-
10/16/2024	ENC	02-213-42-330-439-029		299854			Full day training - less than 50 ASAM Cr	1,700.00	-	-
10/16/2024	ENC	02-213-42-330-439-029		299854			(Line Added) Processing fee for certific	1,700.00	-	-
10/16/2024	ENC	02-213-42-330-439-029		299854			(Line Removed) Full day training - less	(1,700.00)	-	-
11/22/2024	DJ	01-201-27-330-110-160		291385	1425439	909104221	Processing Fee for Certificates Processi	-	1,700.00	-
12/06/2024	DJ	01-201-27-330-110-160		291386	1425975	909104222	Full Day Training - Less than50Full Day	-	1,700.00	-
01/17/2025	DJ	02-213-42-330-439-029		299854	1427448	909104629	Full day training - less than 50 ASAM Cr	-	1,700.00	-
Vendor Total								**9,095.00**	**9,095.00**	**-**

25570 - GLOBAL INDUSTRIES INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	ENC	03-200-56-150-220		271136			26"w x 27.625"h, Single "T" leg, Use w/	1,422.52	-	-
10/10/2023	ENC	02-213-43-340-181-160		271839			RT Non Union Delivery and Install (Total	4,077.83	-	-
10/10/2023	ENC	02-213-43-340-771-160		271839			RT Non Union Delivery and Install (Total	100.34	-	-
10/10/2023	ENC	02-213-43-340-672-160		271839			RT Non Union Delivery and Install (Total	260.98	-	-
10/10/2023	ENC	02-213-43-340-869-160		271839			RT Non Union Delivery and Install (Total	91.86	-	-
10/10/2023	ENC	02-213-43-340-975-160		271839			RT Non Union Delivery and Install (Total	108.12	-	-
10/10/2023	ENC	02-213-43-340-079-160		271839			RT Non Union Delivery and Install (Total	123.60	-	-
10/27/2023	ENC	03-200-56-150-220		271136			(Reduced) Straight time, non-union deliv	(9.86)	-	-
10/30/2023	ENC	04-215-19-17-3920-461		273221			Source of Funding	10,083.66	-	-
10/30/2023	ENC	04-215-21-27-3920-461		273221			Source of Funding	4,092.47	-	-
10/30/2023	ENC	04-215-22-17-3100-059		273223			BFI Quote #10309 Work Station - 4th Floo	14,881.05	-	-
11/09/2023	DJ	01-203-25-275-100-044		250898	1406116	007149728	QUOTE#0098652 - LOCK REPAIR	-	63.57	-
12/05/2023	ENC	04-215-18-07-2703-551		254929			To Cancel Balance.	(979.84)	-	-
12/08/2023	DJ	04-215-18-07-2703-551		254929	1407685	007225705	CITI, Leather/Fabric, 31"d x 30.375"w x	-	3,535.68	-
12/08/2023	DJ	04-215-20-24-2750-551		260772	1407685	007222165	Z60120BE 60"d x 120"w x 30"h, Boat Shap	-	5,986.18	-
12/08/2023	DJ	04-215-20-24-2750-551		260772	1407685		2671-2 GLOBAL ACCORD, Medium Back, Knee	-	8,929.10	-
12/08/2023	DJ	04-215-21-24-2750-551		260772	1407685		D & I	-	6,047.92	-
12/21/2023	ENC	04-215-21-24-2750-551		277179			DELIVERY AND INSTALLATION - QUOTE #222	6,879.83	-	-
01/11/2024	ENC	04-215-22-17-3100-059		277888			BFI Quote #10742 3FL HR- : Ellen Popkin	8,101.44	-	-
01/16/2024	ENC	04-215-22-17-3100-059		273223			per email attached	(14,881.05)	-	-
01/17/2024	ENC	01-201-26-310-100-077		279249			Delivery and Installation	4,848.34	-	-
01/22/2024	ENC	04-215-22-17-3100-059		279565			Office furniture for Bergen County Zoo -	11,552.21	-	-
01/22/2024	ENC	04-215-22-17-3100-059		279581			BFI Quote #10309-1 Work Station - 4th Fl	15,693.24	-	-
02/01/2024	ENC	04-215-22-17-3100-059		280269			BFI Quote #11463 Haz Mat furniture	19,151.17	-	-
02/16/2024	DJ	04-215-21-24-2750-551		253373	1411942	7221409/7231616	DUTY DESK QUOTATION AS PER QUOTATION # 1	-	6,984.12	-
02/16/2024	DJ	03-200-56-150-220		271136	1411942	007282178	26"w x 27.625"h, Single "T" leg, Use w/	-	367.72	-
02/16/2024	DJ	03-200-56-150-220		271136	1411942	007286679	Stool Kit, 10" Gas Cylinder, Height Adj.	-	344.52	-
02/16/2024	DJ	03-200-56-150-220		271136	1411942	007278642	Straight time, non-union delivery and in	-	700.42	-
02/16/2024	DJ	02-213-43-340-181-160		271839	1411942	007288404	WIND, 78"w x 29"d x 28.5"h, 3 Seat Sofa,	-	2,445.86	-
02/16/2024	DJ	02-213-43-340-181-160		271839	1411942		RT Non Union Delivery and Install (Total	-	1,631.97	-
02/16/2024	DJ	02-213-43-340-771-160		271839	1411942		RT Non Union Delivery and Install (Total	-	100.34	-
02/16/2024	DJ	02-213-43-340-672-160		271839	1411942		RT Non Union Delivery and Install (Total	-	260.98	-
02/16/2024	DJ	02-213-43-340-869-160		271839	1411942		RT Non Union Delivery and Install (Total	-	91.86	-
02/16/2024	DJ	02-213-43-340-975-160		271839	1411942		RT Non Union Delivery and Install (Total	-	108.12	-
02/16/2024	DJ	02-213-43-340-079-160		271839	1411942		RT Non Union Delivery and Install (Total	-	123.60	-
02/16/2024	DJ	04-215-21-24-2750-551		273214	1411942	007291686	A2430PT 24"d x 30"w x 29"h, Printer Tabl	-	1,724.34	-
02/16/2024	DJ	04-215-21-24-2750-551		273214	1411942		Prevailing Wage SVC Rates ESCNJ PREVIALJ	-	717.86	-
02/16/2024	DJ	04-215-19-17-3920-461		273221	1411943	7287379/7286846/7289	Source of Funding	-	10,083.66	-
02/16/2024	DJ	04-215-21-27-3920-461		273221	1411943		Source of Funding	-	4,092.47	-
02/26/2024	ENC	13-200-56-275-305		282144			ESCNJ PREVAILING WAGE	6,922.28	-	-
02/28/2024	ENC	04-215-21-24-2750-551		282277			D&IESCNJ Standard Delivery & Installatio	21,566.95	-	-
02/28/2024	ENC	04-215-21-24-2750-551		282277			ESCNJ Previaling Wage Service Rates (Ins	745.98	-	-
02/28/2024	ENC	04-215-20-05-3401-041		282278			ESCNJ PREVAILING WAGE SERVICE RATES (INS	10,762.32	-	-
02/28/2024	ENC	04-215-20-05-3401-041		282279			24"d x 36"w x 29.5"h, Storage Cabinet To	11,952.64	-	-
02/28/2024	ENC	04-215-20-05-3401-041		282279			ESCNJ D&I STD DEL 20% NET UPCHARGE	4,414.54	-	-
02/28/2024	ENC	04-215-20-05-3401-041		282292			ESCNJ PREVAILING WAGE SERVICE RATES (INS	14,134.00	-	-
02/28/2024	ENC	04-215-23-22-2701-586		282293			Att Delivery: Capt. Marc Metzinger	36,602.90	-	-
02/28/2024	ENC	04-215-23-22-2701-586		282296			Att Delivery: Capt. Marc Metzinger	21,972.66	-	-
03/08/2024	ENC	04-215-22-17-3100-059		283183			BFI Quote #11942 Furniture for new DPW D	11,925.29	-	-
03/22/2024	ENC	04-215-22-17-3100-059		284176			BFI Quote #12365 Furniture for new DPW D	11,243.42	-	-
03/28/2024	DJ	01-201-26-310-100-077		279249	1414126	007312668	Grommet - Black, OTG LAMINATE SUPERIORTa	-	5.22	-
03/28/2024	DJ	01-201-26-310-100-077		279249	1414126	007313788	Delivery and Installation	-	4,843.12	-
04/15/2024	ENC	04-215-21-24-2750-551		285921			PREVAILING WAGE	4,272.60	-	-
04/23/2024	ENC	04-215-22-17-3100-059		286634			ESCNJ PREVAILING WAGE SERVICE RATES (INS	13,379.01	-	-
05/03/2024	ENC	01-201-25-252-100-083		287337			ESCNJ D&I STD DEL 20% NET UPCHARGE	7,875.94	-	-
05/06/2024	ENC	04-215-20-05-3401-041		282278			(Reduced) ESCNJ PREVAILING WAGE SERVICE	(11.19)	-	-
05/06/2024	ENC	04-215-20-05-3401-041		287457			ESCNJ D & I STD DEL 20% Net Upcharge	4,969.46	-	-
05/10/2024	ENC	02-213-42-275-420-021		282277			(Line Added) ADJUSTMENT PER EMAIL	11,630.16	-	-
05/10/2024	ENC	02-213-42-275-420-424		282277			(Line Added)	7,819.02	-	-
05/10/2024	ENC	04-215-21-24-2750-551		282277			(Reduced) ADJUSTMENT PER EMAIL	(19,449.18)	-	-
05/22/2024	ENC	04-215-21-24-2750-551		288741			ESCNJ Previaling Wage Service Rate (inst	4,497.34	-	-
05/22/2024	ENC	04-215-21-24-2750-551		288741			(Line Removed) SL71HO Open Hutch, 71"w	(4,497.34)	-	-
05/22/2024	ENC	04-215-21-24-2750-551		288741			(Line Added) ESCNJ Previaling Wage Servi	4,497.34	-	-
05/28/2024	ENC	04-215-23-23-3920-461		288881			ESCNJ PREVAILING WAGE SERVICE RATES (INS	1,762.62	-	-
05/29/2024	ENC	04-215-22-17-3100-059		279581			(Reduced) BFI Quote #10309-1 Work Statio	(16.18)	-	-
05/31/2024	ENC	04-215-20-05-3401-041		287457			(Increased) Contract #ESCNJ 22/23-08	136.41	-	-

25570 - GLOBAL INDUSTRIES INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/06/2024	DJ	04-215-22-17-3100-059		279581	1417311	007318536 &	print error	-	(15,677.06)	-
06/06/2024	DJ	13-200-56-275-305		282144	1417311	007333994	print error	-	(1,029.38)	-
06/06/2024	DJ	13-200-56-275-305		282144	1417311	007326497	print error	-	(5,892.90)	-
06/06/2024	DJ	04-215-21-24-2750-551		282277	1417311	007338659	print error	-	(20,507.87)	-
06/06/2024	DJ	04-215-21-24-2750-551		282277	1417311	007327109	print error	-	(1,059.08)	-
06/06/2024	DJ	04-215-21-24-2750-551		282277	1417311	007338659	print error	-	(745.98)	-
06/06/2024	DJ	04-215-21-24-2750-551		282277	1417311		print error	-	19,449.18	-
06/06/2024	DJ	02-213-42-275-420-021		282277	1417311		print error	-	(11,630.16)	-
06/06/2024	DJ	02-213-42-275-420-424		282277	1417311		print error	-	(7,819.02)	-
06/06/2024	DJ	04-215-20-05-3401-041		282278	1417312	7336568	print error	-	(10,020.33)	-
06/06/2024	DJ	04-215-20-05-3401-041		282278	1417312	7336587	print error	-	(730.80)	-
06/06/2024	DJ	04-215-20-05-3401-041		282279	1417313	7333515	print error	-	(11,221.84)	-
06/06/2024	DJ	04-215-20-05-3401-041		282279	1417313	7332485	print error	-	(730.80)	-
06/06/2024	DJ	04-215-20-05-3401-041		282279	1417313	7333515	print error	-	(4,414.54)	-
06/06/2024	DJ	04-215-20-05-3401-041		282292	1417314	007361816	print error	-	(730.80)	-
06/06/2024	DJ	04-215-20-05-3401-041		282292	1417314	007330850	print error	-	(13,403.20)	-
06/06/2024	DJ	04-215-23-22-2701-586		282293	1417314	7340107/7339954	print error	-	(36,602.90)	-
06/07/2024	DJ	04-215-22-17-3100-059		279581	1417311	007318536 &	BFI Quote #10309-1 Work Station - 4th Fl	-	15,677.06	-
06/07/2024	DJ	13-200-56-275-305		282144	1417311	007333994	DELIVERY AND INSTALLATION	-	1,029.38	-
06/07/2024	DJ	13-200-56-275-305		282144	1417311	007326497	ESCNJ PREVAILING WAGE	-	5,892.90	-
06/07/2024	DJ	04-215-21-24-2750-551		282277	1417311	007338659	48"d x 144"w x 30"h, Rectangular Boardro	-	20,507.87	-
06/07/2024	DJ	04-215-21-24-2750-551		282277	1417311	007327109	Oasis Mini A Corded 15" trough w/ 6 rece	-	1,059.08	-
06/07/2024	DJ	04-215-21-24-2750-551		282277	1417311	007338659	ESCNJ Previaling Wage Service Rates (Ins	-	745.98	-
06/07/2024	DJ	04-215-21-24-2750-551		282277	1417311		ADJUSTMENT PER EMAIL	-	(19,449.18)	-
06/07/2024	DJ	02-213-42-275-420-021		282277	1417311		ADJUSTMENT PER EMAIL	-	11,630.16	-
06/07/2024	DJ	02-213-42-275-420-424		282277	1417311		ADJUSTMENT PER EMAIL	-	7,819.02	-
06/07/2024	DJ	04-215-20-05-3401-041		282278	1417312	7336587	Mesh Back w/ Black Fabric Seat, Single P	-	730.80	-
06/07/2024	DJ	04-215-20-05-3401-041		282278	1417312	7336568	ESCNJ PREVAILING WAGE SERVICE RATES (INS	-	10,020.33	-
06/07/2024	DJ	04-215-20-05-3401-041		282279	1417313	7333515	23"d x 15"w x 27.12"h, FF Pedestal, G SE	-	11,221.84	-
06/07/2024	DJ	04-215-20-05-3401-041		282279	1417313	7332485	Mesh Back w/ Black Fabric Seat, Single P	-	730.80	-
06/07/2024	DJ	04-215-20-05-3401-041		282279	1417313	7333515	ESCNJ PREVAILING WAGE SERVICE RATES (INS	-	4,414.54	-
06/07/2024	DJ	04-215-20-05-3401-041		282292	1417314	007330850	20-1/2"w x 15"h, Hutch Doors, 2-Door Kit	-	13,403.20	-
06/07/2024	DJ	04-215-20-05-3401-041		282292	1417314	007361816	Mesh Back w/ Black Fabric Seat, Single P	-	730.80	-
06/07/2024	DJ	04-215-23-22-2701-586		282293	1417314	7340107/7339954	Att Delivery: Capt. Marc Metzinger	-	36,602.90	-
06/07/2024	DJ	04-215-22-17-3100-059		279581	1417311	007318536 &	BFI Quote #10309-1 Work Station - 4th Fl	-	15,677.06	-
06/07/2024	DJ	13-200-56-275-305		282144	1417311	007333994	DELIVERY AND INSTALLATION	-	1,029.38	-
06/07/2024	DJ	13-200-56-275-305		282144	1417311	007326497	ESCNJ PREVAILING WAGE	-	5,892.90	-
06/07/2024	DJ	04-215-21-24-2750-551		282277	1417311	007327109	Oasis Mini A Corded 15" trough w/ 6 rece	-	1,059.08	-
06/07/2024	DJ	04-215-21-24-2750-551		282277	1417311	007338659	D&IESCNJ Standard Delivery & Installatio	-	20,507.87	-
06/07/2024	DJ	04-215-21-24-2750-551		282277	1417311	007338659	ESCNJ Previaling Wage Service Rates (Ins	-	745.98	-
06/07/2024	DJ	04-215-21-24-2750-551		282277	1417311		ADJUSTMENT PER EMAIL	-	(19,449.18)	-
06/07/2024	DJ	02-213-42-275-420-021		282277	1417311		ADJUSTMENT PER EMAIL	-	11,630.16	-
06/07/2024	DJ	02-213-42-275-420-424		282277	1417311		ADJUSTMENT PER EMAIL	-	7,819.02	-
06/07/2024	DJ	04-215-20-05-3401-041		282278	1417312	7336587	Mesh Back w/ Black Fabric Seat, Single P	-	730.80	-
06/07/2024	DJ	04-215-20-05-3401-041		282278	1417312	7336568	ESCNJ PREVAILING WAGE SERVICE RATES (INS	-	10,020.33	-
06/07/2024	DJ	04-215-20-05-3401-041		282279	1417313	7333515	42"w x 19"h, Wall Mounted Tackboard for	-	11,221.84	-
06/07/2024	DJ	04-215-20-05-3401-041		282279	1417313	7332485	Mesh Back w/ Black Fabric Seat, Single P	-	730.80	-
06/07/2024	DJ	04-215-20-05-3401-041		282279	1417313	7333515	ESCNJ D&I STD DEL 20% NET UPCHARGE	-	4,414.54	-
06/07/2024	DJ	04-215-20-05-3401-041		282292	1417314	007361816	Mesh Back w/ Black Fabric Seat, Single P	-	730.80	-
06/07/2024	DJ	04-215-20-05-3401-041		282292	1417314	007330850	ESCNJ PREVAILING WAGE SERVICE RATES (INS	-	13,403.20	-
06/07/2024	DJ	04-215-23-22-2701-586		282293	1417314	7340107/7339954	Att Delivery: Capt. Marc Metzinger	-	36,602.90	-
06/12/2024	ENC	01-201-25-275-100-044		289990			EVPERTA42 42"h, End of Run Aluminum Tri	2,845.25	-	-
07/05/2024	DJ	04-215-22-17-3100-059		277888	1418588		BFI Quote #10742 3FL HR- : Ellen Popkin	-	8,101.44	-
07/15/2024	ENC	02-213-42-275-420-021		292220			Prevailing Wage Rate-ESCNJ Prevailing Wa	4,135.34	-	-
07/18/2024	DJ	01-201-25-252-100-083		287337	1419443	007357678	ESCNJ D&I STD DEL 20% NET UPCHARGE	-	7,875.94	-
07/18/2024	ENC	04-215-21-24-2750-551		293029			D&IESCNJ D&I STD Del. 20% Net Upcharge	8,066.17	-	-
07/18/2024	ENC	04-215-21-24-2750-551		293032			EVE8RD2#2 Utility Circuit, Duplex Recept	12,114.28	-	-
07/26/2024	ENC	01-201-26-310-100-077		294031			BFI QUOTE #12415- Superintendent of Scho	1,762.62	-	-
08/02/2024	DJ	04-215-21-24-2750-551		277179	1420531	007303479	PREVAILING WAGE SVC RATES - QUOTE #214	-	5,370.27	-
08/02/2024	DJ	04-215-21-24-2750-551		277179	1420531	007303716	FRAME - QUOTE # 222	-	727.90	-
08/02/2024	DJ	04-215-21-24-2750-551		277179	1420531	007303555	PREVAILING WAGE - QUOTE #222	-	781.66	-
08/02/2024	DJ	04-215-22-17-3100-059		280269	1420531	007373194 &	BFI Quote #11463 Haz Mat furniture	-	19,151.17	-
08/02/2024	DJ	04-215-21-24-2750-551		285921	1420531	007344128	3650-3 HIGH BACK MULTI TIER CHAIR	-	1,043.42	-
08/02/2024	DJ	04-215-21-24-2750-551		285921	1420531		PREVAILING WAGE	-	3,229.18	-
08/02/2024	ENC	04-215-22-17-3100-059		286634			(Reduced) ESCNJ PREVAILING WAGE SERVICE	(22.04)	-	-
08/15/2024	ENC	04-215-23-22-2701-586		282296			To Cancel Balance.	(3,587.19)	-	-
08/16/2024	DJ	04-215-22-17-3100-059		286634	1421151	007348894	Stiffener Bar	-	88.74	-
08/16/2024	DJ	04-215-22-17-3100-059		286634	1421151	007373787	28" H Metal Square Post Leg Black	-	13,268.23	-
08/16/2024	ENC	04-215-21-24-2750-551		295483			ESCNJ PREVAILING WAGEESCNJ PREVIALING WA	6,321.45	-	-
08/16/2024	ENC	04-215-21-24-2750-551		295485			ESCNJ PREVAILING WAGE ESCNJ PREVIALING W	14,850.93	-	-
08/30/2024	DJ	04-215-23-22-2701-586		282296	1421698	007373785/7351032	Att Delivery: Capt. Marc Metzinger	-	18,385.47	-
09/10/2024	ENC	04-215-21-24-2750-551		288741			(Reduced) ESCNJ Previaling Wage Service	(121.13)	-	-
09/11/2024	ENC	04-215-21-24-2750-551		288741			To Cancel Balance.	(605.64)	-	-
09/12/2024	ENC	04-215-21-24-2750-551		293032			(Reduced) ESCNJ Prevailing Wage Service	(20.53)	-	-
09/13/2024	DJ	04-215-22-17-3100-059		279565	1422246	007327060	Office furniture for Bergen County Zoo -	-	11,552.21	-
09/13/2024	DJ	04-215-21-24-2750-551		288741	1422246		D&IDelivery & Installation Markup as per	-	3,221.21	-
09/13/2024	DJ	04-215-21-24-2750-551		288741	1422246	7367919	ESCNJ Previaling Wage Service Rate (inst	-	549.36	-
09/13/2024	DJ	01-201-25-275-100-044		289990	1422246	007369216	EVPERTA42 42"h, End of Run Aluminum Tri	-	2,845.25	-
09/13/2024	ENC	04-215-23-22-2701-586		297512			Reconfigure 2 existing desks on prevaili	3,389.36	-	-
09/13/2024	ENC	04-215-21-24-2750-551		297521			Previaling Wage SVC RatesESCNJ Previalin	7,823.26	-	-
09/30/2024	ENC	04-215-21-24-2750-551		295485			Per email attached.	(14,850.93)	-	-
10/11/2024	DJ	04-215-20-05-3401-041		287457	1423538	007375644	Mesh Back with black Fabric Seat Single	-	730.80	-
10/11/2024	DJ	04-215-20-05-3401-041		287457	1423538	007374490	ESCNJ D & I STD DEL 20% Net Upcharge	-	4,375.07	-
10/11/2024	DJ	04-215-23-23-3920-461		288881	1423538	007377131	#65MCESCCPS BID-ESCNJ 22/23-09	-	1,509.62	-
10/11/2024	DJ	04-215-23-23-3920-461		288881	1423538		ESCNJ PREVAILING WAGE SERVICE RATES (INS	-	253.00	-
10/16/2024	ENC	04-215-21-24-2750-551		299825			ESCNJ PREVAILING WAGEESCNJ PREVIALING WA	6,156.50	-	-
12/02/2024	ENC	04-215-24-18-2750-551		303001			GLOBAL ACCORD, Medium Back, Knee-Tilter,	14,351.19	-	-
12/06/2024	ENC	04-215-24-12-3100-078		303449			Quote #14101 Furniture for 1BC Plaza 5th	20,028.13	-	-
12/09/2024	ENC	04-215-24-12-3100-072		303728			Quote #14197- HEALTH DEPT 103 HUDSON ST	6,126.19	-	-
01/09/2025	ENC	04-215-24-12-3100-078		303449			To Cancel Balance.	(20,028.13)	-	-
01/16/2025	ENC	04-215-21-24-2750-551		305879			FURNITURE FOR THE SIS CONFRENCE ROOM - 1	17,162.28	-	-
01/16/2025	ENC	04-215-24-18-2750-551		305879			FURNITURE FOR THE SIS CONFRENCE ROOM - 1	7,026.82	-	-

25570 - GLOBAL INDUSTRIES INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/21/2025	ENC	04-215-24-12-3100-078		306242			Quote #14101 Furniture for 1BC Plaza 5th	13,304.77	-	-
01/31/2025	DJ	04-215-21-24-2750-551		293032	2447172	007389254	EVE8CP1818" - Flexible Mesh Jumper Cable	-	9,440.25	-
01/31/2025	DJ	04-215-21-24-2750-551		293032	2447172		EVS1223FF23"d x 15"w x 27.75"h, F/F Pede	-	422.24	-
01/31/2025	DJ	04-215-21-24-2750-551		293032	2447172	007389105	6322-3VION, Mesh Back, Medium Back, Mult	-	2,231.26	-
02/14/2025	DJ	04-215-21-24-2750-551		297521	2447508	007409491	Previaling Wage SVC RatesESCNJ Previalin	-	7,823.26	-
02/14/2025	DJ	02-213-42-275-420-021		292220	2447509	007399968	Prevailing Wage Rate-ESCNJ Prevailing Wa	-	4,135.34	-
02/20/2025	ENC	04-215-24-12-3100-078		306242			(Reduced) Quote #14101 Furniture for 1BC	(139.20)	-	-
02/27/2025	ENC	01-201-26-310-100-077		310043			G1 ERGO SELECT, Medium Back, Multi-Tilte	2,706.05	-	-
03/14/2025	DJ	04-215-23-22-2701-586		297512	2448096	007438890	Reconfigure 2 existing desks on prevaili	-	3,389.36	-
04/01/2025	ENC	01-201-26-310-100-077		312455			PREVAILING WAGE SERVICE RATES(2) JOURNEY	2,000.38	-	-
04/22/2025	ENC	04-215-24-18-2750-551		313881			EVPGTE2430 24"h x 30"w, Tempered Glass E	5,276.60	-	-
04/22/2025	ENC	04-215-21-24-2750-551		305879			(Increased) FURNITURE FOR THE SIS CONFRE	5,797.98	-	-
04/22/2025	ENC	04-215-24-18-2750-551		305879			(Reduced) FURNITURE FOR THE SIS CONFRENC	(5,967.74)	-	-
04/23/2025	ENC	04-215-22-17-3100-059		284176			(Reduced) BFI Quote #12365 Furniture for	(1,381.68)	-	-
04/25/2025	DJ	04-215-22-17-3100-059		284176	2448935	007348812	BFI Quote #12365 Furniture for new DPW D	-	9,861.74	-
04/25/2025	DJ	04-215-21-24-2750-551		295483	2448936	007397140	ESCNJ PREVAILING WAGEESCNJ PREVIALING WA	-	6,321.45	-
04/25/2025	DJ	04-215-24-12-3100-072		303728	2448937	007443807	Quote #14197- HEALTH DEPT 103 HUDSON ST	-	6,126.19	-
04/25/2025	DJ	04-215-21-24-2750-551		305879	2448938	7461804	FURNITURE FOR THE SIS CONFRENCE ROOM - 1	-	22,960.26	-
04/25/2025	DJ	04-215-24-18-2750-551		305879	2448938	7460934	FURNITURE FOR THE SIS CONFRENCE ROOM - 1	-	1,059.08	-
04/25/2025	DJ	04-215-24-12-3100-078		306242	2448939	007446723	Quote #14101 Furniture for 1BC Plaza 5th	-	13,165.57	-
04/25/2025	DJ	01-201-26-310-100-077		310043	2448940	007466423	ESCNJ D&I STD DEL 20% NET UPCHARGE	-	2,706.05	-
04/25/2025	DJ	01-201-26-310-100-077		312455	2448941	7471960	PREVAILING WAGE SERVICE RATES(2) JOURNEY	-	2,000.38	-
05/07/2025	ENC	03-200-56-330-268		314967			ESCNJ PREVAILING WAGE SERVICE RATES + 10	4,667.27	-	-
05/09/2025	DJ	04-215-21-24-2750-551		299825	2449165	007421532	ESCNJ PREVAILING WAGEESCNJ PREVIALING WA	-	6,156.50	-
05/09/2025	DJ	04-215-24-18-2750-551		303001	2449166	007434321	GLOBAL ACCORD, Medium Back, Knee-Tilter,	-	14,351.19	-
Vendor Total								**393,895.51**	**397,166.17**	**-**

25955 - GLOBAL TEL'LINK CORP. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/08/2023	DJ	01-201-25-270-280-096		263878	1407694	FINV000030132	Customer Report Creation for Housing Uni	-	2,550.00	-
04/05/2024	ENC	01-201-25-270-280-096		285267			Creation of 2 remaining reports out of 4	5,100.00	-	-
04/05/2024	ENC	01-201-25-270-280-096		285273			Business Analysis	1,080.00	-	-
11/06/2024	ENC	01-201-25-270-280-096		301304			Implementation DISI Visitor Integration	950.00	-	-
03/06/2025	ENC	01-203-25-270-280-096		310562			OMS Push interface to generate an export	72,600.00	-	-
Vendor Total								**79,730.00**	**2,550.00**	**-**

21773 - GLOCK PROFESSIONAL INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/05/2024	ENC	01-201-25-270-100-083		280526			Armorer's Course - Oradell, NJ on 5/09/2	250.00	-	-
02/16/2024	DJ	01-201-25-270-100-083		280526	1411811	TRP/100192913	Armorer's Course - Oradell, NJ on 5/09/2	-	250.00	-
01/13/2025	ENC	01-201-25-270-100-083		305357			Armorer's Course - Cliffside Park, NJ on	300.00	-	-
01/13/2025	ENC	01-201-25-270-100-083		305358			Armorer's Course - Cliffside Park, NJ on	300.00	-	-
01/17/2025	DJ	01-201-25-270-100-083		305357	1427252	TRP/100205240	Armorer's Course - Cliffside Park, NJ on	-	300.00	-
01/17/2025	DJ	01-201-25-270-100-083		305358	1427252	TRP/100205202	Armorer's Course - Cliffside Park, NJ on	-	300.00	-
04/09/2025	ENC	01-201-25-270-100-083		313059			MOS Instructor's Workshop in Sayreville,	500.00	-	-
04/11/2025	DJ	01-201-25-270-100-083		313059	1431926	TRP/100211991	MOS Instructor's Workshop in Sayreville,	-	500.00	-
Vendor Total								**1,350.00**	**1,350.00**	**-**

20921 - GM OFFICE INTERIORS LTD D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	13-200-56-275-320		271095			NEO - 70.5 X 70" NEOLUX DUAL SHADE MYKON	3,380.70	-	-
10/13/2023	DJ	04-215-21-24-2750-551		261209	2440737	38145	FAUX LEATHER MANAGERS CHAIR WITH FLIP AR	-	1,422.00	-
10/13/2023	DJ	04-215-21-24-2750-551		261209	2440737		END TALE, 24''WX24''DX20''H ESPRESSO FIN	-	2,127.60	-
10/13/2023	DJ	04-215-21-24-2750-551		261209	2440737		DELIVERY AND INSIDE DELIVEY	-	709.92	-
11/29/2023	ENC	04-215-21-24-2750-605		275139			DELIVERY & INSTALLATION	3,483.36	-	-
12/08/2023	DJ	04-215-21-24-2750-605		275139	2441310	38216	USED CREDENZAS	-	1,273.50	-
12/08/2023	DJ	04-215-21-24-2750-605		275139	2441310		USED DOUBLE PEDESTAL TOP	-	2,209.86	-
01/17/2024	ENC	04-215-21-24-2750-551		279187			HIGH BACK CHAIRS	2,770.78	-	-
06/13/2024	ENC	01-201-25-275-100-044		290052			Z3672F32 36"d x 72"w x 29.5"h, Double P	3,101.00	-	-
06/14/2024	ENC	01-201-25-275-100-044		290261			48'x60' TEMPERED GLASS CHAIR MAT	289.80	-	-
07/05/2024	DJ	01-201-25-275-100-044		290052	2444027	38280	Z3672F32 36"d x 72"w x 29.5"h, Double P	-	1,278.50	-
07/05/2024	DJ	01-201-25-275-100-044		290052	2444027		D&IPrevaling Wage Delivery & Installatio	-	1,822.50	-
07/22/2024	ENC	04-215-21-24-2750-551		293659			EVPIC4242"h, Inline Panel Connector, Inc	8,771.00	-	-
10/16/2024	ENC	04-215-21-24-2750-551		299826			GCT6RTM-(SP)36"d x 72"w x 29"h, Rectangu	7,245.36	-	-
10/16/2024	ENC	04-215-21-24-2750-551		299826			D&IDelivery & Installation-Quote #946	1,449.07	-	-
02/28/2025	ENC	04-215-24-18-2750-551		310112			65-2430L2Two Drawer Lateral File, 24D x	4,453.57	-	-
Vendor Total								**34,944.64**	**10,843.88**	**-**

924757 - GODOY KATTERINE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254347	1405186	September 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	70.00	-
12/08/2023	DJ	01-201-27-340-155-022		254347	1407911	November 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	35.00	-
01/11/2024	ENC	01-203-27-340-155-022		254347			To Cancel Balance.	(2,845.00)	-	-
01/11/2024	DJ	01-203-27-340-155-022		254347	1409597	December 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	105.00	-
02/05/2024	ENC	02-213-41-514-253-640		280516			BLANKET PO FOR KATTERINE GODOY ZUMBA GOL	2,000.00	-	-
02/16/2024	DJ	02-213-41-514-253-640		280516	1412146	January 2024	BLANKET PO FOR KATTERINE GODOY ZUMBA GOL	-	105.00	-
03/15/2024	DJ	02-213-41-514-253-640		280516	1413420	February 2024	BLANKET PO FOR KATTERINE GODOY ZUMBA GOL	-	140.00	-
04/12/2024	DJ	02-213-41-514-253-640		280516	1415227	March 2024	BLANKET PO FOR KATTERINE GODOY ZUMBA GOL	-	140.00	-
05/10/2024	DJ	02-213-41-514-253-640		280516	1416027	April 2024	BLANKET PO FOR KATTERINE GODOY ZUMBA GOL	-	105.00	-
06/12/2024	ENC	02-213-41-514-253-640		280516			(Reduced) BLANKET PO FOR KATTERINE GODOY	(105.00)	-	-
06/12/2024	DJ	02-213-41-514-253-640		280516			Adjustment to Paid Line	-	(105.00)	-
06/12/2024	DJ	02-213-41-514-253-640		280516			Adjustment to Paid Line	-	105.00	-
07/05/2024	DJ	02-213-41-514-253-640		280516	1418758	May 2024	BLANKET PO FOR KATTERINE GODOY ZUMBA GOL	-	175.00	-
07/05/2024	DJ	02-213-41-514-253-640		280516	1418758	MAY 2024	BLANKET PO FOR KATTERINE GODOY ZUMBA GOL	-	735.00	-
07/18/2024	DJ	02-213-41-514-253-640		280516	1419644	June 2024	BLANKET PO FOR KATTERINE GODOY ZUMBA GOL	-	140.00	-
08/16/2024	DJ	02-213-41-514-253-640		280516	1421367	July 2024	BLANKET PO FOR KATTERINE GODOY ZUMBA GOL	-	245.00	-
09/05/2024	ENC	01-201-27-340-155-022		296701			BLANKET PO FOR GODOY KATTERINE FOR ZUMBA	2,000.00	-	-
09/13/2024	DJ	01-201-27-340-155-022		296701	1422450	August 2024	BLANKET PO FOR GODOY KATTERINE FOR ZUMBA	-	245.00	-
09/26/2024	ENC	02-213-41-514-253-640		280516			email to cancel	(110.00)	-	-
10/11/2024	DJ	01-201-27-340-155-022		296701	1423754	September 2024	BLANKET PO FOR GODOY KATTERINE FOR ZUMBA	-	385.00	-
11/22/2024	DJ	01-201-27-340-155-022		296701	1425638	October 2024	BLANKET PO FOR GODOY KATTERINE FOR ZUMBA	-	455.00	-
01/13/2025	ENC	01-201-27-340-155-022		296701			(Line Added) BLANKET PO FOR GODOY KATTER	210.00	-	-
01/17/2025	DJ	01-203-27-340-155-022		296701	1427703	November, 2024	BLANKET PO FOR GODOY KATTERINE FOR ZUMBA	-	245.00	-
01/17/2025	DJ	01-201-27-340-155-022		296701	1427703	DECEMBER 2024	BLANKET PO FOR GODOY KATTERINE FOR ZUMBA	-	210.00	-
02/03/2025	ENC	01-201-27-340-155-022		308110			BLANKED PO FOR GODOY KATHERINE 2025 ZUMB	1,000.00	-	-
02/07/2025	ENC	01-203-27-340-155-022		296701			EMAIL TO CANCEL PO	(670.00)	-	-
02/14/2025	DJ	01-201-27-340-155-022		308110	1429882	January 2025	BLANKET PO FOR GODOY KATHERINE 2025 ZUMB	-	245.00	-
03/14/2025	DJ	01-201-27-340-155-022		308110	1431066	February 2024	BLANKET PO FOR GODOY KATHERINE 2025 ZUMB	-	245.00	-
04/11/2025	DJ	01-201-27-340-155-022		308110	1432198	March 2025		-	140.00	-
05/07/2025	ENC	01-201-27-340-155-022		308110			To Cancel Balance.	(20.00)	-	-
05/07/2025	ENC	01-201-27-340-155-022		315057			BLANKET PO FOR GODOY FOR ZUMBA CLASSES	3,000.00	-	-
05/07/2025	ENC	01-201-27-340-155-022		315057			(Line Added) BLANKET PO FOR GODOY FOR ZU	3,000.00	-	-
05/07/2025	ENC	01-201-27-340-155-022		315057			(Line Removed) BLANKET PO FOR GODOY FOR	(3,000.00)	-	-
05/09/2025	DJ	01-201-27-340-155-022		308110	1433393	April 2025		-	350.00	-
Vendor Total								**4,460.00**	**4,515.00**	**-**

3922 - GOFFLE ROAD POULTRY FARM LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/28/2023	ENC	01-201-28-374-100-060		275098			Whole Rabbit - Frozen	2,788.50	-	-
12/08/2023	DJ	01-201-28-374-100-060		275098	1407023	153747	Whole Rabbit - Frozen	-	2,788.50	-
04/15/2024	ENC	01-201-28-374-100-060		285838			Frozen Whole Rabbit	1,183.00	-	-
04/26/2024	DJ	01-201-28-374-100-060		285838	1415366	158088	Frozen Whole Rabbit	-	1,183.00	-
05/20/2024	ENC	01-201-28-374-100-060		288491			Frozen Whole Rabbit	2,112.50	-	-
05/24/2024	DJ	01-201-28-374-100-060		288491	1416569	159508	Frozen Whole Rabbit	-	2,112.50	-
09/04/2024	ENC	01-201-28-374-100-060		296655			Frozen Whole Rabbit	2,112.50	-	-
10/11/2024	DJ	01-201-28-374-100-060		296655	1423191	163611	Frozen Whole Rabbit	-	2,112.50	-
01/13/2025	ENC	01-203-28-374-100-060		305293			Frozen Whole Rabbit	2,535.00	-	-
01/17/2025	DJ	01-203-28-374-100-060		305293	1426973	167813	Frozen Whole Rabbit	-	2,535.00	-
04/15/2025	ENC	01-201-28-374-100-060		313484			Frozen Whole Rabbit	2,535.00	-	-
04/25/2025	DJ	01-201-28-374-100-060		313484	1432320	172034	Frozen Whole Rabbit	-	2,535.00	-
Vendor Total								**13,266.50**	**13,266.50**	**-**

926331 - GOLD LLOYD H.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/29/2025	ENC	03-200-56-375-230		314424			visual arts adjudicator	275.00	-	-
Vendor Total								**275.00**	**-**	**-**

20856 - GOLD TYPE BUS.MACH INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-20-04-3301-551		268817	1403770	000041316	BATGM-7-60-24-58 GPS/GNSS/MIMO CELL & WI	-	571.30	-
11/09/2023	DJ	04-215-20-04-3301-551		253071	1406011	0000040035	LABOR: Installation of new cradlepoints	-	12,880.78	-
11/22/2023	DJ	04-215-22-17-3405-462		267806	1406538	42482	PART #400-0001: TAB-SHELL WITH QUICK CON	-	13,006.93	-
12/01/2023	ENC	04-215-22-23-2750-411		275399			ACC 7 LPR CAMERA ONE TIME FEE	111,483.00	-	-
12/01/2023	ENC	02-213-41-275-319-440		275399			4 HOUR MISSION CRITICAL UPGRADE FOR AI N	471,241.32	-	-
12/01/2023	ENC	02-213-41-275-319-440		275399			SFT+ 10GBBASE-SR OPTICAL TRANSCIEVER (SI	2,045.89	-	-
12/01/2023	ENC	13-200-56-275-305		275399			ENVR2 PLUS 8 TB WITH AVIGILON CONTROL CE	100,264.20	-	-
12/01/2023	ENC	13-200-56-275-305		275399			GTBM SERVICES TO CONFIGURE EXISTING PACK	62,250.07	-	-
12/12/2023	DJ	04-215-20-04-3301-551		268817	1403770	000041316	PAOD BY BERGEN RISK CHECK 1090725	-	(571.30)	-
12/12/2023	ENC	04-215-20-04-3301-551		268817			PAID BY BERGEN RISK 1090725	(571.30)	-	-
12/15/2023	ENC	01-201-25-275-100-042		276890			REMOVAL OF ALPR SYSTEM IN FORD UTILITY	600.00	-	-

20856 - GOLD TYPE BUS.MACH INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	ENC	01-201-25-275-100-096		277781			Info-Cop License Renewal (Type: Annual)	6,000.00	-	-
01/29/2024	ENC	04-215-20-04-3301-551		280033			TRIPP LITE : USB 2.0 HI -SPEED A/B CABLE	474.99	-	-
02/02/2024	DJ	04-215-20-04-3301-551		280033	1411166	0000042648	TRIPP LITE : USB 2.0 HI -SPEED A/B CABLE	-	474.99	-
03/01/2024	DJ	01-203-25-275-100-042		276890	1412425	0000043277	REMOVAL OF ALPR SYSTEM IN FORD UTILITY	-	600.00	-
03/01/2024	DJ	01-201-25-275-100-096		277781	1412425	0000042731	Info-Cop License Renewal (Type: Annual)	-	6,000.00	-
03/11/2024	ENC	02-213-42-252-217-424		283215			Labor Installation and Configuration of	96,445.91	-	-
04/05/2024	ENC	02-213-42-252-216-424		285238			IRPTZ-MNT-WALL1Wall Arm for H4 IRPTZ or	129,027.09	-	-
04/05/2024	ENC	02-213-42-252-216-424		285238			3PC-1SLSingle competitive camera license	3,000.00	-	-
05/03/2024	ENC	02-213-42-270-396-440		287358			Part # VS-LEARN-H , Vigilant hosted/mana	364,446.80	-	-
05/10/2024	DJ	13-200-56-275-305		275399	1415990	0000043824	ACC 7 ENTERPRISE CAMERA ONE TIME FEE	-	56,972.00	-
05/10/2024	DJ	13-200-56-275-305		275399	1415990		ENVR2 PLUS 8TB WITH AVIGILON CONTROL CEN	-	43,292.10	-
05/10/2024	DJ	13-200-56-275-305		275399	1415990		ONSITE SETUP OF EACH ENVR2 STORAGE PLATF	-	2,250.07	-
05/10/2024	DJ	04-215-22-23-2750-411		275399	1415990		LEARN VIGILANT FOR ALPR CAMERA ANNUAL	-	111,483.00	-
05/10/2024	DJ	02-213-41-275-319-440		275399	1415990		ACC ENTERPRISE SMART PLAN 5 YEAR	-	471,240.97	-
05/10/2024	DJ	02-213-41-275-319-440		275399	1415990		SFT+ 10GBBASE-SR OPTICAL TRANSCIEVER (SI	-	2,045.89	-
05/17/2024	ENC	02-213-42-270-396-440		288341			Labor, Installation : Installation of 50	540,672.95	-	-
05/17/2024	ENC	02-213-42-270-422-024		288342			32 Motorola Vigilant L5F Fixed LPR Camer	400,152.87	-	-
05/17/2024	ENC	02-213-42-270-396-440		288341			(Line Removed) Labor, Installation : Ins	(540,672.95)	-	-
05/17/2024	ENC	02-213-42-270-396-440		288341			(Line Added) Labor, Installation : Insta	540,672.95	-	-
06/20/2024	DJ	02-213-42-252-217-424		283215	1417796	44273	Labor Installation and Configuration of	-	96,445.91	-
06/20/2024	DJ	02-213-42-252-216-424		285238	1417797	45059	3PC-1SLSingle competitive camera license	-	3,000.00	-
06/20/2024	DJ	02-213-42-252-216-424		285238	1417797	45059	ENVR2-PLUS-8P8-NA ENVR2ENVR2 PLUS 8 TB w	-	129,027.09	-
07/08/2024	ENC	04-215-22-23-2750-500		291785			PARTS AND LABOR TO INSTALL CAMERAS, ALPR	36,326.67	-	-
11/08/2024	DJ	04-215-22-23-2750-500		291785	1424587	4832	PARTS AND LABOR TO INSTALL CAMERAS, ALPR	-	36,326.67	-
11/26/2024	DJ	02-213-42-270-396-440		287358	1425710	I-05321	Part # VS-LEARN-H , Vigilant hosted/mana	-	305,596.80	-
11/26/2024	DJ	02-213-42-270-396-440		288341	1425710	I-05324	Labor, Installation : Installation of 50	-	342,656.10	-
01/13/2025	ENC	01-203-25-275-100-044		305162			5 IN 1 DATA ANTENNAS	1,413.00	-	-
01/17/2025	DJ	01-203-25-275-100-044		305162	1427243	I-05634	5 IN 1 DATA ANTENNAS	-	1,260.00	-
01/17/2025	DJ	01-203-25-275-100-044		305162	1427243		GPS MIMO CELLULAR ANTENNA	-	153.00	-
01/21/2025	ENC	04-215-19-18-2701-461		306219			Quote # 00000796, Dated: 9/24/24	6,914.90	-	-
01/21/2025	ENC	04-215-23-22-2701-465		306219			Att: Sgt. Kevin Scarpa	9,825.98	-	-
01/21/2025	ENC	04-215-24-19-2701-601		306219			Res # 127-25 1/15/25 Sheriff's - ALPR(4	30,929.92	-	-
02/21/2025	ENC	02-213-42-252-282-424		309543			Labor Camera Support/Mesh Network	80,000.00	-	-
02/21/2025	ENC	02-213-42-252-282-424		309544			Mesh support Camera Support/Mesh Netwo	39,343.00	-	-
03/14/2025	DJ	02-213-42-270-396-440		287358	1430736	I-06285	Part # VS-LEARN-H , Vigilant hosted/mana	-	58,850.00	-
03/14/2025	DJ	02-213-42-270-396-440		288341	1430736	I-06286	Labor, Installation : Installation of 50	-	198,016.85	-
03/14/2025	DJ	02-213-42-270-422-024		288342	1430736	1-06065	32 Motorola Vigilant L5F Fixed LPR Camer	-	343,965.48	-
03/18/2025	ENC	01-201-25-275-100-096		311378			Info-Cop License Renewal (Type: Annual)	3,600.00	-	-
03/28/2025	DJ	01-201-25-275-100-096		311378	1431386	I-06069	Info-Cop License Renewal (Type: Annual)	-	3,600.00	-
04/03/2025	ENC	02-213-42-252-281-424		312594			Situational Awareness Equipment and Acce	85,755.14	-	-
04/03/2025	ENC	02-213-42-252-389-424		312594			Situational Awareness Equipment and Acce	5,777.83	-	-
04/21/2025	ENC	13-200-56-275-305		313771			ENVR2 PLUS 8 TB with Avigilon Control Ce	238,421.18	-	-
Vendor Total								**2,825,841.41**	**2,239,144.63**	**-**

3723 - GOLF CARS LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2024	ENC	04-215-23-28-3700-556		283547			New Club Car Carryall 502 lithium Ion -	134,192.00	-	-
06/07/2024	DJ	04-215-23-28-3700-556		283547	2443613	01-979	New Club Car Carryall 502 lithium Ion -	-	134,192.00	-
07/30/2024	ENC	01-201-28-375-100-044		294108			Pickup/Delivery Charge	1,672.51	-	-
08/05/2024	ENC	01-201-28-375-100-044		294499			Pickup/Delivery Charge	2,596.24	-	-
08/28/2024	ENC	01-201-28-375-100-044		294499			To Cancel Balance.	(164.36)	-	-
08/28/2024	ENC	01-201-28-375-100-044		294108			To Cancel Balance.	(582.54)	-	-
08/30/2024	DJ	01-201-28-375-100-044		294499	2445000	01-3665	Customer Shop Labor	-	175.50	-
08/30/2024	DJ	01-201-28-375-100-044		294499	2445000		Pickup/Delivery Charge	-	2,256.38	-
08/30/2024	DJ	01-201-28-375-100-044		294108	2445001		PAR - Battery #6 Cable 15"	-	5.59	-
08/30/2024	DJ	01-201-28-375-100-044		294108	2445001	01-3667	Pickup/Delivery Charge	-	1,084.38	-
09/06/2024	ENC	04-215-23-28-3700-556		296876			Bergen County Bid #24-10 Grounds Mainten	36,304.20	-	-
09/17/2024	ENC	01-201-28-375-100-044		297712			Freight Parts Freight/Shipping	94.42	-	-
09/27/2024	DJ	01-201-28-375-100-044		297712	2445385	01-4106	Freight Parts Freight/Shipping	-	94.42	-
11/08/2024	DJ	04-215-23-28-3700-556		296876	2446083	01-5077	New Club Car Transporter 6 Gas Aluminum	-	31,352.00	-
11/08/2024	DJ	04-215-23-28-3700-556		296876	2446083		Bergen County Bid #24-10 Grounds Mainten	-	4,952.20	-
03/28/2025	ENC	01-201-28-374-100-044		312236			Customer Shop Labor	1,837.93	-	-
04/23/2025	ENC	01-201-28-374-100-044		312236			(Line Removed) Customer Shop Labor	(1,837.93)	-	-
04/23/2025	ENC	01-201-28-375-100-044		312236			(Line Added) Pickup/Delivery Charge	1,837.93	-	-
04/23/2025	ENC	01-201-28-375-100-044		314066			DAMAGE REPLACED BROKEN BAG HOOP ON CAR #	133.15	-	-
04/25/2025	DJ	01-201-28-375-100-044		314066	2449002	01-7157	102504001 PA PAR - BAG HOOP ASSEMBLY, PR	-	133.15	-
04/28/2025	ENC	01-201-28-375-100-044		314298			PUD MC Pickup/Delivery Charge	1,837.93	-	-
05/02/2025	ENC	01-204-55-208-093-000		314690			March 2025 Golf Cart Fee Soldier Hill	43,518.24	-	-
05/09/2025	DJ	01-204-55-208-093-000		314690	2449274	March 2025	March 2025 Golf Cart Fee Orchard Hills	-	5,066.60	-
05/09/2025	DJ	01-204-55-208-093-000		314690	2449274	MARCH 2025	March 2025 Golf Cart Fee Soldier Hill	-	38,451.64	-
05/12/2025	ENC	04-215-24-13-3700-316		315227			Trailer Hitch, Heavy Duty	174,551.80	-	-
05/13/2025	ENC	01-201-28-377-102-044		315443			DAMAGE Unit: 3767 Model: Tempo Gas S/N:B	533.58	-	-
Vendor Total								**396,525.10**	**217,763.86**	**-**

26591 - GONZALEZ, SANTO D/B/A OFFICE PENNY, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/08/2023	ENC	01-201-26-200-105-005		274701			ITEM: HUNCH CHAIR CUSTOM UPHOLSTERY	594.75	-	-

26591 - GONZALEZ, SANTO D/B/A OFFICE PENNY, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/06/2024	ENC	01-203-26-320-105-025		274721			Vendor claims they never received PO and	(594.75)	-	-
Vendor Total								**-**	**-**	**-**

810401 - GOOD SHEPARD ADULT DAY CR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-42-340-314-022		266877	2440401	Aug 23 & Jul adjust	August 2023 Invoices & July adjustment	-	1,932.30	-
10/27/2023	DJ	02-213-42-340-314-022		266877	2440848	Sept 23	Medical Adult Day Care Services	-	2,507.40	-
12/08/2023	DJ	02-213-42-340-314-022		266877	2441353	Oct 23	Prepare a Blanket purchase order for Goo	-	1,970.10	-
12/22/2023	DJ	02-213-42-340-314-022		266877	2441540	Nov 23	Prepare a Blanket purchase order for Goo	-	1,701.45	-
01/22/2024	ENC	02-213-42-340-314-022		266877			PER EMAIL ATTACHED	(597.25)	-	-
01/29/2024	ENC	02-213-42-340-314-022		279944			Fierovich, J: Dec 1,4,6,8,13,14,15,19,20	2,238.75	-	-
02/02/2024	DJ	02-213-42-340-314-022		279944	2441915	934_202312	Fierovich, J: Dec 1,4,6,8,13,14,15,19,20	-	1,074.60	-
02/02/2024	DJ	02-213-42-340-314-022		279944	2441915	944_202312	Gabella, M: Dec 1,4,6,8,12,13,15,18,20,2	-	1,164.15	-
04/08/2024	ENC	02-213-42-340-405-022		285390			Blanket purchase order for Good Shepard	15,000.00	-	-
04/12/2024	DJ	02-213-42-340-405-022		285390	2442720	Jan, Feb, Mar	Payment for services	-	4,029.75	-
05/24/2024	DJ	02-213-42-340-405-022		285390	2443334	April	Payment for services	-	1,970.10	-
06/20/2024	DJ	02-213-42-340-405-022		285390	2443668	May 24	Payment for services	-	3,134.25	-
07/18/2024	DJ	02-213-42-340-405-022		285390	2444230	June 24	Payment for services	-	3,223.80	-
08/09/2024	ENC	02-213-42-340-405-022		285390			PER EMAIL ATTACHED	(2,642.10)	-	-
08/13/2024	ENC	02-213-42-340-405-022		295343			Blanket purchase order for Good Shepard	15,000.00	-	-
09/13/2024	DJ	02-213-42-340-405-022		295343	2445079	July 24	Payment for services	-	3,761.10	-
09/27/2024	DJ	02-213-42-340-405-022		295343	2445266	Aug '24	Payment for services	-	4,029.75	-
10/25/2024	DJ	02-213-42-340-405-022		295343	2445815	Sept 24	Payment for services	-	3,582.00	-
11/07/2024	ENC	02-213-42-340-405-022		295343			PER EMAIL ATTACHED	(3,627.15)	-	-
11/13/2024	ENC	02-213-42-340-405-022		301713			Blanket purchase order for Good Shepard	15,000.00	-	-
11/22/2024	DJ	02-213-42-340-405-022		301713	2446160	Oct 24	Payment for services	-	4,567.05	-
01/17/2025	DJ	02-213-42-340-405-022		301713	2447064	Nov 24	Blanket purchase order for Good Shepard	-	3,850.65	-
01/28/2025	ENC	02-213-42-340-405-022		301713			To Cancel Balance.	(2,910.75)	-	-
01/29/2025	ENC	02-213-42-340-405-022		301713			To Cancel Balance.	-	-	-
01/31/2025	DJ	02-213-42-340-405-022		301713	2447133	Dec 24	Blanket purchase order for Good Shepard	-	3,671.55	-
02/27/2025	ENC	02-213-42-340-405-022		309946			Trainer, C : July to December 2024	662.86	-	-
03/14/2025	DJ	02-213-42-340-405-022		309946	2447995		Contreras.E: July to December 2024	-	662.86	-
Vendor Total								**38,124.36**	**46,832.86**	**-**

25385 - GOOSETOWN ENTERPRISES, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-270-100-044		270666	1403894	157716	Ticket # 87890, Siren issue - In-house	-	1,126.25	-
10/05/2023	ENC	01-201-25-275-100-022		271551			RENTAL WAVE5000 MOBILE COMMUNICATOR	4,797.60	-	-
10/05/2023	ENC	01-201-25-275-100-022		271551			WAVE DONOR RADIO	1,199.76	-	-
10/05/2023	ENC	01-201-25-275-100-022		271551			(Line Removed) Annual Billing for 2023-2	(1,199.76)	-	-
10/05/2023	ENC	01-201-25-275-100-022		271551			(Increased) WAVE DONOR RADIO	1,199.76	-	-
10/27/2023	DJ	04-215-21-24-2750-500		269608	1405579	158655	STI-CO 136-1000 ROOF MOUNT	-	845.50	-
10/27/2023	DJ	04-215-21-24-2750-500		269608	1405579		FLEX WHIP	-	5,681.50	-
11/09/2023	DJ	01-201-25-275-100-022		271551	1406109	158188	RENTAL WAVE5000 MOBILE COMMUNICATOR	-	4,797.60	-
11/09/2023	DJ	01-201-25-275-100-022		271551	1406109		WAVE DONOR RADIO	-	1,199.76	-
04/15/2024	ENC	01-201-25-270-100-044		285915			Ticket # 95335, Install push bar lights	145.00	-	-
04/26/2024	DJ	01-201-25-270-100-044		285915	1415693	163290	Ticket # 95335, Install push bar lights	-	145.00	-
05/06/2024	ENC	01-201-25-270-100-044		287438			SA315P, Whelen Speaker	1,256.10	-	-
05/10/2024	DJ	04-215-22-24-2701-601		253366	1415973	164038	In-Shop Installations	-	2,030.00	-
05/10/2024	DJ	01-201-25-270-100-044		287438	1415973	163536	SA315P, Whelen Speaker	-	1,256.10	-
06/26/2024	ENC	01-201-25-270-100-044		291209			Labor - Ticket 96543 - Siren Box Repair	290.00	-	-
06/27/2024	ENC	04-215-23-22-2701-601		291228			Item # B07831CKL7, SnapSafe Under Bed Sa	3,815.96	-	-
07/05/2024	DJ	01-201-25-270-100-044		291209	1418582	164249	Labor - Ticket 96543 - Siren Box Repair	-	290.00	-
08/12/2024	ENC	01-201-25-270-100-044		295147			Ticket # 96290, FEN-S-3017, Feniex Hamme	466.50	-	-
08/16/2024	DJ	01-201-25-270-100-044		295147	1421142	166309	Labor	-	466.50	-
09/13/2024	ENC	01-201-25-270-100-044		297373			LABOR-SHOP: In-Shop Installations	2,142.76	-	-
09/27/2024	DJ	01-201-25-270-100-044		297373	1422874	165614	446637: STI-CO Flexible Whip and base fo	-	2,142.76	-
10/15/2024	ENC	04-215-24-19-2701-601		299636			Installation of Warning Lights	7,920.00	-	-
12/09/2024	ENC	01-201-25-270-100-044		303723			Part # 206271, STI-CO RFMT-NT-V/U/C Dual	3,280.00	-	-
12/16/2024	ENC	01-201-25-275-100-022		304532			RENTAL WAVE 5000 - MOBILE COMMUNICATOR	4,797.60	-	-
12/16/2024	ENC	01-201-25-275-100-022		304532			DONOR RENTAL - WAVE	1,199.76	-	-
01/08/2025	DJ	01-203-25-270-100-044			1422874		STOP / REISSUE	-	(2,142.76)	-
01/08/2025	ENC	01-203-25-270-100-044		304703			446637: STI-CO Flexible Whip and base fo	2,142.76	-	-
01/10/2025	DJ	01-203-25-270-100-044		304703	1426924	165614	446637: STI-CO Flexible Whip and base fo	-	2,142.76	-
01/31/2025	DJ	01-203-25-275-100-022		304532	1428997	167579	RENTAL WAVE 5000 - MOBILE COMMUNICATOR	-	4,797.60	-
01/31/2025	DJ	01-203-25-275-100-022		304532	1428997		DONOR RENTAL - WAVE	-	1,199.76	-
03/26/2025	ENC	01-201-25-270-100-044		312080			Ticket # 105839, Universal OEM Style Ant	2,826.25	-	-
03/28/2025	DJ	01-203-25-270-100-044		303723	1431494	172068	Part # 206271, STI-CO RFMT-NT-V/U/C Dual	-	3,280.00	-
04/11/2025	DJ	01-201-25-270-100-044		312080	1432023	172179	Ticket # 105839, Universal OEM Style Ant	-	2,826.25	-
Vendor Total								**36,280.05**	**32,084.58**	**-**

24859 - GRANICUS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/30/2024	ENC	01-201-20-130-105-021		280171			MEETING EFFICIENCY SUITE	47,499.05	-	-
02/09/2024	DJ	01-201-20-130-105-021		280171	2441980	177510	BOARD AND COMMISSIONERS	-	47,499.05	-
06/10/2024	ENC	01-201-20-130-105-021		289835			BOARD AND COMMISSIONERS	49,874.01	-	-
06/20/2024	DJ	01-201-20-130-105-021		289835	2443750	185060	MEETING EFFICIENCY SUITE	-	49,874.01	-
01/13/2025	ENC	01-201-20-130-105-021		305439			2025 JANUARY 01 - JUNE 30	49,873.97	-	-
01/31/2025	DJ	01-201-20-130-105-021		305439	2447182	195647	2025 JANUARY 01 - JUNE 30	-	49,873.97	-
05/16/2025	CON	01-201-20-130-105-021	2500073				GRANICUS LLC	53,365.17	-	-
Vendor Total								**200,612.20**	**147,247.03**	**-**

23199 - GRANT BENEFITS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/18/2023	DJ	01-290-56-571-048-000			9999		SEPTEMBER INVOICE # 79371 (91)	-	14,157.85	-
10/18/2023	DJ	01-201-20-130-105-022			9999		SEPTEMBER INVOICE # 79371 (91)	-	238.50	-
11/14/2023	DJ	01-290-56-571-048-000			9999		OCT INVOICE # 80625 (91)	-	6,899.02	-
11/14/2023	DJ	01-201-20-130-105-022			9999		OCT INVOICE # 80625 (91)	-	238.50	-
12/20/2023	DJ	01-290-56-571-048-000			9999		NOVEMBER INVOICE# 81938 (91)	-	8,220.33	-
12/20/2023	DJ	01-201-20-130-105-022			9999		NOVEMBER INVOICE# 81938 (91)	-	238.50	-
01/17/2024	DJ	01-290-56-571-048-000			9999		DECEMBER #83143 (91)	-	9,828.00	-
01/17/2024	DJ	01-201-20-130-105-022			9999		DECEMBER #83143 (91)	-	243.00	-
03/04/2024	DJ	01-290-56-571-048-000			9999		JANUARY INVOICE #84376 (91)	-	18,115.71	-
03/04/2024	DJ	01-201-20-130-105-022			9999		JANUARY INVOICE #84376 (91)	-	324.00	-
03/21/2024	DJ	01-290-56-571-048-000			9999		FEBRUARY INVOICE# 85601 (91)	-	10,534.37	-
03/21/2024	DJ	01-201-20-130-105-022			9999		FEBRUARY INVOICE# 85601 (91)	-	324.00	-
04/12/2024	DJ	01-290-56-571-048-000			9999		CLAIMS ACTIVITY MARCH (91)	-	15,843.72	-
04/12/2024	DJ	01-201-20-130-105-022			9999		CLAIMS ACTIVITY MARCH (91)	-	324.00	-
05/16/2024	DJ	01-290-56-571-048-000			9999		APRIL INVOICE# 87980 (91)	-	9,031.30	-
05/16/2024	DJ	01-201-20-130-105-022			9999		APRIL INVOICE# 87980 (91)	-	292.50	-
06/19/2024	DJ	01-290-56-571-048-000			9999		MAY 89215 (91)	-	16,322.85	-
06/19/2024	DJ	01-201-20-130-105-022			9999		MAY 89215 (91)	-	292.50	-
07/22/2024	DJ	01-290-56-571-048-000			9999		JUNE 2024 INVOICE# 90515 (91)	-	14,269.40	-
07/22/2024	DJ	01-201-20-130-105-022			9999		JUNE 2024 INVOICE# 90515 (91)	-	292.50	-
09/23/2024	DJ	01-290-56-571-048-000			9999		AUGUST INVOICE# 92972 (91)	-	15,046.85	-
09/23/2024	DJ	01-201-20-130-105-022			9999		AUGUST INVOICE# 92972 (91)	-	292.50	-
10/10/2024	DJ	01-290-56-571-048-000			9999		SEPTEMBER 94003 (91)	-	5,898.25	-
10/10/2024	DJ	01-201-20-130-105-022			9999		SEPTEMBER 94003 (91)	-	292.50	-
11/07/2024	DJ	01-290-56-571-048-000			9999		OCTOBER INVOICE# 94993 (91)	-	15,897.13	-
11/07/2024	DJ	01-201-20-130-105-022			9999		OCTOBER INVOICE# 94993 (91)	-	292.50	-
12/12/2024	DJ	01-290-56-571-048-000			9999		NOVEMBER INVOICE# 96377 (91)	-	11,616.54	-
12/12/2024	DJ	01-201-20-130-105-022			9999		NOVEMBER INVOICE# 96377 (91)	-	292.50	-
01/16/2025	DJ	01-290-56-571-048-000			9999		DECEMBER INVOICE# 97651 (91)	-	15,893.44	-
01/16/2025	DJ	01-201-20-130-105-022			9999		DECEMBER INVOICE# 97651 (91)	-	292.50	-
02/24/2025	DJ	01-290-56-571-048-000			9999		JANUARY INVOICE# 98983 (91)	-	15,612.51	-
02/24/2025	DJ	01-201-20-130-105-022			9999		JANUARY INVOICE# 98983 (91)	-	319.50	-
03/12/2025	DJ	01-290-56-571-048-000			9999		CLAIMS ACTIVITY FEBRUARY 99999 (91)	-	11,330.14	-
03/12/2025	DJ	01-201-20-130-105-022			9999		CLAIMS ACTIVITY FEBRUARY 99999 (91)	-	319.50	-
04/24/2025	DJ	01-290-56-571-048-000			9999		MARCH INVOICE# 101247 (91)	-	7,349.51	-
04/24/2025	DJ	01-201-20-130-105-022			9999		MARCH INVOICE# 101247 (91)	-	319.50	-
05/12/2025	DJ	01-290-56-571-048-000			9999		CLAIMS ACTIVITY APRIL INVOICE# 10096 (91	-	9,402.25	-
05/12/2025	DJ	01-201-20-130-105-022			9999		CLAIMS ACTIVITY APRIL INVOICE# 10096 (91	-	274.50	-
Vendor Total								**-**	**236,772.67**	**-**

6084 - GRASS ROOTS TURF PRODUCTS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-377-101-271		257927	2440536	868373	C4044 Premium Golf Balls Item# GRI-NI-00	-	50,510.10	-
09/29/2023	DJ	01-201-28-377-101-271		257927	2440536		25% Discount Darlington	-	(12,623.36)	-
09/29/2023	DJ	01-201-28-377-106-150		257927	2440536		25 % Discount Soldier Hill	-	9,462.88	-
09/29/2023	DJ	01-201-28-377-105-044		257927	2440536		25% Discount Valley Brook	-	9,462.88	-
09/29/2023	DJ	01-201-28-375-100-153		260079	2440537	867729	ProScape 13-0-5 50% MESA Fertilizer wit	-	680.00	-
09/29/2023	DJ	01-201-28-375-100-149		267512	2440539	870175	Round up PRO Concentrate (2.5 gallons)	-	1,358.50	-
09/29/2023	DJ	01-201-28-375-100-149		267512	2440539	870176	Dismiss NXT herbicide (60oz.)	-	590.00	-
09/29/2023	DJ	01-201-28-377-105-153		268147	2440540	870834	Discount	-	76.97	-
09/29/2023	DJ	01-201-25-240-120-077		269338	2440541	870784	Roudup PRO concentrate (2.5gal.)	-	135.85	-
10/13/2023	DJ	01-201-28-377-104-153		270878	2440713	871315	Rayora Fungicide Rockleigh GC	-	6,789.00	-
10/13/2023	DJ	01-201-28-377-103-153		270878	2440713	871315	Rayora Fungicide Overpeck GC	-	1,839.00	-
10/19/2023	ENC	01-201-28-377-106-044		272579			Discount 20%	195.20	-	-
10/19/2023	ENC	01-201-28-377-104-153		272582			Secure (2.5 gal) Rockleigh Golf Course	3,305.00	-	-
10/19/2023	ENC	01-201-28-377-103-153		272582			Secure (2.5 gal) Overpeck Golf Course	3,305.00	-	-
10/27/2023	DJ	01-201-28-377-105-153		261838	2440920	868174	Tank clean	-	2,395.18	-
10/30/2023	ENC	01-201-28-377-105-153		273237			PCNB	2,115.00	-	-
11/09/2023	DJ	01-201-28-377-101-153		262287	2441083	868390	Sea Blend 12-4-5 Greens Grade Fertilizer	-	1,083.00	-
11/09/2023	DJ	01-201-28-377-106-153		269959	2441084	870978	10701401 Celero (1pound)	-	1,236.00	-
11/09/2023	DJ	01-201-28-377-106-153		269959	2441084	870979	87348709 Densicor (51 Ounces)	-	725.00	-
11/09/2023	DJ	01-201-28-377-106-153		269959	2441084	870980	59018071 Maxtima Fungicide (2.5Gallons)	-	2,254.20	-
11/09/2023	DJ	01-201-28-377-106-044		272579	2441085	871637	75350 Disposable nitrile gloves xl (100b	-	72.00	-

6084 - GRASS ROOTS TURF PRODUCTS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	01-201-28-377-106-044		272579	2441085		Discount 20%	-	123.20	-
11/09/2023	DJ	01-201-28-377-104-153		272582	2441086	871628	Secure (2.5 gal) Rockleigh Golf Course	-	3,305.00	-
11/09/2023	DJ	01-201-28-377-103-153		272582	2441086	871628	Secure (2.5 gal) Overpeck Golf Course	-	3,305.00	-
11/13/2023	ENC	01-201-28-377-102-150		274046			1092-99 Accufix Replacement Kit	60.24	-	-
11/15/2023	ENC	01-201-28-377-104-150		274405			20% Discount	558.20	-	-
11/16/2023	ENC	01-201-28-377-101-153		274452			Instrata 2.5 gals	4,150.10	-	-
11/16/2023	ENC	01-201-28-377-102-153		274458			06020BRN101 Brandt Foamy	2,587.88	-	-
11/22/2023	DJ	01-201-28-377-105-153		273237	2441254	871801	PCNB	-	2,115.00	-
11/28/2023	ENC	01-201-28-377-101-153		275059			Nutrite 20-0-5 35% Fertilizer	2,090.00	-	-
11/30/2023	ENC	01-201-28-377-104-153		275282			MVS A-List GLS Plus Perennial Rye Blend	4,522.00	-	-
12/08/2023	DJ	01-201-28-377-102-150		274046	2441401	872910	Discount 20 %	-	60.24	-
12/08/2023	DJ	01-201-28-377-104-150		274405	2441404	872966	20% Discount	-	558.20	-
12/08/2023	DJ	01-201-28-377-101-153		274452	2441405	872897	Instrata 2.5 gals	-	3,410.00	-
12/08/2023	DJ	01-201-28-377-101-153		274452	2441405	872898	Dorado 2 gals	-	740.10	-
12/08/2023	DJ	01-201-28-377-102-153		274458	2441406	872916	74877 Instrata (2.5 gallons) New Sku	-	1,410.00	-
12/08/2023	DJ	01-201-28-377-102-153		274458	2441406	872917	12323 Turfcide 10 G (50 LB)	-	1,128.00	-
12/08/2023	DJ	01-201-28-377-102-153		274458	2441406	872918	06020BRN101 Brandt Foamy	-	49.88	-
12/18/2023	ENC	01-201-28-377-104-153		276996			Oakley seed	3,779.10	-	-
12/22/2023	DJ	01-201-28-377-104-153		275282	2441580	872982	MVS A-List GLS Plus Perennial Rye Blend	-	4,522.00	-
12/22/2023	DJ	01-201-28-377-102-153		269758	2441591	871038	3118800 Emerald Isle Solutions CPR Pre m	-	387.60	-
12/22/2023	DJ	01-201-28-377-102-153		269758	2441591	871039	2135737 Country Club MD 22-0-16 80 % Met	-	502.00	-
12/22/2023	DJ	01-201-28-377-102-153		269758	2441591		87348709 Densicor (51oz)	-	725.00	-
12/28/2023	DJ	01-201-28-377-101-153		275059	2441646	873046	Nutrite 20-0-5 35% Fertilizer	-	2,090.00	-
02/06/2024	ENC	01-201-28-377-106-153		280684			Instrata 2.5 gals	4,150.10	-	-
02/14/2024	ENC	01-201-28-377-104-150		281217			Discount	1,140.27	-	-
02/14/2024	ENC	01-201-28-377-104-150		281218			Discount	3,284.00	-	-
02/21/2024	ENC	01-201-28-377-101-150		281666			Accu Form Accu Fix	596.00	-	-
02/22/2024	ENC	01-201-28-377-105-150		281765			Discount 20%	1,065.20	-	-
02/22/2024	ENC	01-201-28-377-103-150		281766			Discount 20%	1,065.20	-	-
02/22/2024	ENC	01-201-28-377-101-150		281767			Discount 20%	1,037.60	-	-
02/26/2024	ENC	01-201-28-377-104-150		282153			Tube-lock plain colors nylon Red/White/B	886.40	-	-
02/28/2024	ENC	01-201-28-377-102-153		282230			MVSALISTPR MVS A-List GLS Plus Rye Blend	1,361.40	-	-
02/28/2024	ENC	01-201-28-377-106-044		282408			Commando Spill Response Kit Soldier Hill	1,615.73	-	-
02/28/2024	ENC	01-201-28-377-101-044		282408			Commando Spill Response Kit Darlington	534.13	-	-
02/28/2024	ENC	01-201-28-375-100-153		282414			Proscape 16--25-12 50lbs McFaul Environm	366.74	-	-
02/28/2024	ENC	01-201-28-377-101-153		282414			Proscape 16--25-12 50lbs Darlington GC	274.96	-	-
02/28/2024	ENC	01-201-28-377-105-150		282419			Discount	3,284.00	-	-
03/06/2024	ENC	01-201-28-377-106-150		282990			Nylon Range Yellow with snap locks	1,151.04	-	-
03/12/2024	ENC	01-201-28-377-102-153		283336			26085 Dorado (2 gallons)	9,621.82	-	-
03/15/2024	DJ	01-201-28-375-100-153		282414	2442506	873505	Proscape 16--25-12 50lbs McFaul Environm	-	366.74	-
03/15/2024	DJ	01-201-28-377-101-153		282414	2442506	873505	Proscape 16--25-12 50lbs Darlington GC	-	274.96	-
03/15/2024	DJ	01-201-28-377-102-153		282230	2442507	873509	MVSALISTPR MVS A-List GLS Plus Rye Blend	-	1,361.40	-
03/19/2024	ENC	01-201-28-377-106-150		283871			20% Discount	484.80	-	-
03/21/2024	ENC	01-201-28-375-100-153		284127			Nutrite 20-0-5 35% Accublue Darlingto	957.60	-	-
03/21/2024	ENC	01-201-28-377-104-153		284127			Nutrite 20-0-5 35% Accublue Rockleigh	3,192.00	-	-
03/21/2024	ENC	01-201-28-377-105-153		284127			Nutrite 20-0-5 35% Accublue Valley Broo	1,995.00	-	-
03/21/2024	ENC	01-201-28-377-101-153		284128			K-CAL 0-0-22 6% Mg SOP Solu Cal Darlingt	2,707.80	-	-
03/21/2024	ENC	01-201-28-377-102-153		284128			K-CAL 0-0-22 6% Mg SOP Solu Cal Orchard	902.60	-	-
03/21/2024	ENC	01-201-28-377-103-153		284128			K-CAL 0-0-22 6% Mg SOP Solu Cal Overpeck	2,707.80	-	-
03/21/2024	ENC	01-201-28-377-104-153		284128			K-CAL 0-0-22 6% Mg SOP Solu Cal Rockleig	2,707.80	-	-
03/21/2024	ENC	01-201-28-377-105-153		284128			K-CAL 0-0-22 6% Mg SOP Solu Cal Valley B	1,805.20	-	-
03/21/2024	ENC	01-201-28-377-106-153		284128			K-CAL 0-0-22 6% Mg SOP Solu Cal Soldier	1,805.20	-	-
03/21/2024	ENC	01-201-28-377-101-153		284130			Proscape 20-0-5 Fertilizer Darlington GC	2,907.60	-	-
03/21/2024	ENC	01-201-28-377-106-153		284130			Proscape 20-0-5 Fertilizer Soldier Hill	969.20	-	-
03/21/2024	ENC	01-201-28-377-103-153		284130			Proscape 20-0-5 Fertilizer Overpeck GC	2,907.60	-	-
03/22/2024	ENC	01-201-28-377-106-153		284185			Proxy 2.5 gal	845.50	-	-
03/22/2024	ENC	01-201-28-377-106-153		284186			Low Mow Kentucky Bluegrass sod per sq. f	830.00	-	-
03/25/2024	ENC	01-201-28-377-102-153		284330			Banol 2.5 gal Orchard Hills GC	1,228.75	-	-
03/25/2024	ENC	01-201-28-377-101-153		284330			Tetrino Darlington GC	5,943.50	-	-
03/25/2024	ENC	01-201-28-377-106-153		284330			Tetrino Soldier Hill GC	5,943.50	-	-
03/25/2024	ENC	01-201-28-377-103-153		284330			Tetrino Overpeck GC	7,437.50	-	-
03/25/2024	ENC	01-201-28-377-104-153		284330			Tetrino Rockleigh GC	7,437.50	-	-
03/25/2024	ENC	01-201-28-377-105-153		284330			Tetrino Valley Brook GC	5,943.50	-	-
03/25/2024	ENC	01-201-28-377-102-153		284342			Lexicon 21 oz Orchard Hills GC	1,209.18	-	-
03/25/2024	ENC	01-201-28-377-101-153		284342			Emerald 0.49 lbs Darlington GC	4,793.16	-	-
03/25/2024	ENC	01-201-28-377-103-153		284342			Xzemplar 114 oz Overpeck GC	5,870.28	-	-
03/25/2024	ENC	01-201-28-377-104-153		284342			Xzemplar 114 oz Rockleigh GC	15,353.11	-	-
03/25/2024	ENC	01-201-28-377-105-153		284342			Xzemplar 114 oz Valley Brook GC	6,778.20	-	-
03/25/2024	ENC	01-201-28-377-106-153		284342			Insignia 2.5 gal Soldier Hill GC	6,030.91	-	-
03/25/2024	ENC	01-201-28-375-100-149		284425			TURFACE QUICK DRY (50 LB)	1,898.35	-	-
03/28/2024	DJ	01-201-28-377-102-153		283336	2442651	873571	32507GRI100 P-K Plus 3-5-17 (2.5 Gallon)	-	1,241.68	-
03/28/2024	DJ	01-201-28-377-102-153		283336	2442651	873572	71563 Ascernity (1 gallon) New Sku	-	1,988.00	-
03/28/2024	DJ	01-201-28-377-102-153		283336	2442651		26085 Dorado (2 gallons)	-	6,392.14	-
04/02/2024	ENC	01-201-28-377-102-150		284895			Discount	91.20	-	-
04/02/2024	ENC	01-201-28-377-101-153		284921			Suprado 2.5 gal Darlington GC	1,325.00	-	-
04/02/2024	ENC	01-201-28-377-102-153		284921			Suprado 2.5 gal Orchard Hills GC	662.50	-	-
04/02/2024	ENC	01-201-28-377-103-153		284921			Suprado 2.5 gal Overpeck GC	1,325.00	-	-
04/02/2024	ENC	01-201-28-377-104-153		284921			Suprado 2.5 gal Rockleigh GC	1,987.50	-	-
04/02/2024	ENC	01-201-28-377-106-153		284921			Suprado 2.5 gal Soldier Hill GC	1,325.00	-	-
04/02/2024	ENC	01-201-28-377-105-153		284921			Suprado 2.5 gal Valley Brook GC	1,325.00	-	-
04/04/2024	ENC	01-201-28-377-104-153		285090			Dimension 2EW w/ Defendor 2x2x1	1,276.25	-	-
04/10/2024	ENC	01-201-28-377-102-153		285601			99048064 Matchpoint (64 ounces)	5,113.35	-	-
04/10/2024	ENC	01-201-28-377-101-153		285608			Fertl Soil Dark Green Sand	836.00	-	-
04/10/2024	ENC	01-201-28-377-101-153		285609			Hydra Fe- Combo 2,5 gal Darlington GC	1,239.60	-	-
04/10/2024	ENC	01-201-28-377-106-153		285609			Hydra Fe- Combo 2,5 gal Soldier Hill GC	1,239.60	-	-
04/10/2024	ENC	01-201-28-377-105-153		285609			Hydra Fe- Combo 2,5 gal Valley Brook GC	495.84	-	-
04/12/2024	DJ	01-201-28-377-106-153		284185	2442882	874105	Blazon Blue 2.5 gal	-	845.50	-

6084 - GRASS ROOTS TURF PRODUCTS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/12/2024	ENC	01-201-28-377-104-153		285754			Protect DF	12,367.22	-	-
04/12/2024	ENC	01-201-28-377-104-150		285762			Discount	1,316.80	-	-
04/12/2024	ENC	01-201-28-377-106-044		285768			Discount 20%	737.60	-	-
04/15/2024	ENC	01-201-28-375-100-149		285904			Roundup- PRO Concentrate (2.5 gallons)	1,307.20	-	-
04/16/2024	ENC	01-201-28-375-100-149		286048			86755033 ROUND UP	817.00	-	-
04/16/2024	ENC	01-201-28-375-100-149		286049			86755033 ROUND UP	817.00	-	-
04/22/2024	ENC	01-201-28-374-100-149		286441			Less 5% discount	1,498.15	-	-
04/22/2024	ENC	01-201-28-377-105-153		286443			ACAZIPG2x2.5 Zipline (2.5 Gallons)	1,295.00	-	-
04/22/2024	ENC	01-203-28-377-101-153		267513			To Cancel Balance.	(5.16)	-	-
04/22/2024	ENC	01-203-28-377-102-153		267513			To Cancel Balance.	(4.30)	-	-
04/22/2024	ENC	01-203-28-377-103-153		267513			To Cancel Balance.	(5.15)	-	-
04/22/2024	ENC	01-203-28-377-104-153		267513			To Cancel Balance.	(11.18)	-	-
04/22/2024	ENC	01-203-28-377-106-153		267513			To Cancel Balance.	(5.16)	-	-
04/22/2024	ENC	01-203-28-377-105-153		267513			To Cancel Balance.	(5.16)	-	-
04/22/2024	ENC	01-201-28-377-106-150		286504			B004NG8YQE Rolled rim cone cups, 4oz(50	425.60	-	-
04/23/2024	ENC	01-201-28-377-103-153		286551			andersons goose and crab control	3,948.60	-	-
04/23/2024	ENC	01-201-28-375-100-149		286553			86721767 roundup promax 2.5 gal	1,552.80	-	-
04/24/2024	ENC	01-201-28-377-101-153		286706			RoundUp Quick Pro Darlington GC	1,622.15	-	-
04/24/2024	ENC	01-201-28-377-106-153		286706			Round Up Quick Pro Soldier Hill GC	1,622.15	-	-
04/24/2024	ENC	01-201-28-375-100-153		286706			Round Up Quick Pro Darlington Park	1,848.70	-	-
04/25/2024	ENC	04-215-23-28-3700-373		286771			Tall Fescue Sod 22,000 square feet wide	18,480.00	-	-
04/26/2024	DJ	01-201-28-375-100-149		285904	2443027	874603	Roundup- PRO Concentrate (2.5 gallons)	-	1,307.20	-
04/26/2024	DJ	01-201-28-377-102-153		285601	2443028	874515	59014134 Insignia SC Intrinsic(30.5 ounc	-	1,692.75	-
04/26/2024	DJ	01-201-28-377-102-153		285601	2443028	874514	99048064 Matchpoint (64 ounces)	-	3,420.60	-
04/26/2024	DJ	01-201-28-377-104-153		285090	2443029	874401	Dimension 2EW w/ Defendor 2x2x1	-	1,276.25	-
04/26/2024	DJ	01-201-28-377-101-153		284921	2443031	874397	Suprado 2.5 gal Darlington GC	-	1,325.00	-
04/26/2024	DJ	01-201-28-377-102-153		284921	2443031		Suprado 2.5 gal Orchard Hills GC	-	662.50	-
04/26/2024	DJ	01-201-28-377-103-153		284921	2443031		Suprado 2.5 gal Overpeck GC	-	1,325.00	-
04/26/2024	DJ	01-201-28-377-104-153		284921	2443031		Suprado 2.5 gal Rockleigh GC	-	1,987.50	-
04/26/2024	DJ	01-201-28-377-106-153		284921	2443031		Suprado 2.5 gal Soldier Hill GC	-	1,325.00	-
04/26/2024	DJ	01-201-28-377-105-153		284921	2443031		Suprado 2.5 gal Valley Brook GC	-	1,325.00	-
04/26/2024	DJ	01-201-28-377-102-150		284895	2443034	874253	37150-S 1/4" Braided Polypropylene Rope	-	91.20	-
04/26/2024	DJ	01-201-28-375-100-149		284425	2443035	874220	TURFACE QUICK DRY (50 LB)	-	1,898.35	-
04/26/2024	DJ	01-201-28-377-101-153		284330	2443036	871897	Banol 2.5 gal Darlington GC	-	2,457.50	-
04/26/2024	DJ	01-201-28-377-102-153		284330	2443036		Banol 2.5 gal Orchard Hills GC	-	1,228.75	-
04/26/2024	DJ	01-201-28-377-101-153		284330	2443036		Tetrino Darlington GC	-	3,486.00	-
04/26/2024	DJ	01-201-28-377-106-153		284330	2443036		Tetrino Soldier Hill GC	-	5,943.50	-
04/26/2024	DJ	01-201-28-377-104-153		284330	2443036		Tetrino Rockleigh GC	-	7,437.50	-
04/26/2024	DJ	01-201-28-377-105-153		284330	2443036		Tetrino Valley Brook GC	-	5,943.50	-
04/26/2024	DJ	01-201-28-377-103-153		284330	2443036		Tetrino Orchard Hills GC	-	7,437.50	-
04/26/2024	DJ	01-201-28-377-106-044		282408	2443037	874239	3M Reusable Half Face Respirator- Medium	-	36.00	-
04/26/2024	DJ	01-201-28-377-106-044		282408	2443037		Commando Spill Response Kit Soldier Hill	-	1,579.73	-
04/26/2024	DJ	01-201-28-377-101-044		282408	2443037		Commando Spill Response Kit Darlington	-	534.13	-
04/26/2024	DJ	01-201-28-377-106-153		280684	2443038	874497	Daconil Action 2.5 gals	-	3,410.00	-
04/26/2024	DJ	01-201-28-377-106-153		280684	2443038	874498	Dorado 2 gals	-	740.10	-
04/26/2024	DJ	01-203-28-377-104-153		276996	2443039	873862	Oakley seed	-	3,779.10	-
04/26/2024	DJ	01-203-28-377-104-153		267513	2443040	873359	Soil Soil Test Rockleigh GC Basic	-	301.60	-
04/26/2024	DJ	01-203-28-377-101-153		267513	2443040	873171	Soil Soil Test Darlington GC Basic plus	-	263.76	-
04/26/2024	DJ	01-203-28-377-102-153		267513	2443040		Soil Soil Test Orchard Hills GC Basic p	-	209.42	-
04/26/2024	DJ	01-203-28-377-103-153		267513	2443040		Soil Soil Test Overpeck GC Basic plus O	-	263.77	-
04/26/2024	DJ	01-203-28-377-104-153		267513	2443040		Soil Soil Test Rockleigh GC Basic plus	-	(34.65)	-
04/26/2024	DJ	01-203-28-377-106-153		267513	2443040		Soil Soil Test Soldier Hill GC Basic p	-	263.76	-
04/26/2024	DJ	01-203-28-377-105-153		267513	2443040		25% Discount	-	61.35	-
04/26/2024	DJ	01-201-28-377-101-153		284342	2443063	871896	Lexicon 21 oz Darlington GC	-	2,418.36	-
04/26/2024	DJ	01-201-28-377-102-153		284342	2443063		Lexicon 21 oz Orchard Hills GC	-	1,209.18	-
04/26/2024	DJ	01-201-28-377-101-153		284342	2443063		Emerald 0.49 lbs Darlington GC	-	2,374.80	-
04/26/2024	DJ	01-201-28-377-103-153		284342	2443063		Xzemplar 114 oz Overpeck GC	-	5,870.28	-
04/26/2024	DJ	01-201-28-377-106-153		284342	2443063		Insignia 2.5 gal Soldier Hill GC	-	6,030.91	-
04/26/2024	DJ	01-201-28-377-104-153		284342	2443063		Insignia 2.5 gal Rockleigh GC	-	15,353.11	-
04/26/2024	DJ	01-201-28-377-105-153		284342	2443063		Maxtima 26 oz Valley Brook GC	-	6,778.20	-
04/26/2024	ENC	01-201-28-377-102-150		286831			26103 7-1/2' Royalline White/Black Briti	644.00	-	-
04/26/2024	ENC	01-201-28-375-100-153		286864			Proscape 17-0-5 0.67% Acelepryn, 0.167%	1,325.00	-	-
04/26/2024	ENC	01-201-28-377-106-153		286864			Pellet Pro inline Applicator Wetting Age	309.75	-	-
05/02/2024	ENC	01-201-28-377-105-153		287258			SeaBlend Greens Grade 12-4-5 (50 pounds)	2,166.00	-	-
05/02/2024	ENC	01-201-28-377-103-153		287259			dimension 2ew herbicide	1,226.00	-	-
05/06/2024	ENC	01-201-28-377-101-149		287440			Andersons 18-9-18 Contec Greens grade fe	1,629.60	-	-
05/06/2024	ENC	01-201-28-377-101-149		287542			Quicksilver Herbicide	813.20	-	-
05/06/2024	ENC	01-201-28-377-106-153		287545			Discount 10%	395.98	-	-
05/06/2024	ENC	01-201-28-375-100-149		287548			Soil Sample Test	120.30	-	-
05/07/2024	ENC	04-215-23-28-3700-373		286771			To Cancel Balance.	(18,480.00)	-	-
05/10/2024	DJ	01-201-28-377-101-153		284130	2443140	874687	Proscape 20-0-5 Fertilizer Darlington GC	-	2,907.60	-
05/10/2024	DJ	01-201-28-377-106-153		284130	2443140	874687	Proscape 20-0-5 Fertilizer Soldier Hill	-	969.20	-
05/10/2024	DJ	01-201-28-377-103-153		284130	2443140	874687	Proscape 20-0-5 Fertilizer Overpeck GC	-	2,907.60	-
05/10/2024	DJ	01-201-28-375-100-149		286049	2443187	874849	86755033 ROUND UP	-	817.00	-
05/10/2024	DJ	01-201-28-377-105-153		286443	2443193	874925	ACAZIPG2x2.5 Zipline (2.5 Gallons)	-	1,295.00	-
05/14/2024	ENC	01-201-28-377-104-153		288019			Maxtima	10,665.40	-	-
05/17/2024	ENC	01-201-28-377-102-153		288402			11003880 Rayora Fungicide(2.5 gallons)	2,598.50	-	-
05/20/2024	ENC	01-201-28-377-101-150		288481			sparkleen ball washer tablets #03100	3,123.58	-	-
05/24/2024	DJ	01-201-28-377-101-153		286706	2443388	874982	Dimension 2EW Herbicide (2,5 gal) Darlin	-	1,226.00	-
05/24/2024	DJ	01-201-28-377-101-153		286706	2443388		RoundUp Quick Pro Darlington GC	-	396.15	-
05/24/2024	DJ	01-201-28-377-106-153		286706	2443388		Round Up Quick Pro Soldier Hill GC	-	1,622.15	-
05/24/2024	DJ	01-201-28-375-100-153		286706	2443388		Round Up Quick Pro Darlington Park	-	1,848.70	-
05/24/2024	DJ	01-201-28-375-100-149		286553	2443400	874845	green-barrels (60 gal)	-	1,552.80	-
05/24/2024	DJ	01-201-28-377-106-150		286504	2443401	875303	B004NG8YQE Rolled rim cone cups, 4oz(50	-	425.60	-
05/24/2024	DJ	01-201-28-374-100-149		286441	2443402	875362	Less 5% discount	-	1,498.15	-
05/24/2024	DJ	01-201-28-375-100-149		286048	2443403	874848	86755033 ROUND UP	-	817.00	-
05/24/2024	DJ	01-201-28-377-104-150		285762	2443404	875346	Par-Aide HIO cup cutter	-	825.00	-

6084 - GRASS ROOTS TURF PRODUCTS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	DJ	01-201-28-377-104-150		285762	2443404		Discount	-	491.80	-
05/24/2024	DJ	01-201-28-375-100-153		284127	2443405	874527	Nutrite 20-0-5 35% Accublue Darlingto	-	957.60	-
05/24/2024	DJ	01-201-28-377-104-153		284127	2443405		Nutrite 20-0-5 35% Accublue Rockleigh	-	3,192.00	-
05/24/2024	DJ	01-201-28-377-105-153		284127	2443405		Nutrite 20-0-5 35% Accublue Valley Broo	-	1,995.00	-
05/24/2024	DJ	01-201-28-377-101-149		287440	2443431	875296	Andersons 18-9-18 Contec Greens grade fe	-	1,629.60	-
05/24/2024	DJ	01-201-28-377-101-149		287542	2443466	875295	Quicksilver Herbicide	-	813.20	-
05/31/2024	ENC	01-201-28-377-106-153		289179			Proscape 17-0-5 Acelepryn + Dimension	7,790.26	-	-
05/31/2024	ENC	01-201-28-377-101-153		289180			Tartan Stressguard Darlington GC	7,503.26	-	-
05/31/2024	ENC	01-201-28-377-106-153		289180			Tartan Stressguard Soldier Hill GC	1,033.00	-	-
05/31/2024	ENC	01-201-28-377-103-150		289183			Discount 20%	1,690.80	-	-
05/31/2024	ENC	01-201-28-377-104-153		289185			Brandt Defoamer	10,919.14	-	-
05/31/2024	ENC	01-201-28-375-100-153		289191			Proscape 10-0-6 40% MESA .145 Dimension/	8,746.20	-	-
05/31/2024	ENC	01-201-28-377-102-153		289270			6401216 Segway SC (39.2 ounces)	3,832.70	-	-
05/31/2024	ENC	01-201-28-375-100-153		289271			Aqueduct Flex	493.80	-	-
06/03/2024	ENC	01-201-28-377-106-153		289382			FertlSoil Dark Green Sand (50 pounds) So	174.80	-	-
06/03/2024	ENC	01-201-28-377-101-153		289382			FertlSoil Dark Green Sand (50 pounds) Da	174.80	-	-
06/03/2024	ENC	01-201-28-377-104-153		289382			FertlSoil Dark Green Sand (50 pounds) Ro	174.80	-	-
06/03/2024	ENC	01-201-28-377-103-153		289382			FertlSoil Dark Green Sand (50 pounds) Ov	131.10	-	-
06/03/2024	ENC	01-201-28-377-105-153		289382			FertlSoil Dark Green Sand (50 pounds) Va	109.25	-	-
06/03/2024	ENC	01-201-28-377-102-153		289382			FertlSoil Dark Green Sand (50 pounds) Or	109.25	-	-
06/03/2024	ENC	01-201-28-377-106-153		289382			Match Point 64 oz Soldier Hill GC	852.80	-	-
06/04/2024	ENC	01-201-28-377-101-153		289413			Vessel Herbicide	1,873.60	-	-
06/07/2024	DJ	01-201-28-377-104-150		281217	2443649	874035	3/4 Ultra max 100' hose	-	510.00	-
06/07/2024	DJ	01-201-28-377-104-150		281217	2443649		Discount	-	630.27	-
06/07/2024	DJ	01-201-28-377-104-153		288019	2443652	875520	Navicon	-	3,587.50	-
06/07/2024	DJ	01-201-28-377-104-153		288019	2443652	875221	Transom 4.5	-	1,050.00	-
06/07/2024	DJ	01-201-28-377-104-153		288019	2443652		Maxtima	-	6,027.90	-
06/07/2024	DJ	01-201-28-375-100-149		287548	2443653	875816	Soil Sample Test	-	120.30	-
06/07/2024	DJ	01-201-28-377-106-153		287545	2443654	875581	Discount 10%	-	395.98	-
06/07/2024	DJ	01-201-28-377-101-153		285608	2443655	874522	Fertl Soil Dark Green Sand	-	836.00	-
06/07/2024	DJ	01-201-28-377-101-150		281767	2443656	875680	Tube Lock Red/White/Blue (3ea. 9/set)	-	448.00	-
06/07/2024	DJ	01-201-28-377-101-150		281767	2443656		Standard Golf 2 Color Art Charge	-	589.60	-
06/07/2024	DJ	01-201-28-377-101-150		281666	2443657	874595	Discount	-	596.00	-
06/07/2024	DJ	01-201-28-377-104-150		281218	2443658	873863	Ever white aluminum cup	-	1,035.00	-
06/07/2024	DJ	01-201-28-377-104-150		281218	2443658		Discount	-	2,249.00	-
06/10/2024	ENC	01-201-28-375-100-153		289763			Turf Type Tall Fescue Sod (square feet)	1,020.00	-	-
06/11/2024	ENC	01-201-28-377-102-153		289859			32507GRI100 P-K Plus 3-5-17 (2.5 gallons	2,451.48	-	-
06/11/2024	ENC	01-201-28-377-106-153		289860			Plant Diagnostic Testing	220.00	-	-
06/11/2024	ENC	01-201-28-377-101-153		289877			dimension ultra WP herbicide	403.50	-	-
06/14/2024	ENC	01-201-28-377-106-153		290241			RoundUp Quik Pro SC Total (144 oz)	3,992.20	-	-
06/20/2024	DJ	01-201-28-377-106-150		283871	2443820	875881	22190T Tube Lock Plain colors Nylon Red	-	112.00	-
06/20/2024	DJ	01-201-28-377-106-150		283871	2443820		20% Discount	-	372.80	-
06/20/2024	DJ	01-201-28-377-106-150		282990	2443821	876230	Putting Cup, Plastic	-	166.50	-
06/20/2024	DJ	01-201-28-377-106-150		282990	2443821		Nylon Range Medium Blue with snap locks	-	984.54	-
06/20/2024	DJ	01-201-28-377-105-150		281765	2443822	875681	Tube Lock Red/White/Blue (3ea. 9/set)	-	448.00	-
06/20/2024	DJ	01-201-28-377-105-150		281765	2443822		Discount 20%	-	617.20	-
06/20/2024	DJ	01-201-28-377-106-153		289179	2443828	876023	Xzemplar 114 oz	-	5,301.00	-
06/20/2024	DJ	01-201-28-377-106-153		289179	2443828	876022	Proscape 17-0-5 Acelepryn + Dimension	-	2,489.26	-
06/20/2024	DJ	01-201-28-377-102-153		289270	2443830	875960	87348709 Densicor (51ounces)	-	1,581.20	-
06/20/2024	DJ	01-201-28-377-102-153		289270	2443830	875959	6401216 Segway SC (39.2 ounces)	-	2,251.50	-
06/20/2024	DJ	01-201-28-377-101-153		289180	2443832	876018	Blazon Blue 2.5 gal	-	1,169.26	-
06/20/2024	DJ	01-201-28-377-101-153		289180	2443832	876020	Xzemplar 114 oz	-	5,301.00	-
06/20/2024	DJ	01-201-28-377-101-153		289180	2443832	876019	Tartan Stressguard Darlington GC	-	1,033.00	-
06/20/2024	DJ	01-201-28-377-106-153		289180	2443832	876019	Tartan Stressguard Soldier Hill GC	-	1,033.00	-
06/20/2024	DJ	01-201-28-377-106-153		289382	2443838	875961	FertlSoil Dark Green Sand (50 pounds) So	-	174.80	-
06/20/2024	DJ	01-201-28-377-101-153		289382	2443838		FertlSoil Dark Green Sand (50 pounds) Da	-	174.80	-
06/20/2024	DJ	01-201-28-377-104-153		289382	2443838		FertlSoil Dark Green Sand (50 pounds) Ro	-	174.80	-
06/20/2024	DJ	01-201-28-377-103-153		289382	2443838		FertlSoil Dark Green Sand (50 pounds) Ov	-	131.10	-
06/20/2024	DJ	01-201-28-377-105-153		289382	2443838		FertlSoil Dark Green Sand (50 pounds) Va	-	109.25	-
06/20/2024	DJ	01-201-28-377-102-153		289382	2443838		FertlSoil Dark Green Sand (50 pounds) Or	-	109.25	-
06/20/2024	DJ	01-201-28-377-106-153		289382	2443838		Match Point 64 oz Soldier Hill GC	-	852.80	-
06/20/2024	DJ	01-201-28-375-100-153		289271	2443858	876130	Headway G	-	493.80	-
06/28/2024	ENC	01-201-28-377-106-153		291360			Serata Fungicide 35 oz	5,282.60	-	-
07/01/2024	ENC	01-201-28-377-106-153		291480			Tetrino 1 gal	498.00	-	-
07/01/2024	ENC	01-201-28-377-101-153		291487			Tetrino Insecticide	2,988.00	-	-
07/01/2024	ENC	01-201-28-377-101-153		291487			(Line Removed) non-confrming quote #1070	(2,988.00)	-	-
07/01/2024	ENC	01-201-28-377-101-153		291487			(Line Added) Tetrino Insecticide	2,988.00	-	-
07/02/2024	ENC	01-201-28-377-104-153		291569			Arkon	4,998.30	-	-
07/08/2024	ENC	01-201-28-377-105-150		291819			h 6435 FieldScout TDR 350 Soil Moisture	1,407.60	-	-
07/08/2024	ENC	01-201-28-377-104-153		291830			Arkon	4,998.30	-	-
07/11/2024	ENC	01-201-28-377-104-153		292019			Podium	1,998.80	-	-
07/16/2024	ENC	01-201-28-377-106-153		292412			59026305 PT wasp freeze 2 wasp & hornet	250.80	-	-
07/18/2024	DJ	01-201-28-377-104-153		289185	2444291	875165	Chipco 26019	-	1,892.40	-
07/18/2024	DJ	01-201-28-377-104-153		289185	2444291	876166	Fame SC	-	6,396.00	-
07/18/2024	DJ	01-201-28-377-104-153		289185	2444291		Brandt Defoamer	-	2,630.74	-
07/18/2024	DJ	01-201-28-377-102-153		288402	2444305	875646	3118800 Emerald Isle Solutions CPR Premi	-	395.20	-
07/18/2024	DJ	01-201-28-377-102-153		288402	2444305		5039323 Lontrel Turf and Ornamental Spec	-	364.30	-
07/18/2024	DJ	01-201-28-377-102-153		288402	2444305	875647	11003880 Rayora Fungicide(2.5 gallons)	-	1,839.00	-
07/18/2024	DJ	01-201-28-377-104-153		285754	2444306	875650	Posterity XT	-	1,280.00	-
07/18/2024	DJ	01-201-28-377-104-153		285754	2444306	875651	Tuque exoGEM	-	1,450.00	-
07/18/2024	DJ	01-201-28-377-104-153		285754	2444306	875649	Encartis	-	6,431.22	-
07/18/2024	DJ	01-201-28-377-104-153		285754	2444306		Protect DF	-	3,206.00	-
07/18/2024	DJ	01-201-28-377-101-153		285609	2444307	874686	Hydra Fe- Combo 2,5 gal Darlington GC	-	1,239.60	-
07/18/2024	DJ	01-201-28-377-106-153		285609	2444307		Hydra Fe- Combo 2,5 gal Soldier Hill GC	-	1,239.60	-
07/18/2024	DJ	01-201-28-377-105-153		285609	2444307		Hydra Fe- Combo 2,5 gal Valley Brook GC	-	495.84	-
07/18/2024	DJ	01-201-28-377-101-153		284128	2444308	875278	K-CAL 0-0-22 6% Mg SOP Solu Cal Darlingt	-	2,707.80	-
07/18/2024	DJ	01-201-28-377-102-153		284128	2444308		K-CAL 0-0-22 6% Mg SOP Solu Cal Orchard	-	902.60	-

6084 - GRASS ROOTS TURF PRODUCTS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/18/2024	DJ	01-201-28-377-103-153		284128	2444308		K-CAL 0-0-22 6% Mg SOP Solu Cal Overpeck	-	2,707.80	-
07/18/2024	DJ	01-201-28-377-104-153		284128	2444308		K-CAL 0-0-22 6% Mg SOP Solu Cal Rockleig	-	2,707.80	-
07/18/2024	DJ	01-201-28-377-105-153		284128	2444308		K-CAL 0-0-22 6% Mg SOP Solu Cal Valley B	-	1,805.20	-
07/18/2024	DJ	01-201-28-377-106-153		284128	2444308		K-CAL 0-0-22 6% Mg SOP Solu Cal Soldier	-	1,805.20	-
07/18/2024	DJ	01-201-28-377-106-153		291360	2444309	876815	Serata Fungicide 35 oz	-	1,900.00	-
07/18/2024	DJ	01-201-28-377-106-153		291360	2444309	876816	Terrazole L 1 qt	-	1,489.60	-
07/18/2024	DJ	01-201-28-377-106-153		291360	2444309	876817	Divanem 0.5 gal	-	1,893.00	-
07/18/2024	DJ	01-201-28-377-106-153		291480	2444310	876855	Tetrino 1 gal	-	498.00	-
07/18/2024	DJ	01-201-28-377-101-153		291487	2444311	876852	Tetrino Insecticide	-	2,988.00	-
07/18/2024	DJ	01-201-28-377-104-150		282153	2444313	875665	Tube-lock plain colors nylon Red/White/B	-	448.00	-
07/18/2024	DJ	01-201-28-377-104-150		282153	2444313		2 color art charge logo	-	438.40	-
07/23/2024	ENC	01-201-28-377-102-149		293758			Discount	194.79	-	-
07/25/2024	ENC	01-201-28-377-102-150		286831			To Cancel Balance.	(128.80)	-	-
07/30/2024	ENC	01-201-28-377-105-150		294119			A-PG-BATCH PowerGulp 18V x 4.0A Battery	84.15	-	-
07/30/2024	ENC	01-201-28-377-102-153		294120			Discount	255.00	-	-
07/30/2024	ENC	01-201-28-377-102-153		294132			87348709 Densicor(51 Ounces)	3,902.06	-	-
08/01/2024	ENC	01-201-28-375-100-153		294407			MVSSPORTSTURFMVS Sports Turf Mix (50 pou	8,839.20	-	-
08/02/2024	DJ	01-201-28-377-101-153		289413	2444492	876093	Vessel Herbicide	-	528.60	-
08/02/2024	DJ	01-201-28-377-101-153		289413	2444492		Dimension Ultra WP Herbicide	-	1,345.00	-
08/02/2024	DJ	01-201-28-377-103-150		289183	2444493	876479	Classic Tee Marker- Black	-	480.00	-
08/02/2024	DJ	01-201-28-377-103-150		289183	2444493		Classic Tee Marker- Black	-	1,210.80	-
08/02/2024	DJ	01-201-28-377-101-150		288481	2444494	876128	Jr. flag stick knob 9 pack #9099-9	-	24.25	-
08/02/2024	DJ	01-201-28-377-101-150		288481	2444494		replacement bucket for trash pro 10 #38	-	3,099.33	-
08/02/2024	DJ	01-201-28-377-103-153		287259	2444495	875217	dimension 2ew herbicide	-	1,226.00	-
08/02/2024	DJ	01-201-28-375-100-153		286864	2444496	875169	Proscape 17-0-5 0.67% Acelepryn, 0.167%	-	1,325.00	-
08/02/2024	DJ	01-201-28-377-106-153		286864	2444496		Pellet Pro inline Applicator Wetting Age	-	309.75	-
08/02/2024	DJ	01-201-28-377-102-150		286831	2444497	874991	26103 7-1/2' Royalline White/Black Briti	-	515.20	-
08/02/2024	DJ	01-201-28-377-103-153		286551	2444498	875755	seablend 12-4-5 fertilizer	-	1,083.00	-
08/02/2024	DJ	01-201-28-377-103-153		286551	2444498		andersons goose and crab control	-	2,865.60	-
08/02/2024	DJ	01-201-28-377-103-150		281766	2444499	875601	Tube Lock Red/White/Blue (3ea. 9/set)	-	448.00	-
08/02/2024	DJ	01-201-28-377-103-150		281766	2444499		Discount 20%	-	617.20	-
08/02/2024	DJ	01-201-28-377-102-153		289859	2444504	876302	FOA0030-0025 Zipline (2.5 Gallons)	-	673.50	-
08/02/2024	DJ	01-201-28-377-102-153		289859	2444504	876303	86797658 Tetrino (1 gallon)	-	498.00	-
08/02/2024	DJ	01-201-28-377-102-153		289859	2444504		32507GRI100 P-K Plus 3-5-17 (2.5 gallons	-	1,279.98	-
08/02/2024	DJ	01-201-28-377-101-153		289877	2444505	876305	dimension ultra WP herbicide	-	403.50	-
08/02/2024	DJ	01-201-28-377-106-153		292412	2444506	877306	59026305 PT wasp freeze 2 wasp & hornet	-	250.80	-
08/12/2024	ENC	01-201-28-375-100-153		295149			Ranger Pro 2.5 gal	478.80	-	-
08/12/2024	ENC	01-201-28-377-103-153		295170			FertlSoil Dark Green Sand	874.00	-	-
08/12/2024	ENC	01-201-28-377-105-153		295171			FertlSoil Dark Green Sand	874.00	-	-
08/12/2024	ENC	01-201-28-377-101-153		295172			FertlSoil Dark Green Sand	874.00	-	-
08/12/2024	ENC	01-201-28-377-104-153		295175			FertlSoil Dark Green Sand	874.00	-	-
08/12/2024	ENC	01-201-28-377-102-153		295176			FertlSoil Dark Green Sand	874.00	-	-
08/16/2024	DJ	01-201-28-377-102-153		294132	2444778	877685	6971127 Q4 Plus (2.5 gallons)	-	1,433.46	-
08/16/2024	DJ	01-201-28-377-102-153		294132	2444778	877687	11014245 Serata Fungicide(35oz)	-	475.00	-
08/16/2024	DJ	01-201-28-377-102-153		294132	2444778	877686	87348709 Densicor(51 Ounces)	-	1,993.60	-
08/16/2024	DJ	01-201-28-377-102-153		294120	2444779	877688	Discount	-	255.00	-
08/16/2024	DJ	01-201-28-377-102-149		293758	2444793	877428	A-PPQ-075 Pellet Pro Inline Applicator 3	-	95.25	-
08/16/2024	DJ	01-201-28-377-102-149		293758	2444793		FOA0051-OTAB Advantage Plus Sea weed Pel	-	99.54	-
08/20/2024	ENC	01-201-28-377-106-153		295725			Blazon Blue 2.5 gals	562.40	-	-
08/20/2024	ENC	01-201-28-377-106-153		295725			Anderson's 18-24-5 Contec DG	3,330.00	-	-
08/20/2024	ENC	01-201-28-377-101-153		295732			Proscape 20-0-5 50 lbs. Darlington GC	2,423.00	-	-
08/20/2024	ENC	01-201-28-377-103-153		295732			Proscape 20-0-5 50 lbs. Overpeck GC	2,423.00	-	-
08/20/2024	ENC	01-201-28-377-106-153		295732			Proscape 20-0-5 50 lbs. Soldier Hill GC	2,423.00	-	-
08/20/2024	ENC	01-201-28-377-104-153		295732			Nutrite 20-0-5 Rockleigh GC	2,508.00	-	-
08/20/2024	ENC	01-201-28-377-105-153		295732			Nutrite 20-0-5 Valley Brook GC	2,090.00	-	-
08/20/2024	ENC	01-201-28-375-100-153		295734			Item 86721767 Roundup PROMAX (2.5 gallon	1,162.80	-	-
08/26/2024	ENC	01-201-28-377-102-150		295976			1092 Accuform Accu Fix	304.00	-	-
08/27/2024	ENC	01-201-28-377-103-153		296112			seablend fert 12-4-5	2,166.00	-	-
08/30/2024	DJ	01-201-28-377-103-153		295170	2444995	878031	FertlSoil Dark Green Sand	-	874.00	-
08/30/2024	DJ	01-201-28-375-100-153		294407	2444996	877985	BFMCR Profile Professional Mound Clay- R	-	878.00	-
08/30/2024	DJ	01-201-28-375-100-153		294407	2444996		MVSSPORTSTURFMVS Sports Turf Mix (50 pou	-	7,961.20	-
09/04/2024	ENC	01-201-28-377-104-153		296627			Clarelle PGR 1 gal	379.05	-	-
09/04/2024	ENC	01-201-28-377-106-153		296676			FertlSoil Dark Green Sand	874.00	-	-
09/09/2024	ENC	01-201-28-375-100-064		296973			55101 Athletic Field Striping Paint-Whit	6,600.00	-	-
09/13/2024	DJ	01-201-28-377-102-153		295176	2445164	878403	FertlSoil Dark Green Sand	-	874.00	-
09/13/2024	DJ	01-201-28-377-106-153		295725	2445165	878338	Sea Blend Greens Grade 12-4-5 (50 lbs)	-	2,166.00	-
09/13/2024	DJ	01-201-28-377-106-153		295725	2445165		Blazon Blue 2.5 gals	-	562.40	-
09/13/2024	DJ	01-201-28-377-106-153		295725	2445165		Anderson's 18-24-5 Contec DG	-	1,164.00	-
09/13/2024	DJ	01-201-28-377-104-153		296627	2445167	878530	Clarelle PGR 1 gal	-	379.05	-
09/13/2024	DJ	01-201-28-375-100-153		295734	2445186	878439	Item 86721767 Roundup PROMAX (2.5 gallon	-	1,162.80	-
09/24/2024	ENC	01-201-28-377-104-153		291830			DUPLICATE ON PO 291569	(4,998.30)	-	-
09/25/2024	ENC	01-201-28-377-102-153		298502			59018087 Maxtima Fungicide (26 OZ) Smal	4,290.43	-	-
09/26/2024	ENC	01-201-28-375-100-153		298584			MVSALISTPRG MVS A-List GLS Plus Rye Blen	3,990.00	-	-
09/27/2024	DJ	01-201-28-377-106-153		296676	2445375	878745	FertlSoil Dark Green Sand	-	874.00	-
09/27/2024	DJ	01-201-28-377-104-153		295175	2445376	878405	FertlSoil Dark Green Sand	-	874.00	-
09/27/2024	DJ	01-201-28-377-104-153		292019	2445377	877171	Podium	-	1,998.80	-
09/27/2024	DJ	01-201-28-377-104-153		291569	2445378	876897	Defendor	-	812.00	-
09/27/2024	DJ	01-201-28-377-104-153		291569	2445378		Arkon	-	4,186.30	-
09/27/2024	DJ	01-201-28-377-105-150		282419	2445379	873894	Ever white aluminum cup	-	1,035.00	-
09/27/2024	DJ	01-201-28-377-105-150		282419	2445379		Discount	-	2,249.00	-
09/27/2024	DJ	01-201-28-375-100-064		296973	2445391	878918	55101 Athletic Field Striping Paint-Whit	-	6,600.00	-
10/11/2024	DJ	01-201-28-375-100-153		298584	2445645	879046	MVSALISTPRG MVS A-List GLS Plus Rye Blen	-	3,990.00	-
10/11/2024	DJ	01-201-28-377-102-153		298502	2445646	879060	32019GRI100 Garys Green Ultra 14-2-3 + F	-	2,112.83	-
10/11/2024	DJ	01-201-28-377-102-153		298502	2445646	879061	47068 Daconil Action (2.5 Gallons)	-	530.00	-
10/11/2024	DJ	01-201-28-377-102-153		298502	2445646	879062	10701401 Celero (1 Pound)	-	206.00	-
10/11/2024	DJ	01-201-28-377-102-153		298502	2445646	879063	87348709 Densicor (51 oz)	-	739.60	-
10/11/2024	DJ	01-201-28-377-102-153		298502	2445646	879064	59018087 Maxtima Fungicide (26 OZ) Smal	-	702.00	-

6084 - GRASS ROOTS TURF PRODUCTS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2024	DJ	01-201-28-377-102-150		295976	2445647	879058	discount -20%	-	304.00	-
10/11/2024	DJ	01-201-28-375-100-153		295149	2445648	878024	Ranger Pro 2.5 gal	-	478.80	-
10/11/2024	DJ	01-201-28-375-100-153		289191	2445649	876175	Proscape 10-0-6 40% MESA .145 Dimension/	-	8,746.20	-
10/16/2024	ENC	01-201-28-377-106-153		299715			Low Mow Kentucky Bluegrass sod per sq. f	2,556.00	-	-
10/25/2024	DJ	01-201-28-377-106-153		290241	2445779	876370	Tetrino (1 gal)	-	1,992.00	-
10/25/2024	DJ	01-201-28-377-106-153		290241	2445779	876371	Pylex Herbicide (4 oz)	-	1,472.00	-
10/25/2024	DJ	01-201-28-377-106-153		290241	2445779	876372	RoundUp Quik Pro SC Total (144 oz)	-	528.20	-
10/25/2024	DJ	01-201-28-377-101-153		295172	2445792	878402	FertlSoil Dark Green Sand	-	874.00	-
10/25/2024	DJ	01-201-28-377-106-153		289860	2445797	876317	Plant Diagnostic Testing	-	220.00	-
10/25/2024	DJ	01-201-28-377-106-044		285768	2445813	875309	Quick Release Top Stud	-	171.00	-
10/25/2024	DJ	01-201-28-377-106-044		285768	2445813		Discount 20%	-	566.60	-
10/25/2024	DJ	01-201-28-377-101-153		295732	2445837	878638	Proscape 20-0-5 50 lbs. Darlington GC	-	2,423.00	-
10/25/2024	DJ	01-201-28-377-103-153		295732	2445837		Proscape 20-0-5 50 lbs. Overpeck GC	-	2,423.00	-
10/25/2024	DJ	01-201-28-377-106-153		295732	2445837		Proscape 20-0-5 50 lbs. Soldier Hill GC	-	2,423.00	-
10/25/2024	DJ	01-201-28-377-104-153		295732	2445837		Nutrite 20-0-5 Rockleigh GC	-	2,508.00	-
10/25/2024	DJ	01-201-28-377-105-153		295732	2445837		Nutrite 20-0-5 Valley Brook GC	-	2,090.00	-
12/06/2024	DJ	01-201-28-377-106-153		299715	2446426	880812	Low Mow Kentucky Bluegrass sod per sq. f	-	2,556.00	-
12/06/2024	DJ	01-201-28-377-103-153		296112	2446427	878399	seablend fert 12-4-5	-	2,166.00	-
12/06/2024	DJ	01-201-28-377-105-153		295171	2446439	878404	FertlSoil Dark Green Sand	-	874.00	-
12/06/2024	DJ	01-201-28-377-105-150		294119	2446440	877994	A-PG-BATCH PowerGulp 18V x 4.0A Battery	-	84.15	-
12/06/2024	DJ	01-201-28-377-105-150		291819	2446441	877127	discount	-	1,407.60	-
12/06/2024	DJ	01-201-28-377-105-153		287258	2446442	8752158	SeaBlend Greens Grade 12-4-5 (50 pounds)	-	2,166.00	-
12/06/2024	DJ	01-201-28-377-106-153		284186	2446443	880809	Low Mow Kentucky Bluegrass sod per sq. f	-	830.00	-
12/11/2024	ENC	01-201-28-375-100-153		289763			To Cancel Balance.	(1,020.00)	-	-
01/30/2025	ENC	01-201-28-377-101-150		307922			22460T Tube lock nylon red, white , blue	1,050.40	-	-
01/30/2025	ENC	01-201-28-377-101-150		307923			Accu curve 15" head, 54" handle 25/box	3,042.61	-	-
02/24/2025	ENC	01-201-28-377-104-150		309721			Brass reducing nipple	2,104.72	-	-
02/27/2025	ENC	01-201-28-377-103-150		309970			discount	1,996.40	-	-
03/03/2025	ENC	01-201-28-375-100-149		310257			Green landscaping barrels (60-gal)	1,653.20	-	-
03/04/2025	ENC	01-201-28-377-105-150		310349			item # 5610-17 carts sign arrow right	3,542.27	-	-
03/10/2025	ENC	01-201-28-375-100-149		310740			Freehand Herbicide (50 pounds)	660.00	-	-
03/13/2025	ENC	01-201-28-377-101-150		311231			20% Discount	245.00	-	-
03/13/2025	ENC	01-201-28-374-100-149		311234			55103-N Pasture Vaughans	1,842.60	-	-
03/19/2025	ENC	01-201-28-377-101-153		311480			Proxy 2.5 gal	866.40	-	-
03/20/2025	ENC	01-201-28-377-104-153		311625			Seablend 12-4-5	3,772.00	-	-
03/25/2025	ENC	01-201-28-377-106-150		311865			Discount 20%	1,092.00	-	-
03/28/2025	DJ	01-201-28-375-100-149		310257	2448411	881562	Roundup- PRO Concentrate (2.5 gallons)	-	1,117.20	-
03/28/2025	DJ	01-201-28-375-100-149		310257	2448411		Green landscaping barrels (60-gal)	-	536.00	-
03/28/2025	ENC	01-201-28-375-100-149		312230			2253837 ProScape 15-0-5 40% MESA 0.15 Di	9,510.70	-	-
03/28/2025	ENC	01-201-28-377-106-153		312235			Proxy (2.5gal) Growth Regulator	433.20	-	-
04/01/2025	ENC	01-201-28-377-106-150		312343			ID#45650 Rolled rim cone cups(4ounces)(	192.00	-	-
04/01/2025	ENC	01-201-28-377-106-150		312365			Discount 20%	491.80	-	-
04/03/2025	ENC	01-201-28-377-102-153		312598			D00000913 Proxy (2.5 gallons) (Envu SKU)	5,143.80	-	-
04/03/2025	ENC	01-201-28-375-100-149		312619			Green landscaping barrels (60-gal)	1,722.50	-	-
04/04/2025	ENC	01-201-28-375-100-149		312694			59011296 Freehand Herbicide (50 pounds)	13,447.80	-	-
04/08/2025	ENC	01-201-28-375-100-153		312863			Solu cal w/ Aqua Ca + 6-12-6 50 lb	3,519.75	-	-
04/08/2025	ENC	01-201-28-377-101-150		312867			11430-25 18" Hazard Marker with spike, R	245.00	-	-
04/08/2025	ENC	01-201-28-377-103-153		312950			proscape 17-0-5 acelepryn dimension	5,220.00	-	-
04/09/2025	ENC	01-201-28-377-102-153		313001			63672 Secure Action (2.5 Gallons) Large	5,898.42	-	-
04/09/2025	ENC	01-201-28-377-103-153		313002			talstar 1 gal	2,839.30	-	-
04/09/2025	ENC	01-201-28-377-103-153		313002			seablend 12-4-5 50lbs	1,083.00	-	-
04/10/2025	ENC	01-201-28-375-100-149		313175			Green-Barrels Green Landscaping Barrels	14,616.40	-	-
04/11/2025	DJ	01-201-28-377-103-150		309970	2448691	881839	1729-6 ferrule 6 pack	-	157.50	-
04/11/2025	DJ	01-201-28-377-103-150		309970	2448691		discount	-	1,838.90	-
04/11/2025	DJ	01-201-28-377-104-150		309721	2448692	881675	Discount	-	2,104.72	-
04/11/2025	DJ	01-201-28-377-101-150		307922	2448693	881974	Discount	-	1,050.40	-
04/11/2025	DJ	01-201-28-377-101-150		311231	2448703	881782	11430-25 18" Hazard Marker with spike, R	-	306.25	-
04/11/2025	DJ	01-201-28-377-101-150		311231	2448703		20% Discount	-	(61.25)	-
04/11/2025	DJ	01-201-28-374-100-149		311234	2448746	881669	Green landscaping barrels	-	1,842.60	-
04/14/2025	ENC	01-201-28-375-100-149		313322			Roundup PROMAX (2.5 gallons)	2,135.50	-	-
04/14/2025	ENC	01-201-28-375-100-149		313323			Woodace 14-14-14 Meth-EX-Sop w/micros (4	1,466.25	-	-
04/14/2025	ENC	01-201-28-377-102-153		313365			2253837 Proscape 15-0-5 40% MESA 0.15 Di	2,992.50	-	-
04/14/2025	ENC	01-201-28-377-104-153		313368			Proscape 17-0-5	9,135.00	-	-
04/16/2025	ENC	01-201-28-375-100-149		313574			Roundup PROMAX (2.5 gallons)	528.20	-	-
04/16/2025	ENC	01-201-28-377-104-153		313577			Dimension 2EW	1,308.00	-	-
04/17/2025	ENC	01-201-28-377-105-153		313647			Nutrite 20-0-5 35% AccuBlu 60 + 1% Fe Su	2,679.60	-	-
04/17/2025	ENC	01-201-28-377-105-150		313648			item 71416 Daconil ULTREX (5 pounds)	2,895.70	-	-
04/17/2025	ENC	01-201-28-377-105-150		313648			(Line Added) item 8811126 Trimec Classic	309.70	-	-
04/17/2025	ENC	01-201-28-377-105-150		313648			(Line Added) item 5009518 Dimension 2EW	2,586.00	-	-
04/17/2025	ENC	01-201-28-377-105-150		313648			(Line Removed) item 71416 Daconil ULTREX	(2,895.70)	-	-
04/17/2025	ENC	01-201-28-377-105-150		313648			(Line Removed) item 8811126 Trimec Class	(309.70)	-	-
04/17/2025	ENC	01-201-28-377-105-150		313648			(Increased) item 8811126 Trimec Classic	309.70	-	-
04/17/2025	ENC	01-201-28-377-104-153		313647			(Line Added) Nutrite 20-0-5 35% AccuBlu	2,679.60	-	-
04/17/2025	ENC	01-201-28-377-105-153		313647			(Line Removed) Nutrite 20-0-5 35% AccuBl	(2,679.60)	-	-
04/22/2025	ENC	01-201-28-377-101-153		313856			Snapshot 2.5TG Specialty Herbiicide 50	218.50	-	-
04/23/2025	ENC	01-201-28-375-100-153		314058			Proscape 17-0-5 30% PCU, MOP 0,67% Acele	792.00	-	-
04/25/2025	DJ	01-201-28-377-106-150		312343	2448965	882338	Discount-20%	-	192.00	-
04/25/2025	DJ	01-201-28-377-101-150		307923	2448966	882199	Accu curve 15" head, 54" handle 25/box	-	3,042.61	-
04/25/2025	ENC	01-201-28-377-101-153		314250			RoundUp Quick Pro 144 oz Darlington GC	528.20	-	-
04/25/2025	ENC	01-201-28-377-106-153		314250			RoundUp Quick Pro 144 oz Soldier Hill GC	528.20	-	-
04/25/2025	ENC	01-201-28-375-100-153		314250			RoundUp Quick Pro 144 oz Saddle River P	2,641.00	-	-
04/29/2025	ENC	01-201-28-377-106-153		314389			Dimension 2EW	5,990.24	-	-
04/29/2025	ENC	01-201-28-377-104-153		314389			(Line Added) Dimension 2EW	5,990.24	-	-
04/29/2025	ENC	01-201-28-377-106-153		314389			(Line Removed) Posterity XT	(5,990.24)	-	-
05/02/2025	ENC	01-201-28-377-102-150		314605			20% Discount	127.20	-	-
05/02/2025	ENC	01-201-28-377-104-153		314612			MVS Centennial Creeping bent	1,054.50	-	-
05/02/2025	ENC	01-201-28-377-106-153		314618			Proscape 17-0-5 30% PCU MOP .67% Acelepr	6,525.00	-	-

6084 - GRASS ROOTS TURF PRODUCTS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/02/2025	ENC	01-201-28-377-104-153		314612			(Line Added) MVS Centennial Creeping ben	1,054.50	-	-
05/02/2025	ENC	01-201-28-377-104-153		314612			(Line Removed) MVS Centennial Creeping b	(1,054.50)	-	-
05/02/2025	ENC	01-201-28-377-104-153		314612			(Line Removed) MVS Centennial Creeping b	(1,054.50)	-	-
05/02/2025	ENC	01-201-28-377-104-153		314612			(Line Added) MVS Centennial Creeping ben	1,054.50	-	-
05/05/2025	ENC	01-201-28-377-106-153		314739			Proscape 20-0-5 1% Fe 30% Mesa SGN 220	5,423.50	-	-
05/06/2025	ENC	01-201-28-377-106-153		314813			Suprado 2.5 gal	1,325.00	-	-
05/09/2025	DJ	01-201-28-375-100-149		313574	2449269	882559	Roundup PROMAX (2.5 gallons)	-	528.20	-
05/13/2025	ENC	01-201-28-377-103-153		315363			dimension 2ew herbicide 2.5gal	1,226.00	-	-
05/13/2025	ENC	01-201-28-377-103-153		315438			d00000907 banol2.5 gal	6,492.00	-	-
05/13/2025	ENC	01-201-28-377-103-153		315438			(Line Removed) d00000907 banol2.5 gal	(6,492.00)	-	-
05/13/2025	ENC	01-201-28-377-103-153		315438			(Line Added) 86797658 tetrino 1 gal	6,492.00	-	-
05/13/2025	ENC	01-201-28-377-106-153		315444			Banol (2.5gal) (Envu SKU)	2,508.00	-	-
05/13/2025	ENC	01-203-28-377-106-153		315444			Tetrino (1 gal) (Bayer SKU)	4,980.00	-	-
Vendor Total								**512,003.54**	**453,882.23**	**-**

1603 - GRAYBAR ELECTRIC CO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/08/2023	ENC	01-201-25-275-100-044		268513			PER EMAIL ATTACHED	(333.82)	-	-
11/20/2023	ENC	01-201-20-130-120-146		274655			CAT6-50-BLB	560.75	-	-
12/06/2023	ENC	01-201-25-275-100-044		275854			SO#: 382097625- This is to Replace Invoi	333.82	-	-
12/08/2023	DJ	01-201-25-275-100-044		275854	1406991	9332009968	SO#: 382097625- This is to Replace Invoi	-	333.82	-
12/15/2023	ENC	04-215-22-23-2750-411		276896			1000 FOOR ROLL CABLE CAT 6	5,990.76	-	-
01/11/2024	DJ	01-203-20-130-120-146		274655	1409247	9335259301	CAT6-10-BLB CA	-	141.50	-
01/11/2024	DJ	01-203-20-130-120-146		274655	1409247		CAT6-18-BLB	-	419.25	-
03/01/2024	DJ	04-215-22-23-2750-411		276896	1412229	9335364228	1000 FOOR ROLL CABLE CAT 6 - COLOR CODED	-	5,990.76	-
05/01/2024	ENC	01-201-25-275-100-044		287095			LYNN ELEC	2,108.01	-	-
07/05/2024	DJ	01-201-25-275-100-044		287095	1418296	9337262037	COMMSCOPE 760072959	-	299.36	-
07/05/2024	DJ	01-201-25-275-100-044		287095	1418296	9337615613	60 EA PANDUIT	-	1,736.55	-
07/05/2024	DJ	01-201-25-275-100-044		287095	1418296	9337055263	LYNN ELEC	-	72.10	-
11/25/2024	ENC	01-201-20-130-120-044		302659			CAT6 25FTBLUE WITHBOOTS	1,135.45	-	-
01/09/2025	ENC	01-201-25-275-100-044		304907			200 EA ENDOT- IN RISER WHT Wf TAPE	193.86	-	-
01/17/2025	DJ	01-203-20-130-120-044		302659	1426947	9340121682	CAT6 25FTBLUE WITHBOOTS	-	60.00	-
01/17/2025	DJ	01-203-20-130-120-044		302659	1426947	9339986924	CAT 6 PATCHCORD 50 FTBLUE W/ BOOT	-	1,075.45	-
02/28/2025	ENC	01-201-20-130-120-044		310103			1G LOW VOLTAGEOLD WORK BOX	477.32	-	-
03/14/2025	DJ	01-201-25-275-100-044		304907	1430533	9340453119	200 EA ENDOT- IN RISER WHT Wf TAPE	-	193.86	-
03/19/2025	ENC	04-215-23-21-2750-500		311494			WIRE MANAGEMENT PANEL	2,008.50	-	-
03/19/2025	ENC	04-215-23-21-2750-500		311494			M21 B423	81.30	-	-
05/09/2025	DJ	04-215-23-21-2750-500		311494	1433038	9341530227	KEYSTONE JACKS GREEN	-	1,464.00	-
05/09/2025	DJ	04-215-23-21-2750-500		311494	1433038	9341362481	VELCRO BLACK	-	30.40	-
05/09/2025	DJ	04-215-23-21-2750-500		311494	1433038	9341362481	KEYSTONE FACEPLATE	-	224.28	-
05/09/2025	DJ	04-215-23-21-2750-500		311494	1433038	9341326492	M21 B340	-	51.86	-
05/09/2025	DJ	04-215-23-21-2750-500		311494	1433038	9341546693	WIRE MANAGEMENT	-	112.02	-
05/09/2025	DJ	04-215-23-21-2750-500		311494	1433038	9341420961	WIRE MANAGEMENT PANEL	-	156.34	-
05/09/2025	DJ	04-215-23-21-2750-500		311494	1433038	9341326492	M21 B423	-	50.90	-
05/09/2025	ENC	01-201-26-310-100-043		315180			Electric supplies	12.72	-	-
Vendor Total								**12,568.67**	**12,412.45**	**-**

908700 - GREGORY E CHRISTOPHER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/30/2024	ENC	02-213-42-130-250-026		286990			BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	2,500.00	-	-
05/10/2024	DJ	02-213-42-130-250-026		286990	1416244		BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

24713 - GROUND PENETRATING RADAR SYSTEMS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2023	ENC	01-201-26-310-100-022		274029			Ground Utility Scan	700.00	-	-
11/22/2023	DJ	01-201-26-310-100-022		274029	1406650	686041	Ground Utility Scan	-	700.00	-
08/12/2024	ENC	01-201-26-310-100-022		295185			Utility Locating	2,100.00	-	-
09/03/2024	ENC	01-201-28-375-100-044		296521			Radar underground utility mark out	2,100.00	-	-
09/13/2024	DJ	01-201-28-375-100-044		296521	1422213	803961	Radar underground utility mark out	-	1,050.00	-
10/16/2024	ENC	01-201-28-375-100-044		296521			To Cancel Balance.	(1,050.00)	-	-
10/25/2024	DJ	01-201-26-310-100-022		295185	1424121	793566	Utility Locating	-	2,100.00	-
12/10/2024	ENC	01-201-26-310-100-022		303830			Utility Locating	700.00	-	-
12/20/2024	DJ	01-201-26-310-100-022		303830	1426620	832724	Utility Locating	-	700.00	-
01/15/2025	ENC	03-200-56-375-225		305799			Utility Locating	1,050.00	-	-
01/17/2025	DJ	03-200-56-375-225		305799	2447009	818821	Utility Locating	-	1,050.00	-
03/18/2025	ENC	01-201-26-310-100-022		311333			Utility locating	1,100.00	-	-
03/28/2025	DJ	01-201-26-310-100-022		311333	2448397	856230	Utility locating	-	1,100.00	-
04/08/2025	ENC	01-201-26-310-100-022		312847			Utility locating - Work Order # 740117	1,650.00	-	-

24713 - GROUND PENETRATING RADAR SYSTEMS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2025	DJ	01-201-26-310-100-022		312847	2448604	839910	Utility locating - Work Order # 740117	-	1,650.00	-
05/01/2025	ENC	01-201-26-310-100-022		314575			Utility Locating _Work Order 777205	700.00	-	-
05/09/2025	DJ	01-201-26-310-100-022		314575	2449215	874501	Utility Locating _Work Order 777205	-	700.00	-
Vendor Total								**9,050.00**	**9,050.00**	**-**

22037 - GROUPE LACASSE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2023	DJ	04-215-21-18-3100-041		262473	1406556	1314526	BR32-DP Guest/stack chairs, wall saver l	-	23,414.30	-
Vendor Total								**-**	**23,414.30**	**-**

23831 - GUARANTEED SUBPOENA SRV

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-155-105-160		269243	2440460	20230725184609	BECC4307-21	-	55.00	-
10/12/2023	ENC	01-201-20-155-105-160		272074			BECC4307-21	55.00	-	-
10/23/2023	ENC	13-200-56-275-321		272765			Subpoena service - 275 Farrant, Teaneck	235.00	-	-
10/27/2023	DJ	01-201-20-155-105-160		272074	2440917	20230913163249	BECC4307-21	-	55.00	-
10/27/2023	DJ	13-200-56-275-321		272765	2440917	20230907155801	Subpoena Service - Fausto lopez	-	75.00	-
10/27/2023	DJ	13-200-56-275-321		272765	2440917	20231006090551	Subpoena service - Perez	-	80.00	-
10/27/2023	DJ	13-200-56-275-321		272765	2440917	20231006090040	Subpoena service -Gomez	-	25.00	-
10/27/2023	DJ	13-200-56-275-321		272765	2440917	20230823092303	Subpoena service - 275 Farrant, Teaneck	-	55.00	-
11/16/2023	ENC	01-201-20-155-105-160		274449			BECC3601-23	87.00	-	-
11/22/2023	DJ	01-201-20-155-105-160		274449	2441155	20231109124458	BECC3601-23	-	87.00	-
12/20/2023	ENC	13-200-56-275-321		277128			Subpoena Service - VARIOUS	2,405.00	-	-
12/22/2023	DJ	13-200-56-275-321		277128	2441529	12-2023	Subpoena Service - VARIOUS	-	2,405.00	-
01/22/2024	ENC	13-200-56-275-321		279512			Subpoena Service - Lopez	75.00	-	-
01/30/2024	ENC	13-200-56-275-321		280169			Subpoena Service - appukuttan	95.00	-	-
02/02/2024	DJ	13-200-56-275-321		279512	2441844	20230921134300	Subpoena Service - Lopez	-	75.00	-
02/02/2024	DJ	13-200-56-275-321		280169	2441844	20231228103457	Subpoena Service - appukuttan	-	95.00	-
02/09/2024	ENC	01-201-20-155-105-160		280952			BECC4235-23	119.00	-	-
02/16/2024	DJ	01-201-20-155-105-160		280952	2442073	20240126140428	BECC4235-23	-	87.00	-
02/16/2024	DJ	01-201-20-155-105-160		280952	2442073	20240126140647	BECC4235-23	-	32.00	-
02/21/2024	ENC	13-200-56-275-321		281714			Subpoena Service - F. Lorez	75.00	-	-
02/29/2024	ENC	13-200-56-275-321		282581			Subpoena Service - Perez-Simon	300.00	-	-
03/15/2024	DJ	13-200-56-275-321		281714	2442440	20240125100124	Subpoena Service - F. Lorez	-	75.00	-
03/15/2024	DJ	13-200-56-275-321		282581	2442440	20240104155632	Subpoena Service - F. Lopez	-	75.00	-
03/15/2024	DJ	13-200-56-275-321		282581	2442440	20240110162215	Subpoena SerVICE - Torres	-	75.00	-
03/15/2024	DJ	13-200-56-275-321		282581	2442440	20231013100050	Subpoena Service - Perez-Simon	-	75.00	-
03/15/2024	DJ	13-200-56-275-321		282581	2442440	20231013100249	Subpoena Service - Perez-Simon	-	75.00	-
04/03/2024	ENC	13-200-56-275-321		285008			Subpoena Service - Locier	375.00	-	-
04/26/2024	DJ	13-200-56-275-321		285008	2442931	20240307115027	Subpoena Service - Locier	-	150.00	-
04/26/2024	DJ	13-200-56-275-321		285008	2442931	20240221145404	Subpoena Service - Darius Taylor	-	150.00	-
04/26/2024	DJ	13-200-56-275-321		285008	2442931	20240117114641	Subpoena Service - Darius Taylor	-	75.00	-
05/13/2024	ENC	13-200-56-275-321		287954			Subpoena Service - Normand	75.00	-	-
06/07/2024	DJ	13-200-56-275-321		287954	2443590	20240327094713	Subpoena Service - Normand	-	75.00	-
06/18/2024	ENC	13-200-56-275-321		290526			Subpoena Service - Pdetrisor, R.	95.00	-	-
06/20/2024	DJ	13-200-56-275-321		290526	2443825	20240514093614	Subpoena Service - Pdetrisor, R.	-	95.00	-
07/01/2024	ENC	13-200-56-275-321		291498			Subpoena Service - C. Sholly and Dailenn	75.00	-	-
07/11/2024	ENC	01-201-20-155-105-160		292022			BECC4307-21	120.00	-	-
07/18/2024	DJ	13-200-56-275-321		291498	2444254	20240531112950	Subpoena Service - C. Sholly and Dailenn	-	75.00	-
07/18/2024	DJ	01-201-20-155-105-160		292022	2444255	20240514113810	BECC4307-21	-	60.00	-
07/18/2024	DJ	01-201-20-155-105-160		292022	2444255	20240514114019	BECC4307-21	-	60.00	-
07/30/2024	ENC	13-200-56-275-321		294162			Subpoena Service - Villanueva	150.00	-	-
08/12/2024	ENC	13-200-56-275-321		295003			Subpoena Service - Muratella	75.00	-	-
08/16/2024	DJ	13-200-56-275-321		294162	2444655	20240618094211	Subpoena Service - Villanueva	-	75.00	-
08/16/2024	DJ	13-200-56-275-321		294162	2444655	20240521150239	Subpoena service - Omar Rios	-	75.00	-
08/16/2024	DJ	13-200-56-275-321		295003	2444656	20240709181707	Subpoena Service - Muratella	-	75.00	-
09/03/2024	ENC	13-200-56-275-321		296581			Subpoena Service - Carrion Torres	1,255.00	-	-
09/04/2024	ENC	13-200-56-275-321		296581			(Line Removed) Subpoena Service - Mittat	(1,255.00)	-	-
09/04/2024	ENC	13-200-56-275-321		296581			(Line Added) Subpoena Service - Carrion	1,255.00	-	-
09/12/2024	ENC	13-200-56-275-321		297322			Subpoena Service - f. Abreu et als.	160.00	-	-
09/16/2024	ENC	01-201-20-155-105-160		297575			BECC1070-24	87.00	-	-
09/19/2024	ENC	01-201-20-155-105-160		297968			BECC 1262-24 IMO V.F.	182.00	-	-
09/27/2024	DJ	13-200-56-275-321		296581	2445328	20231213094949	Subpoena Service - Mittathimakkal	-	75.00	-
09/27/2024	DJ	13-200-56-275-321		296581	2445328	20240123180204	Subpoena Service - Norberto Vazquez	-	85.00	-
09/27/2024	DJ	13-200-56-275-321		296581	2445328	20240110161908	Subpoena Service - Carrion Torres	-	60.00	-
09/27/2024	DJ	13-200-56-275-321		296581	2445328	20240327094310	Subpoena Service - Wilbert Normand	-	150.00	-
09/27/2024	DJ	13-200-56-275-321		296581	2445328	20240117114934	Subpoena Service - Taylor	-	75.00	-
09/27/2024	DJ	13-200-56-275-321		296581	2445328	20240425114537	Subpoena service - American Honda Financ	-	225.00	-
09/27/2024	DJ	13-200-56-275-321		296581	2445328	20240521150702	Subpoena Service - GS Ventures Gary Scot	-	60.00	-
09/27/2024	DJ	13-200-56-275-321		296581	2445328	20240531114956	Subpoena Service - urena	-	150.00	-
09/27/2024	DJ	13-200-56-275-321		296581	2445328	20240514093257	Subpoena service - Nuta	-	300.00	-
09/27/2024	DJ	13-200-56-275-321		296581	2445328	20240521090643	Subpoena Service - Carrion Torres	-	75.00	-
09/27/2024	DJ	13-200-56-275-321		297322	2445329	20240827104500	Subpoena Service -Brandon Prieto	-	75.00	-
09/27/2024	DJ	13-200-56-275-321		297322	2445329	20240827104825	Subpoena Service - f. Abreu et als.	-	85.00	-
09/27/2024	DJ	01-201-20-155-105-160		297575	2445330	20240812133238	BECC1070-24	-	87.00	-
09/27/2024	DJ	01-201-20-155-105-160		297968	2445331	20240911114407	BECC 1262-24 IMO V.F.	-	87.00	-
09/27/2024	DJ	01-201-20-155-105-160		297968	2445331	20240911114718	BECC 1262-24 IMO V.F	-	95.00	-

23831 - GUARANTEED SUBPOENA SRV

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/18/2024	ENC	01-201-20-155-105-160		300003			BECC3112-24 IMO G.B.	87.00	-	-
10/18/2024	ENC	01-201-20-155-105-160		300003			(Line Removed) BECC3112-24 IMO G.B.	(87.00)	-	-
10/18/2024	ENC	01-201-20-155-105-160		300003			(Line Added) BECC3112-24 IMO G.B.	87.00	-	-
10/21/2024	ENC	13-200-56-275-321		300148			Subpoena Service -Boston	170.00	-	-
10/25/2024	DJ	01-201-20-155-105-160		300003	2445766	20240926130256	BECC3112-24 IMO G.B.	-	87.00	-
10/25/2024	DJ	13-200-56-275-321		300148	2445782	20240828100848	Subpoena Service -Boston	-	75.00	-
10/25/2024	DJ	13-200-56-275-321		300148	2445782	20240906171130	Subpoena Service -Nuta	-	95.00	-
10/28/2024	ENC	13-200-56-275-321		300634			Subpoena Service -Terrell Thomas	150.00	-	-
11/08/2024	DJ	13-200-56-275-321		300634	2445968	20240910114428	Subpoena Service -Terrell Thomas	-	150.00	-
11/13/2024	ENC	01-201-20-155-105-160		301616			BECC 1903-20 IMO J.S. (Father)	87.00	-	-
11/19/2024	ENC	13-200-56-275-321		302335			Subpoena Service -Valdez	145.00	-	-
11/26/2024	ENC	01-201-20-155-105-160		302783			BECC 1903-20 IMO J.S. (Mother)	87.00	-	-
12/06/2024	DJ	01-201-20-155-105-160		302783	2446331	20241106140608	BECC 1903-20 IMO J.S. (Mother)	-	87.00	-
12/06/2024	DJ	13-200-56-275-321		302335	2446332	20241015094424	Subpoena Service -Valdez	-	85.00	-
12/06/2024	DJ	13-200-56-275-321		302335	2446332	20241015094751	Subpoena Service - Valdez	-	60.00	-
12/06/2024	DJ	01-201-20-155-105-160		301616	2446333	20241106134559	BECC 1903-20 IMO J.S. (Father)	-	87.00	-
12/11/2024	ENC	13-200-56-275-321		304105			Subpoena Service - Peker aka lenard	195.00	-	-
12/20/2024	DJ	13-200-56-275-321		304105	2446538	20241120153640	Subpoena Service - Shanshan Gao	-	75.00	-
12/20/2024	DJ	13-200-56-275-321		304105	2446538	20241106094638	Subpoena Service -Siprian	-	60.00	-
12/20/2024	DJ	13-200-56-275-321		304105	2446538	20241115144703	Subpoena Service - Peker aka lenard	-	60.00	-
01/14/2025	ENC	13-200-56-275-321		305553			Subpoena Service - ursa global	320.00	-	-
01/14/2025	ENC	13-200-56-275-321		305553			Subpoena Service - connexpay	75.00	-	-
01/17/2025	DJ	13-200-56-275-321		305553	2446984	20241120165822	Subpoena Service - ursa global	-	75.00	-
01/17/2025	DJ	13-200-56-275-321		305553	2446984	20241122115641	Subpoena Service -mercury	-	95.00	-
01/17/2025	DJ	13-200-56-275-321		305553	2446984	20241122115810	Subpoena Service - choice	-	150.00	-
01/17/2025	DJ	13-200-56-275-321		305553	2446984	20241120170154	Subpoena Service - connexpay	-	75.00	-
02/14/2025	ENC	13-200-56-275-321		309106			Subpoena Service - Verisign	300.00	-	-
02/28/2025	DJ	13-200-56-275-321		309106	2447741	20250115143656	Subpoena Service - Verisign	-	150.00	-
02/28/2025	DJ	13-200-56-275-321		309106	2447741	20250115143237	Subpoena Service - Chen	-	150.00	-
03/07/2025	ENC	13-200-56-275-321		310673			Subpoena Service - Robert Nuta	95.00	-	-
03/14/2025	DJ	13-200-56-275-321		310673	2448078	20250113161406	Subpoena Service - Robert Nuta	-	95.00	-
04/08/2025	ENC	13-200-56-275-321		312901			Subpoena Service - Wilson Dario Valdez	330.00	-	-
04/11/2025	DJ	13-200-56-275-321		312901	2448543	20241015094826	Subpoena Service - Wilson Dario Valdez	-	85.00	-
04/11/2025	DJ	13-200-56-275-321		312901	2448543	20241120170107	Subpoena Service - Ukde	-	75.00	-
04/11/2025	DJ	13-200-56-275-321		312901	2448543	20241205141610	Subpoena service - Mercury	-	170.00	-
04/22/2025	ENC	13-200-56-275-321		313865			Subpoena Service - Jean Claude Rios	300.00	-	-
04/25/2025	DJ	13-200-56-275-321		313865	2448929	20250321105437	Subpoena Service - Jamel Deanne	-	150.00	-
04/25/2025	DJ	13-200-56-275-321		313865	2448929	20250321105716	Subpoena Service - Jean Claude Rios	-	150.00	-
04/25/2025	ENC	13-200-56-275-321		314245			Subpoena Service - Melachi Miller	150.00	-	-
05/09/2025	DJ	13-200-56-275-321		314245	2449232	20250328115931	Subpoena Service - Melachi Miller	-	150.00	-
Vendor Total								**8,586.00**	**8,641.00**	**-**

24662 - GUIDE BY CELL INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	ENC	03-200-56-375-121		290841			annual fee for audio tour services	5,000.00	-	-
06/20/2024	ENC	03-200-56-375-121		290841			(Line Removed) annual fee for audio tour	(5,000.00)	-	-
06/20/2024	ENC	03-200-56-375-121		290841			(Line Added) annual fee for audio tour s	5,000.00	-	-
07/05/2024	DJ	03-200-56-375-121		290841	1418550	49613	annual fee for audio tour services	-	5,000.00	-
01/28/2025	ENC	03-200-56-375-121		307636			Mobile website application, reports and	9,373.00	-	-
03/14/2025	DJ	03-200-56-375-121		307636	1430828	50433	Mobile website application, reports and	-	9,373.00	-
Vendor Total								**14,373.00**	**14,373.00**	**-**

22713 - GUITAR CENTER STORES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	ENC	01-201-27-340-105-066		271163			Product Code #100294800, PROLINE MS235BK	65.00	-	-
11/09/2023	DJ	01-201-27-340-105-066		271163	1406038	7631193848	Product Code #100294800, PROLINE MS235BK	-	65.00	-
05/07/2025	ENC	01-201-27-340-105-044		314992			Product Code: #100096728, Ernie Ball P02	101.00	-	-
Vendor Total								**166.00**	**65.00**	**-**

911261 - GUREVICH GRIGORY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	ENC	03-200-56-375-230		288849			Workshop - Sculpting the human head	350.00	-	-
06/20/2024	DJ	03-200-56-375-230		288849	1418088	49	Workshop - Sculpting the human head	-	350.00	-
Vendor Total								**350.00**	**350.00**	**-**

23540 - GZA GEOENVIRONMENTAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2024	ENC	04-215-24-10-3301-291		299824			Project: Otto Pehle Park LUST case Proj	9,505.54	-	-
11/08/2024	DJ	04-215-24-10-3301-291		299824	1424666	0886331	Document Preparation and Submittal	-	9,505.54	-
Vendor Total								**9,505.54**	**9,505.54**	**-**

26865 - H & M ROHSLER NURSERY INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/29/2024	ENC	01-201-28-375-100-149		286920			FILTERED TOP SOIL Picked Up	1,650.00	-	-
05/28/2024	ENC	01-201-28-375-100-149		288950			Begonia (5" pots) Reiger	2,154.78	-	-
06/14/2024	ENC	01-201-28-375-100-149		290248			Solidago nemoralis, 2" plug	2,255.78	-	-
06/20/2024	DJ	01-201-28-375-100-149		288950	1418020	O-1199440	Eryngium zabelii Big Blue or Blue Glitte	-	139.90	-
06/20/2024	DJ	01-201-28-375-100-149		288950	1418020		Boston fern, 10" hanging pots	-	2,014.88	-
06/20/2024	ENC	01-201-28-375-100-149		290840			Nepeta racemose 'Junior Walker', 1 gallo	6,919.05	-	-
06/20/2024	ENC	01-201-28-375-100-149		290865			KWANZAN CHERRY 7 GAL (40% OFF RETAIL)	1,070.43	-	-
07/15/2024	ENC	01-201-28-374-100-149		292223			2 gallonHosta sieboldiana ElegansElegans	4,814.69	-	-
07/18/2024	DJ	01-201-28-375-100-149		290840	1419464	0-1199447	Caryopteris x 'Dark Knight', 3 gallon	-	157.45	-
07/18/2024	DJ	01-201-28-375-100-149		290840	1419464		Echinacea purpurea 'Pow Wow Wildberry',	-	6,761.60	-
07/18/2024	DJ	01-201-28-375-100-149		290865	1419465		KWANZAN CHERRY 7 GAL (40% OFF RETAIL)	-	1,070.43	-
10/04/2024	DJ	01-201-28-375-100-149		290865	1419465		STOP PAY / REISSUE	-	(1,070.43)	-
10/11/2024	DJ	01-201-28-375-100-149		290248	1423587	0-1199456	Clethra alnifolia, 2 gallon	-	62.98	-
10/11/2024	DJ	01-201-28-375-100-149		290248	1423587		Solidago nemoralis, 2" plug	-	2,192.80	-
10/11/2024	DJ	01-201-28-375-100-149		290865	1423588		KWANZAN CHERRY 7 GAL (40% OFF RETAIL)	-	1,070.43	-
10/11/2024	DJ	01-201-28-374-100-149		292223	1423589	0-1199469	1 gallon Salvia nemorosa Blue HillBlue H	-	97.90	-
10/11/2024	DJ	01-201-28-374-100-149		292223	1423589		1 gallonSub 2 gallon Polemonium reptans	-	4,716.79	-
11/08/2024	DJ	01-201-28-375-100-149		286920	1424756	T-8473228	FILTERED TOP SOIL Picked Up	-	1,650.00	-
04/08/2025	ENC	02-213-42-330-454-024		312933			1 1 cf Fafard Ultra Potting Soil #100928	120.58	-	-
05/09/2025	ENC	01-201-28-375-100-149		315157			Annual Vinca, White Flowers, 4" pots	1,000.70	-	-
Vendor Total								**19,986.01**	**18,864.73**	**-**

24849 - H. BARBER & SONS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2023	DJ	04-215-22-18-3700-556		256388	1406662	BL37991	504 FH Tine	-	2,806.08	-
11/22/2023	DJ	04-215-22-18-3700-556		256388	1406662		503AS01 Grease Line Assembly	-	11,672.46	-
11/22/2023	DJ	04-215-19-13-3700-556		256388	1406662		518D Gasket	-	426.27	-
11/22/2023	DJ	04-215-19-13-3700-556		256388	1406662		645HAAB Seal Spline Shaft Pump	-	2.30	-
Vendor Total								**-**	**14,907.11**	**-**

701050 - HABITAT FOR HUMANITY OF BERGEN COUNTY, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/20/2023	ENC	21-213-75-145-052-25	2200035	272705			Habitat for Humanity of Bergen County-Af	1,000.00	-	-
10/20/2023	CON	21-213-75-145-052-25	2200035				PO# 272705 (Req# 281947)	(1,000.00)	-	-
10/25/2023	DJ	21-213-75-145-052-25	2200035	272705	2440754		Habitat for Humanity of Bergen County-Af	-	1,000.00	-
03/21/2025	CON	21-213-74-945-052-25	2500060				HABITAT FOR HUMANITY NJ: ORADELL HOME BU	19,970.00	-	-
03/21/2025	CON	21-213-75-045-053-42	2500060				HABITAT FOR HUMANITY NJ: ORADELL HOME BU	34,340.00	-	-
03/21/2025	CON	21-213-75-145-053-42	2500060				HABITAT FOR HUMANITY NJ: ORADELL HOME BU	34,340.00	-	-
03/21/2025	CON	21-213-75-145-053-42	2500060				HABITAT FOR HUMANITY NJ: ORADELL HOME BU	154,545.65	-	-
03/21/2025	CON	21-213-75-245-052-25	2500060				HABITAT FOR HUMANITY NJ: ORADELL HOME BU	6,804.35	-	-
Vendor Total								**250,000.00**	**1,000.00**	**-**

1632 - HACKENSACK AUTO SPRINGS &

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/20/2024	ENC	01-201-26-310-120-042		281471			MULTI PARTS	2,850.00	-	-
03/01/2024	DJ	01-201-26-310-120-042		281471	1412230	19271	MULTI PARTS	-	2,850.00	-
03/26/2024	ENC	01-201-26-310-120-042		284519			UNIT 37-073 WHEEL ALIGNMENT	98.00	-	-
03/28/2024	DJ	01-201-26-310-120-042		284519	1413525	19414	UNIT 37-073 WHEEL ALIGNMENT	-	98.00	-
04/05/2024	ENC	01-201-26-310-120-042		285274			PARK RIDGE TRUCK PARTS AND LABOR	3,169.95	-	-
04/12/2024	DJ	01-201-26-310-120-042		285274	1414382	19439	PARK RIDGE TRUCK PARTS AND LABOR	-	3,169.95	-
04/23/2024	ENC	01-201-26-310-120-042		286547			UNIT 31-993 MULTI PARTS	905.00	-	-
04/26/2024	DJ	01-201-26-310-120-042		286547	1415331	19480	UNIT 31-993 MULTI PARTS	-	905.00	-
09/05/2024	ENC	01-201-26-310-120-042		296803			UNIT 24-018 TRACK BAR	1,750.78	-	-
09/13/2024	DJ	01-201-26-310-120-042		296803	1421883	19895	UNIT 24-018 TRACK BAR	-	1,750.78	-
11/06/2024	ENC	01-201-26-310-120-042		301187			DIAGNOSTIC	74.00	-	-
11/08/2024	DJ	01-201-26-310-120-042		301187	1424404	20093	DIAGNOSTIC	-	74.00	-
11/13/2024	ENC	01-201-26-310-120-042		301791			ALIGNMENT	149.95	-	-

1632 - HACKENSACK AUTO SPRINGS &

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	DJ	01-201-26-310-120-042		301791	1425031	19676	ALIGNMENT	-	149.95	-
12/06/2024	ENC	01-201-26-310-120-042		303475			PARTS LABOR	1,017.00	-	-
12/20/2024	DJ	01-201-26-310-120-042		303475	1426266	20194	PARTS LABOR	-	1,017.00	-
01/13/2025	ENC	01-203-26-310-120-042		305458			MULTI PARTS	458.00	-	-
01/17/2025	DJ	01-203-26-310-120-042		305458	1426948	20231	MULTI PARTS	-	458.00	-
01/30/2025	ENC	01-201-26-310-120-042		307819			MULTI PARTS	4,510.00	-	-
02/14/2025	DJ	01-201-26-310-120-042		307819	1429319	20350-1	MULTI PARTS	-	4,510.00	-
04/04/2025	ENC	01-201-26-310-120-042		312665			PARTS LABOR	1,618.00	-	-
04/11/2025	DJ	01-201-26-310-120-042		312665	1431724	20542	PARTS LABOR	-	1,618.00	-
Vendor Total								**16,600.68**	**16,600.68**	**-**

26571 - HACKENSACK MERIDIAN TEAM HEALTH PC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	01-201-25-270-100-021		271703			DOT Examination for Carmelo Guistra	100.00	-	-
10/13/2023	DJ	01-201-25-270-100-021		271703	1405029	511666	DOT Examination for Carmelo Guistra	-	100.00	-
10/19/2023	DJ	18-201-23-900-251			2257		SEPTEMBER 2023 (82)	-	13,854.00	-
11/09/2023	ENC	01-201-25-270-100-021		273847			Police Physical - for Sheriff's Officer	1,300.00	-	-
11/13/2023	ENC	01-201-25-275-100-160		273936			CW Bundled Exam - Police 10/25/23	1,375.00	-	-
11/22/2023	DJ	01-201-25-270-100-021		273847	1406718	512445	DOT Examination - Angelo Lilois	-	1,300.00	-
11/22/2023	DJ	01-201-25-275-100-160		273936	1406718	513648	CW Bundled Exam - Police 10/25/23	-	1,375.00	-
12/11/2023	ENC	01-201-25-270-100-021		276067			Police Physical - for Sheriff's Officer	7,400.00	-	-
12/13/2023	DJ	18-201-23-900-251			2263		OCTOBER 2023 (82)	-	22,477.00	-
12/13/2023	DJ	18-201-23-900-251			2264		NOVEMBER 2023 (82)	-	27,544.00	-
12/22/2023	DJ	01-201-25-270-100-021		276067	1408778	514639	Police Physical - for Sheriff's Officer	-	7,400.00	-
01/10/2024	ENC	01-203-25-270-100-021		277551			Police Physical - for Sheriff\'s Officer	10,900.00	-	-
01/17/2024	DJ	18-201-23-900-251			2267		DECEMBER 2023 (82)	-	12,302.00	-
01/19/2024	DJ	01-203-25-270-100-021		277551	1410741	515442	Police Physical - for Sheriff\'s Officer	-	10,900.00	-
02/06/2024	ENC	01-201-25-270-280-021		280626			FFD Exam/Evaluation Level 2 - Betsy Math	350.00	-	-
02/06/2024	ENC	01-201-25-270-100-021		280682			Police Physical - for Sheriff's Officer	3,600.00	-	-
02/16/2024	DJ	01-201-25-270-280-021		280626	1411966	517367	FFD Exam/Evaluation Level 2 - Betsy Math	-	350.00	-
02/16/2024	DJ	01-201-25-270-100-021		280682	1411966	517332	Police Physical - for Sheriff's Officer	-	3,600.00	-
02/23/2024	DJ	18-201-23-900-251			2273		JANUARY 2024 (82)	-	21,493.00	-
03/05/2024	ENC	01-201-25-270-100-021		282859			Physical Examination for: SO Christian D	1,300.00	-	-
03/15/2024	DJ	01-201-25-270-100-021		282859	1413197	519604	Police Physical - for Sheriff's Officer	-	1,300.00	-
03/18/2024	DJ	18-201-23-900-251			2275		JAN & FEB 2024 (822)	-	30,006.00	-
04/03/2024	ENC	01-201-25-270-100-021		284991			Police Physical - for: Sheriff's Officer	3,075.00	-	-
04/03/2024	ENC	01-201-25-270-280-021		284991			Police Physical - for: Correction Office	4,800.00	-	-
04/12/2024	DJ	01-201-25-270-100-021		284991	1415053	520302	FFD Exam/Evaluation level 2 for: Konstan	-	3,075.00	-
04/12/2024	DJ	01-201-25-270-280-021		284991	1415053	520302	Police Physical - for: Correction Office	-	4,800.00	-
04/15/2024	DJ	18-201-23-900-251			2279		MARCH 2024 (82)	-	19,475.00	-
05/02/2024	ENC	01-201-25-270-280-021		287282			Review of OSHA Resp. Questionnaire on 4/	500.00	-	-
05/10/2024	DJ	01-201-25-270-280-021		287282	1416354	522708	Review of OSHA Resp. Questionnaire on 4/	-	500.00	-
05/13/2024	ENC	01-201-25-275-100-160		287953			CW Bundled Exam - Police 5/1/24	2,400.00	-	-
05/14/2024	DJ	18-201-23-900-251			2281		APRIL 2024 (822)	-	16,337.00	-
05/24/2024	DJ	01-201-25-275-100-160		287953	1416851	522632	CW Bundled Exam - Police 5/1/24	-	2,400.00	-
06/20/2024	ENC	01-201-25-270-280-021		290872			Police Physical - for Correction Officer	3,600.00	-	-
06/20/2024	ENC	01-201-25-275-100-160		290877			CW Bundled Exam - Police 5/15/24	1,200.00	-	-
07/05/2024	DJ	01-201-25-270-280-021		290872	1418608	904	Police Physical - for Correction Officer	-	3,600.00	-
07/05/2024	DJ	01-201-25-275-100-160		290877	1418608	899	CW Bundled Exam - Police 5/15/24	-	1,200.00	-
07/05/2024	ENC	01-201-25-270-100-021		291709			Police Physical - for Sheriff Officer ca	4,800.00	-	-
07/17/2024	ENC	01-201-25-275-100-160		292945			CW Bundled Exam - Police 6/26/24	600.00	-	-
07/18/2024	DJ	01-201-25-270-100-021		291709	1419457	2060	Police Physical - for Sheriff Officer ca	-	4,800.00	-
08/01/2024	DJ	18-201-23-900-251			2289		June 2024 (82)	-	13,089.00	-
08/01/2024	DJ	18-201-23-900-251			2288		May 2024 (82)	-	17,854.00	-
08/02/2024	DJ	01-201-25-275-100-160		292945	1420560	2126	CW Bundled Exam - Police 6/26/24	-	600.00	-
08/05/2024	ENC	01-201-25-270-100-021		294580			Police Physical - for Sheriff Officer ca	10,800.00	-	-
08/14/2024	DJ	18-201-23-900-251			2290		JULY 2024 (82)	-	21,392.00	-
08/16/2024	DJ	01-201-25-270-100-021		294580	1421173	3514	Police Physical - for Sheriff Officer ca	-	10,800.00	-
09/06/2024	ENC	01-201-25-270-100-021		296890			Police Physical - for Sheriff Officer ca	1,200.00	-	-
09/06/2024	ENC	01-201-25-270-280-021		296890			Police Physical - for Correction Officer	15,775.00	-	-
09/13/2024	DJ	01-201-25-270-100-021		296890	1422272	5154	Police Physical - for Sheriff Officer ca	-	1,200.00	-
09/13/2024	DJ	01-201-25-270-280-021		296890	1422272	5154	Police Physical - for Correction Officer	-	15,775.00	-
09/19/2024	DJ	18-201-23-900-251			2293		AUGUST 2024 (82)	-	20,669.00	-
10/10/2024	DJ	18-201-23-900-251			2295		SEPTEMBER 2024 (82)	-	10,091.00	-
11/06/2024	ENC	01-201-25-270-280-021		301353			Police Physical - for Correction Officer	16,800.00	-	-
11/19/2024	DJ	18-201-23-900-251			2303		OCTOBER 2024 (82)	-	24,707.00	-
11/22/2024	DJ	01-201-25-270-280-021		301353	1425454	8150	Police Physical - for Correction Officer	-	16,800.00	-
01/09/2025	ENC	01-203-25-270-100-021		304963			OSHA Respirator Review Andrea Zema	19,650.00	-	-
01/10/2025	DJ	18-201-23-900-251			2295		STOP / REISSUE	-	(10,091.00)	-
01/13/2025	DJ	18-201-23-900-251			2307		REISSUE STOP PAY (82)	-	10,091.00	-
01/17/2025	DJ	01-203-25-270-100-021		304963	1427463	10919	Police Physical - for Sheriff Officer ca	-	19,650.00	-
01/22/2025	DJ	18-201-23-900-251			2309		DECEMBER 2024 (82)	-	22,455.00	-
03/05/2025	DJ	18-201-23-900-251			2314		JANUARY 2025 (822)	-	3,808.00	-
03/14/2025	DJ	18-201-23-900-251			2317		FEBRUARY 2025 (82)	-	9,586.00	-
03/27/2025	DJ	18-201-23-900-251			2321		NOVEMBER 2024 (82)	-	12,660.00	-
04/02/2025	ENC	01-201-25-270-100-021		312520			DOT Exam for Christopher Mueger	100.00	-	-
04/11/2025	DJ	01-201-25-270-100-021		312520	1432054	14937	DOT Exam for Christopher Mueger	-	100.00	-
04/30/2025	ENC	01-203-25-275-100-160		314503			CW Bundled Exam - Police 11/20/24	1,200.00	-	-
05/06/2025	ENC	01-201-25-270-100-021		314816			Police Bundled Exam (Physical) - for She	1,200.00	-	-
05/08/2025	DJ	18-201-23-900-251			2324		APRIL 2025 (82)	-	3,368.00	-

26571 - HACKENSACK MERIDIAN TEAM HEALTH PC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/09/2025	DJ	01-203-25-275-100-160		314503	1433297	9514	CW Bundled Exam - Police 11/20/24	-	1,200.00	-
05/09/2025	DJ	01-201-25-270-100-021		314816	1433297	16159	Police Bundled Exam (Physical) - for She	-	1,200.00	-
Vendor Total								**114,025.00**	**437,192.00**	**-**

18894 - HACKENSACK RIVERKPR INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/11/2023	ENC	02-213-42-330-378-022		276092			Hillsdale - Woodcliff Lake Reservoir	5,500.00	-	-
12/22/2023	DJ	02-213-42-330-378-022		276092	2441576	504	Hillsdale - Woodcliff Lake Reservoir	-	500.00	-
12/22/2023	DJ	02-213-42-330-378-022		276092	2441576		Leonia - Overpeck County Park	-	5,000.00	-
05/16/2024	ENC	02-213-42-330-378-022		288290			Oradell Oradell Reservoir	4,500.00	-	-
05/24/2024	DJ	02-213-42-330-378-022		288290	2443331	9-16-23	Oradell Oradell Reservoir	-	500.00	-
05/24/2024	DJ	02-213-42-330-378-022		288290	2443331	9-19-23	Palisades Pk Overpeck County Park	-	500.00	-
05/24/2024	DJ	02-213-42-330-378-022		288290	2443331	9-21-23	Leonia Overpeck Pk	-	500.00	-
05/24/2024	DJ	02-213-42-330-378-022		288290	2443331	9-27-23	Woodcliff Lake Woodcliff Lake Reservoir	-	500.00	-
05/24/2024	DJ	02-213-42-330-378-022		288290	2443331	10-4-23	Hillsdale Woodcliff Lake Reservoir	-	500.00	-
05/24/2024	DJ	02-213-42-330-378-022		288290	2443331	10-20-23	Woodcliff Lake Woodcliff Lake Reservoir	-	500.00	-
05/24/2024	DJ	02-213-42-330-378-022		288290	2443331	11-05-23	Hackensack Hackensack River Walkway	-	500.00	-
05/24/2024	DJ	02-213-42-330-378-022		288290	2443331	11-08-23	North Arlington Riverside County Park S	-	500.00	-
05/24/2024	DJ	02-213-42-330-378-022		288290	2443331	11-12-23	Paramus Van Saun Brook	-	500.00	-
09/06/2024	ENC	02-213-42-330-454-021		296853			5/15/24 Woodcliff Lake - Woodcliff Lake	5,000.00	-	-
09/13/2024	DJ	02-213-42-330-454-021		296853	2445106		5/25/24 River Edge - Ken B George Memori	-	5,000.00	-
11/27/2024	ENC	02-213-42-330-454-021		302915			9/4/24: River Edge - Ken B George Memori	5,500.00	-	-
12/20/2024	DJ	02-213-42-330-454-021		302915	2446628	548	6/12/24: Hillsdale - Woodcliff Lake Rese	-	500.00	-
12/20/2024	DJ	02-213-42-330-454-021		302915	2446628		9/4/24: River Edge - Ken B George Memori	-	5,000.00	-
04/07/2025	ENC	02-213-42-330-454-021		312759			9/25/24 - Closter - Oradell Reservoir	5,000.00	-	-
04/25/2025	DJ	02-213-42-330-454-021		312759	2449030	562	11/3/24 - Paramus - Van Saun Brook @ Ben	-	5,000.00	-
Vendor Total								**25,500.00**	**25,500.00**	**-**

26806 - HALL CONSTRUCTION CO., INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/02/2023	CON	04-215-19-21-4100-041	2300319				HALL CONSTRUCTION CO., INC.	7,906,000.00	-	-
12/19/2023	ENC	04-215-19-21-4100-041	2300319	277078			BC JC Exterior Historical Restoration Pr	143,080.00	-	-
12/19/2023	CON	04-215-19-21-4100-041	2300319				PO# 277078 (Req# 286307)	(143,080.00)	-	-
01/11/2024	DJ	04-215-19-21-4100-041	2300319	277078	1409426	PayApp1	BC JC Exterior Historical Restoration Pr	-	143,080.00	-
01/22/2024	ENC	04-215-19-21-4100-041	2300319	279583			BC JC Exterior Historical Restoration Pr	133,232.96	-	-
01/22/2024	CON	04-215-19-21-4100-041	2300319				PO# 279583 (Req# 288916)	(133,232.96)	-	-
02/01/2024	ENC	04-215-19-21-4100-041	2300319	280292			BC JC Exterior Historical Restoration Pr	144,992.96	-	-
02/01/2024	CON	04-215-19-21-4100-041	2300319				PO# 280292 (Req# 289980)	(144,992.96)	-	-
02/02/2024	DJ	04-215-19-21-4100-041	2300319	279583	1411344	PayApp2	BC JC Exterior Historical Restoration Pr	-	133,232.96	-
02/16/2024	DJ	04-215-19-21-4100-041	2300319	280292	1411983	PayApp3	BC JC Exterior Historical Restoration Pr	-	144,992.96	-
03/25/2024	ENC	04-215-19-21-4100-041	2300319	284374			BC JC Exterior Historical Restoration Pr	156,753.21	-	-
03/25/2024	CON	04-215-19-21-4100-041	2300319				PO# 284374 (Req# 293773)	(156,753.21)	-	-
03/28/2024	DJ	04-215-19-21-4100-041	2300319	284374	1414166	PAY APP 4	BC JC Exterior Historical Restoration Pr	-	156,753.21	-
04/10/2024	ENC	04-215-19-21-4100-041	2300319	285548			BC JC Exterior Historical Restoration Pr	170,228.03	-	-
04/10/2024	CON	04-215-19-21-4100-041	2300319				PO# 285548 (Req# 295281)	(170,228.03)	-	-
04/12/2024	DJ	04-215-19-21-4100-041	2300319	285548	1415073	PAY APP 5	BC JC Exterior Historical Restoration Pr	-	170,228.03	-
06/11/2024	ENC	04-215-19-21-4100-041	2300319	289899			BC JC Exterior Historical Restoration Pr	173,236.64	-	-
06/11/2024	CON	04-215-19-21-4100-041	2300319				PO# 289899 (Req# 299881)	(173,236.64)	-	-
06/18/2024	ENC	04-215-19-21-4100-041	2300319	290442			BC JC Exterior Historical Restoration Pr	159,201.00	-	-
06/18/2024	CON	04-215-19-21-4100-041	2300319				PO# 290442 (Req# 300526)	(159,201.00)	-	-
06/20/2024	DJ	04-215-19-21-4100-041	2300319	289899	1418016	PAY APP 6	BC JC Exterior Historical Restoration Pr	-	173,236.64	-
06/20/2024	DJ	04-215-19-21-4100-041	2300319	290442	1418016	PAY APP 7	BC JC Exterior Historical Restoration Pr	-	159,201.00	-
07/22/2024	ENC	04-215-19-21-4100-041	2300319	293710			BC JC Exterior Historical Restoration Pr	699,656.39	-	-
07/22/2024	CON	04-215-19-21-4100-041	2300319				PO# 293710 (Req# 303053)	(699,656.39)	-	-
08/02/2024	DJ	04-215-19-21-4100-041	2300319	293710	1420570	payapp8	BC JC Exterior Historical Restoration Pr	-	699,656.39	-
08/16/2024	ENC	04-215-19-21-4100-041	2300319	295530			BC JC Exterior Historical Restoration Pr	427,979.72	-	-
08/16/2024	CON	04-215-19-21-4100-041	2300319				PO# 295530 (Req# 305534)	(427,979.72)	-	-
08/30/2024	DJ	04-215-19-21-4100-041	2300319	295530	1421727	payapp9	BC JC Exterior Historical Restoration Pr	-	427,979.72	-
10/03/2024	ENC	04-215-19-21-4100-041	2300319	299026			BC JC Exterior Historical Restoration Pr	381,529.18	-	-
10/03/2024	CON	04-215-19-21-4100-041	2300319				PO# 299026 (Req# 309005)	(381,529.18)	-	-
10/11/2024	DJ	04-215-19-21-4100-041	2300319	299026	1423585	payapp10	BC JC Exterior Historical Restoration Pr	-	381,529.18	-
11/13/2024	ENC	04-215-19-21-4100-041	2300319	301589			BC JC Exterior Historical Restoration Pr	668,254.65	-	-
11/13/2024	CON	04-215-19-21-4100-041	2300319				PO# 301589 (Req# 311842)	(668,254.65)	-	-
11/22/2024	DJ	04-215-19-21-4100-041	2300319	301589	1425464	payapp11	BC JC Exterior Historical Restoration Pr	-	668,254.65	-
01/16/2025	ENC	04-215-19-21-4100-041	2300319	305882			BC JC Exterior Historical Restoration Pr	422,546.60	-	-
01/16/2025	CON	04-215-19-21-4100-041	2300319				PO# 305882 (Req# 315762)	(422,546.60)	-	-
01/29/2025	ENC	04-215-19-21-4100-041	2300319	307748			BC JC Exterior Historical Restoration Pr	277,688.21	-	-
01/29/2025	CON	04-215-19-21-4100-041	2300319				PO# 307748 (Req# 317401)	(277,688.21)	-	-
01/31/2025	DJ	04-215-19-21-4100-041	2300319	305882	1429059	payapp12	BC JC Exterior Historical Restoration Pr	-	422,546.60	-
01/31/2025	DJ	04-215-19-21-4100-041	2300319	307748	1429059	payapp13	BC JC Exterior Historical Restoration Pr	-	277,688.21	-
02/20/2025	ENC	04-215-19-21-4100-041	2300319	309480			BC JC Exterior Historical Restoration Pr	155,085.00	-	-
02/20/2025	CON	04-215-19-21-4100-041	2300319				PO# 309480 (Req# 319358)	(155,085.00)	-	-
02/28/2025	DJ	04-215-19-21-4100-041	2300319	309480	1430304	payapp14	BC JC Exterior Historical Restoration Pr	-	155,085.00	-
Vendor Total								**7,906,000.00**	**4,113,464.55**	**-**

26806 - HALL CONSTRUCTION CO., INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

25859 - HALO BRANDED SOLUTIONS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/13/2024	ENC	02-213-42-330-383-024		287952			Item # CBC0141.ENG Protect Your Chil	1,841.66	-	-
06/17/2024	ENC	02-213-42-330-383-024		290288			Item # CBC0141.SPN Protect Your Chil	1,047.27	-	-
07/05/2024	DJ	02-213-42-330-383-024		290288	2443967	12547255	Approximate Shipping	-	1,047.27	-
07/18/2024	DJ	02-213-42-330-383-024		287952	2444232	7390796	Item # CBC0141.ENG Protect Your Chil	-	1,841.66	-
03/11/2025	ENC	02-213-41-330-472-441		310927			Item # CBC0322 An Emergency Supply K	2,180.20	-	-
04/25/2025	DJ	02-213-41-330-472-441		310927	2448836	8160572	SHIPPING & HANDLING	-	2,180.20	-
Vendor Total								**5,069.13**	**5,069.13**	**-**

924123 - HAN PAUL S.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/04/2023	ENC	01-201-27-330-100-160		271416			Chest Clinic Telemedicine Clients seen a	600.00	-	-
10/13/2023	DJ	01-201-27-330-100-160		271416	1405161		Chest Clinic Telemedicine Clients seen a	-	600.00	-
11/08/2023	ENC	02-213-42-330-372-440		273691			Chest Clinic Telemedicine Clients seen a	600.00	-	-
11/08/2023	ENC	02-213-42-330-372-440		273693			Chest Clinic Telemedicine Clients seen a	600.00	-	-
11/09/2023	DJ	02-213-42-330-372-440		273691	1406257		Chest Clinic Telemedicine Clients seen a	-	600.00	-
11/09/2023	DJ	02-213-42-330-372-440		273693	1406257		Chest Clinic Telemedicine Clients seen a	-	600.00	-
01/29/2024	ENC	02-213-42-330-372-440		280077			Chest Clinic at Holy Name on 1/5/24	600.00	-	-
02/02/2024	DJ	02-213-42-330-372-440		280077	1411467		Chest Clinic at Holy Name on 1/5/24	-	600.00	-
02/06/2024	ENC	02-213-42-330-372-440		280590			Chest Clinic at Holy Name on 2/2/24	600.00	-	-
02/16/2024	DJ	02-213-42-330-372-440		280590	1412123		Chest Clinic at Holy Name on 2/2/24	-	600.00	-
03/19/2024	ENC	02-213-42-330-372-440		283944			Chest Clinic at Holy Name on 3/15/24	600.00	-	-
03/28/2024	DJ	02-213-42-330-372-440		283944	1414284		Chest Clinic at Holy Name on 3/15/24	-	600.00	-
04/17/2024	ENC	02-213-42-330-372-440		286197			Chest Clinic at Holy Name on 4/5/24	600.00	-	-
04/26/2024	DJ	02-213-42-330-372-440		286197	1415873		Chest Clinic at Holy Name on 4/5/24	-	600.00	-
06/04/2024	ENC	02-213-42-330-372-440		289431			Chest Clinic at Holy Name on 5/3/24	600.00	-	-
06/20/2024	DJ	02-213-42-330-372-440		289431	1418175		Chest Clinic at Holy Name on 5/3/24	-	600.00	-
07/03/2024	ENC	02-213-42-330-372-424		291652			Chest Clinic/ Telemedicine Clients seen	740.00	-	-
07/03/2024	ENC	02-213-42-330-372-440		291652			Chest Clinic/ Telemedicine Clients seen	400.00	-	-
07/18/2024	DJ	02-213-42-330-372-424		291652	1419633		Chest Clinic/ Telemedicine Clients seen	-	740.00	-
07/18/2024	DJ	02-213-42-330-372-440		291652	1419633		Chest Clinic/ Telemedicine Clients seen	-	400.00	-
07/19/2024	ENC	01-201-27-330-100-160		293371			Chest Clinic/ Clients seen at Holy Name	600.00	-	-
08/02/2024	DJ	01-201-27-330-100-160		293371	1420667		Chest Clinic/ Clients seen at Holy Name	-	600.00	-
08/08/2024	ENC	01-201-27-330-100-160		294850			Chest Clinic/ Clients seen at Holy Name	600.00	-	-
08/16/2024	DJ	01-201-27-330-100-160		294850	1421349		Chest Clinic/ Clients seen at Holy Name	-	600.00	-
09/27/2024	ENC	02-213-42-330-461-440		298630			Chest Clinic/ Clients seen at Holy Name	600.00	-	-
10/11/2024	DJ	02-213-42-330-461-440		298630	1423734		Chest Clinic/ Clients seen at Holy Name	-	600.00	-
10/25/2024	ENC	02-213-42-330-461-440		300515			Chest Clinic/ Clients seen at Holy Name	600.00	-	-
11/08/2024	DJ	02-213-42-330-461-440		300515	1424919		Chest Clinic/ Clients seen at Holy Name	-	600.00	-
11/19/2024	ENC	02-213-42-330-461-440		302309			Chest Clinic/ Clients seen at Holy Name	600.00	-	-
11/22/2024	DJ	02-213-42-330-461-440		302309	1425618		Chest Clinic/ Clients seen at Holy Name	-	600.00	-
01/21/2025	ENC	02-213-42-330-461-440		306254			Chest Clinic/ Clients seen at Holy Name	600.00	-	-
01/31/2025	DJ	02-213-42-330-461-440		306254	1429219		Chest Clinic/ Clients seen at Holy Name	-	600.00	-
02/25/2025	ENC	02-213-42-330-461-440		309813			Chest Clinic/ Clients seen at Holy Name	600.00	-	-
02/28/2025	DJ	02-213-42-330-461-440		309813	1430430		Chest Clinic/ Clients seen at Holy Name	-	600.00	-
03/25/2025	ENC	02-213-42-330-461-440		311839			Chest Clinic/ Clients seen at Holy Name	600.00	-	-
03/28/2025	DJ	02-213-42-330-461-440		311839	1431656		Chest Clinic/ Clients seen at Holy Name	-	600.00	-
04/10/2025	ENC	02-213-42-330-461-440		313124			Chest Clinic/ Clients seen at Holy Name-	600.00	-	-
04/25/2025	DJ	02-213-42-330-461-440		313124	1432772	4/4/25	Chest Clinic/ Clients seen at Holy Name-	-	600.00	-
Vendor Total								**11,340.00**	**11,340.00**	**-**

12956 - HANDI-LIFT INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/20/2023	ENC	04-215-21-18-3100-050		272674			11" bridge	7,073.00	-	-
10/27/2023	DJ	04-215-21-18-3100-050		256391	1405334	4621	Vertical lift platform at Soldier Hill G	-	12,219.90	-
10/27/2023	DJ	04-215-21-18-3100-050		262487	1405334	4633	ADA Compliance Modifications needed for	-	5,525.00	-
12/11/2023	ENC	01-201-26-310-100-077		276097			Installation of a pedestal for the call	875.00	-	-
02/02/2024	ENC	04-215-21-18-3100-050		256391			To Cancel Balance.	(4,073.60)	-	-
02/06/2024	DJ	04-215-21-18-3100-050		256391	1411526	5175	Vertical lift platform at Soldier Hill G	-	20,366.20	-
03/01/2024	DJ	01-203-26-310-100-077		276097	1412296	5101	Installation of a pedestal for the call	-	875.00	-
03/04/2024	DJ	04-215-21-18-3100-050		272674	1412776	4993	Power door operator (upper landing)	-	7,073.00	-
04/02/2024	ENC	01-201-26-310-100-077		284943			Vertical lift platform at Soldier Hill G	4,073.30	-	-
04/12/2024	DJ	01-201-26-310-100-077		284943	1414461	5351	Vertical lift platform at Soldier Hill G	-	4,073.30	-
Vendor Total								**7,947.70**	**50,132.40**	**-**

921200 - HANNIBAL BIKO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2023	ENC	02-213-41-340-387-022		275817			Professional Fees from 9/19/2023 through	736.25	-	-
12/08/2023	DJ	02-213-41-340-387-022		275817	1407812	00008	Professional Fees from 9/19/2023 through	-	736.25	-
03/05/2024	ENC	02-213-41-340-387-022		282871			Professional Fees from 12/13/2023 throug	262.50	-	-
03/15/2024	DJ	02-213-41-340-387-022		282871	1413337	00009	Professional Fees from 12/13/2023 throug	-	262.50	-
06/05/2024	ENC	02-213-41-340-387-022		289523			Professional Fees from 03/01/2024 to 05/	425.00	-	-
06/20/2024	DJ	02-213-41-340-387-022		289523	1418130	00010	Professional Fees from 03/01/2024 to 05/	-	425.00	-
Vendor Total								**1,423.75**	**1,423.75**	**-**

26487 - HARDESTY & HANOVER LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	ENC	02-213-41-180-247-021	2200152	271166			Preliminary Engineering Services perform	60,108.45	-	-
09/29/2023	CON	02-213-41-180-247-021	2200152				PO# 271166 (Req# 280601)	(60,108.45)	-	-
10/13/2023	DJ	02-213-41-180-247-021	2200152	271166	1405023	4528.00-11	Preliminary Engineering Services perform	-	60,108.45	-
12/01/2023	ENC	02-213-41-180-247-021	2200152	275393			Preliminary Engineering Services perform	82,373.32	-	-
12/01/2023	CON	02-213-41-180-247-021	2200152				PO# 275393 (Req# 284815)	(82,373.32)	-	-
12/08/2023	DJ	02-213-41-180-247-021	2200152	275393	1407708	4528.00-12	Preliminary Engineering Services perform	-	48,749.36	-
12/08/2023	DJ	02-213-41-180-247-021	2200152	275393	1407708	4528.00-13	Preliminary Engineering Services perform	-	33,623.96	-
01/10/2024	ENC	02-213-41-180-247-021	2200152	277569			Preliminary Engineering Services perform	142,347.53	-	-
01/10/2024	CON	02-213-41-180-247-021	2200152				PO# 277569 (Req# 287048)	(142,347.53)	-	-
01/19/2024	DJ	02-213-41-180-247-021	2200152	277569	1410738	4528.00-14	Preliminary Engineering Services perform	-	57,873.92	-
01/19/2024	DJ	02-213-41-180-247-021	2200152	277569	1410738	4528.00-15	Preliminary Engineering Services perform	-	84,473.61	-
03/19/2024	ENC	02-213-41-180-247-021	2200152	283847			Preliminary Engineering Services perform	164,970.04	-	-
03/19/2024	CON	02-213-41-180-247-021	2200152				PO# 283847 (Req# 293291)	(164,970.04)	-	-
03/28/2024	DJ	02-213-41-180-247-021	2200152	283847	1414142	4528.00-16	Preliminary Engineering Services perform	-	78,617.70	-
03/28/2024	DJ	02-213-41-180-247-021	2200152	283847	1414142	4528.00-17	Preliminary Engineering Services perform	-	86,352.34	-
07/09/2024	ENC	02-213-41-180-247-021	2200152	291935			Preliminary Engineering Services perform	148,459.39	-	-
07/09/2024	ENC	02-213-41-180-247-021	2200152	291935			Preliminary Engineering Services perform	84,184.79	-	-
07/09/2024	CON	02-213-41-180-247-021	2200152				PO# 291935 (Req# 301971)	(232,644.18)	-	-
08/02/2024	DJ	02-213-41-180-247-021	2200152	291935	2444399	4528.00-18	Preliminary Engineering Services perform	-	90,927.21	-
08/02/2024	DJ	02-213-41-180-247-021	2200152	291935	2444399	4528.00-19	Preliminary Engineering Services perform	-	57,532.18	-
08/02/2024	DJ	02-213-41-180-247-021	2200152	291935	2444399	4528.00-20	Preliminary Engineering Services perform	-	53,172.98	-
08/02/2024	DJ	02-213-41-180-247-021	2200152	291935	2444399	4528.00-21	Preliminary Engineering Services perform	-	31,011.81	-
10/17/2024	ENC	02-213-41-180-247-021	2200152	299945			Preliminary Engineering Services perform	60,872.42	-	-
10/17/2024	CON	02-213-41-180-247-021	2200152				PO# 299945 (Req# 309682)	(60,872.42)	-	-
11/22/2024	DJ	02-213-41-180-247-021	2200152	299945	2446183	4528.00-22	Preliminary Engineering Services perform	-	60,872.42	-
12/13/2024	ENC	02-213-41-180-247-021	2200152	304406			Professional Engineering Services render	79,348.61	-	-
12/13/2024	CON	02-213-41-180-247-021	2200152				PO# 304406 (Req# 314750)	(79,348.61)	-	-
01/17/2025	DJ	02-213-41-180-247-021	2200152	304406	2447058	4528.00-23	Professional Engineering Services render	-	24,158.26	-
01/17/2025	DJ	02-213-41-180-247-021	2200152	304406	2447058	4528.00-24	Professional Engineering Services render	-	55,190.35	-
03/13/2025	CON	02-213-41-180-523-022	2500057				HARDESTY & HANOVER LLC	4,935,652.90	-	-
05/05/2025	ENC	02-213-41-180-247-021	2200152	314749			Preliminary Engineering Services perform	40,191.88	-	-
05/05/2025	CON	02-213-41-180-247-021	2200152				PO# 314749 (Req# 325567)	(40,191.88)	-	-
05/08/2025	ENC	02-213-41-180-247-021	2200152	315091			Preliminary Engineering Services perform	17,600.83	-	-
05/08/2025	CON	02-213-41-180-247-021	2200152				PO# 315091 (Req# 325977)	(17,600.83)	-	-
05/09/2025	DJ	02-213-41-180-247-021	2200152	314749	2449302	4528.00-25	Preliminary Engineering Services perform	-	40,191.88	-
Vendor Total								**4,935,652.90**	**862,856.43**	**-**

17734 - HARLEY DAVIDSON OF BC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	01-203-25-270-100-044		278378			Service for Touring Moto - Front Tire, R	1,985.66	-	-
02/02/2024	DJ	01-203-25-270-100-044		278378	1411053	1238247	Service for Touring Moto - Front Tire, R	-	1,985.66	-
02/21/2024	ENC	01-201-25-270-100-044		281684			Item # 90201903, Kit-Bag, Guard Rail, CH	339.95	-	-
03/01/2024	DJ	01-201-25-270-100-044		281684	1412334	1240796	Item # 90201903, Kit-Bag, Guard Rail, CH	-	339.95	-
03/08/2024	ENC	01-203-25-270-100-044		270729			PER EMAIL ATTACHED	(1,445.45)	-	-
03/11/2024	ENC	01-203-25-270-100-044		283238			Work order # 141997 for Motorcycle Vin	1,245.00	-	-
03/11/2024	ENC	01-201-25-270-100-044		283238			Work order # 141996, for Motorcycle 2019	1,508.46	-	-
03/15/2024	DJ	01-203-25-270-100-044		283238	1412929	1244728	Work order # 141997 for Motorcycle Vin	-	1,245.00	-
03/15/2024	DJ	01-201-25-270-100-044		283238	1412929	1245543	Work order # 141996, for Motorcycle 2019	-	1,508.46	-
04/15/2024	ENC	01-201-25-270-100-044		285882			Item # 6333, Washer, plain, Type-A	1,180.34	-	-
07/08/2024	ENC	01-201-25-270-100-044		291786			Item # 66010-97E, Battery , 28AH Sealed	1,259.70	-	-
07/08/2024	ENC	01-201-25-270-100-044		291787			Item # 41854-08, Kit - Brakepad & PIN, F	519.60	-	-
07/18/2024	DJ	01-201-25-270-100-044		291786	1419343	1258848	Item # 66010-97E, Battery , 28AH Sealed	-	1,259.70	-
07/18/2024	DJ	01-201-25-270-100-044		291787	1419343	1258847	Item # 41854-08, Kit - Brakepad & PIN, F	-	519.60	-
08/02/2024	DJ	01-201-25-270-100-044		285882	1420332	1254897	Item # 10200135, Screw, Flange	-	13.90	-
08/02/2024	DJ	01-201-25-270-100-044		285882	1420332		Item # 6333, Washer, plain, Type-A	-	1,166.44	-
09/24/2024	ENC	04-215-24-11-2406-493		298311			2024 FLHP Harley Davidson road king Poli	69,156.00	-	-
11/26/2024	ENC	01-201-25-270-100-044		302836			Work Order # 145303, Dated: 9/20/24	1,295.25	-	-
01/16/2025	ENC	04-215-24-11-2406-493		305880			Plate clutch, item # 37913-98	1,011.35	-	-
01/16/2025	ENC	04-215-24-11-2406-493		305880			Discount	(202.34)	-	-
01/23/2025	ENC	01-201-25-270-100-044		306597			Item # 94705-10, Soft Hook, 18", SE	127.60	-	-
01/31/2025	DJ	04-215-24-11-2406-493		298311	1428781	dated 12/12/2024	2024 FLHP Harley Davidson road king Poli	-	75,156.00	-
01/31/2025	DJ	04-215-24-11-2406-493		298311	1428781	DATED 12/12/2024	Trade in of used Harley Davidson Road ki	-	(6,000.00)	-
01/31/2025	DJ	04-215-24-11-2406-493		305880	1428781	1273248	Anti-noise pad & paste, item # 41852-08B	-	1,011.35	-
01/31/2025	DJ	04-215-24-11-2406-493		305880	1428781	1273248	Discount	-	(202.34)	-
02/13/2025	ENC	01-203-25-270-100-044		302836			(Reduced) Work Order # 145303, Dated: 9/	(20.00)	-	-
02/28/2025	DJ	01-203-25-270-100-044		302836	1430080	145303	Work Order # 145303, Dated: 9/20/24	-	1,275.25	-

17734 - HARLEY DAVIDSON OF BC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2025	DJ	01-201-25-270-100-044		306597	1431826	1274632	Item # 94705-10, Soft Hook, 18", SE	-	127.60	-
Vendor Total								**77,961.12**	**79,406.57**	**-**

26127 - HARRIET L FRAWLEY D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	02-213-42-330-221-424		271702			Custom branded POCKITUDES wellness journ	5,500.00	-	-
10/10/2023	ENC	01-201-27-330-115-270		271834			Custom branded Pockitudes wellness journ	4,400.00	-	-
12/08/2023	DJ	02-213-42-330-221-424		271702	1407698	1350	Custom branded POCKITUDES wellness journ	-	5,500.00	-
12/08/2023	DJ	01-201-27-330-115-270		271834	1407698	1371	Custom branded Pockitudes wellness journ	-	4,400.00	-
06/24/2024	ENC	04-215-20-11-1900-486		290975			Carlson Office 2024: Pick 5 Survey, Civi	71,841.00	-	-
06/24/2024	ENC	04-215-20-11-1900-486		290975			ArcGIS 10.8 Engine Basic for SurvPC	1,465.00	-	-
06/24/2024	ENC	04-215-20-11-1900-486		290975			Freight & Delivery	250.00	-	-
07/12/2024	ENC	04-215-20-11-1900-486		290975			(Reduced) Carlson Office One-Year Mainte	(1,000.00)	-	-
07/12/2024	ENC	04-215-20-11-1900-486		290975			(Increased) Desktop Charging Cradle	385.00	-	-
07/18/2024	DJ	04-215-20-11-1900-486		290975	1419446		Carlson Office One-Year Maintenance	-	465.00	-
07/18/2024	DJ	04-215-20-11-1900-486		290975	1419446		Desktop Charging Cradle	-	72,226.00	-
07/18/2024	DJ	04-215-20-11-1900-486		290975	1419446		Freight & Delivery	-	250.00	-
07/31/2024	ENC	04-215-20-11-1900-486		294321			Freight and delivery	9,883.00	-	-
09/17/2024	ENC	01-201-20-180-120-045		297723			Carlson Office One-Year Maintenance Netw	511.50	-	-
09/27/2024	DJ	01-201-20-180-120-045		297723	1422889		Carlson Office 2025 - Pick 5 Local Licen	-	511.50	-
10/11/2024	DJ	04-215-20-11-1900-486		294321	1423551	T20240724A	Carlson RTk5 North America model w/SurvP	-	8,995.00	-
10/11/2024	DJ	04-215-20-11-1900-486		294321	1423551		Freight and delivery	-	888.00	-
12/11/2024	ENC	01-201-44-915-110-217		304023			Carlson BRx7+ End of Year Special	10,740.95	-	-
12/12/2024	ENC	01-201-44-915-110-217		304156			Carlson RTk5 End of Year Special	8,488.50	-	-
12/20/2024	DJ	01-201-44-915-110-217		304023	1426664	T20241025A	BRx7+ Receiver Kit	-	12,995.00	-
12/20/2024	DJ	01-201-44-915-110-217		304023	1426664		Carlson BRx7+ End of Year Special	-	(2,254.05)	-
12/20/2024	DJ	01-201-44-915-110-217		304156	1426664	T20241022C	Carlson RTk5 North America Model w/SurvP	-	8,995.00	-
12/20/2024	DJ	01-201-44-915-110-217		304156	1426664		Carlson RTk5 End of Year Special	-	(506.50)	-
Vendor Total								**112,464.95**	**112,464.95**	**-**

701453 - HARRINGTON, CRYSTAL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/05/2024	ENC	03-200-56-180-948		280556			12/20/23 American Dream Homebuyer Class	800.00	-	-
02/07/2024	DJ	03-200-56-180-948		280556	1411519	2024/001	12/20/23 American Dream Homebuyer Class	-	800.00	-
07/22/2024	ENC	03-200-56-180-948		293652			American Dream Homebuyer Certification c	800.00	-	-
07/22/2024	DJ	03-200-56-180-948		293652	1419738		American Dream Homebuyer Certification c	-	800.00	-
Vendor Total								**1,600.00**	**1,600.00**	**-**

25624 - HARRY L. SCHWARZ & CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/12/2024	ENC	03-200-56-130-910-00		290002			2024 As-needed on call appraisal service	4,200.00	-	-
06/20/2024	DJ	03-200-56-130-910-00		290002	1417974	BCOS-2024_Invoice_88	2024 As-needed on call appraisal service	-	4,200.00	-
07/30/2024	ENC	03-200-56-130-910-00		294101			Review of Appraisals for 2024 Funding Ro	7,275.00	-	-
09/27/2024	DJ	03-200-56-130-910-00		294101	1422883	BCOS-2024-072524	Review of Appraisals for 2024 Funding Ro	-	7,275.00	-
Vendor Total								**11,475.00**	**11,475.00**	**-**

26671 - HART HALSEY LLC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/15/2024	ENC	04-215-19-11-2920-189		292241			ROUTE 202/DARLINGTON AVE, JOB #2124.03 4	11,880.00	-	-
07/31/2024	ENC	04-215-24-12-2920-183		294311			WAIBEL DR & FRANKLIN TNPK, JOB #2124.16	640.00	-	-
08/02/2024	DJ	04-215-19-11-2920-189		292241	1420564	X142.138100	ROUTE 202/DARLINGTON AVE, JOB #2124.03 4	-	4,800.00	-
08/02/2024	DJ	04-215-19-11-2920-189		292241	1420564	X142.138095	ROUTE 202/DARLINGTON AVE, JOB #2124.03 4	-	7,080.00	-
08/02/2024	DJ	04-215-24-12-2920-183		294311	1420564	X142.138142	WAIBEL DR & FRANKLIN TNPK, JOB #2124.16	-	640.00	-
Vendor Total								**12,520.00**	**12,520.00**	**-**

925923 - HATAMI AHMAD

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/08/2024	ENC	01-201-27-330-140-062		285337			Radiation scatter survey of Radiographic	450.00	-	-

925923 - HATAMI AHMAD

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/12/2024	DJ	01-201-27-330-140-062		285337	1415264	24-345	Radiation scatter survey of Radiographic	-	450.00	-
11/18/2024	ENC	01-201-25-240-110-021		302143			Radiation scatter survey of New XRay Mac	450.00	-	-
11/22/2024	DJ	01-201-25-240-110-021		302143	1425661	24-985	Radiation scatter survey of New XRay Mac	-	450.00	-
Vendor Total								**900.00**	**900.00**	**-**

918612 - HAWKINS-RODGERS YOLANDA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/11/2024	ENC	02-213-42-340-411-013		304079			Guest Speaker at the B C Youth Services	1,000.00	-	-
12/20/2024	DJ	02-213-42-340-411-013		304079	1426769	1011	Guest Speaker at the B C Youth Services	-	1,000.00	-
Vendor Total								**1,000.00**	**1,000.00**	**-**

925640 - HAYDIE LEBRON DEJESUS D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	01-201-27-340-155-022		267340	1405796	0.0000	SERVICE GARFIELD CHAIR YOGA CLASS JULY 2	-	105.00	-
Vendor Total								**-**	**105.00**	**-**

26816 - HBD INC. D/B/A PACIFIC CONCEPTS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2023	ENC	01-201-25-270-280-170		272992			PCHL442809IMP, HANGING LOCKER 22 X 44 BL	4,078.28	-	-
12/28/2023	DJ	01-201-25-270-280-170		272992	1409130	00058657	PCHL442809IMP, HANGING LOCKER 22 X 44 BL	-	3,900.00	-
12/28/2023	DJ	01-201-25-270-280-170		272992	1409130	00059344	Freight	-	178.28	-
Vendor Total								**4,078.28**	**4,078.28**	**-**

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-375-100-065		264591	1403870	753682103	Item # 311535522 Renown Toilet Mop B	-	101.76	-
09/29/2023	DJ	01-201-28-375-100-065		264591	1403870		Item # 311535529 Renown Medium Tolie	-	4,320.78	-
09/29/2023	DJ	01-201-27-340-106-065		268477	1403871	761400993	Item #2490588 Element Commercial Gr	-	55.07	-
09/29/2023	DJ	01-201-27-340-106-065		268477	1403871		Item #311479381 Appeal 13 in. Plastic	-	2,617.11	-
09/29/2023	DJ	01-201-28-375-100-065		268493	1403871	761897081	Item # 312908900 Libman 10 in. Value	-	53.67	-
09/29/2023	DJ	01-201-28-375-100-065		268493	1403871	761401009	Item # CLO35417 Clorox CleanUp 32 oz.	-	1,212.95	-
09/29/2023	DJ	01-201-28-375-100-065		269178	1403872	763270154	Item #: 119605 SC Johnson 80 oz. Dra	-	1,631.93	-
09/29/2023	DJ	01-201-28-375-100-065		269221	1403872	763446838	Item # 309116309 Renown Jumbo Roll 2 pl	-	841.44	-
09/29/2023	DJ	01-201-25-252-105-077		269237	1403872	763446846	Item # 311540512 Renown 2-Ply Flat B	-	272.90	-
09/29/2023	DJ	01-201-27-340-106-065		269430	1403873	764019469	Item #REN06307-HP Renown 25 lbs. Sp	-	184.35	-
09/29/2023	DJ	01-201-27-340-106-065		269430	1403873		Item #REN64530-CA Renown 45 Gal. 2 mi	-	380.30	-
09/29/2023	DJ	01-201-25-270-280-065		269817	1403873	765284534	Item # 318355296 Blended Cotton Synt	-	5,337.33	-
09/29/2023	DJ	01-201-26-310-100-043		269947	1403873	763471075	Home Depot In-store purchase September 9	-	233.90	-
09/29/2023	DJ	01-201-25-275-100-044		270143	1403873	764992376	Home Depot in-store purchase 09/13/23.	-	95.89	-
09/29/2023	DJ	01-201-28-375-100-044		270168	1403873	758905764	Home Depot In-store purchase August 8, 2	-	137.85	-
09/29/2023	DJ	01-201-28-375-100-044		270168	1403873	759157225	Home Depot In-store purchase August 9, 2	-	41.91	-
09/29/2023	DJ	01-201-28-375-100-044		270168	1403873	761350636	Home Depot In-store purchase August 22,	-	121.31	-
09/29/2023	DJ	01-201-25-275-100-044		270212	1403873	765236757	Home Depot in-store purchase 09/14/23.	-	178.00	-
09/29/2023	DJ	01-201-28-375-100-044		270458	1403874	764513073	Item # HD00020000950 MINUTE BRASS KEY	-	77.14	-
09/29/2023	DJ	01-201-28-375-100-044		270458	1403874	764513073	Item # HD1000029852 DELTA FIXED SH 5S	-	72.98	-
09/29/2023	DJ	01-201-28-375-100-044		270458	1403874	764513073	Item # HD417725 DRAIN OPENER, 33.8 oz.	-	9.48	-
09/29/2023	DJ	01-201-25-270-280-065		270479	1403874	766719108	Item # KIK55GB Pure Bright 128 oz.	-	4,381.74	-
09/29/2023	DJ	01-201-25-240-110-061		270561	1403874	766950422	Item # GPT20241 Pacific Blue Selec	-	100.49	-
09/29/2023	DJ	01-201-25-240-110-065		270561	1403874	766950422	Item # PGC74657 Bounty Essentia	-	135.89	-
09/29/2023	DJ	01-201-26-310-100-077		270621	1403875	763972791	Home Depot In-store purchase September 7	-	69.96	-
09/29/2023	DJ	01-201-26-310-100-077		270621	1403875	764959052	Home Depot In-store purchase September 1	-	127.54	-
09/29/2023	DJ	01-201-26-310-100-077		270621	1403875	765218722	Home Depot In-store purchase September 1	-	84.65	-
09/29/2023	DJ	01-201-26-310-100-077		270621	1403875	964468369	Home Depot In-store purchase September 1	-	354.41	-
09/29/2023	DJ	01-201-26-310-100-077		270621	1403875	764212577	Home Depot In-store purchase September 8	-	39.86	-
09/29/2023	DJ	01-201-26-310-100-077		270621	1403875	765933759	Home Depot In-store purchase September 1	-	46.68	-
09/29/2023	DJ	01-201-25-270-280-043		270692	1403876	764954236	Item # HD243086 BRACE, CORNER_6"_ZINC	-	325.42	-
09/29/2023	DJ	01-201-25-270-280-043		270692	1403876	52271046	Home Depot In-store Return - Credit Memo	-	(129.00)	-
09/29/2023	DJ	01-201-28-375-100-044		270842	1403877	766205058	Item # HD1001753993 2X8X10 PRIME#2 PT G	-	198.91	-
09/29/2023	DJ	01-201-28-375-100-044		270842	1403877	766205058	Item # HD525423 1/2X4X8 MOLD FREE DRY	-	37.40	-
09/29/2023	DJ	01-201-25-275-100-044		270862	1403877	765234190	Home Depot in-store purchase 09/14/23 .	-	727.01	-
09/29/2023	DJ	01-201-25-275-100-044		270862	1403877	765464243	Home Depot in-store purchase 09/15/23 .	-	8.93	-
09/29/2023	DJ	01-201-25-275-100-044		270862	1403877	765680335	Home Depot in-store purchase 09/16/23 .	-	104.00	-
09/29/2023	DJ	01-201-25-275-100-044		270862	1403877	765701131	Home Depot in-store purchase 09/18/23 .	-	421.66	-
09/29/2023	DJ	01-201-25-275-100-044		270862	1403877	765930235	Home Depot in-store purchase 09/19/23 .	-	86.76	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	ENC	01-201-26-310-100-077		271171			Home Depot In-store purchase September 2	62.80	-	-
10/02/2023	ENC	01-201-25-270-280-043		271191			Item # HD1001393653 TRUFUEL 50:1 110 O	23.98	-	-
10/02/2023	ENC	01-201-25-270-280-043		271191			Item # HD733057 3/8" MIP X 2" NIPPLE B	208.27	-	-
10/02/2023	ENC	01-201-25-275-100-044		271205			Home Depot in-store purchase 09/25/23.	199.99	-	-
10/02/2023	ENC	01-201-25-275-100-044		271205			Home Depot in-store purchase 09/25/23.	190.25	-	-
10/03/2023	ENC	01-201-26-310-100-065		271328			Item #: 100674018 Swiffer Sweeper We	13,711.28	-	-
10/10/2023	ENC	01-201-25-270-280-065		271819			Item # GPT26301 Georgia-Pacific Brown	5,674.62	-	-
10/10/2023	ENC	01-201-25-275-100-044		271833			Home Depot in-store purchase 10/02/23	249.20	-	-
10/10/2023	ENC	01-201-28-375-100-044		271851			Item # HD666249 60LB SAKRETE CONCRETE	65.15	-	-
10/10/2023	ENC	01-201-25-270-280-043		271852			Item # HD0002002821 Replacement Driv	35.98	-	-
10/10/2023	ENC	01-201-25-270-280-043		271853			Item # HD989666, Kawasaki Tractor Oil Fi	29.94	-	-
10/10/2023	ENC	01-201-25-270-280-065		271874			Item # RCPH2160000 Rubbermaid Commer	2,688.60	-	-
10/11/2023	ENC	02-213-41-513-800-065		271886			ITEM #CGP45118 PALMOLIVE ULTRA 20 o	325.74	-	-
10/11/2023	ENC	01-201-27-330-110-046		271912			Item # GPT47410 Georgia-Pacific White	2,140.54	-	-
10/12/2023	ENC	01-201-26-310-100-077		272086			Home Depot In-store purchase September 2	66.94	-	-
10/12/2023	ENC	01-201-25-275-100-044		272110			Home Depot in-store purchase 10/10/23.	354.29	-	-
10/13/2023	DJ	02-213-41-513-800-065		270972	1404965	767657661	ITEM #KIK55GB PURE BRIGHT, 128 o	-	1,146.60	-
10/13/2023	DJ	01-201-26-292-100-131		270984	1404965	765949441	Home Depot In-store purchase September 1	-	6.48	-
10/13/2023	DJ	01-201-26-310-100-077		271171	1404965	767109481	Home Depot In-store purchase September 2	-	34.46	-
10/13/2023	DJ	01-201-26-310-100-077		271171	1404965	767101108	Home Depot In-store purchase September 2	-	28.34	-
10/13/2023	DJ	01-201-25-270-280-043		271191	1404965	765225677	Item # HD1001393653 TRUFUEL 50:1 110 O	-	23.98	-
10/13/2023	DJ	01-201-25-270-280-043		271191	1404965	765225677	Item # HD733057 3/8" MIP X 2" NIPPLE B	-	208.27	-
10/13/2023	DJ	01-201-25-275-100-044		271205	1404965	766920581	Home Depot in-store purchase 09/25/23.	-	199.99	-
10/13/2023	DJ	01-201-25-275-100-044		271205	1404965	766928683	Home Depot in-store purchase 09/25/23.	-	190.25	-
10/13/2023	DJ	01-201-25-275-100-044		271833	1404966	768058430	Home Depot in-store purchase 10/02/23	-	25.95	-
10/13/2023	DJ	01-201-25-275-100-044		271833	1404966	768529174	Home Depot in-store purchase 10/04/23	-	223.25	-
10/13/2023	DJ	01-201-28-375-100-044		271851	1404966	768513103	Item # HD666249 60LB SAKRETE CONCRETE	-	65.15	-
10/13/2023	DJ	01-201-25-270-280-043		271852	1404966	768027831	Item # HD0002002821 Replacement Driv	-	35.98	-
10/13/2023	DJ	01-201-25-270-280-043		271853	1404966	767880545	Item # HD989666, Kawasaki Tractor Oil Fi	-	29.94	-
10/13/2023	ENC	01-201-28-375-100-065		268949			(Reduced) Credit memo # 4037517 issued S	(790.74)	-	-
10/16/2023	ENC	01-201-25-252-105-077		272167			Item # REN05173-WB - Renown 8 in. Black	572.24	-	-
10/16/2023	ENC	01-201-25-252-105-077		272215			Item # BWP112990 TORK 1-Ply Universa	579.50	-	-
10/16/2023	ENC	01-201-26-310-100-044		272219			Home Depot In-store purchase October 11,	84.82	-	-
10/17/2023	ENC	01-201-25-270-280-065		272248			Item # GPT19880-01 Pacific Blue Basic 2	8,004.20	-	-
10/17/2023	ENC	02-213-41-513-800-065		272265			ITEM #JWP04832 15 oz. AEROSOL DISINF	9,989.02	-	-
10/17/2023	ENC	02-213-41-513-800-065		272276			ITEM #REN02812-MS RENOWN 32 oz. NO	267.76	-	-
10/17/2023	ENC	02-213-41-513-800-065		272277			ITEM #CGP45118 PALMOLIVE ULTRA 20 o	625.39	-	-
10/17/2023	ENC	02-213-41-513-800-065		272278			ITEM #JWP04832 15 oz. AEROSOL DISINFE	827.41	-	-
10/17/2023	ENC	02-213-41-513-800-065		272289			ITEM #CGP45118, PALMOLIVE ULTRA 20 oz.	317.76	-	-
10/17/2023	ENC	01-201-26-292-100-043		272294			Home Depot In-store purchase October 5,	41.98	-	-
10/17/2023	ENC	01-201-26-292-100-043		272294			Home Depot In-store Purchase September 2	46.88	-	-
10/17/2023	ENC	02-213-41-513-800-065		272301			ITEM #309116312 RENOWN SINGLE ROLL	594.51	-	-
10/17/2023	ENC	02-213-41-513-800-065		272316			ITEM #CGP45118 PALMOLIVE ULTRA 20	291.62	-	-
10/18/2023	ENC	02-213-41-513-800-065		272376			ITEM #322526580 SAFETY WERCS BLUZEN L	507.78	-	-
10/18/2023	ENC	02-213-41-513-800-065		272377			ITEM #KIK55GB PURE BRIGHT 128 oz.,	606.84	-	-
10/18/2023	ENC	02-213-41-513-800-065		272378			ITEM #CGP45118 PALMOLIVE ULTRA 20	528.35	-	-
10/18/2023	ENC	02-213-41-513-800-065		272379			ITEM #CGP45118 PALMOLIVE ULTRA 20 oz.	571.50	-	-
10/18/2023	ENC	02-213-41-513-800-065		272380			ITEM #CGP45118 PALMOLIVE ULTRA 20 o	467.71	-	-
10/18/2023	ENC	02-213-41-513-800-065		272381			ITEM #BWP112990 TORK 1-PLY UNIVERSAL	270.20	-	-
10/19/2023	ENC	02-213-41-513-800-065		272430			ITEM #CGP14278 AJAX 21 oz. OXYGEN	224.43	-	-
10/19/2023	ENC	02-213-41-513-800-065		272433			ITEM #309116312 RENOWN SINGLE ROLL	274.19	-	-
10/19/2023	ENC	02-213-41-513-800-065		272434			ITEM #318353671 BLENDED COTTON S	438.02	-	-
10/19/2023	ENC	01-201-28-375-100-044		272487			Item # HD267000 Husky 42 gal contract	29.97	-	-
10/19/2023	ENC	01-201-28-375-100-044		272487			Item # HD575885 Magnum 2 inch Lamina	96.92	-	-
10/19/2023	ENC	01-201-28-375-100-044		272487			Item # HD0002001234 Husky 4x4 Heavydut	76.84	-	-
10/19/2023	ENC	02-213-41-513-800-065		272495			ITEM #JWP04832 15 oz. AEROSOL DISINFE	210.09	-	-
10/19/2023	ENC	02-213-41-513-800-065		272497			ITEM #CGP14278 AJAX 21 oz. OXYGEN BL	249.20	-	-
10/19/2023	ENC	02-213-41-513-800-065		272498			ITEM # CGP14278 AJAX 21 oz. OXYGEN	163.63	-	-
10/19/2023	ENC	01-201-25-270-280-065		272515			Item # GPT19880-01 Pacific Blue Ba	6,843.60	-	-
10/19/2023	ENC	01-201-26-292-100-043		272587			Home Depot In-store purchase Oct. 16, 20	57.75	-	-
10/23/2023	ENC	01-201-26-310-100-077		272735			Home Depot In-store purchase October 15,	45.30	-	-
10/23/2023	ENC	01-201-26-310-100-077		272735			Home Depot In-store purchase October 16,	33.28	-	-
10/23/2023	ENC	01-201-26-310-100-077		272735			Home Depot In-store purchase October 17,	1,098.00	-	-
10/23/2023	ENC	01-201-26-310-100-077		272735			Home Depot In-store purchase October 17,	104.87	-	-
10/23/2023	ENC	01-201-25-270-280-043		272753			Item # HD507238 B-I-N WHITE PRIMER	337.00	-	-
10/23/2023	ENC	01-201-25-270-280-043		272753			Item # HD286300 ROD THREADED SS 12X1	17.23	-	-
10/24/2023	ENC	01-201-27-330-140-065		272796			Item # 311535522 Renown Toilet Mop	415.49	-	-
10/24/2023	ENC	02-213-42-330-221-424		272805			Item # 205825870 6 FT Folding Table:	248.88	-	-
10/24/2023	ENC	01-201-26-315-100-022		272894			ITEM# BWP112990 TORK 1-PLY UNIVERSA	2,574.96	-	-
10/25/2023	ENC	01-201-27-330-110-046		272964			Item # 205943671 Tide Spring Meadow	755.00	-	-
10/25/2023	ENC	01-201-27-330-110-046		272964			Item # HOS147A Gards Maxi Pad (250-	663.30	-	-
10/27/2023	DJ	01-201-28-375-100-065		268949	1405558	762591923	Item # 202973825 HUSKY 42 GAL TRASH B	-	1,891.78	-
10/27/2023	DJ	01-201-28-374-100-065		269563	1405559	764527974	Item #100659525 Melnor Industrial Pis	-	41.36	-
10/27/2023	DJ	01-201-28-374-100-065		269563	1405559		Item # 311594770 Renown 60in Wood Broo	-	1,448.79	-
10/27/2023	DJ	01-201-27-330-110-046		269941	1405559	765521372	Item # 2475387 Coast EAL17 Dual Co	-	607.83	-
10/27/2023	DJ	01-201-25-240-120-065		270970	1405560	767657679	Item # 110598 60 gal. Black 2.00 mil	-	1,017.05	-
10/27/2023	DJ	01-201-25-270-280-065		271874	1405560	769822461	Item # RCPH2160000 Rubbermaid Commer	-	2,688.60	-
10/27/2023	DJ	01-201-27-330-110-046		271912	1405561	770065845	Item # GPT47410 Georgia-Pacific White	-	2,140.54	-
10/27/2023	DJ	01-201-26-310-100-077		272086	1405561	766179436	Home Depot In-store purchase September 2	-	21.96	-
10/27/2023	DJ	01-201-26-310-100-077		272086	1405561	767595879	Home Depot In-store purchase September 2	-	44.98	-
10/27/2023	DJ	01-201-25-275-100-044		272110	1405561	769516527	Home Depot in-store purchase 10/10/23.	-	354.29	-
10/27/2023	DJ	01-201-26-310-100-044		272219	1405561	769743535	Home Depot In-store purchase October 11,	-	84.82	-
10/27/2023	DJ	01-201-26-292-100-043		272294	1405561	768765133	Home Depot In-store purchase October 5,	-	41.98	-
10/27/2023	DJ	01-201-26-292-100-043		272294	1405561	767592926	Home Depot In-store Purchase September 2	-	46.88	-
10/27/2023	DJ	01-201-28-375-100-044		272487	1405562	770516219	Item # HD267000 Husky 42 gal contract	-	29.97	-
10/27/2023	DJ	01-201-28-375-100-044		272487	1405562	770516219	Item # HD575885 Magnum 2 inch Lamina	-	96.92	-
10/27/2023	DJ	01-201-28-375-100-044		272487	1405562	770516219	Item # HD0002001234 Husky 4x4 Heavydut	-	76.84	-
10/27/2023	DJ	01-201-26-292-100-043		272587	1405562	770470870	Home Depot In-store purchase Oct. 16, 20	-	57.75	-
10/27/2023	DJ	01-201-26-310-100-077		272735	1405562	770465136	Home Depot In-store purchase October 15,	-	45.30	-
10/27/2023	DJ	01-201-26-310-100-077		272735	1405562	770513026	Home Depot In-store purchase October 16,	-	33.28	-
10/27/2023	DJ	01-201-26-310-100-077		272735	1405562	770692366	Home Depot In-store purchase October 17,	-	1,098.00	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	01-201-26-310-100-077		272735	1405562	770707602	Home Depot In-store purchase October 17,	-	104.87	-
10/27/2023	DJ	01-201-25-270-280-043		272753	1405562	771437886	Item # HD507238 B-I-N WHITE PRIMER	-	337.00	-
10/27/2023	DJ	01-201-25-270-280-043		272753	1405562	771437886	Item # HD286300 ROD THREADED SS 12X1	-	17.23	-
10/27/2023	ENC	01-201-26-310-100-077		273119			Home Depot In-store purchase October 25,	698.00	-	-
10/27/2023	ENC	01-201-26-310-100-077		273120			Home Depot In-store purchase October 23,	179.00	-	-
10/30/2023	ENC	01-201-26-292-100-043		273244			Home Depot In-store Purchase October 19,	94.22	-	-
10/30/2023	ENC	01-201-28-375-100-065		273258			Item # 309116312 Renown Single Roll	1,303.48	-	-
11/01/2023	ENC	01-201-28-375-100-044		273354			Item # HD588645 MAG 1 3/4 LAM PADLOC	34.98	-	-
11/01/2023	ENC	01-201-28-375-100-044		273354			Item # HD350438 36" UNGER NIFTY NABB	39.94	-	-
11/02/2023	ENC	01-201-28-375-100-044		273472			Item # HD1000049279 COLORED PAPER TAG K	62.53	-	-
11/09/2023	DJ	02-213-41-513-800-065		271886	1406074	770065837	ITEM #CGP45118 PALMOLIVE ULTRA 20 o	-	325.74	-
11/09/2023	DJ	01-201-25-252-105-077		272167	1406074	771007507	Item # REN05173-WB - Renown 8 in. Black	-	572.24	-
11/09/2023	DJ	01-201-25-252-105-077		272215	1406074	771007515	Item # BWP112990 TORK 1-Ply Universa	-	579.50	-
11/09/2023	DJ	01-201-25-270-280-065		272248	1406074	771471463	Item # GPT19880-01 Pacific Blue Basic 2	-	8,004.20	-
11/09/2023	DJ	02-213-41-513-800-065		272265	1406075	771471471	ITEM #JWP04832 15 oz. AEROSOL DISINF	-	9,989.02	-
11/09/2023	DJ	02-213-41-513-800-065		272276	1406075	771249166	ITEM #REN02812-MS RENOWN 32 oz. NO	-	267.76	-
11/09/2023	DJ	02-213-41-513-800-065		272277	1406076	771249158	ITEM #CGP45118 PALMOLIVE ULTRA 20 o	-	625.39	-
11/09/2023	DJ	02-213-41-513-800-065		272278	1406077	771693348	ITEM #JWP04832 15 oz. AEROSOL DISINFE	-	827.41	-
11/09/2023	DJ	02-213-41-513-800-065		272289	1406077	771249174	ITEM #CGP45118, PALMOLIVE ULTRA 20 oz.	-	317.76	-
11/09/2023	DJ	02-213-41-513-800-065		272301	1406078	771249182	ITEM #309116312 RENOWN SINGLE ROLL	-	594.51	-
11/09/2023	DJ	02-213-41-513-800-065		272316	1406078	771249190	ITEM #CGP45118 PALMOLIVE ULTRA 20	-	291.62	-
11/09/2023	DJ	02-213-41-513-800-065		272376	1406079	771007523	ITEM #322526580 SAFETY WERCS BLUZEN L	-	80.74	-
11/09/2023	DJ	02-213-41-513-800-065		272376	1406079	771693355	ITEM #KIK55GB PURE BRIGHT 128 oz.,	-	427.04	-
11/09/2023	DJ	02-213-41-513-800-065		272377	1406079	771471505	ITEM #KIK55GB PURE BRIGHT 128 oz.,	-	606.84	-
11/09/2023	DJ	02-213-41-513-800-065		272378	1406080	772394615	ITEM #CGP45118 PALMOLIVE ULTRA 20	-	528.35	-
11/09/2023	DJ	02-213-41-513-800-065		272379	1406081	771471489	ITEM #CGP45118 PALMOLIVE ULTRA 20 oz.	-	571.50	-
11/09/2023	DJ	02-213-41-513-800-065		272380	1406082	771471497	ITEM #CGP45118 PALMOLIVE ULTRA 20 o	-	467.71	-
11/09/2023	DJ	02-213-41-513-800-065		272381	1406082	771693363	ITEM #BWP112990 TORK 1-PLY UNIVERSAL	-	270.20	-
11/09/2023	DJ	02-213-41-513-800-065		272430	1406082	771471513	ITEM #CGP14278 AJAX 21 oz. OXYGEN	-	224.43	-
11/09/2023	DJ	02-213-41-513-800-065		272433	1406083	771471521	ITEM #309116312 RENOWN SINGLE ROLL	-	274.19	-
11/09/2023	DJ	02-213-41-513-800-065		272434	1406083	771916798	ITEM #318353671 BLENDED COTTON S	-	438.02	-
11/09/2023	DJ	02-213-41-513-800-065		272495	1406084	771471539	ITEM #JWP04832 15 oz. AEROSOL DISINFE	-	210.09	-
11/09/2023	DJ	02-213-41-513-800-065		272497	1406084	771471547	ITEM #CGP14278 AJAX 21 oz. OXYGEN BL	-	249.20	-
11/09/2023	DJ	02-213-41-513-800-065		272498	1406084	771693371	ITEM # CGP14278 AJAX 21 oz. OXYGEN	-	163.63	-
11/09/2023	DJ	01-201-26-310-100-077		273119	1406085	772074613	Home Depot In-store purchase October 25,	-	698.00	-
11/09/2023	DJ	01-201-26-310-100-077		273120	1406085	771633146	Home Depot In-store purchase October 23,	-	179.00	-
11/09/2023	DJ	01-201-26-292-100-043		273244	1406085	771180015	Home Depot In-store Purchase October 19,	-	94.22	-
11/09/2023	DJ	01-201-28-375-100-044		273354	1406085	771859345	Item # HD588645 MAG 1 3/4 LAM PADLOC	-	34.98	-
11/09/2023	DJ	01-201-28-375-100-044		273354	1406085	771859345	Item # HD350438 36" UNGER NIFTY NABB	-	39.94	-
11/09/2023	DJ	01-201-28-375-100-044		273472	1406085	772328175	Item # HD1000049279 COLORED PAPER TAG K	-	62.53	-
11/09/2023	ENC	01-201-26-292-100-043		273768			Home Depot In-store Purchase October 30,	180.05	-	-
11/09/2023	ENC	01-201-28-375-100-044		273799			Item # 0002001029 Schlage LC Deadbolt	107.91	-	-
11/09/2023	ENC	01-201-25-270-280-043		273825			Item # HD1001650854 DAP PLASTIC WOOD	33.08	-	-
11/09/2023	ENC	01-201-26-310-100-077		273851			Home Depot In-store purchase October 27,	40.76	-	-
11/13/2023	ENC	01-201-28-377-101-065		273908			Item # HD0002002821 Splash - 50 RV Ant	59.70	-	-
11/13/2023	ENC	01-201-25-275-100-044		273970			Home Depot in-store purchase November 2,	99.60	-	-
11/13/2023	ENC	01-201-28-375-100-044		273972			Item # HD0002000355 1/3 HP SUBMERSIBL	205.98	-	-
11/13/2023	ENC	01-201-28-375-100-044		273972			Item # HD0002001332 DEFIANT 2PK 1100	19.88	-	-
11/13/2023	ENC	01-201-28-375-100-044		273973			Item # HD228176 ANVIL POST HOLE DIG	119.91	-	-
11/13/2023	ENC	01-201-25-240-120-065		273977			Item # 110598 60 gal. Black 2.00 mil	1,126.24	-	-
11/13/2023	ENC	01-201-26-310-100-065		273983			Item # 313372568 Renown 16 oz. 1 in.	27,491.82	-	-
11/13/2023	ENC	01-201-27-340-106-065		273985			Item #311540512 Renown 2-Ply Flat B	1,881.09	-	-
11/13/2023	ENC	01-201-27-340-105-065		273986			Item #311540512 Renown 2-Ply Flat	1,881.50	-	-
11/13/2023	ENC	01-201-28-374-100-065		273994			Item # APP17100-047 Appeal 1L Foami	672.84	-	-
11/14/2023	ENC	01-201-28-377-104-065		274228			Item # HD0002002821 Splash - 50 RV A	66.27	-	-
11/14/2023	ENC	01-201-28-375-100-065		274232			Item # 316434077 Windex 32 oz. Glas	643.92	-	-
11/15/2023	ENC	01-201-28-377-106-065		274366			Item # HD0002002821 Splash - 50 RV A	61.35	-	-
11/15/2023	ENC	01-201-28-375-100-116		274406			Home Depot In-store purchase November 9,	808.60	-	-
11/15/2023	ENC	01-201-26-310-100-077		274424			Home Depot In-store purchase November 2,	27.94	-	-
11/16/2023	ENC	01-201-25-270-280-065		274469			Item # REN02114 Renown Medium Scour Pa	3,684.54	-	-
11/20/2023	ENC	01-201-28-375-100-116		274678			Home Depot In-store purchase November 15	1,578.63	-	-
11/20/2023	ENC	01-201-26-292-100-043		274728			Home Depot In-store Purchase November 3,	35.94	-	-
11/21/2023	ENC	01-201-25-270-280-065		274827			Item # GPT26301 Georgia-Pacific Brown	2,046.00	-	-
11/22/2023	DJ	01-201-27-330-110-046		269417	1406654	764019451	Item # 315750912 AJM 9 in. White He	-	5,651.91	-
11/22/2023	DJ	01-201-27-330-140-065		270345	1406655	766479737	Item # 1028568 3M 1.88 in. x 50 yds.	-	5,880.69	-
11/22/2023	DJ	01-201-25-270-280-065		272515	1406655	771916806	Item # GPT19880-01 Pacific Blue Ba	-	6,843.60	-
11/22/2023	DJ	01-201-26-315-100-022		272894	1406656	772150892	ITEM# BWP112990 TORK 1-PLY UNIVERSA	-	173.85	-
11/22/2023	DJ	01-201-26-315-100-022		272894	1406656		ITEM #DIA84019 DIAL GOLD ANTIMICR	-	2,401.11	-
11/22/2023	DJ	01-201-27-330-110-046		272964	1406656	772394623	Item # 205943671 Tide Spring Meadow	-	755.00	-
11/22/2023	DJ	01-201-27-330-110-046		272964	1406656	772394623	Item # HOS147A Gards Maxi Pad (250-	-	663.30	-
11/22/2023	DJ	01-201-28-375-100-065		273258	1406657	773277165	Item # 309116312 Renown Single Roll	-	322.74	-
11/22/2023	DJ	01-201-28-375-100-065		273258	1406657		Item # 2470697 Energizer C Alkaline I	-	980.74	-
11/22/2023	DJ	01-201-26-292-100-043		273768	1406657	772783973	Home Depot In-store Purchase October 30,	-	88.57	-
11/22/2023	DJ	01-201-26-292-100-043		273768	1406657	772802658	Home Depot In-store Purchase October 30,	-	91.48	-
11/22/2023	DJ	01-201-28-375-100-044		273799	1406657	772588547	Item # 0002001029 Schlage LC Deadbolt	-	107.91	-
11/22/2023	DJ	01-201-25-270-280-043		273825	1406657	773219944	Item # HD1001650854 DAP PLASTIC WOOD	-	33.08	-
11/22/2023	DJ	01-201-26-310-100-077		273851	1406658	772588489	Home Depot In-store purchase October 27,	-	40.76	-
11/22/2023	DJ	01-201-28-377-101-065		273908	1406658	773954292	Item # HD0002002821 Splash - 50 RV Ant	-	59.70	-
11/22/2023	DJ	01-201-25-275-100-044		273970	1406658	773447107	Home Depot in-store purchase November 2,	-	99.60	-
11/22/2023	DJ	01-201-28-375-100-044		273972	1406658	774705446	Item # HD0002000355 1/3 HP SUBMERSIBL	-	205.98	-
11/22/2023	DJ	01-201-28-375-100-044		273972	1406658	774705446	Item # HD0002001332 DEFIANT 2PK 1100	-	19.88	-
11/22/2023	DJ	01-201-28-375-100-044		273973	1406658	773442561	Item # HD228176 ANVIL POST HOLE DIG	-	119.91	-
11/22/2023	DJ	01-201-28-377-104-065		274228	1406658	775160757	Item # HD0002002821 Splash - 50 RV A	-	66.27	-
11/22/2023	DJ	01-201-28-377-106-065		274366	1406658	775383367	Item # HD0002002821 Splash - 50 RV A	-	61.35	-
11/22/2023	DJ	01-201-28-375-100-116		274406	1406659	774697916	Home Depot In-store purchase November 9,	-	339.60	-
11/22/2023	DJ	01-201-28-375-100-116		274406	1406659	775370380	Home Depot In-store purchase November 14	-	469.00	-
11/22/2023	DJ	01-201-26-310-100-077		274424	1406659	773489224	Home Depot In-store purchase November 2,	-	27.94	-
11/22/2023	DJ	01-201-25-270-280-065		274469	1406659	776392268	Item # REN02114 Renown Medium Scour Pa	-	3,684.54	-
11/27/2023	ENC	01-201-28-377-101-044		274926			Item # HD303121 ScotchBlue 1.41 inch	19.96	-	-
11/27/2023	ENC	01-201-28-377-106-044		274926			Item # HD303121 ScotchBlue 1.41 inch	64.80	-	-
11/27/2023	ENC	01-201-28-377-106-044		274926			Item # HD845883 3/4 " Male Hose Thread	26.28	-	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/27/2023	ENC	01-201-28-377-106-044		274926			Item # HD469640 Pro Safety Red 400 VOC	133.35	-	-
11/27/2023	ENC	01-201-28-377-101-044		274926			Item # HD438601 Stops Rust Gloss Sunbu	77.37	-	-
11/27/2023	ENC	01-201-28-375-100-065		274929			Item # 202973825 Husky 42 gallon Contra	2,889.13	-	-
11/28/2023	ENC	01-201-28-375-100-044		275014			Item # HD0002001046 DeWalt 2A Battery	147.44	-	-
11/28/2023	ENC	01-201-28-375-100-044		275014			Item # HD0002002220 3M Black Duct Tape	17.96	-	-
11/28/2023	ENC	01-201-28-375-100-044		275014			Item # HD495986 FIX A FLAT 16oz Tire I	9.48	-	-
11/28/2023	ENC	01-201-28-375-100-065		275018			Item # REN02813-MS Renown 32 oz HD2	936.94	-	-
11/28/2023	ENC	03-200-56-375-225		275037			Home Depot In-store purchase November 16	1,007.53	-	-
11/28/2023	ENC	01-201-27-330-110-046		275058			Item # 10128931 DIXIE Medium Weight	4,216.46	-	-
11/28/2023	ENC	01-201-25-275-100-044		275088			Home Depot in-store purchase 11/24/23 .	79.32	-	-
11/29/2023	ENC	01-201-26-310-100-077		275118			Home Depot In-store Purchase November 22	150.47	-	-
11/29/2023	ENC	03-200-56-375-225		275154			Home Depot In-store purchase November 21	1,106.73	-	-
11/30/2023	ENC	01-201-26-310-100-065		275289			Item # 312397768 TORK 2-Ply Advanced	1,735.50	-	-
12/04/2023	ENC	01-201-28-375-100-065		275529			Item # 305793983 Rubbermaid Commerci	1,922.92	-	-
12/04/2023	ENC	01-201-28-375-100-044		275531			Item # HD0002002821 12 inch Milwaukee	329.00	-	-
12/04/2023	ENC	01-201-28-377-106-024		275532			Item # SOL42R-2050 Bare 4.25 oz Roll	463.41	-	-
12/04/2023	ENC	01-201-27-330-140-065		275536			Item # 323801148 THE SAFETY ZONE Po	1,387.25	-	-
12/04/2023	ENC	01-201-25-270-280-065		275539			Item # KCC01510 Scott C-Fold Paper	12,826.40	-	-
12/04/2023	ENC	01-201-28-375-100-065		275529			(Increased) Shipping	9.99	-	-
12/06/2023	ENC	01-201-28-375-100-044		275736			Item # HD0002002460 HDX 27 Gal Tough T	59.90	-	-
12/06/2023	ENC	01-201-28-375-100-044		275736			Item # HD0002002735 3.5' x 4' EB Galv W	94.46	-	-
12/06/2023	ENC	01-201-28-375-100-044		275736			Item # HD137779 Echo trimmer line 3lb	69.94	-	-
12/06/2023	ENC	01-201-28-375-100-065		275758			Item # SPA4597 Spartan Chemical Bio T	2,816.40	-	-
12/06/2023	ENC	03-200-56-375-225		275794			Home Depot In-store purchase November 29	458.85	-	-
12/06/2023	ENC	01-201-25-275-100-044		275857			Home Depot in-store purchase 11/30/23 .	299.85	-	-
12/06/2023	ENC	01-201-25-275-100-044		275857			Home Depot in-store purchase 11/30/23 .	19.92	-	-
12/06/2023	ENC	01-201-25-275-100-044		275857			Home Depot in-store purchase 12/04/23 .	77.31	-	-
12/06/2023	ENC	01-201-25-275-100-044		275907			Home Depot in-store purchase 11/27/23 .	86.52	-	-
12/06/2023	ENC	03-200-56-375-225		275914			Home Depot In-store purchase December 1,	401.49	-	-
12/06/2023	ENC	01-201-26-310-100-065		275934			Item #: 303198023 Swiffer Sweeper Mult	31,457.40	-	-
12/07/2023	ENC	01-201-27-330-140-065		275971			Item # AJMPP6GREWH Green Label 6 in	13,408.07	-	-
12/07/2023	ENC	01-201-25-270-280-043		275975			Item # HD0002000647, ZH 72" ALUM TENSI	71.92	-	-
12/07/2023	ENC	01-201-26-310-100-077		275988			Home Depot In-store Purchase December 4,	119.73	-	-
12/08/2023	DJ	01-201-28-375-100-065		269737	1407350	763430246	Item # HD1002303398 Softsoap Antibac	-	27.38	-
12/08/2023	DJ	01-201-25-270-280-065		271819	1407350	769822453	Item # GPT26301 Georgia-Pacific Brown	-	5,674.62	-
12/08/2023	DJ	01-201-27-330-140-065		272796	1407350	772626396	Item # 311535522 Renown Toilet Mop	-	415.49	-
12/08/2023	DJ	01-201-25-240-120-065		273977	1407350	775437569	Item # 110598 60 gal. Black 2.00 mil	-	1,126.24	-
12/08/2023	DJ	01-201-27-340-106-065		273985	1407351	775675333	Item #311540512 Renown 2-Ply Flat B	-	1,881.09	-
12/08/2023	DJ	01-201-27-340-105-065		273986	1407351	775675325	Item #311540512 Renown 2-Ply Flat	-	1,881.50	-
12/08/2023	DJ	01-201-28-375-100-116		274678	1407352	775669187	Home Depot In-store purchase November 15	-	85.70	-
12/08/2023	DJ	01-201-28-375-100-116		274678	1407352	775830185	Home Depot In-store purchase November 16	-	230.64	-
12/08/2023	DJ	01-201-28-375-100-116		274678	1407352	775388424	Home Depot In-store purchase November 14	-	103.49	-
12/08/2023	DJ	01-201-28-375-100-116		274678	1407352	775637325	Home Depot In-store purchase November 15	-	594.80	-
12/08/2023	DJ	01-201-28-375-100-116		274678	1407352	775879810	Home Depot In-store purchase November 16	-	564.00	-
12/08/2023	DJ	01-201-25-270-280-065		274827	1407352	776827735	Item # GPT26301 Georgia-Pacific Brown	-	2,046.00	-
12/08/2023	DJ	01-201-28-377-101-044		274926	1407353	776546871	Item # HD303121 ScotchBlue 1.41 inch	-	19.96	-
12/08/2023	DJ	01-201-28-377-106-044		274926	1407353	776546871	Item # HD303121 ScotchBlue 1.41 inch	-	64.80	-
12/08/2023	DJ	01-201-28-377-106-044		274926	1407353	776546871	Item # HD845883 3/4 " Male Hose Thread	-	26.28	-
12/08/2023	DJ	01-201-28-377-106-044		274926	1407353	776546871	Item # HD469640 Pro Safety Red 400 VOC	-	133.35	-
12/08/2023	DJ	01-201-28-377-101-044		274926	1407353	776546871	Item # HD438601 Stops Rust Gloss Sunbu	-	77.37	-
12/08/2023	DJ	01-201-28-375-100-044		275014	1407354	776327835	Item # HD0002001046 DeWalt 2A Battery	-	147.44	-
12/08/2023	DJ	01-201-28-375-100-044		275014	1407354	776327835	Item # HD0002002220 3M Black Duct Tape	-	17.96	-
12/08/2023	DJ	01-201-28-375-100-044		275014	1407354	776327835	Item # HD495986 FIX A FLAT 16oz Tire I	-	9.48	-
12/08/2023	DJ	01-201-28-375-100-065		275018	1407354	777794140	Item # REN02813-MS Renown 32 oz HD2	-	57.60	-
12/08/2023	DJ	01-201-28-375-100-065		275018	1407354		Item # GPT89420 enMotion 8" White 1	-	879.34	-
12/08/2023	DJ	03-200-56-375-225		275037	1407354	775885015	Home Depot In-store purchase November 16	-	32.70	-
12/08/2023	DJ	03-200-56-375-225		275037	1407354	776139719	Home Depot In-store purchase November 17	-	75.32	-
12/08/2023	DJ	03-200-56-375-225		275037	1407354	776099764	Home Depot In-store purchase November 17	-	26.60	-
12/08/2023	DJ	03-200-56-375-225		275037	1407354	776115651	Home Depot In-store purchase November 17	-	10.95	-
12/08/2023	DJ	03-200-56-375-225		275037	1407354	776113219	Home Depot In-store purchase November 17	-	184.53	-
12/08/2023	DJ	03-200-56-375-225		275037	1407354	776312845	Home Depot In-store purchase November 18	-	210.49	-
12/08/2023	DJ	03-200-56-375-225		275037	1407354	776360810	Home Depot In-store purchase November 20	-	398.00	-
12/08/2023	DJ	03-200-56-375-225		275037	1407354	776347304	Home Depot In-store purchase November 20	-	68.94	-
12/08/2023	DJ	01-201-25-275-100-044		275088	1407355	776972614	Home Depot in-store purchase 11/24/23 .	-	79.32	-
12/08/2023	DJ	01-201-26-310-100-077		275118	1407355	776768160	Home Depot In-store Purchase November 22	-	150.47	-
12/08/2023	DJ	03-200-56-375-225		275154	1407355	776563892	Home Depot In-store purchase November 21	-	384.55	-
12/08/2023	DJ	03-200-56-375-225		275154	1407355	776784647	Home Depot In-store purchase November 22	-	174.82	-
12/08/2023	DJ	03-200-56-375-225		275154	1407355	776817165	Home Depot In-store purchase November 22	-	314.37	-
12/08/2023	DJ	03-200-56-375-225		275154	1407355	776988388	Home Depot In-store purchase November 24	-	232.99	-
12/08/2023	DJ	01-201-28-375-100-044		275531	1407355	777477936	Item # HD0002002821 12 inch Milwaukee	-	329.00	-
12/08/2023	DJ	01-201-28-375-100-044		275736	1407355	771184736	Item # HD0002002460 HDX 27 Gal Tough T	-	59.90	-
12/08/2023	DJ	01-201-28-375-100-044		275736	1407355	771184736	Item # HD0002002735 3.5' x 4' EB Galv W	-	94.46	-
12/08/2023	DJ	01-201-28-375-100-044		275736	1407355	773009113	Item # HD137779 Echo trimmer line 3lb	-	69.94	-
12/08/2023	DJ	03-200-56-375-225		275794	1407355	777538851	Home Depot In-store purchase November 29	-	154.26	-
12/08/2023	DJ	03-200-56-375-225		275794	1407355	777463357	Home Depot In-store purchase November 29	-	64.74	-
12/08/2023	DJ	03-200-56-375-225		275794	1407355	777230418	Home Depot In-store purchase November 28	-	239.85	-
12/08/2023	DJ	01-201-25-275-100-044		275857	1407356	777726472	Home Depot in-store purchase 11/30/23 .	-	299.85	-
12/08/2023	DJ	01-201-25-275-100-044		275857	1407356	777744400	Home Depot in-store purchase 11/30/23 .	-	19.92	-
12/08/2023	DJ	01-201-25-275-100-044		275857	1407356	778226514	Home Depot in-store purchase 12/04/23 .	-	77.31	-
12/08/2023	DJ	01-201-25-275-100-044		275907	1407356	777048984	Home Depot in-store purchase 11/27/23 .	-	86.52	-
12/08/2023	DJ	03-200-56-375-225		275914	1407356	778006130	Home Depot In-store purchase December 1,	-	95.06	-
12/08/2023	DJ	03-200-56-375-225		275914	1407356	778179127	Home Depot In-store purchase December 2,	-	306.43	-
12/08/2023	ENC	01-201-26-310-100-077		276031			Home Depot In-store Purchase December 6,	63.36	-	-
12/12/2023	ENC	01-201-28-375-100-044		276306			Home Depot In-store purchase December 6,	16.97	-	-
12/12/2023	ENC	01-201-28-375-100-044		276339			Item # HD0002001197 MKE 25FT MAGNETIC S	136.46	-	-
12/13/2023	ENC	01-201-25-270-280-065		276479			Item # 159966 SOLO 12 oz. Poly Paper H	7,229.40	-	-
12/18/2023	ENC	01-201-26-310-100-077		276951			Home Depot In-store Purchase December 12	99.92	-	-
12/18/2023	ENC	01-201-25-240-110-065		276956			Item # 205943671 Tide Spring Meado	292.20	-	-
12/18/2023	ENC	02-213-41-513-800-065		277003			ITEM #KIK11008638431 BOARDWALK 1 GA	504.60	-	-
12/18/2023	ENC	01-201-25-270-280-043		277028			Item # HD0002001122 CE 60IN PLENUM CA	104.16	-	-
12/18/2023	ENC	03-200-56-375-225		277032			Home Depot In-store purchase December 9,	266.62	-	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/18/2023	ENC	01-201-28-374-100-065		277053			Item # 711153 Melnor Plastic Male Coup	299.16	-	-
12/21/2023	ENC	01-201-27-340-105-065		277169			ITEM # 2470697 Energizer C Alkaline I	1,966.03	-	-
12/21/2023	ENC	01-201-26-292-100-121		277178			Home Depot In-store purchase 12/12/2023.	381.58	-	-
12/22/2023	DJ	01-201-26-310-100-065		268852	1408378	762372845	Item #: 320858717 PURELL 1200 ML H	-	2,553.00	-
12/22/2023	DJ	01-201-26-310-100-065		268852	1408378		Item #: ABWN030-W69-25 25 lbs. 16 in	-	31,707.45	-
12/22/2023	DJ	01-201-26-310-100-065		271328	1408379	768842460	Item #: 100674018 Swiffer Sweeper We	-	518.77	-
12/22/2023	DJ	01-201-26-310-100-065		271328	1408379		Item #: 303206050 Swiffer Sweeper XL	-	13,192.51	-
12/22/2023	DJ	01-201-28-374-100-065		273994	1408379	777545740	Item # APP17100-047 Appeal 1L Foami	-	110.40	-
12/22/2023	DJ	01-201-28-374-100-065		273994	1408379		Item # GPT25190 Pacific Blue Basic C	-	562.44	-
12/22/2023	DJ	01-201-28-375-100-065		274232	1408380	775915796	Item # 316434077 Windex 32 oz. Glas	-	62.54	-
12/22/2023	DJ	01-201-28-375-100-065		274232	1408380		Item # 325775978 PINE-SOL Professio	-	581.38	-
12/22/2023	DJ	01-201-28-375-100-065		274929	1408380	778740738	Item # 202973825 Husky 42 gallon Contra	-	278.00	-
12/22/2023	DJ	01-201-28-375-100-065		274929	1408380		Item # 309116312 Renown Single Roll 2 p	-	2,611.13	-
12/22/2023	DJ	01-201-28-377-106-024		275532	1408380	778740746	Item # SOL42R-2050 Bare 4.25 oz Roll	-	154.61	-
12/22/2023	DJ	01-201-28-377-106-024		275532	1408380		Item # 115616 56 gallon Low -Density T	-	308.80	-
12/22/2023	DJ	01-201-25-270-280-065		275539	1408381	53588492	Item # KCC01510 Scott C-Fold Paper	-	12,826.40	-
12/22/2023	DJ	01-201-28-375-100-065		275758	1408381	779230184	Item # SPA4597 Spartan Chemical Bio T	-	694.80	-
12/22/2023	DJ	01-201-28-375-100-065		275758	1408381		Item # SPA4716 Spartan COPY O NABC 2 I	-	2,121.60	-
12/22/2023	DJ	01-201-25-270-280-043		275975	1408381	778685057	Item # HD0002000647, ZH 72" ALUM TENSI	-	71.92	-
12/22/2023	DJ	01-201-26-310-100-077		275988	1408381	778195081	Home Depot In-store Purchase December 4,	-	119.73	-
12/22/2023	DJ	01-201-26-310-100-077		276031	1408381	778670208	Home Depot In-store Purchase December 6,	-	63.36	-
12/22/2023	DJ	01-201-28-375-100-044		276306	1408382	778670869	Home Depot In-store purchase December 6,	-	16.97	-
12/22/2023	DJ	01-201-28-375-100-044		276339	1408382	778440727	Item # HD0002001197 MKE 25FT MAGNETIC S	-	136.46	-
12/22/2023	DJ	01-201-25-270-280-065		276479	1408382	780376703	Item # 159966 SOLO 12 oz. Poly Paper H	-	7,229.40	-
12/22/2023	DJ	01-201-26-310-100-077		276951	1408382	779642511	Home Depot In-store Purchase December 12	-	99.92	-
12/22/2023	DJ	01-201-25-270-280-043		277028	1408383	780090833	Item # HD0002001122 CE 60IN PLENUM CA	-	104.16	-
12/22/2023	DJ	03-200-56-375-225		277032	1408383	779382514	Home Depot In-store purchase December 9,	-	229.00	-
12/22/2023	DJ	03-200-56-375-225		277032	1408383	778936542	Home Depot In-store purchase December 7,	-	37.62	-
12/28/2023	DJ	01-201-28-375-100-065		275529	1409119		Item # 305793983 Rubbermaid Commerci	-	1,559.57	-
12/28/2023	DJ	01-201-28-375-100-065		275529	1409119	778987602	Item # 312909929 Libman 24 in. Multi	-	67.44	-
12/28/2023	DJ	01-201-28-375-100-065		275529	1409119	778987594	Item # KCC07223 Scott 1Ply White J	-	305.90	-
12/28/2023	DJ	01-201-28-374-100-065		277053	1409119	781032867	Item # 711153 Melnor Plastic Male Coup	-	8.95	-
12/28/2023	DJ	01-201-28-374-100-065		277053	1409119		Item # 802129 ProPlus 3/4in Garden Ho	-	290.21	-
12/28/2023	DJ	01-201-26-292-100-121		277178	1409120	779610260	Home Depot In-store purchase 12/12/2023.	-	330.97	-
12/28/2023	DJ	01-201-26-292-100-121		277178	1409120	780333555	Home Depot In-store purchase 12/15/2023.	-	50.61	-
01/10/2024	ENC	03-200-56-375-225		277591			Home Depot In-store purchase December 16	1,122.07	-	-
01/10/2024	ENC	01-201-25-270-280-065		277640			Item # GPT26301 Georgia-Pacific Brown	7,497.68	-	-
01/10/2024	ENC	01-203-28-377-106-044		277642			Home Depot In-store purchase December 1,	15.92	-	-
01/10/2024	ENC	01-201-25-275-100-044		277656			Home Depot in-store purchase 1/02/24 .	37.21	-	-
01/10/2024	ENC	01-201-25-275-100-044		277656			Home Depot in-store purchase 1/02/24 .	219.99	-	-
01/11/2024	DJ	01-203-26-310-100-065		273983	1409393	775437577	Item # 313372568 Renown 16 oz. 1 in.	-	507.60	-
01/11/2024	DJ	01-203-26-310-100-065		273983	1409393		Item #: 320858717 PURELL 1200 ML H	-	26,984.22	-
01/11/2024	DJ	01-203-26-292-100-043		274728	1409393	773691613	Home Depot In-store Purchase November 3,	-	35.94	-
01/11/2024	DJ	01-203-26-310-100-065		275289	1409393	778261156	Item # 312397768 TORK 2-Ply Advanced	-	1,735.50	-
01/11/2024	DJ	01-203-25-240-110-065		276956	1409394	781032859	Item # 205943671 Tide Spring Meado	-	120.80	-
01/11/2024	DJ	01-203-25-240-110-065		276956	1409394		Item # GPT20241 Pacific Blue Sel	-	171.40	-
01/11/2024	DJ	03-200-56-375-225		277591	1409394	780521332	Home Depot In-store purchase December 16	-	193.87	-
01/11/2024	DJ	03-200-56-375-225		277591	1409394	780572129	Home Depot In-store purchase December 18	-	166.31	-
01/11/2024	DJ	03-200-56-375-225		277591	1409394	780740692	Home Depot In-store purchase December 19	-	226.08	-
01/11/2024	DJ	03-200-56-375-225		277591	1409394	780766507	Home Depot In-store purchase December 19	-	79.98	-
01/11/2024	DJ	03-200-56-375-225		277591	1409394	781420500	Home Depot In-store purchase December 22	-	32.94	-
01/11/2024	DJ	03-200-56-375-225		277591	1409394	782424568	Home Depot In-store purchase January 3,	-	281.95	-
01/11/2024	DJ	03-200-56-375-225		277591	1409394	782425706	Home Depot In-store purchase January 3,	-	140.94	-
01/11/2024	DJ	01-203-28-377-106-044		277642	1409394	777961483	Home Depot In-store purchase December 1,	-	15.92	-
01/11/2024	DJ	01-201-25-275-100-044		277656	1409394	782252217	Home Depot in-store purchase 1/02/24 .	-	37.21	-
01/11/2024	DJ	01-201-25-275-100-044		277656	1409394	782251391	Home Depot in-store purchase 1/02/24 .	-	219.99	-
01/16/2024	ENC	01-201-25-252-105-077		278804			Item # KIK11008638431 Boardwalk 1	423.59	-	-
01/16/2024	ENC	01-201-28-375-100-065		278806			ITEM # SPA2040-12 Spartain Chemical T	607.66	-	-
01/16/2024	ENC	01-203-28-375-100-065		278977			Item # REN66024-CA RENOWN LNR 38X58 2	237.40	-	-
01/16/2024	ENC	01-201-25-275-100-044		278980			Home Depot in-store purchase 1/5/2024 .	276.34	-	-
01/16/2024	ENC	01-201-25-275-100-044		278980			Home Depot in-store purchase 1/09/2024 .	201.94	-	-
01/17/2024	ENC	01-201-26-310-100-043		279226			Home Depot In-store Purchase January 4,	138.17	-	-
01/19/2024	DJ	02-213-41-513-800-065		277003	1410691	783992944	ITEM #KIK11008638431 BOARDWALK 1 GA	-	504.60	-
01/19/2024	DJ	01-203-28-375-100-065		278977	1410691	778987610	Item # REN66024-CA RENOWN LNR 38X58 2	-	237.40	-
01/19/2024	DJ	01-201-26-310-100-043		279226	1410691	782671036	Home Depot In-store Purchase January 4,	-	22.48	-
01/19/2024	DJ	01-201-26-310-100-043		279226	1410691	784168171	Home Depot In-store Purchase January 12,	-	75.91	-
01/19/2024	DJ	01-201-26-310-100-043		279226	1410691	784174989	Home Depot In-store Purchase January 12,	-	39.78	-
01/19/2024	ENC	01-201-28-374-100-065		279436			Item # 311535529 Renown Medium Toile	1,356.56	-	-
01/19/2024	ENC	01-201-25-270-280-043		279445			Item #HD750777 CLR APC Bath Fresh 26	41.74	-	-
01/19/2024	ENC	01-201-25-270-280-043		279445			Item # HD688626 Loctite Ultra Gel Supe	11.36	-	-
01/22/2024	ENC	01-203-26-310-100-043		279490			Home Depot In-store Purchase December 13	81.52	-	-
01/22/2024	ENC	01-203-26-310-100-043		279490			Home Depot In-store Purchase December 26	120.70	-	-
01/22/2024	ENC	01-201-26-310-100-043		279490			Home Depot In-store Purchase January 3,	17.45	-	-
01/22/2024	ENC	01-201-26-310-100-043		279490			Home Depot In-store Purchase January 14,	148.88	-	-
01/22/2024	ENC	01-203-28-375-100-044		279562			Item # HD776776 FOLDING CHAIR INDOOR	100.64	-	-
01/22/2024	ENC	01-203-28-375-100-044		279562			Item # HD0002001759 BOUNTY 6 DP SAS W	34.95	-	-
01/22/2024	ENC	01-203-28-375-100-044		279562			Item # HD1001370396 ECS (60 W) A19 SM	11.48	-	-
01/23/2024	ENC	01-201-28-375-100-065		279629			Item # 308801885 Spartan Chemical Co	1,725.48	-	-
01/24/2024	ENC	01-201-25-270-280-043		279692			Item # HD182958 1 - 1/2 x 5 inch gal ni	35.58	-	-
01/24/2024	ENC	01-201-25-270-280-043		279692			Item # HD473153 CLR Calcium/ Lime/ Rus	49.36	-	-
01/24/2024	ENC	01-201-27-340-106-065		279707			Item #312125996, Coast 320 Limens Polyst	1,089.99	-	-
01/24/2024	ENC	01-201-26-320-105-046		279797			Item # HD0002001430 Husky 7" Forged Sc	139.92	-	-
01/24/2024	ENC	01-201-28-375-100-065		279803			Item # 318353671 Blended Cotton Synth	1,885.43	-	-
01/25/2024	ENC	01-201-26-315-100-022		279835			ITEM #BWP112990 TORK 1-PLY UNIVERSAL	3,476.98	-	-
01/26/2024	ENC	03-200-56-375-225		279877			Home Depot In-store purchase January 4,	424.48	-	-
01/26/2024	ENC	01-201-25-275-100-044		279904			Home Depot in-store purchase 01/18/24 .	291.44	-	-
01/26/2024	ENC	02-213-42-330-383-024		279909			Item#: 2464310 Kidde 10 year sealed	2,250.10	-	-
01/26/2024	ENC	02-213-42-330-383-024		279909			Item #: 313811543 TRIMACO Supertuff Di	60.15	-	-
01/29/2024	ENC	01-201-25-252-105-077		280019			Item # REN66024-CA Renown 60 Gal.	712.20	-	-
01/29/2024	ENC	01-201-28-377-106-044		280038			Item # HD1001754013 2x10-8 #2 Prime	43.54	-	-
01/29/2024	ENC	01-201-28-377-101-044		280038			Item # HD661780 Chip 15 piece Multi	94.80	-	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/29/2024	ENC	01-201-28-377-106-044		280038			Item # 1001298510 2" PVC DMV Hub Caps	11.34	-	-
01/29/2024	ENC	01-203-26-292-100-043		280075			Home Depot In-store Purchase 12/22/23 ,	11.98	-	-
01/29/2024	ENC	01-201-26-292-100-043		280075			Home Depot In-store Purchase 1/25/24. Or	271.84	-	-
01/29/2024	ENC	01-201-25-270-105-044		280078			Item #HD465364 Welwood Contact cement QR	30.96	-	-
01/29/2024	ENC	01-201-25-270-105-044		280078			Item # HD514645 547 Unipro Patch & Skimc	113.24	-	-
01/29/2024	ENC	02-213-42-330-221-424		272805			To Cancel Balance.	(128.92)	-	-
01/30/2024	ENC	01-201-28-375-100-065		280111			Item # 311879359 Renown 24 oz. 4-P	1,769.39	-	-
01/30/2024	ENC	01-201-26-310-100-065		280117			Item #: 214266 32 in. Easy Reach Pi	18,022.76	-	-
01/30/2024	ENC	01-201-26-310-100-043		280179			Home Depot In-store Purchase January 23,	176.49	-	-
01/30/2024	ENC	01-201-26-310-100-043		280179			Home Depot In-store Purchase January 24,	36.48	-	-
02/01/2024	ENC	01-203-27-330-110-046		275058			(Line Added)	(50.80)	-	-
02/02/2024	DJ	02-213-42-330-221-424		272805	1411260	778261149	Item # 205825870 6 FT Folding Table:	-	119.96	-
02/02/2024	DJ	01-203-27-330-140-065		275971	1411260	784628984	Item # AJMPP6GREWH Green Label 6 in	-	13,408.07	-
02/02/2024	DJ	01-201-25-252-105-077		278804	1411260	784829194	Item # KIK11008638431 Boardwalk 1	-	423.59	-
02/02/2024	DJ	01-201-28-375-100-065		278806	1411261	784829202	ITEM # SPA2040-12 Spartain Chemical T	-	39.84	-
02/02/2024	DJ	01-201-28-375-100-065		278806	1411261		ITEM # SPA4597 Spartan Chemical Bio Tr	-	567.82	-
02/02/2024	DJ	01-201-25-275-100-044		278980	1411261	782919146	Home Depot in-store purchase 1/5/2024 .	-	276.34	-
02/02/2024	DJ	01-201-25-275-100-044		278980	1411261	783417389	Home Depot in-store purchase 1/09/2024 .	-	201.94	-
02/02/2024	DJ	01-201-25-270-280-043		279445	1411261	784782047	Item #HD750777 CLR APC Bath Fresh 26	-	41.74	-
02/02/2024	DJ	01-201-25-270-280-043		279445	1411261	784782047	Item # HD688626 Loctite Ultra Gel Supe	-	11.36	-
02/02/2024	DJ	01-203-26-310-100-043		279490	1411261	779841170	Home Depot In-store Purchase December 13	-	81.52	-
02/02/2024	DJ	01-203-26-310-100-043		279490	1411261	781575782	Home Depot In-store Purchase December 26	-	120.70	-
02/02/2024	DJ	01-201-26-310-100-043		279490	1411261	782452882	Home Depot In-store Purchase January 3,	-	4.97	-
02/02/2024	DJ	01-201-26-310-100-043		279490	1411261	782450969	Home Depot In-store Purchase January 3,	-	12.48	-
02/02/2024	DJ	01-201-26-310-100-043		279490	1411261	784391005	Home Depot In-store Purchase January 14,	-	148.88	-
02/02/2024	DJ	01-203-28-375-100-044		279562	1411262	781561865	Item # HD776776 FOLDING CHAIR INDOOR	-	100.64	-
02/02/2024	DJ	01-203-28-375-100-044		279562	1411262	781561865	Item # HD0002001759 BOUNTY 6 DP SAS W	-	34.95	-
02/02/2024	DJ	01-203-28-375-100-044		279562	1411262	781561865	Item # HD1001370396 ECS (60 W) A19 SM	-	11.48	-
02/02/2024	DJ	01-201-25-270-280-043		279692	1411262	785666520	Item # HD182958 1 - 1/2 x 5 inch gal ni	-	35.58	-
02/02/2024	DJ	01-201-25-270-280-043		279692	1411262	785666520	Item # HD473153 CLR Calcium/ Lime/ Rus	-	49.36	-
02/02/2024	DJ	01-201-27-340-106-065		279707	1411262	786215095	Item #312125996, Coast 320 Limens Polyst	-	1,089.99	-
02/02/2024	DJ	01-201-26-320-105-046		279797	1411262	784760340	Item # HD0002001430 Husky 7" Forged Sc	-	139.92	-
02/02/2024	DJ	03-200-56-375-225		279877	1411262	782688451	Home Depot In-store purchase January 4,	-	424.48	-
02/02/2024	DJ	01-201-25-275-100-044		279904	1411263	785004375	Home Depot in-store purchase 01/18/24 .	-	118.44	-
02/02/2024	DJ	01-201-25-275-100-044		279904	1411263	785238825	Home Depot in-store purchase 01/19/24 O	-	173.00	-
02/02/2024	DJ	01-201-25-252-105-077		280019	1411263	786933994	Item # REN66024-CA Renown 60 Gal.	-	712.20	-
02/02/2024	DJ	01-201-28-377-106-044		280038	1411263	785000712	Item # HD1001754013 2x10-8 #2 Prime	-	43.54	-
02/02/2024	DJ	01-201-28-377-101-044		280038	1411263	785000712	Item # HD661780 Chip 15 piece Multi	-	94.80	-
02/02/2024	DJ	01-201-28-377-106-044		280038	1411263	785000712	Item # 1001298510 2" PVC DMV Hub Caps	-	11.34	-
02/02/2024	DJ	01-203-26-292-100-043		280075	1411263	781411046	Home Depot In-store Purchase 12/22/23 ,	-	11.98	-
02/02/2024	DJ	01-201-26-292-100-043		280075	1411263	786140202	Home Depot In-store Purchase 1/25/24. Or	-	108.68	-
02/02/2024	DJ	01-201-26-292-100-043		280075	1411263	784609919	Home Depot.com Purchase 1/16/24 , 2024,	-	163.16	-
02/02/2024	DJ	01-201-25-270-105-044		280078	1411263	784992802	Item #HD465364 Welwood Contact cement QR	-	30.96	-
02/02/2024	DJ	01-201-25-270-105-044		280078	1411263	784992802	Item # HD514645 547 Unipro Patch & Skimc	-	113.24	-
02/05/2024	ENC	01-201-28-375-100-044		280534			Item # HD0002001658 HDX 6 pk Microfib	4.98	-	-
02/05/2024	ENC	01-201-28-375-100-044		280534			Item # HD1001294662 MKE Titanium Bit S	191.04	-	-
02/06/2024	ENC	01-201-25-270-105-044		280683			Item # HD0002001230 1/16 IN. X 1/16	103.43	-	-
02/06/2024	ENC	01-201-28-375-100-044		280686			Item # HD588645 Mag 1-3/4" Lam Padloc	34.98	-	-
02/06/2024	ENC	01-201-25-270-280-043		280688			Item # HD620101 USG +3 W/ DUST CONTROL	67.48	-	-
02/06/2024	ENC	01-201-25-270-100-044		280689			Item # HD497665 BETTER 9 X 3/4 IN	169.22	-	-
02/06/2024	ENC	01-201-28-375-100-065		280705			Item # 203947687 Libman 12 in. Lobby B	6,802.36	-	-
02/06/2024	ENC	01-201-28-375-100-065		280705			Item # 312455117 First Aid Only 10- pe	99.50	-	-
02/06/2024	ENC	01-201-28-375-100-065		280705			Item # 3590332 Rust-Oleum 15oz. Flat al	60.60	-	-
02/06/2024	ENC	01-201-26-292-100-043		280707			Home Depot In-store Purchase 1/26/2024,	82.64	-	-
02/07/2024	ENC	01-201-25-240-120-065		280769			Item # 110598 60 gal. Black 2.00 mil	2,492.17	-	-
02/08/2024	ENC	01-201-28-375-100-065		280889			Item # 311799962 Goof Off 16 oz. Adh	305.13	-	-
02/12/2024	ENC	01-201-25-270-280-065		281087			Item # GPT25190 Pacific Blue Basic C	13,293.40	-	-
02/12/2024	ENC	01-201-28-375-100-044		281095			Item # HD588645 MAG 1 -3/4 LAM PADLO	34.98	-	-
02/12/2024	ENC	01-201-28-375-100-132		281134			Item # HD635592 5/16 Clamp Set Zinc	42.21	-	-
02/12/2024	ENC	01-201-25-275-100-044		281143			Home Depot in-store purchase 02/07/24 .	231.31	-	-
02/14/2024	ENC	01-201-26-310-100-043		281321			Home Depot In-store Purchase January 30,	101.82	-	-
02/14/2024	ENC	01-201-27-330-110-046		281338			Item # 205943671 Tide Spring Meadows	2,751.82	-	-
02/16/2024	DJ	01-203-27-330-110-046		275058	1411911	777545757	Item # 10128931 DIXIE Medium Weight	-	310.24	-
02/16/2024	DJ	01-203-27-330-110-046		275058	1411911	777794157	Item # DCCY7 CONEX Galaxy Transluc	-	3,906.22	-
02/16/2024	DJ	01-203-27-330-110-046		275058	1411911	4080563	Credit Memo 4080563	-	(50.80)	-
02/16/2024	DJ	01-203-27-330-140-065		275536	1411911	778740753	Item # 323801148 THE SAFETY ZONE Po	-	1,387.25	-
02/16/2024	DJ	01-203-26-310-100-065		275934	1411912	779230192	Item #: 303198023 Swiffer Sweeper Mult	-	319.00	-
02/16/2024	DJ	01-203-26-310-100-065		275934	1411912		Item #: 311954293 Renown 24 in. Loop	-	31,138.40	-
02/16/2024	DJ	01-203-27-340-105-065		277169	1411913	781441274	ITEM # 2470697 Energizer C Alkaline I	-	1,523.90	-
02/16/2024	DJ	01-203-27-340-105-065		277169	1411913	787413301	ITEM # 320696962 MAINTENANCE WAREHOUS	-	54.37	-
02/16/2024	DJ	01-203-27-340-105-065		277169	1411913		ITEM # REN02843MS Renown Neutral Flo	-	387.76	-
02/16/2024	DJ	01-201-25-270-280-065		277640	1411914	784231698	Item # GPT26301 Georgia-Pacific Brown	-	7,497.68	-
02/16/2024	DJ	01-201-28-374-100-065		279436	1411914	785502766	Item # 311535529 Renown Medium Toile	-	1,321.22	-
02/16/2024	DJ	01-201-28-374-100-065		279436	1411914	785502774	ITEM# 315853372 RYOBI Black Oxide Rou	-	35.34	-
02/16/2024	DJ	01-201-26-310-100-043		280179	1411915	785670266	Home Depot In-store Purchase January 23,	-	176.49	-
02/16/2024	DJ	01-201-26-310-100-043		280179	1411915	785913021	Home Depot In-store Purchase January 24,	-	36.48	-
02/16/2024	DJ	01-201-28-375-100-044		280534	1411915	786618934	Item # HD0002001658 HDX 6 pk Microfib	-	4.98	-
02/16/2024	DJ	01-201-28-375-100-044		280534	1411915	786618934	Item # HD1001294662 MKE Titanium Bit S	-	191.04	-
02/16/2024	DJ	01-201-25-270-105-044		280683	1411915	786649061	Item # HD0002001230 1/16 IN. X 1/16	-	103.43	-
02/16/2024	DJ	01-201-28-375-100-044		280686	1411915	787341890	Item # HD588645 Mag 1-3/4" Lam Padloc	-	34.98	-
02/16/2024	DJ	01-201-25-270-280-043		280688	1411916	786897637	Item # HD620101 USG +3 W/ DUST CONTROL	-	67.48	-
02/16/2024	DJ	01-201-25-270-100-044		280689	1411916	786648709	Item # HD497665 BETTER 9 X 3/4 IN	-	169.22	-
02/16/2024	DJ	01-201-26-292-100-043		280707	1411916	786399006	Home Depot In-store Purchase 1/26/2024,	-	82.64	-
02/16/2024	DJ	01-201-28-375-100-044		281095	1411916	787600055	Item # HD588645 MAG 1 -3/4 LAM PADLO	-	34.98	-
02/16/2024	DJ	01-201-28-375-100-132		281134	1411916	788598266	Item # HD635592 5/16 Clamp Set Zinc	-	42.21	-
02/16/2024	DJ	01-201-25-275-100-044		281143	1411917	788305142	Home Depot in-store purchase 02/07/24 .	-	131.71	-
02/16/2024	DJ	01-201-25-275-100-044		281143	1411917	788602589	Home Depot in-store purchase 02/08/24 .	-	99.60	-
02/21/2024	ENC	01-201-26-292-100-043		281609			Home Depot In-store Purchase 2/12/2024,	272.20	-	-
02/21/2024	ENC	01-201-28-375-100-065		281679			Item # HD212903 Fantastik APC Spray, F	14.55	-	-
02/21/2024	ENC	01-201-28-375-100-044		281679			Item # HD190828 Carr Bolt Galv 3/8 X	208.99	-	-
02/22/2024	ENC	01-201-28-377-101-151		281853			Item # HD232726 2 inch PVC Tee	44.57	-	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/22/2024	ENC	01-201-28-377-101-077		281854			Item # HD928046 Behr PPI 3050 SG UPW	168.34	-	-
02/22/2024	ENC	01-201-28-377-101-077		281871			Item # HD254028 Scotchblue 1.88 Sharp	302.49	-	-
02/22/2024	ENC	01-201-28-377-101-074		281871			Item # HD0002001589 FG Suede Leather Pa	20.82	-	-
02/22/2024	ENC	01-201-28-377-101-044		281871			Item # HD0002002821 PWRCARE Shrpins MT	7.67	-	-
02/22/2024	ENC	01-201-28-377-101-077		281871			Item # HD0002001759 HDX Paper Towel -Ro	14.43	-	-
02/22/2024	ENC	01-201-26-310-100-065		281924			Item # 312397768 TORK 2-Ply Advance	7,436.00	-	-
02/23/2024	ENC	01-201-25-275-100-044		281984			Home Depot in-store purchase 02/21/24 .	956.94	-	-
02/23/2024	ENC	01-201-28-375-100-065		281991			Item #HD1001471832 24 EPDM RUBBER STR	12.30	-	-
02/23/2024	ENC	01-201-28-375-100-044		281991			Item # HD0002000870 MCH SCRW SS COMB	11.04	-	-
02/23/2024	ENC	01-201-26-292-100-043		282002			Home Depot In-store purchase February 16	24.96	-	-
02/26/2024	ENC	01-201-26-310-100-043		282038			Home Depot In-store Purchase 2/02/2024,	263.83	-	-
02/26/2024	ENC	01-201-26-310-100-043		282038			Home Depot In-store Purchase 2/13/2024,	91.30	-	-
02/26/2024	ENC	01-201-25-275-100-044		281984			To Cancel Balance.	(956.94)	-	-
02/26/2024	ENC	01-201-28-375-100-044		282080			Item # HD0002001265 MKE 5/8"x6" Car	91.57	-	-
02/28/2024	ENC	02-213-42-275-161-424		282219			Home Depot in-store purchase 02/21/24 .	956.94	-	-
02/28/2024	ENC	01-201-28-377-106-044		282290			Item # HD401520 Dust mask	219.49	-	-
02/28/2024	ENC	01-201-28-377-101-044		282290			Item # HD389780 Chip Brush 16 pc Brush	60.93	-	-
02/28/2024	ENC	01-201-27-340-105-046		282301			Item # 3590139 GE 1.6 cu. ft. Counte	201.40	-	-
02/28/2024	ENC	01-201-28-377-101-077		282372			Item # HD928046 Behr PPI 3050 SG UPW 12	99.18	-	-
02/28/2024	ENC	01-201-28-377-101-044		282411			Item # HD0002002821 1 gallon Smart Cont	350.62	-	-
02/29/2024	ENC	01-201-27-340-105-071		282508			Item #271270 Green Label White Pap	981.21	-	-
02/29/2024	ENC	01-201-27-340-105-065		282508			Item #311879359 Renown 24 oz. 4Ply,1	902.30	-	-
03/01/2024	DJ	01-201-28-375-100-065		279629	1412521	785973132	Item # 308801885 Spartan Chemical Co	-	549.90	-
03/01/2024	DJ	01-201-28-375-100-065		279629	1412521		Item # 310384623 Spartan foamy iQ Mo	-	1,175.58	-
03/01/2024	DJ	01-201-28-375-100-065		279803	1412521	786456822	Item # 318353671 Blended Cotton Synth	-	103.08	-
03/01/2024	DJ	01-201-28-375-100-065		279803	1412521		Item # 3590006 3 inch x 1000 ft. Yel	-	1,782.35	-
03/01/2024	DJ	01-201-26-315-100-022		279835	1412522	786456830	ITEM #BWP112990 TORK 1-PLY UNIVERSAL	-	3,476.98	-
03/01/2024	DJ	01-201-28-375-100-065		280111	1412522	787173384	Item # 311879359 Renown 24 oz. 4-P	-	1,769.39	-
03/01/2024	DJ	01-201-28-375-100-065		280889	1412522	789591997	Item # 311799962 Goof Off 16 oz. Adh	-	24.81	-
03/01/2024	DJ	01-201-28-375-100-065		280889	1412522	788906857	Item # REC77182 Lysol Surface Santiz	-	280.32	-
03/01/2024	DJ	01-201-26-292-100-043		281609	1412522	789080421	Home Depot In-store Purchase 2/12/2024,	-	272.20	-
03/01/2024	DJ	01-201-28-375-100-065		281679	1412523	788867547	Item # HD212903 Fantastik APC Spray, F	-	14.55	-
03/01/2024	DJ	01-201-28-375-100-044		281679	1412523	788867547	Item # HD190828 Carr Bolt Galv 3/8 X	-	208.99	-
03/01/2024	DJ	01-201-28-377-101-151		281853	1412523	788855781	Item # HD232726 2 inch PVC Tee	-	44.57	-
03/01/2024	DJ	01-201-28-377-101-077		281854	1412523	790414221	Item # HD928046 Behr PPI 3050 SG UPW	-	168.34	-
03/01/2024	DJ	01-201-28-377-101-077		281871	1412524	789770336	Item # HD254028 Scotchblue 1.88 Sharp	-	302.49	-
03/01/2024	DJ	01-201-28-377-101-074		281871	1412524	789770336	Item # HD0002001589 FG Suede Leather Pa	-	20.82	-
03/01/2024	DJ	01-201-28-377-101-044		281871	1412524	789770336	Item # HD0002002821 PWRCARE Shrpins MT	-	7.67	-
03/01/2024	DJ	01-201-28-377-101-077		281871	1412524	789770336	Item # HD0002001759 HDX Paper Towel -Ro	-	14.43	-
03/01/2024	DJ	01-201-28-375-100-065		281991	1412525	789107208	Item #HD1001471832 24 EPDM RUBBER STR	-	12.30	-
03/01/2024	DJ	01-201-28-375-100-044		281991	1412525	789107208	Item # HD0002000870 MCH SCRW SS COMB	-	11.04	-
03/01/2024	DJ	01-201-26-292-100-043		282002	1412525	790016828	Home Depot In-store purchase February 16	-	24.96	-
03/01/2024	DJ	01-201-26-310-100-043		282038	1412525	787607175	Home Depot In-store Purchase 2/02/2024,	-	149.89	-
03/01/2024	DJ	01-201-26-310-100-043		282038	1412525	788657278	Home Depot In-store Purchase 2/08/2024,	-	27.11	-
03/01/2024	DJ	01-201-26-310-100-043		282038	1412525	789290715	Home Depot In-store Purchase 2/13/2024,	-	91.30	-
03/01/2024	DJ	01-201-26-310-100-043		282038	1412525	790018477	Home Depot In-store Purchase 2/16/2024,	-	86.83	-
03/01/2024	DJ	01-201-28-375-100-044		282080	1412525	790424162	Item # HD0002001265 MKE 5/8"x6" Car	-	41.62	-
03/01/2024	DJ	01-201-28-375-100-044		282080	1412525	790001408	Item # HD1002286293 MKE Shockwave Set	-	49.95	-
03/01/2024	DJ	02-213-42-275-161-424		282219	1412526	790662993	Home Depot in-store purchase 02/21/24 .	-	423.94	-
03/01/2024	DJ	02-213-42-275-161-424		282219	1412526	790887095	Home Depot in-store purchase 02/22/24 .	-	533.00	-
03/01/2024	DJ	01-201-28-377-106-044		282290	1412526	789997053	Item # HD401520 Dust mask	-	219.49	-
03/01/2024	DJ	01-201-28-377-101-044		282290	1412526	789997053	Item # HD389780 Chip Brush 16 pc Brush	-	60.93	-
03/01/2024	DJ	01-201-28-377-101-077		282372	1412526	791119852	Item # HD928046 Behr PPI 3050 SG UPW 12	-	99.18	-
03/01/2024	DJ	01-201-28-377-101-044		282411	1412527	791566623	Item # HD0002002821 1 gallon Smart Cont	-	350.62	-
03/01/2024	ENC	01-201-28-374-100-065		282634			Item# 303206050 Swiffer XL Wet Moppin	460.21	-	-
03/01/2024	ENC	01-201-28-374-100-065		282634			Item # 310833692 Gorilla Ladders 3-St	45.47	-	-
03/01/2024	ENC	01-201-28-375-100-044		282638			Item # HD455374 Pumice Scouring Stick,	10.44	-	-
03/01/2024	ENC	01-201-28-375-100-044		282638			Item # HD138142 GREAT STUFF GAPS & CRA	8.76	-	-
03/01/2024	ENC	01-201-28-375-100-044		282638			Item # HD0002001522 WOOSTER 4.5 X 1/4	438.16	-	-
03/04/2024	ENC	01-201-28-375-100-044		282665			Item # HD603837 1/4 MNPT X 1/4 I/M CO	56.90	-	-
03/04/2024	ENC	01-201-28-375-100-044		282666			Item # HD383654 1-3/16 SET YOUR OWN CO	35.38	-	-
03/04/2024	ENC	01-201-28-375-100-065		282667			Item # REN03048 Renown 3000 Series	380.82	-	-
03/04/2024	ENC	01-201-28-375-100-044		282769			Item # HD218340 1/ 2 liter water, 24	4.98	-	-
03/04/2024	ENC	01-201-28-375-100-044		282769			Item # HD1001294852 MKE COBALT 1/4 B	116.81	-	-
03/04/2024	ENC	01-201-28-375-100-044		282769			Item # HD353263 WINDEX GLASS REFILL,	24.45	-	-
03/04/2024	ENC	01-201-28-375-100-044		282770			Item # HD0002001654 HDX PAINTER'S TE	309.29	-	-
03/05/2024	ENC	01-201-28-377-102-151		282831			Item # HD294122 1"x2' IPS 100 PSI	37.65	-	-
03/05/2024	ENC	01-201-26-310-100-043		282845			Home Depot In-store Purchase 2/19/2024,	30.02	-	-
03/08/2024	ENC	01-201-26-292-100-043		283125			Home Depot In-store purchase March 5, 20	428.16	-	-
03/08/2024	ENC	01-201-28-375-100-044		283144			Item # HD0002002821 Behr Dynasty Interi	113.21	-	-
03/08/2024	ENC	01-201-28-374-100-065		283152			Item # 10154402 Brecknell 100 lb cap	370.46	-	-
03/12/2024	ENC	01-201-27-330-140-068		283337			Item # 203984985 Ames 2-Piece Large Pa	633.38	-	-
03/12/2024	ENC	01-201-27-330-140-060		283337			Item # STC0566 Southern Champion Tr	3,433.00	-	-
03/12/2024	ENC	01-201-27-340-105-065		283342			Item #311540512 Renown 2-PlyFlat Box	492.98	-	-
03/12/2024	ENC	01-201-27-340-106-065		283342			Item #CLO15948 CloroxPro 75-Count Le	1,469.33	-	-
03/12/2024	ENC	01-201-27-340-105-071		283342			Item #SOL450-2050 SOLO 3.5 oz. Treate	492.47	-	-
03/12/2024	ENC	01-201-27-340-106-071		283342			Item #SOL450-2050, SOLO 3.5 oz. Trea	492.47	-	-
03/12/2024	ENC	01-201-26-310-100-065		283362			Item #: 320858717 PURELL 1200 ML Hea	26,259.90	-	-
03/12/2024	ENC	01-201-28-375-100-065		283381			Item # ABWR030-W69-25 25 lbs. White	3,263.85	-	-
03/12/2024	ENC	01-201-28-377-103-044		283387			Item # HD1002286293 MKE Shockwave Se	250.25	-	-
03/12/2024	ENC	01-201-28-377-103-044		283387			Credit memo issued March 7, 2024. Order	(15.55)	-	-
03/13/2024	ENC	01-201-26-292-100-043		283491			Home Depot In-store purchase February 23	513.74	-	-
03/13/2024	ENC	02-213-41-514-800-065		283538			ITEM #309116312 RENOWN SINGLE ROLL 2	15,158.15	-	-
03/15/2024	DJ	01-201-25-270-280-065		281087	1413132	789358678	Item # GPT25190 Pacific Blue Basic C	-	13,293.40	-
03/15/2024	DJ	01-201-26-310-100-043		281321	1413132	786869610	Home Depot In-store Purchase January 30,	-	101.82	-
03/15/2024	DJ	01-201-27-340-105-046		282301	1413132	792104218	Item # 3590139 GE 1.6 cu. ft. Counte	-	201.40	-
03/15/2024	DJ	01-201-27-340-105-071		282508	1413133	792326993	Item #271270 Green Label White Pap	-	981.21	-
03/15/2024	DJ	01-201-27-340-105-065		282508	1413133	792326993	Item #311879359 Renown 24 oz. 4Ply,1	-	790.88	-
03/15/2024	DJ	01-201-27-340-105-065		282508	1413133	792566754	Item #312883832 Libman 15 in. W Angle	-	55.98	-
03/15/2024	DJ	01-201-27-340-105-065		282508	1413133	792566762	Item #324562771 Vectair P-Screen 60 Da	-	35.46	-
03/15/2024	DJ	01-201-27-340-105-065		282508	1413133	792566754/762	Shipping - Libman Angle Brooms and Urina	-	19.98	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	01-201-28-374-100-065		282634	1413134	792566770	Item# 303206050 Swiffer XL Wet Moppin	-	460.21	-
03/15/2024	DJ	01-201-28-374-100-065		282634	1413134	792566770	Item # 310833692 Gorilla Ladders 3-St	-	45.47	-
03/15/2024	DJ	01-201-28-375-100-044		282638	1413135	790911440	Item # HD455374 Pumice Scouring Stick,	-	10.44	-
03/15/2024	DJ	01-201-28-375-100-044		282638	1413135	790911440	Item # HD138142 GREAT STUFF GAPS & CRA	-	8.76	-
03/15/2024	DJ	01-201-28-375-100-044		282638	1413135	790911440	Item # HD0002001522 WOOSTER 4.5 X 1/4	-	300.20	-
03/15/2024	DJ	01-201-28-375-100-044		282638	1413135	791375074	Item # HD0002002821 BEHR DYNASTY INT	-	137.96	-
03/15/2024	DJ	01-201-28-375-100-044		282665	1413136	791332125	Item # HD603837 1/4 MNPT X 1/4 I/M CO	-	56.90	-
03/15/2024	DJ	01-201-28-375-100-044		282666	1413136	792068009	Item # HD383654 1-3/16 SET YOUR OWN CO	-	35.38	-
03/15/2024	DJ	01-201-28-375-100-044		282769	1413136	791113442	Item # HD218340 1/ 2 liter water, 24	-	4.98	-
03/15/2024	DJ	01-201-28-375-100-044		282769	1413136	791113442	Item # HD1001294852 MKE COBALT 1/4 B	-	116.81	-
03/15/2024	DJ	01-201-28-375-100-044		282769	1413136	791113442	Item # HD353263 WINDEX GLASS REFILL,	-	24.45	-
03/15/2024	DJ	01-201-28-375-100-044		282770	1413137	792289803	Item # HD0002001654 HDX PAINTER'S TE	-	309.29	-
03/15/2024	DJ	01-201-28-377-102-151		282831	1413137	791574056	Item # HD294122 1"x2' IPS 100 PSI	-	37.65	-
03/15/2024	DJ	01-201-26-310-100-043		282845	1413137	790214837	Home Depot In-store Purchase 2/19/2024,	-	30.02	-
03/15/2024	DJ	01-201-26-292-100-043		283125	1413138	792782229	Home Depot In-store purchase March 5, 20	-	332.91	-
03/15/2024	DJ	01-201-26-292-100-043		283125	1413138	793030032	Home Depot In-store purchase March 6, 20	-	95.25	-
03/15/2024	DJ	01-201-28-375-100-044		283144	1413138	792483042	Item # HD0002002821 Behr Dynasty Interi	-	68.98	-
03/15/2024	DJ	01-201-28-375-100-044		283144	1413138	792739310	Item # HD370800 Ready Patch Spackling	-	44.23	-
03/15/2024	DJ	01-201-28-377-103-044		283387	1413138	793005935	Item # HD1002286293 MKE Shockwave Se	-	250.25	-
03/15/2024	DJ	01-201-28-377-103-044		283387	1413138	793276353	Credit memo issued March 7, 2024. Order	-	(15.55)	-
03/15/2024	DJ	01-201-26-292-100-043		283491	1413139	791148257	Home Depot In-store purchase February 23	-	63.02	-
03/15/2024	DJ	01-201-26-292-100-043		283491	1413139	791819667	Home Depot In-store purchase February 28	-	44.21	-
03/15/2024	DJ	01-201-26-292-100-043		283491	1413139	791801178	Home Depot In-store purchase February 28	-	47.36	-
03/15/2024	DJ	01-201-26-292-100-043		283491	1413139	792294613	Home Depot In-store purchase March 1, 20	-	32.58	-
03/15/2024	DJ	01-201-26-292-100-043		283491	1413139	792521932	Home Depot In-store purchase March 4, 20	-	112.60	-
03/15/2024	DJ	01-201-26-292-100-043		283491	1413139	792513673	Home Depot In-store purchase March 4, 20	-	14.97	-
03/15/2024	DJ	01-201-26-292-100-043		283491	1413139	793275348	Home Depot In-store purchase March 7, 20	-	199.00	-
03/18/2024	ENC	01-201-25-275-100-044		283734			Home Depot in-store purchase 03/13/24 .	230.00	-	-
03/18/2024	ENC	03-200-56-375-225		283735			Home Depot In-store purchase March 8, 20	69.98	-	-
03/18/2024	ENC	01-201-28-375-100-149		283742			Item # HD0002002751 4 X 200 HEAVY DUTY	162.97	-	-
03/18/2024	ENC	01-201-25-270-280-065		283802			Item # 202204696 ZEP 1 Gal. Neutral	3,998.32	-	-
03/18/2024	ENC	01-201-26-292-100-043		283825			Home Depot In-store purchase March 7, 20	1,410.74	-	-
03/20/2024	ENC	01-201-28-375-100-065		283975			Item #839077 CLR 28 oz Calcium Lime R	1,804.36	-	-
03/22/2024	ENC	01-201-25-275-100-044		284256			Home Depot in-store purchase 3/19/24 .	59.98	-	-
03/22/2024	ENC	01-201-25-275-100-044		284256			Home Depot in-store purchase 3/15/24 .	59.30	-	-
03/22/2024	ENC	01-201-28-374-100-065		284270			Item#314097543 Purell Advanced Hand	603.09	-	-
03/22/2024	ENC	01-201-26-292-100-043		284277			Home Depot In-store purchase March 8, 20	87.08	-	-
03/22/2024	ENC	01-201-28-375-100-044		284278			Item # HD0002002821 Ratchet 2" x 27'	295.70	-	-
03/22/2024	ENC	01-201-28-375-100-044		284278			Item # HD0002001810 Dawn Flat Fresh Ra	15.94	-	-
03/22/2024	ENC	01-201-28-375-100-065		284279			Item # HD525324 BOOT SCRAPER BRUSH	22.18	-	-
03/22/2024	ENC	01-201-28-375-100-044		284279			Item # HD138142 GREAT STUFF GAPS & CR	8.76	-	-
03/26/2024	ENC	01-201-25-270-280-043		284540			Item # HD0002001261 MAKITA 4.5" TU	230.97	-	-
03/26/2024	ENC	01-201-25-270-280-043		284569			Item # HD306813, AUTO RUST REFORMER	68.88	-	-
03/28/2024	DJ	02-213-42-330-383-024		279909	1413869	786699322	Item#: 2464310 Kidde 10 year sealed	-	1,637.60	-
03/28/2024	DJ	02-213-42-330-383-024		279909	1413869		Item#: 2471788 Energizer 2D Eveready	-	612.50	-
03/28/2024	DJ	02-213-42-330-383-024		279909	1413869		Item #: 313811543 TRIMACO Supertuff Di	-	60.15	-
03/28/2024	DJ	01-201-25-240-120-065		280769	1413869	788668341	Item # 110598 60 gal. Black 2.00 mil	-	2,492.17	-
03/28/2024	DJ	01-201-27-330-110-046		281338	1413870	789828159	Item # 205943671 Tide Spring Meadows	-	2,751.82	-
03/28/2024	DJ	01-201-28-375-100-065		282667	1413870	792806721	Item # REN03048 Renown 3000 Series	-	380.82	-
03/28/2024	DJ	01-201-28-374-100-065		283152	1413870	793839911	Item # 10154402 Brecknell 100 lb cap	-	297.72	-
03/28/2024	DJ	01-201-28-374-100-065		283152	1413870	793839929	Item # 303206050 Swiffer Sweeper XL	-	72.74	-
03/28/2024	DJ	02-213-41-514-800-065		283538	1413871	794545764	ITEM #309116312 RENOWN SINGLE ROLL 2	-	15,158.15	-
03/28/2024	DJ	01-201-25-275-100-044		283734	1413871	794248971	Home Depot in-store purchase 03/13/24 .	-	230.00	-
03/28/2024	DJ	03-200-56-375-225		283735	1413871	793533019	Home Depot In-store purchase March 8, 20	-	69.98	-
03/28/2024	DJ	01-201-28-375-100-149		283742	1413872	794492256	Item # HD0002002751 4 X 200 HEAVY DUTY	-	90.06	-
03/28/2024	DJ	01-201-28-375-100-149		283742	1413872	794500496	Item # HD524201 MILWAUKEE FLAT CHISEL	-	72.91	-
03/28/2024	DJ	01-201-25-270-280-065		283802	1413872	795213511	Item # 202204696 ZEP 1 Gal. Neutral	-	3,998.32	-
03/28/2024	DJ	01-201-26-292-100-043		283825	1413872	793521204	Home Depot In-store purchase March 7, 20	-	109.99	-
03/28/2024	DJ	01-201-26-292-100-043		283825	1413872	794063024	Home Depot In-store purchase March 12, 2	-	20.78	-
03/28/2024	DJ	01-201-26-292-100-043		283825	1413872	794000836	Home Depot In-store purchase March 12, 2	-	965.00	-
03/28/2024	DJ	01-201-26-292-100-043		283825	1413872	794474205	Home Depot In-store purchase March 14, 2	-	298.41	-
03/28/2024	DJ	01-201-26-292-100-043		283825	1413872	794506667	Home Depot In-store purchase March 14, 2	-	16.56	-
03/28/2024	DJ	01-201-28-375-100-065		283975	1413873	795768167	Item #839077 CLR 28 oz Calcium Lime R	-	114.96	-
03/28/2024	DJ	01-201-28-375-100-065		283975	1413873		Item #GPT89420 enMotion 8" 1 Ply To	-	1,689.40	-
03/28/2024	DJ	01-201-25-275-100-044		284256	1413873	795181643	Home Depot in-store purchase 3/19/24 .	-	59.98	-
03/28/2024	DJ	01-201-25-275-100-044		284256	1413873	794743484	Home Depot in-store purchase 3/15/24 .	-	59.30	-
03/28/2024	DJ	01-201-26-292-100-043		284277	1413873	793541020	Home Depot In-store purchase March 8, 20	-	77.84	-
03/28/2024	DJ	01-201-26-292-100-043		284277	1413873	794500843	Home Depot In-store purchase March 14, 2	-	9.24	-
03/28/2024	DJ	01-201-28-375-100-044		284278	1413874	795416957	Item # HD0002002821 Ratchet 2" x 27'	-	295.70	-
03/28/2024	DJ	01-201-28-375-100-044		284278	1413874	795416957	Item # HD0002001810 Dawn Flat Fresh Ra	-	15.94	-
03/28/2024	DJ	01-201-28-375-100-065		284279	1413874	795639012	Item # HD525324 BOOT SCRAPER BRUSH	-	22.18	-
03/28/2024	DJ	01-201-28-375-100-044		284279	1413874	795639012	Item # HD138142 GREAT STUFF GAPS & CR	-	8.76	-
03/28/2024	DJ	01-201-25-270-280-043		284540	1413874	794485342	Item # HD0002001261 MAKITA 4.5" TU	-	230.97	-
03/28/2024	DJ	01-201-25-270-280-043		284569	1413874	795643352	Item # HD306813, AUTO RUST REFORMER	-	68.88	-
03/28/2024	ENC	01-201-26-292-100-043		284700			Home Depot In-store purchase March 22, 2	361.05	-	-
03/28/2024	ENC	01-201-28-375-100-065		284701			Item # 324189448 Purell Advanced Hand S	2,303.38	-	-
03/28/2024	ENC	01-201-28-377-101-151		284702			Item # HD365342 6 Zone in/out Irriga	79.87	-	-
03/28/2024	ENC	01-201-28-375-100-044		284704			Item #HD278223 KEYBLANK SCl,SCHLAGE L	354.25	-	-
04/01/2024	ENC	01-201-28-375-100-044		284755			Item # HD504793 Hex Bolt Zinc 3/8 x 2	100.69	-	-
04/01/2024	ENC	01-201-28-375-100-044		284778			Item # 207153952 Milwaukee 18 in Alumi	4,146.36	-	-
04/02/2024	ENC	01-201-25-240-120-065		284896			Item #HOS537-10 Hospeco 10 lb. box Wh	591.46	-	-
04/02/2024	ENC	01-201-28-375-100-065		284918			Item # SPA4597 SPARTAN CHEMICAL BIO T	1,135.52	-	-
04/02/2024	ENC	01-201-25-270-280-065		284933			Item # CSM36622200 Carlisle 22 in. So	8,794.20	-	-
04/03/2024	ENC	01-201-26-310-100-043		284966			Home Depot In-store Purchase 3/15/2024,	326.73	-	-
04/03/2024	ENC	01-201-26-310-100-043		284966			Home Depot In-store Purchase 3/21/2024,	493.69	-	-
04/03/2024	ENC	01-201-26-310-100-043		284966			Home Depot In-store Purchase 3/27/2024,	130.22	-	-
04/05/2024	ENC	01-201-25-252-105-077		285147			Item # 323801164 THE SAFETY ZONE Po	233.50	-	-
04/05/2024	ENC	01-201-28-375-100-044		285154			Item # 288184 Milwaukee Multi-Purpose	218.35	-	-
04/05/2024	ENC	01-201-28-375-100-044		285154			Item # 3562420 Loctite Threadlocker	25.68	-	-
04/05/2024	ENC	01-201-28-375-100-065		285154			Item # CLO00031 Clorox 24 oz. Toilet	545.43	-	-
04/05/2024	ENC	01-201-28-375-100-044		285199			Item # HD0002002278 UNIVERSAL 12X24 B	244.36	-	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/05/2024	ENC	01-201-28-375-100-044		285199			Item # HD1000022322 WSTR SHERLOCK 4-8	109.07	-	-
04/05/2024	ENC	01-201-26-292-100-043		285206			Home Depot In-store purchase March 28, 2	441.73	-	-
04/05/2024	ENC	01-201-26-292-100-127		285206			Home Depot In-store purchase March 28, 2	147.36	-	-
04/05/2024	ENC	01-201-25-275-100-044		285234			Home Depot in-store purchase April 3, 2	70.16	-	-
04/09/2024	ENC	01-201-28-375-100-044		285451			Item # HD278223 Keyblank SC1, Schla	33.59	-	-
04/10/2024	ENC	01-201-28-374-100-065		285563			Item # 328736173 Spartan Halt 5 Conce	208.15	-	-
04/11/2024	ENC	01-201-25-275-100-044		285738			Home Depot in-store purchase 04/08/24 Or	90.05	-	-
04/12/2024	DJ	01-201-28-375-100-065		280705	1414991	788906840	Item # 203947687 Libman 12 in. Lobby B	-	233.59	-
04/12/2024	DJ	01-201-28-375-100-065		280705	1414991		Item # 2464665 Bird-X 50ft. Original	-	3,509.77	-
04/12/2024	DJ	01-201-28-375-100-065		280705	1414991		Item # 312455117 First Aid Only 10- pe	-	99.50	-
04/12/2024	DJ	01-201-28-375-100-065		280705	1414991		Item # 3590332 Rust-Oleum 15oz. Flat al	-	60.60	-
04/12/2024	DJ	01-201-28-375-100-065		280705	1414991	788906832	Item # KCC07223 Scott 1-ply White J	-	3,059.00	-
04/12/2024	DJ	01-201-26-310-100-065		283362	1414992	794313809	Item #: 320858717 PURELL 1200 ML Hea	-	2,707.50	-
04/12/2024	DJ	01-201-26-310-100-065		283362	1414992		Item #: 326444784 Renown Stainless St	-	23,552.40	-
04/12/2024	DJ	01-201-28-375-100-065		283381	1414992	794279307	Item # ABWR030-W69-25 25 lbs. White	-	72.74	-
04/12/2024	DJ	01-201-28-375-100-065		283381	1414992		Item # CCX910001-14A12 OdoBan 14.6 oz.	-	2,624.91	-
04/12/2024	DJ	01-201-28-375-100-065		283381	1414992	794545756	Item # SAR21724 2-Ply White Bath Tiss	-	566.20	-
04/12/2024	DJ	01-201-28-374-100-065		284270	1414993	796207025	Item#314097543 Purell Advanced Hand	-	325.59	-
04/12/2024	DJ	01-201-28-374-100-065		284270	1414993		Item# APP17100-04 Appeal 1L Foaming	-	277.50	-
04/12/2024	DJ	01-201-26-292-100-043		284700	1414993	795859008	Home Depot In-store purchase March 22, 2	-	361.05	-
04/12/2024	DJ	01-201-28-377-101-151		284702	1414993	795881424	Item # HD365342 6 Zone in/out Irriga	-	79.87	-
04/12/2024	DJ	01-201-28-375-100-044		284704	1414993	796100170	Item #HD278223 KEYBLANK SC1,SCHLAGE L	-	31.76	-
04/12/2024	DJ	01-201-28-375-100-044		284704	1414993	795866060	Item # HD408675 BLACK SHELF 12"X36"	-	322.49	-
04/12/2024	DJ	01-201-25-270-280-065		284933	1414994	797807419	Item # CSM36622200 Carlisle 22 in. So	-	8,794.20	-
04/12/2024	DJ	01-201-26-310-100-043		284966	1414994	794714519	Home Depot In-store Purchase 3/15/2024,	-	48.43	-
04/12/2024	DJ	01-201-26-310-100-043		284966	1414994	794959148	Home Depot In-store Purchase 3/18/2024,	-	90.41	-
04/12/2024	DJ	01-201-26-310-100-043		284966	1414994	795624840	Home Depot In-store Purchase 3/21/2024,	-	493.69	-
04/12/2024	DJ	01-201-26-310-100-043		284966	1414994	796078780	Home Depot In-store Purchase 3/25/2024,	-	187.89	-
04/12/2024	DJ	01-201-26-310-100-043		284966	1414994	796529667	Home Depot In-store Purchase 3/27/2024,	-	130.22	-
04/12/2024	DJ	01-201-25-252-105-077		285147	1414994	798539375	Item # 323801164 THE SAFETY ZONE Po	-	233.50	-
04/12/2024	DJ	01-201-28-375-100-044		285199	1414995	797654126	Item # HD0002002278 UNIVERSAL 12X24 B	-	146.95	-
04/12/2024	DJ	01-201-28-375-100-044		285199	1414995	796840528	Item # HD1001629881 DEWALT 28" ROLLIN	-	97.41	-
04/12/2024	DJ	01-201-28-375-100-044		285199	1414995	796840528	Item # HD1000022322 WSTR SHERLOCK 4-8	-	109.07	-
04/12/2024	DJ	01-201-26-292-100-043		285206	1414995	796765386	Home Depot In-store purchase March 28, 2	-	130.91	-
04/12/2024	DJ	01-201-26-292-100-127		285206	1414995	796761369	Home Depot In-store purchase March 28, 2	-	147.36	-
04/12/2024	DJ	01-201-26-292-100-043		285206	1414995	797651205	Home Depot In-store purchase April 03, 2	-	293.95	-
04/12/2024	DJ	01-201-26-292-100-043		285206	1414995	797659166	Home Depot In-store purchase April 03, 2	-	16.87	-
04/12/2024	DJ	01-201-25-275-100-044		285234	1414995	797668407	Home Depot in-store purchase April 3, 2	-	70.16	-
04/12/2024	DJ	01-201-28-375-100-044		285451	1414996	797003134	Item # HD278223 Keyblank SC1, Schla	-	33.59	-
04/12/2024	ENC	01-201-26-292-100-043		285797			Home Depot In-store purchase April 5, 20	21.31	-	-
04/12/2024	ENC	01-201-26-292-100-043		285797			TAX EXEMPTION	(1.32)	-	-
04/12/2024	ENC	01-201-28-375-100-044		285821			Item # 2646-20 M18 2 speed Grease Gun	1,502.48	-	-
04/12/2024	ENC	01-201-28-375-100-044		285824			Item # HD0002001512 BEHR WOOD STAIN 1QT	38.72	-	-
04/12/2024	ENC	01-201-28-375-100-044		285824			Item # HD1000000722 EMPIRE 250' ORANGE	63.37	-	-
04/15/2024	ENC	01-201-28-375-100-044		285851			Item # HD0002001347 HUSKY REAR TRIGGE	69.94	-	-
04/15/2024	ENC	01-201-28-375-100-065		285154			(Reduced) Shipping - DeWalt Jig Saw	(16.76)	-	-
04/15/2024	ENC	01-201-28-377-102-150		285891			Item # SOL4R-2050 4 oz White paper co	287.52	-	-
04/17/2024	ENC	01-201-26-310-100-043		286096			Home Depot In-store Purchase 4/9/2024, O	439.01	-	-
04/18/2024	ENC	01-201-26-310-100-065		286262			Item # 312698121 Sanitaire Tradition	36,680.00	-	-
04/22/2024	ENC	01-201-28-374-100-065		286466			Item # SPA4597 Sparten Bio Transport	283.88	-	-
04/22/2024	ENC	01-201-28-375-100-065		286467			Item # 295851 3M Clear Protective Wra	415.30	-	-
04/22/2024	ENC	01-201-28-375-100-065		286472			Item # 308801885 Spartan Chemical C	641.12	-	-
04/22/2024	ENC	01-201-28-375-100-044		286474			Milwaukee part # 2966-20 Milwaukee	583.99	-	-
04/24/2024	ENC	01-201-25-270-280-065		286754			Item # REN02809-MS Renown High Perf	1,454.04	-	-
04/25/2024	ENC	01-201-28-375-100-044		286792			Item # HD0002001433 4-GAL. MULTI-USE	149.93	-	-
04/25/2024	ENC	01-201-25-275-100-044		286793			Home Depot in-store purchase 04/19/24 Or	57.40	-	-
04/26/2024	DJ	01-201-26-310-100-065		280117	1415662	787173392	Item #: 214266 32 in. Easy Reach Pi	-	166.80	-
04/26/2024	DJ	01-201-26-310-100-065		280117	1415662		Item #: 303206050 Swiffer Sweeper XL	-	17,855.96	-
04/26/2024	DJ	01-201-26-310-100-065		281924	1415663	791409832	Item # 312397768 TORK 2-Ply Advance	-	2,899.50	-
04/26/2024	DJ	01-201-26-310-100-065		281924	1415663		Item # GOJ7751-02 PURELL Healthcare	-	4,536.50	-
04/26/2024	DJ	01-201-27-340-105-065		283342	1415663	794313783	Item #311540512 Renown 2-PlyFlat Box	-	65.04	-
04/26/2024	DJ	01-201-27-340-105-065		283342	1415663		Item #311879359 Renown 24 oz. 4-Ply,	-	427.94	-
04/26/2024	DJ	01-201-27-340-106-065		283342	1415663		Item #CLO15948 CloroxPro 75-Count Le	-	1,469.33	-
04/26/2024	DJ	01-201-27-340-105-071		283342	1415663		Item #SOL450-2050 SOLO 3.5 oz. Treate	-	492.47	-
04/26/2024	DJ	01-201-27-340-106-071		283342	1415663		Item #SOL450-2050, SOLO 3.5 oz. Trea	-	492.47	-
04/26/2024	DJ	01-201-28-375-100-065		284701	1415664	797546785	Item # 324189448 Purell Advanced Hand S	-	122.88	-
04/26/2024	DJ	01-201-28-375-100-065		284701	1415664		Item # BUN15949 Clorox 75-County Fres	-	2,180.50	-
04/26/2024	DJ	01-201-25-240-120-065		284896	1415664	798067088	Item #HOS537-10 Hospeco 10 lb. box Wh	-	71.16	-
04/26/2024	DJ	01-201-25-240-120-065		284896	1415664		Item # REN06131-WB Renown Natural Wh	-	520.30	-
04/26/2024	DJ	01-201-28-374-100-065		285563	1415664	799261094	Item # 328736173 Spartan Halt 5 Conce	-	51.36	-
04/26/2024	DJ	01-201-28-374-100-065		285563	1415664		Item # SPA4597 Spartan Chemical Bio Tr	-	156.79	-
04/26/2024	DJ	01-201-25-275-100-044		285738	1415665	798421319	Home Depot in-store purchase 04/08/24 Or	-	9.38	-
04/26/2024	DJ	01-201-25-275-100-044		285738	1415665	798876967	Home Depot in-store purchase 04/10/24 Or	-	80.67	-
04/26/2024	DJ	01-201-26-292-100-043		285797	1415665	798217725	Home Depot In-store purchase April 5, 20	-	21.31	-
04/26/2024	DJ	01-201-26-292-100-043		285797	1415665	798217725	TAX EXEMPTION	-	(1.32)	-
04/26/2024	DJ	01-201-28-375-100-044		285824	1415665	798664512	Item # HD0002001512 BEHR WOOD STAIN 1QT	-	38.72	-
04/26/2024	DJ	01-201-28-375-100-044		285824	1415665	798664512	Item # HD1000000722 EMPIRE 250' ORANGE	-	63.37	-
04/26/2024	DJ	01-201-28-375-100-044		285851	1415665	798656625	Item # HD0002001347 HUSKY REAR TRIGGE	-	69.94	-
04/26/2024	DJ	01-201-26-310-100-043		286096	1415666	798640686	Home Depot In-store Purchase 4/9/2024, O	-	104.92	-
04/26/2024	DJ	01-201-26-310-100-043		286096	1415666	798638789	Home Depot In-store Purchase 4/9/2024, O	-	250.39	-
04/26/2024	DJ	01-201-26-310-100-043		286096	1415666	798919312	Home Depot In-store Purchase 4/10/2024,	-	83.70	-
04/26/2024	ENC	01-201-25-252-105-077		286884			Item # BWP112990 TORK 1-Ply Universal R	1,154.00	-	-
04/26/2024	ENC	01-201-28-375-100-044		286885			Item # 2825-20ST Milwaukee M18 FUEL S	837.00	-	-
04/29/2024	ENC	01-201-26-310-100-043		286977			Home Depot In-store Purchase 4/11/2024,	389.28	-	-
04/29/2024	ENC	01-201-26-310-100-043		286977			Home Depot In-store Purchase 4/16/2024,	607.00	-	-
04/29/2024	ENC	01-201-26-310-100-043		286977			Home Depot In-store Purchase 4/18/2024,	262.24	-	-
04/29/2024	ENC	01-201-28-375-100-044		286980			Item # HD704991 4" Nipple Brass	340.43	-	-
04/29/2024	ENC	01-201-28-375-100-044		286980			Item # HD00020001272 1/4 IM Coupler P	19.43	-	-
05/01/2024	ENC	01-201-28-375-100-044		287098			Item # 308801885 Spartan Chemical Co.	468.73	-	-
05/01/2024	ENC	01-201-28-374-100-065		287180			Item #2466351 Melnor 1.65 Metal Hose S	1,830.62	-	-
05/02/2024	ENC	01-201-28-375-100-044		287285			Item # HD311355 ECHO REPLACEMENT WHIP	106.41	-	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/02/2024	ENC	01-201-28-375-100-044		287285			Item # HD0002001347 HUSKY FIREMAN NOZZL	19.98	-	-
05/02/2024	ENC	01-201-26-292-100-043		287299			Home Depot In-store purchase April 19, 2	167.13	-	-
05/02/2024	ENC	01-201-25-275-100-044		287308			Home Depot in-store purchase 04/30/24 Or	49.91	-	-
05/02/2024	ENC	01-201-25-275-100-044		287308			Home Depot in-store purchase 05/01/24 Or	279.00	-	-
05/03/2024	ENC	01-201-27-330-140-060		287343			Item # AJMPP6GREWH Green Label 6 in	4,482.90	-	-
05/03/2024	ENC	01-201-27-330-140-065		287343			Item # KIK11008638431 Boardwalk 1 Ga	5,471.97	-	-
05/03/2024	ENC	01-201-27-330-140-065		287345			Item #: 3584840 1800 PSI 1.30 GPM	1,016.06	-	-
05/03/2024	ENC	01-201-28-375-100-065		287346			Item # 3091116312 Renown Single Roll	1,130.13	-	-
05/03/2024	ENC	01-201-28-375-100-044		287351			Item # HD261455 ZEP KLEEN SWEEP FLOOR	47.96	-	-
05/03/2024	ENC	01-201-28-375-100-065		287361			Item # 309116312 Renown Single Roll 2	2,332.47	-	-
05/06/2024	ENC	01-201-27-330-140-046		287414			Item # 305216326 Magic Chef 1.7 cu.	194.65	-	-
05/06/2024	ENC	01-201-25-270-280-043		287418			Item # HD0002002460 200 QT LATCHING B	141.89	-	-
05/06/2024	ENC	01-201-27-340-106-065		287464			Item #1030259 WD40 12 oz. Original W	38.84	-	-
05/06/2024	ENC	01-201-27-340-105-065		287464			Item #320668969 MAINTENANCE WAREHOU	42.23	-	-
05/06/2024	ENC	01-201-27-340-105-065		287464			Item #320859132 DURACELL Procell Int	28.08	-	-
05/06/2024	ENC	01-201-27-340-105-065		287464			Item #3562795 Wooster 9 in. Sherloc	20.38	-	-
05/06/2024	ENC	01-201-27-340-106-065		287464			Item #BWP8621400 TORK Natural White	2,233.69	-	-
05/06/2024	ENC	01-201-27-340-105-065		287464			Item #SPA4736 Damp Mop 2 Liter Lemo	156.00	-	-
05/06/2024	ENC	01-201-28-375-100-065		287507			Item # 3563111 SAS Raven 7 mil Nitrile	3,898.73	-	-
05/07/2024	ENC	01-201-26-310-100-043		287560			Home Depot In-store Purchase 4/23/2024,	2,297.93	-	-
05/07/2024	ENC	01-201-25-270-105-089		287603			Item # HD1001457331 8FT X 10FT BLUE	101.28	-	-
05/07/2024	ENC	01-201-25-270-100-044		287675			Item #318944755 RinseKit Pro3.5 Ga	1,755.00	-	-
05/10/2024	DJ	01-201-28-375-100-065		284918	1416087	797807401	Item # SPA4597 SPARTAN CHEMICAL BIO T	-	1,135.52	-
05/10/2024	DJ	01-201-28-374-100-065		286466	1416087	801149022	Item # SPA4597 Sparten Bio Transport	-	69.48	-
05/10/2024	DJ	01-201-28-374-100-065		286466	1416087		Item # SPA4716 Spartan Copy 0 NABC Co	-	214.40	-
05/10/2024	DJ	01-201-28-375-100-065		286467	1416087	801149030	Item # 295851 3M Clear Protective Wra	-	85.80	-
05/10/2024	DJ	01-201-28-375-100-065		286467	1416087		Item # UNGNN900 Unger Niftynabber 36 i	-	329.50	-
05/10/2024	DJ	01-201-28-375-100-065		286472	1416087	801149048	Item # 308801885 Spartan Chemical C	-	73.32	-
05/10/2024	DJ	01-201-28-375-100-065		286472	1416087		Item # 310384623 Spartan foamyiQ Mou	-	567.80	-
05/10/2024	DJ	01-201-28-375-100-044		286792	1416168	800992166	Item # HD0002001433 4-GAL. MULTI-USE	-	149.93	-
05/10/2024	DJ	01-201-25-275-100-044		286793	1416168	800552564	Home Depot in-store purchase 04/19/24 Or	-	24.97	-
05/10/2024	DJ	01-201-25-275-100-044		286793	1416168	800552283	Home Depot in-store purchase 04/19/24 Or	-	12.47	-
05/10/2024	DJ	01-201-25-275-100-044		286793	1416168	800995011	Home Depot in-store purchase 04/23/24 Or	-	19.96	-
05/10/2024	DJ	01-201-25-252-105-077		286884	1416168	802070417	Item # BWP112990 TORK 1-Ply Universal R	-	1,154.00	-
05/10/2024	DJ	01-201-26-310-100-043		286977	1416168	799155445	Home Depot In-store Purchase 4/11/2024,	-	15.91	-
05/10/2024	DJ	01-201-26-310-100-043		286977	1416168	799636097	Home Depot In-store Purchase 4/15/2024,	-	51.87	-
05/10/2024	DJ	01-201-26-310-100-043		286977	1416168	799639059	Home Depot In-store Purchase 4/15/2024,	-	19.92	-
05/10/2024	DJ	01-201-26-310-100-043		286977	1416168	799652029	Home Depot In-store Purchase 4/15/2024,	-	69.67	-
05/10/2024	DJ	01-201-26-310-100-043		286977	1416168	799847777	Home Depot In-store Purchase 4/16/2024,	-	607.00	-
05/10/2024	DJ	01-201-26-310-100-043		286977	1416168	800319808	Home Depot In-store Purchase 4/18/2024,	-	262.24	-
05/10/2024	DJ	01-201-26-310-100-043		286977	1416168	800561425	Home Depot In-store Purchase 4/19/2024,	-	52.91	-
05/10/2024	DJ	01-201-26-310-100-043		286977	1416168	800775280	Home Depot In-store Purchase 4/22/2024,	-	179.00	-
05/10/2024	DJ	01-201-28-375-100-044		286980	1416241	797172376	Item # HD704991 4" Nipple Brass	-	67.58	-
05/10/2024	DJ	01-201-28-375-100-044		286980	1416241	797172376	Item # HD00020001272 1/4 IM Coupler P	-	19.43	-
05/10/2024	DJ	01-201-28-375-100-044		286980	1416241	798394292	Item # HD0002003090 Kwickbolt Expansn a	-	86.76	-
05/10/2024	DJ	01-201-28-375-100-044		286980	1416241	798420121	Item # HD326703 Powercare Bar/Chain Oi	-	29.94	-
05/10/2024	DJ	01-201-28-375-100-044		286980	1416241	800784456	Item # HD186687 Teks lath drill pt scr	-	156.15	-
05/10/2024	DJ	01-201-28-375-100-044		287285	1416355	801241670	Item # HD311355 ECHO REPLACEMENT WHIP	-	106.41	-
05/10/2024	DJ	01-201-28-375-100-044		287285	1416355	801241670	Item # HD0002001347 HUSKY FIREMAN NOZZL	-	19.98	-
05/10/2024	DJ	01-201-26-292-100-043		287299	1416355	800543779	Home Depot In-store purchase April 19, 2	-	121.16	-
05/10/2024	DJ	01-201-26-292-100-043		287299	1416355	801259086	Home Depot In-store purchase April 24, 2	-	45.97	-
05/10/2024	DJ	01-201-25-275-100-044		287308	1416355	802157156	Home Depot in-store purchase 04/30/24 Or	-	49.91	-
05/10/2024	DJ	01-201-25-275-100-044		287308	1416355	802414169	Home Depot in-store purchase 05/01/24 Or	-	279.00	-
05/10/2024	DJ	01-201-28-375-100-044		287351	1416355	802156885	Item # HD261455 ZEP KLEEN SWEEP FLOOR	-	47.96	-
05/10/2024	DJ	01-201-25-270-280-043		287418	1416355	802407098	Item # HD0002002460 200 QT LATCHING B	-	141.89	-
05/10/2024	DJ	01-201-26-310-100-043		287560	1416355	801046384	Home Depot In-store Purchase 4/23/2024,	-	1,971.33	-
05/10/2024	DJ	01-201-26-310-100-043		287560	1416355	802162370	Home Depot In-store Purchase 4/30/2024,	-	326.60	-
05/10/2024	DJ	01-201-25-270-105-089		287603	1416466	802903989	Item # HD1001457331 8FT X 10FT BLUE	-	101.28	-
05/13/2024	ENC	01-201-28-375-100-044		287936			Item # 100134103 Grip-Rite #8 x 3 in	176.76	-	-
05/13/2024	ENC	01-201-28-375-100-065		287936			Item # 327015142 Renown Pink Lotion Ha	217.84	-	-
05/13/2024	ENC	01-201-25-275-100-044		287950			Home Depot in-store purchase 5/6/24 Or	270.60	-	-
05/13/2024	ENC	01-201-25-275-100-044		287950			Home Depot in-store purchase 5/8/24 Or	64.33	-	-
05/14/2024	ENC	01-201-26-292-100-043		287994			Home Depot In-store purchase May 7, 2024	121.83	-	-
05/14/2024	ENC	01-201-26-320-105-046		287999			Item # HD0002002821 1.5 CU FT EARTHGR	80.00	-	-
05/14/2024	ENC	01-201-28-375-100-044		288037			Item # HD346678 3'X24' NATURAL BURLAP	98.04	-	-
05/14/2024	ENC	01-201-28-375-100-044		288037			Item # HD639385 BEHR PREM SOLID STN 5	508.05	-	-
05/17/2024	ENC	01-201-26-310-100-043		288304			Home Depot In-store Purchase 5/2/2024, O	845.64	-	-
05/17/2024	ENC	01-201-28-375-100-044		288309			Item # HD263005 Brass Hose Y with shut	404.82	-	-
05/17/2024	ENC	01-201-28-374-100-065		288337			Item #10168652 Command Large Picture Ha	28.18	-	-
05/17/2024	ENC	01-201-28-374-100-065		288337			Item #205943671 Tide Spring Meadows La	696.44	-	-
05/17/2024	ENC	01-201-26-292-100-043		288359			Home Depot In-store purchase 5/10/24. Or	533.69	-	-
05/17/2024	ENC	01-201-25-275-100-044		288387			Home Depot in-store purchase 5/9/24 Or	135.99	-	-
05/17/2024	ENC	01-201-26-310-100-043		288396			Home Depot In-store Purchase 5/9/2024, O	815.55	-	-
05/20/2024	ENC	01-201-26-310-100-065		288429			Item # 311954293 Renown 24 in. Loop	14,390.78	-	-
05/20/2024	ENC	01-201-25-270-280-065		288440			Item # 318353671 Blended Cotton Synthe	19,251.12	-	-
05/22/2024	ENC	01-201-28-375-100-044		288724			Item # HD1000300224 Husky 16 oz Smoo	336.39	-	-
05/22/2024	ENC	01-201-27-330-110-046		288752			Item # 308801885 Spartan Chemical Co	2,522.43	-	-
05/22/2024	ENC	01-201-27-330-110-044		288752			Shipping	32.88	-	-
05/24/2024	DJ	01-201-28-375-100-044		284778	1416816	797807385	Item # 207153952 Milwaukee 18 in Alumi	-	339.40	-
05/24/2024	DJ	01-201-28-375-100-044		284778	1416816	797807393	Item # 303169749 Milwaukee M12 12-vo	-	864.92	-
05/24/2024	DJ	01-201-28-375-100-044		284778	1416816		Item # 305058651 Milwaukee M18 FUEL 16	-	2,942.04	-
05/24/2024	DJ	01-201-28-375-100-044		286474	1416816	802536946	Milwaukee part # 2966-20 Milwaukee	-	329.00	-
05/24/2024	DJ	01-201-28-375-100-044		286474	1416816		Item # 305082200 Milwaukee part # 48-1	-	254.99	-
05/24/2024	DJ	01-201-28-375-100-044		287098	1416816	802797572	Item # 308801885 Spartan Chemical Co.	-	183.30	-
05/24/2024	DJ	01-201-28-375-100-044		287098	1416816		Item # 310384623 Spartan Chemical Co.	-	285.43	-
05/24/2024	DJ	01-201-28-375-100-065		287361	1416817	803294552	Item # 309116312 Renown Single Roll 2	-	2,332.47	-
05/24/2024	DJ	01-201-25-275-100-044		287950	1416817	803185503	Home Depot in-store purchase 5/6/24 Or	-	79.86	-
05/24/2024	DJ	01-201-25-275-100-044		287950	1416817	803421858	Home Depot in-store purchase 5/7/24 Or	-	190.74	-
05/24/2024	DJ	01-201-25-275-100-044		287950	1416817	803648393	Home Depot in-store purchase 5/8/24 Or	-	64.33	-
05/24/2024	DJ	01-201-26-320-105-046		287999	1416817	801716606	Item # HD0002002821 1.5 CU FT EARTHGR	-	80.00	-
05/24/2024	DJ	01-201-28-375-100-044		288037	1416818	803642768	Item # HD346678 3'X24' NATURAL BURLAP	-	25.94	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	DJ	01-201-28-375-100-044		288037	1416818	803642768	Item # HD639385 BEHR PREM SOLID STN 5	-	508.05	-
05/24/2024	DJ	01-201-28-375-100-044		288037	1416818	803400308	Item # HD218083 HEX BOLT ZINC 5/8 x 4	-	2.14	-
05/24/2024	DJ	01-201-28-375-100-044		288037	1416818	802896548	Item # HD0002002806 CATALINA SELF WATE	-	69.96	-
05/24/2024	DJ	01-201-26-310-100-043		288304	1416818	802660274	Home Depot In-store Purchase 5/2/2024, O	-	159.07	-
05/24/2024	DJ	01-201-26-310-100-043		288304	1416818	803390079	Home Depot In-store Purchase 5/7/2024, O	-	189.03	-
05/24/2024	DJ	01-201-26-310-100-043		288304	1416818	803692656	Home Depot In-store Purchase 5/8/2024, O	-	199.54	-
05/24/2024	DJ	01-201-26-310-100-043		288304	1416818	803704428	Home Depot In-store Purchase 5/8/2024, O	-	298.00	-
05/24/2024	DJ	01-201-28-375-100-044		288309	1416818	804642619	Item # HD263005 Brass Hose Y with shut	-	404.82	-
05/24/2024	DJ	01-201-26-292-100-043		288359	1416819	804156115	Home Depot In-store purchase 5/10/24. Or	-	408.94	-
05/24/2024	DJ	01-201-26-292-100-043		288359	1416819	804168854	Home Depot In-store purchase 5/10/24. Or	-	74.91	-
05/24/2024	DJ	01-201-26-292-100-043		288359	1416819	804394526	Home Depot In-store purchase 5/13/24. Or	-	42.88	-
05/24/2024	DJ	01-201-26-292-100-043		288359	1416819	805124005	Home Depot In-store purchase 5/16/24. Or	-	6.96	-
05/24/2024	DJ	01-201-25-275-100-044		288387	1416819	803902014	Home Depot in-store purchase 5/9/24 Or	-	108.14	-
05/24/2024	DJ	01-201-25-275-100-044		288387	1416819	804393510	Home Depot in-store purchase 5/13/24 O	-	27.85	-
05/24/2024	DJ	01-201-25-270-280-065		288440	1416819	805932043	Item # 318353671 Blended Cotton Synthe	-	19,251.12	-
05/24/2024	DJ	01-201-28-375-100-044		288724	1416820	804426781	Item # HD1000300224 Husky 16 oz Smoo	-	336.39	-
05/28/2024	DJ	01-201-25-270-280-065		286754	1416995	801621012	Item # REN02809-MS Renown High Perf	-	1,454.04	-
05/28/2024	DJ	01-201-25-270-100-044		287675	1416995	803799428	Item #318944755 RinseKit Pro3.5 Ga	-	1,755.00	-
05/28/2024	ENC	02-213-42-330-378-024		288904			Item # UNGNN900 Unger Niftynabber 36 i	343.35	-	-
05/29/2024	ENC	01-201-28-374-100-065		288998			Item # 310381476 Elkay In-Wall Replac	121.12	-	-
05/29/2024	ENC	01-201-28-374-100-065		288998			Item # 314097543 Purell Advanced Hand	434.12	-	-
05/29/2024	ENC	01-201-28-375-100-044		288999			Item # HD566439 3/8 ANCHOR SHACKLE STA	174.47	-	-
05/29/2024	ENC	01-201-28-375-100-044		289022			Item # HD0002002821 HSK 12'X1" RATCHE	455.92	-	-
05/29/2024	ENC	01-201-28-375-100-065		289022			Item # HD9991991810 SOFTSOAP HS REFILL	32.40	-	-
05/29/2024	ENC	01-201-28-375-100-044		289023			Item # HD0002002775 WILDFLOWER NORTHE	182.96	-	-
05/31/2024	ENC	01-201-28-377-101-065		289249			Item # 941091 Jobsite 24 inch Indoor/	216.64	-	-
05/31/2024	ENC	01-201-28-377-101-044		289249			Item # HD00020022821 Duracell Batteries	25.74	-	-
05/31/2024	ENC	01-201-28-377-101-065		289250			Item # HD0002001759 Bounty 6DP SAS Whi	19.98	-	-
05/31/2024	ENC	01-201-28-377-101-150		289250			Item # HD277597 20 x 30 Heavy Duty Sil	119.00	-	-
06/03/2024	ENC	01-201-26-292-100-043		289290			Home Depot In-store purchase May 23, 202	226.82	-	-
06/03/2024	ENC	01-201-25-275-100-044		289313			Home Depot in-store purchase 5/31/24 Or	151.88	-	-
06/03/2024	ENC	01-201-28-375-100-044		289376			Item # HD306381 KEYBLANK M12, MASTER L	102.25	-	-
06/03/2024	ENC	01-201-28-375-100-044		289376			Item # HD094274 HDX WHITE HEAVYWEIGH	14.94	-	-
06/05/2024	ENC	01-201-26-315-100-022		289569			ITEM #JWP04832 15 oz. AEROSOL DISINFE	866.64	-	-
06/06/2024	ENC	01-201-26-310-100-043		289574			Home Depot In-store Purchase 5/24/2024,	261.36	-	-
06/07/2024	DJ	01-201-26-310-100-065		286262	1417292	800676058	Item # 312698121 Sanitaire Tradition	-	1,497.84	-
06/07/2024	DJ	01-201-26-310-100-065		286262	1417292		Item # 314751986 ZEP 15.5 oz. Freshe	-	35,182.16	-
06/07/2024	DJ	01-201-28-375-100-065		287346	1417292	803294529	Item # 3091116312 Renown Single Roll	-	1,130.13	-
06/07/2024	DJ	01-201-27-340-106-065		287464	1417293	803545656	Item #1030259 WD40 12 oz. Original W	-	38.84	-
06/07/2024	DJ	01-201-27-340-105-065		287464	1417293		Item #320668969 MAINTENANCE WAREHOU	-	42.23	-
06/07/2024	DJ	01-201-27-340-105-065		287464	1417293		Item #320859132 DURACELL Procell Int	-	28.08	-
06/07/2024	DJ	01-201-27-340-105-065		287464	1417293		Item #3562795 Wooster 9 in. Sherloc	-	20.38	-
06/07/2024	DJ	01-201-27-340-106-065		287464	1417293		Item #BWP8621400 TORK Natural White	-	2,233.69	-
06/07/2024	DJ	01-201-27-340-105-065		287464	1417293		Item #SPA4736 Damp Mop 2 Liter Lemo	-	156.00	-
06/07/2024	DJ	01-201-26-310-100-043		288396	1417293	803931823	Home Depot In-store Purchase 5/9/2024, O	-	51.13	-
06/07/2024	DJ	01-201-26-310-100-043		288396	1417293	803918788	Home Depot In-store Purchase 5/9/2024, O	-	272.76	-
06/07/2024	DJ	01-201-26-310-100-043		288396	1417293	804171692	Home Depot In-store Purchase 5/10/2024,	-	218.94	-
06/07/2024	DJ	01-201-26-310-100-043		288396	1417293	804369403	Home Depot In-store Purchase 5/11/2024,	-	47.73	-
06/07/2024	DJ	01-201-26-310-100-043		288396	1417293	804391357	Home Depot In-store Purchase 5/13/2024,	-	119.88	-
06/07/2024	DJ	01-201-26-310-100-043		288396	1417293	804612083	Home Depot In-store Purchase 5/14/2024,	-	49.97	-
06/07/2024	DJ	01-201-26-310-100-043		288396	1417293	805114873	Home Depot In-store Purchase 5/16/2024,	-	55.14	-
06/07/2024	DJ	01-201-28-375-100-044		288999	1417294	805126075	Item # HD566439 3/8 ANCHOR SHACKLE STA	-	174.47	-
06/07/2024	DJ	01-201-28-375-100-044		289022	1417295	804153039	Item # HD0002002821 HSK 12'X1" RATCHE	-	114.88	-
06/07/2024	DJ	01-201-28-375-100-044		289022	1417295	806078838	Item # HD0002001434 SPECTRACIDE WASP &	-	120.88	-
06/07/2024	DJ	01-201-28-375-100-044		289022	1417295	806509915	Item # HD827489 10-3/4" 3M DRYWALL HA	-	220.16	-
06/07/2024	DJ	01-201-28-375-100-065		289022	1417295	806509915	Item # HD9991991810 SOFTSOAP HS REFILL	-	32.40	-
06/07/2024	DJ	01-201-28-375-100-044		289023	1417296	806724779	Item # HD0002002775 WILDFLOWER NORTHE	-	31.92	-
06/07/2024	DJ	01-201-28-375-100-044		289023	1417296	806332151	Item # HD631068 LITTLE BIG SHOT SUPE	-	59.93	-
06/07/2024	DJ	01-201-28-375-100-044		289023	1417296	806543146	Item # HD217886 20 OZ DASANI WATER	-	91.11	-
06/07/2024	DJ	01-201-28-377-101-065		289249	1417297	8019600923	Item # 941091 Jobsite 24 inch Indoor/	-	216.64	-
06/07/2024	DJ	01-201-28-377-101-044		289249	1417297	8019600923	Item # HD00020022821 Duracell Batteries	-	25.74	-
06/07/2024	DJ	01-201-28-377-101-065		289250	1417297	806516027	Item # HD0002001759 Bounty 6DP SAS Whi	-	19.98	-
06/07/2024	DJ	01-201-28-377-101-150		289250	1417297	806516027	Item # HD277597 20 x 30 Heavy Duty Sil	-	119.00	-
06/07/2024	DJ	01-201-26-292-100-043		289290	1417297	806275541	Home Depot In-store purchase May 23, 202	-	204.86	-
06/07/2024	DJ	01-201-26-292-100-043		289290	1417297	806751194	Home Depot In-store purchase May 28, 202	-	21.96	-
06/07/2024	DJ	01-201-25-275-100-044		289313	1417298	807461041	Home Depot in-store purchase 5/31/24 Or	-	151.88	-
06/07/2024	DJ	01-201-28-375-100-044		289376	1417298	806999249	Item # HD306381 KEYBLANK M12, MASTER L	-	77.23	-
06/07/2024	DJ	01-201-28-375-100-044		289376	1417298	806765996	Item # HD094274 HDX WHITE HEAVYWEIGH	-	14.94	-
06/07/2024	DJ	01-201-28-375-100-044		289376	1417298	806765996	Item # HD278233 KEYBLANK SC1, SCHLAGE	-	25.02	-
06/07/2024	ENC	01-201-28-375-100-044		289690			HD291223 - Keyblank CO68 Corbin Lock - K	71.14	-	-
06/07/2024	ENC	01-201-28-374-100-065		287180			To Cancel Balance.	(50.88)	-	-
06/07/2024	ENC	01-201-28-375-100-044		289723			Item # HD612247 KEYBLANK AR1, ARROW CO	24.72	-	-
06/10/2024	ENC	01-201-28-377-102-150		285891			(Reduced) Item # 711144 Melnor Zinc	(21.58)	-	-
06/13/2024	ENC	01-201-28-375-100-044		290103			Item # 207103151 Milwaukee 6 in. and	1,356.97	-	-
06/13/2024	ENC	01-201-28-375-100-044		290104			Item # 300420 M18 FUEL PRUNING SAW	2,270.68	-	-
06/13/2024	ENC	01-201-28-375-100-044		290105			Item # HD197544 9 IN PLASTIC ROLLER TR	324.38	-	-
06/13/2024	ENC	01-201-28-375-100-044		290105			Item # HD0002001759 BOUNTY 6DP SAS WHI	41.17	-	-
06/13/2024	ENC	01-201-28-375-100-044		290105			Item # HD278223 KEYBLANK SC1 , SCHLAGE	11.91	-	-
06/14/2024	ENC	01-201-28-375-100-044		290224			Item # HD370328 50 LB SAKRETE FAST-SE	43.69	-	-
06/14/2024	ENC	01-201-28-375-100-044		290229			Item # HD259720 FISKARS BYPASS TRADIT	188.72	-	-
06/14/2024	ENC	01-201-28-375-100-149		290229			Item # HD0002002806 WAVE PETUNIA #8	544.56	-	-
06/14/2024	ENC	01-201-26-292-100-043		290232			Home Depot In-store purchase June 7, 202	62.36	-	-
06/14/2024	ENC	01-201-26-292-100-043		290232			Home Depot In-store purchase June 3, 202	92.79	-	-
06/17/2024	ENC	01-201-28-375-100-065		290269			Item # APP17100-04 Appeal 1L Appeal Fo	3,887.00	-	-
06/17/2024	ENC	01-201-25-270-280-065		290285			Item # 322989935 ABCO PRODUCTS CLEAR	3,578.16	-	-
06/17/2024	ENC	01-201-25-275-100-044		290286			Home Depot in-store purchase 6/6/24 Or	7.48	-	-
06/19/2024	ENC	01-201-28-375-100-065		290663			Item # 309116312 Renown Single Roll 2-p	442.14	-	-
06/19/2024	ENC	01-201-28-375-100-044		290787			Item # 1793532 Dispenser - AERO MB3	236.22	-	-
06/20/2024	DJ	01-201-28-374-100-065		287180	1417937	802792580	Item #2466351 Melnor 1.65 Metal Hose S	-	1,573.79	-
06/20/2024	DJ	01-201-28-374-100-065		287180	1417937	808790679	Item # 312066472 Solo 1 gallon Handhe	-	50.88	-
06/20/2024	DJ	01-201-28-374-100-065		287180	1417937	803799410	Item #3577298 Karcher K1700 - 1700	-	205.95	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	DJ	01-201-28-374-100-065		287180	1417937		To Cancel Balance.	-	(50.88)	-
06/20/2024	DJ	01-201-27-330-140-065		287345	1417937	803545631	Item #: 3584840 1800 PSI 1.30 GPM	-	199.02	-
06/20/2024	DJ	01-201-27-330-140-065		287345	1417937	803294537	Item # RCP461600BK Rubbermaid Comm	-	817.04	-
06/20/2024	DJ	01-201-27-330-140-046		287414	1417937	803545649	Item # 305216326 Magic Chef 1.7 cu.	-	194.65	-
06/20/2024	DJ	01-201-28-374-100-065		288337	1417938	805701174	Item #10168652 Command Large Picture Ha	-	7.83	-
06/20/2024	DJ	01-201-28-374-100-065		288337	1417938	805932035	Item # 305657267 LumAware Illuminatin	-	20.35	-
06/20/2024	DJ	01-201-28-374-100-065		288337	1417938	805701182	Item #205943671 Tide Spring Meadows La	-	696.44	-
06/20/2024	DJ	01-201-28-374-100-065		288998	1417938	807811443	Item # 310381476 Elkay In-Wall Replac	-	121.12	-
06/20/2024	DJ	01-201-28-374-100-065		288998	1417938	807352984	Item # 314097543 Purell Advanced Hand	-	434.12	-
06/20/2024	DJ	01-201-26-315-100-022		289569	1417938	808551273	ITEM #JWP04832 15 oz. AEROSOL DISINFE	-	426.00	-
06/20/2024	DJ	01-201-26-315-100-022		289569	1417938		ITEM #REN06037-SP RENOWN PREMIUM 2-PL	-	440.64	-
06/20/2024	DJ	01-201-26-310-100-043		289574	1417939	806509162	Home Depot In-store Purchase 5/24/2024,	-	139.00	-
06/20/2024	DJ	01-201-26-310-100-043		289574	1417939	807448717	Home Depot In-store Purchase 5/31/2024,	-	122.36	-
06/20/2024	DJ	01-201-28-375-100-044		289690	1417939	807667035	HD291223 - Keyblank CO68 Corbin Lock - K	-	11.91	-
06/20/2024	DJ	01-201-28-375-100-044		289690	1417939		HD0002002821 - Husky Bow Shackle 3/4 inc	-	59.23	-
06/20/2024	DJ	01-201-28-375-100-044		289723	1417939	808203277	Item # HD612247 KEYBLANK AR1, ARROW CO	-	24.72	-
06/20/2024	DJ	01-201-28-375-100-044		290105	1417940	807969902	Item # HD197544 9 IN PLASTIC ROLLER TR	-	324.38	-
06/20/2024	DJ	01-201-28-375-100-044		290105	1417940	807969902	Item # HD0002001759 BOUNTY 6DP SAS WHI	-	41.17	-
06/20/2024	DJ	01-201-28-375-100-044		290105	1417940	807969902	Item # HD278223 KEYBLANK SC1 , SCHLAGE	-	11.91	-
06/20/2024	DJ	01-201-28-375-100-044		290224	1417941	808662167	Item # HD370328 50 LB SAKRETE FAST-SE	-	43.69	-
06/20/2024	DJ	01-201-28-375-100-044		290229	1417941	809406937	Item # HD259720 FISKARS BYPASS TRADIT	-	188.72	-
06/20/2024	DJ	01-201-28-375-100-149		290229	1417941	809406937	Item # HD0002002806 WAVE PETUNIA #8	-	544.56	-
06/20/2024	DJ	01-201-26-292-100-043		290232	1417941	808678445	Home Depot In-store purchase June 7, 202	-	23.94	-
06/20/2024	DJ	01-201-26-292-100-043		290232	1417941	808897623	Home Depot In-store purchase June 10, 20	-	38.42	-
06/20/2024	DJ	01-201-26-292-100-043		290232	1417941	807680491	Home Depot In-store purchase June 3, 202	-	92.79	-
06/20/2024	DJ	01-201-25-270-280-065		290285	1417942	810434241	Item # 322989935 ABCO PRODUCTS CLEAR	-	3,578.16	-
06/20/2024	DJ	01-201-25-275-100-044		290286	1417942	808420145	Home Depot in-store purchase 6/6/24 Or	-	7.48	-
06/20/2024	ENC	01-201-28-375-100-044		290791			Item # HD379786 42" 3 RING TOMATO CAG	184.15	-	-
06/20/2024	ENC	01-201-28-375-100-044		290791			Item # HD197544 9 IN HD ROLLER TRAY 3P	1,096.66	-	-
06/20/2024	ENC	01-201-28-375-100-044		290791			Item # HD0002001437 ROUNDUP FOR LAWNS	37.95	-	-
06/20/2024	ENC	01-201-28-375-100-044		290792			Item # HD1001609754 BEHR PP I/E GRAN	302.00	-	-
06/20/2024	ENC	01-201-28-375-100-044		290792			Item # HD735854 KS SIG TUSTIN ENTRY S	206.32	-	-
06/20/2024	ENC	01-201-28-375-100-065		285154			To Cancel Balance.	(2.90)	-	-
06/24/2024	ENC	01-201-26-310-100-043		290898			Home Depot In-store Purchase 6/4/2024, O	345.52	-	-
06/24/2024	ENC	01-201-26-310-100-043		290898			Home Depot In-store Purchase 6/11/2024,	106.42	-	-
06/24/2024	ENC	01-201-26-310-100-065		290945			Item #: 311954293 Renown 24 in. Loop	27,089.32	-	-
06/24/2024	ENC	01-201-27-340-105-065		290952			Item #REN02780MS Renown 128 oz. Blue	1,408.02	-	-
06/24/2024	ENC	01-201-27-340-105-071		290952			Item #271270. Green Label White Paper 9	1,255.64	-	-
06/24/2024	ENC	01-201-25-240-120-065		290953			Item #HOS537-10 Hospeco 10 lb. box Wh	772.01	-	-
06/24/2024	ENC	01-201-28-375-100-044		290965			Item #306343083 Ryobi 12" 2,300 PS	298.66	-	-
06/24/2024	ENC	01-201-28-375-100-065		290965			Item #REN02120 Renown Cellulose Ut	754.46	-	-
06/24/2024	ENC	01-201-28-375-100-044		290967			Item # 202438502 Milwaukee M12 12V Li	419.28	-	-
06/24/2024	ENC	01-201-28-375-100-065		290967			Item # 301839865 Febreze AIR 8.8 oz.	2,364.07	-	-
06/24/2024	ENC	01-201-28-375-100-044		290967			Item # AMR1047717 TimeMist Classic D	609.12	-	-
06/24/2024	ENC	01-201-28-374-100-065		290968			Item # KIK11008638431 Boardwalk 1 Gallo	1,284.36	-	-
06/24/2024	ENC	01-201-28-377-101-151		290985			Item # HD106033 Water Pressure Test G	22.74	-	-
06/25/2024	ENC	01-201-28-375-100-065		291047			Item # 3583581 THE SAFETY ZONE Safety	11,890.20	-	-
06/26/2024	ENC	01-201-28-377-101-151		291152			Item # HD527207 19 to 36 inch Jack Pos	98.00	-	-
06/26/2024	ENC	01-201-28-375-100-149		291153			Item # HD370328 50 lb Sakrete Fast-Set	27.44	-	-
06/26/2024	ENC	01-201-28-375-100-044		291153			Item # HD743313 1/2" x 3/4" Male Threa	0.38	-	-
06/26/2024	ENC	01-201-28-375-100-065		290965			(Increased) Item TRALXL5201 Ambitex Late	0.10	-	-
06/28/2024	ENC	01-201-28-377-101-044		291383			Item # HD1000029782 Husky 5 piece so	76.18	-	-
07/01/2024	ENC	01-201-27-330-110-046		291413			Item # BUNF5500001 BelleMarque 12 in	1,295.80	-	-
07/01/2024	ENC	01-201-28-375-100-044		291479			Item # HD0002001434 SPECTRACIDE WASP	123.82	-	-
07/01/2024	ENC	01-201-28-375-100-044		291481			Item # HD0002001434 SPECTRACIDE WASP	6.97	-	-
07/01/2024	ENC	01-201-28-375-100-044		291481			Item # HD0002002821 BEHR DYNASTY INT	59.98	-	-
07/03/2024	ENC	01-201-26-310-100-043		291649			Home Depot In-store Purchase 6/20/2024,	203.09	-	-
07/03/2024	ENC	01-201-26-310-100-043		291649			Home Depot In-store Purchase 6/26/2024,	27.42	-	-
07/05/2024	DJ	01-201-27-330-140-068		283337	1418554	794313791	Item # 203984985 Ames 2-Piece Large Pa	-	274.50	-
07/05/2024	DJ	01-201-27-330-140-068		283337	1418554		Item # RCP261960GY Rubbermaid Commer	-	358.88	-
07/05/2024	DJ	01-201-27-330-140-060		283337	1418554		Item # STC0566 Southern Champion Tr	-	3,433.00	-
07/05/2024	DJ	01-201-28-375-100-044		284755	1418554	791820087	Item # HD504793 Hex Bolt Zinc 3/8 x 2	-	81.57	-
07/05/2024	DJ	01-201-28-375-100-044		284755	1418554	793269101	Item # HD515492 LN Subfloor VOC 10 oz	-	19.12	-
07/05/2024	DJ	01-201-28-375-100-044		285154	1418555		Item # 288184 Milwaukee Multi-Purpose	-	52.44	-
07/05/2024	DJ	01-201-28-375-100-044		285154	1418555		Item # 3562420 Loctite Threadlocker	-	25.68	-
07/05/2024	DJ	01-201-28-375-100-044		285154	1418555	799015698	Item # 3583258 DEWALT 20V MAX Cordle	-	165.91	-
07/05/2024	DJ	01-201-28-375-100-065		285154	1418555		Item # CLO00031 Clorox 24 oz. Toilet	-	272.57	-
07/05/2024	DJ	01-201-28-375-100-065		285154	1418555	798539367	Item # HOS250-201W Plastic White San	-	253.20	-
07/05/2024	DJ	01-201-28-375-100-044		285821	1418555	801149014	Item # 2646-20 M18 2 speed Grease Gun	-	229.00	-
07/05/2024	DJ	01-201-28-375-100-044		285821	1418555		Item # 282420 M18 Fuel dual bat blowe	-	1,273.48	-
07/05/2024	DJ	01-201-28-375-100-044		286885	1418555		Item # 2825-20ST Milwaukee M18 FUEL S	-	269.00	-
07/05/2024	DJ	01-201-28-375-100-044		286885	1418555	804056448	Item # 49-16-2719 Milwaukee M18 FUEL HE	-	199.00	-
07/05/2024	DJ	01-201-27-330-140-060		287343	1418556	803294545	Item # AJMPP6GREWH Green Label 6 in	-	4,482.90	-
07/05/2024	DJ	01-201-27-330-140-065		287343	1418556	803294545	Item # KIK11008638431 Boardwalk 1 Ga	-	5,471.97	-
07/05/2024	DJ	01-201-28-375-100-065		287507	1418556	804285831	Item # 3563111 SAS Raven 7 mil Nitrile	-	3,898.73	-
07/05/2024	DJ	01-201-26-310-100-065		288429	1418557	806638813	Item # 311954293 Renown 24 in. Loop	-	124.08	-
07/05/2024	DJ	01-201-26-310-100-065		288429	1418557		Item # 311954294 Renown 36 in. Blue	-	14,266.70	-
07/05/2024	DJ	01-201-27-330-110-046		288752	1418557	806425980	Item # 308801885 Spartan Chemical Co	-	2,196.93	-
07/05/2024	DJ	01-201-27-330-110-046		288752	1418557	809246176	Item # 316514123 0.7 mil Large Green	-	325.50	-
07/05/2024	DJ	01-201-27-330-110-044		288752	1418557	809246176	Shipping	-	32.88	-
07/05/2024	DJ	02-213-42-330-378-024		288904	1418558	807352976	Item # UNGNN900 Unger Niftynabber 36 i	-	343.35	-
07/05/2024	DJ	01-201-28-375-100-044		290103	1418558	809961618	Item # 207103151 Milwaukee 6 in. and	-	92.20	-
07/05/2024	DJ	01-201-28-375-100-044		290103	1418558		Item # 302174922 Milwaukee Phillips/Fl	-	1,169.41	-
07/05/2024	DJ	01-201-28-375-100-044		290103	1418558	810190934	Item # 315846999 Milwaukee PACKOUT 22	-	95.36	-
07/05/2024	DJ	01-201-28-375-100-065		290663	1418558	810900076	Item # 309116312 Renown Single Roll 2-p	-	442.14	-
07/05/2024	DJ	01-201-28-375-100-044		290791	1418559	810330787	Item # HD379786 42" 3 RING TOMATO CAG	-	184.15	-
07/05/2024	DJ	01-201-28-375-100-044		290791	1418559	810330787	Item # HD197544 9 IN HD ROLLER TRAY 3P	-	1,096.66	-
07/05/2024	DJ	01-201-28-375-100-044		290791	1418559	810330787	Item # HD0002001437 ROUNDUP FOR LAWNS	-	37.95	-
07/05/2024	DJ	01-201-28-375-100-044		290792	1418560	810530055	Item # HD1001609754 BEHR PP I/E GRAN	-	302.00	-
07/05/2024	DJ	01-201-28-375-100-044		290792	1418560	810530055	Item # HD735854 KS SIG TUSTIN ENTRY S	-	206.32	-
07/05/2024	DJ	01-201-26-310-100-043		290898	1418560	807900543	Home Depot In-store Purchase 6/4/2024, O	-	33.88	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/05/2024	DJ	01-201-26-310-100-043		290898	1418560	807958608	Home Depot In-store Purchase 6/4/2024, O	-	172.96	-
07/05/2024	DJ	01-201-26-310-100-043		290898	1418560	809141658	Home Depot In-store Purchase 6/11/2024,	-	106.42	-
07/05/2024	DJ	01-201-26-310-100-043		290898	1418560	809405137	Home Depot In-store Purchase 6/12/2024,	-	138.68	-
07/05/2024	DJ	01-201-25-240-120-065		290953	1418560	811591924	Item #HOS537-10 Hospeco 10 lb. box Wh	-	772.01	-
07/05/2024	DJ	01-201-28-377-101-151		290985	1418561	810062018	Item # HD106033 Water Pressure Test G	-	22.74	-
07/05/2024	DJ	01-201-28-377-101-151		291152	1418561	811022748	Item # HD527207 19 to 36 inch Jack Pos	-	98.00	-
07/05/2024	DJ	01-201-28-375-100-149		291153	1418561	805597333	Item # HD370328 50 lb Sakrete Fast-Set	-	27.44	-
07/05/2024	DJ	01-201-28-375-100-044		291153	1418561	805106804	Item # HD743313 1/2" x 3/4" Male Threa	-	0.38	-
07/05/2024	DJ	01-201-28-377-101-044		291383	1418561	811013820	Item # HD1000029782 Husky 5 piece so	-	76.18	-
07/05/2024	DJ	01-201-28-375-100-044		291479	1418561	811001411	Item # HD0002001434 SPECTRACIDE WASP	-	123.82	-
07/05/2024	DJ	01-201-28-375-100-044		291481	1418562	812171999	Item # HD0002001434 SPECTRACIDE WASP	-	6.97	-
07/05/2024	DJ	01-201-28-375-100-044		291481	1418562	812171999	Item # HD0002002821 BEHR DYNASTY INT	-	59.98	-
07/08/2024	ENC	01-201-27-340-106-077		291755			Item #24V-SS13-XR 13" 24V ELECTRIC	378.00	-	-
07/10/2024	ENC	01-201-28-375-100-044		291983			Item # HD1000049724 1 QT SIKACRYL R	110.74	-	-
07/10/2024	ENC	01-201-28-375-100-044		291983			Item # HD0002000625 PERFORAM 2.0 TOIL	30.94	-	-
07/10/2024	ENC	01-201-28-375-100-044		291983			Item # HD0002001810 CLX OUTDOOR BLEACH	47.41	-	-
07/10/2024	ENC	01-201-28-375-100-044		291987			Item # HD0002001351 Rainbird Gear Dr	97.98	-	-
07/11/2024	ENC	01-201-25-270-280-065		292090			Item # 309116312 Renown Single Roll	9,951.50	-	-
07/11/2024	ENC	01-201-26-292-100-043		292096			Home Depot In-store purchase 06/18/24.	879.75	-	-
07/16/2024	ENC	01-201-25-270-100-044		292332			Item # HD0002002821 M18 FUEL 18V 1/2	670.85	-	-
07/16/2024	ENC	01-201-26-310-100-043		292424			Home Depot In-store Purchase 7/6/2024, O	197.94	-	-
07/17/2024	ENC	01-201-26-310-100-065		292674			Item #: ABWN030-W69-25 25 lbs. 16 in	33,711.30	-	-
07/17/2024	ENC	01-201-28-374-100-065		292695			Item#100674018 Swiffer Sweeper Wet Cl	1,296.32	-	-
07/17/2024	ENC	01-201-28-375-100-065		292708			Item # 308801885 Spartan Chemical Co.	2,219.68	-	-
07/17/2024	ENC	01-201-28-375-100-065		292756			Item #PGC45112 Dawn Professional 38	1,050.28	-	-
07/18/2024	DJ	01-201-28-377-102-150		285891	1419427	801387424	Item # SOL4R-2050 4 oz White paper co	-	266.84	-
07/18/2024	DJ	01-201-28-377-102-150		285891	1419427		Item # 100659525 Melnor Industrial Pi	-	(20.68)	-
07/18/2024	DJ	01-201-28-377-102-150		285891	1419427	809961626	Item # 711144 Melnor Zinc Pistol Gri	-	19.78	-
07/18/2024	DJ	01-201-28-375-100-044		290965	1419427	812072825	Item #306343083 Ryobi 12" 2,300 PS	-	39.13	-
07/18/2024	DJ	01-201-28-375-100-044		290965	1419427	811591940	Item #313760964 Ryobi 2000 PSI 1.	-	259.53	-
07/18/2024	DJ	01-201-28-375-100-065		290965	1419427		Item #REN02120 Renown Cellulose Ut	-	754.56	-
07/18/2024	DJ	01-201-28-374-100-065		290968	1419428	811591932	Item # KIK11008638431 Boardwalk 1 Gallo	-	13.23	-
07/18/2024	DJ	01-201-28-374-100-065		290968	1419428		Item # SPA6820 Spartan Chemical 14 oz	-	1,271.13	-
07/18/2024	DJ	01-201-28-375-100-044		291983	1419429	813342060	Item # HD1000049724 1 QT SIKACRYL R	-	110.74	-
07/18/2024	DJ	01-201-28-375-100-044		291983	1419429	813342060	Item # HD0002000625 PERFORAM 2.0 TOIL	-	30.94	-
07/18/2024	DJ	01-201-28-375-100-044		291983	1419429	813342060	Item # HD0002001810 CLX OUTDOOR BLEACH	-	47.41	-
07/18/2024	DJ	01-201-28-375-100-044		291987	1419429	813132693	Item # HD0002001351 Rainbird Gear Dr	-	97.98	-
07/18/2024	DJ	01-201-26-292-100-043		292096	1419430	810278952	Home Depot In-store purchase 06/18/24.	-	324.90	-
07/18/2024	DJ	01-201-26-292-100-043		292096	1419430	810282939	Home Depot In-store purchase 06/18/24.	-	118.00	-
07/18/2024	DJ	01-201-26-292-100-043		292096	1419430	811687185	Home Depot In-store purchase 06/26/24.	-	263.81	-
07/18/2024	DJ	01-201-26-292-100-043		292096	1419430	811934983	Home Depot In-store purchase 06/27/24.	-	173.04	-
07/18/2024	DJ	01-201-25-270-100-044		292332	1419430	814093597	Item # HD0002002821 M18 FUEL 18V 1/2	-	670.85	-
07/18/2024	DJ	01-201-26-310-100-043		292424	1419430	813338548	Home Depot In-store Purchase 7/6/2024, O	-	161.98	-
07/18/2024	DJ	01-201-26-310-100-043		292424	1419430	812897395	Home Depot In-store Purchase 7/3/2024, O	-	35.96	-
07/18/2024	ENC	01-201-27-330-110-046		293003			Item # 10128931 DIXIE Medium Weight P	2,273.60	-	-
07/18/2024	ENC	01-201-28-375-100-065		293012			Item # 100007602 ZEP 32 oz. Profess	1,981.22	-	-
07/18/2024	ENC	01-201-25-275-100-044		293188			Home Depot in-store purchase 7/8/24 Or	289.20	-	-
07/18/2024	ENC	01-201-28-375-100-044		293219			Item #: 313494502 GoJo Luxury Foam An	1,064.64	-	-
07/18/2024	ENC	01-201-28-375-100-065		293220			Item # 328548231 RENOWN Eco 1000 ft 2-	424.08	-	-
07/23/2024	ENC	01-201-28-375-100-044		293826			Item # HD640587 BRUTE 44 GAL TRASH C	512.26	-	-
07/23/2024	ENC	01-201-28-375-100-044		293826			Item # HD505297 FISKARS FORGED BYPASS	154.41	-	-
07/23/2024	ENC	01-201-28-375-100-044		293826			Item # HD197544 9 IN PLASTIC ROLLER T	283.90	-	-
07/24/2024	ENC	01-201-26-292-100-043		293872			Home Depot In-store purchase July 11, 20	223.97	-	-
07/25/2024	ENC	01-201-28-375-100-044		293973			Item # 305082200 Milwaukee M18 18-V	887.12	-	-
07/29/2024	ENC	01-201-26-292-100-043		294070			Home Depot In-store purchase July 23, 20	279.79	-	-
07/29/2024	ENC	01-201-25-275-100-044		294071			Home Depot in-store purchase 7/25/2024	241.01	-	-
07/31/2024	ENC	01-201-26-310-100-043		294232			Home Depot In-store Purchase 7/11/2024,	422.37	-	-
07/31/2024	ENC	01-201-26-310-100-043		294232			Home Depot In-store Purchase 7/16/2024,	30.41	-	-
07/31/2024	ENC	01-201-28-375-100-044		294287			Item # HD0002002821 M12 12V FUEL MULT	372.94	-	-
08/01/2024	ENC	01-201-27-340-105-065		290952			(Line Added) Dawn Detergent, missing/shi	(48.64)	-	-
08/01/2024	ENC	01-201-28-375-100-044		294388			Item # 2472465 - Hampton bay heavy-duty	51.33	-	-
08/01/2024	ENC	01-201-28-375-100-044		294388			Item # 286796 - Stanley swivel-head manu	28.21	-	-
08/01/2024	ENC	01-201-28-375-100-065		294388			Item # 1030309 - Liquid nails heavy duty	115.11	-	-
08/01/2024	ENC	01-201-28-375-100-065		294388			Item # 31968691 - Duracell Procell inten	298.19	-	-
08/01/2024	ENC	01-201-28-375-100-065		294389			Item # 305132826 Southwire 11 in. 50	2,975.47	-	-
08/01/2024	ENC	01-201-28-375-100-044		294389			Item # 318850475 Frigidaire 18.3 Cu.	719.10	-	-
08/01/2024	ENC	01-201-25-270-280-043		294390			Item # HD482155 4" SHLD CPLING CI X	59.80	-	-
08/02/2024	DJ	01-201-28-375-100-044		287936	1420509	804749968	Item # 100134103 Grip-Rite #8 x 3 in	-	17.46	-
08/02/2024	DJ	01-201-28-375-100-044		287936	1420509	807811450	Item # 2466339 Melnor Male Repair Me	-	26.97	-
08/02/2024	DJ	01-201-28-375-100-044		287936	1420509		Item # 2466340 Melnor Female Repair M	-	132.33	-
08/02/2024	DJ	01-201-28-375-100-065		287936	1420509		Item # 327015142 Renown Pink Lotion Ha	-	142.96	-
08/02/2024	DJ	01-201-28-375-100-065		287936	1420509	807811450	Item # REN03894 Renown 36 inch Niff	-	74.88	-
08/02/2024	DJ	01-201-26-292-100-043		287994	1420509	803403534	Home Depot In-store purchase May 7, 2024	-	121.83	-
08/02/2024	DJ	01-201-28-375-100-065		291047	1420509	811832633	Item # 3583581 THE SAFETY ZONE Safety	-	11,890.20	-
08/02/2024	DJ	01-201-26-310-100-043		291649	1420510	810785295	Home Depot In-store Purchase 6/20/2024,	-	144.52	-
08/02/2024	DJ	01-201-26-310-100-043		291649	1420510	810785352	Home Depot In-store Purchase 6/20/2024,	-	58.57	-
08/02/2024	DJ	01-201-26-310-100-043		291649	1420510	811717339	Home Depot In-store Purchase 6/26/2024,	-	27.42	-
08/02/2024	DJ	01-201-25-270-280-065		292090	1420510	814735122	Item # 309116312 Renown Single Roll	-	9,951.50	-
08/02/2024	DJ	01-201-28-375-100-065		292756	1420510	815716758	Item #PGC45112 Dawn Professional 38	-	1,050.28	-
08/02/2024	DJ	01-201-25-275-100-044		293188	1420510	813368628	Home Depot in-store purchase 7/8/24 Or	-	7.72	-
08/02/2024	DJ	01-201-25-275-100-044		293188	1420510	814849477	Home Depot in-store purchase 7/16/24 Or	-	167.27	-
08/02/2024	DJ	01-201-25-275-100-044		293188	1420510	815095427	Home Depot in-store purchase 7/17/24 Or	-	114.21	-
08/02/2024	DJ	01-201-28-375-100-044		293826	1420511	813358538	Item # HD640587 BRUTE 44 GAL TRASH C	-	339.85	-
08/02/2024	DJ	01-201-28-375-100-044		293826	1420511	813358538	Item # HD505297 FISKARS FORGED BYPASS	-	45.96	-
08/02/2024	DJ	01-201-28-375-100-044		293826	1420511	813358538	Item # HD197544 9 IN PLASTIC ROLLER T	-	283.90	-
08/02/2024	DJ	01-201-28-375-100-044		293826	1420511	813358868	BRUTE 44 GAL TRASH CAN GRAY	-	172.41	-
08/02/2024	DJ	01-201-28-375-100-044		293826	1420511	814568655	Item # HD747409 8" NATURAL CABLE TIE 1	-	108.45	-
08/02/2024	DJ	01-201-26-292-100-043		293872	1420511	814083903	Home Depot In-store purchase July 11, 20	-	223.97	-
08/02/2024	DJ	01-201-26-292-100-043		294070	1420511	816047609	Home Depot In-store purchase July 23, 20	-	279.79	-
08/02/2024	DJ	01-201-25-275-100-044		294071	1420511	816573422	Home Depot in-store purchase 7/25/2024	-	241.01	-
08/02/2024	DJ	01-201-26-310-100-043		294232	1420512	814087847	Home Depot In-store Purchase 7/11/2024,	-	214.37	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/02/2024	DJ	01-201-26-310-100-043		294232	1420512	815082755	Home Depot In-store Purchase 7/17/2024,	-	34.21	-
08/02/2024	DJ	01-201-26-310-100-043		294232	1420512	814834578	Home Depot In-store Purchase 7/16/2024,	-	30.41	-
08/02/2024	DJ	01-201-26-310-100-043		294232	1420512	814338984	Home Depot In-store Purchase 7/12/2024,	-	14.98	-
08/02/2024	DJ	01-201-26-310-100-043		294232	1420512	813574449	Home Depot In-store Purchase 7/09/2024,	-	131.87	-
08/02/2024	DJ	01-201-26-310-100-043		294232	1420512	814376497	Home Depot In-store Purchase 7/12/2024,	-	26.94	-
08/05/2024	ENC	01-201-25-275-100-044		294531			Home Depot in-store purchase 7/30/24 O	187.92	-	-
08/05/2024	ENC	01-201-28-375-100-044		294614			Item # HD438274 1" x 36" Black Nipp	177.89	-	-
08/05/2024	ENC	01-201-28-377-106-044		294614			Item # HD0002001429 Husky Wood Handle	94.86	-	-
08/05/2024	ENC	01-201-28-377-106-151		294614			Item # HD188034 PVC Elbow 45	85.97	-	-
08/05/2024	ENC	01-201-28-375-100-044		294615			Item # HD0002002821 DeWalt 20V Powers	491.71	-	-
08/07/2024	ENC	01-201-28-375-100-065		294827			Item #: 311540512 Renown 2-Ply Flat	3,070.22	-	-
08/12/2024	ENC	01-201-26-310-100-043		294962			Home Depot In-store Purchase 7/31/2024,	532.75	-	-
08/12/2024	ENC	01-201-27-330-140-065		294981			Item # 305133640 Southwire 8 in. 50L	7,267.80	-	-
08/12/2024	ENC	01-201-27-330-140-065		294981			(Reduced) Freight Fee - Item # 31118161	(110.28)	-	-
08/12/2024	ENC	01-201-25-240-120-065		295010			Item # 110598 60 gal. 38 x 58 2.00 mi	1,274.52	-	-
08/12/2024	ENC	01-201-26-310-100-065		295110			Item #: 100674018 Swiffer Sweeper Wet C	23,406.71	-	-
08/13/2024	ENC	01-201-28-374-100-065		295282			Item #325694269 Dawn 18 oz. Original	246.54	-	-
08/13/2024	ENC	01-201-28-375-100-044		295285			Item # HD0002001135 14/3 50 FT Husky V	232.24	-	-
08/13/2024	ENC	01-201-28-375-100-044		295285			Item # HD0002001759 Bounty12PK SAS Wh	24.98	-	-
08/13/2024	ENC	01-201-28-375-100-044		295287			Item # HD0002000853 SS316 CARRIAGE BOL	74.94	-	-
08/13/2024	ENC	01-201-28-375-100-044		295287			Item # HD446556 STOPS RUST FLAT BLACK	27.92	-	-
08/14/2024	ENC	01-201-28-377-101-044		295360			Item # HD0002000357 1 /4 hp Sump Pump	114.53	-	-
08/14/2024	ENC	01-201-28-377-101-044		295360			Item # HD261645 Great Stuff Gap Fille	50.90	-	-
08/16/2024	DJ	01-201-26-310-100-065		290945	1421121	811591908	Item #: 311954293 Renown 24 in. Loop	-	124.08	-
08/16/2024	DJ	01-201-26-310-100-065		290945	1421121		Item #: 311954294 Renown 36 in. Blue	-	26,965.24	-
08/16/2024	DJ	01-201-27-330-110-046		291413	1421121	812772101	Item # BUNF5500001 BelleMarque 12 in	-	1,295.80	-
08/16/2024	DJ	01-201-27-330-110-046		293003	1421122	815956503	Item # 10128931 DIXIE Medium Weight P	-	310.24	-
08/16/2024	DJ	01-201-27-330-110-046		293003	1421122	816200604	Item # APP15501 Appeal 35 Qt. Yellow	-	1,963.36	-
08/16/2024	DJ	01-201-25-270-280-043		294390	1421122	817525959	Item # HD482155 4" SHLD CPLING CI X	-	59.80	-
08/16/2024	DJ	01-201-25-275-100-044		294531	1421122	817277908	Home Depot in-store purchase 7/30/24 O	-	171.40	-
08/16/2024	DJ	01-201-25-275-100-044		294531	1421122	817282809	Home Depot in-store purchase 7/30/24 O	-	16.52	-
08/16/2024	DJ	01-201-28-375-100-044		294614	1421123	816086854	Item # HD438274 1" x 36" Black Nipp	-	177.89	-
08/16/2024	DJ	01-201-28-377-106-044		294614	1421123	816086854	Item # HD0002001429 Husky Wood Handle	-	94.86	-
08/16/2024	DJ	01-201-28-377-106-151		294614	1421123	816086854	Item # HD188034 PVC Elbow 45	-	85.97	-
08/16/2024	DJ	01-201-28-375-100-044		294615	1421124	817087034	Item # HD0002002821 DeWalt 20V Powers	-	491.71	-
08/16/2024	DJ	01-201-28-375-100-065		294827	1421124	819202862	Item #: 311540512 Renown 2-Ply Flat	-	32.52	-
08/16/2024	DJ	01-201-28-375-100-065		294827	1421124		Item #: 312255407 Renown 8 in. White	-	3,037.70	-
08/16/2024	DJ	01-201-26-310-100-043		294962	1421124	817506736	Home Depot In-store Purchase 7/31/2024,	-	522.78	-
08/16/2024	DJ	01-201-26-310-100-043		294962	1421124	817518434	Home Depot In-store Purchase 7/31/2024,	-	9.97	-
08/16/2024	DJ	01-201-28-375-100-044		295285	1421125	818248106	Item # HD0002001135 14/3 50 FT Husky V	-	232.24	-
08/16/2024	DJ	01-201-28-375-100-044		295285	1421125	818248106	Item # HD0002001759 Bounty12PK SAS Wh	-	24.98	-
08/16/2024	DJ	01-201-28-375-100-044		295287	1421125	818519175	Item # HD0002000853 SS316 CARRIAGE BOL	-	74.94	-
08/16/2024	DJ	01-201-28-375-100-044		295287	1421125	818519175	Item # HD446556 STOPS RUST FLAT BLACK	-	27.92	-
08/16/2024	DJ	01-201-28-377-101-044		295360	1421126	818288201	Item # HD0002000357 1 /4 hp Sump Pump	-	114.53	-
08/16/2024	DJ	01-201-28-377-101-044		295360	1421126	818288201	Item # HD261645 Great Stuff Gap Fille	-	50.90	-
08/16/2024	ENC	01-201-25-270-280-065		295500			Item # 311479374 Renown 12 in. W Plas	10,410.54	-	-
08/16/2024	ENC	01-201-26-310-100-043		295528			Home Depot In-store Purchase 8/1/2024, O	29.94	-	-
08/16/2024	ENC	01-201-28-375-100-044		295542			Item # HD1000047121 PENNZOIL MULTI US	16.97	-	-
08/16/2024	ENC	01-201-28-375-100-044		295542			Item # HD451153 SHARPIE PERMANENT MAR	8.04	-	-
08/16/2024	ENC	01-201-28-375-100-044		295542			Item # HD110833 PRO STRIPING WHITE 18	39.92	-	-
08/16/2024	ENC	01-201-28-375-100-044		295542			Item # HD1001363709 RAID FLY RIBBON 10	9.94	-	-
08/16/2024	ENC	01-201-25-275-100-044		295575			Home Depot in-store purchase 8/13/24 O	65.94	-	-
08/16/2024	ENC	01-201-25-275-100-044		295575			Home Depot in-store purchase 8/14/24 O	105.13	-	-
08/19/2024	ENC	01-201-28-375-100-044		295643			Item # HD226740 GE UNDERSINK DUAL STG	47.94	-	-
08/19/2024	ENC	01-201-28-375-100-065		295644			Item # HD0002001759 BOUNTY 12DR SAS	34.95	-	-
08/20/2024	ENC	01-201-26-310-100-043		295681			Home Depot In-store Purchase 8/9/2024, O	686.96	-	-
08/20/2024	ENC	01-201-28-377-104-065		295731			Item # SOL4R-2050 4 oz. White Paper C	400.26	-	-
08/22/2024	ENC	01-201-27-330-110-046		295851			Item # 311540512 Renown 2-Ply Flat	4,053.73	-	-
08/26/2024	ENC	01-201-28-374-100-044		295948			Item # 206205928 Jackson 6 cu ft Steel	397.52	-	-
08/26/2024	ENC	01-201-28-375-100-044		296063			Item # HD0002000382 1-1/2" P-TRAP HEAV	12.57	-	-
08/28/2024	ENC	01-201-28-375-100-065		296202			Item # CLO35417 Clorox Clean-Up 32	1,246.12	-	-
08/28/2024	ENC	01-201-28-375-100-065		296202			Item # 313686385 Titan3 White Smoo	32.87	-	-
08/29/2024	ENC	01-201-25-275-100-044		296296			Home Depot in-store purchase 8/26/24 O	62.01	-	-
08/30/2024	DJ	01-201-28-375-100-065		290269	1421674	810434233	Item # APP17100-04 Appeal 1L Appeal Fo	-	3,887.00	-
08/30/2024	DJ	01-201-28-375-100-044		290787	1421674	812772093	Item # 1793532 Dispenser - AERO MB3	-	236.22	-
08/30/2024	DJ	01-201-28-375-100-044		293219	1421674	815956511	Item #: 313494502 GoJo Luxury Foam An	-	1,064.64	-
08/30/2024	DJ	01-201-28-375-100-065		293220	1421674	815716766	Item # 328548231 RENOWN Eco 1000 ft 2-	-	424.08	-
08/30/2024	DJ	01-201-28-375-100-044		293973	1421674	816943666	Item # 305082200 Milwaukee M18 18-V	-	509.98	-
08/30/2024	DJ	01-201-28-375-100-044		293973	1421674		Item # 307848142 Milwaukee M18 18V L	-	377.14	-
08/30/2024	DJ	01-201-28-375-100-044		294388	1421675	818413205	Item # 2472465 - Hampton bay heavy-duty	-	51.33	-
08/30/2024	DJ	01-201-28-375-100-044		294388	1421675	818413205	Item # 286796 - Stanley swivel-head manu	-	28.21	-
08/30/2024	DJ	01-201-28-375-100-065		294388	1421675	818413205	Item # 1030309 - Liquid nails heavy duty	-	115.11	-
08/30/2024	DJ	01-201-28-375-100-065		294388	1421675	818413205	Item # 31968691 - Duracell Procell inten	-	287.09	-
08/30/2024	DJ	01-201-28-375-100-065		294388	1421675	818154627	Item # 3554928 - Sparco 3inch core heavy	-	11.10	-
08/30/2024	DJ	01-201-25-270-280-065		295500	1421676	820950673	Item # 311479374 Renown 12 in. W Plas	-	10,410.54	-
08/30/2024	DJ	01-201-26-310-100-043		295528	1421676	817766595	Home Depot In-store Purchase 8/1/2024, O	-	29.94	-
08/30/2024	DJ	01-201-28-375-100-044		295542	1421676	819055377	Item # HD1000047121 PENNZOIL MULTI US	-	16.97	-
08/30/2024	DJ	01-201-28-375-100-044		295542	1421676	819055377	Item # HD451153 SHARPIE PERMANENT MAR	-	8.04	-
08/30/2024	DJ	01-201-28-375-100-044		295542	1421676	819055377	Item # HD110833 PRO STRIPING WHITE 18	-	39.92	-
08/30/2024	DJ	01-201-28-375-100-044		295542	1421676	819055377	Item # HD1001363709 RAID FLY RIBBON 10	-	9.94	-
08/30/2024	DJ	01-201-25-275-100-044		295575	1421676	819797929	Home Depot in-store purchase 8/13/24 O	-	65.94	-
08/30/2024	DJ	01-201-25-275-100-044		295575	1421676	820090561	Home Depot in-store purchase 8/14/24 O	-	105.13	-
08/30/2024	DJ	01-201-28-375-100-044		295643	1421677	820320448	Item # HD226740 GE UNDERSINK DUAL STG	-	47.94	-
08/30/2024	DJ	01-201-28-375-100-065		295644	1421677	818327629	Item # HD0002001759 BOUNTY 12DR SAS	-	34.95	-
08/30/2024	DJ	01-201-26-310-100-043		295681	1421677	819305251	Home Depot In-store Purchase 8/9/2024, O	-	62.68	-
08/30/2024	DJ	01-201-26-310-100-043		295681	1421677	819618034	Home Depot In-store Purchase 8/12/2024,	-	624.28	-
08/30/2024	DJ	01-201-28-375-100-044		296063	1421677	820567337	Item # HD0002000382 1-1/2" P-TRAP HEAV	-	12.57	-
09/04/2024	ENC	01-201-25-252-105-077		296681			Item # HD0002002821 ZX110 Zithion-X M	17.74	-	-
09/05/2024	ENC	01-201-28-375-100-044		296747			Item #: 308322465 Milwaukee M18 18-	1,786.04	-	-
09/05/2024	ENC	01-201-28-375-100-065		296747			Item #: MMM20688 Scotch-Brite Medium	4,401.20	-	-
09/05/2024	ENC	01-201-28-374-100-065		296751			Item # 314097543 Purell Advanced Han	1,145.33	-	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/09/2024	ENC	01-201-28-375-100-044		296987			Item # HD452208 1" PVC UNION SLIPXSLI	7.95	-	-
09/09/2024	ENC	01-201-28-375-100-044		296987			Item # HD277597 20' X 30' HVY DTY S	651.80	-	-
09/09/2024	ENC	01-201-28-375-100-044		296987			Item # HD1002271971 WSTR PRO 6.5 X 3/4	96.61	-	-
09/09/2024	ENC	01-201-28-375-100-044		296987			Item # HD0002001810 SPRAYWAY GLASS FO	3.68	-	-
09/09/2024	ENC	01-201-28-375-100-044		296987			Item # HD0002001439 HUSKY FGL BOW RAKE	29.98	-	-
09/10/2024	ENC	01-201-26-310-100-043		297084			Home Depot In-store Purchase 8/26/2024,	300.38	-	-
09/10/2024	ENC	01-201-26-310-100-043		297084			Home Depot In-store Purchase 9/3/2024, O	222.04	-	-
09/10/2024	ENC	01-201-28-375-100-065		297102			Item # 308801885 Spartan Chemical Co.	2,033.23	-	-
09/10/2024	ENC	01-201-25-270-280-065		297161			Item # 324240440 Renown Large 24oz B	9,902.25	-	-
09/10/2024	ENC	01-201-28-375-100-149		297163			Item # HD0002002806 MUM HARDY YELLOW	314.46	-	-
09/10/2024	ENC	01-201-28-375-100-044		297182			Item # HD454082 LUFKIN CONTRACTOR MEAS	110.94	-	-
09/12/2024	ENC	01-201-28-375-100-044		297339			Item # HD441317 2x4 8 FT STD/BTR P	382.68	-	-
09/12/2024	ENC	01-201-25-275-100-024		297343			Home Depot in-store purchase 9/06/24 O	59.76	-	-
09/12/2024	ENC	01-201-25-275-100-044		297343			Home Depot in-store purchase 09/11/24 O	270.52	-	-
09/13/2024	DJ	01-201-28-375-100-044		290104	1422218	812072817	Item # 300420 M18 FUEL PRUNING SAW	-	279.00	-
09/13/2024	DJ	01-201-28-375-100-044		290104	1422218		Item # 48-22-7218 18" ALUMINUM PIPE W	-	1,195.68	-
09/13/2024	DJ	01-201-28-375-100-044		290104	1422218	814484101	Item # 48-11-1861 M18 XC6.0 BATTERY PA	-	796.00	-
09/13/2024	DJ	01-201-28-375-100-044		290967	1422219	811591957	Item # 202438502 Milwaukee M12 12V Li	-	178.45	-
09/13/2024	DJ	01-201-28-375-100-065		290967	1422219		Item # 301839865 Febreze AIR 8.8 oz.	-	2,364.07	-
09/13/2024	DJ	01-201-28-375-100-044		290967	1422219		Item # 313511878 Milwaukee M18 FUEL	-	240.83	-
09/13/2024	DJ	01-201-28-375-100-044		290967	1422219		Item # AMR1047717 TimeMist Classic D	-	609.12	-
09/13/2024	DJ	01-201-28-374-100-065		292695	1422220	816943658	Item#100674018 Swiffer Sweeper Wet Cl	-	256.63	-
09/13/2024	DJ	01-201-28-374-100-065		292695	1422220	816200588	Item #311535526 Renown Medium Toilet B	-	14.32	-
09/13/2024	DJ	01-201-28-374-100-065		292695	1422220		Item # APP17201-04 Appeal 1 l Cartrid	-	1,025.37	-
09/13/2024	DJ	01-201-28-375-100-065		292708	1422220	816200596	Item # 308801885 Spartan Chemical Co.	-	73.32	-
09/13/2024	DJ	01-201-28-375-100-065		292708	1422220		Item # 325775975 Spartan Foamyiq 1250	-	2,146.36	-
09/13/2024	DJ	01-201-28-374-100-044		295948	1422221	822412474	Item # 206205928 Jackson 6 cu ft Steel	-	290.34	-
09/13/2024	DJ	01-201-28-374-100-044		295948	1422221		Item # 315112731 Ryobi One+ 18V Lithi	-	107.18	-
09/13/2024	DJ	01-201-28-375-100-065		296202	1422221	822908117	Item # CLO35417 Clorox Clean-Up 32	-	122.94	-
09/13/2024	DJ	01-201-28-375-100-065		296202	1422221		Item # KCC41482 Scott Perforated St	-	1,123.18	-
09/13/2024	DJ	01-201-28-375-100-065		296202	1422221		Item # 313686385 Titan3 White Smoo	-	32.87	-
09/13/2024	DJ	01-201-25-275-100-044		296296	1422221	822066841	Home Depot in-store purchase 8/26/24 O	-	62.01	-
09/13/2024	DJ	01-201-25-252-105-077		296681	1422221	822269403	Item # HD0002002821 ZX110 Zithion-X M	-	17.74	-
09/13/2024	DJ	01-201-28-374-100-065		296751	1422222	824178719	Item # 314097543 Purell Advanced Han	-	325.59	-
09/13/2024	DJ	01-201-28-374-100-065		296751	1422222		Item # APP17201-04 Appeal 1 I Cartrid	-	819.74	-
09/13/2024	DJ	01-201-28-375-100-044		296987	1422223	823022710	Item # HD452208 1" PVC UNION SLIPXSLI	-	7.95	-
09/13/2024	DJ	01-201-28-375-100-044		296987	1422223	822783445	Item # HD277597 20' X 30' HVY DTY S	-	519.90	-
09/13/2024	DJ	01-201-28-375-100-044		296987	1422223	822783445	Item # HD1002271971 WSTR PRO 6.5 X 3/4	-	96.61	-
09/13/2024	DJ	01-201-28-375-100-044		296987	1422223	822023628	Item # HD0002001810 SPRAYWAY GLASS FO	-	3.68	-
09/13/2024	DJ	01-201-28-375-100-044		296987	1422223	822023628	Item # HD1001867243 DIABLO 9" 8/14 TP	-	131.90	-
09/13/2024	DJ	01-201-28-375-100-044		296987	1422223	822023628	Item # HD0002001439 HUSKY FGL BOW RAKE	-	29.98	-
09/13/2024	DJ	01-201-26-310-100-043		297084	1422223	822091823	Home Depot In-store Purchase 8/26/2024,	-	130.34	-
09/13/2024	DJ	01-201-26-310-100-043		297084	1422223	822507539	Home Depot In-store Purchase 8/28/2024,	-	170.04	-
09/13/2024	DJ	01-201-26-310-100-043		297084	1422223	823257787	Home Depot In-store Purchase 9/3/2024, O	-	222.04	-
09/13/2024	DJ	01-201-28-375-100-149		297163	1422224	822816609	Item # HD0002002806 MUM HARDY YELLOW	-	314.46	-
09/13/2024	DJ	01-201-28-375-100-044		297182	1422224	821568490	Item # HD454082 LUFKIN CONTRACTOR MEAS	-	110.94	-
09/16/2024	ENC	01-201-27-330-140-065		297587			Item # 458296 Stanley 25 ft. PowerLoc	778.22	-	-
09/16/2024	ENC	01-201-28-375-100-044		297611			Item # HD0002002821 ENERGIZER MAX A	14.87	-	-
09/16/2024	ENC	01-201-28-375-100-044		297611			Item # HD1001404041 BULLS EYE 1-2-3	349.42	-	-
09/17/2024	ENC	01-201-28-375-100-065		297715			Item #328548231 Renown Eco 1000 ft 2	1,138.24	-	-
09/17/2024	ENC	01-201-28-375-100-065		297742			Item # TCC401255 Rubbermaid Commercia	401.40	-	-
09/19/2024	ENC	01-201-27-340-106-065		297959			Item #1030259 WD-40 12 oz. Original	3,497.79	-	-
09/19/2024	ENC	01-201-27-340-106-065		297959			Item #320859132 DURACELL Procell Int	28.08	-	-
09/19/2024	ENC	01-201-26-310-100-043		297960			Home Depot In-store Purchase 9/6/2024, O	656.23	-	-
09/19/2024	ENC	01-201-26-310-100-043		297960			Home Depot In-store Purchase 8/28/2024,	135.34	-	-
09/19/2024	ENC	01-201-26-310-100-043		297960			Home Depot In-store Purchase 9/3/2024, O	15.14	-	-
09/19/2024	ENC	01-201-25-275-100-024		297962			Home Depot in-store purchase 9/16/24 O	293.94	-	-
09/20/2024	ENC	01-201-28-375-100-044		298061			Item # 203806673 Milwaukee M18 18-	477.68	-	-
09/20/2024	ENC	01-201-28-375-100-044		298061			Item # 306053016 Milwaukee Large Re	1,012.00	-	-
09/20/2024	ENC	01-201-28-374-100-044		298072			Item # 315112731 Ryobi One+ 18V Lithi	107.18	-	-
09/20/2024	ENC	01-201-28-374-100-044		298072			Item # 2491992 9 x .375 Polyester High	76.70	-	-
09/20/2024	ENC	01-201-28-374-100-044		298072			Item # 328548231 Renown Eco 1000 ft 2-p	106.02	-	-
09/20/2024	ENC	01-201-26-292-100-043		298073			Home Depot In-store purchase 9/17/24.	226.61	-	-
09/23/2024	ENC	01-201-28-375-100-044		298161			Item # 323525706 Seasons energy star	833.87	-	-
09/25/2024	ENC	01-201-26-310-100-043		298374			Home Depot In-store Purchase 9/18/2024,	397.85	-	-
09/25/2024	ENC	02-213-41-514-800-065		298409			ITEM #318353671 BLENDED COTTON SYNTH	6,761.20	-	-
09/25/2024	ENC	01-201-28-375-100-044		298447			Item # HD0002001302 PACKOUT DEEP ORGA	331.80	-	-
09/25/2024	ENC	01-201-28-375-100-044		298485			Item # HD303279 LATEX-ITE CLEANER/DEG	84.89	-	-
09/26/2024	ENC	01-201-25-252-105-077		298570			Item # REN06131-WB Renown Natural	624.36	-	-
09/26/2024	ENC	01-201-25-275-100-044		298588			Home Depot in-store purchase 9/25/24 O	558.00	-	-
09/27/2024	DJ	01-201-25-240-120-065		295010	1422852	819949611	Item # 110598 60 gal. 38 x 58 2.00 mi	-	1,274.52	-
09/27/2024	DJ	01-201-28-377-104-065		295731	1422852	821193851	Item # SOL4R-2050 4 oz. White Paper C	-	400.26	-
09/27/2024	DJ	01-201-28-375-100-044		297339	1422852	824812077	Item # HD441317 2x4 8 FT STD/BTR P	-	109.38	-
09/27/2024	DJ	01-201-28-375-100-044		297339	1422852	842812077	Item # HD454532 1/2 4X8 SANDE PLYWOOD	-	273.30	-
09/27/2024	DJ	01-201-25-275-100-024		297343	1422852	824026876	Home Depot in-store purchase 9/06/24 O	-	59.76	-
09/27/2024	DJ	01-201-25-275-100-044		297343	1422852	824809800	Home Depot in-store purchase 09/11/24 O	-	270.52	-
09/27/2024	DJ	01-201-27-330-140-065		297587	1422853	825941875	Item # 458296 Stanley 25 ft. PowerLoc	-	17.44	-
09/27/2024	DJ	01-201-27-330-140-065		297587	1422853		Item # APP18030 Appeal Blended Finish	-	760.78	-
09/27/2024	DJ	01-201-28-375-100-044		297611	1422853	824047815	Item # HD0002002821 ENERGIZER MAX A	-	14.87	-
09/27/2024	DJ	01-201-28-375-100-044		297611	1422853	824047815	Item # HD1001404041 BULLS EYE 1-2-3	-	349.42	-
09/27/2024	DJ	01-201-28-375-100-065		297715	1422853	826194185	Item #328548231 Renown Eco 1000 ft 2	-	212.04	-
09/27/2024	DJ	01-201-28-375-100-065		297715	1422853		Item #GPT89420 enMotion 8 inch Whit	-	926.20	-
09/27/2024	DJ	01-201-26-310-100-043		297960	1422854	824048359	Home Depot In-store Purchase 9/6/2024, O	-	27.76	-
09/27/2024	DJ	01-201-26-310-100-043		297960	1422854	822573408	Home Depot In-store Purchase 8/28/2024,	-	135.34	-
09/27/2024	DJ	01-201-26-310-100-043		297960	1422854	824028724	Home Depot In-store Purchase 9/6/2024, O	-	57.85	-
09/27/2024	DJ	01-201-26-310-100-043		297960	1422854	823251327	Home Depot In-store Purchase 9/3/2024, O	-	15.14	-
09/27/2024	DJ	01-201-26-310-100-043		297960	1422854	824548275	Home Depot In-store Purchase 9/10/2024,	-	570.62	-
09/27/2024	DJ	01-201-25-275-100-024		297962	1422854	825553977	Home Depot in-store purchase 9/16/24 O	-	293.94	-
09/27/2024	DJ	01-201-26-292-100-043		298073	1422854	825780562	Home Depot In-store purchase 9/17/24.	-	194.85	-
09/27/2024	DJ	01-201-26-292-100-043		298073	1422854	826057234	Home Depot In-store purchase 9/18/24.	-	31.76	-
09/27/2024	ENC	01-201-25-270-280-065		298640			Item # 326444766 Renown Super Finish	7,402.05	-	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	ENC	01-201-25-270-280-043		298648			Item # HD0002002254 GB 16X60 BVLD E	179.88	-	-
09/30/2024	ENC	01-201-28-375-100-065		298713			Item # 328548213 RENOWN Eco Perfora	2,028.86	-	-
09/30/2024	ENC	01-201-28-375-100-044		298734			Item # 288667 Milwaukee 41/2 in. x 1	1,435.97	-	-
09/30/2024	ENC	01-201-28-375-100-044		298734			Item # 321254923 Champion Pre-Cut 30	103.18	-	-
09/30/2024	ENC	01-201-28-375-100-044		298734			Item #756966 YOUNGSTOWN GLOVE COMPAN	250.00	-	-
10/01/2024	ENC	01-201-28-375-100-044		286885			To Cancel Balance.	(369.00)	-	-
10/01/2024	ENC	01-201-28-375-100-065		298827			Item # REN06125-WB Renown OptiCore 2P	567.40	-	-
10/02/2024	ENC	01-201-26-310-100-043		298912			Home Depot In-store Purchase 9/13/2024,	163.90	-	-
10/03/2024	ENC	01-201-28-375-100-065		298956			Item # 328548233 RENOWN Eco 725 ft	314.64	-	-
10/03/2024	ENC	01-201-28-375-100-044		298985			Item # HD1000031603 HUSKY 4GA 20' BOOS	125.88	-	-
10/04/2024	ENC	01-201-25-275-100-044		298588			(Line Removed) Home Depot in-store purch	(558.00)	-	-
10/04/2024	ENC	02-213-42-275-420-021		298588			(Line Added) Home Depot in-store purchas	558.00	-	-
10/07/2024	ENC	01-201-25-275-100-024		299095			Home Depot in-store purchase 10/01/24 Or	283.40	-	-
10/07/2024	ENC	01-201-28-375-100-044		299102			Item # HD286178 HEAVY DUTY TRIGGER SN	115.20	-	-
10/07/2024	ENC	01-201-28-375-100-065		299109			Item # 314751986 ZEP 15.5 oz. Freshen	1,321.90	-	-
10/07/2024	ENC	01-201-28-375-100-065		299161			Item # 328548232 RENOWN Eco 1-PlyJumb	1,907.80	-	-
10/07/2024	ENC	01-201-26-292-100-043		299181			Home Depot In-store purchase 10/2/24.	191.27	-	-
10/07/2024	ENC	01-201-26-310-100-065		299198			Item #: 311535522 Renown Toilet Mop	20,690.32	-	-
10/08/2024	ENC	01-201-27-340-106-077		291755			(Reduced) Item #24VBAT-XR 5.0-Ah	(50.00)	-	-
10/08/2024	ENC	01-201-28-375-100-065		298713			(Line Added) Delivery attn: Jeff Luna	(381.80)	-	-
10/08/2024	ENC	01-201-28-375-100-065		298827			(Line Added) Credit Invoice	(567.40)	-	-
10/09/2024	ENC	01-201-28-375-100-044		299448			Item # HD0002001810 DAWN ULTRA ORIGINA	9.97	-	-
10/09/2024	ENC	01-201-28-375-100-044		299448			Item # HD0002002821 2 GALLON SMART CON	19.97	-	-
10/09/2024	ENC	01-201-28-375-100-044		299448			Item # HD809543 16/3 50' GREEN LANDS	76.57	-	-
10/10/2024	ENC	01-201-27-340-105-065		290952			(Reduced) Item #SPA3016-04 Damp Mop	(9.99)	-	-
10/11/2024	DJ	01-201-27-340-106-077		291755	1423514	829331321	Item #24V-SS13-XR 13" 24V ELECTRIC	-	328.00	-
10/11/2024	DJ	01-201-28-375-100-065		293012	1423514	816200612	Item # 100007602 ZEP 32 oz. Profess	-	1,981.22	-
10/11/2024	DJ	01-201-28-375-100-044		294287	1423514	815584875	Item # HD0002002821 M12 12V FUEL MULT	-	243.94	-
10/11/2024	DJ	01-201-28-375-100-044		294287	1423514	815586342	Item # HD1000050934 MKE M12 2PK BATTE	-	129.00	-
10/11/2024	DJ	01-201-28-375-100-044		296747	1423515	824178693	Item #: 308322465 Milwaukee M18 18-	-	1,451.25	-
10/11/2024	DJ	01-201-28-375-100-044		296747	1423515	824178701	Item #: 3555633 Lorell Industri	-	334.79	-
10/11/2024	DJ	01-201-28-375-100-065		296747	1423515	824178693	Item #: MMM20688 Scotch-Brite Medium	-	4,401.20	-
10/11/2024	DJ	01-201-28-375-100-065		297102	1423515	826913774	Item # 308801885 Spartan Chemical Co.	-	1,957.58	-
10/11/2024	DJ	01-201-28-375-100-065		297102	1423515	824964472	Item # 332297540 Professional Lysol B	-	75.65	-
10/11/2024	DJ	01-201-27-340-106-065		297959	1423516	826680555	Item #1030259 WD-40 12 oz. Original	-	3,464.44	-
10/11/2024	DJ	01-201-27-340-106-065		297959	1423516	826680563	Item #2495104 Sparco 7 Gal. Polyethyl	-	33.35	-
10/11/2024	DJ	01-201-27-340-106-065		297959	1423516	826680555	Item #320859132 DURACELL Procell Int	-	28.08	-
10/11/2024	DJ	01-201-28-375-100-044		298161	1423517	827150202	Item # 323525706 Seasons energy star	-	833.87	-
10/11/2024	DJ	01-201-26-310-100-043		298374	1423517	826046716	Home Depot In-store Purchase 9/18/2024,	-	397.85	-
10/11/2024	DJ	01-201-28-375-100-044		298447	1423517	826805632	Item # HD0002001302 PACKOUT DEEP ORGA	-	331.80	-
10/11/2024	DJ	01-201-28-375-100-044		298485	1423517	827003773	Item # HD303279 LATEX-ITE CLEANER/DEG	-	84.89	-
10/11/2024	DJ	01-201-25-252-105-077		298570	1423517	827822859	Item # REN06131-WB Renown Natural	-	624.36	-
10/11/2024	DJ	02-213-42-275-420-021		298588	1423518	827247073	Home Depot in-store purchase 9/25/24 O	-	279.00	-
10/11/2024	DJ	02-213-42-275-420-021		298588	1423518	827247206	Home Depot in-store purchase 9/25/24 O	-	279.00	-
10/11/2024	DJ	01-201-25-270-280-065		298640	1423518	828036137	Item # 326444766 Renown Super Finish	-	7,402.05	-
10/11/2024	DJ	01-201-25-270-280-043		298648	1423518	827503012	Item # HD0002002254 GB 16X60 BVLD E	-	179.88	-
10/11/2024	DJ	01-201-26-310-100-043		298912	1423518	825355456	Home Depot In-store Purchase 9/13/2024,	-	60.05	-
10/11/2024	DJ	01-201-26-310-100-043		298912	1423518	827001538	Home Depot In-store Purchase 9/24/2024,	-	29.98	-
10/11/2024	DJ	01-201-26-310-100-043		298912	1423518	827249228	Home Depot In-store Purchase 9/25/2024,	-	73.87	-
10/11/2024	DJ	01-201-28-375-100-044		298985	1423519	825071772	Item # HD1000031603 HUSKY 4GA 20' BOOS	-	28.98	-
10/11/2024	DJ	01-201-28-375-100-044		298985	1423519	826793838	Item # HD1000031603 HUSKY 4GA 20' BOOS	-	96.90	-
10/11/2024	DJ	01-201-25-275-100-024		299095	1423519	828162008	Home Depot in-store purchase 10/01/24 Or	-	218.70	-
10/11/2024	DJ	01-201-25-275-100-024		299095	1423519	828146258	.Home Depot in-store purchase 10/01/24 O	-	64.70	-
10/11/2024	DJ	01-201-28-375-100-044		299102	1423519	827913773	Item # HD286178 HEAVY DUTY TRIGGER SN	-	115.20	-
10/11/2024	DJ	01-201-26-292-100-043		299181	1423519	828404020	Home Depot In-store purchase 10/2/24.	-	133.73	-
10/11/2024	DJ	01-201-26-292-100-043		299181	1423519	828641969	Home Depot In-store purchase 10/3/24.	-	57.54	-
10/11/2024	DJ	01-201-28-375-100-044		299448	1423520	829188465	Item # HD0002001810 DAWN ULTRA ORIGINA	-	9.97	-
10/11/2024	DJ	01-201-28-375-100-044		299448	1423520	829188465	Item # HD0002002821 2 GALLON SMART CON	-	19.97	-
10/11/2024	DJ	01-201-28-375-100-044		299448	1423520	829188465	Item # HD809543 16/3 50' GREEN LANDS	-	76.57	-
10/11/2024	ENC	02-213-42-275-420-021		299593			Home Depot in-store purchase 10/04/24 Or	1,026.50	-	-
10/11/2024	ENC	02-213-42-275-420-021		299593			.Home Depot in-store purchase 10/04/24 O	138.92	-	-
10/11/2024	ENC	01-201-25-275-100-044		299593			.Home Depot in-store purchase 10/07/24 O	239.25	-	-
10/11/2024	ENC	01-201-25-275-100-044		299593			.Home Depot in-store purchase 10/09/24 O	139.01	-	-
10/11/2024	ENC	01-201-25-275-100-044		299593			.Home Depot in-store purchase 10/09/24 O	428.78	-	-
10/11/2024	ENC	01-201-28-375-100-044		299596			Item # 317000665 MECHANICS TOOL S	1,606.00	-	-
10/11/2024	ENC	01-201-28-375-100-044		299615			Item # 329261825 MILWAUKEE M18 Fuel	524.28	-	-
10/11/2024	ENC	01-201-28-375-100-044		299619			Item # HD0002001413 HUSKY 3-TON LOW-P	352.86	-	-
10/11/2024	ENC	01-201-28-375-100-044		299620			Item # 49-66-7009 Milwaukee SHOCKWAVE	139.00	-	-
10/16/2024	ENC	01-201-26-292-100-043		299780			Home Depot In-store purchase 10/7/24.	112.76	-	-
10/16/2024	ENC	01-201-26-310-100-043		299848			Home Depot In-store Purchase 9/26/2024,	344.24	-	-
10/16/2024	ENC	01-201-26-310-100-043		299848			Home Depot In-store Purchase 9/30/2024,	29.98	-	-
10/16/2024	ENC	01-201-26-310-100-043		299848			Home Depot In-store Purchase 9/27/2024,	50.88	-	-
10/16/2024	ENC	01-201-26-310-100-043		299848			Home Depot In-store Purchase 10/2/2024,	327.00	-	-
10/16/2024	ENC	01-201-26-310-100-043		299848			Home Depot In-store Purchase 10/2/2024,	33.96	-	-
10/18/2024	ENC	01-201-28-375-100-044		299994			Item # 1030260 WD-40 16oz spray can	368.79	-	-
10/18/2024	ENC	01-201-28-375-100-065		299994			Item # 3264444822 Renown all purpose fo	632.06	-	-
10/18/2024	ENC	01-201-28-374-100-044		298072			To Cancel Balance.	(107.18)	-	-
10/18/2024	ENC	01-201-28-375-100-044		300034			ITEM # HD0002002821 HSK LIGHT DUTY S	53.28	-	-
10/21/2024	ENC	01-201-25-240-120-065		300106			Item # 110598 60 gal. 38 x 58 2.00 mi	705.98	-	-
10/21/2024	ENC	01-201-28-375-100-044		300122			Item # 321965320 Bigfoot Aluminum T	482.66	-	-
10/21/2024	ENC	01-201-28-375-100-044		300122			Item # 322989935 ABCO Products Clea	2,617.36	-	-
10/22/2024	ENC	01-201-27-330-140-065		300250			Item # SPA7006-05 Spartan Chemical C	172.94	-	-
10/25/2024	DJ	01-201-27-340-105-065		290952	1424126	811591916	Item #REN02780MS Renown 128 oz. Blue	-	1,327.11	-
10/25/2024	DJ	01-201-27-340-105-071		290952	1424126	811591916	Item #271270. Green Label White Paper 9	-	1,255.64	-
10/25/2024	DJ	01-201-27-340-105-065		290952	1424126	817182728	Item #324562771, Vectair P-Screen 60 Da	-	70.92	-
10/25/2024	DJ	01-201-27-340-105-065		290952	1424126	817420334	Dawn Detergent, missing/shipment, no cha	-	(48.64)	-
10/25/2024	DJ	01-201-28-375-100-065		294389	1424127	818413197	Item # 305132826 Southwire 11 in. 50	-	126.00	-
10/25/2024	DJ	01-201-28-375-100-065		294389	1424127		Item # 311360785 WD-40 SPECIALIST 10	-	2,849.47	-
10/25/2024	DJ	01-201-28-375-100-044		294389	1424127		Item # 318850475 Frigidaire 18.3 Cu.	-	719.10	-
10/25/2024	DJ	01-201-27-330-140-065		294981	1424128	820207058	Item # 305133640 Southwire 8 in. 50L	-	7,143.29	-
10/25/2024	DJ	01-201-27-330-140-065		294981	1424128	820461549	Item # 311181619 QEP Tile and Grout	-	14.23	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2024	DJ	01-201-28-374-100-065		295282	1424128	820207074	Item #325694269 Dawn 18 oz. Original	-	56.30	-
10/25/2024	DJ	01-201-28-374-100-065		295282	1424128		Item # APM248 Green Heritage 2-ply Whi	-	190.24	-
10/25/2024	DJ	01-201-25-270-280-065		297161	1424129	824964480	Item # 324240440 Renown Large 24oz B	-	9,902.25	-
10/25/2024	DJ	01-201-28-375-100-044		298061	1424129	826913782	Item # 203806673 Milwaukee M18 18-	-	477.68	-
10/25/2024	DJ	01-201-28-375-100-044		298061	1424129	826913782	Item # 306053016 Milwaukee Large Re	-	867.10	-
10/25/2024	DJ	01-201-28-375-100-044		298061	1424129	828800318	Item # 307833004 Milwaukee XXLargeRe	-	144.90	-
10/25/2024	DJ	01-201-28-374-100-044		298072	1424129	826913790	Item # 2491992 9 x .375 Polyester High	-	76.70	-
10/25/2024	DJ	01-201-28-374-100-044		298072	1424129	826913790	Item # 328548231 Renown Eco 1000 ft 2-p	-	106.02	-
10/25/2024	DJ	01-201-28-375-100-065		298713	1424130	828267278	Item # 328548213 RENOWN Eco Perfora	-	2,028.86	-
10/25/2024	DJ	01-201-28-375-100-065		298713	1424130	829331305	Credit	-	(381.80)	-
10/25/2024	DJ	01-201-28-375-100-044		298734	1424130		Item # 288667 Milwaukee 41/2 in. x 1	-	378.63	-
10/25/2024	DJ	01-201-28-375-100-044		298734	1424130	828267286	Item # 305082200 Milwaukee M18 18-Vol	-	509.98	-
10/25/2024	DJ	01-201-28-375-100-044		298734	1424130	828800326	Item # 308863457 Milwaukee M18 FUEL 1	-	547.36	-
10/25/2024	DJ	01-201-28-375-100-044		298734	1424130		Item # 321254923 Champion Pre-Cut 30	-	103.18	-
10/25/2024	DJ	01-201-28-375-100-044		298734	1424130		Item #756966 YOUNGSTOWN GLOVE COMPAN	-	250.00	-
10/25/2024	DJ	01-201-28-375-100-065		298956	1424130	829071596	Item # 328548233 RENOWN Eco 725 ft	-	314.64	-
10/25/2024	DJ	01-201-28-375-100-065		299109	1424131	829587195	Item # 314751986 ZEP 15.5 oz. Freshen	-	1,321.90	-
10/25/2024	DJ	01-201-25-275-100-044		299593	1424131	829215276	.Home Depot in-store purchase 10/07/24 O	-	59.70	-
10/25/2024	DJ	01-201-25-275-100-044		299593	1424131	829452366	.Home Depot in-store purchase 10/08/24 O	-	179.55	-
10/25/2024	DJ	01-201-25-275-100-044		299593	1424131	829697648	.Home Depot in-store purchase 10/09/24 O	-	139.01	-
10/25/2024	DJ	01-201-25-275-100-044		299593	1424131	829703883	.Home Depot in-store purchase 10/09/24 O	-	428.78	-
10/25/2024	DJ	02-213-42-275-420-021		299593	1424131	828923532	Home Depot in-store purchase 10/04/24 Or	-	738.49	-
10/25/2024	DJ	02-213-42-275-420-021		299593	1424131	828925925	.Home Depot in-store purchase 10/04/24 O	-	288.01	-
10/25/2024	DJ	02-213-42-275-420-021		299593	1424131	828926667	.Home Depot in-store purchase 10/04/24 O	-	138.92	-
10/25/2024	DJ	01-201-28-375-100-044		299615	1424131	830539482	Item # 329261825 MILWAUKEE M18 Fuel	-	524.28	-
10/25/2024	DJ	01-201-28-375-100-044		299619	1424132	828913947	Item # HD0002001413 HUSKY 3-TON LOW-P	-	314.42	-
10/25/2024	DJ	01-201-28-375-100-044		299619	1424132	829442763	Item # HD1001863326 PENNZOIL 160 OZ 5W	-	38.44	-
10/25/2024	DJ	01-201-26-292-100-043		299780	1424132	829180173	Home Depot In-store purchase 10/7/24.	-	120.23	-
10/25/2024	DJ	01-201-26-292-100-043		299780	1424132	829180439	Home Depot In-store purchase 10/7/24.	-	112.76	-
10/25/2024	DJ	01-201-26-292-100-043		299780	1424132	58876123	Return 10/7/2024. Credit Memo ID# 42392	-	(120.23)	-
10/25/2024	DJ	01-201-28-375-100-044		300034	1424132	830177994	ITEM # HD0002002821 HSK LIGHT DUTY S	-	53.28	-
10/25/2024	ENC	01-201-25-275-100-044		300580			Home Depot in-store purchase 10/21/24 O	8.91	-	-
10/25/2024	ENC	01-201-25-275-100-044		300580			Home Depot in-store purchase 10/22/24 Or	166.61	-	-
10/25/2024	ENC	01-201-26-292-100-043		300583			Home Depot In-store purchase 10/18/24.	364.49	-	-
10/25/2024	ENC	01-201-28-375-100-044		300585			Item # HD374687 - Hex Zinc self tapping	56.42	-	-
10/29/2024	ENC	01-201-26-310-100-043		300690			Home Depot In-store Purchase 10/15/2024,	550.09	-	-
10/29/2024	ENC	01-201-26-310-100-043		300690			Home Depot In-store Purchase 10/17/2024,	158.00	-	-
10/29/2024	ENC	01-201-26-310-100-043		300709			Home Depot In-store Purchase 10/19/2024,	399.33	-	-
10/29/2024	ENC	02-213-42-275-420-021		300741			Home Depot in-store purchase 10/15/24	111.31	-	-
11/04/2024	ENC	03-200-56-375-225		301088			Home Depot In-store purchase October 28,	535.34	-	-
11/04/2024	ENC	01-201-26-310-100-043		301090			Home Depot In-store Purchase 10/25/2024,	1,295.00	-	-
11/04/2024	ENC	01-201-26-292-100-043		301093			Home Depot In-store purchase 10/25/24.	265.11	-	-
11/04/2024	ENC	01-201-25-275-100-044		301095			Home Depot in-store purchase 10/24/24 Or	59.98	-	-
11/04/2024	ENC	01-201-25-275-100-044		301095			Home Depot in-store purchase 10/30/24 O	214.81	-	-
11/04/2024	ENC	01-201-27-330-140-068		301126			Item #:ELKF21012G Elkay Plastics TOP	64.78	-	-
11/04/2024	ENC	01-201-27-330-140-065		301126			Item # 311243655 Rubbermaid Commerc	194.80	-	-
11/04/2024	ENC	01-201-28-374-100-065		301127			Item # APP17201-04 Appeal 1 Cartridge	556.54	-	-
11/06/2024	ENC	01-201-26-310-100-065		301265			Item #: BWP112990 TORK 1-Ply Universa	30,517.50	-	-
11/06/2024	ENC	01-201-26-320-105-046		301266			Home Depot in-store purchase October 25,	19.97	-	-
11/06/2024	ENC	01-201-25-270-280-065		301287			Item # 325604977 Rubbermaid 44 Gallon	11,165.22	-	-
11/06/2024	ENC	01-201-27-340-105-071		301359			Item #271270 Green Label White Paper	824.89	-	-
11/06/2024	ENC	01-201-27-340-105-065		301359			Item #311879359 Renown 24 oz. 4-Ply,	705.27	-	-
11/07/2024	ENC	01-201-25-275-100-044		301399			Home Depot in-store purchase 10/31/24	27.86	-	-
11/07/2024	ENC	01-201-27-330-140-065		301412			Item # SPA7018-05 Spartan Chemical Co	480.95	-	-
11/07/2024	DJ	03-200-56-375-225		301088			Adjustment to Paid Line	-	(535.34)	-
11/07/2024	DJ	03-200-56-375-225		301088			Adjustment to Paid Line	-	535.34	-
11/08/2024	DJ	01-201-26-310-100-043		299848	1424689	827479593	Home Depot In-store Purchase 9/26/2024,	-	49.97	-
11/08/2024	DJ	01-201-26-310-100-043		299848	1424689	827926841	Home Depot In-store Purchase 9/30/2024,	-	29.98	-
11/08/2024	DJ	01-201-26-310-100-043		299848	1424689	827722679	Home Depot In-store Purchase 9/27/2024,	-	294.27	-
11/08/2024	DJ	01-201-26-310-100-043		299848	1424689	827722539	Home Depot In-store Purchase 9/27/2024,	-	50.88	-
11/08/2024	DJ	01-201-26-310-100-043		299848	1424689	828376152	Home Depot In-store Purchase 10/2/2024,	-	327.00	-
11/08/2024	DJ	01-201-26-310-100-043		299848	1424689	828380634	Home Depot In-store Purchase 10/2/2024,	-	33.96	-
11/08/2024	DJ	01-201-25-275-100-044		300580	1424689	831612940	Home Depot in-store purchase 10/21/24 O	-	8.91	-
11/08/2024	DJ	01-201-25-275-100-044		300580	1424689	831839543	Home Depot in-store purchase 10/22/24 Or	-	109.65	-
11/08/2024	DJ	01-201-25-275-100-044		300580	1424689	831872577	Home Depot in-store purchase 10/22/24 Or	-	56.96	-
11/08/2024	DJ	01-201-26-292-100-043		300583	1424689	831379102	Home Depot In-store purchase 10/18/24.	-	364.49	-
11/08/2024	DJ	01-201-28-375-100-044		300585	1424689	831629183	Item # HD374687 - Hex Zinc self tapping	-	1.38	-
11/08/2024	DJ	01-201-28-375-100-044		300585	1424689		Item # HD297124 - Keyblank EA27 eagle lo	-	55.04	-
11/08/2024	DJ	01-201-26-310-100-043		300690	1424690	830689063	Home Depot In-store Purchase 10/15/2024,	-	229.00	-
11/08/2024	DJ	01-201-26-310-100-043		300690	1424690	830689055	Home Depot In-store Purchase 10/15/2024,	-	30.35	-
11/08/2024	DJ	01-201-26-310-100-043		300690	1424690	830879144	Home Depot In-store Purchase 10/16/2024,	-	265.75	-
11/08/2024	DJ	01-201-26-310-100-043		300690	1424690	831125398	Home Depot In-store Purchase 10/16/2024,	-	24.99	-
11/08/2024	DJ	01-201-26-310-100-043		300690	1424690	831128004	Home Depot In-store Purchase 10/17/2024,	-	158.00	-
11/08/2024	DJ	01-201-26-310-100-043		300709	1424690	831594767	Home Depot In-store Purchase 10/19/2024,	-	76.10	-
11/08/2024	DJ	01-201-26-310-100-043		300709	1424690	831635248	Home Depot In-store Purchase 10/21/2024,	-	12.54	-
11/08/2024	DJ	01-201-26-310-100-043		300709	1424690	831838362	Home Depot In-store Purchase 10/22/2024,	-	45.22	-
11/08/2024	DJ	01-201-26-310-100-043		300709	1424690	832094478	Home Depot In-store Purchase 10/23/2024,	-	209.54	-
11/08/2024	DJ	01-201-26-310-100-043		300709	1424690	832374318	Home Depot In-store Purchase 10/24/2024,	-	55.93	-
11/08/2024	DJ	02-213-42-275-420-021		300741	1424690	830635066	Home Depot in-store purchase 10/15/24	-	111.31	-
11/08/2024	DJ	03-200-56-375-225		301088	1424690	832848477	Home Depot In-store purchase October 28,	-	474.37	-
11/08/2024	DJ	03-200-56-375-225		301088	1424690	833061765	Home Depot In-store purchase October 29,	-	60.97	-
11/08/2024	DJ	01-201-26-292-100-043		301093	1424690	832605786	Home Depot In-store purchase 10/25/24.	-	265.11	-
11/08/2024	DJ	01-201-25-275-100-044		301095	1424691	832378400	Home Depot in-store purchase 10/24/24 Or	-	59.98	-
11/08/2024	DJ	01-201-25-275-100-044		301095	1424691	833267875	Home Depot in-store purchase 10/30/24 O	-	214.81	-
11/13/2024	ENC	03-200-56-375-225		301615			Home Depot In-store purchase November 1,	1,885.08	-	-
11/14/2024	ENC	01-201-27-330-140-065		301897			Item # 328548213 RENOWN Eco Perforat	329.48	-	-
11/14/2024	ENC	01-201-27-340-105-065		301904			Item #311879359 Renown 24 oz. 4-Pl	3,466.39	-	-
11/14/2024	ENC	01-201-26-292-100-043		301961			Home Depot In-store purchase 11/06/24.	392.26	-	-
11/18/2024	ENC	01-201-25-275-100-044		302140			Home Depot in-store purchase 11/12/24 O	38.06	-	-
11/18/2024	ENC	01-201-28-377-101-044		302159			Item # HD0002001589 Winter Suede Leat	81.28	-	-
11/18/2024	ENC	01-201-28-377-101-044		302159			Item # HD661780 Chip brush 15 piece	300.82	-	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/18/2024	ENC	01-201-28-377-101-044		302159			Item # HD438601 Stops Rust Gloss Sunbur	98.88	-	-
11/18/2024	ENC	01-201-25-270-280-043		302164			Item # HD603867, AIR COMPRESSOR KIT, 1/4	29.98	-	-
11/18/2024	ENC	01-201-27-330-110-046		302195			Item # 10128931 DIXIE Medium Weight P	4,678.24	-	-
11/19/2024	ENC	01-201-27-330-140-065		302318			Item # SPA7003-05 Clothesline Fresh	459.45	-	-
11/20/2024	ENC	01-201-27-330-110-046		302433			Item # 328652127 Tide Professional O	4,523.35	-	-
11/21/2024	ENC	01-201-26-292-100-043		302489			Home Depot In-store purchase 11/15/24.	762.40	-	-
11/21/2024	ENC	01-201-28-377-101-044		302491			Item # HD297985 Fiskars By-Pass Pruner	149.77	-	-
11/21/2024	ENC	01-201-26-310-100-043		302524			Home Depot In-store Purchase 10/30/2024,	1,174.98	-	-
11/22/2024	DJ	01-201-28-375-100-065		297742	1425407	826194193	Item # TCC401255 Rubbermaid Commercia	-	401.40	-
11/22/2024	DJ	01-201-28-375-100-065		299161	1425407	829587203	Item # 328548232 RENOWN Eco 1-PlyJumb	-	1,907.80	-
11/22/2024	DJ	01-201-28-375-100-044		299620	1425407	833414931	Item # 49-66-7009 Milwaukee SHOCKWAVE	-	139.00	-
11/22/2024	DJ	01-201-28-375-100-044		299994	1425408	831746995	Item # 1030260 WD-40 16oz spray can	-	119.78	-
11/22/2024	DJ	01-201-28-375-100-044		299994	1425408		Item # 202308452 Grip-Rite #6 1-1/4 inc	-	70.56	-
11/22/2024	DJ	01-201-28-375-100-044		299994	1425408	831994488	Item # 321965321 Bigfoot deluxe telesco	-	178.45	-
11/22/2024	DJ	01-201-28-375-100-065		299994	1425408	831746995	Item # 3264444822 Renown all purpose fo	-	632.06	-
11/22/2024	DJ	01-201-25-240-120-065		300106	1425409	831994496	Item # 110598 60 gal. 38 x 58 2.00 mi	-	616.36	-
11/22/2024	DJ	01-201-25-240-120-065		300106	1425409	832245906	Item #NOR59090 Prime Source White Hea	-	89.62	-
11/22/2024	DJ	01-201-28-375-100-044		300122	1425409	832944524	Item # 321965320 Bigfoot Aluminum T	-	482.66	-
11/22/2024	DJ	01-201-28-375-100-044		300122	1425409	831994504	Item # 322989935 ABCO Products Clea	-	2,617.36	-
11/22/2024	DJ	01-201-25-270-280-065		301287	1425410	834884405	Item # 325604977 Rubbermaid 44 Gallon	-	11,165.22	-
11/22/2024	DJ	01-201-25-275-100-044		301399	1425410	833522097	Home Depot in-store purchase 10/31/24	-	27.86	-
11/22/2024	DJ	03-200-56-375-225		301615	1425410	833759400	Home Depot In-store purchase November 1,	-	721.75	-
11/22/2024	DJ	03-200-56-375-225		301615	1425410	834237000	Home Depot In-store purchase November 5,	-	1,163.33	-
11/22/2024	DJ	01-201-26-292-100-043		301961	1425410	834491359	Home Depot In-store purchase 11/06/24.	-	225.73	-
11/22/2024	DJ	01-201-26-292-100-043		301961	1425410	834986374	Home Depot In-store purchase 11/08/24.	-	166.53	-
11/22/2024	DJ	01-201-25-275-100-044		302140	1425410	835461021	Home Depot in-store purchase 11/12/24 O	-	38.06	-
11/22/2024	DJ	01-201-28-377-101-044		302159	1425411	835940719	Item # HD0002001589 Winter Suede Leat	-	81.28	-
11/22/2024	DJ	01-201-28-377-101-044		302159	1425411	835940719	Item # HD661780 Chip brush 15 piece	-	300.82	-
11/22/2024	DJ	01-201-28-377-101-044		302159	1425411	835940719	Item # HD438601 Stops Rust Gloss Sunbur	-	98.88	-
11/22/2024	DJ	01-201-25-270-280-043		302164	1425411	835958547	Item # HD603867, AIR COMPRESSOR KIT, 1/4	-	29.98	-
11/22/2024	ENC	03-200-56-375-225		302595			Home Depot In-store purchase November 7,	2,206.53	-	-
11/25/2024	ENC	01-201-25-270-280-043		302747			Item # HD0002002512 GS Smart Dispens	131.64	-	-
11/25/2024	ENC	01-201-28-374-100-065		302754			Item # GPT20603 Pacific Blue Basic Wh	477.22	-	-
11/26/2024	ENC	01-201-25-275-100-044		302825			Home Depot in-store purchase 11/21/24 O	300.14	-	-
11/26/2024	ENC	01-201-25-275-100-044		302825			Home Depot in-store purchase 11/22/24 O	86.31	-	-
12/02/2024	ENC	01-201-26-292-100-043		302972			Home Depot In-store purchase 11/21/24.	455.48	-	-
12/02/2024	ENC	01-201-28-377-101-044		303041			Item # HD0002002821 Prime Guard -50 R	238.80	-	-
12/02/2024	ENC	01-201-28-377-101-044		303042			Item # HD1001754095 2"x 12"x 8' lumbe	175.93	-	-
12/03/2024	ENC	01-201-25-275-100-044		303066			Home Depot in-store purchase 11/27/24 O	222.62	-	-
12/03/2024	ENC	01-201-28-375-100-065		303109			Item # 328548231 RENOWN Eco 1000 ft	706.80	-	-
12/04/2024	ENC	01-201-28-375-100-044		303157			ITEM # HD554414 Spring link 3/8x3-1/2	32.25	-	-
12/04/2024	ENC	01-201-28-375-100-044		303160			Item # HD169850 DURACELL D 4-PACK	228.03	-	-
12/04/2024	ENC	01-201-28-375-100-065		303186			Item # 30880188 Spartan Chemical Co	2,324.89	-	-
12/04/2024	ENC	01-201-28-374-100-065		303188			Item # GPT20603 Pacific Blue Basic Wh	784.07	-	-
12/04/2024	ENC	01-201-28-374-100-065		303188			Item # 2474164 Satco 250 Watt R40 Me	105.77	-	-
12/04/2024	ENC	01-201-26-310-100-065		303201			Item # 303732569 Swiffer Sweeper Dr	40,010.80	-	-
12/04/2024	ENC	01-201-26-310-100-043		303286			Home Depot In-store Purchase 11/25/2024,	366.21	-	-
12/04/2024	ENC	01-201-26-310-100-043		303286			Home Depot In-store Purchase 11/26/2024,	313.40	-	-
12/05/2024	ENC	01-201-27-330-140-065		303364			Item # 328548213 RENOWN Eco Perforat	3,267.80	-	-
12/05/2024	ENC	01-201-27-330-140-046		303364			Item # 2496547 Coast PX1 315-Lumens	306.20	-	-
12/05/2024	ENC	01-201-28-375-100-065		303365			Item # 30880188 Spartan Chemical Co	1,997.42	-	-
12/05/2024	ENC	01-201-25-270-280-065		303432			Item # 309116312 Renown Single Roll	15,689.39	-	-
12/05/2024	ENC	01-201-25-252-105-077		303440			Item # HD0002002821 - Wall Mounted AV Co	29.85	-	-
12/06/2024	DJ	01-201-26-310-100-065		295110	1425949	826444887	Item #: 100674018 Swiffer Sweeper Wet C	-	370.55	-
12/06/2024	DJ	01-201-26-310-100-065		295110	1425949		Item #: 303206050 Swiffer Sweeper XL We	-	23,036.16	-
12/06/2024	DJ	01-201-26-310-100-065		299198	1425950	829587211	Item #: 311535522 Renown Toilet Mop	-	20,690.32	-
12/06/2024	DJ	01-201-26-320-105-046		301266	1425950	832591358	Home Depot in-store purchase October 25,	-	19.97	-
12/06/2024	DJ	01-201-27-340-105-071		301359	1425951	834884421	Item #271270 Green Label White Paper	-	824.89	-
12/06/2024	DJ	01-201-27-340-105-065		301359	1425951	834884421	Item #311879359 Renown 24 oz. 4-Ply,	-	667.93	-
12/06/2024	DJ	01-201-27-340-105-065		301359	1425951	835364555	Item #3585303 Goof Off 128 fl. oz.	-	37.34	-
12/06/2024	DJ	01-201-26-292-100-043		302489	1425951	836185785	Home Depot In-store purchase 11/15/24.	-	159.74	-
12/06/2024	DJ	01-201-26-292-100-043		302489	1425951	836880856	Home Depot In-store purchase 11/20/24.	-	602.66	-
12/06/2024	DJ	01-201-28-377-101-044		302491	1425951	836643437	Item # HD297985 Fiskars By-Pass Pruner	-	149.77	-
12/06/2024	DJ	01-201-26-310-100-043		302524	1425952	833306913	Home Depot In-store Purchase 10/30/2024,	-	29.82	-
12/06/2024	DJ	01-201-26-310-100-043		302524	1425952	833513419	Home Depot In-store Purchase 10/31/2024,	-	163.75	-
12/06/2024	DJ	01-201-26-310-100-043		302524	1425952	834493967	Home Depot In-store Purchase 11/6/2024,	-	19.87	-
12/06/2024	DJ	01-201-26-310-100-043		302524	1425952	834495855	Home Depot In-store Purchase 11/6/2024,	-	679.94	-
12/06/2024	DJ	01-201-26-310-100-043		302524	1425952	834996829	Home Depot In-store Purchase 11/8/2024,	-	114.60	-
12/06/2024	DJ	01-201-26-310-100-043		302524	1425952	835474263	Home Depot In-store Purchase 11/12/2024,	-	137.07	-
12/06/2024	DJ	01-201-26-310-100-043		302524	1425952	836417311	Home Depot In-store Purchase 11/18/2024,	-	29.93	-
12/06/2024	DJ	03-200-56-375-225		302595	1425952	834783490	Home Depot In-store purchase November 7,	-	415.73	-
12/06/2024	DJ	03-200-56-375-225		302595	1425952	835008699	Home Depot In-store purchase November 8,	-	245.92	-
12/06/2024	DJ	03-200-56-375-225		302595	1425952	835008475	Home Depot In-store purchase November 8	-	111.12	-
12/06/2024	DJ	03-200-56-375-225		302595	1425952	835009176	Home Depot In-store purchase November 8	-	136.92	-
12/06/2024	DJ	03-200-56-375-225		302595	1425952	835010455	Home Depot In-store purchase November 8	-	10.97	-
12/06/2024	DJ	03-200-56-375-225		302595	1425952	835240078	Home Depot In-store purchase November 11	-	69.97	-
12/06/2024	DJ	03-200-56-375-225		302595	1425952	835721903	Home Depot In-store purchase November 13	-	35.16	-
12/06/2024	DJ	03-200-56-375-225		302595	1425952	835992181	Home Depot In-store purchase November 14	-	442.39	-
12/06/2024	DJ	03-200-56-375-225		302595	1425952	836221135	Home Depot In-store purchase November 15	-	327.20	-
12/06/2024	DJ	03-200-56-375-225		302595	1425952	836223933	Home Depot In-store purchase November 15	-	36.71	-
12/06/2024	DJ	03-200-56-375-225		302595	1425952	836644757	Home Depot In-store purchase November 19	-	374.44	-
12/06/2024	DJ	01-201-25-270-280-043		302747	1425952	836911677	Item # HD0002002512 GS Smart Dispens	-	131.64	-
12/06/2024	DJ	01-201-25-275-100-044		302825	1425953	837136753	Home Depot in-store purchase 11/21/24 O	-	264.78	-
12/06/2024	DJ	01-201-25-275-100-044		302825	1425953	837403989	Home Depot in-store purchase 11/22/24 O	-	36.96	-
12/06/2024	DJ	01-201-25-275-100-044		302825	1425953	837395292	Home Depot in-store purchase 11/22/24 O	-	35.36	-
12/06/2024	DJ	01-201-25-275-100-044		302825	1425953	837739994	Home Depot in-store purchase 11/25/24 O	-	49.35	-
12/06/2024	DJ	01-201-26-292-100-043		302972	1425953	837146653	Home Depot In-store purchase 11/21/24.	-	61.95	-
12/06/2024	DJ	01-201-26-292-100-043		302972	1425953	837374909	Home Depot In-store purchase 11/22/24.	-	393.53	-
12/06/2024	DJ	01-201-28-377-101-044		303041	1425953	837371731	Item # HD0002002821 Prime Guard -50 R	-	238.80	-
12/06/2024	DJ	01-201-28-377-101-044		303042	1425953	837130335	Item # HD1001754095 2"x 12"x 8' lumbe	-	170.96	-
12/06/2024	DJ	01-201-28-377-101-044		303042	1425953		Item # HD0002001192 Carpenters Pencil	-	4.97	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2024	DJ	01-201-25-275-100-044		303066	1425953	838063527	Home Depot in-store purchase 11/27/24 O	-	222.62	-
12/06/2024	DJ	01-201-28-375-100-044		303157	1425954	832108088	ITEM # HD554414 Spring link 3/8x3-1/2	-	32.25	-
12/06/2024	DJ	01-201-28-375-100-044		303160	1425954	836930164	Item # HD169850 DURACELL D 4-PACK	-	40.85	-
12/06/2024	DJ	01-201-28-375-100-044		303160	1425954	832371736	Item # HD0002002821 ENERGIZER MAX	-	92.98	-
12/06/2024	DJ	01-201-28-375-100-044		303160	1425954	837617968	Item # HD0002002821 KT 7N1 IMPCTFL	-	94.20	-
12/06/2024	DJ	01-201-26-310-100-043		303286	1425954	837626944	Home Depot In-store Purchase 11/25/2024,	-	97.61	-
12/06/2024	DJ	01-201-26-310-100-043		303286	1425954	837651710	Home Depot In-store Purchase 11/25/2024,	-	268.60	-
12/06/2024	DJ	01-201-26-310-100-043		303286	1425954	837823657	Home Depot In-store Purchase 11/26/2024,	-	313.40	-
12/06/2024	ENC	01-201-28-377-101-044		303531			Item # HD0002000870 MCH Screw Zinc Co	5.52	-	-
12/06/2024	ENC	01-201-28-377-101-044		303531			Item # HD108693 6" Plastic Mini Roller	99.96	-	-
12/09/2024	ENC	02-213-41-514-800-065		303717			ITEM #318353671 BLENDED COTTON SY	9,038.71	-	-
12/09/2024	ENC	01-201-28-377-101-044		303718			Item # HD655465 Hex Nut 1/2"	54.48	-	-
12/10/2024	ENC	01-201-25-270-280-043		303793			Item # HD1001863171 CE SINGLE BRUSH	142.01	-	-
12/10/2024	ENC	03-200-56-375-225		303829			Home Depot In-store purchase November 22	7,646.71	-	-
12/10/2024	ENC	03-200-56-375-225		303874			Item # 308801885 Spartan Chemical Co	3,909.10	-	-
12/10/2024	ENC	03-200-56-375-225		303903			Item # 310528825 Fill Rite 12-Volt	902.42	-	-
12/10/2024	ENC	01-201-25-240-110-065		303913			Item # 300851962 Febreze Air Effec	217.81	-	-
12/11/2024	ENC	01-201-25-275-100-044		304098			Home Depot in-store purchase 05/13/24 O	129.82	-	-
12/16/2024	ENC	01-201-26-310-100-043		304523			Home Depot In-store Purchase 4/22/2024,	25.92	-	-
12/16/2024	ENC	01-201-26-310-100-043		304523			Home Depot In-store Purchase 4/23/2024,	210.52	-	-
12/16/2024	ENC	01-203-26-292-100-043		304548			Home Depot In-store purchase December 19	57.91	-	-
12/16/2024	ENC	01-201-28-375-100-044		304562			Item # HD110868 PRO STRIPING YELLOW 1	89.80	-	-
12/16/2024	ENC	01-201-28-375-100-044		304562			Item # HD1001471832 24 EPDM RUBBER STR	6.32	-	-
12/20/2024	DJ	02-213-41-514-800-065		298409	1426625	827600552	ITEM #318353671 BLENDED COTTON SYNTH	-	6,761.20	-
12/20/2024	DJ	01-201-28-375-100-044		299596	1426625	831511191	Item # 317000665 MECHANICS TOOL S	-	1,499.00	-
12/20/2024	DJ	01-201-28-375-100-044		299596	1426625		Item # 321040013 PLIERS KIT WITH SC	-	107.00	-
12/20/2024	DJ	01-201-27-330-140-065		300250	1426625	832245898	Item # SPA7006-05 Spartan Chemical C	-	172.94	-
12/20/2024	DJ	01-201-27-330-140-068		301126	1426625	834364259	Item #:ELKF21012G Elkay Plastics TOP	-	64.78	-
12/20/2024	DJ	01-201-27-330-140-065		301126	1426625	834364259	Item # 311243655 Rubbermaid Commerc	-	194.80	-
12/20/2024	DJ	01-201-28-374-100-065		301127	1426625	834626012	Item # APP17201-04 Appeal 1 Cartridge	-	556.54	-
12/20/2024	DJ	01-201-27-330-140-065		301412	1426626	835364563	Item # SPA7018-05 Spartan Chemical Co	-	480.95	-
12/20/2024	DJ	01-201-27-330-140-065		301897	1426626	836323675	Item # 328548213 RENOWN Eco Perforat	-	329.48	-
12/20/2024	DJ	01-201-27-330-110-046		302195	1426626	837034099	Item # 10128931 DIXIE Medium Weight P	-	193.90	-
12/20/2024	DJ	01-201-27-330-140-065		302318	1426626	837034107	Item # SPA7003-05 Clothesline Fresh	-	459.45	-
12/20/2024	DJ	01-201-28-374-100-065		302754	1426626	837971852	Item # GPT20603 Pacific Blue Basic Wh	-	477.22	-
12/20/2024	DJ	01-201-28-375-100-065		303186	1426627	839243078	Item # 30880188 Spartan Chemical Co	-	2,324.89	-
12/20/2024	DJ	01-201-28-375-100-065		303365	1426627	839498417	Item # 30880188 Spartan Chemical Co	-	1,997.42	-
12/20/2024	DJ	01-201-25-270-280-065		303432	1426628	839756830	Item # 309116312 Renown Single Roll	-	15,689.39	-
12/20/2024	DJ	01-201-25-252-105-077		303440	1426628	837876978	Item # HD0002002821 - Wall Mounted AV Co	-	29.85	-
12/20/2024	DJ	01-201-28-377-101-044		303531	1426628	838802031	Item # HD0002000870 MCH Screw Zinc Co	-	5.52	-
12/20/2024	DJ	01-201-28-377-101-044		303531	1426628	838802031	Item # HD108693 6" Plastic Mini Roller	-	99.96	-
12/20/2024	DJ	01-201-28-377-101-044		303718	1426629	837130889	Item # HD655465 Hex Nut 1/2"	-	54.48	-
12/20/2024	DJ	01-201-25-270-280-043		303793	1426629	839105319	Item # HD1001863171 CE SINGLE BRUSH	-	142.01	-
12/20/2024	DJ	03-200-56-375-225		303829	1426630	837396860	Home Depot In-store purchase November 22	-	212.72	-
12/20/2024	DJ	03-200-56-375-225		303829	1426630	837632819	Home Depot In-store purchase November 25	-	501.97	-
12/20/2024	DJ	03-200-56-375-225		303829	1426630	837642909	Home Depot In-store purchase November 25	-	19.65	-
12/20/2024	DJ	03-200-56-375-225		303829	1426630	837854967	Home Depot In-store purchase November 26	-	179.92	-
12/20/2024	DJ	03-200-56-375-225		303829	1426630	837855261	Home Depot In-store purchase November 26	-	728.46	-
12/20/2024	DJ	03-200-56-375-225		303829	1426630	837866631	Home Depot In-store purchase November 26	-	494.78	-
12/20/2024	DJ	03-200-56-375-225		303829	1426630	837879444	Home Depot In-store purchase November 26	-	1,079.52	-
12/20/2024	DJ	03-200-56-375-225		303829	1426630	838075570	Home Depot In-store purchase November 27	-	1,439.36	-
12/20/2024	DJ	03-200-56-375-225		303829	1426630	838080190	Home Depot In-store purchase November 27	-	117.09	-
12/20/2024	DJ	03-200-56-375-225		303829	1426630	838093417	Home Depot In-store purchase November 27	-	939.61	-
12/20/2024	DJ	03-200-56-375-225		303829	1426630	838099752	Home Depot In-store purchase November 27	-	315.88	-
12/20/2024	DJ	03-200-56-375-225		303829	1426630	838275550	Home Depot In-store purchase November 29	-	434.26	-
12/20/2024	DJ	03-200-56-375-225		303829	1426630	838279990	Home Depot In-store purchase November 29	-	133.28	-
12/20/2024	DJ	03-200-56-375-225		303829	1426630	838300259	Home Depot In-store purchase November 30	-	564.99	-
12/20/2024	DJ	03-200-56-375-225		303829	1426630	838303774	Home Depot In-store purchase November 30	-	175.84	-
12/20/2024	DJ	03-200-56-375-225		303829	1426630	838854784	Home Depot In-store purchase December 4,	-	309.38	-
12/20/2024	DJ	01-201-25-240-110-065		303913	1426631	840268767	Item # 300851962 Febreze Air Effec	-	217.81	-
12/20/2024	DJ	01-201-25-275-100-044		304098	1426631	804399673	Home Depot in-store purchase 05/13/24 O	-	33.35	-
12/20/2024	DJ	01-201-25-275-100-044		304098	1426631	806053690	Home Depot in-store purchase 05/22/24 O	-	4.00	-
12/20/2024	DJ	01-201-25-275-100-044		304098	1426631	800781478	Home Depot in-store purchase 04/22/24 O	-	92.47	-
12/20/2024	DJ	01-203-26-292-100-043		304548	1426631	780747218	Home Depot In-store purchase December 19	-	57.91	-
01/09/2025	ENC	01-201-28-375-100-065		304820			Item # 305793983 Rubbermaid Comme	277.51	-	-
01/09/2025	ENC	01-203-25-275-100-044		304839			Home Depot in-store purchase 12/09/2024	958.77	-	-
01/10/2025	ENC	01-201-25-252-105-077		305097			Item # BWP112990 TORK 1-Ply Universa	772.60	-	-
01/13/2025	ENC	01-203-25-270-280-043		305241			Item # HD1000021479 KORKY BEEHIVEMAX	285.22	-	-
01/13/2025	ENC	01-201-28-377-101-044		305245			Item # Hd135283 Stops Rust Glosss Sun	55.86	-	-
01/13/2025	ENC	01-201-28-377-101-044		305245			Item # HD0002000266 Deluxe Milkhouse U	29.97	-	-
01/13/2025	ENC	01-201-28-377-101-044		305246			Item # HD246375 Diablo 5" ROS Disc 8	39.94	-	-
01/13/2025	ENC	01-201-28-377-101-044		305246			Item # HD1001287489 Better 4 x 3/8" kn	41.85	-	-
01/13/2025	ENC	01-201-28-377-101-044		305248			Item # HD682101 Oil Filled Radiator H	109.94	-	-
01/13/2025	ENC	01-201-25-270-280-043		305256			Item # HD615279 LOCTITE PRO LIQUID SUP	178.90	-	-
01/14/2025	ENC	01-201-28-374-100-065		305610			Item # 324240140 Renown Large 24 oz B	972.21	-	-
01/15/2025	ENC	01-201-28-375-100-065		305798			Item # 267105 XTREME WASH & WAX 5GAL PA	246.45	-	-
01/15/2025	ENC	03-200-56-375-225		305804			Home Depot In-store purchase December 11	3,165.69	-	-
01/15/2025	ENC	03-200-56-375-225		305804			(Reduced) Home Depot In-store purchase D	(44.29)	-	-
01/16/2025	ENC	01-201-28-375-100-044		305840			Item # HD479652 1-1/4' coarse drywal	25.91	-	-
01/16/2025	ENC	01-203-28-375-100-044		305841			Item # HD431575 Foampro Corner Roll	19.87	-	-
01/16/2025	ENC	01-201-28-375-100-044		305842			Item # HD171109 16'x20' Gen Purpose	127.07	-	-
01/16/2025	ENC	01-201-25-275-100-044		305845			Home Depot in-store purchase January 8,	385.30	-	-
01/16/2025	ENC	01-203-28-375-100-044		305847			Item # HD0002001810 SPRAYWAY GLASS FO	3.68	-	-
01/16/2025	ENC	01-203-28-375-100-044		305847			Item # Hd0002001197 MKE 2PK 25' COMPA	34.04	-	-
01/16/2025	ENC	01-201-28-375-100-065		305852			Item # REN64530-CA Renown 45 Gal. 2 m	2,792.97	-	-
01/16/2025	ENC	01-201-28-375-100-044		305852			Item # 288473 Milwaukee 2-Cutter SDS-	39.90	-	-
01/16/2025	ENC	01-201-27-330-140-065		305968			Item # CLO30966 Clorox 121 oz. CloroxP	230.16	-	-
01/16/2025	ENC	01-203-26-310-100-043		305992			Home Depot In-store Purchase 10/30/2024,	537.60	-	-
01/16/2025	ENC	01-201-26-292-100-043		306008			Home Depot In-store purchase 1/9/25. Ord	435.45	-	-
01/17/2025	DJ	01-203-27-330-110-046		295851	2447014	821938131	Item # 311540512 Renown 2-Ply Flat	-	3,695.35	-
01/17/2025	DJ	01-203-27-330-110-046		295851	2447014	822177747	Item # 316514123 0.7 mil Large Gree	-	358.38	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2025	DJ	01-203-26-310-100-043		301090	2447015	832618078	Home Depot In-store Purchase 10/25/2024,	-	1,295.00	-
01/17/2025	DJ	01-203-27-330-140-065		303364	2447016	839498409	Item # 328548213 RENOWN Eco Perforat	-	3,267.80	-
01/17/2025	DJ	01-203-27-330-140-046		303364	2447016	839498409	Item # 2496547 Coast PX1 315-Lumens	-	306.20	-
01/17/2025	DJ	02-213-41-514-800-065		303717	2447017	840015168	ITEM #318353671 BLENDED COTTON SY	-	206.16	-
01/17/2025	DJ	02-213-41-514-800-065		303717	2447017		ITEM #GPT20241 PACIFIC BLUE SELEC	-	8,832.55	-
01/17/2025	DJ	03-200-56-375-225		303874	2447018	840268759	Item # 308801885 Spartan Chemical Co	-	183.30	-
01/17/2025	DJ	03-200-56-375-225		303874	2447018		Item # 325604977 Rubbermaid 44 Gallon	-	3,725.80	-
01/17/2025	DJ	01-203-26-310-100-043		304523	2447019	800815748	Home Depot In-store Purchase 4/22/2024,	-	25.92	-
01/17/2025	DJ	01-203-26-310-100-043		304523	2447019	800991689	Home Depot In-store Purchase 4/23/2024,	-	179.00	-
01/17/2025	DJ	01-203-26-310-100-043		304523	2447019	838316131	Home Depot In-store Purchase 12/2/2024,	-	31.52	-
01/17/2025	DJ	01-203-28-375-100-044		304562	2447020	804410256	Item # HD110868 PRO STRIPING YELLOW 1	-	89.80	-
01/17/2025	DJ	01-203-28-375-100-044		304562	2447020	837376862	Item # HD1001471832 24 EPDM RUBBER STR	-	6.32	-
01/17/2025	DJ	01-203-25-275-100-044		304839	2447021	839616315	Home Depot in-store purchase 12/09/2024	-	147.68	-
01/17/2025	DJ	01-203-25-275-100-044		304839	2447021	840138788	Home Depot in-store purchase 12/11/2024	-	288.65	-
01/17/2025	DJ	01-203-25-275-100-044		304839	2447021	842763203	Home Depot in-store purchase 12/31/2024	-	522.44	-
01/17/2025	DJ	01-203-25-270-280-043		305241	2447022	842437402	Item # HD1000021479 KORKY BEEHIVEMAX	-	285.22	-
01/17/2025	DJ	01-201-28-377-101-044		305245	2447023	843118043	Item # Hd135283 Stops Rust Glosss Sun	-	55.86	-
01/17/2025	DJ	01-201-28-377-101-044		305245	2447023	843118043	Item # HD0002000266 Deluxe Milkhouse U	-	29.97	-
01/17/2025	DJ	01-201-28-377-101-044		305246	2447024	843377292	Item # HD246375 Diablo 5" ROS Disc 8	-	39.94	-
01/17/2025	DJ	01-201-28-377-101-044		305246	2447024	843377292	Item # HD1001287489 Better 4 x 3/8" kn	-	41.85	-
01/17/2025	DJ	01-201-28-377-101-044		305248	2447025	843142266	Item # HD682101 Oil Filled Radiator H	-	109.94	-
01/17/2025	DJ	01-201-25-270-280-043		305256	2447026	843135872	Item # HD615279 LOCTITE PRO LIQUID SUP	-	178.90	-
01/17/2025	DJ	03-200-56-375-225		305804	2447027	840164487	Home Depot In-store purchase December 11	-	690.60	-
01/17/2025	DJ	03-200-56-375-225		305804	2447027	840396824	Home Depot In-store purchase December 12	-	17.10	-
01/17/2025	DJ	03-200-56-375-225		305804	2447027	840396972	Home Depot In-store purchase December 12	-	393.03	-
01/17/2025	DJ	03-200-56-375-225		305804	2447027	840401103	Home Depot In-store purchase December 12	-	182.65	-
01/17/2025	DJ	03-200-56-375-225		305804	2447027	840648927	Home Depot In-store purchase December 13	-	683.44	-
01/17/2025	DJ	03-200-56-375-225		305804	2447027	840833180	Home Depot In-store purchase December 14	-	46.88	-
01/17/2025	DJ	03-200-56-375-225		305804	2447027	841779101	Home Depot In-store purchase December 20	-	760.61	-
01/17/2025	DJ	03-200-56-375-225		305804	2447027	841780315	Home Depot In-store purchase December 20	-	49.96	-
01/17/2025	DJ	03-200-56-375-225		305804	2447027	842965311	Home Depot In-store purchase January 2,	-	123.83	-
01/17/2025	DJ	03-200-56-375-225		305804	2447027	843122763	Home Depot In-store purchase January 3,	-	19.98	-
01/17/2025	DJ	03-200-56-375-225		305804	2447027	839596681	Home Depot In-store purchase December 7,	-	153.32	-
01/17/2025	ENC	01-201-27-330-140-065		306057			Item # SPA7018-05 Spartan Chemical Co	577.14	-	-
01/22/2025	ENC	01-201-28-375-100-065		306395			Item # KCC07805 Scott 2Ply White 1000	603.24	-	-
01/22/2025	ENC	01-201-28-375-100-065		306396			Item # SPA4597 Spartan Chemical BioTra	1,419.40	-	-
01/22/2025	ENC	01-201-28-375-100-065		306397			Item # SPA4597 Spartan Chemical BioT	1,419.40	-	-
01/22/2025	ENC	01-201-28-375-100-065		306398			Item # 2496285 Element MaxLite 5/8 x	721.64	-	-
01/22/2025	ENC	01-201-28-375-100-065		306398			Item # 310910897 Chapin 80 lbs Reside	145.17	-	-
01/22/2025	ENC	01-201-28-375-100-044		306398			Item # 311336947 Klein Tools 25 ft Sin	18.86	-	-
01/22/2025	ENC	01-201-28-375-100-044		306398			Item # 3562794 Wooster 4 in Sherlock	16.88	-	-
01/22/2025	ENC	01-201-28-375-100-044		306399			Item # HD250859 Energizer Max D 8-pac	73.48	-	-
01/22/2025	ENC	01-201-28-375-100-044		306400			Item # 204476158 Ames 27.5in D-Handl	119.94	-	-
01/22/2025	ENC	01-201-28-377-101-044		306457			Item # HD1000049033 Behr Satin 127 oz	270.38	-	-
01/22/2025	ENC	01-203-26-292-100-043		306467			Home Depot In-store purchase 12/2/24. Or	237.61	-	-
01/22/2025	ENC	01-201-26-292-100-043		306467			Home Depot In-store purchase 1/16/25. Or	523.95	-	-
01/23/2025	ENC	01-201-28-377-101-044		306493			Item # HD159495 1/2 x 2 x 2 Drywall	62.82	-	-
01/23/2025	ENC	01-201-28-377-101-044		306493			Item # HD483796 1 7/8" x 150 ' White	211.36	-	-
01/23/2025	ENC	03-200-56-375-225		306569			Home Depot In-store purchase January 16,	448.68	-	-
01/23/2025	ENC	01-201-28-375-100-044		306570			Item # 305132826 Southwire 11 in. 5	712.06	-	-
01/23/2025	ENC	01-201-28-375-100-065		306570			Item # CLO68978 Clorox Healthcare 128	3,225.98	-	-
01/23/2025	ENC	01-201-25-270-280-065		306578			Item # 322989935 ABCO Product Clear	12,304.66	-	-
01/28/2025	ENC	02-213-41-330-470-024		307621			Item # 309255859 Renown 16 X 16 inch	187.13	-	-
01/28/2025	ENC	02-213-41-330-470-024		307621			Item # 331270033 Kidde Combination S	3,149.50	-	-
01/28/2025	ENC	01-201-26-310-100-043		307631			Home Depot In-store Purchase 1/16/2025,	296.95	-	-
01/29/2025	ENC	01-201-28-375-100-024		307743			Item # HD553471 ENERGIZER MAX AA 36-P	21.87	-	-
01/29/2025	ENC	01-201-28-375-100-065		307743			Item #HD0002001873 HUSKY 42 GAL 50	29.97	-	-
01/30/2025	ENC	01-201-25-275-100-044		307824			Home Depot in-store purchase January 23,	128.14	-	-
01/30/2025	ENC	01-201-28-375-100-044		307831			Item # HD0002002821 37 W X 18 H RD ST	117.98	-	-
01/30/2025	ENC	01-201-28-375-100-044		307845			Item # 316372142 Gorilla 25 yds. Tough	464.99	-	-
01/30/2025	ENC	01-201-26-310-100-043		307904			Home Depot In-store Purchase 1-22-25, Or	2,005.12	-	-
01/30/2025	ENC	01-201-25-252-105-077		307916			Item # HD0002001713 Turbocat attachme	316.41	-	-
01/30/2025	ENC	01-201-28-375-100-044		307921			Item # HD457026 Gilmore dual flex co	88.44	-	-
01/31/2025	DJ	01-203-27-340-105-065		301904	2447161	836323683	Item #311879359 Renown 24 oz. 4-Pl	-	3,466.39	-
01/31/2025	DJ	01-203-27-330-110-046		302195	2447162	836791327	Item # 308801885 Spartan Chemical Co.	-	3,887.05	-
01/31/2025	DJ	01-203-27-330-110-046		302195	2447162	844761627	Item # 316514123 0.7 mil Large Green	-	597.29	-
01/31/2025	DJ	01-203-28-374-100-065		303188	2447165	839243060	Item # GPT20603 Pacific Blue Basic Wh	-	784.07	-
01/31/2025	DJ	01-203-28-374-100-065		303188	2447165	839243060	Item # 2474164 Satco 250 Watt R40 Me	-	105.77	-
01/31/2025	DJ	01-203-26-310-100-065		303201	2447167	839498391	Item # 303732569 Swiffer Sweeper Dr	-	438.48	-
01/31/2025	DJ	01-203-26-310-100-065		303201	2447167		Item # 320858717 PURELL 1200 ML Heal	-	39,572.32	-
01/31/2025	DJ	01-203-26-310-100-065		301265	2447169	834884413	Item #: BWP112990 TORK 1-Ply Universa	-	30,517.50	-
01/31/2025	DJ	01-201-25-252-105-077		305097	2447180	844761643	Item # BWP112990 TORK 1-Ply Universa	-	772.60	-
01/31/2025	DJ	01-201-28-375-100-024		307743	2447183	846325249	Item # HD553471 ENERGIZER MAX AA 36-P	-	21.87	-
01/31/2025	DJ	01-201-28-375-100-065		307743	2447183	846325249	Item #HD0002001873 HUSKY 42 GAL 50	-	29.97	-
01/31/2025	DJ	01-201-26-310-100-043		307631	2447184	845659333	Home Depot In-store Purchase 1/16/2025,	-	4.93	-
01/31/2025	DJ	01-201-26-310-100-043		307631	2447184	846101095	Home Depot In-store Purchase 1/21/2025,	-	292.02	-
01/31/2025	DJ	01-201-25-270-280-065		306578	2447185	846911758	Item # 322989935 ABCO Product Clear	-	12,304.66	-
01/31/2025	DJ	03-200-56-375-225		306569	2447186	845420306	Home Depot In-store purchase January 16,	-	448.68	-
01/31/2025	DJ	01-201-28-377-101-044		306493	2447187	843866609	Item # HD159495 1/2 x 2 x 2 Drywall	-	62.82	-
01/31/2025	DJ	01-201-28-377-101-044		306493	2447187	843866609	Item # HD483796 1 7/8" x 150 ' White	-	211.36	-
01/31/2025	DJ	01-203-26-292-100-043		306467	2447188	838319002	Home Depot In-store purchase 12/2/24. Or	-	155.90	-
01/31/2025	DJ	01-203-26-292-100-043		306467	2447188	839632635	Home Depot In-store purchase 12/9/24. Or	-	29.86	-
01/31/2025	DJ	01-203-26-292-100-043		306467	2447188	840388706	Home Depot In-store purchase 12/12/24. O	-	31.92	-
01/31/2025	DJ	01-203-26-292-100-043		306467	2447188	840511794	Home Depot In -store purchase 12/12/24.	-	19.93	-
01/31/2025	DJ	01-201-26-292-100-043		306467	2447188	845440643	Home Depot In-store purchase 1/16/25. Or	-	159.53	-
01/31/2025	DJ	01-201-26-292-100-043		306467	2447188	846113538	Home Depot In-store purchase 1/21/25. Or	-	364.42	-
01/31/2025	DJ	01-201-28-377-101-044		306457	2447189	844863035	Item # HD1000049033 Behr Satin 127 oz	-	270.38	-
01/31/2025	DJ	01-201-26-292-100-043		306008	2447190	844160853	Home Depot In-store purchase 1/9/25. Ord	-	192.26	-
01/31/2025	DJ	01-201-26-292-100-043		306008	2447190	844181412	Home Depot In-store purchase 1/9/25. Ord	-	243.19	-
01/31/2025	DJ	01-201-28-375-100-044		305840	2447192	844130955	Item # HD479652 1-1/4' coarse drywal	-	25.91	-
01/31/2025	DJ	01-203-28-375-100-044		305841	2447193	832796858	Item # HD431575 Foampro Corner Roll	-	19.87	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2025	DJ	01-201-28-375-100-044		305842	2447194	843599937	Item # HD171109 16'x20' Gen Purpose	-	127.07	-
01/31/2025	DJ	01-201-25-275-100-044		305845	2447195	843863911	Home Depot in-store purchase January 8,	-	125.70	-
01/31/2025	DJ	01-201-25-275-100-044		305845	2447195	844142992	Home Depot in-store purchase January 9,	-	259.60	-
01/31/2025	DJ	01-203-28-375-100-044		305847	2447196	833736275	Item # HD0002001810 SPRAYWAY GLASS FO	-	3.68	-
01/31/2025	DJ	01-203-28-375-100-044		305847	2447196	833736275	Item # Hd0002001197 MKE 2PK 25' COMPA	-	34.04	-
01/31/2025	DJ	01-203-26-310-100-043		305992	2447197	833330749	Home Depot In-store Purchase 10/30/2024,	-	141.98	-
01/31/2025	DJ	01-203-26-310-100-043		305992	2447197	839074820	Home Depot In-store Purchase 12/5/2024,	-	158.00	-
01/31/2025	DJ	01-203-26-310-100-043		305992	2447197	839591963	Home Depot In-store Purchase 12/7/2024,	-	70.31	-
01/31/2025	DJ	01-203-26-310-100-043		305992	2447197	840131734	Home Depot In-store Purchase 12/11/2024,	-	60.89	-
01/31/2025	DJ	01-203-26-310-100-043		305992	2447197	840610927	Home Depot In-store Purchase 12/13/2024,	-	106.42	-
01/31/2025	DJ	01-201-28-375-100-044		306399	2447200	845663046	Item # HD250859 Energizer Max D 8-pac	-	33.74	-
01/31/2025	DJ	01-201-28-375-100-044		306399	2447200		Item # HD0002002821 HDX AAA 60 pack	-	39.74	-
02/03/2025	ENC	01-201-26-292-100-043		308098			Home Depot In-store purchase 1/22/25. Or	405.62	-	-
02/03/2025	ENC	01-201-28-375-100-044		308194			Item # 202060664 MoJack Pro Lawn Mower	475.69	-	-
02/03/2025	ENC	01-201-28-375-100-044		308198			Item # HD1000003065 Black 36"X48" F	26.97	-	-
02/04/2025	ENC	03-200-56-375-225		303903			(Line Added) Credit	(309.73)	-	-
02/04/2025	ENC	01-201-28-374-100-065		308223			Item # 314097543 PURELL Advanced Hand	814.69	-	-
02/05/2025	ENC	01-201-28-377-101-024		308329			Item # 316870689 M+A Matting Cushio	239.38	-	-
02/05/2025	ENC	01-201-28-375-100-065		305798			(Reduced) Item # 2031764 35 QT SP WAVEBR	(13.69)	-	-
02/06/2025	ENC	01-201-28-375-100-044		308398			Item # HD0002001122 24 inch Heavy-Dut	75.42	-	-
02/06/2025	ENC	01-201-28-375-100-044		308400			Item # HD300565 Diablo 12" x1/8 x 20mm	51.30	-	-
02/06/2025	ENC	01-201-25-270-280-043		308408			Item # HD0002002197, BONDO FAST DRY FIL	39.66	-	-
02/06/2025	ENC	01-201-25-252-105-077		308430			Item # HD0002002460 Husky 36 x 72 x 1	338.00	-	-
02/07/2025	ENC	01-201-28-375-100-044		308442			Item # HD278381 KEYBLANK Y1 YALE LOCK	58.29	-	-
02/07/2025	ENC	01-201-28-377-106-044		308452			Item # HD295571 Diablo 12" 60 T combin	68.92	-	-
02/07/2025	ENC	01-201-28-377-106-044		308452			Item # HD661780 Chip 15 piece Multi b	211.03	-	-
02/07/2025	ENC	01-201-28-377-105-044		308452			Item # HD661780 Chip 15 piece Multi b	172.37	-	-
02/07/2025	ENC	01-201-28-377-105-044		308452			Item # HD0002001530 9" x 11" 100 Grit	12.98	-	-
02/07/2025	ENC	01-201-27-330-140-065		308458			Item # ELKF21012G Elkay Plastics T	129.56	-	-
02/07/2025	ENC	01-201-27-330-140-068		308458			Item # JDB94601 SC Johnson Ziploc Bra	205.34	-	-
02/07/2025	ENC	01-201-26-310-100-065		308459			Item # 303206050 Swiffer Sweeper XL	51,043.48	-	-
02/07/2025	ENC	01-201-28-375-100-044		308464			Item # 303651889 Milwaukee M18 F	1,177.30	-	-
02/07/2025	ENC	01-201-28-375-100-044		308464			Item # 307856719 Milwaukee M18 F	1,037.98	-	-
02/10/2025	ENC	01-201-27-340-106-065		308483			ITEM # 326432495 Renown Pine Disinf	1,824.98	-	-
02/11/2025	ENC	01-201-25-275-100-044		308562			Home Depot in-store purchase January 30,	214.37	-	-
02/11/2025	ENC	01-201-25-270-280-065		308746			Item # GPT20603 Pacific Blue Basic W	10,542.91	-	-
02/12/2025	ENC	01-201-28-375-100-044		308905			Item # HD977979 GR 21D 3" X .120 GLV R	159.80	-	-
02/12/2025	ENC	01-201-26-310-100-043		308919			Home Depot In-store Purchase 1-30-25, Or	201.76	-	-
02/12/2025	ENC	01-201-28-375-100-044		308933			Item # HD553471 ENERGIZER MAX AA 36-P	32.74	-	-
02/14/2025	DJ	01-203-27-330-110-046		302433	2447444	837279181	Item # 328652127 Tide Professional O	-	4,523.35	-
02/14/2025	DJ	03-200-56-375-225		303903	2447457	842086787	Item # 310528825 Fill Rite 12-Volt	-	282.96	-
02/14/2025	DJ	03-200-56-375-225		303903	2447457	841668015	Item # 307815760 Milwaukee M18 Fuel 1	-	619.46	-
02/14/2025	DJ	03-200-56-375-225		303903	2447457	848352852	Credit	-	(309.73)	-
02/14/2025	DJ	01-201-27-330-140-065		305968	2447458	845807882	Item # CLO30966 Clorox 121 oz. CloroxP	-	230.16	-
02/14/2025	DJ	01-201-28-377-106-044		308452	2447459	848001681	Item # HD295571 Diablo 12" 60 T combin	-	68.92	-
02/14/2025	DJ	01-201-28-377-106-044		308452	2447459	848001681	Item # HD661780 Chip 15 piece Multi b	-	211.03	-
02/14/2025	DJ	01-201-28-377-105-044		308452	2447459	848001681	Item # HD661780 Chip 15 piece Multi b	-	172.37	-
02/14/2025	DJ	01-201-28-377-105-044		308452	2447459	848001681	Item # HD0002001530 9" x 11" 100 Grit	-	12.98	-
02/14/2025	DJ	01-201-28-375-100-044		308442	2447460	848452314	Item # HD278381 KEYBLANK Y1 YALE LOCK	-	15.88	-
02/14/2025	DJ	01-201-28-375-100-044		308442	2447460		Item # HD240060 HASP, SAFETY STAPLE,	-	42.41	-
02/14/2025	DJ	01-201-25-252-105-077		308430	2447461	848232732	Item # HD0002002460 Husky 36 x 72 x 1	-	338.00	-
02/14/2025	DJ	01-201-25-270-280-043		308408	2447462	848720330	Item # HD0002002197, BONDO FAST DRY FIL	-	39.66	-
02/14/2025	DJ	01-201-28-375-100-044		308400	2447463	848237558	Item # HD300565 Diablo 12" x1/8 x 20mm	-	51.30	-
02/14/2025	DJ	01-201-28-375-100-044		308398	2447464	847752110	Item # HD0002001122 24 inch Heavy-Dut	-	59.90	-
02/14/2025	DJ	01-201-28-375-100-044		308398	2447464		Item # HD295858 CE 11 inch BlackUV	-	15.52	-
02/14/2025	DJ	01-201-28-375-100-044		308198	2447465	846331056	Item # HD1000003065 Black 36"X48" F	-	26.97	-
02/14/2025	DJ	01-201-26-292-100-043		308098	2447466	846320489	Home Depot In-store purchase 1/22/25. Or	-	192.56	-
02/14/2025	DJ	01-201-26-292-100-043		308098	2447466	846535318	Home Depot In-store purchase 1/23/25. Or	-	213.06	-
02/14/2025	DJ	01-201-28-375-100-044		307921	2447467	847016953	Item # HD457026 Gilmore dual flex co	-	14.98	-
02/14/2025	DJ	01-201-28-375-100-044		307921	2447467		Item # HD610148 Reducer from 1/4 mal	-	73.46	-
02/14/2025	DJ	01-201-25-275-100-044		308562	2447468	847747151	Home Depot in-store purchase January 30,	-	214.37	-
02/14/2025	DJ	01-201-28-375-100-044		308905	2447469	848248084	Item # HD977979 GR 21D 3" X .120 GLV R	-	74.30	-
02/14/2025	DJ	01-201-28-375-100-044		308905	2447469	848230116	Item # HD441317 2X4-8FT STD / BTR PRI	-	53.74	-
02/14/2025	DJ	01-201-28-375-100-044		308905	2447469	847979226	Item # HD430512 KEYBLANK SC4, SCHLAGE	-	31.76	-
02/14/2025	DJ	01-201-27-330-140-065		306057	2447470	846023505	Item # SPA7018-05 Spartan Chemical Co	-	577.14	-
02/14/2025	DJ	01-201-25-275-100-044		307824	2447471	846539971	Home Depot in-store purchase January 23,	-	47.64	-
02/14/2025	DJ	01-201-25-275-100-044		307824	2447471	846535037	Home Depot in-store purchase January 23,	-	80.50	-
02/14/2025	DJ	01-201-28-375-100-044		307831	2447475	845673334	Item # HD0002002821 37 W X 18 H RD ST	-	117.98	-
02/14/2025	DJ	01-201-26-310-100-043		307904	2447476	846314763	Home Depot In-store Purchase 1-22-25, Or	-	56.95	-
02/14/2025	DJ	01-201-26-310-100-043		307904	2447476	847243573	Home Depot In-store Purchase 1-28-25, Or	-	26.35	-
02/14/2025	DJ	01-201-26-310-100-043		307904	2447476	847245107	Home Depot In-store Purchase 1-28-25, Or	-	239.80	-
02/14/2025	DJ	01-201-26-310-100-043		307904	2447476	847309036	Home Depot In-store Purchase 1-28-25, Or	-	527.00	-
02/14/2025	DJ	01-201-26-310-100-043		307904	2447476	846331551	Home Depot In-store Purchase 1-22-25, Or	-	15.88	-
02/14/2025	DJ	01-201-26-310-100-043		307904	2447476	847014982	Home Depot In-store Purchase 1-27-25, Or	-	1,033.46	-
02/14/2025	DJ	01-201-26-310-100-043		307904	2447476	847303765	Home Depot In-store Purchase 1-28-25, Or	-	33.71	-
02/14/2025	DJ	01-201-26-310-100-043		307904	2447476	847519824	Home Depot In-store Purchase 1-29-25. O	-	71.97	-
02/14/2025	DJ	01-201-28-375-100-044		308933	2447477	848257747	Item # HD553471 ENERGIZER MAX AA 36-P	-	21.87	-
02/14/2025	DJ	01-201-28-375-100-044		308933	2447477		Item # HD169881 DURACELL 9V 2-PACK RECI	-	10.87	-
02/14/2025	DJ	01-201-26-310-100-043		308919	2447478	847754595	Home Depot In-store Purchase 1-30-25, Or	-	64.78	-
02/14/2025	DJ	01-201-26-310-100-043		308919	2447478	848206413	Home Depot In-store Purchase 2-1-25, Ord	-	73.90	-
02/14/2025	DJ	01-201-26-310-100-043		308919	2447478	848592275	Home Depot In-store Purchase 2-4-25, Ord	-	63.08	-
02/14/2025	DJ	01-201-25-252-105-077		307916	2447479	846563310	Item # HD0002001713 Turbocat attachme	-	316.41	-
02/19/2025	ENC	02-213-41-515-800-065		309289			ITEM #RCP264000BK RUBBERMAID COMME	416.22	-	-
02/19/2025	ENC	01-201-25-240-120-065		309358			Item # 316434077 Windex 32oz Glass	936.55	-	-
02/20/2025	ENC	01-201-26-310-100-043		309415			Home Depot In-store Purchase 2-5-25, Ord	262.28	-	-
02/21/2025	ENC	01-201-25-275-100-044		309522			Home Depot in-store purchase 2/13/25.	364.97	-	-
02/21/2025	ENC	01-201-28-375-100-044		309523			Item # HD0001001434 Tomcat Rodent Aero	59.79	-	-
02/21/2025	ENC	01-201-28-375-100-044		309524			Item # HD1001801198 Crystal Springs D	14.90	-	-
02/21/2025	ENC	01-201-28-375-100-044		309540			Item # HD0002001438 50 lb BE Calcium	219.70	-	-
02/21/2025	ENC	01-201-26-292-100-043		309547			Home Depot In-store purchase 2/14/25. Or	130.87	-	-
02/25/2025	ENC	01-201-27-330-140-068		309801			Item # ELKF21012G Elkay Plastics Top Se	129.56	-	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/25/2025	ENC	01-201-27-330-140-065		309801			Item # KIK11008638431 Boardwalk 1 Ga	79.38	-	-
02/25/2025	ENC	01-201-28-375-100-065		309802			Item # 205730486 Libman 15" High Powe	2,719.45	-	-
02/27/2025	ENC	01-201-28-375-100-065		305798			(Reduced) Item # 2031764 35 QT SP WAVEBR	(10.96)	-	-
02/27/2025	ENC	01-201-25-252-105-077		310051			Item # REN06131-WB Renown Natural	730.20	-	-
02/27/2025	ENC	01-201-26-292-100-043		310064			Home Depot In-store purchase 2/27/25. Or	327.45	-	-
02/27/2025	ENC	01-201-25-275-100-044		310075			Home Depot in-store purchase 2/26/25.	46.32	-	-
02/27/2025	ENC	01-201-25-270-280-065		310080			Item # 302876594 Alpine Industries	3,831.09	-	-
02/27/2025	ENC	01-201-28-375-100-044		310081			Item # HD647791 3/8" OD X 10' REFRIGE	81.77	-	-
02/28/2025	DJ	02-213-41-330-470-024		307621	2447778	847640323	Item # 309255859 Renown 16 X 16 inch	-	154.44	-
02/28/2025	DJ	02-213-41-330-470-024		307621	2447778		Item # 323800908 THE SAFETY ZONE Po	-	32.69	-
02/28/2025	DJ	02-213-41-330-470-024		307621	2447778		Item # 331270033 Kidde Combination S	-	3,149.50	-
02/28/2025	DJ	01-201-28-375-100-044		306570	2447779	846911741	Item # 305132826 Southwire 11 in. 5	-	567.16	-
02/28/2025	DJ	01-201-28-375-100-044		306570	2447779	847149762	Item # 307833004 Milwaukee XXLarge	-	144.90	-
02/28/2025	DJ	01-201-28-375-100-065		306570	2447779	846911741	Item # CLO68978 Clorox Healthcare 128	-	3,225.98	-
02/28/2025	DJ	01-201-28-375-100-044		306400	2447780	847149770	Item # 204476158 Ames 27.5in D-Handl	-	119.94	-
02/28/2025	DJ	01-201-28-375-100-065		306398	2447781	846677375	Item # 2496285 Element MaxLite 5/8 x	-	533.85	-
02/28/2025	DJ	01-201-28-375-100-065		306398	2447781	847640307	Item # 310910897 Chapin 80 lbs Reside	-	145.17	-
02/28/2025	DJ	01-201-28-375-100-044		306398	2447781	847149754	Item # 311336947 Klein Tools 25 ft Sin	-	18.86	-
02/28/2025	DJ	01-201-28-375-100-065		306398	2447781	846911733	Item # 332028725 Lysol Disinfectant	-	161.49	-
02/28/2025	DJ	01-201-28-375-100-044		306398	2447781	846677375	Item # 3562794 Wooster 4 in Sherlock	-	16.88	-
02/28/2025	DJ	01-201-28-375-100-065		306398	2447781		Shipping - Salt Spreader and Tape Measur	-	26.30	-
02/28/2025	DJ	01-201-28-375-100-065		306397	2447782	846677367	Item # SPA4597 Spartan Chemical BioT	-	1,419.40	-
02/28/2025	DJ	01-201-28-375-100-065		305852	2447783	845807874	Item # REN64530-CA Renown 45 Gal. 2 m	-	2,792.97	-
02/28/2025	DJ	01-201-28-375-100-044		305852	2447783	845807874	Item # 288473 Milwaukee 2-Cutter SDS-	-	39.90	-
02/28/2025	DJ	01-201-28-375-100-065		305798	2447784	848601720	Item # 267105 XTREME WASH & WAX 5GAL PA	-	68.48	-
02/28/2025	DJ	01-201-28-374-100-065		305610	2447785	845300904	Item # 324240140 Renown Large 24 oz B	-	972.21	-
02/28/2025	DJ	01-201-28-375-100-044		307845	2447786	848118915	Item # 316372142 Gorilla 25 yds. Tough	-	464.99	-
02/28/2025	DJ	01-201-28-374-100-044		308194	2447787	849127022	Item # 202060664 MoJack Pro Lawn Mower	-	475.69	-
02/28/2025	DJ	01-201-28-374-100-065		308223	2447788	849127014	Item # 314097543 PURELL Advanced Hand	-	814.69	-
02/28/2025	DJ	01-201-26-292-100-043		309547	2447790	850454786	Home Depot In-store purchase 2/14/25. Or	-	130.87	-
02/28/2025	DJ	01-201-28-375-100-044		309540	2447791	848981254	Item # HD0002001438 50 lb BE Calcium	-	219.70	-
02/28/2025	DJ	01-201-28-375-100-044		309524	2447792	849232723	Item # HD1001801198 Crystal Springs D	-	14.90	-
02/28/2025	DJ	01-201-28-375-100-044		309523	2447793	850682303	Item # HD0001001434 Tomcat Rodent Aero	-	59.79	-
02/28/2025	DJ	01-201-25-275-100-044		309522	2447794	850273103	Home Depot in-store purchase 2/13/25.	-	364.97	-
02/28/2025	DJ	01-201-26-310-100-043		309415	2447795	848746152	Home Depot In-store Purchase 2-5-25, Ord	-	74.53	-
02/28/2025	DJ	01-201-26-310-100-043		309415	2447795	849501861	Home Depot In-store Purchase 2-10-25, Or	-	187.75	-
02/28/2025	DJ	01-201-27-330-140-065		308458	2447796	850116005	Item # ELKF21012G Elkay Plastics T	-	129.56	-
02/28/2025	DJ	01-201-27-330-140-068		308458	2447796	850116005	Item # JDB94601 SC Johnson Ziploc Bra	-	205.34	-
02/28/2025	DJ	01-201-28-375-100-065		304820	2447797	844761635	Item # 305793983 Rubbermaid Comme	-	277.51	-
02/28/2025	DJ	01-203-26-310-100-065		292674	2447798	815956495	Item #: ABWN030-W69-25 25 lbs. 16 in	-	33,711.30	-
02/28/2025	ENC	01-201-27-330-110-046		310158			Item # BUNF5500001 BelleMarque 12 in	1,524.42	-	-
03/03/2025	ENC	01-201-26-292-100-043		310232			Home Depot In-store purchase 2/28/25. Or	19.94	-	-
03/03/2025	ENC	01-201-28-375-100-044		310265			Item # HD1000051394 Original Scrub Da	3.98	-	-
03/03/2025	ENC	01-201-28-375-100-044		310267			Item # HD1001618736 DEWALT REPLACEMEN	263.22	-	-
03/04/2025	ENC	02-213-42-340-430-160		310358			ITEM #320483663 PRO GEAR SYSTEM G	1,199.68	-	-
03/04/2025	ENC	01-201-26-310-100-065		310375			Item # 312698121 Sanitaire Traditio	11,762.26	-	-
03/04/2025	ENC	01-201-28-375-100-065		310382			Item # 328548232 RENOWN Eco 1-Ply Jum	3,541.90	-	-
03/04/2025	ENC	01-201-28-375-100-044		310391			Item # 203379702 Champion Power Equipm	298.29	-	-
03/04/2025	ENC	01-201-28-375-100-065		310391			Item # TCC1793547 Rubbermaid T-Cell Odo	526.50	-	-
03/05/2025	ENC	01-201-28-374-100-065		310440			Item # REN06125-WB RENOWN OptiCore 2-	1,158.49	-	-
03/05/2025	ENC	01-201-26-292-100-043		310455			Home Depot In-store purchase 3/4/25. Ord	259.81	-	-
03/06/2025	ENC	01-201-28-375-100-044		310601			Item # HD1001755672 2x27' Husky Ratc	129.80	-	-
03/07/2025	ENC	01-201-28-375-100-044		310675			Item # 326261626 2-ton Off Road Floor	245.00	-	-
03/07/2025	ENC	01-201-28-375-100-044		310675			Item # 207162625 Milwaukee M18 Fuel 1	405.92	-	-
03/07/2025	ENC	01-201-28-375-100-044		310679			Item # HD300896 15/32 2x4 BCX PLYWOOD	219.07	-	-
03/07/2025	ENC	01-201-28-375-100-044		310679			Item # HD150345 WSTR 9 IN SHERLOCK PRO	20.95	-	-
03/07/2025	ENC	01-201-28-374-100-065		310693			Item #2031764 35 Qt. SP Wavebrake	389.28	-	-
03/07/2025	ENC	01-201-27-330-140-060		310711			Item # AJMPP6GREWH Green Label 6 in.	1,697.10	-	-
03/11/2025	ENC	02-213-42-330-454-024		310829			Item 202454205 GE 0.5 Watt 360 Rotat	4,095.00	-	-
03/11/2025	ENC	01-201-26-315-100-022		310831			ITEM #326444824 Renown Heavy-Duty	2,029.28	-	-
03/11/2025	ENC	02-213-41-515-800-065		310832			ITEM #309116312 RENOWN SINGLE ROLL 2	17,989.66	-	-
03/11/2025	ENC	01-201-28-375-100-044		310899			Item # 2129-20 M18 MAG EST BOOM LIGH	4,100.44	-	-
03/12/2025	ENC	01-201-28-375-100-044		308464			To Cancel Balance.	(810.57)	-	-
03/13/2025	ENC	01-201-28-375-100-044		311112			Item # HD0002001589 MKE Wrecking Work	37.94	-	-
03/13/2025	ENC	01-201-26-292-100-043		311116			Home Depot In-store purchase 3/12/25. Or	213.70	-	-
03/13/2025	ENC	01-201-28-375-100-065		311121			Item # 324240140 Renown Large 24oz B	671.44	-	-
03/14/2025	DJ	01-201-25-270-280-065		310080	2448122	853604130	Item # 302876594 Alpine Industries	-	1,074.09	-
03/14/2025	DJ	01-201-25-270-280-065		310080	2448122	853095149	Item # KCC13217 Scott 100% Recycled	-	2,757.00	-
03/14/2025	DJ	01-201-25-275-100-044		310075	2448123	852261460	Home Depot in-store purchase 2/26/25.	-	46.32	-
03/14/2025	DJ	01-201-26-292-100-043		310064	2448124	852497965	Home Depot In-store purchase 2/27/25. Or	-	327.45	-
03/14/2025	DJ	01-201-28-375-100-065		309802	2448125	852860410	Item # 205730486 Libman 15" High Powe	-	174.13	-
03/14/2025	DJ	01-201-28-375-100-065		309802	2448125	852860428	Item #324189460 Purell Professional	-	2,545.32	-
03/14/2025	DJ	01-201-27-330-140-068		309801	2448126	852157122	Item # ELKF21012G Elkay Plastics Top Se	-	129.56	-
03/14/2025	DJ	01-201-27-330-140-065		309801	2448126	852157122	Item # KIK11008638431 Boardwalk 1 Ga	-	79.38	-
03/14/2025	DJ	01-201-25-240-120-065		309358	2448127	851449090	Item # 316434077 Windex 32oz Glass	-	936.55	-
03/14/2025	DJ	02-213-41-515-800-065		309289	2448128	851449082	ITEM #RCP264000BK RUBBERMAID COMME	-	416.22	-
03/14/2025	DJ	01-201-27-340-106-065		308483	2448129	849868724	ITEM # 326432495 Renown Pine Disinf	-	1,824.98	-
03/14/2025	DJ	01-201-28-375-100-044		308464	2448130	849620539	Item # 305082200 Milwaukee M18 1	-	883.63	-
03/14/2025	DJ	01-201-28-375-100-044		308464	2448130	849620539	Item # 313506666 Milwaukee M12 FU	-	521.08	-
03/14/2025	DJ	01-201-28-375-100-065		306396	2448131	846677359	Item # SPA4597 Spartan Chemical BioTra	-	1,419.40	-
03/14/2025	DJ	01-201-28-375-100-044		310081	2448132	847983921	Item # HD647791 3/8" OD X 10' REFRIGE	-	81.77	-
03/14/2025	DJ	01-201-27-330-110-046		310158	2448133	853095156	Item # BUNF5500001 BelleMarque 12 in	-	1,524.42	-
03/14/2025	DJ	01-201-26-292-100-043		310232	2448134	852736842	Home Depot In-store purchase 2/28/25. Or	-	19.94	-
03/14/2025	DJ	01-201-28-375-100-044		310679	2448140	853443984	Item # HD300896 15/32 2x4 BCX PLYWOOD	-	145.14	-
03/14/2025	DJ	01-201-28-375-100-044		310679	2448140	853443984	Item # HD150345 WSTR 9 IN SHERLOCK PRO	-	20.95	-
03/14/2025	DJ	01-201-28-375-100-044		310679	2448140	852941129	Item # HD0002002821 RAIN-X -25 ALL-S	-	73.93	-
03/14/2025	DJ	01-201-28-375-100-044		310601	2448141	853196905	Item # HD1001755672 2x27' Husky Ratc	-	29.91	-
03/14/2025	DJ	01-201-28-375-100-044		310601	2448141		Item # HD383732 Air Tool Oil, pneuma	-	99.89	-
03/14/2025	DJ	01-201-26-292-100-043		310455	2448142	853183556	Home Depot In-store purchase 3/4/25. Ord	-	259.81	-
03/14/2025	DJ	01-201-28-375-100-044		310267	2448143	852270750	Item # HD1001618736 DEWALT REPLACEMEN	-	103.34	-
03/14/2025	DJ	01-201-28-375-100-044		310267	2448143	851796995	Item # HD719940 3/8" PLUG X F-M22 F	-	9.97	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	01-201-28-375-100-044		310267	2448143	851791301	Item # HD0002002821 DEWALT 3/8X50 PW	-	149.91	-
03/14/2025	DJ	01-201-28-375-100-044		310265	2448144	851544510	Item # HD1000051394 Original Scrub Da	-	3.98	-
03/14/2025	DJ	01-201-28-375-100-065		306395	2448145	846677342	Item # KCC07805 Scott 2Ply White 1000	-	603.24	-
03/14/2025	DJ	01-201-28-375-100-065		305798	2448206	848118907	Item # 2031764 35 QT SP WAVEBRAKE BUCKEY	-	153.32	-
03/14/2025	ENC	01-201-26-292-100-043		311253			Home Depot In-store purchase 3/13/25. Or	10.28	-	-
03/19/2025	ENC	01-201-28-375-100-044		311460			Item # HD0002002460 HDX 40G TOUGH TOT	319.69	-	-
03/19/2025	ENC	01-201-28-375-100-044		311460			Item # HD608103 PAINTERS TOUCH 2X WHI	43.86	-	-
03/19/2025	ENC	03-200-56-375-225		311475			Home Depot In-store purchase January 29,	492.28	-	-
03/19/2025	ENC	01-201-28-375-100-044		311501			Item # 295864 KLEENGUARD Black Klee	623.90	-	-
03/19/2025	ENC	01-201-28-375-100-065		311501			Item # 311535521 Renown Iron-Style Sc	1,371.92	-	-
03/19/2025	ENC	01-201-28-375-100-044		311502			Item # 203111683 Milwaukee M12 12V Li	611.74	-	-
03/19/2025	ENC	01-201-28-374-100-065		311503			Item # 308801885 Spartan foamylQ Cran	246.94	-	-
03/20/2025	ENC	01-201-28-375-100-044		311559			Item # HD512895 Keyblank Y2, Yale l	79.40	-	-
03/20/2025	ENC	01-201-28-375-100-044		311593			Item # 3033-21 M18 FUEL 24" HEDGE TRI	1,382.04	-	-
03/20/2025	ENC	01-201-28-375-100-044		311594			Item # 316434077 Windex 32 oz. Glass	2,835.61	-	-
03/20/2025	ENC	01-201-28-375-100-065		311594			SHIPPING - Item # 332028725 Lysol Disi	32.62	-	-
03/20/2025	ENC	01-201-25-270-280-043		311627			Item # 1 HD1000050167, STAINLESS STEEL 2	47.34	-	-
03/20/2025	ENC	01-201-28-375-100-077		311633			Item # HD666249 60 Sakrete 60 lb Sakr	134.40	-	-
03/20/2025	ENC	01-201-26-292-100-043		311644			Home Depot In-store purchase 3/19/25. Or	118.83	-	-
03/20/2025	ENC	01-201-26-310-100-043		311666			Home Depot In-store Purchase 3-5-25, Ord	100.71	-	-
03/20/2025	ENC	01-201-26-310-100-043		311666			Home Depot In-store Purchase 3-13-25, Or	494.94	-	-
03/20/2025	ENC	01-201-26-310-100-043		311667			Home Depot In-store Purchase 2-18-25, Or	156.34	-	-
03/20/2025	ENC	01-201-26-310-100-043		311667			Home Depot In-store Purchase 2-22-25, Or	100.76	-	-
03/24/2025	ENC	01-201-28-375-100-044		311746			Item # HD326703 POWERCARE BAR/CHAIN O	120.88	-	-
03/24/2025	ENC	01-201-27-330-140-065		311822			Item # KIK55GB Pure Bright 128 oz.	1,313.03	-	-
03/25/2025	ENC	01-201-28-375-100-065		311870			Item # 334451378 Ability One Skilcr	164.07	-	-
03/25/2025	ENC	01-201-25-240-110-065		311978			Item # 330762476 Tide Spring Meado	274.39	-	-
03/25/2025	ENC	01-201-25-240-110-077		311978			Item # 333794967, Whirlpool 1.6 Cu.ft. S	312.74	-	-
03/25/2025	ENC	01-201-26-292-100-043		311987			Home Depot In-store purchase 3/24/25. Or	372.48	-	-
03/27/2025	ENC	01-201-26-310-100-065		312183			Item # 311954293 - Renown 24 in. Loop en	30,400.54	-	-
03/27/2025	ENC	01-201-27-340-105-065		312186			Item #REN05001-AM Renown Oven and Gril	1,364.38	-	-
03/27/2025	ENC	01-201-27-340-105-071		312186			Item #271270 Green Label White Pape	1,444.14	-	-
03/27/2025	ENC	01-201-25-270-280-065		312191			Item # 322989935 ABCO Products Clear	9,938.41	-	-
03/28/2025	DJ	01-201-26-310-100-043		311666	2448342	853450286	Home Depot In-store Purchase 3-5-25, Ord	-	100.71	-
03/28/2025	DJ	01-201-26-310-100-043		311666	2448342	854882735	Home Depot In-store Purchase 3-13-25, Or	-	494.94	-
03/28/2025	DJ	01-201-28-377-101-024		308329	2448343	849127030	Item # 316870689 M+A Matting Cushio	-	239.38	-
03/28/2025	DJ	01-203-28-375-100-065		303109	2448345	839498383	Item # 328548231 RENOWN Eco 1000 ft	-	706.80	-
03/28/2025	DJ	01-201-25-252-105-077		310051	2448355	853095131	Item # REN06131-WB Renown Natural	-	730.20	-
03/28/2025	DJ	01-201-28-375-100-044		311112	2448357	853454908	Item # HD0002001589 MKE Wrecking Work	-	37.94	-
03/28/2025	DJ	01-201-26-310-100-043		311667	2448358	850874306	Home Depot In-store Purchase 2-18-25, Or	-	42.34	-
03/28/2025	DJ	01-201-26-310-100-043		311667	2448358	850889866	Home Depot In-store Purchase 2-18-25, Or	-	114.00	-
03/28/2025	DJ	01-201-26-310-100-043		311667	2448358	851762047	Home Depot In-store Purchase 2-22-25, Or	-	100.76	-
03/28/2025	DJ	01-201-28-375-100-044		311746	2448359	855577821	Item # HD326703 POWERCARE BAR/CHAIN O	-	120.88	-
03/28/2025	DJ	01-201-26-292-100-043		311987	2448360	856452446	Home Depot In-store purchase 3/24/25. Or	-	372.48	-
03/28/2025	DJ	01-201-26-292-100-043		311644	2448361	855782389	Home Depot In-store purchase 3/19/25. Or	-	118.83	-
03/28/2025	DJ	01-201-28-375-100-077		311633	2448362	855117685	Item # HD666249 60 Sakrete 60 lb Sakr	-	134.40	-
03/28/2025	DJ	01-201-25-270-280-043		311627	2448363	855127528	Item # 1 HD1000050167, STAINLESS STEEL 2	-	47.34	-
03/28/2025	DJ	01-201-28-375-100-044		311559	2448364	853978393	Item # HD512895 Keyblank Y2, Yale l	-	79.40	-
03/28/2025	DJ	03-200-56-375-225		311475	2448365	847500907	Home Depot In-store purchase January 29,	-	457.34	-
03/28/2025	DJ	03-200-56-375-225		311475	2448365	847752458	Home Depot In-store purchase January 30,	-	34.94	-
03/28/2025	DJ	01-201-28-375-100-044		311460	2448366	854654373	Item # HD0002002460 HDX 40G TOUGH TOT	-	319.69	-
03/28/2025	DJ	01-201-28-375-100-044		311460	2448366	854654373	Item # HD608103 PAINTERS TOUCH 2X WHI	-	43.86	-
03/28/2025	DJ	01-201-26-292-100-043		311253	2448367	854885662	Home Depot In-store purchase 3/13/25. Or	-	10.28	-
03/28/2025	DJ	01-201-26-292-100-043		311116	2448369	854662780	Home Depot In-store purchase 3/12/25. Or	-	213.70	-
03/28/2025	ENC	01-201-28-375-100-044		312216			Item # HD370328 50 lb Sakrete Fast-Se	90.30	-	-
03/28/2025	ENC	01-201-28-375-100-044		312217			Item # HD497673 BETTER 9X1 1/4 IN KN	89.09	-	-
03/28/2025	ENC	01-201-25-275-100-044		312218			Home Depot in-store purchase March 21, 2	216.74	-	-
04/01/2025	ENC	01-201-28-377-101-044		312380			Item # HD240079 Hasp, Safety Staple,	6.47	-	-
04/01/2025	ENC	01-201-28-375-100-044		312382			Item # HD530512 KEYBLANK SC4 SCHLAG	35.73	-	-
04/01/2025	ENC	01-201-28-375-100-044		312395			Item # HD710684 1/4" mip x close nip	39.28	-	-
04/01/2025	ENC	01-201-28-377-106-044		312403			Item # HD277597 20 x 30 Heavy Duty T	268.66	-	-
04/02/2025	ENC	01-201-28-374-100-065		312521			Item # 303206050 Swifter Sweeper XL We	710.42	-	-
04/02/2025	ENC	01-201-28-374-100-065		312521			Item # 325694274 Seasons Midsize Micro	122.55	-	-
04/04/2025	ENC	01-201-28-375-100-044		312672			Item # HD1001092915 1/6 HP Plastic Ut	109.00	-	-
04/04/2025	ENC	01-201-28-377-101-151		312676			Item # HD784907 1" PVC Ball Valve Sli	16.38	-	-
04/04/2025	ENC	01-201-28-375-100-044		312685			Item # HD0002001527 GOOF OFF GRAFITI R	25.94	-	-
04/04/2025	ENC	01-201-28-375-100-044		312685			Item # HD0002002821 HSK 12' X1" RATCH	69.90	-	-
04/04/2025	ENC	01-201-28-375-100-044		312686			Item # HD159495 Drywall Repair Panel	212.53	-	-
04/04/2025	ENC	01-201-28-375-100-044		312687			Item # Hd1000023034 RZB 10" x 10" Al	54.98	-	-
04/04/2025	ENC	01-201-26-310-100-043		312690			Home Depot In-store Purchase 3-13-25, Or	729.88	-	-
04/04/2025	ENC	01-201-26-310-100-043		312690			Home Depot In-store Purchase 3-13-25, Or	121.18	-	-
04/04/2025	ENC	01-201-26-310-100-043		312691			Home Depot In-store Purchase 3-17-25, Or	515.24	-	-
04/04/2025	ENC	01-201-26-310-100-043		312691			Home Depot In-store Purchase 3-21-25, Or	142.16	-	-
04/04/2025	ENC	01-201-26-292-100-043		312692			Home Depot In-store purchase 3/27/25. Or	815.90	-	-
04/04/2025	ENC	01-201-26-292-100-043		312692			Home Depot In-store purchase 4/3/25. Ord	349.00	-	-
04/04/2025	ENC	01-201-28-375-100-065		312704			Item # GPT19880-01 Pacific Blue Basic 2	310.35	-	-
04/04/2025	ENC	01-201-28-375-100-044		312704			Item # 331058816 Vevor Fence Post An	419.94	-	-
04/07/2025	ENC	01-201-26-310-100-043		312766			Home Depot In-store Purchase 3-25-25, Or	6.96	-	-
04/07/2025	ENC	01-201-26-310-100-043		312766			Home Depot In-store Purchase 3-26-25, Or	483.55	-	-
04/07/2025	ENC	01-201-27-330-140-046		312778			Item # 326067849 i-Mop Lite IMop Li	4,771.90	-	-
04/07/2025	ENC	02-213-42-330-454-024		312779			Item # IGLSL383815B-SHD Inteplast 38i	2,701.20	-	-
04/09/2025	ENC	01-201-28-375-100-065		313006			Item # 308801885 Spartan Chemical	2,641.15	-	-
04/09/2025	ENC	01-201-28-375-100-065		313045			Item # 2495104 Sparco 7 Gal. Polyeth	16,417.95	-	-
04/10/2025	ENC	01-201-27-340-105-065		313182			Item #311479381 Appeal 13 in. Plast	3,170.48	-	-
04/11/2025	DJ	01-201-28-374-100-065		311503	2448566	856153531	Item # 308801885 Spartan foamylQ Cran	-	109.98	-
04/11/2025	DJ	01-201-28-374-100-065		311503	2448566		Item # 308811716 Spartan foamyiQ 1250	-	136.96	-
04/11/2025	DJ	02-213-42-340-430-160		310358	2448567	854326972	ITEM #320483663 PRO GEAR SYSTEM G	-	1,199.68	-
04/11/2025	DJ	01-201-26-310-100-065		308459	2448568	849868716	Item # 303206050 Swiffer Sweeper XL	-	51,043.48	-
04/11/2025	DJ	01-201-28-375-100-065		310382	2448575	853604155	Item # 328548232 RENOWN Eco 1-Ply Jum	-	3,360.00	-
04/11/2025	DJ	01-201-28-375-100-065		310382	2448575		Item # 291864 ProPlus 40 in. Easy Re	-	181.90	-
04/11/2025	DJ	01-201-28-375-100-044		310391	2448576	853862290	Item # 203379702 Champion Power Equipm	-	131.25	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2025	DJ	01-201-28-375-100-044		310391	2448576	853604148	Item # 2466339 Melnor Male Repair Mende	-	167.04	-
04/11/2025	DJ	01-201-28-375-100-065		310391	2448576	853604148	Item # TCC1793547 Rubbermaid T-Cell Odo	-	526.50	-
04/11/2025	DJ	01-201-28-375-100-044		311502	2448577	856153549	Item # 203111683 Milwaukee M12 12V Li	-	96.81	-
04/11/2025	DJ	01-201-28-375-100-044		311502	2448577		Item # 302451803 Milwaukee M12 FUEL 1	-	514.93	-
04/11/2025	DJ	01-201-28-375-100-044		311501	2448578	856153556	Item # 295864 KLEENGUARD Black Klee	-	623.90	-
04/11/2025	DJ	01-201-28-375-100-065		311501	2448578	856153556	Item # 311535521 Renown Iron-Style Sc	-	1,371.92	-
04/11/2025	DJ	01-201-28-375-100-065		311121	2448579	855252698	Item # 324240140 Renown Large 24oz B	-	46.50	-
04/11/2025	DJ	01-201-28-375-100-065		311121	2448579		Item # 3563111 SAS Raven 7 Mil Nit	-	624.94	-
04/11/2025	DJ	02-213-41-515-800-065		310832	2448580	854802758	ITEM #309116312 RENOWN SINGLE ROLL 2	-	17,989.66	-
04/11/2025	DJ	01-201-27-330-140-060		310711	2448581	854326980	Item # AJMPP6GREWH Green Label 6 in.	-	647.40	-
04/11/2025	DJ	01-201-27-330-140-060		310711	2448581		Item # STC0563 Southern Champion Tra	-	1,049.70	-
04/11/2025	DJ	01-201-28-375-100-044		310675	2448583	854326998	Item # 326261626 2-ton Off Road Floor	-	245.00	-
04/11/2025	DJ	01-201-28-375-100-044		310675	2448583	854326998	Item # 207162625 Milwaukee M18 Fuel 1	-	405.92	-
04/11/2025	DJ	01-201-28-374-100-065		310440	2448584	853862308	Item # REN06125-WB RENOWN OptiCore 2-	-	862.14	-
04/11/2025	DJ	01-201-28-374-100-065		310440	2448584	854093887	item # 334238363 Pumie Scouring Stic	-	296.35	-
04/11/2025	DJ	01-201-28-375-100-065		311870	2448747	857019020	Item # 334451378 Ability One Skilcr	-	94.33	-
04/11/2025	DJ	01-201-28-375-100-065		311870	2448747	857019038	Item # MMM20688 Scotch-Brite Medium D	-	69.74	-
04/11/2025	DJ	01-201-28-375-100-044		312685	2448748	857321079	Item # HD0002001527 GOOF OFF GRAFITI R	-	25.94	-
04/11/2025	DJ	01-201-28-375-100-044		312685	2448748	857723944	Item # HD0002002821 HSK 12' X1" RATCH	-	69.90	-
04/11/2025	DJ	01-201-28-375-100-044		312686	2448749	857367981	Item # HD159495 Drywall Repair Panel	-	212.53	-
04/11/2025	DJ	01-201-28-375-100-044		312687	2448750	857545818	Item # Hd1000023034 RZB 10" x 10" Al	-	54.98	-
04/11/2025	DJ	01-201-26-292-100-043		312692	2448751	857102339	Home Depot In-store purchase 3/27/25. Or	-	239.93	-
04/11/2025	DJ	01-201-26-292-100-043		312692	2448751	857531156	Home Depot In-store purchase 3/31/25. Or	-	271.97	-
04/11/2025	DJ	01-201-26-292-100-043		312692	2448751	857529044	Home Depot In-store purchase 3/31/25. Or	-	304.00	-
04/11/2025	DJ	01-201-26-292-100-043		312692	2448751	858220478	Home Depot In-store purchase 4/3/25. Ord	-	349.00	-
04/11/2025	DJ	01-201-28-375-100-044		311593	2448755	858358807	Item # 3033-21 M18 FUEL 24" HEDGE TRI	-	515.82	-
04/11/2025	DJ	01-201-28-375-100-044		311593	2448755	857868517	Item # 2534-21 Brushless Pruning She	-	267.75	-
04/11/2025	DJ	01-201-28-375-100-044		311593	2448755	857443477	Item # 2950-20 PACKOUT M18 RADIO	-	598.47	-
04/11/2025	DJ	01-201-28-377-101-151		312676	2448765	857556021	Item # HD784907 1" PVC Ball Valve Sli	-	16.38	-
04/11/2025	DJ	01-201-28-375-100-044		312672	2448766	857962328	Item # HD1001092915 1/6 HP Plastic Ut	-	109.00	-
04/11/2025	DJ	01-201-25-270-280-065		312191	2448767	857443485	Item # 322989935 ABCO Products Clear	-	9,938.41	-
04/11/2025	DJ	01-201-28-375-100-044		312216	2448770	856432661	Item # HD370328 50 lb Sakrete Fast-Se	-	27.44	-
04/11/2025	DJ	01-201-28-375-100-044		312216	2448770		Item # HD689963 Anvil 14 T Welded Bow	-	62.86	-
04/11/2025	DJ	01-201-28-375-100-044		312217	2448771	855782355	Item # HD497673 BETTER 9X1 1/4 IN KN	-	5.17	-
04/11/2025	DJ	01-201-28-375-100-044		312217	2448771		Item # HD915440 19/32" X 4'XS' T1-11	-	83.92	-
04/11/2025	DJ	01-201-25-275-100-044		312218	2448773	856235999	Home Depot in-store purchase March 21, 2	-	216.74	-
04/11/2025	DJ	01-201-28-377-101-044		312380	2448774	856244926	Item # HD240079 Hasp, Safety Staple,	-	6.47	-
04/11/2025	DJ	01-201-28-375-100-044		312382	2448780	848739033	Item # HD530512 KEYBLANK SC4 SCHLAG	-	35.73	-
04/11/2025	DJ	01-201-28-375-100-044		312395	2448781	855555462	Item # HD710684 1/4" mip x close nip	-	39.28	-
04/11/2025	DJ	01-201-28-377-106-044		312403	2448782	856458310	Item # HD277597 20 x 30 Heavy Duty T	-	268.66	-
04/11/2025	ENC	01-201-28-375-100-149		313198			Item # HD0002002821 Earthgro Red Mulc	39.70	-	-
04/11/2025	ENC	01-201-28-375-100-149		313199			Item # HD0002002821 Earthgro Red Mul	24.00	-	-
04/11/2025	ENC	01-201-28-375-100-149		313199			Item # HD751630 Pro Traffic Stripi	73.96	-	-
04/11/2025	ENC	01-201-25-275-100-044		313202			Home Depot in-store purchase 04/3/25 Or	77.41	-	-
04/11/2025	ENC	01-201-28-375-100-044		313204			Item # HD1001724051 TOWSMART A FRAME	37.98	-	-
04/11/2025	ENC	01-201-28-375-100-044		313244			Item # HD258132 4X4-12 FT #2 PT GC	143.31	-	-
04/16/2025	ENC	01-201-28-377-103-024		313561			Item # 316870689 M+A Matting Cushion	217.42	-	-
04/16/2025	ENC	01-201-28-377-104-024		313561			Item # 316870689 M+A Matting Cushion	217.42	-	-
04/16/2025	ENC	01-201-28-377-105-024		313561			Item # 316870689 M+A Matting Cushion	217.42	-	-
04/16/2025	ENC	01-201-28-377-106-024		313561			Item # 316870689 M+A Matting Cushion	305.26	-	-
04/16/2025	ENC	01-201-28-375-100-044		313569			Item # 316106585 Schumacher Electri	59.42	-	-
04/16/2025	ENC	01-201-28-375-100-044		313571			Item # 307780233 Schumacher Electr	913.79	-	-
04/17/2025	ENC	01-201-28-375-100-044		313602			Item # HD0002001439 HUSKY FGL BOW RA	119.92	-	-
04/17/2025	ENC	01-201-28-375-100-044		313616			Item # HD0002003090 Wedge Anchor 1/2 x	44.08	-	-
04/23/2025	ENC	01-201-27-330-140-065		313968			Item # 303732569 Swiffer Sweeper Dry	922.16	-	-
04/23/2025	ENC	01-201-27-330-140-060		313968			Item # REN66030-CA Renown Fits 60 Gal	341.60	-	-
04/23/2025	ENC	01-201-27-330-110-046		313974			Item # 311479381 Appeal 13 in. Plast	1,560.29	-	-
04/23/2025	ENC	01-201-25-270-280-065		313997			Item # 322989935 ABCO Products Clea	12,554.33	-	-
04/23/2025	ENC	01-201-26-292-100-043		314048			Home Depot In-store Purchase 4/08/2025,	52.42	-	-
04/23/2025	ENC	01-201-28-377-101-044		314055			Item # HD327298 Hasp Safety Rotating Po	13.47	-	-
04/23/2025	ENC	01-201-28-375-100-044		314064			Item # HD0002002821 ECS (60W) A19 S	51.84	-	-
04/23/2025	ENC	01-201-28-375-100-044		314064			Item # HD482888 TM ENVIROBACK 3 X 5 CH	24.98	-	-
04/24/2025	ENC	01-201-28-375-100-065		314115			Item # 326719032 Clorox Eco Clean Di	2,297.70	-	-
04/24/2025	ENC	01-201-26-310-100-043		314164			Home Depot In-store Purchase April 23, 2	547.64	-	-
04/24/2025	ENC	01-201-28-375-100-044		314188			Item # HD0002001135 14/3 100' Husky Y	125.29	-	-
04/25/2025	DJ	01-201-28-375-100-065		313045	2448887	859548000	Item # 2495104 Sparco 7 Gal. Polyeth	-	80.04	-
04/25/2025	DJ	01-201-28-375-100-065		313045	2448887	859547994	Item # 311535529 Renown Medium Tolie	-	16,060.63	-
04/25/2025	DJ	01-201-28-375-100-065		313045	2448887	859988750	Item # 323070351 Libman 24 in. MultiS	-	81.57	-
04/25/2025	DJ	01-201-28-375-100-065		313045	2448887	859766636	Item # 334451378 Ability One Skilcra	-	168.68	-
04/25/2025	DJ	01-201-28-375-100-065		313045	2448887	859988750&	Shipping - Item # 323070351 Libman Push	-	27.03	-
04/25/2025	DJ	01-201-28-375-100-149		313198	2448888	854909959	Item # HD0002002821 Earthgro Red Mulc	-	39.70	-
04/25/2025	DJ	01-201-28-375-100-149		313199	2448889	858968324	Item # HD0002002821 Earthgro Red Mul	-	24.00	-
04/25/2025	DJ	01-201-28-375-100-149		313199	2448889	858968324	Item # HD751630 Pro Traffic Stripi	-	73.96	-
04/25/2025	DJ	01-201-25-275-100-044		313202	2448890	858247497	Home Depot in-store purchase 04/3/25 Or	-	5.97	-
04/25/2025	DJ	01-201-25-275-100-044		313202	2448890	858714918	Home Depot in-store purchase 04/7/25 Or	-	71.44	-
04/25/2025	DJ	01-201-28-375-100-044		313204	2448891	858701279	Item # HD1001724051 TOWSMART A FRAME	-	37.98	-
04/25/2025	DJ	01-201-28-375-100-044		313244	2448892	859168734	Item # HD258132 4X4-12 FT #2 PT GC	-	143.31	-
04/25/2025	DJ	01-201-28-375-100-044		313602	2448893	860060581	Item # HD0002001439 HUSKY FGL BOW RA	-	119.92	-
04/25/2025	DJ	01-201-28-375-100-044		313616	2448894	857970990	Item # HD0002003090 Wedge Anchor 1/2 x	-	44.08	-
04/25/2025	DJ	01-201-26-292-100-043		314048	2448895	858912959	Home Depot In-store Purchase 4/08/2025,	-	29.46	-
04/25/2025	DJ	01-201-26-292-100-043		314048	2448895	859658312	Home Depot In-store Purchase 4/11/2025,	-	22.96	-
04/25/2025	DJ	01-201-28-377-101-044		314055	2448896	854884681	Item # HD327298 Hasp Safety Rotating Po	-	13.47	-
04/25/2025	DJ	01-201-28-375-100-044		314064	2448897	856038864	Item # HD0002002821 ECS (60W) A19 S	-	51.84	-
04/25/2025	DJ	01-201-28-375-100-044		314064	2448897	856038864	Item # HD482888 TM ENVIROBACK 3 X 5 CH	-	24.98	-
04/25/2025	DJ	01-201-28-375-100-065		313006	2448904	859547986	Item # 308801885 Spartan Chemical	-	2,641.15	-
04/25/2025	DJ	02-213-42-330-454-024		312779	2448905	859311227	Item # IGLSL383815B-SHD Inteplast 38i	-	2,701.20	-
04/25/2025	DJ	01-201-25-270-280-065		308746	2448912	850116013	Item # GPT20603 Pacific Blue Basic W	-	10,542.91	-
04/25/2025	DJ	01-201-28-374-100-065		310693	2448913	858358799	Item #2031764 35 Qt. SP Wavebrake	-	389.28	-
04/25/2025	DJ	01-201-26-315-100-022		310831	2448914	854802741	ITEM #326444824 Renown Heavy-Duty	-	1,740.97	-
04/25/2025	DJ	01-201-26-315-100-022		310831	2448914	855034757	ITEM #334472516 Spray Nine Heavy Du	-	288.31	-
04/25/2025	DJ	01-201-28-375-100-044		310899	2448915	857868509	Item # 2129-20 M18 MAG EST BOOM LIGH	-	744.26	-

24791 - HD SUPPLY FACILITIES MAINTENANCE, L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/25/2025	DJ	01-201-28-375-100-044		310899	2448915	857443469	Item # 2880-20 M18 BRAKING GRINDER 4.	-	3,356.18	-
04/25/2025	DJ	01-201-28-375-100-044		311594	2448916	856365226	Item # 316434077 Windex 32 oz. Glass	-	1,228.15	-
04/25/2025	DJ	01-201-28-375-100-044		311594	2448916	856365234	Item # 332028725 Lysol Disinfectant	-	322.98	-
04/25/2025	DJ	01-201-28-375-100-044		311594	2448916	856365226 &	Item # TCC401255 Rubbermaid Commerci	-	1,284.48	-
04/25/2025	DJ	01-201-28-375-100-065		311594	2448916	856365234	SHIPPING - Item # 332028725 Lysol Disi	-	32.62	-
04/25/2025	DJ	01-201-25-240-110-065		311978	2448917	857019046	Item # 330762476 Tide Spring Meado	-	274.39	-
04/25/2025	DJ	01-201-25-240-110-077		311978	2448917	860436377	Item # 333794967, Whirlpool 1.6 Cu.ft. S	-	312.74	-
04/25/2025	DJ	01-201-26-310-100-065		312183	2448918	857443493	Item # 311954293 - Renown 24 in. Loop en	-	30,400.54	-
04/25/2025	DJ	01-201-28-374-100-065		312521	2448919	858358823	Item # 303206050 Swifter Sweeper XL We	-	358.65	-
04/25/2025	DJ	01-201-28-374-100-065		312521	2448919	858591803	Item # 312913484 Libman 24 inch Straig	-	351.77	-
04/25/2025	DJ	01-201-28-374-100-065		312521	2448919	858358823	Item # 325694274 Seasons Midsize Micro	-	122.55	-
04/25/2025	DJ	01-201-26-310-100-043		312690	2448920	854943339	Home Depot In-store Purchase 3-13-25, Or	-	199.00	-
04/25/2025	DJ	01-201-26-310-100-043		312690	2448920	854929668	Home Depot In-store Purchase 3-13-25, Or	-	29.18	-
04/25/2025	DJ	01-201-26-310-100-043		312690	2448920	855124442	Home Depot In-store Purchase 3-14-25, Or	-	530.88	-
04/25/2025	DJ	01-201-26-310-100-043		312690	2448920	855329892	Home Depot In-store Purchase 3-15-25, Or	-	92.00	-
04/25/2025	DJ	01-201-26-310-100-043		312691	2448921	855343083	Home Depot In-store Purchase 3-17-25, Or	-	51.74	-
04/25/2025	DJ	01-201-26-310-100-043		312691	2448921	856023361	Home Depot In-store Purchase 3-20-25, Or	-	180.33	-
04/25/2025	DJ	01-201-26-310-100-043		312691	2448921	856237334	Home Depot In-store Purchase 3-21-25, Or	-	224.25	-
04/25/2025	DJ	01-201-26-310-100-043		312691	2448921	856233259	Home Depot Merchandise return 3-21-25.	-	(35.97)	-
04/25/2025	DJ	01-201-26-310-100-043		312691	2448921	856233135	Home Depot In-store Purchase 3-21-25, Or	-	102.19	-
04/25/2025	DJ	01-201-26-310-100-043		312691	2448921	856233572	Home Depot In-store Purchase 3-21-25, Or	-	39.97	-
04/25/2025	DJ	01-201-26-310-100-043		312691	2448921	856257928	Home Depot In-store Purchase 3-21-25, Or	-	94.89	-
04/25/2025	DJ	01-201-26-310-100-043		312766	2448922	856676473	Home Depot In-store Purchase 3-25-25, Or	-	6.96	-
04/25/2025	DJ	01-201-26-310-100-043		312766	2448922	856868914	Home Depot In-store Purchase 3-26-25, Or	-	52.95	-
04/25/2025	DJ	01-201-26-310-100-043		312766	2448922	856871629	Home Depot In-store Purchase 3-26-25, Or	-	19.28	-
04/25/2025	DJ	01-201-26-310-100-043		312766	2448922	857321277	Home Depot In-store Purchase 3-28-25, Or	-	297.00	-
04/25/2025	DJ	01-201-26-310-100-043		312766	2448922	857511067	Home Depot In-store Purchase 3-29-25, Or	-	114.32	-
04/25/2025	ENC	02-213-41-330-470-024		314218			Item # 310654398 Armor All - extend	29.97	-	-
04/25/2025	ENC	02-213-41-330-470-024		314218			Item # 306063372 Scotch Brite reusabl	222.56	-	-
04/25/2025	ENC	01-201-28-375-100-044		314266			Item # HD0002002457 - Anvil 13 compartme	85.83	-	-
04/25/2025	ENC	01-201-28-375-100-149		314266			Item # HD619729 - Terro ant killer liqui	5.97	-	-
04/29/2025	ENC	01-201-28-375-100-044		314394			Item # HD0002001271 RIGID 1/4 IN 50	104.38	-	-
04/29/2025	ENC	01-201-28-375-100-044		314396			Item # HD278786 KEYBLANK AM3, AMERI	59.70	-	-
05/01/2025	ENC	01-201-28-375-100-065		314561			Item # 308801885 Spartan Chemical C	2,634.02	-	-
05/01/2025	ENC	01-201-28-375-100-044		314578			Item # 2493810 Milwaukee 6 in 14 TPI	503.75	-	-
05/01/2025	ENC	01-201-28-375-100-065		314578			Item # 334238345 Rubbermaid Commerci	374.10	-	-
05/02/2025	ENC	01-201-28-375-100-044		314704			Item # HD0002002821 HDX AA 60-PACK	39.74	-	-
05/02/2025	ENC	01-201-28-375-100-044		314705			Item # HD167595 PLASTIC EL COMMERCIAL	546.36	-	-
05/02/2025	ENC	01-201-28-375-100-044		314705			Item # HD0002001810 DAWN DISH SPRAY S	26.05	-	-
05/02/2025	ENC	01-201-28-375-100-044		314705			Item # HD620379 PAINTERS TOUCH 2X GL	12.96	-	-
05/05/2025	ENC	01-201-27-330-140-065		314771			Item # KIK55GB Pure Bright 128 oz.	666.80	-	-
05/06/2025	ENC	01-201-28-375-100-044		314828			Item # HD533829 80 LB SAKRETE CONCR	376.11	-	-
05/06/2025	ENC	01-201-26-310-100-043		314921			Home Depot In-store Purchase 3-31-25, Or	111.08	-	-
05/06/2025	ENC	01-201-26-310-100-043		314921			Home Depot In-store Purchase 4-1-25, Ord	1,467.14	-	-
05/06/2025	ENC	01-201-28-375-100-044		314936			Item # 326441724 Duracell Procell Int	1,703.28	-	-
05/07/2025	DJ	01-201-26-310-100-043		314164	2449076	861346906	Home Depot In-store Purchase April 23, 2	-	328.64	-
05/07/2025	DJ	01-201-26-310-100-043		314164	2449076	861360584	Home Depot In-store Purchase April 23, 2	-	219.00	-
05/07/2025	DJ	01-201-28-375-100-044		314704	2449079	862170628	Item # HD0002002821 HDX AA 60-PACK	-	39.74	-
05/07/2025	DJ	01-201-28-375-100-044		314705	2449080	861954444	Item # HD167595 PLASTIC EL COMMERCIAL	-	55.32	-
05/07/2025	DJ	01-201-28-375-100-044		314705	2449080	861981322	Item # HD0002002821 15 IN. X 1000FT. S	-	178.90	-
05/07/2025	DJ	01-201-28-375-100-044		314705	2449080	861981322	Item # HD0002001810 DAWN DISH SPRAY S	-	26.05	-
05/07/2025	DJ	01-201-28-375-100-044		314705	2449080	862414646	Item # HD620379 PAINTERS TOUCH 2X GL	-	12.96	-
05/07/2025	DJ	01-201-28-375-100-044		314705	2449080	862414646	Item # HD881343 CREATE A SIGN WHITE C	-	312.14	-
05/09/2025	DJ	01-201-27-330-140-046		312778	2449132	859311219	Item # 326067849 i-Mop Lite IMop Li	-	4,771.90	-
05/09/2025	DJ	01-201-27-340-105-065		313182	2449133	859766644	Item #311479381 Appeal 13 in. Plast	-	3,170.48	-
05/09/2025	DJ	01-201-28-375-100-044		313571	2449134	860850601	Item # 307780233 Schumacher Electr	-	159.50	-
05/09/2025	DJ	01-201-25-270-280-065		313997	2449135	861687176	Item # 322989935 ABCO Products Clea	-	12,554.33	-
05/09/2025	DJ	01-201-28-375-100-044		314188	2449136	860516749	Item # HD0002001135 14/3 100' Husky Y	-	125.29	-
05/09/2025	DJ	01-201-28-375-100-044		314266	2449137	860943265	Item # HD0002002457 - Anvil 13 compartme	-	85.83	-
05/09/2025	DJ	01-201-28-375-100-149		314266	2449137	860943265	Item # HD619729 - Terro ant killer liqui	-	5.97	-
05/09/2025	DJ	01-201-28-375-100-044		314394	2449138	859868325	Item # HD0002001271 RIGID 1/4 IN 50	-	104.38	-
05/09/2025	DJ	01-201-28-375-100-044		314396	2449139	860936418	Item # HD278786 KEYBLANK AM3, AMERI	-	59.70	-
05/09/2025	DJ	01-201-28-375-100-065		314561	2449140	862990603	Item # 308801885 Spartan Chemical C	-	2,634.02	-
05/09/2025	DJ	01-201-28-375-100-044		314578	2449141	862990611	Item # 2493810 Milwaukee 6 in 14 TPI	-	199.46	-
05/09/2025	DJ	01-201-28-375-100-065		314578	2449141	862990629	Item # 334238345 Rubbermaid Commerci	-	80.14	-
05/09/2025	DJ	01-201-28-375-100-065		314578	2449141	862990611	Item # DIA88047 Dial Gold Antimicrob	-	293.96	-
05/09/2025	DJ	01-201-28-375-100-044		314578	2449141	862990629		-	9.99	-
05/12/2025	ENC	01-201-26-310-100-065		315280			Item #202857445 ZEP 32 oz. High-Traff	31,210.48	-	-
05/12/2025	ENC	01-201-26-310-100-077		315280			Item # 3590013 Renown 20 in. Walk	4,017.60	-	-
05/12/2025	ENC	01-201-26-320-105-046		315281			ITEM: HD263005 BRASS HOSE W/SHUTOFF	10.98	-	-
05/12/2025	ENC	01-201-26-310-100-043		315282			Home Depot In-store Purchase 5/5/25 O	234.41	-	-
05/12/2025	ENC	01-201-25-275-100-044		315283			Home Depot in-store purchase 05/01/25 O	18.68	-	-
05/12/2025	ENC	01-201-28-377-101-044		315284			Item # HD0002001135 Husky 1200LM LED	113.86	-	-
05/12/2025	ENC	01-201-28-375-100-044		315337			Item # HD0002001366 - Vigoro brickface r	43.90	-	-
05/12/2025	ENC	01-201-28-375-100-149		315338			Item # HD440944 - Vigoro mini marble chi	47.88	-	-
05/12/2025	ENC	01-201-25-240-120-065		315339			Item # 10141973 Marcal Luncheon Nap	1,137.12	-	-
05/12/2025	ENC	01-201-28-377-102-044		315347			Item # 2490588 Element Commercial G	345.13	-	-
05/13/2025	ENC	01-201-28-375-100-044		315428			Item # 295846 3M 3M PELTOR OPTIME 98	115.70	-	-
05/13/2025	ENC	01-201-28-375-100-065		315428			Item # 309116312 Renown Single Roll	5,804.40	-	-
05/14/2025	ENC	01-201-28-375-100-044		315472			Item # HD0002001430 HUSKY ACTION HOE	394.79	-	-
05/14/2025	ENC	01-201-28-375-100-065		315473			Item # HD261455 Zep Kleen Sweep Floor	47.96	-	-
05/14/2025	ENC	01-201-28-375-100-044		315500			Item # HD533829 80 LB SAKRETE CONCRET	934.52	-	-
Vendor Total								**1,261,275.68**	**1,262,196.37**	**-**

312002 - HEALTHBARN FOUNDATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

312002 - HEALTHBARN FOUNDATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	02-213-42-130-101-025		282468	1413237	1373-23-26	BERGEN COUNTY FOOD SECURITY TASK FORCE S	-	7,395.00	-
Vendor Total								**7,395.00**	**7,395.00**	**-**

924925 - HEERAN SEO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254874	1405194	September 2023	PLEASE PREPARE A NEW BLANKET PO FOR SERV	-	262.50	-
11/22/2023	DJ	01-201-27-340-155-022		254874	1406908	October 2023	PLEASE PREPARE A NEW BLANKET PO FOR SERV	-	210.00	-
12/08/2023	DJ	01-201-27-340-155-022		254874	1407918	November 2023	PLEASE PREPARE A NEW BLANKET PO FOR SERV	-	105.00	-
01/11/2024	ENC	01-203-27-340-155-022		254874			To Cancel Balance.	(397.50)	-	-
01/11/2024	DJ	01-203-27-340-155-022		254874	1409599	December 2023	PLEASE PREPARE A NEW BLANKET PO FOR SERV	-	210.00	-
02/14/2024	ENC	01-201-27-340-155-022		281221			BLANKET PO FOR HEERAN SEO FOR PIANO ACCO	4,000.00	-	-
03/01/2024	DJ	01-201-27-340-155-022		281221	1412748	January 2024	BLANKET PO FOR HEERAN SEO FOR PIANO ACCO	-	157.50	-
03/15/2024	DJ	01-201-27-340-155-022		281221	1413425	February 2024	BLANKET PO FOR HEERAN SEO FOR PIANO ACCO	-	157.50	-
04/12/2024	DJ	01-201-27-340-155-022		281221	1415233	March 2024	BLANKET PO FOR HEERAN SEO FOR PIANO ACCO	-	157.50	-
05/10/2024	DJ	01-201-27-340-155-022		281221	1416033	April 2024	BLANKET PO FOR HEERAN SEO FOR PIANO ACCO	-	157.50	-
06/12/2024	ENC	01-201-27-340-155-022		281221			(Reduced) BLANKET PO FOR HEERAN SEO FOR	(157.50)	-	-
06/12/2024	DJ	01-201-27-340-155-022		281221			Adjustment to Paid Line	-	(157.50)	-
06/12/2024	DJ	01-201-27-340-155-022		281221			Adjustment to Paid Line	-	157.50	-
08/30/2024	DJ	01-201-27-340-155-022		281221	1421815	May, June, July 2024	BLANKET PO FOR HEERAN SEO FOR PIANO ACCO	-	472.50	-
09/13/2024	DJ	01-201-27-340-155-022		281221	1422456	August 2024	BLANKET PO FOR HEERAN SEO FOR PIANO ACCO	-	157.50	-
10/11/2024	DJ	01-201-27-340-155-022		281221	1423765	September 2024	BLANKET PO FOR HEERAN SEO FOR PIANO ACCO	-	210.00	-
01/13/2025	ENC	01-201-27-340-155-022		281221			(Line Added) BLANKET PO FOR HEERAN SEO F	105.00	-	-
01/17/2025	DJ	01-203-27-340-155-022		281221	1427707		BLANKET PO FOR HEERAN SEO FOR PIANO ACCO	-	2,267.50	-
01/17/2025	DJ	01-203-27-340-155-022		281221	1427707	NOVEMBER, 2024	BLANKET PO FOR HEERAN SEO FOR PIANO ACCO	-	105.00	-
01/17/2025	DJ	01-201-27-340-155-022		281221	1427707	DECEMBER 2024	BLANKET PO FOR HEERAN SEO FOR PIANO ACCO	-	105.00	-
Vendor Total								**3,550.00**	**4,735.00**	**-**

7233 - HEIGHTENED INDEP &PRG(HIP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-42-342-325-449	1900190	270702	1403607	1 Qtr-23	ADRC	-	2,240.00	-
09/29/2023	DJ	02-213-42-342-325-449	1900190	270702	1403607	1 QTR-23	MAP	-	6,105.00	-
09/29/2023	DJ	02-213-42-342-325-449	1900190	270703	1403607	2 Qtr-23	ADRC	-	4,310.00	-
09/29/2023	DJ	02-213-42-342-325-449	1900190	270703	1403607	2 QTR-23	SNAP	-	9,364.00	-
10/12/2023	ENC	02-213-41-513-605-430		272052			2023 APC- III B 3RD QUARTER	8,335.00	-	-
10/27/2023	DJ	02-213-41-513-605-430		272052	1405302		2023 APC- III B 3RD QUARTER	-	8,335.00	-
01/30/2024	ENC	02-213-41-513-605-430		280132			2023 APC- III B 4TH QUART	6,345.00	-	-
01/30/2024	ENC	02-213-41-513-605-431		280132			2023 APC- CMQA 4TH QUARTE	4,708.00	-	-
02/16/2024	DJ	02-213-41-513-605-430		280132	1411604		2023 APC- III B 4TH QUART	-	6,345.00	-
02/16/2024	DJ	02-213-41-513-605-431		280132	1411604		2023 APC- CMQA 4TH QUARTE	-	4,708.00	-
02/22/2024	ENC	02-213-42-342-325-449	1900190	281863			SNAP	21,653.00	-	-
02/22/2024	CON	02-213-42-342-325-449	1900190				PO# 281863 (Req# 290984)	(21,653.00)	-	-
02/29/2024	ENC	02-213-41-514-605-430		282482			2024 APC- III B 1ST QUARTER P	8,335.00	-	-
02/29/2024	ENC	02-213-41-514-605-431		282482			2024 APC- CMQA 1ST QUARTE	5,953.00	-	-
03/14/2024	ENC	02-213-42-342-325-449	1900190	283587			SNAP	8,194.00	-	-
03/14/2024	CON	02-213-42-342-325-449	1900190				PO# 283587 (Req# 293008)	(8,194.00)	-	-
03/15/2024	DJ	02-213-41-514-605-430		282482	1412863		2024 APC- III B 1ST QUARTER P	-	8,335.00	-
03/15/2024	DJ	02-213-41-514-605-431		282482	1412863		2024 APC- CMQA 1ST QUARTE	-	5,953.00	-
03/28/2024	DJ	02-213-42-342-325-449	1900190	281863	1413574	3 Qtr-23	ADRC	-	5,512.00	-
03/28/2024	DJ	02-213-42-342-325-449	1900190	281863	1413574	3 QTR-23	MAP	-	16,141.00	-
03/28/2024	DJ	02-213-42-342-325-449	1900190	283587	1413574	4 Qtr-23	ADRC	-	2,261.00	-
03/28/2024	DJ	02-213-42-342-325-449	1900190	283587	1413574	4 QTR-23	SNAP	-	5,933.00	-
05/02/2024	CON	02-213-42-342-325-449	1900190				HEIGHTENED INDEP PRG	(1,830.00)	-	-
05/07/2024	CON	02-213-42-342-425-449	2400095				HEIGHTENED INDEP & PROGRESS	12,038.00	-	-
05/07/2024	CON	02-213-42-342-425-449	2400095				HEIGHTENED INDEPENDENCE & PROGRESS	7,129.00	-	-
05/07/2024	CON	02-213-42-342-425-449	2400095				HEIGHTENED INDEPENDENCE & PROGRESS	23,791.00	-	-
06/18/2024	ENC	02-213-41-514-605-430		290451			2024 APC- III B 2ND QUARTER	8,335.00	-	-
06/18/2024	ENC	02-213-41-514-605-431		290451			2024 APC- CMQA 2ND QUAR	5,953.00	-	-
07/30/2024	ENC	02-213-42-342-425-449	2400095	294133			SNAP	5,620.00	-	-
07/30/2024	CON	02-213-42-342-425-449	2400095				PO# 294133 (Req# 304115)	(5,620.00)	-	-
08/02/2024	DJ	02-213-42-342-425-449	2400095	294133	1420283		SNAP	-	5,620.00	-
09/13/2024	DJ	02-213-41-514-605-430		290451	1421937		2024 APC- III B 2ND QUARTER	-	8,335.00	-
09/13/2024	DJ	02-213-41-514-605-431		290451	1421937		2024 APC- CMQA 2ND QUAR	-	5,953.00	-
10/31/2024	ENC	02-213-42-342-425-449	2400095	300944			SNAP	13,869.00	-	-
10/31/2024	CON	02-213-42-342-425-449	2400095				PO# 300944 (Req# 311166)	(13,869.00)	-	-
11/18/2024	ENC	02-213-41-514-605-430		302065			2024 APC- III B 3RD QUART	3,347.00	-	-
11/18/2024	ENC	02-213-41-514-605-431		302065			2024 APC- CMQA 3RD QU	4,421.00	-	-
11/22/2024	DJ	02-213-42-342-425-449	2400095	300944	1425079		SNAP	-	13,869.00	-
12/13/2024	ENC	02-213-42-342-425-449	2400095	304469			SNAP	12,555.00	-	-
12/13/2024	CON	02-213-42-342-425-449	2400095				PO# 304469 (Req# 314815)	(12,555.00)	-	-
12/20/2024	DJ	02-213-42-342-425-449	2400095	304469	1426310		ADRC- Sil Care Management	-	12,555.00	-
01/17/2025	DJ	02-213-41-514-605-430		302065	1426998		2024 APC- III B 3RD QUART	-	3,347.00	-
01/17/2025	DJ	02-213-41-514-605-431		302065	1426998		2024 APC- CMQA 3RD QU	-	4,421.00	-
02/18/2025	ENC	02-213-41-514-605-430		309232			2024 APC- III B 4TH QUA	13,323.00	-	-
02/18/2025	ENC	02-213-41-514-605-431		309232			2024 APC- CMQA 4TH	7,232.00	-	-
02/19/2025	ENC	02-213-41-515-605-430		309338			2025 APC- SASS, 1ST QUARTER PAYMENT	2,500.00	-	-
02/19/2025	ENC	02-213-41-515-605-431		309338			2025 APC- CMQA, 1ST QUARTER PAYMENT, J	5,953.00	-	-

7233 - HEIGHTENED INDEP &PRG(HIP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/28/2025	DJ	02-213-41-514-605-430		309232	1430016		2024 APC- III B 4TH QUA	-	13,323.00	-
02/28/2025	DJ	02-213-41-514-605-431		309232	1430016		2024 APC- CMQA 4TH	-	7,232.00	-
02/28/2025	DJ	02-213-41-515-605-430		309338	1430016		2025 APC- SASS, 1ST QUARTER PAYMENT	-	2,500.00	-
02/28/2025	DJ	02-213-41-515-605-431		309338	1430016		2025 APC- CMQA, 1ST QUARTER PAYMENT, J	-	5,953.00	-
03/20/2025	ENC	02-213-42-342-425-449	2400095	311630			SNAP	6,086.00	-	-
03/20/2025	CON	02-213-42-342-425-449	2400095				PO# 311630 (Req# 321965)	(6,086.00)	-	-
03/28/2025	DJ	02-213-42-342-425-449	2400095	311630	1431217		ADRC- Sil Care Management	-	6,086.00	-
04/23/2025	CON	02-213-42-342-425-449	2400095				HEIGHTENED INDEP	(4,828.00)	-	-
Vendor Total								**121,040.00**	**174,736.00**	**-**

814633 - HEINITSH HENRY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/28/2024	ENC	03-200-56-375-230		288869			Workshop - Jazz/Blues/Rock	225.00	-	-
06/20/2024	DJ	03-200-56-375-230		288869	1418050	38	Workshop - Jazz/Blues/Rock	-	225.00	-
Vendor Total								**225.00**	**225.00**	**-**

921902 - HEINITSH HENRY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	01-201-27-340-105-021		255672	1406226	AUG-SEP-2023	Henry Heinitsh services from 08/17/2023	-	450.00	-
11/22/2023	DJ	01-201-27-340-105-021		255672	1406837	OCT-2023	Henry Heinitsh services from 10/04/2023	-	540.00	-
01/16/2024	ENC	01-203-27-340-105-021		255672			To Cancel Balance.	(532.25)	-	-
01/19/2024	DJ	01-203-27-340-105-021		255672	1410827	NOV-DEC-2023	Henry Heinitsh services from 11/01/2023	-	450.00	-
02/28/2024	ENC	01-201-27-340-105-021		282267			BLANKET PURCHASE ORDER FOR HENRY HEINITS	5,040.00	-	-
03/15/2024	DJ	01-201-27-340-105-021		282267	1413342	JAN-2024	Henry Heinitsh services from 01/03/2024	-	525.00	-
03/28/2024	DJ	01-201-27-340-105-021		282267	1414260	FEB-2024	Service rendered by Henry Heinitsh from	-	315.00	-
04/12/2024	DJ	01-201-27-340-105-021		282267	1415167	MAR-2024	Service rendered by Henry Heinitsh from	-	420.00	-
05/28/2024	DJ	01-201-27-340-105-021		282267	1416996	APR-2024	Service rendered by Henry Heinitsh from	-	315.00	-
06/20/2024	DJ	01-201-27-340-105-021		282267	1418137	MAY-2024	Service rendered by Henry Heinitsh from	-	525.00	-
07/05/2024	DJ	01-201-27-340-105-021		282267	1418716	JUNE-2024	Services rendered by Henry Heinitsh for	-	210.00	-
08/16/2024	DJ	01-201-27-340-105-021		282267	1421317	JUL-2024	Service rendered by Henry Heinitsh on 07	-	105.00	-
09/13/2024	DJ	01-201-27-340-105-021		282267	1422399	AUG-2024	Service rendered by Henry Heinitsh for A	-	420.00	-
10/11/2024	DJ	01-201-27-340-105-021		282267	1423701	SEP-2024	Services rendered by Henry Heinitsh for	-	315.00	-
11/08/2024	DJ	01-201-27-340-105-021		282267	1424882	OCT-2024	Service rendered by Henry Heinitsh from	-	525.00	-
12/06/2024	DJ	01-201-27-340-105-021		282267	1426100	NOV-2024	Service rendered by Henry Heinitsh from	-	315.00	-
01/14/2025	ENC	01-203-27-340-105-021		282267			To Cancel Balance.	(735.00)	-	-
01/17/2025	DJ	01-203-27-340-105-021		282267	1427618	DEC-2024	BLANKET PURCHASE ORDER FOR HENRY HEINITS	-	315.00	-
01/22/2025	ENC	01-201-27-340-105-021		306352			BLANKET PURCHASE ORDER FOR HENRY HEINITS	5,040.00	-	-
02/14/2025	DJ	01-201-27-340-105-021		306352	1429825	JAN-2025	BLANKET PURCHASE ORDER FOR HENRY HEINITS	-	210.00	-
03/14/2025	DJ	01-201-27-340-105-021		306352	1431023	FEB-2025	BLANKET PURCHASE ORDER FOR HENRY HEINITS	-	420.00	-
04/11/2025	DJ	01-201-27-340-105-021		306352	1432156	MAR-2025		-	420.00	-
Vendor Total								**8,812.75**	**6,795.00**	**-**

19453 - HELICOPTER APPLICATOR INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-26-320-105-022		271061			AREA LARVACIDING APPLICATION SERVICE ON	9,900.00	-	-
09/29/2023	DJ	01-201-26-320-105-022		270266	1403729	14951	AERIAL LARVICIDE SERVICES RENDERED	-	6,600.00	-
10/27/2023	DJ	01-201-26-320-105-022		271061	1405408	15104	AREA LARVACIDING APPLICATION SERVICE ON	-	9,900.00	-
04/26/2024	ENC	01-201-26-320-105-022		286863			HOURS OF APPLICATION FOR MOSQUITO CONTRO	12,250.00	-	-
05/24/2024	DJ	01-201-26-320-105-022		286863	1416686	15232	HOURS OF APPLICATION FOR MOSQUITO CONTRO	-	12,250.00	-
09/24/2024	ENC	01-201-26-320-105-022		298325			HOURS OF APPLICATION FOR MOSQUITO CONTRO	16,625.00	-	-
10/25/2024	DJ	01-201-26-320-105-022		298325	1424018	16000	HOURS OF APPLICATION FOR MOSQUITO CONTRO	-	16,625.00	-
04/29/2025	ENC	01-201-26-320-105-022		314369			HELICOPTER SERVICES RENDERED 4/17/25 AER	17,500.00	-	-
Vendor Total								**56,275.00**	**45,375.00**	**-**

926174 - HERBENICK DEBRA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/16/2024	ENC	01-201-27-340-105-021		304521			In-Service Training held on November 15,	500.00	-	-
01/17/2025	DJ	01-203-27-340-105-021		304521	1427750	NJ001	In-Service Training held on November 15,	-	500.00	-
Vendor Total								**500.00**	**500.00**	**-**

921943 - HESCHLE HELENE C.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254344	1405133	September 2023	PLEASE SET UP THE BLANKET PO FOR THE AGR	-	140.00	-
11/22/2023	DJ	01-201-27-340-155-022		254344	1406839	October 2023	PLEASE SET UP THE BLANKET PO FOR THE AGR	-	140.00	-
12/08/2023	DJ	01-201-27-340-155-022		254344	1407829	November 2023	PLEASE SET UP THE BLANKET PO FOR THE AGR	-	140.00	-
01/11/2024	ENC	01-203-27-340-155-022		254344			To Cancel Balance.	(1,425.00)	-	-
01/11/2024	DJ	01-203-27-340-155-022		254344	1409529	December 2023	PLEASE SET UP THE BLANKET PO FOR THE AGR	-	140.00	-
02/05/2024	ENC	01-201-27-340-155-022		280470			BLANKET PO FOR HELENE HESCHLE FOR LINE D	3,000.00	-	-
02/16/2024	DJ	01-201-27-340-155-022		280470	1412093	January 2024	BLANKET PO FOR HELENE HESCHLE FOR LINE D	-	105.00	-
03/15/2024	DJ	01-201-27-340-155-022		280470	1413343	February 2024	BLANKET PO FOR HELENE HESCHLE FOR LINE D	-	175.00	-
04/12/2024	DJ	01-201-27-340-155-022		280470	1415168	March 2024	BLANKET PO FOR HELENE HESCHLE FOR LINE D	-	140.00	-
05/10/2024	DJ	01-201-27-340-155-022		280470	1416014	April 2024	BLANKET PO FOR HELENE HESCHLE FOR LINE D	-	105.00	-
06/12/2024	ENC	01-201-27-340-155-022		280470			(Reduced) BLANKET PO FOR HELENE HESCHLE	(105.00)	-	-
06/12/2024	DJ	01-201-27-340-155-022		280470			Adjustment to Paid Line	-	(105.00)	-
06/12/2024	DJ	01-201-27-340-155-022		280470			Adjustment to Paid Line	-	105.00	-
07/05/2024	DJ	01-201-27-340-155-022		280470	1418717	May & June 2024	BLANKET PO FOR HELENE HESCHLE FOR LINE D	-	280.00	-
08/16/2024	DJ	01-201-27-340-155-022		280470	1421319	July 2024	BLANKET PO FOR HELENE HESCHLE FOR LINE D	-	105.00	-
09/13/2024	DJ	01-201-27-340-155-022		280470	1422400	August 2024	BLANKET PO FOR HELENE HESCHLE FOR LINE D	-	140.00	-
10/11/2024	DJ	01-201-27-340-155-022		280470	1423702	September 2024	BLANKET PO FOR HELENE HESCHLE FOR LINE D	-	140.00	-
11/08/2024	DJ	01-201-27-340-155-022		280470	1424883	October 2024	BLANKET PO FOR HELENE HESCHLE FOR LINE D	-	175.00	-
12/06/2024	DJ	01-201-27-340-155-022		280470	1426101	November, 2024	BLANKET PO FOR HELENE HESCHLE FOR LINE D	-	35.00	-
01/09/2025	ENC	01-203-27-340-155-022		280470			To Cancel Balance.	(1,460.00)	-	-
01/17/2025	DJ	01-203-27-340-155-022		280470	1427620	December 2024	BLANKET PO FOR HELENE HESCHLE FOR LINE D	-	35.00	-
02/04/2025	ENC	01-201-27-340-155-022		308277			BLANKET PO FOR HESCHLE INSTRUCTOR LINE D	1,000.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308277	1429826	January 2025	BLANKET PO FOR HESCHLE INSTRUCTOR LINE D	-	70.00	-
03/14/2025	DJ	01-201-27-340-155-022		308277	1431024	February 2025	BLANKET PO FOR HESCHLE INSTRUCTOR LINE D	-	35.00	-
04/11/2025	DJ	01-201-27-340-155-022		308277	1432157	March 2025		-	140.00	-
05/07/2025	DJ	01-201-27-340-155-022		308277	1432975	April 2025		-	140.00	-
Vendor Total								**1,010.00**	**2,380.00**	**-**

26179 - HID GLOBAL CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	01-201-25-270-105-096		271850			Item # 850085-001, SOFTWARE, SEAT LICEN	1,240.50	-	-
02/23/2024	ENC	01-201-25-270-280-096		281953			Quote # SQ-2024-IAMS-214886, Dated: 2/01	12,843.00	-	-
06/07/2024	DJ	01-201-25-270-280-096		281953	2443616	13502007739	Quote # SQ-2024-IAMS-214886, Dated: 2/01	-	12,843.00	-
06/24/2024	ENC	01-201-25-270-100-096		290927			Item # 63213-L12-000, Digital Persona, E	24,420.00	-	-
08/02/2024	DJ	01-201-25-270-100-096		290927	2444464	8061	Item # 63213-L12-000, Digital Persona, E	-	24,420.00	-
08/02/2024	DJ	01-203-25-270-105-096		271850	2444476	13402016143	Shipping	-	1,240.50	-
10/25/2024	DJ	01-203-25-275-100-096		268064	2445784	13400001471	REMOTE CONNECTED IMPLEMENTATION MAX 4 HO	-	2,856.42	-
12/16/2024	ENC	01-201-25-275-100-096		304518			CMT ADVANTAGEMAINT, SUBSEQUENTYR 1, HW -	3,767.00	-	-
01/17/2025	DJ	01-203-25-275-100-096		304518	2447044	13402021433	CMT ADVANTAGEMAINT, SUBSEQUENTYR 1, HW -	-	1,895.00	-
01/17/2025	DJ	01-203-25-275-100-096		304518	2447044		CMT ADVANTAGEMAINT, SUBSEQUENT 1YR, STAN	-	1,872.00	-
04/21/2025	ENC	01-201-25-270-100-096		313714			Quote # SQ-2025-IAMS-240170, Dated: 1/24	9,706.50	-	-
04/21/2025	ENC	01-201-25-270-280-096		313714			Att: Lamberto Navales	17,795.25	-	-
04/21/2025	ENC	01-201-25-270-105-096		313714			Res # 535-25 4/16/25 Sheriff's - Annua	4,853.25	-	-
05/09/2025	DJ	01-201-25-270-100-096		313714	2449174	13502009408	Quote # SQ-2025-IAMS-240170, Dated: 1/24	-	9,706.50	-
05/09/2025	DJ	01-201-25-270-280-096		313714	2449174	13502009408	Att: Lamberto Navales	-	17,795.25	-
05/09/2025	DJ	01-201-25-270-105-096		313714	2449174	13502009408		-	4,853.25	-
Vendor Total								**74,625.50**	**77,481.92**	**-**

5464 - HILL'S PET NUTRITION SALES, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-330-140-060		270331	1403590	246498248	Animal Food delivered. Shipment # 452610	-	1,108.15	-
10/12/2023	ENC	01-201-27-330-140-060		272068			Animal Food delivered. Shipment # 454088	2,783.48	-	-
10/24/2023	ENC	01-201-27-330-140-060		272789			Animal Food delivered. Shipment # 450640	2,683.00	-	-
10/24/2023	ENC	01-201-27-330-140-060		272798			Animal Food delivered. Shipment # 454408	895.55	-	-
10/27/2023	DJ	01-201-27-330-140-060		272068	1405289	246827990	Animal Food delivered. Shipment # 454088	-	1,148.05	-
10/27/2023	DJ	01-201-27-330-140-060		272068	1405289	246764896	Animal Food delivered. Shipment # 453795	-	311.35	-
10/27/2023	DJ	01-201-27-330-140-060		272068	1405289	246764898	Animal Food delivered. Shipment # 453795	-	1,324.08	-
10/27/2023	DJ	01-201-27-330-140-060		272789	1405289	246057040	Animal Food delivered. Shipment # 450640	-	2,683.00	-
10/27/2023	DJ	01-201-27-330-140-060		272798	1405289	246890033	Animal Food delivered. Shipment # 454408	-	895.55	-
11/02/2023	ENC	01-201-27-330-140-060		273475			Animal Food delivered. Shipment # 455012	2,391.86	-	-
11/09/2023	DJ	01-201-27-330-140-060		273475	1405884	247019818	Animal Food delivered. Shipment # 455012	-	1,696.10	-
11/09/2023	DJ	01-201-27-330-140-060		273475	1405884	247019816	Animal Food delivered. Shipment # 455012	-	695.76	-
11/15/2023	ENC	01-201-27-330-140-060		274416			Animal Food delivered. Shipment # 455330	2,149.06	-	-
11/16/2023	ENC	01-201-27-330-140-060		274446			Animal Food delivered. Shipment # 455647	1,932.30	-	-
11/22/2023	DJ	01-201-27-330-140-060		274416	1406369	247089468	Animal Food delivered. Shipment # 455330	-	1,566.30	-
11/22/2023	DJ	01-201-27-330-140-060		274416	1406369	247089467	Animal Food delivered. Shipment # 455330	-	582.76	-
11/22/2023	DJ	01-201-27-330-140-060		274446	1406369	247156129	Animal Food delivered. Shipment # 455647	-	1,932.30	-
12/12/2023	ENC	01-201-27-330-140-060		276321			Animal Food delivered. Shipment # 456587	590.80	-	-
12/12/2023	ENC	01-201-27-330-140-060		276360			Animal Food delivered. Shipment # 455979	2,553.35	-	-
12/22/2023	DJ	01-201-27-330-140-060		276321	1408084	247354391	Animal Food delivered. Shipment # 456587	-	590.80	-
12/22/2023	DJ	01-201-27-330-140-060		276360	1408084	246635812	Animal Food delivered. Shipment # 453205	-	378.20	-
12/22/2023	DJ	01-201-27-330-140-060		276360	1408084	246635815	Animal Food delivered. Shipment # 453205	-	963.17	-
12/22/2023	DJ	01-201-27-330-140-060		276360	1408084	246872814	Animal Food delivered. Shipment # 454295	-	143.75	-
12/22/2023	DJ	01-201-27-330-140-060		276360	1408084	247227612	Animal Food delivered. Shipment # 455979	-	1,068.23	-
01/11/2024	ENC	01-203-27-330-140-060		277764			Animal Food delivered. Shipment # 457203	679.05	-	-
01/19/2024	DJ	01-203-27-330-140-060		277764	1410446	247575625	Animal Food delivered. Shipment # 457203	-	250.65	-
01/19/2024	DJ	01-203-27-330-140-060		277764	1410446	247575627	Animal Food delivered. Shipment # 457203	-	285.60	-

5464 - HILL'S PET NUTRITION SALES, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/19/2024	DJ	01-203-27-330-140-060		277764	1410446	247279347	Animal Food delivered. Shipment # 456238	-	142.80	-
01/31/2024	ENC	01-201-27-330-140-060		280221			Animal Food delivered. Shipment # 458652	548.40	-	-
02/01/2024	ENC	01-201-27-330-140-060		280324			Animal Food delivered. Shipment # 458039	1,080.32	-	-
02/02/2024	DJ	01-201-27-330-140-060		280221	1410962	248400195	Animal Food delivered. Shipment # 458652	-	214.20	-
02/02/2024	DJ	01-201-27-330-140-060		280221	1410962	248399894	Animal Food delivered. Shipment # 458652	-	334.20	-
02/16/2024	DJ	01-201-27-330-140-060		280324	1411589	248467515	Animal Food delivered. Shipment # 458973	-	325.64	-
02/16/2024	DJ	01-201-27-330-140-060		280324	1411589	248467517	Animal Food delivered. Shipment # 458973	-	82.68	-
02/16/2024	DJ	01-201-27-330-140-060		280324	1411589	248265171	Animal Food delivered. Shipment # 458039	-	672.00	-
02/26/2024	ENC	01-201-27-330-140-060		282062			Animal Food delivered. Shipment # 459581	729.77	-	-
03/01/2024	DJ	01-201-27-330-140-060		282062	1412256	248600805	Animal Food delivered. Shipment # 459581	-	270.25	-
03/01/2024	DJ	01-201-27-330-140-060		282062	1412256	248600804	Animal Food delivered. Shipment # 459581	-	459.52	-
03/06/2024	ENC	01-201-27-330-140-060		282903			Animal Food delivered. Shipment # 4601	503.68	-	-
03/14/2024	ENC	01-201-27-330-140-060		283562			Animal Food delivered. Shipment # 460503	285.60	-	-
03/15/2024	DJ	01-201-27-330-140-060		282903	1412848	248735178	Animal Food delivered. Shipment # 4601	-	218.08	-
03/15/2024	DJ	01-201-27-330-140-060		282903	1412848	248670088	Animal Food delivered. Shipment # 459891	-	285.60	-
03/20/2024	ENC	01-201-27-330-140-060		283977			Animal Food delivered. Shipment # 4608	893.96	-	-
03/28/2024	DJ	01-201-27-330-140-060		283562	1413561	248805653	Animal Food delivered. Shipment # 460503	-	285.60	-
03/28/2024	DJ	01-201-27-330-140-060		283977	1413561	248872506	Animal Food delivered. Shipment # 4608	-	444.36	-
03/28/2024	DJ	01-201-27-330-140-060		283977	1413561	248872508	Animal Food delivered. Shipment # 460817	-	449.60	-
04/01/2024	ENC	01-201-27-330-140-060		284806			Animal Food delivered. Shipment # 4614	449.60	-	-
04/04/2024	ENC	01-201-27-330-140-060		285083			Animal Food delivered. Shipment # 4611	907.16	-	-
04/04/2024	ENC	01-201-27-330-140-060		285087			Animal Food delivered. Shipment # 4617	839.98	-	-
04/12/2024	DJ	01-201-27-330-140-060		284806	1414423	249006158	Animal Food delivered. Shipment # 4614	-	449.60	-
04/12/2024	DJ	01-201-27-330-140-060		285083	1414423	248940729	Animal Food delivered. Shipment # 4611	-	539.56	-
04/12/2024	DJ	01-201-27-330-140-060		285083	1414423	248536360	Animal Food delivered. Shipment # 4592	-	367.60	-
04/12/2024	DJ	01-201-27-330-140-060		285087	1414423	249075784	Animal Food delivered. Shipment # 4617	-	839.98	-
04/15/2024	ENC	01-201-27-330-140-060		285855			Animal Food delivered. Shipment # 4620	1,485.76	-	-
04/26/2024	DJ	01-201-27-330-140-060		285855	1415373	249145350	Animal Food delivered. Shipment # 4620	-	315.90	-
04/26/2024	DJ	01-201-27-330-140-060		285855	1415373	249145349	Animal Food delivered. Shipment # 4620	-	1,169.86	-
05/02/2024	ENC	01-201-27-330-140-060		287300			Animal Food delivered. Shipment # 462660	1,503.64	-	-
05/03/2024	ENC	01-201-27-330-140-060		287324			Animal Food delivered. Shipment # 462366	1,903.96	-	-
05/07/2024	ENC	01-201-27-330-140-060		287596			Animal Food delivered. Shipment # 462968	1,704.39	-	-
05/10/2024	DJ	01-201-27-330-140-060		287300	1416365	249279158	Animal Food delivered. Shipment # 462660	-	356.20	-
05/10/2024	DJ	01-201-27-330-140-060		287300	1416365	249279157	Animal Food delivered. Shipment # 462660	-	1,147.44	-
05/10/2024	DJ	01-201-27-330-140-060		287324	1416365	249210126	Animal Food delivered. Shipment # 462366	-	1,445.00	-
05/10/2024	DJ	01-201-27-330-140-060		287324	1416365	249210125	Animal Food delivered. Shipment # 4623	-	458.96	-
05/24/2024	DJ	01-201-27-330-140-060		287596	1416572	249352981	Animal Food delivered. Shipment # 462968	-	666.89	-
05/24/2024	DJ	01-201-27-330-140-060		287596	1416572	249352983	Animal Food delivered. Shipment # 462968	-	1,037.50	-
05/29/2024	ENC	01-201-27-330-140-060		289027			Animal Food delivered. Shipment # 463272	3,062.01	-	-
06/06/2024	DJ	01-201-27-330-140-060		289027	1417057	249421662	print error	-	(2,776.41)	-
06/06/2024	DJ	01-201-27-330-140-060		289027	1417057	249421664	print error	-	(285.60)	-
06/07/2024	DJ	01-201-27-330-140-060		289027	1417057	249421662	Animal Food delivered. Shipment # 463272	-	2,776.41	-
06/07/2024	DJ	01-201-27-330-140-060		289027	1417057	249421664	Animal Food delivered. Shipment # 463272	-	285.60	-
06/07/2024	DJ	01-201-27-330-140-060		289027	1417057	249421662	Animal Food delivered. Shipment # 463272	-	2,776.41	-
06/07/2024	DJ	01-201-27-330-140-060		289027	1417057	249421664	Animal Food delivered. Shipment # 463272	-	285.60	-
06/18/2024	ENC	01-201-27-330-140-060		290424			Animal Food delivered. Shipment # 463589	1,256.91	-	-
06/18/2024	ENC	01-201-27-330-140-060		290425			Animal Food delivered. Shipment # 463904	3,205.83	-	-
06/18/2024	ENC	01-201-27-330-140-060		290428			Animal Food delivered. Shipment # 464487	998.03	-	-
06/18/2024	ENC	01-201-27-330-140-060		290429			Animal Food delivered. Shipment # 464827	1,896.34	-	-
06/20/2024	DJ	01-201-27-330-140-060		290424	1417580	249488193	Animal Food delivered. Shipment # 463589	-	875.10	-
06/20/2024	DJ	01-201-27-330-140-060		290424	1417580	249488190	Animal Food delivered. Shipment # 463589	-	381.81	-
06/20/2024	DJ	01-201-27-330-140-060		290425	1417580	249557714	Animal Food delivered. Shipment # 463904	-	844.80	-
06/20/2024	DJ	01-201-27-330-140-060		290425	1417580	249557715	Animal Food delivered. Shipment # 463904	-	2,361.03	-
06/20/2024	DJ	01-201-27-330-140-060		290428	1417580	249688173	Animal Food delivered. Shipment # 464487	-	296.03	-
06/20/2024	DJ	01-201-27-330-140-060		290428	1417580	249688174	Animal Food delivered. Shipment # 464487	-	702.00	-
06/20/2024	DJ	01-201-27-330-140-060		290429	1417580	249758168	Animal Food delivered. Shipment # 464827	-	980.14	-
06/20/2024	DJ	01-201-27-330-140-060		290429	1417580	249758169	Animal Food delivered. Shipment # 464827	-	916.20	-
06/26/2024	ENC	01-201-27-330-140-060		291121			Animal Food delivered. Shipment # 465126	337.20	-	-
07/05/2024	DJ	01-201-27-330-140-060		291121	1418330	249829041	Animal Food delivered. Shipment # 465126	-	337.20	-
07/08/2024	ENC	01-201-27-330-140-060		291826			Animal Food delivered. Shipment # 465443	3,642.50	-	-
07/17/2024	ENC	01-201-27-330-140-060		292934			Animal Food delivered. Shipment # 466078	141.20	-	-
07/18/2024	DJ	01-201-27-330-140-060		291826	1419302	249897983	Animal Food delivered. Shipment # 465443	-	1,770.80	-
07/18/2024	DJ	01-201-27-330-140-060		291826	1419302	249609458	Animal Food delivered. Shipment # 464158	-	1,871.70	-
07/18/2024	DJ	01-201-27-330-140-060		292934	1419302	250045041	Animal Food delivered. Shipment # 466078	-	141.20	-
07/23/2024	ENC	01-201-27-330-140-060		293815			Animal Food delivered. Shipment # 466330	3,105.65	-	-
08/02/2024	DJ	01-201-27-330-140-060		293815	1420272	250103427	Animal Food delivered. Shipment # 466330	-	1,618.20	-
08/02/2024	DJ	01-201-27-330-140-060		293815	1420272	250103429	Animal Food delivered. Shipment # 466330	-	1,487.45	-
08/05/2024	ENC	01-201-27-330-140-060		294605			Animal Food delivered. Shipment # 466958	1,705.20	-	-
08/06/2024	DJ	01-201-27-330-140-060		294605	1420711	250242435	Animal Food delivered. Shipment # 466958	-	142.80	-
08/06/2024	DJ	01-201-27-330-140-060		294605	1420711	250242434	Animal Food delivered. Shipment # 466958	-	1,562.40	-
08/13/2024	ENC	01-201-27-330-140-060		295284			Animal Food delivered. Shipment # 467270	2,751.95	-	-
08/16/2024	DJ	01-201-27-330-140-060		295284	1420825	250312247	Animal Food delivered. Shipment # 467270	-	1,759.40	-
08/16/2024	DJ	01-201-27-330-140-060		295284	1420825	250312244	Animal Food delivered. Shipment # 467270	-	992.55	-
08/26/2024	ENC	01-201-27-330-140-060		295979			Animal Food delivered. Shipment # 467894	652.58	-	-
08/30/2024	DJ	01-201-27-330-140-060		295979	1421476	250458139	Animal Food delivered. Shipment # 467894	-	306.80	-
08/30/2024	DJ	01-201-27-330-140-060		295979	1421476	250458140	Animal Food delivered. Shipment # 467894	-	345.78	-
09/05/2024	ENC	01-201-27-330-140-060		296812			Animal Food delivered. Shipment # 468467	862.42	-	-
09/13/2024	DJ	01-201-27-330-140-060		296812	1421922	250583505	Animal Food delivered. Shipment # 468467	-	296.20	-
09/13/2024	DJ	01-201-27-330-140-060		296812	1421922	250583502	Animal Food delivered. Shipment # 468467	-	566.22	-
09/16/2024	ENC	01-201-27-330-140-060		297571			Animal Food delivered. Shipment # 468787	764.79	-	-
09/23/2024	ENC	01-201-27-330-140-060		298257			Animal Food delivered. Shipment # 469113	640.00	-	-
09/27/2024	DJ	01-201-27-330-140-060		297571	1422578	250668120	Animal Food delivered. Shipment # 468787	-	296.20	-
09/27/2024	DJ	01-201-27-330-140-060		297571	1422578	250668118	Animal Food delivered. Shipment # 468787	-	468.59	-
09/27/2024	DJ	01-201-27-330-140-060		298257	1422578	250737191	Animal Food delivered. Shipment # 469113	-	284.80	-
09/27/2024	DJ	01-201-27-330-140-060		298257	1422578	250737190	Animal Food delivered. Shipment # 469113	-	355.20	-
09/30/2024	ENC	01-201-27-330-140-060		298693			Animal Food delivered. Shipment #4651260	8,512.86	-	-
10/03/2024	ENC	01-201-27-330-140-060		298966			Animal Food delivered. Shipment # 469431	1,291.46	-	-
10/11/2024	DJ	01-201-27-330-140-060		298966	1423199	250809393	Animal Food delivered. Shipment # 469431	-	265.80	-

5464 - HILL'S PET NUTRITION SALES, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2024	DJ	01-201-27-330-140-060		298966	1423199	250809390	Animal Food delivered. Shipment # 469431	-	1,025.66	-
10/18/2024	ENC	01-201-27-330-140-060		299991			Animal Food delivered. Shipment # 470403	1,472.44	-	-
10/21/2024	ENC	01-201-27-330-140-060		300117			Animal Food delivered. Shipment # 470081	2,874.98	-	-
10/25/2024	DJ	01-201-27-330-140-060		299991	1423893	251031129	Animal Food delivered. Shipment # 470403	-	448.00	-
10/25/2024	DJ	01-201-27-330-140-060		299991	1423893	251031127	Animal Food delivered. Shipment # 470403	-	1,024.44	-
10/25/2024	DJ	01-201-27-330-140-060		300117	1423893	250961459	Animal Food delivered. Shipment # 470081	-	1,830.80	-
10/25/2024	DJ	01-201-27-330-140-060		300117	1423893	250961457	Animal Food delivered. Shipment # 470081	-	1,044.18	-
10/25/2024	ENC	01-201-27-330-140-060		300582			Animal Food delivered. Shipment # 470724	311.80	-	-
11/04/2024	ENC	01-201-27-330-140-060		301097			Animal Food delivered. Shipment # 471034	862.29	-	-
11/08/2024	DJ	01-201-27-330-140-060		298693	1424434	250529493	Animal Food delivered. Shipment # 468207	-	1,617.40	-
11/08/2024	DJ	01-201-27-330-140-060		298693	1424434	250173177	Animal Food delivered. Shipment # 466652	-	1,923.40	-
11/08/2024	DJ	01-201-27-330-140-060		298693	1424434	249973819	Animal Food delivered. Shipment # 465751	-	1,470.15	-
11/08/2024	DJ	01-201-27-330-140-060		298693	1424434	250173175	Animal Food delivered. Shipment #4666526	-	762.73	-
11/08/2024	DJ	01-201-27-330-140-060		298693	1424434	250529492	Animal Food delivered. Shipment #4682074	-	424.28	-
11/08/2024	DJ	01-201-27-330-140-060		298693	1424434	249973823	Animal Food delivered. Shipment # 465751	-	1,688.80	-
11/08/2024	DJ	01-201-27-330-140-060		298693	1424434	249829038	Animal Food delivered. Shipment #4651260	-	626.10	-
11/08/2024	DJ	01-201-27-330-140-060		300582	1424434	251112055	Animal Food delivered. Shipment # 470724	-	142.80	-
11/08/2024	DJ	01-201-27-330-140-060		300582	1424434	251112053	Animal Food delivered. Shipment # 470724	-	169.00	-
11/08/2024	DJ	01-201-27-330-140-060		301097	1424434	251186489	Animal Food delivered. Shipment # 471034	-	496.29	-
11/08/2024	DJ	01-201-27-330-140-060		301097	1424434	251186490	Animal Food delivered. Shipment # 471034	-	366.00	-
11/19/2024	ENC	01-201-27-330-140-060		302312			Animal Food delivered. Shipment # 471339	1,593.61	-	-
11/21/2024	ENC	01-201-27-330-140-060		302514			Animal Food delivered. Shipment # 471964	3,357.00	-	-
11/22/2024	DJ	01-201-27-330-140-060		302312	1425068	251259476	Animal Food delivered. Shipment # 471339	-	1,458.46	-
11/22/2024	DJ	01-201-27-330-140-060		302312	1425068	251333418	Animal Food delivered. Shipment # 471641	-	135.15	-
12/06/2024	DJ	01-201-27-330-140-060		302514	1425740	251412689	Animal Food delivered. Shipment # 471964	-	3,357.00	-
12/10/2024	ENC	01-201-27-330-140-060		303790			Animal Food delivered. Shipment # 472283	2,457.13	-	-
12/12/2024	ENC	01-201-27-330-140-060		304160			Animal Food delivered. Shipment # 472894	3,755.51	-	-
12/20/2024	DJ	01-201-27-330-140-060		303790	1426297	251488797	Animal Food delivered. Shipment # 472283	-	244.50	-
12/20/2024	DJ	01-201-27-330-140-060		303790	1426297	251488795	Animal Food delivered. Shipment # 472283	-	1,916.43	-
12/20/2024	DJ	01-201-27-330-140-060		303790	1426297	251549485	Animal Food delivered. Shipment # 472283	-	296.20	-
12/20/2024	DJ	01-201-27-330-140-060		304160	1426297	251630161	Animal Food delivered. Shipment # 472894	-	1,771.60	-
12/20/2024	DJ	01-201-27-330-140-060		304160	1426297	251630159	Animal Food delivered. Shipment # 472894	-	1,983.91	-
01/13/2025	ENC	01-203-27-330-140-060		305423			Animal Food delivered. Shipment # 473208	2,625.69	-	-
01/17/2025	DJ	01-203-27-330-140-060		305423	1426986	251704762	Animal Food delivered. Shipment # 473208	-	549.80	-
01/17/2025	DJ	01-203-27-330-140-060		305423	1426986	251704756	Animal Food delivered. Shipment # 473208	-	1,301.20	-
01/17/2025	DJ	01-203-27-330-140-060		305423	1426986	251838266	Animal Food delivered. Shipment # 473814	-	560.49	-
01/17/2025	DJ	01-203-27-330-140-060		305423	1426986	251838267	Animal Food delivered. Shipment # 473814	-	214.20	-
01/17/2025	ENC	01-201-27-330-140-060		306066			Animal Food delivered. Shipment # 474388	267.30	-	-
01/21/2025	ENC	01-201-27-330-140-060		306146			SKU # 603916 Science Diet Adult Do	296.27	-	-
01/28/2025	ENC	01-201-27-330-140-060		307695			30 CAS SD Ca Adt HCuis RstdCknStew 12x12	2,843.94	-	-
01/30/2025	ENC	01-201-27-330-140-060		307945			SKU # 2092 Science Diet Kitten (Dry)	1,598.35	-	-
01/31/2025	DJ	01-201-27-330-140-060		306066	1428697	251988423	Animal Food delivered. Shipment # 474388	-	267.30	-
02/18/2025	ENC	01-201-27-330-140-060		309157			Discount 56%	676.01	-	-
02/19/2025	ENC	01-201-27-330-140-060		309157			(Increased) SHIPPING TO BE DETERMINDED	14.08	-	-
02/26/2025	ENC	01-201-27-330-140-060		306146			(Reduced) SHIPPING TO BE DETERMINDED	(0.07)	-	-
02/26/2025	ENC	01-201-27-330-140-060		307695			To Cancel Balance.	(43.40)	-	-
02/27/2025	ENC	01-201-27-330-140-060		310052			SKU# 5925 W/D Mutli-Benefit Feline -	908.15	-	-
02/28/2025	DJ	01-201-27-330-140-060		306146	1430006	852157122	SKU # 603916 Science Diet Adult Cat	-	802.40	-
02/28/2025	DJ	01-201-27-330-140-060		306146	1430006		DISCOUNT 74%	-	(506.20)	-
02/28/2025	DJ	01-201-27-330-140-060		307695	1430006	252221016	30 CAS SD Ca Adt HCuis RstdCknStew 12x12	-	2,800.54	-
02/28/2025	DJ	01-201-27-330-140-060		309157	1430006		SKU # 7036: Science Diet Puppy Chicke	-	690.09	-
03/11/2025	ENC	01-201-27-330-140-060		310858			SKU # 10450 Healthy Cuisine Roasted chi	2,065.40	-	-
03/12/2025	ENC	01-201-27-330-140-060		310052			To Cancel Balance.	(197.07)	-	-
03/14/2025	DJ	01-201-27-330-140-060		310052	1430567	252524936	SKU # 603916 Science Diet Adult Dog 35	-	294.20	-
03/14/2025	DJ	01-201-27-330-140-060		310052	1430567	252524935	SKU # 8439 Z/D Canine (Skin/ Food Se	-	416.88	-
03/25/2025	ENC	01-201-27-330-140-060		311992			SKU # 11000 Science Diet Adult Chicke	2,010.30	-	-
03/28/2025	ENC	01-201-27-330-140-060		307945			To Cancel Balance.	(1,062.40)	-	-
03/28/2025	ENC	01-201-27-330-140-060		310858			To Cancel Balance.	(374.40)	-	-
04/07/2025	ENC	01-201-27-330-140-060		312789			SKU# 6600 Kitten Liver & Chicken E	6,178.29	-	-
04/10/2025	ENC	01-201-27-330-140-060		312789			(Reduced) SHIPPING TO BE DETERMINED	(980.13)	-	-
04/11/2025	DJ	01-201-27-330-140-060		307945	1431755	252221018	SKU # 2092 Science Diet Kitten (Dry)	-	535.95	-
04/11/2025	DJ	01-201-27-330-140-060		310858	1431755	252675411	SKU # 603916 Science Diet Adult Dog 35	-	1,691.00	-
04/11/2025	DJ	01-201-27-330-140-060		311992	1431755	252830931	SKU # 11000 Science Diet Adult Chicke	-	2,010.30	-
04/23/2025	ENC	01-201-27-330-140-060		313977			SKU#: 9392 Science Diet Feline Every	4,565.39	-	-
04/25/2025	DJ	01-201-27-330-140-060		312789	1432330	252908449	SKU# 6600 Kitten Liver & Chicken E	-	5,198.16	-
04/30/2025	ENC	01-201-27-330-140-060		314494			SKU#: 10807 Kitten Liver & Chicken Ent	3,321.99	-	-
05/07/2025	ENC	01-201-27-330-140-060		314979			SKU#: 7018 Canine Skin/Food Sensiti	881.30	-	-
05/08/2025	ENC	01-201-27-330-140-060		314494			To Cancel Balance.	(1,102.00)	-	-
05/09/2025	DJ	01-201-27-330-140-060		313977	1433059	253130015	SKU#: 9392 Science Diet Feline Every	-	4,565.39	-
05/15/2025	ENC	01-201-27-330-140-060		314979			(Reduced) SKU#: 6801 Science Diet F	(481.00)	-	-
Vendor Total								**105,018.35**	**103,506.21**	**-**

925700 - HILLIER IVETTE ELENA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/17/2023	ENC	02-213-42-340-314-022		272327			Blanket purchase order for Care recipien	3,500.00	-	-
10/27/2023	DJ	02-213-42-340-314-022		272327	1405806	Aug 2023	Respite 2023 Care Giver Directive Option	-	1,020.00	-
11/08/2023	ENC	02-213-42-340-314-022		272327			To Cancel Balance.	(2,480.00)	-	-
11/15/2023	ENC	02-213-42-340-314-022		274303			Blanket purchase order for Care recipien	7,876.95	-	-
11/22/2023	DJ	02-213-42-340-314-022		274303	1406937	Sept & Oct 23	Blanket purchase order for Care recipien	-	7,876.95	-
03/22/2024	ENC	02-213-42-340-405-022		284255			Blanket purchase order Ms. Ivette Elena	6,559.63	-	-
03/28/2024	DJ	02-213-42-340-405-022		284255	1414326		Payment for Services-Jan 24 $ 2,776.95;	-	4,094.45	-
04/26/2024	DJ	02-213-42-340-405-022		284255	1415897	March 24	Payment for Services	-	1,317.50	-

925700 - HILLIER IVETTE ELENA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/17/2024	ENC	02-213-42-340-405-022		284255			PER EMAIL ATTACHED	(1,147.68)	-	-
10/07/2024	ENC	02-213-42-340-405-022		299073			Blanket purchase order Ms. Ivette Elena	4,555.05	-	-
10/09/2024	ENC	02-213-42-340-405-022		299073			(Increased) Confirmation - Do not Duplic	0.01	-	-
10/09/2024	ENC	02-213-42-340-405-022		299073			(Reduced) Confirmation - Do not Duplicat	(0.01)	-	-
10/11/2024	DJ	02-213-42-340-405-022		299073	1423778	Sept 24	Payment for services	-	1,035.24	-
10/11/2024	DJ	02-213-42-340-405-022		299073	1423778	AUG 24	payment for services	-	1,976.36	-
12/06/2024	DJ	02-213-42-340-405-022		299073	1426171	Oct. 24	payment for services	-	473.42	-
01/29/2025	ENC	02-213-42-340-405-022		299073			To Cancel Balance.	(1,070.03)	-	-
03/24/2025	ENC	02-213-42-340-518-022		311797			BLANKET purchase order for Ms. Elena I H	5,000.00	-	-
03/26/2025	ENC	02-213-42-340-518-022		311797			To Cancel Balance.	(2,312.56)	-	-
03/26/2025	ENC	02-213-42-340-518-022		311797			(Increased) Confirmation - Do not Duplic	2,312.56	-	-
03/26/2025	ENC	02-213-42-340-518-022		311797			To Cancel Balance.	(53.86)	-	-
03/28/2025	DJ	02-213-42-340-518-022		311797	1431674	FEB-25	BLANKET purchase order for Ms. Elena I H	-	2,258.70	-
03/28/2025	DJ	02-213-42-340-518-022		311797	1431674	JAN-25	BLANKET purchase order for Ms. Elena I H	-	2,687.44	-
04/24/2025	ENC	02-213-42-340-518-022		314141			BLANKET purchase order for Ms. Elena I H	6,152.86	-	-
05/02/2025	DJ	02-213-42-340-518-022		314141	1432825	2776.96	BLANKET purchase order for Ms. Elena I H	-	598.94	-
05/02/2025	DJ	02-213-42-340-518-022		314141	1432825	MARCH 25		-	2,776.96	-
05/02/2025	DJ	02-213-42-340-518-022		314141	1432825	MAR 2025		-	2,776.96	-
05/02/2025	DJ	02-213-42-340-518-022		314141	1432825	2776.96	ISSUED FOR WRONG AMOUNT	-	(598.94)	-
05/02/2025	DJ	02-213-42-340-518-022		314141	1432825	MARCH 25	ISSUED FOR WRONG AMOUNT	-	(2,776.96)	-
05/02/2025	DJ	02-213-42-340-518-022		314141	1432825	MAR 2025	ISSUED FOR WRONG AMOUNT	-	(2,776.96)	-
05/02/2025	DJ	02-213-42-340-518-022		314141	1432831	MARCH 25		-	2,776.96	-
Vendor Total								**28,892.92**	**25,517.02**	**-**

1728 - HILTI INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/29/2024	ENC	01-201-25-270-280-043		282507			Item # 2055412, Injectable Mortar HIT-IC	455.88	-	-
03/15/2024	DJ	01-201-25-270-280-043		282507	1412813	4622482104	Item # 2055412, Injectable Mortar HIT-IC	-	455.88	-
11/06/2024	ENC	01-201-25-270-280-043		301257			Item # 2194247, INJECTABLE MORTAR HIT-H	401.80	-	-
11/20/2024	ENC	01-201-25-270-280-043		302434			Item # 2007057, Black cartridge HIT-CB 5	40.33	-	-
11/22/2024	DJ	01-201-25-270-280-043		301257	1425032	4623652603	Item # 2194247, INJECTABLE MORTAR HIT-H	-	401.80	-
12/20/2024	DJ	01-201-25-270-280-043		302434	1426267	4623704066	Item # 2007057, Black cartridge HIT-CB 5	-	40.33	-
Vendor Total								**898.01**	**898.01**	**-**

916191 - HIMES MICHELLE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254343	1405094	September 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	210.00	-
11/22/2023	DJ	01-201-27-340-155-022		254343	1406790	October 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	210.00	-
12/08/2023	DJ	01-201-27-340-155-022		254343	1407786	November 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	262.50	-
01/11/2024	ENC	01-203-27-340-155-022		254343			To Cancel Balance.	(427.50)	-	-
01/11/2024	DJ	01-203-27-340-155-022		254343	1409479	December 2023	PLEASE SET UP THE BLANKET PO FOR THE AG	-	105.00	-
02/05/2024	ENC	01-201-27-340-155-022		280447			BLANKET PO FOR HIMES MICHELLE FOR ART	4,000.00	-	-
02/16/2024	DJ	01-201-27-340-155-022		280447	1412048	January 2024	BLANKET PO FOR MICHELLE HIMES FOR ART CL	-	105.00	-
03/15/2024	DJ	01-201-27-340-155-022		280447	1413301	February 2024	BLANKET PO FOR MICHELLE HIMES FOR ART CL	-	210.00	-
04/12/2024	DJ	01-201-27-340-155-022		280447	1415130	March 2024	BLANKET PO FOR MICHELLE HIMES FOR ART CL	-	210.00	-
05/10/2024	DJ	01-201-27-340-155-022		280447	1416004	April 2024	BLANKET PO FOR MICHELLE HIMES FOR ART CL	-	210.00	-
06/12/2024	ENC	01-201-27-340-155-022		280447			(Reduced) BLANKET PO FOR MICHELLE HIMES	(210.00)	-	-
08/02/2024	DJ	01-201-27-340-155-022		280447	1420614	June 2024	BLANKET PO FOR MICHELLE HIMES FOR ART CL	-	157.50	-
08/16/2024	DJ	01-201-27-340-155-022		280447	1421282	July 2024	BLANKET PO FOR MICHELLE HIMES FOR ART CL	-	262.50	-
08/30/2024	DJ	01-201-27-340-155-022		280447	1421770	May 2024	BLANKET PO FOR MICHELLE HIMES FOR ART CL	-	262.50	-
09/13/2024	DJ	01-201-27-340-155-022		280447	1422363	August 2024	BLANKET PO FOR MICHELLE HIMES FOR ART CL	-	210.00	-
10/11/2024	DJ	01-201-27-340-155-022		280447	1423661	September 2024	BLANKET PO FOR MICHELLE HIMES FOR ART CL	-	210.00	-
11/08/2024	DJ	01-201-27-340-155-022		280447	1424837	October 2024	BLANKET PO FOR MICHELLE HIMES FOR ART CL	-	210.00	-
12/06/2024	DJ	01-201-27-340-155-022		280447	1426062	November, 2024	BLANKET PO FOR MICHELLE HIMES FOR ART CL	-	157.50	-
01/09/2025	ENC	01-203-27-340-155-022		280447			To Cancel Balance.	(1,480.00)	-	-
01/17/2025	DJ	01-203-27-340-155-022		280447	1427558	December 2024	BLANKET PO FOR MICHELLE HIMES FOR ART CL	-	105.00	-
02/04/2025	ENC	01-201-27-340-155-022		308288			BLANKET PO FOR HIMES ARTS CLASSES 2025 N	1,500.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308288	1429787	January 2025	BLANKET PO FOR HIMES ARTS CLASSES 2025 N	-	157.50	-
03/14/2025	DJ	01-201-27-340-155-022		308288	1430973	February 2025	BLANKET PO FOR HIMES ARTS CLASSES 2025 N	-	157.50	-
04/11/2025	DJ	01-201-27-340-155-022		308288	1432131	March 2025		-	210.00	-
05/07/2025	DJ	01-201-27-340-155-022		308288	1432956	April 2025		-	210.00	-
Vendor Total								**3,382.50**	**3,832.50**	**-**

22247 - HK PROMOTIONS LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/19/2024	ENC	02-213-42-340-313-012		283849			h2go Pilot Copper Insulated Tumbler 20.	3,635.75	-	-
04/26/2024	DJ	02-213-42-340-313-012		283849	1415571	7674	estimated freight	-	3,635.75	-
11/27/2024	ENC	03-200-56-340-100		302895			Non-Woven Value Grocery Tote, Made of 80	645.00	-	-
01/17/2025	DJ	03-200-56-340-100		302895	1427278	7879	Non-Woven Value Grocery Tote, Made of 80	-	645.00	-
Vendor Total								**4,280.75**	**4,280.75**	**-**

22247 - HK PROMOTIONS LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

26781 - HMH HOSPITALS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	01-201-25-252-100-022		271815			EMS Dispatch Services Quarter 3 - July	9,430.41	-	-
10/27/2023	DJ	01-201-25-252-100-022		271815	1405639	BC EMS-3Q-2023	EMS Dispatch Services Quarter 3 - July	-	9,430.41	-
01/16/2024	ENC	01-203-25-252-100-022		278558			Ambulance Dispatches, EMS Dispatch Servi	11,945.19	-	-
01/19/2024	DJ	01-203-25-252-100-022		278558	1410755	BC EMS-4Q-2023	Ambulance Dispatches, EMS Dispatch Servi	-	11,945.19	-
04/10/2024	ENC	01-201-25-252-100-022		285493			Ambulance Dispatches, EMS Dispatch Servi	11,918.91	-	-
04/12/2024	DJ	01-201-25-252-100-022		285493	1415070	BC EMS-1Q-2024	Ambulance Dispatches, EMS Dispatch Servi	-	11,918.91	-
05/02/2024	DJ	01-201-25-252-100-022		285493			Adjustment to Paid Line	-	(11,918.91)	-
05/02/2024	DJ	01-201-25-252-101-022		285493			Adjustment to Paid Line	-	11,918.91	-
07/30/2024	ENC	01-201-25-252-101-022		294116			BCEMS CAPITAL FEE APRIL MAY & JUNE	15,767.06	-	-
09/26/2024	DJ	01-201-25-270-280-253			1256		CHECK# 1256 (638)	-	6,688.22	-
09/27/2024	DJ	01-201-25-252-101-022		294116	1422924	BC EMS-2Q-2024	BCEMS BLS 911 Dispatch APRIL MAY & JUNE	-	15,767.06	-
10/10/2024	DJ	01-201-25-270-280-253			1270		CHECK# 1270 (638)	-	3,437.96	-
11/19/2024	ENC	01-201-25-252-101-022		302336			BCEMS CAPITAL FEE JULY AUGUST & SEPTEMBE	13,938.95	-	-
12/06/2024	DJ	01-201-25-252-101-022		302336	1426010	BC EMS-3Q-2024	BCEMS BLS 911 Dispatch JULY AUGUST & SEP	-	13,938.95	-
12/16/2024	DJ	01-201-25-270-280-253			1275		CHECK# 1275 (638)	-	594.19	-
12/16/2024	DJ	01-201-25-270-280-253			1277		CHECK# 1277 (638)	-	2,393.68	-
01/13/2025	ENC	01-203-25-252-101-022		305315			BCEMS BLS 911 Dispatch October November	16,356.92	-	-
01/17/2025	DJ	01-203-25-252-101-022		305315	1427477	BC EMS-4Q-2024	BCEMS BLS 911 Dispatch October November	-	16,356.92	-
Vendor Total								**79,357.44**	**92,471.49**	**-**

18328 - HNTB ARC/ENG/PLN.CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	04-215-21-33-1900-153	2200013	269976	1404784	015-82845-PL-001	Professional Engineering Services render	-	15,122.44	-
10/13/2023	DJ	04-215-21-33-1900-153	2200013	269976	1404784	016-82845-PL-001	Professional Engineering Services render	-	9,314.53	-
11/15/2023	CON	02-213-42-180-125-021	1100225				HNTB ARC/ENG/PLN.CORP	(240,746.26)	-	-
11/15/2023	CON	02-213-42-180-125-021	1200372				HNTB ARC/ENG/PLHN.CORP	(233,397.15)	-	-
11/15/2023	ENC	04-215-21-33-1900-153	2200013	274373			Professional Engineering Services render	9,799.50	-	-
11/15/2023	CON	04-215-21-33-1900-153	2200013				PO# 274373 (Req# 282831)	(9,799.50)	-	-
11/22/2023	DJ	04-215-21-33-1900-153	2200013	274373	1406469	017-82845-PL-001	Professional Engineering Services render	-	9,799.50	-
12/01/2023	ENC	04-215-21-33-1900-153	2200013	275432			Professional Engineering Services render	8,084.58	-	-
12/01/2023	CON	04-215-21-33-1900-153	2200013				PO# 275432 (Req# 284793)	(8,084.58)	-	-
12/22/2023	DJ	04-215-21-33-1900-153	2200013	275432	1408194	018-82845-PL-001	Professional Engineering Services render	-	8,084.58	-
01/10/2024	ENC	04-215-21-33-1900-153	2200013	277562			Professional Engineering Services render	4,627.94	-	-
01/10/2024	CON	04-215-21-33-1900-153	2200013				PO# 277562 (Req# 286880)	(4,627.94)	-	-
01/19/2024	DJ	04-215-21-33-1900-153	2200013	277562	1410528	019-82845-PL-001	Professional Engineering Services render	-	4,627.94	-
02/22/2024	ENC	04-215-21-33-1900-153	2200013	281824			Professional Engineering Services render	13,136.02	-	-
02/22/2024	CON	04-215-21-33-1900-153	2200013				PO# 281824 (Req# 291134)	(13,136.02)	-	-
04/12/2024	DJ	04-215-21-33-1900-153	2200013	281824	1414527	020-82845-PL-001	Professional Engineering Services render	-	13,136.02	-
12/02/2024	ENC	04-215-21-33-1900-153	2200013	302947			Professional Engineering Services render	17,772.17	-	-
12/02/2024	CON	04-215-21-33-1900-153	2200013				PO# 302947 (Req# 313197)	(17,772.17)	-	-
12/20/2024	DJ	04-215-21-33-1900-153	2200013	302947	1426435	21R FINAL-82845-PL-0	Professional Engineering Services render	-	17,772.17	-
04/01/2025	CON	04-215-21-33-1900-153	2200013				HNTB ARC/ENG/PLN.CORP	(3,470.17)	-	-
Vendor Total								**(477,613.58)**	**77,857.18**	**-**

24365 - HOFFMAN SERVICES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/10/2024	ENC	01-201-26-310-120-042		289821			LIFT INSPECTION	900.00	-	-
06/12/2024	ENC	01-201-26-310-120-042		289979			LIFT REPAIRS. TRAVEL TIME, LABOR, AND PA	4,873.14	-	-
06/20/2024	DJ	01-201-26-310-120-042		289821	1417926	20035	LIFT INSPECTION	-	900.00	-
06/20/2024	DJ	01-201-26-310-120-042		289979	1417926	20039	LIFT REPAIRS. TRAVEL TIME, LABOR, AND PA	-	4,873.14	-
Vendor Total								**5,773.14**	**5,773.14**	**-**

26759 - HOLD MY KNOTS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/23/2024	ENC	01-201-25-270-100-026		298090			Event Officer Appreciation Day on Friday	2,200.00	-	-
09/27/2024	DJ	01-201-25-270-100-026		298090	1422922	000290	Event Officer Appreciation Day on Friday	-	2,200.00	-
Vendor Total								**2,200.00**	**2,200.00**	**-**

808902 - HOLY NAME MEDICAL CENTER, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-330-100-160		269970	1403954		Manalo, Reynaldo ID# 26048786 7/21/2023	-	8,255.09	-
10/11/2023	ENC	01-201-27-330-100-160		271908			McGriff, Ali ID# 26055620 Service da	3,581.97	-	-
10/27/2023	DJ	01-201-27-330-100-160		271908	1405658		McGriff, Ali ID# 26055620 Service da	-	3,581.97	-
11/06/2023	ENC	02-213-42-330-372-450		273594			Ong, Digna ID# 26070599 Date 09-21-23 Ch	4,054.60	-	-
11/09/2023	DJ	02-213-42-330-372-450		273594	1406161		Ong, Digna ID# 26070599 Date 09-21-23 Ch	-	4,054.60	-
11/20/2023	ENC	02-213-42-330-372-450		274620			Wen, Chao ID# 26072062 09-26-23 QFT-G, C	1,048.20	-	-
11/20/2023	ENC	02-213-42-330-372-450		274624			Mitchum, Elijah 10-26-23 Chest PA/LAT Vi	3,408.72	-	-
11/20/2023	ENC	02-213-42-330-372-450		274625			TinoQuino, Hector 10-16-23 Chest PA/LAT	1,321.42	-	-
11/20/2023	ENC	02-213-42-330-372-450		274626			Ong, Digna 10-20-23 Hgb, Alt, HCT, ALK P	2,070.72	-	-
11/22/2023	DJ	02-213-42-330-372-450		274620	1406760		Wen, Chao ID# 26072062 09-26-23 QFT-G, C	-	1,048.20	-
11/22/2023	DJ	02-213-42-330-372-450		274624	1406760		Mitchum, Elijah 10-26-23 Chest PA/LAT Vi	-	3,408.72	-
11/22/2023	DJ	02-213-42-330-372-450		274625	1406761		TinoQuino, Hector 10-16-23 Chest PA/LAT	-	1,321.42	-
11/22/2023	DJ	02-213-42-330-372-450		274626	1406761		Ong, Digna 10-20-23 Hgb, Alt, HCT, ALK P	-	2,070.72	-
12/13/2023	ENC	02-213-42-330-372-450		276472			Martinez Ortega, Margarito Service dat	1,821.44	-	-
12/13/2023	ENC	02-213-42-330-372-450		276483			Rodriguez, Michael Service date: 11-0	1,694.12	-	-
12/22/2023	DJ	02-213-42-330-372-450		276472	1408828		Martinez Ortega, Margarito Service dat	-	1,821.44	-
12/22/2023	DJ	02-213-42-330-372-450		276483	1408829		Rodriguez, Michael Service date: 11-0	-	1,694.12	-
01/16/2024	ENC	02-213-42-330-372-450		279043			Calo Morente, Blanca 11-29-23 Chest PA/L	2,558.32	-	-
01/29/2024	ENC	02-213-42-330-372-450		280071			Rivero Lea, Nathaly 12/19/23 ID# 26104	1,282.00	-	-
02/02/2024	DJ	02-213-42-330-372-450		279043	1411375	November 2023	Calo Morente, Blanca 11-29-23 Chest PA/L	-	256.40	-
02/02/2024	DJ	02-213-42-330-372-450		279043	1411375		Velasquez Diaz, Lary Daniel11-30-23 Ches	-	2,301.92	-
02/02/2024	DJ	02-213-42-330-372-450		280071	1411375		Rivero Lea, Nathaly 12/19/23 ID# 26104	-	1,282.00	-
02/14/2024	ENC	02-213-42-330-372-450		281393			Namkung, Se Ok 01-04-24 Chest PA/LAT Vie	7,710.00	-	-
02/23/2024	ENC	02-213-42-330-372-450		282011			Domiquez, Mareya 12/19/23 Chest PA/LAT	1,033.80	-	-
03/01/2024	DJ	02-213-42-330-372-450		281393	1412617		Namkung, Se Ok 01-04-24 Chest PA/LAT Vie	-	7,710.00	-
03/01/2024	DJ	02-213-42-330-372-450		282011	1412618		Domiquez, Mareya 12/19/23 Chest PA/LAT	-	1,033.80	-
04/02/2024	ENC	02-213-42-330-372-450		284862			Ong, Digna 02-02-24 WBC, AST, Hgb, Alt,	5,070.40	-	-
04/12/2024	DJ	02-213-42-330-372-450		284862	1415104		Ozuna Marte, Susan Yudelkys 02-08-24 Che	-	5,070.40	-
04/19/2024	ENC	02-213-42-330-372-440		286336			Mendoza, Victor Manuel 03-01-24 QFT-G	3,354.07	-	-
04/26/2024	DJ	02-213-42-330-372-440		286336	1415777		Mendoza, Victor Manuel 03-01-24 QFT-G	-	3,354.07	-
05/17/2024	ENC	02-213-42-330-372-440		288325			Martinez Ortega, Eduardo(DOB- 9-27-1997)	3,641.42	-	-
05/24/2024	DJ	02-213-42-330-372-440		288325	1416879		Martinez Ortega, Rodrigo(DOB- 2-15-1991)	-	3,641.42	-
06/10/2024	ENC	02-213-42-330-372-440		289846			Zephyr, Medel(DOB- 4-24-1982), 04-05-24,	953.72	-	-
06/20/2024	DJ	02-213-42-330-372-440		289846	1418047		Zephyr, Medel(DOB- 4-24-1982), 04-05-24,	-	953.72	-
08/27/2024	ENC	01-201-27-330-100-160		296155			Talko, Anatolii (DOB 4-27-1950) - Chest	1,923.00	-	-
08/27/2024	ENC	01-201-27-330-100-160		296156			Patel, Tanish Account # 26179843 RD (	5,025.00	-	-
08/30/2024	DJ	01-201-27-330-100-160		296155	1421745		Patel, Sanehalbhai (DOB 6-10-1985) - Che	-	1,923.00	-
09/04/2024	ENC	01-201-27-330-100-160		296669			Mucaj, Mahmude Account# 26183990 RD (DO	258.50	-	-
09/13/2024	DJ	01-201-27-330-100-160		296669	1422329		Mucaj, Mahmude Account# 26183990 RD (DO	-	258.50	-
09/19/2024	ENC	02-213-42-330-461-441		297842			Li, Yongming (DOB 10-12-1987), 08-29-24,	6,008.92	-	-
09/27/2024	DJ	01-201-27-330-100-160		296156	1422968		Patel, Pranav Account # 26179827 RD (D	-	5,025.00	-
09/27/2024	DJ	02-213-42-330-461-441		297842	1422969		Ordaya, Rosario (DOB- 4-01-1969), 08-02-	-	6,008.92	-
10/25/2024	ENC	02-213-42-330-461-441		300516			Lee, Jung H (DOB- 9-22-1935) - Labs	4,066.35	-	-
10/25/2024	ENC	02-213-42-330-461-441		300516			(Line Removed) Alpas, Anacleto (DOB 7-16	(4,066.35)	-	-
10/25/2024	ENC	02-213-42-330-461-441		300516			(Line Added) Zephyr, Medel (DOB- 4-24-19	4,066.35	-	-
11/08/2024	DJ	02-213-42-330-461-441		300516	1424807		Martinez Baez, Oscar Patricio (DOB 7-14-	-	4,066.35	-
11/18/2024	ENC	02-213-42-330-461-441		302198			Moncion Pichardo, Franklin Manuel (DOB 6	4,633.37	-	-
11/18/2024	ENC	02-213-42-330-461-441		302199			Mendez Barrales, Marlen (DOB 9-21-1997),	2,307.92	-	-
11/22/2024	DJ	02-213-42-330-461-441		302198	1425503		Park, Chong Koon (DOB- 7-13-1947), 10-22	-	4,633.37	-
11/22/2024	DJ	02-213-42-330-461-441		302199	1425504		Mendez Barrales, Marlen (DOB 9-21-1997),	-	2,307.92	-
11/25/2024	ENC	02-213-42-330-461-441		302725			Choudury, Scarlet (DOB 6-15-2021), Serv	564.50	-	-
12/06/2024	DJ	02-213-42-330-461-441		302725	1426039		Shenvi, Lata Rameshchandra (DOB 1-18-195	-	564.50	-
12/13/2024	ENC	02-213-42-330-461-441		304408			Linares, Jonathan (DOB 2-25-1985), 11-08	3,089.80	-	-
12/20/2024	DJ	02-213-42-330-461-441		304408	1426726		Mechai, Mykola (DOB 1-6-1963)	-	3,089.80	-
01/27/2025	ENC	02-213-42-330-461-441		307303			Acct # 26240711 RD Arabian, Mayda (DO	3,666.50	-	-
01/31/2025	DJ	02-213-42-330-461-441		307303	2447135		Acct # 26244324 Pidiuri, Givi (DOB 8-	-	3,666.50	-
02/18/2025	ENC	02-213-42-330-461-441		309199			Roca, Marta (DOB- 2-24-1972) Service da	6,241.73	-	-
02/28/2025	DJ	02-213-42-330-461-441		309199	2447902		Santamaria Colorado, Dilan (DOB 6-15-200	-	6,241.73	-
04/07/2025	ENC	02-213-42-330-461-441		312755			Mashruwala, Dinesh Kunjbihariharibha DO	3,752.04	-	-
04/07/2025	ENC	02-213-42-330-461-441		312758			Yujin, Ahn DOB: 02/08/65 Labs	1,842.58	-	-
04/11/2025	DJ	02-213-42-330-461-441		312758	2448707	Feb 2025	Bonilla Diaz De Ortega, Maritza DOB: 11-	-	255.08	-
04/11/2025	DJ	02-213-42-330-461-441		312758	2448707	FEB 2025	Siddiqui, Naija O DOB: 09-24-87 Ch	-	1,587.50	-
04/11/2025	DJ	02-213-42-330-461-441		312755	2448792	Feb 2025	Balingit, Meylene DOB: 08-10-94 Ches	-	255.08	-
04/11/2025	DJ	02-213-42-330-461-441		312755	2448792	FEB 2025	Mashruwala, Dinesh Kunjbihariharibha DOB	-	3,496.96	-
04/11/2025	ENC	02-213-42-330-461-441		313226			Llangari-Cruz, Helen (DOB- 9-21-2010),	2,422.62	-	-
04/11/2025	ENC	02-213-42-330-461-440		313226			Makalintal, Anita (DOB- 1-01-1946), Ser	1,461.40	-	-
04/24/2025	ENC	02-213-42-330-461-440		314153			Fnu Singh , Avator (DOB: 08/29/1962) da	255.08	-	-
04/25/2025	DJ	02-213-42-330-461-441		313226	2449034	March 2025	Belmonte, Emeterio (DOB 5-08-1964), Ser	-	255.08	-
04/25/2025	DJ	02-213-42-330-461-441		313226	2449034	MARCH 2025	Llangari-Cruz, Helen (DOB- 9-21-2010),	-	2,167.54	-
04/25/2025	DJ	02-213-42-330-461-440		313226	2449034	MARCH 2025	Tunespinal, Carlos Arturo (DOB 12-15-197	-	1,461.40	-
05/09/2025	DJ	02-213-42-330-461-440		314153	2449253	3/27/2025	Fnu Singh , Avator (DOB: 08/29/1962) da	-	255.08	-
Vendor Total								**92,124.23**	**100,379.32**	**-**

21764 - HOMEFRONT PROTECTIVE GROUP INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	ENC	01-201-25-270-100-083		277695			Recognizing Illicit and Abused Drugs for	295.00	-	-
01/11/2024	ENC	01-201-25-270-100-083		277696			99 Signs of danger in Wyane, NJ	295.00	-	-
01/19/2024	DJ	01-201-25-270-100-083		277695	1410612	1839	Recognizing Illicit and Abused Drugs for	-	295.00	-
01/19/2024	DJ	01-201-25-270-100-083		277696	1410612	1841	99 Signs of danger in Wyane, NJ	-	295.00	-
02/09/2024	ENC	01-201-25-270-105-083		281003			Street Surveillance Techniques on 2/12/2	375.00	-	-
02/16/2024	DJ	01-201-25-270-105-083		281003	1411810	1863	Street Surveillance Techniques on 2/12/2	-	375.00	-
04/08/2024	ENC	01-201-25-270-100-083		285347			Recognizing Illicit and Abused Drugs for	590.00	-	-
04/12/2024	DJ	01-201-25-270-100-083		285347	1414597	1904	Recognizing Illicit and Abused Drugs for	-	590.00	-
09/13/2024	ENC	01-201-25-270-100-083		297376			Tactical Interviewing Course at Wayne, N	325.00	-	-

21764 - HOMEFRONT PROTECTIVE GROUP INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	DJ	01-201-25-270-100-083		297376	1422761	1935	Tactical Interviewing Course at Wayne, N	-	325.00	-
10/01/2024	ENC	01-201-25-275-100-083		298812			Detective Jennifer Paredes;Detective Tyl	1,625.00	-	-
10/01/2024	ENC	01-201-25-275-100-083		298812			(Line Removed) Tactical Interviewing Met	(1,625.00)	-	-
10/01/2024	ENC	01-201-25-275-100-083		298812			(Line Added) Detective Jennifer Paredes;	1,625.00	-	-
10/11/2024	DJ	01-201-25-275-100-083		298812	1423409	1929	Detective Jennifer Paredes;Detective Tyl	-	1,625.00	-
04/02/2025	ENC	01-201-25-270-100-083		312524			Armed Suspect and Firearm Seizure Course	295.00	-	-
04/02/2025	ENC	01-201-25-270-100-083		312524			(Line Removed) Armed Suspect and Firearm	(295.00)	-	-
04/02/2025	ENC	01-203-25-270-100-083		312524			(Line Added) Armed Suspect and Firearm S	295.00	-	-
04/02/2025	ENC	01-203-25-270-100-083		312536			Armed Suspect and Firearm Seizure Course	295.00	-	-
04/11/2025	DJ	01-203-25-270-100-083		312524	1431925	1918	Armed Suspect and Firearm Seizure Course	-	295.00	-
04/11/2025	DJ	01-203-25-270-100-083		312536	1431925	1926	Armed Suspect and Firearm Seizure Course	-	295.00	-
Vendor Total								**4,095.00**	**4,095.00**	**-**

20580 - HON COMPANY LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2024	ENC	04-215-24-12-3100-056		299021			HIWMBT .Y4 .V .A .IM $(2) .WP 40 .DW .SB	28,080.33	-	-
01/17/2025	DJ	04-215-24-12-3100-056		299021	1427222	2424617	HIWMBT .Y4 .V .A .IM $(2) .WP 40 .DW .SB	-	28,080.33	-
Vendor Total								**28,080.33**	**28,080.33**	**-**

25134 - HOOVER TRUCK CENTERS, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2023	ENC	01-201-26-310-120-042		272135			MULTI PARTS	2,472.46	-	-
10/27/2023	DJ	01-201-26-310-120-042		272135	2440841	197765F	MULTI PARTS	-	2,472.46	-
04/03/2024	ENC	01-201-26-310-120-042		285027			UNIT 31-102 PARTS LABOR	2,962.05	-	-
04/12/2024	DJ	01-201-26-310-120-042		285027	2442798	72159	UNIT 31-102 PARTS LABOR	-	2,962.05	-
08/12/2024	ENC	01-201-26-310-120-042		295156			MULTI PARTS	126.96	-	-
08/16/2024	DJ	01-201-26-310-120-042		295156	2444717	207851F	MULTI PARTS	-	126.96	-
08/19/2024	ENC	01-201-26-310-120-042		295634			BUS 207 MULTI PARTS	794.00	-	-
08/30/2024	DJ	01-201-26-310-120-042		295634	2444916	208706F	BUS 207 MULTI PARTS	-	794.00	-
09/03/2024	ENC	01-201-26-310-120-042		296534			TAILPIPE	97.36	-	-
09/05/2024	ENC	01-201-26-310-120-042		296802			MODULE EMIL	901.86	-	-
09/13/2024	DJ	01-201-26-310-120-042		296534	2445052	208901F	TAILPIPE	-	97.36	-
09/13/2024	DJ	01-201-26-310-120-042		296802	2445100	209281F	MODULE EMIL	-	901.86	-
10/16/2024	ENC	01-201-26-310-120-042		299686			SENSOR	19.98	-	-
10/16/2024	ENC	01-201-26-310-120-042		299727			SENSOR	19.97	-	-
10/22/2024	ENC	01-201-26-310-120-042		300226			NUT AXILOK	19.68	-	-
10/25/2024	DJ	01-201-26-310-120-042		299686	2445787	210799F	SENSOR	-	19.98	-
10/25/2024	DJ	01-201-26-310-120-042		299727	2445788	210666F	SENSOR	-	19.97	-
10/25/2024	DJ	01-201-26-310-120-042		300226	2445789	210865F	NUT AXILOK	-	19.68	-
10/29/2024	ENC	01-201-26-310-120-042		300703			MULTI PARTS	141.68	-	-
11/08/2024	DJ	01-201-26-310-120-042		300703	2445930	210627F	MULTI PARTS	-	141.68	-
11/13/2024	ENC	01-201-26-310-120-042		301774			MULTI PARTS	1,401.05	-	-
11/22/2024	DJ	01-201-26-310-120-042		301774	2446121	211768F	MULTI PARTS	-	461.38	-
11/22/2024	DJ	01-201-26-310-120-042		301774	2446121	211679F	UNIT 29-989 MULTI PARTS FREIGHT	-	939.67	-
01/31/2025	ENC	01-201-26-310-120-042		307964			LOCK ASSY	140.10	-	-
02/05/2025	ENC	01-201-26-310-120-042		308306			MULTI PARTS AND 2 CORE DEP	604.76	-	-
02/11/2025	ENC	01-201-26-310-120-042		308511			MULTI PARTS	104.98	-	-
02/14/2025	DJ	01-201-26-310-120-042		308511	2447439	214902F	MULTI PARTS	-	104.98	-
02/14/2025	DJ	01-201-26-310-120-042		308306	2447440	214720F	MULTI PARTS AND 2 CORE DEP	-	683.96	-
02/14/2025	DJ	01-201-26-310-120-042		308306	2447440	478315	CREDIT FOR DEP	-	(79.20)	-
02/14/2025	DJ	01-201-26-310-120-042		307964	2447441	214656F	LOCK ASSY	-	196.14	-
02/14/2025	DJ	01-201-26-310-120-042		307964	2447441	CM214656F	CREDIT	-	(56.04)	-
03/05/2025	ENC	01-201-26-310-120-042		310431			MIRROR	229.57	-	-
03/13/2025	ENC	01-201-26-310-120-042		311209			MULTI PARTS	413.56	-	-
03/14/2025	DJ	01-201-26-310-120-042		310431	2448100	215626F	MIRROR	-	229.57	-
03/28/2025	DJ	01-201-26-310-120-042		311209	2448356	215980F	MULTI PARTS	-	413.56	-
04/01/2025	ENC	01-201-26-310-120-042		312306			MONITOR	254.64	-	-
04/11/2025	DJ	01-201-26-310-120-042		312306	2448757	216213F	MONITOR	-	254.64	-
04/23/2025	ENC	01-201-26-310-120-042		314024			BRAKE PADS	348.62	-	-
04/25/2025	DJ	01-201-26-310-120-042		314024	2448948	217124F	BRAKE PADS	-	348.62	-
Vendor Total								**11,053.28**	**11,053.28**	**-**

926132 - HORVATH EDWARD F

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2024	ENC	02-213-42-370-212-021		301840			Oct 19, 2024 Bergen County Art in the Pa	125.00	-	-
11/22/2024	DJ	02-213-42-370-212-021		301840	1425673		Oct 19, 2024 Bergen County Art in the Pa	-	125.00	-
Vendor Total								**125.00**	**125.00**	**-**

926323 - HOWARD E GILMAN MD

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/23/2025	ENC	13-200-56-275-305		313961			Fees for case review Interviews	10,587.50	-	-
Vendor Total								**10,587.50**	**-**	**-**

26007 - HOWARD J. POST D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/08/2025	ENC	01-203-20-130-105-026		312896			8 Foot Straight Tension Fabric Display	2,960.00	-	-
04/25/2025	DJ	01-203-20-130-105-026		312896	1432621	24-2249	8 Foot Straight Tension Fabric Display	-	2,205.00	-
04/25/2025	DJ	01-203-20-130-105-026		312896	1432621	24-0926	8 Foot Straight Tension Fabric Display	-	755.00	-
Vendor Total								**2,960.00**	**2,960.00**	**-**

26519 - HOWARD J. RYAN D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/10/2024	ENC	03-200-56-270-403		297040			Crime Scene Unit Assessment - Conformity	9,000.00	-	-
09/13/2024	DJ	03-200-56-270-403		297040	1422270	2024-115	Crime Scene Unit Assessment - Conformity	-	9,000.00	-
Vendor Total								**9,000.00**	**9,000.00**	**-**

26430 - HOWARD W WAGNER D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-20-121-100-021		271088			Professional Services for October 2023	6,250.00	-	-
10/03/2023	ENC	01-201-20-121-105-022	2300091	271342			PROFESSIONAL SERVICES - OCTOBER 2023	6,250.00	-	-
10/03/2023	CON	01-201-20-121-105-022	2300091				PO# 271342 (Req# 280730)	(6,250.00)	-	-
10/13/2023	DJ	01-201-20-121-100-021		271088	1405021	38	Professional Services for October 2023	-	6,250.00	-
10/13/2023	DJ	01-201-20-121-105-022	2300091	271342	1405021	37	PROFESSIONAL SERVICES - OCTOBER 2023	-	6,250.00	-
11/09/2023	ENC	01-201-20-121-105-022	2300091	273820			PROFESSIONAL SERVICES FOR NOVEMBER 2023.	6,250.00	-	-
11/09/2023	CON	01-201-20-121-105-022	2300091				PO# 273820 (Req# 283250)	(6,250.00)	-	-
11/22/2023	DJ	01-201-20-121-105-022	2300091	273820	1406712	39	PROFESSIONAL SERVICES FOR NOVEMBER 2023.	-	6,250.00	-
11/29/2023	ENC	01-201-20-121-105-022	2300091	275169			PROFESSIONAL SERVICES FOR DECEMBER 2023.	6,250.00	-	-
11/29/2023	CON	01-201-20-121-105-022	2300091				PO# 275169 (Req# 284760)	(6,250.00)	-	-
11/30/2023	ENC	01-201-20-121-100-021	2300091	275236			Professional Services for November 202	6,250.00	-	-
11/30/2023	ENC	01-201-20-121-100-021	2300091	275236			Professional Services for December 202	6,250.00	-	-
11/30/2023	CON	01-201-20-121-100-021	2300091				PO# 275236 (Req# 284874)	(12,500.00)	-	-
11/30/2023	CON	01-201-20-121-100-021	2300091				PO #271088 - HOWARD W WAGNER D/B/A	(6,250.00)	-	-
11/30/2023	ENC	01-201-20-121-100-021	2300091	275236			(Line Removed) Professional Services for	(6,250.00)	-	-
11/30/2023	ENC	01-201-20-121-100-021	2300091	275236			(Increased) Professional Services for De	6,250.00	-	-
12/08/2023	DJ	01-201-20-121-105-022	2300091	275169	1407705	41	PROFESSIONAL SERVICES FOR DECEMBER 2023.	-	6,250.00	-
12/08/2023	DJ	01-201-20-121-100-021	2300091	275236	1407705	40	Professional Services for November 2023	-	6,250.00	-
12/08/2023	DJ	01-201-20-121-100-021	2300091	275236	1407705	42	Professional Services for December 2023	-	6,250.00	-
01/09/2024	CON	01-201-20-121-100-021	2300091				HOWARD W WAGNER D/B/A	19,687.50	-	-
01/09/2024	CON	01-201-20-121-105-022	2300091				HOWARD W WAGNER D/B/A	19,687.50	-	-
01/09/2024	CON	01-201-20-121-100-021	2300091				HOWARD W WAGNER D/B/A	14,519.53	-	-
01/09/2024	CON	01-201-20-121-105-022	2300091				HOWARD W WAGNER D/B/A	14,519.53	-	-
01/11/2024	ENC	01-201-20-121-100-021	2300091	277771			Professional Services for January 2024	6,250.00	-	-
01/11/2024	CON	01-201-20-121-100-021	2300091				PO# 277771 (Req# 287467)	(6,250.00)	-	-
01/16/2024	ENC	01-201-20-121-105-022	2300091	279000			PROFESSIONAL SERVICES FOR JANUARY 2024	6,250.00	-	-
01/16/2024	CON	01-201-20-121-105-022	2300091				PO# 279000 (Req# 288024)	(6,250.00)	-	-
01/19/2024	DJ	01-201-20-121-105-022	2300091	279000	1410735	43	PROFESSIONAL SERVICES FOR JANUARY 2024	-	6,250.00	-
02/01/2024	ENC	01-201-20-121-105-022	2300091	280287			PROFESSIONAL SERVICES FEBRUARY 2024	6,250.00	-	-
02/01/2024	CON	01-201-20-121-105-022	2300091				PO# 280287 (Req# 289984)	(6,250.00)	-	-
02/02/2024	DJ	01-201-20-121-100-021	2300091	277771	1411313	44	Professional Services for January 2024	-	6,250.00	-
02/06/2024	ENC	01-201-20-121-100-021	2300091	280679			Professional Service for February 2024	6,250.00	-	-
02/06/2024	CON	01-201-20-121-100-021	2300091				PO# 280679 (Req# 289988)	(6,250.00)	-	-
02/16/2024	DJ	01-201-20-121-105-022	2300091	280287	1411962	45	PROFESSIONAL SERVICES FEBRUARY 2024	-	6,250.00	-
02/16/2024	DJ	01-201-20-121-100-021	2300091	280679	1411962	46	Professional Service for February 2024	-	6,250.00	-
03/01/2024	ENC	01-201-20-121-105-022	2300091	282609			PROFESSIONAL SERVICES FOR MARCH 2024.	6,250.00	-	-
03/01/2024	CON	01-201-20-121-105-022	2300091				PO# 282609 (Req# 292356)	(6,250.00)	-	-
03/04/2024	ENC	01-201-20-121-100-021	2300091	282659			Professional Service for March 2024	6,250.00	-	-
03/04/2024	CON	01-201-20-121-100-021	2300091				PO# 282659 (Req# 292329)	(6,250.00)	-	-
03/15/2024	DJ	01-201-20-121-105-022	2300091	282609	1413192	47	PROFESSIONAL SERVICES FOR MARCH 2024.	-	6,250.00	-
03/15/2024	DJ	01-201-20-121-100-021	2300091	282659	1413192	48	Professional Service for March 2024	-	6,250.00	-
03/25/2024	CON	01-201-20-121-105-022	2300091				HOWARD W WAGNER D/B/A	3,292.97	-	-
03/25/2024	CON	01-201-20-121-100-021	2300091				HOWARD W WAGNER D/B/A	3,292.97	-	-
03/25/2024	ENC	01-201-20-121-105-022	2300091	284383			PROFESSIONAL SERVICES FOR APRIL 2024.	6,250.00	-	-
03/25/2024	CON	01-201-20-121-105-022	2300091				PO# 284383 (Req# 294221)	(6,250.00)	-	-
04/02/2024	ENC	01-201-20-121-100-021	2300091	284946			Professional Services for April 2024	6,250.00	-	-
04/02/2024	CON	01-201-20-121-100-021	2300091				PO# 284946 (Req# 294272)	(6,250.00)	-	-
04/12/2024	DJ	01-201-20-121-105-022	2300091	284383	1415048	49	PROFESSIONAL SERVICES FOR APRIL 2024.	-	6,250.00	-
04/23/2024	ENC	01-201-20-121-105-022	2300091	286578			PROFESSIONAL SERVICES FOR MAY 2024.	6,250.00	-	-

26430 - HOWARD W WAGNER D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/23/2024	CON	01-201-20-121-105-022	2300091				PO# 286578 (Req# 296400)	(6,250.00)	-	-
04/26/2024	DJ	01-201-20-121-100-021	2300091	284946	1415729	50	Professional Services for April 2024	-	6,250.00	-
04/26/2024	DJ	01-201-20-121-105-022	2300091	286578	1415729	51	PROFESSIONAL SERVICES FOR MAY 2024.	-	6,250.00	-
04/26/2024	ENC	01-201-20-121-100-021	2300091	286826			Professional Services for May 2024	6,250.00	-	-
04/26/2024	CON	01-201-20-121-100-021	2300091				PO# 286826 (Req# 296387)	(6,250.00)	-	-
05/02/2024	CON	01-201-20-121-100-021	2300091				HOWARD W WAGNER D/B/A	37,500.00	-	-
05/02/2024	CON	01-201-20-121-105-022	2300091				HOWARD W WAGNER D/B/A	37,500.00	-	-
05/10/2024	DJ	01-201-20-121-100-021	2300091	286826	1416188	52	Professional Services for May 2024	-	6,250.00	-
06/03/2024	ENC	01-201-20-121-105-022	2300091	289285			PROFESSIONAL SERVICES FOR JUNE 2024.	6,250.00	-	-
06/03/2024	CON	01-201-20-121-105-022	2300091				PO# 289285 (Req# 299231)	(6,250.00)	-	-
06/06/2024	DJ	01-201-20-121-105-022	2300091	289285	1417324	53	print error	-	(6,250.00)	-
06/07/2024	DJ	01-201-20-121-105-022	2300091	289285	1417324	53	PROFESSIONAL SERVICES FOR JUNE 2024.	-	6,250.00	-
06/07/2024	DJ	01-201-20-121-105-022	2300091	289285	1417324	53	PROFESSIONAL SERVICES FOR JUNE 2024.	-	6,250.00	-
06/10/2024	ENC	01-201-20-121-100-021	2300091	289799			Professional Fees for May 2024	6,250.00	-	-
06/10/2024	CON	01-201-20-121-100-021	2300091				PO# 289799 (Req# 299757)	(6,250.00)	-	-
06/10/2024	ENC	01-201-20-121-100-021	2300091	289800			Professional Fees for June 2024	6,250.00	-	-
06/10/2024	CON	01-201-20-121-100-021	2300091				PO# 289800 (Req# 299758)	(6,250.00)	-	-
06/20/2024	DJ	01-201-20-121-100-021	2300091	289800	1417992	54	Professional Fees for June 2024	-	6,250.00	-
06/27/2024	ENC	01-201-20-121-105-022	2300091	291334			PROFESSIONAL SERVICES FOR JULY 2024.	6,250.00	-	-
06/27/2024	CON	01-201-20-121-105-022	2300091				PO# 291334 (Req# 301355)	(6,250.00)	-	-
07/05/2024	DJ	01-201-20-121-105-022	2300091	291334	1418604	55	PROFESSIONAL SERVICES FOR JULY 2024.	-	6,250.00	-
07/15/2024	ENC	01-201-20-121-100-021	2300091	292219			Professional Services for July 2024	6,250.00	-	-
07/15/2024	CON	01-201-20-121-100-021	2300091				PO# 292219 (Req# 301266)	(6,250.00)	-	-
07/18/2024	DJ	01-201-20-121-100-021	2300091	292219	1419454	56	Professional Services for July 2024	-	6,250.00	-
07/25/2024	ENC	01-201-20-121-105-022	2300091	293998			PROFESSIONAL SERVICES FOR AUGUST 2024.	6,250.00	-	-
07/25/2024	CON	01-201-20-121-105-022	2300091				PO# 293998 (Req# 304029)	(6,250.00)	-	-
08/02/2024	DJ	01-201-20-121-105-022	2300091	293998	1420554	57	PROFESSIONAL SERVICES FOR AUGUST 2024.	-	6,250.00	-
08/05/2024	ENC	01-201-20-121-100-021	2300091	294467			Professional Services for August 2024	6,250.00	-	-
08/05/2024	CON	01-201-20-121-100-021	2300091				PO# 294467 (Req# 304219)	(6,250.00)	-	-
09/09/2024	ENC	01-201-20-121-100-021	2300091	296945			Professional Services for September 2024	6,250.00	-	-
09/09/2024	CON	01-201-20-121-100-021	2300091				PO# 296945 (Req# 306591)	(6,250.00)	-	-
09/09/2024	ENC	01-201-20-121-105-022	2300091	296954			PROFESSIONAL SERVICES FOR SEPTEMBER 2024	6,250.00	-	-
09/09/2024	CON	01-201-20-121-105-022	2300091				PO# 296954 (Req# 307144)	(6,250.00)	-	-
09/13/2024	DJ	01-201-20-121-100-021	2300091	294467	1422267	58	Professional Services for August 2024	-	6,250.00	-
09/13/2024	DJ	01-201-20-121-105-022	2300091	296954	1422267	59	PROFESSIONAL SERVICES FOR SEPTEMBER 2024	-	6,250.00	-
09/26/2024	ENC	01-201-20-121-100-021	2300091	298521			Professional Services for October 2024	6,250.00	-	-
09/26/2024	CON	01-201-20-121-100-021	2300091				PO# 298521 (Req# 308610)	(6,250.00)	-	-
09/26/2024	ENC	01-201-20-121-105-022	2300091	298522			PROFESSIONAL SERVICES FOR OCTOBER 2024.	6,250.00	-	-
09/26/2024	CON	01-201-20-121-105-022	2300091				PO# 298522 (Req# 308665)	(6,250.00)	-	-
09/26/2024	ENC	01-201-20-121-100-021	2300091	289799			To Cancel Balance. This invoice was pai	(6,250.00)	-	-
09/26/2024	CON	01-201-20-121-100-021	2300091				PO# 289799 (Req# 299757)	6,250.00	-	-
09/27/2024	DJ	01-201-20-121-100-021	2300091	296945	1422898	60	Professional Services for September 2024	-	6,250.00	-
10/11/2024	DJ	01-201-20-121-100-021	2300091	298521	1423559	62	Professional Services for October 2024	-	6,250.00	-
10/11/2024	DJ	01-201-20-121-105-022	2300091	298522	1423559	61	PROFESSIONAL SERVICES FOR OCTOBER 2024.	-	6,250.00	-
10/31/2024	ENC	01-201-20-121-105-022	2300091	300951			PROFESSIONAL SERVICES FOR NOVEMBER 2024.	6,250.00	-	-
10/31/2024	CON	01-201-20-121-105-022	2300091				PO# 300951 (Req# 311192)	(6,250.00)	-	-
11/08/2024	DJ	01-201-20-121-105-022	2300091	300951	1424741	63	PROFESSIONAL SERVICES FOR NOVEMBER 2024.	-	6,250.00	-
11/12/2024	ENC	01-201-20-121-100-021	2300091	301537			Professional Services for November 2024	6,250.00	-	-
11/12/2024	CON	01-201-20-121-100-021	2300091				PO# 301537 (Req# 311191)	(6,250.00)	-	-
11/22/2024	DJ	01-201-20-121-100-021	2300091	301537	1425449	64	Professional Services for November 2024	-	6,250.00	-
12/04/2024	ENC	01-201-20-121-105-022	2300091	303179			PROFESSIONAL SERVICES FOR DECEMBER 2024.	6,250.00	-	-
12/04/2024	CON	01-201-20-121-105-022	2300091				PO# 303179 (Req# 313423)	(6,250.00)	-	-
12/05/2024	ENC	01-201-20-121-100-021	2300091	303338			Professional Fees for December 2024	6,250.00	-	-
12/05/2024	CON	01-201-20-121-100-021	2300091				PO# 303338 (Req# 313337)	(6,250.00)	-	-
12/06/2024	DJ	01-201-20-121-105-022	2300091	303179	1425991	65	PROFESSIONAL SERVICES FOR DECEMBER 2024.	-	6,250.00	-
01/07/2025	CON	01-201-20-121-100-021	2300091				HOWARD W WAGNER D/B/A	4,921.88	-	-
01/07/2025	CON	01-201-20-121-105-022	2300091				HOWARD W WAGNER D/B/A	4,921.88	-	-
01/07/2025	CON	01-201-20-121-100-021	2300091				HOWARD W WAGNER D/B/A	3,629.88	-	-
01/07/2025	CON	01-201-20-121-105-022	2300091				HOWARD W WAGNER D/B/A	3,629.88	-	-
01/09/2025	CON	01-201-20-121-100-021	2300091				HOWARD W WAGNER D/B/A	10,198.24	-	-
01/09/2025	CON	01-201-20-121-105-022	2300091				HOWARD W WAGNER D/B/A	10,198.24	-	-
01/09/2025	ENC	01-201-20-121-105-022	2300091	304915			PROFESSIONAL SERVICES FOR JANUARY 2025.	6,250.00	-	-
01/09/2025	CON	01-201-20-121-105-022	2300091				PO# 304915 (Req# 315321)	(6,250.00)	-	-
01/17/2025	DJ	01-203-20-121-100-021	2300091	303338	1427458	66	Professional Fees for December 2024	-	6,250.00	-
01/17/2025	DJ	01-201-20-121-105-022	2300091	304915	1427458	67	PROFESSIONAL SERVICES FOR JANUARY 2025.	-	6,250.00	-
01/22/2025	ENC	01-201-20-121-100-021	2300091	306304			Professional Fees for Jan 2025	6,250.00	-	-
01/22/2025	CON	01-201-20-121-100-021	2300091				PO# 306304 (Req# 316461)	(6,250.00)	-	-
01/27/2025	ENC	01-201-20-121-105-022	2300091	307237			PROFESSIONAL SERVICES FOR FEBRUARY 2025.	6,250.00	-	-
01/27/2025	CON	01-201-20-121-105-022	2300091				PO# 307237 (Req# 316982)	(6,250.00)	-	-
01/30/2025	ENC	01-201-20-121-100-021	2300091	307888			Professional Fees for February 2025	6,250.00	-	-
01/30/2025	CON	01-201-20-121-100-021	2300091				PO# 307888 (Req# 318235)	(6,250.00)	-	-
01/30/2025	ENC	01-201-20-121-100-021	2300091	307889			Professional Fees for March 2025	6,250.00	-	-
01/30/2025	CON	01-201-20-121-100-021	2300091				PO# 307889 (Req# 318238)	(6,250.00)	-	-
01/31/2025	DJ	01-201-20-121-100-021	2300091	306304	1429032	68	Professional Fees for Jan 2025	-	6,250.00	-
01/31/2025	DJ	01-201-20-121-105-022	2300091	307237	1429032	69	PROFESSIONAL SERVICES FOR FEBRUARY 2025.	-	6,250.00	-
02/13/2025	ENC	01-201-20-121-105-022	2300091	309000			PROFESSIONAL SERVICES FOR MARCH 2025	6,250.00	-	-
02/13/2025	CON	01-201-20-121-105-022	2300091				PO# 309000 (Req# 319235)	(6,250.00)	-	-
02/14/2025	DJ	01-201-20-121-100-021	2300091	307888	1429674	70	Professional Fees for February 2025	-	6,250.00	-
02/14/2025	DJ	01-201-20-121-100-021	2300091	307889	1429674	72	Professional Fees for March 2025	-	6,250.00	-
02/28/2025	DJ	01-201-20-121-105-022	2300091	309000	1430286	71	PROFESSIONAL SERVICES FOR MARCH 2025	-	6,250.00	-
03/11/2025	CON	01-201-20-121-100-021	2500056				HOWARD W WAGNER D/B/A	32,812.50	-	-
03/11/2025	CON	01-201-20-121-105-022	2500056				HOWARD W WAGNER D/B/A	32,812.50	-	-
03/27/2025	ENC	01-201-20-121-105-022	2500056	312185			PROFESSIONAL SERVICES FOR APRIL 2025.	7,290.00	-	-
03/27/2025	CON	01-201-20-121-105-022	2500056				PO# 312185 (Req# 322847)	(7,290.00)	-	-
04/01/2025	ENC	01-201-20-121-100-021	2500056	312456			Professional Fees for April 2025	7,290.00	-	-
04/01/2025	CON	01-201-20-121-100-021	2500056				PO# 312456 (Req# 322869)	(7,290.00)	-	-
04/11/2025	DJ	01-201-20-121-105-022	2500056	312185	1432048	73	PROFESSIONAL SERVICES FOR APRIL 2025.	-	7,290.00	-

26430 - HOWARD W WAGNER D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/28/2025	ENC	01-201-20-121-100-021	2500056	314336			Professional Fees for May 2025	7,290.00	-	-
04/28/2025	CON	01-201-20-121-100-021	2500056				PO# 314336 (Req# 325060)	(7,290.00)	-	-
04/28/2025	ENC	01-201-20-121-105-022	2500056	314346			PROFESSIONAL SERVICES FOR MAY 2025.	7,290.00	-	-
04/28/2025	CON	01-201-20-121-105-022	2500056				PO# 314346 (Req# 325051)	(7,290.00)	-	-
05/07/2025	DJ	01-201-20-121-100-021	2500056	314336	1432924	76	Professional Fees for May 2025	-	7,290.00	-
05/07/2025	DJ	01-201-20-121-105-022	2500056	314346	1432924	75	PROFESSIONAL SERVICES FOR MAY 2025.	-	7,290.00	-
05/09/2025	DJ	01-201-20-121-100-021	2500056	312456	1433292	74	Professional Fees for April 2025	-	7,290.00	-
05/16/2025	CON	01-201-20-121-100-021	2500056				HOWARD W WAGNER D/B/A	32,812.50	-	-
05/16/2025	CON	01-201-20-121-105-022	2500056				HOWARD W WAGNER D/B/A	32,812.50	-	-
Vendor Total								**318,750.00**	**254,160.00**	**-**

26835 - HP INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/15/2023	ENC	01-201-26-292-100-043		274315			HP T&M Per-Call Remote HW Tech Support S	1,848.00	-	-
06/20/2024	DJ	01-203-26-292-100-043		274315	1418018	9018032354	HP T&M Per-Call Remote HW Tech Support S	-	1,848.00	-
03/04/2025	ENC	01-201-26-292-100-043		310313			REPAIR QUOTE, HP LATEX 360 PRINTER SERIA	2,299.00	-	-
Vendor Total								**4,147.00**	**1,848.00**	**-**

1779 - HUDSON COUNTY MOTORS, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/26/2023	ENC	01-201-26-310-120-042		273047			MULTI PARTS	99.70	-	-
11/09/2023	DJ	01-201-26-310-120-042		273047	1405863	487161	MULTI PARTS	-	99.70	-
02/21/2024	ENC	01-203-26-310-120-042		281616			PARTS AND LABOR	20,864.66	-	-
04/12/2024	DJ	01-203-26-310-120-042		281616	1414383	64696C	PARTS AND LABOR	-	4,992.14	-
04/12/2024	DJ	01-203-26-310-120-042		281616	1414383	64696	PARTS LABOR AND MISC CHARGES	-	15,872.52	-
01/17/2025	ENC	01-201-26-310-120-042		306028			MULTI PARTS	1,353.77	-	-
01/17/2025	ENC	01-201-26-310-120-042		306044			PLATE CLAMP	39.09	-	-
01/29/2025	ENC	01-201-26-310-120-042		307729			UNIVERSAL	384.37	-	-
01/31/2025	DJ	01-201-26-310-120-042		306028	1428671	575372	MULTI PARTS	-	32.32	-
01/31/2025	DJ	01-201-26-310-120-042		306028	1428671	573672	MULTI PARTS	-	1,308.42	-
01/31/2025	DJ	01-201-26-310-120-042		306028	1428671	575372X1	PLATE	-	13.03	-
01/31/2025	DJ	01-201-26-310-120-042		306044	1428671	575372X2	PLATE CLAMP	-	39.09	-
01/31/2025	DJ	01-201-26-310-120-042		307729	1428671	577229	UNIVERSAL	-	384.37	-
04/08/2025	ENC	01-201-26-310-120-042		312838			WIRING	1,842.53	-	-
04/11/2025	DJ	01-201-26-310-120-042		312838	1431725	592642	WIRING	-	146.10	-
04/11/2025	DJ	01-201-26-310-120-042		312838	1431725	592498	MULTI PARTS UNIT 11	-	1,635.08	-
04/11/2025	DJ	01-201-26-310-120-042		312838	1431725	592786	MULTI PARTS	-	61.35	-
04/11/2025	ENC	01-201-26-310-120-042		313276			multi parts & core dep	4,504.87	-	-
04/25/2025	DJ	01-201-26-310-120-042		313276	1432295	590813	multi parts & core dep	-	4,504.87	-
Vendor Total								**29,088.99**	**29,088.99**	**-**

18578 - HUDSON TIRE EXCHANGE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-26-310-120-042		271066			265/60R17	1,792.62	-	-
09/28/2023	ENC	01-201-26-310-120-042		271075			UNIT 20-821 FIRESTONE 19-FLEET -00704 21	244.74	-	-
09/29/2023	DJ	01-201-28-374-100-044		264314	1403718	1-249220	tire 20 X 10.0 - 10	-	178.00	-
09/29/2023	DJ	01-201-28-374-100-044		264314	1403718		Tire 22 X 9.5 - 10	-	921.00	-
09/29/2023	DJ	01-201-26-310-120-042		270214	1403718	1-252556	GOODYEAR 20-FLEET-00948 255/60R16	-	945.00	-
09/29/2023	DJ	01-201-26-310-120-042		270247	1403718	1-251980	DISPOSALS LABOR	-	72.00	-
09/29/2023	DJ	01-201-26-310-120-042		270248	1403718	1-252199	GOODYEAR 20-FLEET-00948 12R22.5	-	2,599.48	-
09/29/2023	DJ	01-201-26-310-120-042		270529	1403718	1-252324	UNIT 43-384 275/60R20	-	221.00	-
09/29/2023	DJ	01-201-26-310-120-042		270530	1403718	1-252352	LABOR DISPOSALS	-	60.00	-
10/04/2023	ENC	01-201-26-310-120-042		271457			GOODYEAR 19-FLEET-00704 10R22.5	1,579.14	-	-
10/04/2023	ENC	01-201-26-310-120-042		271460			STOCK FIRESTONE 19-FLEET 00704 245/55R18	533.56	-	-
10/04/2023	ENC	01-201-26-310-120-042		271466			DISP LABOR	1,056.22	-	-
10/05/2023	ENC	01-201-26-310-120-042		271562			DISPOSAL LABOR	937.00	-	-
10/05/2023	ENC	01-201-26-310-120-042		271568			FIRESTONE 19-FLEET-00704 245/65R17 UNIT	466.44	-	-
10/05/2023	ENC	01-201-26-310-120-042		271569			UNIT 50-073 FIRESTONE 19-FLEET-00704 245	974.26	-	-
10/10/2023	ENC	01-201-28-375-100-044		271797			Disposal LT DSPLT	2,252.00	-	-
10/13/2023	DJ	01-201-28-375-100-044		269264	1404800	1-262468	DISPOSAL	-	380.00	-
10/13/2023	DJ	01-201-26-310-120-042		270958	1404800	1-253005	RESO 704-20 10/7/20 M8000 FIRESTONE 19-F	-	248.96	-
10/13/2023	DJ	01-201-26-310-120-042		270958	1404800	1-252911	UNIT 45-412 LT215/85R16	-	219.00	-
10/13/2023	DJ	01-201-26-310-120-042		270985	1404800	1-253105	FIRESTONE 19-FLEET 00704 235/60R17	-	114.20	-
10/13/2023	DJ	01-201-26-310-120-042		270985	1404800	1-253132	UNIT 23-413 245/75R17	-	318.16	-
10/13/2023	DJ	01-201-26-310-120-042		271066	1404800	1-253158	GOODYEAR 20 FLEET 00948 255/60R18	-	1,228.62	-
10/13/2023	DJ	01-201-26-310-120-042		271066	1404800	1-253015	265/60R17	-	564.00	-
10/13/2023	DJ	01-201-26-310-120-042		271075	1404800	1-253280	UNIT 20-821 FIRESTONE 19-FLEET -00704 21	-	244.74	-
10/13/2023	DJ	01-201-26-310-120-042		271457	1404800	1-253472	GOODYEAR 19-FLEET-00704 10R22.5	-	1,579.14	-
10/13/2023	DJ	01-201-26-310-120-042		271460	1404801	1-253316	STOCK FIRESTONE 19-FLEET 00704 245/55R18	-	533.56	-
10/13/2023	DJ	01-201-26-310-120-042		271466	1404801	1-253404	UNIT 14-018 FIRESTONE 19-FLEET 00704 235	-	529.84	-

18578 - HUDSON TIRE EXCHANGE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-26-310-120-042		271466	1404801	1-253392	DISP LABOR	-	526.38	-
10/13/2023	DJ	01-201-26-310-120-042		271562	1404801	1-253554	265/60R17	-	564.00	-
10/13/2023	DJ	01-201-26-310-120-042		271562	1404801	1-253603	MICHELIN 245/75R17	-	304.00	-
10/13/2023	DJ	01-201-26-310-120-042		271562	1404801	1-253464	DISPOSAL LABOR	-	69.00	-
10/13/2023	DJ	01-201-26-310-120-042		271568	1404801	1-252433	FIRESTONE 19-FLEET-00704 245/65R17 UNIT	-	206.44	-
10/13/2023	DJ	01-201-26-310-120-042		271568	1404801	1-252351	8/14.5	-	260.00	-
10/13/2023	DJ	01-201-26-310-120-042		271569	1404801	1-253695	UNIT 50-073 FIRESTONE 19-FLEET-00704 245	-	632.32	-
10/13/2023	DJ	01-201-26-310-120-042		271569	1404801	1-253633	UNIT 23-215 FIRESTONE 285/70R17	-	341.94	-
10/16/2023	ENC	01-201-26-310-120-042		272131			UNIT 31-627 GOOD YEAR 20-FLEET*00948 245	639.12	-	-
10/17/2023	ENC	01-201-26-310-120-042		272334			FIRESTONE 19-FLEET-00704 235/55R17	1,103.68	-	-
10/17/2023	ENC	01-201-26-310-120-042		272339			UNIT 09-751 FIRESTONE 19 FLEET 00704 265	500.12	-	-
10/26/2023	ENC	01-201-26-310-120-042		273049			UNIT 43-311 FIRESTONE 19-FLEET-00704 215	190.20	-	-
10/26/2023	ENC	01-201-26-310-120-042		273088			UNIT 43-257 235/60R17	107.08	-	-
10/26/2023	ENC	01-201-26-310-120-042		273089			UNIT 31-950 FIRESTONE 19-FLEET-00704 275	495.48	-	-
10/26/2023	ENC	01-201-26-310-120-042		273092			labor disposals	159.00	-	-
10/26/2023	ENC	01-201-26-310-120-042		273098			FIRESTONE 19-FLEET 00704 235/70R16 UNIT	93.81	-	-
10/27/2023	DJ	01-201-28-375-100-044		271797	1405399	1-254172	ST225/75R15 Carlisle Radial Trail HD 6H0	-	1,090.00	-
10/27/2023	DJ	01-201-28-375-100-044		271797	1405399		20X10.00-8 Carlisle Turf Master 5114051	-	1,162.00	-
10/27/2023	DJ	01-201-26-310-120-042		272131	1405399	1-253719	UNIT 31-627 GOOD YEAR 20-FLEET*00948 245	-	639.12	-
10/27/2023	DJ	01-201-26-310-120-042		272334	1405399	1-253869	235/65R16C	-	855.52	-
10/27/2023	DJ	01-201-26-310-120-042		272334	1405399	1-253738	245/60R18 FIRESTONE	-	248.16	-
10/27/2023	DJ	01-201-26-310-120-042		272339	1405399	1-253858	UNIT 09-751 FIRESTONE 19 FLEET 00704 265	-	500.12	-
11/08/2023	ENC	01-201-26-310-120-042		273653			DISPOSAL LABOR	916.04	-	-
11/08/2023	ENC	01-201-26-310-120-042		273656			BUS 28 FIRESTONE 19-FLEET-00704 22575R16	1,923.44	-	-
11/08/2023	ENC	01-201-26-310-120-042		273660			UNIT 31-541 FIRESTONE 19-FLEET-00704 245	425.44	-	-
11/08/2023	ENC	01-201-26-310-120-042		273673			DISPOSAL LABOR	8,279.82	-	-
11/08/2023	ENC	01-201-26-310-120-042		273681			DISP COMM	1,440.00	-	-
11/09/2023	DJ	01-201-26-310-120-042		273049	1405970	1-254546	UNIT 43-311 FIRESTONE 19-FLEET-00704 215	-	190.20	-
11/09/2023	DJ	01-201-26-310-120-042		273088	1405970	1-254056	UNIT 43-257 235/60R17	-	107.08	-
11/09/2023	DJ	01-201-26-310-120-042		273089	1405970	1-254157	UNIT 31-950 FIRESTONE 19-FLEET-00704 275	-	495.48	-
11/09/2023	DJ	01-201-26-310-120-042		273092	1405970	1-254086	labor disposals	-	93.00	-
11/09/2023	DJ	01-201-26-310-120-042		273092	1405970	1-254119	labor disposals	-	66.00	-
11/09/2023	DJ	01-201-26-310-120-042		273098	1405970	1-254251	FIRESTONE 19-FLEET 00704 235/70R16 UNIT	-	93.81	-
11/09/2023	DJ	01-201-26-310-120-042		273653	1405970	1-254648	DISPOSAL LABOR	-	916.04	-
11/09/2023	DJ	01-201-26-310-120-042		273656	1405971	1-254743	BUS 28 FIRESTONE 19-FLEET-00704 22575R16	-	248.96	-
11/09/2023	DJ	01-201-26-310-120-042		273656	1405971	1-254708	GOODYEAR 20-FLEET-00948 245/55R18	-	1,674.48	-
11/09/2023	DJ	01-201-26-310-120-042		273660	1405971	1-254725	UNIT 31-541 FIRESTONE 19-FLEET-00704 245	-	206.44	-
11/09/2023	DJ	01-201-26-310-120-042		273660	1405971	1-254760	UNIT 08-006 215/50R17	-	219.00	-
11/09/2023	DJ	01-201-26-310-120-042		273681	1405971	1-253632	DISP COMM	-	1,440.00	-
11/21/2023	ENC	01-201-26-310-120-042		274754			GOODYEAR 20-FLEET-00948 265/60R17 UNI31-	705.00	-	-
11/21/2023	ENC	01-201-26-310-120-042		274799			UNIT 29-003 FIRESTONE 19-FLEET-00704	316.16	-	-
11/21/2023	ENC	01-201-26-310-120-042		274800			235/65R16 FIRESTONE	3,161.91	-	-
11/21/2023	ENC	01-201-26-310-120-042		274802			DISPSAL LABOR	78.00	-	-
11/21/2023	ENC	01-201-26-310-120-042		274811			FIRESTONE 19-FLEET-00704 235/55R17	1,019.60	-	-
11/22/2023	DJ	01-201-26-310-120-042		273673	1406479	1-254970	FIRESTONE 19-FLEET-00704 275/65R18 UNIT	-	708.00	-
11/22/2023	DJ	01-201-26-310-120-042		273673	1406479	1-254984	LABOR	-	6,753.12	-
11/22/2023	DJ	01-201-26-310-120-042		273673	1406479	1-255003	DISPOSAL LABOR	-	818.70	-
11/28/2023	ENC	01-201-28-375-100-044		274994			23x10.50-12 Carlise Turf Master	402.00	-	-
11/28/2023	ENC	01-201-28-375-100-044		275025			YARD SERVICE P/HR	1,917.50	-	-
11/30/2023	ENC	01-201-26-310-120-042		275261			GOODYEAR 20-FLEET-00948 215/55R16 UNIT 1	1,526.24	-	-
11/30/2023	ENC	01-201-26-310-120-042		275292			UNIT 15-017 235/65R15	2,326.47	-	-
11/30/2023	ENC	01-201-26-310-120-042		275295			UNIT 43-315 GOODYEAR 20-FLEET-00948 265/	564.00	-	-
11/30/2023	ENC	01-201-26-310-120-042		275309			UNIT 23-471 25-9.00-12	424.00	-	-
11/30/2023	ENC	01-201-26-310-120-042		275313			FIRESTONE 20-FLEET-00948	495.48	-	-
11/30/2023	ENC	01-201-26-310-120-042		275319			255/60R18 CONT	374.00	-	-
12/01/2023	ENC	01-201-26-310-120-042		275448			UNIT 15-017 235/65R16	651.00	-	-
12/05/2023	ENC	01-201-26-310-120-042		275593			5.70R-8 TUBE	628.52	-	-
12/05/2023	ENC	01-201-26-310-120-042		275597			FIRESTONE 19-FLEET-00704 225/75R16	248.96	-	-
12/06/2023	ENC	01-201-28-375-100-044		275700			Dismount/mount-lt	117.00	-	-
12/06/2023	ENC	01-201-28-375-100-044		275761			Disposal LT	165.00	-	-
12/06/2023	ENC	01-201-26-310-120-042		275901			245/75R17 FIRESTONE	1,723.24	-	-
12/08/2023	DJ	01-201-26-310-120-042		274754	1407189	1-255169	GOODYEAR 20-FLEET-00948 265/60R17 UNI31-	-	705.00	-
12/08/2023	DJ	01-201-26-310-120-042		274799	1407189	1-255069	UNIT 29-003 FIRESTONE 19-FLEET-00704	-	316.16	-
12/08/2023	DJ	01-201-26-310-120-042		274800	1407189	1-254967	265/70R17 UNIT 29-005	-	319.04	-
12/08/2023	DJ	01-201-26-310-120-042		274800	1407189	1-255066	UNIT 14-891 LT245/75R17	-	632.32	-
12/08/2023	DJ	01-201-26-310-120-042		274800	1407189	1-255010	245/55R18	-	1,680.71	-
12/08/2023	DJ	01-201-26-310-120-042		274800	1407189	1-254958	235/65R16 FIRESTONE	-	529.84	-
12/08/2023	DJ	01-201-26-310-120-042		274802	1407189	1-255026	DISPSAL LABOR	-	78.00	-
12/08/2023	DJ	01-201-26-310-120-042		274811	1407189	1-255369	FIRESTONE 19-FLEET-00704 235/55R17	-	1,019.60	-
12/08/2023	DJ	01-201-26-310-120-042		275261	1407190	1-255729	GOODYEAR 20-FLEET-00948 215/55R16 UNIT 1	-	405.24	-
12/08/2023	DJ	01-201-26-310-120-042		275261	1407190	1-255639	DISPOSAL LABOR	-	45.00	-
12/08/2023	DJ	01-201-26-310-120-042		275261	1407190	1-255733	DISPOSALS	-	1,076.00	-
12/08/2023	DJ	01-201-26-310-120-042		275292	1407190	1-255430	DISPOSAL	-	1,888.47	-
12/08/2023	DJ	01-201-26-310-120-042		275292	1407190	1-255388	UNIT 15-017 235/65R15	-	438.00	-
12/08/2023	DJ	01-201-26-310-120-042		275295	1407190	1-255402	UNIT 43-315 GOODYEAR 20-FLEET-00948 265/	-	564.00	-
12/08/2023	DJ	01-201-26-310-120-042		275309	1407190	1-255573	LABOR DISPOSAL	-	108.00	-
12/08/2023	DJ	01-201-26-310-120-042		275309	1407190	1-255561	UNIT 23-471 25-9.00-12	-	316.00	-
12/08/2023	DJ	01-201-26-310-120-042		275313	1407190	1-255629	FIRESTONE 20-FLEET-00948	-	495.48	-
12/08/2023	DJ	01-201-26-310-120-042		275319	1407191	1-256087	255/60R18 CONT	-	374.00	-
12/08/2023	DJ	01-201-26-310-120-042		275448	1407191	1-255600	UNIT 15-017 235/65R16	-	651.00	-
12/08/2023	DJ	01-201-26-310-120-042		275593	1407191	1-255932	FORKLIFT 6.50-10 DEESTONE	-	628.52	-
12/08/2023	DJ	01-201-26-310-120-042		275597	1407191	1-256317	FIRESTONE 19-FLEET-00704 225/75R16	-	248.96	-
12/08/2023	DJ	01-201-26-310-120-042		275901	1407191	1-256160	245/75R17 FIRESTONE	-	1,407.08	-
12/08/2023	DJ	01-201-26-310-120-042		275901	1407191	1-256196	LT245/75R17 UNIT 29-022 FIRESTONE	-	316.16	-
12/11/2023	ENC	01-201-26-310-120-042		276194			FIRESTONE 19 FLEET 00704 245/75R17	35.24	-	-
12/11/2023	ENC	01-201-26-310-120-042		276200			FIRESTONE 19-FLEET 00704	300.04	-	-
12/18/2023	ENC	01-201-28-374-100-044		276993			Labor	225.00	-	-
12/22/2023	DJ	01-201-28-375-100-044		275025	1408205	256602	13.6-28C ALLIANCE MULTI PURPOSE TIRE	-	1,917.50	-
12/28/2023	DJ	01-201-28-374-100-044		276993	1409103	1-256888	20-9.00-12 LRC Kenda K389 912-6SW-I	-	225.00	-
01/10/2024	ENC	01-203-28-375-100-044		274994			DUPLICATE OF PO269259, SEE EMAIL	(402.00)	-	-
01/11/2024	DJ	01-203-28-375-100-044		275761	1409334	256597	Disposal Commercial	-	120.00	-

18578 - HUDSON TIRE EXCHANGE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	DJ	01-203-28-375-100-044		275761	1409334		Disposal LT	-	45.00	-
01/11/2024	DJ	01-203-26-310-120-042		276194	1409334	1-256370	FIRESTONE 19 FLEET 00704 245/75R17	-	35.24	-
01/11/2024	DJ	01-203-26-310-120-042		276200	1409334	1-256411	FIRESTONE 19-FLEET 00704	-	300.04	-
01/16/2024	ENC	01-203-26-310-120-042		278368			BALANCE LABOR	2,220.08	-	-
01/16/2024	ENC	01-203-26-310-120-042		278428			BUS 19 FIRESTONE 225/75R16	19,125.20	-	-
01/16/2024	ENC	01-203-26-310-120-042		278429			235/65R15C FIRESTONE	3,886.24	-	-
01/17/2024	ENC	01-201-26-310-120-042		279299			BUS 28 225/75R16 FIRESTONE	3,497.49	-	-
01/19/2024	DJ	01-203-26-310-120-042		278368	1410544	1-256538	BALANCE LABOR	-	2,220.08	-
01/19/2024	DJ	01-203-26-310-120-042		278429	1410544	1-257097	235/65R15C FIRESTONE	-	2,860.56	-
01/19/2024	DJ	01-203-26-310-120-042		278429	1410544	1-256457	UNIT 43-309 235/60R18 FIRESTONE	-	515.68	-
01/19/2024	DJ	01-203-26-310-120-042		278429	1410544	1-256898	205/75R15	-	510.00	-
01/24/2024	ENC	01-201-26-310-120-042		279749			DISPOSALS, LABOR	78.00	-	-
01/24/2024	ENC	01-201-26-310-120-042		279751			265/60R17 GOODYEAR	1,478.32	-	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-257347	BUS 19 FIRESTONE 225/75R16	-	497.92	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-257211	25-9.00-12	-	156.00	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-257160	FIRESTONE 25/75R16	-	6,599.64	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-257154	DISP LABOR	-	75.00	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-257127	FIRESTONE 245/75R17	-	632.32	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-256955	205/75R15	-	1,020.00	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-256951	UNIT 29-045 245/75R17 FIRESTONE	-	632.32	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-256443	UNIT 29-170 GOODYEAR 11R22 DIS/MT LABOR	-	467.17	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-256690	225/60R18 FIRESTONE	-	536.92	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-256513	UNIT 14-017 245/75R17 FIRESTONE	-	632.32	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-256741	BUS 2401 225/75R16 FIRESTONE	-	248.96	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-256782	275/65R18 FIRESTONE	-	717.12	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-256659	UNIT 29-205 265/70R17 FIRESTONE	-	347.50	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-257266	UNIT 29-022 245/75R17 FIRESTONE	-	316.16	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-256994	DISP LABOR	-	123.00	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-256996	225/70R17 GOODYEAR TIRES LABOR BAL, LABO	-	746.80	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-257069	12R24.5 GOODYEAR TIRES, DIS/MT WHEEL PUL	-	3,738.65	-
02/02/2024	DJ	01-203-26-310-120-042		278428	1411117	1-256641	315/80R22.5 GOODYEAR TIRES, DIS/MT,WHEEL	-	1,637.40	-
02/02/2024	DJ	01-201-26-310-120-042		279299	1411118	1-257517	BUS 28 225/75R16 FIRESTONE	-	124.48	-
02/02/2024	DJ	01-201-26-310-120-042		279299	1411118	1-257765	BUS 16 245/75R16 FIRESTONE	-	120.93	-
02/02/2024	DJ	01-201-26-310-120-042		279299	1411118	1-257708	UNIT 31-601 225/65R17	-	206.44	-
02/02/2024	DJ	01-201-26-310-120-042		279299	1411118	1-257886	245/55R18 FIRESTONE	-	1,498.12	-
02/02/2024	DJ	01-201-26-310-120-042		279299	1411118	1-257535	255/60R18 GOODYEAR	-	1,387.62	-
02/02/2024	DJ	01-201-26-310-120-042		279299	1411118	1/257535	215/60R16 FIRESTONE	-	159.90	-
02/02/2024	DJ	01-201-26-310-120-042		279749	1411118	1-257910	DISPOSALS, LABOR	-	78.00	-
02/02/2024	DJ	01-201-26-310-120-042		279751	1411118	1-258103	265/60R17 GOODYEAR	-	846.00	-
02/02/2024	DJ	01-201-26-310-120-042		279751	1411118	1-258119	UNIT 23-318 245/75R17 FIRESTONE	-	632.32	-
02/05/2024	ENC	01-201-26-310-120-042		280394			275/55R20 FIRESTONE UNIT 31-481	206.00	-	-
02/05/2024	ENC	01-201-26-310-120-042		280401			UNIT 51-789 FIRESTONE 19-FLEET 00704 245	206.44	-	-
02/05/2024	ENC	01-201-26-310-120-042		280409			UNIT 29-182 TIRES, DISP COMM LABOR, DIS/	8,372.16	-	-
02/05/2024	ENC	01-201-28-377-102-044		280472			22x12.00x8 Carlisle Field Trax code 5883	248.00	-	-
02/07/2024	ENC	01-201-26-310-120-042		280739			UNIT 42-505 225/70R19 TIRES, DIS MT	786.00	-	-
02/14/2024	ENC	01-201-26-310-120-042		281191			TIRES. DIS/MT LABOR, DISP LABOR	1,560.88	-	-
02/14/2024	ENC	01-201-26-310-120-042		281195			UNIT 51-879 225/75R16	460.20	-	-
02/14/2024	ENC	01-201-28-375-100-044		281250			20x8.00-8/2 hercules terra tac turf 6109	368.00	-	-
02/16/2024	DJ	01-201-26-310-120-042		280394	1411717	1-257924	275/55R20 FIRESTONE UNIT 31-481	-	152.00	-
02/16/2024	DJ	01-201-26-310-120-042		280394	1411717	1-258227	LABOR DISPOSALS	-	54.00	-
02/16/2024	DJ	01-201-26-310-120-042		280401	1411717	1-258321	UNIT 51-789 FIRESTONE 19-FLEET 00704 245	-	206.44	-
02/16/2024	DJ	01-201-26-310-120-042		280409	1411717	1-258231	UNIT 29-182 TIRES, DISP COMM LABOR, DIS/	-	8,123.20	-
02/16/2024	DJ	01-201-26-310-120-042		280409	1411717	1-258392	FIRESTONE 19-FLEET-00704 225/75R16	-	248.96	-
02/16/2024	DJ	01-201-26-310-120-042		280739	1411717	1-258627	UNIT 42-505 225/70R19 TIRES, DIS MT	-	720.00	-
02/16/2024	DJ	01-201-26-310-120-042		280739	1411717	1-258467	DISP LABOR	-	66.00	-
02/16/2024	DJ	01-201-26-310-120-042		281191	1411717	1-258764	TIRES. DIS/MT LABOR, DISP LABOR	-	1,560.88	-
02/16/2024	DJ	01-201-26-310-120-042		281195	1411717	1-258826	UNIT 51-879 225/75R16	-	460.20	-
02/20/2024	ENC	01-203-26-310-120-042		281455			DISP LABOR	4,041.29	-	-
02/20/2024	ENC	01-201-26-310-120-042		281456			UNIT 23-990 265/70R17 FIRESTONE	1,126.64	-	-
02/21/2024	ENC	01-201-26-310-120-042		281598			UNIT 31-633 265/60R17 GOODYEAR	974.00	-	-
02/21/2024	ENC	01-201-26-310-120-042		281601			UNIT 31-588 285/45R22 PIRELLI	450.00	-	-
02/21/2024	ENC	01-201-26-310-120-042		281602			LT245/75R16 FIRESTONE	279.02	-	-
02/21/2024	ENC	01-201-26-310-120-042		281630			UNIT 31-588 285/45R22 PIRELLI	440.00	-	-
02/26/2024	ENC	01-201-28-375-100-044		282142			Carlisle Ultra Trac Chevron	212.19	-	-
02/26/2024	ENC	01-201-28-375-100-044		282142			Sales Tax	(13.19)	-	-
03/01/2024	DJ	01-201-28-375-100-044		281250	1412373	1-259069	20x8.00-8/2 hercules terra tac turf 6109	-	138.00	-
03/01/2024	DJ	01-201-28-375-100-044		281250	1412373		11x4.00-5 carlisle smooth 512011	-	230.00	-
03/01/2024	DJ	01-203-26-310-120-042		281455	1412373	1-256642	DISP LABOR	-	72.00	-
03/01/2024	DJ	01-203-26-310-120-042		281455	1412373	1-249373	11R2235 GOODYEAR TIRES, DIS/MT WH PULL L	-	3,139.29	-
03/01/2024	DJ	01-203-26-310-120-042		281455	1412373	1-255160	ST3 5/85R16 TIRES, DIS/MT LABOR, DISP L	-	830.00	-
03/01/2024	DJ	01-201-26-310-120-042		281456	1412373	1-258151	UNIT 23-990 265/70R17 FIRESTONE	-	347.50	-
03/01/2024	DJ	01-201-26-310-120-042		281456	1412373	1-258173	315/80R22 FIRESTONE TIRE, DIS LABOR, BAL	-	605.39	-
03/01/2024	DJ	01-201-26-310-120-042		281456	1412373	1-258189	UNIT 23-017 265/70R17 FIRESTONE	-	173.75	-
03/01/2024	DJ	01-201-26-310-120-042		281598	1412373	1-258868	UNIT 31-633 265/60R17 GOODYEAR	-	564.00	-
03/01/2024	DJ	01-201-26-310-120-042		281598	1412373	1-258878	T2R22.5 FIRESTONE TIRE, DIS/MT LABOR, DI	-	410.00	-
03/01/2024	DJ	01-201-26-310-120-042		281601	1412373	1-258815	UNIT 31-588 285/45R22 PIRELLI	-	450.00	-
03/01/2024	DJ	01-201-26-310-120-042		281602	1412374	1-258900	LT245/75R16 FIRESTONE	-	279.02	-
03/01/2024	DJ	01-201-26-310-120-042		281630	1412374	1-259033	UNIT 31-588 285/45R22 PIRELLI	-	440.00	-
03/01/2024	DJ	01-201-28-375-100-044		282142	1412374	1-259496	Carlisle Ultra Trac Chevron	-	212.19	-
03/01/2024	DJ	01-201-28-375-100-044		282142	1412374	1-259496	Sales Tax	-	(13.19)	-
03/04/2024	ENC	01-201-26-310-120-042		282704			UNIT 14-998 FIRESTONE 19-FLEET-00704 265	347.50	-	-
03/04/2024	ENC	01-201-26-310-120-042		282708			225/65R17	1,497.00	-	-
03/04/2024	ENC	01-201-28-375-100-044		282741			27-9-14 CARLISLE ALL TRAIL TIRE	758.00	-	-
03/04/2024	ENC	01-201-28-375-100-044		282744			22X11.00-8 CARLISLE KNOBBY TIRE	368.85	-	-
03/06/2024	ENC	01-201-26-310-120-042		282934			255/60R18	164.00	-	-
03/06/2024	ENC	01-201-26-310-120-042		282939			FIRESTONE 19-FLEET-00704 UNIT 14-883 235	226.56	-	-
03/14/2024	ENC	01-201-26-310-120-042		283559			DISPOSALS LABOR	72.00	-	-
03/14/2024	ENC	01-201-26-310-120-042		283568			DISPOSAL LABOR	108.00	-	-
03/15/2024	DJ	01-201-26-310-120-042		282704	1412963	1-259120	UNIT 14-998 FIRESTONE 19-FLEET-00704 265	-	347.50	-
03/15/2024	DJ	01-201-26-310-120-042		282708	1412963	1-259454	225/65R17	-	412.88	-
03/15/2024	DJ	01-201-26-310-120-042		282708	1412963	1-259458	UNIT 43-337 225/50R17	-	367.00	-

18578 - HUDSON TIRE EXCHANGE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice		Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	01-201-26-310-120-042		282708	1412963	1-259491		UNIT 31-992 275/65R18	-	717.12	-
03/15/2024	DJ	01-201-28-375-100-044		282741	1412963	1-259631		27-9-14 CARLISLE ALL TRAIL TIRE	-	758.00	-
03/15/2024	DJ	01-201-26-310-120-042		282934	1412963	1-259076		255/60R18	-	164.00	-
03/15/2024	DJ	01-201-26-310-120-042		282939	1412963	1-259320		FIRESTONE 19-FLEET-00704 UNIT 14-883 235	-	226.56	-
03/19/2024	ENC	01-201-26-310-120-042		283914				UNIT 51-047 25-9.00	354.00	-	-
03/22/2024	ENC	01-201-26-310-120-042		284152				FIRESTONE 19-FLEET 00704	412.88	-	-
03/26/2024	ENC	01-201-26-310-120-042		284446				UNIT 31-885 GOOD YEAR 20-FLEET-00948 225	932.32	-	-
03/26/2024	ENC	01-201-26-310-120-042		284471				UNIT 34-897 FIRESTONE 19-FLEET-00704 195	799.08	-	-
03/28/2024	DJ	01-201-26-310-120-042		283559	1413704	1-259832		DISPOSALS LABOR	-	72.00	-
03/28/2024	DJ	01-201-26-310-120-042		283568	1413704	1-259846		DISPOSAL LABOR	-	108.00	-
03/28/2024	DJ	01-201-26-310-120-042		283914	1413704	1-260102		UNIT 51-047 25-9.00	-	354.00	-
03/28/2024	DJ	01-201-26-310-120-042		284152	1413704	1-259951		FIRESTONE 19-FLEET 00704	-	412.88	-
03/28/2024	DJ	01-201-26-310-120-042		284446	1413704	1-260278		UNIT 31-885 GOOD YEAR 20-FLEET-00948 225	-	902.32	-
03/28/2024	DJ	01-201-26-310-120-042		284446	1413704	1-260378		COMM DISPOSAL	-	30.00	-
03/28/2024	DJ	01-201-26-310-120-042		284471	1413704	1-260068		UNIT 34-897 FIRESTONE 19-FLEET-00704 195	-	264.32	-
03/28/2024	DJ	01-201-26-310-120-042		284471	1413704	1-260240		BRIDGESTONE 16 92H UNIT 16-831	-	96.76	-
03/28/2024	DJ	01-201-26-310-120-042		284471	1413704	1-260144		UNIT 08-004 215/50R17 MICHELIN	-	438.00	-
04/02/2024	ENC	01-201-26-310-120-042		284853				FIRESTONE 235/65R16	2,475.74	-	-
04/02/2024	ENC	01-201-26-310-120-042		284854				FIRESTONE 245/55R18	1,302.34	-	-
04/02/2024	ENC	01-201-26-310-120-042		284855				FIRESTONE 19-FLEET 00704 LT225/75R16	5,300.24	-	-
04/02/2024	ENC	01-201-28-375-100-044		284861				Various tires all Park equipment Blanket	10,000.00	-	-
04/05/2024	ENC	01-201-26-310-120-042		285207				UNIT 43-291 245/60R18 FIRESTONE	1,760.36	-	-
04/05/2024	ENC	01-201-26-310-120-042		285212				GOODYEAR 225/70R19.5	3,942.62	-	-
04/05/2024	ENC	01-201-26-310-120-042		285214				UNIT 42-501 LT245-75R17 MICHELIN	2,446.20	-	-
04/05/2024	ENC	01-201-26-310-120-042		285215				UNIT 29-029 GOODYEAR 20-FLEET-00948 225/	1,433.28	-	-
04/12/2024	DJ	01-203-28-375-100-044		275700	1414538	248748		Dismount/mount-lt	-	117.00	-
04/12/2024	DJ	01-201-28-375-100-044		282744	1414538	259830		22X11.00-8 CARLISLE KNOBBY TIRE	-	368.85	-
04/12/2024	DJ	01-201-26-310-120-042		284853	1414538	1-259787		FIRESTONE 235/65R16	-	1,971.74	-
04/12/2024	DJ	01-201-26-310-120-042		284853	1414538	1-259696		UNIT 20-822 185/60R15C	-	504.00	-
04/12/2024	DJ	01-201-26-310-120-042		284854	1414538	1-259858		FIRESTONE 245/55R18	-	1,302.34	-
04/12/2024	DJ	01-201-26-310-120-042		284855	1414539	1-259970		FIRESTONE 19-FLEET 00704 LT225/75R16	-	5,300.24	-
04/12/2024	DJ	01-201-28-375-100-044		284861	1414539	1-260848		Various tires all Park equipment Blanket	-	468.00	-
04/12/2024	DJ	01-201-26-310-120-042		285207	1414539	1-260695		UNIT 43-291 245/60R18 FIRESTONE	-	496.32	-
04/12/2024	DJ	01-201-26-310-120-042		285207	1414539	1-260761		STOCK 255/60R18 GOODYEAR	-	945.00	-
04/12/2024	DJ	01-201-26-310-120-042		285207	1414539	1-260786		UNIT 29-005 265/70R17 FIRESTONE	-	319.04	-
04/12/2024	DJ	01-201-26-310-120-042		285212	1414539	1-360363		GOODYEAR 225/70R19.5	-	2,020.92	-
04/12/2024	DJ	01-201-26-310-120-042		285212	1414539	1-260363		DIS MT LABOR	-	260.00	-
04/12/2024	DJ	01-201-26-310-120-042		285212	1414539	1-260551		FIRESTONE UNIT 29-205 LT265/70R17	-	347.50	-
04/12/2024	DJ	01-201-26-310-120-042		285212	1414539	1-260530		225/70R19.5	-	567.32	-
04/12/2024	DJ	01-201-26-310-120-042		285212	1414539	1-260516		LT225/75R16	-	746.88	-
04/12/2024	DJ	01-201-26-310-120-042		285214	1414540	1-259826		UNIT 42-501 LT245-75R17 MICHELIN	-	108.00	-
04/12/2024	DJ	01-201-26-310-120-042		285214	1414540	1-260528		295/75R22.5	-	2,213.72	-
04/12/2024	DJ	01-201-26-310-120-042		285214	1414540	1-260281		BUS 25 LT225/75R16	-	124.48	-
04/12/2024	DJ	01-201-26-310-120-042		285215	1414540	1-260820		UNIT 29-029 GOODYEAR 20-FLEET-00948 225/	-	1,433.28	-
04/15/2024	ENC	01-201-26-310-120-042		285894				UNIT 29-343 11R22.5	555.47	-	-
04/16/2024	ENC	01-201-26-310-120-042		286054				FIRESTONE 19-FLEET -00704 245/75R17 SADD	860.72	-	-
04/19/2024	ENC	01-201-26-310-120-042		286295				LABOR DISPOSAL	51.00	-	-
04/24/2024	ENC	01-201-26-310-120-042		286761				FIRESTONE 19-FLEET-00704 225/75R16	6,506.16	-	-
04/26/2024	DJ	01-201-26-310-120-042		285894	1415483	1-261019		UNIT 29-343 11R22.5	-	438.47	-
04/26/2024	DJ	01-201-26-310-120-042		285894	1415483	1-260959		DISPOSALS LABOR	-	117.00	-
04/26/2024	DJ	01-201-26-310-120-042		286054	1415483	1-260803		FIRESTONE 19-FLEET -00704 245/75R17 SADD	-	632.32	-
04/26/2024	DJ	01-201-26-310-120-042		286054	1415483	1-260925		UNIT 43-268 235/60R17	-	228.40	-
04/26/2024	DJ	01-201-26-310-120-042		286295	1415483	1-261086		LABOR DISPOSAL	-	51.00	-
05/01/2024	ENC	01-201-26-310-120-042		287110				UNIT 45-460FIRESTONE 19 FLEET 00704 265/	579.16	-	-
05/06/2024	ENC	01-201-26-310-120-042		287528				GOOD YEAR 20 FLEET-00948 255/60R18	3,021.40	-	-
05/09/2024	ENC	01-201-28-377-101-044		287770				Carlisle turf tire 26.5x14-12 pn#529386	321.00	-	-
05/10/2024	DJ	01-201-28-375-100-044		284861	1416085	1-261601	821	Various tires all Park equipment Blanket	-	1,004.50	-
05/10/2024	DJ	01-201-26-310-120-042		286761	1416085	1-261560		FIRESTONE 19-FLEET-00704 225/75R16	-	6,506.16	-
05/10/2024	DJ	01-201-26-310-120-042		287110	1416085	1-261390		UNIT 45-460FIRESTONE 19 FLEET 00704 265/	-	331.00	-
05/10/2024	DJ	01-201-26-310-120-042		287110	1416085	1-261589		UNIT 43-288 245/60R18	-	248.16	-
05/10/2024	DJ	01-201-26-310-120-042		287528	1416085	1-261967		GOOD YEAR 20 FLEET-00948 255/60R18	-	859.56	-
05/10/2024	DJ	01-201-26-310-120-042		287528	1416085	1-261918		FIRESTONE 19-FLEET00704 275/65R18	-	769.76	-
05/10/2024	DJ	01-201-26-310-120-042		287528	1416085	1-261890		FIRESTONE 245/60R18	-	124.08	-
05/10/2024	DJ	01-201-26-310-120-042		287528	1416085	1-261858		UNIT 31-046 22.5X8.25	-	1,268.00	-
05/10/2024	ENC	01-201-26-310-120-042		287858				UNIT 51-880 225/75R16 FIRESTONE	2,215.20	-	-
05/13/2024	ENC	01-201-26-310-120-042		287892				GOODYEAR 20-FLEET-00704 255/60R18	932.00	-	-
05/13/2024	ENC	01-201-26-310-120-042		287900				UNIT 17-172 FIRESTONE 19-FLEET-00704	494.88	-	-
05/14/2024	ENC	01-201-26-310-120-042		287995				UNIT 08-980 FIRESTONE 19-FLEET-00704 245	302.16	-	-
05/17/2024	ENC	01-201-26-310-120-042		288350				UNIT 15-847 FIRESTONE 19-FLEET-00704 245	988.32	-	-
05/22/2024	ENC	01-201-28-377-101-044		287770				(Increased) non-confirming quote #1137	138.00	-	-
05/22/2024	ENC	01-201-28-377-101-044		287770				(Reduced) non-confirming quote #1137	(69.00)	-	-
05/24/2024	DJ	01-201-26-310-120-042		287858	1416676	1-261979		UNIT 51-880 225/75R16 FIRESTONE	-	230.10	-
05/24/2024	DJ	01-201-26-310-120-042		287858	1416676	1-261822		245/55R18 GOODYEAR	-	1,761.10	-
05/24/2024	DJ	01-201-26-310-120-042		287858	1416676	1-261732		UNIT 31-598 275/60R20 CONTINENTAL	-	224.00	-
05/24/2024	DJ	01-201-26-310-120-042		287892	1416676	1-262050		GOODYEAR 20-FLEET-00704 255/60R18	-	810.00	-
05/24/2024	DJ	01-201-26-310-120-042		287892	1416676	1-262096		8-14.5 DEERSTONE	-	122.00	-
05/24/2024	DJ	01-201-26-310-120-042		287900	1416676	1-262106		UNIT 17-172 FIRESTONE 19-FLEET-00704	-	494.88	-
05/24/2024	DJ	01-201-26-310-120-042		287995	1416676	1-262105		UNIT 08-980 FIRESTONE 19-FLEET-00704 245	-	248.16	-
05/24/2024	DJ	01-201-26-310-120-042		287995	1416676	1-262095		DISP/LAOR	-	54.00	-
05/24/2024	DJ	01-201-26-310-120-042		288350	1416676	1-262444		UNIT 15-847 FIRESTONE 19-FLEET-00704 245	-	496.32	-
05/24/2024	DJ	01-201-26-310-120-042		288350	1416676	1-262224		UNIT 08-005 215/50R17	-	492.00	-
05/31/2024	ENC	01-201-26-310-120-042		289267				GOODYEAR 20-FLEET 245/75R17	1,070.70	-	-
06/04/2024	ENC	01-201-28-377-102-044		289435				20x10.00-10 Turf tire Carlisle Turf Mast	378.00	-	-
06/04/2024	ENC	01-201-26-310-120-042		289441				ST235/80R16	1,608.25	-	-
06/04/2024	ENC	01-201-26-310-120-042		289442				UNIT 43-269 255/70R17 FIRESTONE	2,496.21	-	-
06/04/2024	ENC	01-201-26-310-120-042		289453				235/65R16	677.80	-	-
06/06/2024	DJ	01-201-28-377-101-044		287770	1417163	1-262231		print error	-	(209.00)	-
06/06/2024	DJ	01-201-28-377-101-044		287770	1417163			print error	-	(181.00)	-
06/06/2024	DJ	01-201-26-310-120-042		289267	1417163	1-261924		print error	-	(373.00)	-
06/06/2024	DJ	01-201-26-310-120-042		289267	1417163	1-262694		print error	-	(697.70)	-
06/06/2024	DJ	01-201-26-310-120-042		289441	1417163	1-262619		print error	-	(746.72)	-

18578 - HUDSON TIRE EXCHANGE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/06/2024	DJ	01-201-26-310-120-042		289441	1417163	1-262646	print error	-	(861.53)	-
06/06/2024	DJ	01-201-26-310-120-042		289442	1417164	1-262448	print error	-	(545.88)	-
06/06/2024	DJ	01-201-26-310-120-042		289442	1417164	1-262511	print error	-	(300.04)	-
06/06/2024	DJ	01-201-26-310-120-042		289442	1417164	1-262569	print error	-	(1,237.41)	-
06/06/2024	DJ	01-201-26-310-120-042		289442	1417164	1-262711	print error	-	(412.88)	-
06/06/2024	DJ	01-201-26-310-120-042		289453	1417164	1-262947	print error	-	(677.80)	-
06/07/2024	DJ	01-201-28-377-101-044		287770	1417163	1-262231	Carlisle turf tire 26.5x14-12 pn#529386	-	209.00	-
06/07/2024	DJ	01-201-28-377-101-044		287770	1417163		Carlisle turf tire 20x10-8 pn#5114051	-	181.00	-
06/07/2024	DJ	01-201-26-310-120-042		289267	1417163	1-261924	GOODYEAR 20-FLEET 245/75R17	-	373.00	-
06/07/2024	DJ	01-201-26-310-120-042		289267	1417163	1-262694	245/55R18	-	697.70	-
06/07/2024	DJ	01-201-26-310-120-042		289441	1417163	1-262619	ST235/80R16	-	746.72	-
06/07/2024	DJ	01-201-26-310-120-042		289441	1417163	1-262646	315/80R22	-	861.53	-
06/07/2024	DJ	01-201-26-310-120-042		289442	1417164	1-262448	UNIT 43-269 255/70R17 FIRESTONE	-	545.88	-
06/07/2024	DJ	01-201-26-310-120-042		289442	1417164	1-262511	UNIT 20-816 245/75R17 FIRESTONE	-	300.04	-
06/07/2024	DJ	01-201-26-310-120-042		289442	1417164	1-262569	STOCK 245/55R18 GOODYEAR	-	1,237.41	-
06/07/2024	DJ	01-201-26-310-120-042		289442	1417164	1-262711	UNIT 36-633 225/65R17	-	412.88	-
06/07/2024	DJ	01-201-26-310-120-042		289453	1417164	1-262947	235/65R16	-	677.80	-
06/07/2024	DJ	01-201-28-377-101-044		287770	1417163	1-262231	Carlisle turf tire 26.5x14-12 pn#529386	-	209.00	-
06/07/2024	DJ	01-201-28-377-101-044		287770	1417163		Carlisle turf tire 20x10-8 pn#5114051	-	181.00	-
06/07/2024	DJ	01-201-26-310-120-042		289267	1417163	1-261924	GOODYEAR 20-FLEET 245/75R17	-	373.00	-
06/07/2024	DJ	01-201-26-310-120-042		289267	1417163	1-262694	245/55R18	-	697.70	-
06/07/2024	DJ	01-201-26-310-120-042		289441	1417163	1-262619	ST235/80R16	-	746.72	-
06/07/2024	DJ	01-201-26-310-120-042		289441	1417163	1-262646	315/80R22	-	861.53	-
06/07/2024	DJ	01-201-26-310-120-042		289442	1417164	1-262448	UNIT 43-269 255/70R17 FIRESTONE	-	545.88	-
06/07/2024	DJ	01-201-26-310-120-042		289442	1417164	1-262511	UNIT 20-816 245/75R17 FIRESTONE	-	300.04	-
06/07/2024	DJ	01-201-26-310-120-042		289442	1417164	1-262569	STOCK 245/55R18 GOODYEAR	-	1,237.41	-
06/07/2024	DJ	01-201-26-310-120-042		289442	1417164	1-262711	UNIT 36-633 225/65R17	-	412.88	-
06/07/2024	DJ	01-201-26-310-120-042		289453	1417164	1-262947	235/65R16	-	677.80	-
06/07/2024	ENC	01-201-26-310-120-042		289711			DISPOSAL LABOR	3,701.66	-	-
06/13/2024	ENC	01-201-26-310-120-042		290059			245/60R18	1,060.32	-	-
06/13/2024	ENC	01-201-26-310-120-042		290074			225/75R16	7,867.43	-	-
06/20/2024	DJ	01-201-26-310-120-042		289711	1417735	1-262595	DISPOSAL LABOR	-	108.00	-
06/20/2024	DJ	01-201-26-310-120-042		289711	1417735	1-262723	DISPOSAL LABOR	-	48.00	-
06/20/2024	DJ	01-201-26-310-120-042		289711	1417735	1-261902	GOODYEAR 20-FLEET-00948 255/70R22.5	-	3,545.66	-
06/20/2024	DJ	01-201-26-310-120-042		290059	1417735	1-263390	245/60R18	-	496.32	-
06/20/2024	DJ	01-201-26-310-120-042		290059	1417735	1-263464	LT245/75R17	-	564.00	-
06/20/2024	ENC	01-201-26-310-120-042		290799			DISPOSAL LABOR	108.00	-	-
06/20/2024	ENC	01-201-26-310-120-042		290858			UNIT 23-990 265/70R17 FIRESTONE	1,724.54	-	-
06/20/2024	ENC	01-201-26-310-120-042		290859			UNIT 43-295 215/60R16	159.90	-	-
06/20/2024	ENC	01-201-26-310-120-042		290860			UNIT 29-004 235/75R17	1,921.96	-	-
06/26/2024	ENC	01-201-26-310-120-042		291176			FIRESTONE 19-FLEET-00704 225/75R16	248.96	-	-
07/05/2024	DJ	01-201-26-310-120-042		290074	1418428	1-263458	225/75R16	-	6,266.43	-
07/05/2024	DJ	01-201-26-310-120-042		290074	1418428	1-263508	225/70R19	-	473.00	-
07/05/2024	DJ	01-201-26-310-120-042		290074	1418428	1-263525	UNIT 42-502 245/75R17	-	1,128.00	-
07/05/2024	DJ	01-201-26-310-120-042		290799	1418428	1-263664	DISPOSAL LABOR	-	108.00	-
07/05/2024	DJ	01-201-26-310-120-042		290858	1418428	1-263647	UNIT 23-990 265/70R17 FIRESTONE	-	173.75	-
07/05/2024	DJ	01-201-26-310-120-042		290858	1418428	1-263513	UNIT RST-2 255/70R22.5 GOODYEAR	-	1,550.79	-
07/05/2024	DJ	01-201-26-310-120-042		290859	1418428	1-263162	UNIT 43-295 215/60R16	-	159.90	-
07/05/2024	DJ	01-201-26-310-120-042		290860	1418429	1-263208	UNIT 29-004 235/75R17	-	494.88	-
07/05/2024	DJ	01-201-26-310-120-042		290860	1418429	1-263645	245/75R17	-	632.32	-
07/05/2024	DJ	01-201-26-310-120-042		290860	1418429	1-263286	UNIT 36-798 235/65R16C	-	794.76	-
07/05/2024	DJ	01-201-26-310-120-042		291176	1418429	1-263840	FIRESTONE 19-FLEET-00704 225/75R16	-	248.96	-
07/15/2024	ENC	01-201-26-310-120-042		292188			215/55R16XL UNIT 20-818	196.00	-	-
07/15/2024	ENC	01-201-26-310-120-042		292211			FURESTONE 19-FLEET 00704 215/70R15	291.84	-	-
07/16/2024	ENC	01-201-26-310-120-042		292342			FIRESTONE 19-FLEET-00704	1,314.27	-	-
07/18/2024	DJ	01-201-28-375-100-044		284861	1419345	264712	Various tires all Park equipment Blanket	-	204.00	-
07/18/2024	DJ	01-201-26-310-120-042		292188	1419345	1-263896	215/55R16XL UNIT 20-818	-	196.00	-
07/18/2024	DJ	01-201-26-310-120-042		292211	1419345	1-264571	FURESTONE 19-FLEET 00704 215/70R15	-	291.84	-
07/18/2024	ENC	01-201-26-310-120-042		293082			235/65R16C	1,110.92	-	-
07/18/2024	ENC	01-201-26-310-120-042		293086			LT265/70R17	513.15	-	-
07/19/2024	ENC	01-201-26-310-120-042		293567			TRAILER TIRE	375.00	-	-
07/22/2024	ENC	01-201-26-310-120-042		293619			215/50R17 UNIT 08-005	229.00	-	-
07/24/2024	ENC	01-201-26-310-120-042		293889			FIRESTONE 25-FLEET-81812 235/60R17	747.82	-	-
07/24/2024	ENC	01-201-26-310-120-042		293890			255/70R22 GOODYEAR	1,876.48	-	-
08/01/2024	ENC	01-201-26-310-120-042		294402			LT225/75/R16	686.88	-	-
08/02/2024	DJ	01-201-28-375-100-044		284861	1420381	1-265294	Various tires all Park equipment Blanket	-	369.00	-
08/02/2024	DJ	01-201-26-310-120-042		292342	1420381	1-264225	FIRESTONE 19-FLEET-00704	-	632.32	-
08/02/2024	DJ	01-201-26-310-120-042		292342	1420381	1-264108	UNIT 43-359 245/50R20	-	458.00	-
08/02/2024	DJ	01-201-26-310-120-042		292342	1420381	1-264202	UNIT 20-821 215/55R16XL	-	196.00	-
08/02/2024	DJ	01-201-26-310-120-042		292342	1420381	1-264191	FLAT REPAIR AND CARLISLE TUBE LABOR	-	27.95	-
08/02/2024	DJ	01-201-26-310-120-042		293082	1420381	1-264322	235/65R16C	-	1,110.92	-
08/02/2024	DJ	01-201-26-310-120-042		293086	1420381	1-265061	LT265/70R17	-	513.15	-
08/02/2024	DJ	01-201-26-310-120-042		293567	1420381	1-264922	TRAILER TIRE	-	375.00	-
08/02/2024	DJ	01-201-26-310-120-042		293619	1420381	1-264789	215/50R17 UNIT 08-005	-	229.00	-
08/02/2024	DJ	01-201-26-310-120-042		293889	1420382	1-264924	FIRESTONE 25-FLEET-81812 235/60R17	-	98.90	-
08/02/2024	DJ	01-201-26-310-120-042		293889	1420382	1-264882	FIRESTONE 235/75R15	-	648.92	-
08/02/2024	DJ	01-201-26-310-120-042		293890	1420382	1-265279	255/70R22 GOODYEAR	-	631.48	-
08/02/2024	DJ	01-201-26-310-120-042		293890	1420382	1-265207	225/70R19 CONTINENTAL	-	1,092.00	-
08/02/2024	DJ	01-201-26-310-120-042		293890	1420382	1-265084	DISPOSAL LABOR	-	60.00	-
08/02/2024	DJ	01-201-26-310-120-042		293890	1420382	1-265260	DISP LABOR	-	93.00	-
08/05/2024	ENC	01-201-26-310-120-042		294446			425/65R22	4,640.09	-	-
08/05/2024	ENC	01-201-26-310-120-042		294449			245/+60R18 FIRESTONEUNIT 15-844	843.86	-	-
08/05/2024	ENC	01-201-26-310-120-042		294460			LT245/75R17 FIRESTONE	303.04	-	-
08/12/2024	ENC	01-201-26-310-120-042		295122			GOODYEAR 25-FLEET -82627 245/45R18	425.12	-	-
08/12/2024	ENC	01-201-26-310-120-042		295123			235/65R16C	1,105.40	-	-
08/12/2024	ENC	01-201-26-310-120-042		295150			UNIT 43-301 205/65R16 FIRESTONE	631.60	-	-
08/12/2024	ENC	01-201-26-310-120-042		295159			225/70R19.5	1,038.00	-	-
08/13/2024	ENC	01-201-26-310-120-042		295196			225/75R16	5,603.50	-	-
08/16/2024	DJ	01-201-28-375-100-044		284861	1420957	1-266299	Various tires all Park equipment Blanket	-	612.00	-
08/16/2024	DJ	01-201-26-310-120-042		294402	1420957	1-265723	LT225/75/R16	-	236.88	-
08/16/2024	DJ	01-201-26-310-120-042		294402	1420957	1-265799	235/65R16 CONTINENTAL	-	450.00	-

18578 - HUDSON TIRE EXCHANGE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/16/2024	DJ	01-201-26-310-120-042		294446	1420957	1-265040	425/65R22	-	4,640.09	-
08/16/2024	DJ	01-201-26-310-120-042		294449	1420957	1-265298	245/+60R18 FIRESTONEUNIT 15-844	-	483.36	-
08/16/2024	DJ	01-201-26-310-120-042		294449	1420957	1-265251	SADDLE BR TR 25 LT245/75R17 FIRESTONE	-	151.52	-
08/16/2024	DJ	01-201-26-310-120-042		294449	1420957	1-265537	UNIT 14-010 215/55R16	-	208.98	-
08/16/2024	DJ	01-201-26-310-120-042		294460	1420957	1-265603	LT245/75R17 FIRESTONE	-	303.04	-
08/16/2024	DJ	01-201-26-310-120-042		295122	1420958	1-266084	GOODYEAR 25-FLEET -82627 245/45R18	-	121.12	-
08/16/2024	DJ	01-201-26-310-120-042		295122	1420958	1-266059	FIRESTONE 25-FLEET-81812 275/55R20	-	304.00	-
08/16/2024	DJ	01-201-26-310-120-042		295123	1420958	1-266177	235/65R16C	-	1,105.40	-
08/16/2024	DJ	01-201-26-310-120-042		295150	1420958	1-266053	UNIT 43-301 205/65R16 FIRESTONE	-	315.80	-
08/16/2024	DJ	01-201-26-310-120-042		295150	1420958	1-266116	WASH TWP 205/65R16	-	315.80	-
08/16/2024	DJ	01-201-26-310-120-042		295159	1420958	1-265882	225/70R19.5	-	1,038.00	-
08/19/2024	ENC	01-201-26-310-120-042		295624			UNIT 08-980 FIRESTONE 25-FLEET-81812 245	241.68	-	-
08/19/2024	ENC	01-201-26-310-120-042		295632			DISPOSAL LABOR	66.00	-	-
08/26/2024	ENC	01-201-28-375-100-044		296072			Labor3 Dismount/Mount - L T	18.00	-	-
08/27/2024	ENC	01-201-26-310-120-042		296117			UNIT 16-829 FIRESTONE 25-FLEET--81812 19	666.96	-	-
08/30/2024	DJ	01-201-28-375-100-044		284861	1421566	1-266127	Various tires all Park equipment Blanket	-	1,266.00	-
08/30/2024	DJ	01-201-26-310-120-042		295196	1421566	1-266288	225/75R16	-	5,603.50	-
08/30/2024	DJ	01-201-26-310-120-042		295624	1421566	1-266515	UNIT 08-980 FIRESTONE 25-FLEET-81812 245	-	241.68	-
08/30/2024	DJ	01-201-26-310-120-042		295632	1421566	1-266178	DISPOSAL LABOR	-	66.00	-
08/30/2024	DJ	01-201-28-375-100-044		296072	1421566	1-266908	Labor3 Dismount/Mount - L T	-	18.00	-
08/30/2024	DJ	01-201-26-310-120-042		296117	1421566	1-266728	UNIT 16-829 FIRESTONE 25-FLEET--81812 19	-	249.00	-
08/30/2024	DJ	01-201-26-310-120-042		296117	1421566	1-266748	UNIT 14-001 GOODYEAR 25-FLEET-82627 215/	-	417.96	-
09/03/2024	ENC	01-201-26-310-120-042		296559			FIRESTONE25-FLEET-81812 UNIT 23-018 275/	846.11	-	-
09/05/2024	ENC	01-201-26-310-120-042		296794			FLAT REPAIR LABOR	49.00	-	-
09/05/2024	ENC	01-201-26-310-120-042		296804			DISPOSALS LABOR	75.00	-	-
09/05/2024	ENC	01-201-26-310-120-042		296807			225/70R19 UNIT 23-040	731.80	-	-
09/11/2024	ENC	01-201-26-310-120-042		297213			FIRESTONE 25-FLEET-81812 235/60R17	253.92	-	-
09/11/2024	ENC	01-201-26-310-120-042		297237			245/70R17 FIRESTONE	3,171.90	-	-
09/13/2024	DJ	01-201-28-375-100-044		284861	1422056	265294,4380,2914	Various tires all Park equipment Blanket	-	514.00	-
09/13/2024	DJ	01-201-26-310-120-042		296559	1422056	1-267188	FIRESTONE25-FLEET-81812 UNIT 23-018 275/	-	714.44	-
09/13/2024	DJ	01-201-26-310-120-042		296559	1422056	1-267145	225/55R19 UNIT 43-334	-	131.67	-
09/13/2024	DJ	01-201-26-310-120-042		296794	1422056	1-267203	FLAT REPAIR LABOR	-	49.00	-
09/13/2024	DJ	01-201-26-310-120-042		296804	1422056	1-266671	DISPOSALS LABOR	-	75.00	-
09/13/2024	DJ	01-201-26-310-120-042		296807	1422056	1-267405	225/70R19 UNIT 23-040	-	616.80	-
09/13/2024	DJ	01-201-26-310-120-042		296807	1422056	1-267421	UNIT 23-040 DISMOUNT TR LABOR	-	115.00	-
09/13/2024	DJ	01-201-26-310-120-042		297213	1422056	1-267643	FIRESTONE 25-FLEET-81812 235/60R17	-	253.92	-
09/13/2024	DJ	01-201-26-310-120-042		297237	1422057	1-267216	245/70R17 FIRESTONE	-	590.96	-
09/13/2024	DJ	01-201-26-310-120-042		297237	1422057	1-267406	245/55R18 GOODYEAR	-	2,580.94	-
09/16/2024	ENC	01-201-26-310-120-042		297569			FIRESTONE 25-FLEET-81812 245/75R17	606.08	-	-
09/16/2024	ENC	01-201-26-310-120-042		297599			FIRESTONE 25-FLEET-81812 225/65R17 UNIT4	690.28	-	-
09/19/2024	ENC	01-201-26-310-120-042		297875			245/75R17 MICHELIN	490.00	-	-
09/23/2024	ENC	01-201-26-310-120-042		298095			235/80R16	1,302.48	-	-
09/23/2024	ENC	01-201-26-310-120-042		298277			STOCK GOOD YEAR 25-FLEET-82627 255/60R1	461.72	-	-
09/23/2024	ENC	01-201-26-310-120-042		298279			UNIT 29-229 245/75R17	1,398.08	-	-
09/27/2024	DJ	01-201-26-310-120-042		297569	1422690	1-267802	FIRESTONE 25-FLEET-81812 245/75R17	-	606.08	-
09/27/2024	DJ	01-201-26-310-120-042		297599	1422690	1-267696	FIRESTONE 25-FLEET-81812 225/65R17 UNIT4	-	225.16	-
09/27/2024	DJ	01-201-26-310-120-042		297599	1422690	1-267834	FIRESTONE 25-FLEET-81812 INIT UNIT 36-63	-	465.12	-
09/27/2024	DJ	01-201-26-310-120-042		297875	1422690	1-259782	245/75R17 MICHELIN	-	490.00	-
09/27/2024	DJ	01-201-26-310-120-042		298095	1422690	1-264131	235/80R16	-	375.57	-
09/27/2024	DJ	01-201-26-310-120-042		298095	1422690	1-264092	275/60R20 FIRESTONE	-	927.48	-
09/27/2024	DJ	01-201-26-310-120-042		298095	1422690	1-268137	fet credit	-	(0.57)	-
09/27/2024	DJ	01-201-26-310-120-042		298277	1422690	1-268270	STOCK GOOD YEAR 25-FLEET-82627 255/60R1	-	461.72	-
09/27/2024	DJ	01-201-26-310-120-042		298279	1422690	1-268111	UNIT 29-229 245/75R17	-	606.08	-
09/27/2024	DJ	01-201-26-310-120-042		298279	1422690	1-268143	STOCK 245/55R16	-	792.00	-
10/01/2024	ENC	01-201-26-310-120-042		298846			GOODYEAR 25-FLEET -82627 225/70R19.5	1,870.08	-	-
10/01/2024	ENC	01-201-26-310-120-042		298863			UNIT 12-728 FIRESTONE 25-FLEET-81812 225	225.16	-	-
10/01/2024	ENC	01-201-26-310-120-042		298865			UNIT 17-178 FIRESTONE 25-FLEET-81812 245	303.04	-	-
10/01/2024	ENC	01-201-26-310-120-042		298870			DISPOSALS LABOR	138.00	-	-
10/02/2024	ENC	01-201-26-310-120-042		298898			UNIT 17-170 FIRESTONE 25-FLEET-81812 235	366.78	-	-
10/02/2024	ENC	01-201-26-310-120-042		298900			UNIT 13 GOODYEAR 25-FLEET-82627 245/55R1	1,056.00	-	-
10/07/2024	ENC	01-201-26-310-120-042		299242			FIRESTONE 25-FLEET-81812 235/75R17	129.39	-	-
10/10/2024	ENC	01-201-26-310-120-042		299517			UNIT 29-989 FIRESTONE 25 FLEET 81812 315	1,321.54	-	-
10/11/2024	DJ	01-201-28-375-100-044		284861	1423337	1-268904	Various tires all Park equipment Blanket	-	204.00	-
10/11/2024	DJ	01-201-26-310-120-042		298846	1423337	1-268373	GOODYEAR 25-FLEET -82627 225/70R19.5	-	1,870.08	-
10/11/2024	DJ	01-201-26-310-120-042		298863	1423337	1-268330	UNIT 12-728 FIRESTONE 25-FLEET-81812 225	-	225.16	-
10/11/2024	DJ	01-201-26-310-120-042		298865	1423337	1-268504	UNIT 17-178 FIRESTONE 25-FLEET-81812 245	-	303.04	-
10/11/2024	DJ	01-201-26-310-120-042		298870	1423337	1-268410	DISPOSALS LABOR	-	138.00	-
10/11/2024	DJ	01-201-26-310-120-042		298898	1423337	1-268652	UNIT 17-170 FIRESTONE 25-FLEET-81812 235	-	258.78	-
10/11/2024	DJ	01-201-26-310-120-042		298898	1423337	1-268568	DISPOSALS LABOR	-	108.00	-
10/11/2024	DJ	01-201-26-310-120-042		298900	1423337	1-268487	UNIT 13 GOODYEAR 25-FLEET-82627 245/55R1	-	1,056.00	-
10/11/2024	DJ	01-201-26-310-120-042		299242	1423338	1-268773	FIRESTONE 25-FLEET-81812 235/75R17	-	129.39	-
10/15/2024	ENC	01-201-26-310-120-042		299639			235/85R16 FIRESTONE UNIT 31-646 # 13	1,632.06	-	-
10/16/2024	ENC	01-201-26-310-120-042		299697			UNIT 27-027 25-FLEET-81812 FIRESTONE 265	250.80	-	-
10/16/2024	ENC	01-201-26-310-120-042		299698			FIRESTONE 25-FLEET 81812 225/75R16	6,880.80	-	-
10/22/2024	ENC	01-201-26-310-120-042		300225			FIRESTONE 25-FLEET-81812 265/70R17 UNIT	1,024.28	-	-
10/22/2024	ENC	01-201-26-310-120-042		300236			COMM DISP LABOR	72.00	-	-
10/22/2024	ENC	01-201-26-310-120-042		300240			GOODYEAR 25-FLEET-82627 265/60R17	564.00	-	-
10/24/2024	ENC	01-201-26-310-120-042		300441			UNIT 15-835 FIRESTONE 25-FLEET-81812 245	241.68	-	-
10/25/2024	DJ	01-201-26-310-120-042		299517	1424011	1-268913	UNIT 29-989 FIRESTONE 25 FLEET 81812 315	-	997.66	-
10/25/2024	DJ	01-201-26-310-120-042		299517	1424011	1-266994	UNIT 52 LT225/75R16	-	236.88	-
10/25/2024	DJ	01-201-26-310-120-042		299517	1424011	1-267903	DISPOSAL LABOR	-	87.00	-
10/25/2024	DJ	01-201-26-310-120-042		299639	1424011	1-269076	235/85R16 FIRESTONE UNIT 31-646 # 13	-	282.24	-
10/25/2024	DJ	01-201-26-310-120-042		299639	1424011	1-269051	275/55R20 FIRESTONE	-	1,046.78	-
10/25/2024	DJ	01-201-26-310-120-042		299639	1424011	1-269086	UNIT 3 WAH TWP 245/75R17 FIRESTONE	-	303.04	-
10/25/2024	DJ	01-201-26-310-120-042		299697	1424011	1-268824	UNIT 27-027 25-FLEET-81812 FIRESTONE 265	-	250.80	-
10/25/2024	DJ	01-201-26-310-120-042		299698	1424011	1-269167	FIRESTONE 25-FLEET 81812 225/75R16	-	6,910.80	-
10/25/2024	DJ	01-201-26-310-120-042		299698	1424011	1-269183	CREDIT FOR LABOR	-	(30.00)	-
10/25/2024	DJ	01-201-26-310-120-042		300225	1424012	1-269361	FIRESTONE 25-FLEET-81812 265/70R17 UNIT	-	815.28	-
10/25/2024	DJ	01-201-26-310-120-042		300225	1424012	1-269375	285/45R22 GEN GRABBER	-	209.00	-
10/25/2024	DJ	01-201-26-310-120-042		300236	1424012	1-269404	COMM DISP LABOR	-	72.00	-
10/25/2024	DJ	01-201-26-310-120-042		300240	1424012	1-269555	GOODYEAR 25-FLEET-82627 265/60R17	-	564.00	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/29/2024	ENC	01-201-26-310-120-042		300700			FIRESTONE 25-FLEET-81812 265/70R17	684.20	-	-
10/29/2024	ENC	01-201-26-310-120-042		300702			UNIT 23-0620 FIRESTONE 25-FLEET-81812 24	1,052.08	-	-
10/30/2024	ENC	01-201-26-310-120-042		300836			DISPOSAL LABOR	57.00	-	-
11/06/2024	ENC	01-201-26-310-120-042		301183			GOODYEAR 25-FLEET-82627 245/55R18	1,309.56	-	-
11/06/2024	ENC	01-201-26-310-120-042		301186			GOODYEAR 25-FLEET-82627 12R2235	1,946.54	-	-
11/08/2024	DJ	01-201-28-375-100-044		284861	1424537	1-269817	Various tires all Park equipment Blanket	-	716.00	-
11/08/2024	DJ	01-201-26-310-120-042		300441	1424537	1-269696	UNIT 15-835 FIRESTONE 25-FLEET-81812 245	-	241.68	-
11/08/2024	DJ	01-201-26-310-120-042		300700	1424537	1-269783	FIRESTONE 25-FLEET-81812 265/70R17	-	684.20	-
11/08/2024	DJ	01-201-26-310-120-042		300702	1424537	1-269861	UNIT 23-0620 FIRESTONE 25-FLEET-81812 24	-	606.08	-
11/08/2024	DJ	01-201-26-310-120-042		300702	1424537	1-269771	UNIT 43-376 CONTINENTAL 275/60R20	-	446.00	-
11/08/2024	DJ	01-201-26-310-120-042		300836	1424537	1-269893	DISPOSAL LABOR	-	57.00	-
11/08/2024	DJ	01-201-26-310-120-042		301183	1424537	1-270091	GOODYEAR 25-FLEET-82627 245/55R18	-	792.00	-
11/08/2024	DJ	01-201-26-310-120-042		301183	1424537	1-270104	FIRESTONE 25-FLEET-81812 235/75R17	-	517.56	-
11/08/2024	DJ	01-201-26-310-120-042		301186	1424538	1-270076	GOODYEAR 25-FLEET-82627 12R2235	-	705.68	-
11/08/2024	DJ	01-201-26-310-120-042		301186	1424538	1-270019	GOODYEAR 295/75R22.5	-	1,240.86	-
11/13/2024	ENC	01-201-26-310-120-042		301776			FIRESTONE 25-FLEET-81812 235/75R17	811.82	-	-
11/13/2024	ENC	01-201-26-310-120-042		301788			UNIT 43-378 275/60R20	446.00	-	-
11/13/2024	ENC	01-201-26-310-120-042		301792			UNIT 29-005 265/70R17	355.96	-	-
11/20/2024	ENC	01-201-28-377-102-044		289435			To Cancel Balance.	(250.00)	-	-
11/22/2024	DJ	01-201-28-377-102-044		289435	1425196	1-262967	22x12.00x8 Carlisle field trax 588389	-	128.00	-
11/22/2024	DJ	01-201-26-310-120-042		301776	1425196	1-270077	FIRESTONE 25-FLEET-81812 235/75R17	-	258.78	-
11/22/2024	DJ	01-201-26-310-120-042		301776	1425196	1-270093	245-75R17 FIRESTONE	-	303.04	-
11/22/2024	DJ	01-201-26-310-120-042		301776	1425196	1-270167	CARLISE 235/80R15	-	250.00	-
11/22/2024	DJ	01-201-26-310-120-042		301788	1425196	1-270343	UNIT 43-378 275/60R20	-	446.00	-
11/22/2024	DJ	01-201-26-310-120-042		301792	1425196	1-270456	UNIT 29-005 265/70R17	-	355.96	-
11/25/2024	ENC	01-201-26-310-120-042		302637			245/55R18 FIRESTONE	1,981.52	-	-
11/25/2024	ENC	01-201-26-310-120-042		302639			DISP LABOR	57.00	-	-
11/26/2024	ENC	01-201-26-310-120-042		302817			UNIT 42-501 FIRESTONE 25-FLEET-81812 245	953.84	-	-
12/05/2024	ENC	01-201-26-310-120-042		303418			DISP LABOR	66.00	-	-
12/05/2024	ENC	01-201-26-310-120-042		303426			25.9 CARLISLE	712.00	-	-
12/06/2024	DJ	01-201-26-310-120-042		302637	1425818	1-270716	245/55R18 FIRESTONE	-	1,981.52	-
12/06/2024	DJ	01-201-26-310-120-042		302639	1425818	1-270626	DISP LABOR	-	57.00	-
12/06/2024	DJ	01-201-26-310-120-042		302817	1425818	1-271014	UNIT 42-501 FIRESTONE 25-FLEET-81812 245	-	606.08	-
12/06/2024	DJ	01-201-26-310-120-042		302817	1425818	1-271019	UNIT 45-460 265/70R17 FIRESTONE 25-FLEET	-	347.76	-
12/06/2024	ENC	01-201-26-310-120-042		303514			FIRESTONE 25-FLEET 81812 245-55R16	900.96	-	-
12/06/2024	ENC	01-201-26-310-120-042		303626			FIRESTONE 25-FLEET-81812 225/70R19.5	363.32	-	-
12/20/2024	DJ	01-201-28-375-100-044		284861	1426455	1-271374	Various tires all Park equipment Blanket	-	278.00	-
12/20/2024	DJ	01-201-26-310-120-042		303418	1426455	1-271062	DISP LABOR	-	66.00	-
12/20/2024	DJ	01-201-26-310-120-042		303426	1426455	1-271429	25.9 CARLISLE	-	712.00	-
12/20/2024	DJ	01-201-26-310-120-042		303514	1426455	1-271469	FIRESTONE 25-FLEET 81812 245-55R16	-	392.52	-
12/20/2024	DJ	01-201-26-310-120-042		303514	1426455	1-271489	FIRESTONE 265/70R17	-	508.44	-
12/20/2024	DJ	01-201-26-310-120-042		303626	1426455	1-271555	FIRESTONE 25-FLEET-81812 225/70R19.5	-	363.32	-
01/09/2025	ENC	01-203-28-375-100-044		284861			To Cancel Balance.	(4,364.50)	-	-
01/13/2025	ENC	01-203-26-310-120-042		305195			245/75R17 FIRESTONE	2,665.44	-	-
01/13/2025	ENC	01-203-26-310-120-042		305449			2225/65R17 FIRESTONE	3,327.70	-	-
01/17/2025	DJ	01-203-26-310-120-042		305195	1427158	1-272380	265/70R17 FIRESTONE	-	684.20	-
01/17/2025	DJ	01-203-26-310-120-042		305195	1427158	1-272505	225/75R15 CARLISLE	-	796.00	-
01/17/2025	DJ	01-203-26-310-120-042		305195	1427158	1-272206	265/65R16 FIRESTONE	-	590.52	-
01/17/2025	DJ	01-203-26-310-120-042		305195	1427158	1-272349	245/75R17 FIRESTONE	-	594.72	-
01/17/2025	DJ	01-203-26-310-120-042		305449	1427158	1-272039	UNIT 31-635 265/60R17 GOODYEAR	-	650.00	-
01/17/2025	DJ	01-203-26-310-120-042		305449	1427158	1-272319	225/75R16 FIRESTONE	-	215.46	-
01/17/2025	DJ	01-203-26-310-120-042		305449	1427158	1-271548	DISPOSAL COMM LABOR	-	105.00	-
01/17/2025	DJ	01-203-26-310-120-042		305449	1427158	1-271614	235/75R17 FIRESTONE	-	517.56	-
01/17/2025	DJ	01-203-26-310-120-042		305449	1427158	1-271959	275/60R20 FIRESTONE	-	598.52	-
01/17/2025	DJ	01-203-26-310-120-042		305449	1427158	1-272173	255/60R16 GOODYEAR	-	1,016.00	-
01/17/2025	DJ	01-203-26-310-120-042		305449	1427158	1-272158	2225/65R17 FIRESTONE	-	225.16	-
01/17/2025	ENC	01-203-26-310-120-042		306033			LABOR DISPOSALS	129.00	-	-
01/17/2025	ENC	01-201-26-310-120-042		306035			265/70R17 FIRESTONE	1,212.20	-	-
01/17/2025	ENC	01-201-26-310-120-042		306037			FLAT REPAIR LABOR	6,634.37	-	-
01/17/2025	ENC	01-201-26-310-120-042		306046			235/65R16 FIRESTONE	2,745.30	-	-
01/23/2025	ENC	01-201-26-310-120-042		306692			UNIT 31-649 275/55R20	608.00	-	-
01/30/2025	ENC	01-201-26-310-120-042		307803			DISP LABOR	78.00	-	-
01/30/2025	ENC	01-201-26-310-120-042		307805			UNIT 12-245/75R17 FIRESTONE 25-FLEET-818	210.52	-	-
01/30/2025	ENC	01-201-26-310-120-042		307807			UNIT 29-809 FIRESTONE 25-FLEET-81812 275	803.88	-	-
01/30/2025	ENC	01-201-26-310-120-042		307813			43-310 FIRESTONE 25-FLEET-81812 225/75R1	240.98	-	-
01/30/2025	ENC	01-201-26-310-120-042		307822			GOOD YEAR 25-FLEET-82627 215/75R17.5	266.77	-	-
01/30/2025	ENC	01-201-28-375-100-044		307829			Various Tires all Parks equipment blanke	10,000.00	-	-
01/31/2025	DJ	01-203-26-310-120-042		306033	1428820	1-272544	LABOR DISPOSALS	-	72.00	-
01/31/2025	DJ	01-203-26-310-120-042		306033	1428820	1-272545	LABOR DISPOSALS	-	57.00	-
01/31/2025	DJ	01-201-26-310-120-042		306035	1428820	1-272694	265/70R17 FIRESTONE	-	684.20	-
01/31/2025	DJ	01-201-26-310-120-042		306035	1428820	1-272667	245/55R18 GOODYEAR	-	528.00	-
01/31/2025	DJ	01-201-26-310-120-042		306037	1428820	1-273005	UNIT 42-502 245/75R17	-	297.36	-
01/31/2025	DJ	01-201-26-310-120-042		306037	1428820	1-272807	UNIT 23-385 235/85R16	-	564.48	-
01/31/2025	DJ	01-201-26-310-120-042		306037	1428820	1-272742	UNIT 45-459 245/75R17	-	606.08	-
01/31/2025	DJ	01-201-26-310-120-042		306037	1428820	1-272838	225/65R17	-	5,131.45	-
01/31/2025	DJ	01-201-26-310-120-042		306037	1428820	1-272796	FLAT REPAIR LABOR	-	35.00	-
01/31/2025	DJ	01-201-26-310-120-042		306046	1428820	1-272778	UNIT08-004 215/50R17	-	460.00	-
01/31/2025	DJ	01-201-26-310-120-042		306046	1428820	1-272910	245/65R18 GOODYEAR	-	2,285.30	-
01/31/2025	DJ	01-201-26-310-120-042		306692	1428821	1-273168	UNIT 31-649 275/55R20	-	608.00	-
01/31/2025	ENC	01-201-26-310-120-042		307962			UNIT 42-122 FIRESTONE 25-FLEET 81812 275	598.52	-	-
01/31/2025	ENC	01-201-26-310-120-042		307969			UNIT 31-991 FIRESTONE 25-FLEET-81812 275	768.48	-	-
01/31/2025	ENC	01-201-26-310-120-042		307976			UNIT SB 550 FIRESTONE 25 FLEET 81812 245	606.08	-	-
02/05/2025	ENC	01-203-28-375-100-044		308327			Service 5 Yard Road Service / Hourly	1,872.26	-	-
02/11/2025	ENC	01-201-26-310-120-042		308512			FIRESTONE 25-FLEET 81812 245/60R18	241.68	-	-
02/11/2025	ENC	01-201-26-310-120-042		308515			UNIT 20-821 215/66R16	120.00	-	-
02/13/2025	ENC	01-201-26-310-120-042		308949			GOODYEAR 25-FLEET 82627 225/70R19.5	1,942.08	-	-
02/13/2025	ENC	01-201-26-310-120-042		308952			DISPOSAL LABOR	48.00	-	-
02/13/2025	ENC	01-201-26-310-120-042		308955			FIRESTONE 25 FLEET 81812 12R22.5	1,829.61	-	-
02/14/2025	DJ	01-201-26-310-120-042		307803	1429472	1-273199	DISP LABOR	-	78.00	-
02/14/2025	DJ	01-201-26-310-120-042		307805	1429472	1-273231	FLAT REPAIR LABOR	-	59.00	-
02/14/2025	DJ	01-201-26-310-120-042		307805	1429472	1-273089	UNIT 12-245/75R17 FIRESTONE 25-FLEET-818	-	151.52	-

18578 - HUDSON TIRE EXCHANGE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2025	DJ	01-201-26-310-120-042		307807	1429472	1-273325	UNIT 29-809 FIRESTONE 25-FLEET-81812 275	-	803.88	-
02/14/2025	DJ	01-201-26-310-120-042		307813	1429472	1-273545	43-310 FIRESTONE 25-FLEET-81812 225/75R1	-	240.98	-
02/14/2025	DJ	01-201-26-310-120-042		307822	1429472	1-273506	GOOD YEAR 25-FLEET-82627 215/75R17.5	-	266.77	-
02/14/2025	DJ	01-201-26-310-120-042		307962	1429472	1-273586	UNIT 42-122 FIRESTONE 25-FLEET 81812 275	-	598.52	-
02/14/2025	DJ	01-201-26-310-120-042		307969	1429472	1-273636	UNIT 31-991 FIRESTONE 25-FLEET-81812 275	-	768.48	-
02/14/2025	DJ	01-201-26-310-120-042		307976	1429472	1-273434	UNIT SB 550 FIRESTONE 25 FLEET 81812 245	-	606.08	-
02/14/2025	DJ	01-203-28-375-100-044		308327	1429473	1-268139	486103 17.5L-24 F Titan Ind Lug R-4 TL	-	1,872.26	-
02/14/2025	DJ	01-201-26-310-120-042		308512	1429473	1-273909	FIRESTONE 25-FLEET 81812 245/60R18	-	241.68	-
02/14/2025	DJ	01-201-26-310-120-042		308515	1429473	1-273846	UNIT 20-821 215/66R16	-	120.00	-
02/20/2025	ENC	01-201-26-310-120-042		309391			UNIT 20-828 FIRESTONE 25-FLEET 81812 245	649.96	-	-
02/20/2025	ENC	01-201-26-310-120-042		309392			GOOD YEAR 25-FLEET 82627 245/55R18	528.00	-	-
02/20/2025	ENC	01-201-26-310-120-042		309397			FIRESTONE 25-FLEET 81812 275/70R18	191.90	-	-
02/20/2025	ENC	01-201-26-310-120-042		309407			DISP LABOR	140.00	-	-
02/20/2025	ENC	01-201-28-375-100-044		309503			5114171 18x6.50-8 Carlisle Turf Master	178.00	-	-
02/20/2025	ENC	01-201-28-375-100-044		307829			Funds released to PO 309503	(178.00)	-	-
02/24/2025	ENC	01-201-26-310-120-042		309681			FIRESTONE 25-FLEET-81812 235/65R18	505.04	-	-
02/24/2025	ENC	01-201-26-310-120-042		309695			205/75R14 LOADSTER	85.00	-	-
02/27/2025	ENC	01-201-28-375-100-044		309978			Dismount/rim	700.00	-	-
02/27/2025	ENC	01-201-28-375-100-044		307829			Funds released to PO 309978	(700.00)	-	-
02/27/2025	ENC	01-201-26-310-120-042		310047			GOOD YEAR 25-FLEET 82627 MULTI TIRES	1,759.78	-	-
02/28/2025	DJ	01-201-26-310-120-042		308949	1430125	1-274020	225/70R19.5 GOODYEAR	-	1,870.08	-
02/28/2025	DJ	01-201-26-310-120-042		308949	1430125	1-273868	DISPOSAL LABOR	-	72.00	-
02/28/2025	DJ	01-201-26-310-120-042		308952	1430125	1-273940	DISPOSAL LABOR	-	48.00	-
02/28/2025	DJ	01-201-26-310-120-042		308955	1430125	1-274084	FIRESTONE 25 FLEET 81812 12R22.5	-	1,829.61	-
02/28/2025	DJ	01-201-26-310-120-042		309391	1430125	1-274081	UNIT 20-828 FIRESTONE 25-FLEET 81812 245	-	590.96	-
02/28/2025	DJ	01-201-26-310-120-042		309391	1430125	1-274002	FLAT REPAIR LABOR	-	59.00	-
02/28/2025	DJ	01-201-26-310-120-042		309392	1430125	1-274231	GOOD YEAR 25-FLEET 82627 245/55R18	-	528.00	-
02/28/2025	DJ	01-201-26-310-120-042		309397	1430125	1-274276	FIRESTONE 25-FLEET 81812 275/70R18	-	191.90	-
02/28/2025	DJ	01-201-26-310-120-042		309407	1430126	1-274268	DISP LABOR	-	140.00	-
02/28/2025	DJ	01-201-28-375-100-044		309503	1430126	1-274096	5114171 18x6.50-8 Carlisle Turf Master	-	178.00	-
02/28/2025	DJ	01-201-26-310-120-042		309681	1430126	1-274489	FIRESTONE 25-FLEET-81812 235/65R18	-	505.04	-
02/28/2025	DJ	01-201-26-310-120-042		309695	1430126	1-274460	205/75R14 LOADSTER	-	85.00	-
03/05/2025	ENC	01-201-26-310-120-042		310429			UNIT 17-108 FIRESTONE 25-FLEET 81812	551.60	-	-
03/13/2025	ENC	01-201-26-310-120-042		311179			235/65R18	793.56	-	-
03/13/2025	ENC	01-203-28-375-100-044		311195			DSPLT Disposal LT	89.00	-	-
03/13/2025	ENC	01-203-28-375-100-044		311196			LABOR11 DIS/MT/BAL/DIS-PAS	15.00	-	-
03/13/2025	ENC	01-203-28-375-100-044		311197			Disposal/mount -LT	80.00	-	-
03/13/2025	ENC	01-201-26-310-120-042		311207			UNIT 42-505 GOODYEAR 25-FLEET 82627 225/	1,132.48	-	-
03/13/2025	ENC	01-203-28-375-100-044		311212			5114081 23x10.50-12 Carlisle Turf Master	238.00	-	-
03/13/2025	ENC	01-203-28-375-100-044		311213			LABOR11 DIS/MT/BAL/DIS-PAS	60.00	-	-
03/13/2025	ENC	01-203-28-375-100-044		311214			Labor5 Dismount/Mount-Truck	140.34	-	-
03/13/2025	ENC	01-201-28-375-100-044		311237			Carlisle all trail 22x11 -10/4	300.00	-	-
03/13/2025	ENC	01-201-28-375-100-044		307829			Funds released to PO 311237	(300.00)	-	-
03/14/2025	DJ	01-201-28-375-100-044		309978	1430688	1-274517	25x9 Carlisle all trail 560443	-	700.00	-
03/14/2025	DJ	01-201-26-310-120-042		310047	1430688	1-274713	GOOD YEAR 25-FLEET 82627 MULTI TIRES	-	1,759.78	-
03/14/2025	DJ	01-201-26-310-120-042		310429	1430688	1-274816	UNIT 17-108 FIRESTONE 25-FLEET 81812	-	551.60	-
03/20/2025	ENC	01-201-28-377-101-044		311566			Disposal old tires	234.00	-	-
03/20/2025	ENC	01-203-28-375-100-044		311592			LABOR11 DIS/MT/BAL/DIS-PAS	20.00	-	-
03/20/2025	ENC	01-201-26-310-120-042		311598			UNIT 31-930 GOODYEAR 25-FLEET 82627 235/	504.00	-	-
03/20/2025	ENC	01-201-26-310-120-042		311605			COMM DISP LABOR	81.00	-	-
03/21/2025	ENC	01-201-26-310-120-042		311702			UNIT 09-403 235/85R16	1,041.85	-	-
03/21/2025	ENC	01-201-26-310-120-042		311703			unit 20-830 firestone 25-fleet-81812	649.96	-	-
03/21/2025	ENC	01-201-26-310-120-042		311704			BUS 28 FIRESTONE 25 FLEEY-81812 225/75R1	722.94	-	-
03/27/2025	ENC	01-201-26-310-120-042		312161			225/65W17	5,051.66	-	-
03/28/2025	DJ	01-201-26-310-120-042		311179	1431330	1-275030	FIRESTONE 25-FLEET 81812 245/75R17	-	555.56	-
03/28/2025	DJ	01-201-26-310-120-042		311179	1431330	1-275140	8-14.5 DEESTONE	-	238.00	-
03/28/2025	DJ	01-203-28-375-100-044		311195	1431330	1-264765	5114021 16x7.50-8 Carlisle Turf Master	-	86.00	-
03/28/2025	DJ	01-203-28-375-100-044		311195	1431330		DSPLT Disposal LT	-	3.00	-
03/28/2025	DJ	01-203-28-375-100-044		311196	1431330	1-266111	LABOR11 DIS/MT/BAL/DIS-PAS	-	15.00	-
03/28/2025	DJ	01-203-28-375-100-044		311197	1431330	1-263492	Disposal/mount -LT	-	80.00	-
03/28/2025	DJ	01-201-26-310-120-042		311207	1431330	1-275263	UNIT 51-789 FIRESTONE 25-FLEET-81812 245	-	515.68	-
03/28/2025	DJ	01-201-26-310-120-042		311207	1431330	1-275237	UNIT 42-505 GOODYEAR 25-FLEET 82627 225/	-	616.80	-
03/28/2025	DJ	01-203-28-375-100-044		311212	1431330	1-268175	5114081 23x10.50-12 Carlisle Turf Master	-	238.00	-
03/28/2025	DJ	01-203-28-375-100-044		311213	1431330	1-264156	LABOR11 DIS/MT/BAL/DIS-PAS	-	60.00	-
03/28/2025	DJ	01-203-28-375-100-044		311214	1431331	1-264616	DS6310 8-14.5 Deestone D902 Bias Highway	-	105.34	-
03/28/2025	DJ	01-203-28-375-100-044		311214	1431331		LABOR11 DIS/MT/BAL/DIS-PAS	-	35.00	-
03/28/2025	DJ	01-201-28-375-100-044		311237	1431331	1-275131	Carlisle all trail 22x11 -10/4	-	270.00	-
03/28/2025	DJ	01-201-28-375-100-044		311237	1431331	1-275132	labor flat repair	-	30.00	-
03/28/2025	DJ	01-203-28-375-100-044		311592	1431331	1-267284	LABOR11 DIS/MT/BAL/DIS-PAS	-	20.00	-
03/28/2025	DJ	01-201-26-310-120-042		311598	1431331	1-275251	UNIT 31-930 GOODYEAR 25-FLEET 82627 235/	-	504.00	-
03/28/2025	DJ	01-201-26-310-120-042		311605	1431331	1-275202	COMM DISP LABOR	-	81.00	-
03/28/2025	DJ	01-201-26-310-120-042		311702	1431331	1-275559	UNIT 43-334 225/55R19 FIRESTONE 25-FLEET	-	289.40	-
03/28/2025	DJ	01-201-26-310-120-042		311702	1431331	1-275572	UNIT 09-403 235/85R16	-	752.45	-
03/28/2025	DJ	01-201-26-310-120-042		311703	1431332	1-274932	unit 20-830 firestone 25-fleet-81812	-	590.96	-
03/28/2025	DJ	01-201-26-310-120-042		311703	1431332	1-275319	labor flat repair	-	59.00	-
03/28/2025	DJ	01-201-26-310-120-042		311704	1431332	1-275641	BUS 28 FIRESTONE 25 FLEEY-81812 225/75R1	-	722.94	-
03/28/2025	ENC	01-201-28-377-101-044		311566			To Cancel Balance.	(18.00)	-	-
04/01/2025	ENC	01-201-26-310-120-042		312305			DISP LABOR	2,034.29	-	-
04/01/2025	ENC	01-201-26-310-120-042		312315			FIRESTONE 25-FLEET-81812 245/75R17 UNIT	606.08	-	-
04/01/2025	ENC	01-201-28-375-100-044		312429			DIS/MT/BAL/DIS-PAS Labor	2,297.91	-	-
04/01/2025	ENC	01-201-28-375-100-044		307829			Funds released to PO 312429	(2,297.91)	-	-
04/01/2025	ENC	01-201-26-310-120-042		312447			#23 GOODYEAR 25 FLEET 82627 12R22.5	1,567.74	-	-
04/03/2025	ENC	01-203-26-310-120-042		312626			UNIT 43-379 FIRESTONE 25 FLEET 81812 275	598.52	-	-
04/04/2025	ENC	01-201-26-310-120-042		312661			255/60R18 GOODYEAR	2,400.32	-	-
04/04/2025	ENC	01-201-26-310-120-042		312668			UNIT 29-990 GOOD YEAR 25 FLEET 82627 118	647.20	-	-
04/04/2025	ENC	01-201-28-375-100-044		312715			Disposal	706.00	-	-
04/04/2025	ENC	01-201-28-375-100-044		307829			Funds released to PO 312715	(706.00)	-	-
04/04/2025	ENC	01-201-28-375-100-044		312716			24-12.00-12 grassmaster TL	258.00	-	-
04/04/2025	ENC	01-201-28-375-100-044		307829			Funds released to PO 312716	(258.00)	-	-
04/08/2025	ENC	01-201-26-310-120-042		312836			DISPOSAL LABOR	75.00	-	-
04/08/2025	ENC	01-201-28-375-100-044		312961			disposal	77.00	-	-

18578 - HUDSON TIRE EXCHANGE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/08/2025	ENC	01-201-28-375-100-044		307829			Funds released to PO 312961	(77.00)	-	-
04/10/2025	ENC	01-201-26-310-120-042		313119			YARD RD SERV LABOR	3,406.68	-	-
04/10/2025	ENC	01-203-28-375-100-044		313170			2568D-1 215/60-8 D Kenda K399 Loadstar H	182.00	-	-
04/10/2025	ENC	01-203-28-375-100-044		313172			LABOR11 DIS/MT/BAL/DIS-PAS	85.00	-	-
04/10/2025	ENC	01-203-28-374-100-044		313173			511419 23x8.50-12 Carlisle Turf Master	382.00	-	-
04/10/2025	ENC	01-203-28-375-100-044		313174			Labor3 Dismount/mount-LT	90.00	-	-
04/11/2025	DJ	01-201-28-377-101-044		311566	1431874	1-275871	Disposal old tires	-	216.00	-
04/11/2025	DJ	01-201-26-310-120-042		312161	1431874	1-275583	FIRESTONE 25-FLEET 81812 225/75R16	-	5,051.66	-
04/11/2025	DJ	01-201-26-310-120-042		312305	1431874	1-275688	225/65R17	-	579.71	-
04/11/2025	DJ	01-201-26-310-120-042		312305	1431874	1-275725	BUS 20 225/75R16	-	240.98	-
04/11/2025	DJ	01-201-26-310-120-042		312305	1431874	1-275724	UNIT 52-019 215/55R16	-	163.60	-
04/11/2025	DJ	01-201-26-310-120-042		312305	1431874	1-275701	UNIT 42-001 235/65R18	-	505.04	-
04/11/2025	DJ	01-201-26-310-120-042		312305	1431874	1-275766	BUS 2401 225/75R16	-	481.96	-
04/11/2025	DJ	01-201-26-310-120-042		312305	1431874	1-275660	DISP LABOR	-	63.00	-
04/11/2025	DJ	01-201-26-310-120-042		312315	1431874	1-275850	FIRESTONE 25-FLEET-81812 245/75R17 UNIT	-	606.08	-
04/11/2025	DJ	01-201-28-375-100-044		312429	1431875	1-275749	24x10.50-10 Carlisle All Trail II ATV/UT	-	2,297.91	-
04/11/2025	DJ	01-201-26-310-120-042		312447	1431875	1.275909	#23 GOODYEAR 25 FLEET 82627 12R22.5	-	1,219.74	-
04/11/2025	DJ	01-201-26-310-120-042		312447	1431875	1-275909	22.5X8.25	-	348.00	-
04/11/2025	DJ	01-203-26-310-120-042		312626	1431875	1-271969	UNIT 43-379 FIRESTONE 25 FLEET 81812 275	-	598.52	-
04/11/2025	DJ	01-201-26-310-120-042		312661	1431875	1-275687	UNIT 14-029 FIRESTONE 25-FLEET-81812 225	-	450.32	-
04/11/2025	DJ	01-201-26-310-120-042		312661	1431875	1-275645	GOODYEAR 25-FLEET 82627 245/55R18	-	1,950.00	-
04/11/2025	DJ	01-201-26-310-120-042		312668	1431875	1-276017	UNIT 29-990 GOOD YEAR 25 FLEET 82627 118	-	396.82	-
04/11/2025	DJ	01-201-26-310-120-042		312668	1431875	1-276117	UNIT 29-067 235/80R16	-	250.38	-
04/11/2025	DJ	01-201-28-375-100-044		312716	1431876	1-275877	24-12.00-12 grassmaster TL	-	258.00	-
04/11/2025	DJ	01-201-26-310-120-042		312836	1431876	1-275991	DISPOSAL LABOR	-	75.00	-
04/11/2025	DJ	01-201-28-375-100-044		312961	1431876	1-276233	disposal	-	77.00	-
04/14/2025	ENC	01-201-26-310-120-042		313292			DIS MT TR LABOR	171.00	-	-
04/14/2025	ENC	01-203-28-377-102-044		313309			5883B9 AT225X1000-8 Carlisle HD Field Tr	250.00	-	-
04/14/2025	ENC	01-201-28-375-100-044		313324			LABOR11 DIS/MT/BAL/DIS-PAS	36.00	-	-
04/23/2025	ENC	01-201-26-310-120-042		314023			FIRESTONE 25-FLEET 81812 225/75R16	2,478.33	-	-
04/23/2025	ENC	01-201-26-310-120-042		314026			UNIT 23-019 FIRESTONE 25-FLEET 81812 265	684.20	-	-
04/23/2025	ENC	01-201-26-310-120-042		314027			STOCK 235/65R16 FIRESTONE 25-FLEET-81812	1,103.20	-	-
04/23/2025	ENC	01-201-26-310-120-042		314035			FIRESTONE 25-FLEET-81812 245/75R17	1,680.56	-	-
04/23/2025	ENC	01-201-26-310-120-042		314039			FIRESTONE 25 FLEET 81812 235/70R16	189.78	-	-
04/24/2025	ENC	01-201-26-310-120-042		314132			UNIT 36-616 FIRESTONE 25-FLEET-81812 225	414.94	-	-
04/24/2025	ENC	01-201-26-310-120-042		314136			GOODYEAR 25 FLEET 82627 255/60R18	2,207.88	-	-
04/25/2025	DJ	01-201-28-375-100-044		312715	1432450	1-275646	Disposal	-	706.00	-
04/25/2025	DJ	01-201-26-310-120-042		313119	1432450	1-276370	UNIT 27-012 FIRESTONE 25-FLEET 81812 245	-	515.68	-
04/25/2025	DJ	01-201-26-310-120-042		313119	1432450	1-275200	YARD RD SERV LABOR	-	2,891.00	-
04/25/2025	DJ	01-203-28-375-100-044		313170	1432450	1-269711	2568D-1 215/60-8 D Kenda K399 Loadstar H	-	182.00	-
04/25/2025	DJ	01-203-28-375-100-044		313172	1432450	1-268539	LABOR17 Flat Repair w/patch / pass	-	85.00	-
04/25/2025	DJ	01-203-28-374-100-044		313173	1432450	1-268797	5114011 16x6.50-8 Carlisle Turf Master	-	382.00	-
04/25/2025	DJ	01-203-28-375-100-044		313174	1432451	1-263776	LABOR15 Flat Repair w/patch / LT	-	90.00	-
04/25/2025	DJ	01-201-26-310-120-042		313292	1432451	1-276190	DISP COMM LABOR	-	171.00	-
04/25/2025	DJ	01-203-28-377-102-044		313309	1432451	1-261475	5883B9 AT225X1000-8 Carlisle HD Field Tr	-	250.00	-
04/25/2025	DJ	01-201-28-375-100-044		313324	1432451	1-272992	LABOR11 DIS/MT/BAL/DIS-PAS	-	36.00	-
04/25/2025	DJ	01-201-26-310-120-042		314023	1432451	1-276448	FIRESTONE 25-FLEET 81812 225/75R16	-	2,048.33	-
04/25/2025	DJ	01-201-26-310-120-042		314023	1432451	1-276328	UNIT 43-340 275/55R20	-	430.00	-
04/25/2025	DJ	01-201-26-310-120-042		314026	1432451	1-276696	UNIT 23-019 FIRESTONE 25-FLEET 81812 265	-	684.20	-
04/25/2025	DJ	01-201-26-310-120-042		314027	1432452	1-276629	STOCK 235/65R16 FIRESTONE 25-FLEET-81812	-	1,103.20	-
04/25/2025	DJ	01-201-26-310-120-042		314035	1432452	1-276776	FIRESTONE 25-FLEET-81812 245/75R17	-	607.80	-
04/25/2025	DJ	01-201-26-310-120-042		314035	1432452	1-276734	GOODYEAR 25-FLEET-82627 10R22.5	-	1,072.76	-
04/25/2025	DJ	01-201-26-310-120-042		314039	1432452	1-276700	FIRESTONE 25 FLEET 81812 235/70R16	-	189.78	-
04/25/2025	ENC	01-201-26-310-120-042		314228			DISPOSALS LABOR	57.00	-	-
04/25/2025	ENC	01-201-26-310-120-042		314243			UNIT 51-880 225/75R16	714.05	-	-
04/28/2025	ENC	01-201-28-375-100-044		314323			912-6SW-I 20-9.00-12 LRC Kenda K389	408.00	-	-
05/07/2025	ENC	01-201-28-375-100-044		314990			Dismount tires	80.00	-	-
05/07/2025	ENC	01-201-28-375-100-044		307829			Funds released to PO 314990	(80.00)	-	-
05/08/2025	ENC	01-201-26-310-120-042		315104			UNIT 43-380 275/60R20	598.52	-	-
05/08/2025	ENC	01-201-26-310-120-042		315106			DISPOSAL LABOR	90.00	-	-
05/08/2025	ENC	01-201-26-310-120-042		315119			25X11.00-12	636.00	-	-
05/09/2025	DJ	01-201-26-310-120-042		314132	1433158	1-276438	UNIT 36-616 FIRESTONE 25-FLEET-81812 225	-	225.16	-
05/09/2025	DJ	01-201-26-310-120-042		314132	1433158	1-276458	UNIT 51-004 FIRESTONE 25-FLEET-81812 235	-	189.78	-
05/09/2025	DJ	01-201-26-310-120-042		314136	1433158	1-276983	FIRESTONE 25-FLEET 81812 225/75R16	-	1,445.88	-
05/09/2025	DJ	01-201-26-310-120-042		314136	1433158	1-276906	GOODYEAR 25 FLEET 82627 255/60R18	-	762.00	-
05/09/2025	DJ	01-201-26-310-120-042		314228	1433158	1-276481	DISPOSALS LABOR	-	57.00	-
05/09/2025	DJ	01-201-26-310-120-042		314243	1433158	1-276764	235/70R16	-	474.45	-
05/09/2025	DJ	01-201-26-310-120-042		314243	1433158	1-276803	UNIT 51-880 225/75R16	-	239.60	-
05/09/2025	DJ	01-201-28-375-100-044		314323	1433158	1-261153	912-6SW-I 20-9.00-12 LRC Kenda K389	-	408.00	-
05/09/2025	ENC	01-201-26-310-120-042		315129			UNIT 51-047 25X9.00-12	1,847.80	-	-
05/09/2025	ENC	01-201-26-310-120-042		315134			FIRESTONE 25 FLEET 81812 265/75R16	644.02	-	-
05/12/2025	DJ	01-201-28-375-100-044		314323			Adjustment to Paid Line	-	(408.00)	-
05/12/2025	DJ	01-203-28-375-100-044		314323			Adjustment to Paid Line	-	408.00	-
Vendor Total								**302,377.64**	**299,107.01**	**-**

1791 - IAAO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	03-200-56-150-220		269448	1403559		IAAO Legal Seminar Robert Layton Nov	-	550.00	-
12/12/2023	ENC	03-200-56-150-220		276353			Robert F. Layton	1,200.00	-	-
12/12/2023	ENC	03-200-56-150-220		276353			(Line Removed) IAAO Membership dues 2024	(1,200.00)	-	-
12/12/2023	ENC	03-200-56-150-220		276353			(Line Added) Dawnmarie McCarthy	1,200.00	-	-
02/02/2024	DJ	03-200-56-150-220		276353	1410935	24-00000470	Robert F. Layton	-	1,200.00	-
02/14/2025	DJ	03-200-56-150-220		308416	1429320		Membership fees, Dawnmarie McCarthy, Chr	-	960.00	-

1791 - IAAO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								1,200.00	2,710.00	-

19787 - IDEXX DISTRIBUTION INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-27-330-140-058		271094			Item # 95-14255-02 IDEXX Care Plus: C	296.86	-	-
09/29/2023	DJ	01-201-27-330-140-022		270332	1403742	0823174934	DATE OF SERVICE: 8/4/2023 3015 THYROI	-	288.66	-
09/29/2023	DJ	01-201-27-330-140-022		270332	1403742	0823174394	DATE OF SERVICE: 8/18/2023 3015 THYRO	-	135.13	-
09/29/2023	DJ	01-201-27-330-140-022		270333	1403742	3136465138	Item # 95-27777-02 IDEXX CARE PLUS : SNA	-	63.69	-
10/10/2023	ENC	01-201-27-330-140-058		271755			Item # 95-09021-02 IDEXX Vet Lab Station	393.13	-	-
10/12/2023	ENC	01-201-27-330-140-022		272022			Item # 95-0005024-00 DI SVC , WEB PACK	135.00	-	-
10/12/2023	ENC	01-201-27-330-140-022		272024			Item # 95-0005024-00 DI SVC , WEB PA	135.00	-	-
10/13/2023	DJ	01-201-27-330-140-058		271094	1404830	3134958064	Item # 95-14255-02 IDEXX Care Plus: C	-	296.86	-
10/13/2023	DJ	01-201-27-330-140-058		271755	1404830	3137914234	Item # 95-30000-02 IDEXX Care Plus :Lase	-	393.13	-
10/27/2023	DJ	01-201-27-330-140-022		272022	1405423	3137914236	Item # 95-0005024-00 DI SVC , WEB PACK	-	135.00	-
10/27/2023	DJ	01-201-27-330-140-022		272024	1405423	3136088888	Item # 95-0005024-00 DI SVC , WEB PA	-	135.00	-
11/13/2023	ENC	01-201-27-330-140-022		274004			TRANSPORTAION FEE ;09/30/23	856.32	-	-
11/13/2023	ENC	01-201-27-330-140-022		274048			TRANSPORTATION FEE SRVC DATE: 10/31/23	455.05	-	-
11/20/2023	ENC	01-201-27-330-140-022		274686			Item # 95-0005024-00 DI SVC , WEB PACK	135.00	-	-
11/22/2023	DJ	01-201-27-330-140-022		274004	1406509	0923174934	TRANSPORTAION FEE ;09/30/23	-	856.32	-
11/22/2023	DJ	01-201-27-330-140-022		274048	1406509	1023174934	TRANSPORTATION FEE SRVC DATE: 10/31/23	-	455.05	-
12/08/2023	DJ	01-201-27-330-140-022		274686	1407222	3139833465	Item # 95-0005024-00 DI SVC , WEB PACK	-	135.00	-
12/13/2023	ENC	01-201-27-330-140-058		276421			VALUED CUSTOMER DISCOUNT $11.32	304.68	-	-
12/13/2023	ENC	01-201-27-330-140-058		276421			IDEXX ITEM # 98-11009-02 CATALYST LYT	6,016.97	-	-
12/13/2023	ENC	01-201-27-330-140-058		276477			Item # 95-14255-02 IDEXX Care Plus: C	296.86	-	-
12/22/2023	DJ	01-201-27-330-140-058		276421	1408225	3141515425	VALUED CUSTOMER DISCOUNT $11.32	-	304.68	-
12/22/2023	DJ	01-201-27-330-140-058		276421	1408225	3141515425	IDEXX ITEM # 98-14323-00 CATALYST LH	-	6,016.97	-
12/22/2023	DJ	01-201-27-330-140-058		276477	1408225	3140694905	Item # 95-14255-02 IDEXX Care Plus: C	-	296.86	-
01/10/2024	ENC	01-203-27-330-140-022		277473			DATE OF SERVICE: 12/01/23 THYROID PANEL	135.13	-	-
01/11/2024	DJ	01-203-27-330-140-022		277473	1409340	1223174934	DATE OF SERVICE: 12/01/23 THYROID PANEL	-	135.13	-
01/11/2024	ENC	01-203-27-330-140-022		277765			Item # 95-0005024-00 DI SVC , WEB PACK	135.00	-	-
01/11/2024	ENC	01-203-27-330-140-022		277766			Item # 95-27777-02 IDEXX CARE PLUS : SNA	63.69	-	-
01/17/2024	ENC	01-201-27-330-140-058		279290			Item # 95-30000-02 IDEXX Care Plus :	314.90	-	-
01/17/2024	ENC	01-201-27-330-140-022		279290			Item # 95-09021-02 IDEXX Vet Lab Stat	78.23	-	-
01/17/2024	ENC	01-201-27-330-140-022		279291			Item # 95-0005024-00 DI SVC , WEB PACK	137.00	-	-
01/19/2024	DJ	01-203-27-330-140-022		277765	1410576	3141608519	Item # 95-0005024-00 DI SVC , WEB PACK	-	135.00	-
01/19/2024	DJ	01-203-27-330-140-022		277766	1410576	3141976352	Item # 95-27777-02 IDEXX CARE PLUS : SNA	-	63.69	-
01/29/2024	ENC	01-201-27-330-140-022		279938			TRANSPORTATION FEE	19.95	-	-
01/29/2024	ENC	01-203-27-330-140-022		279938			1394 URINALYSIS & C+S (MIC) , BCAS,TIGGE	862.95	-	-
01/29/2024	ENC	01-203-27-330-140-058		280017			Item # 95-26984-00 IDEXX CARE PLUS : ID	1,149.75	-	-
01/31/2024	ENC	01-203-27-330-140-022		280206			DATE OF SERVICE: 10/27/23 , 2702 STD BIO	859.69	-	-
02/02/2024	DJ	01-201-27-330-140-058		279290	1411138	3143299215	Item # 95-30000-02 IDEXX Care Plus :	-	314.90	-
02/02/2024	DJ	01-201-27-330-140-022		279290	1411138	3143299215	Item # 95-09021-02 IDEXX Vet Lab Stat	-	78.23	-
02/02/2024	DJ	01-201-27-330-140-022		279291	1411138	3143299217	Item # 95-0005024-00 DI SVC , WEB PACK	-	137.00	-
02/02/2024	DJ	01-203-27-330-140-022		279938	1411138	0623174934	26355 FELV AG ELISA+QUANT PCR SERVICE DA	-	216.93	-
02/02/2024	DJ	01-201-27-330-140-022		279938	1411138	0623174934	TRANSPORTATION FEE	-	19.95	-
02/02/2024	DJ	01-203-27-330-140-022		279938	1411138	0723174394	400 AEROBIC CULTURE BCAS ,CROCKET;7/07/	-	78.69	-
02/02/2024	DJ	01-203-27-330-140-022		279938	1411138	0723174934	TRANPORTATION FEE 07/31/23	-	567.33	-
02/02/2024	DJ	01-203-27-330-140-058		280017	1411138	3140694906	Item # 95-26984-00 IDEXX CARE PLUS : ID	-	1,149.75	-
02/02/2024	DJ	01-203-27-330-140-022		280206	1411139	1123174964	DATE OF SERVICE: 11/04/23, 2365 GI PANEL	-	161.24	-
02/02/2024	DJ	01-203-27-330-140-022		280206	1411139	1123174934	TRANSPORTATION FEE 11/30/23	-	698.45	-
02/05/2024	ENC	01-203-27-330-140-058		280457			Item# 99-0011516 SNAP 4DX PLUS TEST (	6,649.52	-	-
02/06/2024	ENC	01-201-27-330-140-022		280718			Item # 95-0005024-00 DI SVC , WEB PACK	137.00	-	-
02/08/2024	ENC	01-201-27-330-140-058		280871			Valued Customer Discount -$1.52 item #	7,421.38	-	-
02/16/2024	DJ	01-203-27-330-140-058		280457	1411759	3138018001	Item# 99-0011516 SNAP 4DX PLUS TEST (	-	6,649.52	-
02/16/2024	DJ	01-201-27-330-140-022		280718	1411759	3145200329	Item # 95-0005024-00 DI SVC , WEB PACK	-	137.00	-
02/16/2024	DJ	01-201-27-330-140-058		280871	1411759	3144967382	Valued Customer Discount -$1.52 item #	-	7,421.38	-
03/06/2024	ENC	01-201-27-330-140-058		282930			Giardia SNAP test (15 per box) Item #99-	335.70	-	-
03/06/2024	ENC	01-201-27-330-140-058		282995			Item # 95-14255-02 IDEXX Care Plus: Cata	296.86	-	-
03/08/2024	ENC	01-201-27-330-140-022		283083			TRANSPORTATION FEE - 01/31/24	618.30	-	-
03/15/2024	DJ	01-201-27-330-140-058		282930	1412997	3146790113	Giardia SNAP test (15 per box) Item #99-	-	335.70	-
03/15/2024	DJ	01-201-27-330-140-058		282995	1412997	3146115473	Item # 95-14255-02 IDEXX Care Plus: Cata	-	296.86	-
03/19/2024	ENC	01-201-27-330-140-022		283873			Item # 95-27777-02 IDEXX CARE PLUS : SNA	63.69	-	-
03/20/2024	ENC	01-201-27-330-140-022		283982			TRANSPORTATION FEE, DATE: 2/29/24	309.94	-	-
03/21/2024	ENC	01-201-27-330-140-022		284079			Item # 95-0005024-00 DI SVC , WEB PACK	137.00	-	-
03/28/2024	DJ	01-201-27-330-140-022		283873	1413723	3147588307	Item # 95-27777-02 IDEXX CARE PLUS : SNA	-	63.69	-
03/28/2024	DJ	01-201-27-330-140-022		283982	1413723	0224174934	92 URINALYSIS W/UPC CYSTATIN B- 02/10/24	-	309.94	-
03/28/2024	DJ	01-201-27-330-140-022		284079	1413723	3147114953	Item # 95-0005024-00 DI SVC , WEB PACK	-	137.00	-
04/03/2024	ENC	01-201-27-330-140-058		285012			Item # 95-26984-00 IDEXX CARE PLUS : ID	1,149.75	-	-
04/04/2024	ENC	01-201-27-330-140-022		285073			Item # 95-0005024-00 DI SVC , WEB PACK	137.00	-	-
04/05/2024	ENC	01-201-27-330-140-058		285193			Item # 95-30000-02 IDEXX Care Plus :	314.90	-	-
04/05/2024	ENC	01-201-27-330-140-022		285193			Item # 95-09021-02 IDEXX Vet Lab Stat	78.23	-	-
04/12/2024	DJ	01-201-27-330-140-022		283083	1414567	0124174934	TRANSPORTATION FEE - 01/31/24	-	618.30	-
04/12/2024	DJ	01-201-27-330-140-058		285012	1414567	3146115474	Item # 95-26984-00 IDEXX CARE PLUS : ID	-	1,149.75	-
04/12/2024	DJ	01-201-27-330-140-022		285073	1414567	3149181675	Item # 95-0005024-00 DI SVC , WEB PACK	-	137.00	-
04/12/2024	DJ	01-201-27-330-140-058		285193	1414567	3149181673	Item # 95-30000-02 IDEXX Care Plus :	-	314.90	-
04/12/2024	DJ	01-201-27-330-140-022		285193	1414567	3149181673	Item # 95-09021-02 IDEXX Vet Lab Stat	-	78.23	-
04/18/2024	ENC	01-201-27-330-140-022		286284			24639 FECAL DX PROF W/GIARD ; BCAS ,SPEN	711.92	-	-
04/26/2024	DJ	01-201-27-330-140-022		286284	1415517	0324174934	24639 FECAL DX PROF W/GIARD ; BCAS ,SPEN	-	711.92	-
06/04/2024	ENC	01-201-27-330-140-058		289432			Item # 95-14255-02 IDEXX Care Plus: Ca	296.86	-	-
06/04/2024	ENC	01-201-27-330-140-058		289440			Item # 95-26984-00 IDEXX CARE PLUS	1,149.75	-	-
06/04/2024	ENC	01-201-27-330-140-058		289446			VALUED CUSTOMER DISCOUNT	5,676.25	-	-
06/11/2024	ENC	01-201-27-330-140-058		289917			SNAP test order 4/18/24, ORDER # 5071835	4,218.94	-	-
06/11/2024	ENC	01-201-27-330-140-022		289918			Item # 95-27777-02 IDEXX CARE PLUS : SNA	63.69	-	-

19787 - IDEXX DISTRIBUTION INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/14/2024	ENC	01-201-27-330-140-022		290207			TRANSPORTATION FEE 4/30/24	259.22	-	-
06/20/2024	DJ	01-201-27-330-140-058		289432	1417753	3152107472	Item # 95-14255-02 IDEXX Care Plus: Ca	-	296.86	-
06/20/2024	DJ	01-201-27-330-140-058		289440	1417753	3152107473	Item # 95-26984-00 IDEXX CARE PLUS	-	1,149.75	-
06/20/2024	DJ	01-201-27-330-140-058		289446	1417753	3152919385	VALUED CUSTOMER DISCOUNT	-	5,676.25	-
06/20/2024	DJ	01-201-27-330-140-022		289918	1417753	3153728238	Item # 95-27777-02 IDEXX CARE PLUS : SNA	-	63.69	-
06/20/2024	DJ	01-201-27-330-140-022		290207	1417754	0424174934	TRANSPORTATION FEE 4/30/24	-	259.22	-
07/05/2024	DJ	01-201-27-330-140-058		289917	1418454	3150308803	SNAP test order 4/18/24 ORDER # 507183	-	4,218.94	-
07/08/2024	ENC	01-201-27-330-140-022		291824			DI SVC, WEB PACS,50 STUDIES BASIC ; BILL	137.00	-	-
07/08/2024	ENC	01-201-27-330-140-022		291828			TRANSPORTATION FEE 5/31/24	312.77	-	-
07/08/2024	ENC	01-201-27-330-140-022		291832			Item # 95-0005024-00 DI SVC, WEB PACS,50	137.00	-	-
07/08/2024	ENC	01-201-27-330-140-022		291832			(Line Added) Item # 95-0005024-00 DI SVC	137.00	-	-
07/08/2024	ENC	01-201-27-330-140-022		291832			(Line Removed) Item # 95-0005024-00 DI S	(137.00)	-	-
07/15/2024	ENC	01-201-27-330-140-058		292278			CATALYST LYTE 4 CLIP (12);6/25/24;ORDER	7,118.51	-	-
07/18/2024	DJ	01-201-27-330-140-022		291824	1419347	3151182757	DI SVC, WEB PACS,50 STUDIES BASIC ; BILL	-	137.00	-
07/18/2024	DJ	01-201-27-330-140-022		291828	1419347	0524174934	TRANSPORTATION FEE 5/31/24	-	312.77	-
07/18/2024	DJ	01-201-27-330-140-022		291832	1419347	3153222690	Item # 95-0005024-00 DI SVC, WEB PACS,50	-	137.00	-
07/18/2024	DJ	01-201-27-330-140-058		292278	1419347	3155768322	CATALYST LYTE 4 CLIP (12);6/25/24;ORDER	-	7,118.51	-
08/01/2024	ENC	01-201-27-330-140-058		294417			26355 FELV AG ELISA+QUANT PCR , BCAS, SE	289.99	-	-
08/16/2024	DJ	01-201-27-330-140-058		294417	1420985	0624174934	26355 FELV AG ELISA+QUANT PCR , BCAS, SE	-	289.99	-
08/19/2024	ENC	01-201-27-330-140-058		295602			Item # 95-26984-00 IDEXX CARE PLUS	1,224.75	-	-
08/19/2024	ENC	01-201-27-330-140-058		295603			Item # 95-14255-02 IDEXX Care Plus: Ca	296.86	-	-
08/26/2024	ENC	01-201-27-330-140-058		296040			Item #: 99-08354;Snap FIV/Felv Combo tes	4,927.34	-	-
08/28/2024	ENC	01-201-27-330-140-022		296237			Item # 95-0005024-00 DI SVC, WEB PACS	137.00	-	-
08/30/2024	DJ	01-201-27-330-140-058		296040	1421583	3158443140	Item #: 99-08354;Snap FIV/Felv Combo tes	-	4,927.34	-
08/30/2024	DJ	01-201-27-330-140-022		296237	1421583	3157277854	Item # 95-0005024-00 DI SVC, WEB PACS	-	137.00	-
09/05/2024	ENC	01-201-27-330-140-022		296824			Item # 95-0005024-00 DI SVC, WEB PA	137.00	-	-
09/12/2024	ENC	01-201-27-330-140-022		297301			TRANSPORTATION FEE - 8/31/2024	238.87	-	-
09/13/2024	DJ	01-201-27-330-140-058		295602	1422084	3158161210	Item # 95-26984-00 IDEXX CARE PLUS	-	1,224.75	-
09/13/2024	DJ	01-201-27-330-140-058		295603	1422084	3158161209	Item # 95-14255-02 IDEXX Care Plus: Ca	-	296.86	-
09/13/2024	DJ	01-201-27-330-140-022		296824	1422084	3159280542	Item # 95-0005024-00 DI SVC, WEB PA	-	137.00	-
09/18/2024	ENC	01-201-27-330-140-022		297822			TRANSPORTATION FEE 07/31/24	457.47	-	-
09/18/2024	ENC	01-201-27-330-140-022		297823			Item # 95-0005024-00 DI SVC, WEB PA	137.00	-	-
09/18/2024	ENC	01-201-27-330-140-058		297824			Item # 95-30000-02 IDEXX Care Plus :	314.90	-	-
09/18/2024	ENC	01-201-27-330-140-022		297824			Item # 95-09021-02 IDEXX Vet Lab Stat	78.23	-	-
09/26/2024	ENC	01-201-27-330-140-022		298542			Item # 95-27777-02 IDEXX CARE PLUS : SNA	63.69	-	-
09/27/2024	DJ	01-201-27-330-140-022		297301	1422719	0824174934	TRANSPORTATION FEE - 8/31/2024	-	238.87	-
09/27/2024	DJ	01-201-27-330-140-022		297822	1422719	0724174934	TRANSPORTATION FEE 07/31/24	-	457.47	-
09/27/2024	DJ	01-201-27-330-140-022		297823	1422719	3155250842	Item # 95-0005024-00 DI SVC, WEB PA	-	137.00	-
09/27/2024	DJ	01-201-27-330-140-058		297824	1422719	3155250840	Item # 95-30000-02 IDEXX Care Plus :	-	314.90	-
09/27/2024	DJ	01-201-27-330-140-022		297824	1422719	3155250840	Item # 95-09021-02 IDEXX Vet Lab Stat	-	78.23	-
10/08/2024	ENC	01-201-27-330-140-058		299330			Item # 95-30000-02 IDEXX Care Plus :	314.90	-	-
10/08/2024	ENC	01-201-27-330-140-022		299330			Item # 95-09021-02 IDEXX Vet Lab Stat	78.23	-	-
10/08/2024	ENC	01-201-27-330-140-022		299331			Item # 95-0005024-00 DI SVC, WEB PA	137.00	-	-
10/11/2024	DJ	01-201-27-330-140-022		298542	1423374	3159682679	Item # 95-27777-02 IDEXX CARE PLUS : SNA	-	63.69	-
10/18/2024	ENC	01-201-27-330-140-058		299996			Valued Customer Discount	4,645.24	-	-
10/25/2024	DJ	01-201-27-330-140-058		299330	1424031	3161138096	Item # 95-30000-02 IDEXX Care Plus :	-	314.90	-
10/25/2024	DJ	01-201-27-330-140-022		299330	1424031	3161138096	Item # 95-09021-02 IDEXX Vet Lab Stat	-	78.23	-
10/25/2024	DJ	01-201-27-330-140-022		299331	1424031	3161138098	Item # 95-0005024-00 DI SVC, WEB PA	-	137.00	-
10/25/2024	DJ	01-201-27-330-140-058		299996	1424031	3161316422	Valued Customer Discount	-	4,645.24	-
11/13/2024	ENC	01-201-27-330-140-022		301824			2702 STD BIOPSY W/ DESC.BCAS, BUDDHA; SE	370.53	-	-
11/20/2024	ENC	01-201-27-330-140-058		302417			ITEM # : 98-11009-02 CATALYST LYTE 4	10,293.23	-	-
11/22/2024	DJ	01-201-27-330-140-022		301824	1425231	0924174934	2156 TLI B12 FOLATE -CANINE ; BCAS, BLUE	-	370.53	-
11/25/2024	ENC	01-201-27-330-140-058		302745			Item # 95-14255-02 IDEXX Care Plus: Ca	296.86	-	-
11/25/2024	ENC	01-201-27-330-140-058		302750			Item # 95-26984-00 IDEXX CARE PLUS	1,224.75	-	-
12/05/2024	ENC	01-201-27-330-140-058		303361			ITEM # 98-30011-03 Laser Cyte CBC5R	547.50	-	-
12/06/2024	DJ	01-201-27-330-140-058		302745	1425839	3164045748	Item # 95-14255-02 IDEXX Care Plus: Ca	-	296.86	-
12/06/2024	DJ	01-201-27-330-140-058		302750	1425839	3164045749	Item # 95-26984-00 IDEXX CARE PLUS	-	1,224.75	-
12/09/2024	ENC	04-215-22-14-3301-551		303697			IHD Analyzer SediVue Dx Instrument (par	26,399.50	-	-
12/09/2024	ENC	04-215-21-15-3301-551		303697			Catalyst One Analyzer (partial payment)	13,500.00	-	-
12/09/2024	ENC	04-215-20-04-3301-551		303697			Catalyst One Analyzer (partial payment)	659.58	-	-
12/09/2024	ENC	03-200-56-330-268		303697			Wireless Router and Components	7,864.38	-	-
12/10/2024	ENC	01-201-27-330-140-022		303836			Item # 95-0005024-00 DI SVC, WEB PA	274.00	-	-
12/11/2024	ENC	01-201-27-330-140-022		304044			TRANSPORTATION FEE	592.17	-	-
12/12/2024	DJ	01-201-27-330-140-022		294417			Adjustment to Paid Line	-	289.99	-
12/12/2024	DJ	01-201-27-330-140-058		294417			Adjustment to Paid Line	-	(289.99)	-
12/12/2024	DJ	01-201-27-330-140-022		294417			Adjustment to Paid Line	-	(289.99)	-
12/12/2024	DJ	01-201-27-330-140-022		294417			Adjustment to Paid Line	-	289.99	-
12/12/2024	ENC	01-201-27-330-140-022		304264			26354 FELV QUANT REALPCR.BCAS, MUSH; SER	84.45	-	-
12/20/2024	DJ	01-201-27-330-140-058		302417	1426472	3164331920	ITEM # : 98-11009-02 CATALYST LYTE 4	-	10,293.23	-
12/20/2024	DJ	01-201-27-330-140-058		303361	1426472		ITEM # 98-30011-03 Laser Cyte CBC5R	-	547.50	-
12/20/2024	DJ	01-201-27-330-140-022		303836	1426472	3163161774	Item # 95-0005024-00 DI SVC, WEB PA	-	137.00	-
12/20/2024	DJ	01-201-27-330-140-022		303836	1426472	3164962040	Item # 95-0005024-00 DI SVC, WEB PA	-	137.00	-
12/20/2024	DJ	01-201-27-330-140-022		304044	1426472	1024174934	TRANSPORTATION FEE	-	592.17	-
12/20/2024	DJ	01-201-27-330-140-022		304264	1426473	1124174934	26354 FELV QUANT REALPCR.BCAS, MUSH; SER	-	84.45	-
01/14/2025	ENC	01-203-27-330-140-022		305596			401 AEROBIC & ANAEROBIC CULTURE BCAS, W	534.40	-	-
01/14/2025	ENC	01-201-27-330-140-022		305611			Item # 95-0005024-00 DI SVC, WEB PA	140.00	-	-
01/14/2025	ENC	01-201-27-330-140-058		305612			Item # 95-30000-02 IDEXX Care Plus:	314.90	-	-
01/14/2025	ENC	01-201-27-330-140-022		305612			Item # 95-09021-02 IDEXX Vet Lab Stat	78.23	-	-
01/14/2025	ENC	01-203-27-330-140-022		305613			Item # 95-27777-02 IDEXX CARE PLUS : S	63.69	-	-
01/17/2025	DJ	01-201-27-330-140-022		305611	1427206	3166666291	Item # 95-0005024-00 DI SVC, WEB PA	-	140.00	-
01/17/2025	DJ	01-201-27-330-140-058		305612	1427206	3166666288	Item # 95-30000-02 IDEXX Care Plus:	-	314.90	-
01/17/2025	DJ	01-201-27-330-140-022		305612	1427206	3166666288	Item # 95-09021-02 IDEXX Vet Lab Stat	-	78.23	-
01/17/2025	DJ	01-203-27-330-140-022		305613	1427206	3165412805	Item # 95-27777-02 IDEXX CARE PLUS : S	-	63.69	-
01/31/2025	DJ	04-215-22-14-3301-551		303697	1428854	3166053192	IHD Analyzer SediVue Dx Instrument (par	-	26,399.50	-
01/31/2025	DJ	04-215-21-15-3301-551		303697	1428854	3166053192	Catalyst One Analyzer (partial payment)	-	13,500.00	-
01/31/2025	DJ	04-215-20-04-3301-551		303697	1428854	3166053192	Catalyst One Analyzer (partial payment)	-	659.58	-
01/31/2025	DJ	03-200-56-330-268		303697	1428854	3166053192	Wireless Router and Components	-	7,864.38	-
01/31/2025	DJ	01-203-27-330-140-022		305596	1428854	1224174934	TRANSPORTATION FEE; SERVICE DATE: 12/31	-	534.40	-

19787 - IDEXX DISTRIBUTION INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/21/2025	ENC	01-201-27-330-140-058		309542			CATALYST SMART QC CONTROL ; TEST ORDER -	9,994.99	-	-
03/07/2025	ENC	01-201-27-330-140-058		310703			Item # 95-26984-00 IDEXX CARE PLUS	1,224.75	-	-
03/07/2025	ENC	01-201-27-330-140-022		310704			Item # 95-0005024-00 DI SVC, WEB PA	140.00	-	-
03/07/2025	ENC	01-201-27-330-140-022		310703			(Line Added) Item # 95-26984-00 IDE	1,224.75	-	-
03/07/2025	ENC	01-201-27-330-140-058		310703			(Line Removed) Item # 95-26984-00 I	(1,224.75)	-	-
03/07/2025	ENC	01-201-27-330-140-058		310705			Item # 95-14255-02 IDEXX Care Plus: Ca	296.86	-	-
03/07/2025	ENC	01-201-27-330-140-022		310712			2702 STD BIOPSY W/ DESC..BCAS, CALLIE; S	325.06	-	-
03/14/2025	DJ	01-201-27-330-140-058		309542	1430713		CATALYST SMART QC CONTROL ; TEST ORDER -	-	9,994.99	-
03/14/2025	DJ	01-201-27-330-140-022		310703	1430713	3169581553	Item # 95-26984-00 IDEXX CARE PLUS	-	1,224.75	-
03/14/2025	DJ	01-201-27-330-140-022		310704	1430713	3168661334	Item # 95-0005024-00 DI SVC, WEB PA	-	140.00	-
03/14/2025	DJ	01-201-27-330-140-058		310705	1430713	3169581552	Item # 95-14255-02 IDEXX Care Plus: Ca	-	296.86	-
03/14/2025	DJ	01-201-27-330-140-022		310712	1430714	0225174934	TRANSPORTATION FEE 02/28/25	-	325.06	-
03/19/2025	ENC	01-201-27-330-140-022		311483			Item # 95-27777-02 IDEXX CARE PLUS : S	63.69	-	-
03/19/2025	ENC	01-201-27-330-140-022		311484			ITEM # : 95-0013957-00;PRO CYTE ONE CBC	199.13	-	-
03/19/2025	ENC	01-201-27-330-140-022		311485			ITEM # :95-0006026-00;SEDI VUE DX REGULA	163.60	-	-
03/25/2025	ENC	01-201-27-330-140-022		311932			Item # 95-0005024-00 DI SVC, WEB PA	140.00	-	-
03/28/2025	DJ	01-201-27-330-140-022		311483	1431361	3171024137	Item # 95-27777-02 IDEXX CARE PLUS : S	-	63.69	-
03/28/2025	DJ	01-201-27-330-140-022		311484	1431361	3170157343	ITEM # : 95-0013958-00;PRO CYTE ONE SMAR	-	199.13	-
03/28/2025	DJ	01-201-27-330-140-022		311485	1431362	3170157341	ITEM # :95-0006026-00;SEDI VUE DX REGULA	-	163.60	-
03/28/2025	DJ	01-201-27-330-140-022		311932	1431362	3170514841	Item # 95-0005024-00 DI SVC, WEB PA	-	140.00	-
04/08/2025	ENC	01-201-27-330-140-022		312875			Item # 95-0005024-00 DI SVC, WEB PA	140.00	-	-
04/08/2025	ENC	01-201-27-330-140-022		312876			Item # 95-30000-02 IDEXX Care Plus:	393.13	-	-
04/11/2025	DJ	01-201-27-330-140-022		312875	1431898	3172655947	Item # 95-0005024-00 DI SVC, WEB PA	-	140.00	-
04/11/2025	DJ	01-201-27-330-140-022		312876	1431898	3172655945	Item # 95-09021-02 IDEXX Vet Lab Stat	-	393.13	-
04/22/2025	ENC	01-201-27-330-140-022		313905			ITEM # :95-0013957-00 PRO CYTE ONE CB	266.87	-	-
04/22/2025	ENC	01-203-27-330-140-022		313905			ITEM # :95-0013957-00 PRO CYTE ONE CBC	45.16	-	-
04/22/2025	ENC	01-201-27-330-140-022		313905			(Increased) ITEM # :95-0013957-00 PRO	45.16	-	-
04/22/2025	ENC	01-203-27-330-140-022		313905			(Line Removed) ITEM # :95-0013957-00 PR	(45.16)	-	-
04/22/2025	ENC	01-201-27-330-140-022		313906			ITEM # : 95-0006026-00 SEDI VUE REGUL	117.05	-	-
04/22/2025	ENC	01-201-27-330-140-022		313943			TRANSPORTATION FEE 01/31/25	272.85	-	-
04/22/2025	ENC	01-201-27-330-140-022		313944			400 AEROBIC CULTURE 03/27/25	556.68	-	-
04/23/2025	ENC	01-201-27-330-140-022		313976			ITEM # :95-0013957-00 PRO CYTE ONE CBC	146.77	-	-
04/23/2025	ENC	01-203-27-330-140-022		313976			ITEM # :95-0013958-00 PRO CYTE ONE SMA	39.10	-	-
04/23/2025	ENC	01-201-27-330-140-022		313978			ITEM # : 95-00060027-00 (I1294)SEDI	157.95	-	-
04/25/2025	DJ	01-201-27-330-140-022		313905	1432470	3172142943	ITEM # :95-0013957-00 PRO CYTE ONE CB	-	312.03	-
04/25/2025	DJ	01-201-27-330-140-022		313906	1432471	3172142941	ITEM # : 95-0006027-00, SEDI VUE QC TEST	-	117.05	-
04/25/2025	DJ	01-201-27-330-140-022		313943	1432471	0125174934	TRANSPORTATION FEE 01/31/25	-	272.85	-
04/25/2025	DJ	01-201-27-330-140-022		313944	1432471	0325174934	400 AEROBIC CULTURE 03/27/25	-	556.68	-
04/25/2025	DJ	01-201-27-330-140-022		313976	1432472	3168192850	ITEM # :95-0013957-00 PRO CYTE ONE CBC	-	146.77	-
04/25/2025	DJ	01-203-27-330-140-022		313976	1432472	3168192850	ITEM # :95-0013958-00 PRO CYTE ONE SMA	-	39.10	-
04/25/2025	DJ	01-201-27-330-140-022		313978	1432473	3168192847	ITEM # : 95-00060027-00 (I1294)SEDI	-	157.95	-
04/28/2025	ENC	01-201-27-330-140-058		314328			ITEM #: 99-0001000 CATALYST TOTAL	2,410.80	-	-
05/02/2025	ENC	01-201-27-330-140-022		314695			ITEM # : 95-0006027-00 SEDI VUE QC T	260.20	-	-
05/02/2025	ENC	01-201-27-330-140-022		314724			ITEM # :95-0013957-00 PRO CYTE ONE CBC	187.84	-	-
05/09/2025	DJ	01-201-27-330-140-022		314695	1433176	3174381745	ITEM # : 95-0006026-00 SEDI VUE DX REG	-	260.20	-
05/09/2025	DJ	01-201-27-330-140-022		314724	1433177	3174381755	ITEM # :95-0013957-00 PRO CYTE ONE CBC	-	187.84	-
05/12/2025	ENC	01-201-27-330-140-022		315341			Item # 95-0005024-00 DI SVC, WEB PA	140.00	-	-
05/13/2025	ENC	01-201-27-330-140-022		315388			400 AEROBIC CULTURE 04/03/25; BERGEN CON	611.28	-	-
Vendor Total								**145,522.74**	**142,848.14**	**-**

1799 - IDM MEDICAL SUPPLY CO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-374-100-072		270301	1403560	V6493	Part #REN-O2/H Rental of H Size Oxy	-	14.25	-
09/29/2023	DJ	01-201-25-270-100-044		270973	1403560	I2119	Refill Oxygen D Size CYL - REF-02/D	-	172.00	-
09/29/2023	DJ	01-201-28-374-100-072		270301	1403560	V6493	PRINTING ERROR	-	(14.25)	-
09/29/2023	DJ	01-201-25-270-100-044		270973	1403560	I2119	PRINTING ERROR	-	(172.00)	-
10/02/2023	DJ	01-201-28-374-100-072		270301	1404081	V6493	Part #REN-O2/H Rental of H Size Oxy	-	14.25	-
10/02/2023	DJ	01-201-25-270-100-044		270973	1404081	I2119	Refill Oxygen D Size CYL - REF-02/D	-	172.00	-
10/16/2023	ENC	01-201-25-270-280-072		272149			Item # REN-O2/D Rental of D Size Oxyg	103.50	-	-
10/27/2023	DJ	01-201-25-270-280-072		272149	1405257	V6720	Item # REN-O2/D Rental of D Size Oxyg	-	103.50	-
11/14/2023	ENC	01-201-25-270-100-044		274223			Rental of 13 D Size Oxygen CYL, REN-02/D	185.25	-	-
11/15/2023	ENC	01-201-25-270-280-072		274425			Item # REN-O2/D Rental of D Size Oxyg	103.50	-	-
11/22/2023	DJ	01-201-25-270-100-044		274223	1406339	V6937	Rental of 13 D Size Oxygen CYL, REN-02/D	-	185.25	-
11/22/2023	DJ	01-201-25-270-280-072		274425	1406339	V7080	Item # REN-O2/D Rental of D Size Oxyg	-	103.50	-
12/06/2023	ENC	01-201-27-330-140-160		275719			Delivery Fee	106.85	-	-
12/08/2023	DJ	01-201-27-330-140-160		275719	1406992	I2717	Part # REF-02/H REFILL OXYGEN H SIZE	-	106.85	-
12/12/2023	DJ	01-201-27-330-140-058		275719			Adjustment to Paid Line	-	106.85	-
12/12/2023	DJ	01-201-27-330-140-160		275719			Adjustment to Paid Line	-	(106.85)	-
12/12/2023	DJ	01-201-27-330-140-058		258389			Adjustment to Paid Line	-	106.85	-
12/12/2023	DJ	01-201-27-330-140-160		258389			Adjustment to Paid Line	-	(106.85)	-
12/12/2023	DJ	01-201-27-330-140-058		263249			Adjustment to Paid Line	-	106.85	-
12/12/2023	DJ	01-201-27-330-140-160		263249			Adjustment to Paid Line	-	(106.85)	-
12/12/2023	DJ	01-201-27-330-140-058		268097			Adjustment to Paid Line	-	442.75	-
12/12/2023	DJ	01-201-27-330-140-160		268097			Adjustment to Paid Line	-	(442.75)	-
12/14/2023	ENC	01-201-28-374-100-072		276536			Part #REN-O2/H Rental of H Size Oxy	14.25	-	-
12/22/2023	DJ	01-201-28-374-100-072		276536	1408048	V7144	Part #REN-O2/H Rental of H Size Oxy	-	14.25	-
01/10/2024	ENC	01-203-25-270-280-072		277588			Item # REN-O2/5 Rental of #5 Size CO2	103.50	-	-
01/16/2024	ENC	01-201-25-270-280-072		278493			Item # REN-O2/D Rental of D Size Oxyg	103.50	-	-
01/18/2024	ENC	01-203-27-330-140-058		279348			Delivery Fee	106.85	-	-
01/19/2024	DJ	01-203-25-270-280-072		277588	1410419	V7143	Item # REN-O2/D Rental of D Size Oxyg	-	103.50	-
01/19/2024	DJ	01-201-25-270-280-072		278493	1410419	V7377	Item # REN-O2/D Rental of D Size Oxyg	-	103.50	-

1799 - IDM MEDICAL SUPPLY CO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/02/2024	DJ	01-203-27-330-140-058		279348	1410936	I3417	Part # REF-02/H REFILL OXYGEN H SIZE	-	106.85	-
02/08/2024	ENC	01-201-27-330-140-058		280865			Delivery Fee	106.85	-	-
02/12/2024	ENC	01-201-25-270-100-044		281139			Rental of 13 D Size Oxygen CYL, REN-02/D	185.25	-	-
02/16/2024	DJ	01-201-27-330-140-058		280865	1411555	I3722	Part # REF-02/H REFILL OXYGEN H SIZE	-	106.85	-
02/16/2024	DJ	01-201-25-270-100-044		281139	1411555	V7593	Rental of 13 D Size Oxygen CYL, REN-02/D	-	185.25	-
02/21/2024	ENC	01-201-25-270-280-072		281682			Item # REN-O2/D Rental of D Size Oxyg	103.50	-	-
03/01/2024	DJ	01-201-25-270-280-072		281682	1412234	V7594	Item # REN-O2/D Rental of D Size Oxyg	-	103.50	-
03/08/2024	ENC	01-201-28-374-100-072		283143			Part #REN-O2/H Rental of H Size Oxy	14.25	-	-
03/15/2024	DJ	01-201-28-374-100-072		283143	1412814	V7807	Part #REN-O2/H Rental of H Size Oxy	-	14.25	-
03/22/2024	ENC	01-201-25-270-280-072		284174			Item # REN-O2/D Rental of D Size Oxyg	103.50	-	-
03/28/2024	DJ	01-201-25-270-280-072		284174	1413526	V7806	Item # REN-O2/D Rental of D Size Oxyg	-	103.50	-
04/10/2024	ENC	01-201-27-330-140-058		285636			Delivery Fee	106.85	-	-
04/17/2024	ENC	01-201-25-270-280-072		286122			Delivery Fee	322.46	-	-
04/26/2024	DJ	01-201-27-330-140-058		285636	1415333	I4440	Delivery Fee	-	106.85	-
04/26/2024	DJ	01-201-25-270-280-072		286122	1415333	V8036	Delivery Fee	-	322.46	-
05/10/2024	ENC	01-201-25-270-280-072		287842			Delivery Fee	138.50	-	-
05/20/2024	ENC	01-201-25-270-100-044		288404			Rental of 13 D Size Oxygen CYL, REN-02/D	185.25	-	-
05/22/2024	ENC	01-203-25-270-100-044		288706			Delivery Fee	551.75	-	-
05/24/2024	DJ	01-201-25-270-280-072		287842	1416556	V8251	Delivery Fee	-	138.50	-
06/12/2024	ENC	01-201-27-330-140-058		289997			Part # REF-02/H REFILL OXYGEN H SIZE	111.85	-	-
06/14/2024	ENC	01-201-25-270-280-072		290213			Item # RENIN/RE Rental of Inhalator R	103.50	-	-
06/14/2024	ENC	01-201-28-374-100-072		290246			Part #REN-O2/H Rental of H Size Oxy	14.25	-	-
06/20/2024	DJ	01-201-25-270-100-044		288404	1417545	V8250	Rental of 13 D Size Oxygen CYL, REN-02/D	-	185.25	-
06/20/2024	DJ	01-203-25-270-100-044		288706	1417545	I3322	HYD-02D, Hydro test D Size 02 CYL	-	551.75	-
06/20/2024	DJ	01-201-27-330-140-058		289997	1417545	I5148	Delivery Fee	-	111.85	-
06/20/2024	DJ	01-201-25-270-280-072		290213	1417545	V8462	Item # REN-O2/D Rental of D Size Oxyg	-	103.50	-
06/20/2024	DJ	01-201-28-374-100-072		290246	1417545	V8463	Part #REN-O2/H Rental of H Size Oxy	-	14.25	-
07/10/2024	ENC	01-201-25-270-280-072		291984			Delivery Fee	333.78	-	-
07/16/2024	ENC	01-201-28-374-100-072		292376			Delivery/Pick Up Charge	86.50	-	-
07/18/2024	DJ	01-201-25-270-280-072		291984	1419279	V8701	Delivery Fee	-	333.78	-
07/30/2024	ENC	01-201-27-330-140-058		294117			Delivery Fee	116.17	-	-
08/02/2024	DJ	01-201-27-330-140-058		294117	1420237	I5626	Part # REF-02/H REFILL OXYGEN H SIZE	-	116.17	-
08/12/2024	ENC	01-201-25-270-100-044		295053			Rental of 13 D Size Oxygen CYL, REN-02/D	185.25	-	-
08/13/2024	ENC	01-201-25-270-280-072		295204			Item # REN-O2/D Rental of D Size Oxyg	98.75	-	-
08/14/2024	ENC	01-201-27-330-140-058		295362			Part # REF-02/H REFILL OXYGEN H SIZE	171.00	-	-
08/16/2024	DJ	01-201-25-270-100-044		295053	1420793	V8913	Rental of 13 D Size Oxygen CYL, REN-02/D	-	185.25	-
08/16/2024	DJ	01-201-25-270-280-072		295204	1420793	V8914	Item # REN-O2/D Rental of D Size Oxyg	-	98.75	-
08/16/2024	DJ	01-201-27-330-140-058		295362	1420793	V8916	Part # REF-02/H REFILL OXYGEN H SIZE	-	171.00	-
09/10/2024	ENC	01-201-27-330-140-058		297046			DELIVERY FEE	116.17	-	-
09/12/2024	ENC	01-201-28-374-100-072		297304			Part #REN-O2/H Rental of H Size Oxy	14.25	-	-
09/12/2024	ENC	01-201-25-270-280-072		297307			Item # REN-O2/H Rental of H Size Oxygen	98.75	-	-
09/13/2024	DJ	01-201-27-330-140-058		297046	1421884	16156	DELIVERY FEE	-	116.17	-
09/27/2024	DJ	01-201-28-374-100-072		297304	1422547	V9132	Part #REN-O2/H Rental of H Size Oxy	-	14.25	-
09/27/2024	DJ	01-201-25-270-280-072		297307	1422547	V9131	Item # REN-O2/D Rental of D Size Oxyg	-	98.75	-
10/09/2024	ENC	01-201-25-270-280-072		299434			Item # REN-O2/D Rental of D Size Oxyg	98.75	-	-
10/11/2024	DJ	01-201-25-270-280-072		299434	1423169	V9357	Item # REN-O2/D Rental of D Size Oxyg	-	98.75	-
10/16/2024	ENC	01-201-28-374-100-072		292376			(Increased) Quote #A0384 Dated 7/9/2024	1.50	-	-
10/16/2024	ENC	01-201-28-374-100-072		292376			(Reduced) Quote #A0384 Dated 7/9/2024	(0.25)	-	-
10/25/2024	DJ	01-201-28-374-100-072		292376	1423863	16520	Refill Oxygen H Size cylinder	-	29.50	-
10/25/2024	DJ	01-201-28-374-100-072		292376	1423863		Delivery/Pick Up Charge	-	58.25	-
11/08/2024	ENC	01-201-25-270-100-044		301465			HYD-02D, Hydro Test D Size O2 CYL	495.20	-	-
11/08/2024	ENC	01-201-25-270-100-044		301478			Delivery	114.00	-	-
11/13/2024	ENC	01-201-25-270-100-044		301613			Rental of 13 D Size Oxygen CYL, REN-02/D	185.25	-	-
11/15/2024	ENC	01-201-25-270-280-072		301987			Item # REN-O2/5 Rental of #5 Size CO2	98.75	-	-
11/20/2024	ENC	01-201-27-330-140-058		302398			DELIVERY FEE	116.17	-	-
11/22/2024	DJ	01-201-25-270-100-044		301465	1425033	I6613	HYD-02D, Hydro Test D Size O2 CYL	-	495.20	-
11/22/2024	DJ	01-201-25-270-100-044		301478	1425033	I5585	Refil Oxygen D Size CYL. REF-O2/D	-	114.00	-
11/22/2024	DJ	01-201-25-270-100-044		301613	1425033	V9566	Rental of 13 D Size Oxygen CYL, REN-02/D	-	185.25	-
11/22/2024	DJ	01-201-25-270-280-072		301987	1425033	V9567	Item # REN-O2/5 Rental of #5 Size CO2	-	98.75	-
11/22/2024	DJ	01-201-27-330-140-058		302398	1425033	I6877	DELIVERY FEE	-	116.17	-
12/10/2024	ENC	01-201-25-270-280-072		303778			Item # REN-O2/D Rental of D Size Oxyg	98.75	-	-
12/10/2024	ENC	01-201-28-374-100-072		303895			Part #REN-O2/H Rental of H Size Oxy	14.25	-	-
12/20/2024	DJ	01-201-25-270-280-072		303778	1426268	V9773	Item # REN-O2/D Rental of D Size Oxyg	-	98.75	-
12/20/2024	DJ	01-201-28-374-100-072		303895	1426268	V9774	Part #REN-O2/H Rental of H Size Oxy	-	14.25	-
01/16/2025	ENC	01-201-25-270-280-072		305843			Item # REN-O2/5 Rental of #5 Size CO2	98.75	-	-
01/31/2025	DJ	01-201-25-270-280-072		305843	2447272	W1017	Item # REN-O2/D Rental of D Size Oxyg	-	98.75	-
02/12/2025	ENC	01-201-27-330-140-058		308867			Part # REF-02/H REFILL OXYGEN H SIZE CYL	232.34	-	-
02/12/2025	ENC	01-201-25-270-100-044		308895			Rental of 13 D Size Oxygen CYL, REN-02/D	185.25	-	-
02/12/2025	ENC	01-201-25-270-280-072		308937			Item # REN-O2/D Rental of D Size Oxyg	98.75	-	-
02/14/2025	DJ	01-201-25-270-280-072		308937	2447565	W1234	Item # REN-O2/D Rental of D Size Oxyg	-	98.75	-
02/14/2025	DJ	01-201-25-270-100-044		308895	2447566	W1233	Rental of 13 D Size Oxygen CYL, REN-02/D	-	185.25	-
02/28/2025	DJ	01-201-27-330-140-058		308867	2447853	I7859	Part # REF-02/H REFILL OXYGEN H SIZE CYL	-	232.34	-
03/19/2025	ENC	01-201-27-330-140-058		311444			MILEAGE CHARGE FOR EMERGENCY DEL	378.56	-	-
03/19/2025	ENC	01-201-28-374-100-072		311472			Part #REN-O2/H Rental of H Size Oxy	14.25	-	-
03/28/2025	DJ	01-201-28-374-100-072		311472	2448441	W1448	Part #REN-O2/H Rental of H Size Oxy	-	14.25	-
03/28/2025	DJ	01-201-27-330-140-058		311444	2448442	I8179	MILEAGE CHARGE FOR EMERGENCY DEL	-	378.56	-
04/02/2025	ENC	01-201-25-270-280-072		312534			Item # REN-O2/D Rental of D Size Oxyg	98.75	-	-
04/11/2025	DJ	01-201-25-270-280-072		312534	2448731	W1447	Item # REN-O2/D Rental of D Size Oxyg	-	98.75	-
04/11/2025	ENC	01-201-25-270-280-072		313227			Delivery Fee	398.79	-	-
04/11/2025	ENC	01-201-27-330-140-058		313255			DELIVERY CHARGE	116.17	-	-
04/25/2025	DJ	01-201-25-270-280-072		313227	2448989	W1831	Delivery Fee	-	398.79	-
04/25/2025	DJ	01-201-27-330-140-058		313255	2448999	I8503	DELIVERY CHARGE	-	116.17	-
04/28/2025	ENC	01-201-28-374-100-072		314350			Item # REF-O2/E Refill O2 E size cyli	420.20	-	-
Vendor Total								**7,359.76**	**7,125.81**	**-**

303095 - IHOR DLABOHA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/15/2023	ENC	01-201-20-130-105-022		276851			SERVICE FEE FOR COORDINATING UKRAINIAN R	3,600.00	-	-
02/02/2024	DJ	01-203-20-130-105-022		276851	1411360	014	SERVICE FEE FOR COORDINATING UKRAINIAN R	-	3,600.00	-
05/24/2024	ENC	01-201-20-130-105-022		288825			Service fee for coordinating Ukrainian R	3,200.00	-	-
07/22/2024	DJ	01-201-20-130-105-022		288825	1419729	005	Service fee for coordinating Ukrainian R	-	3,200.00	-
08/29/2024	ENC	01-201-20-130-105-022		296288			SERVICE FEE FOR COORDINATING UKRAINIAN R	3,200.00	-	-
09/13/2024	DJ	01-201-20-130-105-022		296288	1422306	010	SERVICE FEE FOR COORDINATING UKRAINIAN R	-	3,200.00	-
Vendor Total								**10,000.00**	**10,000.00**	**-**

22623 - IMECOM GROUP INC/DBA ALHAMBRA US

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	01-201-25-270-100-096		279038			Item # 70117-3Y, Imecom Group Premium 24	15,665.00	-	-
02/16/2024	DJ	01-201-25-270-100-096		279038	2442152	465285	Item # 70117-3Y, Imecom Group Premium 24	-	15,665.00	-
07/18/2024	ENC	01-201-25-275-100-096		293097			Imecom Group Standard Technical Support	4,542.00	-	-
Vendor Total								**20,207.00**	**15,665.00**	**-**

23514 - IMPERIAL BAG & PAPER CO LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	02-213-41-513-800-065		272075			ITEM #1014WM PLACEMAT WHITE 10 x 14	3,093.00	-	-
10/27/2023	DJ	02-213-41-513-800-065		272075	1405526	14819233	ITEM #1014WM PLACEMAT WHITE 10 x 14	-	3,093.00	-
11/22/2023	DJ	01-201-26-310-100-065		270465	1406623	14573447	Item # 370W Cup hot wht paper 10oz tal	-	3,347.75	-
11/30/2023	ENC	01-201-26-310-100-065		275218			Item # 473208 Disp Elevation Coreles	1,689.00	-	-
12/08/2023	DJ	01-201-26-310-100-065		275218	1407326	15105691-000	Item # 473208 Disp Elevation Coreles	-	1,689.00	-
03/08/2024	ENC	01-201-26-310-100-065		283121			Item # 473208 Disp Elevation Coreles	409.50	-	-
03/13/2024	ENC	02-213-41-514-800-065		283486			ITEM #PM100MAT PLACEMAT, 10 x 14,	2,900.00	-	-
03/15/2024	DJ	01-201-26-310-100-065		283121	1413102	16035644	Item # 473208 Disp Elevation Coreles	-	409.50	-
03/18/2024	ENC	01-201-26-310-100-065		283729			Item # 472880 Bath Tissue 2-PLY High	2,968.50	-	-
03/28/2024	DJ	02-213-41-514-800-065		283486	1413851	16137119	ITEM #PM100MAT PLACEMAT, 10 x 14,	-	2,900.00	-
03/28/2024	DJ	01-201-26-310-100-065		283729	1413851	15877871	Item # 472880 Bath Tissue 2-PLY High	-	2,968.50	-
04/12/2024	ENC	01-201-26-310-100-024		285787			Item #370W CUP HOT WHT PAPER 10 OZ T	3,826.00	-	-
04/16/2024	ENC	01-201-26-310-100-065		286013			Item # 472880 Bath Tissue 2-PLY High	2,968.50	-	-
04/26/2024	DJ	01-201-26-310-100-024		285787	1415635	15803121	Item #370W CUP HOT WHT PAPER 10 OZ T	-	3,826.00	-
04/26/2024	DJ	01-201-26-310-100-065		286013	1415635	16174344	Item # 472880 Bath Tissue 2-PLY High	-	2,968.50	-
05/01/2024	ENC	02-213-41-514-800-065		287156			ITEM #BSOT-21 21" SOLID SERVING SPOO	3,344.70	-	-
05/24/2024	DJ	02-213-41-514-800-065		287156	1416787	16679429	ITEM #BSOT-21 21" SOLID SERVING SPOO	-	3,344.70	-
06/24/2024	ENC	01-201-26-310-100-024		290906			Item #370W VB CUP HOT 10 OZ TALL PPR	3,826.00	-	-
07/05/2024	DJ	01-201-26-310-100-024		290906	1418532	16951476	Item #370W VB CUP HOT 10 OZ TALL PPR	-	3,826.00	-
09/25/2024	ENC	02-213-41-514-800-065		298410			ITEM # HAIRNETBR HAIRNET LT BRN SOL	3,495.00	-	-
10/11/2024	DJ	02-213-41-514-800-065		298410	1423483	35571996	ITEM #PM100MAT PLACEMAT, 10 x 14	-	3,495.00	-
11/20/2024	ENC	02-213-41-514-800-065		302373			ITEM #PM100MAT PLACEMAT, 10 x 14	4,519.00	-	-
11/20/2024	ENC	02-213-41-514-800-065		302373			ITEM # ECU50A URN COFFEE 50 CUP SS	952.00	-	-
01/07/2025	ENC	02-213-41-514-800-065		302373			(Line Removed) ITEM # ECU50A URN COF	(952.00)	-	-
01/08/2025	ENC	01-203-26-310-100-022		304755			Item # VBCLHP10TW CUP HOT 10 OZ TALL	3,634.70	-	-
01/17/2025	DJ	02-213-41-514-800-065		302373	1427384	36403180	ITEM #GOJO9127 GOJO BAG IN BOX LOT	-	4,519.00	-
01/17/2025	DJ	01-203-26-310-100-022		304755	1427384	35890264	Item # VBCLHP10TW CUP HOT 10 OZ TALL	-	3,634.70	-
01/31/2025	ENC	02-213-41-515-800-065		308027			ITEM #ECU50A COFFEE URNS, 50 CUP SS	952.00	-	-
02/14/2025	DJ	02-213-41-515-800-065		308027	1429614	36711589	ITEM #ECU50A COFFEE URNS, 50 CUP SS	-	952.00	-
Vendor Total								**37,625.90**	**40,973.65**	**-**

21753 - IMPRESSIVE PRINTING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-315-100-022		270003	1403779	41104	200 BOOKLETS - 12 PAGES PLUS COVER - 8.	-	241.25	-
01/26/2024	ENC	02-213-42-340-402-022		279881			5,000 FLYERS - "GET HELP PAYING MEDICAR	366.00	-	-
02/16/2024	DJ	02-213-42-340-402-022		279881	1411809	41768	5,000 FLYERS - "GET HELP PAYING MEDICAR	-	366.00	-
02/26/2024	ENC	02-213-41-514-243-670		282161			FEMA "PREPARE FOR EMERGENCIES NOW" F	1,510.38	-	-
03/28/2024	DJ	02-213-41-514-243-670		282161	1413769	41930	FEMA "PREPARE FOR EMERGENCIES NOW" FOR	-	1,510.38	-
04/26/2024	ENC	02-213-41-514-243-670		286869			"REGISTER READY" BROCHURES 2,500 QUAN	1,003.25	-	-
05/13/2024	ENC	01-201-27-340-150-025		287894			10,000 BROCHURES-"RESOURCE CONNECTION"	688.75	-	-
06/06/2024	DJ	02-213-41-514-243-670		286869	1417220	42153	print error	-	(1,003.25)	-
06/07/2024	DJ	02-213-41-514-243-670		286869	1417220	42153	"REGISTER READY" BROCHURES 5,000 QUAN	-	1,003.25	-
06/07/2024	DJ	02-213-41-514-243-670		286869	1417220	42153	"REGISTER READY" BROCHURES 5,000 QUAN	-	1,003.25	-
06/28/2024	ENC	02-213-42-340-343-083		291367			2000 - Table Tents 4 X 6 100 lb GLOSS C	797.60	-	-
07/05/2024	DJ	01-201-27-340-150-025		287894	1418484	42317	10,000 BROCHURES-"RESOURCE CONNECTION"	-	688.75	-
07/18/2024	ENC	02-213-42-340-402-022		292963			5,000 FLYERS- "GET HELP PAYING MEDICARE	390.40	-	-
07/18/2024	ENC	03-200-56-340-010		293185			5,000 QUANTITY BOOKS-RESOURCE DIRCTORY	8,694.23	-	-
07/22/2024	ENC	01-201-27-340-150-025		293704			SENIOR SERVICES NEWSLETTER QUANTITY:	1,685.60	-	-
08/13/2024	ENC	01-201-27-340-150-025		295268			SENIOR SERVICES FESTIVAL FLYERS, 3 LANG	729.85	-	-
08/16/2024	DJ	02-213-42-340-343-083		291367	1421018		2000 - Table Tents 4 X 6 100 lb GLOSS C	-	797.60	-
08/16/2024	DJ	02-213-42-340-402-022		292963	1421018	42516	5,000 FLYERS- "GET HELP PAYING MEDICARE	-	390.40	-
08/30/2024	DJ	03-200-56-340-010		293185	1421599	42586	5,000 QUANTITY BOOKS-RESOURCE DIRCTORY	-	8,694.23	-

21753 - IMPRESSIVE PRINTING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/30/2024	DJ	01-201-27-340-150-025		293704	1421599	42550	SENIOR SERVICES NEWSLETTER QUANTITY:	-	1,685.60	-
08/30/2024	DJ	01-201-27-340-150-025		295268	1421599	42549	SENIOR SERVICES FESTIVAL FLYERS, 3 LANG	-	729.85	-
09/25/2024	ENC	01-201-26-315-100-160		298373			1 LOT OF 1000 BOOKLETS - 12 PAGES PLUS	1,090.00	-	-
10/11/2024	DJ	01-201-26-315-100-160		298373	1423408	42721	1 LOT OF 1000 BOOKLETS - 12 PAGES PLUS	-	1,090.00	-
12/09/2024	ENC	01-201-25-270-100-024		303722			Signs- NO PARKING - 11 x 17 Quantity -	373.00	-	-
12/11/2024	ENC	01-201-27-340-145-025		304089			500 Magnets- 2025 Calendar 3.7 X 5.7 FUL	513.25	-	-
12/20/2024	DJ	01-201-25-270-100-024		303722	1426523	43099	Signs- NO PARKING - 11 x 17 Quantity -	-	373.00	-
01/14/2025	ENC	02-213-42-340-430-025		305593			10,000 BROCHURES-SAVE MONEY, 8.5 X 11,	678.53	-	-
01/31/2025	DJ	01-203-27-340-145-025		304089	1428898	43222	500 Magnets- 2025 Calendar 3.7 X 5.7 FUL	-	513.25	-
02/14/2025	DJ	02-213-42-340-430-025		305593	1429543	43291	10,000 BROCHURES-SAVE MONEY, 8.5 X 11,	-	678.53	-
04/28/2025	ENC	02-213-41-515-243-115		314332			Lot of 2,500 FEMA BROCHURES 8.5 x 1	459.01	-	-
05/06/2025	ENC	02-213-41-340-502-022		314883			5,000 BROCHURES "REDUCED COST MEDICA	868.20	-	-
Vendor Total								**19,848.05**	**18,762.09**	**-**

311807 - INACTIVE: DAVID MOORE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/26/2023	ENC	02-213-42-130-114-025		273013				8,500.00	-	-
10/26/2023	DJ	02-213-42-130-114-025		273013	2329	APP-NEW1EC		-	8,500.00	-
11/15/2023	DJ	02-213-42-130-114-025		273013	2329	APP-NEW1EC	FRAUDULENT APPLICATION	-	(8,500.00)	-
11/15/2023	ENC	02-213-42-130-114-025		273013			To Cancel Balance.	(8,500.00)	-	-
Vendor Total								**-**	**-**	**-**

311810 - INACTIVE: SUSAN REED

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	ENC	02-213-42-130-114-025		273736			JANYAH PRIETO - BERGEN COUNTY EMERGENCY	14,000.00	-	-
11/09/2023	DJ	02-213-42-130-114-025		273736	2339	APP-NEW1JP	JANYAH PRIETO - BERGEN COUNTY EMERGENCY	-	14,000.00	-
04/10/2024	DJ	02-213-42-130-114-025			2339		FRAUD	-	(14,000.00)	-
Vendor Total								**14,000.00**	**-**	**-**

310917 - INACTIVE:1301 WALL LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	02-213-42-130-114-025		271041			KAREN ALARCON - BERGEN COUNTY EMERGENCY	9,663.00	-	-
09/28/2023	ENC	02-213-42-130-114-025		271042			DAQUAN DAVIS - BERGEN COUNTY EMERGENCY R	18,116.00	-	-
09/28/2023	DJ	02-213-42-130-114-025		271041	2299	APP-035030	KAREN ALARCON - BERGEN COUNTY EMERGENCY	-	9,663.00	-
09/28/2023	DJ	02-213-42-130-114-025		271042	2299	APP-035002	DAQUAN DAVIS - BERGEN COUNTY EMERGENCY R	-	18,116.00	-
10/12/2023	ENC	02-213-42-130-114-022		240768				-	-	-
10/12/2023	ENC	02-213-42-130-114-025		240768			(Line Added)	8,934.00	-	-
10/12/2023	DJ	02-213-42-130-114-025		240768	2305	APP-027314	TIFFANY KEITT - EMERGENCY RENTAL ASSISTA	-	8,934.00	-
Vendor Total								**36,713.00**	**36,713.00**	**-**

311200 - INACTIVE:150-170 MAIN STREET HACKENSACK URBAN RENEWAL L

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/21/2023	ENC	02-213-42-130-114-025		274778			BRADFORD PACE - BERGEN COUNTY EMERGENCY	12,510.00	-	-
11/22/2023	DJ	02-213-42-130-114-025		274778	2340	APP-NEW1BP	BRADFORD PACE - BERGEN COUNTY EMERGENCY	-	12,510.00	-
Vendor Total								**12,510.00**	**12,510.00**	**-**

311472 - INACTIVE:38 CENTRAL AVE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	02-213-42-130-114-025		249976				-	-	-
10/12/2023	ENC	02-213-42-130-114-025		249976			(Line Added) LUCIA CHAVES - EMERGENCY RE	2,815.62	-	-
10/12/2023	DJ	02-213-42-130-114-025		249976	2306	APP-030499	LUCIA CHAVES - EMERGENCY RENTAL ASSISTAN	-	2,815.62	-
Vendor Total								**2,815.62**	**2,815.62**	**-**

21547 - INACTIVE:A4 MEDIA LLC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/05/2024	ENC	01-201-20-137-140-190		289560			Various Schedule Dates 6/10/24 - 7/3/24	8,540.00	-	-
12/20/2024	DJ	01-201-20-137-140-190		289560	1426519	496944 499408	Various Schedule Dates 6/10/24 - 7/3/24	-	8,540.00	-
Vendor Total								**8,540.00**	**8,540.00**	**-**

925035 - INACTIVE:ABID SURI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2023	ENC	02-213-42-130-250-026		274200			BERGEN COUNTY ART & HISTORY GRANTS PROGR	2,500.00	-	-
11/22/2023	DJ	02-213-42-130-250-026		274200	1406915	54	BERGEN COUNTY ART & HISTORY GRANTS PROGR	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

311809 - INACTIVE:ANGELO DELLARMO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/26/2023	ENC	02-213-42-130-114-025		273021			DANIELLE KEENAN - BERGEN COUNTY EMERGENC	11,100.00	-	-
10/26/2023	DJ	02-213-42-130-114-025		273021	2326	APP-NEW1DK	DANIELLE KEENAN - BERGEN COUNTY EMERGENC	-	11,100.00	-
Vendor Total								**11,100.00**	**11,100.00**	**-**

311814 - INACTIVE:BERNARD YIGITKURT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/19/2023	ENC	02-213-42-130-114-025		277105			YOSTICA CASTILLO - EMERGENCY RENTAL ASSI	7,800.00	-	-
12/20/2023	DJ	02-213-42-130-114-025		277105	2354	APP-NEW1YC	YOSTICA CASTILLO - EMERGENCY RENTAL ASSI	-	7,800.00	-
Vendor Total								**7,800.00**	**7,800.00**	**-**

311802 - INACTIVE:BOGERT'S RANCH ESTATES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	02-213-42-130-114-025		271983			VIRGINIA WHITE - BERGEN COUNTY EMERGENCY	7,380.00	-	-
10/12/2023	DJ	02-213-42-130-114-025		271983	2308	APP-NEW1VW	VIRGINIA WHITE - BERGEN COUNTY EMERGENCY	-	7,380.00	-
Vendor Total								**7,380.00**	**7,380.00**	**-**

311418 - INACTIVE:CD PAC LLC -AMIRA MOR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	02-213-42-130-114-025		249410				-	-	-
10/12/2023	ENC	02-213-42-130-114-025		249410			(Line Added) SHELLEY HARRIS - EMERGENCY	3,950.00	-	-
10/12/2023	DJ	02-213-42-130-114-025		249410	2309	APP-027172	SHELLEY HARRIS - EMERGENCY RENTAL ASSIST	-	3,950.00	-
Vendor Total								**3,950.00**	**3,950.00**	**-**

925039 - INACTIVE:CLELIA CAVALLARO-MCKEON

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/15/2023	ENC	02-213-42-130-250-026		274314			BERGEN COUNTY ARP ARTS AND HISTORY GRANT	2,500.00	-	-
11/22/2023	DJ	02-213-42-130-250-026		274314	1406919	57	BERGEN COUNTY ARP ARTS AND HISTORY GRANT	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

310135 - INACTIVE:CLIFFLANE/PALISADE AVE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	02-213-42-130-114-025		271987			JOHNATHAN COHEN - BERGEN COUNTY EMERGENC	16,220.00	-	-
10/12/2023	DJ	02-213-42-130-114-025		271987	2310	APP-NEW1JC	JOHNATHAN COHEN - BERGEN COUNTY EMERGENC	-	16,220.00	-

310135 - INACTIVE:CLIFFLANE/PALISADE AVE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**16,220.00**	**16,220.00**	**-**

311381 - INACTIVE:DEJAN NIKOLIC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	02-213-42-130-114-025		246934				-	-	-
09/28/2023	ENC	02-213-42-130-114-025		246934			(Line Added) RAYMOND COMMEY - EMERGENCY	4,800.00	-	-
09/28/2023	DJ	02-213-42-130-114-025		246934	2302	APP-028955	RAYMOND COMMEY - EMERGENCY RENTAL ASSIST	-	4,800.00	-
Vendor Total								**4,800.00**	**4,800.00**	**-**

25270 - INACTIVE:DIRECT ENERGY MARKETING INC. DBA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-28-375-100-105		271106			HS33836915 INVOICE DATE 09/18/2023	228.61	-	-
09/28/2023	ENC	01-201-28-377-101-105		271106			HS33836915 INVOICE DATE 09/18/2023	50.16	-	-
09/28/2023	ENC	01-201-28-377-102-105		271106			HS33836915 INVOICE DATE 09/18/2023	5.93	-	-
09/28/2023	ENC	01-201-25-270-280-105		271106			HS33836915 INVOICE DATE 09/18/2023	8.45	-	-
09/28/2023	ENC	01-201-25-240-120-105		271106			HS33836915 INVOICE DATE 09/18/2023	169.90	-	-
09/28/2023	ENC	01-201-26-310-100-105		271106			HS33836915 INVOICE DATE 09/18/2023	5,520.25	-	-
09/28/2023	ENC	01-201-28-377-104-105		271106			HS33836915 INVOICE DATE 09/18/2023	0.51	-	-
09/29/2023	DJ	01-201-26-310-100-105		270330	1403891	HS33802555	HS33802555 INVOICE DATE 08/28/2023	-	5,046.66	-
09/29/2023	DJ	01-201-28-375-100-105		270330	1403891	HS33802555	HS33802555 INVOICE DATE 08/28/2023	-	202.46	-
09/29/2023	DJ	01-201-28-377-101-105		270330	1403891	HS33802555	HS33802555 INVOICE DATE 08/28/2023	-	58.19	-
09/29/2023	DJ	01-201-28-377-102-105		270330	1403891	HS33802555	HS33802555 INVOICE DATE 08/28/2023	-	27.83	-
09/29/2023	DJ	01-201-25-270-280-105		270330	1403891	HS33802555	HS33802555 INVOICE DATE 08/28/2023	-	8.97	-
09/29/2023	DJ	01-201-25-240-120-105		270330	1403891	HS33802555	HS33802555 INVOICE DATE 08/28/2023	-	152.67	-
10/13/2023	DJ	01-201-28-375-100-105		271106	1404985	HS33836915	HS33836915 INVOICE DATE 09/18/2023	-	228.61	-
10/13/2023	DJ	01-201-28-377-101-105		271106	1404985	HS33836915	HS33836915 INVOICE DATE 09/18/2023	-	50.16	-
10/13/2023	DJ	01-201-28-377-102-105		271106	1404985	HS33836915	HS33836915 INVOICE DATE 09/18/2023	-	5.93	-
10/13/2023	DJ	01-201-25-270-280-105		271106	1404985	HS33836915	HS33836915 INVOICE DATE 09/18/2023	-	8.45	-
10/13/2023	DJ	01-201-25-240-120-105		271106	1404985	HS33836915	HS33836915 INVOICE DATE 09/18/2023	-	169.90	-
10/13/2023	DJ	01-201-26-310-100-105		271106	1404985	HS33836915	HS33836915 INVOICE DATE 09/18/2023	-	5,520.25	-
10/13/2023	DJ	01-201-28-377-104-105		271106	1404985	HS33836915	HS33836915 INVOICE DATE 09/18/2023	-	0.51	-
11/17/2023	ENC	01-201-28-375-100-105		274575			HS33908270 INVOICE DATE 10/30/2023	221.17	-	-
11/17/2023	ENC	01-201-28-377-101-105		274575			HS33908270 INVOICE DATE 10/30/2023	52.68	-	-
11/17/2023	ENC	01-201-28-377-102-105		274575			HS33908270 INVOICE DATE 10/30/2023	6.96	-	-
11/17/2023	ENC	01-201-25-270-280-105		274575			HS33908270 INVOICE DATE 10/30/2023	12.42	-	-
11/17/2023	ENC	01-201-25-240-120-105		274575			HS33908270 INVOICE DATE 10/30/2023	214.32	-	-
11/17/2023	ENC	01-201-26-310-100-105		274575			HS33908270 INVOICE DATE 10/30/2023	8,287.14	-	-
11/22/2023	DJ	01-201-28-375-100-105		274575	1406678	HS33908270	HS33908270 INVOICE DATE 10/30/2023	-	221.17	-
11/22/2023	DJ	01-201-28-377-101-105		274575	1406678	HS33908270	HS33908270 INVOICE DATE 10/30/2023	-	52.68	-
11/22/2023	DJ	01-201-28-377-102-105		274575	1406678	HS33908270	HS33908270 INVOICE DATE 10/30/2023	-	6.96	-
11/22/2023	DJ	01-201-25-270-280-105		274575	1406678	HS33908270	HS33908270 INVOICE DATE 10/30/2023	-	12.42	-
11/22/2023	DJ	01-201-25-240-120-105		274575	1406678	HS33908270	HS33908270 INVOICE DATE 10/30/2023	-	214.32	-
11/22/2023	DJ	01-201-26-310-100-105		274575	1406678	HS33908270	HS33908270 INVOICE DATE 10/30/2023	-	8,287.14	-
12/12/2023	ENC	01-201-28-375-100-105		276365			HS 33956355 INVOICE DATE 12/01/2023	390.70	-	-
12/12/2023	ENC	01-201-28-377-101-105		276365			HS 33956355 INVOICE DATE 12/01/2023	405.74	-	-
12/12/2023	ENC	01-201-28-377-104-105		276365			HS 33956355 INVOICE DATE 12/01/2023	37.31	-	-
12/12/2023	ENC	01-201-28-377-102-105		276365			HS 33956355 INVOICE DATE 12/01/2023	26.81	-	-
12/12/2023	ENC	01-201-25-270-280-105		276365			HS 33956355 INVOICE DATE 12/01/2023	42.73	-	-
12/12/2023	ENC	01-201-25-240-120-105		276365			HS 33956355 INVOICE DATE 12/01/2023	401.21	-	-
12/12/2023	ENC	01-201-26-310-100-105		276365			HS 33956355 INVOICE DATE 12/01/2023	8,544.24	-	-
12/22/2023	DJ	01-201-28-375-100-105		276365	1408741	HS 33956355	HS 33956355 INVOICE DATE 12/01/2023	-	390.70	-
12/22/2023	DJ	01-201-28-377-101-105		276365	1408741	HS 33956355	HS 33956355 INVOICE DATE 12/01/2023	-	405.74	-
12/22/2023	DJ	01-201-28-377-104-105		276365	1408741	HS 33956355	HS 33956355 INVOICE DATE 12/01/2023	-	37.31	-
12/22/2023	DJ	01-201-28-377-102-105		276365	1408741	HS 33956355	HS 33956355 INVOICE DATE 12/01/2023	-	26.81	-
12/22/2023	DJ	01-201-25-270-280-105		276365	1408741	HS 33956355	HS 33956355 INVOICE DATE 12/01/2023	-	42.73	-
12/22/2023	DJ	01-201-25-240-120-105		276365	1408741	HS 33956355	HS 33956355 INVOICE DATE 12/01/2023	-	401.21	-
12/22/2023	DJ	01-201-26-310-100-105		276365	1408741	HS 33956355	HS 33956355 INVOICE DATE 12/01/2023	-	8,544.24	-
01/11/2024	ENC	01-203-26-310-100-105		277683			HS34006011 INVOICE DATE 12/28/2023	14,981.13	-	-
01/11/2024	ENC	01-203-28-375-100-105		277683			HS34006011 INVOICE DATE 12/28/2023	1,291.95	-	-
01/11/2024	ENC	01-203-28-377-101-105		277683			HS34006011 INVOICE DATE 12/28/2023	769.70	-	-
01/11/2024	ENC	01-203-28-377-102-105		277683			HS34006011 INVOICE DATE 12/28/2023	97.14	-	-
01/11/2024	ENC	01-203-25-270-280-105		277683			HS34006011 INVOICE DATE 12/28/2023	207.68	-	-
01/11/2024	ENC	01-203-25-240-120-105		277683			HS34006011 INVOICE DATE 12/28/2023	1,461.67	-	-
01/11/2024	ENC	01-203-28-377-104-105		277683			HS34006011 INVOICE DATE 12/28/2023	258.82	-	-
01/19/2024	DJ	01-203-28-375-100-105		277683	1410709	HS34006011	HS34006011 INVOICE DATE 12/28/2023	-	1,291.95	-
01/19/2024	DJ	01-203-28-377-101-105		277683	1410709	HS34006011	HS34006011 INVOICE DATE 12/28/2023	-	769.70	-
01/19/2024	DJ	01-203-28-377-102-105		277683	1410709	HS34006011	HS34006011 INVOICE DATE 12/28/2023	-	97.14	-
01/19/2024	DJ	01-203-25-270-280-105		277683	1410709	HS34006011	HS34006011 INVOICE DATE 12/28/2023	-	207.68	-
01/19/2024	DJ	01-203-25-240-120-105		277683	1410709	HS34006011	HS34006011 INVOICE DATE 12/28/2023	-	1,461.67	-
01/19/2024	DJ	01-203-26-310-100-105		277683	1410709	HS34006011	HS34006011 INVOICE DATE 12/28/2023	-	14,981.13	-
01/19/2024	DJ	01-203-28-377-104-105		277683	1410709	HS34006011	HS34006011 INVOICE DATE 12/28/2023	-	258.82	-
02/20/2024	ENC	01-203-28-377-101-105		281494			HS44057053 INVOICE DATE 01-29-2024	1,038.22	-	-
02/20/2024	ENC	01-203-28-375-100-105		281494			HS44057053 INVOICE DATE 01-29-2024	3,682.57	-	-
02/20/2024	ENC	01-203-25-270-280-105		281494			HS44057053 INVOICE DATE 01-29-2024	2,356.90	-	-
02/20/2024	ENC	01-203-25-240-120-105		281494			HS44057053 INVOICE DATE 01-29-2024	2,604.47	-	-
02/20/2024	ENC	01-203-26-310-100-105		281494			HS44057053 INVOICE DATE 01-29-2024	18,025.38	-	-

25270 - INACTIVE:DIRECT ENERGY MARKETING INC. DBA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/20/2024	ENC	01-203-28-377-104-105		281494			HS44057053 INVOICE DATE 01-29-2024	549.49	-	-
03/01/2024	DJ	01-203-28-377-101-105		281494	1412547	HS44057053	HS44057053 INVOICE DATE 01-29-2024	-	1,038.22	-
03/01/2024	DJ	01-203-28-375-100-105		281494	1412547	HS44057053	HS44057053 INVOICE DATE 01-29-2024	-	3,682.57	-
03/01/2024	DJ	01-203-25-270-280-105		281494	1412547	HS44057053	HS44057053 INVOICE DATE 01-29-2024	-	2,356.90	-
03/01/2024	DJ	01-203-25-240-120-105		281494	1412547	HS44057053	HS44057053 INVOICE DATE 01-29-2024	-	2,604.47	-
03/01/2024	DJ	01-203-26-310-100-105		281494	1412547	HS44057053	HS44057053 INVOICE DATE 01-29-2024	-	18,025.38	-
03/01/2024	DJ	01-203-28-377-104-105		281494	1412547	HS44057053	HS44057053 INVOICE DATE 01-29-2024	-	549.49	-
03/13/2024	ENC	01-201-28-375-100-105		283431			HS 4411136 INVOICE DATE 02-29-2024	4,324.20	-	-
03/13/2024	ENC	01-201-25-270-280-105		283431			HS 4411136 INVOICE DATE 02-29-2024	2,343.08	-	-
03/13/2024	ENC	01-201-26-310-100-105		283431			HS 4411136 INVOICE DATE 02-29-2024	2,963.95	-	-
03/13/2024	ENC	01-201-28-377-104-105		283431			HS 4411136 INVOICE DATE 02-29-2024	630.08	-	-
03/13/2024	ENC	01-201-28-377-102-105		283431			HS 4411136 INVOICE DATE 02-29-2024	354.17	-	-
03/28/2024	DJ	01-201-28-375-100-105		283431	1414122	HS44111362	HS 4411136 INVOICE DATE 02-29-2024	-	4,324.20	-
03/28/2024	DJ	01-201-25-270-280-105		283431	1414122	HS44111362	HS 4411136 INVOICE DATE 02-29-2024	-	2,343.08	-
03/28/2024	DJ	01-201-26-310-100-105		283431	1414122	HS44111362	HS 4411136 INVOICE DATE 02-29-2024	-	2,963.95	-
03/28/2024	DJ	01-201-28-377-104-105		283431	1414122	HS44111362	HS 4411136 INVOICE DATE 02-29-2024	-	630.08	-
03/28/2024	DJ	01-201-28-377-102-105		283431	1414122	HS44111362	HS 4411136 INVOICE DATE 02-29-2024	-	354.17	-
04/10/2024	ENC	01-201-26-310-100-105		285661			HS 44162662 INVOICE DATE 03-29-2024	118.50	-	-
04/10/2024	ENC	01-201-28-375-100-105		285661			HS 44162662 INVOICE DATE 03-29-2024	0.08	-	-
04/26/2024	DJ	01-201-26-310-100-105		285661	1415690	HS 44162662	HS 44162662 INVOICE DATE 03-29-2024	-	118.50	-
04/26/2024	DJ	01-201-28-375-100-105		285661	1415690	HS 44162662	HS 44162662 INVOICE DATE 03-29-2024	-	0.08	-
Vendor Total								**82,686.42**	**88,183.20**	**-**

25048 - INACTIVE:ENGLEWINDS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/08/2024	ENC	02-213-42-370-310-431		280914			2023 2nd Payment Bergen County Arts Regr	1,125.00	-	-
02/16/2024	DJ	02-213-42-370-310-431		280914	1411924		2023 2nd Payment Bergen County Arts Regr	-	1,125.00	-
03/18/2024	ENC	02-213-42-370-412-022		283722			1st Payment 2024 Bergen County Arts Re-G	3,675.00	-	-
03/28/2024	DJ	02-213-42-370-412-022		283722	1414116		1st Payment 2024 Bergen County Arts Re-G	-	3,675.00	-
Vendor Total								**4,800.00**	**4,800.00**	**-**

311516 - INACTIVE:FAIRLAWN ESTATES ASSOCIATES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2023	DJ	02-213-42-130-114-025		250065	2345	APP-030547	MILA MARKS - EMERGENCY RENTAL ASSISTANCE	-	3,270.00	-
Vendor Total								**-**	**3,270.00**	**-**

925032 - INACTIVE:GABRIEL CLEVELAND

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2023	DJ	02-213-42-130-250-026		269655	1406913		BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	2,392.00	-
Vendor Total								**-**	**2,392.00**	**-**

925037 - INACTIVE:GREGG EDELMAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2023	ENC	02-213-42-130-250-026		274220			BERGEN COUNTY ARTS AND HISTORY GRANT	2,500.00	-	-
11/22/2023	DJ	02-213-42-130-250-026		274220	1406917	56	BERGEN COUNTY ARTS AND HISTORY GRANT	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

311806 - INACTIVE:HISU-CHING YANG

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	02-213-42-130-114-025		272002			KRYSTAL BLANCO - BERGEN COUNTY EMERGENCY	6,624.00	-	-
10/12/2023	DJ	02-213-42-130-114-025		272002	2314	APP-NEW1KB	KRYSTAL BLANCO - BERGEN COUNTY EMERGENCY	-	6,624.00	-
Vendor Total								**6,624.00**	**6,624.00**	**-**

311801 - INACTIVE:JOSEPH CALECA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	02-213-42-130-114-025		271056			JUDY JOHNSON - BERGEN COUNTY EMERGENCY R	5,170.00	-	-
10/12/2023	DJ	02-213-42-130-114-025		271056	2315	APP-NEW1JJ	JUDY JOHNSON - BERGEN COUNTY EMERGENCY R	-	5,170.00	-
Vendor Total								**5,170.00**	**5,170.00**	**-**

311641 - INACTIVE:JOSEPH CAPANO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/14/2023	ENC	02-213-42-130-114-025		255354			(Line Added) GABRIEL OTAZO - EMERGENCY R	5,580.00	-	-
12/20/2023	DJ	02-213-42-130-114-025		255354	2356	APP-033376	GABRIEL OTAZO - EMERGENCY RENTAL ASSISTA	-	5,580.00	-
Vendor Total								**5,580.00**	**5,580.00**	**-**

311652 - INACTIVE:JUNIOR DRUMMOND

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/26/2023	ENC	02-213-42-130-114-025		255463			(Line Added) ANTHONY BAXTER - EMERGENCY	875.00	-	-
10/26/2023	DJ	02-213-42-130-114-025		255463	2332	APP-032745	ANTHONY BAXTER - EMERGENCY RENTAL ASSIST	-	875.00	-
Vendor Total								**875.00**	**875.00**	**-**

925038 - INACTIVE:LINDA GILLEN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2023	ENC	02-213-42-130-250-026		274227			BERGEN COUNTY ARP ARTS & HISTORY GRANT	2,500.00	-	-
11/22/2023	DJ	02-213-42-130-250-026		274227	1406918	56	BERGEN COUNTY ARP ARTS & HISTORY GRANT	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

311437 - INACTIVE:LYNDA BRADY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/26/2023	ENC	02-213-42-130-114-025		249399				-	-	-
10/26/2023	ENC	02-213-42-130-114-025		249399			(Line Added) PHILIP WILSON - EMERGENCY R	2,000.00	-	-
10/26/2023	DJ	02-213-42-130-114-025		249399	2333	APP-030027	PHILIP WILSON - EMERGENCY RENTAL ASSISTA	-	2,000.00	-
Vendor Total								**2,000.00**	**2,000.00**	**-**

311615 - INACTIVE:MERCEDES PEREZ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/15/2023	ENC	02-213-42-130-114-025		254517			(Line Added) JESSICA MORALES-GONZALEZ -	6,300.00	-	-
11/22/2023	DJ	02-213-42-130-114-025		254517	2347	APP-032441	JESSICA MORALES-GONZALEZ - EMERGENCY REN	-	6,300.00	-
Vendor Total								**6,300.00**	**6,300.00**	**-**

311803 - INACTIVE:MICHAEL SMITH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	02-213-42-130-114-025		271976			KENNETH GIDEN - BERGEN COUNTY EMERGENCY	7,000.00	-	-
10/12/2023	DJ	02-213-42-130-114-025		271976	2316	APP-NEW1KG	KENNETH GIDEN - BERGEN COUNTY EMERGENCY	-	7,000.00	-
Vendor Total								**7,000.00**	**7,000.00**	**-**

2233 - INACTIVE:MRC, INC. F/K/A MARTURANO RECR. CO. INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/07/2023	ENC	04-215-19-13-3700-371		275981			8" WILDERSLIDE 11	11,738.40	-	-
04/12/2024	DJ	04-215-19-13-3700-371		275981	2442851	109068	8" WILDERSLIDE 11	-	11,738.40	-

2233 - INACTIVE:MRC, INC. F/K/A MARTURANO RECR. CO. INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**11,738.40**	**11,738.40**	**-**

311595 - INACTIVE:NASSIB DAOU

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	02-213-42-130-114-025		254302			(Line Added) SAID MAHMOUD - EMERGENCY RE	3,600.00	-	-
10/12/2023	DJ	02-213-42-130-114-025		254302	2318	APP-032816	SAID MAHMOUD - EMERGENCY RENTAL ASSISTAN	-	3,600.00	-
Vendor Total								**3,600.00**	**3,600.00**	**-**

26192 - INACTIVE:PASSWARE, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/06/2024	ENC	01-201-25-275-100-096		280714			PK Forensic w/ 3yr Subscription Quote #	1,196.00	-	-
03/01/2024	DJ	01-201-25-275-100-096		280714	1412562	2678	PK Forensic w/ 3yr Subscription Quote #	-	1,196.00	-
Vendor Total								**1,196.00**	**1,196.00**	**-**

26800 - INACTIVE:PAUL'S HOME APPLIANCES, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	ENC	04-215-20-05-3401-551		271160			Item # LFNE5BSP115T Speed Queen LFNE5	1,651.95	-	-
09/29/2023	ENC	04-215-21-16-3401-551		271160			Includes delivery/installation/removal o	1,448.04	-	-
10/13/2023	DJ	04-215-20-05-3401-551		271160	1405048	14267	Item # LFNE5BSP115T Speed Queen LFNE5	-	1,651.95	-
10/13/2023	DJ	04-215-21-16-3401-551		271160	1405048	14267	Includes delivery/installation/removal o	-	1,448.04	-
Vendor Total								**3,099.99**	**3,099.99**	**-**

260602 - INACTIVE:PETER LAGOMARSINO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	02-213-41-513-214-610		264364	1405053	1971/1972	Sept 22, and Sept 25	-	500.00	-
02/23/2024	ENC	02-213-41-513-214-610		264364			PER EMAIL ATTACHED	(2,200.00)	-	-
05/01/2024	ENC	02-213-41-514-214-610		287189			Arts & crafts for the Post Stroke Progra	400.00	-	-
05/10/2024	DJ	02-213-41-514-214-610		287189	1416324	INV 2003	Arts & crafts for the Post Stroke Progra	-	400.00	-
07/29/2024	ENC	02-213-41-514-214-610		294085			Stamped Fish Dish for 11 participants do	330.00	-	-
08/02/2024	DJ	02-213-41-514-214-610		294085	1420582	INV 2004	Stamped Fish Dish for 11 participants do	-	330.00	-
09/27/2024	ENC	02-213-41-514-214-610		298627			Larger planter with stamps and shino gla	520.00	-	-
10/11/2024	DJ	02-213-41-514-214-610		298627	1423619	INV 2022	Larger planter with stamps and shino gla	-	520.00	-
Vendor Total								**(950.00)**	**1,750.00**	**-**

310669 - INACTIVE:RCB URBAN RENEWAL LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/15/2023	ENC	02-213-42-130-114-025		274386			JASMINE BLAIRE - BERGEN COUNTY EMERGENCY	10,040.00	-	-
12/07/2023	DJ	02-213-42-130-114-025		274386	2353	APP-NEW1JB	JASMINE BLAIRE - BERGEN COUNTY EMERGENCY	-	10,040.00	-
05/15/2024	DJ	02-213-42-130-114-025			2182		LOST PER AFFIDAVIT DATED 5/24PROGRAM	-	(13,049.00)	-
05/15/2024	ENC	02-213-42-130-114-025		288187			KENNETH COOPER - EMERGENCY RENTAL ASSIST	13,049.00	-	-
05/22/2024	DJ	02-213-42-130-114-025		288187	2377	APP-027201	KENNETH COOPER - EMERGENCY RENTAL ASSIST	-	13,049.00	-
Vendor Total								**23,089.00**	**10,040.00**	**-**

311811 - INACTIVE:RICHARD FRENCH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/15/2023	ENC	02-213-42-130-114-025		274385			TOVA RANDOLPH - BERGEN COUNTY EMERGENCY	9,854.00	-	-
11/22/2023	DJ	02-213-42-130-114-025		274385	2348	APP-NEW1TR	TOVA RANDOLPH - BERGEN COUNTY EMERGENCY	-	9,854.00	-
Vendor Total								**9,854.00**	**9,854.00**	**-**

925810 - INACTIVE:SHOMREI TORAH ORTHODOX CONGREGATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/10/2024	DJ	03-200-56-292-913			1169		SD7970M (303)	-	3,250.00	-
Vendor Total								**-**	**3,250.00**	**-**

24305 - INACTIVE:TELESOFT LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	DJ	01-203-20-130-120-022		268028	1409387	INV029032	VeraSMART 1 Year Maintenance License for	-	2,179.01	-
08/23/2024	ENC	01-201-20-130-120-044		295899			SC046080 VeraSMART 3 Year Maintenance Te	6,237.00	-	-
10/25/2024	DJ	01-201-20-130-120-044		295899	1424117	035143	SC046080 VeraSMART 3 Year Maintenance Te	-	6,237.00	-
Vendor Total								**6,237.00**	**8,416.01**	**-**

26832 - INACTIVE:THE HUDSON MED SPA LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/10/2023	DJ	01-201-25-270-280-253			1172		CHECK# 1172 (638)	-	6,079.12	-
Vendor Total								**-**	**6,079.12**	**-**

310301 - INACTIVE:UDR, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	02-213-42-130-114-025		251038			(Line Added) BRIAN RIVERA - EMERGENCY RE	9,282.00	-	-
10/12/2023	DJ	02-213-42-130-114-025		251038	2319	APP-032255	BRIAN RIVERA - EMERGENCY RENTAL ASSISTAN	-	9,282.00	-
Vendor Total								**9,282.00**	**9,282.00**	**-**

311805 - INACTIVE:WILLIAM F PULZELLO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	02-213-42-130-114-025		271992			CHARNISSA WILDER - BERGEN COUNTY EMERGEN	2,816.00	-	-
10/12/2023	DJ	02-213-42-130-114-025		271992	2323	APP-NEW1CW	CHARNISSA WILDER - BERGEN COUNTY EMERGEN	-	2,816.00	-
Vendor Total								**2,816.00**	**2,816.00**	**-**

22259 - INDIAN HILLS FARM LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/17/2023	ENC	02-213-41-330-327-440		274530			HS -MA & AS Equine Therapy Sessions 4th	6,000.00	-	-
11/22/2023	DJ	02-213-41-330-327-440		274530	1406564	6668	HS -MA & AS Equine Therapy Sessions 4th	-	6,000.00	-
06/17/2024	ENC	02-213-42-330-428-440		290410			HS - & MH & AS Equine Therapy sessions 2	9,000.00	-	-
06/20/2024	DJ	02-213-42-330-428-440		290410	1417835		HS - & MH & AS Equine Therapy sessions 2	-	9,000.00	-
Vendor Total								**15,000.00**	**15,000.00**	**-**

22236 - INDUSTRIAL CHEM.LAB & SER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/15/2023	ENC	01-201-25-270-280-065		274420			Sewer Cleaner	814.46	-	-
11/22/2023	DJ	01-201-25-270-280-065		274420	2441110	383801	Sewer Cleaner	-	814.46	-
01/25/2024	ENC	01-203-25-270-280-065		279820			Sewer Cleaner	815.72	-	-
02/16/2024	DJ	01-203-25-270-280-065		279820	2442101	385256	Sewer Cleaner	-	815.72	-
Vendor Total								**1,630.18**	**1,630.18**	**-**

12295 - INDUSTRIAL COMBUSTION ASSOC, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

12295 - INDUSTRIAL COMBUSTION ASSOC, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/01/2024	DJ	01-201-26-310-100-044		281372	1412292	12099	Combustion testing for boilers at the Be	-	1,200.00	-
03/13/2025	ENC	01-203-26-310-100-044		311200			Labor - James Snyder as per WO# 6994. Em	1,200.00	-	-
03/28/2025	DJ	01-203-26-310-100-044		311200	1431251	12429	Labor - James Snyder as per WO# 6994. Em	-	1,200.00	-
Vendor Total								**2,400.00**	**2,400.00**	**-**

700148 - INFA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/06/2023	CON	21-213-75-320-556-03	2200219				To Cancel Contract Balance	(11,545.39)	-	-
08/08/2024	ENC	21-213-75-120-556-12	2200181	294834			Final Payment	3,650.00	-	-
08/08/2024	CON	21-213-75-120-556-12	2200181				PO# 294834 (Req# 304505)	(3,650.00)	-	-
08/08/2024	DJ	21-213-75-120-556-12	2200181	294834	1420778		Final Payment	-	3,650.00	-
09/06/2024	CON	21-213-75-120-556-12	2200181				To Cancel Contract Balance	(6,508.54)	-	-
Vendor Total								**(18,053.93)**	**3,650.00**	**-**

923393 - INNAMORATO KELLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-275-100-022		270723	1404026	August 2023	SANE/SART NURSE ON CALL	-	255.00	-
11/13/2023	ENC	01-201-25-275-100-022		273916			SANE/SART NURSE ON CALL	286.00	-	-
11/22/2023	DJ	01-201-25-275-100-022		273916	1406858	October 23	SANE/SART NURSE ON CALL	-	286.00	-
12/06/2023	ENC	01-201-25-275-100-022		275905			SANE/SART NURSE ON CALL	150.00	-	-
12/08/2023	DJ	01-201-25-275-100-022		275905	1407854	Sept 2023	SANE/SART NURSE ON CALL	-	150.00	-
12/14/2023	ENC	01-201-25-275-100-022		276538			SANE/SART NURSE ON CALL	309.00	-	-
12/22/2023	DJ	01-201-25-275-100-022		276538	1408958	Nov 23	SANE/SART NURSE ON CALL	-	309.00	-
01/10/2024	ENC	01-203-25-275-100-022		277627			SANE/SART NURSE ON CALL	262.00	-	-
01/19/2024	DJ	01-203-25-275-100-022		277627	1410847	DEC 23	SANE/SART NURSE ON CALL	-	262.00	-
02/06/2024	ENC	01-201-25-275-100-022		280699			SANE/SART NURSE ON CALL	280.50	-	-
02/16/2024	DJ	01-201-25-275-100-022		280699	1412111	Jan 24	SANE/SART NURSE ON CALL	-	280.50	-
03/08/2024	ENC	01-201-25-275-100-022		283138			SANE/SART NURSE ON CALL	198.50	-	-
03/15/2024	DJ	01-201-25-275-100-022		283138	1413360	Feb 24	SANE/SART NURSE ON CALL	-	198.50	-
04/08/2024	ENC	01-201-25-275-100-022		285359			SANE/SART NURSE ON CALL	261.00	-	-
04/12/2024	DJ	01-201-25-275-100-022		285359	1415183	Mar 24	SANE/SART NURSE ON CALL	-	261.00	-
05/13/2024	ENC	01-201-25-275-100-022		287918			SANE/SART NURSE ON CALL	199.00	-	-
06/14/2024	ENC	01-201-25-275-100-022		290249			SANE/SART NURSE ON CALL	225.00	-	-
06/20/2024	DJ	01-201-25-275-100-022		287918	1418160	APRIL 24	SANE/SART NURSE ON CALL	-	199.00	-
07/05/2024	DJ	01-201-25-275-100-022		290249	1418724	MAY 24	SANE/SART NURSE ON CALL	-	225.00	-
08/05/2024	ENC	01-201-25-275-100-022		294545			SANE/SART NURSE ON CALL	145.00	-	-
08/05/2024	ENC	01-201-25-275-100-022		294655			SANE/SART NURSE ON CALL	339.00	-	-
08/16/2024	DJ	01-201-25-275-100-022		294545	1421338	JULY 24	SANE/SART NURSE ON CALL	-	145.00	-
08/16/2024	DJ	01-201-25-275-100-022		294655	1421338	JUNE 2024	SANE/SART NURSE ON CALL	-	339.00	-
11/08/2024	ENC	01-201-25-275-100-022		301493			SANE/SART NURSE ON CALL	680.00	-	-
11/22/2024	DJ	01-201-25-275-100-022		301493	1425606	sep24	SANE/SART NURSE ON CALL	-	339.00	-
11/22/2024	DJ	01-201-25-275-100-022		301493	1425606	OCT	SANE/SART NURSE ON CALL	-	341.00	-
12/12/2024	ENC	01-201-25-275-100-022		304171			SANE/SART NURSE ON CALL	306.00	-	-
12/20/2024	DJ	01-201-25-275-100-022		304171	1426816	Nov 24	SANE/SART NURSE ON CALL	-	306.00	-
02/24/2025	ENC	01-203-25-275-100-022		309633			SANE/SART NURSE ON CALL	239.00	-	-
02/24/2025	ENC	01-203-25-275-100-022		309634			SANE/SART NURSE ON CALL	270.00	-	-
02/25/2025	ENC	01-201-25-275-100-022		309814			SANE/SART NURSE ON CALL	283.00	-	-
02/28/2025	DJ	01-203-25-275-100-022		309633	1430417	8/2024	SANE/SART NURSE ON CALL	-	239.00	-
02/28/2025	DJ	01-203-25-275-100-022		309634	1430417	12/2024	SANE/SART NURSE ON CALL	-	270.00	-
02/28/2025	DJ	01-201-25-275-100-022		309814	1430417	January 2025	SANE/SART NURSE ON CALL	-	283.00	-
03/06/2025	ENC	01-201-25-275-100-022		310570			SANE/SART NURSE ON CALL	218.00	-	-
03/14/2025	DJ	01-201-25-275-100-022		310570	1431042	2/25	SANE/SART NURSE ON CALL	-	218.00	-
04/07/2025	ENC	01-201-25-275-100-022		312769			SANE/SART NURSE ON CALL - March 2025	260.00	-	-
04/11/2025	DJ	01-201-25-275-100-022		312769	1432171	3/25	SANE/SART NURSE ON CALL - March 2025	-	260.00	-
05/12/2025	ENC	01-201-25-275-100-022		315289			SANE/SART NURSE ON CALL - Apr 25	180.00	-	-
Vendor Total								**5,091.00**	**5,166.00**	**-**

4978 - INSERRA SUPERMARKET INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/16/2023	ENC	01-201-28-374-100-060		274462			Produce - July 31, 2023	1,481.89	-	-
11/22/2023	DJ	01-201-28-374-100-060		274462	1406366	01510196260	Produce - July 31, 2023	-	368.83	-
11/22/2023	DJ	01-201-28-374-100-060		274462	1406366	01510192907	Produce - August 7, 2023	-	428.09	-
11/22/2023	DJ	01-201-28-374-100-060		274462	1406366	01410170309	Produce - August 14, 2023	-	6.00	-
11/22/2023	DJ	01-201-28-374-100-060		274462	1406366	01510187504	Produce - August 14, 2023	-	321.12	-
11/22/2023	DJ	01-201-28-374-100-060		274462	1406366	01510185638	Produce - August 21, 2023	-	357.85	-
12/15/2023	ENC	01-201-28-374-100-060		276915			Produce - October 16, 2023	4,519.18	-	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01510180161	Produce - August 28, 2023	-	267.83	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01510174884	Produce - September 18, 2023	-	267.40	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01410270122	Produce - September 5, 2023	-	13.84	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01410517976	Produce - September 8, 2023	-	26.13	-

4978 - INSERRA SUPERMARKET INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01510167425	Produce - September 11, 2023	-	315.42	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01510160168	Produce - September 18, 2023	-	247.87	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01510156431	Produce - September 25, 2023	-	411.66	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01410480567	Produce - September 28, 2023	-	48.79	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01510152315	Produce - October 2, 2023	-	412.22	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01510146563	Produce - October 9, 2023	-	479.09	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01510142229	Produce - October 16, 2023	-	309.27	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01510138950	Produce - October 23, 2023	-	260.42	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01510135065	Produce - October 30, 2023	-	407.29	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01510126612	Produce - November 06, 2023	-	375.91	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01410450466	Produce - November 9, 2023	-	19.77	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01510126845	Produce - November 13, 2023	-	315.53	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01510119403	Produce - November 20, 2023	-	319.89	-
12/22/2023	DJ	01-201-28-374-100-060		276915	1408077	01410672149	Produce - November 25, 2023	-	20.85	-
01/16/2024	ENC	01-203-28-374-100-060		278732			Produce - November 27, 2023	1,958.27	-	-
01/19/2024	DJ	01-203-28-374-100-060		278732	1410444	01510116286	Produce - November 27, 2023	-	307.61	-
01/19/2024	DJ	01-203-28-374-100-060		278732	1410444	01410552154	Produce - December 1, 2023	-	26.34	-
01/19/2024	DJ	01-203-28-374-100-060		278732	1410444	01510107862	Produce - December 4, 2023	-	339.81	-
01/19/2024	DJ	01-203-28-374-100-060		278732	1410444	01410430829	Produce - December 7, 2023	-	73.14	-
01/19/2024	DJ	01-203-28-374-100-060		278732	1410444	01510105859	Produce - December 11, 2023	-	384.88	-
01/19/2024	DJ	01-203-28-374-100-060		278732	1410444	01410299869	Produce - December 12, 2023	-	3.56	-
01/19/2024	DJ	01-203-28-374-100-060		278732	1410444	01510101570	Produce - December 18, 2023	-	359.58	-
01/19/2024	DJ	01-203-28-374-100-060		278732	1410444	01410658326	Produce - December 23, 2023	-	46.89	-
01/19/2024	DJ	01-203-28-374-100-060		278732	1410444	01510208629	Produce - December 26, 2023	-	416.46	-
03/21/2024	ENC	01-201-28-374-100-060		284103			Produce - January 27, 2024	1,221.92	-	-
03/22/2024	ENC	01-201-28-374-100-060		284135			Produce - February 24, 2024	1,545.48	-	-
03/28/2024	DJ	01-201-28-374-100-060		284103	1413555	01510299332	Produce - January 2, 2024	-	346.61	-
03/28/2024	DJ	01-201-28-374-100-060		284103	1413555	01510173743	Produce - January 8, 2024	-	304.48	-
03/28/2024	DJ	01-201-28-374-100-060		284103	1413555	01510186479	Produce - January 15, 2024	-	243.55	-
03/28/2024	DJ	01-201-28-374-100-060		284103	1413555	01510173579	Produce - January 22, 2024	-	304.47	-
03/28/2024	DJ	01-201-28-374-100-060		284103	1413555	01410630329	Produce - January 27, 2024	-	22.81	-
03/28/2024	DJ	01-201-28-374-100-060		284135	1413555	01510171368	Produce - January 29, 2024	-	313.97	-
03/28/2024	DJ	01-201-28-374-100-060		284135	1413555	01410383935	Produce - January 31, 2024	-	48.20	-
03/28/2024	DJ	01-201-28-374-100-060		284135	1413555	01510168950	Produce - February 5, 2024	-	325.57	-
03/28/2024	DJ	01-201-28-374-100-060		284135	1413555	01510162197	Produce - February 12, 2024	-	387.05	-
03/28/2024	DJ	01-201-28-374-100-060		284135	1413555	01410502216	Produce - February 16, 2024	-	33.37	-
03/28/2024	DJ	01-201-28-374-100-060		284135	1413555	01510159074	Produce - February 19, 2024	-	401.87	-
03/28/2024	DJ	01-201-28-374-100-060		284135	1413555	01410620351	Produce - February 24, 2024	-	35.45	-
04/09/2024	ENC	01-201-28-374-100-060		285460			Produce - March 29, 2024	3,482.17	-	-
04/26/2024	DJ	01-201-28-374-100-060		285460	1415371	01510153324	Produce - February 26, 2024	-	402.50	-
04/26/2024	DJ	01-201-28-374-100-060		285460	1415371	01510148784	Produce - March 4, 2024	-	422.95	-
04/26/2024	DJ	01-201-28-374-100-060		285460	1415371	01510144766	Produce - March 11, 2024	-	379.94	-
04/26/2024	DJ	01-201-28-374-100-060		285460	1415371	01410578256	Produce - March 15, 2024	-	58.83	-
04/26/2024	DJ	01-201-28-374-100-060		285460	1415371	01510140435	Produce - March 18, 2024	-	414.15	-
04/26/2024	DJ	01-201-28-374-100-060		285460	1415371	01510590033	Produce - March 22, 2024	-	1,256.40	-
04/26/2024	DJ	01-201-28-374-100-060		285460	1415371	01510134765	Produce - March 25, 2024	-	409.41	-
04/26/2024	DJ	01-201-28-374-100-060		285460	1415371	01510583661	Produce - March 29, 2024	-	137.99	-
06/11/2024	ENC	01-201-28-374-100-060		289919			Produce - April 22, 2024	1,491.57	-	-
06/20/2024	DJ	01-201-28-374-100-060		289919	1417578	01510131275	Produce - April 1, 2024	-	255.83	-
06/20/2024	DJ	01-201-28-374-100-060		289919	1417578	01410690349	Produce - April 6, 2024	-	63.91	-
06/20/2024	DJ	01-201-28-374-100-060		289919	1417578	01510122568	Produce - April 8, 2024	-	337.16	-
06/20/2024	DJ	01-201-28-374-100-060		289919	1417578	01410438683	Produce - April 11, 2024	-	26.09	-
06/20/2024	DJ	01-201-28-374-100-060		289919	1417578	01510123531	Produce - April 15, 2024	-	411.47	-
06/20/2024	DJ	01-201-28-374-100-060		289919	1417578	01410661536	Produce - April 20, 2024	-	7.99	-
06/20/2024	DJ	01-201-28-374-100-060		289919	1417578	01510116937	Produce - April 22, 2024	-	389.12	-
07/30/2024	ENC	01-201-28-375-100-116		294135			Food and Supplies for fishing derby - Pu	944.64	-	-
08/02/2024	DJ	01-201-28-375-100-116		294135	1420269	0141053145405312024	Food and Supplies for fishing derby - Pu	-	944.64	-
09/09/2024	ENC	01-201-28-374-100-060		296966			Produce - June 25, 2024	3,670.95	-	-
09/09/2024	ENC	01-201-28-374-100-060		296988			Product - August 5, 2024	4,123.85	-	-
09/13/2024	DJ	01-201-28-374-100-060		296966	1421917	0151011059204292024	Produce - April 29, 2024	-	407.30	-
09/13/2024	DJ	01-201-28-374-100-060		296966	1421917	0141031752805012024	Produce - May 1, 2024	-	15.68	-
09/13/2024	DJ	01-201-28-374-100-060		296966	1421917	0151010567505062024	Produce - May 6, 2024	-	330.37	-
09/13/2024	DJ	01-201-28-374-100-060		296966	1421917	0141031293405082024	Produce - May 8, 2024	-	17.83	-
09/13/2024	DJ	01-201-28-374-100-060		296966	1421917	0141065675805112024	Produce - May 11, 2024	-	62.31	-
09/13/2024	DJ	01-201-28-374-100-060		296966	1421917	0151019979905132024	Produce - May 13, 2024	-	388.67	-
09/13/2024	DJ	01-201-28-374-100-060		296966	1421917	0151019485405202024	Produce - May 20, 2024	-	437.15	-
09/13/2024	DJ	01-201-28-374-100-060		296966	1421917	0141030255805222024	Produce - May 22, 2024	-	11.96	-
09/13/2024	DJ	01-201-28-374-100-060		296966	1421917	0151029669205282024	Produce - May 28, 2024	-	336.54	-
09/13/2024	DJ	01-201-28-374-100-060		296966	1421917	0151018591306032024	Produce - June 3, 2024	-	435.29	-
09/13/2024	DJ	01-201-28-374-100-060		296966	1421917	0141064639306082024	Produce - June 8, 2024	-	24.38	-
09/13/2024	DJ	01-201-28-374-100-060		296966	1421917	0151018292506102024	Produce - June 10, 2024	-	335.39	-
09/13/2024	DJ	01-201-28-374-100-060		296966	1421917	0151017735406172024	Produce - June 17, 2024	-	360.15	-
09/13/2024	DJ	01-201-28-374-100-060		296966	1421917	0151016941806242024	Produce - June 24, 2024	-	382.86	-
09/13/2024	DJ	01-201-28-374-100-060		296966	1421917	0141026743806252024	Produce - June 25, 2024	-	125.07	-
09/13/2024	DJ	01-201-28-374-100-060		296988	1421918	0151016276907012024	Produce - July 1, 2024	-	410.21	-
09/13/2024	DJ	01-201-28-374-100-060		296988	1421918	0151015852207082024	Produce - July 8, 2024	-	390.06	-
09/13/2024	DJ	01-201-28-374-100-060		296988	1421918	0141072537207142024	Produce - July 14, 2024	-	39.82	-
09/13/2024	DJ	01-201-28-374-100-060		296988	1421918	0151015328607152024	Produce - July 15, 2024	-	484.63	-
09/13/2024	DJ	01-201-28-374-100-060		296988	1421918	0141059649007192024	Produce - July 19, 2024	-	11.02	-
09/13/2024	DJ	01-201-28-374-100-060		296988	1421918	0151015639007222024	Produce - July 22, 2024	-	416.57	-
09/13/2024	DJ	01-201-28-374-100-060		296988	1421918	0141013164107292024	Produce - July 29, 2024	-	32.12	-
09/13/2024	DJ	01-201-28-374-100-060		296988	1421918	0151014777407292024	Produce - July 29, 2024	-	371.79	-
09/13/2024	DJ	01-201-28-374-100-060		296988	1421918	0151014257508052024	Product - August 5, 2024	-	361.12	-
09/13/2024	DJ	01-201-28-374-100-060		296988	1421918	0141071382108112024	Product - August 11, 2024	-	3.79	-
09/13/2024	DJ	01-201-28-374-100-060		296988	1421918	0151013830108122024	Product - August 12, 2024	-	408.82	-
09/13/2024	DJ	01-201-28-374-100-060		296988	1421918	0151012815908192024	Product - August 19, 2024	-	400.25	-
09/13/2024	DJ	01-201-28-374-100-060		296988	1421918	0151012714808262024	Product - August 26, 2024	-	398.01	-
09/13/2024	DJ	01-201-28-374-100-060		296988	1421918	0151022478609032024	Product - September 3, 2024	-	395.64	-
10/30/2024	ENC	01-201-28-374-100-060		300831			Produce - September 23, 2024	1,158.63	-	-
11/07/2024	ENC	01-201-28-374-100-060		301384			Produce - October 21, 2024	1,524.57	-	-
11/08/2024	DJ	01-201-28-374-100-060		300831	1424432	0151011729909092024	Produce - September 9, 2024	-	404.30	-
11/08/2024	DJ	01-201-28-374-100-060		300831	1424432	0141019478209162024	Produce - September 16, 2024	-	47.92	-

4978 - INSERRA SUPERMARKET INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/08/2024	DJ	01-201-28-374-100-060		300831	1424432	0151010980809162024	Produce - September 16, 2024	-	356.01	-
11/08/2024	DJ	01-201-28-374-100-060		300831	1424432	0151010798309232024	Produce - September 23, 2024	-	350.40	-
11/22/2024	DJ	01-201-28-374-100-060		301384	1425065	0151019483509302024	Produce - September 30, 2024	-	303.68	-
11/22/2024	DJ	01-201-28-374-100-060		301384	1425065	0151010202110072024	Produce - October 7, 2024	-	330.24	-
11/22/2024	DJ	01-201-28-374-100-060		301384	1425065	0141042246410102024	Produce - October 10, 2024	-	9.98	-
11/22/2024	DJ	01-201-28-374-100-060		301384	1425065	0151018936110142024	Produce - October 14, 2024	-	500.16	-
11/22/2024	DJ	01-201-28-374-100-060		301384	1425065	0151018886910212024	Produce - October 21, 2024	-	380.51	-
12/10/2024	ENC	01-201-28-374-100-060		303800			Produce - November 22, 2024	1,706.91	-	-
12/20/2024	DJ	01-201-28-374-100-060		303800	1426296	0151017880710282024	Produce - October 28, 2024	-	345.49	-
12/20/2024	DJ	01-201-28-374-100-060		303800	1426296	0151017366711042024	Produce - November 4, 2024	-	532.78	-
12/20/2024	DJ	01-201-28-374-100-060		303800	1426296	0151017170811112024	Produce - November 11, 2024	-	386.82	-
12/20/2024	DJ	01-201-28-374-100-060		303800	1426296	0151016892211182024	Produce - November 18, 2024	-	372.90	-
12/20/2024	DJ	01-201-28-374-100-060		303800	1426296	0141050750011222024	Produce - November 22, 2024	-	68.92	-
01/31/2025	ENC	01-203-28-374-100-060		308037			Produce - November 25, 2024	1,812.96	-	-
02/14/2025	DJ	01-203-28-374-100-060		308037	1429356	0151015588111252024	Produce - November 25, 2024	-	315.11	-
02/14/2025	DJ	01-203-28-374-100-060		308037	1429356	0151015592312022024	Produce - December 2, 2024	-	307.02	-
02/14/2025	DJ	01-203-28-374-100-060		308037	1429356	0151015003412092024	Produce - December 9, 2024	-	420.35	-
02/14/2025	DJ	01-203-28-374-100-060		308037	1429356	0151014794612162024	Produce - December 16, 2024	-	395.35	-
02/14/2025	DJ	01-203-28-374-100-060		308037	1429356	0151014403312232024	Produce - December 23, 2024	-	375.13	-
02/21/2025	ENC	01-203-28-374-100-060		309527			Produce - December 30, 2024	418.27	-	-
02/21/2025	ENC	01-201-28-374-100-060		309527			Produce - January 21,2025	1,204.94	-	-
02/28/2025	DJ	01-203-28-374-100-060		309527	1430002	0151013715612302024	Produce - December 30, 2024	-	418.27	-
02/28/2025	DJ	01-201-28-374-100-060		309527	1430002	0151012998101062025	Produce - January 6, 2025	-	402.04	-
02/28/2025	DJ	01-201-28-374-100-060		309527	1430002	0151012251001132025	Produce - January 13, 2025	-	447.52	-
02/28/2025	DJ	01-201-28-374-100-060		309527	1430002	0141068303901182025	Produce - January 18, 2025	-	45.77	-
02/28/2025	DJ	01-201-28-374-100-060		309527	1430002	0151024108801212025	Produce - January 21,2025	-	309.61	-
03/07/2025	ENC	01-201-28-374-100-060		310665			Produce - February 24, 2025	1,683.67	-	-
03/14/2025	DJ	01-201-28-374-100-060		310665	1430563	0151012273001272025	Produce - January 27, 2025	-	320.12	-
03/14/2025	DJ	01-201-28-374-100-060		310665	1430563	0151011514802032025	Produce - February 3, 2025	-	273.37	-
03/14/2025	DJ	01-201-28-374-100-060		310665	1430563	0151011233902102025	Produce - February 10, 2025	-	415.87	-
03/14/2025	DJ	01-201-28-374-100-060		310665	1430563	0151010909402172025	Produce - February 17, 2025	-	323.07	-
03/14/2025	DJ	01-201-28-374-100-060		310665	1430563	0151010364802242025	Produce - February 24, 2025	-	351.24	-
Vendor Total								**33,949.87**	**33,949.87**	**-**

700343 - INSTITUTE FOR PROFESSIONL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	01-201-20-130-100-031		270246	1405647	9623-M.HOWARD	Daniel's Law - For Melissa Howard	-	50.00	-
10/27/2023	DJ	01-201-20-130-100-031		270246	1405647	102523-M.HOWARD	Budget and Fast Update for 2024 - Meliss	-	100.00	-
10/27/2023	DJ	01-201-20-130-100-031		270246	1405647	12623 - M.HOWARD	YEAR END PENALTIES - MELISSA HOWARD	-	50.00	-
12/14/2023	ENC	01-201-25-270-100-083		276545			What all Municipal and School Officials	50.00	-	-
12/14/2023	ENC	01-201-25-270-100-083		276546			Ethics in Procurement	50.00	-	-
12/22/2023	DJ	01-201-25-270-100-083		276545	1408817	121323	What all Municipal and School Officials	-	50.00	-
12/22/2023	DJ	01-201-25-270-100-083		276546	1408817	122023	Ethics in Procurement	-	50.00	-
12/27/2023	DJ	01-201-25-270-100-083		276545	1408817	121323	CLASS CANCELLED PO #276546	-	(50.00)	-
12/27/2023	DJ	01-201-25-270-100-083		276546	1408817	122023	CLASS CANCELLED PO #276546	-	(50.00)	-
12/27/2023	ENC	01-201-25-270-100-083		276546			To Cancel Balance.	(50.00)	-	-
01/11/2024	DJ	01-203-25-270-100-083		276545	1409429	121323	What all Municipal and School Officials	-	50.00	-
02/28/2024	ENC	01-201-25-270-100-083		282374			The Annual Financial Statement with the	50.00	-	-
07/19/2024	ENC	01-201-25-270-100-083		293484			Ethical Failures in Government Webinar o	50.00	-	-
07/25/2024	ENC	01-201-25-270-100-083		293982			Green: PFAS and Environmentally Sustaine	50.00	-	-
07/25/2024	ENC	01-201-25-270-100-083		293983			Green: PFAS and Environmentally Sustaine	50.00	-	-
08/02/2024	DJ	01-201-25-270-100-083		293484	1420583	71724	Ethical Failures in Government Webinar o	-	50.00	-
08/02/2024	DJ	01-201-25-270-100-083		293982	1420583	72524	Green: PFAS and Environmentally Sustaine	-	50.00	-
08/02/2024	DJ	01-201-25-270-100-083		293983	1420583	72524-1	Green: PFAS and Environmentally Sustaine	-	50.00	-
08/12/2024	ENC	02-213-41-514-243-116		294983			WEBINAR-BUDGET & FAST UPDATE FOR 2025	100.00	-	-
08/16/2024	DJ	02-213-41-514-243-116		294983	1421199	102324	WEBINAR-BUDGET & FAST UPDATE FOR 2025	-	50.00	-
08/16/2024	DJ	02-213-41-514-243-116		294983	1421199	103024	WEBINAR- ADVANCED FORMULAS MANAGEMENT WI	-	50.00	-
09/04/2024	ENC	01-201-25-270-100-083		296684			Tax Title Workshop Webinar on 9/04/24 fo	50.00	-	-
09/12/2024	ENC	01-201-25-270-100-083		297341			Ethics: Social media's Achilles heel Web	50.00	-	-
09/13/2024	DJ	01-201-25-270-100-083		296684	1422312	9424	Tax Title Workshop Webinar on 9/04/24 fo	-	50.00	-
09/13/2024	ENC	01-201-20-130-100-031		297364			PREVENTING HARASSMENT WEBINAR	350.00	-	-
09/27/2024	DJ	01-201-25-270-100-083		297341	1422957	91124	Ethics: Social media's Achilles heel Web	-	50.00	-
09/27/2024	DJ	01-201-20-130-100-031		297364	1422957	10224	EMPLOYEE LEAVES OF ABSENCE WEBINAR	-	50.00	-
09/27/2024	DJ	01-201-20-130-100-031		297364	1422957	10924	LEGISLATIVE UPDATE WEBINAR	-	50.00	-
09/27/2024	DJ	01-201-20-130-100-031		297364	1422957	101624	PREPARING FOR YOUR PAYROLL AUDIT WEBINAR	-	50.00	-
09/27/2024	DJ	01-201-20-130-100-031		297364	1422957	102324	BUDGET & FAST UPDATE FOR 2025 WEBINAR	-	50.00	-
09/27/2024	DJ	01-201-20-130-100-031		297364	1422957	103024	ADVANCED FORMULAS MANAGEMENT WITH MS EXC	-	50.00	-
09/27/2024	DJ	01-201-20-130-100-031		297364	1422957	111324	ETHICS IN GOVERNMENT WEBINAR	-	50.00	-
09/27/2024	DJ	01-201-20-130-100-031		297364	1422957	112024	PREVENTING HARASSMENT WEBINAR	-	50.00	-
11/06/2024	ENC	01-201-25-270-100-083		301348			Chart of Accounts Webinar	50.00	-	-
11/06/2024	ENC	01-201-25-270-100-083		301356			Advanced Formulas Management with MS Exc	50.00	-	-
11/13/2024	ENC	01-201-25-270-100-083		301821			Ethics in Government Webinar	50.00	-	-
11/13/2024	ENC	01-201-25-270-100-083		301822			Ethics in Government Webinar	50.00	-	-
11/22/2024	DJ	01-201-25-270-100-083		301348	1425487	110624	Chart of Accounts Webinar	-	50.00	-
11/22/2024	DJ	01-201-25-270-100-083		301356	1425487	103024	Advanced Formulas Management with MS Exc	-	50.00	-
11/22/2024	DJ	01-201-25-270-100-083		301821	1425487	111324	Ethics in Government Webinar	-	50.00	-
11/22/2024	DJ	01-201-25-270-100-083		301822	1425487	111324	Ethics in Government Webinar	-	50.00	-
12/06/2024	DJ	01-201-25-270-100-083		302681	1426032		WEBINARS FOR KELLY LEE/1825,11525,121124	-	350.00	-
01/09/2025	ENC	01-203-25-270-100-083		304830			Collusion Confusion Webinar	50.00	-	-
01/10/2025	ENC	01-201-20-130-100-031		305064			Tax Rates from Budget Certification Webi	150.00	-	-
01/17/2025	DJ	01-203-25-270-100-083		304830	1427515	121824	Collusion Confusion Webinar	-	50.00	-
01/23/2025	ENC	01-203-25-270-100-083		306555			Preparing Your Annual Financial Statemen	50.00	-	-
01/31/2025	DJ	01-203-25-270-100-083		306555	1429090	011525	Preparing Your Annual Financial Statemen	-	50.00	-
05/07/2025	DJ	01-201-20-130-100-031		305064	1432939	1825-Howard	Tax Rates from Budget Certification Webi	-	50.00	-
05/07/2025	DJ	01-201-20-130-100-031		305064	1432939	12225-HOWARD	Capital Budgetingand Planning Webinar -	-	50.00	-

700343 - INSTITUTE FOR PROFESSIONL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/07/2025	DJ	01-201-20-130-100-031		305064	1432939	3525-HOWARD	"Are you looking for me" Purchasing Webi	-	50.00	-
Vendor Total								**1,250.00**	**1,750.00**	**-**

6146 - INSTITUTE/FORENSIC PSYCOL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/23/2023	ENC	01-201-25-275-100-021		272756			Evaluations for county investigator cand	450.00	-	-
10/27/2023	DJ	01-201-25-275-100-021		272756	1405290	18784	Evaluations for county investigator cand	-	450.00	-
11/28/2023	ENC	01-201-25-275-100-021		275012			Evaluations for county investigator cand	525.00	-	-
12/08/2023	DJ	01-201-25-275-100-021		275012	1407034	19494	Evaluations for county investigator cand	-	525.00	-
10/30/2024	ENC	01-201-25-252-105-021		300756			08/16/24 -- PSYCHOLOGICAL EVALUATIONS --	825.00	-	-
11/08/2024	DJ	01-201-25-252-105-021		300756	1424435	21009	08/16/24 -- PSYCHOLOGICAL EVALUATIONS --	-	825.00	-
11/26/2024	ENC	01-201-25-252-105-021		302831			Post-Offer Candidates (ALREADY HAD PRE-O	150.00	-	-
12/02/2024	ENC	01-201-25-252-105-021		302831			To Cancel Balance. Per the request of Y.	(150.00)	-	-
12/05/2024	ENC	01-201-25-252-105-021		303442			11/14/24 - PSYCHOLOGICAL EVALUATION FOR	3,100.00	-	-
12/10/2024	ENC	01-201-25-252-105-021		303892			09/03/24 -- PSYCHOLOGICAL EVALUATION FOR	825.00	-	-
12/10/2024	ENC	01-201-25-252-105-021		303893			09/20/24 -- PSYCHOLOGICAL EVALUATION FOR	550.00	-	-
12/20/2024	DJ	01-201-25-252-105-021		303442	1426299	21410	11/27/24 - PSYCHOLOGICAL EVALUATION FOR	-	3,100.00	-
01/17/2025	DJ	01-203-25-252-105-021		303892	1426987	21087	09/03/24 -- PSYCHOLOGICAL EVALUATION FOR	-	825.00	-
01/17/2025	DJ	01-203-25-252-105-021		303893	1426987	21145	09/19/24 -- PSYCHOLOGICAL EVALUATION FOR	-	550.00	-
03/18/2025	ENC	01-201-25-252-105-021		311337			02/24/25 -- PSYCHOLOGICAL EVALUATION FOR	1,525.00	-	-
03/28/2025	DJ	01-201-25-252-105-021		311337	2448410	22001	02/06/25 -- PSYCHOLOGICAL EVALUATION FOR	-	1,525.00	-
03/28/2025	ENC	01-201-25-252-105-021		312243			03/20/25 -- PSYCHOLOGICAL EVALUATION FOR	1,425.00	-	-
04/11/2025	DJ	01-201-25-252-105-021		312243	2448704	22123	03/20/25 -- PSYCHOLOGICAL EVALUATION FOR	-	1,425.00	-
05/07/2025	ENC	01-201-25-252-105-021		315049			04/01/25 -- PSYCHOLOGICAL EVALUATION FOR	1,150.00	-	-
Vendor Total								**10,375.00**	**9,225.00**	**-**

23204 - INSTITUTIONAL EYE CARE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	01-201-25-270-280-253	2300044	271757			Eye Glass for 43 Inmates	1,172.00	-	-
10/10/2023	CON	01-201-25-270-280-253	2300044				PO# 271757 (Req# 280948)	(1,172.00)	-	-
10/13/2023	DJ	01-201-25-270-280-253	2300044	271757	1404925	132073	Eye Glass for 43 Inmates	-	1,172.00	-
10/30/2023	ENC	01-201-25-270-280-253	2300044	273196			Optometry Service for 20 Inmates at the	1,509.60	-	-
10/30/2023	CON	01-201-25-270-280-253	2300044				PO# 273196 (Req# 280947)	(1,509.60)	-	-
11/09/2023	DJ	01-201-25-270-280-253	2300044	273196	1406059	337374	Optometry Service for 20 Inmates at the	-	1,509.60	-
11/09/2023	ENC	01-201-25-270-280-253	2300044	273848			Optometry Service for 31 Inmates at the	2,339.88	-	-
11/09/2023	CON	01-201-25-270-280-253	2300044				PO# 273848 (Req# 283107)	(2,339.88)	-	-
11/09/2023	ENC	01-201-25-270-280-253	2300044	273849			Eye Glass for 18 Inmates	450.50	-	-
11/09/2023	CON	01-201-25-270-280-253	2300044				PO# 273849 (Req# 283108)	(450.50)	-	-
11/17/2023	ENC	01-201-25-270-280-253	2300044	274552			Optometry Service for 14 Inmates at the	1,056.72	-	-
11/17/2023	CON	01-201-25-270-280-253	2300044				PO# 274552 (Req# 284161)	(1,056.72)	-	-
11/22/2023	DJ	01-201-25-270-280-253	2300044	273848	1406619	337994	Optometry Service for 31 Inmates at the	-	2,339.88	-
11/22/2023	DJ	01-201-25-270-280-253	2300044	273849	1406619	132491	Eye Glass for 18 Inmates	-	450.50	-
11/22/2023	DJ	01-201-25-270-280-253	2300044	274552	1406619	338234	Optometry Service for 14 Inmates at the	-	1,056.72	-
12/12/2023	ENC	01-201-25-270-280-253	2300044	276318			Eye Glass for 19 Inmates	517.00	-	-
12/12/2023	CON	01-201-25-270-280-253	2300044				PO# 276318 (Req# 285557)	(517.00)	-	-
12/22/2023	DJ	01-201-25-270-280-253	2300044	276318	1408335	132886	Eye Glass for 19 Inmates	-	517.00	-
01/09/2024	CON	01-201-25-270-280-253	2300044				JEFFREY R LOSE OD D/B/A	3,062.50	-	-
01/10/2024	ENC	01-203-25-270-280-253	2300044	277495			Optometry Service for 11 Inmates at the	830.28	-	-
01/10/2024	CON	01-203-25-270-280-253	2300044				PO# 277495 (Req# 286801)	(830.28)	-	-
01/10/2024	ENC	01-203-25-270-280-253	2300044	277506			Eye Glass for 20 Inmates	482.00	-	-
01/10/2024	CON	01-203-25-270-280-253	2300044				PO# 277506 (Req# 286810)	(482.00)	-	-
01/19/2024	DJ	01-203-25-270-280-253	2300044	277495	1410668	338815	Optometry Service for 11 Inmates at the	-	830.28	-
01/19/2024	DJ	01-203-25-270-280-253	2300044	277506	1410668	133320	Eye Glass for 20 Inmates	-	482.00	-
02/12/2024	ENC	01-201-25-270-280-253	2300044	281085			Optometry Service for 16 Inmates at the	1,509.60	-	-
02/12/2024	CON	01-201-25-270-280-253	2300044				PO# 281085 (Req# 290171)	(1,509.60)	-	-
02/12/2024	ENC	01-201-25-270-280-253	2300044	281089			Optometry Service for 18 Inmates at the	1,358.64	-	-
02/12/2024	CON	01-201-25-270-280-253	2300044				PO# 281089 (Req# 290470)	(1,358.64)	-	-
02/12/2024	CON	01-201-25-270-280-253	2300044				JEFFREY R LOSE OD D/B/A	4,302.09	-	-
02/12/2024	ENC	01-201-25-270-280-253	2300044	281092			Eye Glass for 9 Inmates	200.00	-	-
02/12/2024	CON	01-201-25-270-280-253	2300044				PO# 281092 (Req# 290471)	(200.00)	-	-
02/14/2024	ENC	01-203-25-270-280-253	2300044	281355			Optometry Service for Inmates at the Ber	754.80	-	-
02/14/2024	CON	01-203-25-270-280-253	2300044				PO# 281355 (Req# 291028)	(754.80)	-	-
02/16/2024	DJ	01-201-25-270-280-253	2300044	281085	1411870	339040	Optometry Service for 16 Inmates at the	-	1,509.60	-
02/16/2024	DJ	01-201-25-270-280-253	2300044	281089	1411870	339221	Optometry Service for 18 Inmates at the	-	1,358.64	-
02/16/2024	DJ	01-201-25-270-280-253	2300044	281092	1411870	133728	Eye Glass for 9 Inmates	-	200.00	-
02/16/2024	DJ	01-203-25-270-280-253	2300044	281355	1411870	338631	Optometry Service for Inmates at the Ber	-	754.80	-
03/06/2024	CON	01-201-25-270-280-253	2300044				JEFFREY R LOSE OD D/B/A	4,302.08	-	-
03/06/2024	CON	01-203-25-270-280-253	2300044				INSTITUTIONAL EYE CARE LLC	(4,197.39)	-	-
03/06/2024	ENC	01-201-25-270-280-253	2300044	282991			Optometry Service for 26 Inmates at the	2,264.40	-	-
03/06/2024	CON	01-201-25-270-280-253	2300044				PO# 282991 (Req# 292728)	(2,264.40)	-	-
03/06/2024	ENC	01-201-25-270-280-253	2300044	282991			To Cancel Balance.	(226.44)	-	-
03/06/2024	CON	01-201-25-270-280-253	2300044				PO# 282991 (Req# 292728)	226.44	-	-
03/08/2024	CON	01-201-25-270-280-253	2400048				INSTITUTIONAL EYE CARE LLC	11,750.00	-	-
03/12/2024	ENC	01-201-25-270-280-253	2300044	283307			Eye Glass for 19 Inmates	494.00	-	-
03/12/2024	CON	01-201-25-270-280-253	2300044				PO# 283307 (Req# 292729)	(494.00)	-	-

23204 - INSTITUTIONAL EYE CARE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	01-201-25-270-280-253	2300044	282991	1413090	339583	To Cancel Balance.	-	2,037.96	-
03/15/2024	DJ	01-201-25-270-280-253	2300044	283307	1413090	134181	Eye Glass for 19 Inmates	-	494.00	-
03/25/2024	CON	01-203-25-270-280-253	2300044				INSTITUTIONAL EYE CARE LLC	1,358.64	-	-
03/25/2024	ENC	01-203-25-270-280-253	2300044	284336			Optometry Service for 18 Inmates at the	1,358.64	-	-
03/25/2024	CON	01-203-25-270-280-253	2300044				PO# 284336 (Req# 293754)	(1,358.64)	-	-
03/28/2024	DJ	01-203-25-270-280-253	2300044	284336	1413838	338507	Optometry Service for 18 Inmates at the	-	1,358.64	-
04/05/2024	ENC	01-201-25-270-280-253	2300044	285229			Optometry Service for Inmates at the Ber	2,490.84	-	-
04/05/2024	CON	01-201-25-270-280-253	2300044				PO# 285229 (Req# 294897)	(2,490.84)	-	-
04/05/2024	ENC	01-201-25-270-280-253	2300044	285230			Eye Glass for 29 Inmates	782.50	-	-
04/05/2024	CON	01-201-25-270-280-253	2300044				PO# 285230 (Req# 294898)	(782.50)	-	-
04/12/2024	DJ	01-201-25-270-280-253	2300044	285229	1414645	340059	Optometry Service for Inmates at the Ber	-	2,490.84	-
04/12/2024	DJ	01-201-25-270-280-253	2300044	285230	1414645	134593	Eye Glass for 29 Inmates	-	782.50	-
05/02/2024	CON	01-201-25-270-280-253	2400048				INSTITUTIONAL EYE CARE LLC	11,750.00	-	-
05/03/2024	ENC	01-201-25-270-280-253	2400048	287362			Optometry Service for Inmates at the Ber	1,283.16	-	-
05/03/2024	CON	01-201-25-270-280-253	2400048				PO# 287362 (Req# 297206)	(1,283.16)	-	-
05/03/2024	ENC	01-201-25-270-280-253	2400048	287364			Eye Glass for 15 Inmates	381.50	-	-
05/03/2024	CON	01-201-25-270-280-253	2400048				PO# 287364 (Req# 297207)	(381.50)	-	-
05/10/2024	DJ	01-201-25-270-280-253	2400048	287362	1416383	340609	Optometry Service for Inmates at the Ber	-	1,283.16	-
05/10/2024	DJ	01-201-25-270-280-253	2400048	287364	1416383	134884	Eye Glass for 15 Inmates	-	381.50	-
05/10/2024	CON	01-203-25-270-280-253	2300044				INSTITUTIONAL EYE CARE LLC	1,056.72	-	-
05/10/2024	ENC	01-203-25-270-280-253	2300044	287846			Optometry Service for 14 Inmates at the	1,056.72	-	-
05/10/2024	CON	01-203-25-270-280-253	2300044				PO# 287846 (Req# 297695)	(1,056.72)	-	-
05/22/2024	ENC	01-201-25-270-280-253	2400048	288720			Optometry Service for Inmates at the Ber	1,509.60	-	-
05/22/2024	CON	01-201-25-270-280-253	2400048				PO# 288720 (Req# 298435)	(1,509.60)	-	-
05/24/2024	DJ	01-203-25-270-280-253	2300044	287846	1416785	338503	Optometry Service for 14 Inmates at the	-	1,056.72	-
06/07/2024	DJ	01-201-25-270-280-253	2400048	288720	2443626	340839	Optometry Service for Inmates at the Ber	-	1,509.60	-
06/13/2024	ENC	01-201-25-270-280-253	2400048	290054			Eye Glass for 33 Inmates	921.00	-	-
06/13/2024	CON	01-201-25-270-280-253	2400048				PO# 290054 (Req# 299553)	(921.00)	-	-
06/20/2024	DJ	01-201-25-270-280-253	2400048	290054	2443895	135474	Eye Glass for 33 Inmates	-	921.00	-
06/20/2024	ENC	01-201-25-270-280-253	2400048	290823			Optometry Service for 36 Inmates at the	2,717.28	-	-
06/20/2024	CON	01-201-25-270-280-253	2400048				PO# 290823 (Req# 300767)	(2,717.28)	-	-
07/05/2024	DJ	01-201-25-270-280-253	2400048	290823	2443920	341238	Optometry Service for 36 Inmates at the	-	2,717.28	-
07/24/2024	ENC	01-201-25-270-280-253	2400048	293880			Optometry Service for 10 Inmates at the	769.90	-	-
07/24/2024	CON	01-201-25-270-280-253	2400048				PO# 293880 (Req# 301794)	(769.90)	-	-
07/24/2024	ENC	01-201-25-270-280-253	2400048	293881			Eye Glass for 30 Inmates	841.50	-	-
07/24/2024	CON	01-201-25-270-280-253	2400048				PO# 293881 (Req# 301795)	(841.50)	-	-
07/24/2024	ENC	01-201-25-270-280-253	2400048	293882			Optometry Service for 10 Inmates at the	769.90	-	-
07/24/2024	CON	01-201-25-270-280-253	2400048				PO# 293882 (Req# 303283)	(769.90)	-	-
08/02/2024	DJ	01-201-25-270-280-253	2400048	293882	2444381	341735	Optometry Service for 10 Inmates at the	-	769.90	-
08/02/2024	DJ	01-201-25-270-280-253	2400048	293881	2444382	135735	Eye Glass for 30 Inmates	-	841.50	-
08/02/2024	DJ	01-201-25-270-280-253	2400048	293880	2444383	341506	Optometry Service for 10 Inmates at the	-	769.90	-
08/05/2024	ENC	01-201-25-270-280-253	2400048	294628			Eye Glass for 20 Inmates	607.50	-	-
08/05/2024	CON	01-201-25-270-280-253	2400048				PO# 294628 (Req# 304675)	(607.50)	-	-
08/14/2024	ENC	01-201-25-270-280-253	2400048	295465			Optometry Service for 8 Inmates at the B	769.90	-	-
08/14/2024	CON	01-201-25-270-280-253	2400048				PO# 295465 (Req# 304674)	(769.90)	-	-
08/16/2024	DJ	01-201-25-270-280-253	2400048	294628	2444826	136177	Eye Glass for 20 Inmates	-	607.50	-
08/30/2024	DJ	01-201-25-270-280-253	2400048	295465	2444946	341946	Optometry Service for 8 Inmates at the B	-	769.90	-
09/06/2024	ENC	01-201-25-270-280-253	2400048	296915			Optometry Service for 17 Inmates at the	1,308.83	-	-
09/06/2024	CON	01-201-25-270-280-253	2400048				PO# 296915 (Req# 306954)	(1,308.83)	-	-
09/10/2024	ENC	01-201-25-270-280-253	2400048	297138			Optometry Service for 19 Inmates at the	1,462.81	-	-
09/10/2024	CON	01-201-25-270-280-253	2400048				PO# 297138 (Req# 305680)	(1,462.81)	-	-
09/10/2024	ENC	01-201-25-270-280-253	2400048	297139			Eye Glass for 21 Inmates	516.50	-	-
09/10/2024	CON	01-201-25-270-280-253	2400048				PO# 297139 (Req# 306956)	(516.50)	-	-
09/13/2024	DJ	01-201-25-270-280-253	2400048	297139	2445067	136617	Eye Glass for 21 Inmates	-	516.50	-
09/13/2024	DJ	01-201-25-270-280-253	2400048	297138	2445068	342137	Optometry Service for 19 Inmates at the	-	1,462.81	-
09/13/2024	DJ	01-201-25-270-280-253	2400048	296915	2445069	342423	Optometry Service for 17 Inmates at the	-	1,308.83	-
09/18/2024	ENC	01-201-25-270-280-253	2400048	297818			Optometry Service for 17 Inmates at the	1,308.83	-	-
09/18/2024	CON	01-201-25-270-280-253	2400048				PO# 297818 (Req# 308020)	(1,308.83)	-	-
09/27/2024	DJ	01-201-25-270-280-253	2400048	297818	2445321	342589	Optometry Service for 17 Inmates at the	-	1,308.83	-
10/07/2024	ENC	01-201-25-270-280-253	2400048	299222			Eye Glass for 23 Inmates	575.75	-	-
10/07/2024	CON	01-201-25-270-280-253	2400048				PO# 299222 (Req# 309176)	(575.75)	-	-
10/07/2024	ENC	01-201-25-270-280-253	2400048	299223			Optometry Service for 15 Inmates at the	1,154.85	-	-
10/07/2024	CON	01-201-25-270-280-253	2400048				PO# 299223 (Req# 309177)	(1,154.85)	-	-
10/11/2024	DJ	01-201-25-270-280-253	2400048	299222	2445701	137060	Eye Glass for 23 Inmates	-	575.75	-
10/11/2024	DJ	01-201-25-270-280-253	2400048	299223	2445703	342867	Optometry Service for 15 Inmates at the	-	1,154.85	-
11/12/2024	ENC	01-201-25-270-280-253	2400048	301519			Optometry Service for 16 Inmates at the	2,463.68	-	-
11/12/2024	CON	01-201-25-270-280-253	2400048				PO# 301519 (Req# 311548)	(2,463.68)	-	-
11/15/2024	ENC	01-201-25-270-280-253	2400048	302005			Eye Glass for 27 Inmates	602.00	-	-
11/15/2024	CON	01-201-25-270-280-253	2400048				PO# 302005 (Req# 311545)	(602.00)	-	-
11/21/2024	ENC	01-201-25-270-280-253	2400048	302468			Optometry Service for 17 Inmates at the	1,308.83	-	-
11/21/2024	CON	01-201-25-270-280-253	2400048				PO# 302468 (Req# 312673)	(1,308.83)	-	-
11/22/2024	DJ	01-201-25-270-280-253	2400048	301519	2446124	343338	Optometry Service for 16 Inmates at the	-	2,463.68	-
11/22/2024	DJ	01-201-25-270-280-253	2400048	302005	2446193	137656	Eye Glass for 27 Inmates	-	602.00	-
12/06/2024	DJ	01-201-25-270-280-253	2400048	302468	2446322	343639	Optometry Service for 17 Inmates at the	-	1,308.83	-
12/06/2024	ENC	01-201-25-270-280-253	2400048	303489			Optometry Service for 15 Inmates at the	1,154.85	-	-
12/06/2024	CON	01-201-25-270-280-253	2400048				PO# 303489 (Req# 313702)	(1,154.85)	-	-
12/10/2024	ENC	01-201-25-270-280-253	2400048	303882			Eye Glass for 14 Inmates	392.50	-	-
12/10/2024	CON	01-201-25-270-280-253	2400048				PO# 303882 (Req# 313700)	(392.50)	-	-
12/20/2024	DJ	01-201-25-270-280-253	2400048	303882	2446640	138076	Eye Glass for 14 Inmates	-	392.50	-
12/20/2024	DJ	01-201-25-270-280-253	2400048	303489	2446641	343907	Optometry Service for 15 Inmates at the	-	1,154.85	-
01/07/2025	CON	01-201-25-270-280-253	2400048				INSTITUTIONAL EYE CARE LLC	3,018.75	-	-
01/09/2025	ENC	01-203-25-270-280-253		304825			Optometry Service for 15 Inmates at the	923.88	-	-
01/09/2025	ENC	01-203-25-270-280-253	2400048	304826			Eye Glass for 19 Inmates	509.50	-	-
01/09/2025	CON	01-203-25-270-280-253	2400048				PO# 304826 (Req# 315143)	(509.50)	-	-
01/09/2025	CON	01-201-25-270-280-253	2400048				INSTITUTIONAL EYE CARE LLC	(754.05)	-	-
01/09/2025	CON	01-203-25-270-280-253	2400048				INSTITUTIONAL EYE CARE LLC	754.05	-	-
01/09/2025	CON	01-203-25-270-280-253	2400048				PO #304825 - INSTITUTIONAL EYE CARE	(923.88)	-	-

23204 - INSTITUTIONAL EYE CARE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/09/2025	CON	01-201-25-270-280-253	2400048				INSTIUTIONAL EYE CARE LLC	(769.90)	-	-
01/09/2025	CON	01-203-25-270-280-253	2400048				INSTIUTIONAL EYE CARE LLC	769.90	-	-
01/09/2025	ENC	01-203-25-270-280-253	2400048	304836			Optometry Service for 09 Inmates at the	769.90	-	-
01/09/2025	CON	01-203-25-270-280-253	2400048				PO# 304836 (Req# 315251)	(769.90)	-	-
01/17/2025	DJ	01-203-25-270-280-253		304825	2446961	344342	Optometry Service for 15 Inmates at the	-	923.88	-
01/17/2025	DJ	01-203-25-270-280-253	2400048	304826	2446962	138639	Eye Glass for 19 Inmates	-	509.50	-
01/17/2025	DJ	01-203-25-270-280-253	2400048	304836	2446963	344163	Optometry Service for 09 Inmates at the	-	769.90	-
01/22/2025	ENC	01-201-25-270-280-253	2400048	306420			Optometry Service for 12 Inmates at the	923.88	-	-
01/22/2025	CON	01-201-25-270-280-253	2400048				PO# 306420 (Req# 316714)	(923.88)	-	-
01/22/2025	CON	01-201-25-270-280-253	2400048				INSTITUTIONAL EYE CARE LLC	2,226.33	-	-
01/31/2025	DJ	01-201-25-270-280-253	2400048	306420	2447108	344603	Optometry Service for 12 Inmates at the	-	923.88	-
02/18/2025	CON	01-201-25-270-280-253	2400048				INSTITUTIONAL EYE CARE LLC	6,254.92	-	-
02/18/2025	ENC	01-201-25-270-280-253	2400048	309151			Eye Glass for 22 Inmates	652.80	-	-
02/18/2025	CON	01-201-25-270-280-253	2400048				PO# 309151 (Req# 319036)	(652.80)	-	-
02/28/2025	DJ	01-201-25-270-280-253	2400048	309151	2447744	139255	Eye Glass for 22 Inmates	-	652.80	-
03/06/2025	CON	01-201-25-270-280-253	2500038				INSTITUTIONAL EYE CARE LLC	15,000.00	-	-
03/06/2025	ENC	01-201-25-270-280-253	2400048	310529			Optometry Service for 17 Inmates at the	1,924.75	-	-
03/06/2025	CON	01-201-25-270-280-253	2400048				PO# 310529 (Req# 320015)	(1,924.75)	-	-
03/11/2025	ENC	01-201-25-270-280-253	2400048	310855			Optometry Service for 2 Inmates at the B	769.90	-	-
03/11/2025	CON	01-201-25-270-280-253	2400048				PO# 310855 (Req# 321202)	(769.90)	-	-
03/11/2025	ENC	01-201-25-270-280-253	2400048	310856			Eye Glass for 39 Inmates	1,292.10	-	-
03/11/2025	CON	01-201-25-270-280-253	2400048				PO# 310856 (Req# 321204)	(1,292.10)	-	-
03/14/2025	DJ	01-201-25-270-280-253	2400048	310856	2447971	139854	Eye Glass for 39 Inmates	-	1,292.10	-
03/14/2025	DJ	01-201-25-270-280-253	2400048	310855	2447981	345354	Optometry Service for 2 Inmates at the B	-	769.90	-
03/14/2025	DJ	01-201-25-270-280-253	2400048	310529	2447993	345161	Optometry Service for 17 Inmates at the	-	1,924.75	-
03/20/2025	ENC	01-201-25-270-280-253	2400048	311649			Optometry Service for 18 Inmates at the	1,385.82	-	-
03/20/2025	CON	01-201-25-270-280-253	2400048				PO# 311649 (Req# 322166)	(1,385.82)	-	-
03/28/2025	DJ	01-201-25-270-280-253	2400048	311649	2448290	345725	Optometry Service for 18 Inmates at the	-	1,385.82	-
04/08/2025	ENC	01-201-25-270-280-253	2400048	312978			Optometry Service for 11 Inmates at the	846.89	-	-
04/08/2025	CON	01-201-25-270-280-253	2400048				PO# 312978 (Req# 323524)	(846.89)	-	-
04/08/2025	ENC	01-201-25-270-280-253	2400048	312980			Eye Glass for 17 Inmates	480.30	-	-
04/08/2025	CON	01-201-25-270-280-253	2400048				PO# 312980 (Req# 323525)	(480.30)	-	-
04/11/2025	DJ	01-201-25-270-280-253	2400048	312980	2448616	140445	Eye Glass for 17 Inmates	-	480.30	-
04/11/2025	DJ	01-201-25-270-280-253	2400048	312978	2448627	345955	Optometry Service for 11 Inmates at the	-	846.89	-
04/22/2025	ENC	01-201-25-270-280-253	2400048	313939			Optometry Service for 18 Inmates at the	1,385.82	-	-
04/22/2025	CON	01-201-25-270-280-253	2400048				PO# 313939 (Req# 324574)	(1,385.82)	-	-
04/25/2025	DJ	01-201-25-270-280-253	2400048	313939	2448828	346270	Optometry Service for 18 Inmates at the	-	1,385.82	-
05/12/2025	ENC	01-201-25-270-280-253	2500038	315336			Eye Glass for 24 Inmates	561.60	-	-
05/12/2025	CON	01-201-25-270-280-253	2500038				PO# 315336 (Req# 325801)	(561.60)	-	-
05/16/2025	CON	01-201-25-270-280-253	2500038				INSTITUTIONAL EYE CARE LLC	15,000.00	-	-
Vendor Total								**74,884.64**	**55,087.89**	**-**

15302 - INTAB, LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-121-105-042		270310	1403666	204718A	03-1349 001 RED. SMOOTH PULL TITE SEALS	-	982.63	-
10/05/2023	ENC	01-201-20-121-100-024		271520			Shipping & Handling	157.61	-	-
10/13/2023	DJ	01-201-20-121-100-024		271520	1404723	204834A	Smooth Pull Tite Seals 4 Green, Numbere	-	137.70	-
10/13/2023	DJ	01-201-20-121-100-024		271520	1404723	1	Shipping & Handling	-	19.91	-
10/27/2023	DJ	01-201-20-121-105-042		270371	1405358	204722	03-1349 001 RED. SMOOTH PULL TITE SEALS	-	1,097.50	-
10/27/2023	DJ	01-201-20-121-105-042		270371	1405358	204722	SHIPPING/HANDLING	-	72.94	-
03/26/2024	ENC	01-201-20-121-110-024		284517			03-1349001 RED, NUMBERED, 100 SEALS PER	718.97	-	-
03/26/2024	ENC	01-201-20-121-110-024		284518			SHIPPING/HANDLING	634.20	-	-
04/03/2024	ENC	01-201-20-121-105-042		285014			03-1349 001 RED SMOOTH PULL TITE SEALS.	114.75	-	-
04/03/2024	ENC	01-201-20-121-105-042		285014			SHIPPING/HANDLING	20.83	-	-
04/03/2024	ENC	01-201-20-121-105-042		285015			03-1349 004 GREEN SMOOTH PULL TITE SEALS	114.75	-	-
04/03/2024	ENC	01-201-20-121-105-042		285015			SHIPPING/HANDLING	20.83	-	-
04/11/2024	ENC	01-201-20-120-110-024		285739			ITEM # 18-2801 ADVANTAGE SAFETY VESTS EL	579.00	-	-
04/11/2024	ENC	01-201-20-120-110-024		285739			SHIPPING & HANDLING	29.15	-	-
04/12/2024	DJ	01-201-20-121-110-024		284517	1414481	216360A	03-1349004 GREEN, NUMBERED, 100 SEALS PE	-	718.97	-
04/12/2024	DJ	01-201-20-121-110-024		284518	1414481	216359A	03-1349001 RED, NUMBERED, 100 SEALS PER	-	634.20	-
04/12/2024	DJ	01-201-20-121-105-042		285014	1414481	216424A	03-1349 001 RED SMOOTH PULL TITE SEALS.	-	114.75	-
04/12/2024	DJ	01-201-20-121-105-042		285014	1414481	216424A	SHIPPING/HANDLING	-	20.83	-
04/26/2024	DJ	01-201-20-120-110-024		285739	1415439		ITEM # 18-2801 ADVANTAGE SAFETY VESTS EL	-	579.00	-
04/26/2024	DJ	01-201-20-120-110-024		285739	1415439		SHIPPING & HANDLING	-	29.15	-
05/02/2024	ENC	01-201-20-121-110-024		287310			Item # 18-2801 ADVANTAGE SAFETY VE	711.25	-	-
05/02/2024	ENC	01-201-20-121-110-024		287310			SHIPPING/HANDLING	35.65	-	-
05/10/2024	DJ	01-201-20-121-110-024		287310	1416367	216689A	Item # 18-2801 ADVANTAGE SAFETY VE	-	711.25	-
05/10/2024	DJ	01-201-20-121-110-024		287310	1416367	216689A	SHIPPING/HANDLING	-	35.65	-
05/22/2024	ENC	01-201-20-121-100-024		288729			Smooth Pull Tite Seals - Sunflower Yello	205.76	-	-
05/24/2024	DJ	01-201-20-121-105-042		285015	1416620	216425	03-1349 004 GREEN SMOOTH PULL TITE SEALS	-	114.75	-
05/24/2024	DJ	01-201-20-121-105-042		285015	1416620	216425	SHIPPING/HANDLING	-	20.83	-
06/20/2024	DJ	01-201-20-121-100-024		288729	2443679	216660A	Smooth Pull Tite Seals - Sunflower Yello	-	205.76	-
06/25/2024	DJ	01-201-20-121-100-024		288729	2443679	216660A	NOT ON PAYMODE X	-	(205.76)	-
06/28/2024	DJ	01-201-20-121-100-024		288729	1418274	216660A	Smooth Pull Tite Seals - Sunflower Yello	-	205.76	-
07/23/2024	ENC	01-201-20-121-105-042		293771			Item # 03-1350 001 RED. BARCODE SM	1,050.09	-	-
07/23/2024	ENC	01-201-20-121-105-042		293772			SHIPPING/HANDLING	2,585.08	-	-
07/24/2024	ENC	01-201-20-121-105-042		293907			03-1349 005 ORANGE. SMOOTH PULL TITE SE	733.97	-	-
08/02/2024	DJ	01-201-20-121-105-042		293771	1420324	217180A	SHIPPING/HANDLING	-	1,050.09	-
08/02/2024	DJ	01-201-20-121-105-042		293772	1420324	217182A	SHIPPING/HANDLING	-	2,585.08	-
08/02/2024	DJ	01-201-20-121-105-042		293907	1420324	217180A	SHIPPING/HANDLING	-	733.97	-

15302 - INTAB, LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/24/2024	ENC	01-201-20-121-100-024		300454			Smooth Pull Tite Seals for General Elect	209.31	-	-
11/08/2024	DJ	01-201-20-121-100-024		300454	1424481	218167A	Smooth Pull Tite Seals for General Elect	-	183.60	-
11/08/2024	DJ	01-201-20-121-100-024		300454	1424481		Shipping	-	25.71	-
02/24/2025	ENC	01-201-20-121-105-042		309741			Item # 03-1349 002 WHITE SMOOTH P	1,378.10	-	-
02/24/2025	ENC	01-201-20-121-105-042		309742			SHIPPING/HANDLING	553.53	-	-
02/24/2025	ENC	01-201-20-121-105-042		309743			SHIPPING/HANDLING	1,481.20	-	-
03/03/2025	ENC	01-201-20-121-105-042		310250			03-1349 005 ORANGE. SMOOTH PULL TITE SE	188.18	-	-
03/14/2025	DJ	01-201-20-121-105-042		309741	1430627	218658A	SHIPPING/HANDLING	-	1,378.10	-
03/14/2025	DJ	01-201-20-121-105-042		309743	1430627	218659A	Item # 03-1350-001 RED BARCODE SMOO	-	1,481.20	-
03/14/2025	DJ	01-201-20-121-105-042		310250	1430627	218691A	SHIPPING/HANDLING 27.53	-	188.18	-
04/11/2025	DJ	01-201-20-121-105-042		309742	1431805	218660	Item # 03-1350-001 RED BARCODE SMOOT	-	553.53	-
Vendor Total								**11,522.21**	**13,675.28**	**-**

25145 - INTEGRITY PUBLIC FINANCE CONSULTING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/11/2023	ENC	04-215-13-03-1301-001		276133			ARBITRAGE REBATE ANALYSIS	1,000.00	-	-
12/11/2023	ENC	04-215-15-35-1301-001		276133			ARBITRAGE REBATE ANALYSIS	950.00	-	-
12/11/2023	ENC	04-215-13-03-1301-001		276133			(Line Removed) ARBITRAGE REBATE ANALYSIS	(1,000.00)	-	-
12/11/2023	ENC	04-215-13-03-1301-001		276133			(Line Added) ARBITRAGE REBATE ANALYSIS	1,000.00	-	-
12/11/2023	ENC	04-215-15-35-1301-001		276133			(Line Removed) ARBITRAGE REBATE ANALYSIS	(950.00)	-	-
12/11/2023	ENC	04-215-15-35-1301-001		276133			(Line Added) ARBITRAGE REBATE ANALYSIS	950.00	-	-
12/11/2023	ENC	04-215-13-03-1301-001		276133			(Line Removed) ARBITRAGE REBATE ANALYSIS	(1,000.00)	-	-
12/11/2023	ENC	04-215-13-03-1301-001		276133			(Line Added) ARBITRAGE REBATE ANALYSIS	1,000.00	-	-
12/11/2023	ENC	04-215-15-35-1301-001		276133			(Line Removed) ARBITRAGE REBATE ANALYSIS	(950.00)	-	-
12/11/2023	ENC	04-215-15-35-1301-001		276133			(Line Added) ARBITRAGE REBATE ANALYSIS	950.00	-	-
12/14/2023	ENC	04-215-13-03-1301-001		276518			ARBITRAGE REBATE CALCULATION - GO BONDS	1,000.00	-	-
12/14/2023	ENC	04-215-15-35-1301-001		276518			ARBITRAGE REBATE CALCULATION - GO BONDS	950.00	-	-
12/14/2023	ENC	04-215-13-03-1301-001		276623			ARBITRAGE REBATE CALCULATION - GO REFUND	1,000.00	-	-
12/14/2023	ENC	04-215-15-35-1301-001		276623			ARBITRAGE REBATE CALCULATION - GO REFUND	950.00	-	-
12/22/2023	DJ	04-215-13-03-1301-001		276133	1408736	7200	ARBITRAGE REBATE ANALYSIS	-	1,000.00	-
12/22/2023	DJ	04-215-15-35-1301-001		276133	1408736	7200	ARBITRAGE REBATE ANALYSIS	-	950.00	-
12/22/2023	DJ	04-215-13-03-1301-001		276518	1408736	7224	ARBITRAGE REBATE CALCULATION - GO BONDS	-	1,000.00	-
12/22/2023	DJ	04-215-15-35-1301-001		276518	1408736	7224	ARBITRAGE REBATE CALCULATION - GO BONDS	-	950.00	-
12/22/2023	DJ	04-215-13-03-1301-001		276623	1408736	7232	ARBITRAGE REBATE CALCULATION - GO REFUND	-	1,000.00	-
12/22/2023	DJ	04-215-15-35-1301-001		276623	1408736	7232	ARBITRAGE REBATE CALCULATION - GO REFUND	-	950.00	-
06/27/2024	ENC	04-215-18-34-1301-001		291230			Arbitrage Rebate Calculation - Multi-Yea	50.00	-	-
06/27/2024	ENC	04-215-13-03-1301-001		291230			Arbitrage Rebate Calculation - Multi-Yea	1,000.00	-	-
06/27/2024	ENC	04-215-18-12-1301-001		291230			Arbitrage Rebate Calculation - Multi-Yea	700.00	-	-
06/27/2024	ENC	04-215-18-17-1301-001		291230			Arbitrage Rebate Calculation - Multi-Yea	200.00	-	-
06/28/2024	ENC	04-215-13-03-1301-001		291389			Arbitrage Rebate Calculation - Annual	1,000.00	-	-
06/28/2024	ENC	04-215-18-09-1301-001		291389			Arbitrage Rebate Calculation - Annual	300.00	-	-
06/28/2024	ENC	04-215-15-28-1301-001		291389			Arbitrage Rebate Calculation - Annual	650.00	-	-
06/28/2024	ENC	04-215-15-35-1301-001		291389			Yield Restriction Analysis (2 yrs. @ $25	500.00	-	-
06/28/2024	ENC	04-215-13-03-1301-001		291392			Arbitrage Rebate Calculation - Annual	1,000.00	-	-
06/28/2024	ENC	04-215-13-17-1301-001		291392			Arbitrage Rebate Calculation - Annual	1,200.00	-	-
07/05/2024	DJ	04-215-18-34-1301-001		291230	1418572	7384	Arbitrage Rebate Calculation - Multi-Yea	-	50.00	-
07/05/2024	DJ	04-215-13-03-1301-001		291230	1418572	7384	Arbitrage Rebate Calculation - Multi-Yea	-	1,000.00	-
07/05/2024	DJ	04-215-18-12-1301-001		291230	1418572	7384	Arbitrage Rebate Calculation - Multi-Yea	-	700.00	-
07/05/2024	DJ	04-215-18-17-1301-001		291230	1418572	7384	Arbitrage Rebate Calculation - Multi-Yea	-	200.00	-
07/05/2024	DJ	04-215-13-03-1301-001		291389	1418572	7385	Arbitrage Rebate Calculation - Annual	-	1,000.00	-
07/05/2024	DJ	04-215-18-09-1301-001		291389	1418572	7385	Arbitrage Rebate Calculation - Annual	-	300.00	-
07/05/2024	DJ	04-215-15-28-1301-001		291389	1418572	7385	Arbitrage Rebate Calculation - Annual	-	650.00	-
07/05/2024	DJ	04-215-15-35-1301-001		291389	1418572	7385	Yield Restriction Analysis (2 yrs. @ $25	-	500.00	-
07/05/2024	DJ	04-215-13-03-1301-001		291392	1418572	7393	Arbitrage Rebate Calculation - Annual	-	1,000.00	-
07/05/2024	DJ	04-215-13-17-1301-001		291392	1418572	7393	Arbitrage Rebate Calculation - Annual	-	1,200.00	-
08/19/2024	ENC	04-215-13-03-1301-001		295607			ARBITRAGE REBATE CACULATION - MULTI YEAR	1,000.00	-	-
08/19/2024	ENC	04-215-13-11-1301-001		295607			ARBITRAGE REBATE CACULATION - MULTI YEAR	1,000.00	-	-
08/19/2024	ENC	04-215-13-17-1301-001		295607			ARBITRAGE REBATE CACULATION - MULTI YEAR	1,000.00	-	-
08/19/2024	ENC	04-215-15-28-1301-001		295607			ARBITRAGE REBATE CACULATION - MULTI YEAR	481.53	-	-
08/19/2024	ENC	04-215-15-35-1301-001		295607			ARBITRAGE REBATE CACULATION - MULTI YEAR	468.47	-	-
08/30/2024	DJ	04-215-13-03-1301-001		295607	1421685	7420	ARBITRAGE REBATE CACULATION - MULTI YEAR	-	1,000.00	-
08/30/2024	DJ	04-215-13-11-1301-001		295607	1421685	7420	ARBITRAGE REBATE CACULATION - MULTI YEAR	-	1,000.00	-
08/30/2024	DJ	04-215-13-17-1301-001		295607	1421685	7420	ARBITRAGE REBATE CACULATION - MULTI YEAR	-	1,000.00	-
08/30/2024	DJ	04-215-15-28-1301-001		295607	1421685	7420	ARBITRAGE REBATE CACULATION - MULTI YEAR	-	481.53	-
08/30/2024	DJ	04-215-15-35-1301-001		295607	1421685	7420	ARBITRAGE REBATE CACULATION - MULTI YEAR	-	468.47	-
09/13/2024	ENC	04-215-13-03-1301-001		297507			ARBITRAGE REBATE CALCULATION - MULTI YEA	1,000.00	-	-
09/13/2024	ENC	04-215-13-11-1301-001		297507			ARBITRAGE REBATE CALCULATION - MULTI YEA	1,000.00	-	-
09/13/2024	ENC	04-215-13-17-1301-001		297507			ARBITRAGE REBATE CALCULATION - MULTI YEA	300.00	-	-
09/13/2024	ENC	04-215-13-18-1301-001		297507			ARBITRAGE REBATE CALCULATION - MULTI YEA	1,000.00	-	-
09/13/2024	ENC	04-215-13-22-1301-001		297507			ARBITRAGE REBATE CALCULATION - MULTI YEA	500.00	-	-
09/13/2024	ENC	04-215-18-17-1301-001		297507			ARBITRAGE REBATE CALCULATION - MULTI YEA	30.00	-	-
09/13/2024	ENC	04-215-18-22-1301-001		297507			ARBITRAGE REBATE CALCULATION - MULTI YEA	8.00	-	-
09/13/2024	ENC	04-215-18-34-1301-001		297507			ARBITRAGE REBATE CALCULATION - MULTI YEA	3.00	-	-
09/13/2024	ENC	04-215-19-03-1301-001		297507			ARBITRAGE REBATE CALCULATION - MULTI YEA	68.00	-	-
09/13/2024	ENC	04-215-19-05-1301-001		297507			ARBITRAGE REBATE CALCULATION - MULTI YEA	12.00	-	-
09/13/2024	ENC	04-215-19-11-1301-001		297507			ARBITRAGE REBATE CALCULATION - MULTI YEA	21.00	-	-
09/13/2024	ENC	04-215-19-12-1301-001		297507			ARBITRAGE REBATE CALCULATION - MULTI YEA	6.00	-	-
09/13/2024	ENC	04-215-19-15-1301-001		297507			ARBITRAGE REBATE CALCULATION - MULTI YEA	2.00	-	-
09/27/2024	DJ	04-215-13-03-1301-001		297507	1422864	7496	ARBITRAGE REBATE CALCULATION - MULTI YEA	-	1,000.00	-
09/27/2024	DJ	04-215-13-11-1301-001		297507	1422864	7496	ARBITRAGE REBATE CALCULATION - MULTI YEA	-	1,000.00	-

25145 - INTEGRITY PUBLIC FINANCE CONSULTING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	DJ	04-215-13-17-1301-001		297507	1422864	7496	ARBITRAGE REBATE CALCULATION - MULTI YEA	-	300.00	-
09/27/2024	DJ	04-215-13-18-1301-001		297507	1422864	7496	ARBITRAGE REBATE CALCULATION - MULTI YEA	-	1,000.00	-
09/27/2024	DJ	04-215-13-22-1301-001		297507	1422864	7496	ARBITRAGE REBATE CALCULATION - MULTI YEA	-	500.00	-
09/27/2024	DJ	04-215-18-17-1301-001		297507	1422864	7496	ARBITRAGE REBATE CALCULATION - MULTI YEA	-	30.00	-
09/27/2024	DJ	04-215-18-22-1301-001		297507	1422864	7496	ARBITRAGE REBATE CALCULATION - MULTI YEA	-	8.00	-
09/27/2024	DJ	04-215-18-34-1301-001		297507	1422864	7496	ARBITRAGE REBATE CALCULATION - MULTI YEA	-	3.00	-
09/27/2024	DJ	04-215-19-03-1301-001		297507	1422864	7496	ARBITRAGE REBATE CALCULATION - MULTI YEA	-	68.00	-
09/27/2024	DJ	04-215-19-05-1301-001		297507	1422864	7496	ARBITRAGE REBATE CALCULATION - MULTI YEA	-	12.00	-
09/27/2024	DJ	04-215-19-11-1301-001		297507	1422864	7496	ARBITRAGE REBATE CALCULATION - MULTI YEA	-	21.00	-
09/27/2024	DJ	04-215-19-12-1301-001		297507	1422864	7496	ARBITRAGE REBATE CALCULATION - MULTI YEA	-	6.00	-
09/27/2024	DJ	04-215-19-15-1301-001		297507	1422864	7496	ARBITRAGE REBATE CALCULATION - MULTI YEA	-	2.00	-
01/15/2025	ENC	04-215-13-03-1301-001		305694			COMPLIANCE REPORT	2,000.00	-	-
01/15/2025	ENC	04-215-13-11-1301-001		305694			ARBITRAGE REBATE CALCULATION - MULTI YEA	4,200.00	-	-
02/28/2025	DJ	04-215-13-03-1301-001		305694	1430263	7673	COMPLIANCE REPORT	-	1,950.00	-
02/28/2025	DJ	04-215-13-03-1301-001		305694	1430263	7680	ARBITRAGE REBATE CALCULATION - MULTI YEA	-	50.00	-
02/28/2025	DJ	04-215-13-11-1301-001		305694	1430263	7680	ARBITRAGE REBATE CALCULATION - MULTI YEA	-	4,200.00	-
03/05/2025	ENC	04-215-13-18-1301-001		310418			ARBITRAGE REBATE CALCULATION	3,950.00	-	-
03/14/2025	DJ	04-215-13-18-1301-001		310418	1430840	7752	ARBITRAGE REBATE CALCULATION	-	3,950.00	-
Vendor Total								**30,500.00**	**30,500.00**	**-**

27004 - INTELLICOM SYSTEMS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/14/2024	ENC	01-201-25-270-280-096		290234			ICA-202D-RM Rack-Mounted 20-Watt, 2-Cha	1,890.00	-	-
07/05/2024	ENC	01-201-25-270-280-096		291723			ICA-202D-RM Rack-Mounted 20-Watt, 2-Cha	398.00	-	-
07/09/2024	ENC	01-201-25-270-280-096		291723			To Cancel Balance.	(398.00)	-	-
07/09/2024	ENC	01-201-25-270-280-096		290234			To Cancel Balance.	(1,890.00)	-	-
Vendor Total								**-**	**-**	**-**

27079 - INTERCLEAN EQUIPMENT LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/17/2024	ENC	01-201-26-310-100-043		297705			CHE1-4034-55-D. Transit Shine, 55gal	3,667.90	-	-
10/11/2024	DJ	01-201-26-310-100-043		297705	1423612	156626	CHE1-4184-55-D. Transit Kleen, 55gal	-	1,860.00	-
12/13/2024	ENC	01-201-26-310-120-042		304465			SEMI ANNUAL VISIT FOR PREVENTATIVE MAINT	3,950.00	-	-
01/07/2025	ENC	01-201-26-310-120-042		304465			(Line Added) SEMI ANNUAL VISIT FOR PREVE	3,950.00	-	-
01/07/2025	ENC	01-203-26-310-120-042		304465			(Line Removed) SEMI ANNUAL VISIT FOR PRE	(3,950.00)	-	-
02/14/2025	DJ	01-203-26-310-100-043		297705	1429714	156772	CHE1-4034-55-D. Transit Shine, 55gal	-	1,807.90	-
03/04/2025	ENC	04-215-24-12-3100-073		310307			Repair wash system and add strobe light	35,018.00	-	-
03/28/2025	DJ	01-201-26-310-120-042		304465	1431547	157440	2025 SEMI ANNUAL VISIT FOR PREVENTATIVE	-	3,950.00	-
Vendor Total								**42,635.90**	**7,617.90**	**-**

25695 - INTERNATIONAL CODE COUNCIL, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/01/2024	ENC	01-201-25-240-120-028		301005			2018 International Fire Code, New Jersey	567.00	-	-
11/01/2024	ENC	01-201-25-240-120-028		301005			basic shipping	31.19	-	-
11/01/2024	ENC	01-201-25-240-120-028		301005			(Line Removed) basic shipping	(31.19)	-	-
11/01/2024	ENC	01-201-25-240-120-028		301005			(Increased) basic shipping	31.19	-	-
11/22/2024	DJ	01-201-25-240-120-028		301005	2446134	1001971976	2018 International Fire Code, New Jersey	-	598.19	-
Vendor Total								**598.19**	**598.19**	**-**

25179 - INTERNET VIDEO & IMAGING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/14/2024	ENC	01-201-25-275-100-096		288014			Upgrade ViewCommander-NVR v12 ProAdvance	280.00	-	-
05/14/2024	ENC	01-201-25-275-100-096		288014			Upgrade ViewCommander-NVR v12 ProAdvance	980.00	-	-
05/14/2024	ENC	01-201-25-275-100-096		288014			(Line Removed) N.J.S.A. 40A:11-5(1)(dd)	(980.00)	-	-
05/14/2024	ENC	01-201-25-275-100-096		288014			(Increased) Upgrade ViewCommander-NVR v1	980.00	-	-
06/20/2024	DJ	01-201-25-275-100-096		288014	1417959	711718	Upgrade ViewCommander-NVR v12 ProAdvance	-	280.00	-
06/20/2024	DJ	01-201-25-275-100-096		288014	1417959		Upgrade ViewCommander-NVR v12 ProAdvance	-	980.00	-
08/12/2024	ENC	01-201-25-270-100-096		294976			Item # NVR14-ADV-LICENSE, View Commander	19,650.00	-	-
08/12/2024	ENC	01-201-25-270-100-096		294976			Shipping	225.00	-	-
10/11/2024	DJ	01-201-25-270-100-096		294976	1423529	711860	Item # NVR14-ADV-LICENSE, View Commander	-	19,650.00	-
10/11/2024	DJ	01-201-25-270-100-096		294976	1423529	711860	Shipping	-	225.00	-
01/21/2025	ENC	04-215-23-21-2750-500		306214			ViewCommander Falcon Camera Concealment	25,400.00	-	-

25179 - INTERNET VIDEO & IMAGING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/21/2025	ENC	04-215-23-21-2750-500		306214			Shipping & Handling	450.00	-	-
03/28/2025	DJ	04-215-23-21-2750-500		306214	1431490	712014	ViewCommander Falcon Camera Concealment	-	10,700.00	-
03/28/2025	DJ	04-215-23-21-2750-500		306214	1431490		Shipping & Handling	-	450.00	-
03/28/2025	DJ	04-215-23-21-2750-500		306214	1431490		Bulletplus-NA2 Kit - L TE 4g Dual SIM Wi	-	14,700.00	-
Vendor Total								**46,985.00**	**46,985.00**	**-**

9496 - INTERVENTION STRATEGIES INTERNATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/05/2023	ENC	01-201-27-330-100-022	2100352	271531			Employee Assistance Program for October	4,250.00	-	-
10/05/2023	CON	01-201-27-330-100-022	2100352				PO# 271531 (Req# 281044)	(4,250.00)	-	-
10/13/2023	DJ	01-201-27-330-100-022	2100352	271531	1404186	10/1-10/31/23	Employee Assistance Program for October	-	4,250.00	-
11/06/2023	ENC	01-201-27-330-100-022	2100352	273598			Employee Assistance Program for November	4,250.00	-	-
11/06/2023	CON	01-201-27-330-100-022	2100352				PO# 273598 (Req# 283264)	(4,250.00)	-	-
11/22/2023	DJ	01-201-27-330-100-022	2100352	273598	1406397	11/1-11/30/23	Employee Assistance Program for November	-	4,250.00	-
12/06/2023	ENC	01-201-27-330-100-022	2100352	275765			Employee Assistance Program for December	4,250.00	-	-
12/06/2023	CON	01-201-27-330-100-022	2100352				PO# 275765 (Req# 285196)	(4,250.00)	-	-
12/08/2023	DJ	01-201-27-330-100-022	2100352	275765	1407063	12/1-12/31/2023	Employee Assistance Program for December	-	4,250.00	-
01/09/2024	CON	01-201-27-330-100-022	2100352				INTERVENTION STRATEGIES INTERNATIONAL	8,925.00	-	-
01/10/2024	ENC	01-201-27-330-100-022	2100352	277644			EMPLOYEE ASSISTANCE PROGRAM for January	4,250.00	-	-
01/10/2024	CON	01-201-27-330-100-022	2100352				PO# 277644 (Req# 287201)	(4,250.00)	-	-
01/10/2024	ENC	01-203-27-330-100-022		277674			Employee Assistance Program for BC emplo	18,292.00	-	-
01/11/2024	DJ	01-201-27-330-100-022	2100352	277644	1409294	1/1-1/31/2024	EMPLOYEE ASSISTANCE PROGRAM for January	-	4,250.00	-
01/19/2024	DJ	01-203-27-330-100-022		277674	1410459		Employee Assistance Program for BC emplo	-	18,292.00	-
02/12/2024	ENC	01-201-27-330-100-022	2100352	281169			EMPLOYEE ASSISTANCE PROGRAM for February	4,250.00	-	-
02/12/2024	CON	01-201-27-330-100-022	2100352				PO# 281169 (Req# 290839)	(4,250.00)	-	-
02/12/2024	CON	01-201-27-330-100-022	2100352				INTERVENTION STRATEGIES INTERNATIONAL	3,825.02	-	-
02/16/2024	DJ	01-201-27-330-100-022	2100352	281169	1411618	2/1-2/29/2024	EMPLOYEE ASSISTANCE PROGRAM for February	-	4,250.00	-
03/05/2024	ENC	01-201-27-330-100-022	2100352	282863			EMPLOYEE ASSISTANCE PROGRAM for March 20	4,250.00	-	-
03/05/2024	CON	01-201-27-330-100-022	2100352				PO# 282863 (Req# 292589)	(4,250.00)	-	-
03/05/2024	CON	01-201-27-330-100-022	2100352				INTERVENTION STRATEGIES INTERNATIONAL	8,499.99	-	-
03/15/2024	DJ	01-201-27-330-100-022	2100352	282863	1412884	3/1-3/31/24	EMPLOYEE ASSISTANCE PROGRAM for March 20	-	4,250.00	-
04/24/2024	ENC	01-201-27-330-100-022	2100352	286740			EMPLOYEE ASSISTANCE PROGRAM for April 20	4,250.00	-	-
04/24/2024	CON	01-201-27-330-100-022	2100352				PO# 286740 (Req# 296489)	(4,250.00)	-	-
04/26/2024	DJ	01-201-27-330-100-022	2100352	286740	1415403	4/1-4/30/24	EMPLOYEE ASSISTANCE PROGRAM for April 20	-	4,250.00	-
05/02/2024	CON	01-201-27-330-100-022	2100352				INTERVENTION STRATEGIES INTERNATIONAL	12,749.99	-	-
05/22/2024	ENC	01-201-27-330-100-022	2100352	288684			EMPLOYEE ASSISTANCE PROGRAM for May 2024	4,250.00	-	-
05/22/2024	CON	01-201-27-330-100-022	2100352				PO# 288684 (Req# 298020)	(4,250.00)	-	-
06/06/2024	DJ	01-201-27-330-100-022	2100352	288684	1417081	5/1-5/31/24	print error	-	(4,250.00)	-
06/07/2024	DJ	01-201-27-330-100-022	2100352	288684	1417081	5/1-5/31/24	EMPLOYEE ASSISTANCE PROGRAM for May 2024	-	4,250.00	-
06/07/2024	DJ	01-201-27-330-100-022	2100352	288684	1417081	5/1-5/31/24	EMPLOYEE ASSISTANCE PROGRAM for May 2024	-	4,250.00	-
06/19/2024	ENC	01-201-27-330-100-022	2100352	290557			EMPLOYEE ASSISTANCE PROGRAM for June 202	4,250.00	-	-
06/19/2024	CON	01-201-27-330-100-022	2100352				PO# 290557 (Req# 300559)	(4,250.00)	-	-
06/20/2024	DJ	01-201-27-330-100-022	2100352	290557	1417622	6/1-6/30/24	EMPLOYEE ASSISTANCE PROGRAM for June 202	-	4,250.00	-
07/05/2024	ENC	01-201-27-330-100-022	2100352	291687			EMPLOYEE ASSISTANCE PROGRAM for July 202	4,250.00	-	-
07/05/2024	CON	01-201-27-330-100-022	2100352				PO# 291687 (Req# 301784)	(4,250.00)	-	-
07/18/2024	DJ	01-201-27-330-100-022	2100352	291687	1419324	7/1-7/31/24	EMPLOYEE ASSISTANCE PROGRAM for July 202	-	4,250.00	-
08/14/2024	ENC	01-201-27-330-100-022	2100352	295414			EMPLOYEE ASSISTANCE PROGRAM for Aug 2024	4,250.00	-	-
08/14/2024	CON	01-201-27-330-100-022	2100352				PO# 295414 (Req# 305417)	(4,250.00)	-	-
08/16/2024	DJ	01-201-27-330-100-022	2100352	295414	1420871	8/1-8/31/24	EMPLOYEE ASSISTANCE PROGRAM for Aug 2024	-	4,250.00	-
09/10/2024	CON	01-201-27-330-100-022	2400262				INTERVENTION STRATEGIES INTERNATION	17,000.00	-	-
10/16/2024	ENC	01-201-27-330-100-022	2400262	299724			EMPLOYEE ASSISTANCE PROGRAM for Sep 2024	4,250.00	-	-
10/16/2024	CON	01-201-27-330-100-022	2400262				PO# 299724 (Req# 309690)	(4,250.00)	-	-
10/25/2024	DJ	01-201-27-330-100-022	2400262	299724	1423923	9/1-9/31/24	EMPLOYEE ASSISTANCE PROGRAM for Sep 2024	-	4,250.00	-
11/07/2024	ENC	01-201-27-330-100-022	2400262	301409			EMPLOYEE ASSISTANCE PROGRAM for November	4,250.00	-	-
11/07/2024	CON	01-201-27-330-100-022	2400262				PO# 301409 (Req# 311673)	(4,250.00)	-	-
11/22/2024	DJ	01-201-27-330-100-022	2400262	301409	1425106	11/1-11/30/24	EMPLOYEE ASSISTANCE PROGRAM for November	-	4,250.00	-
12/04/2024	ENC	01-201-27-330-100-022	2400262	303291			EMPLOYEE ASSISTANCE PROGRAM for October	4,250.00	-	-
12/04/2024	ENC	01-201-27-330-100-022	2400262	303291			EMPLOYEE ASSISTANCE PROGRAM for December	4,250.00	-	-
12/04/2024	CON	01-201-27-330-100-022	2400262				PO# 303291 (Req# 313491)	(8,500.00)	-	-
12/16/2024	ENC	01-201-20-130-110-084		304547			November 14	700.00	-	-
12/20/2024	DJ	01-201-27-330-100-022	2400262	303291	1426338	10/1-10/31/24	EMPLOYEE ASSISTANCE PROGRAM for October	-	4,250.00	-
12/20/2024	DJ	01-201-27-330-100-022	2400262	303291	1426338	12/1-12/31/24	EMPLOYEE ASSISTANCE PROGRAM for December	-	4,250.00	-
01/07/2025	CON	01-201-27-330-100-022	2400262				INTERVENTION STRATEGIES INTERNATION	8,925.00	-	-
01/15/2025	ENC	01-201-27-330-100-022	2400262	305742			EMPLOYEE ASSISTANCE PROGRAM for January	4,250.00	-	-
01/15/2025	CON	01-201-27-330-100-022	2400262				PO# 305742 (Req# 315883)	(4,250.00)	-	-
01/17/2025	DJ	01-203-20-130-110-084		304547	1427019	N/A	November 14	-	700.00	-
01/17/2025	DJ	01-201-27-330-100-022	2400262	305742	1427019	1/1-1/31/2025	EMPLOYEE ASSISTANCE PROGRAM for January	-	4,250.00	-
01/23/2025	ENC	01-203-27-330-100-022		306501			Employee Assistance Program for BC emplo	39,032.00	-	-
01/31/2025	DJ	01-203-27-330-100-022		306501	1428732		Employee Assistance Program for BC emplo	-	39,032.00	-
02/11/2025	ENC	01-201-27-330-100-022	2400262	308733			EMPLOYEE ASSISTANCE PROGRAM for FEBRUARY	4,250.00	-	-
02/11/2025	CON	01-201-27-330-100-022	2400262				PO# 308733 (Req# 319297)	(4,250.00)	-	-
02/11/2025	CON	01-201-27-330-100-022	2400262				INTERVENTION STRATEGIES INTERNATION	4,000.01	-	-
02/14/2025	DJ	01-201-27-330-100-022	2400262	308733	1429385	2/1/2025- 2/28/2025	EMPLOYEE ASSISTANCE PROGRAM for FEBRUARY	-	4,250.00	-
03/06/2025	CON	01-201-27-330-100-022	2400262				INTERVENTION STRATEGIES INTERNATION	6,786.86	-	-
03/11/2025	ENC	01-201-27-330-100-022	2400262	310894			EMPLOYEE ASSISTANCE PROGRAM for March 2	4,250.00	-	-
03/11/2025	CON	01-201-27-330-100-022	2400262				PO# 310894 (Req# 321371)	(4,250.00)	-	-
03/14/2025	DJ	01-201-27-330-100-022	2400262	310894	1430593	3/1/2025- 3/31/2025	EMPLOYEE ASSISTANCE PROGRAM for March 2	-	4,250.00	-
04/15/2025	ENC	01-201-27-330-100-022	2400262	313441			EMPLOYEE ASSISTANCE PROGRAM for April 20	4,250.00	-	-
04/15/2025	CON	01-201-27-330-100-022	2400262				PO# 313441 (Req# 323868)	(4,250.00)	-	-
04/15/2025	CON	01-201-27-330-100-022	2400262				INTERVENTION STRATEGIES INTERNATION	5,788.13	-	-
04/25/2025	DJ	01-201-27-330-100-022	2400262	313441	1432351	4/1-4/30/2025	EMPLOYEE ASSISTANCE PROGRAM for April 20	-	4,250.00	-
05/06/2025	ENC	01-201-27-330-100-022	2400262	314891			EMPLOYEE ASSISTANCE PROGRAM for May 2025	4,250.00	-	-
05/06/2025	CON	01-201-27-330-100-022	2400262				PO# 314891 (Req# 325640)	(4,250.00)	-	-
05/09/2025	DJ	01-201-27-330-100-022	2400262	314891	1433096	5/1-5/31/2025	EMPLOYEE ASSISTANCE PROGRAM for May 2025	-	4,250.00	-
05/16/2025	CON	01-201-27-330-100-022	2400262				INTERVENTION STRATEGIES INTERNATION	8,500.00	-	-

9496 - INTERVENTION STRATEGIES INTERNATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**143,024.00**	**143,024.00**	**-**

9400 - INTERVET INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2023	ENC	01-201-27-330-140-058		274225			Item # 138942 Microchip - HomeAgain X	2,497.50	-	-
11/15/2023	ENC	01-201-27-330-140-058		274415			Item # 138942 Microchip - HomeAgain X	2,497.50	-	-
11/22/2023	DJ	01-201-27-330-140-058		274225	1406395	242816851	Item # 138942 Microchip - HomeAgain X	-	2,497.50	-
01/31/2024	ENC	01-201-27-330-140-058		280224			Item # 138942 Microchip - HomeAgain X	2,497.50	-	-
02/02/2024	DJ	01-203-27-330-140-058		274415	1410989	242874310	Item # 138942 Microchip - HomeAgain X	-	2,497.50	-
02/16/2024	DJ	01-201-27-330-140-058		280224	1411617	242914266	Item # 138942 Microchip - HomeAgain X	-	2,497.50	-
04/02/2024	ENC	01-201-27-330-140-058		284864			Item # 138942: Microchip - Home Again XS	2,497.50	-	-
06/03/2024	ENC	01-201-27-330-140-058		289306			Order # 1115840835 Item # 054219 Nobi	4,636.25	-	-
06/04/2024	ENC	01-201-27-330-140-058		289392			Item # 138942: Microchip - Home Again XS	3,125.00	-	-
06/06/2024	DJ	01-201-27-330-140-058		284864	1417080	242951441	print error	-	(2,497.50)	-
06/06/2024	DJ	01-201-27-330-140-058		289306	1417080	242984502	print error	-	(1,567.50)	-
06/06/2024	DJ	01-201-27-330-140-058		289306	1417080	242985267	print error	-	(3,068.75)	-
06/07/2024	DJ	01-201-27-330-140-058		284864	1417080	242951441	Item # 138942: Microchip - Home Again XS	-	2,497.50	-
06/07/2024	DJ	01-201-27-330-140-058		289306	1417080	242984502	Order # 1115840835 Item # 054219 Nobi	-	1,567.50	-
06/07/2024	DJ	01-201-27-330-140-058		289306	1417080	242985267	Order # 1115773120 Item#: 065266 No	-	3,068.75	-
06/07/2024	DJ	01-201-27-330-140-058		284864	1417080	242951441	Item # 138942: Microchip - Home Again XS	-	2,497.50	-
06/07/2024	DJ	01-201-27-330-140-058		289306	1417080	242984502	Order # 1115840835 Item # 054219 Nobi	-	1,567.50	-
06/07/2024	DJ	01-201-27-330-140-058		289306	1417080	242985267	Order # 1115773120 Item#: 065266 No	-	3,068.75	-
07/08/2024	ENC	01-201-27-330-140-058		291823			Order # 1116065222 Item#: 065266 No	3,068.75	-	-
07/18/2024	DJ	01-201-27-330-140-058		291823	1419323	243004668	Order # 1116065222 Item#: 065266 No	-	3,068.75	-
09/26/2024	ENC	01-201-27-330-140-058		298540			Item # 138942: Microchip - Home Again XS	2,500.00	-	-
09/27/2024	DJ	01-201-27-330-140-058		289392	1422603	243000137	Item # 138942: Microchip - Home Again XS	-	3,125.00	-
10/11/2024	DJ	01-201-27-330-140-058		298540	1423233	243060238	Item # 138942: Microchip - Home Again XS	-	2,500.00	-
12/10/2024	ENC	01-201-27-330-140-068		303828			Item # 138942 Microchip - Home Agai	1,250.00	-	-
01/15/2025	ENC	01-203-27-330-140-058		305821			Item # 054219 Nobivac Feline-Bb 25 x	6,203.75	-	-
01/31/2025	DJ	01-203-27-330-140-068		303828	1428731	243110755	Item # 138942 Microchip - Home Agai	-	1,250.00	-
02/14/2025	DJ	01-203-27-330-140-058		305821	1429383	243023056	Item # 054219 Nobivac Feline-Bb 25 x	-	6,203.75	-
02/20/2025	ENC	01-201-27-330-140-058		309448			Item # 138942 Microchip - Home Agai	1,250.00	-	-
02/20/2025	DJ	01-203-27-330-140-058		303828			Adjustment to Paid Line	-	1,250.00	-
02/20/2025	DJ	01-203-27-330-140-068		303828			Adjustment to Paid Line	-	(1,250.00)	-
02/27/2025	ENC	01-201-27-330-140-058		310085			Item#: 065448 3 Rabies	670.00	-	-
02/27/2025	ENC	01-201-27-330-140-058		310085			Item#: 214944 NXT CANINE FLU H3N2	4,094.60	-	-
02/28/2025	DJ	01-201-27-330-140-058		309448	1430036	243150535	Item # 138942 Microchip - Home Agai	-	1,250.00	-
03/11/2025	ENC	01-201-27-330-140-058		310857			UIN # 099336 PRODUCT NAME- DAPPVL4;	1,127.50	-	-
03/28/2025	DJ	01-201-27-330-140-068		310085	1431239	243161744	Item#: 065448 3 Rabies	-	670.00	-
03/28/2025	DJ	01-201-27-330-140-058		310085	1431239	243161744	Item#: 214944 NXT CANINE FLU H3N2	-	4,094.60	-
03/28/2025	DJ	01-201-27-330-140-058		310857	1431239	243166146	UIN # 099336 PRODUCT NAME- DAPPVL4;	-	1,127.50	-
Vendor Total								**37,915.85**	**37,915.85**	**-**

27233 - INVESTIGATIVE CONCEPTS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/19/2025	ENC	01-201-25-275-100-083		311478			Fire Death/Arson Inv. & Pros. Course	375.00	-	-
03/28/2025	DJ	01-201-25-275-100-083		311478	1431553	966309	Fire Death/Arson Inv. & Pros. Course	-	375.00	-
Vendor Total								**375.00**	**375.00**	**-**

917325 - IPPOLITO RAY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2023	DJ	01-201-27-340-105-021		255671	1406794	SEP-OCT-2023	Ray Ippolito services from 09/13/2023 -	-	690.00	-
12/22/2023	DJ	01-201-27-340-105-021		255671	1408883	NOV-2023	Ray Ippolito services from 11/03/2023 -	-	360.00	-
01/09/2024	ENC	01-203-27-340-105-021		255671			To Cancel Balance.	(2,490.00)	-	-
01/11/2024	DJ	01-203-27-340-105-021		255671	1409482	DEC-2023	Ray Ippolito services from 12/01/2023 -	-	540.00	-
02/28/2024	ENC	01-201-27-340-105-021		282287			BLANKET PURCHASE ORDER FOR RAY IPPOLITO	8,640.00	-	-
03/28/2024	DJ	01-201-27-340-105-021		282287	1414232	JAN-FEB-2024	Services rendered by Ray Ippolito from 0	-	1,440.00	-
04/12/2024	DJ	01-201-27-340-105-021		282287	1415137	MAR-2024	Services rendered by Ray Ippolito from 0	-	720.00	-
05/24/2024	ENC	03-200-56-375-230		288851			Workshop -Jam Session	350.00	-	-
06/20/2024	DJ	01-201-27-340-105-021		282287	1418100	APR-2024	Services rendered by Ray Ippolito from 0	-	720.00	-
06/20/2024	DJ	03-200-56-375-230		288851	1418100	42	Workshop -Jam Session	-	350.00	-
07/05/2024	DJ	01-201-27-340-105-021		282287	1418686	MAY-2024	ervices rendered by Ray Ippolito from 05	-	720.00	-
07/18/2024	DJ	01-201-27-340-105-021		282287	1419593	JUN-2024	Services rendered by Ray Ippolito from 0	-	360.00	-
08/16/2024	DJ	01-201-27-340-105-021		282287	1421288	JUL-2024	Services rendered by Ray Ippolito from 0	-	720.00	-
09/13/2024	DJ	01-201-27-340-105-021		282287	1422366	AUG-2024	Services rendered by Ray Ippolito from 0	-	360.00	-
10/11/2024	DJ	01-201-27-340-105-021		282287	1423667	SEP-2024	Services rendered by Ray Ippolito from 0	-	540.00	-
11/08/2024	DJ	01-201-27-340-105-021		282287	1424843	OCT-2024	Services rendered by Ray Ippolito on 10/	-	180.00	-
12/06/2024	DJ	01-201-27-340-105-021		282287	1426066	NOV-2024	Services rendered by Ray Ippolito from 1	-	720.00	-
01/14/2025	ENC	01-203-27-340-105-021		282287			To Cancel Balance.	(1,440.00)	-	-
01/17/2025	DJ	01-203-27-340-105-021		282287	1427566	DEC-2024	BLANKET PURCHASE ORDER FOR RAY IPPOLITO	-	720.00	-

917325 - IPPOLITO RAY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/28/2025	ENC	01-201-27-340-105-021		307689			BLANKET PURCHASE ORDER FOR RAY IPPOLITO	8,640.00	-	-
02/14/2025	DJ	01-201-27-340-105-021		307689	1429790	JAN-2025	BLANKET PURCHASE ORDER FOR RAY IPPOLITO	-	900.00	-
03/14/2025	DJ	01-201-27-340-105-021		307689	1430993	FEB-2025	BLANKET PURCHASE ORDER FOR RAY IPPOLITO	-	720.00	-
04/11/2025	DJ	01-201-27-340-105-021		307689	1432134	MAR-2025		-	720.00	-
Vendor Total								**13,700.00**	**11,480.00**	**-**

26896 - IPPOLITO, STELLATO FUNERAL HOMES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/01/2024	ENC	01-201-25-240-110-022		282640			Burial Services-Unclaimed Remains	28,000.00	-	-
03/15/2024	DJ	01-201-25-240-110-022		282640	1413226		Burial Services-Unclaimed Remains	-	28,000.00	-
04/30/2024	ENC	01-201-25-240-110-022		287034			Burial Services-Unclaimed Remains	7,000.00	-	-
05/24/2024	DJ	01-201-25-240-110-022		287034	1416867		Burial Services-Unclaimed Remains	-	7,000.00	-
06/24/2024	ENC	01-201-25-240-110-022		290964			Burial Services-Unclaimed Remains	11,095.00	-	-
07/05/2024	DJ	01-201-25-240-110-022		290964	1418624		Burial Services-Unclaimed Remains	-	11,095.00	-
Vendor Total								**46,095.00**	**46,095.00**	**-**

24873 - IRA C KAPLAN D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	02-213-42-340-139-425		278657			Legal Representation for ADV Client # 38	641.87	-	-
01/19/2024	DJ	02-213-42-340-139-425		278657	2441709	Dated 12/5/23	Legal Representation for ADV Client # 38	-	641.87	-
Vendor Total								**641.87**	**641.87**	**-**

26283 - IRIS GROUP HOLDINGS LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-252-105-077		269766	1403913	150894178	Account #999879885 - service agreement (	-	1,222.98	-
02/14/2024	ENC	01-201-25-252-105-077		281296			Account #81606071 - service agreement (6	1,222.98	-	-
04/12/2024	DJ	01-201-25-252-105-077		281296	2442789	153137984	Account #81606071 - service agreement (6	-	1,222.98	-
05/06/2024	ENC	01-201-25-252-105-077		287474			Job #501786957 -- labor/trip charge (M E	2,340.00	-	-
06/12/2024	ENC	01-201-25-252-105-077		289983			Account #81606071 - Job #282464061 - lab	390.00	-	-
07/09/2024	ENC	01-201-25-252-105-077		291861			Job #501894988 -- labor/trip charge (PSO	1,170.00	-	-
07/09/2024	ENC	01-201-25-252-105-077		291881			Account #81606071 - service agreement (6	1,333.05	-	-
07/17/2024	ENC	04-215-20-19-2405-411		230696			To Cancel Balance. Per the request of Y.	(450.00)	-	-
11/19/2024	ENC	01-201-25-252-105-077		302281			Job #300221250 -- labor/trip charge (Van	1,072.50	-	-
01/13/2025	ENC	01-201-25-252-105-077		305242			Account #81606071 - Fire Inspection serv	1,333.05	-	-
01/17/2025	DJ	01-203-25-252-105-077		287474	2447048	154489791	Job #501782954 -- labor/trip charge (327	-	1,755.00	-
01/17/2025	DJ	01-203-25-252-105-077		287474	2447048	154495379	Job #501786957 -- labor/trip charge (M E	-	585.00	-
01/17/2025	DJ	01-203-25-252-105-077		289983	2447049	155072281	Account #81606071 - Job #282464061 - lab	-	390.00	-
01/17/2025	DJ	01-203-25-252-105-077		291861	2447050	155426674	Job #501894988 -- labor/trip charge (PSO	-	1,170.00	-
02/14/2025	DJ	01-201-25-252-105-077		305242	2447485	157379727	Account #81606071 - Fire Inspection serv	-	1,333.05	-
02/14/2025	DJ	01-203-25-252-105-077		291881	2447486	155316044	Account #81606071 - service agreement (6	-	1,333.05	-
05/09/2025	DJ	01-203-25-252-105-077		302281	2449148	156941057	Job #300221250 -- labor/trip charge (Van	-	1,072.50	-
Vendor Total								**8,411.58**	**10,084.56**	**-**

924207 - IRVINA D BOOKER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2023	ENC	02-213-41-513-214-021		272181			Blanket PO for Ms. Irvina D Booker. She	250.00	-	-
12/08/2023	DJ	02-213-41-513-214-021		272181	1407875	Sept, Oct, Nov	Blanket PO for Ms. Irvina D Booker. She	-	150.00	-
12/22/2023	DJ	02-213-41-513-214-021		272181	1408981	Dec 23	Blanket PO for Ms. Irvina D Booker. She	-	50.00	-
01/19/2024	ENC	02-213-41-513-214-021		272181			PER EMAIL ATTACHED	(50.00)	-	-
02/29/2024	ENC	02-213-41-514-214-021		282457			BLANKET PO for Ms. Irvina Booker. She i	300.00	-	-
03/15/2024	DJ	02-213-41-514-214-021		282457	1413374	1/20 & 2/17	Payment for Services Jan-Feb 2024	-	100.00	-
03/28/2024	DJ	02-213-41-514-214-021		282457	1414287		Payment for Services 3/16/24	-	50.00	-
04/26/2024	DJ	02-213-41-514-214-021		282457	1415875	April	Payment for Services 4/20/24	-	50.00	-
06/06/2024	DJ	02-213-41-514-214-021		282457	1417456	May 24	print error	-	(50.00)	-
06/07/2024	DJ	02-213-41-514-214-021		282457	1417456	May 24	Payment for Services	-	50.00	-
06/07/2024	DJ	02-213-41-514-214-021		282457	1417456	May 24	Payment for Services	-	50.00	-
07/05/2024	DJ	02-213-41-514-214-021		282457	1418739	June 24	Payment for Services	-	50.00	-
08/08/2024	ENC	02-213-41-514-214-021		294933			BLANKET PO for Ms. Irvina Booker. She is	300.00	-	-
08/16/2024	DJ	02-213-41-514-214-021		294933	1421351	July 24	Payment for services	-	50.00	-
08/30/2024	DJ	02-213-41-514-214-021		294933	1421806	8/17/24	Payment for services	-	50.00	-
09/11/2024	DJ	02-213-41-514-214-021		294933	1421351	July 24	WRONG NAME PER LG	-	(50.00)	-
09/11/2024	DJ	02-213-41-514-214-021		294933	1421806	8/17/24	WRONG NAME PER LG	-	(50.00)	-
09/13/2024	DJ	02-213-41-514-214-021		294933	1422428	July 24	Payment for services	-	50.00	-
09/13/2024	DJ	02-213-41-514-214-021		294933	1422428	8/17/24	Payment for services	-	50.00	-

924207 - IRVINA D BOOKER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	DJ	02-213-41-514-214-021		294933	1423072	9/21/24	Payment for services	-	50.00	-
11/08/2024	DJ	02-213-41-514-214-021		294933	1424920	10/19/24	Payment for services	-	50.00	-
11/22/2024	DJ	02-213-41-514-214-021		294933	1425621	11/16	Payment for services	-	50.00	-
01/17/2025	DJ	02-213-41-514-214-021		294933	1427678	Dec 21	BLANKET PO for Ms. Irvina Booker. She is	-	50.00	-
03/05/2025	ENC	02-213-41-515-214-021		310424			50% of budget available for POS 1/1 - 6/	300.00	-	-
03/14/2025	DJ	02-213-41-515-214-021		310424	1431052	Jan & Feb	50% of budget available for POS 1/1 - 6/	-	100.00	-
04/11/2025	DJ	02-213-41-515-214-021		310424	1432183	March 25	50% of budget available for POS 1/1 - 6/	-	50.00	-
05/09/2025	DJ	02-213-41-515-214-021		310424	1433383	April 25		-	50.00	-
Vendor Total								**1,100.00**	**1,000.00**	**-**

26720 - ISABELLA PIZZA LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/27/2024	ENC	01-201-25-275-100-082		284687			Ap's - Chief Meeting 3/26/24	120.53	-	-
03/28/2024	DJ	01-201-25-275-100-082		284687	1414157		Non Cash Adjustment	-	120.53	-
04/30/2024	ENC	01-201-25-275-100-159		287074			Take Child /Work Day- 4/25/24	213.86	-	-
04/30/2024	ENC	01-201-25-275-100-159		287074			Tax Exempt	(13.17)	-	-
05/10/2024	DJ	01-201-25-275-100-159		287074	1416284		Take Child /Work Day- 4/25/24	-	213.86	-
05/10/2024	DJ	01-201-25-275-100-159		287074	1416284		Tax Exempt	-	(13.17)	-
06/10/2024	ENC	01-201-25-275-100-082		289780			Tax Exempt	86.63	-	-
06/20/2024	DJ	01-201-25-275-100-082		289780	1418009		Pizza order- June 4th- Interns & additio	-	86.63	-
10/07/2024	ENC	01-201-27-340-105-060		299127			Blanket purchase order for food purchase	250.00	-	-
10/07/2024	ENC	01-201-27-340-106-060		299128			Blanket purchase order for food purchase	250.00	-	-
01/23/2025	ENC	01-203-27-340-105-060		299127			To Cancel Balance.	(250.00)	-	-
01/23/2025	ENC	01-203-27-340-106-060		299128			To Cancel Balance.	(250.00)	-	-
04/30/2025	ENC	01-201-25-275-100-159		314498			Take Child /Work Day- 4/24/25	319.64	-	-
Vendor Total								**727.49**	**407.85**	**-**

814634 - ISHIHARA CHRISTINA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	ENC	03-200-56-375-230		288812			Critique - visual arts	200.00	-	-
06/06/2024	DJ	03-200-56-375-230		288812	1417373	2	print error	-	(200.00)	-
06/07/2024	DJ	03-200-56-375-230		288812	1417373	2	Critique - visual arts	-	200.00	-
06/07/2024	DJ	03-200-56-375-230		288812	1417373	2	Critique - visual arts	-	200.00	-
Vendor Total								**200.00**	**200.00**	**-**

26940 - ISYS - INTELLIGENT SYSTEM D/B/A SOLUTIONS CORP CSIpix

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/04/2024	ENC	01-201-25-270-105-044		285104			CSIpix Comparator Maintenance and Suppor	279.00	-	-
04/12/2024	DJ	01-201-25-270-105-044		285104	1415088	24-070	CSIpix Comparator Maintenance and Suppor	-	279.00	-
02/28/2025	ENC	01-201-25-270-105-044		310150			CSIpix Comparator Pro Renewal Maintenan	349.00	-	-
03/14/2025	DJ	01-201-25-270-105-044		310150	1430881	25-017	CSIpix Comparator Pro Renewal Maintenan	-	349.00	-
Vendor Total								**628.00**	**628.00**	**-**

24562 - ITC SYSTEMS (USA) CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/05/2024	ENC	01-201-20-120-100-044		291725			GoPrint License & Annual Support, MAINT-	658.90	-	-
07/10/2024	ENC	01-201-20-120-100-044		291725			(Reduced) GoPrint License & Annual Suppo	(0.40)	-	-
07/18/2024	DJ	01-201-20-120-100-044		291725	1419425		GoPrint License & Annual Support, MAINT-	-	658.50	-
Vendor Total								**658.50**	**658.50**	**-**

24172 - IWS OF NEW JERSEY INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-292-100-108		270005	1403850	0009115380	CUSTOMER # 636503: Jersey City, NJ Site	-	482.72	-
09/29/2023	DJ	01-201-26-292-100-108		270005	1403850	0009115381	CUSTOMER # 656545: CHESTER, NY Site 7/1/	-	23,114.00	-
10/04/2023	ENC	01-201-26-292-100-108		271499			CUSTOMER # 656545: CHESTER, NY Site 9/1/	17,620.64	-	-
10/13/2023	DJ	01-201-26-292-100-108		271499	1404948	0009272181	CUSTOMER # 656545: CHESTER, NY Site 9/1/	-	9,119.54	-
10/13/2023	DJ	01-201-26-292-100-108		271499	1404948	0009272175	CUSTOMER # 636503: Jersey City, NJ Site	-	8,501.10	-

24172 - IWS OF NEW JERSEY INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	ENC	01-201-26-292-100-108		273784			CUSTOMER # 656545: CHESTER, NY Site 10/1	19,922.94	-	-
11/22/2023	DJ	01-201-26-292-100-108		273784	1406634	0009318678	CUSTOMER # 656545: CHESTER, NY Site 10/1	-	7,021.04	-
11/22/2023	DJ	01-201-26-292-100-108		273784	1406634	0009318669	CUSTOMER # 636503: Jersey City, NJ Site	-	12,901.90	-
12/05/2023	ENC	01-201-26-292-100-108		275645			CUSTOMER # 656545: CHESTER, NY Site 11/1	13,072.91	-	-
12/08/2023	DJ	01-201-26-292-100-108		275645	1407332	0009363615	CUSTOMER # 656545: CHESTER, NY Site 11/1	-	3,737.06	-
12/08/2023	DJ	01-201-26-292-100-108		275645	1407332	0009363601	CUSTOMER # 636503: Jersey City, NJ Site	-	9,335.85	-
01/24/2024	ENC	01-203-26-292-100-108		279789			CUSTOMER # 636503: Jersey City Site 12/1	15,679.38	-	-
02/02/2024	DJ	01-203-26-292-100-108		279789	1411243	0009488551	CUSTOMER # 636503: Jersey City Site 12/1	-	10,899.42	-
02/02/2024	DJ	01-203-26-292-100-108		279789	1411243	0009488557	CUSTOMER # 656545: Chester, NY Site 12/1	-	4,779.96	-
02/06/2024	ENC	01-201-26-292-100-108		280706			CUSTOMER # 636503: Jersey City Site 1/1/	16,103.50	-	-
02/16/2024	DJ	01-201-26-292-100-108		280706	1411889	0009542551	CUSTOMER # 636503: Jersey City Site 1/1/	-	8,513.50	-
02/16/2024	DJ	01-201-26-292-100-108		280706	1411889	0009542566	CUSTOMER # 656545: Chester, NY Site 1/1/	-	7,590.00	-
03/05/2024	ENC	01-201-26-292-100-108		282822			CUSTOMER # 636503: Jersey City Site 2/1/	12,206.67	-	-
03/15/2024	DJ	01-201-26-292-100-108		282822	1413115	0009590501	CUSTOMER # 636503: Jersey City Site 2/1/	-	8,925.62	-
03/15/2024	DJ	01-201-26-292-100-108		282822	1413115	0009590512	CUSTOMER # 656545: Chester, NY Site 2/1/	-	3,281.05	-
04/10/2024	ENC	01-201-26-292-100-108		285485			CUSTOMER # 656545: Chester, NY Site 3/1/	19,656.88	-	-
05/02/2024	ENC	01-201-26-292-100-108		287305			CUSTOMER # 636503: Jersey City Site 4/1/	21,021.21	-	-
05/10/2024	DJ	01-201-26-292-100-108		287305	2443091	0009727298	CUSTOMER # 636503: Jersey City Site 4/1/	-	11,920.23	-
05/10/2024	DJ	01-201-26-292-100-108		287305	2443091	0009727375	CUSTOMER # 656545: Chester, NY Site 4/1/	-	9,100.98	-
05/10/2024	DJ	01-201-26-292-100-108		285485	2443202	0009676817	CUSTOMER # 636503: Jersey City Site 3/1/	-	12,174.94	-
05/10/2024	DJ	01-201-26-292-100-108		285485	2443202	0009676845	CUSTOMER # 656545: Chester, NY Site 3/1/	-	7,481.94	-
06/05/2024	ENC	01-201-26-292-100-108		289461			CUSTOMER # 636503: Jersey City Site 5/1/	21,592.13	-	-
06/20/2024	DJ	01-201-26-292-100-108		289461	2443665	0009771026	CUSTOMER # 636503: Jersey City Site 5/1/	-	10,983.42	-
06/20/2024	DJ	01-201-26-292-100-108		289461	2443665	0009771031	CUSTOMER # 656545: Chester, NY Site 5/1/	-	10,608.71	-
07/11/2024	ENC	01-201-26-292-100-108		292079			CUSTOMER # 656545: Chester, NY Site 6/1/	26,333.25	-	-
08/02/2024	DJ	01-201-26-292-100-108		292079	2444397	0009863405	CUSTOMER # 636503: Jersey City Site 6/1/	-	10,227.84	-
08/02/2024	DJ	01-201-26-292-100-108		292079	2444397	0009863596	CUSTOMER # 656545: Chester, NY Site 6/1/	-	16,105.41	-
08/05/2024	ENC	01-201-26-292-100-108		294620			CUSTOMER # 636503: Jersey City Site 7/1/	28,822.40	-	-
08/16/2024	DJ	01-201-26-292-100-108		294620	2444625	0009909096	CUSTOMER # 636503: Jersey City Site 7/1/	-	12,751.17	-
08/16/2024	DJ	01-201-26-292-100-108		294620	2444625	0009908976	CUSTOMER # 656545: Chester, NY Site 7/1/	-	16,071.23	-
09/04/2024	ENC	01-201-26-292-100-108		296674			CUSTOMER # 636503: Jersey City Site 8/1/	25,975.42	-	-
09/13/2024	DJ	01-201-26-292-100-108		296674	2445034	0009962343	CUSTOMER # 636503: Jersey City Site 8/1/	-	3,167.28	-
09/13/2024	DJ	01-201-26-292-100-108		296674	2445034	0009962344	CUSTOMER # 656545: Chester, NY Site 8/1/	-	22,808.14	-
10/07/2024	ENC	01-201-26-292-100-108		299243			1 BCP CHARGES, CUSTOMER #713450. PICKUP	17,443.53	-	-
10/09/2024	ENC	01-201-26-292-100-108		299442			1 BCP CHARGES, CUSTOMER #713450. PIC	2,231.36	-	-
10/11/2024	DJ	01-201-26-292-100-108		299243	2445522	0010062788	CUSTOMER # 636503: Jersey City 9/1/24 -	-	1,301.25	-
10/11/2024	DJ	01-201-26-292-100-108		299243	2445522	0010062789	CUSTOMER # 656545: Chester, NY Site 9/1/	-	15,714.49	-
10/11/2024	DJ	01-201-26-292-100-108		299243	2445522	0010062790	1 BCP CHARGES, CUSTOMER #713450. PICKUP	-	427.79	-
10/11/2024	DJ	01-201-26-292-100-108		299442	2445523	0009962369	1 BCP CHARGES, CUSTOMER #713450. PIC	-	2,231.36	-
11/04/2024	ENC	01-201-26-292-100-108		301147			PARKS PICKUP NJ, CUSTOMER #636503. P	22,630.40	-	-
11/22/2024	DJ	01-201-26-292-100-108		301147	2446263	0010128892	PARKS PICKUP NJ, CUSTOMER #636503. P	-	663.76	-
11/22/2024	DJ	01-201-26-292-100-108		301147	2446263	0010128893	PARKS PICKUP NJ, CUSTOMER #656545. P	-	21,966.64	-
12/04/2024	ENC	01-201-26-292-100-108		303136			NY CUSTOMER #656545. PICKUP DATE(s) N	13,324.11	-	-
01/13/2025	ENC	01-203-26-292-100-108		305208			NY CUSTOMER #656545. PICKUP DATE(s) D	13,775.47	-	-
01/17/2025	DJ	01-203-26-292-100-108		303136	2446986	0010197368	NY CUSTOMER #656545. PICKUP DATE(s) N	-	13,324.11	-
01/17/2025	DJ	01-203-26-292-100-108		305208	2446987	0010308082	NY CUSTOMER #656545. PICKUP DATE(s) D	-	13,775.47	-
03/05/2025	ENC	01-201-26-292-100-108		310479			NY CUSTOMER #656545. PICKUP DATE(s) F	15,131.63	-	-
03/14/2025	DJ	01-201-26-292-100-108		310479	2448095	0010467819	NY CUSTOMER #656545. PICKUP DATE(s) F	-	15,131.63	-
03/25/2025	ENC	01-201-26-292-100-108		311993			NJ CUSTOMER #656545. PICKUP DATE(s) Janu	14,910.24	-	-
03/28/2025	DJ	01-201-26-292-100-108		311993	2448302	0010369417	NJ CUSTOMER #656545. PICKUP DATE(s) Janu	-	14,910.24	-
04/03/2025	ENC	01-201-26-292-100-108		312593			NY CUSTOMER #656545. PICKUP DATE(s) Marc	25,940.76	-	-
04/11/2025	DJ	01-201-26-292-100-108		312593	2448540	0010596843	NY CUSTOMER #656545. PICKUP DATE(s) Marc	-	25,940.76	-
Vendor Total								**363,394.83**	**386,991.55**	**-**

25060 - J HARRIS ACADEMY OF POLICE TRAINING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	ENC	01-203-25-270-100-083		277698			New jersey Title 39 on 12/11/23 for:	295.00	-	-
01/11/2024	ENC	01-203-25-270-100-083		277699			New Jersey Title 2Con 12/14/23 for:	2,380.00	-	-
01/19/2024	DJ	01-203-25-270-100-083		277698	1410699	1424	New jersey Title 39 on 12/11/23 for:	-	295.00	-
01/19/2024	DJ	01-203-25-270-100-083		277699	1410699	1435	New Jersey Title 2Con 12/14/23 for:	-	2,380.00	-
02/05/2024	ENC	01-201-25-270-100-083		280549			2024 OPRA on 1/22/24 for:	525.00	-	-
02/09/2024	ENC	01-201-25-270-280-083		280982			Command Series Level: Developing First-L	1,785.00	-	-
02/16/2024	DJ	01-201-25-270-100-083		280549	1411926	1475	2024 OPRA on 1/22/24 for:	-	525.00	-
02/16/2024	DJ	01-201-25-270-280-083		280982	1411926	19347	Command Series Level: Developing First-L	-	1,785.00	-
02/21/2024	ENC	01-201-25-270-280-083		281750			Command Series Level: Developing First-L	1,190.00	-	-
02/23/2024	ENC	01-201-25-270-100-083		281967			2024 NJ AG Guidelines on 1/13/24 for:	595.00	-	-
03/01/2024	DJ	01-201-25-270-280-083		281750	1412538	19344	Command Series Level: Developing First-L	-	1,190.00	-
03/01/2024	DJ	01-201-25-270-100-083		281967	1412538	1485	2024 NJ AG Guidelines on 1/13/24 for:	-	595.00	-
04/08/2024	ENC	01-201-25-270-100-083		285329			Command Series Level: Developing First-L	595.00	-	-
04/12/2024	DJ	01-201-25-270-100-083		285329	1415007	19956	Command Series Level: Developing First-L	-	595.00	-
05/01/2024	ENC	01-201-25-270-100-083		287192			2024 Road Sgt. Tune Up on 4/25/24 for:	189.00	-	-
05/10/2024	DJ	01-201-25-270-100-083		287192	1416325	1585	2024 Road Sgt. Tune Up on 4/25/24 for:	-	189.00	-
05/15/2024	ENC	01-201-25-270-100-083		288173			Next Level Report Writing: Moving Beyond	189.00	-	-
05/24/2024	DJ	01-201-25-270-100-083		288173	1416825	20125	Next Level Report Writing: Moving Beyond	-	189.00	-
07/01/2024	ENC	01-201-25-270-105-083		291437			2024 Internal Affairs Training on 6/03/2	1,190.00	-	-
07/11/2024	ENC	01-201-25-270-280-083		292037			Command Series Level 1: developing First	2,380.00	-	-
07/18/2024	DJ	01-201-25-270-105-083		291437	1419434	1657	2024 Internal Affairs Training on 6/03/2	-	1,190.00	-
07/18/2024	DJ	01-201-25-270-280-083		292037	1419434	20259	Command Series Level 1: developing First	-	2,380.00	-
01/22/2025	ENC	01-201-25-270-100-083		306323			NJ Title 39 for: Angelo Liloia	295.00	-	-
01/22/2025	ENC	01-201-25-270-100-083		306482			NJ Title 2C on 1/14/25 for:	5,950.00	-	-
01/31/2025	DJ	01-201-25-270-100-083		306323	1428991	1816	NJ Title 39 for: Angelo Liloia	-	295.00	-

25060 - J HARRIS ACADEMY OF POLICE TRAINING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2025	DJ	01-201-25-270-100-083		306482	1429638	1910	NJ Title 2C on 1/14/25 for:	-	5,950.00	-
05/07/2025	ENC	01-201-25-270-105-083		315008			2025 Search and Seizure, Case Law and Mi	189.00	-	-
05/09/2025	DJ	01-201-25-270-105-083		315008	1433262	2098	2025 Search and Seizure, Case Law and Mi	-	189.00	-
Vendor Total								**17,747.00**	**17,747.00**	**-**

27067 - J LIN RENTALS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/09/2024	ENC	02-213-42-340-457-024		296965			Rental assistance for client # 4806. Th	7,200.00	-	-
09/13/2024	DJ	02-213-42-340-457-024		296965	1422301		Rental assistance for client # 4806. Th	-	7,200.00	-
10/01/2024	ENC	02-213-42-340-457-024		298791			3 months rental assistance for client #	6,900.00	-	-
10/25/2024	DJ	02-213-42-340-457-024		298791	1424213		3 months rental assistance for client #	-	6,900.00	-
03/10/2025	ENC	02-213-42-340-457-024		310780			One time payment towards the cost of 2 m	4,700.00	-	-
03/14/2025	DJ	02-213-42-340-457-024		310780	1430892		One time payment towards the cost of 2 m	-	4,700.00	-
Vendor Total								**18,800.00**	**18,800.00**	**-**

902486 - J. FLETCHER CREAMER & SON, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-20-02-1900-241	2300179	268744	1403963	1	Work Performed & Materials Furnished in	-	71,490.70	-
09/29/2023	DJ	04-215-20-14-1900-151	2300159	269332	1403963	23-0290	Relocation of Excess Materials	-	12,162.92	-
10/19/2023	CON	04-215-20-14-1900-151	2300002				J FLETCHER CREAMER & SON	7,155.00	-	-
10/20/2023	ENC	04-215-19-15-1900-131	2300002	272677			Work Performed & Materials Provided for	74,875.00	-	-
10/20/2023	CON	04-215-19-15-1900-131	2300002				PO# 272677 (Req# 282122)	(74,875.00)	-	-
11/09/2023	DJ	04-215-19-15-1900-131	2300002	272677	1406180	21108604-1	Work Performed & Materials Provided for	-	74,875.00	-
11/15/2023	ENC	04-215-20-14-1900-151	2300157	274382			Priority Bridge Repairs - Various Locati	94,680.00	-	-
11/15/2023	CON	04-215-20-14-1900-151	2300157				PO# 274382 (Req# 283473)	(94,680.00)	-	-
11/20/2023	ENC	04-215-14-24-1900-021		118902			(Reduced) Unencumber $255,404.22 per ema	(255,404.22)	-	-
11/20/2023	CON	04-215-14-24-1900-021	2300401				J FLETCHER CREAMER & SON	255,404.22	-	-
11/20/2023	CON	04-215-15-29-1900-181	2300401				J FLETCHER CREAMER & SON	421,595.78	-	-
11/20/2023	ENC	04-215-14-24-1900-021		274726			County Wide Guide Rail Maintenance - Bid	94,420.48	-	-
11/20/2023	ENC	04-215-14-24-1900-021		118902			Funds released to PO 274726	(94,420.48)	-	-
11/22/2023	DJ	04-215-22-18-3700-373		269301	1406773	211086011-01	Total Cost	-	106,750.00	-
11/22/2023	DJ	04-215-20-14-1900-151	2300157	274382	1406773	21108607-02	Priority Bridge Repairs - Various Locati	-	94,680.00	-
11/29/2023	CON	04-215-20-14-1900-151	2300404				J FLETCHER CREAMER & SON	31,842.16	-	-
11/29/2023	CON	04-215-22-20-1900-151	2300404				J FLETCHER CREAMER & SON	96,757.84	-	-
11/29/2023	CON	04-215-15-29-1900-181	2300405				J FLETCHER CREAMER & SON	22,298.00	-	-
11/29/2023	CON	04-215-21-18-3100-050	2300405				J FLETCHER CREAM & SON	22,298.00	-	-
12/08/2023	DJ	04-215-14-24-1900-021		274726	1407759	180562030R	County Wide Guide Rail Maintenance - Bid	-	94,420.48	-
12/13/2023	ENC	04-215-21-18-3100-041		276478			labor	11,232.65	-	-
12/13/2023	ENC	04-215-19-21-4100-045		276478			Kitchen Drainage Piping Repairs	118,912.10	-	-
12/13/2023	ENC	04-215-22-17-3100-041		276478			N4 Housing Sewer Line Repairs	28,469.50	-	-
12/14/2023	ENC	04-215-21-18-3100-047		276667			Water Leak Investigation. Move shelving	11,389.65	-	-
01/10/2024	ENC	04-215-15-29-1900-181	2300405	277516			Guide Rail Replacement - Fyke Rd - Mahwa	22,298.00	-	-
01/10/2024	ENC	04-215-21-18-3100-050	2300405	277516			Guide Rail Replacement - Fyke Rd - Mahwa	22,298.00	-	-
01/10/2024	CON	04-215-15-29-1900-181	2300405				PO# 277516 (Req# 287092)	(22,298.00)	-	-
01/10/2024	CON	04-215-21-18-3100-050	2300405				PO# 277516 (Req# 287092)	(22,298.00)	-	-
01/10/2024	ENC	04-215-21-18-3100-047		276667			To Cancel Balance.	(9,374.65)	-	-
01/11/2024	DJ	04-215-21-18-3100-047		276667	1409449	2312766	Water Leak Investigation. Move shelving	-	2,015.00	-
01/11/2024	ENC	04-215-23-28-3700-373		277750			excavator komatsu pc 138	5,147.20	-	-
01/19/2024	DJ	04-215-15-29-1900-181	2300405	277516	1410784	180562-31	Guide Rail Replacement - Fyke Rd - Mahwa	-	22,298.00	-
01/19/2024	DJ	04-215-21-18-3100-050	2300405	277516	1410784	180562-31	Guide Rail Replacement - Fyke Rd - Mahwa	-	22,298.00	-
02/22/2024	ENC	04-215-21-18-3100-042		281830			Material Cost	8,167.82	-	-
03/01/2024	DJ	04-215-21-18-3100-042		281830	1412637	2024150-6	Labor Cost	-	8,167.82	-
03/11/2024	ENC	04-215-20-16-3100-043		231578			PER EMAIL ATTACHED.	(12,818.00)	-	-
03/15/2024	DJ	04-215-23-28-3700-373		277750	1413273	2023150-13	185 Compressor	-	4,627.20	-
03/15/2024	DJ	04-215-23-28-3700-373		277750	1413273	2013150-13	excavator komatsu pc 138	-	520.00	-
03/20/2024	ENC	04-215-20-14-1900-151	2300002	284014			Priority Bridge Repairs Structure 020033	7,155.00	-	-
03/20/2024	CON	04-215-20-14-1900-151	2300002				PO# 284014 (Req# 292991)	(7,155.00)	-	-
03/20/2024	ENC	04-215-20-02-1900-241	2300179	284015			Temporary Roadway Modifications - 133 Ri	2,155.11	-	-
03/20/2024	CON	04-215-20-02-1900-241	2300179				PO# 284015 (Req# 292992)	(2,155.11)	-	-
03/20/2024	ENC	04-215-09-20-1900-151	2300047	284018			Priority Bridge Repairs - PR08B22 - Harr	15,865.00	-	-
03/20/2024	CON	04-215-09-20-1900-151	2300047				PO# 284018 (Req# 293449)	(15,865.00)	-	-
03/28/2024	DJ	04-215-20-14-1900-151	2300002	284014	1414207	21108604-2	Priority Bridge Repairs Structure 020033	-	7,155.00	-
03/28/2024	DJ	04-215-20-02-1900-241	2300179	284015	1414207	RW01T23	Temporary Roadway Modifications - 133 Ri	-	2,155.11	-
03/28/2024	DJ	04-215-09-20-1900-151	2300047	284018	1414207	1	Priority Bridge Repairs - PR08B22 - Harr	-	15,865.00	-
04/10/2024	ENC	04-215-14-24-1900-021	2300401	285552			Guide Rail Maintenance	29,051.37	-	-
04/10/2024	CON	04-215-14-24-1900-021	2300401				PO# 285552 (Req# 295298)	(29,051.37)	-	-
04/26/2024	DJ	04-215-14-24-1900-021	2300401	285552	1415786	230929002	Guide Rail Maintenance	-	12,106.68	-
04/26/2024	DJ	04-215-14-24-1900-021	2300401	285552	1415786	230929001	Guide Rail Maintenance	-	16,944.69	-
05/15/2024	ENC	01-203-26-310-100-077		288243			Labor	2,799.41	-	-
05/16/2024	ENC	04-215-21-18-3100-047		288250			Material	9,552.87	-	-
05/16/2024	ENC	04-215-21-18-3100-042		288251			Labor	6,554.98	-	-
05/24/2024	DJ	01-203-26-310-100-077		288243	1416887	2023150-18	Material	-	2,799.41	-
05/24/2024	DJ	04-215-21-18-3100-047		288250	1416887	2023150-22	Labor	-	9,552.87	-
05/24/2024	DJ	04-215-21-18-3100-042		288251	1416887	2023150-11	Material	-	6,554.98	-
06/07/2024	ENC	04-215-14-24-1900-021	2300401	289717			Guide Rail Repair & Maintenance	19,499.55	-	-

902486 - J. FLETCHER CREAMER & SON, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/07/2024	CON	04-215-14-24-1900-021	2300401				PO# 289717 (Req# 299712)	(19,499.55)	-	-
06/20/2024	DJ	04-215-14-24-1900-021	2300401	289717	1418070	230929003	Guide Rail Repair & Maintenance	-	19,499.55	-
07/01/2024	CON	04-215-22-20-1900-151	2300404				J FLETCHER CREAMER & SON, INC.	5,137.96	-	-
07/18/2024	ENC	04-215-19-21-4100-045		293069			Subcontractor	400,721.70	-	-
07/31/2024	ENC	04-215-14-24-1900-021	2300401	294326			Guide Rail Maintenance	10,843.70	-	-
07/31/2024	CON	04-215-14-24-1900-021	2300401				PO# 294326 (Req# 304025)	(10,843.70)	-	-
08/16/2024	DJ	04-215-14-24-1900-021	2300401	294326	1421232	230929004	Guide Rail Maintenance	-	10,843.70	-
09/06/2024	ENC	04-215-20-14-1900-151	2300404	296878			Work Performed & Materials Furnished in	31,842.16	-	-
09/06/2024	ENC	04-215-22-20-1900-151	2300404	296878			PLANNING & ENG - BRIDGE REPAIRS - SALEM	101,895.80	-	-
09/06/2024	CON	04-215-20-14-1900-151	2300404				PO# 296878 (Req# 307024)	(31,842.16)	-	-
09/06/2024	CON	04-215-22-20-1900-151	2300404				PO# 296878 (Req# 307024)	(101,895.80)	-	-
09/06/2024	ENC	04-215-14-24-1900-021	2300401	296908			Guide Rail Maintenance	28,659.37	-	-
09/06/2024	CON	04-215-14-24-1900-021	2300401				PO# 296908 (Req# 307115)	(28,659.37)	-	-
09/27/2024	DJ	04-215-14-24-1900-021	2300401	296908	1422982	230929005	Guide Rail Maintenance	-	28,659.37	-
10/10/2024	ENC	04-215-14-24-1900-021	2300401	299513			Guide Rail Maintenance	13,269.20	-	-
10/10/2024	CON	04-215-14-24-1900-021	2300401				PO# 299513 (Req# 309696)	(13,269.20)	-	-
10/25/2024	DJ	04-215-14-24-1900-021	2300401	299513	1424232	230929006	Guide Rail Maintenance	-	13,269.20	-
11/08/2024	DJ	04-215-21-18-3100-041		276478	1424816	2024150-4B	labor	-	7,931.84	-
11/08/2024	DJ	04-215-22-17-3100-041		276478	1424816	2024150-4B	Material	-	5,583.28	-
11/08/2024	DJ	04-215-19-21-4100-045		276478	1424816	2024150-4B	Subcontractor	-	5,988.31	-
11/08/2024	DJ	04-215-22-17-3100-041		276478	1424816	2024150-4A	N4 Housing Sewer Line Repairs	-	16,972.47	-
11/08/2024	DJ	04-215-20-14-1900-151	2300404	296878	1424816	211086012-01	Work Performed & Materials Furnished in	-	31,842.16	-
11/08/2024	DJ	04-215-22-20-1900-151	2300404	296878	1424816	211086012-01		-	101,895.80	-
01/15/2025	ENC	04-215-14-24-1900-021	2300401	305707			Guiderail Maintenance	30,524.55	-	-
01/15/2025	CON	04-215-14-24-1900-021	2300401				PO# 305707 (Req# 315818)	(30,524.55)	-	-
01/30/2025	ENC	04-215-21-18-3100-041		276478			To Cancel Balance.	(3,300.81)	-	-
01/30/2025	ENC	04-215-19-21-4100-045		276478			To Cancel Balance.	(38,169.75)	-	-
01/30/2025	ENC	04-215-22-17-3100-041		276478			To Cancel Balance.	(5,913.75)	-	-
01/31/2025	DJ	04-215-14-24-1900-021	2300401	305707	1429119	230929007	Guiderail Maintenance	-	30,524.55	-
02/12/2025	CON	04-215-23-28-3700-375	2500035				J. FLETCHER CREAMER & SON, INC.	298,700.00	-	-
02/14/2025	DJ	04-215-19-21-4100-045		276478	1429763	2024150-22	Kitchen Drainage Piping Repairs	-	74,754.04	-
02/14/2025	DJ	04-215-19-21-4100-045		293069	1429763		Labor	-	400,721.70	-
04/02/2025	ENC	04-215-21-18-3100-042		312561			Material	8,660.82	-	-
04/07/2025	ENC	04-215-20-11-1900-241		312731			RFP# RW01T25 - Test Holes on Closter Doc	6,975.00	-	-
04/11/2025	DJ	04-215-21-18-3100-042		312561	1432111	2024150-6B	Labor	-	8,660.82	-
04/28/2025	ENC	04-215-14-24-1900-021	2300401	314319			Guiderail Maintenance	34,927.20	-	-
04/28/2025	CON	04-215-14-24-1900-021	2300401				PO# 314319 (Req# 325010)	(34,927.20)	-	-
05/02/2025	CON	04-215-19-15-1900-151	2500074				J. FLETCHER CREAMER & SON, INC.	46,125.24	-	-
05/02/2025	CON	04-215-22-20-1900-151	2500074				J. FLETCHER CREAMER & SON, INC.	103,584.68	-	-
05/05/2025	ENC	04-215-09-20-1900-151	2300047	314752			Work Performed & Materials Furnished for	7,546.89	-	-
05/05/2025	ENC	04-215-20-14-1900-151	2300047	314752			214-25 02.19.2025 22-46	8,318.11	-	-
05/05/2025	CON	04-215-09-20-1900-151	2300047				PO# 314752 (Req# 325508)	(7,546.89)	-	-
05/05/2025	CON	04-215-20-14-1900-151	2300047				PO# 314752 (Req# 325508)	(8,318.11)	-	-
05/09/2025	DJ	04-215-14-24-1900-021	2300401	314319	1433343	230929008	Guiderail Maintenance	-	34,927.20	-
Vendor Total								**1,604,501.40**	**1,379,512.85**	**-**

1053 - J. FLETCHER CREAMER & SON, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/17/2024	ENC	04-215-19-11-2920-189		297679			A. Furnish and install 30 of 16 DIP from	60,995.00	-	-
10/21/2024	ENC	04-215-19-11-2920-189		300046			Work will be completed between the hours	238,500.00	-	-
11/04/2024	ENC	04-215-20-16-2920-189		301070			The County of Bergen, Department of Oper	106,450.00	-	-
11/14/2024	ENC	04-215-20-16-2920-189		301926			The County of Bergen, Department of Oper	98,300.00	-	-
12/20/2024	DJ	04-215-20-16-2920-189		301926	1426261	211086014-01	The County of Bergen, Department of Oper	-	98,300.00	-
01/17/2025	DJ	04-215-19-11-2920-189		297679	1426941	SO-2025-00019	A. Furnish and install 30 of 16 DIP from	-	60,995.00	-
01/17/2025	DJ	04-215-19-11-2920-189		300046	1426941	211086015-001	Work will be completed between the hours	-	238,500.00	-
02/24/2025	ENC	04-215-20-16-2920-189		309648			MIDLAND PARK - Central Ave/Godwin. Cent	39,000.00	-	-
02/25/2025	ENC	04-215-20-16-2920-189		309761			- FAIR LAWN, 4-12 RIVER RD. FURNISH AND	18,125.00	-	-
02/28/2025	DJ	04-215-20-16-2920-189		301070	1429969	2024150-28	The County of Bergen, Department of Oper	-	106,450.00	-
03/06/2025	ENC	04-215-22-17-2920-189		310557			FRIDAY JANUARY 17TH, 2025.RE: Request fo	31,440.00	-	-
03/28/2025	DJ	04-215-22-17-2920-189		310557	1431176	2025150-3	FRIDAY JANUARY 17TH, 2025.RE: Request fo	-	31,440.00	-
04/11/2025	DJ	04-215-20-16-2920-189		309648	1431722	240649-001	MIDLAND PARK - Central Ave/Godwin. Cent	-	39,000.00	-
04/21/2025	ENC	04-215-22-17-2920-189		313775			Furnish & Install 27' of 14" DIP, Repair	21,706.64	-	-
04/23/2025	ENC	04-215-20-16-2920-189		309761			EMAIL TO CANCEL	(18,125.00)	-	-
Vendor Total								**596,391.64**	**574,685.00**	**-**

25408 - JACQUELINE SURGEN/SURG INK, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/05/2024	ENC	04-215-19-18-2703-041		294604			Option #2: Cast Metal Aluminum Dimensio	6,791.84	-	-
09/13/2024	DJ	04-215-19-18-2703-041		294604	1422239	2158-9462	Option #2: Cast Metal Aluminum Dimensio	-	6,791.84	-
Vendor Total								**6,791.84**	**6,791.84**	**-**

27006 - JACQUELINE WIENCLAW D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/09/2024	ENC	01-201-27-330-140-021		296972			Obedience Training and Dog Meets:	3,150.00	-	-
09/13/2024	DJ	01-201-27-330-140-021		296972	1422293	INV0033	Obedience Training and Dog Meets:	-	3,150.00	-
10/29/2024	ENC	01-201-27-330-140-021		300734			Obedience Training and Dog Meets:	1,200.00	-	-
11/08/2024	DJ	01-201-27-330-140-021		300734	1424771	INV0034	Obedience Training and Dog Meets:	-	1,200.00	-
01/14/2025	ENC	01-203-27-330-140-021		305636			Obedience Training and Dog Meets: SERVIC	3,600.00	-	-
01/17/2025	DJ	01-203-27-330-140-021		305636	1427493	INV0035	Obedience Training and Dog Meets: SERVIC	-	3,600.00	-
02/28/2025	ENC	01-201-27-330-140-021		310127			Obedience Training and Dog Meets:	2,250.00	-	-
03/14/2025	DJ	01-201-27-330-140-021		310127	1430887	INV0036	Obedience Training and Dog Meets:	-	2,250.00	-
04/23/2025	ENC	01-201-27-330-140-021		313967			03/23/25 - Meets/training , Rescue meets	2,100.00	-	-
04/25/2025	DJ	01-201-27-330-140-021		313967	1432661	INV0038	03/01/25- Dog meets/dog training: Traini	-	2,100.00	-
Vendor Total								**12,300.00**	**12,300.00**	**-**

925633 - JAMES H. IGOHE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2023	ENC	02-213-43-340-287-021		266546			PER EMAIL ATTACHED	(2,160.00)	-	-
06/27/2024	ENC	02-213-43-340-392-021		291306			blanket purchase order for James Igohe w	3,000.00	-	-
06/27/2024	ENC	02-213-43-340-804-160		291306			blanket purchase order for James Igohe w	3,930.00	-	-
07/18/2024	DJ	02-213-43-340-392-021		291306	1419654	06.26.24 - 07.03.24	Services rendered by James Igohe from 06	-	990.00	-
08/02/2024	DJ	02-213-43-340-392-021		291306	1420690	07.09.24 - 07.19.24	Services rendered by James Igohe from 07	-	1,760.00	-
08/16/2024	DJ	02-213-43-340-392-021		291306	1421384	07.22.24 - 08.02.24	Services rendered by James Igohe from 07	-	250.00	-
08/16/2024	DJ	02-213-43-340-804-160		291306	1421384	07.22.24 - 08.02.24	Services rendered by James Igohe from 07	-	1,510.00	-
08/29/2024	ENC	02-213-43-340-804-160		291306			To Cancel Balance.	(330.00)	-	-
08/30/2024	DJ	02-213-43-340-804-160		291306	1421818	08.07.24 - 08.26.24	Services rendered by James Igohe from 08	-	1,210.00	-
09/13/2024	DJ	02-213-43-340-804-160		291306	1422468	08.20.24 - 08.23.24	Services rendered by James Igohe from 08	-	880.00	-
Vendor Total								**4,440.00**	**6,600.00**	**-**

922239 - JAN JAMES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	02-213-41-513-253-640		254341	1405141	September 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	945.00	-
11/13/2023	ENC	02-213-41-513-253-640		254341			To Cancel Balance.	(7.50)	-	-
11/22/2023	DJ	02-213-41-513-253-640		254341	1406842	October 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	630.00	-
12/05/2023	ENC	02-213-41-513-253-640		275584			PLEASE CREATE A BLANK PO FOR JAN JAMES F	3,000.00	-	-
12/08/2023	DJ	02-213-41-513-253-640		275584	1407833	Oct & Nov 2023	PLEASE CREATE A BLANK PO FOR JAN JAMES F	-	1,365.00	-
01/11/2024	ENC	02-213-41-513-253-640		275584			To Cancel Balance.	(637.50)	-	-
01/11/2024	DJ	02-213-41-513-253-640		275584	1409535	December 2023	PLEASE CREATE A BLANK PO FOR JAN JAMES F	-	997.50	-
02/05/2024	ENC	02-213-41-514-253-640		280510			BLANKET PO FOR JAN JAMES TAI-CHI CLASSES	12,000.00	-	-
03/01/2024	DJ	02-213-41-514-253-640		280510	1412712	January 2024	BLANKET PO FOR JAN JAMES TAI-CHI CLASSES	-	997.50	-
03/15/2024	DJ	02-213-41-514-253-640		280510	1413346	February 2024	BLANKET PO FOR JAN JAMES TAI-CHI CLASSES	-	945.00	-
04/12/2024	DJ	02-213-41-514-253-640		280510	1415170	March 2024	BLANKET PO FOR JAN JAMES TAI-CHI CLASSES	-	1,050.00	-
05/10/2024	DJ	02-213-41-514-253-640		280510	1416021	April 2024	BLANKET PO FOR JAN JAMES TAI-CHI CLASSES	-	1,207.50	-
06/12/2024	ENC	02-213-41-514-253-640		280510			(Reduced) BLANKET PO FOR JAN JAMES TAI-C	(1,207.50)	-	-
06/12/2024	DJ	02-213-41-514-253-640		280510			Adjustment to Paid Line	-	(1,207.50)	-
06/12/2024	DJ	02-213-41-514-253-640		280510			Adjustment to Paid Line	-	1,207.50	-
08/02/2024	DJ	02-213-41-514-253-640		280510	1420650	May & June 2024	BLANKET PO FOR JAN JAMES TAI-CHI CLASSES	-	1,995.00	-
08/16/2024	DJ	02-213-41-514-253-640		280510	1421326	July 2024	BLANKET PO FOR JAN JAMES TAI-CHI CLASSES	-	1,155.00	-
09/13/2024	DJ	02-213-41-514-253-640		280510	1422407	August 2024	BLANKET PO FOR JAN JAMES TAI-CHI CLASSES	-	1,102.50	-
10/11/2024	DJ	02-213-41-514-253-640		280510	1423705	September 2024	BLANKET PO FOR JAN JAMES TAI-CHI CLASSES	-	822.50	-
11/06/2024	ENC	02-213-41-514-253-640		280510			To Cancel Balance.	(467.50)	-	-
11/08/2024	DJ	02-213-41-514-253-640		280510	1424893	October 2024	BLANKET PO FOR JAN JAMES TAI-CHI CLASSES	-	1,050.00	-
11/08/2024	ENC	02-213-41-514-253-640		301442			BLANKET PO FOR EXERCISE CLASSES AT SR CE	1,050.00	-	-
12/06/2024	DJ	02-213-41-514-253-640		301442	1426106	November, 2024	BLANKET PO FOR EXERCISE CLASSES AT SR CE	-	840.00	-
01/09/2025	ENC	02-213-41-514-253-640		301442			email to cancel balance	(210.00)	-	-
01/21/2025	ENC	01-203-27-340-155-022		306239			ELMWOOD TAI-CHI EXERCICE DEC 2024	1,207.50	-	-
01/31/2025	DJ	01-203-27-340-155-022		306239	1429188		GARFIELD TAI-CHI DEC 2024	-	1,207.50	-
02/03/2025	ENC	01-201-27-340-155-022		308109			BLANKED PO FOR JAMES TAI CHI CLASSES A	3,000.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308109	1429828	January 2025	BLANKET PO FOR JAMES TAI CHI CLASSES A	-	1,050.00	-
03/14/2025	DJ	01-201-27-340-155-022		308109	1431027	February 2024	BLANKET PO FOR JAMES TAI CHI CLASSES A	-	945.00	-
04/04/2025	ENC	01-201-27-340-155-022		308109			AS PER EMAIL TO CANCEL	(1,005.00)	-	-
04/15/2025	ENC	01-201-27-340-155-022		313435			BLANKED PO FOR JAMES JAN FOR TAI-CHI CLA	4,000.00	-	-
04/15/2025	ENC	01-201-27-340-155-022		313435			(Line Added) BLANKED PO FOR JAMES JAN FO	4,000.00	-	-
04/15/2025	ENC	01-201-27-340-155-022		313435			(Line Removed) BLANKED PO FOR JAMES JAN	(4,000.00)	-	-
04/25/2025	DJ	01-201-27-340-155-022		313435	1432752	March 2025		-	1,155.00	-
05/07/2025	DJ	01-201-27-340-155-022		313435	1432977	April 2025		-	1,050.00	-
Vendor Total								**20,722.50**	**20,510.00**	**-**

16843 - JAN PROMOTIONS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/24/2023	ENC	01-201-25-275-100-160		272802			Item # 610P Knight Photo Dome Pen. C	670.00	-	-
10/27/2023	DJ	01-201-25-275-100-160		272802	2440823	20374	Item # 610P Knight Photo Dome Pen. C	-	450.00	-
10/27/2023	DJ	01-201-25-275-100-160		272802	2440823	20405	Stress ball - BCPO logo	-	220.00	-
01/26/2024	ENC	01-201-25-270-100-026		279914			Sugar Free in Sleeve	12,192.90	-	-

16843 - JAN PROMOTIONS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/20/2024	ENC	01-201-25-275-100-160		281564			Shipping	246.00	-	-
02/20/2024	ENC	03-200-56-160-250		281565			Mardis Gras Pen, blue barrel, black trim	2,400.00	-	-
02/28/2024	ENC	01-203-25-240-115-026		282297			Smart Mobile Wallet W Phone stand & Scre	1,875.00	-	-
03/01/2024	DJ	03-200-56-160-250		281565	2442262	20476	Mardis Gras Pen, blue barrel, black trim	-	2,400.00	-
03/15/2024	DJ	01-201-25-275-100-160		281564	2442366	20463	Shipping	-	246.00	-
03/22/2024	ENC	01-201-25-270-100-026		279914			(Increased) Price adjustment to item #33	150.00	-	-
03/28/2024	DJ	01-203-25-240-115-026		282297	2442680	20426	Smart Mobile Wallet W Phone stand & Scre	-	1,725.00	-
03/28/2024	DJ	01-203-25-240-115-026		282297	2442680		Shipping	-	150.00	-
03/28/2024	DJ	01-201-25-270-100-026		279914	2442697	20465	Sugar Free in Sleeve	-	545.00	-
03/28/2024	DJ	01-201-25-270-100-026		279914	2442697		Addtional charge	-	11,797.90	-
05/09/2024	ENC	01-201-25-275-100-160		287778			shipping	489.50	-	-
06/07/2024	DJ	01-201-25-275-100-160		287778	2443551	20643	shipping	-	489.50	-
06/07/2024	ENC	01-201-25-275-100-159		289678			Mini Vinyl Football	2,035.65	-	-
07/09/2024	ENC	01-201-25-275-100-159		289678			(Line Removed) QR Code Black Gel Pens	(2,035.65)	-	-
07/09/2024	ENC	13-200-56-275-305		289678			(Line Added) SHIP TBD	2,035.65	-	-
07/18/2024	DJ	13-200-56-275-305		289678	2444244	20545	QR Code Black Gel Pens	-	438.40	-
07/18/2024	DJ	13-200-56-275-305		289678	2444244		Mini Vinyl Football	-	1,597.25	-
07/22/2024	ENC	13-200-56-275-305		293677			SHIP TBD- was excluded from original PO	335.50	-	-
07/25/2024	ENC	01-201-25-270-100-026		293974			Item # BG203, Port Authority Value Backp	12,392.28	-	-
08/02/2024	DJ	13-200-56-275-305		293677	2444587	20545	SHIP TBD- was excluded from original PO	-	335.50	-
08/30/2024	DJ	01-201-25-270-100-026		293974	2444893	20600	Item # BG203, Port Authority Value Backp	-	12,392.28	-
09/23/2024	ENC	01-201-25-275-100-160		298125			Sanitizer	253.50	-	-
11/07/2024	ENC	01-201-25-275-100-159		301416			Police Car Stress RelieverColor: Black/W	4,453.00	-	-
11/08/2024	DJ	01-201-25-275-100-160		298125	2445955		Sanitizer	-	253.50	-
12/05/2024	ENC	01-201-25-275-100-159		303380			Item # C110 Port Authority Flexfit 11	2,802.00	-	-
01/16/2025	ENC	13-200-56-275-305		305924			Men's navy small shirt	440.60	-	-
01/16/2025	ENC	01-201-25-275-100-024		305925			mousepads	474.00	-	-
02/03/2025	ENC	01-203-25-275-100-159		301416			(Line Added) Shipping Charges	327.00	-	-
02/14/2025	DJ	01-201-25-275-100-024		305925	2447633	29693	mousepads	-	474.00	-
02/14/2025	DJ	13-200-56-275-305		305924	2447634	20684	Men's navy small shirt	-	17.00	-
02/14/2025	DJ	13-200-56-275-305		305924	2447634		men long sleeve 2lx	-	423.60	-
02/14/2025	DJ	01-203-25-275-100-159		301416	2447635	20672	Additional charges for Well-Rounded Lip	-	4,453.00	-
02/14/2025	DJ	01-203-25-275-100-159		301416	2447635	20672	Shipping Charges	-	327.00	-
03/28/2025	DJ	01-203-25-275-100-159		303380	2448504	20681	Item # C110 Port Authority Flexfit 11	-	912.00	-
03/28/2025	DJ	01-203-25-275-100-159		303380	2448504		Discount - Job # 20672	-	1,890.00	-
03/28/2025	ENC	13-200-56-275-305		312212			Item # L500LS Port Authority Ladies Si	391.50	-	-
04/11/2025	DJ	13-200-56-275-305		312212	2448582	20710	Item # L500LS Port Authority Ladies Si	-	391.50	-
Vendor Total								**41,928.43**	**41,928.43**	**-**

924297 - JANE KICKS D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/21/2025	ENC	02-213-42-370-212-021		306251			Oct 19, 2024 Bergen County Art in the Pa	175.00	-	-
01/31/2025	DJ	02-213-42-370-212-021		306251	1429222		Oct 19, 2024 Bergen County Art in the Pa	-	175.00	-
Vendor Total								**175.00**	**175.00**	**-**

25734 - JANIAK ANDRZEJ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/21/2024	ENC	01-201-25-270-280-077		281696			Six(6) Windows and One(1) Door Window Ti	1,200.00	-	-
03/28/2024	DJ	01-201-25-270-280-077		281696	1414127	14/2024	Six(6) Windows and One(1) Door Window Ti	-	1,200.00	-
04/29/2024	ENC	04-215-19-18-2703-041		286899			20 Windows 40" X 41" approx. 228.00 sq.	3,500.00	-	-
08/02/2024	DJ	04-215-19-18-2703-041		286899	1420537	20/2024	20 Windows 40" X 41" approx. 228.00 sq.	-	3,500.00	-
11/13/2024	ENC	01-201-25-270-280-077		301586			3 Windows Tinting Approx 20 Sq Ft Tintin	450.00	-	-
01/17/2025	DJ	01-203-25-270-280-077		301586	1427444	40/2024	3 Windows Tinting Approx 20 Sq Ft Tintin	-	450.00	-
Vendor Total								**5,150.00**	**5,150.00**	**-**

921539 - JASIONEK JACOBA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254342	1405129	September 2023	PLEASE SET UP THE BLANKEED PO FOR THE AG	-	210.00	-
11/22/2023	DJ	01-201-27-340-155-022		254342	1406830	October 2023	PLEASE SET UP THE BLANKEED PO FOR THE AG	-	210.00	-
12/08/2023	DJ	01-201-27-340-155-022		254342	1407824	November 2023	PLEASE SET UP THE BLANKEED PO FOR THE AG	-	210.00	-
01/11/2024	ENC	01-203-27-340-155-022		254342			To Cancel Balance.	(427.50)	-	-
01/11/2024	DJ	01-203-27-340-155-022		254342	1409524	December 2023	PLEASE SET UP THE BLANKEED PO FOR THE AG	-	210.00	-
02/05/2024	ENC	01-201-27-340-155-022		280471			BLANKET PO FOR JACOBA JASIONEK FOR LINE	2,000.00	-	-
02/16/2024	DJ	01-201-27-340-155-022		280471	1412088	January 2024	BLANKET PO FOR JACOBA JASIONEK FOR LINE	-	105.00	-
03/20/2024	ENC	01-201-27-340-155-022		280471			(Line Removed) CANCEL BALANCE PER ATTACH	(1,895.00)	-	-
Vendor Total								**(322.50)**	**945.00**	**-**

27223 - JASON T SHAFRON D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/10/2025	CON	01-201-25-275-100-021	2500055				JASON T SHAFRON D/B/A	5,000.00	-	-
05/16/2025	CON	01-201-25-275-100-021	2500055				JASON T SHAFRON D/B/A	5,000.00	-	-
Vendor Total								**10,000.00**	**-**	**-**

1897 - JAX CAR WASH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-270-280-022		270088	1403561	AUG 2023	Car Wash Services for period 8/01/23-8/3	-	787.95	-
09/29/2023	DJ	01-201-25-270-100-022		270088	1403561	AUG 2023	Car Wash Services for period 8/01/23-8/3	-	787.95	-
09/29/2023	DJ	01-201-27-340-110-160		270282	1403561	A736371	Car Wash Plate CG1AEW Ford Car#145010029	-	14.00	-
09/29/2023	DJ	01-201-25-275-100-022		270355	1403561		Car Wash - various 8/1/23-8/31/23	-	574.00	-
09/29/2023	DJ	01-201-26-310-120-042		270466	1403561	923	CAR WASHES	-	140.00	-
09/29/2023	DJ	01-201-25-270-280-022		270088	1403561	AUG 2023	PRINTING ERROR	-	(787.95)	-
09/29/2023	DJ	01-201-25-270-100-022		270088	1403561	AUG 2023	PRINTING ERROR	-	(787.95)	-
09/29/2023	DJ	01-201-27-340-110-160		270282	1403561	A736371	PRINTING ERROR	-	(14.00)	-
09/29/2023	DJ	01-201-25-275-100-022		270355	1403561		PRINTING ERROR	-	(574.00)	-
09/29/2023	DJ	01-201-26-310-120-042		270466	1403561	923	PRINTING ERROR	-	(140.00)	-
10/02/2023	DJ	01-201-25-270-280-022		270088	1404082	AUG 2023	Car Wash Services for period 8/01/23-8/3	-	787.95	-
10/02/2023	DJ	01-201-25-270-100-022		270088	1404082	AUG 2023	Car Wash Services for period 8/01/23-8/3	-	787.95	-
10/02/2023	DJ	01-201-27-340-110-160		270282	1404082	A736371	Car Wash Plate CG1AEW Ford Car#145010029	-	14.00	-
10/02/2023	DJ	01-201-25-275-100-022		270355	1404082		Car Wash - various 8/1/23-8/31/23	-	574.00	-
10/02/2023	DJ	01-201-26-310-120-042		270466	1404082	923	CAR WASHES	-	140.00	-
10/10/2023	ENC	01-201-26-310-120-042		271873			CAR WASHES for 9/1/23- 9/30/23	14.00	-	-
10/11/2023	ENC	01-201-27-330-102-044		271885			Basic Car Washes Env Health 09/01/23- 09	70.00	-	-
10/11/2023	ENC	01-201-27-330-100-044		271885			Basic Car Washes Pub Health 09/01/23- 0	56.00	-	-
10/11/2023	ENC	01-201-28-375-100-044		271924			CG3CRS Ford Ticket A736920	32.00	-	-
10/11/2023	ENC	01-201-25-275-100-022		271942			Car Wash - various 9/1/23-9/30/23	490.00	-	-
10/13/2023	DJ	01-201-26-310-120-042		270955	1404126	915-1	CAR WASH 08-826 ADMIN	-	14.00	-
10/13/2023	DJ	01-201-26-310-120-042		271873	1404126		CAR WASHES for 9/1/23- 9/30/23	-	14.00	-
10/13/2023	DJ	01-201-27-330-102-044		271885	1404126	Sept2023	Basic Car Washes Env Health 09/01/23- 09	-	70.00	-
10/13/2023	DJ	01-201-27-330-100-044		271885	1404126	SEPT2023	Basic Car Washes Pub Health 09/01/23- 0	-	56.00	-
10/13/2023	DJ	01-201-28-375-100-044		271924	1404126		Z504CG Ford F250 Ticket A740725	-	32.00	-
10/17/2023	ENC	01-201-25-270-280-022		272268			Car Wash Services for period 9/01/23-9/3	585.75	-	-
10/17/2023	ENC	01-201-25-270-100-022		272268			Car Wash Services for period 9/01/23-9/3	585.74	-	-
10/18/2023	ENC	02-213-42-340-362-024		272409			Car Wash Ford Plate #CG7ACK #14501000409	28.00	-	-
10/24/2023	ENC	01-201-26-310-120-042		272872			CAR WASHES - 9/2023	196.00	-	-
10/27/2023	DJ	01-201-25-270-280-022		272268	1405258	SEPT 2023	Car Wash Services for period 9/01/23-9/3	-	585.75	-
10/27/2023	DJ	01-201-25-270-100-022		272268	1405258	SEPT 2023	Car Wash Services for period 9/01/23-9/3	-	585.74	-
10/27/2023	DJ	02-213-42-340-362-024		272409	1405258	A749428	Car Wash Ford Plate #CG7ACK #14501000409	-	14.00	-
10/27/2023	DJ	02-213-42-340-362-024		272409	1405258	A749443	Car Wash Ford Plate #CG6ACK #14501000365	-	14.00	-
11/08/2023	ENC	01-201-26-310-120-042		273689			CAR WASHES for 10/1/23- 10/31/23	28.00	-	-
11/09/2023	DJ	01-201-25-275-100-022		271942	1405864		Car Wash - various 9/1/23-9/30/23	-	490.00	-
11/09/2023	DJ	01-201-26-310-120-042		272872	1405864	1023	CAR WASHES - 9/2023	-	196.00	-
11/09/2023	DJ	01-201-26-310-120-042		273689	1405864		CAR WASHES for 10/1/23- 10/31/23	-	28.00	-
11/09/2023	ENC	01-201-28-375-100-044		273857			CG3CRS Ford A757858	84.00	-	-
11/09/2023	ENC	01-201-27-340-110-160		273867			Ford Plate CT2BDK Car 145010030009	42.00	-	-
11/09/2023	ENC	02-213-42-340-362-024		273867			Ford Plate CG3ACK Car 145010026150	28.00	-	-
11/09/2023	ENC	01-201-27-340-105-160		273867			Ford Plate CG8AEV	28.00	-	-
11/14/2023	ENC	01-201-25-275-100-022		274100			CAR WASH FEES - 10/1-10/31	666.95	-	-
11/14/2023	ENC	01-201-25-270-280-022		274102			Car Wash Services for period 10/01/23-10	798.95	-	-
11/14/2023	ENC	01-201-25-270-100-022		274102			Car Wash Services for period 10/01/23-10	798.95	-	-
11/17/2023	ENC	01-201-23-210-100-024		274511			CAR WASH ON 2023 OCTOBER 03	28.00	-	-
11/20/2023	ENC	01-201-27-330-100-044		274613			Basic Car Washes Pub Health 10/01/23- 1	42.00	-	-
11/20/2023	ENC	01-201-27-330-102-044		274613			Seat/Carpet Shampoo 10/01/23- 10/30/23	402.00	-	-
11/20/2023	ENC	01-201-26-310-120-042		274713			CAR WASHES - 10/1/23 - 10/31/23	168.00	-	-
11/22/2023	DJ	01-201-28-375-100-044		273857	1406340		CG3CRS Ford A757858	-	84.00	-
11/22/2023	DJ	01-201-27-340-110-160		273867	1406340	A751955	Ford Plate CG7AEV	-	14.00	-
11/22/2023	DJ	01-201-27-340-110-160		273867	1406340	A753276	Ford Plate CG98DJ Car # 140510023925	-	14.00	-
11/22/2023	DJ	01-201-27-340-110-160		273867	1406340	A761676	Ford Plate CT2BDK Car 145010030009	-	14.00	-
11/22/2023	DJ	01-201-27-340-105-160		273867	1406340	A758321	Dodge Plate CG12364	-	14.00	-
11/22/2023	DJ	01-201-27-340-105-160		273867	1406340	A758349	Ford Plate CG8AEV	-	14.00	-
11/22/2023	DJ	02-213-42-340-362-024		273867	1406340	A751781	Ford Plate CC7BEG Car 145010011646	-	14.00	-
11/22/2023	DJ	02-213-42-340-362-024		273867	1406340	A762773	Ford Plate CG3ACK Car 145010026150	-	14.00	-
11/22/2023	DJ	01-201-25-275-100-022		274100	1406340		CAR WASH FEES - 10/1-10/31	-	666.95	-
11/22/2023	DJ	01-201-25-270-280-022		274102	1406341	OCT 2023	Car Wash Services for period 10/01/23-10	-	798.95	-
11/22/2023	DJ	01-201-25-270-100-022		274102	1406341	OCT 2023	Car Wash Services for period 10/01/23-10	-	798.95	-
11/22/2023	DJ	01-201-23-210-100-024		274511	1406341	A751640	CAR WASH ON 2023 OCTOBER 03	-	14.00	-
11/22/2023	DJ	01-201-23-210-100-024		274511	1406341	A761633	CAR WASH ON 2023 OCTOBER 25	-	14.00	-
11/22/2023	DJ	01-201-27-330-102-044		274613	1406341	Oct2023	Basic Car Washes Env Health 10/01/23- 10	-	182.00	-
11/22/2023	DJ	01-201-27-330-100-044		274613	1406341	OCT2023	Basic Car Washes Pub Health 10/01/23- 1	-	42.00	-
11/22/2023	DJ	01-201-27-330-102-044		274613	1406341	OCT2023	Seat/Carpet Shampoo 10/01/23- 10/30/23	-	220.00	-
12/08/2023	DJ	01-201-26-310-120-042		274713	1406993	1123	CAR WASHES - 10/1/23 - 10/31/23	-	168.00	-
12/12/2023	ENC	01-201-27-330-102-044		276230			Basic Car Washes Env Health 11/01/23-11/	140.00	-	-
12/12/2023	ENC	01-201-27-330-100-044		276230			Basic Car Washes Pub Health 11/01/23-11	14.00	-	-
12/12/2023	ENC	01-201-28-375-100-044		276287			CG4CRN Ford A776342 Tire Shine	64.00	-	-
12/15/2023	ENC	01-201-25-275-100-022		276762			NOVEMBER - CAR WAS FEES 11/1/23 - 11/3	868.00	-	-
12/22/2023	DJ	01-201-27-330-102-044		276230	1408049	Nov2023	Basic Car Washes Env Health 11/01/23-11/	-	140.00	-
12/22/2023	DJ	01-201-27-330-100-044		276230	1408049	NOV2023	Basic Car Washes Pub Health 11/01/23-11	-	14.00	-
12/22/2023	DJ	01-201-28-375-100-044		276287	1408049		CG4CRN Ford A776342 Tire Shine	-	64.00	-
12/22/2023	DJ	01-201-25-275-100-022		276762	1408049		NOVEMBER - CAR WAS FEES 11/1/23 - 11/3	-	868.00	-
01/10/2024	ENC	01-203-26-310-120-042		277497			CAR WASHES for 12/1/23- 12/31/23	14.00	-	-
01/10/2024	ENC	01-203-25-270-280-022		277567			Car Wash Services for period November 20	1,040.21	-	-
01/10/2024	ENC	01-203-25-270-100-022		277567			Car Wash Services for period November 20	1,040.22	-	-
01/11/2024	DJ	01-203-26-310-120-042		277497	1409248		CAR WASHES for 12/1/23- 12/31/23	-	14.00	-
01/11/2024	ENC	01-203-23-210-100-024		277715			DECEMBER 2023	28.00	-	-

1897 - JAX CAR WASH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	ENC	01-203-25-275-100-022		277798			CAR WASH FEES - 12/-12/31	490.00	-	-
01/11/2024	ENC	01-203-26-315-100-022		277909			EXPRESS SERVICE UP-CHARGE VEH. 784 - BIL	164.00	-	-
01/16/2024	ENC	01-203-26-310-120-042		278934			CAR WASHES	182.00	-	-
01/17/2024	ENC	01-203-27-330-102-044		279279			Basic Car Washes Env Health 12/01/23-12/	126.00	-	-
01/19/2024	DJ	01-203-25-270-280-022		277567	1410420	NOV 2023	Car Wash Services for period November 20	-	1,040.21	-
01/19/2024	DJ	01-203-25-270-100-022		277567	1410420	NOV 2023	Car Wash Services for period November 20	-	1,040.22	-
01/19/2024	DJ	01-203-23-210-100-024		277715	1410420		DECEMBER 2023	-	28.00	-
01/19/2024	DJ	01-203-25-275-100-022		277798	1410420		CAR WASH FEES - 12/-12/31	-	490.00	-
01/19/2024	DJ	01-203-26-315-100-022		277909	1410420	DEC-2023	VEHICLES WASHED - BILLING PERIOD: 12/1/2	-	164.00	-
01/19/2024	DJ	01-203-26-310-120-042		278934	1410420	110123	CAR WASHES	-	154.00	-
01/19/2024	DJ	01-203-26-310-120-042		278934	1410420	120123	CAR WASHES	-	28.00	-
02/02/2024	DJ	01-203-25-275-100-022		264733	1410937		CAR WASH FEES - 05/01 - 05/31	-	1,830.00	-
02/02/2024	DJ	01-203-27-330-102-044		279279	1410937	Dec2023	Basic Car Washes Env Health 12/01/23-12/	-	126.00	-
02/06/2024	ENC	01-201-26-310-120-042		280609			CAR WASHES for 1/1/24- 1/31/24	42.00	-	-
02/06/2024	ENC	01-203-25-270-280-022		280625			Car Wash Services for period December 20	594.74	-	-
02/06/2024	ENC	01-203-25-270-100-022		280625			Car Wash Services for period December 20	594.74	-	-
02/06/2024	ENC	01-201-27-330-102-044		280639			Basic Car Washes Env Health 01/01/24- 01	56.00	-	-
02/06/2024	ENC	01-201-27-330-100-044		280639			Basic Car Washes Pub Health 01/01/24- 0	28.00	-	-
02/07/2024	ENC	01-201-27-340-110-160		280758			Basic Car Wash for : Plate # CG1AEW Car	14.00	-	-
02/08/2024	ENC	01-201-25-275-100-022		280892			CAR WASH FEES - 1/1/24-1/31/24	452.00	-	-
02/09/2024	ENC	01-201-26-310-120-042		281016			CAR WASHES - 1/1/24 - 1/31/24	84.00	-	-
02/14/2024	ENC	01-203-28-375-100-044		281297			Z5404CG F250 A786828 12/1/23 - 12/31/	14.00	-	-
02/14/2024	ENC	01-201-26-310-120-042		281335			CAR WASHES - 1/1/24 - 1/31/24	28.00	-	-
02/16/2024	DJ	01-201-26-310-120-042		280609	1411556		CAR WASHES for 1/1/24- 1/31/24	-	42.00	-
02/16/2024	DJ	01-203-25-270-280-022		280625	1411556	DEC 2023	Car Wash Services for period December 20	-	594.74	-
02/16/2024	DJ	01-203-25-270-100-022		280625	1411556	DEC 2023	Car Wash Services for period December 20	-	594.74	-
02/16/2024	DJ	01-201-27-330-102-044		280639	1411556	Jan2024	Basic Car Washes Env Health 01/01/24 - 0	-	56.00	-
02/16/2024	DJ	01-201-27-330-100-044		280639	1411556	JAN2024	Basic Car Washes Pub Health 01/01/24 - 0	-	28.00	-
02/16/2024	DJ	01-201-27-340-110-160		280758	1411556	A803591	Basic Car Wash for : Plate # CG1AEW Car	-	14.00	-
02/16/2024	DJ	01-201-25-275-100-022		280892	1411556		CAR WASH FEES - 1/1/24-1/31/24	-	452.00	-
02/16/2024	DJ	01-201-26-310-120-042		281016	1411556	13124	CAR WASHES - 1/1/24 - 1/31/24	-	84.00	-
02/16/2024	DJ	01-203-28-375-100-044		281297	1411556		Z5404CG F250 A786828 12/1/23 - 12/31/	-	14.00	-
02/16/2024	DJ	01-201-26-310-120-042		281335	1411557		CAR WASHES - 1/1/24 - 1/31/24	-	28.00	-
02/22/2024	ENC	01-201-25-270-280-022		281859			Car Wash Services for period January 20	910.22	-	-
02/22/2024	ENC	01-201-25-270-100-022		281859			Car Wash Services for period January 202	910.22	-	-
03/01/2024	DJ	01-201-25-270-280-022		281859	1412235	JAN 2024	Car Wash Services for period January 20	-	910.22	-
03/01/2024	DJ	01-201-25-270-100-022		281859	1412235	JAN 2024	Car Wash Services for period January 202	-	910.22	-
03/26/2024	ENC	01-201-26-310-120-042		284449			CAR WASHES - 2/1/24 - 2/29/24	56.00	-	-
03/26/2024	ENC	01-201-26-310-120-042		284539			CG1BEG Ford F250 A820426	14.00	-	-
03/26/2024	ENC	01-201-28-375-100-044		284539			Z504CG Ford F250 A820426	60.00	-	-
03/27/2024	ENC	01-201-26-310-120-042		284647			CAR WASHES - 2/1/24 - 2/29/24 Acct # 224	182.00	-	-
03/27/2024	ENC	01-201-23-210-100-024		284652			CAR WASH CG4BDK 2/1 - 2/29	14.00	-	-
03/28/2024	DJ	01-201-26-310-120-042		284449	1413527		CAR WASHES - 2/1/24 - 2/29/24	-	56.00	-
03/28/2024	DJ	01-201-26-310-120-042		284539	1413527		CG1BEG Ford F250 A820426	-	14.00	-
03/28/2024	DJ	01-201-28-375-100-044		284539	1413527		Z504CG Ford F250 A820426	-	60.00	-
03/28/2024	DJ	01-201-26-310-120-042		284647	1413527		CAR WASHES - 2/1/24 - 2/29/24 Acct # 224	-	182.00	-
03/28/2024	ENC	01-201-26-315-100-022		284726			VEHICLES WASHED - BILLING PERIOD: 2/1/20	150.00	-	-
04/01/2024	ENC	01-201-27-330-102-044		284812			Basic Car Washes Env Health 02/01/24- 02	14.00	-	-
04/01/2024	ENC	01-201-27-330-100-044		284812			Basic Car Washes Pub Health 02/01/24- 02	126.00	-	-
04/02/2024	ENC	01-201-25-275-100-022		284937			CAR WASH FEES - 2/1/24-2/29/24	854.00	-	-
04/05/2024	ENC	01-201-25-270-280-022		285228			Car Wash Services for period February 2	1,229.49	-	-
04/05/2024	ENC	01-201-25-270-100-022		285228			Car Wash Services for period February 20	1,229.50	-	-
04/08/2024	ENC	01-201-26-310-120-042		285394			CAR WASHES - 3/1/24 - 3/31/24	28.00	-	-
04/09/2024	ENC	01-201-25-270-280-022		285479			Car Wash Services for period March 2024	878.98	-	-
04/09/2024	ENC	01-201-25-270-100-022		285479			Car Wash Services for period March 2024	878.98	-	-
04/10/2024	ENC	01-201-28-375-100-044		285509			CG4ARW Ford Exp A833165 March 15,2024	28.00	-	-
04/10/2024	ENC	01-201-26-310-120-042		285555			CAR WASHES	196.00	-	-
04/10/2024	ENC	01-201-27-330-102-044		285564			Basic Car Washes Env Health 03/01/24- 03	84.00	-	-
04/10/2024	ENC	01-201-27-330-100-044		285564			Basic Car Washes Pub Health 03/01/24- 03	84.00	-	-
04/11/2024	ENC	01-201-25-275-100-022		285717			CAR WASH FEES - 3/1/24-3/31/24	630.00	-	-
04/12/2024	DJ	01-201-23-210-100-024		284652	1414384		CAR WASH CG4BDK 2/1 - 2/29	-	14.00	-
04/12/2024	DJ	01-201-26-315-100-022		284726	1414384	FEB-2024	VEHICLES WASHED - BILLING PERIOD: 2/1/20	-	150.00	-
04/12/2024	DJ	01-201-27-330-102-044		284812	1414384	Feb2024	Basic Car Washes Env Health 02/01/24- 02	-	14.00	-
04/12/2024	DJ	01-201-27-330-100-044		284812	1414384	FEB2024	Basic Car Washes Pub Health 02/01/24- 02	-	126.00	-
04/12/2024	DJ	01-201-25-275-100-022		284937	1414384		CAR WASH FEES - 2/1/24-2/29/24	-	854.00	-
04/12/2024	DJ	01-201-25-270-280-022		285228	1414384	FEB 2024	Car Wash Services for period February 2	-	1,229.49	-
04/12/2024	DJ	01-201-25-270-100-022		285228	1414384	FRB 2024	Car Wash Services for period February 20	-	1,229.50	-
04/12/2024	DJ	01-201-26-310-120-042		285394	1414384		CAR WASHES - 3/1/24 - 3/31/24	-	28.00	-
04/12/2024	DJ	01-201-25-270-280-022		285479	1414384	MAR 2024	Car Wash Services for period March 2024	-	878.98	-
04/12/2024	DJ	01-201-25-270-100-022		285479	1414384	MAR 2024	Car Wash Services for period March 2024	-	878.98	-
04/12/2024	DJ	01-201-28-375-100-044		285509	1414385		CG4ARW Ford Exp A833165 March 15,2024	-	28.00	-
04/12/2024	DJ	01-201-26-310-120-042		285555	1414385	524	CAR WASHES	-	196.00	-
04/12/2024	DJ	01-201-27-330-102-044		285564	1414385	Mar2024	Basic Car Washes Env Health 03/01/24- 03	-	84.00	-
04/12/2024	DJ	01-201-27-330-100-044		285564	1414385	MAR2024	Basic Car Washes Pub Health 03/01/24- 03	-	84.00	-
04/16/2024	ENC	01-201-23-210-100-024		285997			CAR WASH CG4BDK 2024 MARCH	14.00	-	-
04/18/2024	ENC	01-201-26-310-120-042		286216			CAR WASHES - 3/1/24 - 3/31/24. Date: 3/	14.00	-	-
04/26/2024	DJ	01-201-25-275-100-022		285717	1415334		CAR WASH FEES - 3/1/24-3/31/24	-	630.00	-
04/26/2024	DJ	01-201-23-210-100-024		285997	1415334		CAR WASH CG4BDK 2024 MARCH	-	14.00	-
04/26/2024	DJ	01-201-26-310-120-042		286216	1415334		CAR WASHES - 3/1/24 - 3/31/24. Date: 3/	-	14.00	-
04/26/2024	ENC	01-201-20-100-100-160		286816			CAR WASH	14.00	-	-
05/06/2024	ENC	01-201-25-270-280-022		287505			Car Wash Services for period April 2024	1,195.92	-	-
05/06/2024	ENC	01-201-25-270-100-022		287505			Car Wash Services for period April 2024	1,195.92	-	-
05/09/2024	ENC	01-201-23-210-100-024		287827			CAR WASH CG4BDK 2024 APRIL 4/22/24	14.00	-	-
05/10/2024	DJ	01-201-20-100-100-160		286816	1416182	A838968	CAR WASH	-	14.00	-
05/10/2024	DJ	01-201-25-270-280-022		287505	1416182	APRIL 2024	Car Wash Services for period April 2024	-	1,195.92	-
05/10/2024	DJ	01-201-25-270-100-022		287505	1416182	APRIL 2024	Car Wash Services for period April 2024	-	1,195.92	-
05/10/2024	ENC	01-201-28-375-100-044		287833			CG7DBLFord Explorer A846387	42.00	-	-
05/13/2024	ENC	01-201-26-310-120-042		287903			CAR WASHES - 4/1/24 - 4/30/24.	84.00	-	-
05/13/2024	ENC	01-201-25-275-100-022		287951			CAR WASH FEES - 4/1/24-4/30/24	812.00	-	-
05/14/2024	ENC	01-201-26-310-120-042		288027			CAR WASH AND TIRES	200.00	-	-
05/15/2024	ENC	01-201-27-330-102-044		288199			Basic Car Washes Env Health 03/01/24- 03	168.00	-	-

1897 - JAX CAR WASH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/15/2024	ENC	01-201-27-330-100-044		288199			Basic Car Washes Pub Health 03/01/24- 03	192.00	-	-
05/16/2024	ENC	01-201-27-340-110-160		288269			Car # 34-897	70.00	-	-
05/16/2024	ENC	02-213-42-340-362-024		288269			Car # 16-831	14.00	-	-
05/24/2024	DJ	01-201-23-210-100-024		287827	1416557		CAR WASH CG4BDK 2024 APRIL 4/22/24	-	14.00	-
05/24/2024	DJ	01-201-28-375-100-044		287833	1416557		Z504CG Ford A860716	-	42.00	-
05/24/2024	DJ	01-201-25-275-100-022		287951	1416557		CAR WASH FEES - 4/1/24-4/30/24	-	812.00	-
05/24/2024	DJ	01-201-27-330-102-044		288199	1416557		Basic Car Washes Env Health 03/01/24- 03	-	168.00	-
05/24/2024	DJ	01-201-27-330-100-044		288199	1416557		Basic Car Washes Pub Health 03/01/24- 03	-	192.00	-
06/06/2024	DJ	01-201-26-310-120-042		288027	1417040	624	print error	-	(200.00)	-
06/06/2024	ENC	01-201-25-270-280-022		289647			Car Wash Services for period May 2024	1,196.98	-	-
06/06/2024	ENC	01-201-25-270-100-022		289647			Car Wash Services for period May 2024	1,196.99	-	-
06/07/2024	DJ	01-201-26-310-120-042		288027	1417040	624	CAR WASH AND TIRES	-	200.00	-
06/07/2024	DJ	01-201-26-310-120-042		288027	1417040	624	CAR WASH AND TIRES	-	200.00	-
06/10/2024	ENC	01-201-26-310-120-042		289853			CAR WASHES - 5/1/24-5/31/24	28.00	-	-
06/12/2024	ENC	01-201-25-275-100-022		289998			CAR WASH FEES - 5/1/24-5/31/24	926.95	-	-
06/13/2024	ENC	01-201-23-210-100-024		290018			CAR WASH CG4BDK 2024 MAY	28.00	-	-
06/13/2024	ENC	01-201-28-375-100-044		290148			CG74CRN Ford Explorer A868485 May	36.00	-	-
06/17/2024	ENC	01-201-27-340-110-160		290395			Plate Y588CG Jeep Car #140510024297 34-	42.00	-	-
06/17/2024	ENC	01-201-27-340-110-160		290395			(Line Removed) do not duplicate	(42.00)	-	-
06/17/2024	ENC	01-201-27-340-110-160		290395			(Line Added) Plate CG1BDK Ford Car# 1405	42.00	-	-
06/18/2024	ENC	01-201-26-310-120-042		290413			CAR WASHES	402.00	-	-
06/20/2024	DJ	01-201-26-310-120-042		287903	1417546		CAR WASHES - 4/1/24 - 4/30/24.	-	84.00	-
06/20/2024	DJ	01-201-27-340-110-160		288269	1417546	Apr 24	Car # 34-892	-	14.00	-
06/20/2024	DJ	01-201-27-340-110-160		288269	1417546	APR 24	Car # 34-897	-	56.00	-
06/20/2024	DJ	02-213-42-340-362-024		288269	1417546	Apr 24	Car # 16-831	-	14.00	-
06/20/2024	DJ	01-201-25-270-280-022		289647	1417546	MAY 2024	Car Wash Services for period May 2024	-	1,196.98	-
06/20/2024	DJ	01-201-25-270-100-022		289647	1417546	MAY 2024	Car Wash Services for period May 2024	-	1,196.99	-
06/20/2024	DJ	01-201-26-310-120-042		289853	1417546		CAR WASHES - 5/1/24-5/31/24	-	28.00	-
06/20/2024	DJ	01-201-25-275-100-022		289998	1417546		CAR WASH FEES - 5/1/24-5/31/24	-	926.95	-
06/20/2024	DJ	01-201-23-210-100-024		290018	1417547		CAR WASH CG4BDK 2024 MAY	-	28.00	-
06/20/2024	DJ	01-201-28-375-100-044		290148	1417547		CG74CRN Ford Explorer A870262 May Tire	-	36.00	-
06/20/2024	DJ	01-201-27-340-110-160		290395	1417547	A864791	Plate Y588CG Jeep Car #140510024297 34-	-	14.00	-
06/20/2024	DJ	01-201-27-340-110-160		290395	1417547	A873008	Plate CG1AEW Ford ESC Car # 145010029962	-	14.00	-
06/20/2024	DJ	01-201-27-340-110-160		290395	1417547	A874732	Plate CG1BDK Ford Car# 140510024200 34-	-	14.00	-
06/20/2024	DJ	01-201-26-310-120-042		290413	1417547	624	CAR DETAILED	-	402.00	-
06/26/2024	ENC	01-201-26-310-120-042		291110			CAR WASHES - 5/1/24-5/31/24	42.00	-	-
06/26/2024	ENC	01-201-27-330-102-044		291139			Basic Car Washes Env Health 05/01/24- 05	248.00	-	-
06/26/2024	ENC	01-201-27-330-100-044		291139			Basic Car Washes Pub Health 05/01/24- 05	14.00	-	-
07/05/2024	DJ	01-201-26-310-120-042		291110	1418297		CAR WASHES - 5/1/24-5/31/24	-	42.00	-
07/05/2024	DJ	01-201-27-330-102-044		291139	1418297		Basic Car Washes Env Health 05/01/24- 05	-	248.00	-
07/05/2024	DJ	01-201-27-330-100-044		291139	1418297		Basic Car Washes Pub Health 05/01/24- 05	-	14.00	-
07/08/2024	ENC	01-201-28-375-100-044		291762			CG3RS Ford F350 A895138 6/19/2024	32.00	-	-
07/09/2024	ENC	01-201-25-270-280-022		291931			Car Wash Services for period June 2024	1,337.96	-	-
07/09/2024	ENC	01-201-25-270-100-022		291931			Car Wash Services for period June 2024	1,337.96	-	-
07/12/2024	ENC	01-201-26-310-120-042		292109			WASHES - 6/1/24 - 6/30/24	214.00	-	-
07/12/2024	ENC	01-201-25-275-100-022		292126			CAR WASH FEES - 6/1/24-6/30/24	1,078.00	-	-
07/16/2024	ENC	01-201-26-310-120-042		292406			CAR WASHES for 6/1/24-6/30/24	70.00	-	-
07/16/2024	ENC	02-213-42-340-362-024		292416			Ford Car#145010010726 Plate CG6BEG 16-8	28.00	-	-
07/16/2024	ENC	01-201-27-340-110-160		292416			Ford Car#140510024200 Plate CG1BDK 34-8	84.00	-	-
07/18/2024	DJ	01-201-28-375-100-044		291762	1419280		CG3RS Ford F350 A895138 6/19/2024	-	32.00	-
07/18/2024	DJ	01-201-25-270-280-022		291931	1419280	JUNE 2024	Car Wash Services for period June 2024	-	1,337.96	-
07/18/2024	DJ	01-201-25-270-100-022		291931	1419280	JUNE 2024	Car Wash Services for period June 2024	-	1,337.96	-
07/18/2024	DJ	01-201-26-310-120-042		292109	1419280	824	WASHES - 6/1/24 - 6/30/24	-	214.00	-
07/18/2024	DJ	01-201-25-275-100-022		292126	1419280		CAR WASH FEES - 6/1/24-6/30/24	-	1,078.00	-
07/18/2024	DJ	01-201-26-310-120-042		292406	1419280		CAR WASHES for 6/1/24-6/30/24	-	70.00	-
07/18/2024	DJ	02-213-42-340-362-024		292416	1419280	A884231	Car #145010004093 Ford Plate #CG7ACK 1	-	14.00	-
07/18/2024	DJ	02-213-42-340-362-024		292416	1419280	A900101	Ford Car#145010010726 Plate CG6BEG 16-8	-	14.00	-
07/18/2024	DJ	01-201-27-340-110-160		292416	1419281	A884002	Car #140510024200 Ford Focus Plate CG1BD	-	14.00	-
07/18/2024	DJ	01-201-27-340-110-160		292416	1419281	A884221	Car #140510023925 Ford Plate CG9BDJ 34-8	-	14.00	-
07/18/2024	DJ	01-201-27-340-110-160		292416	1419281	A884982	Ford Plate CG7AEV 34-892	-	14.00	-
07/18/2024	DJ	01-201-27-340-110-160		292416	1419281	A885026	Ford Plate CG3BDK 34-897	-	14.00	-
07/18/2024	DJ	01-201-27-340-110-160		292416	1419281	A888531	Ford Car#140510023925 Plate CG9BDJ 34-8	-	14.00	-
07/18/2024	DJ	01-201-27-340-110-160		292416	1419281	A889984	Ford Car#140510024200 Plate CG1BDK 34-8	-	14.00	-
07/18/2024	ENC	01-201-23-210-100-024		292966			CAR WASH CG4BDK 2024 JUNE 6/13/24	14.00	-	-
07/18/2024	ENC	01-201-27-330-102-044		293183			Basic Car Washes Env Health 06/01/24- 06	112.00	-	-
07/18/2024	ENC	01-201-27-330-100-044		293183			Interior Detailing Pub Health 06/01/24-	311.00	-	-
07/30/2024	ENC	01-201-25-275-100-022		294151			4. LAVA EX r. Fl./ E. FLEX SERVICE-7/30/	45.95	-	-
08/02/2024	DJ	01-201-23-210-100-024		292966	1420238		CAR WASH CG4BDK 2024 JUNE 6/13/24	-	14.00	-
08/02/2024	DJ	01-201-27-330-102-044		293183	1420238		Basic Car Washes Env Health 06/01/24- 06	-	112.00	-
08/02/2024	DJ	01-201-27-330-100-044		293183	1420238		Basic Car Washes Pub Health 06/01/24- 06	-	311.00	-
08/02/2024	DJ	01-201-25-275-100-022		294151	1420238	A919197	4. LAVA EX r. Fl./ E. FLEX SERVICE-7/30/	-	45.95	-
08/05/2024	ENC	01-201-25-270-280-022		294635			Car Wash Services for period July 2024	2,061.41	-	-
08/08/2024	ENC	01-201-26-310-120-042		294905			CAR WASHES for 7/1/24-7/31/24	56.00	-	-
08/13/2024	ENC	01-201-26-310-120-042		295222			CAR WASHES - 7/1/24 - 7/31/24	196.00	-	-
08/13/2024	ENC	01-201-26-315-100-022		295224			VEHICLES WASHED - BILLING PERIOD: 7/1/20	14.00	-	-
08/13/2024	ENC	01-201-25-275-100-022		295235			CAR WASH FEES - 7/1/24-7/31/24	812.00	-	-
08/13/2024	ENC	01-201-28-375-100-044		295236			CG4RN Ford A910870 7/15/2024	18.00	-	-
08/13/2024	ENC	01-201-27-340-110-160		295356			Ford 34-892 Plate CG7AEV	42.00	-	-
08/13/2024	ENC	01-201-27-330-102-044		295357			Basic Car Washes Env Health 07/01/24- 07	98.00	-	-
08/13/2024	ENC	01-201-27-330-100-044		295357			Basic Car Washes Pub Health 07/01/24- 07	14.00	-	-
08/16/2024	DJ	01-201-25-270-280-022		294635	1420794	JULY 2024	Car Wash Services for period July 2024	-	2,061.41	-
08/16/2024	DJ	01-201-26-310-120-042		294905	1420794		CAR WASHES for 7/1/24-7/31/24	-	56.00	-
08/16/2024	DJ	01-201-26-310-120-042		295222	1420794	8924	CAR WASHES - 7/1/24 - 7/31/24	-	196.00	-
08/16/2024	DJ	01-201-26-315-100-022		295224	1420794	JULY-2024	VEHICLES WASHED - BILLING PERIOD: 7/1/20	-	14.00	-
08/16/2024	DJ	01-201-25-275-100-022		295235	1420794		CAR WASH FEES - 7/1/24-7/31/24	-	812.00	-
08/16/2024	DJ	01-201-28-375-100-044		295236	1420794		CG4RN Ford A910870 7/15/2024 Extra Tire	-	18.00	-
08/16/2024	DJ	01-201-27-340-110-160		295356	1420794	A909189	Ford 145010026150 Plate CG3ACK 16-825	-	14.00	-
08/16/2024	DJ	01-201-27-340-110-160		295356	1420794	A919318	Ford 145010030009 Plate CG2BDK 34-896	-	14.00	-
08/16/2024	DJ	01-201-27-340-110-160		295356	1420794	A919856	Ford 34-892 Plate CG7AEV	-	14.00	-
08/16/2024	DJ	01-201-27-330-102-044		295357	1420795		Basic Car Washes Env Health 07/01/24- 07	-	98.00	-
08/16/2024	DJ	01-201-27-330-100-044		295357	1420795		Basic Car Washes Pub Health 07/01/24- 07	-	14.00	-

1897 - JAX CAR WASH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/10/2024	ENC	01-201-26-310-120-042		297114			CAR WASHES for 8/1/24-8/31/24	70.00	-	-
09/10/2024	ENC	01-201-27-340-110-160		297174			Basic Wash plate CG9BDJ Ford Car#1405100	14.00	-	-
09/11/2024	ENC	01-201-26-310-120-042		297188			CAR WASHES - 8/1/24 - 8/31/24	154.00	-	-
09/12/2024	ENC	01-201-28-375-100-044		297320			CG3CRS Ford F 350 A925080 8/12/2024	14.00	-	-
09/13/2024	DJ	01-201-26-310-120-042		297114	1421885		CAR WASHES for 8/1/24-8/31/24	-	70.00	-
09/13/2024	DJ	01-201-26-310-120-042		297188	1421885	910	CAR WASHES - 8/1/24 - 8/31/24	-	154.00	-
09/16/2024	ENC	01-201-27-330-102-044		297624			Basic Car Washes Env Health 08/01/24- 08	84.00	-	-
09/16/2024	ENC	01-201-27-330-100-044		297624			Basic Car Washes Pub Health 08/01/24- 0	28.00	-	-
09/16/2024	ENC	01-201-27-330-140-044		297624			Basic Car Washes Animal 08/01/24- 08/31	14.00	-	-
09/18/2024	ENC	01-201-26-315-100-022		297761			VEHICLES WASHED - BILLING PERIOD: 8/1/20	14.00	-	-
09/19/2024	ENC	01-201-25-275-100-022		297998			CAR WASH FEES - 8/1/24-8/31/24	840.00	-	-
09/27/2024	DJ	01-201-27-340-110-160		297174	1422548	A933854	Basic Wash plate CG9BDJ Ford Car#1405100	-	14.00	-
09/27/2024	DJ	01-201-28-375-100-044		297320	1422548		CG3CRS Ford F 350 A925080 8/12/2024	-	14.00	-
09/27/2024	DJ	01-201-27-330-102-044		297624	1422548		Basic Car Washes Env Health 08/01/24- 08	-	84.00	-
09/27/2024	DJ	01-201-27-330-100-044		297624	1422548		Basic Car Washes Pub Health 08/01/24- 0	-	28.00	-
09/27/2024	DJ	01-201-27-330-140-044		297624	1422548		Basic Car Washes Animal 08/01/24- 08/31	-	14.00	-
09/27/2024	DJ	01-201-26-315-100-022		297761	1422548	AUG-2024	VEHICLES WASHED - BILLING PERIOD: 8/1/20	-	14.00	-
09/27/2024	DJ	01-201-25-275-100-022		297998	1422548		CAR WASH FEES - 8/1/24-8/31/24	-	840.00	-
09/27/2024	ENC	01-201-25-240-101-044		298637			August 2024 Billing Period	1,764.00	-	-
09/27/2024	ENC	01-201-25-270-280-022		298652			Car Wash Services for period August 2024	1,889.94	-	-
09/30/2024	ENC	01-201-25-240-101-044		298637			(Line Removed) August 2024 Billing Perio	(1,764.00)	-	-
09/30/2024	ENC	01-201-25-240-101-044		298637			(Line Added) June 2024 Billing Period	1,764.00	-	-
09/30/2024	ENC	01-201-23-210-100-024		298707			CAR WASH CG4BDK 2024 AUGSUT	28.00	-	-
10/07/2024	ENC	01-201-25-270-280-022		299088			Car Wash Services for period September 2	2,183.87	-	-
10/07/2024	ENC	01-203-25-240-101-044		299100			December 2023 Billing for Public Safety	182.00	-	-
10/07/2024	ENC	01-201-25-240-101-044		299100			May 2024 Billing for Public Safety	1,806.00	-	-
10/08/2024	ENC	01-201-28-375-100-044		299359			CG4CRN A948182 #145010031415 9/20/24 Ex	50.00	-	-
10/08/2024	ENC	01-201-26-310-120-042		299379			CAR WASHES - 9/1/24 - 9/30/24	70.00	-	-
10/09/2024	ENC	01-201-23-210-100-024		299453			CAR WASH CG4BDK 2024 SEPTEMBER	28.00	-	-
10/10/2024	ENC	01-201-27-330-100-044		299541			Basic Car Washes Pub Health 09/01/24- 09	42.00	-	-
10/10/2024	ENC	01-201-27-330-102-044		299541			Auto Detailing Deep Clean Env Health 09/	290.00	-	-
10/10/2024	ENC	01-201-25-275-100-022		299546			CAR WASH FEES - 9/1-9/30/24	854.00	-	-
10/11/2024	DJ	01-201-25-270-280-022		298652	1423170	AUG 2024	Car Wash Services for period August 2024	-	1,889.94	-
10/11/2024	DJ	01-201-23-210-100-024		298707	1423170	082024	CAR WASH CG4BDK 2024 AUGSUT	-	28.00	-
10/11/2024	DJ	01-201-25-270-280-022		299088	1423170	SEPT 2024	Car Wash Services for period September 2	-	2,183.87	-
10/11/2024	DJ	01-203-25-240-101-044		299100	1423170		December 2023 Billing for Public Safety	-	182.00	-
10/11/2024	DJ	01-201-25-240-101-044		299100	1423170		January 2024 Billing for Public Safety	-	1,806.00	-
10/11/2024	DJ	01-201-28-375-100-044		299359	1423171		CG4CRN Ford A941233 #145010031415 9/9/2	-	50.00	-
10/11/2024	DJ	01-201-26-310-120-042		299379	1423171		CAR WASHES - 9/1/24 - 9/30/24	-	70.00	-
10/11/2024	DJ	01-201-23-210-100-024		299453	1423171	092024	CAR WASH CG4BDK 2024 SEPTEMBER	-	28.00	-
10/11/2024	ENC	01-201-20-180-120-160		299605			Car Wash - CG8BML 9/13/24	14.00	-	-
10/15/2024	ENC	01-201-26-310-120-042		299624			CAR WASHES	252.00	-	-
10/25/2024	DJ	01-201-27-330-102-044		299541	1423864		Basic Car Washes Env Health 09/01/24- 09	-	290.00	-
10/25/2024	DJ	01-201-27-330-100-044		299541	1423864		Basic Car Washes Pub Health 09/01/24- 09	-	42.00	-
10/25/2024	DJ	01-201-25-275-100-022		299546	1423864		CAR WASH FEES - 9/1-9/30/24	-	854.00	-
10/25/2024	DJ	01-201-20-180-120-160		299605	1423864		Car Wash - CG8BML 9/13/24	-	14.00	-
10/25/2024	DJ	01-201-26-310-120-042		299624	1423864	108	CAR WASHES - 9/1/24 - 9/30/24	-	252.00	-
10/25/2024	ENC	01-201-25-240-110-044		300556			METT Truck - Basic Full-Service Hand Was	74.00	-	-
11/13/2024	ENC	01-201-25-270-280-022		301724			Car Wash Services for period October 202	3,370.84	-	-
11/14/2024	ENC	01-201-23-210-100-024		301934			CAR WASH CG4BDK; CG2ACK 2024 SEPTEMBER	56.00	-	-
11/14/2024	DJ	01-201-26-315-100-022		284726			Adjustment to Paid Line	-	(150.00)	-
11/14/2024	DJ	01-201-26-315-100-022		284726			Adjustment to Paid Line	-	150.00	-
11/14/2024	ENC	01-201-26-315-100-022		301942			Vehicle Washed 10/7/2024 - Ticket #C6433	89.00	-	-
11/14/2024	ENC	01-201-26-310-120-042		301943			CAR WASHES - 10/1/24 - 10/30/24	56.00	-	-
11/15/2024	ENC	01-201-28-375-100-044		302033			CG7BDL Ford Explorer A961195 10/12/2024	60.00	-	-
11/19/2024	ENC	01-201-25-275-100-022		302251			CAR WASH FEES - 10/1-10/31/24	1,246.00	-	-
11/19/2024	ENC	01-201-27-330-102-044		302275			Basic Car Washes Env Health 10/01/24- 10	322.00	-	-
11/19/2024	ENC	01-201-27-330-100-044		302275			Basic Car Washes Pub Health 10/01/24- 10	84.00	-	-
11/20/2024	ENC	02-213-42-340-467-024		302392			Ford Plate #CG3ACK Car #145010026150 16-	42.00	-	-
11/20/2024	ENC	01-201-27-340-110-160		302392			Jeep Plate 34-892 Car# 819 34-892	42.00	-	-
11/22/2024	DJ	01-201-25-270-280-022		301724	1425034	OCT 2024	Car Wash Services for period October 202	-	3,370.84	-
11/22/2024	DJ	01-201-23-210-100-024		301934	1425034	102024	CAR WASH CG4BDK; CG2ACK 2024 SEPTEMBER	-	56.00	-
11/22/2024	DJ	01-201-26-315-100-022		301942	1425034	C64337	Vehicle Washed 10/7/2024 - Ticket #C6433	-	75.00	-
11/22/2024	DJ	01-201-26-315-100-022		301942	1425034	A974745	Vehicle Washed 10/31/2024 - Ticket #A974	-	14.00	-
11/22/2024	DJ	01-201-26-310-120-042		301943	1425034		CAR WASHES - 10/1/24 - 10/30/24	-	56.00	-
11/22/2024	DJ	01-201-28-375-100-044		302033	1425034		CG7BDL Ford Explorer A961195 10/12/2024	-	60.00	-
11/22/2024	DJ	01-201-27-330-102-044		302275	1425034		Basic Car Washes Env Health 10/01/24- 10	-	322.00	-
11/22/2024	DJ	01-201-27-330-100-044		302275	1425034		Basic Car Washes Pub Health 10/01/24- 10	-	84.00	-
11/22/2024	DJ	02-213-42-340-467-024		302392	1425035	A953586	Ford Plate CC7BEG Car #145010011646 16-8	-	14.00	-
11/22/2024	DJ	02-213-42-340-467-024		302392	1425035	A955214	Ford Plate CG7ACK Car #145010004093 16-8	-	14.00	-
11/22/2024	DJ	02-213-42-340-467-024		302392	1425035	A963674	Ford Plate #CG3ACK Car #145010026150 16-	-	14.00	-
11/22/2024	DJ	01-201-27-340-110-160		302392	1425035	A954186	Ford Plate CG7AEV 34-892	-	14.00	-
11/22/2024	DJ	01-201-27-340-110-160		302392	1425035	A963672	Ford Car # 140510024200 34-895	-	14.00	-
11/22/2024	DJ	01-201-27-340-110-160		302392	1425035	A967221	Jeep Plate 34-892 Car# 819 34-892	-	14.00	-
11/25/2024	ENC	01-201-26-310-120-042		302642			CAR WASHES - 10/1/24 - 10/31/24	392.00	-	-
12/06/2024	DJ	01-201-25-275-100-022		302251	1425719		CAR WASH FEES - 10/1-10/31/24	-	1,246.00	-
12/06/2024	DJ	01-201-26-310-120-042		302642	1425719	NOV 24	CAR WASHES - 10/1/24 - 10/31/24	-	392.00	-
12/06/2024	ENC	01-201-25-270-280-022		303606			Car Wash Services for period November 20	1,942.96	-	-
12/13/2024	ENC	01-201-26-310-120-042		304370			CAR WASHES - 11/1/24 - 11/31/24	70.00	-	-
12/13/2024	ENC	01-201-28-375-100-044		304375			CG4CRN Ford A975439 #145010031415 11/1/	18.00	-	-
12/13/2024	ENC	01-201-27-330-102-044		304401			Basic Car Washes Env Health 11/01/24- 11	98.00	-	-
12/13/2024	ENC	01-201-27-330-100-044		304401			Basic Car Washes Pub Health 11/01/24- 11	42.00	-	-
12/13/2024	ENC	01-201-27-340-110-160		304436			Car #140510023925 Ford Plat CG9BDJ	28.00	-	-
12/13/2024	ENC	02-213-42-340-467-024		304436			Car #145010026150 Ford Plate CG3ACK	28.00	-	-
12/13/2024	ENC	01-201-25-275-100-022		304450			CAR WASH FEES - 11/1-11/30/24	613.00	-	-
12/20/2024	DJ	01-201-25-270-280-022		303606	1426269	NOV 2024	Car Wash Services for period November 20	-	1,942.96	-
12/20/2024	DJ	01-201-26-310-120-042		304370	1426269	NOV24	CAR WASHES - 11/1/24 - 11/31/24	-	70.00	-
12/20/2024	DJ	01-201-27-330-102-044		304401	1426269		Basic Car Washes Env Health 11/01/24- 11	-	98.00	-
12/20/2024	DJ	01-201-27-330-100-044		304401	1426269		Basic Car Washes Pub Health 11/01/24- 11	-	42.00	-
12/20/2024	DJ	01-201-25-275-100-022		304450	1426269		CAR WASH FEES - 11/1-11/30/24	-	613.00	-
01/09/2025	ENC	01-203-25-275-100-022		304843			CAR WASH FEES - 12/1-12/31/24	420.00	-	-

1897 - JAX CAR WASH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/09/2025	ENC	01-203-26-315-100-022		304910			Vehicle Washed: 11/6/24 - Veh. #614-Plat	42.00	-	-
01/09/2025	ENC	01-203-25-270-280-022		304940			Car Wash Services for period December 20	1,333.96	-	-
01/09/2025	ENC	01-203-23-210-100-024		305022			CAR WASH - 2024 NOVEMBER	14.00	-	-
01/13/2025	ENC	01-203-26-310-120-042		305178			12/1/24 12/31/24 CAR WASHES	378.00	-	-
01/13/2025	ENC	01-203-27-340-110-160		305382			Ford Plate CG7AEV Car 34-892	42.00	-	-
01/13/2025	ENC	02-213-42-340-467-024		305382			Ford Plate CC7BEG Car#145010011646 16-83	14.00	-	-
01/13/2025	ENC	01-203-27-340-105-160		305382			Ford Plate CG8AEV 12-741	28.00	-	-
01/14/2025	ENC	01-203-27-330-102-044		305571			Basic Car Washes Env Health 12/01/24- 12	70.00	-	-
01/14/2025	ENC	01-203-27-330-100-044		305571			Basic Car Washes Pub Health 12/01/24- 12	14.00	-	-
01/17/2025	DJ	01-203-28-375-100-044		304375	1426950		CG4CRN Ford A975439 #145010031415 11/1/	-	18.00	-
01/17/2025	DJ	01-203-27-340-110-160		304436	1426950	A978032	Car #140510023925 Ford Plat CG9BDJ	-	14.00	-
01/17/2025	DJ	01-203-27-340-110-160		304436	1426950	A980173	Car #140510023925 Ford Plate CG9BDJ	-	14.00	-
01/17/2025	DJ	02-213-42-340-467-024		304436	1426950	A987769	Car #145010026150 Ford Plate CG3ACK	-	14.00	-
01/17/2025	DJ	02-213-42-340-467-024		304436	1426950	A988237	Car #145010010726 Ford Plate CG6BEG	-	14.00	-
01/17/2025	DJ	01-203-25-275-100-022		304843	1426950		CAR WASH FEES - 12/1-12/31/24	-	420.00	-
01/17/2025	DJ	01-203-26-315-100-022		304910	1426950	Nov. 2024	Vehicle Washed: 11/6/24 - Veh. #614-Plat	-	28.00	-
01/17/2025	DJ	01-203-26-315-100-022		304910	1426950	DEC. 2024	Vehicle Washed 12/6/2024 - Veh#614-Plate	-	14.00	-
01/17/2025	DJ	01-203-25-270-280-022		304940	1426950	DEC 2024	Car Wash Services for period December 20	-	1,333.96	-
01/17/2025	DJ	01-203-23-210-100-024		305022	1426951	1112224	CAR WASH - 2024 NOVEMBER	-	14.00	-
01/17/2025	DJ	01-203-26-310-120-042		305178	1426951	1125	11/1/24 11/30/24 CAR WASHES	-	308.00	-
01/17/2025	DJ	01-203-26-310-120-042		305178	1426951	1126	12/1/24 12/31/24 CAR WASHES	-	70.00	-
01/17/2025	DJ	01-203-27-340-110-160		305382	1426951	A993801	Ford Plate CG7AEV Car 34-892	-	14.00	-
01/17/2025	DJ	01-203-27-340-110-160		305382	1426951	A993819	Chevy Plate CG1BDK Car#140510024200 34-8	-	14.00	-
01/17/2025	DJ	01-203-27-340-110-160		305382	1426951	A993829	Ford Plate CG9BDJ Car #140510023925 34-	-	14.00	-
01/17/2025	DJ	01-203-27-340-105-160		305382	1426951	A999889	Ford Plate CG8AEV 12-741	-	14.00	-
01/17/2025	DJ	01-203-27-340-105-160		305382	1426951	A1001766	Dodge Plate CG12364 12-729	-	14.00	-
01/17/2025	DJ	02-213-42-340-467-024		305382	1426951	A999410	Ford Plate CC7BEG Car#145010011646 16-83	-	14.00	-
01/17/2025	DJ	01-203-27-330-102-044		305571	1426951		Basic Car Washes Env Health 12/01/24- 12	-	70.00	-
01/17/2025	DJ	01-203-27-330-100-044		305571	1426951		Basic Car Washes Pub Health 12/01/24- 12	-	14.00	-
02/11/2025	ENC	01-201-25-270-280-022		308690			Car Wash Services for period January 202	1,746.47	-	-
02/11/2025	ENC	01-201-25-270-100-022		308690			Car Wash Services for period January 202	1,746.46	-	-
02/13/2025	ENC	01-201-28-375-100-044		309054			CG6CRR Ford A1025464 1/27/2025	46.00	-	-
02/14/2025	DJ	01-201-25-270-280-022		308690	1429321	JAN 2025	Car Wash Services for period January 202	-	1,746.47	-
02/14/2025	DJ	01-201-25-270-100-022		308690	1429321	JAN 2025	Car Wash Services for period January 202	-	1,746.46	-
02/14/2025	ENC	01-201-26-310-120-042		309066			CAR WASHES	447.95	-	-
02/14/2025	ENC	01-201-26-310-120-042		309071			1/1/21 1/31/25 CAR WASHES	140.00	-	-
02/18/2025	ENC	01-201-27-340-110-160		309197			Car 140510024200 Ford Plate CG1BDK 34-89	56.00	-	-
02/18/2025	ENC	02-213-42-340-467-024		309197			Car 145010010726 Ford Plate CG6BEG 16-83	14.00	-	-
02/18/2025	ENC	01-201-27-330-102-044		309198			Basic Car Washes Env Health 01/01/25- 01	224.00	-	-
02/18/2025	ENC	01-201-27-330-100-044		309198			Basic Car Washes Pub Health 01/01/25- 01	42.00	-	-
02/18/2025	ENC	01-201-23-210-100-024		309212			CAR WASH CG4BDK JANUARY 2025	14.00	-	-
02/21/2025	ENC	01-201-25-240-110-044		309581			1/28/2025, Vehicle # 53-110, Plate # CG8	14.00	-	-
02/21/2025	ENC	01-201-25-275-100-022		309592			CAR WASH FEES - 1/1-1/31/25	1,084.98	-	-
02/28/2025	DJ	01-201-28-375-100-044		309054	1429972		CG6CRR Ford A1025464 1/27/2025	-	46.00	-
02/28/2025	DJ	01-201-26-310-120-042		309066	1429972	225	CAR WASHES	-	447.95	-
02/28/2025	DJ	01-201-26-310-120-042		309071	1429972		1/1/21 1/31/25 CAR WASHES	-	140.00	-
02/28/2025	DJ	01-201-27-340-110-160		309197	1429972	A1007222	Car 145010029962 Ford Plate CG1AEW 34-89	-	14.00	-
02/28/2025	DJ	01-201-27-340-110-160		309197	1429972	A1011444	Ford Plate CG3BDK 34-897	-	14.00	-
02/28/2025	DJ	01-201-27-340-110-160		309197	1429972	A1020274	Ford Plate CG7AEV 34-892	-	14.00	-
02/28/2025	DJ	01-201-27-340-110-160		309197	1429972	A1020396	Car 140510024200 Ford Plate CG1BDK 34-89	-	14.00	-
02/28/2025	DJ	02-213-42-340-467-024		309197	1429972	A1025159	Car 145010010726 Ford Plate CG6BEG 16-83	-	14.00	-
02/28/2025	DJ	01-201-27-330-102-044		309198	1429973		Basic Car Washes Env Health 01/01/25- 01	-	224.00	-
02/28/2025	DJ	01-201-27-330-100-044		309198	1429973		Basic Car Washes Pub Health 01/01/25- 01	-	42.00	-
02/28/2025	DJ	01-201-23-210-100-024		309212	1429973	012025	CAR WASH CG4BDK JANUARY 2025	-	14.00	-
02/28/2025	DJ	01-201-25-240-110-044		309581	1429973	1/1/2025-1/31/2025	1/28/2025, Vehicle # 53-110, Plate # CG8	-	14.00	-
02/28/2025	DJ	01-201-25-275-100-022		309592	1429973		incorrect charge-not a BCPO vehicle	-	1,084.98	-
03/05/2025	ENC	01-203-25-240-110-044		300556			To Cancel Balance.	(24.00)	-	-
03/11/2025	ENC	01-203-25-240-110-044		310850			11.1.2024-------Plate # CG8CRL---------B	28.00	-	-
03/14/2025	DJ	01-203-25-240-110-044		300556	1430536	C65297	METT Truck - Basic Full-Service Hand Was	-	50.00	-
03/14/2025	DJ	01-203-25-240-110-044		310850	1430536	Nov2024	11.1.2024-------Plate # CG8CRL---------B	-	14.00	-
03/14/2025	DJ	01-203-25-240-110-044		310850	1430536	NOV2024	11.18.2024-------Plate # CG8CRL---------	-	14.00	-
03/18/2025	ENC	01-201-26-310-120-042		311331			2/1/21- 2/28/25 CAR WASHES	70.00	-	-
03/19/2025	ENC	01-201-25-275-100-022		311470			CAR WASH FEES - 1/1-1/31/25	824.00	-	-
03/20/2025	ENC	01-201-28-375-100-044		311668			CG3CRS Ford A1042451 2/23/2025	28.00	-	-
03/25/2025	ENC	01-201-27-330-102-044		311841			Basic Car Washes Env Health 02/01/25- 02	126.00	-	-
03/25/2025	ENC	01-201-27-330-100-044		311841			Basic Car Washes Pub Health 02/01/25- 02	14.00	-	-
03/25/2025	ENC	01-201-26-310-120-042		311844			CAR WASHES	168.00	-	-
03/26/2025	ENC	01-201-25-270-280-022		312071			Car Wash Services for period February 20	1,092.98	-	-
03/26/2025	ENC	01-201-25-270-100-022		312071			Car Wash Services for period February 20	1,092.97	-	-
03/28/2025	DJ	01-201-26-310-120-042		311331	1431180	JAXFEB25'	2/1/21- 2/28/25 CAR WASHES	-	70.00	-
03/28/2025	DJ	01-201-25-275-100-022		311470	1431180		CAR WASH FEES - 2/1-2/28/25	-	824.00	-
03/28/2025	DJ	01-201-28-375-100-044		311668	1431180		CG8ASG Ford A1046071 #145010001899 2/28	-	28.00	-
03/28/2025	DJ	01-201-27-330-102-044		311841	1431180		Basic Car Washes Env Health 02/01/25- 02	-	126.00	-
03/28/2025	DJ	01-201-27-330-100-044		311841	1431180		Basic Car Washes Pub Health 02/01/25- 02	-	14.00	-
03/28/2025	DJ	01-201-26-310-120-042		311844	1431180	325	CAR WASHES	-	168.00	-
04/08/2025	ENC	01-201-28-375-100-044		312924			Ticket A1053545 Z540CG	14.00	-	-
04/09/2025	ENC	01-201-26-310-120-042		313067			3/1/21- 3/31/25 CAR WASHES	88.00	-	-
04/09/2025	ENC	01-201-25-270-280-022		313089			Car Wash Services for period March 2025	1,108.45	-	-
04/09/2025	ENC	01-201-25-270-100-022		313089			Car Wash Services for period March 2025	1,108.45	-	-
04/11/2025	DJ	01-203-25-240-101-044		298637	1431726		August 2024 Billing Period	-	1,764.00	-
04/11/2025	DJ	01-201-25-270-280-022		312071	1431726	FEB 2025	Car Wash Services for period February 20	-	1,092.98	-
04/11/2025	DJ	01-201-25-270-100-022		312071	1431726	FEB 2025	Car Wash Services for period February 20	-	1,092.97	-
04/11/2025	DJ	01-201-28-375-100-044		312924	1431726	April 2025	Ticket A1053545 Z540CG	-	14.00	-
04/11/2025	DJ	01-201-25-270-280-022		313089	1431726	MARCH 2025	Car Wash Services for period March 2025	-	1,108.45	-
04/11/2025	DJ	01-201-25-270-100-022		313089	1431726	MARCH 2025	Car Wash Services for period March 2025	-	1,108.45	-
04/11/2025	ENC	02-213-42-340-467-024		313243			Ford Plate CG3ACK Car #145010026150 16-8	14.00	-	-
04/11/2025	ENC	01-201-27-340-110-160		313243			Jeep Plate Y588CG Car #140510024297	56.00	-	-
04/16/2025	ENC	01-201-27-330-102-044		313533			Basic Car Washes Env Health 03/01/25- 03	196.00	-	-
04/16/2025	ENC	01-201-27-330-100-044		313533			Basic Car Washes Pub Health 03/01/25- 03	84.00	-	-
04/17/2025	ENC	01-201-25-275-100-022		313618			CAR WASH FEES - 3/1-3/31/25	725.00	-	-
04/23/2025	ENC	01-201-26-310-120-042		314021			CAR WASHES 3/1/25 3/31/25	252.00	-	-

1897 - JAX CAR WASH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/25/2025	DJ	01-201-26-310-120-042		313067	1432296	jaxmarch	3/1/21- 3/31/25 CAR WASHES	-	88.00	-
04/25/2025	DJ	02-213-42-340-467-024		313243	1432296	A1032250	Ford Plate CG3ACK Car #145010026150 16-8	-	14.00	-
04/25/2025	DJ	01-201-27-340-110-160		313243	1432296	A1034462	Ford Plate CG9BDJ Car # 140510023925 34-	-	14.00	-
04/25/2025	DJ	01-201-27-340-110-160		313243	1432296	A1039037	Ford Plate CG7AEV Car # 34-892	-	14.00	-
04/25/2025	DJ	01-201-27-340-110-160		313243	1432296	A1046217	Ford Plate CG3BDK 34-897	-	14.00	-
04/25/2025	DJ	01-201-27-340-110-160		313243	1432296	A1055553	Jeep Plate Y588CG Car #140510024297	-	14.00	-
04/25/2025	DJ	01-201-27-330-102-044		313533	1432296	March 2025	Basic Car Washes Env Health 03/01/25- 03	-	196.00	-
04/25/2025	DJ	01-201-27-330-100-044		313533	1432296	MARCH 2025	Basic Car Washes Pub Health 03/01/25- 03	-	84.00	-
04/25/2025	DJ	01-201-25-275-100-022		313618	1432296	3012025	CAR WASH FEES - 3/1-3/31/25	-	725.00	-
04/25/2025	ENC	01-201-26-315-100-022		314247			Vehicle Washed - 3/10/2025 - Plate#CG2CA	14.00	-	-
05/06/2025	ENC	01-201-26-310-120-042		314898			4/1/25- 4/30/25 CAR WASHES	98.00	-	-
05/07/2025	ENC	01-201-27-340-110-160		315064			Ford Plate CG1AEW Car #145010029962 34-8	42.00	-	-
05/07/2025	ENC	02-213-42-340-467-024		315064			Ford Car#145010010726 Plate CG6BEG 16-83	56.00	-	-
05/09/2025	DJ	01-201-26-310-120-042		314021	1433040	425	CAR WASHES 3/1/25 3/31/25	-	252.00	-
05/09/2025	DJ	01-201-26-315-100-022		314247	1433040	3/1-3/31	Vehicle Washed - 3/10/2025 - Plate#CG2CA	-	14.00	-
05/09/2025	DJ	01-201-26-310-120-042		314898	1433040	jaxAP	4/1/25- 4/30/25 CAR WASHES	-	98.00	-
05/09/2025	DJ	01-201-27-340-110-160		315064	1433040	A1068106	Ford Plate CG9BDJ Car #140510023925 34-8	-	14.00	-
05/09/2025	DJ	01-201-27-340-110-160		315064	1433040	A1074005	Ford Plate CG1BDK Car #140510024200 34-8	-	14.00	-
05/09/2025	DJ	01-201-27-340-110-160		315064	1433040	A1084625	Ford Plate CG1AEW Car #145010029962 34-8	-	14.00	-
05/09/2025	DJ	02-213-42-340-467-024		315064	1433040	A1067358	Ford Plate CG7BEG 16-831	-	14.00	-
05/09/2025	DJ	02-213-42-340-467-024		315064	1433040	A1067718	Ford Car Plate CG3ACK #145010026150 16-8	-	14.00	-
05/09/2025	DJ	02-213-42-340-467-024		315064	1433040	A1068106	Ford Car #145010004093 Plate CG7ACK 16-8	-	14.00	-
05/09/2025	DJ	02-213-42-340-467-024		315064	1433040	A1073644	Ford Car#145010010726 Plate CG6BEG 16-83	-	14.00	-
05/09/2025	ENC	01-201-26-310-120-042		315132			CAR WASHES + 4/1/25 - 4/30/25	364.00	-	-
05/09/2025	ENC	01-201-28-375-100-044		315155			Z504CG A1080796 April	74.00	-	-
05/09/2025	ENC	01-201-25-275-100-022		315194			CAR WASH FEES - 4/1-4/30/25	1,096.00	-	-
05/15/2025	ENC	01-201-26-315-100-022		315566			Vehicle Washed - 4/30/2025 - Plate#CG2CA	14.00	-	-
05/15/2025	ENC	01-201-27-330-102-044		315569			Basic Car Washes Env Health 04/01/25- 04	196.00	-	-
05/15/2025	ENC	01-201-27-330-100-044		315569			Basic Car Washes Pub Health 04/01/25- 04	14.00	-	-
05/15/2025	ENC	01-201-27-330-140-044		315569			Basic Car Washes Animal 04/01/25- 04/30/	14.00	-	-
Vendor Total								**72,313.96**	**74,689.86**	**-**

909001 - JAY DITTAMO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/31/2024	ENC	02-213-42-130-250-026		294216			BERGEN COUNTY AMERICAN RESCUE PLAN ART A	2,500.00	-	-
08/16/2024	DJ	02-213-42-130-250-026		294216	1421264		BERGEN COUNTY AMERICAN RESCUE PLAN ART A	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

1898 - JAY-HILL CO D/B/A JAY HILL REPAIRS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/04/2024	ENC	01-201-27-340-155-044		282683			REPAIR WARMING OVEN FOR WALLINGTON CENTE	296.00	-	-
05/03/2024	ENC	01-201-27-340-155-044		282683			To Cancel Balance.	(296.00)	-	-
06/06/2024	ENC	01-201-28-377-106-044		289626			CVEG TRAVEL	412.50	-	-
06/12/2024	ENC	01-201-27-340-155-044		289981			SERVICE ORDER # 4543411 FEBRUARY 28, 20	1,224.99	-	-
06/20/2024	DJ	01-201-28-377-106-044		289626	2443829	1026597	CVEG TRAVEL	-	412.50	-
07/05/2024	DJ	01-201-27-340-155-044		289981	2443924	1023098	SERVICE ORDER # 4543254 FEBRUARY 20, 20	-	296.00	-
07/05/2024	DJ	01-201-27-340-155-044		289981	2443924	1026701	SERVICE ORDER # 4543411 FEBRUARY 28, 20	-	928.99	-
09/03/2024	ENC	01-201-28-377-106-044		296568			JMCC TRAVEL - 8/26/2024	577.50	-	-
09/13/2024	DJ	01-201-28-377-106-044		296568	2445161	1029622	JMCC TRAVEL - 8/26/2024	-	577.50	-
11/06/2024	ENC	01-201-27-330-110-044		301161			Not to exceed 2 hours of labor and 1 hou	495.00	-	-
12/10/2024	ENC	01-201-27-330-110-044		301161			To Cancel Balance.	(495.00)	-	-
Vendor Total								**2,214.99**	**2,214.99**	**-**

11578 - JAYSON ENTERPRISES, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/21/2023	ENC	01-201-26-310-100-077		274757			Item # SS40 SOLAR SALT - 40 lb bags.	658.35	-	-
11/22/2023	DJ	01-201-26-310-100-077		274757	1406406	W210559-IN	Item # SS40 SOLAR SALT - 40 lb bags.	-	658.35	-
01/10/2025	ENC	01-203-26-310-100-077		305123			Salt service	453.00	-	-
01/17/2025	DJ	01-203-26-310-100-077		305123	1427031	W218814-IN	Salt service	-	453.00	-
Vendor Total								**1,111.35**	**1,111.35**	**-**

22065 - JB ROBERT'S INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/15/2023	ENC	01-201-20-180-110-024		274356			36x500 20lb Opaque Bond Paper	754.56	-	-

22065 - JB ROBERT'S INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2023	DJ	01-201-20-180-110-024		274356	2441121	43187	36x500 20lb Opaque Bond Paper	-	754.56	-
01/26/2024	ENC	01-201-20-180-110-024		279882			36x500 20lb Opaque Bond Paper	557.72	-	-
02/16/2024	DJ	01-201-20-180-110-024		279882	2442102	43230	36x500 20lb Opaque Bond Paper	-	557.72	-
07/11/2024	ENC	01-201-20-180-110-024		292006			36X500 20lb Opaque paper	557.72	-	-
07/18/2024	DJ	01-201-20-180-110-024		292006	2444228	43368	30X500 20lb Opaque paper	-	557.72	-
08/26/2024	ENC	01-201-20-180-110-024		296083			36x500 Xerographic 20lb opaque	557.72	-	-
09/13/2024	DJ	01-201-20-180-110-024		296083	2445202	43391	36x500 Xerographic 20lb opaque	-	557.72	-
11/20/2024	ENC	01-201-20-180-110-024		302396			36x500 Xerographic 20lb Opaque paper	393.68	-	-
12/20/2024	DJ	01-201-20-180-110-024		302396	2446581	43462	36x500 Xerographic 20lb Opaque paper	-	393.68	-
04/23/2025	ENC	01-201-20-180-110-024		314034			36x500 Xerographic 20lb Opaque plotter p	590.52	-	-
05/09/2025	DJ	01-201-20-180-110-024		314034	2449241	43572	36x500 Xerographic 20lb Opaque plotter p	-	590.52	-
Vendor Total								**3,411.92**	**3,411.92**	**-**

25549 - JCW, INC. D/B/A NATURAL GREEN LAWN CARE AND

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2023	ENC	01-201-28-375-100-044		271941			Reglued seam inlays	1,275.00	-	-
10/13/2023	DJ	01-201-28-375-100-044		271941	1404995	33598	Reglued seam inlays	-	1,275.00	-
Vendor Total								**1,275.00**	**1,275.00**	**-**

922486 - JEANNE BRASILE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/27/2023	ENC	02-213-42-370-212-021		274917			2024 Bergen County Local Arts Grant Prog	800.00	-	-
12/08/2023	DJ	02-213-42-370-212-021		274917	1407836		2024 Bergen County Local Arts Grant Prog	-	800.00	-
05/24/2024	ENC	03-200-56-375-230		288814			Critique - visual arts	200.00	-	-
06/06/2024	DJ	03-200-56-375-230		288814	1417439	5	print error	-	(200.00)	-
06/07/2024	DJ	03-200-56-375-230		288814	1417439	5	Critique - visual arts	-	200.00	-
06/07/2024	DJ	03-200-56-375-230		288814	1417439	5	Critique - visual arts	-	200.00	-
11/13/2024	ENC	02-213-42-370-310-431		301731			Jeanne Brasile 2025 Arts Grant Panelist	950.00	-	-
11/22/2024	DJ	02-213-42-370-310-431		301731	1425593		Jeanne Brasile 2025 Arts Grant Panelist	-	950.00	-
Vendor Total								**1,950.00**	**1,950.00**	**-**

908970 - JEFFREY GELLIS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/16/2024	ENC	02-213-42-130-250-026		288245			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,500.00	-	-
05/24/2024	DJ	02-213-42-130-250-026		288245	1416900		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

27257 - JENNELL REALTY LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/15/2025	ENC	02-213-42-340-457-024		313454			Process payment for 3 month in arrears f	4,669.00	-	-
04/25/2025	DJ	02-213-42-340-457-024		313454	1432676	3 mos.back rent	Process payment for 3 month in arrears f	-	4,669.00	-
Vendor Total								**4,669.00**	**4,669.00**	**-**

23868 - JENNIFER FARLEY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-374-100-021		270344	1403847	3078	Farrier Services (hoof trim) for Horse #	-	810.00	-
10/30/2023	ENC	01-201-28-374-100-021		273239			Hoof'N Mud Products	400.00	-	-
11/09/2023	DJ	01-201-28-374-100-021		273239	1406063	3132	Hoof'N Mud Products	-	400.00	-
12/12/2023	ENC	01-201-28-374-100-021		276351			Farrier services (hoof trim) for Horse #	330.00	-	-
12/22/2023	DJ	01-201-28-374-100-021		276351	1408348	3189	Farrier services (hoof trim) for Horse #	-	330.00	-
03/18/2024	ENC	01-201-28-374-100-021		283731			Farrier services (hoof trim) for Horse #	335.00	-	-
03/28/2024	DJ	01-201-28-374-100-021		283731	1413854	3302	Farrier services (hoof trim) for Horse #	-	335.00	-
06/13/2024	ENC	01-201-28-374-100-021		290095			Travel fee	375.00	-	-
06/20/2024	DJ	01-201-28-374-100-021		290095	1417907	3360	Farrier services for Horse #3000 on 4/29	-	375.00	-
07/11/2024	ENC	01-201-28-374-100-021		292089			Travel fee	375.00	-	-
08/02/2024	DJ	01-201-28-374-100-021		292089	1420488	3450	Travel fee	-	375.00	-

23868 - JENNIFER FARLEY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/05/2024	ENC	01-201-28-374-100-021		294648			Farrier services (hoof trim) for Horse #	335.00	-	-
08/16/2024	DJ	01-201-28-374-100-021		294648	1421103	3472	Travel Fee	-	335.00	-
09/03/2024	ENC	01-201-28-374-100-021		296514			Farrier services (hoof trim) for Horse #	295.00	-	-
09/13/2024	DJ	01-201-28-374-100-021		296514	1422198	3521	Hoof mud	-	295.00	-
11/06/2024	ENC	01-201-28-374-100-021		301230			Farrier services (hoof trim) for Horse #	420.00	-	-
11/08/2024	DJ	01-201-28-374-100-021		301230	1424671	3603	Travel Fee	-	420.00	-
12/05/2024	ENC	01-201-28-374-100-021		303379			Farrier services (hoof trim) for Horse #	250.00	-	-
12/20/2024	DJ	01-201-28-374-100-021		303379	1426597	3653	Farrier services (hoof trim) for Horse #	-	250.00	-
01/28/2025	ENC	01-201-28-374-100-021		307701			Farrier services (hoof trim) for Horse #	250.00	-	-
01/31/2025	DJ	01-201-28-374-100-021		307701	1428968	3713	Travel Fee	-	250.00	-
03/19/2025	ENC	01-201-28-374-100-021		311467			Farrier services (hoof trim) for Horse #	320.00	-	-
03/28/2025	DJ	01-201-28-374-100-021		311467	1431466	3756	Hoof N Mud	-	320.00	-
04/30/2025	ENC	01-201-28-374-100-021		314513			Farrier services (hoof trim) for Horse #	250.00	-	-
05/09/2025	DJ	01-201-28-374-100-021		314513	1433245	3832	Farrier services (hoof trim) for Horse #	-	250.00	-
Vendor Total								**3,935.00**	**4,745.00**	**-**

919239 - JENNINGS TARA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/24/2025	ENC	02-213-43-340-671-160		314116			Services rendered by Tara Jennings from	240.00	-	-
04/25/2025	ENC	02-213-43-340-804-160		314215			Services rendered by Tara Jennings from	360.00	-	-
04/25/2025	ENC	02-213-43-340-671-160		314257			Services rendered by Tara Jennings from	420.00	-	-
05/07/2025	DJ	02-213-43-340-671-160		314116	1432969	04.02 - 04.04	Services rendered by Tara Jennings from	-	240.00	-
05/09/2025	DJ	02-213-43-340-804-160		314215	1433358	04.21 - 04.23	Services rendered by Tara Jennings from	-	360.00	-
05/09/2025	DJ	02-213-43-340-671-160		314257	1433358	04.07 - 04.17	Services rendered by Tara Jennings from	-	420.00	-
Vendor Total								**1,020.00**	**1,020.00**	**-**

913049 - JEREMY R HEILMANN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/23/2024	ENC	03-200-56-375-230		288778			piano tuning for 5 pianos at teen arts	675.00	-	-
06/06/2024	DJ	03-200-56-375-230		288778	1417402		print error	-	(675.00)	-
06/07/2024	DJ	03-200-56-375-230		288778	1417402		piano tuning for 5 pianos at teen arts	-	675.00	-
06/07/2024	DJ	03-200-56-375-230		288778	1417402		piano tuning for 5 pianos at teen arts	-	675.00	-
04/16/2025	ENC	03-200-56-375-230		313547			W219 Baldwin 243 435468 6023273	675.00	-	-
04/25/2025	DJ	03-200-56-375-230		313547	1432718	313547	Tech Building Baldwin 243 Hamilton	-	675.00	-
Vendor Total								**1,350.00**	**1,350.00**	**-**

701372 - JERSEY CITY CONNECTIONS, INC. D/B/A HUDSON PRIDE CENTER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/04/2023	ENC	21-213-75-344-931-12		271393			Training	6,550.00	-	-
11/21/2023	DJ	21-213-75-344-931-12		271393	1406328	23-1005	Training	-	6,550.00	-
11/07/2024	ENC	21-213-75-444-931-12		301385			6 LGBTQ+ EQUAL ACCESS TRAINING/ TA PROPO	5,000.00	-	-
02/13/2025	DJ	21-213-75-444-931-12		301385	1429305		6 LGBTQ+ EQUAL ACCESS TRAINING/ TA PROPO	-	5,000.00	-
Vendor Total								**11,550.00**	**11,550.00**	**-**

9362 - JERSEY POWER EQUIP.,INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-375-100-044		269494	1403623	143303	Billy Goat blower X3 Drive G5107256-2B	-	112.08	-
10/17/2023	ENC	01-201-28-375-100-044		272303			Repair Services - Wright Stander ZK Mowe	5,000.00	-	-
10/17/2023	ENC	01-201-28-375-100-044		272310			Repair Services for Hurricane Blower Mod	1,900.00	-	-
10/31/2023	ENC	01-201-28-375-100-044		273320			P/N SC285 SCAG CLUTHES	838.00	-	-
11/02/2023	ENC	01-201-28-375-100-044		273320			(Increased) P/N SC285 SCAG CLUTHES	360.00	-	-
11/09/2023	ENC	04-215-22-18-3700-556		273776			Hurricane 993cc Vanguard Stand On Blower	14,724.04	-	-
11/13/2023	ENC	01-201-28-375-100-044		272310			To Cancel Balance.	(35.28)	-	-
11/22/2023	DJ	01-201-28-375-100-044		272310	1406394		Repair Services for Hurricane Blower Mod	-	1,864.72	-
11/22/2023	DJ	01-201-28-375-100-044		273320	1406394	143798	P/N SC285 SCAG CLUTHES	-	1,198.00	-
11/22/2023	DJ	04-215-22-18-3700-556		273776	1406394	143890	Hurricane 993cc Vanguard Stand On Blower	-	14,724.04	-
12/06/2023	ENC	01-201-28-375-100-044		275697			Repair Services - Wright Stander WSR52F	3,600.00	-	-
12/08/2023	DJ	01-201-28-375-100-044		272303	1407062		Repair Services - Wright Stander WSR52F	-	2,177.77	-
12/12/2023	ENC	01-201-28-375-100-044		272303			PER EMAIL ATTACHED	(2,822.23)	-	-
12/14/2023	ENC	01-201-28-375-100-044		276508			Oil	170.92	-	-
12/22/2023	DJ	01-201-28-375-100-044		270285	1408114		Environmental Shop Fees	-	244.94	-
12/22/2023	DJ	01-201-28-375-100-044		276508	1408114	3758206	Oil	-	170.92	-
03/01/2024	ENC	01-203-28-375-100-044		275697			To Cancel Balance.	(319.05)	-	-

9362 - JERSEY POWER EQUIP.,INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	01-203-28-375-100-044		275697	1412881	144434	Repair Services - Wright Stander WSR52F	-	3,280.95	-
07/24/2024	ENC	01-201-28-375-100-044		293905			Carburetor HUR845329	410.81	-	-
09/06/2024	ENC	04-215-22-18-3700-556		296874			Accessory item # SUC-SC SCAG CUSTON H	1,898.00	-	-
09/06/2024	ENC	04-215-23-28-3700-556		296874			Model# BCZTS260TS REDMAX 25.4CC COM	184,691.40	-	-
09/30/2024	ENC	01-201-28-375-100-044		298691			Wright Stander Leaf Plow with mount bar	1,303.00	-	-
10/25/2024	DJ	01-201-28-375-100-044		293905	1423921	145814	Fuel Pump HUR84003048	-	410.81	-
10/25/2024	DJ	04-215-23-28-3700-556		296874	1423921	146693	Model # STT115V26CHEFI SCAG 52" 26 H	-	27,198.00	-
10/25/2024	DJ	04-215-23-28-3700-556		296874	1423921	146698	Model #STT1161V38CHEFI SCAG 61" 38	-	43,197.00	-
10/25/2024	DJ	04-215-23-28-3700-556		296874	1423921	146699	Accessory item # GC-28 SCAG FABRIC BAG	-	3,678.00	-
10/25/2024	DJ	04-215-23-28-3700-556		296874	1423921	146700	Accessory # 901x-61 SCAG INSTALL KIT F	-	30,800.00	-
10/25/2024	DJ	04-215-22-18-3700-556		296874	1423921		Accessory item # SUC-SC SCAG CUSTON H	-	1,898.00	-
10/25/2024	DJ	04-215-23-28-3700-556		296874	1423921		Model # Z3001 HURRICANE 993CC VANGAU	-	79,818.40	-
10/29/2024	ENC	01-201-28-375-100-044		300733			Switch	2,516.95	-	-
11/06/2024	ENC	01-201-28-375-100-044		301211			Shipping	63.70	-	-
11/08/2024	DJ	01-201-28-375-100-044		300733	1424462	146770	Switch	-	1,142.37	-
11/08/2024	DJ	01-201-28-375-100-044		300733	1424462	146771	Harness	-	1,374.58	-
11/22/2024	DJ	01-201-28-375-100-044		298691	1425104	146600	Jungle Jack for Wright Stander	-	1,303.00	-
12/20/2024	DJ	01-201-28-375-100-044		301211	1426336	147114	Lock Nut	-	63.70	-
01/28/2025	ENC	01-203-28-375-100-044		307619			X6924C plugs	345.95	-	-
01/31/2025	DJ	01-203-28-375-100-044		307619	1428730	4295371	Freight	-	345.95	-
Vendor Total								**214,646.21**	**215,003.23**	**-**

24260 - JERSEY TACTICAL CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2023	ENC	04-215-21-25-2701-506		272922			PRO CLAW Custom Chrome molybdenum heat t	7,369.66	-	-
10/25/2023	ENC	01-201-25-270-100-044		272922			Shipping	225.00	-	-
12/08/2023	DJ	04-215-21-25-2701-506		272922	1407335	3141	Claw Mount	-	7,369.66	-
12/08/2023	DJ	01-201-25-270-100-044		272922	1407335	3141	Shipping	-	225.00	-
Vendor Total								**7,594.66**	**7,594.66**	**-**

1911 - JEWEL ELECTRIC LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/23/2024	ENC	01-201-28-375-100-044		281954			SYL M1000/U/BT37 HID LAMP	623.64	-	-
03/15/2024	DJ	01-201-28-375-100-044		281954	1412815	S100563725.001	SYL M1000/U/BT37 HID LAMP	-	500.04	-
03/15/2024	DJ	01-201-28-375-100-044		281954	1412815	S100563725.003	LBR30-9W CTS-D LEDBR30 3CCT LAMP 120V	-	48.72	-
03/15/2024	DJ	01-201-28-375-100-044		281954	1412815	S100563725.004	ECOLED9A19F8507YVRP8 SYL 9W (60)	-	74.88	-
Vendor Total								**623.64**	**623.64**	**-**

13836 - JEWISH FAMILY & CHILDREN'S SERVICES OF NNJ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	02-213-41-513-125-430		272039			2023 APC- III B 3RD Q	2,500.00	-	-
10/12/2023	ENC	02-213-41-513-125-431		272039			2023 APC- III B STATE	18,661.00	-	-
10/12/2023	ENC	02-213-41-513-125-432		272039			2023 APC- III E 3RD QU	13,623.00	-	-
10/27/2023	DJ	02-213-41-513-125-430		272039	1405339		2023 APC- III B 3RD Q	-	2,500.00	-
10/27/2023	DJ	02-213-41-513-125-431		272039	1405339		2023 APC- III B STATE	-	18,661.00	-
10/27/2023	DJ	02-213-41-513-125-432		272039	1405339		2023 APC- III E 3RD QU	-	13,623.00	-
12/22/2023	DJ	02-213-42-130-101-031	2200146	266947	1408136	7/24/2023	QUARTERLY PAYMENT OF ARP FUNDING GRANT F	-	37,500.00	-
01/29/2024	ENC	02-213-41-513-125-430		279984			2023 APC- III B 4TH	2,500.00	-	-
01/29/2024	ENC	02-213-41-513-125-431		279984			2023 APC- III B STATE 4TH QUARTER PAYME	18,660.00	-	-
01/29/2024	ENC	02-213-41-513-125-432		279984			2023 APC- III E 4TH QUARTER PAYMENT	13,623.00	-	-
01/29/2024	ENC	02-213-41-513-126-430		279984			2023 APC- SASS 4TH QUARTER PAYMENT	12,625.00	-	-
01/29/2024	ENC	02-213-41-513-125-431		279984			(Increased) 2023 APC- III B STATE 4TH Q	2.00	-	-
01/29/2024	ENC	02-213-42-130-250-024	2200146	280070			YEAR 2 QTR 1 PAYMENT OF ARP FUNDING GRAN	87,500.00	-	-
01/29/2024	CON	02-213-42-130-250-024	2200146				PO# 280070 (Req# 289743)	(87,500.00)	-	-
01/29/2024	ENC	02-213-42-130-250-024	2200146	280070			To Cancel Balance.	(87,500.00)	-	-
01/29/2024	CON	02-213-42-130-250-024	2200146				PO# 280070 (Req# 289743)	87,500.00	-	-
02/14/2024	ENC	02-213-42-130-250-024	2200146	281230			YEAR 2 QTR 1 PAYMENT OF ARP FUNDING GRAN	87,500.00	-	-
02/14/2024	CON	02-213-42-130-250-024	2200146				PO# 281230 (Req# 289744)	(87,500.00)	-	-
02/16/2024	DJ	02-213-41-513-125-430		279984	1411635		2023 APC- III B 4TH	-	2,500.00	-
02/16/2024	DJ	02-213-41-513-125-431		279984	1411635		2023 APC- III B STATE 4TH QUARTER PAYME	-	18,662.00	-
02/16/2024	DJ	02-213-41-513-125-432		279984	1411635		2023 APC- III E 4TH QUARTER PAYMENT	-	13,623.00	-
02/16/2024	DJ	02-213-41-513-126-430		279984	1411635		2023 APC- SASS 4TH QUARTER PAYMENT	-	12,625.00	-
02/29/2024	ENC	02-213-41-514-125-430		282442			2024 APC- III B 1ST QUA	2,500.00	-	-
02/29/2024	ENC	02-213-41-514-125-431		282442			2024 APC- III B STATE 1ST	18,662.00	-	-
02/29/2024	ENC	02-213-41-514-125-432		282442			2024 APC- III E 1ST QUART	13,623.00	-	-
02/29/2024	ENC	02-213-41-514-126-430		282442			2024 APC- SASS 1ST QUART	12,625.00	-	-
02/29/2024	ENC	02-213-42-130-101-025		282566			BERGEN COUNTY FOOD SECURITY TASK FORCE S	15,000.00	-	-
03/01/2024	DJ	02-213-42-130-250-024	2200146	281230	1412298	12/29/2023	YEAR 2 QTR 2 PAYMENT OF ARP FUNDING GRAN	-	87,500.00	-
03/15/2024	DJ	02-213-41-514-125-430		282442	1412900		2024 APC- III B 1ST QUA	-	2,500.00	-
03/15/2024	DJ	02-213-41-514-125-431		282442	1412900		2024 APC- III B STATE 1ST	-	18,662.00	-

13836 - JEWISH FAMILY & CHILDREN'S SERVICES OF NNJ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	02-213-41-514-125-432		282442	1412900		2024 APC- III E 1ST QUART	-	13,623.00	-
03/15/2024	DJ	02-213-41-514-126-430		282442	1412900		2024 APC- SASS 1ST QUART	-	12,625.00	-
03/15/2024	DJ	02-213-42-130-101-025		282566	1412900	1373-23-28	BERGEN COUNTY FOOD SECURITY TASK FORCE S	-	15,000.00	-
06/14/2024	ENC	02-213-41-514-125-430		290206			2024 APC- III B 2ND Q	2,500.00	-	-
06/14/2024	ENC	02-213-41-514-125-431		290206			2024 APC- III B STATE 2	18,661.00	-	-
06/14/2024	ENC	02-213-41-514-125-432		290206			2024 APC- III E 2ND QUA	13,623.00	-	-
06/14/2024	ENC	02-213-41-514-126-430		290206			2024 APC- SASS 2ND QUA	12,625.00	-	-
06/20/2024	DJ	02-213-41-514-125-430		290206	1417644		2024 APC- III B 2ND Q	-	2,500.00	-
06/20/2024	DJ	02-213-41-514-125-431		290206	1417644		2024 APC- III B STATE 2	-	18,661.00	-
06/20/2024	DJ	02-213-41-514-125-432		290206	1417644		2024 APC- III E 2ND QUA	-	13,623.00	-
06/20/2024	DJ	02-213-41-514-126-430		290206	1417644		2024 APC- SASS 2ND QUA	-	12,625.00	-
08/05/2024	ENC	02-213-42-342-424-051		294480			BLANKET PO for Jewish Family & Children'	7,000.00	-	-
08/26/2024	ENC	02-213-42-130-250-024	2200146	296007			3RD QTR AMERICAN RESCUE PLAN BEHAVIORAL	87,500.00	-	-
08/26/2024	CON	02-213-42-130-250-024	2200146				PO# 296007 (Req# 306070)	(87,500.00)	-	-
08/30/2024	DJ	02-213-42-342-424-051		294480	1421508	Apr to Jul 2024	Payment for Services	-	1,056.95	-
09/27/2024	DJ	02-213-42-342-424-051		294480	1422624	Aug 2024	Payment for Services	-	152.60	-
10/21/2024	CON	21-213-75-513-539-97	2400160				JEWISH FAMILY SERVICES OF NNJ:PARKING LO	100,000.00	-	-
10/25/2024	DJ	02-213-42-130-250-024	2200146	296007	1423940	QTR4	4TH QTR AMERICAN RESCUE PLAN BEHAVIORAL	-	43,750.00	-
10/25/2024	DJ	02-213-42-130-250-024	2200146	296007	1423940	QTR 3	3RD QTR AMERICAN RESCUE PLAN BEHAVIORAL	-	43,750.00	-
11/18/2024	ENC	02-213-41-514-125-430		302146			2024 APC- III B 3RD	2,500.00	-	-
11/18/2024	ENC	02-213-41-514-125-431		302146			2024 APC- III B STATE	18,662.00	-	-
11/18/2024	ENC	02-213-41-514-125-432		302146			2024 APC- III E 3RD Q	13,623.00	-	-
11/18/2024	ENC	02-213-41-514-126-430		302146			2024 APC- SASS 3RD QUA	12,625.00	-	-
11/22/2024	DJ	02-213-42-342-424-051		294480	1425118	Sept & Oct 2024	Payment for Services	-	343.35	-
12/06/2024	DJ	02-213-41-514-125-430		302146	1425765		2024 APC- III B 3RD	-	2,500.00	-
12/06/2024	DJ	02-213-41-514-125-431		302146	1425765		2024 APC- III B STATE	-	18,662.00	-
12/06/2024	DJ	02-213-41-514-125-432		302146	1425765		2024 APC- III E 3RD Q	-	13,623.00	-
12/06/2024	DJ	02-213-41-514-126-430		302146	1425765		2024 APC- SASS 3RD QUA	-	12,625.00	-
12/20/2024	DJ	02-213-42-342-424-051		294480	1426351	Nov 2024	Payment for Services	-	152.60	-
01/22/2025	ENC	02-213-42-342-424-051		294480			To Cancel Balance.	(5,136.45)	-	-
01/31/2025	DJ	02-213-42-342-424-051		294480	1428749	Dec 2024	BLANKET PO for Jewish Family & Children'	-	158.05	-
02/05/2025	CON	21-213-74-920-539-97	2500032				JEWISH FAMILY & CHILDREN'S SERVICES: FOO	91,624.00	-	-
02/18/2025	ENC	02-213-41-514-125-430		309247			2024 APC- III B 4	2,500.00	-	-
02/18/2025	ENC	02-213-41-514-125-431		309247			2024 APC- III B STATE	18,661.00	-	-
02/18/2025	ENC	02-213-41-514-125-432		309247			2024 APC- III E 4TH	13,623.00	-	-
02/18/2025	ENC	02-213-41-514-126-430		309247			2024 APC- SASS 4TH QU	12,625.00	-	-
02/18/2025	ENC	02-213-41-514-125-650		309247			2024 ARPA FINAL PAYMENT	6,292.00	-	-
02/19/2025	ENC	02-213-41-515-125-430		309329			2025 APC- III B 1ST QUARTER PAYMENT ,	18,750.00	-	-
02/19/2025	ENC	02-213-41-515-125-432		309329			2025 APC- III E 1	13,750.00	-	-
02/19/2025	ENC	02-213-41-515-126-430		309329			2025 APC- MEDICAID MATCH	12,639.00	-	-
02/28/2025	DJ	02-213-41-514-125-430		309247	1430048		2024 APC- III B 4	-	2,500.00	-
02/28/2025	DJ	02-213-41-514-125-431		309247	1430048		2024 APC- III B STATE	-	18,661.00	-
02/28/2025	DJ	02-213-41-514-125-432		309247	1430048		2024 APC- III E 4TH	-	13,623.00	-
02/28/2025	DJ	02-213-41-514-126-430		309247	1430048		2024 APC- SASS 4TH QU	-	12,625.00	-
02/28/2025	DJ	02-213-41-514-125-650		309247	1430048		2024 ARPA FINAL PAYMENT	-	6,292.00	-
02/28/2025	DJ	02-213-41-515-125-430		309329	1430048		2025 APC- III B 1ST QUARTER PAYMENT ,	-	18,750.00	-
02/28/2025	DJ	02-213-41-515-125-432		309329	1430048		2025 APC- III E 1	-	13,750.00	-
02/28/2025	DJ	02-213-41-515-126-430		309329	1430048		2025 APC- MEDICAID MATCH	-	12,639.00	-
03/11/2025	ENC	01-201-27-340-145-021		310861			KOSHER MOW to homebound Disabled for: We	156.80	-	-
03/14/2025	DJ	01-201-27-340-145-021		310861	1430612	January 2025	KOSHER MOW to homebound Disabled for: We	-	156.80	-
03/25/2025	ENC	01-201-27-340-145-021		311842			KOSHER MOW to homebound Disabled for: We	156.80	-	-
04/11/2025	DJ	01-201-27-340-145-021		311842	1431788	February 2025	KOSHER MOW to homebound Disabled for: We	-	156.80	-
04/23/2025	DJ	21-213-74-920-539-97	2500032	313631	1432283		January 1-March 31, 2025	-	46,013.02	-
04/23/2025	CON	21-213-74-920-539-97	2500032		1432283		PO# 313631 (Req# 324267)	(46,013.02)	-	-
04/25/2025	ENC	01-201-27-340-145-021		314275			KOSHER MOW to homebound Disabled for: We	196.00	-	-
05/09/2025	DJ	01-201-27-340-145-021		314275	1433107	March 2025	KOSHER MOW to homebound Disabled for: We	-	196.00	-
Vendor Total								**486,247.13**	**599,149.17**	**-**

26859 - JMP STATISTICAL DISCOVERY LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/15/2023	ENC	01-201-27-330-100-023		276765			Annual License Fee for the JMP softwar	1,200.00	-	-
10/01/2024	ENC	01-203-27-330-100-023		276765			To Cancel Balance.	(1,200.00)	-	-
Vendor Total								**-**	**-**	**-**

24829 - JMS SIGNS AWNINGS & DESIGNS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	01-201-26-310-100-077		278969			Refurbishing Panel Screens. Replacing Cl	3,600.00	-	-
01/22/2024	ENC	01-201-26-310-100-077		279599			Refurbishing Panel Screens, Replacing Cl	1,200.00	-	-
03/01/2024	DJ	01-201-26-310-100-077		278969	1412528	2179	Refurbishing Panel Screens. Replacing Cl	-	3,600.00	-
03/01/2024	DJ	01-201-26-310-100-077		279599	1412528	2180	Refurbishing Panel Screens, Replacing Cl	-	1,200.00	-
03/03/2025	ENC	01-201-26-310-100-077		310258			Manufacture and install a welded heavy-d	2,360.00	-	-
03/18/2025	ENC	01-201-26-310-100-077		311317			Aluminum Parts	4,800.00	-	-
04/11/2025	DJ	01-201-26-310-100-077		310258	1432006	1173	Manufacture and install a welded heavy-d	-	2,360.00	-
04/11/2025	DJ	01-201-26-310-100-077		311317	1432006	1177	Aluminum Parts	-	4,800.00	-
Vendor Total								**11,960.00**	**11,960.00**	**-**

27224 - JOANNE CASELLI D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/18/2025	ENC	02-213-42-340-457-024		311341			Process one time payment for the cost of	1,433.76	-	-
03/28/2025	DJ	02-213-42-340-457-024		311341	1431549		Process one time payment for the cost of	-	1,433.76	-
Vendor Total								**1,433.76**	**1,433.76**	**-**

908995 - JOEL E ZELNIK

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/01/2024	ENC	02-213-42-130-250-026		291435			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,500.00	-	-
07/18/2024	DJ	02-213-42-130-250-026		291435	1419578		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

24982 - JOHN BRADY SHEDS, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/20/2024	ENC	04-215-23-28-3700-376		295697			10 X 12 Pavillion materials	13,950.00	-	-
09/27/2024	DJ	04-215-23-28-3700-376		295697	1422858		Delivery	-	13,950.00	-
11/18/2024	ENC	03-200-56-375-225		302073			shipping	7,110.00	-	-
12/06/2024	DJ	03-200-56-375-225		302073	1425956		6'x8' Ticket Booth	-	7,110.00	-
Vendor Total								**21,060.00**	**21,060.00**	**-**

913798 - JOHN BRICK PHD MA FAPA LTD.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/12/2024	ENC	01-203-25-275-100-021		281162			Professional Services - J. Yunganaula Te	7,140.00	-	-
03/01/2024	DJ	01-203-25-275-100-021		281162	1412669	23-0124	Professional Services - J. Yunganaula Te	-	1,260.00	-
03/01/2024	DJ	01-203-25-275-100-021		281162	1412669	23-1128	Professional Services - J. Yunganaula Te	-	5,880.00	-
06/05/2024	ENC	13-200-56-275-305		289479			Retainer Fee for Dr. Brick	4,200.00	-	-
07/05/2024	DJ	13-200-56-275-305		289479	1418676	24-0523	Retainer Fee for Dr. Brick	-	4,200.00	-
08/26/2024	ENC	13-200-56-275-305		296016			Professional Services - re. State v. Dav	6,300.00	-	-
08/30/2024	DJ	13-200-56-275-305		296016	1421768	24-0815	Professional Services - re. State v. Dav	-	6,300.00	-
01/08/2025	ENC	13-200-56-275-305		304780			Professional Services - re. State v. Jas	3,635.00	-	-
02/14/2025	DJ	13-200-56-275-305		304780	1429784	12-16-24	Professional Services - re. State v. Jas	-	3,600.00	-
02/14/2025	DJ	13-200-56-275-305		304780	1429784		shipping	-	35.00	-
Vendor Total								**21,275.00**	**21,275.00**	**-**

924792 - JOHN F PATRICK III D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/10/2024	ENC	02-213-42-370-412-021		297140			Sat, Sept 21, 2024 Bergen Fall Fest JP P	3,000.00	-	-
09/27/2024	DJ	02-213-42-370-412-021		297140	1423087		Sat, Sept 21, 2024 Bergen Fall Fest JP P	-	3,000.00	-
Vendor Total								**3,000.00**	**3,000.00**	**-**

22031 - JOHN L SCHETTINO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-23-210-100-268	2300122	270180	1403786	29388	Municipal Criminal Appeals 8/1/23 to 8/	-	435.00	-
10/24/2023	ENC	01-201-23-210-100-268	2300122	272885			Municipal Criminal Appeals 9/5/23 to 9/	5,382.00	-	-
10/24/2023	CON	01-201-23-210-100-268	2300122				PO# 272885 (Req# 281896)	(5,382.00)	-	-
11/09/2023	DJ	01-201-23-210-100-268	2300122	272885	1406022	29512	Municipal Criminal Appeals 9/5/23 to 9/	-	4,744.50	-
11/09/2023	DJ	01-201-23-210-100-268	2300122	272885	1406022	29629	Municipal Criminal Appeals 9/21/23-9/28/	-	637.50	-
11/09/2023	CON	01-201-23-210-100-268	2300122				SCHETTINO JOHN L LAW OFF.	15,000.00	-	-
12/14/2023	ENC	01-201-23-210-100-268	2300122	276649			Municipal Criminal Appeals 10/2/23 to 10	11,762.80	-	-
12/14/2023	CON	01-201-23-210-100-268	2300122				PO# 276649 (Req# 286115)	(11,762.80)	-	-
12/22/2023	DJ	01-201-23-210-100-268	2300122	276649	1408274	29626	Municipal Criminal Appeals 10/2/23 to 10	-	5,382.00	-
12/22/2023	DJ	01-201-23-210-100-268	2300122	276649	1408274	29690	Municipal Criminal Appeals 11/1/23 to 11	-	6,380.80	-
01/17/2024	ENC	01-203-23-210-100-268	2300122	279219			Municipal Criminal Appeals 12/1/23 to 12	165.00	-	-
01/17/2024	CON	01-203-23-210-100-268	2300122				PO# 279219 (Req# 287753)	(165.00)	-	-
02/02/2024	DJ	01-203-23-210-100-268	2300122	279219	1411174	29765	Municipal Criminal Appeals 12/1/23 to 12	-	165.00	-
03/04/2024	CON	01-201-25-270-280-021	2400046				SCHETTINO JOHN L LAW OFF.	7,500.00	-	-
03/08/2024	CON	01-203-23-210-100-268	2300122				SCHETTINO JOHN L LAW OFF.	(7,334.33)	-	-

22031 - JOHN L SCHETTINO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/08/2024	CON	01-201-23-210-100-268	2300122				SCHETTINO JOHN L LAW OFF.	7,334.33	-	-
03/13/2024	ENC	01-201-23-210-100-268	2300122	283425			Municipal Criminal Appeals 1/8/24 to 1/2	4,079.00	-	-
03/13/2024	CON	01-201-23-210-100-268	2300122				PO# 283425 (Req# 292647)	(4,079.00)	-	-
03/28/2024	DJ	01-201-23-210-100-268	2300122	283425	1413777	29890	Municipal Criminal Appeals 1/8/24 to 1/2	-	4,079.00	-
04/05/2024	CON	01-201-25-270-280-021	2400046				SCHETTINO JOHN L LAW OFF.	(7,500.00)	-	-
04/05/2024	CON	01-201-23-210-100-268	2400046				LIABILITY CLAIM FD-LEGAL	7,500.00	-	-
04/08/2024	ENC	01-201-23-210-100-268	2300122	285315			Municipal Criminal Appeals 1/29/24 to 2.	3,255.33	-	-
04/08/2024	CON	01-201-23-210-100-268	2300122				PO# 285315 (Req# 295130)	(3,255.33)	-	-
04/08/2024	ENC	01-201-23-210-100-268	2400046	285316			Municipal Criminal Appeals 1/29/24 to 2.	2,894.67	-	-
04/08/2024	CON	01-201-23-210-100-268	2400046				PO# 285316 (Req# 295139)	(2,894.67)	-	-
04/08/2024	CON	01-201-23-210-100-268	2400046				LIABILITY CLAIM FD-LEGAL	7,500.00	-	-
04/08/2024	ENC	01-201-23-210-100-268	2400046	285317			Municipal Criminal Appeals 3/1/24 to 3/3	4,203.09	-	-
04/08/2024	CON	01-201-23-210-100-268	2400046				PO# 285317 (Req# 295141)	(4,203.09)	-	-
04/11/2024	ENC	01-201-23-210-100-268	2400046	285317			(Increased) Municipal Criminal Appeals 3	90.00	-	-
04/11/2024	CON	01-201-23-210-100-268	2400046				PO# 285317 (Req# 295141)	(90.00)	-	-
04/26/2024	DJ	01-201-23-210-100-268	2300122	285315	1415562	29927a	Municipal Criminal Appeals 1/29/24 to 2.	-	3,255.33	-
04/26/2024	DJ	01-201-23-210-100-268	2400046	285316	1415562	29927b	Municipal Criminal Appeals 1/29/24 to 2.	-	2,894.67	-
04/26/2024	DJ	01-201-23-210-100-268	2400046	285317	1415562	30013	Municipal Criminal Appeals 3/1/24 to 3/3	-	4,293.09	-
05/02/2024	CON	01-201-23-210-100-268	2400046				SCHETTINO JOHN L LAW OFF.	15,000.00	-	-
06/10/2024	ENC	01-201-23-210-100-268	2400046	289832			Municipal Criminal Appeals 5/2/24-5/23/2	15,707.58	-	-
06/10/2024	CON	01-201-23-210-100-268	2400046				PO# 289832 (Req# 299568)	(15,707.58)	-	-
06/20/2024	DJ	01-201-23-210-100-268	2400046	289832	1417821	30141	Municipal Criminal Appeals 4/4/24 to 4/2	-	9,533.04	-
06/20/2024	DJ	01-201-23-210-100-268	2400046	289832	1417821	30180	Municipal Criminal Appeals 5/2/24-5/23/2	-	6,174.54	-
07/11/2024	ENC	01-201-23-210-100-268	2400046	292016			Municipal Criminal Appeals 6/3/24 to 6/2	4,206.17	-	-
07/11/2024	CON	01-201-23-210-100-268	2400046				PO# 292016 (Req# 302086)	(4,206.17)	-	-
07/18/2024	DJ	01-201-23-210-100-268	2400046	292016	1419380	30273	Municipal Criminal Appeals 6/3/24 to 6/2	-	4,206.17	-
08/05/2024	CON	01-201-23-210-100-268	2400046				JOHN L SCHETTINO	15,000.00	-	-
08/19/2024	ENC	01-201-23-210-100-268	2400046	295581			Municipal Criminal Appeals 7/1/24 to 7/3	1,800.00	-	-
08/19/2024	CON	01-201-23-210-100-268	2400046				PO# 295581 (Req# 304709)	(1,800.00)	-	-
08/30/2024	DJ	01-201-23-210-100-268	2400046	295581	1421605	30385	Municipal Criminal Appeals 7/1/24 to 7/3	-	1,800.00	-
09/13/2024	ENC	01-201-23-210-100-268	2400046	297379			Municipal Criminal Appeals 8/6/24 to 8/2	4,278.00	-	-
09/13/2024	CON	01-201-23-210-100-268	2400046				PO# 297379 (Req# 307082)	(4,278.00)	-	-
09/27/2024	DJ	01-201-23-210-100-268	2400046	297379	1422765	30447	Municipal Criminal Appeals 8/6/24 to 8/2	-	4,278.00	-
10/03/2024	ENC	01-201-23-210-100-268	2400046	299019			Municipal Criminal Appeals 9/5/24 to 9/2	1,593.09	-	-
10/03/2024	CON	01-201-23-210-100-268	2400046				PO# 299019 (Req# 309207)	(1,593.09)	-	-
10/11/2024	DJ	01-201-23-210-100-268	2400046	299019	1423416	30539	Municipal Criminal Appeals 9/5/24 to 9/2	-	1,593.09	-
11/06/2024	ENC	01-201-23-210-100-268	2400046	301163			Municipal Criminal Appeals 10/8/24 to10/	3,787.50	-	-
11/06/2024	CON	01-201-23-210-100-268	2400046				PO# 301163 (Req# 311447)	(3,787.50)	-	-
11/22/2024	DJ	01-201-23-210-100-268	2400046	301163	1425274	30651	Municipal Criminal Appeals 10/8/24 to10/	-	3,787.50	-
12/04/2024	ENC	01-201-23-210-100-268	2400046	303166			Municipal Criminal Appeals 11/1/24 to 11	1,480.59	-	-
12/04/2024	CON	01-201-23-210-100-268	2400046				PO# 303166 (Req# 313593)	(1,480.59)	-	-
12/20/2024	DJ	01-201-23-210-100-268	2400046	303166	1426529	30695	Municipal Criminal Appeals 11/1/24 to 11	-	1,480.59	-
01/22/2025	ENC	01-203-23-210-100-268	2400046	306320			Municipal Criminal Appeals 12/16/24 to 1	637.50	-	-
01/22/2025	CON	01-203-23-210-100-268	2400046				PO# 306320 (Req# 316507)	(637.50)	-	-
01/31/2025	DJ	01-203-23-210-100-268	2400046	306320	1428903	30871	Municipal Criminal Appeals 12/16/24 to 1	-	637.50	-
02/07/2025	CON	01-203-23-210-100-268	2400046				JOHN L. SCHETTINO	(4,321.81)	-	-
02/07/2025	CON	01-201-23-210-100-268	2400046				JOHN L SCHETTINO	4,321.81	-	-
02/11/2025	ENC	01-201-23-210-100-268	2400046	308739			Municipal Criminal Appeals 01/08/25 to 0	450.00	-	-
02/11/2025	CON	01-201-23-210-100-268	2400046				PO# 308739 (Req# 318846)	(450.00)	-	-
02/28/2025	DJ	01-201-23-210-100-268	2400046	308739	1430186	30946	Municipal Criminal Appeals 01/08/25 to 0	-	450.00	-
03/04/2025	CON	01-201-23-210-100-268	2500048				JOHN L SCHETTINO	3,937.50	-	-
03/06/2025	CON	01-201-23-210-100-268	2500048				JOHN L SCHETTINO	3,562.50	-	-
03/10/2025	ENC	01-201-23-210-100-268	2400046	310747			Municipal Criminal Appeals 02/06/25 to 0	2,035.64	-	-
03/10/2025	CON	01-201-23-210-100-268	2400046				PO# 310747 (Req# 320965)	(2,035.64)	-	-
03/14/2025	DJ	01-201-23-210-100-268	2400046	310747	1430751	31007	Municipal Criminal Appeals 02/06/25 to 0	-	2,035.64	-
04/15/2025	ENC	01-201-23-210-100-268	2400046	313398			Municipal Criminal Appeals 03/03/25 to 0	1,836.17	-	-
04/15/2025	CON	01-201-23-210-100-268	2400046				PO# 313398 (Req# 324106)	(1,836.17)	-	-
04/15/2025	ENC	01-201-23-210-100-268	2500048	313399			Municipal Criminal Appeals 03/03/25 to 0	3,123.93	-	-
04/15/2025	CON	01-201-23-210-100-268	2500048				PO# 313399 (Req# 324108)	(3,123.93)	-	-
04/25/2025	DJ	01-201-23-210-100-268	2400046	313398	1432512	31081a	Municipal Criminal Appeals 03/03/25 to 0	-	1,836.17	-
04/25/2025	DJ	01-201-23-210-100-268	2500048	313399	1432512	31081b	Municipal Criminal Appeals 03/03/25 to 0	-	3,123.93	-
05/05/2025	ENC	01-201-23-210-100-268	2500048	314772			Municipal Criminal Appeals 04/08/25 to 0	1,050.00	-	-
05/05/2025	CON	01-201-23-210-100-268	2500048				PO# 314772 (Req# 325545)	(1,050.00)	-	-
05/09/2025	DJ	01-201-23-210-100-268	2500048	314772	1433209	31222	Municipal Criminal Appeals 04/08/25 to 0	-	1,050.00	-
05/16/2025	CON	01-201-23-210-100-268	2500048				JOHN L SCHETTINO	7,500.00	-	-
Vendor Total								**75,000.00**	**74,253.06**	**-**

26485 - JOHN STUART JPS D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	ENC	01-201-25-240-120-062		271370			Instructors and United Nations Lunch Ord	2,493.00	-	-
10/13/2023	DJ	01-201-25-240-120-062		271370	1405022		Instructors and United Nations Lunch Ord	-	2,493.00	-
11/06/2023	ENC	01-201-25-240-120-062		273583			Instructors Lunch Orders for October 202	3,402.00	-	-
11/09/2023	DJ	01-201-25-240-120-062		273583	1406133		Instructors Lunch Orders for October 202	-	3,402.00	-
12/01/2023	ENC	01-201-25-240-120-062		275430			Instructors Lunch Orders for November 20	1,773.00	-	-
12/08/2023	DJ	01-201-25-240-120-062		275430	1407707		Instructors Lunch Orders for November 20	-	1,773.00	-
12/15/2023	ENC	01-201-25-240-120-062		276697			Police Instructors Lunch Orders for Dece	27.00	-	-
12/22/2023	DJ	01-201-25-240-120-062		276697	1408772	dated 12/12/2023	Police Instructors Lunch Orders for Dece	-	27.00	-
01/10/2024	ENC	13-200-56-275-305		277460			OAG Training- Dec 7th	300.00	-	-
01/11/2024	DJ	13-200-56-275-305		277460	1409417		OAG Training- Dec 7th	-	300.00	-
04/17/2024	ENC	01-201-25-275-100-159		286125			CED Chaplains Breakfast/Lunch 4/11/24	490.00	-	-
04/22/2024	ENC	01-201-25-240-120-062		286394			United Nations lunches for May 16, 2024	738.00	-	-

26485 - JOHN STUART JPS D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/26/2024	DJ	01-201-25-275-100-159		286125	1415733		CED Chaplains Breakfast/Lunch 4/11/24	-	490.00	-
04/26/2024	DJ	01-201-25-240-120-062		286394	1415733		United Nations lunches for May 16, 2024	-	738.00	-
06/10/2024	ENC	01-201-25-240-120-062		289778			United Nations SSAFE lunches for May 21,	738.00	-	-
06/20/2024	DJ	01-201-25-240-120-062		289778	1417996		United Nations SSAFE lunches for May 21,	-	738.00	-
07/09/2024	ENC	01-201-25-240-120-062		291868			United Nations SSAFE lunches for June 25	756.00	-	-
07/18/2024	DJ	01-201-25-240-120-062		291868	1419455		United Nations SSAFE lunches for June 25	-	756.00	-
07/23/2024	ENC	13-200-56-275-305		293840			June 24- Police Youth Academy (meals)	1,635.00	-	-
08/02/2024	DJ	13-200-56-275-305		293840	1420557		June 24- Police Youth Academy (meals)	-	1,635.00	-
08/06/2024	ENC	01-201-25-240-120-062		294703			United Nations, SSAFE lunches for July 3	720.00	-	-
09/13/2024	DJ	01-201-25-240-120-062		294703	1422269	July 2024	United Nations, SSAFE lunches for July 3	-	720.00	-
09/23/2024	ENC	01-201-25-240-120-062		298087			United Nations, SSAFE lunches for Septem	783.00	-	-
10/11/2024	DJ	01-201-25-240-120-062		298087	1423563		United Nations, SSAFE lunches for Septem	-	783.00	-
10/30/2024	ENC	01-201-25-275-100-082		300768			BCPO- Police Ac. Training- Oct 25th	600.00	-	-
11/04/2024	ENC	01-201-25-240-120-062		301131			Untied Nations, SSAFE lunches & Range lu	1,116.00	-	-
11/08/2024	DJ	01-201-25-275-100-082		300768	1424743		BCPO- Police Ac. Training- Oct 25th	-	600.00	-
11/20/2024	ENC	01-201-25-275-100-082		302393			BCPO- CLE Training Nov 13	1,520.00	-	-
11/22/2024	DJ	01-201-25-240-120-062		301131	1425452		Untied Nations, SSAFE lunches & Range lu	-	1,116.00	-
12/06/2024	DJ	01-201-25-275-100-082		302393	1425994		BCPO- CLE Training Nov 13	-	1,520.00	-
12/06/2024	ENC	01-201-25-240-120-062		303566			United Nations, SSAFE, and Range Lunches	936.00	-	-
12/20/2024	DJ	01-201-25-240-120-062		303566	1426677		United Nations, SSAFE, and Range Lunches	-	936.00	-
04/29/2025	ENC	01-201-25-240-120-062		314426			Lunch Orders for the UN SSAFE class. Apr	702.00	-	-
05/07/2025	DJ	01-201-25-240-120-062		314426	1432926	April 2025	Lunch Orders for the UN SSAFE class. Apr	-	702.00	-
Vendor Total								**18,729.00**	**18,729.00**	**-**

908988 - JOHN V FREUND

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/01/2024	ENC	02-213-42-130-250-026		291428			BERGEN COUNTY AMERICAN RESCUE PLAN ART A	2,500.00	-	-
07/18/2024	DJ	02-213-42-130-250-026		291428	1419576		BERGEN COUNTY AMERICAN RESCUE PLAN ART A	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

8517 - JOHNSTON GP INC/DBA JCT SOLUTIONS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	ENC	04-215-21-14-1305-461		271361			Netgear M4250-40G8XF-PoE++ AV Line Manag	7,402.25	-	-
10/13/2023	DJ	01-201-20-130-120-022		264166	1404181	85128	Exploration of Conduits As per Quote Da	-	2,520.00	-
10/13/2023	DJ	04-215-20-21-1305-461		268412	1404181	84538	T20220207.0006 Bergen County Juvenile -	-	4,571.40	-
10/25/2023	ENC	04-215-23-31-1305-411		272917			US Barco ClickShare Tray and 2 x Third-G	3,070.50	-	-
10/25/2023	ENC	04-215-23-31-1305-411		272917			Labor/Professional Services	1,120.00	-	-
10/25/2023	ENC	04-215-23-31-1305-411		272917			(Line Removed) Labor/Professional Servic	(1,120.00)	-	-
10/25/2023	ENC	04-215-23-31-1305-411		272917			(Increased) Labor/Professional Services	1,120.00	-	-
11/03/2023	ENC	04-215-23-31-1305-411		273483			Flexible High Speed HDMI Cable - 6ft/1.8	1,650.28	-	-
11/03/2023	ENC	04-215-23-31-1305-411		273483			Wire Pulls and Installation	2,284.72	-	-
11/13/2023	ENC	02-213-42-252-325-440		273907			Site 107548 - Bergen County Communicatio	1,396,073.30	-	-
11/13/2023	ENC	02-213-42-252-325-440		273912			Bergen County Communications - Mahwah -	325,586.84	-	-
11/29/2023	ENC	04-215-22-13-1305-461		275134			"TLP Pro 1025MBlack - Wall Mount"	3,156.50	-	-
12/08/2023	DJ	04-215-18-09-1305-411		259070	1407054	85620	AUDIO VISUAL PROJECT	-	32,899.06	-
12/08/2023	DJ	04-215-19-12-1305-411		259070	1407054		PUBLIC AND PRIVATE HEARING ROOMS	-	12,209.31	-
12/08/2023	DJ	04-215-19-12-1305-471		259070	1407054		SCREENS AND ASSOCIATED EQUIPMENT AUDIO E	-	21,030.64	-
12/08/2023	DJ	04-215-20-21-1305-412		259070	1407054	85359	JOHNSTON COMMUNICATIONS JCTQ6326	-	108,094.50	-
12/08/2023	DJ	04-215-21-14-1305-412		259070	1407054		BERGEN COUNTY COOP 471-22 BID 22-24	-	279,197.71	-
12/08/2023	DJ	04-215-21-14-1305-461		271361	1407054	85621	Programming Design/Install/PM Design, En	-	7,402.25	-
12/08/2023	DJ	04-215-23-31-1305-411		272917	1407054	85890	Sennheiser Handheld transmitter with swi	-	1,125.00	-
12/08/2023	DJ	04-215-23-31-1305-411		272917	1407054		Labor/Professional Services	-	3,065.50	-
12/08/2023	DJ	04-215-23-31-1305-411		273483	1407055	85891	PSC Press Train - Passive Audio Distribu	-	888.75	-
12/08/2023	DJ	04-215-23-31-1305-411		273483	1407055		Flexible High Speed HDMI Cable - 6ft/1.8	-	761.53	-
12/08/2023	DJ	04-215-23-31-1305-411		273483	1407055		Wire Pulls and Installation	-	2,284.72	-
12/21/2023	ENC	01-201-27-340-106-022		277170			Maintenance for Watchtour, Video Managem	86,800.00	-	-
01/11/2024	DJ	01-203-27-340-106-022		277170	1409292	84182	Maintenance for Watchtour, Video Managem	-	86,800.00	-
01/22/2024	ENC	04-215-23-31-1305-411		279568			Rewiring of DR Data Center	49,948.88	-	-
01/22/2024	ENC	04-215-21-14-1305-461		279572			Labor to Reconfigure Closets (10)	62,945.00	-	-
01/22/2024	ENC	04-215-22-13-1305-461		279572			Belden Patch Cables Colors as required	4,525.00	-	-
02/22/2024	ENC	04-215-23-16-2405-411		281914			853004-00401 - SAM EXT SPKR KIT	189.00	-	-
03/04/2024	ENC	04-215-22-13-1305-461		282654			Rm 491 $140.00 $2,240.00-Relocate Quad 4	2,375.00	-	-
03/15/2024	DJ	04-215-18-09-1305-461		258318	1412876	86601	Expand Wireless Coverage per owner provi	-	15,061.14	-
03/15/2024	DJ	04-215-19-12-1305-461		258318	1412876	86601	Project Management As Built & System tra	-	67,782.23	-
03/15/2024	DJ	04-215-18-09-1305-461		259179	1412876	86599	Patch 28 Awg Cat6 Cmr Blu 5ft	-	1,598.50	-
03/15/2024	DJ	04-215-20-21-1305-461		259179	1412876	86599	Add Separate Watchtour / Shift log syste	-	71,523.20	-
03/15/2024	DJ	04-215-19-12-1305-461		259179	1412876	86599	Project Management As Built & System tra	-	24,225.60	-
03/15/2024	DJ	04-215-20-21-1305-461		267389	1412876	86600	JDC Command Center Furniture As per Quo	-	88,489.37	-
03/15/2024	DJ	04-215-22-13-1305-461		275134	1412876	86605	"TLP Pro 1025MBlack - Wall Mount"	-	3,156.50	-
03/28/2024	DJ	02-213-42-252-325-440		273907	1413585	86764	Site 106819 - Bergen County Communicatio	-	1,396,073.30	-
04/09/2024	ENC	01-201-27-340-106-077		285447			Part Number -TNV-8011C, Wisenet 5 Megapi	1,122.68	-	-
04/16/2024	ENC	01-201-27-340-106-077		285447			To Cancel Balance.	(1,122.68)	-	-
04/18/2024	ENC	01-201-27-340-106-077		286274			Part Number TNV-C7013RC, Hanwha 3 Megapi	1,835.00	-	-
04/23/2024	ENC	04-215-23-31-1305-411		286540			Learning Center AV Project	101,360.74	-	-
04/23/2024	ENC	04-215-23-28-3700-376		286558			258330804 Paige OSP Game Changer Cable	16,954.72	-	-
04/26/2024	ENC	01-201-26-310-100-077		286823			Installation of Cabling for 71 Hudson St	2,500.28	-	-

8517 - JOHNSTON GP INC/DBA JCT SOLUTIONS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/29/2024	ENC	04-215-18-34-3100-205		286935			Installation of Cabling for 39 Hudson St	12,827.40	-	-
05/10/2024	DJ	02-213-42-252-325-440		273912	1415988	87106	Bergen County Communications - Mahwah -	-	325,586.84	-
05/10/2024	DJ	04-215-23-31-1305-411		279568	1415988	86873	Rewiring of DR Data Center	-	49,948.88	-
05/21/2024	ENC	01-201-20-130-120-022		288535			On-Site Diagnostic Examination for Commu	2,280.00	-	-
05/30/2024	ENC	04-215-19-13-3700-420		289049			Labor: -Install speakers, antenna, pagin	32,540.00	-	-
06/11/2024	ENC	04-215-18-34-3100-205		289896			Installation of two (2) duplex cables on	3,509.70	-	-
07/16/2024	ENC	04-215-19-20-2405-472		191289			(Reduced) SOURCE OF FUNDS	(13,540.66)	-	-
07/18/2024	DJ	04-215-19-20-2405-472		191289	1419321	61871	SOURCE OF FUNDS	-	54,205.82	-
07/18/2024	DJ	01-201-20-130-120-022		288535	1419321	87525	On-Site Diagnostic Examination for Commu	-	2,280.00	-
07/22/2024	ENC	01-201-20-130-120-044		293629			PBX Onsite Support Maintenance and moves	35,000.00	-	-
08/12/2024	ENC	04-215-24-09-1305-421		295031			Bergen County Juvenile Center - TSI PRIS	531,150.33	-	-
08/12/2024	ENC	04-215-24-09-1305-413		295032			MULTI-PURPOSE ROOM FIRST FLOOR AV PROJEC	94,407.84	-	-
08/12/2024	ENC	04-215-23-31-1305-411		295033			Meraki MR86 Dual Band IEEE 802.11 a/b/g/	11,422.92	-	-
08/13/2024	ENC	01-201-27-340-106-044		295293			Task/Ticket: Troubleshoot housing unit c	405.00	-	-
08/16/2024	DJ	04-215-22-13-1305-461		282654	1420864	87178	Misc. Materials	-	2,375.00	-
08/16/2024	DJ	01-201-20-130-120-044		293629	1420864	10009	PBX Onsite Support Maintenance and moves	-	35,000.00	-
08/16/2024	DJ	01-201-27-340-106-044		295293	1420864	86908	Task/Ticket: Troubleshoot housing unit c	-	405.00	-
09/13/2024	DJ	04-215-23-31-1305-411		286540	1421953	88058	Learning Center AV Project	-	101,360.74	-
09/18/2024	ENC	02-213-42-340-443-022		297780			PLA 90- Desktop Loop System	18,147.89	-	-
09/18/2024	ENC	02-213-42-340-443-023		297780			JCT -Training Professional Services	1,120.00	-	-
10/07/2024	ENC	04-215-24-12-3100-074		299200			AIR-DNA-A-5Y - WIRELESS CISCO DNA ON-PRE	711.21	-	-
10/07/2024	ENC	04-215-24-12-3100-074		299200			C2G10379 - 12FT(3.7M) C2G PERFORMANCE SE	89,954.70	-	-
10/07/2024	ENC	04-215-24-12-3100-074		299200			LABOR PROGRAMMING - CUSTOM CONTROL PROG	63,800.00	-	-
10/07/2024	ENC	04-215-23-31-1305-411		299201			Catalyst 9300X 12x25G Fiber Ports, modul	19,142.51	-	-
10/07/2024	ENC	04-215-21-18-3100-100		299203			POE Lighting at the Learning Center.	40,360.00	-	-
10/07/2024	ENC	04-215-22-17-3100-100		299203			LIGHTING	1,447.50	-	-
10/07/2024	ENC	04-215-24-09-1305-426		299205			Cisco Catalyst 9600 Project	485,012.06	-	-
10/21/2024	ENC	02-213-42-130-250-033		300075			SCHEDULE A - ASR ROUTERS - ASR-9902 - IS	482,509.68	-	-
10/21/2024	ENC	02-213-42-130-250-033		300075			SCHEDULE A - ASR ROUTERS - SP-AR3-A99RPF	461,866.84	-	-
10/21/2024	ENC	02-213-42-130-250-033		300075			SCHEDULE A - ASR ROUTERS - CON-ECMU-XR4K	20,216.00	-	-
10/21/2024	ENC	02-213-42-130-250-033		300075			SCHEDULE A - ASR ROUTERS - JCT LABOR - L	28,000.00	-	-
10/21/2024	ENC	02-213-42-130-250-033		300077			IE-3400-8P2S-E - CATALYST IE3400 WITH 8G	40,824.67	-	-
10/21/2024	ENC	02-213-42-130-250-033		300077			CW9163E-MR - CATALYST 9163E AP(W6E, TRI-	67,075.39	-	-
10/21/2024	ENC	02-213-42-130-250-033		300077			LIC-ENT-5YR - MERAKI MR ENT LICENSE, 5 Y	21,629.14	-	-
10/21/2024	ENC	02-213-42-130-250-033		300077			INST02 - INSTALLATION OF 29 CAT6A CABLE	597,364.28	-	-
10/21/2024	ENC	04-215-24-09-1305-411		300176			Two Bergen Audio Visual Project	95,000.00	-	-
10/21/2024	ENC	04-215-24-09-1305-413		300176			Upgrade - Installation	105,592.16	-	-
10/21/2024	ENC	04-215-24-09-1305-422		300176			Video Wall	150,000.00	-	-
10/21/2024	ENC	04-215-24-09-1305-431		300176			Res # 1168-24 10/15/24	20,000.00	-	-
10/21/2024	ENC	04-215-24-09-1305-429		300176			Res # 1168-24 10/15/24	57,273.85	-	-
10/25/2024	DJ	04-215-23-31-1305-411		295033	1423918	88267	F/I (2) Cat6 cables to APs F/I (2) APsF/	-	11,422.92	-
10/31/2024	ENC	01-201-20-130-120-146		300960			Poly EncorePro HW540 Quick EADisconnect	1,673.40	-	-
10/31/2024	ENC	01-201-20-130-120-146		300960			Poly HIS Cbl TAA	604.32	-	-
11/04/2024	ENC	04-215-24-09-1305-417		301052			Avaya J179 IP Phone - Corded -Corded - W	5,096.00	-	-
11/15/2024	ENC	02-213-42-252-325-440		302020			VESTA & JCT Services	257,057.17	-	-
11/19/2024	ENC	04-215-24-09-1305-429		302288			Custom Control Programming	1,400.00	-	-
11/19/2024	ENC	04-215-24-09-1305-429		302288			Chief Speed-Connect CMS-0406W Adjustable	7,144.26	-	-
12/06/2024	ENC	04-215-21-14-1305-412		303452			Belden Cat6 Blue Cable	4,656.00	-	-
12/06/2024	ENC	04-215-21-14-1305-412		303452			Technician Labor under Bergen County HRC	3,095.00	-	-
12/06/2024	ENC	01-201-20-130-120-022		303452			Shade Installation Labor - Standard EADa	1,800.00	-	-
12/06/2024	ENC	01-201-27-340-106-022		303482			Maintenance, 24x7x365 for Security Syste	130,200.00	-	-
12/06/2024	ENC	04-215-24-09-1305-426		303548			Cisco Catalyst 9300-24H-E Switch	16,500.00	-	-
12/06/2024	ENC	04-215-24-09-1305-426		303548			Labor - Switch Setup, Configuration, EAa	1,120.00	-	-
12/13/2024	ENC	01-201-27-340-106-022		304379			Annual Subscription for SureLock - Andro	594.00	-	-
12/13/2024	ENC	04-215-24-09-1305-426		304467			Cisco Catalyst C9200CX Quote 10791	5,584.28	-	-
12/18/2024	ENC	04-215-24-09-1305-421		295031			(Line Added) CHANGE ORDER NO. 01	4,706.43	-	-
12/20/2024	DJ	04-215-18-34-3100-205		286935	1426332	88026	Installation of Cabling for 39 Hudson St	-	12,827.40	-
12/20/2024	DJ	04-215-18-34-3100-205		289896	1426332	88027	Installation of two (2) duplex cables on	-	3,509.70	-
12/20/2024	DJ	04-215-24-09-1305-413		295032	1426332	88558	MULTI-PURPOSE ROOM FIRST FLOOR AV PROJEC	-	94,407.84	-
12/20/2024	DJ	04-215-24-09-1305-411		300176	1426332	88556	Two Bergen Audio Visual Project	-	95,000.00	-
12/20/2024	DJ	04-215-24-09-1305-413		300176	1426332	88556	Upgrade - Installation	-	105,592.16	-
12/20/2024	DJ	04-215-24-09-1305-422		300176	1426332	88556	Video Wall	-	150,000.00	-
12/20/2024	DJ	04-215-24-09-1305-431		300176	1426332	88556		-	20,000.00	-
12/20/2024	DJ	04-215-24-09-1305-429		300176	1426332	88556		-	57,273.85	-
12/20/2024	DJ	01-201-20-130-120-146		300960	1426332	90493	Poly EncorePro HW540 Quick EADisconnect	-	1,673.40	-
12/20/2024	DJ	01-201-20-130-120-146		300960	1426332	90493	Poly HIS Cbl TAA	-	604.32	-
12/20/2024	DJ	04-215-24-09-1305-417		301052	1426332	90492	Avaya J179 IP Phone - Corded -Corded - W	-	5,096.00	-
12/23/2024	DJ	04-215-24-12-3100-074		299200	1426892	88559	RC4ATCAL - WIREMOLD RC4ATC MULTI-SURFACE	-	1,841.60	-
12/23/2024	DJ	04-215-24-12-3100-074		299200	1426892		AIR-DNA-A-5Y - WIRELESS CISCO DNA ON-PRE	-	711.21	-
12/23/2024	DJ	04-215-24-12-3100-074		299200	1426892		TSC-101-G3 - Q-SYS 10.1" POE TOUCH SCREE	-	88,113.10	-
12/23/2024	DJ	04-215-24-12-3100-074		299200	1426892		LABOR PROGRAMMING - CUSTOM CONTROL PROG	-	63,800.00	-
01/15/2025	ENC	01-203-44-915-110-217		305817			Wiremold RC4ATC Multi-Service Assembled	7,633.08	-	-
01/16/2025	ENC	01-203-27-340-106-077		305917			Item ID: UC Labor Cabling, Union County	2,268.00	-	-
01/16/2025	ENC	01-203-27-340-106-044		305917			Item ID: APCRBC141, APC UPS Replacement	5,440.00	-	-
01/17/2025	DJ	04-215-21-17-2405-411		249789	1427013	87790	Site 107548 - Bergen County Communicatio	-	105,422.24	-
01/17/2025	DJ	01-203-27-340-106-077		286274	1427013	88570	Part Number TNV-C7013RC, Hanwha 3 Megapi	-	1,835.00	-
01/17/2025	DJ	04-215-23-28-3700-376		286558	1427013	88025	258330804 Paige OSP Game Changer Cable	-	2,280.00	-
01/17/2025	DJ	04-215-23-28-3700-376		286558	1427013		2413 D15A1000 Belden Category 6+ Enhance	-	14,674.72	-
01/17/2025	DJ	02-213-42-252-325-440		302020	1427013	90595	VESTA & JCT Services	-	28,477.96	-
01/17/2025	DJ	01-203-27-340-106-022		303482	1427013	90132	Maintenance, 24x7x365 for Security Syste	-	130,200.00	-
01/21/2025	ENC	04-215-24-07-1305-461		306224			Prosecutors Office Security Upgrade	832,224.31	-	-
01/31/2025	DJ	01-203-27-340-106-077		305917	1428723	90525	Item ID: UC Labor Cabling, Union County	-	2,268.00	-
01/31/2025	DJ	01-203-27-340-106-044		305917	1428723	90524	Item ID: UC Labor Cabling, Union County	-	5,440.00	-
02/11/2025	ENC	04-215-24-09-1305-429		308614			Reflect Plus Tier: Enables optional-ente	5,226.75	-	-
02/25/2025	ENC	04-215-24-09-1305-424		309818			Misc. Installation Materials	4,680.10	-	-
02/25/2025	ENC	04-215-24-09-1305-424		309818			Bergen County CoOp Technician HRLabor	1,160.00	-	-
02/28/2025	DJ	01-203-27-340-106-022		304379	1430033	90523	Annual Subscription for SureLock - Andro	-	594.00	-

8517 - JOHNSTON GP INC/DBA JCT SOLUTIONS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/28/2025	DJ	01-203-44-915-110-217		305817	1430033	10817	Cable labor	-	7,633.08	-
03/03/2025	ENC	01-201-20-130-120-146		310233			B189 IP Conference Station - VoIP - EA5-	1,365.00	-	-
03/14/2025	DJ	04-215-24-09-1305-421		295031	1430586	88572	Bergen County Juvenile Center - TSI PRIS	-	132,787.58	-
03/14/2025	DJ	04-215-24-09-1305-421		295031	1430586	10810	CHANGE ORDER NO. 01-SEE ATTACHED	-	4,706.43	-
03/14/2025	DJ	04-215-23-31-1305-411		299201	1430586	90491	Catalyst 9300X 12x25G Fiber Ports, modul	-	19,142.51	-
03/14/2025	DJ	04-215-21-18-3100-100		299203	1430586	88655	POE Lighting at the Learning Center.	-	40,360.00	-
03/14/2025	DJ	04-215-22-17-3100-100		299203	1430586	88655	LIGHTING	-	1,447.50	-
03/14/2025	DJ	04-215-24-09-1305-429		302288	1430586	90962	Custom Control Programming	-	1,400.00	-
03/14/2025	DJ	04-215-24-09-1305-429		302288	1430586	90962	Chief Fusion Large Ceiling TV Mount - Fo	-	7,144.26	-
04/07/2025	ENC	04-215-24-09-1305-426		312726			Cisco Catalyst 9600 Series 48-Port 25GE	67,452.84	-	-
04/11/2025	DJ	02-213-42-252-325-440		302020	1431773	90960	VESTA 9-1-1	-	228,579.21	-
04/17/2025	ENC	01-201-20-130-120-146		313685			Poly Ear Cushion	138.24	-	-
04/21/2025	ENC	01-201-20-130-120-044		313769			Bergen County IT - Quote JCTQ10594	56,191.39	-	-
04/21/2025	ENC	01-201-25-252-105-044		313769			Bergen County PSOC - Quote JCTQ10598	20,216.87	-	-
04/21/2025	ENC	01-201-25-270-100-096		313769			Bergen County Sheriff Dept - Quote JCTQ1	34,094.82	-	-
04/25/2025	DJ	02-213-42-340-443-022		297780	1432345	90491	PLA 90- Desktop Loop System	-	18,147.89	-
04/25/2025	DJ	02-213-42-340-443-023		297780	1432345	90491	JCT -Training Professional Services	-	1,120.00	-
04/25/2025	DJ	04-215-24-09-1305-426		304467	1432345	91428	Cisco Catalyst C9200CX Quote 10790	-	5,584.28	-
05/07/2025	DJ	04-215-24-09-1305-426		312726	1432863	91738	Cisco Catalyst 9600 Series 48-Port 25GE	-	67,452.84	-
Vendor Total								**7,126,150.68**	**4,340,493.49**	**-**

817996 - JONATHAN APPELL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/31/2024	ENC	03-200-56-375-230		289144			Workshop - Intro. to Digital Music Produ	200.00	-	-
06/20/2024	DJ	03-200-56-375-230		289144	1418059	55	Workshop - Intro. to Digital Music Produ	-	200.00	-
Vendor Total								**200.00**	**200.00**	**-**

926034 - JONATHAN ROSCH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/13/2024	ENC	02-213-42-370-412-021		295342			Sunday, August 25, 2024 Jonny Rosch & Fr	3,000.00	-	-
08/30/2024	DJ	02-213-42-370-412-021		295342	1421822		Sunday, August 25, 2024 Jonny Rosch & Fr	-	3,000.00	-
Vendor Total								**3,000.00**	**3,000.00**	**-**

25565 - JORGE MORA PELCASTRE D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	03-200-56-375-146		270632	1403899	08242023	Catering for BC Ladies & Sr. Men	-	3,035.00	-
11/16/2023	ENC	02-213-42-370-212-021		274445			Food for annual Bergen County arts award	4,334.40	-	-
11/22/2023	DJ	02-213-42-370-212-021		274445	1406685	11/9/2023	Food for annual Bergen County arts award	-	4,334.40	-
07/25/2024	ENC	03-200-56-375-146		294002			Breakfast for the BC SENIOR CHAMP	6,000.00	-	-
08/06/2024	ENC	03-200-56-375-146		294764			BC AM QUAL 1 OGC BREAKFAST	3,900.00	-	-
08/16/2024	DJ	03-200-56-375-146		294764	1421150	08032024	GRATUITY 20%	-	3,900.00	-
08/30/2024	DJ	03-200-56-375-146		294002	1421697	6132024	Breakfast for the BC SENIOR CHAMP	-	6,000.00	-
12/02/2024	ENC	02-213-42-370-212-022		303044			Dec. 10, 2024 Bergen County Art Awards C	4,334.40	-	-
12/20/2024	DJ	02-213-42-370-212-022		303044	1426657		Dec. 10, 2024 Bergen County Art Awards C	-	4,334.40	-
Vendor Total								**18,568.80**	**21,603.80**	**-**

25666 - JOSE'S CLEANING SERVICES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/25/2025	ENC	03-200-56-340-016		311951			DEEP CLEANING SERVICE, JACC CLIENT (SAN	1,450.00	-	-
04/11/2025	DJ	03-200-56-340-016		311951	1432031	13396	DEEP CLEANING SERVICE, JACC CLIENT (SAN	-	1,450.00	-
Vendor Total								**1,450.00**	**1,450.00**	**-**

27221 - JOSEPH D'AMICO D/B/A 34 WISSE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/10/2025	ENC	01-201-27-340-140-026		310738			Emergency Rental assistance for Spears,	1,500.00	-	-
03/14/2025	DJ	01-201-27-340-140-026		310738	1430906	030425	Emergency Rental assistance for Spears,	-	1,500.00	-

27221 - JOSEPH D'AMICO D/B/A 34 WISSE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**1,500.00**	**1,500.00**	**-**

924970 - JOSEPH SELLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/24/2023	ENC	02-213-42-370-310-021		272903			October 29, 2023 Music at the Barn Music	500.00	-	-
10/27/2023	DJ	02-213-42-370-310-021		272903	1405790		October 29, 2023 Music at the Barn Music	-	500.00	-
10/23/2024	ENC	02-213-42-370-412-021		300328			Oct 27, 2024 Joseph Selly Music at the B	500.00	-	-
10/28/2024	ENC	02-213-42-370-212-021		300682			Oct 27, 2024 Joe Selly Additional Correc	100.00	-	-
11/08/2024	DJ	02-213-42-370-412-021		300328	1424947		Oct 27, 2024 Joseph Selly Music at the B	-	500.00	-
11/08/2024	DJ	02-213-42-370-212-021		300682	1424947		Oct 27, 2024 Joe Selly Additional Correc	-	100.00	-
Vendor Total								**1,100.00**	**1,100.00**	**-**

26643 - JOSEPH'S PIZZERIA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/07/2024	ENC	01-201-28-375-100-082		287566			SHERIFF INMATE MEAL	197.65	-	-
05/10/2024	DJ	01-201-28-375-100-082		287566	1416447		SHERIFF INMATE MEAL	-	197.65	-
Vendor Total								**197.65**	**197.65**	**-**

14785 - JOURNEYWORKS PUBLISHING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2023	ENC	02-213-41-513-243-116		273946			ITEM #5881 "ELDER ABUSE: WHAT/ NEED T	1,170.00	-	-
11/22/2023	DJ	02-213-41-513-243-116		273946	2441157	150384B	ITEM #5881 "ELDER ABUSE: WHAT/ NEED T	-	1,170.00	-
03/01/2024	ENC	02-213-41-514-253-016		282612			4000 QUANTITY ITEM #5401 BROCHURES	1,684.80	-	-
03/28/2024	DJ	02-213-41-514-253-016		282612	2442678	151784C	4000 QUANTITY ITEM #5401 BROCHURES	-	1,684.80	-
Vendor Total								**2,854.80**	**2,854.80**	**-**

924642 - JUSTIN DAVID BERTONE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-43-340-804-160		252884	1404050	09.05.23 - 09.14.23	Justin Bertone Services from 09/05/2023	-	250.00	-
10/13/2023	DJ	02-213-43-340-804-160		252884	1405176	09.21.23	Justin Bertone Services from 09/21/2023	-	62.50	-
10/27/2023	DJ	02-213-43-340-804-160		252884	1405772	10.05.23 - 10.12.23	Justin Bertone Services from 10/05/2023	-	125.00	-
11/09/2023	DJ	02-213-43-340-804-160		252884	1406267	10.16.23-10.26.23	Justin Bertone Services from 10/16/2023	-	262.50	-
11/22/2023	DJ	02-213-43-340-804-160		252884	1406885	11.02.23	Justin Bertone Services from 11/02/2023	-	50.00	-
12/08/2023	DJ	02-213-43-340-804-160		252884	1407897	11.06.23 -11.13.23	Justin Bertone Services from 11/06/2023	-	112.50	-
12/22/2023	DJ	02-213-43-340-804-160		252884	1408998	12.04.23 -12.14.23	Justin Bertone Services from 12/04/2023	-	175.00	-
12/22/2023	DJ	02-213-43-340-804-160		252884	1408998	11.27.23 -11.30.23	Justin Bertone Services from 11/27/2023	-	75.00	-
01/10/2024	ENC	02-213-43-340-804-160		252884			To Cancel Balance.	(14,187.50)	-	-
01/11/2024	DJ	02-213-43-340-804-160		252884	1409592	12.18.23 -12.31.23	Justin Bertone Services from 12/18/2023	-	25.00	-
02/05/2024	ENC	02-213-43-340-804-160		280493			Services rendered by Justine Bertone on	400.00	-	-
02/14/2024	ENC	02-213-43-340-623-160		281254			Services rendered by Justine Bertone fro	64.53	-	-
02/14/2024	ENC	02-213-43-340-671-160		281254			Services rendered by Justine Bertone fro	335.47	-	-
02/16/2024	DJ	02-213-43-340-804-160		280493	1412139		Services rendered by Justine Bertone on	-	400.00	-
02/16/2024	DJ	02-213-43-340-623-160		281254	1412139		Services rendered by Justine Bertone fro	-	64.53	-
02/16/2024	DJ	02-213-43-340-671-160		281254	1412139		Services rendered by Justine Bertone fro	-	335.47	-
02/29/2024	ENC	02-213-43-340-671-160		282562			BLANKET PURCHASE ORDER FOR JUSTIN BERTON	13,377.97	-	-
02/29/2024	ENC	02-213-43-340-804-160		282562			Balance of above	3,822.03	-	-
03/15/2024	DJ	02-213-43-340-671-160		282562	1413411	02.012.24 - 03.06.24	Services rendered by Justine Bertone fro	-	975.00	-
03/28/2024	DJ	02-213-43-340-671-160		282562	1414300	03.11.24 - 03.20.24	Services rendered by Justine Bertone fro	-	500.00	-
04/12/2024	DJ	02-213-43-340-671-160		282562	1415218	03.22.24 - 04.03.24	Services rendered by Justine Bertone fro	-	500.00	-
04/26/2024	DJ	02-213-43-340-671-160		282562	1415884	04.08.24 - 04.17.24	Services rendered by Justine Bertone fro	-	500.00	-
05/10/2024	DJ	02-213-43-340-671-160		282562	1416054	04.22.24 - 05.01.24	Services rendered by Justine Bertone fro	-	500.00	-
06/06/2024	DJ	02-213-43-340-671-160		282562	1417463	05.06.24 - 05.29.24	print error	-	(875.00)	-
06/07/2024	DJ	02-213-43-340-671-160		282562	1417463	05.06.24 - 05.29.24	Services rendered by Justin Bertone from	-	875.00	-
06/07/2024	DJ	02-213-43-340-671-160		282562	1417463	05.06.24 - 05.29.24	Services rendered by Justin Bertone from	-	875.00	-
06/20/2024	DJ	02-213-43-340-671-160		282562	1418190	06.03.24 - 06.12.24	Services rendered by Justin Bertone from	-	500.00	-
07/05/2024	DJ	02-213-43-340-671-160		282562	1418752	06.17.24 - 06.26.24	Services rendered by Justin Bertone from	-	500.00	-
07/18/2024	DJ	02-213-43-340-671-160		282562	1419641	07.01.24 - 07/10.24	Services rendered by Justin Bertone from	-	500.00	-
08/02/2024	DJ	02-213-43-340-671-160		282562	1420679	07.15.24 - 07.17.24	Services rendered by Justin Bertone from	-	250.00	-
08/16/2024	DJ	02-213-43-340-671-160		282562	1421363	07.31.24 - 08.08.24	Services rendered by Justin Bertone from	-	375.00	-
08/30/2024	DJ	02-213-43-340-671-160		282562	1421810	08.12.24 - 08.21.24	Services rendered by Justin Bertone from	-	500.00	-
09/13/2024	DJ	02-213-43-340-671-160		282562	1422442	08.26.24 - 09.05.24	Services rendered by Justin Bertone from	-	500.00	-
09/27/2024	DJ	02-213-43-340-671-160		282562	1423081	09.09.24 - 09.19.24	Services rendered by Justin Bertone from	-	500.00	-
10/11/2024	DJ	02-213-43-340-671-160		282562	1423747	09.23.24 - 10.03.24	Services rendered by Justin Bertone from	-	500.00	-
10/25/2024	DJ	02-213-43-340-671-160		282562	1424328	10.15.24 - 10.17.24	Services rendered by Justin Bertone from	-	250.00	-

924642 - JUSTIN DAVID BERTONE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/08/2024	DJ	02-213-43-340-671-160		282562	1424934	10.21.24 - 10.31.24	Services rendered by Justin Bertone from	-	500.00	-
11/22/2024	DJ	02-213-43-340-671-160		282562	1425634	11.04.24 - 11.14.24	Services rendered by Justin Bertone from	-	500.00	-
12/06/2024	DJ	02-213-43-340-671-160		282562	1426147	11.19.24 - 11.26.24	Services rendered by Justin Bertone from	-	375.00	-
01/17/2025	DJ	02-213-43-340-671-160		282562	1427695	12.02.24 - 01.08.25	BLANKET PURCHASE ORDER FOR JUSTIN BERTON	-	925.00	-
01/23/2025	ENC	02-213-43-340-671-160		282562			To Cancel Balance.	(2,852.97)	-	-
01/23/2025	ENC	02-213-43-340-804-160		282562			To Cancel Balance.	(3,822.03)	-	-
01/28/2025	ENC	02-213-43-340-671-160		307692			BLANKET PURCHASE ORDER FOR JUSTIN BERTON	2,852.97	-	-
01/28/2025	ENC	02-213-43-340-804-160		307692			BLANKET PURCHASE ORDER FOR JUSTIN BERTON	6,497.59	-	-
01/28/2025	ENC	02-213-43-340-904-160		307692			BLANKET PURCHASE ORDER FOR JUSTIN BERTON	8,649.44	-	-
01/31/2025	DJ	02-213-43-340-671-160		307692	1429236	01.13.25 - 01.23.25	BLANKET PURCHASE ORDER FOR JUSTIN BERTON	-	500.00	-
02/14/2025	DJ	02-213-43-340-671-160		307692	1429876	01.27.25 - 02.05.25	BLANKET PURCHASE ORDER FOR JUSTIN BERTON	-	500.00	-
02/28/2025	DJ	02-213-43-340-671-160		307692	1430438	02.11.25 - 02.18.25	BLANKET PURCHASE ORDER FOR JUSTIN BERTON	-	387.50	-
03/20/2025	ENC	02-213-43-340-671-160		307692			To Cancel Balance.	(1,465.47)	-	-
03/20/2025	ENC	02-213-43-340-804-160		307692			To Cancel Balance.	(6,497.59)	-	-
03/20/2025	ENC	02-213-43-340-904-160		307692			To Cancel Balance.	(8,649.44)	-	-
Vendor Total								**(1,475.00)**	**13,850.00**	**-**

924905 - KAETLYNN AYALA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-42-340-249-422		268050	1404058	9/5 and 9/12	FVPSA ARP	-	315.00	-
10/27/2023	DJ	02-213-42-340-249-422		268050	1405788	10/1 to 10/10	FVPSA ARP	-	225.00	-
11/09/2023	DJ	02-213-42-340-249-422		268050	1406277	10/17 to 10/25	FVPSA ARP	-	202.50	-
12/08/2023	DJ	02-213-42-340-249-422		268050	1407916	11/27	FVPSA ARP	-	67.50	-
12/08/2023	DJ	02-213-42-340-249-422		268050	1407916	SEPT,,OCT,TO NOV.20	FVPSA ARP	-	450.00	-
02/16/2024	ENC	02-213-41-340-348-021		268050			PER EMAIL ATTACHED	(687.00)	-	-
02/16/2024	ENC	02-213-42-340-249-422		268050			PER EMAIL ATTACHED	(3,858.00)	-	-
Vendor Total								**(4,545.00)**	**1,260.00**	**-**

700877 - KAFKA LAUREN D.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254340	1405061	September 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	337.50	-
10/13/2023	DJ	01-201-27-340-155-022		254340	1405061	JULY 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	487.50	-
11/15/2023	ENC	01-201-27-340-145-021		274329			Sign Language Interpretation Services -	225.00	-	-
11/15/2023	ENC	01-201-27-340-145-021		274329			(Line Removed) Confirmation - Do not Dup	(225.00)	-	-
11/15/2023	ENC	01-201-27-340-145-021		274329			(Line Added) Sign Language Interpretatio	225.00	-	-
11/22/2023	DJ	01-201-27-340-155-022		254340	1406754	October 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	337.50	-
11/22/2023	DJ	01-201-27-340-145-021		274329	1406754	102723	Sign Language Interpretation Services -	-	225.00	-
12/08/2023	DJ	01-201-27-340-155-022		254340	1407738	November 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	337.50	-
01/11/2024	ENC	01-203-27-340-155-022		254340			To Cancel Balance.	(1,687.50)	-	-
01/11/2024	DJ	01-203-27-340-155-022		254340	1409430	December 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	337.50	-
02/05/2024	ENC	01-201-27-340-155-022		280426			BLANKET PO FOR LAREN KAFKA FOR SIGN LANG	4,800.00	-	-
02/16/2024	DJ	01-201-27-340-155-022		280426	1412006	January 2024	BLANKET PO FOR LAREN KAFKA FOR SIGN LANG	-	337.50	-
03/15/2024	DJ	01-201-27-340-155-022		280426	1413256	February 2024	BLANKET PO FOR LAREN KAFKA FOR SIGN LANG	-	337.50	-
04/12/2024	DJ	01-201-27-340-155-022		280426	1415099	March 2024	BLANKET PO FOR LAREN KAFKA FOR SIGN LANG	-	337.50	-
05/10/2024	DJ	01-201-27-340-155-022		280426	1416003	April 2024	BLANKET PO FOR LAREN KAFKA FOR SIGN LANG	-	337.50	-
06/12/2024	ENC	01-201-27-340-155-022		280426			(Reduced) BLANKET PO FOR LAREN KAFKA FOR	(337.50)	-	-
07/05/2024	DJ	01-201-27-340-155-022		280426	1418643	May & June 2024	BLANKET PO FOR LAREN KAFKA FOR SIGN LANG	-	562.50	-
08/16/2024	DJ	01-201-27-340-155-022		280426	1421217	July 2024	BLANKET PO FOR LAREN KAFKA FOR SIGN LANG	-	337.50	-
10/11/2024	DJ	01-201-27-340-155-022		280426	1423630	September 2024	BLANKET PO FOR LAREN KAFKA FOR SIGN LANG	-	337.50	-
11/08/2024	DJ	01-201-27-340-155-022		280426	1424799	October 2024	BLANKET PO FOR LAREN KAFKA FOR SIGN LANG	-	337.50	-
12/06/2024	DJ	01-201-27-340-155-022		280426	1426034	November, 2024	BLANKET PO FOR LAREN KAFKA FOR SIGN LANG	-	337.50	-
01/08/2025	ENC	01-203-27-340-155-022		280426			To Cancel Balance.	(862.50)	-	-
01/17/2025	DJ	01-203-27-340-155-022		280426	1427518	December 2024	BLANKET PO FOR LAREN KAFKA FOR SIGN LANG	-	337.50	-
02/04/2025	ENC	01-201-27-340-155-022		308287			BLANKET PO FOR KAFKA SIGN LANGUAGE 202	2,000.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308287	1429742	January 2025	BLANKET PO FOR KAFKA SIGN LANGUAGE 202	-	337.50	-
03/14/2025	DJ	01-201-27-340-155-022		308287	1430920	February 2024	BLANKET PO FOR KAFKA SIGN LANGUAGE 202	-	377.50	-
04/11/2025	DJ	01-201-27-340-155-022		308287	1432097	March 2025		-	337.50	-
05/07/2025	DJ	01-201-27-340-155-022		308287	1432947	April 2025		-	412.50	-
Vendor Total								**4,137.50**	**7,127.50**	**-**

25739 - KATE'S KITCHEN INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2023	ENC	01-201-25-275-100-082		273951			Reimburse for Cafeteria Expenses for foo	138.29	-	-
11/22/2023	DJ	01-201-25-275-100-082		273951	1406688		Reimburse for Cafeteria Expenses for foo	-	138.29	-
12/06/2023	ENC	01-201-25-275-100-082		275832			Meeting with counsel re. various case fi	54.35	-	-
12/06/2023	ENC	01-201-25-275-100-082		275870			Reimburse for Cafeteria Expenses for foo	89.35	-	-
12/08/2023	DJ	01-201-25-275-100-082		275832	1407688		Meeting with counsel re. various case fi	-	54.35	-
12/08/2023	DJ	01-201-25-275-100-082		275870	1407688		Reimburse for Cafeteria Expenses for foo	-	89.35	-
12/20/2023	ENC	01-201-25-275-100-082		277125			Reimburse for Cafeteria Expenses for foo	79.15	-	-
12/22/2023	DJ	01-201-25-275-100-082		277125	1408752		Reimburse for Cafeteria Expenses for foo	-	79.15	-
01/26/2024	ENC	01-203-25-275-100-082		279918			Reimburse for Cafeteria Expenses for foo	43.29	-	-
02/16/2024	DJ	01-203-25-275-100-082		279918	1411945		Reimburse for Cafeteria Expenses for foo	-	43.29	-

25739 - KATE'S KITCHEN INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/10/2024	ENC	01-201-25-275-100-082		285510			Reimburse for Cafeteria Expenses for foo	38.05	-	-
04/26/2024	DJ	01-201-25-275-100-082		285510	1415702		Reimburse for Cafeteria Expenses for foo	-	38.05	-
04/30/2024	ENC	01-201-25-275-100-082		287077			Breakfast- Admin. App. Day 4/24/24	844.35	-	-
05/01/2024	ENC	01-201-25-275-100-082		287235			Reimburse for Cafeteria Expenses for foo	47.25	-	-
05/10/2024	DJ	01-201-25-275-100-082		287077	1416285		Breakfast- Admin. App. Day 4/24/24	-	844.35	-
06/10/2024	ENC	13-200-56-275-305		289758			Reimburse for Cafeteria Expenses for foo	66.50	-	-
06/20/2024	DJ	01-201-25-275-100-082		287235	1417977		Reimburse for Cafeteria Expenses for foo	-	47.25	-
07/01/2024	ENC	13-200-56-275-305		291507			Reimburse for Cafeteria Expenses for foo	11.90	-	-
07/18/2024	DJ	13-200-56-275-305		289758	1419444		Reimburse for Cafeteria Expenses for foo	-	66.50	-
07/18/2024	DJ	13-200-56-275-305		291507	1419444		Reimburse for Cafeteria Expenses for foo	-	11.90	-
08/27/2024	ENC	01-201-20-110-105-082		296158			Italian Sausage Pepper & Onion	385.00	-	-
08/30/2024	DJ	01-201-20-110-105-082		296158	1421700	08/21/2024	Salad	-	385.00	-
09/12/2024	ENC	13-200-56-275-305		297329			Reimburse for Cafeteria Expenses for foo	39.65	-	-
10/08/2024	ENC	01-201-20-110-105-082		299352			Shepherd's Pie (1 Tray)	395.00	-	-
10/11/2024	DJ	01-201-20-110-105-082		299352	1423540	09/18/2024	Salad (1/2 Tray)	-	395.00	-
11/18/2024	ENC	01-201-25-275-100-082		302125			Reimburse for Cafeteria Expenses for foo	249.31	-	-
11/20/2024	ENC	13-200-56-275-305		302462			Reimburse for Cafeteria Expenses for foo	118.30	-	-
11/22/2024	DJ	13-200-56-275-305		297329	1425436		Reimburse for Cafeteria Expenses for foo	-	39.65	-
11/22/2024	DJ	01-201-25-275-100-082		302125	1425436	11212024	Reimburse for Cafeteria Expenses for foo	-	249.31	-
12/06/2024	DJ	13-200-56-275-305		302462	1425973	102324	Reimburse for Cafeteria Expenses for foo	-	43.95	-
12/06/2024	DJ	13-200-56-275-305		302462	1425973	102824	Reimburse for Cafeteria Expenses for foo	-	33.70	-
12/06/2024	DJ	13-200-56-275-305		302462	1425973	102924	Reimburse for Cafeteria Expenses for foo	-	40.65	-
12/06/2024	ENC	01-201-20-110-105-082		303529			Half Tray Salad	395.00	-	-
12/09/2024	ENC	01-201-25-275-100-082		303654			Catering for BCPO event	173.88	-	-
12/20/2024	DJ	01-201-20-110-105-082		303529	1426659	12/4/2024	Full Tray Shepherd's Pie	-	395.00	-
01/17/2025	DJ	01-203-25-275-100-082		303654	1427445	12-4-24	Catering for BCPO event	-	173.88	-
01/22/2025	ENC	01-201-25-275-100-159		306329			Community Engagement Task Force meeting	299.70	-	-
01/22/2025	ENC	01-201-20-110-105-082		306345			Coffee and Tea	225.00	-	-
01/29/2025	ENC	01-201-25-275-100-082		307799			Catering for BCPO event	233.82	-	-
01/31/2025	DJ	01-201-25-275-100-159		306329	1429010	1-15-25	Community Engagement Task Force meeting	-	299.70	-
01/31/2025	DJ	01-201-20-110-105-082		306345	1429010	1/8/2025	Coffee and Tea	-	225.00	-
02/14/2025	DJ	01-201-25-275-100-082		307799	1429659	1-28-25	Catering for BCPO event	-	233.82	-
02/20/2025	ENC	01-201-20-110-105-082		309467			Half Tray Salad	395.00	-	-
02/21/2025	ENC	02-213-42-330-045-424		309528			Assorted Muffins	72.00	-	-
02/28/2025	DJ	01-201-20-110-105-082		309467	1430271	2/19/2025	Half Tray Salad	-	395.00	-
02/28/2025	DJ	02-213-42-330-045-424		309528	1430271		Assorted Muffins	-	72.00	-
03/14/2025	ENC	13-200-56-275-305		311292			Reimburse for Cafeteria Expenses for foo	19.10	-	-
03/21/2025	ENC	01-201-20-110-105-082		311724			Full Tray - Corned Beef	295.00	-	-
03/28/2025	DJ	01-201-20-110-105-082		311724	1431501	3/19/2025	Full Tray- Potatoes	-	295.00	-
04/04/2025	ENC	01-201-25-275-100-082		312637			Option# B $8.50 per person-April 9 Train	297.50	-	-
04/11/2025	DJ	01-201-25-275-100-082		312637	1432033	4/2/25	Option# B $8.50 per person-April 9 Train	-	297.50	-
04/14/2025	ENC	01-201-27-330-100-036		313336			Lunch Option #A $12.99 Per Person	649.50	-	-
04/17/2025	ENC	01-201-25-275-100-082		313665			Conference re: budget	28.13	-	-
04/22/2025	ENC	01-201-20-110-105-082		313950			Breakfast Bread (Fruit Platter) - 4/10	630.00	-	-
04/22/2025	ENC	01-201-20-110-105-082		313951			Half Tray Salad	395.00	-	-
04/25/2025	DJ	13-200-56-275-305		311292	1432613		Reimburse for Cafeteria Expenses for foo	-	19.10	-
04/25/2025	DJ	01-201-27-330-100-036		313336	1432613	4/11/2025	Lunch Option #A $12.99 Per Person	-	649.50	-
04/25/2025	DJ	01-201-25-275-100-082		313665	1432613	4-9-25	Conference re: budget	-	28.13	-
04/25/2025	DJ	01-201-20-110-105-082		313950	1432613	04/10/2025	Breakfast Bread (Fruit Platter) - 4/10	-	630.00	-
04/25/2025	DJ	01-201-20-110-105-082		313951	1432614	4/16/2025	Half Tray Salad	-	395.00	-
05/01/2025	ENC	02-213-42-330-453-441		314592			HS -MH & AS - Alliance Quarterly meeting	164.85	-	-
Vendor Total								**6,873.22**	**6,708.37**	**-**

26368 - KEEFE COMMISSARY NETWORK, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2023	ENC	01-201-25-270-280-170		274074			Item # 42621 Indigent Kit, Sales orde	6,730.50	-	-
11/14/2023	ENC	01-201-25-270-280-170		274075			Item # 42621 Indigent Kit, Sales orde	2,019.50	-	-
11/22/2023	DJ	01-201-25-270-280-170		274074	1406705	1757388	Item # 42621 Indigent Kit, Sales orde	-	6,730.50	-
11/22/2023	DJ	01-201-25-270-280-170		274075	1406705	1762108	Item # 42621 Indigent Kit, Sales orde	-	2,019.50	-
01/10/2024	ENC	01-203-25-270-280-170		277511			Item # 42621 Indigent Kit, Sales orde	4,375.00	-	-
01/19/2024	DJ	01-203-25-270-280-170		277511	1410731	1794473	Item # 42621 Indigent Kit, Sales orde	-	4,375.00	-
03/06/2024	ENC	01-201-25-270-280-170		282915			Item # 42621 Indigent Kit, Sales orde	4,875.00	-	-
03/15/2024	DJ	01-201-25-270-280-170		282915	1413182	1808442	Item # 42621 Indigent Kit, Sales orde	-	4,875.00	-
05/07/2024	ENC	01-201-25-270-280-170		287677			Item # 42621 Indigent Kit, Sales orde	4,875.00	-	-
05/07/2024	ENC	01-203-25-270-280-170		287683			Indigent Kit, Sales order # 24093388, D	280.36	-	-
05/07/2024	ENC	01-201-25-270-280-170		287683			Indigent Kit, Sales order # 25277020 Da	82.00	-	-
05/10/2024	DJ	01-201-25-270-280-170		287677	1416486	1830767	Item # 42621 Indigent Kit, Sales orde	-	4,875.00	-
05/10/2024	DJ	01-203-25-270-280-170		287683	1416486	23292508	Indigent Kit, Sales order # 23292508, D	-	61.70	-
05/10/2024	DJ	01-203-25-270-280-170		287683	1416486	23492754	Indigent Kit, Sales order # 23492754, D	-	24.89	-
05/10/2024	DJ	01-203-25-270-280-170		287683	1416486	23672059	Indigent Kit, Sales order # 23672059, D	-	29.79	-
05/10/2024	DJ	01-203-25-270-280-170		287683	1416486	23864860	Indigent Kit, Sales order # 23864860, D	-	103.48	-
05/10/2024	DJ	01-203-25-270-280-170		287683	1416486	24093388	Indigent Kit, Sales order # 24093388, D	-	60.50	-
05/10/2024	DJ	01-201-25-270-280-170		287683	1416486	25092571	Indigent Kit, Sales order # 25092571, D	-	32.05	-
05/10/2024	DJ	01-201-25-270-280-170		287683	1416486	25277020	Indigent Kit, Sales order # 25277020, D	-	49.95	-
07/17/2024	ENC	01-201-25-270-280-170		292764			Item # 42621 Indigent Kit, Sales orde	4,875.00	-	-
08/02/2024	DJ	01-201-25-270-280-170		292764	1420551	1849723	Item # 42621 Indigent Kit, Sales orde	-	4,875.00	-
09/13/2024	ENC	01-201-25-270-280-170		297353			Indigent Kits and Inmate Clothing. Sal	185.55	-	-
09/23/2024	ENC	01-201-25-270-280-170		298294			Item # 42621 Indigent Kit, Sales orde	4,875.00	-	-
09/27/2024	DJ	01-201-25-270-280-170		297353	1422893	BER-381K	Indigent Kits and Inmate Clothing. Sal	-	185.55	-
09/27/2024	DJ	01-201-25-270-280-170		298294	1422893	1864602	Item # 42621 Indigent Kit, Sales orde	-	4,875.00	-
09/27/2024	ENC	01-201-25-270-280-170		298641			Indigent Kits and Inmate Clothing. Sal	111.35	-	-
10/11/2024	DJ	01-201-25-270-280-170		298641	1423555	26297755	Indigent Kits and Inmate Clothing. Sal	-	111.35	-

26368 - KEEFE COMMISSARY NETWORK, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/12/2024	ENC	01-201-25-270-280-170		301521			Item # 42621 Indigent Kit, Sales orde	4,875.00	-	-
11/22/2024	DJ	01-201-25-270-280-170		301521	1425445	1881770	Item # 42621 Indigent Kit, Sales orde	-	4,875.00	-
01/09/2025	ENC	01-203-25-270-280-170		304890			Item # 42621 Indigent Kit, Sales orde	3,810.30	-	-
01/10/2025	ENC	01-203-25-270-280-170		305083			Item # 42621 Indigent Kit, Sales orde	1,064.70	-	-
01/10/2025	ENC	01-203-25-270-280-170		305084			Indigent Kits and Inmate Clothing. Sal	49.95	-	-
01/17/2025	DJ	01-203-25-270-280-170		304890	1427454	1897441	Item # 42621 Indigent Kit, Sales orde	-	3,810.30	-
01/17/2025	DJ	01-203-25-270-280-170		305083	1427454	1892267	Item # 42621 Indigent Kit, Sales orde	-	1,064.70	-
01/17/2025	DJ	01-203-25-270-280-170		305084	1427454	BER -382K	Indigent Kits and Inmate Clothing. Sal	-	49.95	-
02/13/2025	ENC	01-201-25-270-280-170		308967			Item # 42621 Indigent Kit, Sales orde	5,375.00	-	-
02/28/2025	DJ	01-201-25-270-280-170		308967	1430282	1921123	Item # 42621 Indigent Kit, Sales orde	-	5,375.00	-
04/29/2025	ENC	01-201-25-270-280-170		314372			Item # 42621 Indigent Kit, Sales orde	5,375.00	-	-
05/06/2025	ENC	01-201-25-270-280-170		314837			Indigent Kits and Inmate Clothing. Sal	86.66	-	-
05/06/2025	ENC	01-201-25-270-280-170		314895			Indigent Kits and Inmate Clothing. Sal	72.53	-	-
05/09/2025	DJ	01-201-25-270-280-170		314372	1433290	1943856	Item # 42621 Indigent Kit, Sales orde	-	5,375.00	-
05/09/2025	DJ	01-201-25-270-280-170		314837	1433290	BER-383K	Indigent Kits and Inmate Clothing. Sal	-	86.66	-
05/09/2025	DJ	01-201-25-270-280-170		314895	1433290	BER -384K	Indigent Kits and Inmate Clothing. Sal	-	72.53	-
Vendor Total								**53,993.40**	**53,993.40**	**-**

926233 - KEEGAN JAMES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2025	ENC	03-200-56-375-225		308033			performance at winter wonderland	500.00	-	-
02/14/2025	DJ	03-200-56-375-225		308033	1429919		performance at winter wonderland	-	500.00	-
Vendor Total								**500.00**	**500.00**	**-**

5072 - KEEHN POWER PRODUCTS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/29/2023	ENC	04-215-23-22-2701-465		275140			Model EU2200TAG1 (Companion)2200 Watts	1,320.00	-	-
11/29/2023	ENC	04-215-23-22-2701-465		275140			(Line Removed) Model EU2200TAG1 (Compani	(1,320.00)	-	-
11/29/2023	ENC	04-215-23-22-2701-465		275140			(Line Added) Model EU2200TAG1 (Companion	1,320.00	-	-
11/30/2023	ENC	04-215-22-18-3700-556		275325			Model HSS928AT (tracks) Honda Snow Bl	3,079.00	-	-
12/14/2023	ENC	04-215-22-24-2701-465		270734			(Reduced) Honda Generator Model EU2200TA	(89.00)	-	-
12/21/2023	ENC	01-201-25-270-100-044		277164			Belts 110-4886	539.85	-	-
12/22/2023	DJ	04-215-23-22-2701-465		270734	1408078	24067	Honda Generator Model EB6500 6500 Watts	-	3,976.92	-
12/22/2023	DJ	04-215-22-24-2701-465		270734	1408078	24067	CORRECT PO TO MATCH INVOICE	-	154.08	-
12/28/2023	DJ	04-215-22-18-3700-556		275325	1409097	24406	Model HSS928AT (tracks) Honda Snow Bl	-	3,079.00	-
12/28/2023	DJ	01-201-25-270-100-044		277164	1409097	23979	Portable Tank 126-1526	-	539.85	-
02/16/2024	DJ	04-215-23-22-2701-465		275140	1411588	24392	Model EU2200TAG1 (Companion)2200 Watts	-	1,320.00	-
02/26/2024	ENC	01-201-28-377-101-044		282162			Echo Backpack Blower Model # PB-9010 -	519.99	-	-
02/26/2024	ENC	01-201-28-377-106-044		282162			Echo Backpack Blower Model # PB-9010 -	519.99	-	-
04/11/2024	ENC	04-215-21-19-3700-556		285698			Honda Mower - Model # HRN216PKA - Soldie	2,249.00	-	-
04/12/2024	ENC	04-215-21-19-3700-556		285698			(Line Removed) Honda Mower - Model # HRN	(2,249.00)	-	-
04/12/2024	ENC	04-215-23-28-3700-335		285698			(Line Added) Honda Mower - Model # HRN21	2,249.00	-	-
04/16/2024	ENC	01-201-25-240-120-046		286029			Honda Snowblower, Model # HSS724AAWD.	2,727.00	-	-
05/20/2024	ENC	01-201-28-377-104-044		288434			Honda Model EU-2200 Generator	1,231.00	-	-
05/24/2024	DJ	01-201-25-240-120-046		286029	1416571	24893	Honda Snowblower, Model # HSS724AAWD.	-	2,727.00	-
06/06/2024	DJ	01-201-28-377-101-044		282162	1417055	24699	print error	-	(519.99)	-
06/06/2024	DJ	01-201-28-377-106-044		282162	1417055	24699	print error	-	(519.99)	-
06/07/2024	DJ	01-201-28-377-101-044		282162	1417055	24699	Echo Backpack Blower Model # PB-9010 -	-	519.99	-
06/07/2024	DJ	01-201-28-377-106-044		282162	1417055	24699	Echo Backpack Blower Model # PB-9010 -	-	519.99	-
06/07/2024	DJ	01-201-28-377-101-044		282162	1417055	24699	Echo Backpack Blower Model # PB-9010 -	-	519.99	-
06/07/2024	DJ	01-201-28-377-106-044		282162	1417055	24699	Echo Backpack Blower Model # PB-9010 -	-	519.99	-
06/20/2024	DJ	04-215-23-28-3700-335		285698	1417579	24910	Honda Mower - Model # HRN216PKA - Darlin	-	2,249.00	-
06/20/2024	DJ	01-201-28-377-104-044		288434	1417579	25167	Honda Model EU-2200 Generator	-	1,231.00	-
09/04/2024	ENC	01-201-28-377-106-044		296656			Echo Blower - Model PB-9010H CFM1110	1,039.98	-	-
11/22/2024	DJ	01-201-28-377-106-044		296656	1425066	25624	Echo Blower - Model PB-9010H CFM1110	-	1,039.98	-
02/27/2025	ENC	01-201-25-270-280-043		310083			Echo Backpack Blower - Model PB-9010H	1,816.83	-	-
04/02/2025	ENC	01-201-25-270-280-043		312531			Hydro Filter	359.95	-	-
04/02/2025	ENC	01-201-25-270-280-043		312532			Labor	966.34	-	-
04/11/2025	DJ	01-201-25-270-280-043		312532	2448696	26190	Blades	-	966.34	-
04/11/2025	DJ	01-201-25-270-280-043		312531	2448697	26339	Hydro Filter	-	359.95	-
04/11/2025	DJ	01-201-25-270-280-043		310083	2448698	26261	Honda Mower - 21 inch cutting deck Mode	-	1,816.83	-
04/14/2025	ENC	01-201-25-270-280-043		313319			Tech Service Time	1,016.58	-	-
04/22/2025	DJ	01-201-25-270-280-043		312532	2448696	26190	NEVER SIGNED UP FOR PAYMODE X	-	(966.34)	-
04/22/2025	DJ	01-201-25-270-280-043		312531	2448697	26339	NEVER SIGNED UP FOR PAYMODE X	-	(359.95)	-
04/22/2025	DJ	01-201-25-270-280-043		310083	2448698	26261	NEVER SIGNED UP FOR PAYMODE X	-	(1,816.83)	-
04/25/2025	DJ	01-201-25-270-280-043		310083	1432326	26261	Honda Mower - 21 inch cutting deck Mode	-	1,816.83	-
04/25/2025	DJ	01-201-25-270-280-043		312531	1432326	26339	Service	-	359.95	-
04/25/2025	DJ	01-201-25-270-280-043		312532	1432326	26190	Blades	-	966.34	-
04/25/2025	DJ	01-201-25-270-280-043		313319	1432327	26189	Tech Service Time	-	1,016.58	-
Vendor Total								**17,296.51**	**21,516.51**	**-**

24963 - KELLY BERTON ROCCO D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2024	ENC	02-213-42-340-457-024		299538			Process one time payment for legal fee's	5,348.00	-	-
10/25/2024	DJ	02-213-42-340-457-024		299538	1424136	00008176	Process one time payment for legal fee's	-	5,348.00	-
Vendor Total								**5,348.00**	**5,348.00**	**-**

2975 - KELSEY TRADING CORP. T/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/12/2024	ENC	01-201-25-252-100-043		292101			204468 1X5 Extreme MNT Tape	100.30	-	-
07/18/2024	DJ	01-201-25-252-100-043		292101	2444325	215253	TD DISCOUNT	-	100.30	-
04/08/2025	ENC	01-201-25-252-100-043		312972			143690 4PR Disp Earplugs	28.49	-	-
04/25/2025	DJ	01-201-25-252-100-043		312972	2449009	218534	143690 4PR Disp Earplugs	-	28.49	-
Vendor Total								**128.79**	**128.79**	**-**

12714 - KENNETH LYNCH & SONS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-22-18-3700-556		269346	1403638	49292-1	#6737-6-CU 1939 World Fair bench, 6' lon	-	11,580.00	-
Vendor Total								**-**	**11,580.00**	**-**

1430 - KEPT COMPANIES INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/05/2023	ENC	01-201-26-310-120-042	2300058	271554			BUSES WASHED - Service Date: 9/30/2023 -	931.00	-	-
10/05/2023	CON	01-201-26-310-120-042	2300058				PO# 271554 (Req# 280991)	(931.00)	-	-
10/13/2023	DJ	01-201-26-310-120-042	2300058	271554	1404120	x-Q88394	BUSES WASHED - Service Date: 9/30/2023 -	-	931.00	-
11/01/2023	ENC	01-201-26-310-120-042	2300058	273376			BUSES WASHED - Service Date: 10/21/2023-	845.50	-	-
11/01/2023	CON	01-201-26-310-120-042	2300058				PO# 273376 (Req# 282853)	(845.50)	-	-
11/20/2023	ENC	01-201-26-310-120-042	2300058	274711			BUSES WASHED - Service Date: 8/19/2023-	893.00	-	-
11/20/2023	CON	01-201-26-310-120-042	2300058				PO# 274711 (Req# 284087)	(893.00)	-	-
11/22/2023	DJ	01-201-26-310-120-042	2300058	273376	1406336	x-Q100935	BUSES WASHED - Service Date: 10/21/2023-	-	845.50	-
11/28/2023	ENC	01-201-26-310-120-042	2300058	275051			BUSES WASHED - Service Date: 11/18/2023-	921.50	-	-
11/28/2023	CON	01-201-26-310-120-042	2300058				PO# 275051 (Req# 284513)	(921.50)	-	-
12/08/2023	DJ	01-201-26-310-120-042	2300058	274711	1406990	x-Q65586	BUSES WASHED - Service Date: 8/19/2023-	-	893.00	-
12/08/2023	DJ	01-201-26-310-120-042	2300058	275051	1406990	x-Q118244	BUSES WASHED - Service Date: 11/18/2023-	-	921.50	-
01/09/2024	CON	01-201-26-310-120-042	2300058				FLEETWASH INC	403.99	-	-
01/23/2024	CON	01-201-26-310-120-042	2300058				FLEETWASH INC	1,135.01	-	-
01/24/2024	ENC	01-201-26-310-120-042	2300058	279793			BUSES WASHED - Service Date: 1/13/2024-	741.00	-	-
01/24/2024	CON	01-201-26-310-120-042	2300058				PO# 279793 (Req# 289342)	(741.00)	-	-
02/02/2024	DJ	01-201-26-310-120-042	2300058	279793	1410934	x-Q149386	BUSES WASHED - Service Date: 1/13/2024-	-	741.00	-
02/16/2024	CON	01-203-26-310-120-042	2300058				KEPT COMPANIES INC D/B/A	(1,539.00)	-	-
02/21/2024	ENC	01-201-26-310-120-042	2300058	281623			BUSES WASHED - Service Date: 2/3/2024- W	646.00	-	-
02/21/2024	CON	01-201-26-310-120-042	2300058				PO# 281623 (Req# 291240)	(646.00)	-	-
02/21/2024	CON	01-201-26-310-120-042	2300058				KEPT COMPANIES INC D/B/A	(152.00)	-	-
03/01/2024	DJ	01-201-26-310-120-042	2300058	281623	1412225	x-Q158906	BUSES WASHED - Service Date: 2/3/2024- W	-	646.00	-
03/21/2024	ENC	01-201-26-310-120-042		284091			BUSES WASHED - SERVICE DATE: 3/2/2024 -	788.50	-	-
03/28/2024	DJ	01-201-26-310-120-042		284091	1413523	x-Q174498	BUSES WASHED - SERVICE DATE: 3/2/2024 -	-	788.50	-
04/11/2024	ENC	01-201-26-310-120-042		285713			BUSES WASHED - Service Date: 4/6/2024- W	902.50	-	-
04/26/2024	DJ	01-201-26-310-120-042		285713	1415329	xQ196404	BUSES WASHED - Service Date: 4/6/2024- W	-	902.50	-
05/15/2024	CON	01-201-26-310-120-042	2400109				KEPT COMPANIES INC D/B/A	5,658.66	-	-
05/15/2024	DJ	01-201-26-310-120-042		284091			Adjustment to Paid Line	-	(788.50)	-
05/15/2024	DJ	01-201-26-310-120-042		284091			Adjustment to Paid Line	-	788.50	-
05/17/2024	ENC	01-201-26-310-120-042		288355			BUSES WASHED - Service Date: 5/11/2024-	864.50	-	-
06/05/2024	ENC	01-201-26-310-120-042	2400109	289462			BUSES WASHED - Service Date: 6/1/2024- W	826.50	-	-
06/05/2024	CON	01-201-26-310-120-042	2400109				PO# 289462 (Req# 299456)	(826.50)	-	-
06/06/2024	DJ	01-201-26-310-120-042		288355	1417035	x-Q217799	print error	-	(864.50)	-
06/06/2024	DJ	01-201-26-310-120-042	2400109	289462	1417035	x-Q230279	print error	-	(826.50)	-
06/07/2024	DJ	01-201-26-310-120-042		288355	1417035	x-Q217799	BUSES WASHED - Service Date: 5/11/2024-	-	864.50	-
06/07/2024	DJ	01-201-26-310-120-042	2400109	289462	1417035	x-Q230279	BUSES WASHED - Service Date: 6/1/2024- W	-	826.50	-
06/07/2024	DJ	01-201-26-310-120-042		288355	1417035	x-Q217799	BUSES WASHED - Service Date: 5/11/2024-	-	864.50	-
06/07/2024	DJ	01-201-26-310-120-042	2400109	289462	1417035	x-Q230279	BUSES WASHED - Service Date: 6/1/2024- W	-	826.50	-
07/12/2024	ENC	01-201-26-310-120-042	2400109	292112			BUSES WASHED - Service Date: 7/6/2024- W	874.00	-	-
07/12/2024	CON	01-201-26-310-120-042	2400109				PO# 292112 (Req# 302083)	(874.00)	-	-
07/18/2024	DJ	01-201-26-310-120-042	2400109	292112	1418822	x-Q264408	BUSES WASHED - Service Date: 7/6/2024- W	-	874.00	-
08/19/2024	ENC	01-201-26-310-120-042	2400109	295635			BUSES WASHED - Service Date: 8/10/2024-	589.00	-	-
08/19/2024	CON	01-201-26-310-120-042	2400109				PO# 295635 (Req# 305678)	(589.00)	-	-
08/30/2024	DJ	01-201-26-310-120-042	2400109	295635	1421450	x-Q297894	BUSES WASHED - Service Date: 8/10/2024-	-	589.00	-
09/18/2024	ENC	01-201-26-310-120-042	2400109	297760			BUSES WASHED - Service Date: 9/07/2024-	883.50	-	-
09/18/2024	CON	01-201-26-310-120-042	2400109				PO# 297760 (Req# 307917)	(883.50)	-	-
09/27/2024	DJ	01-201-26-310-120-042	2400109	297760	1422541	x-Q321924	BUSES WASHED - Service Date: 9/07/2024-	-	883.50	-
10/18/2024	ENC	01-201-26-310-120-042	2400109	299997			BUSES WASHED - Service Date: 10/05/2024-	902.50	-	-
10/18/2024	CON	01-201-26-310-120-042	2400109				PO# 299997 (Req# 310304)	(902.50)	-	-
11/08/2024	DJ	01-201-26-310-120-042	2400109	299997	1424401	x-Q347262	BUSES WASHED - Service Date: 10/05/2024-	-	902.50	-

1430 - KEPT COMPANIES INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2024	ENC	01-201-26-310-120-042	2400109	301940			BUSES WASHED - Service Date: 11/02/2024-	760.00	-	-
11/14/2024	CON	01-201-26-310-120-042	2400109				PO# 301940 (Req# 312215)	(760.00)	-	-
11/22/2024	DJ	01-201-26-310-120-042	2400109	301940	1425026	x-Q367034	BUSES WASHED - Service Date: 11/02/2024-	-	760.00	-
12/10/2024	CON	01-201-26-310-120-042	2400109				KEPT COMPANIES INC D/B/A	60.34	-	-
12/11/2024	ENC	01-201-26-310-120-042	2400109	304009			BUSES WASHED - Service Date: 12/07/2024-	883.50	-	-
12/11/2024	CON	01-201-26-310-120-042	2400109				PO# 304009 (Req# 314322)	(883.50)	-	-
12/20/2024	DJ	01-201-26-310-120-042	2400109	304009	1426263	x-Q398120	BUSES WASHED - Service Date: 12/07/2024-	-	883.50	-
01/07/2025	CON	01-201-26-310-120-042	2400109				KEPT COMPANIES INC D/B/A	1,045.16	-	-
01/13/2025	ENC	01-201-26-310-120-042	2400109	305198			BUSES WASHED - Service Date: 1/04/2025-	760.00	-	-
01/13/2025	CON	01-201-26-310-120-042	2400109				PO# 305198 (Req# 315707)	(760.00)	-	-
01/17/2025	DJ	01-201-26-310-120-042	2400109	305198	1426942	x-Q417990	BUSES WASHED - Service Date: 1/04/2025-	-	760.00	-
02/26/2025	CON	01-201-26-310-120-042	2400109				KEPT COMPANIES INC D/B/A	2,936.40	-	-
02/27/2025	ENC	01-201-26-310-120-042	2400109	310059			BUSES WASHED - Service Date: 2/22/2025 -	760.00	-	-
02/27/2025	CON	01-201-26-310-120-042	2400109				PO# 310059 (Req# 320525)	(760.00)	-	-
03/14/2025	DJ	01-201-26-310-120-042	2400109	310059	2448191	x-Q458156	BUSES WASHED - Service Date: 2/22/2025 -	-	760.00	-
03/27/2025	ENC	01-201-26-310-120-042	2400109	312181			BUSES WASHED - Service Date: 3/15/2025-	826.50	-	-
03/27/2025	CON	01-201-26-310-120-042	2400109				PO# 312181 (Req# 322792)	(826.50)	-	-
04/11/2025	DJ	01-201-26-310-120-042	2400109	312181	2448727	x-K2518	BUSES WASHED - Service Date: 3/15/2025-	-	826.50	-
05/09/2025	ENC	01-201-26-310-120-042	2400109	315193			BUSES WASHED - Service Date: 4/26/2025-	836.00	-	-
05/09/2025	CON	01-201-26-310-120-042	2400109				PO# 315193 (Req# 325769)	(836.00)	-	-
Vendor Total								**12,104.06**	**15,599.00**	**-**

909006 - KEREN WEINSTEIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/31/2024	ENC	02-213-42-130-250-026		294220			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,500.00	-	-
08/16/2024	DJ	02-213-42-130-250-026		294220	1421267		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

926054 - KERSSEN ERIC H.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/18/2024	ENC	02-213-41-514-253-700		297779			MUSICAL ENTERTAINMENT 2024 SENIOR FESTI	400.00	-	-
09/27/2024	DJ	02-213-41-514-253-700		297779	1423114	5519	MUSICAL ENTERTAINMENT 2024 SENIOR FESTI	-	400.00	-
11/18/2024	ENC	02-213-41-514-243-651		302106			ENTERTAINMENT-DEMENTIA FRIENDLY, MEMORY	225.00	-	-
11/22/2024	DJ	02-213-41-514-243-651		302106	1425668	5582	ENTERTAINMENT-DEMENTIA FRIENDLY, MEMORY	-	225.00	-
Vendor Total								**625.00**	**625.00**	**-**

908978 - KEVIN D CARRILLO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/01/2024	ENC	02-213-42-130-250-026		291421			BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	2,500.00	-	-
07/18/2024	DJ	02-213-42-130-250-026		291421	1419571		BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

925552 - KEVIN GRACE D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	ENC	03-200-56-375-230		288816			Critique - Large Vocals	250.00	-	-
06/06/2024	DJ	03-200-56-375-230		288816	1417471	15	print error	-	(250.00)	-
06/07/2024	DJ	03-200-56-375-230		288816	1417471	15	Critique - Large Vocals	-	250.00	-
06/07/2024	DJ	03-200-56-375-230		288816	1417471	15	Critique - Large Vocals	-	250.00	-
12/16/2024	ENC	01-201-27-340-155-022		304520			SERVICE MIDLAND PK DJ MUSICAL PERFORMANC	200.00	-	-
12/16/2024	ENC	01-201-27-340-155-022		304520			(Line Removed) SERVICE MIDLAND PK DJ MUS	(200.00)	-	-
12/16/2024	ENC	01-201-27-340-155-022		304520			(Line Added) SERVICE MIDLAND PK DJ MUSIC	200.00	-	-
01/17/2025	DJ	01-203-27-340-155-022		304520	1427712	211	SERVICE MIDLAND PK DJ MUSICAL PERFORMANC	-	200.00	-
04/30/2025	ENC	03-200-56-375-230		314511			Teen Arts Large Vocal Critique	275.00	-	-
Vendor Total								**725.00**	**450.00**	**-**

908997 - KEVIN ROBINSON

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

908997 - KEVIN ROBINSON

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/18/2024	DJ	02-213-42-130-250-026		291436	1419579		BERGEN COUNTY AMERICAN RESCUE PLAN ART A	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

911274 - KEVIN ROE ESQ.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/11/2024	DJ	13-200-56-275-307			1422		CASE#23-0093 CONSTANTIN (58)	-	1,500.00	-
04/11/2025	DJ	13-200-56-275-307			1466		CASE# 21-101 BOOKER (58)	-	3,466.50	-
Vendor Total								**-**	**4,966.50**	**-**

817962 - KEYSER DANIEL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/19/2024	ENC	03-200-56-375-230		290547			Workshop artist - Instant Musical Theate	250.00	-	-
06/20/2024	DJ	03-200-56-375-230		290547	1418058	47	Workshop artist - Instant Musical Theate	-	250.00	-
04/29/2025	ENC	03-200-56-375-230		314456			Teen Arts Workshop Artist	250.00	-	-
Vendor Total								**500.00**	**250.00**	**-**

926338 - KHO MARY ANN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/29/2025	ENC	03-200-56-375-230		314451			Workshop Artist - Video	225.00	-	-
Vendor Total								**225.00**	**-**	**-**

701101 - KIM JOON SOOK

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254060	1405063	September 2023	PLEASE CREATE A BLANKET PO FOR THE INST	-	175.00	-
10/13/2023	DJ	01-201-27-340-155-022		254060	1405063	AUGUST 2023	PLEASE CREATE A BLANKET PO FOR THE INST	-	140.00	-
11/22/2023	DJ	01-201-27-340-155-022		254060	1406756	October 2023	PLEASE CREATE A BLANKET PO FOR THE INST	-	140.00	-
12/08/2023	DJ	01-201-27-340-155-022		254060	1407740	November 2023	PLEASE CREATE A BLANKET PO FOR THE INST	-	70.00	-
01/11/2024	ENC	01-203-27-340-155-022		254060			To Cancel Balance.	(1,215.00)	-	-
01/11/2024	DJ	01-203-27-340-155-022		254060	1409432	December 2023	PLEASE CREATE A BLANKET PO FOR THE INST	-	175.00	-
02/05/2024	ENC	01-201-27-340-155-022		280455			BLANKET PO FOR JOON KIM PIANO ACCOMPANIM	2,500.00	-	-
02/16/2024	DJ	01-201-27-340-155-022		280455	1412008	January 2024	BLANKET PO FOR JOON KIM PIANO ACCOMPANIM	-	140.00	-
03/15/2024	DJ	01-201-27-340-155-022		280455	1413258	January 2024	BLANKET PO FOR JOON KIM PIANO ACCOMPANIM	-	140.00	-
04/12/2024	DJ	01-201-27-340-155-022		280455	1415101	March 2024	BLANKET PO FOR JOON KIM PIANO ACCOMPANIM	-	140.00	-
05/10/2024	DJ	01-201-27-340-155-022		280455	1416008	April 2024	BLANKET PO FOR JOON KIM PIANO ACCOMPANIM	-	140.00	-
06/12/2024	ENC	01-201-27-340-155-022		280455			(Reduced) BLANKET PO FOR JOON KIM PIANO	(140.00)	-	-
06/12/2024	DJ	01-201-27-340-155-022		280455			Adjustment to Paid Line	-	(140.00)	-
06/12/2024	DJ	01-201-27-340-155-022		280455			Adjustment to Paid Line	-	140.00	-
08/02/2024	DJ	01-201-27-340-155-022		280455	1420585	May, June, July	BLANKET PO FOR JOON KIM PIANO ACCOMPANIM	-	420.00	-
09/13/2024	DJ	01-201-27-340-155-022		280455	1422325	August 2024	BLANKET PO FOR JOON KIM PIANO ACCOMPANIM	-	175.00	-
10/11/2024	DJ	01-201-27-340-155-022		280455	1423632	September 2024	BLANKET PO FOR JOON KIM PIANO ACCOMPANIM	-	140.00	-
11/08/2024	DJ	01-201-27-340-155-022		280455	1424801	October 2024	BLANKET PO FOR JOON KIM PIANO ACCOMPANIM	-	140.00	-
12/06/2024	DJ	01-201-27-340-155-022		280455	1426036	November, 2024	BLANKET PO FOR JOON KIM PIANO ACCOMPANIM	-	175.00	-
01/09/2025	ENC	01-203-27-340-155-022		280455			To Cancel Balance.	(610.00)	-	-
01/17/2025	DJ	01-203-27-340-155-022		280455	1427520	December 2024	BLANKET PO FOR JOON KIM PIANO ACCOMPANIM	-	140.00	-
02/04/2025	ENC	01-201-27-340-155-022		308232			BLANKET PO FOR PIANO ACCOMPANIMENT FOR	1,000.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308232	1429744	January 2025	BLANKET PO FOR PIANO ACCOMPANIMENT FOR	-	140.00	-
03/14/2025	DJ	01-201-27-340-155-022		308232	1430922	February 2024	BLANKET PO FOR PIANO ACCOMPANIMENT FOR	-	140.00	-
04/11/2025	DJ	01-201-27-340-155-022		308232	1432099	March 2025		-	140.00	-
05/07/2025	DJ	01-201-27-340-155-022		308232	1432948	April 2025		-	105.00	-
Vendor Total								**1,535.00**	**2,975.00**	**-**

925535 - KIM LENA K

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		261870	1405198	September 2023	PLEASE CREATE A BLANKET PO FOR FOLK DANC	-	280.00	-
11/22/2023	DJ	01-201-27-340-155-022		261870	1406923	October 2023	PLEASE CREATE A BLANKET PO FOR FOLK DANC	-	280.00	-
12/08/2023	DJ	01-201-27-340-155-022		261870	1407930	November 2023	PLEASE CREATE A BLANKET PO FOR FOLK DANC	-	175.00	-
01/11/2024	ENC	01-203-27-340-155-022		261870			To Cancel Balance.	(40.00)	-	-
01/11/2024	DJ	01-203-27-340-155-022		261870	1409601	December 2023	PLEASE CREATE A BLANKET PO FOR FOLK DANC	-	245.00	-

925535 - KIM LENA K

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2024	ENC	01-201-27-340-155-022		281223			BLANKET PO FOR LENA KIM FOR KOREAN FOLK	3,000.00	-	-
03/01/2024	DJ	01-201-27-340-155-022		281223	1412750	January 2024	BLANKET PO FOR LENA KIM FOR KOREAN FOLK	-	315.00	-
03/15/2024	DJ	01-201-27-340-155-022		281223	1413432	February 2024	BLANKET PO FOR LENA KIM FOR KOREAN FOLK	-	245.00	-
04/12/2024	DJ	01-201-27-340-155-022		281223	1415237	March 2024	BLANKET PO FOR LENA KIM FOR KOREAN FOLK	-	245.00	-
05/10/2024	DJ	01-201-27-340-155-022		281223	1416035	April 2024	BLANKET PO FOR LENA KIM FOR KOREAN FOLK	-	210.00	-
06/12/2024	ENC	01-201-27-340-155-022		281223			(Reduced) BLANKET PO FOR LENA KIM FOR KO	(210.00)	-	-
06/12/2024	DJ	01-201-27-340-155-022		281223			Adjustment to Paid Line	-	(210.00)	-
06/12/2024	DJ	01-201-27-340-155-022		281223			Adjustment to Paid Line	-	210.00	-
10/11/2024	DJ	01-201-27-340-155-022		281223	1423772	May thru Sept. 2024	BLANKET PO FOR LENA KIM FOR KOREAN FOLK	-	1,015.00	-
11/08/2024	DJ	01-201-27-340-155-022		281223	1424950	October 2024	BLANKET PO FOR LENA KIM FOR KOREAN FOLK	-	280.00	-
12/06/2024	DJ	01-201-27-340-155-022		281223	1426166	November, 2024	BLANKET PO FOR LENA KIM FOR KOREAN FOLK	-	70.00	-
02/07/2025	ENC	01-203-27-340-155-022		281223			To Cancel Balance.	(410.00)	-	-
02/11/2025	ENC	01-201-27-340-155-022		308698			BLANKED PO FOR LENA KIM FOLK DANCE INST	1,000.00	-	-
03/14/2025	DJ	01-201-27-340-155-022		308698	1431072	February 2025	BLANKED PO FOR LENA KIM FOLK DANCE INST	-	105.00	-
04/25/2025	DJ	01-201-27-340-155-022		308698	1432789	March 2025		-	105.00	-
Vendor Total								**3,340.00**	**3,570.00**	**-**

924665 - KIM SEYEONG

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254339	1405179	September 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	472.50	-
10/13/2023	DJ	01-201-27-340-155-022		254339	1405179	AUGUST 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	210.00	-
11/22/2023	DJ	01-201-27-340-155-022		254339	1406889	October 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	420.00	-
12/06/2023	ENC	01-201-27-340-155-022		275787			REMAINING BALANCE FROM PO 254339 NOVE	150.00	-	-
12/08/2023	DJ	01-201-27-340-155-022		254339	1407901	November 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	217.50	-
12/22/2023	DJ	01-201-27-340-155-022		275787	1409001		REMAINING BALANCE FROM PO 254339 NOVE	-	150.00	-
01/16/2024	ENC	01-203-27-340-155-022		278839			SERVICE PAL PK CONDUCTOR DEC 2023	420.00	-	-
02/02/2024	DJ	01-203-27-340-155-022		278839	1411478	dec	SERVICE PAL PK CONDUCTOR DEC 2023	-	420.00	-
02/14/2024	ENC	01-201-27-340-155-022		281220			BLANKET PO FOR SEYEONG FOR CHOIR CLASSES	4,000.00	-	-
03/01/2024	DJ	01-201-27-340-155-022		281220	1412740	January 2024	BLANKET PO FOR SEYEONG FOR CHOIR CLASSES	-	315.00	-
03/15/2024	DJ	01-201-27-340-155-022		281220	1413415	February 2024	BLANKET PO FOR SEYEONG FOR CHOIR CLASSES	-	315.00	-
04/12/2024	DJ	01-201-27-340-155-022		281220	1415223	March 2024	BLANKET PO FOR SEYEONG FOR CHOIR CLASSES	-	367.50	-
05/10/2024	DJ	01-201-27-340-155-022		281220	1416032	April 2024	BLANKET PO FOR SEYEONG FOR CHOIR CLASSES	-	367.50	-
06/12/2024	ENC	01-201-27-340-155-022		281220			(Reduced) BLANKET PO FOR SEYEONG FOR CHO	(367.50)	-	-
06/12/2024	DJ	01-201-27-340-155-022		281220			Adjustment to Paid Line	-	(367.50)	-
06/12/2024	DJ	01-201-27-340-155-022		281220			Adjustment to Paid Line	-	367.50	-
08/30/2024	DJ	01-201-27-340-155-022		281220	1421812	May, June, July 2024	BLANKET PO FOR SEYEONG FOR CHOIR CLASSES	-	1,050.00	-
09/13/2024	DJ	01-201-27-340-155-022		281220	1422446	May, August 2024	BLANKET PO FOR SEYEONG FOR CHOIR CLASSES	-	420.00	-
10/11/2024	DJ	01-201-27-340-155-022		281220	1423750	September 2024	BLANKET PO FOR SEYEONG FOR CHOIR CLASSES	-	420.00	-
11/08/2024	DJ	01-201-27-340-155-022		281220	1424936	October 2024	BLANKET PO FOR SEYEONG FOR CHOIR CLASSES	-	52.50	-
12/05/2024	ENC	01-201-27-340-155-022		281220			To Cancel Balance.	(62.50)	-	-
12/06/2024	DJ	01-201-27-340-155-022		281220	1426150	November, 2024	BLANKET PO FOR SEYEONG FOR CHOIR CLASSES	-	262.50	-
01/17/2025	ENC	01-203-27-340-155-022		306093			SERVICE PAL PK DECEMBER 2024 CONDUCTOR	262.50	-	-
01/31/2025	DJ	01-203-27-340-155-022		306093	1429238		SERVICE PAL PK DECEMBER 2024 CONDUCTOR	-	262.50	-
02/11/2025	ENC	01-201-27-340-155-022		308701			BLANKED PO FOR SEYEON KIN CHOIR CLASSES	1,000.00	-	-
02/28/2025	DJ	01-201-27-340-155-022		308701	1430440	January 2025	BLANKED PO FOR SEYEON KIN CHOIR CLASSES	-	367.50	-
03/14/2025	DJ	01-201-27-340-155-022		308701	1431062	February 2025	BLANKED PO FOR SEYEON KIN CHOIR CLASSES	-	420.00	-
04/04/2025	ENC	01-201-27-340-155-022		308701			AS PER EMAIL TO CANCEL	(212.50)	-	-
04/04/2025	ENC	01-201-27-340-155-022		312675			BLANKET PO FOR SEYEONG FOR CHORUS CONDUC	2,500.00	-	-
04/25/2025	DJ	01-201-27-340-155-022		312675	1432782	March 2025		-	315.00	-
05/09/2025	DJ	01-201-27-340-155-022		312675	1433391	April 2025		-	420.00	-
Vendor Total								**7,690.00**	**7,245.00**	**-**

16795 - KIMBALL INTERNATIONAL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	02-213-43-340-672-160		271840			EXHIBIT,51H END TRIM,TACKBOARD 501:PLAT	1,875.60	-	-
10/10/2023	ENC	02-213-43-340-181-160		271840			EXHIBIT,144W EXTRUSION W/FACEPLATE,SET O	298.20	-	-
10/12/2023	ENC	04-215-18-07-2703-551		271977			WAVEWORKS,36WX27H,PED MODESTY PANEL,FULL	6,084.93	-	-
10/12/2023	ENC	04-215-18-07-2703-551		271978			ELOQUENCE,GUEST CHAIR,FULLY UPHOLSTERED	178.76	-	-
10/12/2023	ENC	04-215-19-18-2703-551		271978			RENO,SLIM 3 SEAT LOUNGE,METAL LEGS	10,984.10	-	-
10/12/2023	ENC	04-215-19-18-2703-551		271979			RENO,SLIM 3 SEAT LOUNGE,METAL LEGS	11,637.74	-	-
10/12/2023	ENC	04-215-19-18-2703-551		271980			RENO,SLIM 3 SEAT LOUNGE,METAL LEGS	10,553.36	-	-
10/12/2023	ENC	04-215-19-18-2703-551		271981			TAG,SQUARE TABLE,LAMINATE TOP	359.34	-	-
10/12/2023	ENC	04-215-19-18-2703-551		271989			WAVEWORKS,23DX36W,DOUBLE DOOR,UNDERSURFA	700.66	-	-
10/12/2023	ENC	04-215-19-18-2703-551		271990			WAVEWORKS,23DX15W,PEDESTAL,BOX/BOX/FILE,	4,241.96	-	-
02/02/2024	DJ	04-215-18-07-2703-551		271977	1411047	93778891	WAVEWORKS,36WX27H,PED MODESTY PANEL,FULL	-	6,084.93	-
02/02/2024	DJ	04-215-18-07-2703-551		271978	1411047	93778888A	ELOQUENCE,GUEST CHAIR,FULLY UPHOLSTERED	-	178.76	-
02/02/2024	DJ	04-215-19-18-2703-551		271978	1411047	93778888A	RENO,SLIM 3 SEAT LOUNGE,METAL LEGS	-	10,984.10	-
02/02/2024	DJ	04-215-19-18-2703-551		271979	1411047	93790313	RENO,SLIM 3 SEAT LOUNGE,METAL LEGS	-	11,637.74	-
02/02/2024	DJ	04-215-19-18-2703-551		271980	1411047	93787641	RENO,SLIM 3 SEAT LOUNGE,METAL LEGS	-	10,553.36	-
02/02/2024	DJ	04-215-19-18-2703-551		271981	1411047	93778889	TAG,SQUARE TABLE,LAMINATE TOP	-	359.34	-
02/02/2024	DJ	04-215-19-18-2703-551		271989	1411047	93776136	WAVEWORKS,23DX36W,DOUBLE DOOR,UNDERSURFA	-	700.66	-
02/02/2024	DJ	04-215-19-18-2703-551		271990	1411047	93778892	WAVEWORKS,23DX15W,PEDESTAL,BOX/BOX/FILE,	-	4,241.96	-
07/18/2024	ENC	04-215-22-17-3100-059		293089			Source of Funding	8,274.08	-	-
07/18/2024	ENC	04-215-24-12-3100-078		293089			Source of Funding	12,922.12	-	-
08/16/2024	DJ	02-213-43-340-672-160		271840	1420899	93778890	EXHIBIT,51H END TRIM,TACKBOARD 501:PLAT	-	1,875.60	-
08/16/2024	DJ	02-213-43-340-181-160		271840	1420899	93778890	EXHIBIT,144W EXTRUSION W/FACEPLATE,SET O	-	298.20	-
04/03/2025	ENC	04-215-22-17-3100-059		293089			(Reduced) Source of Funding	(139.80)	-	-
04/11/2025	DJ	04-215-22-17-3100-059		293089	1431817	93894479A	Source of Funding	-	8,134.28	-
04/11/2025	DJ	04-215-24-12-3100-078		293089	1431817	93894479A	Source of Funding	-	12,922.12	-

16795 - KIMBALL INTERNATIONAL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**67,971.05**	**67,971.05**	**-**

20863 - KING TRANSCRIPTION SERVICES. LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/27/2024	ENC	01-201-25-275-100-027		296125			Transcript State v. Marc Emma (Osadnik,	252.72	-	-
08/27/2024	ENC	01-201-25-275-100-027		296125			(Line Removed) confirm	(252.72)	-	-
08/27/2024	ENC	01-201-25-275-100-027		296125			(Line Added) Transcript State v. Marc Em	252.72	-	-
09/13/2024	DJ	01-201-25-275-100-027		296125	1422115	61757	Transcript State v. Marc Emma (Osadnik,	-	252.72	-
Vendor Total								**252.72**	**252.72**	**-**

926332 - KINNEY MALLORY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/29/2025	ENC	03-200-56-375-230		314423			workshop artist Teen Arts Festival 2025	250.00	-	-
Vendor Total								**250.00**	**-**	**-**

19254 - KIP CENTER 55

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	02-213-41-513-406-431		272050			2023 APC- III B 3RD QUAR	2,000.00	-	-
10/12/2023	ENC	02-213-41-513-604-430		272050			2023 APC- III B 3RD	4,707.00	-	-
10/27/2023	DJ	02-213-41-513-406-431		272050	1405404		2023 APC- III B 3RD QUAR	-	2,000.00	-
10/27/2023	DJ	02-213-41-513-604-430		272050	1405404		2023 APC- III B 3RD	-	4,707.00	-
11/16/2023	ENC	02-213-41-513-406-610		274443			2023 ARPA- III B QTR. 3 PAYMENT	1,340.00	-	-
11/16/2023	ENC	02-213-41-513-406-620		274443			2023 ARPA- III C1 QTR. 3 PAYMENT	9,794.00	-	-
11/16/2023	ENC	02-213-41-513-406-630		274443			2023 ARPA- III C2 QTR 3 PAYMENT	10,726.00	-	-
11/16/2023	ENC	02-213-41-513-406-640		274443			2023 ARPA- III D QTR. 3 PAYMENT	4,650.00	-	-
11/16/2023	ENC	02-213-41-513-604-610		274443			2023 ARPA- III B QTR. 3 PAYMENT	1,325.00	-	-
11/22/2023	DJ	02-213-41-513-406-610		274443	1406489		2023 ARPA- III B QTR. 3 PAYMENT	-	1,340.00	-
11/22/2023	DJ	02-213-41-513-406-620		274443	1406489		2023 ARPA- III C1 QTR. 3 PAYMENT	-	9,794.00	-
11/22/2023	DJ	02-213-41-513-406-630		274443	1406489		2023 ARPA- III C2 QTR 3 PAYMENT	-	10,726.00	-
11/22/2023	DJ	02-213-41-513-406-640		274443	1406489		2023 ARPA- III D QTR. 3 PAYMENT	-	4,650.00	-
11/22/2023	DJ	02-213-41-513-604-610		274443	1406489		2023 ARPA- III B QTR. 3 PAYMENT	-	1,325.00	-
01/29/2024	ENC	02-213-41-513-406-431		279993			2023 APC- III B 4TH QU	2,000.00	-	-
01/29/2024	ENC	02-213-41-513-604-430		279993			2023 APC- III B 4TH QUARTER PAYMENT	4,708.00	-	-
01/29/2024	ENC	02-213-41-513-406-610		279993			2023 ARPA- III B 4TH QUARTER PAYMENT	1,860.00	-	-
01/29/2024	ENC	02-213-41-513-406-620		279993			2023 ARPA- III C1 4TH QUARTER PAYMENT	16,192.00	-	-
01/29/2024	ENC	02-213-41-513-406-630		279993			2023 ARPA- III C2 4TH QUARTER PAYMENT	15,796.00	-	-
01/29/2024	ENC	02-213-41-513-406-640		279993			2023 ARPA- III D 4TH QUARTER PAYMENT	11,002.00	-	-
02/16/2024	DJ	02-213-41-513-406-431		279993	1411729		2023 APC- III B 4TH QU	-	2,000.00	-
02/16/2024	DJ	02-213-41-513-604-430		279993	1411729		2023 APC- III B 4TH QUARTER PAYMENT	-	4,708.00	-
02/16/2024	DJ	02-213-41-513-406-610		279993	1411729		2023 ARPA- III B 4TH QUARTER PAYMENT	-	1,860.00	-
02/16/2024	DJ	02-213-41-513-406-620		279993	1411729		2023 ARPA- III C1 4TH QUARTER PAYMENT	-	16,192.00	-
02/16/2024	DJ	02-213-41-513-406-630		279993	1411729		2023 ARPA- III C2 4TH QUARTER PAYMENT	-	15,796.00	-
02/16/2024	DJ	02-213-41-513-406-640		279993	1411729		2023 ARPA- III D 4TH QUARTER PAYMENT	-	11,002.00	-
02/29/2024	ENC	02-213-41-514-406-431		282479			2024 APC- III B 1ST QUARTE	2,000.00	-	-
02/29/2024	ENC	02-213-41-514-604-430		282479			2024 APC- III B 1ST QUAR	4,708.00	-	-
03/15/2024	DJ	02-213-41-514-406-431		282479	1412974		2024 APC- III B 1ST QUARTE	-	2,000.00	-
03/15/2024	DJ	02-213-41-514-604-430		282479	1412974		2024 APC- III B 1ST QUAR	-	4,708.00	-
04/23/2024	ENC	02-213-41-514-406-610		286614			2024- III B - ARPA PAYMENT (2023 APC/AR	931.00	-	-
04/23/2024	ENC	02-213-41-514-406-620		286614			2024- III C1 - ARPA PAYMENT (2023 APC/A	16,450.00	-	-
04/23/2024	ENC	02-213-41-514-406-630		286614			2024- III C2 - ARPA PAYMENT (2023 APC/A	12,600.00	-	-
04/23/2024	ENC	02-213-41-514-406-640		286614			2024- III D - ARPA PAYMENT (2023 APC/AR	4,208.00	-	-
04/23/2024	ENC	02-213-41-514-604-610		286614			2024- III B - ARPA PAYMENT (2023 APC/AR	1,630.00	-	-
04/26/2024	DJ	02-213-41-514-406-610		286614	1415499		2024- III B - ARPA PAYMENT (2023 APC/AR	-	931.00	-
04/26/2024	DJ	02-213-41-514-406-620		286614	1415499		2024- III C1 - ARPA PAYMENT (2023 APC/A	-	16,450.00	-
04/26/2024	DJ	02-213-41-514-406-630		286614	1415499		2024- III C2 - ARPA PAYMENT (2023 APC/A	-	12,600.00	-
04/26/2024	DJ	02-213-41-514-406-640		286614	1415499		2024- III D - ARPA PAYMENT (2023 APC/AR	-	4,208.00	-
04/26/2024	DJ	02-213-41-514-604-610		286614	1415499		2024- III B - ARPA PAYMENT (2023 APC/AR	-	1,630.00	-
06/27/2024	ENC	02-213-41-514-406-431		291297			2024 APC- III B 2ND QUAR	2,000.00	-	-
06/27/2024	ENC	02-213-41-514-604-430		291297			2024 APC- III B 2ND QU	4,707.00	-	-
07/23/2024	ENC	02-213-41-514-406-610		293779			2024- III B - ARPA PAYMENT (2023 AP	931.00	-	-
07/23/2024	ENC	02-213-41-514-406-620		293779			2024- III C1 - ARPA PAYMENT (2023 A	15,700.00	-	-
07/23/2024	ENC	02-213-41-514-406-630		293779			2024- III C2 - ARPA PAYMENT (2023 A	12,337.00	-	-
07/23/2024	ENC	02-213-41-514-406-640		293779			2024- III D - ARPA PAYMENT (2023 AP	4,150.00	-	-
07/23/2024	ENC	02-213-41-514-604-610		293779			2024- III B - ARPA PAYMENT (2023 AP	1,631.00	-	-
08/02/2024	DJ	02-213-41-514-406-431		291297	1420394		2024 APC- III B 2ND QUAR	-	2,000.00	-
08/02/2024	DJ	02-213-41-514-604-430		291297	1420394		2024 APC- III B 2ND QU	-	4,707.00	-
08/02/2024	DJ	02-213-41-514-406-610		293779	1420394		2024- III B - ARPA PAYMENT (2023 AP	-	931.00	-
08/02/2024	DJ	02-213-41-514-406-620		293779	1420394		2024- III C1 - ARPA PAYMENT (2023 A	-	15,700.00	-

19254 - KIP CENTER 55

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/02/2024	DJ	02-213-41-514-406-630		293779	1420394		2024- III C2 - ARPA PAYMENT (2023 A	-	12,337.00	-
08/02/2024	DJ	02-213-41-514-406-640		293779	1420394		2024- III D - ARPA PAYMENT (2023 AP	-	4,150.00	-
08/02/2024	DJ	02-213-41-514-604-610		293779	1420394		2024- III B - ARPA PAYMENT (2023 AP	-	1,631.00	-
10/31/2024	ENC	02-213-41-514-406-610		300901			2024- III B - ARPA FINAL PAYMENT	1,881.00	-	-
10/31/2024	ENC	02-213-41-514-406-620		300901			2024- III C1 - ARPA FINAL PAYMENT	15,914.00	-	-
10/31/2024	ENC	02-213-41-514-406-630		300901			2024- III C2 - ARPA FINAL PAYMENT	12,861.00	-	-
10/31/2024	ENC	02-213-41-514-406-640		300901			2024- III D - ARPA FINAL PAYMENT	4,267.00	-	-
10/31/2024	ENC	02-213-41-514-604-610		300901			2024- III B - ARPA FINAL PAYMENT	1,631.00	-	-
11/15/2024	ENC	02-213-41-514-406-431		302047			2024 APC- III B 3RD QU	2,000.00	-	-
11/15/2024	ENC	02-213-41-514-604-430		302047			2024 APC- III B 3RD	4,635.00	-	-
11/22/2024	DJ	02-213-41-514-406-610		300901	1425206		2024- III B - ARPA FINAL PAYMENT	-	1,881.00	-
11/22/2024	DJ	02-213-41-514-406-620		300901	1425206		2024- III C1 - ARPA FINAL PAYMENT	-	15,914.00	-
11/22/2024	DJ	02-213-41-514-406-630		300901	1425206		2024- III C2 - ARPA FINAL PAYMENT	-	12,861.00	-
11/22/2024	DJ	02-213-41-514-406-640		300901	1425206		2024- III D - ARPA FINAL PAYMENT	-	4,267.00	-
11/22/2024	DJ	02-213-41-514-604-610		300901	1425206		2024- III B - ARPA FINAL PAYMENT	-	1,631.00	-
11/22/2024	DJ	02-213-41-514-406-431		302047	1425206		2024 APC- III B 3RD QU	-	2,000.00	-
11/22/2024	DJ	02-213-41-514-604-430		302047	1425206		2024 APC- III B 3RD	-	4,635.00	-
02/18/2025	ENC	02-213-41-514-406-431		309137			2024 APC- III B 4TH	2,000.00	-	-
02/18/2025	ENC	02-213-41-514-604-430		309137			2024 APC- III B 4T	4,780.00	-	-
02/24/2025	ENC	02-213-41-515-406-431		309631			2025 APC- SASS, 1ST QUARTER PAYMENT, J	2,000.00	-	-
02/24/2025	ENC	02-213-41-515-406-430		309631			2025 APC- III C, 1ST QUARTER PAYMENT J	10,500.00	-	-
02/24/2025	ENC	02-213-41-515-604-430		309631			2025 APC- III B, 1ST QUARTER PAYMENT,	5,000.00	-	-
02/28/2025	DJ	02-213-41-514-406-431		309137	1430136		2024 APC- III B 4TH	-	2,000.00	-
02/28/2025	DJ	02-213-41-514-604-430		309137	1430136		2024 APC- III B 4T	-	4,780.00	-
04/11/2025	DJ	02-213-41-515-406-431		309631	1431882	4-8-25	2025 APC- SASS, 1ST QUARTER PAYMENT, J	-	2,000.00	-
04/11/2025	DJ	02-213-41-515-406-430		309631	1431882	4-8-25	2025 APC- III C, 1ST QUARTER PAYMENT J	-	10,500.00	-
04/11/2025	DJ	02-213-41-515-604-430		309631	1431882	4-8-25	2025 APC- III B, 1ST QUARTER PAYMENT,	-	5,000.00	-
Vendor Total								**237,552.00**	**237,552.00**	**-**

26690 - KISMET INTERNATIONAL INC. D/B/A TEANECK TAXI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-125-144		269964	1403929	12140	partial Inv # 12128 $ 30 and Inv # 12140	-	79.50	-
10/13/2023	DJ	01-201-27-340-125-144		269964	1405035	# 12169 and #12183	Prepare a BLANKET PO for Kismet Internat	-	264.00	-
11/09/2023	DJ	01-201-27-340-125-144		269964	1406143	Inv #12205 & # 12217	Transportation for Hearts	-	209.00	-
11/22/2023	DJ	01-201-27-340-125-144		269964	1406729	#12258	Prepare a BLANKET PO for Kismet Internat	-	16.50	-
12/08/2023	DJ	01-201-27-340-125-144		269964	1407718	Inv 12285 and Inv 12	Prepare a BLANKET PO for Kismet Internat	-	99.00	-
12/22/2023	DJ	01-201-27-340-125-144		269964	1408792	12327	Prepare a BLANKET PO for Kismet Internat	-	33.00	-
01/19/2024	DJ	01-203-27-340-125-144		269964	1410748	##12248&69;#12336&56	Prepare a BLANKET PO for Kismet Internat	-	275.00	-
01/29/2024	ENC	01-201-27-340-125-144		279968			BLANKET PO for Kismet International Inc,	1,500.00	-	-
01/31/2024	ENC	01-203-27-340-125-144		269964			PER EMAIL ATTACHED	(524.00)	-	-
02/02/2024	DJ	01-201-27-340-125-144		279968	1411335	12415	Payment for services	-	66.00	-
02/02/2024	DJ	01-201-27-340-125-144		279968	1411335	12380, 12393, 12408	Payment for services	-	121.00	-
02/16/2024	DJ	01-201-27-340-125-144		279968	1411974	12435	Payment for services Feb 2024	-	154.00	-
03/01/2024	DJ	01-201-27-340-125-144		279968	1412590	#12441,12450,12461	BLANKET PO for Kismet International Inc,	-	425.70	-
03/15/2024	DJ	01-201-27-340-125-144		279968	1413208	12486 & 12493	Payment for services $214.50 & $143	-	357.50	-
03/28/2024	DJ	01-201-27-340-125-144		279968	1414154	#12509	Payment for Services	-	82.50	-
04/12/2024	DJ	01-201-27-340-125-144		279968	1415060	#12522	Payment for Services	-	33.00	-
04/12/2024	ENC	01-201-27-340-125-144		279968			PER EMAIL ATTACHED	(260.30)	-	-
04/15/2024	ENC	01-201-27-340-125-144		285916			BLANKET PO for Kismet International Inc,	3,800.00	-	-
04/26/2024	DJ	01-201-27-340-125-144		285916	1415746	#12501, 12551, 12560	Payment for services	-	484.00	-
05/10/2024	DJ	01-201-27-340-125-144		285916	1416109	Inv # 12568 & 12575	Payment for services	-	154.00	-
06/20/2024	DJ	01-201-27-340-125-144		285916	1418006	# 12582,12588,12625	Payment for services	-	539.00	-
07/18/2024	DJ	01-201-27-340-125-144		285916	1419460	#12723 &#12728	Payment for services 7/2/24 & 7/9 to 7/1	-	352.00	-
07/18/2024	DJ	01-201-27-340-125-144		285916	1419460	5/29,30 & JUNE 2024	Payment for services #12671,#12678,#1268	-	1,277.40	-
08/02/2024	DJ	01-201-27-340-125-144		285916	1420567	# 12734, 12745	Payment for services	-	511.50	-
08/13/2024	ENC	01-201-27-340-125-144		285916			To Cancel Balance.	(278.60)	-	-
08/14/2024	ENC	01-201-27-340-125-144		295361			BLANKET PO for Kismet International Inc,	5,000.00	-	-
08/16/2024	DJ	01-201-27-340-125-144		285916	1421178	inv # 12767	Payment for services 7/29 to 8/2	-	203.50	-
08/16/2024	DJ	01-201-27-340-125-144		295361	1421178	#12773	Payment for services 8/5 to 8/9	-	377.60	-
08/30/2024	DJ	01-201-27-340-125-144		295361	1421720	#12781	Payment for services 8/14-8/16	-	137.50	-
09/13/2024	DJ	01-201-27-340-125-144		295361	1422278	#12793,12799,12824	Payment for services 8/20 to 9/6	-	1,219.90	-
09/27/2024	DJ	01-201-27-340-125-144		295361	1422915	#12845	Payment for services 9/16/24 to 9/20/24	-	992.40	-
10/11/2024	DJ	01-201-27-340-125-144		295361	1423575	inv 12856 & 12890	Payment for services	-	1,340.00	-
10/25/2024	DJ	01-201-27-340-125-144		295361	1424193	# 12899	Payment for services10/7 to 10/10	-	715.60	-
11/04/2024	ENC	01-201-27-340-125-144		295361			To Cancel Balance.	(217.00)	-	-
11/14/2024	ENC	01-201-27-340-125-144		301929			BLANKET PO for Kismet International Inc,	5,000.00	-	-
11/22/2024	DJ	01-201-27-340-125-144		301929	1425458	from 10/14 to 11/12	Payment for services: inv # 12914, #1292	-	1,017.60	-
12/06/2024	DJ	01-201-27-340-125-144		301929	1426004	Inv # 12985	Payment for services:	-	149.50	-
01/31/2025	DJ	01-203-27-340-125-144		301929	1429048	#13034,13044,13072	BLANKET PO for Kismet International Inc,	-	434.50	-
01/31/2025	DJ	01-203-27-340-125-144		301929	1429048	INV # 13026	BLANKET PO for Kismet International Inc,	-	73.00	-
02/10/2025	ENC	01-203-27-340-125-144		301929			To Cancel Balance.	(3,325.40)	-	-
02/12/2025	ENC	01-201-27-340-125-144		308828			1/29.31/25	1,214.80	-	-
02/14/2025	DJ	01-201-27-340-125-144		308828	1429693	13072	1/02/25	-	106.90	-
02/14/2025	DJ	01-201-27-340-125-144		308828	1429693	13081	1/07/25	-	66.00	-
02/14/2025	DJ	01-201-27-340-125-144		308828	1429693	13086	1/13-16/25	-	530.90	-
02/14/2025	DJ	01-201-27-340-125-144		308828	1429693	13094	1/21,23/25	-	183.00	-
02/14/2025	DJ	01-201-27-340-125-144		308828	1429693	13099	1/29.31/25	-	328.00	-
02/27/2025	ENC	01-201-27-340-125-144		310020			2/3, 5, 6, 7 and 9/25	597.00	-	-
03/13/2025	ENC	01-201-27-340-125-144		311082			3/07/25	349.00	-	-
03/14/2025	DJ	01-201-27-340-125-144		310020	1430869	13121	2/3, 5, 6, 7 and 9/25	-	428.00	-
03/14/2025	DJ	01-201-27-340-125-144		310020	1430869	13137	2/18 ad 19/25	-	169.00	-
03/28/2025	DJ	01-201-27-340-125-144		311082	1431527	13145	2/25 and 28,2025	-	279.50	-
03/28/2025	DJ	01-201-27-340-125-144		311082	1431527	13168	3/07/25	-	69.50	-
04/07/2025	ENC	01-201-27-340-125-144		312763			Mar 12,14,and 15/25	815.60	-	-

26690 - KISMET INTERNATIONAL INC. D/B/A TEANECK TAXI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2025	DJ	01-201-27-340-125-144		312763	1432061	13179	Mar 12,14,and 15/25	-	299.50	-
04/11/2025	DJ	01-201-27-340-125-144		312763	1432061	13185	March 19, 2025	-	128.00	-
04/11/2025	DJ	01-201-27-340-125-144		312763	1432061	13196	March 25 and 26/25	-	388.10	-
04/25/2025	ENC	01-201-27-340-125-144		314241			3/31 - 4/1/25	326.80	-	-
05/02/2025	ENC	01-201-27-340-125-144		314666			Apr. 15, 2025	301.50	-	-
05/09/2025	DJ	01-201-27-340-125-144		314241	1433300	13217	3/31 - 4/1/25	-	233.30	-
05/09/2025	DJ	01-201-27-340-125-144		314241	1433300	13224	4/08/25	-	93.50	-
05/09/2025	DJ	01-201-27-340-125-144		314666	1433300	13234	Apr. 15, 2025	-	135.50	-
05/09/2025	DJ	01-201-27-340-125-144		314666	1433300	13240	Aprt 24 and 25, 2025	-	166.00	-
Vendor Total								**14,299.40**	**15,799.40**	**-**

908976 - KITO BOVENSCHULTE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/28/2024	ENC	02-213-42-130-250-026		291350			BERGEN COUNTY AMERICAN RESCUE PLAN ART A	2,500.00	-	-
07/18/2024	DJ	02-213-42-130-250-026		291350	1419569		BERGEN COUNTY AMERICAN RESCUE PLAN ART A	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

25757 - KJB FIREPLACES, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/21/2024	ENC	01-201-26-310-100-022		300038			F2500 install new rear brick x4F3500 ins	444.00	-	-
Vendor Total								**444.00**	**-**	**-**

19516 - KLJ TRANSCRIPTION SERVICE, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/24/2023	ENC	01-201-25-275-100-027		272909			State v. Puertas Judge Kazlau - AP Cand	329.94	-	-
10/27/2023	DJ	01-201-25-275-100-027		272909	1405421	BER-2868	State v. Puertas Judge Kazlau - AP Cand	-	329.94	-
01/22/2024	ENC	01-201-25-275-100-027		279557			Polatov Denial application	477.36	-	-
02/02/2024	DJ	01-201-25-275-100-027		279557	1411136	BER-2893	Polatov Denial application	-	477.36	-
09/23/2024	ENC	01-201-25-275-100-027		298254			State v. McKinney 6-12-2012 transcript	102.96	-	-
09/27/2024	DJ	01-201-25-275-100-027		298254	1422717	BER-1756B	State v. McKinney 6-12-2012 transcript	-	102.96	-
11/04/2024	ENC	01-201-25-275-100-027		301139			State v. Puntasecca hearing 8-26-24	210.60	-	-
11/08/2024	DJ	01-201-25-275-100-027		301139	1424566	BER-2854A	State v. Puntasecca hearing 8-26-24	-	210.60	-
Vendor Total								**1,120.86**	**1,120.86**	**-**

26308 - KNOWINK, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/02/2023	ENC	01-201-20-121-105-042		271200			REPAIR POLL PAD #0541	175.00	-	-
10/05/2023	ENC	01-201-20-121-105-022		271522			ANNUAL FEE FOR ACTIVATIONFEE FOR POLLING	19,500.00	-	-
10/13/2023	DJ	01-201-20-121-105-042		271200	2440669	13689	REPAIR POLL PAD #0541	-	175.00	-
10/27/2023	DJ	01-201-20-121-105-022		271522	2440817	13811	ANNUAL FEE FOR ACTIVATIONFEE FOR POLLING	-	19,500.00	-
12/06/2023	ENC	01-201-20-121-105-022		275791			DATA PLAN FOR AN ELECTION FOR ONE POLLIN	8,790.00	-	-
12/22/2023	DJ	01-201-20-121-105-022		275791	2441516	14458	DATA PLAN FOR AN ELECTION FOR ONE POLLIN	-	8,790.00	-
05/03/2024	ENC	01-201-20-120-110-044		287405			Poll Pad Annual Maintenance Fee, Include	690.00	-	-
05/10/2024	DJ	01-201-20-120-110-044		287405	2443127	16088	Poll Pad Annual Maintenance Fee, Include	-	690.00	-
06/19/2024	ENC	01-201-20-121-110-044		290653			REPAIRS TO POLL PADS 0823 AND 0391.	350.00	-	-
06/19/2024	ENC	03-200-56-121-230		290668			POLL SYNC ANNUAL MAINTENANCE. YEAR 3 MA	15,000.00	-	-
06/26/2024	ENC	03-200-56-121-230		291148			POLLSYNC (2 THUNDERSYNC3-16 US/B 32 3'MF	20,000.00	-	-
06/26/2024	ENC	03-200-56-121-231		291148			POLLSYNC ANNUAL MAINTENANCE. YEAR 2 ANN	10,000.00	-	-
07/05/2024	DJ	01-201-20-121-110-044		290653	2443937	16545	REPAIRS TO POLL PADS 0823 AND 0391.	-	350.00	-
07/15/2024	ENC	01-201-20-121-105-022		292273			PRIMARY EARLY VOTING DATA PLAN FOR PRIMA	1,170.00	-	-
07/15/2024	ENC	01-201-20-121-105-022		292279			PRIMARY ELECTION DAY 5/16 thru 6/15/2024	23,490.00	-	-
07/18/2024	DJ	01-201-20-121-105-022		292273	2444229	16748	PRIMARY EARLY VOTING DATA PLAN FOR PRIMA	-	1,170.00	-
07/18/2024	DJ	03-200-56-121-230		290668	2444259	16756	POLL SYNC ANNUAL MAINTENANCE. YEAR 3 MA	-	15,000.00	-
07/18/2024	DJ	03-200-56-121-230		291148	2444290	16755	POLLSYNC (2 THUNDERSYNC3-16 US/B 32 3'MF	-	20,000.00	-
07/18/2024	DJ	03-200-56-121-231		291148	2444290	16755	POLLSYNC ANNUAL MAINTENANCE. YEAR 3 ANN	-	10,000.00	-
08/02/2024	DJ	01-201-20-121-105-022		292279	2444470	16602	PRIMARY ELECTION DAY 5/16 thru 6/15/2024	-	23,490.00	-
10/08/2024	ENC	01-201-20-121-105-022		299370			DATA PLAN FOR AN ELECTION TRAINING FOR C	2,370.00	-	-
10/11/2024	DJ	01-201-20-121-105-022		299370	2445498	17632	DATA PLAN FOR AN ELECTION TRAINING FOR C	-	2,370.00	-
10/29/2024	ENC	01-201-20-121-110-025		300698			RECEIPT PAPER FOR STAR MICRONICS POLL PA	6,750.00	-	-
10/31/2024	ENC	01-212-57-222-500-000		300980			ePLULSE LIVE CONNECTIVITY ANNUAL LICENSE	150,500.00	-	-
11/08/2024	DJ	01-201-20-121-110-025		300698	2445984	18242	RECEIPT PAPER FOR STAR MICRONICS POLL PA	-	6,750.00	-
11/13/2024	ENC	01-201-20-121-105-022		300980			(Line Added) ePLULSE LIVE CONNECTIVITY A	150,500.00	-	-
11/13/2024	ENC	01-212-57-222-500-000		300980			(Line Removed) ANNUAL FEE ACTIVATION FEE	(150,500.00)	-	-
12/06/2024	DJ	01-201-20-121-105-022		300980	2446377	17696	ePLULSE LIVE CONNECTIVITY ANNUAL LICENSE	-	150,500.00	-

26308 - KNOWINK, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/10/2024	ENC	03-200-56-121-230		303812			DATA PLAN FOR ELECTION CONNECTIVITY FOR	26,340.00	-	-
01/17/2025	DJ	03-200-56-121-230		303812	2447051	18551	DATA PLAN FOR ELECTION CONNECTIVITY FOR	-	26,340.00	-
05/08/2025	ENC	01-201-20-121-105-021		315094			ELECTION DATA PLAN FOR POLL PADS USED IN	1,800.00	-	-
Vendor Total								**286,925.00**	**285,125.00**	**-**

920476 - KOSEK KENNETH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/24/2023	ENC	02-213-42-370-310-021		272904			October 29, 2023 Music at the Barn Music	500.00	-	-
10/27/2023	DJ	02-213-42-370-310-021		272904	1405720		October 29, 2023 Music at the Barn Music	-	500.00	-
10/23/2024	ENC	02-213-42-370-412-021		300329			Oct 27, 2024 Kenny Kosek Music at the Ba	500.00	-	-
10/29/2024	ENC	02-213-42-370-212-021		300695			Kosek, Kenny Oct 27, 2024 Additional-Cor	100.00	-	-
11/08/2024	DJ	02-213-42-370-412-021		300329	1424867		Oct 27, 2024 Kenny Kosek Music at the Ba	-	500.00	-
11/08/2024	DJ	02-213-42-370-212-021		300695	1424867		Kosek, Kenny Oct 27, 2024 Additional-Cor	-	100.00	-
Vendor Total								**1,100.00**	**1,100.00**	**-**

920940 - KRAUSE SUSAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	02-213-42-340-314-022		255941	1405725	Sept 2023	Respite 2023	-	340.00	-
12/08/2023	DJ	02-213-42-340-314-022		255941	1407808	Oct 23	Please prepare a Blanket purchase order	-	340.00	-
12/15/2023	ENC	02-213-42-340-314-022		255941			PER EMAIL ATTACHED.	(399.48)	-	-
12/15/2023	ENC	02-213-42-340-314-022		276911			Please prepare a Blanket purchase order	3,459.11	-	-
12/28/2023	DJ	02-213-42-340-314-022		276911	1409154	Nov 23	Please prepare a Blanket purchase order	-	1,246.31	-
01/24/2024	ENC	02-213-42-340-314-022		276911			To Cancel Balance.	(1,872.80)	-	-
02/02/2024	DJ	02-213-42-340-314-022		276911	1411431	Dec 23	Please prepare a Blanket purchase order	-	340.00	-
06/26/2024	ENC	02-213-42-340-405-022		291218			Blanket purchase order for Care Giver Mr	3,500.00	-	-
07/05/2024	DJ	02-213-42-340-405-022		291218	1418709	May 24	Payment for services	-	1,583.94	-
01/28/2025	ENC	02-213-42-340-405-022		291218			To Cancel Balance.	(139.60)	-	-
01/31/2025	DJ	02-213-42-340-405-022		291218	1429172	Dec 24	Blanket purchase order for Care Giver Mr	-	1,776.46	-
Vendor Total								**4,547.23**	**5,626.71**	**-**

918454 - KRON, ANDREA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/28/2024	ENC	03-200-56-375-230		288867			Workshop - Lg/Sm Group Dance	250.00	-	-
06/20/2024	DJ	03-200-56-375-230		288867	1418106	14	Workshop - Lg/Sm Group Dance	-	250.00	-
04/25/2025	ENC	03-200-56-375-230		314237			Teen Arts Festival - Dance Adjudicator	275.00	-	-
Vendor Total								**525.00**	**250.00**	**-**

926266 - KROTOFF AL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/27/2025	ENC	03-200-56-375-225		309952			performance at Winter Wonderland	500.00	-	-
03/14/2025	DJ	03-200-56-375-225		309952	1431101		performance at Winter Wonderland	-	500.00	-
Vendor Total								**500.00**	**500.00**	**-**

19106 - KS ENGINEERS P.C.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/22/2024	ENC	04-215-18-35-1900-151	1900288	284167			Professional Engineering Services render	57,711.31	-	-
03/22/2024	CON	04-215-18-35-1900-151	1900288				PO# 284167 (Req# 292823)	(57,711.31)	-	-
04/12/2024	DJ	04-215-18-35-1900-151	1900288	284167	1414548	2272-3R	Professional Engineering Services render	-	57,711.31	-
06/07/2024	ENC	04-215-18-27-1900-151	1800560	289715			Professional Engineering Services render	36,358.62	-	-
06/07/2024	CON	04-215-18-27-1900-151	1800560				PO# 289715 (Req# 299669)	(36,358.62)	-	-
06/20/2024	DJ	04-215-18-27-1900-151	1800560	289715	1417743	2172-05	Professional Engineering Services render	-	36,358.62	-
Vendor Total								**-**	**94,069.93**	**-**

908974 - KYLE VILLAREAL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/28/2024	ENC	02-213-42-130-250-026		291348			BERGEN COUNTY AMERICAN RESCUE PLANART &	2,471.66	-	-
07/18/2024	DJ	02-213-42-130-250-026		291348	1419568		BERGEN COUNTY AMERICAN RESCUE PLANART &	-	2,471.66	-
Vendor Total								**2,471.66**	**2,471.66**	**-**

14839 - LA MENDOLA ASSOCIATES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	ENC	18-201-23-901-251		271304			NSURANCE CONSULTING - AUGUST 2023	7,050.00	-	-
10/06/2023	ENC	18-201-23-901-251		271638			INSURANCE CONSULTING - 2023 SEPTEMBER	4,500.00	-	-
10/13/2023	DJ	18-201-23-901-251		271304	1404722	082023	NSURANCE CONSULTING - AUGUST 2023	-	7,050.00	-
10/20/2023	DJ	18-201-23-901-251		271638	1405210	092023	INSURANCE CONSULTING - 2023 SEPTEMBER	-	4,500.00	-
11/17/2023	ENC	18-201-23-901-251		274507			INSURANCE CONSULTING - 2023 OCTOBER	4,500.00	-	-
11/22/2023	DJ	18-201-23-901-251		274507	1406422	102023	INSURANCE CONSULTING - 2023 OCTOBER	-	4,500.00	-
12/13/2023	ENC	18-201-23-901-251		276388			INSURANCE CONSULTING - NOVEMBER 2023	6,600.00	-	-
12/15/2023	DJ	18-201-23-901-251		276388	1408004	112023	INSURANCE CONSULTING - NOVEMBER 2023	-	6,600.00	-
01/25/2024	ENC	18-201-23-901-251		279841			INSURANCE CONSULTING - 2023, DECEMBER	7,500.00	-	-
02/02/2024	DJ	18-201-23-901-251		279841	1411034	122023	INSURANCE CONSULTING - 2023, DECEMBER	-	7,500.00	-
02/14/2024	ENC	18-201-23-901-251		281186			INSURANCE CONSULTING - 2024, JANUARY	7,350.00	-	-
02/16/2024	DJ	18-201-23-901-251		281186	1411654	012024	INSURANCE CONSULTING - 2024, JANUARY	-	7,350.00	-
03/05/2024	ENC	18-201-23-901-251		282810			INSURANCE CONSULTING - 2024 FEBRUARY	5,850.00	-	-
03/15/2024	DJ	18-201-23-901-251		282810	1412915	022024	INSURANCE CONSULTING - 2024 FEBRUARY	-	5,850.00	-
04/04/2024	ENC	18-201-23-901-251		285070			INSURANCE CONSULTING - 2024, MARCH	5,625.00	-	-
04/12/2024	DJ	18-201-23-901-251		285070	1414478	032024	INSURANCE CONSULTING - 2024, MARCH	-	5,625.00	-
05/06/2024	ENC	18-201-23-901-251		287509			APRIL 2024 INSURANCE CONSULTING	4,650.00	-	-
05/10/2024	DJ	18-201-23-901-251		287509	1416431	042024	APRIL 2024 INSURANCE CONSULTING	-	4,650.00	-
06/10/2024	ENC	18-201-23-901-251		289828			2024 MAY INSURANCE CONSULTING	5,437.50	-	-
06/20/2024	DJ	18-201-23-901-251		289828	1417665	052024	2024 MAY INSURANCE CONSULTING	-	5,437.50	-
07/08/2024	ENC	18-201-23-901-251		291774			2024 JUNE INSURANCE CONSULTING	6,900.00	-	-
07/18/2024	DJ	18-201-23-901-251		291774	1419335	062024	2024 JUNE INSURANCE CONSULTING	-	6,900.00	-
08/05/2024	ENC	18-201-23-901-251		294558			2024 JULY INSURANCE CONSULTING	7,800.00	-	-
08/16/2024	DJ	18-201-23-901-251		294558	1420894	082024	2024 JULY INSURANCE CONSULTING	-	7,800.00	-
09/05/2024	ENC	18-201-23-901-251		296711			2024 AUGUST INSURANCE CONSULTING	4,575.00	-	-
09/06/2024	DJ	18-201-23-901-251		294558	1420894	082024	STOP / REISSUE	-	(7,800.00)	-
09/09/2024	DJ	18-201-23-901-251		294558	1421852	082024	2024 JULY INSURANCE CONSULTING	-	7,800.00	-
09/13/2024	DJ	18-201-23-901-251		296711	1421990	082024	2024 AUGUST INSURANCE CONSULTING	-	4,575.00	-
10/02/2024	ENC	18-201-23-901-251		298933			INSURANCE CONSULTING - SEPTEMBER 2024	2,550.00	-	-
10/11/2024	DJ	18-201-23-901-251		298933	1423269	092024	INSURANCE CONSULTING - SEPTEMBER 2024	-	2,550.00	-
11/13/2024	ENC	18-201-23-901-251		301595			INSURANCE CONSULTING - OCTOBER 2024	4,050.00	-	-
11/22/2024	DJ	18-201-23-901-251		301595	1425136	102024	INSURANCE CONSULTING - OCTOBER 2024	-	4,050.00	-
12/04/2024	ENC	18-201-23-901-251		303206			INSURANCE CONSULTING - NOVEMBER 2024	4,800.00	-	-
12/10/2024	DJ	18-201-23-901-251		303206	1426219	112024	INSURANCE CONSULTING - NOVEMBER 2024	-	4,800.00	-
01/09/2025	ENC	18-201-23-901-251		305021			INSURANCE CONSULTING - 2024 DECEMBER	9,975.00	-	-
01/17/2025	DJ	18-201-23-901-251		305021	1427055	122024	INSURANCE CONSULTING - 2024 DECEMBER	-	9,975.00	-
02/04/2025	ENC	18-201-23-901-251		308222			INSURANCE CONSULTING - 2025 JANUARY	5,400.00	-	-
02/07/2025	DJ	18-201-23-901-251		308222	1429281	012025	INSURANCE CONSULTING - 2025 JANUARY	-	5,400.00	-
03/05/2025	ENC	18-201-23-901-251		310439			INSURANCE CONSULTING - 2025 FEBRUARY	5,400.00	-	-
03/14/2025	DJ	18-201-23-901-251		310439	1430625	022025	INSURANCE CONSULTING - 2025 FEBRUARY	-	5,400.00	-
04/15/2025	ENC	18-201-23-901-251		313397			INSURANCE CONSULTING - 2025 MARCH	7,350.00	-	-
04/17/2025	DJ	18-201-23-901-251		313397	1432258	032025	INSURANCE CONSULTING - 2025 MARCH	-	7,350.00	-
05/09/2025	ENC	18-201-23-901-251		315187			INSURANCE CONSULTING 2025 APRIL	4,875.00	-	-
05/16/2025	DJ	18-201-23-901-251		315187	1433421	042025	INSURANCE CONSULTING 2025 APRIL	-	4,875.00	-
Vendor Total								**122,737.50**	**122,737.50**	**-**

926198 - LABELL SOPHIE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/13/2025	ENC	02-213-42-370-212-022		305175			Oct 19, 2024 Bergen County Art in the Pa	100.00	-	-
01/17/2025	DJ	02-213-42-370-212-022		305175	1427769		Oct 19, 2024 Bergen County Art in the Pa	-	100.00	-
Vendor Total								**100.00**	**100.00**	**-**

924770 - LAGOMARSINO, PETER D/B/A CREATIVE WAYS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	02-213-42-370-310-021		271717			Peter Lagomarsino Clay Art Demo Oct 14,	450.00	-	-
10/13/2023	DJ	02-213-42-340-322-022		257243	1405187	June, July, August	PLEASE CREATE A BLANKET PO FOR PETER LA	-	2,800.00	-
10/13/2023	DJ	02-213-42-340-322-022		257243	1405187	49212860	PLEASE CREATE A BLANKET PO FOR PETER LA	-	333.69	-
10/13/2023	DJ	02-213-42-340-322-022		257243	1405187	APRIL, MAY, JUNE	PLEASE CREATE A BLANKET PO FOR PETER LA	-	2,800.00	-
10/13/2023	DJ	02-213-42-370-310-021		271717	1405187		Peter Lagomarsino Clay Art Demo Oct 14,	-	450.00	-
11/29/2023	ENC	02-213-42-340-322-022		257243			as per email	(283.45)	-	-
09/25/2024	ENC	02-213-41-514-253-700		298381			BLANKET PO FOR POTTERY CLASSES PROVIDED	10,000.00	-	-
10/11/2024	DJ	02-213-41-514-253-700		298381	1423755	Aug, Sept 2024	BLANKET PO FOR POTTERY CLASSES PROVIDED	-	1,273.83	-

924770 - LAGOMARSINO, PETER D/B/A CREATIVE WAYS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/17/2024	ENC	02-213-42-370-412-021		299859			Oct 19, 2024, Peter Lagomarsino Clay Art	450.00	-	-
10/25/2024	DJ	02-213-41-514-253-700		298381	1424335	October, 2024	BLANKET PO FOR POTTERY CLASSES PROVIDED	-	350.00	-
10/25/2024	DJ	02-213-42-370-412-021		299859	1424335		Oct 19, 2024, Peter Lagomarsino Clay Art	-	450.00	-
11/08/2024	DJ	02-213-41-514-253-700		298381	1424940	October, 2024	BLANKET PO FOR POTTERY CLASSES PROVIDED	-	1,516.00	-
01/13/2025	ENC	02-213-41-514-253-700		298381			(Line Added) BLANKET PO FOR POTTERY CLAS	350.00	-	-
01/17/2025	DJ	02-213-41-514-253-700		298381	1427704	October, 2024	BLANKET PO FOR POTTERY CLASSES PROVIDED	-	3,150.00	-
01/17/2025	DJ	02-213-41-514-253-700		298381	1427704	NOVEMBER, 2024	BLANKET PO FOR POTTERY CLASSES PROVIDED	-	2,904.00	-
01/17/2025	DJ	02-213-41-514-253-700		298381	1427704	DECEMBER 2024	BLANKET PO FOR POTTERY CLASSES PROVIDED	-	350.00	-
02/07/2025	ENC	02-213-41-514-253-700		298381			To Cancel Balance.	(806.17)	-	-
02/26/2025	ENC	01-203-27-340-155-022		309909			SERVICE POTTERY CLASSES UNITED CTR NOV	700.00	-	-
Vendor Total								**10,860.38**	**16,377.52**	**-**

26212 - LAKE MANAGEMENT SCIENCES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-375-100-157		270629	1403908	2275	McFaul Environmental center Treatment al	-	11,601.00	-
09/29/2023	DJ	01-201-28-375-100-157		270629	1403908	2275	Pasckack Brook Fountain/ Aerator Service	-	1,620.00	-
09/29/2023	DJ	01-201-28-377-104-153		270629	1403908	2275	Rockleigh Golf Course Pond #1 treatment	-	1,594.00	-
09/29/2023	DJ	01-201-28-377-105-153		270629	1403908	2275	Valley Brook clubhouse pond treatment al	-	1,868.00	-
09/29/2023	DJ	01-201-28-375-100-157		270630	1403909	2242	Wild Duck Fountain/ Aerator service 6/2/	-	195.00	-
09/29/2023	DJ	01-201-28-375-100-157		270630	1403909	2242	Darlington Swim Lake #2 treatment algaec	-	16,931.00	-
09/29/2023	DJ	01-201-28-377-101-153		270630	1403909	2242	Darlington Golf Course Pond 2 treatment	-	2,781.00	-
11/13/2023	ENC	01-201-28-377-104-153		274034			Rockleigh Pond 2 treatment o algaecide 8	1,245.00	-	-
11/13/2023	ENC	01-201-28-377-105-153		274034			Valley Brook Pond 3 treatment o algaecid	2,802.00	-	-
11/13/2023	ENC	01-201-28-375-100-157		274034			Wood Dale Park treatment of algaecide 8/	3,948.00	-	-
11/13/2023	ENC	01-201-28-375-100-157		274035			Sam Nelkin Park treatment of algaecide 8	7,302.00	-	-
11/13/2023	ENC	01-201-28-375-100-157		274036			Treatment of herbicide, algaecide to the	10,373.00	-	-
11/13/2023	ENC	01-201-28-377-104-153		274037			Rockleigh GC Pond 2 treatment algaecide	547.00	-	-
11/13/2023	ENC	01-201-28-377-105-153		274037			Valley Brook GC Pond 3 treatment algaeci	2,335.00	-	-
11/13/2023	ENC	01-201-28-375-100-157		274037			McFaul Environmental center treatment al	1,694.00	-	-
11/13/2023	ENC	01-201-28-374-100-021		274039			Van saun Zoo treatment of herbicide, alg	1,058.00	-	-
11/13/2023	ENC	01-201-28-375-100-157		274039			Glen Grey treatment of herbicide 9/12/2	833.00	-	-
11/13/2023	ENC	01-201-28-377-104-153		274052			Rockleigh GC Pond 1 treatment algaecide,	1,245.00	-	-
11/13/2023	ENC	01-201-28-375-100-157		274052			Dahnert's treatment algaecide 9/21/23	7,250.00	-	-
11/13/2023	ENC	01-201-28-377-105-153		274052			Valley Brook GC Back Pond (3) treatment	1,868.00	-	-
11/22/2023	DJ	01-201-28-375-100-044		259356	1406697	2563	Installation of new fountain pump	-	495.00	-
11/22/2023	DJ	01-201-28-377-104-153		274034	1406697	2419	Rockleigh Pond 2 treatment o algaecide 8	-	1,245.00	-
11/22/2023	DJ	01-201-28-377-105-153		274034	1406697	2419	Valley Brook Pond 3 treatment o algaecid	-	2,802.00	-
11/22/2023	DJ	01-201-28-375-100-157		274034	1406697	2419	Wood Dale Park treatment of algaecide 8/	-	3,948.00	-
11/22/2023	DJ	01-201-28-375-100-157		274035	1406697	2420	Otto Pehle treatment algaecide 8/24/23	-	7,302.00	-
11/22/2023	DJ	01-201-28-375-100-157		274036	1406698	2421	Treatment of herbicide, algaecide to the	-	10,373.00	-
11/22/2023	DJ	01-201-28-377-104-153		274037	1406698	2422	Rockleigh GC Pond 2 treatment algaecide	-	547.00	-
11/22/2023	DJ	01-201-28-377-105-153		274037	1406698	2422	Valley Brook GC Pond 3 treatment algaeci	-	2,335.00	-
11/22/2023	DJ	01-201-28-375-100-157		274037	1406698	2422	McFaul Environmental center treatment al	-	1,694.00	-
11/22/2023	DJ	01-201-28-374-100-021		274039	1406698	2458	Van saun Zoo treatment of herbicide, alg	-	1,058.00	-
11/22/2023	DJ	01-201-28-375-100-157		274039	1406698	2458	Glen Grey treatment of herbicide 9/12/2	-	833.00	-
11/22/2023	DJ	01-201-28-377-104-153		274052	1406699	2476	Rockleigh GC Pond 2 treatment algaecide	-	1,245.00	-
11/22/2023	DJ	01-201-28-377-105-153		274052	1406699	2476	Valley Brook Clubhouse Pond (1) treatmen	-	1,868.00	-
11/22/2023	DJ	01-201-28-375-100-157		274052	1406699	2476	Van Saun park treatment algaecide 9/21/2	-	7,250.00	-
11/28/2023	ENC	01-201-28-375-100-044		275095			Wood Dale #1- Fountains/ aerators Instal	2,142.50	-	-
12/08/2023	DJ	01-201-28-375-100-044		275095	1407700	2585	Wood Dale #1- Fountains/ aerators Instal	-	2,142.50	-
01/30/2024	ENC	01-203-28-375-100-044		269836			To Cancel Balance.	(1,971.00)	-	-
04/03/2024	ENC	04-215-21-19-3700-556		284976			Airmax POND SERIES PS60 System w 6 diffu	17,497.00	-	-
04/03/2024	ENC	04-215-22-18-3700-375		284976			Professional services for integration/in	13,311.00	-	-
05/20/2024	ENC	04-215-22-18-3700-375		288449			EXPRESS Shipping with Freight Common Car	1,935.00	-	-
05/20/2024	ENC	04-215-22-18-3700-375		288449			(Line Added) EXPRESS Shipping with Freig	1,935.00	-	-
05/20/2024	ENC	04-215-22-18-3700-375		288449			(Line Removed) EXPRESS Shipping with Fre	(1,935.00)	-	-
05/24/2024	DJ	04-215-21-19-3700-556		284976	1416846	3142	Airmax POND SERIES PS60 System w 6 diffu	-	17,497.00	-
05/24/2024	DJ	04-215-22-18-3700-375		284976	1416846	3142	Professional services for integration/in	-	13,311.00	-
05/24/2024	DJ	04-215-22-18-3700-375		288449	1416846	3157	EXPRESS Shipping with Freight Common Car	-	1,935.00	-
07/03/2024	ENC	01-201-28-375-100-157		291671			Glen Grey treatment of contact herbicide	7,482.00	-	-
07/03/2024	ENC	01-201-28-377-105-153		291672			Valley Brook Pond 2 Irrigation treatment	2,235.00	-	-
07/03/2024	ENC	01-201-28-375-100-157		291672			Darlington Swim 2 treatment of algaecide	2,834.00	-	-
07/08/2024	ENC	01-203-28-375-100-044		291771			Fountain-NTWood Dale #2 Fountains/Aerato	1,046.00	-	-
07/15/2024	ENC	01-201-28-375-100-157		292232			Overpeck Creek treatment application of	10,791.00	-	-
07/15/2024	ENC	01-201-28-377-101-153		292233			Darlington Golf Pond 2 treatment herbici	3,224.00	-	-
07/15/2024	ENC	01-201-28-377-104-153		292233			Rockleigh Golf Pond 2 treatment herbicid	2,339.00	-	-
07/15/2024	ENC	01-201-28-377-105-153		292233			Valley Brook Clubhouse Pond 2 treatment	2,802.00	-	-
07/15/2024	ENC	01-201-28-375-100-157		292233			Pascack Park treatment herbicide and alg	11,158.00	-	-
07/15/2024	ENC	01-201-28-375-100-157		292237			Per Treatment Application of (1) shading	6,648.00	-	-
07/15/2024	ENC	01-201-28-377-101-153		292264			Darlington Golf 1 treatment herbicide, a	2,885.00	-	-
07/15/2024	ENC	01-201-28-377-105-153		292264			Valley Brook Golf 2 treatment contact he	1,868.00	-	-
07/15/2024	ENC	01-201-28-377-104-153		292264			Rockleigh Golf Irrigation treatment alga	1,443.00	-	-
07/15/2024	ENC	01-201-28-375-100-157		292264			Glen Rock treatment algaecide and shadin	7,062.00	-	-
07/18/2024	DJ	01-201-28-375-100-157		291671	1419447	3397	Glen Grey treatment of contact herbicide	-	7,482.00	-
07/18/2024	DJ	01-201-28-377-105-153		291672	1419447	3398	Valley Brook Pond 2 Irrigation treatment	-	2,235.00	-
07/18/2024	DJ	01-201-28-375-100-157		291672	1419447	3398	Darlington Swim 2 treatment of algaecide	-	2,834.00	-
07/18/2024	DJ	01-203-28-375-100-044		291771	1419447	2586	Fountain-NTWood Dale #2 Fountains/Aerato	-	1,046.00	-
07/18/2024	DJ	01-201-28-375-100-157		292232	1419447	3396	Overpeck Creek treatment application of	-	10,791.00	-
07/18/2024	DJ	01-201-28-377-101-153		292233	1419448	3278	Darlington Golf Pond 1 treatment herbici	-	3,224.00	-
07/18/2024	DJ	01-201-28-377-104-153		292233	1419448	3278	Rockleigh Golf Pond 1 treatment herbicid	-	2,339.00	-
07/18/2024	DJ	01-201-28-375-100-157		292233	1419448	3278	Sam Nelkin treatment algaecide 5/14	-	11,158.00	-

26212 - LAKE MANAGEMENT SCIENCES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/18/2024	DJ	01-201-28-377-105-153		292233	1419448	3278	Valley Brook Irrigation Pond 2 treatment	-	2,802.00	-
07/18/2024	DJ	01-201-28-375-100-157		292237	1419448	3259	Per Treatment Application of (1) shading	-	6,648.00	-
07/18/2024	DJ	01-201-28-377-101-153		292264	1419449	3395	Darlington Golf 1 treatment herbicide, a	-	2,885.00	-
07/18/2024	DJ	01-201-28-377-105-153		292264	1419449	3395	Valley Brook Golf 2 treatment contact he	-	1,868.00	-
07/18/2024	DJ	01-201-28-375-100-157		292264	1419449	3395	Sam Nelkin treatment algaecide 5/31	-	7,062.00	-
07/18/2024	DJ	01-201-28-377-104-153		292264	1419449	3395	Rockleigh Golf Front treatment algaecide	-	1,443.00	-
07/24/2024	ENC	01-201-28-375-100-044		293928			Wood Dale fountain/ aerator repair work	4,431.00	-	-
08/02/2024	DJ	01-201-28-375-100-044		293928	1420547	2855-24	Wood Dale fountain/ aerator repair work	-	4,431.00	-
08/12/2024	ENC	01-201-28-375-100-157		295178			Darlington Swim 2 treatment shading agen	5,267.00	-	-
08/26/2024	ENC	01-201-28-375-100-157		296086			Overpeck Creek treatment of contact herb	9,733.00	-	-
08/26/2024	ENC	01-201-28-377-105-153		296087			Valley Brook Pond 3 treatment algaecide	2,235.00	-	-
08/26/2024	ENC	01-201-28-377-104-153		296087			Rockleigh Golf Pond 2 treatment algaecid	844.00	-	-
08/26/2024	ENC	01-201-28-375-100-157		296087			Darlington Swim 2 treatment algaecide, s	3,794.00	-	-
08/26/2024	ENC	01-201-28-375-100-157		296088			Darlington Fish treatment herbicide, alg	10,258.00	-	-
08/30/2024	DJ	01-201-28-375-100-157		295178	1421705	3518	Darlington Swim 2 treatment shading agen	-	5,267.00	-
09/03/2024	ENC	01-201-28-377-105-153		296544			Valley Brook Pond 3 treatment algaecide,	2,682.00	-	-
09/03/2024	ENC	01-201-28-377-104-153		296544			Rockleigh Pond 2 treatment algaecide 8/1	515.00	-	-
09/03/2024	ENC	01-201-28-375-100-157		296544			McFaul treatment algaecide 8/5/24	6,008.00	-	-
09/03/2024	ENC	01-201-28-377-101-153		296544			Darlington Golf Pond 1 treatment contact	1,666.00	-	-
09/03/2024	ENC	01-201-28-375-100-157		296545			Van Saun treatment algaecide 4/24/24	3,462.00	-	-
09/13/2024	DJ	01-201-28-375-100-157		296545	1422257	3258	Van Saun treatment algaecide 4/24/24	-	3,462.00	-
09/27/2024	DJ	01-201-28-375-100-157		296086	1422890	3578	Overpeck Creek treatment of contact herb	-	9,733.00	-
09/27/2024	DJ	01-201-28-377-105-153		296087	1422890	3579	Valley Brook Pond 3 treatment algaecide	-	2,235.00	-
09/27/2024	DJ	01-201-28-377-104-153		296087	1422890	3579	Rockleigh Golf Pond 2 treatment algaecid	-	844.00	-
09/27/2024	DJ	01-201-28-375-100-157		296087	1422890	3579	McFaul treatment algaecide 8/22/24	-	3,794.00	-
09/27/2024	DJ	01-201-28-375-100-157		296088	1422891	3576	Darlington Swim 1 treatment shading agen	-	902.00	-
09/27/2024	DJ	01-201-28-375-100-157		296088	1422891		Sam Nelkin treatment algaecide 8/19/24	-	9,356.00	-
11/22/2024	DJ	01-201-28-377-105-153		296544	1425442	3575	Valley Brook Pond 3 treatment algaecide,	-	2,682.00	-
11/22/2024	DJ	01-201-28-377-104-153		296544	1425442	3575	Rockleigh Pond 2 treatment algaecide 8/1	-	515.00	-
11/22/2024	DJ	01-201-28-375-100-157		296544	1425442	3575	McFaul treatment algaecide 8/5/24	-	6,008.00	-
11/22/2024	DJ	01-201-28-377-101-153		296544	1425442	3575	Darlington Golf Pond 1 treatment contact	-	1,666.00	-
01/23/2025	ENC	01-203-28-375-100-157		306502			Overpeck Creek per Treatment Application	12,479.00	-	-
01/23/2025	ENC	01-203-28-377-104-153		306624			Rockleigh GC Pond 2 application algaec	844.00	-	-
01/23/2025	ENC	01-203-28-377-105-153		306624			Valley Brookk GC Pond 1 treatment algaec	1,788.00	-	-
01/23/2025	ENC	01-203-28-375-100-157		306624			Pascack Brook GC treatment algaecide 9/4	10,108.00	-	-
01/27/2025	ENC	01-203-28-377-105-153		307337			Valley Brook Pond 1 treatment algaecide	2,682.00	-	-
01/27/2025	ENC	01-203-28-377-104-153		307337			Rockleigh GC Pond 2 treatment algaecide	844.00	-	-
01/27/2025	ENC	01-203-28-377-101-153		307337			Darlington Golf Pond 2 treatment herbic	3,238.00	-	-
01/27/2025	ENC	01-203-28-375-100-157		307337			Darlington Fish treatment herbicide, alg	9,966.00	-	-
01/27/2025	ENC	01-203-28-375-100-157		307392			Sam Nelkin treatment application of alga	4,132.00	-	-
01/27/2025	ENC	01-203-28-375-100-157		307411			Pascack Park: Fountain/Aerator Service:	1,165.00	-	-
01/27/2025	ENC	01-203-28-375-100-157		307413			Wood dale Park: Fountain/Aerator Service	2,729.50	-	-
01/28/2025	ENC	01-203-28-377-105-153		307628			Valley Brook Pond 1 treatment herbicide,	1,788.00	-	-
01/28/2025	ENC	01-203-28-375-100-157		307628			Dahnerts treatment algaecide 7/10/24	13,829.00	-	-
01/28/2025	ENC	01-203-28-377-104-153		307628			Rockleigh Golf Pond 1 treatment algaecid	1,359.00	-	-
01/30/2025	ENC	01-203-28-375-100-044		307834			Wild Duck: Fountain/Aerator Service: Cle	2,025.00	-	-
01/31/2025	DJ	01-203-28-375-100-157		306502	1429023	3519	Darlington Fish per Treatment Applicati	-	12,479.00	-
01/31/2025	DJ	01-203-28-377-104-153		306624	1429023	3691	Rockleigh GC Pond 2 application algaecid	-	844.00	-
01/31/2025	DJ	01-203-28-377-105-153		306624	1429023	3691	Valley Brookk GC Pond 1 treatment algaec	-	1,788.00	-
01/31/2025	DJ	01-203-28-375-100-157		306624	1429023	3691	Pascack Brook GC treatment algaecide 9/4	-	10,108.00	-
01/31/2025	DJ	01-203-28-377-105-153		307337	1429024	3712	Valley Brook Pond 1 treatment algaecide	-	2,682.00	-
01/31/2025	DJ	01-203-28-377-104-153		307337	1429024	3712	Rockleigh GC Pond 2 treatment algaecide	-	844.00	-
01/31/2025	DJ	01-203-28-377-101-153		307337	1429024	3712	Darlington Golf Pond 3 treatment herbici	-	3,238.00	-
01/31/2025	DJ	01-203-28-375-100-157		307337	1429024	3712	Darlington Fish treatment herbicide, alg	-	9,966.00	-
01/31/2025	DJ	01-203-28-375-100-157		307392	1429024	3400	Sam Nelkin treatment application of alga	-	4,132.00	-
01/31/2025	DJ	01-203-28-375-100-157		307411	1429025	3476	Pascack Park Fountain/Aerator Service: A	-	435.00	-
01/31/2025	DJ	01-203-28-375-100-157		307411	1429025	3279	Pascack Brook Park: Fountain/Aerator Ser	-	265.00	-
01/31/2025	DJ	01-203-28-375-100-157		307411	1429025	3399	Pascack Park: Fountain/Aerator Service:	-	465.00	-
01/31/2025	DJ	01-203-28-375-100-157		307413	1429025	3265	Wood dale Park: Fountain/Aerator Service	-	1,426.00	-
01/31/2025	DJ	01-203-28-375-100-157		307413	1429025		Wood dale: Fountain/Aerator Service: new	-	1,303.50	-
01/31/2025	DJ	01-203-28-377-105-153		307628	1429026	3477	Valley Brook Pond 1 treatment herbicide,	-	1,788.00	-
01/31/2025	DJ	01-203-28-375-100-157		307628	1429026	3477	Glen Rock treatment algaecide, shading a	-	13,829.00	-
01/31/2025	DJ	01-203-28-377-104-153		307628	1429026	3477	Rockleigh Golf Pond 1 treatment algaecid	-	1,359.00	-
02/14/2025	DJ	01-203-28-375-100-044		307834	1429667	3271	Otto Pehle: Fountain/Aerator Service: Ar	-	435.00	-
02/14/2025	DJ	01-203-28-375-100-044		307834	1429667	3577	Wild Duck Fountain/Aerator Service: Repl	-	435.00	-
02/14/2025	DJ	01-203-28-375-100-044		307834	1429667	3270	Wild Duck: Fountain/Aerator Service: Cle	-	1,155.00	-
02/19/2025	ENC	01-203-28-375-100-157		309293			Campgaw treatment herbicide, algaecide 9	6,959.00	-	-
02/28/2025	DJ	01-203-28-375-100-157		309293	1430279	3740	Campgaw treatment herbicide, algaecide 9	-	6,959.00	-
03/04/2025	ENC	01-203-28-375-100-157		310318			Professional Services EXPEDITED for remo	9,791.00	-	-
03/28/2025	DJ	01-203-28-375-100-157		310318	1431509	3457	Professional Services EXPEDITED for remo	-	9,791.00	-
05/02/2025	ENC	01-201-28-375-100-157		314621			Application for vegetation control	3,862.00	-	-
Vendor Total								**279,715.00**	**314,909.00**	**-**

2033 - LAN ASSOCIATES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/23/2023	CON	03-200-56-130-910-213	1900449				LAN ASSOCIATES INC	311,675.50	-	-
11/13/2023	ENC	03-200-56-130-910-187	1900449	274055			Professional Services	10,946.89	-	-
11/13/2023	CON	03-200-56-130-910-187	1900449				PO# 274055 (Req# 283724)	(10,946.89)	-	-
11/22/2023	DJ	03-200-56-130-910-187	1900449	274055	1406342	74035	Professional Services	-	10,946.89	-
12/12/2023	ENC	03-200-56-130-910-187	1900449	276309			Professional Services	57,019.20	-	-

2033 - LAN ASSOCIATES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/12/2023	ENC	03-200-56-130-910-213	1900449	276309			Professional Services	131,828.30	-	-
12/12/2023	CON	03-200-56-130-910-187	1900449				PO# 276309 (Req# 285788)	(57,019.20)	-	-
12/12/2023	CON	03-200-56-130-910-213	1900449				PO# 276309 (Req# 285788)	(131,828.30)	-	-
12/22/2023	DJ	03-200-56-130-910-187	1900449	276309	1408052	74038	Professional Services	-	57,019.20	-
12/22/2023	DJ	03-200-56-130-910-213	1900449	276309	1408052	74038	Professional Services	-	9,452.05	-
12/22/2023	DJ	03-200-56-130-910-213	1900449	276309	1408052	74039	Professional Services	-	122,376.25	-
01/18/2024	ENC	03-200-56-130-910-213	1900449	279378			Professional Services	33,545.00	-	-
01/18/2024	CON	03-200-56-130-910-213	1900449				PO# 279378 (Req# 288997)	(33,545.00)	-	-
02/02/2024	DJ	03-200-56-130-910-213	1900449	279378	1410938	80202	Professional Services	-	10,350.00	-
02/02/2024	DJ	03-200-56-130-910-213	1900449	279378	1410938	80299	Professional Services	-	23,195.00	-
03/27/2024	ENC	03-200-56-130-910-213	1900449	284638			Professional Services	61,068.00	-	-
03/27/2024	CON	03-200-56-130-910-213	1900449				PO# 284638 (Req# 294103)	(61,068.00)	-	-
03/27/2024	ENC	03-200-56-130-910-213	1900449	284639			Professional Services	9,250.00	-	-
03/27/2024	CON	03-200-56-130-910-213	1900449				PO# 284639 (Req# 293962)	(9,250.00)	-	-
04/09/2024	ENC	03-200-56-130-910-213	1900449	285457			Professional Services	3,030.00	-	-
04/09/2024	CON	03-200-56-130-910-213	1900449				PO# 285457 (Req# 295288)	(3,030.00)	-	-
04/12/2024	DJ	03-200-56-130-910-213	1900449	284638	1414387	80851	Professional Services	-	61,068.00	-
04/12/2024	DJ	03-200-56-130-910-213	1900449	284639	1414387	80842	Professional Services	-	9,250.00	-
04/12/2024	DJ	03-200-56-130-910-213	1900449	285457	1414387	80891	Professional Services	-	1,800.00	-
04/12/2024	DJ	03-200-56-130-910-213	1900449	285457	1414387	80892	Professional Services	-	1,230.00	-
05/20/2024	ENC	03-200-56-130-910-213	1900449	288482			Professional Services	3,465.00	-	-
05/20/2024	CON	03-200-56-130-910-213	1900449				PO# 288482 (Req# 298347)	(3,465.00)	-	-
05/24/2024	DJ	03-200-56-130-910-213	1900449	288482	1416559	81199	Professional Services	-	2,850.00	-
05/24/2024	DJ	03-200-56-130-910-213	1900449	288482	1416559	81200	Professional Services	-	615.00	-
06/07/2024	ENC	03-200-56-130-910-213	1900449	289726			Professional Services	4,500.00	-	-
06/07/2024	CON	03-200-56-130-910-213	1900449				PO# 289726 (Req# 299783)	(4,500.00)	-	-
06/10/2024	ENC	03-200-56-130-910-213	1900449	289732			Professional Services	495.00	-	-
06/10/2024	CON	03-200-56-130-910-213	1900449				PO# 289732 (Req# 299796)	(495.00)	-	-
06/20/2024	DJ	03-200-56-130-910-213	1900449	289726	1417550	81363	Professional Services	-	4,500.00	-
06/20/2024	DJ	03-200-56-130-910-213	1900449	289732	1417550	81264	Professional Services	-	495.00	-
07/16/2024	ENC	03-200-56-130-910-213	1900449	292340			Professional Services	2,250.00	-	-
07/16/2024	CON	03-200-56-130-910-213	1900449				PO# 292340 (Req# 302294)	(2,250.00)	-	-
07/18/2024	DJ	03-200-56-130-910-213	1900449	292340	1419286	81735	Professional Services	-	2,250.00	-
08/16/2024	ENC	03-200-56-130-910-213	1900449	295548			Professional Services	2,250.00	-	-
08/16/2024	ENC	03-200-56-130-910-213	1900449	295548			Professional Services	1,230.00	-	-
08/16/2024	CON	03-200-56-130-910-213	1900449				PO# 295548 (Req# 305568)	(3,480.00)	-	-
08/19/2024	ENC	03-200-56-130-910-213	1900449	295548			(Line Removed) Professional Services	(1,230.00)	-	-
08/19/2024	ENC	03-200-56-130-910-213	1900449	295548			(Increased) Professional Services	1,230.00	-	-
08/26/2024	CON	03-200-56-130-910-213	1900449				LAN ASSOCIATES	57,750.00	-	-
08/30/2024	DJ	03-200-56-130-910-213	1900449	295548	1421457	817875	Professional Services	-	2,250.00	-
08/30/2024	DJ	03-200-56-130-910-213	1900449	295548	1421457	817876	Professional Services	-	1,230.00	-
10/17/2024	ENC	03-200-56-130-910-213	1900449	299893			Professional Services	48,450.00	-	-
10/17/2024	CON	03-200-56-130-910-213	1900449				PO# 299893 (Req# 310153)	(48,450.00)	-	-
10/25/2024	DJ	03-200-56-130-910-213	1900449	299893	1423868	82515	Professional Services	-	46,200.00	-
10/25/2024	DJ	03-200-56-130-910-213	1900449	299893	1423868	82514	Professional Services	-	2,250.00	-
12/09/2024	ENC	03-200-56-130-910-213	1900449	303730			Professional Services	1,907.50	-	-
12/09/2024	CON	03-200-56-130-910-213	1900449				PO# 303730 (Req# 314063)	(1,907.50)	-	-
12/10/2024	CON	03-200-56-130-910-213	1900449				LAN ASSOCIATES INC	82,425.00	-	-
12/20/2024	DJ	03-200-56-130-910-213	1900449	303730	1426270	82784	Professional Services	-	1,907.50	-
02/14/2025	ENC	03-200-56-130-910-213	1900449	309091			Professional Services	1,522.50	-	-
02/14/2025	ENC	03-200-56-130-910-213	1900449	309091			Professional Services	4,050.00	-	-
02/14/2025	CON	03-200-56-130-910-213	1900449				PO# 309091 (Req# 319495)	(5,572.50)	-	-
02/28/2025	DJ	03-200-56-130-910-213	1900449	309091	2447865	83185	Professional Services	-	1,522.50	-
02/28/2025	DJ	03-200-56-130-910-213	1900449	309091	2447865	83216	Professional Services	-	4,050.00	-
03/11/2025	ENC	03-200-56-130-910-213	1900449	310869			Professional Services	2,030.00	-	-
03/11/2025	ENC	03-200-56-130-910-213	1900449	310869			Professional Services	4,770.00	-	-
03/11/2025	CON	03-200-56-130-910-213	1900449				PO# 310869 (Req# 321337)	(6,800.00)	-	-
03/11/2025	ENC	03-200-56-130-910-213	1900449	310869			(Line Removed) Professional Services	(4,770.00)	-	-
03/11/2025	ENC	03-200-56-130-910-213	1900449	310869			(Increased) Professional Services	4,770.00	-	-
04/22/2025	ENC	03-200-56-130-910-213	1900449	313890			Professional Services rendered through 3	14,670.00	-	-
04/22/2025	CON	03-200-56-130-910-213	1900449				PO# 313890 (Req# 324499)	(14,670.00)	-	-
04/22/2025	ENC	03-200-56-130-910-213	1900449	313890			(Line Removed) Professional Services ren	(14,670.00)	-	-
04/22/2025	ENC	03-200-56-130-910-213	1900449	313890			(Line Added) Professional Services rende	14,670.00	-	-
05/07/2025	DJ	03-200-56-130-910-213	1900449	310869	2449110	83413	Professional Services	-	2,030.00	-
05/07/2025	DJ	03-200-56-130-910-213	1900449	310869	2449110	83414	Professional Services	-	4,770.00	-
05/09/2025	DJ	03-200-56-130-910-213	1900449	313890	2449263	83720	Professional Services rendered through 3	-	14,670.00	-
05/15/2025	ENC	03-200-56-130-910-213	1900449	315546			Professional Services rendered through A	29,153.50	-	-
05/15/2025	CON	03-200-56-130-910-213	1900449				PO# 315546 (Req# 326522)	(29,153.50)	-	-
Vendor Total								**451,850.50**	**398,277.39**	**-**

2036 - LANDAUER, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/04/2023	ENC	01-201-25-270-100-044		271517			Account # 140156, 8/24/23 Luxel Unreturn	744.50	-	-
10/04/2023	ENC	01-201-25-270-280-044		271517			Account # 140156, 8/24/23 Luxel Unreturn	771.50	-	-
10/13/2023	DJ	01-201-25-270-100-044		271517	2440741	101147445	Account # 140156, 8/24/23 Luxel Unreturn	-	744.50	-
10/13/2023	DJ	01-201-25-270-280-044		271517	2440741	101147445	Account # 140156, 8/24/23 Luxel Unreturn	-	771.50	-
11/13/2023	ENC	01-201-25-270-100-044		273939			Account # 140156, 10/05/23 Luxel Unretur	778.00	-	-
11/13/2023	ENC	01-201-25-270-280-044		273939			Account # 140156, 10/05/23 Luxel Unretur	14.00	-	-
11/22/2023	DJ	01-201-25-270-100-044		273939	2441236	101158155	Account # 140156, 10/05/23 Luxel Unretur	-	778.00	-
11/22/2023	DJ	01-201-25-270-280-044		273939	2441236	101158155	Account # 140156, 10/05/23 Luxel Unretur	-	14.00	-
12/06/2023	ENC	01-201-25-270-100-044		275806			Account # 140156, 10/21/23 Luxel Unretur	744.50	-	-

2036 - LANDAUER, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2023	ENC	01-201-25-270-280-044		275806			Account # 140156, 10/21/23 Luxel Unretur	812.00	-	-
12/08/2023	DJ	01-201-25-270-100-044		275806	2441389	101165506	Account # 140156, 10/21/23 Luxel Unretur	-	744.50	-
12/08/2023	DJ	01-201-25-270-280-044		275806	2441389	101165506	Account # 140156, 10/21/23 Luxel Unretur	-	812.00	-
01/10/2024	ENC	01-203-25-270-100-044		277453			Account # 140156, 11/10/23 Luxel Unretur	563.00	-	-
01/10/2024	ENC	01-203-25-270-280-044		277453			Account # 140156, 11/10/23 Luxel Unretur	798.00	-	-
01/19/2024	DJ	01-203-25-270-100-044		277453	2441789	101172183	Account # 140156, 11/10/23 Luxel Unretur	-	563.00	-
01/19/2024	DJ	01-203-25-270-280-044		277453	2441789	101172183	Account # 140156, 11/10/23 Luxel Unretur	-	798.00	-
02/06/2024	ENC	01-201-25-270-100-044		280693			Account # 140156, 12/21/23 Luxel Unretur	852.50	-	-
02/06/2024	ENC	01-201-25-270-280-044		280693			Account # 140156, 12/21/23 Luxel Unretur	806.50	-	-
02/16/2024	DJ	01-201-25-270-100-044		280693	2442140	101184517	Account # 140156, 12/21/23 Luxel Unretur	-	852.50	-
02/16/2024	DJ	01-201-25-270-280-044		280693	2442140	101184517	Account # 140156, 12/21/23 Luxel Unretur	-	806.50	-
04/05/2024	ENC	01-201-25-270-100-044		285135			Account # 140156, 2/05/24 Luxel Unreturn	933.00	-	-
04/05/2024	ENC	01-201-25-270-280-044		285135			Account # 140156, 2/09/24 Luxel Unreturn	420.00	-	-
04/05/2024	ENC	01-201-25-270-100-044		285148			Account # 140156, 2/20/24 Luxel Unreturn	918.50	-	-
04/05/2024	ENC	01-201-25-270-280-044		285148			Account # 140156, 2/20/24 Luxel Unreturn	848.00	-	-
04/12/2024	DJ	01-201-25-270-100-044		285135	2442849	101193239	Account # 140156, 2/05/24 Luxel Unreturn	-	933.00	-
04/12/2024	DJ	01-201-25-270-280-044		285135	2442849	101193239	Account # 140156, 2/09/24 Luxel Unreturn	-	420.00	-
04/12/2024	DJ	01-201-25-270-100-044		285148	2442849	101199823	Account # 140156, 2/20/24 Luxel Unreturn	-	918.50	-
04/12/2024	DJ	01-201-25-270-280-044		285148	2442849	101199823	Account # 140156, 2/20/24 Luxel Unreturn	-	848.00	-
05/01/2024	ENC	01-201-25-270-100-044		287152			Account # 140156, 4/10/24 Luxel Unreturn	142.00	-	-
05/01/2024	ENC	01-201-25-270-280-044		287152			Account # 140156, 4/10/24 Luxel Unreturn	280.00	-	-
05/10/2024	DJ	01-201-25-270-100-044		287152	2443176	101211014	Account # 140156, 4/10/24 Luxel Unreturn	-	142.00	-
05/10/2024	DJ	01-201-25-270-280-044		287152	2443176	101211014	Account # 140156, 4/10/24 Luxel Unreturn	-	280.00	-
06/24/2024	ENC	01-201-25-270-100-044		290928			Account # 140156, 5/10/24 Luxel Unreturn	839.00	-	-
06/24/2024	ENC	01-201-25-270-280-044		290928			Account # 140156, 5/10/24 Luxel Unreturn	830.00	-	-
06/27/2024	ENC	01-201-25-270-100-044		291288			Account # 140156, 6/10/24 Luxel Unreturn	42.00	-	-
06/27/2024	ENC	01-201-25-270-280-044		291288			Account # 140156, 6/10/24 Luxel Unreturn	658.00	-	-
07/05/2024	DJ	01-201-25-270-100-044		290928	2443941	101217441	Account # 140156, 5/10/24 Luxel Unreturn	-	839.00	-
07/05/2024	DJ	01-201-25-270-280-044		290928	2443941	101217441	Account # 140156, 5/10/24 Luxel Unreturn	-	830.00	-
07/05/2024	DJ	01-201-25-270-100-044		291288	2443942	101221949	Account # 140156, 6/10/24 Luxel Unreturn	-	42.00	-
07/05/2024	DJ	01-201-25-270-280-044		291288	2443942	101221949	Account # 140156, 6/10/24 Luxel Unreturn	-	658.00	-
07/31/2024	ENC	01-201-25-270-100-044		294269			Account # 140156, 6/21/24 Luxel Unreturn	839.00	-	-
07/31/2024	ENC	01-201-25-270-280-044		294269			Account # 140156, 6/21/24 Luxel Unreturn	806.50	-	-
08/02/2024	DJ	01-201-25-270-100-044		294269	2444529	101235010	Account # 140156, 6/21/24 Luxel Unreturn	-	839.00	-
08/02/2024	DJ	01-201-25-270-280-044		294269	2444529	101235010	Account # 140156, 6/21/24 Luxel Unreturn	-	806.50	-
08/22/2024	ENC	01-201-27-330-102-061		295852			New Advance for: 2024-07 to 2025-06	640.90	-	-
08/28/2024	ENC	01-201-25-270-100-044		296232			Account # 140156, 8/12/24 Luxel Unreturn	101.50	-	-
08/28/2024	ENC	01-201-25-270-280-044		296232			Account # 140156, 8/12/24 Luxel Unreturn	725.00	-	-
09/13/2024	DJ	01-201-27-330-102-061		295852	2445177	101233469	New Advance for: 2024-07 to 2025-06	-	640.90	-
09/13/2024	DJ	01-201-25-270-100-044		296232	2445178	101240951	Account # 140156, 8/12/24 Luxel Unreturn	-	101.50	-
09/13/2024	DJ	01-201-25-270-280-044		296232	2445178	101240951	Account # 140156, 8/12/24 Luxel Unreturn	-	725.00	-
09/23/2024	ENC	01-201-25-270-100-044		298142			Account # 140156, 9/10/24 Luxel Unreturn	888.60	-	-
09/23/2024	ENC	01-201-25-270-280-044		298142			Account # 140156, 9/10/24 Luxel Unreturn	845.70	-	-
09/27/2024	DJ	01-201-25-270-100-044		298142	2445429	101248111	Account # 140156, 9/10/24 Luxel Unreturn	-	888.60	-
09/27/2024	DJ	01-201-25-270-280-044		298142	2445429	101248111	Account # 140156, 9/10/24 Luxel Unreturn	-	845.70	-
10/23/2024	ENC	01-201-25-270-100-044		300405			Account # 140156, 10/15/24 Luxel Unretur	739.50	-	-
10/23/2024	ENC	01-201-25-270-280-044		300405			Account # 140156, 10/15/24 Luxel Unretur	894.50	-	-
10/25/2024	DJ	01-201-25-270-100-044		300405	2445781	101259377	Account # 140156, 10/15/24 Luxel Unretur	-	739.50	-
10/25/2024	DJ	01-201-25-270-280-044		300405	2445781	101259377	Account # 140156, 10/15/24 Luxel Unretur	-	894.50	-
11/25/2024	ENC	01-201-25-270-100-044		302768			Account # 140156, 11/10/24 Luxel Unretur	1,194.80	-	-
11/25/2024	ENC	01-201-25-270-280-044		302768			Account # 140156, 11/10/24 Luxel Unretur	845.70	-	-
12/06/2024	DJ	01-201-25-270-100-044		302768	2446433	101265815	Account # 140156, 11/10/24 Luxel Unretur	-	1,194.80	-
12/06/2024	DJ	01-201-25-270-280-044		302768	2446433	101265815	Account # 140156, 11/10/24 Luxel Unretur	-	845.70	-
01/13/2025	ENC	01-203-25-270-100-044		305160			Account # 140156, 12/13/24 Luxel Unretur	899.00	-	-
01/17/2025	DJ	01-203-25-270-100-044		305160	2446790	101271000	Account # 140156, 12/13/24 Luxel Unretur	-	899.00	-
01/30/2025	ENC	01-201-25-270-100-044		307926			Account # 140156, 1/10/25 Luxel Unreturn	1,074.50	-	-
01/30/2025	ENC	01-201-25-270-280-044		307926			Account # 140156, 1/10/25 Luxel Unreturn	802.80	-	-
02/14/2025	DJ	01-201-25-270-100-044		307926	2447564	101285294	Account # 140156, 1/10/25 Luxel Unreturn	-	1,074.50	-
02/14/2025	DJ	01-201-25-270-280-044		307926	2447564	101285294	Account # 140156, 1/10/25 Luxel Unreturn	-	802.80	-
02/20/2025	ENC	02-213-41-330-470-028		309486			01400-3MO TLD Ring/Lens S Dosimeter, Qtr	205.10	-	-
03/05/2025	ENC	01-201-25-270-100-044		310463			Account # 140156, 2/12/25 Luxel Unreturn	725.00	-	-
03/05/2025	ENC	01-201-25-270-280-044		310463			Account # 140156, 2/12/25 Luxel Unreturn	754.00	-	-
03/14/2025	DJ	01-201-25-270-100-044		310463	2448187	101291678	Account # 140156, 2/12/25 Luxel Unreturn	-	725.00	-
03/14/2025	DJ	01-201-25-270-280-044		310463	2448187	101291678	Account # 140156, 2/12/25 Luxel Unreturn	-	754.00	-
03/14/2025	DJ	02-213-41-330-470-028		309486	2448188	101293855	Participant setup fee	-	205.10	-
03/27/2025	ENC	01-201-25-270-100-044		312099			Account # 140156, 3/12/25 Luxel Unreturn	1,186.50	-	-
03/27/2025	ENC	01-201-25-270-280-044		312099			Account # 140156, 3/12/25 Luxel Unreturn	802.80	-	-
04/11/2025	DJ	01-201-25-270-100-044		312099	2448726	101295192	Account # 140156, 3/12/25 Luxel Unreturn	-	1,186.50	-
04/11/2025	DJ	01-201-25-270-280-044		312099	2448726	101295192	Account # 140156, 3/12/25 Luxel Unreturn	-	802.80	-
Vendor Total								**27,766.40**	**27,766.40**	**-**

26533 - LARRY HIGGINS D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/05/2023	ENC	01-201-20-121-110-023		271523			BASIC MONTHLY MEMBERSHIP/SUBSCRIPTION TO	65.00	-	-
10/13/2023	DJ	01-201-20-121-110-023		271523	1405028	E2D84D28-0016	BASIC MONTHLY MEMBERSHIP/SUBSCRIPTION TO	-	65.00	-
11/06/2023	ENC	01-201-20-121-110-023		273596			BASIC MONTHLY SUBSCRIPTION TO NJ PROPERT	65.00	-	-
11/09/2023	DJ	01-201-20-121-110-023		273596	1406135	E2D84D28-0017	BASIC MONTHLY SUBSCRIPTION TO NJ PROPERT	-	65.00	-
12/04/2023	ENC	01-201-20-121-110-023		275487			BASIC MONTHLY MEMBERSHIP SUBSCRIPTION TO	60.52	-	-
12/04/2023	ENC	01-201-20-121-110-023		275487			(Increased) BASIC MONTHLY MEMBERSHIP SUB	4.48	-	-
12/08/2023	DJ	01-201-20-121-110-023		275487	1407710	E2D84D28-0019	BASIC MONTHLY MEMBERSHIP SUBSCRIPTION TO	-	65.00	-
01/18/2024	ENC	01-201-20-121-110-023		279347			SUBSCRIPTION TO NJ PROPERTY RECORDS FOR	650.00	-	-
02/02/2024	DJ	01-201-20-121-110-023		279347	1411324	E2D84D28-0020	SUBSCRIPTION TO NJ PROPERTY RECORDS FOR	-	650.00	-

26533 - LARRY HIGGINS D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/09/2025	ENC	01-201-20-121-110-023		304971			ANNUAL BASIC MEMBERSHIP - NJ PROPERTY RE	650.00	-	-
01/17/2025	DJ	01-201-20-121-110-023		304971	1427462	E2D84D28-0021	ANNUAL BASIC MEMBERSHIP - NJ PROPERTY RE	-	650.00	-
02/19/2025	DJ	01-201-20-121-110-023		304971	1427462	E2D84D28-0021	STOP PAY / REISSUE	-	(650.00)	-
02/21/2025	DJ	01-201-20-121-110-023		304971	1429939	E2D84D28-0021	ANNUAL BASIC MEMBERSHIP - NJ PROPERTY RE	-	650.00	-
Vendor Total								**1,495.00**	**1,495.00**	**-**

19696 - LASER TECHNOLOGY, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-25-270-100-044		267435	1404829	190278	Shipping	-	564.00	-
01/29/2024	ENC	01-201-25-240-120-099		280018			LTI 20-20 Truspeed LR, laser speed gun,	2,174.55	-	-
03/15/2024	DJ	01-201-25-240-120-099		280018	1412995	192541	LTI 20-20 Truspeed LR, laser speed gun,	-	2,174.55	-
Vendor Total								**2,174.55**	**2,738.55**	**-**

26365 - LAUMAR ROOFING CO. INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/27/2023	ENC	01-201-26-310-100-022		274891			Dog Kennel Roof Repair. Remove existing	4,839.00	-	-
12/21/2023	ENC	04-215-22-17-3100-060		277167			Proposal for New shingle roof on Bath Ro	18,500.00	-	-
01/25/2024	ENC	01-203-28-374-100-044		269358			(Line Removed) Gutter Repair Replace 10	(2,380.00)	-	-
01/25/2024	ENC	01-203-28-374-100-077		269358			(Line Added) Pursuant to NJSA 34:11-56.2	2,380.00	-	-
02/02/2024	DJ	04-215-22-17-3100-060		267035	1411307	2023-373	Remove gravel. Install specified roofing	-	168,000.00	-
02/02/2024	DJ	01-203-28-374-100-077		269358	1411307	2024-103	Gutter Repair Replace 10 foot length of	-	2,380.00	-
02/02/2024	DJ	01-203-26-310-100-022		274891	1411307	2024-102	Dog Kennel Roof Repair. Remove existing	-	4,839.00	-
02/02/2024	DJ	04-215-22-17-3100-060		277167	1411307	2023-374	Proposal for New shingle roof on Bath Ro	-	18,500.00	-
05/22/2024	ENC	01-201-26-310-100-022		288675			Clean out gutters and repair all seams t	3,590.00	-	-
05/22/2024	ENC	04-215-22-17-3100-060		288699			Install all new soffit around garage new	9,750.00	-	-
05/22/2024	ENC	01-201-26-310-100-022		288675			To Cancel Balance. Per tje request of N.	(3,590.00)	-	-
06/07/2024	ENC	04-215-22-17-3100-060		289709			New Roof Scope of work: Driving Range	47,390.00	-	-
09/13/2024	DJ	04-215-22-17-3100-060		288699	1422263	2024-130	Install all new soffit around garage new	-	9,750.00	-
09/13/2024	DJ	04-215-22-17-3100-060		289709	1422263	2024-131	New Roof Scope of work: Driving Range	-	47,390.00	-
Vendor Total								**80,479.00**	**250,859.00**	**-**

924702 - LAUREN RUGGIERO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-41-513-253-640		269860	1404052	August 2023	PLEASE CREATE A BLANKET PO FOR LAUREN RU	-	1,120.00	-
10/13/2023	DJ	02-213-41-513-253-640		269860	1405181	September 2023	PLEASE CREATE A BLANKET PO FOR LAUREN RU	-	945.00	-
11/13/2023	ENC	02-213-41-513-253-640		269860			To Cancel Balance.	(95.00)	-	-
11/22/2023	DJ	02-213-41-513-253-640		269860	1406893	October 2023	PLEASE CREATE A BLANKET PO FOR LAUREN RU	-	840.00	-
12/05/2023	ENC	02-213-41-513-253-640		275586			PLEASE CREATE BLANKD PO FOR RUGGIERO FOR	2,500.00	-	-
12/08/2023	DJ	02-213-41-513-253-640		275586	1407906	Oct & Nov 2023	PLEASE CREATE BLANKD PO FOR RUGGIERO FOR	-	1,085.00	-
01/11/2024	ENC	02-213-41-513-253-640		275586			To Cancel Balance.	(645.00)	-	-
01/11/2024	DJ	02-213-41-513-253-640		275586	1409595	December 2023	PLEASE CREATE BLANKD PO FOR RUGGIERO FOR	-	770.00	-
02/05/2024	ENC	02-213-41-514-253-640		280512			BLANKET PO FOR LAUREN RUGGIERO ZUMBA GOL	8,000.00	-	-
02/16/2024	DJ	02-213-41-514-253-640		280512	1412144	January 2024	BLANKET PO FOR LAUREN RUGGIERO ZUMBA GOL	-	910.00	-
03/15/2024	DJ	02-213-41-514-253-640		280512	1413417	February 2024	BLANKET PO FOR LAUREN RUGGIERO ZUMBA GOL	-	805.00	-
04/12/2024	DJ	02-213-41-514-253-640		280512	1415225	March 2024	BLANKET PO FOR LAUREN RUGGIERO ZUMBA GOL	-	980.00	-
05/10/2024	DJ	02-213-41-514-253-640		280512	1416023	April 2024	BLANKET PO FOR LAUREN RUGGIERO ZUMBA GOL	-	1,085.00	-
06/12/2024	ENC	02-213-41-514-253-640		280512			(Reduced) BLANKET PO FOR LAUREN RUGGIERO	(1,085.00)	-	-
06/12/2024	DJ	02-213-41-514-253-640		280512			Adjustment to Paid Line	-	(1,085.00)	-
06/12/2024	DJ	02-213-41-514-253-640		280512			Adjustment to Paid Line	-	1,085.00	-
07/05/2024	DJ	02-213-41-514-253-640		280512	1418756	May 2024	BLANKET PO FOR LAUREN RUGGIERO ZUMBA GOL	-	910.00	-
07/18/2024	DJ	02-213-41-514-253-640		280512	1419643	June 2024	BLANKET PO FOR LAUREN RUGGIERO ZUMBA GOL	-	280.00	-
08/16/2024	DJ	02-213-41-514-253-640		280512	1421366	July 2024	BLANKET PO FOR LAUREN RUGGIERO ZUMBA GOL	-	1,190.00	-
08/20/2024	ENC	02-213-41-514-253-640		295711			BLANKET PO FOR LAUREN RUGGIERO FOR ZUMBA	6,000.00	-	-
08/30/2024	ENC	02-213-41-514-253-640		280512			To Cancel Balance.	(90.00)	-	-
09/13/2024	DJ	02-213-41-514-253-640		280512	1422449	June 2024	BLANKET PO FOR LAUREN RUGGIERO ZUMBA GOL	-	665.00	-
09/13/2024	DJ	02-213-41-514-253-640		295711	1422449	August 2024	BLANKET PO FOR LAUREN RUGGIERO FOR ZUMBA	-	980.00	-
10/11/2024	DJ	02-213-41-514-253-640		295711	1423753	September 2024	BLANKET PO FOR LAUREN RUGGIERO FOR ZUMBA	-	910.00	-
11/08/2024	DJ	02-213-41-514-253-640		295711	1424939	October 2024	BLANKET PO FOR LAUREN RUGGIERO FOR ZUMBA	-	1,050.00	-
12/06/2024	DJ	02-213-41-514-253-640		295711	1426154	November, 2024	BLANKET PO FOR LAUREN RUGGIERO FOR ZUMBA	-	840.00	-
01/09/2025	ENC	02-213-41-514-253-640		295711			To Cancel Balance.	(1,345.00)	-	-
01/17/2025	DJ	02-213-41-514-253-640		295711	1427700	December 2024	BLANKET PO FOR LAUREN RUGGIERO FOR ZUMBA	-	875.00	-
02/03/2025	ENC	01-201-27-340-155-022		308140			CREATE BLANKED PO FOR RUGGIREO LAUREN YN	3,000.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308140	1429880	January 2025	BLANKET PO FOR RUGGIREO LAUREN YNSTRUCTO	-	875.00	-
03/14/2025	DJ	01-201-27-340-155-022		308140	1431065	February 2024	BLANKET PO FOR RUGGIREO LAUREN YNSTRUCTO	-	840.00	-
04/03/2025	ENC	01-201-27-340-155-022		308140			To Cancel Balance.	(235.00)	-	-
04/11/2025	DJ	01-201-27-340-155-022		308140	1432197	March 2025		-	1,050.00	-
05/07/2025	ENC	01-201-27-340-155-022		315048			BLANKET PO FOR RUGIERRO FOR ZUMBA CLASSE	4,000.00	-	-
Vendor Total								**20,005.00**	**19,005.00**	**-**

26052 - LAW ENFOR RISK MNGMNT GRP INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/25/2024	ENC	01-201-25-275-100-083		284426			Fire Pattern Recognition & Identificatio	325.00	-	-
03/28/2024	DJ	01-201-25-275-100-083		284426	1414134	241462	Fire Pattern Recognition & Identificatio	-	325.00	-
10/21/2024	ENC	01-201-25-275-100-083		300039			Practical Fire/Arson Scene Search and Ev	295.00	-	-
10/25/2024	DJ	01-201-25-275-100-083		300039	1424162	245849	Practical Fire/Arson Scene Search and Ev	-	295.00	-
Vendor Total								**620.00**	**620.00**	**-**

926002 - LAW OFFICES OF MITCHELL ELMAN PC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/13/2024	DJ	13-200-56-275-307			1418		CASE# 23-0121 BENITES (58)	-	15,080.00	-
Vendor Total								**-**	**15,080.00**	**-**

2053 - LAWMEN SUPPLY CO. OF NJ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-21-24-2750-500		261304	1403563	1907281	OPERATOR ELITE HEMLET W ADVANCED PADS, N	-	8,941.36	-
09/29/2023	DJ	01-201-25-240-120-076		269101	1403563	INV23-40050	Speer Lawman brass case centerfire 9mm,	-	1,842.64	-
09/29/2023	DJ	04-215-21-24-2750-500		261304	1403563	1907281	PRINTING ERROR	-	(8,941.36)	-
09/29/2023	DJ	01-201-25-240-120-076		269101	1403563	INV23-40050	PRINTING ERROR	-	(1,842.64)	-
10/02/2023	DJ	04-215-21-24-2750-500		261304	1404084	1907281	OPERATOR ELITE HEMLET W ADVANCED PADS, N	-	8,941.36	-
10/02/2023	DJ	01-201-25-240-120-076		269101	1404084	INV23-40050	Speer Lawman brass case centerfire 9mm,	-	1,842.64	-
10/13/2023	DJ	01-203-25-270-100-076		255693	1404128	23-03787/23-40080	Part # 53962, Speer Gold Dot 180gr HP (1	-	13,528.00	-
10/26/2023	ENC	01-203-25-275-100-044		249368			To Cancel Balance.	(919.50)	-	-
10/27/2023	DJ	01-203-25-275-100-044		249368	1405259	1870436/1871887	Item # 112017 M'S DEFENDER S/S SHIRT	-	2,221.18	-
11/22/2023	DJ	01-204-55-000		189000	1406343	INV23-40154	Item # 53962, Speer Gold DOT, 40SW, 180g	-	10,146.00	-
11/22/2023	DJ	01-204-55-000		189000	1406343	21-03139	Item # BC223NT5A, Federal Ballistclean R	-	3,294.41	-
11/22/2023	DJ	01-204-55-000		189000	1406343		Item # 5320762, General Dynamics, 9mm Ma	-	58,705.59	-
01/19/2024	DJ	04-215-21-24-2750-500		256380	1410421	1986519	Item # VS5AD1BV0M CUSTOM POINT BLANK I	-	2,292.76	-
01/19/2024	DJ	04-215-21-24-2750-500		256380	1410421		Item # GDFM00BV0J CUSTOM POINT BLAN	-	630.76	-
02/26/2024	ENC	01-203-25-270-100-076		282039			Item # 53651, Speer Lawman 9mm 124 GR TM	63,820.00	-	-
02/26/2024	ENC	01-203-25-270-100-076		282039			Item # 53962, Speer Gold Dot 40 S&W 180	19,948.00	-	-
02/26/2024	ENC	01-203-25-270-100-076		282039			(Line Removed) Quote # QT143 17-FLEET-	(63,820.00)	-	-
02/26/2024	ENC	01-203-25-270-100-076		282039			(Line Removed) Item # 53962, Speer Gold	(19,948.00)	-	-
02/26/2024	ENC	01-203-25-270-100-076		282039			(Line Added) Item # 53962, Speer Gold Do	83,768.00	-	-
03/01/2024	DJ	02-213-42-275-318-440		260983	1412237	1996670	Guardian Custom Point Blank	-	1,016.80	-
03/01/2024	DJ	02-213-42-275-318-440		260983	1412237		Handcuff Pouch	-	4,830.24	-
03/15/2024	DJ	01-203-25-270-100-076		282039	1412819	24-40299	Item # 53962, Speer Gold Dot 40 S&W 180	-	83,768.00	-
09/23/2024	ENC	01-201-25-240-120-076		298118			Speer Lawman brass case centerfire 9mm,	2,107.83	-	-
10/25/2024	DJ	01-201-25-240-120-076		298118	1423869	INV24-40804	Speer Lawman brass case centerfire 9mm,	-	1,163.25	-
10/25/2024	DJ	01-201-25-240-120-076		298118	1423869		Speer Lawman 9mm, 100gr frangible 50/20	-	944.58	-
12/20/2024	DJ	01-203-25-270-100-076		269881	1426271	24-40950	Item # T308T, Federal Premium 308 Win 16	-	588.38	-
12/20/2024	ENC	01-201-25-270-100-076		304598			Item # 5320766, SIM-9 mm FX White 50 rds	9,136.10	-	-
01/21/2025	ENC	01-203-25-270-100-076		306164			Item # 53617, 9MM LUG+P 124 GR GDHP AMMO	57,522.20	-	-
02/14/2025	DJ	01-203-25-270-100-076		306164	1429323	INV25-41031	Item # 53962, 40 S&W 180 GR GDHP AMMO 50	-	57,522.20	-
04/28/2025	ENC	01-201-25-270-100-076		314305			Quote # QT859, Dated: 12/12/24 - Tariff	1,882.50	-	-
04/30/2025	ENC	01-201-25-270-100-044		314489			Shipping	1,958.34	-	-
05/14/2025	ENC	03-200-56-240-206		250641			To Cancel Balance.	(1,173.00)	-	-
Vendor Total								**154,282.47**	**251,436.15**	**-**

4793 - LAWN & GOLF SUPPLY CO.INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2023	ENC	01-201-28-377-103-044		274041			SWITCH, IGNITION - VANGUARD	69.40	-	-
12/08/2023	DJ	01-201-28-377-103-044		274041	1407031	75833	SWITCH, IGNITION - VANGUARD	-	69.40	-
12/12/2023	ENC	01-201-28-377-104-044		276341			Approx shipping	1,051.34	-	-
12/22/2023	DJ	01-201-28-377-104-044		276341	1408075	76268	Sweeper finger	-	812.00	-
12/22/2023	DJ	01-201-28-377-104-044		276341	1408075		Belt 2/A74	-	239.34	-
02/05/2024	ENC	01-201-28-375-100-044		280553			FILTER DISP	5,152.29	-	-
04/12/2024	DJ	01-201-28-375-100-044		280553	1414419	76259	366566 EA CABLE	-	5,152.29	-
01/23/2025	ENC	01-201-28-375-100-044		306586			340433 EA RING, SHAFT	5,499.24	-	-
03/14/2025	DJ	01-201-28-375-100-044		306586	1430562	85050	Shop supplies	-	5,499.24	-
04/23/2025	ENC	01-201-28-375-100-044		314067			SM13-090 EA RAKE TEETH (25) 3" LONG	494.77	-	-
Vendor Total								**12,267.04**	**11,772.27**	**-**

23871 - LDV INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/25/2025	ENC	01-201-25-275-100-093		311911			AUTO EJECT-SUPER 30 3 PIN 12VW/YELLOW CO	178.02	-	-

23871 - LDV INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/25/2025	ENC	01-201-25-275-100-093		311911			QUOTE MR3429 Order # 222033	27.50	-	-
04/17/2025	ENC	01-201-25-275-100-093		311911			(Reduced) QUOTE MR3429 Order # 222033	(9.87)	-	-
04/25/2025	DJ	01-201-25-275-100-093		311911	1432566	202241	AUTO EJECT-SUPER 30 3 PIN 12VW/YELLOW CO	-	178.02	-
04/25/2025	DJ	01-201-25-275-100-093		311911	1432566	202241	QUOTE MR3429 Order # 222033	-	17.63	-
Vendor Total								**195.65**	**195.65**	**-**

24326 - LEADSONLINE PARENT, LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/25/2024	ENC	13-200-56-275-313		284341			leadsonline powerplus Investigation Syst	11,430.00	-	-
04/26/2024	DJ	13-200-56-275-313		284341	1415653	407616	leadsonline powerplus Investigation Syst	-	11,430.00	-
01/13/2025	ENC	13-200-56-275-313		305289			leadsonline powerplus Investigation Syst	12,230.00	-	-
01/31/2025	DJ	13-200-56-275-313		305289	1428981	414162	leadsonline powerplus Investigation Syst	-	12,230.00	-
Vendor Total								**23,660.00**	**23,660.00**	**-**

21782 - LEAGUE OF HISTORICAL SOCIETIES OF NJ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	02-213-42-370-213-021		271849			annual dues	40.00	-	-
10/13/2023	DJ	02-213-42-370-213-021		271849	1404863		annual dues	-	40.00	-
Vendor Total								**40.00**	**40.00**	**-**

26408 - LECTICON, INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/10/2024	ENC	01-201-25-270-100-083		285585			EVOC Police	3,000.00	-	-
04/12/2024	DJ	01-201-25-270-100-083		285585	1415047	4210	EVOC Police	-	3,000.00	-
04/02/2025	ENC	01-201-25-270-100-083		312523			EVOC Police	120.00	-	-
04/11/2025	DJ	01-201-25-270-100-083		312523	1432046	4970	EVOC Police	-	120.00	-
Vendor Total								**3,120.00**	**3,120.00**	**-**

908705 - LEE BARONIAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/30/2024	ENC	02-213-42-130-250-026		286996			BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	2,500.00	-	-
05/10/2024	DJ	02-213-42-130-250-026		286996	1416250		BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

920029 - LEE HENRY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/10/2024	ENC	02-213-41-514-243-670		291954			BLANKET PURCHASE ORDER FOR HENRY LEE,	3,421.81	-	-
07/10/2024	ENC	02-213-41-514-253-700		291954			BALANCE OF LINE ABOVE	9,578.19	-	-
08/30/2024	DJ	02-213-41-514-243-670		291954	1421778	0001	BLANKET PURCHASE ORDER FOR HENRY LEE,	-	360.00	-
09/26/2024	ENC	02-213-41-514-253-700		291954			(Line Removed) BALANCE OF LINE ABOVE	(9,578.19)	-	-
09/27/2024	DJ	02-213-41-514-243-670		291954	1423026	0002	BLANKET PURCHASE ORDER FOR HENRY LEE,	-	420.00	-
11/08/2024	DJ	02-213-41-514-243-670		291954	1424862	0003	BLANKET PURCHASE ORDER FOR HENRY LEE,	-	990.00	-
12/06/2024	DJ	02-213-41-514-243-670		291954	1426077	0004	BLANKET PURCHASE ORDER FOR HENRY LEE,	-	420.00	-
01/09/2025	ENC	02-213-41-514-243-670		291954			To Cancel Balance.	(811.81)	-	-
01/17/2025	DJ	02-213-41-514-243-670		291954	1427591	0005	BLANKET PURCHASE ORDER FOR HENRY LEE,	-	420.00	-
02/03/2025	ENC	02-213-41-515-243-116		308105			HENRY LEE, CONSULTANT SERVICES, PROVI	420.00	-	-
02/11/2025	DJ	02-213-41-514-243-670		291954	1427591	0005	STOP PAY / REISSUE	-	(420.00)	-
02/14/2025	DJ	02-213-41-514-243-670		291954	1429800		BLANKET PURCHASE ORDER FOR HENRY LEE,	-	-	-
02/14/2025	DJ	02-213-41-514-243-670		291954	1429800	0005	BLANKET PURCHASE ORDER FOR HENRY LEE,	-	420.00	-
02/14/2025	DJ	02-213-41-515-243-116		308105	1429800	0006	HENRY LEE, CONSULTANT SERVICES, PROVI	-	420.00	-
03/04/2025	ENC	02-213-41-515-243-116		310359			HENRY LEE, CONSULTANT SERVICES, PROVI	720.00	-	-
03/14/2025	DJ	02-213-41-515-243-116		310359	1431005	0007	HENRY LEE, CONSULTANT SERVICES, PROVI	-	720.00	-
04/11/2025	ENC	02-213-41-515-244-650		313232			BLANKET PURCHASE ORDER FOR HENRY LEE, C	6,000.00	-	-
04/25/2025	DJ	02-213-41-515-244-650		313232	1432735	0008		-	870.00	-
05/09/2025	DJ	02-213-41-515-244-650		313232	1433362	0009		-	1,170.00	-

920029 - LEE HENRY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								9,750.00	5,790.00	-

27038 - LEE SOOKHEE J.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/16/2024	ENC	01-201-27-340-155-022		295487			PLEASE CREATE A BLANK PO FOR INSTRUCTOR	2,000.00	-	-
09/05/2024	ENC	02-213-42-340-457-014		296733			BLANKET PO for Ms. Sookhee J Lee. The Co	5,000.00	-	-
09/11/2024	ENC	02-213-42-340-457-014		296733			wrong vendor	(5,000.00)	-	-
09/13/2024	DJ	01-201-27-340-155-022		295487	1422297	August 2024	BLANKET PO FOR INSTRUCTOR AT PAL PK ST	-	140.00	-
10/11/2024	DJ	01-201-27-340-155-022		295487	1423607	September 2024	BLANKET PO FOR INSTRUCTOR AT PAL PK ST	-	105.00	-
11/08/2024	DJ	01-201-27-340-155-022		295487	1424773	October 2024	BLANKET PO FOR INSTRUCTOR AT PAL PK ST	-	70.00	-
01/09/2025	ENC	01-203-27-340-155-022		295487			To Cancel Balance.	(1,405.00)	-	-
01/17/2025	DJ	01-203-27-340-155-022		295487	1427496	December 2024	BLANKET PO FOR INSTRUCTOR AT PAL PK ST	-	280.00	-
02/11/2025	ENC	01-201-27-340-155-022		308700			BLANKED PO FOR SOOKHEE INSTRUCTOR LINE	1,000.00	-	-
02/12/2025	ENC	01-203-27-340-155-022		308891			SERVICE PAL PK LINE DANCE PAL PK NOV 20	210.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308700	1429712	January 2025	BLANKED PO FOR SOOKHEE INSTRUCTOR LINE	-	245.00	-
02/28/2025	DJ	01-203-27-340-155-022		308891	1430315		SERVICE PAL PK LINE DANCE PAL PK NOV 20	-	210.00	-
03/14/2025	DJ	01-201-27-340-155-022		308700	1430891	February 2025	BLANKED PO FOR SOOKHEE INSTRUCTOR LINE	-	245.00	-
04/03/2025	ENC	01-201-27-340-155-022		308700			To Cancel Balance.	(195.00)	-	-
04/11/2025	DJ	01-201-27-340-155-022		308700	1432071	March 2025		-	315.00	-
05/06/2025	ENC	01-201-27-340-155-022		314844			PO FOR PAL PK LINE DANCE CLASSES FOR SO	3,000.00	-	-
05/06/2025	ENC	01-201-27-340-155-022		314844			(Line Added) PO FOR PAL PK LINE DANCE CL	3,000.00	-	-
05/06/2025	ENC	01-201-27-340-155-022		314844			(Line Removed) PO FOR PAL PK LINE DANCE	(3,000.00)	-	-
05/07/2025	DJ	01-201-27-340-155-022		314844	1432931	April 2025		-	315.00	-
Vendor Total								**4,610.00**	**1,925.00**	**-**

9324315 - LEICA GEOSYSTEMS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/16/2024	ENC	01-201-25-270-105-083		292403			Train the Trainer for the Leica Geosyste	2,590.00	-	-
07/18/2024	DJ	01-201-25-270-105-083		292403	1419666	3864295	Train the Trainer for the Leica Geosyste	-	2,990.00	-
07/18/2024	DJ	01-201-25-270-105-083		292403	1419666		Discount	-	(400.00)	-
Vendor Total								**2,590.00**	**2,590.00**	**-**

923398 - LEIGH ZAREM

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/15/2023	ENC	01-201-27-340-145-021		274328			Sign Interpretations for Annual Salute t	225.00	-	-
11/22/2023	DJ	01-201-27-340-145-021		274328	1406859	1	Sign Interpretations for Annual Salute t	-	225.00	-
05/09/2024	ENC	01-201-27-340-155-022		287788			SERVICE MIDLAND PK ASL INTERPRETER APRIL	225.00	-	-
06/20/2024	DJ	01-201-27-340-155-022		287788	1418161		SERVICE MIDLAND PK ASL INTERPRETER APRIL	-	225.00	-
Vendor Total								**450.00**	**450.00**	**-**

925677 - LENDER MARK

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-42-370-213-021		270308	1404068		Speaker fees	-	200.00	-
Vendor Total								**-**	**200.00**	**-**

908702 - LEO WILLIAM HUPPERT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/30/2024	ENC	02-213-42-130-250-026		286994			BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	2,500.00	-	-
05/10/2024	DJ	02-213-42-130-250-026		286994	1416248		BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

920765 - LEONIA CHAMBER MUSICIANS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

920765 - LEONIA CHAMBER MUSICIANS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/16/2024	DJ	02-213-42-370-310-431		280918	1412080		2023 2nd Payment Bergen County Arts Regr	-	1,200.00	-
03/08/2024	ENC	02-213-42-370-412-022		283043			1st Payment 2024 Bergen County Local Art	3,675.00	-	-
03/15/2024	DJ	02-213-42-370-412-022		283043	1413334		1st Payment 2024 Bergen County Local Art	-	3,675.00	-
02/12/2025	ENC	02-213-42-370-412-022		308801			Final payment for 2024 Bergen County Art	1,225.00	-	-
02/14/2025	DJ	02-213-42-370-412-022		308801	1429816		Final payment for 2024 Bergen County Art	-	1,225.00	-
03/18/2025	ENC	02-213-42-370-526-022		311409			Bergen County Local Arts Regrant Program	3,012.00	-	-
03/28/2025	DJ	02-213-42-370-526-022		311409	1431624		Bergen County Local Arts Regrant Program	-	3,012.00	-
Vendor Total								**9,112.00**	**9,112.00**	**-**

26510 - LEVEL 3 FINANCING, INC. D/B/A LEVEL 3 COMMUNICATIONS,

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/05/2023	ENC	01-201-20-130-120-104		271559			HighSpeed IP Services Internet Services	21,502.16	-	-
10/13/2023	DJ	01-201-20-130-120-104		269896	1405026	652150835	HighSpeed IP Services Internet Services	-	21,502.16	-
10/27/2023	DJ	01-201-20-130-120-104		271559	1405616	656071258	HighSpeed IP Services Internet Services	-	21,502.16	-
11/01/2023	ENC	01-201-20-130-120-104		273350			HighSpeed IP Services Internet Services	21,984.98	-	-
12/22/2023	DJ	01-201-20-130-120-104		273350	1408775	660130442	HighSpeed IP Services Internet Services	-	21,984.98	-
01/16/2024	ENC	01-203-20-130-120-104		278375			HighSpeed IP Services Internet Services	21,984.98	-	-
02/02/2024	DJ	01-203-20-130-120-104		278375	1411322	668204511	HighSpeed IP Services Internet Services	-	21,984.98	-
02/21/2024	ENC	01-201-20-130-120-104		281662			HighSpeed IP Services Internet Services	21,994.09	-	-
03/01/2024	DJ	01-201-20-130-120-104		281662	1412578	672154076	HighSpeed IP Services Internet Services	-	21,994.09	-
04/03/2024	ENC	01-201-20-130-120-104		284994			HighSpeed IP Services Internet Services	21,994.09	-	-
04/08/2024	ENC	01-201-20-130-120-104		285364			HighSpeed IP Services Internet Services	21,994.09	-	-
04/09/2024	ENC	01-201-20-130-120-104		285475			HighSpeed IP Services Internet Services	21,933.80	-	-
04/12/2024	DJ	01-201-20-130-120-104		284994	1415050	676169794	HighSpeed IP Services Internet Services	-	21,994.09	-
04/12/2024	DJ	01-201-20-130-120-104		285364	1415050	680208704	HighSpeed IP Services Internet Services	-	21,994.09	-
04/12/2024	DJ	01-201-20-130-120-104		285475	1415050	684197341	HighSpeed IP Services Internet Services	-	21,933.80	-
05/08/2024	ENC	01-203-20-130-120-104		287702			HighSpeed IP Services Internet Services	21,984.98	-	-
05/10/2024	DJ	01-203-20-130-120-104		287702	1416493	664143739	HighSpeed IP Services Internet Services	-	21,984.98	-
06/26/2024	ENC	01-201-20-130-120-104		291180			HighSpeed IP Services Internet Services	21,933.80	-	-
07/01/2024	ENC	01-201-20-130-120-104		291502			HighSpeed IP Services Internet Services	21,933.80	-	-
08/13/2024	ENC	01-201-20-130-120-104		295249			HighSpeed IP Services Internet Services	22,079.83	-	-
08/16/2024	DJ	01-201-20-130-120-104		291180	1421172	668211796	HighSpeed IP Services Internet Services	-	21,933.80	-
08/16/2024	DJ	01-201-20-130-120-104		291502	1421172	692219521	HighSpeed IP Services Internet Services	-	21,933.80	-
09/24/2024	ENC	01-201-20-130-120-104		298329			HighSpeed IP Services Internet Services	22,079.83	-	-
09/30/2024	ENC	01-201-20-130-120-104		298737			HighSpeed IP Services Internet Services	22,079.83	-	-
10/25/2024	DJ	01-201-20-130-120-104		295249	1424174	700215464	HighSpeed IP Services Internet Services	-	22,079.83	-
10/25/2024	DJ	01-201-20-130-120-104		298329	1424174	696232346	HighSpeed IP Services Internet Services	-	22,079.83	-
10/25/2024	DJ	01-201-20-130-120-104		298737	1424174	704210017	HighSpeed IP Services Internet Services	-	22,079.83	-
11/13/2024	ENC	01-201-20-130-120-104		301684			HighSpeed IP Services Internet Services	22,207.59	-	-
12/04/2024	ENC	01-201-20-130-120-104		303231			HighSpeed IP Services Internet Services	22,207.59	-	-
12/06/2024	DJ	01-201-20-130-120-104		301684	1425995	708231092	HighSpeed IP Services Internet Services	-	22,207.59	-
12/09/2024	ENC	01-201-20-130-120-104		303674			HighSpeed IP Services Internet Services	22,207.59	-	-
12/20/2024	DJ	01-201-20-130-120-104		303231	1426679	712213076	HighSpeed IP Services Internet Services	-	22,207.59	-
12/20/2024	DJ	01-201-20-130-120-104		303674	1426679	716235783	HighSpeed IP Services Internet Services	-	22,207.59	-
01/10/2025	ENC	01-201-20-130-120-104		305060			HighSpeed IP Services Internet Services	22,253.22	-	-
01/17/2025	DJ	01-201-20-130-120-104		305060	1427461	720235099	HighSpeed IP Services Internet Services	-	22,253.22	-
02/05/2025	ENC	01-201-20-130-120-104		308347			HighSpeed IP Services Internet Services	22,253.22	-	-
02/14/2025	DJ	01-201-20-130-120-104		308347	2447376	724225477	HighSpeed IP Services Internet Services	-	22,253.22	-
03/05/2025	ENC	01-201-20-130-120-104		310408			HighSpeed IP Services Internet Services	22,253.22	-	-
03/28/2025	DJ	01-201-20-130-120-104		310408	2448382	728238576	HighSpeed IP Services Internet Services	-	22,253.22	-
05/06/2025	ENC	01-201-20-130-120-104		314881			HighSpeed IP Services Internet Services	22,280.60	-	-
Vendor Total								**441,143.29**	**440,364.85**	**-**

2085 - LEVINE INDUSTRIES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	ENC	01-201-25-275-100-024		290809			300RS Boxes quoted at $6.90 each	2,070.00	-	-
08/02/2024	DJ	01-201-25-275-100-024		290809	1420243		300RS Boxes quoted at $6.90 each	-	2,070.00	-
Vendor Total								**2,070.00**	**2,070.00**	**-**

26642 - LEXIPOL D/B/A THE RODGERS GROUP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/23/2023	ENC	01-201-25-275-100-022		272758			TRG STATE ACCREDITATION MAINTENANCE	8,280.00	-	-
10/24/2023	ENC	01-201-25-252-105-021		272814			CONSULTING SERVICES - ATTAINING NJSACOP	24,950.00	-	-
11/09/2023	DJ	01-201-25-275-100-022		272758	1406141	INVLHI1070	TRG STATE ACCREDITATION MAINTENANCE	-	8,280.00	-
12/14/2023	ENC	01-201-25-275-100-083		276606			TRG Online Training (106 Sworn staff-12	18,905.04	-	-
12/28/2023	DJ	01-201-25-252-105-021		272814	1409127	INVLHI1120	CONSULTING SERVICES - ATTAINING NJSACOP	-	24,950.00	-
01/11/2024	DJ	01-203-25-275-100-083		276606	1409421	INVLHI1216	TRG Online Training (106 Sworn staff-12	-	18,905.04	-
02/12/2024	ENC	01-201-25-270-280-022		281142			Lexipol 2024 12 Month TRG Online Trainin	21,179.88	-	-
02/12/2024	ENC	01-201-25-270-100-022		281146			TRG State Accreditation Maintenance 2/1/	10,710.00	-	-

26642 - LEXIPOL D/B/A THE RODGERS GROUP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/16/2024	DJ	01-201-25-270-100-022		281146	1411971	INVLHI1232205	TRG State Accreditation Maintenance 2/1/	-	10,710.00	-
02/23/2024	ENC	01-201-25-275-100-098		282005			TRG CALEA Annual Accreditation Managemen	17,325.00	-	-
03/15/2024	DJ	01-201-25-270-280-022		281142	1413201	INVLHI1231467	Lexipol 2024 12 Month TRG Online Trainin	-	21,179.88	-
04/04/2024	DJ	01-201-25-270-280-022		281142	1413201	INVLHI1231467	STOLEN CHECK-MONEY RETURNED	-	(21,179.88)	-
04/12/2024	DJ	01-201-25-270-280-022		281142	1415058	INVLHI1231467	Lexipol 2024 12 Month TRG Online Trainin	-	21,179.88	-
05/10/2024	DJ	01-201-25-275-100-098		282005	1416044	INVLHI120730-2	TRG CALEA Annual Accreditation Managemen	-	17,325.00	-
05/14/2024	ENC	01-201-25-275-100-022		288072			TRG STATE ACCREDITATION MAINTENANCE	8,694.00	-	-
07/05/2024	DJ	01-201-25-275-100-022		288072	1418611	INVLHI11235221	TRG STATE ACCREDITATION MAINTENANCE	-	8,694.00	-
08/19/2024	ENC	01-201-25-275-100-022		295600			TRG Online Training (106 Sworn staff-12	19,532.64	-	-
08/27/2024	ENC	01-201-25-252-105-021		296109			PSAP Accreditation (7/1/2024 to 6/30/202	7,770.00	-	-
08/30/2024	DJ	01-201-25-275-100-022		295600	1421716	INVLHI11239392	TRG Online Training (106 Sworn staff-12	-	19,532.64	-
09/27/2024	DJ	01-201-25-252-105-021		296109	1422912	INVLHI11235257	PSAP Accreditation (7/1/2024 to 6/30/202	-	7,770.00	-
11/18/2024	ENC	01-201-25-240-120-099		302174			TRG CALEA annual accreditation managemen	17,325.00	-	-
11/18/2024	ENC	01-201-25-240-120-099		302174			(Line Removed) TRG CALEA annual accredit	(17,325.00)	-	-
11/18/2024	ENC	01-201-25-240-120-099		302174			(Line Added) TRG CALEA annual accreditat	17,325.00	-	-
11/25/2024	ENC	01-203-25-270-100-022		302751			TRG CALEA Annual Accreditation Manageme	17,325.00	-	-
12/06/2024	DJ	01-201-25-240-120-099		302174	1426002	INVLHI120730	TRG CALEA annual accreditation managemen	-	17,325.00	-
12/10/2024	ENC	01-203-25-270-100-022		302751			as per email	(17,325.00)	-	-
12/12/2024	ENC	01-201-25-275-100-022		304157			TRG CALEA Annual Accreditation Managment	12,127.50	-	-
12/12/2024	ENC	01-201-25-270-100-022		304157			TRG CALEA Annual Accreditation Managment	12,127.50	-	-
12/12/2024	ENC	01-201-25-240-120-099		304157			TRG CALEA Annual Accreditation Managment	12,127.50	-	-
12/23/2024	DJ	01-201-25-275-100-022		304157	1426893	INVLHI11236848	TRG CALEA Annual Accreditation Managment	-	12,127.50	-
12/23/2024	DJ	01-201-25-270-100-022		304157	1426893	INVLHI11236848	TRG CALEA Annual Accreditation Managment	-	12,127.50	-
12/23/2024	DJ	01-201-25-240-120-099		304157	1426893	INVLHI11236848	TRG CALEA Annual Accreditation Managment	-	12,127.50	-
01/16/2025	ENC	01-201-25-270-100-022		305936			TRG State Accreditation Maintenance 2/1/	11,245.50	-	-
01/31/2025	ENC	01-201-25-270-280-022		308039			Lexipol 2025 12 Month TRG Online Trainin	22,948.11	-	-
02/14/2025	DJ	01-201-25-270-280-022		308039	2447383	INVLHI11248378	Lexipol 2025 12 Month TRG Online Trainin	-	22,948.11	-
02/14/2025	DJ	01-201-25-270-100-022		305936	2447384	INVLHI11247533	TRG State Accreditation Maintenance 2/1/	-	11,245.50	-
Vendor Total								**225,247.67**	**225,247.67**	**-**

394 - LEXIS NEXIS MATTHEW BENDER & CO, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2023	ENC	03-200-56-150-220		274033			12-24 NJ Admin Code title 18 Treasury -	143.00	-	-
12/08/2023	DJ	03-200-56-150-220		274033	1406980		12-24 NJ Admin Code title 18 Treasury -	-	143.00	-
01/31/2024	ENC	01-201-27-330-102-023		280247			Service Period: 04-2024 - 03-2025 NJ ADM	484.11	-	-
02/05/2024	ENC	01-201-25-275-100-096		280453			TRAX SYSTEM ACCESS - 11/1/23 - 10/31/24	2,642.00	-	-
02/16/2024	DJ	01-201-27-330-102-023		280247	1411541	40561011	Service Period: 04-2024 - 03-2025 NJ ADM	-	484.11	-
02/16/2024	DJ	01-201-25-275-100-096		280453	1411541	6951503-20231130	TRAX SYSTEM ACCESS - 11/1/23 - 10/31/24	-	2,642.00	-
09/25/2024	ENC	01-201-25-275-100-022		298512			payment of monthly invoice	3,700.00	-	-
10/02/2024	ENC	01-201-25-275-100-022		298952			payment of monthly invoice	3,700.00	-	-
10/11/2024	DJ	01-201-25-275-100-022		298512	1423162	3095288119	payment of monthly invoice	-	3,700.00	-
10/25/2024	DJ	01-201-25-275-100-022		298952	1423858	3095374363	payment of monthly invoice	-	3,700.00	-
11/06/2024	ENC	03-200-56-150-220		301214			12-25 NJ Admin Code title 18 Treasury -	141.57	-	-
12/02/2024	ENC	01-201-25-275-100-022		303049			payment of monthly invoice	3,700.00	-	-
12/02/2024	ENC	01-201-25-275-100-022		303050			payment of monthly invoice	3,700.00	-	-
01/13/2025	ENC	01-203-25-275-100-022		305517			payment of monthly invoice	3,700.00	-	-
01/17/2025	DJ	03-200-56-150-220		301214	1426936	43439063	12-25 NJ Admin Code title 18 Treasury -	-	141.57	-
01/17/2025	DJ	01-203-25-275-100-022		303049	1426936	3095474241	payment of monthly invoice	-	3,700.00	-
01/17/2025	DJ	01-203-25-275-100-022		303050	1426936	3095423918	payment of monthly invoice	-	3,700.00	-
01/31/2025	DJ	01-203-25-275-100-022		305517	1428660	3095500188	payment of monthly invoice	-	3,700.00	-
02/04/2025	ENC	01-201-27-330-102-023		308281			Service Period: 04/2025 - 03/2026 - NJ A	484.11	-	-
02/11/2025	ENC	01-201-25-275-100-022		308668			payment of monthly invoice	3,700.00	-	-
02/14/2025	DJ	01-201-25-275-100-022		308668	1429311	3095576784	payment of monthly invoice	-	3,700.00	-
03/03/2025	ENC	01-201-25-275-100-022		310283			payment of monthly invoice	3,700.00	-	-
03/14/2025	DJ	01-201-27-330-102-023		308281	1430517	44843607	Service Period: 04/2025 - 03/2026 - NJ A	-	484.11	-
03/14/2025	DJ	01-201-25-275-100-022		310283	1430517	3095651412	payment of monthly invoice	-	3,700.00	-
04/04/2025	ENC	01-201-25-275-100-022		312702			payment of monthly invoice 03-01-25 thru	3,700.00	-	-
04/25/2025	DJ	01-201-25-275-100-022		312702	1432286	3095714288	payment of monthly invoice 03-01-25 thru	-	3,700.00	-
05/02/2025	ENC	01-201-25-240-110-023		314671			March 2025 - 3 user subscription. Invoic	1,440.00	-	-
05/02/2025	ENC	01-201-25-275-100-022		314725			payment of monthly invoice for month of	3,700.00	-	-
05/09/2025	DJ	01-201-25-240-110-023		314671	1433032	1300092450	February 2025 - 3 users subscription. In	-	720.00	-
05/09/2025	DJ	01-201-25-240-110-023		314671	1433032	1300109841	March 2025 - 3 user subscription. Invoic	-	720.00	-
05/16/2025	ENC	01-201-25-240-110-023		315617			April 2025 - 3 users subscription. Invoi	720.00	-	-
Vendor Total								**39,354.79**	**34,934.79**	**-**

16763 - LEXISNEXIS RISK SOULTIONS FL INC. D/BA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/14/2023	ENC	01-201-25-275-100-083		276605			Criminal Investigations Using Cellular T	2,000.00	-	-
12/14/2023	ENC	01-201-25-275-100-083		276605			(Line Removed) Criminal Investigations U	(2,000.00)	-	-
12/14/2023	ENC	01-201-25-275-100-083		276605			(Line Added) Criminal Investigations Usi	2,000.00	-	-
12/22/2023	DJ	01-201-25-275-100-083		276605	1408160	23-1040	Criminal Investigations Using Cellular T	-	1,000.00	-
12/22/2023	DJ	01-201-25-275-100-083		276605	1408160	23-1041	Criminal Investigations Using Cellular T	-	1,000.00	-
07/02/2024	ENC	01-201-25-275-100-083		291606			Criminal Investigations Using Cellular T	1,000.00	-	-
08/16/2024	DJ	01-201-25-275-100-083		291606	1420898	0658091-IN	Criminal Investigations Using Cellular T	-	1,000.00	-
Vendor Total								**3,000.00**	**3,000.00**	**-**

926026 - LIBERTY STREET APARTMENTS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/21/2024	ENC	03-200-56-292-915		300198			ROAD OPENING PERMIT #4380E; 2021 LITTLE	2,372.50	-	-
02/14/2025	DJ	03-200-56-292-915		300198	1429907	4380E	ROAD OPENING PERMIT #4380E; 2021 LITTLE	-	2,372.50	-
Vendor Total								**2,372.50**	**2,372.50**	**-**

681 - LIFELINE TRAINING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/09/2024	ENC	01-201-25-270-280-083		280945			Leadership in a Corrections Environment	219.00	-	-
02/09/2024	ENC	01-201-25-270-280-083		280946			Leadership in a Corrections Environment	219.00	-	-
02/16/2024	DJ	01-201-25-270-280-083		280945	1411545	96033	Leadership in a Corrections Environment	-	219.00	-
02/16/2024	DJ	01-201-25-270-280-083		280946	1411545	96032	Leadership in a Corrections Environment	-	219.00	-
07/09/2024	ENC	01-201-25-270-280-083		291897			Leadership in a Corrections Environment	400.00	-	-
07/18/2024	DJ	01-201-25-270-280-083		291897	1419275	110142	Leadership in a Corrections Environment	-	400.00	-
08/30/2024	ENC	01-201-25-270-280-083		296408			Female Enforcers at Monmouth Police Acad	359.00	-	-
09/11/2024	ENC	01-201-25-270-280-083		297266			Female Enforcers at Monmouth Police Acad	359.00	-	-
09/13/2024	DJ	01-201-25-270-280-083		296408	1421875	115863	Female Enforcers at Monmouth Police Acad	-	359.00	-
09/16/2024	ENC	01-201-25-270-280-083		297574			Female Enforcers at Monmouth Police Acad	359.00	-	-
09/27/2024	DJ	01-201-25-270-280-083		297266	1422537	116836	Female Enforcers at Monmouth Police Acad	-	359.00	-
09/27/2024	DJ	01-201-25-270-280-083		297574	1422537	117025	Female Enforcers at Monmouth Police Acad	-	359.00	-
01/29/2025	ENC	01-201-25-270-100-083		307778			Tactical Communication for the Street Of	209.00	-	-
01/31/2025	DJ	01-201-25-270-100-083		307778	1428663	127473	Tactical Communication for the Street Of	-	209.00	-
01/31/2025	ENC	01-201-25-270-100-083		308004			For Legally Justified; But Was it Avoida	199.00	-	-
02/14/2025	DJ	01-201-25-270-100-083		308004	1429314	127678	For Legally Justified; But Was it Avoida	-	199.00	-
04/02/2025	ENC	01-201-25-270-100-083		312517			Women in Command on 8/04/25 for:	359.00	-	-
04/11/2025	DJ	01-201-25-270-100-083		312517	1431721	134515	Women in Command on 8/04/25 for:	-	359.00	-
04/11/2025	ENC	01-201-25-270-100-083		313237			Reading People: Decoding Body Language a	657.00	-	-
04/15/2025	ENC	01-201-25-270-100-083		313418			Women in Command on 8/04/25 for:	359.00	-	-
04/24/2025	ENC	01-201-25-270-100-083		314171			For Scenarios and Tactical for the Field	359.00	-	-
04/25/2025	DJ	01-201-25-270-100-083		313237	1432290	135173	Reading People: Decoding Body Language a	-	657.00	-
04/25/2025	DJ	01-201-25-270-100-083		313418	1432290	134544	Women in Command on 8/04/25 for:	-	359.00	-
05/07/2025	DJ	01-201-25-270-100-083		314171	1432844	136379	For Scenarios and Tactical for the Field	-	359.00	-
Vendor Total								**4,057.00**	**4,057.00**	**-**

25708 - LILICH CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2023	ENC	04-215-21-15-3301-291		275715			ACM abatement O&M clean up TSI	4,848.70	-	-
12/08/2023	DJ	18-201-23-900-265		270000	1407686		Emergency work per quote# 23-041325 rela	-	68,283.50	-
12/08/2023	DJ	04-215-21-15-3301-291		275715	1407686	61462	ACM abatement O&M clean up TSI	-	4,848.70	-
03/08/2024	ENC	04-215-22-17-3100-069		283176			BC Rockleigh Property - Lilich Corp. Pha	150,000.00	-	-
06/06/2024	ENC	04-215-22-17-3100-069		289584			BC Rockleigh Property - Lilich Corp. Pha	8,807.20	-	-
06/06/2024	ENC	04-215-22-17-3100-069		283176			Funds released to PO 289584	(8,807.20)	-	-
06/20/2024	DJ	04-215-22-17-3100-069		283176	1417976	61472	BC Rockleigh Property - Lilich Corp. Pha	-	57,248.20	-
06/20/2024	DJ	04-215-22-17-3100-069		289584	1417976	61480	BC Rockleigh Property - Lilich Corp. Pha	-	8,807.20	-
07/17/2024	ENC	19-201-99-900-271		292566			glycol leak response	69,483.50	-	-
09/24/2024	ENC	04-215-21-15-3301-291		298314			Additional Clean up and Baluster, 1 supe	2,913.93	-	-
09/24/2024	ENC	04-215-23-15-3301-291		298314			1,329 Linear Feet Caulking x20, start up	32,939.20	-	-
09/24/2024	ENC	04-215-24-10-3301-291		298314			Filters, gloves, suites, glue, tape, pla	14,105.49	-	-
12/06/2024	DJ	04-215-21-15-3301-291		298314	1425972	61595	Additional Clean up and Baluster, 1 supe	-	2,913.93	-
12/06/2024	DJ	04-215-23-15-3301-291		298314	1425972	61595	1,329 Linear Feet Caulking x20, start up	-	32,939.20	-
12/06/2024	DJ	04-215-24-10-3301-291		298314	1425972	61595	Filters, gloves, suites, glue, tape, pla	-	14,105.49	-
12/12/2024	ENC	04-215-24-10-3301-291		304261			20 Linear Feet pipe insulation - start u	4,020.00	-	-
01/17/2025	DJ	04-215-24-10-3301-291		304261	1427442	61609	20 Linear Feet pipe insulation - start u	-	4,020.00	-
Vendor Total								**278,310.82**	**193,166.22**	**-**

924661 - LIM ANNCHOON J.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254054	1405178	September 2023	PLEASE CREATE A BLANKET PO FOR THE INST	-	245.00	-
10/13/2023	DJ	01-201-27-340-155-022		254054	1405178	AUGUST 2023	PLEASE CREATE A BLANKET PO FOR THE INST	-	315.00	-
11/22/2023	DJ	01-201-27-340-155-022		254054	1406887	October 2023	PLEASE CREATE A BLANKET PO FOR THE INST	-	270.00	-
12/06/2023	ENC	01-201-27-340-155-022		275785			SERVICE RUTHERFORD NOVEMBER 2023	245.00	-	-
12/22/2023	DJ	01-201-27-340-155-022		275785	1409000		SERVICE RUTHERFORD NOVEMBER 2023	-	245.00	-
01/16/2024	ENC	01-203-27-340-155-022		278842			SERVICE RUTHERFORD LINE DANCE DEC 2023	245.00	-	-
02/05/2024	ENC	01-201-27-340-155-022		280458			BLANKET PO FOR ANNCHOON LINE DANCE 2024.	3,000.00	-	-
02/16/2024	DJ	01-203-27-340-155-022		278842	1412140	December 2023	SERVICE RUTHERFORD LINE DANCE DEC 2023	-	245.00	-
02/16/2024	DJ	01-201-27-340-155-022		280458	1412140	January 2024	BLANKET PO FOR ANNCHOON LINE DANCE 2024.	-	280.00	-
03/15/2024	DJ	01-201-27-340-155-022		280458	1413413	February 2024	BLANKET PO FOR ANNCHOON LINE DANCE 2024.	-	210.00	-
04/12/2024	DJ	01-201-27-340-155-022		280458	1415221	March 2024	BLANKET PO FOR ANNCHOON LINE DANCE 2024.	-	280.00	-
05/10/2024	DJ	01-201-27-340-155-022		280458	1416010	April 2024	BLANKET PO FOR ANNCHOON LINE DANCE 2024.	-	350.00	-
06/12/2024	ENC	01-201-27-340-155-022		280458			(Reduced) BLANKET PO FOR ANNCHOON LINE D	(350.00)	-	-
06/12/2024	DJ	01-201-27-340-155-022		280458			Adjustment to Paid Line	-	(350.00)	-

924661 - LIM ANNCHOON J.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/12/2024	DJ	01-201-27-340-155-022		280458			Adjustment to Paid Line	-	350.00	-
09/13/2024	DJ	01-201-27-340-155-022		280458	1422444	May, June, July 2024	BLANKET PO FOR ANNCHOON LINE DANCE 2024.	-	875.00	-
09/27/2024	DJ	01-201-27-340-155-022		280458	1423083	August 2024	BLANKET PO FOR ANNCHOON LINE DANCE 2024.	-	280.00	-
10/25/2024	DJ	01-201-27-340-155-022		280458	1424331	September 2024	BLANKET PO FOR ANNCHOON LINE DANCE 2024.	-	245.00	-
11/19/2024	ENC	01-201-27-340-155-022		280458			see eamil	(130.00)	-	-
11/19/2024	ENC	01-201-27-340-155-022		302355			BLANKET PO FOR ANNCHOON FOR LINE DANCE	900.00	-	-
11/22/2024	DJ	01-201-27-340-155-022		302355	1425636	October 2024	BLANKET PO FOR ANNCHOON FOR LINE DANCE	-	280.00	-
12/06/2024	DJ	01-201-27-340-155-022		302355	1426148	November, 2024	BLANKET PO FOR ANNCHOON FOR LINE DANCE	-	210.00	-
01/09/2025	ENC	01-203-27-340-155-022		302355			To Cancel Balance.	(60.00)	-	-
01/17/2025	DJ	01-203-27-340-155-022		302355	1427697	December 2024	BLANKET PO FOR ANNCHOON FOR LINE DANCE	-	350.00	-
02/04/2025	ENC	01-201-27-340-155-022		308238			BLANKET PO FOR LINE DANCE INSTRUCTOR ANN	1,000.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308238	1429877	January 2025	BLANKET PO FOR LINE DANCE INSTRUCTOR ANN	-	210.00	-
03/14/2025	DJ	01-201-27-340-155-022		308238	1431060	February 2024	BLANKET PO FOR LINE DANCE INSTRUCTOR ANN	-	210.00	-
04/03/2025	ENC	01-201-27-340-155-022		308238			To Cancel Balance.	(265.00)	-	-
04/11/2025	DJ	01-201-27-340-155-022		308238	1432193	March 2025		-	315.00	-
05/07/2025	ENC	01-201-27-340-155-022		315051			BLANKET PO FOR ANNCHOON LINEDANCE 2025 N	3,000.00	-	-
Vendor Total								**7,585.00**	**5,415.00**	**-**

7322 - LINDE GAS & EQUIPMENT INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/30/2024	ENC	01-201-28-375-100-044		287061			oxygen Q	63.57	-	-
05/10/2024	DJ	01-201-28-375-100-044		287061	1416281	4192071	oxygen Q	-	16.54	-
05/10/2024	DJ	01-201-28-375-100-044		287061	1416281		hazerdous material charge	-	47.03	-
08/12/2024	ENC	01-201-28-375-100-044		295146			RNTU130 INDUSTRIAL ACETYLENE	32.40	-	-
08/16/2024	DJ	01-201-28-375-100-044		295146	1420836	44178139	RNTU130 INDUSTRIAL ACETYLENE	-	32.40	-
01/13/2025	ENC	01-203-28-375-100-044		305173			RNTU130 INDUSTRIAL ACETYLENE	62.43	-	-
01/17/2025	DJ	01-203-28-375-100-044		305173	1427001	46519807	RNTU130 INDUSTRIAL ACETYLENE	-	62.43	-
02/20/2025	ENC	01-203-28-375-100-044		309439			UZZHMD3 HAZARDOUS MATERIAL CHARGE	63.57	-	-
02/20/2025	ENC	01-203-28-375-100-044		309440			INDUSTRIAL ACETYLENE	31.95	-	-
02/20/2025	ENC	01-203-28-375-100-044		309447			RNTU130 INDUSTRIAL ACETYLENE	32.40	-	-
02/20/2025	ENC	01-203-28-375-100-072		309468			SAFETY & ENVIRONMENTAL SERVICE	32.40	-	-
02/20/2025	ENC	01-203-28-375-100-072		309469			RNTU130 INDUSTRIAL ACETYLENE	62.43	-	-
02/20/2025	ENC	01-203-28-375-100-072		309470			RNTU130 INDUSTRIAL ACETYLENE	63.43	-	-
02/20/2025	ENC	01-201-28-375-100-072		309471			SAFETY & ENVIRONMENTAL SERVICE	63.43	-	-
02/28/2025	DJ	01-203-28-375-100-044		309439	1430018	41920791	OXQ OXYGEN Q	-	63.57	-
02/28/2025	DJ	01-203-28-375-100-044		309440	1430018	42455243	SAFETY & ENVIRONMENTAL SERV FE	-	31.95	-
02/28/2025	DJ	01-203-28-375-100-044		309447	1430018	43644257	RNTU130 INDUSTRIAL ACETYLENE	-	32.40	-
02/28/2025	DJ	01-203-28-375-100-072		309468	1430018	44772476	SAFETY & ENVIRONMENTAL SERVICE	-	32.40	-
02/28/2025	DJ	01-203-28-375-100-072		309469	1430019	45898084	RNTU130 INDUSTRIAL ACETYLENE	-	62.43	-
02/28/2025	DJ	01-203-28-375-100-072		309470	1430019	470281373	SAFETY & ENVIRONMENTAL SERVICE	-	63.43	-
02/28/2025	DJ	01-201-28-375-100-072		309471	1430019	47595840	SAFETY & ENVIRONMENTAL SERVICE	-	63.43	-
04/30/2025	ENC	01-201-28-375-100-072		314491			RNTU130 INDUSTRIAL ACETYLENE	32.40	-	-
04/30/2025	ENC	01-201-28-375-100-072		314492			UMZGOVM1 SAFETY & ENVIRONMENTAL SERV FE	63.43	-	-
04/30/2025	ENC	01-201-28-375-100-072		314493			RNTU130 INDUSTRIAL ACETYLENE	63.43	-	-
05/09/2025	DJ	01-201-28-375-100-072		314491	1433065	43042643	UMZGOVM1 SAFETY & ENVIRONMENTAL SERV FE	-	32.40	-
05/09/2025	DJ	01-201-28-375-100-072		314492	1433065	48195073	UMZGOVM1 SAFETY & ENVIRONMENTAL SERV FE	-	63.43	-
05/09/2025	DJ	01-201-28-375-100-072		314493	1433065	49315400	RNTU130 INDUSTRIAL ACETYLENE	-	63.43	-
Vendor Total								**667.27**	**667.27**	**-**

15822 - LIONETTI ASSOC. LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/30/2023	ENC	01-201-26-310-120-042		275296			OIL FILTER REMOVAL	320.00	-	-
12/08/2023	DJ	01-201-26-310-120-042		275296	2441341	1715377	OIL FILTER REMOVAL	-	320.00	-
02/07/2024	ENC	01-201-26-310-120-042		280735			oil and anti freeze removal	150.00	-	-
02/16/2024	DJ	01-201-26-310-120-042		280735	2442027	1898349	oil and anti freeze removal	-	150.00	-
02/29/2024	ENC	01-201-28-375-100-101		282433			USED OIL REMOVAL - NJ	125.00	-	-
03/15/2024	DJ	01-201-28-375-100-101		282433	2442367	1902574	USED OIL REMOVAL - NJ	-	125.00	-
03/15/2024	ENC	01-201-28-377-102-044		283667			Remove used motor oil	200.00	-	-
03/28/2024	DJ	01-201-28-377-102-044		283667	2442690	1901751	Remove used motor oil	-	200.00	-
05/01/2024	ENC	01-201-26-310-120-042		287133			USED OIL REMOVAL	200.00	-	-
05/10/2024	DJ	01-201-26-310-120-042		287133	2443177	1897808-IN	USED OIL REMOVAL	-	200.00	-
05/17/2024	ENC	01-201-26-310-120-042		288395			SLUDGE DISP AND WATER SEPARATOR SERV	1,515.25	-	-
05/24/2024	DJ	01-201-26-310-120-042		288395	2443289	1895133-IN	SLUDGE DISP AND WATER SEPARATOR SERV	-	1,515.25	-
07/15/2024	ENC	01-201-26-310-120-042		292186			OIL FILTER REMOVAL	350.00	-	-
07/18/2024	DJ	01-201-26-310-120-042		292186	2444243	1856854-IN	OIL FILTER REMOVAL	-	350.00	-
07/23/2024	ENC	01-203-28-377-105-101		293759			used oil removal	200.00	-	-
07/24/2024	ENC	01-201-26-310-120-042		293919			USED OIL REMOVAL	75.00	-	-
08/02/2024	DJ	01-201-26-310-120-042		293919	2444588	1950548-IN	USED OIL REMOVAL	-	75.00	-
08/02/2024	DJ	01-203-28-377-105-101		293759	2444589	1886077-IN	used oil removal	-	200.00	-
08/05/2024	ENC	01-201-26-310-120-042		294459			OIL AND ANTIFREEZE REMOVAL	125.00	-	-
08/16/2024	DJ	01-201-26-310-120-042		294459	2444649	1958939-IN	OIL AND ANTIFREEZE REMOVAL	-	125.00	-
09/19/2024	ENC	01-201-26-310-120-042		297873			OIL FILTER REMOVAL	550.00	-	-
09/27/2024	DJ	01-201-26-310-120-042		297873	2445295	1967415-IN	OIL FILTER REMOVAL	-	550.00	-
10/16/2024	ENC	01-201-26-310-120-042		299728			USED OIL REMOVAL	120.00	-	-
10/25/2024	DJ	01-201-26-310-120-042		299728	2445768	1953468-IN	USED OIL REMOVAL	-	120.00	-
01/17/2025	ENC	01-201-26-310-120-042		306051			OIL FILTER REMOVAL	350.00	-	-
01/31/2025	DJ	01-201-26-310-120-042		306051	2447327	1863320-IN	OIL FILTER REMOVAL	-	350.00	-

15822 - LIONETTI ASSOC. LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2025	ENC	01-201-26-310-120-042		307966			OIL & ANTIFREEZE REMOVAL	285.00	-	-
02/14/2025	DJ	01-201-26-310-120-042		307966	2447638	1980876-IN	OIL & ANTIFREEZE REMOVAL	-	285.00	-
02/24/2025	ENC	01-201-26-310-120-042		309672			DRUMS AND TOTE	548.00	-	-
02/28/2025	DJ	01-201-26-310-120-042		309672	2447939	1857466-IN	DRUMS AND TOTE	-	548.00	-
03/27/2025	ENC	01-201-28-377-101-101		312159			Waste Oil Removal Darlington Golf Course	180.00	-	-
04/08/2025	ENC	01-201-26-310-120-042		312846			REMOVAL MOTOR OIL	120.00	-	-
04/11/2025	DJ	01-201-26-310-120-042		312846	2448768	1982714-IN	REMOVAL MOTOR OIL	-	120.00	-
04/11/2025	DJ	01-201-28-377-101-101		312159	2448769	1896502-IN	Waste Oil Removal Darlington Golf Course	-	180.00	-
04/14/2025	ENC	01-203-26-310-120-042		313294			MULTI TASKS & FUEL & INSURANCE SURCHARGE	2,215.40	-	-
04/25/2025	DJ	01-203-26-310-120-042		313294	2449043	1954980-IN	MULTI TASKS & FUEL & INSURANCE SURCHARGE	-	2,215.40	-
05/09/2025	ENC	01-201-26-310-120-042		315128			USED OIL ANTI FREEZE REMOVAL	315.00	-	-
Vendor Total								**7,943.65**	**7,628.65**	**-**

15543 - LIRO ENGINEERS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2023	ENC	03-200-56-130-910-206	2300109	272159			Professional Services	50,106.83	-	-
10/16/2023	CON	03-200-56-130-910-206	2300109				PO# 272159 (Req# 281628)	(50,106.83)	-	-
10/27/2023	DJ	03-200-56-130-910-206	2300109	272159	1405359	23-164-2664-5	Professional Services	-	50,106.83	-
11/13/2023	ENC	03-200-56-130-910-206	2300109	273950			Professional Services	35,201.58	-	-
11/13/2023	CON	03-200-56-130-910-206	2300109				PO# 273950 (Req# 283530)	(35,201.58)	-	-
11/22/2023	DJ	03-200-56-130-910-206	2300109	273950	1406423	23-164-2664-6	Professional Services	-	35,201.58	-
12/01/2023	CON	03-200-56-130-910-206	2300109				LIRO PROGRAM & CONSTRUCTION MGMT PC	42,735.00	-	-
12/01/2023	CON	04-215-22-18-3700-378	2300109				LIRO PROGRAM & CONSTRUCTION MGMT PC	32,826.28	-	-
12/12/2023	ENC	03-200-56-130-910-206	2300109	276371			Professional Services	31,921.48	-	-
12/12/2023	CON	03-200-56-130-910-206	2300109				PO# 276371 (Req# 285938)	(31,921.48)	-	-
12/22/2023	DJ	03-200-56-130-910-206	2300109	276371	1408152	23-164-2664-7	Professional Services	-	31,921.48	-
01/17/2024	ENC	03-200-56-130-910-206	2300109	279213			Professional Services	32,322.94	-	-
01/17/2024	CON	03-200-56-130-910-206	2300109				PO# 279213 (Req# 288774)	(32,322.94)	-	-
02/02/2024	DJ	03-200-56-130-910-206	2300109	279213	1411040	23-164-2664-8	Professional Services	-	32,322.94	-
02/08/2024	ENC	03-200-56-130-910-206	2300109	280842			Professional Services	20,435.74	-	-
02/08/2024	ENC	04-215-22-18-3700-378	2300109	280842			Professional Services	2,332.33	-	-
02/08/2024	CON	03-200-56-130-910-206	2300109				PO# 280842 (Req# 290520)	(20,435.74)	-	-
02/08/2024	CON	04-215-22-18-3700-378	2300109				PO# 280842 (Req# 290520)	(2,332.33)	-	-
02/16/2024	DJ	03-200-56-130-910-206	2300109	280842	1411657	23-164-2664-9	Professional Services	-	20,435.74	-
02/16/2024	DJ	04-215-22-18-3700-378	2300109	280842	1411657	23-164-2664-9	Professional Services	-	2,332.33	-
03/11/2024	CON	03-200-56-375-167	2300109				LIRO PROGRAM CONSTRUCTION MGMT PC	15,989.87	-	-
03/11/2024	CON	04-215-22-18-3700-378	2300109				LIRO PROGRAM CONSTRUCTION MGMT PC	32,427.57	-	-
03/25/2024	ENC	03-200-56-375-167	2300109	284334			Professional Services	13,841.37	-	-
03/25/2024	CON	03-200-56-375-167	2300109				PO# 284334 (Req# 293976)	(13,841.37)	-	-
03/28/2024	DJ	03-200-56-375-167	2300109	284334	1413627	23-164-2664-10	Professional Services	-	13,841.37	-
04/12/2024	CON	04-215-22-18-3700-301	2100573				LIRO PROGRAM CONSTRUCTION MGMT PC	(7,257.61)	-	-
04/23/2024	ENC	03-200-56-375-167	2300109	286561			Professional Services	2,148.50	-	-
04/23/2024	ENC	04-215-22-18-3700-378	2300109	286561			Professional Services	9,241.80	-	-
04/23/2024	CON	03-200-56-375-167	2300109				PO# 286561 (Req# 296091)	(2,148.50)	-	-
04/23/2024	CON	04-215-22-18-3700-378	2300109				PO# 286561 (Req# 296091)	(9,241.80)	-	-
04/26/2024	DJ	03-200-56-375-167	2300109	286561	1415440	23-164-2664-11	Professional Services	-	2,148.50	-
04/26/2024	DJ	04-215-22-18-3700-378	2300109	286561	1415440	23-164-2664-11	Professional Services	-	9,241.80	-
05/29/2024	ENC	04-215-22-18-3700-378	2300109	288981			Professional Services	18,319.78	-	-
05/29/2024	CON	04-215-22-18-3700-378	2300109				PO# 288981 (Req# 298855)	(18,319.78)	-	-
06/06/2024	DJ	04-215-22-18-3700-378	2300109	288981	1417114	23-164-2664-12	print error	-	(18,319.78)	-
06/07/2024	DJ	04-215-22-18-3700-378	2300109	288981	1417114	23-164-2664-12	Professional Services	-	18,319.78	-
06/07/2024	DJ	04-215-22-18-3700-378	2300109	288981	1417114	23-164-2664-12	Professional Services	-	18,319.78	-
06/27/2024	ENC	04-215-22-18-3700-378	2300109	291235			Professional Services	14,470.54	-	-
06/27/2024	CON	04-215-22-18-3700-378	2300109				PO# 291235 (Req# 301209)	(14,470.54)	-	-
07/05/2024	DJ	04-215-22-18-3700-378	2300109	291235	1418378	23-164-2664-13	Professional Services	-	14,470.54	-
09/25/2024	ENC	04-215-22-18-3700-378	2300109	298467			Professional Services	1,434.60	-	-
09/25/2024	CON	04-215-22-18-3700-378	2300109				PO# 298467 (Req# 308612)	(1,434.60)	-	-
09/27/2024	DJ	04-215-22-18-3700-378	2300109	298467	1422640	23-164-2664-14	Professional Services	-	1,434.60	-
12/12/2024	ENC	04-215-22-18-3700-378	2300109	304266			Professional Services	2,709.80	-	-
12/12/2024	CON	04-215-22-18-3700-378	2300109				PO# 304266 (Req# 314318)	(2,709.80)	-	-
12/20/2024	DJ	04-215-22-18-3700-378	2300109	304266	1426372	23-164-2664-15	Professional Services	-	2,709.80	-
Vendor Total								**116,721.11**	**234,487.29**	**-**

27173 - LOCALITY MEDIA INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/09/2025	ENC	01-203-44-915-110-217		305000			Software / platform per quote dated 11/3	14,900.00	-	-
01/31/2025	DJ	01-203-44-915-110-217		305000	1429079	3702	Software / platform per quote dated 11/3	-	14,900.00	-
Vendor Total								**14,900.00**	**14,900.00**	**-**

926327 - LOCASCIO SALVATORE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/25/2025	ENC	02-213-42-370-525-021		314258			guitarist - preservation awards	600.00	-	-

926327 - LOCASCIO SALVATORE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**600.00**	**-**	**-**

23080 - LOCOMOTION POWERSPORTS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2023	ENC	01-201-28-375-100-044		274161			BATTERY YIX30L-BS	1,161.03	-	-
12/22/2023	DJ	01-201-28-375-100-044		274161	1408331	Service Invoice	BATTERY YIX30L-BS	-	144.95	-
12/22/2023	DJ	01-201-28-375-100-044		274161	1408331		ATV ANGLE DRIVE FLUID PER OZ	-	1,016.08	-
12/04/2024	ENC	02-213-42-330-454-022		303330			Polaris Ranger, 1000 Annual/full service	655.98	-	-
01/17/2025	DJ	02-213-42-330-454-022		303330	1427349	RO# 20446	Polaris Ranger, 1000 Annual/full service	-	655.98	-
Vendor Total								**1,817.01**	**1,817.01**	**-**

27000 - LOIS GOLDRICH D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/02/2025	ENC	02-213-41-515-244-650		314640			SENTIMENTAL JOURNEY, MUSICAL PERFORMANCE	200.00	-	-
05/09/2025	DJ	02-213-41-515-244-650		314640	2449312	3/4/25	SENTIMENTAL JOURNEY, MUSICAL PERFORMANCE	-	200.00	-
05/12/2025	DJ	02-213-41-515-244-650		314640	2449312	3/4/25	PAYMODE X RETUNRED PAYMENT	-	(200.00)	-
Vendor Total								**200.00**	**-**	**-**

26523 - LOTUS MEDIA PRODUCTIONS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-150-025		270976	1405027	20985	SENIOR SERVICES CAREGIVER CONFERENCE F	-	675.00	-
03/04/2024	ENC	02-213-41-514-243-016		282713			SENIOR CITIZENS PUBLIC HEARING 3,400	796.00	-	-
03/15/2024	DJ	02-213-41-514-243-016		282713	1413195		SENIOR CITIZENS PUBLIC HEARING 3,400	-	796.00	-
03/21/2024	ENC	02-213-41-514-243-116		284089			CAREGIVER CONFERENCE FLYERS FLAT FLYE	946.00	-	-
04/12/2024	DJ	02-213-41-514-243-116		284089	1415052	21376	CAREGIVER CONFERENCE FLYERS FLAT FLYE	-	946.00	-
07/23/2024	ENC	02-213-41-514-253-700		293846			SENIOR NUTRITION PROGRAM SENIOR CENTERS	680.00	-	-
08/02/2024	DJ	02-213-41-514-253-700		293846	1420558	21439	SENIOR NUTRITION PROGRAM SENIOR CENTERS	-	680.00	-
08/05/2024	ENC	01-201-27-340-150-025		294526			SENIOR FESTIVAL FLYERS OFFSET PRINTING	864.00	-	-
09/13/2024	DJ	01-201-27-340-150-025		294526	1422271	21590	SENIOR FESTIVAL FLYERS OFFSET PRINTING	-	864.00	-
04/25/2025	ENC	02-213-41-515-244-650		314256			5,000 QUANTITY 100 lb. GLOSS BOOK, 3	559.00	-	-
Vendor Total								**3,845.00**	**3,961.00**	**-**

24979 - LOUIS GACCIONE, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-120-042		270264	1403884	4491	UNIT 08-986 PARTS LABOR	-	850.00	-
09/29/2023	DJ	01-201-26-310-120-042		270264	1403884	4490	UNIT 31-404 PARTS LABOR	-	440.00	-
10/13/2023	DJ	01-201-26-310-120-042		270986	1404969	4487	UNIT 23-990 PARTS AND LABOR	-	5,366.00	-
10/13/2023	DJ	01-201-26-310-120-042		270986	1404969	4498	unit 14-883 parts and labor	-	4,285.00	-
01/11/2024	ENC	01-203-26-310-120-042		277916			UNIT 27-995 LABOR AND PARTS	2,945.00	-	-
01/19/2024	DJ	01-203-26-310-120-042		277916	1410697	4531	UNIT 27-995 LABOR AND PARTS	-	2,945.00	-
02/07/2024	ENC	01-201-26-310-120-042		280741			UNIT 36-615 PARTS LABOR AND SHIPPING	557.50	-	-
02/07/2024	ENC	01-201-26-310-120-042		280749			UNIT 31-835 PARTS LABOR	4,545.00	-	-
02/16/2024	DJ	01-201-26-310-120-042		280741	1411920	4544	UNIT 36-615 PARTS LABOR AND SHIPPING	-	557.50	-
02/16/2024	DJ	01-201-26-310-120-042		280749	1411920	4533	UNIT 31-835 PARTS LABOR	-	4,545.00	-
03/27/2024	ENC	01-201-26-310-120-042		284582			UNIT 43-315 PARTS AND LABOR	4,485.00	-	-
03/28/2024	DJ	01-201-26-310-120-042		284582	1414113	4567	UNIT 43-315 PARTS AND LABOR	-	4,485.00	-
04/03/2024	ENC	01-201-26-310-120-042		285034			UNIT 31-576 PARTS LABOR	4,445.00	-	-
04/12/2024	DJ	01-201-26-310-120-042		285034	1415005	4571	UNIT 31-576 PARTS LABOR	-	4,445.00	-
06/04/2024	ENC	01-201-26-310-120-042		289434			UNIT 31-800 PARTS LABOR	3,285.00	-	-
06/07/2024	DJ	01-201-26-310-120-042		289434	1417301	4603	UNIT 31-800 PARTS LABOR	-	3,285.00	-
06/20/2024	ENC	01-201-26-310-120-042		290866			UNIT 43-314 PARTS LABOR	4,485.00	-	-
06/20/2024	ENC	01-201-26-310-120-042		290887			UNIT 17-211 PARTS LABOR	2,292.00	-	-
07/05/2024	DJ	01-201-26-310-120-042		290866	1418567	4607	UNIT 43-314 PARTS LABOR	-	4,485.00	-
07/05/2024	DJ	01-201-26-310-120-042		290887	1418567	4597	UNIT 17-211 PARTS LABOR	-	1,300.00	-
07/05/2024	DJ	01-201-26-310-120-042		290887	1418567	4599	UNIT 23-009 PARTS LABOR	-	992.00	-
07/15/2024	ENC	01-201-26-310-120-042		292191			UNIT 36-770 PARTS AND LABOR	5,115.00	-	-
07/15/2024	ENC	01-201-26-310-120-042		292192			UNIT 20-821 LABOR & PARTS	4,600.00	-	-
07/18/2024	DJ	01-201-26-310-120-042		292192	1419432	4618	UNIT 20-821 LABOR & PARTS	-	4,600.00	-
08/12/2024	ENC	01-201-26-310-120-042		295190			UNIT 31-601 PARTS & LABOR	4,905.00	-	-
08/16/2024	DJ	01-201-26-310-120-042		295190	1421128	4637	UNIT 31-601 PARTS & LABOR	-	4,905.00	-
09/03/2024	ENC	01-201-25-275-100-042		296518			ENGINE MOUNT	4,045.00	-	-
09/03/2024	ENC	01-201-25-275-100-042		296518			FLUSH COOLING SYSTEM	3,275.00	-	-
09/03/2024	ENC	01-201-26-310-120-042		296529			UNIT 42-002 PARTS LABOR	3,765.00	-	-

24979 - LOUIS GACCIONE, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/13/2024	DJ	01-201-26-310-120-042		296529	1422226	4652	UNIT 42-002 PARTS LABOR	-	3,765.00	-
10/01/2024	ENC	01-201-26-310-120-042		298862			UNIT 15-845 PARTS LABOR	4,705.00	-	-
10/02/2024	ENC	01-201-26-310-120-042		298901			UNIT 14-983 PARTS LABOR	1,320.00	-	-
10/11/2024	DJ	01-201-26-310-120-042		298862	1423524	4668	UNIT 15-845 PARTS LABOR	-	4,705.00	-
10/11/2024	DJ	01-201-26-310-120-042		298901	1423524	4671	UNIT 14-983 PARTS LABOR	-	1,320.00	-
10/25/2024	DJ	01-201-26-310-120-042		292191	1424137	4616	UNIT 36-770 PARTS AND LABOR	-	5,115.00	-
10/25/2024	DJ	01-201-25-275-100-042		296518	1424137	4649	NEW TRANSMISSION	-	3,300.00	-
10/25/2024	DJ	01-201-25-275-100-042		296518	1424137		ENGINE MOUNT	-	745.00	-
10/25/2024	DJ	01-201-25-275-100-042		296518	1424137		FLUSH COOLING SYSTEM	-	3,275.00	-
10/30/2024	ENC	01-201-26-310-120-042		300781			UNIT 36-762 PARTS & LABOR	4,980.00	-	-
11/06/2024	ENC	01-201-26-310-120-042		301155			UNIT 15-820 PARTS LABOR MOUNT	2,363.18	-	-
11/06/2024	ENC	01-201-26-310-120-042		301174			UNIT 43-279 PARTS LABOR	2,064.73	-	-
11/08/2024	DJ	01-201-26-310-120-042		300781	1424697	4685	UNIT 36-762 PARTS & LABOR	-	4,980.00	-
11/08/2024	DJ	01-201-26-310-120-042		301155	1424697	4689	UNIT 15-820 PARTS LABOR MOUNT	-	2,363.18	-
11/08/2024	DJ	01-201-26-310-120-042		301174	1424697	4686	UNIT 43-279 PARTS LABOR	-	2,064.73	-
12/04/2024	ENC	01-201-26-310-120-042		303138			UNIT 31-800 PARTS LABOR	7,245.03	-	-
12/20/2024	DJ	01-201-26-310-120-042		303138	1426632	4696	unit 31-602 PARTS LABOR	-	675.00	-
12/20/2024	DJ	01-201-26-310-120-042		303138	1426632	4697	UNIT 14-995 PARTS LABOR	-	3,705.00	-
12/20/2024	DJ	01-201-26-310-120-042		303138	1426632	4700	UNIT 31-800 PARTS LABOR	-	2,865.03	-
01/13/2025	ENC	01-203-26-310-120-042		305469			UNIT 01-008 PARTS LABOR	440.00	-	-
01/15/2025	ENC	01-203-26-310-120-042		305664			UNIT 09-838 PARTS LABOR	5,057.00	-	-
01/17/2025	DJ	01-203-26-310-120-042		305469	1427417	4701	UNIT 01-008 PARTS LABOR	-	440.00	-
01/17/2025	DJ	01-203-26-310-120-042		305664	1427417	4705	UNIT 09-838 PARTS LABOR	-	5,057.00	-
03/27/2025	ENC	01-201-26-310-120-042		312162			UNIT 36-752 PARTS LABOR	3,335.00	-	-
04/11/2025	DJ	01-201-26-310-120-042		312162	1432009	4740	UNIT 36-752 PARTS LABOR	-	3,335.00	-
Vendor Total								**84,254.44**	**95,195.44**	**-**

24880 - LOUIS J. LAMATINA D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-23-210-100-268	2300054	270179	2440464	11366	Commitment Hearings 8/12/23 to9/6/23 dt	-	750.00	-
11/15/2023	CON	01-203-23-210-100-268	2200053				LOUIS J. LAMATINA D/B/A	(171.33)	-	-
11/17/2023	ENC	01-201-23-210-100-268	2300054	274519			Commitment Hearings 9/11/23 to 10/4/23	1,485.00	-	-
11/17/2023	CON	01-201-23-210-100-268	2300054				PO# 274519 (Req# 283558)	(1,485.00)	-	-
11/17/2023	ENC	01-201-23-210-100-268	2300054	274525			Commitment Hearings 10/05/23 to 11/8/23	3,754.30	-	-
11/17/2023	CON	01-201-23-210-100-268	2300054				PO# 274525 (Req# 283858)	(3,754.30)	-	-
11/22/2023	DJ	01-201-23-210-100-268	2300054	274519	2441147	11389	Commitment Hearings 9/11/23 to 10/4/23	-	1,485.00	-
11/22/2023	DJ	01-201-23-210-100-268	2300054	274525	2441147	11404	Commitment Hearings 10/05/23 to 11/8/23	-	3,754.30	-
01/10/2024	CON	01-201-23-210-100-268	2400015				LOUIS J. LAMATINA D/B/A	2,625.00	-	-
01/16/2024	ENC	01-203-23-210-100-268	2300054	278844			Commitment Hearings 11/13/23 to 11/30/2	2,293.10	-	-
01/16/2024	CON	01-203-23-210-100-268	2300054				PO# 278844 (Req# 287402)	(2,293.10)	-	-
01/29/2024	ENC	02-213-42-340-139-425		279960			Legal Consultation for Client #: 0000042	650.00	-	-
02/02/2024	DJ	01-203-23-210-100-268	2300054	278844	2441952	11418	Commitment Hearings 11/13/23 to 11/30/2	-	2,293.10	-
02/02/2024	DJ	02-213-42-340-139-425		279960	2441952	11421	Legal Consultation for Client #: 0000042	-	763.85	-
02/02/2024	DJ	02-213-42-340-139-425		279960	2441952		Less: Credits	-	(113.85)	-
03/08/2024	CON	01-201-23-210-100-268	2400015				LOUIS J. LAMATINA D/B/A	7,375.00	-	-
03/08/2024	ENC	01-201-23-210-100-268	2400015	283151			Commitment Hearings 1/15/24 to 1/31/24	555.00	-	-
03/08/2024	CON	01-201-23-210-100-268	2400015				PO# 283151 (Req# 292861)	(555.00)	-	-
03/08/2024	CON	01-201-23-210-100-268	2400015				LOUIS J. LAMATINA D/B/A	(567.40)	-	-
03/08/2024	CON	01-203-23-210-100-268	2400015				LOUIS J. LAMATINA D/B/A	567.40	-	-
03/11/2024	ENC	01-203-23-210-100-268	2300054	283253			Commitment Hearings 12/8/23 to 1/10/24	1,172.60	-	-
03/11/2024	CON	01-203-23-210-100-268	2300054				PO# 283253 (Req# 292857)	(1,172.60)	-	-
03/11/2024	ENC	01-201-23-210-100-268	2400015	283275			Commitment Hearings 12/8/23 to 1/10/24	960.00	-	-
03/11/2024	ENC	01-203-23-210-100-268	2400015	283275			Commitment Hearings 12/8/23 to 1/10/24	567.40	-	-
03/11/2024	CON	01-201-23-210-100-268	2400015				PO# 283275 (Req# 292859)	(960.00)	-	-
03/11/2024	CON	01-203-23-210-100-268	2400015				PO# 283275 (Req# 292859)	(567.40)	-	-
03/12/2024	ENC	01-201-23-210-100-268	2400015	283306			Commitment Hearings 2/6/24 to 3/6/24 dt	2,070.00	-	-
03/12/2024	CON	01-201-23-210-100-268	2400015				PO# 283306 (Req# 293030)	(2,070.00)	-	-
03/15/2024	DJ	01-201-23-210-100-268	2400015	283151	2442423	11437	Commitment Hearings 1/15/24 to 1/31/24	-	555.00	-
03/28/2024	DJ	01-203-23-210-100-268	2300054	283253	2442588	11425a	Commitment Hearings 12/8/23 to 1/10/24	-	1,172.60	-
03/28/2024	DJ	01-201-23-210-100-268	2400015	283275	2442588	11425b	Commitment Hearings 12/8/23 to 1/10/24	-	960.00	-
03/28/2024	DJ	01-203-23-210-100-268	2400015	283275	2442588	11425B	Commitment Hearings 12/8/23 to 1/10/24	-	567.40	-
03/28/2024	DJ	01-201-23-210-100-268	2400015	283306	2442588	11459	Commitment Hearings 2/6/24 to 3/6/24 dt	-	2,070.00	-
04/15/2024	ENC	01-201-23-210-100-268	2400015	285842			Commitment Hearings 3/7/24 to 4/3/24 dt	780.00	-	-
04/15/2024	CON	01-201-23-210-100-268	2400015				PO# 285842 (Req# 295539)	(780.00)	-	-
04/26/2024	DJ	01-201-23-210-100-268	2400015	285842	2442954	11470	Commitment Hearings 3/7/24 to 4/3/24 dt	-	780.00	-
05/30/2024	CON	01-201-23-210-100-268	2400015				LOUIS J. LAMATINA D/B/A	10,000.00	-	-
06/05/2024	ENC	01-201-23-210-100-268	2400015	289477			Commitment Hearings 4/16/24 to 5/28/24	2,255.06	-	-
06/05/2024	CON	01-201-23-210-100-268	2400015				PO# 289477 (Req# 299091)	(2,255.06)	-	-
06/20/2024	DJ	01-201-23-210-100-268	2400015	289477	2443747	11483	Commitment Hearings 4/16/24 to 5/28/24	-	2,255.06	-
07/29/2024	ENC	01-201-23-210-100-268	2400015	294079			Commitment Hearings 6/11/24 to 7-12/24	2,595.00	-	-
07/29/2024	CON	01-201-23-210-100-268	2400015				PO# 294079 (Req# 304011)	(2,595.00)	-	-
08/02/2024	DJ	01-201-23-210-100-268	2400015	294079	2444452	11504	Commitment Hearings 6/11/24 to 7-12/24	-	2,595.00	-
09/03/2024	ENC	01-201-23-210-100-268	2400015	296458			Commitment Hearings 7/19/24 to 8/6/24 d	3,480.00	-	-
09/03/2024	CON	01-201-23-210-100-268	2400015				PO# 296458 (Req# 306482)	(3,480.00)	-	-
09/13/2024	DJ	01-201-23-210-100-268	2400015	296458	2445158	11521	Commitment Hearings 7/19/24 to 8/6/24 d	-	3,480.00	-
10/23/2024	ENC	01-201-23-210-100-268	2400015	300362			Commitment Hearings 8/26/24 to 9/17/24	2,700.00	-	-
10/23/2024	CON	01-201-23-210-100-268	2400015				PO# 300362 (Req# 310069)	(2,700.00)	-	-
11/08/2024	DJ	01-201-23-210-100-268	2400015	300362	2445939	11533	Commitment Hearings 8/26/24 to 9/17/24	-	2,700.00	-
11/21/2024	ENC	01-201-23-210-100-268	2400015	302531			Commitment Hearings 9/30/24 to 10/30/2	2,565.00	-	-
11/21/2024	CON	01-201-23-210-100-268	2400015				PO# 302531 (Req# 312640)	(2,565.00)	-	-

24880 - LOUIS J. LAMATINA D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2024	DJ	01-201-23-210-100-268	2400015	302531	2446383	11553	Commitment Hearings 9/30/24 to 10/30/2	-	2,565.00	-
01/16/2025	CON	01-201-23-210-100-268	2500016				LOUIS J. LAMATINA D/B/A	2,625.00	-	-
02/20/2025	CON	01-201-23-210-100-268	2500016				LOUIS J. LAMATINA D/B/A	3,687.50	-	-
02/21/2025	ENC	01-203-23-210-100-268	2400015	309567			Commitment Hearings 11/12/24 to 1/02/2	1,472.54	-	-
02/21/2025	CON	01-203-23-210-100-268	2400015				PO# 309567 (Req# 320070)	(1,472.54)	-	-
02/21/2025	CON	01-201-23-210-100-268	2500016				LOUIS J. LAMATINA D/B/A	(105.00)	-	-
02/21/2025	CON	01-203-23-210-100-268	2500016				LOUIS J. LAMATINA D/B/A	105.00	-	-
02/21/2025	ENC	01-201-23-210-100-268	2500016	309569			Commitment Hearings 11/12/24 to 1/02/2	912.46	-	-
02/21/2025	ENC	01-203-23-210-100-268	2500016	309569			Commitment Hearings 11/12/24 to 1/02/2	105.00	-	-
02/21/2025	CON	01-201-23-210-100-268	2500016				PO# 309569 (Req# 320071)	(912.46)	-	-
02/21/2025	CON	01-203-23-210-100-268	2500016				PO# 309569 (Req# 320071)	(105.00)	-	-
02/25/2025	ENC	01-201-23-210-100-268	2500016	309835			Commitment Hearings 1/02/25 to 2/4/25	2,970.00	-	-
02/25/2025	CON	01-201-23-210-100-268	2500016				PO# 309835 (Req# 320173)	(2,970.00)	-	-
02/28/2025	DJ	01-201-23-210-100-268	2500016	309835	2447676	11596	Commitment Hearings 1/02/25 to 2/4/25	-	2,970.00	-
02/28/2025	DJ	01-201-23-210-100-268	2500016	309569	2447677	11567 b	Commitment Hearings 11/12/24 to 1/02/2	-	912.46	-
02/28/2025	DJ	01-203-23-210-100-268	2500016	309569	2447677		Commitment Hearings 11/12/24 to 1/02/2	-	105.00	-
02/28/2025	DJ	01-203-23-210-100-268	2400015	309567	2447678	11567 a	Commitment Hearings 11/12/24 to 1/02/2	-	1,472.54	-
03/06/2025	CON	01-201-23-210-100-268	2500016				LOUIS J. LAMATINA D/B/A	3,687.50	-	-
03/31/2025	ENC	01-201-23-210-100-268	2500016	312289			Commitment Hearings 2/17/25 to 3/11/25	1,260.00	-	-
03/31/2025	CON	01-201-23-210-100-268	2500016				PO# 312289 (Req# 322906)	(1,260.00)	-	-
04/11/2025	DJ	01-201-23-210-100-268	2500016	312289	2448753	11614	Commitment Hearings 2/17/25 to 3/11/25	-	1,260.00	-
05/16/2025	CON	01-201-23-210-100-268	2500016				LOUIS J. LAMATINA D/B/A	10,000.00	-	-
Vendor Total								**40,478.67**	**35,352.46**	**-**

926178 - LOVELY ALI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/14/2025	ENC	01-203-20-130-130-036		305614			KWANZAA CEREMONY DECEMBER 29 & 30	400.00	-	-
01/17/2025	DJ	01-203-20-130-130-036		305614	1427752	166	KWANZAA CEREMONY DECEMBER 29 & 30	-	400.00	-
Vendor Total								**400.00**	**400.00**	**-**

5925 - LUCIANNA & LUCIANNA, PA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/06/2024	DJ	13-200-56-275-307			1398		CASE# 21-017 GREER (58)	-	19,314.00	-
03/06/2024	DJ	13-200-56-275-307			1398		CASE# 21-017 GREER (58)	-	(19,314.00)	-
03/06/2024	DJ	13-200-56-275-307			1398		CASE# 21-017 GREER (58)	-	19,314.00	-
Vendor Total								**-**	**19,314.00**	**-**

26803 - LUCIANO BRUNI D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	ENC	03-200-56-340-030		271167			Please process for Rental security Depos	2,250.00	-	-
10/13/2023	DJ	03-200-56-340-030		271167	1405050		Please process for Rental security Depos	-	2,250.00	-
10/24/2023	ENC	03-200-56-340-090		272840			August - rent - insurance and late fee	3,115.00	-	-
02/29/2024	ENC	02-213-41-340-348-024		282495			Rental Assistance for Client # 2957	3,000.00	-	-
03/15/2024	DJ	02-213-41-340-348-024		282495	1413213	Dated 2-26	Rental Assistance for Client # 2957	-	3,000.00	-
09/09/2024	ENC	02-213-42-340-457-024		296963			One time payment of rental assistance fo	3,000.00	-	-
09/13/2024	DJ	02-213-42-340-457-024		296963	1422282		One time payment of rental assistance fo	-	3,000.00	-
10/09/2024	ENC	02-213-42-340-457-024		299412			Cost of one month's rent for client # 29	1,590.00	-	-
10/11/2024	DJ	02-213-42-340-457-024		299412	1423584		Cost of one month's rent for client # 29	-	1,590.00	-
12/11/2024	ENC	02-213-42-340-457-024		304077			Process one payment for the cost of one	1,695.00	-	-
12/20/2024	DJ	02-213-42-340-457-024		304077	1426695		Process one payment for the cost of one	-	1,695.00	-
02/27/2025	ENC	02-213-42-340-457-024		309994			Process one payment for the cost of one	1,590.00	-	-
03/14/2025	DJ	02-213-42-340-457-024		309994	1430876		Process one payment for the cost of one	-	1,590.00	-
Vendor Total								**16,240.00**	**13,125.00**	**-**

817961 - LUIS A MEDRANO-CARLES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	ENC	03-200-56-375-230		288836			Workshop - Easy Cartoon Animation	225.00	-	-
06/20/2024	DJ	03-200-56-375-230		288836	1418057	33	Workshop - Easy Cartoon Animation	-	225.00	-
12/03/2024	ENC	02-213-42-370-212-021		303057			Oct 19, 2024 Bergen County Art in the Pa	175.00	-	-
12/06/2024	DJ	02-213-42-370-212-021		303057	1426040		Oct 19, 2024 Bergen County Art in the Pa	-	175.00	-
Vendor Total								**400.00**	**400.00**	**-**

817961 - LUIS A MEDRANO-CARLES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

10032 - LUIS MEDINA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-106-058		270759	2440556	Bergen August 2023	HOUSE STOCK August 2023	-	301.04	-
09/29/2023	DJ	01-201-27-340-106-058		270759	2440556	BERGEN AUGUST 2023	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	617.42	-
09/29/2023	DJ	01-201-27-340-106-058		270826	2440556	Hudson August 2023	PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	-	260.78	-
09/29/2023	DJ	01-201-27-340-106-058		270827	2440556	Atlantic August 2023	Prescriptions for Atlantic County Youth	-	69.52	-
10/20/2023	ENC	01-201-27-340-106-058		272624			HOUSE STOCK September 2023	246.54	-	-
10/20/2023	ENC	01-201-27-340-106-058		272624			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	1,140.52	-	-
10/20/2023	ENC	01-201-27-340-106-058		272630			Prescriptions for Atlantic County Youth	8.80	-	-
10/20/2023	ENC	01-201-27-340-106-058		272634			PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	264.58	-	-
10/27/2023	DJ	01-201-27-340-106-058		272624	2440757	Bergen SEP-2023	HOUSE STOCK September 2023	-	246.54	-
10/27/2023	DJ	01-201-27-340-106-058		272624	2440757	BERGEN SEP-2023	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	1,140.52	-
10/27/2023	DJ	01-201-27-340-106-058		272630	2440757	Atlantic SEP-2023	Prescriptions for Atlantic County Youth	-	8.80	-
10/27/2023	DJ	01-201-27-340-106-058		272634	2440757	Hudson SEP-2023	PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	-	264.58	-
11/09/2023	ENC	01-201-27-340-106-058		273873			HOUSE STOCK OCTOBER 2023	116.41	-	-
11/09/2023	ENC	01-201-27-340-106-058		273873			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	915.19	-	-
11/09/2023	ENC	01-201-27-340-106-058		273874			PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	56.94	-	-
11/09/2023	ENC	01-201-27-340-106-058		273875			PRESCRIPTION FOR UNION COUNTY YOUTH RESI	33.47	-	-
11/22/2023	DJ	01-201-27-340-106-058		273873	2441146	Bergen OCT-2023	HOUSE STOCK OCTOBER 2023	-	116.41	-
11/22/2023	DJ	01-201-27-340-106-058		273873	2441146	BERGEN OCT-2023	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	915.19	-
11/22/2023	DJ	01-201-27-340-106-058		273874	2441146	Hudson OCT-2023	PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	-	56.94	-
11/22/2023	DJ	01-201-27-340-106-058		273875	2441146	UNION OCT-2023	PRESCRIPTION FOR UNION COUNTY YOUTH RESI	-	33.47	-
01/16/2024	ENC	01-203-27-340-106-058		279003			PRESCRIPTION FOR MERCER COUNTY YOUTH RES	8.80	-	-
01/16/2024	ENC	01-203-27-340-106-058		279007			PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	44.98	-	-
01/16/2024	ENC	01-203-27-340-106-058		279009			HOUSE STOCK DECEMBER 2023	366.97	-	-
01/16/2024	ENC	01-203-27-340-106-058		279009			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	1,190.76	-	-
01/16/2024	ENC	01-203-27-340-106-058		279053			PRESCRIPTIONS FOR UNION COUNTY YOUTH RES	20.78	-	-
01/16/2024	ENC	01-203-27-340-106-058		279054			PRESCRIPTIONS FOR ATLANTIC COUNTY YOUTH	36.01	-	-
01/19/2024	DJ	01-203-27-340-106-058		279003	2441770	Mercer DEC-2023	PRESCRIPTION FOR MERCER COUNTY YOUTH RES	-	8.80	-
01/19/2024	DJ	01-203-27-340-106-058		279007	2441770	Hudson DEC-2023	PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	-	44.98	-
01/19/2024	DJ	01-203-27-340-106-058		279009	2441770	Bergen DEC-2023	HOUSE STOCK DECEMBER 2023	-	366.97	-
01/19/2024	DJ	01-203-27-340-106-058		279009	2441770	BERGEN DEC-2023	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	1,190.76	-
01/19/2024	DJ	01-203-27-340-106-058		279053	2441770	Union DEC-2023	PRESCRIPTIONS FOR UNION COUNTY YOUTH RES	-	20.78	-
01/19/2024	DJ	01-203-27-340-106-058		279054	2441770	Atlantic DEC-2023	PRESCRIPTIONS FOR ATLANTIC COUNTY YOUTH	-	36.01	-
01/31/2024	ENC	01-203-27-340-106-058		280237			PRESCRIPTIONS FOR MERCER COUNTY YOUTH RE	315.96	-	-
01/31/2024	ENC	01-203-27-340-106-058		280238			HOUSE STOCK NOVEMBER 2023	588.82	-	-
01/31/2024	ENC	01-203-27-340-106-058		280238			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	919.25	-	-
01/31/2024	ENC	01-203-27-340-106-058		280239			PRESCRIPTIONS FOR ATLANTIC COUNTY YOUTH	24.88	-	-
01/31/2024	ENC	01-203-27-340-106-058		280240			PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	242.95	-	-
02/02/2024	DJ	01-203-27-340-106-058		280237	2441854	Mercer NOV-2023	PRESCRIPTIONS FOR MERCER COUNTY YOUTH RE	-	315.96	-
02/02/2024	DJ	01-203-27-340-106-058		280238	2441854	Bergen NOV-2023	HOUSE STOCK NOVEMBER 2023	-	588.82	-
02/02/2024	DJ	01-203-27-340-106-058		280238	2441854	BERGEN NOV-2023	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	919.25	-
02/02/2024	DJ	01-203-27-340-106-058		280239	2441854	Atlantic NOV-2023	PRESCRIPTIONS FOR ATLANTIC COUNTY YOUTH	-	24.88	-
02/02/2024	DJ	01-203-27-340-106-058		280240	2441854	Hudson NOV-2023	PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	-	242.95	-
02/08/2024	ENC	01-201-27-340-106-058		280899			PRESCRIPTIONS FOR MERCER COUNTY YOUTH RE	17.60	-	-
02/08/2024	ENC	01-201-27-340-106-058		280900			HOUSE STOCK JANUARY 2024	148.12	-	-
02/08/2024	ENC	01-201-27-340-106-058		280900			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	887.63	-	-
02/08/2024	ENC	01-201-27-340-106-058		280901			PRESCRIPTIONS FOR ATLANTIC COUNTY YOUTH	27.72	-	-
02/08/2024	ENC	01-201-27-340-106-058		280902			PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	64.80	-	-
02/08/2024	ENC	01-201-27-340-106-058		280903			PRESCRIPTIONS FOR UNION COUNTY YOUTH RES	12.07	-	-
02/16/2024	DJ	01-201-27-340-106-058		280899	2442150	Mercer JAN-2024	PRESCRIPTIONS FOR MERCER COUNTY YOUTH RE	-	17.60	-
02/16/2024	DJ	01-201-27-340-106-058		280900	2442150	Bergen JAN-2024	HOUSE STOCK JANUARY 2024	-	148.12	-
02/16/2024	DJ	01-201-27-340-106-058		280900	2442150	BERGEN JAN-2024	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	887.63	-
02/16/2024	DJ	01-201-27-340-106-058		280901	2442150	Atlantic JAN-2024	PRESCRIPTIONS FOR ATLANTIC COUNTY YOUTH	-	27.72	-
02/16/2024	DJ	01-201-27-340-106-058		280902	2442150	Hudson JAN-2024	PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	-	64.80	-
02/16/2024	DJ	01-201-27-340-106-058		280903	2442150	Union JAN-2024	PRESCRIPTIONS FOR UNION COUNTY YOUTH RES	-	12.07	-
03/06/2024	ENC	01-201-27-340-106-058		282928			PRESCRIPTIONS FOR UNION COUNTY YOUTH RES	20.19	-	-
03/06/2024	ENC	01-201-27-340-106-058		282929			HOUSE STOCK FEBRUARY 2024	91.68	-	-
03/06/2024	ENC	01-201-27-340-106-058		282929			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	827.06	-	-
03/06/2024	ENC	01-201-27-340-106-058		282956			PRESCRIPTIONS FOR ATLANTIC COUNTY YOUTH	10.30	-	-
03/06/2024	ENC	01-201-27-340-106-058		282957			PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	36.26	-	-
03/06/2024	ENC	01-201-27-340-106-058		282958			PRESCRIPTIONS FOR MERCER COUNTY YOUTH RE	8.80	-	-
03/15/2024	DJ	01-201-27-340-106-058		282928	2442488	Union FEB-2024	PRESCRIPTIONS FOR UNION COUNTY YOUTH RES	-	20.19	-
03/15/2024	DJ	01-201-27-340-106-058		282929	2442488	Bergen FEB-2024	HOUSE STOCK FEBRUARY 2024	-	91.68	-
03/15/2024	DJ	01-201-27-340-106-058		282929	2442488	BERGEN FEB-2024	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	827.06	-
03/15/2024	DJ	01-201-27-340-106-058		282956	2442488	Atlantic FEB-2024	PRESCRIPTIONS FOR ATLANTIC COUNTY YOUTH	-	10.30	-
03/15/2024	DJ	01-201-27-340-106-058		282957	2442488	Hudson FEB-2024	PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	-	36.26	-
03/15/2024	DJ	01-201-27-340-106-058		282958	2442488	Mercer FEB-2024	PRESCRIPTIONS FOR MERCER COUNTY YOUTH RE	-	8.80	-
04/17/2024	ENC	01-201-27-340-106-058		286121			HOUSE STOCK MARCH 2024	140.64	-	-
04/17/2024	ENC	01-201-27-340-106-058		286121			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	729.13	-	-
04/17/2024	ENC	01-201-27-340-106-058		286123			PRESCRIPTIONS FOR MERCER COUNTY YOUTH RE	8.80	-	-
04/17/2024	ENC	01-201-27-340-106-058		286173			PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	35.12	-	-
04/17/2024	ENC	01-201-27-340-106-058		286174			PRESCRIPTIONS FOR ATLANTIC COUNTY YOUTH	17.42	-	-
04/26/2024	DJ	01-201-27-340-106-058		286121	2442938	Bergen-MAR-2024	HOUSE STOCK MARCH 2024	-	140.64	-
04/26/2024	DJ	01-201-27-340-106-058		286121	2442938	BERGEN-MAR-2024	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	729.13	-
04/26/2024	DJ	01-201-27-340-106-058		286123	2442938	Mercer-MAR-2024	PRESCRIPTIONS FOR MERCER COUNTY YOUTH RE	-	8.80	-
04/26/2024	DJ	01-201-27-340-106-058		286173	2442938	Hudson-MAR-2024	PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	-	35.12	-
04/26/2024	DJ	01-201-27-340-106-058		286174	2442938	Atlantic-MAR-2024	PRESCRIPTIONS FOR ATLANTIC COUNTY YOUTH	-	17.42	-
05/06/2024	ENC	01-201-27-340-106-058		287486			HOUSE STOCK APRIL 2024	100.66	-	-
05/06/2024	ENC	01-201-27-340-106-058		287486			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	663.20	-	-
05/10/2024	DJ	01-201-27-340-106-058		287486	2443253	Bergen-APR-2024	HOUSE STOCK APRIL 2024	-	100.66	-
05/10/2024	DJ	01-201-27-340-106-058		287486	2443253	BERGEN-APR-2024	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	663.20	-
06/14/2024	ENC	01-201-27-340-106-058		290204			HOUSE STOCK MAY 2024	244.15	-	-
06/14/2024	ENC	01-201-27-340-106-058		290204			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	675.73	-	-
06/14/2024	ENC	01-201-27-340-106-058		290205			PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	6.77	-	-

10032 - LUIS MEDINA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	DJ	01-201-27-340-106-058		290204	2443861	Bergen-May	HOUSE STOCK MAY 2024	-	244.15	-
06/20/2024	DJ	01-201-27-340-106-058		290204	2443861	BERGEN-MAY	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	675.73	-
06/20/2024	DJ	01-201-27-340-106-058		290205	2443877	Hudson-MAY-2024	PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	-	6.77	-
08/30/2024	ENC	01-201-27-340-106-058		296405			PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	53.10	-	-
08/30/2024	ENC	01-201-27-340-106-058		296409			PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	55.59	-	-
09/05/2024	ENC	01-201-27-340-106-058		296713			PRESCRIPTIONS FOR ATLANTIC COUNTY YOUTH	17.58	-	-
09/05/2024	ENC	01-201-27-340-106-058		296714			HOUSE STOCK June 2024	128.23	-	-
09/05/2024	ENC	01-201-27-340-106-058		296714			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	1,057.67	-	-
09/13/2024	DJ	01-201-27-340-106-058		296409	2445190	Hudson-JUL-2024	PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	-	55.59	-
09/13/2024	DJ	01-201-27-340-106-058		296714	2445206	Bergen-JUN-2024	HOUSE STOCK June 2024	-	32.63	-
09/13/2024	DJ	01-201-27-340-106-058		296714	2445206	BERGEN-JUN-2024	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	624.99	-
09/13/2024	DJ	01-201-27-340-106-058		296714	2445206	BERGEN-JUL-2024	HOUSE STOCK July 2024	-	95.60	-
09/13/2024	DJ	01-201-27-340-106-058		296714	2445206	BERGEN-JUL-2024	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	432.68	-
09/13/2024	DJ	01-201-27-340-106-058		296713	2445207	Atlantic-JUL-2024	PRESCRIPTIONS FOR ATLANTIC COUNTY YOUTH	-	17.58	-
09/13/2024	DJ	01-201-27-340-106-058		296405	2445211	Hudson-JUN-2024	PRESCRIPTIONS FOR HUDSON COUNTY YOUTH RE	-	53.10	-
10/01/2024	ENC	01-201-27-340-106-058		298785			HOUSE STOCK August 2024	33.76	-	-
10/01/2024	ENC	01-201-27-340-106-058		298785			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	540.53	-	-
10/01/2024	ENC	01-201-27-340-106-058		298786			PRESCRIPTIONS FOR HUDSON COUNTY YOUTH ON	76.51	-	-
10/11/2024	DJ	01-201-27-340-106-058		298786	2445656	Hudson-AUG-2024	PRESCRIPTIONS FOR HUDSON COUNTY YOUTH ON	-	76.51	-
10/11/2024	DJ	01-201-27-340-106-058		298785	2445657	Bergen-AUG-2024	HOUSE STOCK August 2024	-	33.76	-
10/11/2024	DJ	01-201-27-340-106-058		298785	2445657	BERGEN-AUG-2024	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	540.53	-
11/25/2024	ENC	01-201-27-340-106-058		302661			PRESCRIPTIONS FOR HUDSON COUNTY YOUTH ON	8.80	-	-
11/25/2024	ENC	01-201-27-340-105-058		302748			HOUSE STOCK October 2024 - Bergen's Plac	19.18	-	-
11/25/2024	ENC	01-201-27-340-106-058		302748			HOUSE STOCK October 2024 - JDC	163.21	-	-
11/25/2024	ENC	01-201-27-340-105-058		302748			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	30.26	-	-
11/25/2024	ENC	01-201-27-340-106-058		302748			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	766.09	-	-
12/05/2024	ENC	01-201-27-340-106-058		303381			PRESCRIPTIONS FOR MERCER COUNTY YOUTH FR	72.99	-	-
12/05/2024	ENC	01-201-27-340-106-058		303382			PRESCRIPTIONS FOR HUDSON COUNTY YOUTH ON	17.60	-	-
12/05/2024	ENC	01-201-27-340-106-058		303383			HOUSE STOCK November 2024	56.33	-	-
12/05/2024	ENC	01-201-27-340-106-058		303383			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	489.47	-	-
12/06/2024	DJ	01-201-27-340-106-058		302748	2446408	Bergen-SEPT-2024	HOUSE STOCK September 2024	-	57.63	-
12/06/2024	DJ	01-201-27-340-106-058		302748	2446408	BERGEN-SEPT-2024	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	243.18	-
12/06/2024	DJ	01-201-27-340-105-058		302748	2446408	BERGEN-OCT-2024	HOUSE STOCK October 2024 - Bergen's Plac	-	19.18	-
12/06/2024	DJ	01-201-27-340-106-058		302748	2446408	BERGEN-OCT-2024	HOUSE STOCK October 2024 - JDC	-	105.58	-
12/06/2024	DJ	01-201-27-340-105-058		302748	2446408	BERGEN-OCT-2024	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	30.26	-
12/06/2024	DJ	01-201-27-340-106-058		302748	2446408	BERGEN-OCT-2024	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	522.91	-
12/06/2024	DJ	01-201-27-340-106-058		302661	2446409	Hudson-OCT-2024	PRESCRIPTIONS FOR HUDSON COUNTY YOUTH ON	-	8.80	-
12/20/2024	DJ	01-201-27-340-106-058		303382	2446544	Hudson-NOV-2024	PRESCRIPTIONS FOR HUDSON COUNTY YOUTH ON	-	17.60	-
12/20/2024	DJ	01-201-27-340-106-058		303383	2446545	Bergen-NOV-2024	HOUSE STOCK November 2024	-	56.33	-
12/20/2024	DJ	01-201-27-340-106-058		303383	2446545	BERGEN-NOV-2024	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	489.47	-
12/20/2024	DJ	01-201-27-340-106-058		303381	2446552	Mercer-NOV-2024	PRESCRIPTIONS FOR MERCER COUNTY YOUTH FR	-	72.99	-
01/22/2025	ENC	01-203-27-340-106-058		306433			HOUSE STOCK Dcember 2024	104.86	-	-
01/22/2025	ENC	01-203-27-340-106-058		306433			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	354.38	-	-
01/22/2025	ENC	01-203-27-340-106-058		306434			PRESCRIPTIONS FOR MERCER COUNTY YOUTH FR	84.10	-	-
01/31/2025	DJ	01-203-27-340-106-058		306434	2447259	Mercer-DEC-2024	PRESCRIPTIONS FOR MERCER COUNTY YOUTH FR	-	84.10	-
01/31/2025	DJ	01-203-27-340-106-058		306433	2447260	Bergen-DEC-2024	HOUSE STOCK Dcember 2024	-	104.86	-
01/31/2025	DJ	01-203-27-340-106-058		306433	2447260	BERGEN-DEC-2024	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	354.38	-
02/12/2025	ENC	01-201-27-340-106-058		308880			HOUSE STOCK January 2025	66.03	-	-
02/12/2025	ENC	01-201-27-340-106-058		308880			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	519.54	-	-
02/12/2025	ENC	01-201-27-340-106-058		308881			Prescriptions for Mercer County Youth fr	76.15	-	-
02/14/2025	DJ	01-201-27-340-106-058		308881	2447525	Mercer-JAN-2025	Prescriptions for Mercer County Youth fr	-	76.15	-
02/14/2025	DJ	01-201-27-340-106-058		308880	2447541	Bergen-JAN-2025	HOUSE STOCK January 2025	-	66.03	-
02/14/2025	DJ	01-201-27-340-106-058		308880	2447541	BERGEN-JAN-2025	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	519.54	-
03/19/2025	ENC	01-201-27-340-106-058		311446			HOUSE STOCK February 2025	281.70	-	-
03/19/2025	ENC	01-201-27-340-106-058		311446			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	330.62	-	-
03/19/2025	ENC	01-201-27-340-106-058		311447			Prescriptions for Mercer County Youth fr	116.55	-	-
03/28/2025	DJ	01-201-27-340-106-058		311447	2448421	Mercer-FEB-2025	Prescriptions for Mercer County Youth fr	-	116.55	-
03/28/2025	DJ	01-201-27-340-106-058		311446	2448422	Bergen-FEB-2025	HOUSE STOCK February 2025	-	281.70	-
03/28/2025	DJ	01-201-27-340-106-058		311446	2448422	BERGEN-FEB-2025	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	330.62	-
04/07/2025	ENC	01-201-27-340-106-058		312780			HOUSE STOCK March 2025	123.32	-	-
04/07/2025	ENC	01-201-27-340-106-058		312780			PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	483.23	-	-
04/07/2025	ENC	01-201-27-340-106-058		312781			Prescriptions for Mercer County Youth fr	72.53	-	-
04/11/2025	DJ	01-201-27-340-106-058		312781	2448794	Mercer-MAR-2025	Prescriptions for Mercer County Youth fr	-	72.53	-
04/11/2025	DJ	01-201-27-340-106-058		312780	2448803	Bergen-MAR-2025	HOUSE STOCK March 2025	-	123.32	-
04/11/2025	DJ	01-201-27-340-106-058		312780	2448803	BERGEN-MAR-2025	PRESCRIPTIONS FOR BERGEN COUNTY YOUTH RE	-	483.23	-
Vendor Total								**17,516.37**	**18,765.13**	**-**

926050 - LUIS PEREZ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/27/2024	ENC	03-200-56-292-915		296092			ROAD OPENING PERMIT #4410E. 2021. RIDG	2,327.50	-	-
08/30/2024	DJ	03-200-56-292-915		296092	1421829	4410E	ROAD OPENING PERMIT #4410E. 2021. RIDG	-	2,327.50	-
Vendor Total								**2,327.50**	**2,327.50**	**-**

920038 - LURIE ASHER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/12/2024	ENC	01-201-28-370-100-021		292100			Reenactor for 2024 Star Spangled Spectac	400.00	-	-
07/18/2024	DJ	01-201-28-370-100-021		292100	1419606	004	Reenactor for 2024 Star Spangled Spectac	-	400.00	-
04/15/2025	ENC	02-213-42-370-525-021		313465			speaker fees - RevWar Roundtable	250.00	-	-
04/25/2025	DJ	02-213-42-370-525-021		313465	1432737	Speaker Fee Ash	speaker fees - RevWar Roundtable	-	250.00	-

920038 - LURIE ASHER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**650.00**	**650.00**	**-**

2139 - LYNN PEAVEY CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-270-105-089		263705	2440528	403743	Item # 10093, Urine Collection Kit	-	5,950.53	-
10/27/2023	DJ	01-201-25-270-105-089		270187	2440868	404598	Item # 06007, Black Nitril Gloves- Large	-	3,400.00	-
10/27/2023	DJ	01-201-25-270-105-089		270187	2440868	404243	Item # PF30024-16oz 6, Leuco Crystal Vio	-	313.74	-
10/27/2023	DJ	01-201-25-270-105-089		270187	2440868	404243	Shipping	-	299.12	-
12/12/2023	ENC	01-201-25-270-105-089		276228			Shipping	1,663.65	-	-
12/12/2023	ENC	01-201-25-270-105-089		276229			Item # 56056, Battle Lite Foren Lights 3	3,029.00	-	-
01/11/2024	DJ	01-203-25-270-105-089		276228	2441686	406278	Item # 15084, Blue Star Foren Training k	-	1,663.65	-
02/16/2024	DJ	01-203-25-270-105-089		276229	2442126	406526	Item # 06005, Black Nitril Gloves SM	-	150.00	-
02/16/2024	DJ	01-203-25-270-105-089		276229	2442126		Shipping	-	2,879.00	-
07/02/2024	ENC	01-201-25-270-105-089		291600			Item # PF30024-16oz, Leuco Crystal Viole	3,904.07	-	-
09/13/2024	DJ	01-201-25-270-105-089		291600	2445179	412206	Item # PF30104-1L, Ray Reagent	-	3,904.07	-
10/07/2024	ENC	01-201-25-270-105-089		299195			Item # 06034, Blood Alcohol Ezee Tray Ki	236.35	-	-
10/25/2024	DJ	01-201-25-270-105-089		299195	2445769	413063	Shipping	-	236.35	-
11/06/2024	ENC	01-201-25-270-105-089		301285			Item # 01606, Synthetic Blood	136.85	-	-
11/15/2024	ENC	01-201-25-270-105-089		302030			Item # 06007, BLK Nitrile Gloves Medical	4,128.40	-	-
01/17/2025	DJ	01-203-25-270-105-089		302030	2446791	414664	Item # 05531, MAC Brush	-	4,128.40	-
03/21/2025	ENC	01-203-25-270-105-089		301285			To Cancel Balance.	(136.85)	-	-
03/27/2025	ENC	01-201-25-270-105-089		312103			Item # 09936, Evi-Paq Disposable Cut-out	1,265.00	-	-
03/27/2025	ENC	01-201-25-270-105-089		312103			Shipping	64.70	-	-
03/27/2025	ENC	01-201-25-270-105-089		312103			(Line Removed) Quote Dated 3/24/25	(64.70)	-	-
03/27/2025	ENC	01-201-25-270-105-089		312103			(Increased) Shipping	64.70	-	-
Vendor Total								**14,291.17**	**22,924.86**	**-**

25503 - M.H. CORBIN HOLDING LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/24/2024	ENC	01-201-26-292-100-128		293913			GPS-DMI-PRO Assembly Distance Measuring	1,592.00	-	-
08/16/2024	DJ	01-201-26-292-100-128		293913	1421148	INV2625	GPS-DMI-PRO Assembly Distance Measuring	-	1,592.00	-
Vendor Total								**1,592.00**	**1,592.00**	**-**

9405 - MAARV WATERPROOFING, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/06/2023	ENC	04-215-20-16-3100-043	2200200	273626			Structural repair and preventative maint	684,885.74	-	-
11/06/2023	CON	04-215-20-16-3100-043	2200200				PO# 273626 (Req# 282997)	(684,885.74)	-	-
11/22/2023	DJ	04-215-20-16-3100-043	2200200	273626	1406396	app 3	Structural repair and preventative maint	-	684,885.74	-
01/29/2024	ENC	04-215-19-21-4100-042	2200200	280032			Structural repair and preventative maint	737,697.93	-	-
01/29/2024	ENC	04-215-17-09-3100-509	2200200	280032			Structural repair and preventative maint	155,348.63	-	-
01/29/2024	CON	04-215-19-21-4100-042	2200200				PO# 280032 (Req# 289553)	(737,697.93)	-	-
01/29/2024	CON	04-215-17-09-3100-509	2200200				PO# 280032 (Req# 289553)	(155,348.63)	-	-
02/02/2024	DJ	04-215-19-21-4100-042	2200200	280032	1410990	app 4	Structural repair and preventative maint	-	737,697.93	-
02/02/2024	DJ	04-215-17-09-3100-509	2200200	280032	1410990		Structural repair and preventative maint	-	155,348.63	-
08/14/2024	ENC	04-215-19-11-3100-043	2200200	295380			Structural repair and preventative maint	45,374.00	-	-
08/14/2024	CON	04-215-19-11-3100-043	2200200				PO# 295380 (Req# 305344)	(45,374.00)	-	-
09/27/2024	DJ	04-215-19-11-3100-043	2200200	295380	1422604	app 5	Structural repair and preventative maint	-	45,374.00	-
Vendor Total								**-**	**1,623,306.30**	**-**

18910 - MACPHERSON LESLIE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	ENC	03-200-56-375-230		288815			Critique - Large Vocals	350.00	-	-
06/06/2024	DJ	03-200-56-375-230		288815	1417176	17	print error	-	(350.00)	-
06/07/2024	DJ	03-200-56-375-230		288815	1417176	17	Critique - Large Vocals	-	350.00	-
06/07/2024	DJ	03-200-56-375-230		288815	1417176	17	Critique - Large Vocals	-	350.00	-
Vendor Total								**350.00**	**350.00**	**-**

925565 - MACVICAR EMILY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	01-201-27-340-105-021		262342	1405795	SEP-2023	Emily MacVicar services from 09/06/2023	-	810.00	-
11/09/2023	DJ	01-201-27-340-105-021		262342	1406279	OCT-2023	Emily MacVicar services from 10/02/2023	-	1,080.00	-
12/22/2023	DJ	01-201-27-340-105-021		262342	1409025	NOV-2023	Emily MacVicar services from 11/01/2023	-	1,080.00	-
01/09/2024	ENC	01-203-27-340-105-021		262342			To Cancel Balance.	(3,375.00)	-	-
01/11/2024	DJ	01-203-27-340-105-021		262342	1409602	DEC-2023	Emily MacVicar services from 12/04/2023	-	945.00	-
02/28/2024	ENC	01-201-27-340-105-021		282281			BLANKET PURCHASE ORDER FOR EMILY MACVICA	12,960.00	-	-
02/28/2024	ENC	01-201-27-340-105-021		282281			(Line Removed) BLANKET PURCHASE ORDER FO	(12,960.00)	-	-
02/28/2024	ENC	01-201-27-340-105-021		282281			(Line Added) BLANKET PURCHASE ORDER FOR	12,960.00	-	-
03/28/2024	DJ	01-201-27-340-105-021		282281	1414319	JAN-FEB-2024	Emily MacVicar services from 01/03/2024	-	1,890.00	-
04/12/2024	DJ	01-201-27-340-105-021		282281	1415239	MAR-2024	Services rendered by Emily MacVicar from	-	1,080.00	-
05/28/2024	DJ	01-201-27-340-105-021		282281	1416997	APR-2024	Services rendered by Emily MacVicar from	-	1,192.50	-
06/20/2024	DJ	01-201-27-340-105-021		282281	1418216	MAY-2024	Services rendered by Emily MacVicar from	-	1,080.00	-
07/18/2024	DJ	01-201-27-340-105-021		282281	1419650	JUNE-2024	Services rendered by Emily MacVicar for	-	945.00	-
08/16/2024	DJ	01-201-27-340-105-021		282281	1421381	JUL-2024	Services rendered by Emily MacVicar from	-	945.00	-
09/13/2024	DJ	01-201-27-340-105-021		282281	1422462	AUG-2024	Services rendered by Emily MacVicar from	-	1,080.00	-
10/11/2024	DJ	01-201-27-340-105-021		282281	1423773	SEP-2024	Services rendered by Emily MacVicar from	-	810.00	-
11/08/2024	DJ	01-201-27-340-105-021		282281	1424951	OCT-2024	Services rendered by Emily MacVicar from	-	1,080.00	-
12/06/2024	DJ	01-201-27-340-105-021		282281	1426168	NOV-2024	Services rendered by Emily MacVicar from	-	810.00	-
01/14/2025	ENC	01-203-27-340-105-021		282281			To Cancel Balance.	(1,507.50)	-	-
01/17/2025	DJ	01-203-27-340-105-021		282281	1427713	DEC-2024	BLANKET PURCHASE ORDER FOR EMILY MACVICA	-	540.00	-
01/28/2025	ENC	01-201-27-340-105-021		307687			BLANKET PURCHASE ORDER FOR EMILY MACVICA	12,960.00	-	-
02/14/2025	DJ	01-201-27-340-105-021		307687	1429890	JAN-2025	BLANKET PURCHASE ORDER FOR EMILY MACVICA	-	675.00	-
03/14/2025	DJ	01-201-27-340-105-021		307687	1431073	FEB-2025	BLANKET PURCHASE ORDER FOR EMILY MACVICA	-	945.00	-
04/11/2025	DJ	01-201-27-340-105-021		307687	1432206	MAR-2025		-	945.00	-
Vendor Total								**21,037.50**	**17,932.50**	**-**

22338 - MAGLOCLEN INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-275-100-023		270797	1403800	8558	Membership User Fee July 1, 2023 to June	-	400.00	-
09/23/2024	ENC	01-201-25-270-280-083		298193			Annual Membership 7/01/24-6/30/25, User	400.00	-	-
09/27/2024	DJ	01-201-25-270-280-083		298193	1422782	10427	Annual Membership 7/01/24-6/30/25, User	-	400.00	-
10/22/2024	ENC	01-201-25-275-100-023		300253			MAGLOCLEN Membership User Fees July 1, 2	400.00	-	-
11/22/2024	DJ	01-201-25-275-100-023		300253	1425284	10426	MAGLOCLEN Membership User Fees July 1, 2	-	400.00	-
Vendor Total								**800.00**	**1,200.00**	**-**

926019 - MAH HENRY JR.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/19/2024	ENC	02-213-42-340-405-022		293582			Blanket purchase order for Mr. Henry Ma	3,000.00	-	-
08/02/2024	DJ	02-213-42-340-405-022		293582	1420703	June 24	Payment for services	-	1,272.19	-
08/30/2024	DJ	02-213-42-340-405-022		293582	1421821	July 24	Payment for services	-	1,726.97	-
09/10/2024	ENC	02-213-42-340-405-022		293582			To Cancel Balance.	(0.84)	-	-
09/12/2024	ENC	02-213-42-340-405-022		297296			Blanket purchase order for Mr. Henry Ma	3,560.47	-	-
09/20/2024	ENC	02-213-42-340-405-022		297296			(Increased) Confirmation - Do not Duplic	0.60	-	-
09/27/2024	DJ	02-213-42-340-405-022		297296	1423111	Aug '24	Payment for services	-	1,644.60	-
10/25/2024	DJ	02-213-42-340-405-022		297296	1424349	Sept 24	Payment for services	-	1,422.58	-
10/25/2024	ENC	02-213-42-340-405-022		297296			Cancel per email attached	(493.89)	-	-
10/31/2024	ENC	02-213-42-340-405-022		300913			Blanket purchase order for Mr. Henry Ma	4,400.67	-	-
11/22/2024	DJ	02-213-42-340-405-022		300913	1425666	Oct 24	Payment for services	-	1,792.51	-
01/17/2025	DJ	02-213-42-340-405-022		300913	1427735	Nov 24	Blanket purchase order for Mr. Henry Ma	-	1,422.00	-
01/29/2025	ENC	02-213-42-340-405-022		300913			To Cancel Balance.	(1,186.16)	-	-
02/04/2025	ENC	02-213-42-340-405-022		308236			Purchase order for Mr. Henry Mah Jr. wh	135.00	-	-
02/14/2025	DJ	02-213-42-340-405-022		308236	1429905	Dec-24	Purchase order for Mr. Henry Mah Jr. wh	-	135.00	-
Vendor Total								**9,415.85**	**9,415.85**	**-**

2198 - MAIN LOCK SHOP, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-330-140-044		270486	2440529	0189104-IN	Car (ford) Keys for ACO	-	25.00	-
09/29/2023	ENC	01-201-27-330-140-044		271152			Car Keys for ACO 89/6/2023	50.00	-	-
10/04/2023	ENC	01-201-27-330-110-024		271409			Key's made for ARP new staff.	27.00	-	-
10/05/2023	ENC	01-201-27-330-100-044		271584			Keys -Invoice date: 10/2/23 ticket # 175	22.50	-	-
10/10/2023	ENC	01-201-27-330-140-044		271672			Car Keys for Nancy-17454 DT#: 09/19/202	25.00	-	-
10/10/2023	ENC	01-201-27-330-140-044		271719			Car Keys for ACO 9/13/23	50.00	-	-
10/10/2023	ENC	01-201-26-315-100-160		271860			KEYS - EXTRA	24.00	-	-
10/13/2023	DJ	01-201-27-330-140-044		271672	2440704	0189151-IN	Car Keys for Nancy-17454 DT#: 09/19/202	-	25.00	-
10/13/2023	DJ	01-201-27-330-100-044		271584	2440738	0189335-IN	Keys -Invoice date: 10/2/23 ticket # 175	-	22.50	-
10/13/2023	DJ	01-201-27-330-110-024		271409	2440739	0189135-IN	Key's made for ARP new staff.	-	27.00	-
10/13/2023	DJ	01-201-27-330-140-044		271152	2440740	0188942-IN	Car Keys for ACO 89/6/2023	-	50.00	-
10/24/2023	ENC	01-201-25-270-100-044		272853			Car Keys	450.00	-	-
10/24/2023	ENC	01-201-25-270-100-044		272854			Keys	63.00	-	-

2198 - MAIN LOCK SHOP, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	01-201-27-330-140-044		271719	2440869	0189034-IN	Keys for ACO 9/12/23	-	25.00	-
10/27/2023	DJ	01-201-27-330-140-044		271719	2440869	0189054-IN	Car Keys for ACO 9/13/23	-	25.00	-
10/27/2023	DJ	01-201-26-315-100-160		271860	2440870	0188874-IN	KEYS - EXTRA	-	24.00	-
10/27/2023	DJ	01-201-25-270-100-044		272854	2440879	0189397-IN	Keys	-	63.00	-
10/27/2023	DJ	01-201-25-270-100-044		272853	2440880	0189239-IN	Car Keys	-	450.00	-
10/30/2023	ENC	01-201-27-330-110-044		273236			Core Peaks	144.50	-	-
10/31/2023	ENC	01-201-26-310-100-043		273292			Key	76.50	-	-
10/31/2023	ENC	01-201-25-252-100-043		273293			KEYS	13.50	-	-
10/31/2023	ENC	01-201-25-270-280-043		273296			Keys	15.80	-	-
10/31/2023	ENC	01-201-25-252-100-043		273293			(Line Removed) KEYS	(13.50)	-	-
10/31/2023	ENC	01-201-25-252-100-043		273293			(Line Added) KEYS	13.50	-	-
11/09/2023	DJ	01-201-27-330-110-044		273236	2441060	0189366-IN	Core Peaks	-	144.50	-
11/09/2023	DJ	01-201-26-310-100-043		273292	2441069	0189678-IN	Key	-	76.50	-
11/09/2023	DJ	01-201-25-252-100-043		273293	2441070	0189580-IN	KEYS	-	13.50	-
11/09/2023	DJ	01-201-25-270-280-043		273296	2441071	0189618-IN	Keys	-	15.80	-
11/09/2023	ENC	01-201-25-270-100-044		273753			Keys	22.50	-	-
11/20/2023	ENC	01-201-27-330-140-044		274593			Keys for ACO 11/02/23	25.00	-	-
11/22/2023	DJ	01-201-25-270-100-044		273753	2441239	0189619-IN	Keys	-	22.50	-
11/22/2023	DJ	01-201-27-330-140-044		274593	2441240	0189830-IN	Keys for ACO 11/02/23	-	25.00	-
11/27/2023	ENC	01-201-27-330-140-044		274895			Keys for ACO 10/23/23	25.00	-	-
11/27/2023	ENC	01-201-28-375-100-044		274896			Keys for lock and spare	106.00	-	-
11/27/2023	ENC	01-201-28-375-100-044		274896			(Line Removed) Lock for bathroom	(106.00)	-	-
11/27/2023	ENC	01-201-28-375-100-044		274896			(Line Added) Keys for lock and spare	106.00	-	-
12/04/2023	ENC	01-201-27-330-110-044		275471			Keys made on 11.15.2023 for ARP (Lunch/F	174.75	-	-
12/06/2023	ENC	01-201-26-310-120-042		275658			2KEYS	5.90	-	-
12/06/2023	ENC	01-201-26-310-120-042		275796			KEYS	6.75	-	-
12/06/2023	ENC	01-201-25-270-100-044		275805			Keys	150.00	-	-
12/08/2023	DJ	01-201-27-330-140-044		274895	2441392	0189638-IN	Keys for ACO 10/23/23	-	25.00	-
12/08/2023	DJ	01-201-28-375-100-044		274896	2441393	0189888-IN	New lock core Glen Rock bathroom	-	106.00	-
12/08/2023	DJ	01-201-27-330-110-044		275471	2441394	0190064-IN	Keys made on 11.15.2023 for ARP (Lunch/F	-	128.50	-
12/08/2023	DJ	01-201-27-330-110-044		275471	2441394	0189621-IN	Keys made on 10.19.2023 for ARP	-	33.75	-
12/08/2023	DJ	01-201-27-330-110-044		275471	2441394	0189588-IN	Keys made on 10.17.23 for Spring House	-	12.50	-
12/08/2023	DJ	01-201-26-310-120-042		275658	2441395	0189999-IN	2KEYS	-	5.90	-
12/08/2023	DJ	01-201-26-310-120-042		275796	2441396	0190111-IN	KEYS	-	6.75	-
12/08/2023	DJ	01-201-25-270-100-044		275805	2441397	0190068-IN	Keys	-	150.00	-
12/15/2023	ENC	01-201-25-270-100-044		276732			Keys	11.25	-	-
12/15/2023	ENC	01-201-25-270-100-044		276891			Cam Lock	39.00	-	-
12/20/2023	ENC	01-201-25-252-100-043		277132			Keys	21.65	-	-
12/20/2023	ENC	01-201-26-315-100-160		277136			KEY BY CODE - WORK ORDER #17754	78.25	-	-
12/20/2023	ENC	01-201-25-270-100-044		277144			Keys	12.50	-	-
12/22/2023	DJ	01-201-25-270-100-044		277144	2441589	0190238-IN	Keys	-	12.50	-
12/22/2023	DJ	01-201-25-270-100-044		276891	2441604	0190161-IN	Cam Lock	-	39.00	-
12/22/2023	DJ	01-201-25-252-100-043		277132	2441605	0190236-IN	Keys	-	21.65	-
12/22/2023	DJ	01-201-25-270-100-044		276732	2441606	0190022-IN	Keys	-	11.25	-
12/28/2023	DJ	01-201-26-315-100-160		277136	2441641	0189630-IN	KEY BY CODE - WORK ORDER #17754	-	64.75	-
12/28/2023	DJ	01-201-26-315-100-160		277136	2441641	0190234-IN	KEY BY CODE - WORK ORDER #18198	-	13.50	-
01/16/2024	ENC	01-203-25-270-100-044		278499			Keys	11.00	-	-
01/16/2024	ENC	01-203-25-270-100-044		278525			Car keys	11.00	-	-
01/16/2024	ENC	01-203-25-270-100-044		278527			Keys	11.00	-	-
01/16/2024	ENC	01-203-25-275-100-044		278565			Keys	31.25	-	-
01/19/2024	DJ	01-203-25-270-100-044		278525	2441772	0190471-IN	Car keys	-	11.00	-
01/19/2024	DJ	01-203-25-270-100-044		278527	2441784	0190468-IN	Keys	-	11.00	-
01/19/2024	DJ	01-203-25-270-100-044		278499	2441785	0190331-IN	Keys	-	11.00	-
01/22/2024	ENC	01-203-26-310-120-042		279479			CHEVY CAR KEYS	305.00	-	-
01/22/2024	ENC	01-201-27-330-140-044		279496			Keys for ACO 01/12/2024	50.00	-	-
01/30/2024	ENC	13-200-56-275-321		280120			Keys, deadbolt and service for sheriff l	669.00	-	-
02/02/2024	DJ	13-200-56-275-321		280120	2441924	0190667-IN	Keys, deadbolt and service for sheriff l	-	669.00	-
02/02/2024	DJ	01-201-27-330-140-044		279496	2441925	0190686-IN	Keys for ACO 01/12/2024	-	50.00	-
02/02/2024	DJ	01-203-26-310-120-042		279479	2441926	0190437-IN	CHEVY CAR KEYS	-	285.00	-
02/02/2024	DJ	01-203-26-310-120-042		279479	2441926	0190560-IN	KEYS	-	20.00	-
02/02/2024	DJ	01-203-25-275-100-044		278565	2441927	0190415-IN	Keys	-	7.50	-
02/02/2024	DJ	01-203-25-275-100-044		278565	2441927	0190405-IN	Keys	-	8.00	-
02/02/2024	DJ	01-203-25-275-100-044		278565	2441927	0190337-IN	Keys	-	15.75	-
02/20/2024	ENC	01-201-25-270-100-044		281499			Cam Lock	67.00	-	-
02/20/2024	ENC	01-201-25-270-100-044		281500			Keys	2.50	-	-
02/20/2024	ENC	01-201-25-270-100-044		281501			Cam Lock	242.00	-	-
02/20/2024	ENC	01-201-25-270-100-044		281502			Master Lock #1	1,118.00	-	-
02/20/2024	ENC	01-201-25-270-100-044		281503			Key	55.00	-	-
02/20/2024	ENC	01-201-25-270-100-044		281504			Keys	165.00	-	-
02/20/2024	ENC	01-201-25-270-100-044		281509			Key	27.25	-	-
02/20/2024	ENC	01-201-25-270-100-044		281510			Car Key	11.80	-	-
02/20/2024	ENC	01-201-25-270-100-044		281511			Keys	37.50	-	-
02/20/2024	ENC	01-201-25-270-100-044		281512			Keys	95.00	-	-
02/20/2024	ENC	01-201-25-270-100-044		281512			Keys	25.00	-	-
02/23/2024	ENC	01-201-27-330-140-044		282006			Keys for ACO 02/12/2024	25.00	-	-
02/28/2024	ENC	01-201-25-270-100-044		282245			Keys	30.00	-	-
02/28/2024	ENC	01-201-25-270-100-044		282247			Keys	7.00	-	-
03/01/2024	DJ	01-201-25-270-100-044		281510	2442269	0190942-IN	Car Key	-	11.80	-
03/01/2024	DJ	01-201-25-270-100-044		281509	2442273	0191018-IN	Key	-	27.25	-
03/01/2024	DJ	01-201-25-270-100-044		281504	2442274	0190610-IN	Keys	-	165.00	-
03/01/2024	DJ	01-201-25-270-100-044		281503	2442276	0190812-IN	Key	-	55.00	-
03/01/2024	DJ	01-201-25-270-100-044		281502	2442277	0190801-IN	Master Lock #1	-	1,118.00	-
03/01/2024	DJ	01-201-25-270-100-044		281500	2442279	0190778-IN	Keys	-	2.50	-
03/01/2024	DJ	01-201-25-270-100-044		281511	2442283	0190927-IN	Keys	-	37.50	-
03/01/2024	DJ	01-201-25-270-100-044		282247	2442289	0191099-IN	Keys	-	7.00	-
03/01/2024	DJ	01-201-27-330-140-044		282006	2442294	0191101-IN	Keys for ACO 02/12/2024	-	25.00	-
03/01/2024	DJ	01-201-25-270-100-044		281512	2442296	0190935-IN	Keys	-	70.00	-
03/01/2024	DJ	01-201-25-270-100-044		281512	2442296		Keys	-	25.00	-

2198 - MAIN LOCK SHOP, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/01/2024	DJ	01-201-25-270-100-044		281512	2442296		Keys	-	25.00	-
03/01/2024	DJ	01-201-25-270-100-044		282245	2442304	0191085-IN	Keys	-	30.00	-
03/01/2024	DJ	01-201-25-270-100-044		281499	2442315	0190749-IN	Cam Lock	-	67.00	-
03/01/2024	DJ	01-201-25-270-100-044		281501	2442317	0190821-IN	Cam Lock	-	242.00	-
03/11/2024	ENC	01-203-25-275-100-044		283229			Keys	6.75	-	-
03/12/2024	ENC	01-201-25-275-100-044		283297			Keys	4.00	-	-
03/19/2024	ENC	01-201-27-330-140-044		283874			Cap for ACO 03/06/24	16.05	-	-
03/22/2024	ENC	01-201-25-270-100-044		284175			Keys	45.40	-	-
03/22/2024	ENC	01-201-25-270-105-044		284239			Keys	6.35	-	-
03/22/2024	ENC	01-201-25-270-100-044		284240			Super Box	112.50	-	-
03/28/2024	DJ	01-203-25-275-100-044		283229	2442665	0190506-IN	Keys	-	6.75	-
03/28/2024	DJ	01-201-25-275-100-044		283297	2442666	0191503-IN	Keys	-	4.00	-
03/28/2024	DJ	01-201-27-330-140-044		283874	2442667	0191457-IN	Keys for ACO 03/04/24	-	7.50	-
03/28/2024	DJ	01-201-27-330-140-044		283874	2442667	0191511-IN	Keys for ACO 03/06/24	-	8.55	-
03/28/2024	DJ	01-201-25-270-100-044		284175	2442668	0191440-IN	Keys	-	45.40	-
03/28/2024	DJ	01-201-25-270-105-044		284239	2442669	0191630-IN	Ring	-	6.35	-
03/28/2024	DJ	01-201-25-270-100-044		284240	2442670	0191710-IN	Keys	-	112.50	-
04/03/2024	ENC	01-201-26-310-100-043		284957			Keys	10.00	-	-
04/12/2024	DJ	01-201-26-310-100-043		284957	2442850	0191711-IN	Keys	-	10.00	-
05/02/2024	ENC	01-201-25-270-100-044		287256			Key	130.00	-	-
05/08/2024	ENC	01-201-25-270-100-044		287739			Keys	97.50	-	-
05/10/2024	DJ	01-201-25-270-100-044		287256	2443198	0192162-IN	Key	-	130.00	-
05/13/2024	ENC	01-201-25-275-100-044		287946			2 BERGEN -LOCK CHANGE	240.00	-	-
05/14/2024	ENC	01-201-26-310-100-044		288009			CAR KEY	95.00	-	-
05/17/2024	ENC	01-201-25-270-100-044		288307			Padlock	288.00	-	-
05/21/2024	ENC	01-201-25-270-100-044		288563			Battery	44.00	-	-
05/22/2024	ENC	01-201-25-270-105-044		288640			Keys	9.00	-	-
05/23/2024	ENC	01-201-25-275-100-044		288769			FIT KEY TO LOCK-PARAMUS	22.50	-	-
05/24/2024	DJ	01-201-25-275-100-044		287946	2443411	0192293-IN	2 BERGEN -LOCK CHANGE	-	240.00	-
05/24/2024	DJ	01-201-25-270-100-044		287739	2443412	0192252-IN	Keys	-	97.50	-
05/24/2024	DJ	01-201-26-310-100-044		288009	2443419	0192357-IN	CAR KEY	-	95.00	-
05/24/2024	DJ	01-201-25-270-100-044		288307	2443420	0192386-IN	Padlock	-	288.00	-
05/24/2024	DJ	01-201-25-270-100-044		288563	2443421	0192469-IN	Keys	-	44.00	-
05/24/2024	DJ	01-201-25-270-105-044		288640	2443429	0192479-IN	Keys	-	9.00	-
05/31/2024	ENC	01-201-25-270-100-044		289205			Ring	2.95	-	-
05/31/2024	ENC	01-201-25-270-105-044		289205			Ring	0.75	-	-
05/31/2024	ENC	01-201-25-275-100-044		289220			SESAMEE K440 PADLOCK	64.00	-	-
06/04/2024	ENC	01-201-26-310-100-044		289415			Box of key blanks	64.00	-	-
06/07/2024	DJ	01-201-26-310-100-044		289415	2443605	0191966-IN	Box of key blanks	-	64.00	-
06/07/2024	DJ	01-201-25-275-100-044		289220	2443606	0192518-IN	SESAMEE K440 PADLOCK	-	64.00	-
06/07/2024	DJ	01-201-25-270-100-044		289205	2443607	0192616-IN	Ring	-	2.95	-
06/07/2024	DJ	01-201-25-270-105-044		289205	2443607	0192616-IN	Ring	-	0.75	-
06/07/2024	DJ	01-201-25-275-100-044		288769	2443608	0192393-IN	Keys	-	7.50	-
06/07/2024	DJ	01-201-25-275-100-044		288769	2443608		FIT KEY TO LOCK-PARAMUS	-	15.00	-
06/11/2024	ENC	01-201-25-270-100-044		289943			Keys	15.50	-	-
06/13/2024	ENC	01-201-26-315-100-022		290081			KEYS FOR OFFICE DOOR	5.00	-	-
06/13/2024	ENC	01-201-25-270-100-044		290155			Key Tag	63.45	-	-
06/19/2024	ENC	01-201-25-252-100-043		290778			Keys	17.00	-	-
06/20/2024	DJ	01-201-26-315-100-022		290081	2443841	0192664-IN	KEYS FOR OFFICE DOOR	-	5.00	-
06/20/2024	DJ	01-201-25-270-100-044		289943	2443842	0192735-IN	Keys	-	15.50	-
06/20/2024	DJ	01-201-25-270-100-044		290155	2443849	0192771-IN	Key Tag	-	63.45	-
06/26/2024	ENC	01-201-25-270-105-044		291095			Keys	5.00	-	-
06/26/2024	ENC	01-201-25-270-105-044		291096			Deadbolt	45.00	-	-
06/26/2024	ENC	01-201-25-275-100-044		291204			Keys-WAREHOUSE	7.50	-	-
07/05/2024	DJ	01-201-25-252-100-043		290778	2443930	0192773-IN	Keys	-	17.00	-
07/05/2024	DJ	01-201-25-270-105-044		291095	2443931	0192876-IN	Keys	-	5.00	-
07/05/2024	DJ	01-201-25-270-105-044		291096	2443932	0192880-IN	Deadbolt	-	45.00	-
07/05/2024	DJ	01-201-25-275-100-044		291204	2443933	0192858-IN	Keys-WAREHOUSE	-	7.50	-
07/05/2024	ENC	01-201-25-270-100-044		291713			Keys	1,053.75	-	-
07/05/2024	ENC	01-201-25-270-100-044		291716			Keys	12.50	-	-
07/11/2024	ENC	01-201-25-270-100-044		292094			Keys	109.00	-	-
07/17/2024	ENC	01-201-25-275-100-044		292938			Keys-2 BERGEN	7.50	-	-
07/18/2024	DJ	01-201-25-270-100-044		291716	2444318	0192995-IN	Keys	-	12.50	-
07/18/2024	DJ	01-201-25-270-100-044		291713	2444319	0192915-IN	Keys	-	1,053.75	-
07/18/2024	DJ	01-201-25-270-100-044		292094	2444320	0193108-IN	Keys	-	109.00	-
07/29/2024	ENC	01-201-25-252-101-048		294075			KEYS made	17.50	-	-
07/31/2024	ENC	01-201-25-270-280-043		294237			Keys	125.00	-	-
08/01/2024	ENC	01-201-25-275-100-044		294392			Keys-2 BERGEN	8.00	-	-
08/02/2024	DJ	01-201-25-270-280-043		294237	2444526	0193332-IN	Keys	-	125.00	-
08/02/2024	DJ	01-201-25-252-101-048		294075	2444527	0193251-IN	KEYS made	-	17.50	-
08/02/2024	DJ	01-201-25-275-100-044		292938	2444528	0193129-IN	Keys-2 BERGEN	-	7.50	-
08/12/2024	ENC	01-201-25-270-280-043		294995			Keys	47.50	-	-
08/14/2024	ENC	01-201-25-275-100-044		295377			Lock for Paramus	33.00	-	-
08/16/2024	DJ	01-201-25-275-100-044		295377	2444799	0193477-IN	Lock for Paramus	-	33.00	-
08/16/2024	DJ	01-201-25-270-280-043		294995	2444800	0193472-IN	Keys	-	47.50	-
08/16/2024	DJ	01-201-25-275-100-044		294392	2444801	0193278-IN	Keys-2 BERGEN	-	8.00	-
08/19/2024	ENC	01-201-26-310-100-044		295616			Key and tags	29.75	-	-
08/21/2024	ENC	01-201-25-275-100-044		295783			Keys-Hackensack Warehouse	10.00	-	-
08/30/2024	DJ	01-201-26-310-100-044		295616	2445002	0193523-IN	Key and tags	-	29.75	-
09/10/2024	ENC	01-201-26-310-100-044		297095			Key, reset two cylinders	364.00	-	-
09/10/2024	ENC	01-201-26-310-100-044		297116			Adjusted door closer and lube door drop	225.00	-	-
09/11/2024	ENC	01-201-25-270-100-044		297267			Keys	22.00	-	-
09/13/2024	DJ	01-201-25-275-100-044		295783	2445180	0193536-IN	Keys-Hackensack Warehouse	-	10.00	-
09/13/2024	DJ	01-201-26-310-100-044		297095	2445181	0193763-IN	Key, reset two cylinders	-	364.00	-
09/13/2024	DJ	01-201-26-310-100-044		297116	2445182	01938323-IN	Adjusted door closer and lube door drop	-	225.00	-
09/27/2024	DJ	01-201-25-270-100-044		297267	2445430	0193875-IN	Keys	-	22.00	-
09/30/2024	ENC	01-201-26-310-100-044		298757			Keys	112.50	-	-
10/07/2024	ENC	01-201-25-252-100-043		299108			Keys made	10.00	-	-

2198 - MAIN LOCK SHOP, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/07/2024	ENC	01-201-25-270-100-044		299194			Keys	11.00	-	-
10/11/2024	DJ	01-201-26-310-100-044		298757	2445662	0194076-IN	Keys	-	112.50	-
10/11/2024	DJ	01-201-25-270-100-044		299194	2445669	0194210-IN	Keys	-	11.00	-
10/11/2024	DJ	01-201-25-252-100-043		299108	2445670	0194050-IN	Keys made	-	10.00	-
10/18/2024	ENC	01-201-26-315-100-022		300007			KEY FOR DEST	2.50	-	-
10/21/2024	ENC	01-201-27-330-140-044		300170			Keys for ACO 10/18/24	20.00	-	-
10/22/2024	ENC	01-201-25-275-100-044		300246			Spare keys for fleet car-43-439 Jeep Che	225.00	-	-
10/23/2024	ENC	01-201-25-270-105-044		300376			Keys	7.50	-	-
10/25/2024	DJ	01-201-27-330-140-044		300170	2445770	0194423-IN	Keys for ACO 10/18/24	-	20.00	-
10/25/2024	DJ	01-201-25-275-100-044		300246	2445771	0194263-IN	Spare keys for fleet car-43-439 Jeep Che	-	225.00	-
10/25/2024	DJ	01-201-25-270-105-044		300376	2445772	0194474-IN	Keys	-	7.50	-
11/08/2024	DJ	01-201-26-315-100-022		300007	2446062	0193793-IN	KEY FOR DEST	-	2.50	-
11/14/2024	ENC	01-201-26-315-100-022		301941			KEY FOR VARIOUS ROOMS	20.00	-	-
11/15/2024	ENC	01-201-25-270-105-044		302017			Keys	9.00	-	-
11/15/2024	ENC	01-201-26-310-120-042		302048			KEY MADE	125.00	-	-
11/22/2024	DJ	01-201-26-310-120-042		302048	2446300	21268	KEY MADE	-	125.00	-
11/22/2024	DJ	01-201-25-270-105-044		302017	2446301	0193544-IN	Keys	-	9.00	-
11/22/2024	DJ	01-201-26-315-100-022		301941	2446314	0194568-IN	KEY FOR VARIOUS ROOMS	-	20.00	-
12/06/2024	ENC	02-213-42-330-424-424		303456			Office Key Copies needed for cubicle and	247.00	-	-
12/06/2024	ENC	01-201-25-270-100-044		303570			Gorilla Tape	9.50	-	-
12/06/2024	ENC	01-201-25-270-100-044		303629			Keys	457.50	-	-
12/06/2024	ENC	01-201-25-270-100-044		303630			Keys	8.00	-	-
12/10/2024	ENC	01-201-26-315-100-022		303890			ITEM #SES437A: SESAME 437A PADLOCK FOR	74.50	-	-
12/12/2024	ENC	01-201-26-315-100-022		304182			Roton 780-15783SIL	410.00	-	-
12/20/2024	DJ	02-213-42-330-424-424		303456	2446768	0193897-IN	Office Key Copies needed for Nurse Cabin	-	55.00	-
12/20/2024	DJ	02-213-42-330-424-424		303456	2446768	0194041-IN	Office Key Copies needed for cubicle and	-	192.00	-
12/20/2024	DJ	01-201-26-315-100-022		303890	2446774	0194958-IN	ITEM #MASTER#7: PADLOCK FOR GATES	-	74.50	-
12/20/2024	DJ	01-201-25-270-100-044		303630	2446777	0195018-IN	Keys	-	8.00	-
12/20/2024	DJ	01-201-25-270-100-044		303629	2446778	0195017-IN	Keys	-	457.50	-
12/20/2024	DJ	01-201-25-270-100-044		303570	2446779	0195016-IN	Gorilla Tape	-	9.50	-
01/09/2025	ENC	01-203-25-270-100-044		304842			Keys	5.25	-	-
01/09/2025	ENC	01-203-25-275-100-044		304856			TIME & SERVICE-REPLACE BATTERIES TO OPEN	195.00	-	-
01/09/2025	ENC	01-203-25-270-280-043		304945			Keys	87.50	-	-
01/13/2025	ENC	01-203-26-315-100-022		305143			Keys for Warehouse entrance	5.00	-	-
01/13/2025	ENC	01-201-25-270-100-044		305254			Keys	50.00	-	-
01/17/2025	DJ	01-203-26-315-100-022		304182	2446792	0194983-IN	Roton 780-15783SIL	-	410.00	-
01/17/2025	DJ	01-203-25-270-100-044		304842	2446793	0195113-IN	Keys	-	5.25	-
01/17/2025	DJ	01-203-25-275-100-044		304856	2446794	0195187-IN	TIME & SERVICE-REPLACE BATTERIES TO OPEN	-	195.00	-
01/17/2025	DJ	01-203-25-270-280-043		304945	2446795	0195211-IN	Keys	-	87.50	-
01/17/2025	DJ	01-203-26-315-100-022		305143	2446796	0195203-IN	Keys for Warehouse entrance	-	5.00	-
01/17/2025	DJ	01-201-25-270-100-044		305254	2446797	0195292-IN	Keys	-	50.00	-
01/21/2025	ENC	01-201-25-270-100-044		306160			Keys	10.75	-	-
01/24/2025	ENC	01-203-26-310-100-022		306843			Keys, padlock and supra box	261.00	-	-
01/30/2025	ENC	01-201-25-270-100-044		307837			Keys	15.00	-	-
01/31/2025	DJ	01-203-26-310-100-022		306843	2447270	0194458-IN	Keys, padlock and supra box	-	261.00	-
01/31/2025	DJ	01-201-25-270-100-044		306160	2447271	0195480-IN	Keys	-	10.75	-
02/07/2025	ENC	01-201-26-310-100-022		308462			Keys	16.00	-	-
02/12/2025	ENC	01-201-28-377-105-077		308942			Key Copy	15.00	-	-
02/14/2025	DJ	01-201-25-270-100-044		307837	2447531	0195599-IN	Keys	-	15.00	-
02/14/2025	DJ	01-201-28-377-105-077		308942	2447562	0195708-IN	Key Copy	-	15.00	-
02/14/2025	DJ	01-201-26-310-100-022		308462	2447563	0195678-IN	Keys	-	16.00	-
02/19/2025	ENC	01-201-25-270-100-044		309354			Keys	32.50	-	-
02/20/2025	DJ	01-203-26-315-100-022		304182			Adjustment to Paid Line	-	(410.00)	-
02/20/2025	DJ	01-203-26-315-100-160		304182			Adjustment to Paid Line	-	410.00	-
02/20/2025	DJ	01-203-26-315-100-022		305143			Adjustment to Paid Line	-	(5.00)	-
02/20/2025	DJ	01-203-26-315-100-160		305143			Adjustment to Paid Line	-	5.00	-
02/20/2025	ENC	01-201-26-315-100-160		309491			Keys for Office	10.00	-	-
02/28/2025	DJ	01-201-25-270-100-044		309354	2447866	0195850-IN	Keys	-	32.50	-
02/28/2025	DJ	01-201-26-315-100-160		309491	2447879	0195770-IN	Keys for Office	-	10.00	-
03/07/2025	ENC	01-201-27-340-106-077		310646			Item Code: /SERVICE, Time & Service	925.00	-	-
03/14/2025	ENC	01-201-25-270-100-044		311276			Rings	337.00	-	-
03/18/2025	ENC	01-201-25-275-100-044		311379			Parker Entry Small Format IC Levers-3/11	600.00	-	-
03/18/2025	ENC	01-201-25-275-100-044		311420			REKEY CYLINDER-PARAMUS BUILDING	20.00	-	-
03/24/2025	ENC	01-201-27-330-140-044		311775			Keys for ACO 3/19/25	5.50	-	-
03/28/2025	DJ	01-201-27-330-140-044		311775	2448437	0196248-IN	Keys for ACO 3/19/25	-	5.50	-
03/28/2025	DJ	01-201-25-275-100-044		311420	2448438	0196123-IN	REKEY CYLINDER-PARAMUS BUILDING	-	20.00	-
03/28/2025	DJ	01-201-25-275-100-044		311379	2448439		Parker Entry Small Format IC Levers-3/11	-	600.00	-
03/28/2025	DJ	01-201-25-270-100-044		311276	2448440	0196171-IN	Rings	-	337.00	-
04/02/2025	ENC	01-201-25-270-100-044		312551			Keys	575.00	-	-
04/07/2025	ENC	01-201-25-252-100-043		312751			Master Padlock	14.00	-	-
04/09/2025	ENC	01-201-25-270-100-044		313030			Keys	110.00	-	-
04/11/2025	DJ	01-201-25-270-100-044		313030	2448723	0196453-IN	Keys	-	110.00	-
04/11/2025	DJ	01-201-25-252-100-043		312751	2448724	0196353-IN	Master Padlock	-	14.00	-
04/11/2025	DJ	01-201-25-270-100-044		312551	2448725	0196372-IN	Keys	-	575.00	-
04/22/2025	ENC	01-201-25-275-100-044		313894			New Keys	16.00	-	-
04/25/2025	DJ	01-201-25-275-100-044		313894	2449000	0196553-IN	New Keys	-	16.00	-
05/09/2025	ENC	01-201-25-275-100-044		315183			New Keys	7.50	-	-
05/12/2025	ENC	01-201-25-270-100-044		315255			Keys	15.00	-	-
Vendor Total								**13,195.35**	**12,272.85**	**-**

311596 - MAIN OAK APARTMENT CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/30/2024	ENC	02-213-42-340-413-024		280044			Two month rental payment for client # 2	2,130.00	-	-

311596 - MAIN OAK APARTMENT CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/06/2024	DJ	02-213-42-340-413-024		289044	1417353		print error	-	(3,130.00)	-
06/07/2024	DJ	02-213-42-340-413-024		289044	1417353		Two month rental payment for client # 3	-	3,130.00	-
06/07/2024	DJ	02-213-42-340-413-024		289044	1417353		Two month rental payment for client # 3	-	3,130.00	-
Vendor Total								**3,130.00**	**3,130.00**	**-**

24844 - MAINTAINCO INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/09/2024	ENC	01-201-25-240-120-042		291836			complete tune up / PM service - Labor	1,131.34	-	-
07/18/2024	DJ	01-201-25-240-120-042		291836	1419431	01S0128760	complete tune up / PM service - Labor	-	1,131.34	-
Vendor Total								**1,131.34**	**1,131.34**	**-**

26183 - MALAMUT & ASSOCIATES, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-25-270-280-021	2300010	271085			Tawadros v. BCSD May 2023 6.5.23	315.00	-	-
09/28/2023	CON	01-201-25-270-280-021	2300010				PO# 271085 (Req# 280460)	(315.00)	-	-
09/29/2023	DJ	01-201-25-270-280-021	2300010	270208	1403907	13784	Tawadros v. BCSD August 2023 9.7.23	-	195.00	-
10/13/2023	DJ	01-201-25-270-280-021	2300010	271085	1405006	12572	Tawadros v. BCSD May 2023 6.5.23	-	315.00	-
10/19/2023	ENC	01-201-25-270-280-021	2300010	272594			Tawadros v. BCSD September 2023 10.9.23	1,080.00	-	-
10/19/2023	CON	01-201-25-270-280-021	2300010				PO# 272594 (Req# 281905)	(1,080.00)	-	-
10/27/2023	DJ	01-201-25-270-280-021	2300010	272594	1405600	14170	Tawadros v. BCSD September 2023 10.9.23	-	1,080.00	-
11/17/2023	ENC	01-201-25-270-280-021	2300010	274514			Tawadros v. BCSD October 2023 11.2.23	1,785.00	-	-
11/17/2023	CON	01-201-25-270-280-021	2300010				PO# 274514 (Req# 283532)	(1,785.00)	-	-
11/22/2023	DJ	01-201-25-270-280-021	2300010	274514	1406696	14437	Tawadros v. BCSD October 2023 11.2.23	-	1,785.00	-
12/14/2023	ENC	01-201-25-270-280-021	2300010	276655			Tawadros v. BCSD November 2023 12.5.23	165.00	-	-
12/14/2023	CON	01-201-25-270-280-021	2300010				PO# 276655 (Req# 286029)	(165.00)	-	-
12/22/2023	DJ	01-201-25-270-280-021	2300010	276655	1408758	14760	Tawadros v. BCSD November 2023 12.5.23	-	165.00	-
02/20/2024	ENC	01-203-25-270-280-021	2300010	281540			Tawadros v. BCSD September 2023 2.2.24	151.75	-	-
02/20/2024	CON	01-203-25-270-280-021	2300010				PO# 281540 (Req# 290896)	(151.75)	-	-
03/01/2024	DJ	01-203-25-270-280-021	2300010	281540	1412561	15474	Tawadros v. BCSD September 2023 2.2.24	-	151.75	-
10/23/2024	CON	01-203-25-270-280-021	2300010				MALAMUT & ASSOCIATES, LLC	(7,496.70)	-	-
Vendor Total								**(7,496.70)**	**3,691.75**	**-**

2213 - MANHATTAN WELDING CO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-21-18-3100-041		269039	1403566	86650	Manhattan Welding will repair Domestic H	-	12,850.00	-
09/29/2023	DJ	04-215-21-18-3100-041		269039	1403566	86650	PRINTING ERROR	-	(12,850.00)	-
10/02/2023	DJ	04-215-21-18-3100-041		269039	1404087	86650	Manhattan Welding will repair Domestic H	-	12,850.00	-
10/18/2023	ENC	01-201-26-310-100-077		272385			One (1) boiler is in flame failure and t	596.25	-	-
10/26/2023	ENC	01-201-26-310-100-077		273033			Fuel/Vehicle	442.50	-	-
10/27/2023	DJ	01-201-26-310-100-077		272385	1405260	86831	One (1) boiler is in flame failure and t	-	596.25	-
11/09/2023	DJ	01-201-26-310-100-077		273033	1405865	86860	One (1) boiler keeps shutting off on low	-	442.50	-
01/30/2025	ENC	04-215-21-18-3100-042		307855			Furnished necessary labor, materials and	62,313.02	-	-
02/14/2025	DJ	04-215-21-18-3100-042		307855	1429325	88840	Furnished necessary labor, materials and	-	62,313.02	-
04/07/2025	ENC	04-215-21-18-3100-042		312721			Fuel/Vehicle	16,512.50	-	-
04/11/2025	DJ	04-215-21-18-3100-042		312721	1431728	89416	Steam leak repair.- Labor	-	16,512.50	-
04/16/2025	ENC	04-215-23-17-3100-053		313579			R-1 Preparation/Certification	21,630.00	-	-
04/21/2025	ENC	04-215-21-18-3100-042		313754			Emergency - Steam leak in office room 16	9,659.00	-	-
04/25/2025	DJ	04-215-23-17-3100-053		313579	1432301	89438	#1 & #2 Cleaver Brooks Boilers are leaki	-	21,630.00	-
05/01/2025	ENC	04-215-21-18-3100-042		314597			Material and Equipment	17,253.50	-	-
05/07/2025	DJ	04-215-21-18-3100-042		314597	1432845	89522	Service: Furnished necessary labor, mate	-	17,253.50	-
05/09/2025	DJ	04-215-21-18-3100-042		313754	1433042	89439	Emergency - Steam leak in office room 16	-	9,659.00	-
Vendor Total								**128,406.77**	**141,256.77**	**-**

919519 - MANI VISION D/B/A FAIRMOUNT EATS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-120-110-160		270717	1403990		Lunch 9/18/23 - General Election 2023 (P	-	1,016.75	-
10/05/2023	ENC	01-201-29-392-100-036		271592			Breakfast for New BC Superintendents Me	352.50	-	-
10/13/2023	DJ	01-201-29-392-100-036		271592	1405115	36818	Breakfast for New BC Superintendents Me	-	352.50	-
10/24/2023	ENC	02-213-42-330-259-160		272908			Clean Communities Meeting 10/03-2023	350.00	-	-
10/27/2023	DJ	02-213-42-330-259-160		272908	1405714	37760	Clean Communities Meeting 10/03-2023	-	350.00	-
11/14/2023	ENC	01-201-20-120-110-160		274250			TIP	161.25	-	-
11/22/2023	DJ	01-201-20-120-110-160		274250	1406804	88247	Staff Breakfast - General Election 2023	-	161.25	-

919519 - MANI VISION D/B/A FAIRMOUNT EATS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/12/2023	ENC	01-201-20-120-110-160		276329			Breakfast - Special School Board Electio	55.35	-	-
12/22/2023	DJ	01-201-20-120-110-160		276329	1408896	43037	Breakfast - Special School Board Electio	-	55.35	-
03/01/2024	ENC	01-201-29-392-100-036		282618			Luncheon meeting with Fairview School Di	82.10	-	-
03/06/2024	ENC	02-213-42-330-365-452		283019			HS & MH &AS Catering for Municipal Allia	475.00	-	-
03/15/2024	DJ	01-201-29-392-100-036		282618	1413325	56262	Luncheon meeting with Fairview School Di	-	82.10	-
03/18/2024	ENC	01-201-20-120-110-160		283812			Special Election Dinner 3/12/2024	95.25	-	-
03/28/2024	DJ	01-201-20-120-110-160		283812	1414243	40577	Special Election Dinner 3/12/2024	-	95.25	-
04/01/2024	ENC	01-201-27-330-100-036		284835			April 1 Refreshments	774.75	-	-
04/12/2024	DJ	02-213-42-330-365-452		283019	1415146		HS & MH &AS Catering for Municipal Allia	-	475.00	-
04/12/2024	DJ	01-201-27-330-100-036		284835	1415146		April 6 Refreshments	-	774.75	-
06/11/2024	ENC	01-201-20-120-110-160		289926			Saturday 6/1/24 Staff Breakfast - Primar	152.50	-	-
06/11/2024	ENC	01-201-20-120-110-160		289926			(Line Removed) TAX EXEMPT	(152.50)	-	-
06/11/2024	ENC	01-201-20-120-110-160		289926			(Line Added) Saturday 6/1/24 Staff Break	152.50	-	-
06/20/2024	DJ	01-201-20-120-110-160		289926	1418108		Saturday 6/1/24 Staff Breakfast - Primar	-	152.50	-
08/05/2024	ENC	01-201-25-275-100-082		294505			Catering Order Thursday, August 08, 2024	337.05	-	-
08/30/2024	DJ	01-201-25-275-100-082		294505	1421776		Catering Order Thursday, August 08, 2024	-	337.05	-
09/10/2024	ENC	01-201-20-120-110-160		297032			2024 General Election - Staff Dinner 9/4	83.05	-	-
09/13/2024	DJ	01-201-20-120-110-160		297032	1422374		2024 General Election - Staff Dinner 9/4	-	83.05	-
09/23/2024	ENC	01-201-20-120-110-160		298088			Lunch - General Election 9/17/2024	79.05	-	-
09/23/2024	ENC	01-201-20-120-110-160		298235			Tip	264.15	-	-
09/27/2024	DJ	01-201-20-120-110-160		298088	1423025		Lunch - General Election 9/17/2024	-	79.05	-
09/27/2024	DJ	01-201-20-120-110-160		298235	1423025		Tip	-	264.15	-
10/16/2024	ENC	02-213-42-330-454-160		299725			Clean Communities Meeting 10/4/24, 50 pe	688.80	-	-
10/17/2024	ENC	01-201-20-120-110-160		299866			Staff Lunch 10/14/24 - General Election	308.00	-	-
10/17/2024	ENC	01-201-20-120-110-160		299955			TIP	108.15	-	-
10/25/2024	DJ	02-213-42-330-454-160		299725	1424266	28206	Clean Communities Meeting 10/4/24, 50 pe	-	688.80	-
10/25/2024	DJ	01-201-20-120-110-160		299866	1424266	27679	Staff Lunch 10/14/24 - General Election	-	169.85	-
10/25/2024	DJ	01-201-20-120-110-160		299866	1424266	29178	Staff Dinner 10/15/24 - General Election	-	138.15	-
10/25/2024	DJ	01-201-20-120-110-160		299955	1424266	27755	TIP	-	108.15	-
11/04/2024	ENC	01-201-20-120-110-160		301142			Staff Lunch 11/2/24 - General Election	177.65	-	-
11/06/2024	ENC	01-201-20-120-110-160		301280			Staff Breakfast 11/5/2024 - General Elec	99.85	-	-
11/07/2024	ENC	01-201-20-120-110-160		301410			Tip	101.60	-	-
11/08/2024	DJ	01-201-20-120-110-160		301142	1424856	13366	Staff Lunch 11/2/24 - General Election	-	98.85	-
11/08/2024	DJ	01-201-20-120-110-160		301142	1424856		Tip	-	20.00	-
11/08/2024	DJ	01-201-20-120-110-160		301142	1424856	14444	Staff Lunch 11/3/24 - General Election 2	-	58.80	-
11/08/2024	DJ	01-201-20-120-110-160		301280	1424856	13431	Staff Breakfast 11/5/2024 - General Elec	-	89.85	-
11/08/2024	DJ	01-201-20-120-110-160		301280	1424856		Tip	-	10.00	-
11/22/2024	DJ	01-201-20-120-110-160		301410	1425560	14651	Staff Dinner 11/6/2024 - General Electio	-	91.60	-
11/22/2024	DJ	01-201-20-120-110-160		301410	1425560		Tip	-	10.00	-
12/09/2024	ENC	02-213-42-330-454-160		303638			Clean Communities NJDOT Safety Training	362.00	-	-
12/10/2024	ENC	01-201-29-392-100-036		303920			Superintendent Meet & Greet (all new Sup	200.00	-	-
12/20/2024	DJ	02-213-42-330-454-160		303638	1426777	88142	Clean Communities NJDOT Safety Training	-	362.00	-
12/20/2024	DJ	01-201-29-392-100-036		303920	1426777	88971	Superintendent Meet & Greet (all new Sup	-	200.00	-
01/21/2025	ENC	02-213-42-330-454-160		306284			SLAP Refreshments- 1/14/2025- Hackensack	150.00	-	-
01/31/2025	DJ	02-213-42-330-454-160		306284	1429154		SLAP Refreshments- 1/14/2025- Hackensack	-	150.00	-
04/22/2025	ENC	01-201-20-120-110-160		313846			Staff Dinner 4/16/25 - Primary 2025	258.00	-	-
04/25/2025	DJ	01-201-20-120-110-160		313846	1432733	4-16-25	Tip	-	258.00	-
05/09/2025	ENC	01-201-25-275-100-082		315151			Catering Order for 5-7-25 Tray of assort	122.90	-	-
05/13/2025	ENC	01-201-20-120-110-160		315422			Staff Lunch 5/4/2025 - May 2025 Municipa	222.50	-	-
Vendor Total								**6,061.45**	**6,732.80**	**-**

23748 - MANUEL ASITIMBAY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/12/2024	ENC	01-201-27-340-105-060		297312			Blanket purchase order for food purchase	2,000.00	-	-
09/12/2024	ENC	01-201-27-340-106-060		297315			Blanket purchase order for food purchase	500.00	-	-
09/27/2024	DJ	01-201-27-340-105-060		297312	1422834	992902 - 992905	Food bought by ATD and ASAP on 09/16/24,	-	197.00	-
10/11/2024	DJ	01-201-27-340-105-060		297312	1423488	992906 - 992911	Food bought by ATD and ASAP on 09/23/24	-	260.00	-
10/25/2024	DJ	01-201-27-340-105-060		297312	1424108	992912 - 992922	Food bought by ATD and ASAP Programs fro	-	375.00	-
11/08/2024	DJ	01-201-27-340-105-060		297312	1424670	992923 - 992936	Food bought by ATD and ASAP Programs fro	-	669.11	-
11/20/2024	ENC	01-201-27-340-105-060		297312			To Cancel Balance.	(74.89)	-	-
11/22/2024	DJ	01-201-27-340-105-060		297312	1425386	992937 - 992946	Food bought by ATD and ASAP Programs fro	-	424.00	-
11/25/2024	ENC	01-201-27-340-105-060		302665			Blanket purchase order for food purchase	1,200.00	-	-
12/06/2024	DJ	01-201-27-340-105-060		302665	1425931		Food bought by ATD and ASAP Programs fro	-	323.50	-
12/13/2024	ENC	01-201-27-340-110-160		304327			Order Total	196.00	-	-
12/20/2024	DJ	01-201-27-340-105-060		302665	1426596		Food bought by ATD and ASAP Programs fro	-	469.00	-
01/14/2025	ENC	01-203-27-340-106-060		297315			To Cancel Balance.	(500.00)	-	-
01/15/2025	ENC	01-201-27-340-105-060		305702			Food purchases for the clients of the Di	1,500.00	-	-
01/16/2025	ENC	01-203-27-340-105-060		302665			To Cancel Balance.	(8.04)	-	-
01/16/2025	ENC	01-203-27-340-105-060		305835			Food purchase for the ASAP clients on 12	48.00	-	-
01/16/2025	ENC	01-201-27-340-105-060		305857			blanket purchase order for food purchase	1,500.00	-	-
01/17/2025	DJ	01-203-27-340-105-060		302665	1427389		Blanket purchase order for food purchase	-	399.46	-
01/17/2025	DJ	01-203-27-340-110-160		304327	1427389	26861	Order Total	-	196.00	-
01/31/2025	DJ	01-201-27-340-105-060		305702	1428966	01.06.25 - 01.22.25	Blanket PO for Food purchases for the cl	-	313.50	-
01/31/2025	DJ	01-203-27-340-105-060		305835	1428966		Food purchase for the ASAP clients on 12	-	48.00	-
01/31/2025	DJ	01-201-27-340-105-060		305857	1428966	01.02.25 - 01.23.25	Blanket purchase order for food purchase	-	368.10	-
02/14/2025	DJ	01-201-27-340-105-060		305702	1429616	01.27.25 - 02.03.25	Blanket PO for Food purchases for the cl	-	206.00	-
02/14/2025	DJ	01-201-27-340-105-060		305857	1429616	01.28.25 - 02.04.25	Blanket purchase order for food purchase	-	111.50	-
02/28/2025	DJ	01-201-27-340-105-060		305702	1430239	02.05.25 - 02.24.25	Blanket PO for Food purchases for the cl	-	409.51	-
02/28/2025	DJ	01-201-27-340-105-060		305857	1430239	02.06.25 - 02.20.25	Blanket purchase order for food purchase	-	198.25	-
03/06/2025	ENC	01-201-27-340-105-060		310588			Blanket purchase order for food purchase	500.00	-	-
03/14/2025	DJ	01-201-27-340-105-060		305702	1430814	02.26.25 - 03.04.25	Blanket PO for Food purchases for the cl	-	112.00	-
03/14/2025	DJ	01-201-27-340-105-060		305857	1430814	02.25.25 - 03.06.25	Blanket purchase order for food purchase	-	202.00	-

23748 - MANUEL ASITIMBAY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	01-201-27-340-105-060		310588	1430814	02.14.25 - 02.21.25	Blanket purchase order for food purchase	-	83.00	-
03/28/2025	DJ	01-201-27-340-105-060		305702	1431465	03.10.25 - 03.19.25	Blanket PO for Food purchases for the cl	-	204.50	-
03/28/2025	DJ	01-201-27-340-105-060		305857	1431465	03.11.25 - 03.20.25	Blanket purchase order for food purchase	-	220.00	-
03/28/2025	DJ	01-201-27-340-105-060		310588	1431465	03.21.25	Blanket purchase order for food purchase	-	31.00	-
04/09/2025	ENC	01-201-27-340-105-060		305702			To Cancel Balance.	(19.49)	-	-
04/10/2025	ENC	01-201-27-340-105-060		313158			Blanket PO for food purchases for the cl	1,500.00	-	-
04/11/2025	DJ	01-201-27-340-105-060		305702	1431990	03.24 - 03.31		-	235.00	-
04/11/2025	DJ	01-201-27-340-105-060		305857	1431990	03.25 - 04.03		-	280.50	-
04/11/2025	DJ	01-201-27-340-105-060		310588	1431990	04.02.25		-	45.50	-
04/23/2025	ENC	01-201-27-340-105-060		305857			To Cancel Balance.	(8.35)	-	-
04/25/2025	DJ	01-201-27-340-105-060		305857	1432565	04.08 - 04.10		-	111.30	-
04/25/2025	DJ	01-201-27-340-105-060		313158	1432565	04.02 - 04.16		-	288.50	-
04/25/2025	ENC	01-201-27-340-105-060		314284			Blanket purchase order for food purchase	1,500.00	-	-
05/09/2025	DJ	01-201-27-340-105-060		313158	1433243	04.21 - 04.30		-	206.00	-
05/09/2025	DJ	01-201-27-340-105-060		314284	1433243	04.15 - 05.01		-	437.75	-
Vendor Total								**9,833.23**	**7,424.98**	**-**

26925 - MARBRO INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/19/2024	CON	04-215-19-15-1900-151	2400062				MARBRO INC.	309,420.00	-	-
03/19/2024	CON	04-215-20-14-1900-152	2400062				MARBRO INC.	31,550.00	-	-
03/19/2024	CON	04-215-21-20-1900-152	2400062				MARBRO INC.	2,758,817.00	-	-
03/19/2024	CON	04-215-22-20-1900-152	2400062				MARBRO INC.	777,330.00	-	-
12/06/2024	ENC	04-215-20-14-1900-152	2400062	303455			Work Performed & Materials Furnished in	31,550.00	-	-
12/06/2024	ENC	04-215-21-20-1900-152	2400062	303455			PLAN & ENG - REPLACEMENT OF PASSAIC AVE.	498,268.62	-	-
12/06/2024	CON	04-215-20-14-1900-152	2400062				PO# 303455 (Req# 313795)	(31,550.00)	-	-
12/06/2024	CON	04-215-21-20-1900-152	2400062				PO# 303455 (Req# 313795)	(498,268.62)	-	-
12/12/2024	ENC	04-215-21-20-1900-152	2400062	304267			Work Performed & Materials Furnished in	383,637.13	-	-
12/12/2024	CON	04-215-21-20-1900-152	2400062				PO# 304267 (Req# 314414)	(383,637.13)	-	-
12/20/2024	DJ	04-215-20-14-1900-152	2400062	303455	1426701	1	Work Performed & Materials Furnished in	-	31,550.00	-
12/20/2024	DJ	04-215-21-20-1900-152	2400062	303455	1426701	1		-	498,268.62	-
12/20/2024	DJ	04-215-21-20-1900-152	2400062	304267	1426701	2	Work Performed & Materials Furnished in	-	383,637.13	-
01/30/2025	ENC	04-215-21-20-1900-152	2400062	307866			Work Performed & Materials Furnished in	495,268.60	-	-
01/30/2025	CON	04-215-21-20-1900-152	2400062				PO# 307866 (Req# 318261)	(495,268.60)	-	-
02/14/2025	DJ	04-215-21-20-1900-152	2400062	307866	1429707	3	Work Performed & Materials Furnished in	-	495,268.60	-
03/12/2025	ENC	04-215-21-20-1900-152	2400062	310969			Work Performed & Materials Furnished in	1,016,581.06	-	-
03/12/2025	CON	04-215-21-20-1900-152	2400062				PO# 310969 (Req# 321466)	(1,016,581.06)	-	-
03/28/2025	DJ	04-215-21-20-1900-152	2400062	310969	1431537	4	Work Performed & Materials Furnished in	-	1,016,581.06	-
05/16/2025	ENC	04-215-21-20-1900-152	2400062	315614			Work Performed & Materials Furnished on	365,061.59	-	-
05/16/2025	ENC	04-215-22-20-1900-152	2400062	315614			Work Performed & Materials Furnished on	162,575.51	-	-
05/16/2025	CON	04-215-21-20-1900-152	2400062				PO# 315614 (Req# 326596)	(365,061.59)	-	-
05/16/2025	CON	04-215-22-20-1900-152	2400062				PO# 315614 (Req# 326596)	(162,575.51)	-	-
Vendor Total								**3,877,117.00**	**2,425,305.41**	**-**

700986 - MARCO ELLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254337	1405062	September 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	280.00	-
10/13/2023	DJ	01-201-27-340-155-022		254337	1405062	AUGUST 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	245.00	-
11/22/2023	DJ	01-201-27-340-155-022		254337	1406755	October 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	105.00	-
12/08/2023	DJ	01-201-27-340-155-022		254337	1407739	November 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	70.00	-
01/11/2024	ENC	01-203-27-340-155-022		254337			To Cancel Balance.	(410.00)	-	-
01/11/2024	DJ	01-203-27-340-155-022		254337	1409431	December 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	140.00	-
02/05/2024	ENC	01-201-27-340-155-022		280456			BLANKET PO FOR MARCO ELLY BELLY DANCE F	2,000.00	-	-
02/16/2024	DJ	01-201-27-340-155-022		280456	1412007	January 2024	BLANKET PO FOR MARCO ELLY BELLY DANCE F	-	105.00	-
03/15/2024	DJ	01-201-27-340-155-022		280456	1413257	February 2024	BLANKET PO FOR MARCO ELLY BELLY DANCE F	-	315.00	-
04/12/2024	DJ	01-201-27-340-155-022		280456	1415100	March 2024	BLANKET PO FOR MARCO ELLY BELLY DANCE F	-	280.00	-
05/10/2024	DJ	01-201-27-340-155-022		280456	1416009	April 2024	BLANKET PO FOR MARCO ELLY BELLY DANCE F	-	280.00	-
06/12/2024	ENC	01-201-27-340-155-022		280456			(Reduced) BLANKET PO FOR MARCO ELLY BEL	(280.00)	-	-
06/12/2024	DJ	01-201-27-340-155-022		280456			Adjustment to Paid Line	-	(280.00)	-
06/12/2024	DJ	01-201-27-340-155-022		280456			Adjustment to Paid Line	-	280.00	-
08/02/2024	DJ	01-201-27-340-155-022		280456	1420584	June 2024	BLANKET PO FOR MARCO ELLY BELLY DANCE F	-	280.00	-
08/16/2024	DJ	01-201-27-340-155-022		280456	1421218	July 2024	BLANKET PO FOR MARCO ELLY BELLY DANCE F	-	280.00	-
08/20/2024	ENC	02-213-41-340-387-435		295677			Belly Dance Instruction. August 17, 2024	100.00	-	-
08/30/2024	DJ	02-213-41-340-387-435		295677	1421743	0001	Belly Dance Instruction. August 17, 2024	-	100.00	-
09/05/2024	ENC	01-201-27-340-155-022		296700			BLANKET PO FOR ELLY MARCO - BELLY DANCIN	3,000.00	-	-
09/13/2024	DJ	01-201-27-340-155-022		296700	1422324	August 2024	BLANKET PO FOR ELLY MARCO - BELLY DANCIN	-	315.00	-
09/26/2024	ENC	01-201-27-340-155-022		280456			as per email	(180.00)	-	-
10/11/2024	DJ	01-201-27-340-155-022		296700	1423631	September 2024	BLANKET PO FOR ELLY MARCO - BELLY DANCIN	-	280.00	-
11/08/2024	DJ	01-201-27-340-155-022		296700	1424800	October 2024	BLANKET PO FOR ELLY MARCO - BELLY DANCIN	-	210.00	-
12/06/2024	DJ	01-201-27-340-155-022		296700	1426035	November, 2024	BLANKET PO FOR ELLY MARCO - BELLY DANCIN	-	105.00	-
01/09/2025	ENC	01-203-27-340-155-022		296700			To Cancel Balance.	(1,985.00)	-	-
01/17/2025	DJ	01-203-27-340-155-022		296700	1427519	December 2024	BLANKET PO FOR ELLY MARCO - BELLY DANCIN	-	105.00	-
02/03/2025	ENC	01-201-27-340-155-022		308139			CREATE BLANKED PO FOR MARCO ELLY BELLY	800.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308139	1429743	January 2025	BLANKET PO FOR MARCO ELLY BELLY DANCE	-	175.00	-
03/14/2025	DJ	01-201-27-340-155-022		308139	1430921	February 2025	BLANKET PO FOR MARCO ELLY BELLY DANCE	-	105.00	-
04/11/2025	DJ	01-201-27-340-155-022		308139	1432098	March 2025		-	140.00	-
05/09/2025	DJ	01-201-27-340-155-022		308139	1433333	April 2025		-	140.00	-

700986 - MARCO ELLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								3,045.00	4,055.00	-

925562 - MARGARET DRESSEL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	ENC	03-200-56-375-230		288822			Workshop Artist - Watercolors	375.51	-	-
06/06/2024	DJ	03-200-56-375-230		288822	1417474	41	print error	-	(250.00)	-
06/06/2024	DJ	03-200-56-375-230		288822	1417474		print error	-	(125.51)	-
06/07/2024	DJ	03-200-56-375-230		288822	1417474	41	Workshop Artist - Watercolors	-	250.00	-
06/07/2024	DJ	03-200-56-375-230		288822	1417474		Supplies	-	125.51	-
06/07/2024	DJ	03-200-56-375-230		288822	1417474	41	Workshop Artist - Watercolors	-	250.00	-
06/07/2024	DJ	03-200-56-375-230		288822	1417474		Supplies	-	125.51	-
Vendor Total								**375.51**	**375.51**	**-**

924973 - MARGARET WOLARIK D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	02-213-41-513-253-640		257809	1405196	September 2023	PLEASE CREATE A BLANKET PO FOR MARGARET	-	105.00	-
11/22/2023	DJ	02-213-41-513-253-640		257809	1406911	October 2023	PLEASE CREATE A BLANKET PO FOR MARGARET	-	175.00	-
12/08/2023	DJ	02-213-41-513-253-640		257809	1407922	November 2023	PLEASE CREATE A BLANKET PO FOR MARGARET	-	70.00	-
01/11/2024	ENC	02-213-41-513-253-640		257809			To Cancel Balance.	(5,950.00)	-	-
01/19/2024	DJ	02-213-41-513-253-640		257809	1410872	December 2023	PLEASE CREATE A BLANKET PO FOR MARGARET	-	105.00	-
02/22/2024	ENC	02-213-41-514-253-640		281852			BLANKET PO FOR WOLARK MARGE FOR YOGA CLA	4,000.00	-	-
03/01/2024	DJ	02-213-41-514-253-640		281852	1412749	January 2024	BLANKET PO FOR WOLARK MARGE FOR YOGA CLA	-	70.00	-
03/15/2024	DJ	02-213-41-514-253-640		281852	1413429	February 2024	BLANKET PO FOR WOLARK MARGE FOR YOGA CLA	-	105.00	-
04/12/2024	DJ	02-213-41-514-253-640		281852	1415236	March 2024	BLANKET PO FOR WOLARK MARGE FOR YOGA CLA	-	105.00	-
05/10/2024	DJ	02-213-41-514-253-640		281852	1416042	April 2024	BLANKET PO FOR WOLARK MARGE FOR YOGA CLA	-	105.00	-
06/12/2024	ENC	02-213-41-514-253-640		281852			(Reduced) BLANKET PO FOR WOLARK MARGE FO	(105.00)	-	-
06/12/2024	DJ	02-213-41-514-253-640		281852			Adjustment to Paid Line	-	(105.00)	-
06/12/2024	DJ	02-213-41-514-253-640		281852			Adjustment to Paid Line	-	105.00	-
07/05/2024	DJ	02-213-41-514-253-640		281852	1418765	May 2024	BLANKET PO FOR WOLARK MARGE FOR YOGA CLA	-	105.00	-
08/16/2024	DJ	02-213-41-514-253-640		281852	1421376	July 2024	BLANKET PO FOR WOLARK MARGE FOR YOGA CLA	-	35.00	-
08/30/2024	DJ	02-213-41-514-253-640		281852	1421816	June 2024	BLANKET PO FOR WOLARK MARGE FOR YOGA CLA	-	105.00	-
09/13/2024	DJ	02-213-41-514-253-640		281852	1422459	August 2024	BLANKET PO FOR WOLARK MARGE FOR YOGA CLA	-	140.00	-
01/09/2025	ENC	02-213-41-514-253-640		281852			email to cancel balance	(3,125.00)	-	-
Vendor Total								**(5,180.00)**	**1,225.00**	**-**

924700 - MARIA B ARANEDA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-41-340-348-021		270722	1404051	Jul & partial August	Jul 23 $1,511.25; Aug 23 591.25	-	2,102.50	-
09/29/2023	DJ	02-213-42-340-249-422		270722	1404051	PARTIAL AUG	Aug 23 $ 920	-	920.00	-
11/22/2023	DJ	02-213-41-340-348-021		270722	1406891		DV Consultant Sept and Oct 2023	-	3,022.50	-
04/10/2024	ENC	02-213-42-340-413-021		285599			Jan 6,9,10,14,18,19,21,25,26,and 28, 202	3,999.32	-	-
04/10/2024	ENC	02-213-41-340-348-023		285599			Feb 29, 2024	599.43	-	-
04/26/2024	DJ	02-213-42-340-413-021		285599	1415887	Ending 1-28	Jan 6,9,10,14,18,19,21,25,26,and 28, 202	-	1,608.75	-
04/26/2024	DJ	02-213-42-340-413-021		285599	1415887	ENDING 2-29	Feb 2,4,5,6,10-16, 20,22,24, and 29,2024	-	2,390.57	-
04/26/2024	DJ	02-213-41-340-348-023		285599	1415887	ENDING 2-29	Feb 29, 2024	-	63.18	-
04/26/2024	DJ	02-213-41-340-348-023		285599	1415887	ENDING 3-23	Mar 1,4,5,19,20, and 23,2024	-	536.25	-
Vendor Total								**4,598.75**	**10,643.75**	**-**

925685 - MARIA GONZALEZ HILARIO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	03-200-56-340-030		271087			Daytime HOTLINE coverage, intakes as wel	350.00	-	-
09/29/2023	DJ	03-200-56-340-030		270835	1404076	Ending 9-14	Daytime HOTLINE coverage, intakes as wel	-	1,000.00	-
10/13/2023	DJ	03-200-56-340-030		271087	1405205	Ending 9-20	Daytime HOTLINE coverage, intakes as wel	-	350.00	-
10/24/2023	ENC	02-213-41-340-348-023		272818			Daytime HOTLINE coverage, intakes as wel	675.00	-	-
10/27/2023	DJ	02-213-41-340-348-023		272818	1405800	Ending 10-10	Daytime HOTLINE coverage, intakes as wel	-	675.00	-
11/01/2023	ENC	02-213-41-340-348-023		273373			The Consultant is to provide bi-lingual	6,475.00	-	-
11/09/2023	DJ	02-213-41-340-348-023		273373	1406281	10/25 to 11/3	The Consultant is to provide bi-lingual	-	1,000.00	-
11/09/2023	DJ	02-213-41-340-348-023		273373	1406281	10/11/ TO 10/24	The Consultant is to provide bi-lingual	-	1,000.00	-
11/22/2023	DJ	02-213-41-340-348-023		273373	1406936	11/8 to 11/17	The Consultant is to provide bi-lingual	-	990.00	-
12/08/2023	DJ	02-213-41-340-348-023		273373	1407940	to 12/1	The Consultant is to provide bi-lingual	-	1,018.75	-
12/22/2023	DJ	02-213-41-340-348-023		273373	1409031	12/1 to 12/15	The Consultant is to provide bi-lingual	-	1,325.00	-
01/19/2024	DJ	02-213-41-340-348-023		273373	1410877	to Dec 28	The Consultant is to provide bi-lingual	-	1,141.25	-
01/29/2024	ENC	02-213-41-340-348-023		279964			BLANKET PO for Ms. Maria Gonzalez HIlari	4,500.00	-	-
02/02/2024	DJ	02-213-41-340-348-023		279964	1411489	1/16-18,23-25/24	Payment for Services: 1/16-18,23-25/24	-	1,000.00	-
02/02/2024	DJ	02-213-41-340-348-023		279964	1411489	1/2-4,9-11/24	Payment for Services: 1/2-4,9-11/24	-	962.50	-
02/16/2024	DJ	02-213-41-340-348-023		279964	1412161	1/30-2/8/24	Payment for Services	-	1,000.00	-

925685 - MARIA GONZALEZ HILARIO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/01/2024	DJ	02-213-41-340-348-023		279964	1412757	2/14 to 2/22	BLANKET PO for Ms. Maria Gonzalez HIlari	-	1,000.00	-
03/15/2024	DJ	02-213-41-340-348-023		279964	1413439		Partial payment for invoice period 2/27	-	537.50	-
03/26/2024	ENC	02-213-41-340-348-023		284484			BLANKET PO for Ms. Maria Gonzalez HIlari	8,500.00	-	-
03/28/2024	DJ	02-213-41-340-348-023		284484	1414325		Payment for services-partial inv $462.50	-	1,462.50	-
04/12/2024	DJ	02-213-41-340-348-023		284484	1415245	3/26 to 4/4	Payment for services	-	1,000.00	-
04/26/2024	DJ	02-213-41-340-348-023		284484	1415896	April 24	Payment for services	-	1,000.00	-
05/10/2024	DJ	02-213-41-340-348-023		284484	1416078	4/23/ to 5/2	Payment for services	-	1,000.00	-
05/24/2024	DJ	02-213-41-340-348-023		284484	1416973	5/7 to 5/17	payment for services	-	1,000.00	-
06/06/2024	DJ	02-213-41-340-348-023		284484	1417483	5/21 to 5/30	print error	-	(1,000.00)	-
06/07/2024	DJ	02-213-41-340-348-023		284484	1417483	5/21 to 5/30	Payment for services	-	1,000.00	-
06/07/2024	DJ	02-213-41-340-348-023		284484	1417483	5/21 to 5/30	Payment for services	-	1,000.00	-
06/20/2024	DJ	02-213-41-340-348-023		284484	1418222	June 24	Payment for services	-	1,000.00	-
07/05/2024	DJ	02-213-41-340-348-023		284484	1418770	6/18 to 6/27	Payment for services	-	1,000.00	-
07/29/2024	ENC	02-213-41-340-348-023		284484			per email attached	(37.50)	-	-
08/14/2024	ENC	01-201-27-340-115-021		295367			Payment for services	1,175.00	-	-
08/16/2024	DJ	01-201-27-340-115-021		295367	1421388	Inv # 7/16 to 7/25	Payment for services	-	1,000.00	-
08/16/2024	DJ	01-201-27-340-115-021		295367	1421388	INV # 7/30	Payment for services	-	175.00	-
09/05/2024	ENC	02-213-42-340-457-014		296755			7/2,3,5,9,10, and 11/2024	1,000.00	-	-
09/13/2024	DJ	02-213-42-340-457-014		296755	1422473	Ending 7-11	7/2,3,5,9,10, and 11/2024	-	1,000.00	-
Vendor Total								**22,637.50**	**23,637.50**	**-**

924135 - MARIANNE BENTE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/07/2023	ENC	02-213-41-340-387-021		275967			10/27/2023 Consultation on reports	950.00	-	-
12/14/2023	ENC	02-213-41-340-387-021		276535			11/30/2023 Marketing	800.00	-	-
12/22/2023	DJ	02-213-41-340-387-021		275967	1408980	0010	10/31/2023 Marketing	-	950.00	-
12/22/2023	DJ	02-213-41-340-387-021		276535	1408980	0011	11/29/2023 Marketing	-	700.00	-
12/22/2023	DJ	02-213-41-340-387-021		276535	1408980	011	11/30/2023 Marketing	-	100.00	-
01/19/2024	ENC	02-213-41-340-387-021		279403			Blanket Purchase order for Professional	3,000.00	-	-
02/16/2024	DJ	02-213-41-340-387-021		279403	1412124	012	Blanket Purchase order for Professional	-	700.00	-
03/01/2024	DJ	02-213-41-340-387-021		279403	1412730	0013	Blanket Purchase order for Professional	-	600.00	-
03/15/2024	DJ	02-213-41-340-387-021		279403	1413373	014	Blanket Purchase order for Professional	-	950.00	-
04/19/2024	ENC	02-213-41-340-387-021		279403			To Cancel Balance.	(750.00)	-	-
04/22/2024	ENC	02-213-41-340-387-021		286397			Professional Fees for Consultant of Refl	950.00	-	-
04/26/2024	DJ	02-213-41-340-387-021		286397	1415874	0015	Professional Fees for Consultant of Refl	-	950.00	-
05/21/2024	ENC	02-213-41-340-387-021		288619			Professional Fees for Consultant WLS and	750.00	-	-
05/24/2024	DJ	02-213-41-340-387-021		288619	1416948	016	Professional Fees for Consultant WLS and	-	750.00	-
06/04/2024	ENC	03-200-56-340-060		289387			Professional Fees for Consultant WLS and	750.00	-	-
06/20/2024	DJ	03-200-56-340-060		289387	1418176	0017	Professional Fees for Consultant WLS and	-	750.00	-
06/27/2024	ENC	03-200-56-340-060		291295			6/13/2024 Reflective Supervision, planni	650.00	-	-
07/05/2024	DJ	03-200-56-340-060		291295	1418738	0018	6/13/2024 Reflective Supervision, planni	-	650.00	-
08/26/2024	ENC	03-200-56-340-060		296014			7/31/2024 Reporting	850.00	-	-
08/30/2024	DJ	03-200-56-340-060		296014	1421804	0019	7/31/2024 Reporting	-	850.00	-
09/03/2024	ENC	03-200-56-340-060		296564			8/27/2024 Reflective Supervision	650.00	-	-
09/13/2024	DJ	03-200-56-340-060		296564	1422427	0020	8/27/2024 Reflective Supervision	-	650.00	-
10/01/2024	ENC	03-200-56-340-060		298789			9/30/2024 Reflective Supervision	1,075.00	-	-
10/25/2024	DJ	03-200-56-340-060		298789	1424313	0021	9/30/2024 Reflective Supervision	-	1,075.00	-
11/14/2024	ENC	03-200-56-340-060		301930			10/21/2024 Reflective Supervision, prep,	700.00	-	-
11/22/2024	DJ	03-200-56-340-060		301930	1425619	0022	10/24/2024 Reflective Supervision, prep,	-	700.00	-
11/26/2024	ENC	03-200-56-340-060		302784			11/21/2024 Reflective Supervision, prep,	725.00	-	-
12/20/2024	DJ	03-200-56-340-060		302784	1426827	0023	11/18/2024 Reflective Supervision, prep,	-	725.00	-
01/21/2025	ENC	02-213-41-340-484-021		306245			Blanket Purchase order for Professional	550.00	-	-
01/31/2025	DJ	02-213-41-340-484-021		306245	1429220	0024	Blanket Purchase order for Professional	-	550.00	-
02/12/2025	ENC	02-213-41-340-484-021		308851			Blanket Purchase order for Professional	6,000.00	-	-
02/28/2025	DJ	02-213-41-340-484-021		308851	1430431	0025	Blanket Purchase order for Professional	-	650.00	-
03/14/2025	DJ	02-213-41-340-484-021		308851	1431050	026	Blanket Purchase order for Professional	-	700.00	-
04/11/2025	DJ	02-213-41-340-484-021		308851	1432181	027		-	650.00	-
05/09/2025	DJ	02-213-41-340-484-021		308851	1433382	028		-	650.00	-
Vendor Total								**17,650.00**	**14,300.00**	**-**

25295 - MARIN CONSULTING ASSOCIATES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/10/2024	ENC	01-201-25-270-100-083		289776			Performance and Accountability for:	1,200.00	-	-
06/20/2024	DJ	01-201-25-270-100-083		289776	1417963	17603	Performance and Accountability for:	-	1,200.00	-
Vendor Total								**1,200.00**	**1,200.00**	**-**

924823 - MARINA KATSNELSON

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2023	ENC	02-213-42-370-310-021		272952			Marina Katsnelson 3rd Pl Mixed Media Win	125.00	-	-
10/27/2023	DJ	02-213-42-370-310-021		272952	1405784		Marina Katsnelson 3rd Pl Mixed Media Win	-	125.00	-

924823 - MARINA KATSNELSON

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**125.00**	**125.00**	**-**

17406 - MARINE RESCUE PRODUCTS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/21/2025	ENC	01-201-28-375-100-044		311722			Item #LG530 LIFEGUARD CHAIR	4,645.00	-	-
04/25/2025	DJ	01-201-28-375-100-044		311722	1432401	173250	Item #LG530 LIFEGUARD CHAIR	-	4,645.00	-
04/29/2025	ENC	01-201-28-375-100-044		314454			Item # PERLA CLR/BLK CRESSI PERLA	4,180.00	-	-
Vendor Total								**8,825.00**	**4,645.00**	**-**

926197 - MARINO RENZO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/13/2025	ENC	03-200-56-375-225		305334			performace at Winter Wonderland	800.00	-	-
01/17/2025	DJ	03-200-56-375-225		305334	1427768		performace at Winter Wonderland	-	800.00	-
Vendor Total								**800.00**	**800.00**	**-**

925839 - MARITZA E ALVARADO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	03-200-56-340-060		278511			Registered FCC Provider Maritza Alvarado	110.00	-	-
02/02/2024	DJ	03-200-56-340-060		278511	1411500		Registered FCC Provider Maritza Alvarado	-	110.00	-
Vendor Total								**110.00**	**110.00**	**-**

908985 - MARK L SGANGA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/01/2024	ENC	02-213-42-130-250-026		291426			BERGEN COUNTY AMERICAN RESCUE PLAN ART A	2,500.00	-	-
07/18/2024	DJ	02-213-42-130-250-026		291426	1419574		BERGEN COUNTY AMERICAN RESCUE PLAN ART A	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

908975 - MARK TENN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/28/2024	ENC	02-213-42-130-250-026		291349			BERGEN COUNTY AMERICAN RESCUE PLAN ART A	2,500.00	-	-
08/02/2024	DJ	02-213-42-130-250-026		291349	1420607		BERGEN COUNTY AMERICAN RESCUE PLAN ART A	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

8622 - MARKET LAB INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2024	ENC	02-213-41-330-220-440		279328			Item # #532021-HGR Antimicrobial EZ-	91.00	-	-
01/17/2024	ENC	02-213-41-330-220-440		279328			Freight	11.20	-	-
03/28/2024	DJ	02-213-41-330-220-440		279328	2442687		Item # #532021-HGR Antimicrobial EZ-	-	91.00	-
03/28/2024	DJ	02-213-41-330-220-440		279328	2442687		Freight	-	11.20	-
Vendor Total								**102.20**	**102.20**	**-**

311839 - MARTHA SGAMBATI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/24/2024	ENC	02-213-42-130-114-025		298310			HATEM GHANDOUR - BERGEN COUNTY EMERGENCY	18,177.28	-	-

311839 - MARTHA SGAMBATI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/24/2024	DJ	02-213-42-130-114-025		298310	2389	APP-NEW1HG	HATEM GHANDOUR - BERGEN COUNTY EMERGENCY	-	18,177.28	-
Vendor Total								**18,177.28**	**18,177.28**	**-**

924948 - MARTINO ANNA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/08/2023	DJ	02-213-42-340-314-021		256068	1407921	invoice 18 & 19	Prepare a blanket PO for Ms. Anna Martin	-	230.00	-
12/28/2023	DJ	02-213-42-340-314-021		256068	1409187	Inv 23-20	Prepare a blanket PO for Ms. Anna Martin	-	115.00	-
01/25/2024	ENC	02-213-42-340-314-021		256068			PER EMAIL ATTACHED	(200.00)	-	-
03/22/2024	ENC	02-213-42-340-405-021		284258			Prepare a blanket PO for Ms. Anna Martin	2,000.00	-	-
03/28/2024	DJ	02-213-42-340-405-021		284258	1414315		Payment for Services-2/4,2/15,2/19,2/28	-	460.00	-
05/28/2024	DJ	02-213-42-340-405-021		284258	1416998	Inv 24-6; 24-7; 24-8	Payment for Services-	-	345.00	-
06/20/2024	DJ	02-213-42-340-405-021		284258	1418206	Inv 24-09	Payment for Services	-	115.00	-
09/13/2024	DJ	02-213-42-340-405-021		284258	1422458	Inv #24-11& #24-12	Payment for Services-	-	230.00	-
09/27/2024	DJ	02-213-42-340-405-021		284258	1423092	24-13,24-14,24-15	Payment for Services	-	345.00	-
11/08/2024	DJ	02-213-42-340-405-021		284258	1424944	Inv #24-16	Payment for Services	-	115.00	-
12/06/2024	DJ	02-213-42-340-405-021		284258	1426162	# 24-17	Payment for Services	-	115.00	-
02/20/2025	ENC	02-213-42-340-405-021		284258			PER EMAIL ATTACHED	(275.00)	-	-
04/24/2025	ENC	02-213-42-340-518-021		314169			Blanket PO For Ms. Anna Martino. She wil	2,000.00	-	-
05/07/2025	DJ	02-213-42-340-518-021		314169	1433009	25-7		-	115.00	-
05/07/2025	DJ	02-213-42-340-518-021		314169	1433009	25-5,25-6		-	230.00	-
05/07/2025	DJ	02-213-42-340-518-021		314169	1433009	#251,52,53,54		-	460.00	-
Vendor Total								**3,525.00**	**2,875.00**	**-**

26388 - MARY ALTOMARE D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-27-330-140-022	2300074	271073			S/N service rendered for BCAS -TNR ROUT	10,130.00	-	-
09/28/2023	CON	01-201-27-330-140-022	2300074				PO# 271073 (Req# 280221)	(10,130.00)	-	-
10/04/2023	ENC	01-201-27-330-140-022	2300074	271450			S/N service rendered for BCAS Pet Felin	5,120.00	-	-
10/04/2023	CON	01-201-27-330-140-022	2300074				PO# 271450 (Req# 280594)	(5,120.00)	-	-
10/12/2023	ENC	01-201-27-330-140-022	2300074	272067			S/N service rendered for BCAS Exotics Ca	5,025.00	-	-
10/12/2023	ENC	03-200-56-330-268	2300074	272067			S/N service rendered for BCAS Routine T	2,545.00	-	-
10/12/2023	CON	01-201-27-330-140-022	2300074				PO# 272067 (Req# 281435)	(5,025.00)	-	-
10/12/2023	CON	03-200-56-330-268	2300074				PO# 272067 (Req# 281435)	(2,545.00)	-	-
10/13/2023	DJ	01-201-27-330-140-022	2300074	271073	1405015	INV74	S/N service rendered for BCAS Pet Feline	-	3,000.00	-
10/13/2023	DJ	01-201-27-330-140-022	2300074	271073	1405015	INV75	S/N service rendered for BCAS Pet Feline	-	3,570.00	-
10/13/2023	DJ	01-201-27-330-140-022	2300074	271073	1405015	INV76	S/N service rendered for BCAS Exotics -R	-	3,560.00	-
10/13/2023	DJ	01-201-27-330-140-022	2300074	271450	1405016	INV77	S/N service rendered for BCAS -TNR ROUT	-	2,690.00	-
10/13/2023	DJ	01-201-27-330-140-022	2300074	271450	1405016	INV78	S/N service rendered for BCAS Pet Felin	-	2,430.00	-
10/24/2023	ENC	03-200-56-330-268	2300074	272819			S/N service rendered for BCAS TNR Sedat	5,910.00	-	-
10/24/2023	CON	03-200-56-330-268	2300074				PO# 272819 (Req# 281745)	(5,910.00)	-	-
11/01/2023	ENC	03-200-56-330-268	2300074	273385			S/N service rendered for BCAS Shelter Pe	5,610.00	-	-
11/01/2023	CON	03-200-56-330-268	2300074				PO# 273385 (Req# 282723)	(5,610.00)	-	-
11/13/2023	ENC	03-200-56-330-268	2300074	273998			S/N service rendered for BCAS Shelter Pe	4,980.00	-	-
11/13/2023	CON	03-200-56-330-268	2300074				PO# 273998 (Req# 283048)	(4,980.00)	-	-
11/22/2023	DJ	03-200-56-330-268	2300074	273998	1406708	INV85	S/N service rendered for BCAS -Shelter	-	2,680.00	-
11/22/2023	DJ	03-200-56-330-268	2300074	273998	1406708	INV86	S/N service rendered for BCAS Shelter Pe	-	2,300.00	-
12/22/2023	DJ	03-200-56-330-268	2300074	272067	1408764	INV79	S/N service rendered for BCAS Exotics OV	-	450.00	-
12/22/2023	DJ	03-200-56-330-268	2300074	272067	1408764	INV80	S/N service rendered for BCAS Shelter Pe	-	2,095.00	-
12/22/2023	DJ	01-201-27-330-140-022	2300074	272067	1408764	INV79	S/N service rendered for BCAS Exotics Ca	-	5,025.00	-
12/22/2023	DJ	03-200-56-330-268	2300074	272819	1408765	INV81	S/N service rendered for BCAS TNR EXAM W	-	3,145.00	-
12/22/2023	DJ	03-200-56-330-268	2300074	272819	1408765	INV82	S/N service rendered for BCAS Add-On F	-	2,765.00	-
12/22/2023	DJ	03-200-56-330-268	2300074	273385	1408765	INV83	S/N service rendered for BCAS Add on Ser	-	2,770.00	-
12/22/2023	DJ	03-200-56-330-268	2300074	273385	1408765	INV84	S/N service rendered for BCAS Shelter Pe	-	2,840.00	-
01/09/2024	CON	01-201-27-330-140-022	2300074				MARY ALTOMARE D/B/A	2,021.25	-	-
01/10/2024	ENC	03-200-56-330-268	2300074	277481			S/N service rendered for BCAS -Add -On S	11,450.00	-	-
01/10/2024	ENC	01-203-27-330-140-022	2300074	277481			S/N service rendered for BCAS -Laceratio	375.00	-	-
01/10/2024	CON	03-200-56-330-268	2300074				PO# 277481 (Req# 286533)	(11,450.00)	-	-
01/10/2024	CON	01-203-27-330-140-022	2300074				PO# 277481 (Req# 286533)	(375.00)	-	-
01/17/2024	CON	01-201-27-330-140-022	2300074				MARY ALTOMARE D/B/A	5,678.75	-	-
01/17/2024	ENC	03-200-56-330-268	2300074	279296			S/N service rendered for BCAS Add-On Ser	2,695.00	-	-
01/17/2024	ENC	01-201-27-330-140-022	2300074	279296			S/N service rendered for BCAS Shelter P	4,395.00	-	-
01/17/2024	CON	03-200-56-330-268	2300074				PO# 279296 (Req# 287153)	(2,695.00)	-	-
01/17/2024	CON	01-201-27-330-140-022	2300074				PO# 279296 (Req# 287153)	(4,395.00)	-	-
01/18/2024	CON	01-201-27-330-140-022	2400021				MARY ALTOMARE D/B/A	49,350.00	-	-
01/19/2024	DJ	01-203-27-330-140-022	2300074	277481	1410733	INV92	S/N service rendered for BCAS Sedated E	-	95.00	-
01/19/2024	DJ	01-203-27-330-140-022	2300074	277481	1410733	INV91	S/N service rendered for BCAS -Shelter P	-	280.00	-
01/19/2024	DJ	03-200-56-330-268	2300074	277481	1410734	INV88	S/N service rendered for BCAS -TNR ROUT	-	2,340.00	-
01/19/2024	DJ	03-200-56-330-268	2300074	277481	1410734	INV89	S/N service rendered for BCAS -TNR Routi	-	2,515.00	-
01/19/2024	DJ	03-200-56-330-268	2300074	277481	1410734	INV90	S/N service rendered for BCAS Sedated E	-	3,055.00	-
01/19/2024	DJ	03-200-56-330-268	2300074	277481	1410734	INV92	S/N service rendered for BCAS -TNR Routi	-	1,555.00	-
01/19/2024	DJ	03-200-56-330-268	2300074	277481	1410734	INV91	S/N service rendered for BCAS -TNR Routi	-	1,985.00	-
01/22/2024	ENC	01-201-27-330-140-022	2300074	279499			S/N service rendered for BCAS -Dental Ex	3,295.00	-	-
01/22/2024	CON	01-201-27-330-140-022	2300074				PO# 279499 (Req# 288934)	(3,295.00)	-	-
02/02/2024	DJ	01-201-27-330-140-022	2300074	279296	1411311	INV94	S/N service rendered for BCAS -Deciduous	-	4,395.00	-
02/02/2024	DJ	03-200-56-330-268	2300074	279296	1411311	INV93	S/N service rendered for BCAS Add-On Ser	-	2,695.00	-
02/02/2024	DJ	01-201-27-330-140-022	2300074	279499	1411311	INV95	S/N service rendered for BCAS -Dental Ex	-	3,295.00	-

26388 - MARY ALTOMARE D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/07/2024	ENC	03-200-56-330-268	2300074	280783			S/N service rendered for BCAS Canine Cas	2,325.00	-	-
02/07/2024	CON	03-200-56-330-268	2300074				PO# 280783 (Req# 286532)	(2,325.00)	-	-
02/08/2024	ENC	03-200-56-330-268	2300074	280872			S/N service rendered for BCAS - TNR Py	3,495.00	-	-
02/08/2024	CON	03-200-56-330-268	2300074				PO# 280872 (Req# 290285)	(3,495.00)	-	-
02/16/2024	DJ	03-200-56-330-268	2300074	280783	1411959	INV87	S/N service rendered for BCAS Canine Cas	-	2,325.00	-
02/16/2024	DJ	03-200-56-330-268	2300074	280872	1411959	INV67	S/N service rendered for BCAS - TNR Py	-	3,495.00	-
02/26/2024	ENC	01-201-27-330-140-022	2400021	282057			S/N service rendered for BCAS -Add-On La	2,860.00	-	-
02/26/2024	CON	01-201-27-330-140-022	2400021				PO# 282057 (Req# 290892)	(2,860.00)	-	-
03/01/2024	DJ	01-201-27-330-140-022	2400021	282057	1412569	INV96	S/N service rendered for BCAS -Add-On La	-	2,860.00	-
03/06/2024	ENC	01-201-27-330-140-022	2400021	283010			S/N service rendered for BCAS - Add -On	3,085.00	-	-
03/06/2024	CON	01-201-27-330-140-022	2400021				PO# 283010 (Req# 291848)	(3,085.00)	-	-
03/08/2024	CON	01-201-27-330-140-022	2300074				MARY ALTOMARE D/B/A	(10.00)	-	-
03/08/2024	CON	03-200-56-330-268	2300074				MARY ALTOMARE D/B/A	(53,290.00)	-	-
03/15/2024	DJ	01-201-27-330-140-022	2400021	283010	1413185	INV97	S/N service rendered for BCAS - Add -On	-	3,085.00	-
03/25/2024	ENC	01-201-27-330-140-022	2400021	284394			S/N service rendered for BCAS-Sedated Ex	16,580.00	-	-
03/25/2024	CON	01-201-27-330-140-022	2400021				PO# 284394 (Req# 293972)	(16,580.00)	-	-
04/18/2024	ENC	01-201-27-330-140-022	2400021	286282			S/N service rendered for BCAS Shelter Pe	3,305.00	-	-
04/18/2024	ENC	01-201-27-330-140-022	2400021	286282			S/N service rendered for BCAS TNR Pet F	750.00	-	-
04/18/2024	CON	01-201-27-330-140-022	2400021				PO# 286282 (Req# 295962)	(4,055.00)	-	-
04/26/2024	DJ	01-201-27-330-140-022	2400021	284394	1415725	INV98	S/N service rendered for BCAS TNR Routi	-	4,010.00	-
04/26/2024	DJ	01-201-27-330-140-022	2400021	284394	1415725	INV99	S/N service rendered for BCAS -TNR ROUT	-	3,235.00	-
04/26/2024	DJ	01-201-27-330-140-022	2400021	284394	1415725	INV100	S/N service rendered for BCAS Add-On Ite	-	2,635.00	-
04/26/2024	DJ	01-201-27-330-140-022	2400021	284394	1415725	INV101	S/N service rendered for BCAS-Sedated Ex	-	3,155.00	-
04/26/2024	DJ	01-201-27-330-140-022	2400021	284394	1415725	INV102	S/N service rendered for BCAS -TNR ROUT	-	3,545.00	-
04/26/2024	DJ	01-201-27-330-140-022	2400021	286282	1415726	INV103	S/N service rendered for BCAS- Exotics-	-	1,500.00	-
04/26/2024	DJ	01-201-27-330-140-022	2400021	286282	1415726	INV104	S/N service rendered for BCAS Shelter Pe	-	1,805.00	-
04/26/2024	DJ	01-201-27-330-140-022	2400021	286282	1415726	INV104	S/N service rendered for BCAS TNR Pet F	-	750.00	-
05/02/2024	CON	01-201-27-330-140-022	2400021				MARY ALTOMARE D/B/A	138,650.00	-	-
06/03/2024	ENC	01-201-27-330-140-022	2400021	289275			S/N service rendered for BCAS TNR Routi	7,400.00	-	-
06/03/2024	CON	01-201-27-330-140-022	2400021				PO# 289275 (Req# 298228)	(7,400.00)	-	-
06/20/2024	DJ	01-201-27-330-140-022	2400021	289275	1417989	INV107	S/N service rendered for BCAS TNR Routi	-	2,780.00	-
06/20/2024	DJ	01-201-27-330-140-022	2400021	289275	1417989	INV106	S/N service rendered for BCAS Shelter Pe	-	2,075.00	-
06/20/2024	DJ	01-201-27-330-140-022	2400021	289275	1417989	INV105	S/N service rendered for BCAS TNR Routi	-	2,545.00	-
07/18/2024	ENC	01-201-27-330-140-022	2400021	292948			S/N service rendered for BCAS TNR Routi	22,215.00	-	-
07/18/2024	CON	01-201-27-330-140-022	2400021				PO# 292948 (Req# 298135)	(22,215.00)	-	-
08/12/2024	ENC	01-201-27-330-140-022	2400021	295015			S/N service rendered for BCAS Shelter Pe	10,960.00	-	-
08/12/2024	CON	01-201-27-330-140-022	2400021				PO# 295015 (Req# 305033)	(10,960.00)	-	-
08/16/2024	DJ	01-201-27-330-140-022	2400021	292948	1421167	108	S/N service rendered for BCAS Shelter Pe	-	1,805.00	-
08/16/2024	DJ	01-201-27-330-140-022	2400021	292948	1421167	109	S/N service rendered for BCAS Shelter TN	-	3,755.00	-
08/16/2024	DJ	01-201-27-330-140-022	2400021	292948	1421167	110	S/N service rendered for BCAS TNR Routi	-	2,635.00	-
08/16/2024	DJ	01-201-27-330-140-022	2400021	292948	1421167	111	S/N service rendered for BCAS Shelter Ex	-	2,090.00	-
08/16/2024	DJ	01-201-27-330-140-022	2400021	292948	1421167	112	S/N service rendered for BCAS Shelter Pe	-	3,085.00	-
08/16/2024	DJ	01-201-27-330-140-022	2400021	292948	1421167	113	S/N service rendered for BCAS Shelter Pe	-	3,205.00	-
08/16/2024	DJ	01-201-27-330-140-022	2400021	292948	1421167	114	S/N service rendered for BCAS TNR Routi	-	3,465.00	-
08/16/2024	DJ	01-201-27-330-140-022	2400021	292948	1421167	115	S/N service rendered for BCAS Dental wit	-	2,175.00	-
09/13/2024	DJ	01-201-27-330-140-022	2400021	295015	1422265	INV116	S/N service rendered for BCAS TNR Routi	-	3,430.00	-
09/13/2024	DJ	01-201-27-330-140-022	2400021	295015	1422265	INV117	S/N service rendered for BCAS Shelter Pe	-	3,310.00	-
09/13/2024	DJ	01-201-27-330-140-022	2400021	295015	1422265	INV118	S/N service rendered for BCAS Shelter Pe	-	4,220.00	-
09/18/2024	ENC	01-201-27-330-140-022	2400021	297826			S/N service rendered for BCAS Shelter TN	14,705.00	-	-
09/18/2024	CON	01-201-27-330-140-022	2400021				PO# 297826 (Req# 307895)	(14,705.00)	-	-
10/08/2024	ENC	01-201-27-330-140-022	2400021	299332			S/N service rendered for BCAS Shelter Pe	11,405.00	-	-
10/08/2024	CON	01-201-27-330-140-022	2400021				PO# 299332 (Req# 309359)	(11,405.00)	-	-
10/11/2024	DJ	01-201-27-330-140-022	2400021	297826	1423558	INV119	S/N service rendered for BCAS TNR Routi	-	3,195.00	-
10/11/2024	DJ	01-201-27-330-140-022	2400021	297826	1423558	INV120	S/N service rendered for BCAS TNR Routi	-	3,355.00	-
10/11/2024	DJ	01-201-27-330-140-022	2400021	297826	1423558	INV121	S/N service rendered for BCAS Shelter TN	-	3,925.00	-
10/11/2024	DJ	01-201-27-330-140-022	2400021	297826	1423558	INV122	S/N service rendered for BCAS TNR Routi	-	4,230.00	-
10/18/2024	ENC	01-201-27-330-140-022	2400021	299988			S/N service rendered for BCAS Shelter Pe	4,695.00	-	-
10/18/2024	CON	01-201-27-330-140-022	2400021				PO# 299988 (Req# 309777)	(4,695.00)	-	-
10/21/2024	ENC	01-201-27-330-140-022	2400021	300108			S/N service rendered for BCAS Shelter Pe	3,565.00	-	-
10/21/2024	CON	01-201-27-330-140-022	2400021				PO# 300108 (Req# 310241)	(3,565.00)	-	-
10/25/2024	DJ	01-201-27-330-140-022	2400021	299332	1424165	INV123	S/N service rendered for BCAS Shelter TN	-	2,955.00	-
10/25/2024	DJ	01-201-27-330-140-022	2400021	299332	1424165	INV125	S/N service rendered for BCAS Shelter Pe	-	4,535.00	-
10/25/2024	DJ	01-201-27-330-140-022	2400021	299332	1424165	INV124	S/N service rendered for BCAS Shelter TN	-	3,915.00	-
10/25/2024	DJ	01-201-27-330-140-022	2400021	299988	1424165	INV126	S/N service rendered for BCAS Shelter Pe	-	4,695.00	-
10/25/2024	DJ	01-201-27-330-140-022	2400021	300108	1424166	INV127	S/N service rendered for BCAS Shelter Pe	-	3,565.00	-
11/13/2024	ENC	01-201-27-330-140-022	2400021	301825			S/N service rendered for BCAS Shelter Pe	3,890.00	-	-
11/13/2024	CON	01-201-27-330-140-022	2400021				PO# 301825 (Req# 311818)	(3,890.00)	-	-
11/22/2024	DJ	01-201-27-330-140-022	2400021	301825	1425447	INV128	S/N service rendered for BCAS Shelter TN	-	3,890.00	-
01/07/2025	CON	01-201-27-330-140-022	2400021				MARY ALTOMARE D/B/A	3,150.00	-	-
02/18/2025	CON	01-201-27-330-140-022	2400021				MARY ALTOMARE D/B/A	8,850.00	-	-
Vendor Total								**154,400.00**	**172,765.00**	**-**

26937 - MASCOT METROPOLITAN INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/26/2024	ENC	01-201-20-121-100-046		298605			24 Election Wheel Black Bags	4,482.50	-	-
11/22/2024	DJ	01-201-20-121-100-046		298605	1425471	174166	24 Election Wheel Black Bags	-	3,890.25	-
11/22/2024	DJ	01-201-20-121-100-046		298605	1425471		Shipping and Handling	-	407.00	-
11/22/2024	DJ	01-201-20-121-100-046		298605	1425471	173734	24 Election Wheel Black Bags	-	185.25	-
Vendor Total								**4,482.50**	**4,482.50**	**-**

26937 - MASCOT METROPOLITAN INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

926133 - MASSA DAWN M

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2024	ENC	02-213-42-370-212-021		301841			Oct 19, 2024 Bergen County Art in the Pa	100.00	-	-
11/22/2024	DJ	02-213-42-370-212-021		301841	1425674		Oct 19, 2024 Bergen County Art in the Pa	-	100.00	-
Vendor Total								**100.00**	**100.00**	**-**

12087 - MATTHEW HALTON T/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	01-201-25-252-105-200	2200412	264643	1405328	11439	Antenna Site for Trunked Radio System -	-	4,827.00	-
10/27/2023	DJ	01-201-25-252-105-200	2200412	264643	1405328	11440	Antenna Site for Trunked Radio System -	-	4,827.00	-
10/27/2023	DJ	01-201-25-252-105-200	2200412	264643	1405328	11441	Antenna Site for Trunked Radio System -	-	4,827.00	-
12/08/2023	DJ	01-201-25-252-105-200	2200412	264643	1407074	11442	Antenna Site for Trunked Radio System -	-	4,827.00	-
01/09/2024	CON	01-201-25-252-105-200	2200412				MATTHEW HALTON T/A	15,205.05	-	-
01/16/2024	ENC	01-201-25-252-105-200	2200412	278619			Antenna Site for Trunked Radio System -	14,481.00	-	-
01/16/2024	CON	01-201-25-252-105-200	2200412				PO# 278619 (Req# 287516)	(14,481.00)	-	-
02/02/2024	DJ	01-201-25-252-105-200	2200412	278619	1411006	11487	Antenna Site for Trunked Radio System -	-	4,827.00	-
02/02/2024	DJ	01-201-25-252-105-200	2200412	278619	1411006	11488	Antenna Site for Trunked Radio System -	-	4,827.00	-
02/07/2024	CON	01-201-25-252-105-200	2200412				MATTHEW HALTON T/A	21,359.48	-	-
02/28/2024	ENC	01-201-25-252-105-200	2200412	282237			Antenna Site for Trunked Radio System -	14,770.62	-	-
02/28/2024	CON	01-201-25-252-105-200	2200412				PO# 282237 (Req# 291668)	(14,770.62)	-	-
03/01/2024	DJ	01-201-25-252-105-200	2200412	278619	1412290	11489	Antenna Site for Trunked Radio System -	-	4,827.00	-
03/15/2024	DJ	01-201-25-252-105-200	2200412	282237	1412894	11490	Antenna Site for Trunked Radio System -	-	4,827.00	-
04/26/2024	DJ	01-201-25-252-105-200	2200412	282237	1415412	11511	Antenna Site for Trunked Radio System -	-	4,971.81	-
05/02/2024	CON	01-201-25-252-105-200	2200412				MATTHEW HALTON T/A	21,359.47	-	-
05/24/2024	ENC	01-201-25-252-105-200	2200412	288843			Antenna Site for Trunked Radio System -	14,915.43	-	-
05/24/2024	CON	01-201-25-252-105-200	2200412				PO# 288843 (Req# 298643)	(14,915.43)	-	-
06/20/2024	DJ	01-201-25-252-105-200	2200412	282237	1417637	11512	Antenna Site for Trunked Radio System -	-	4,971.81	-
07/05/2024	DJ	01-201-25-252-105-200	2200412	288843	1418361	11513	Antenna Site for Trunked Radio System -	-	4,971.81	-
08/22/2024	CON	01-201-25-252-105-200	2200412				MATTHEW HALTON T/A	1,158.48	-	-
08/30/2024	DJ	01-201-25-252-105-200	2200412	288843	1421506	11515	Antenna Site for Trunked Radio System -	-	4,971.81	-
08/30/2024	DJ	01-201-25-252-105-200	2200412	288843	1421506	11517	Antenna Site for Trunked Radio System -	-	4,971.81	-
09/10/2024	ENC	01-201-25-252-105-200	2200412	297066			Antenna Site for Trunked Radio System -	14,915.43	-	-
09/10/2024	CON	01-201-25-252-105-200	2200412				PO# 297066 (Req# 306057)	(14,915.43)	-	-
09/27/2024	DJ	01-201-25-252-105-200	2200412	297066	1422616	11519	Antenna Site for Trunked Radio System -	-	4,971.81	-
10/25/2024	DJ	01-201-25-252-105-200	2200412	297066	1423935	11520	Antenna Site for Trunked Radio System -	-	4,971.81	-
11/22/2024	DJ	01-201-25-252-105-200	2200412	297066	1425114	11521	Antenna Site for Trunked Radio System -	-	4,971.81	-
01/07/2025	CON	01-201-25-252-105-200	2200412				MATTHEW HALTON T/A	15,974.42	-	-
01/13/2025	ENC	01-201-25-252-105-200	2200412	305161			Antenna Site for Trunked Radio System -	14,915.43	-	-
01/13/2025	CON	01-201-25-252-105-200	2200412				PO# 305161 (Req# 315277)	(14,915.43)	-	-
01/31/2025	DJ	01-201-25-252-105-200	2200412	305161	1428744	11582	Antenna Site for Trunked Radio System -	-	4,971.81	-
01/31/2025	DJ	01-201-25-252-105-200	2200412	305161	1428744	11583	Antenna Site for Trunked Radio System -	-	4,971.81	-
02/05/2025	CON	01-201-25-252-105-200	2200412				MATTHEW HALTON T/A	22,440.25	-	-
02/11/2025	ENC	01-201-25-252-105-200	2200412	308588			Antenna Site for Trunked Radio System -	15,213.73	-	-
02/11/2025	CON	01-201-25-252-105-200	2200412				PO# 308588 (Req# 318928)	(15,213.73)	-	-
02/28/2025	DJ	01-201-25-252-105-200	2200412	305161	1430043	11584	Antenna Site for Trunked Radio System -	-	4,971.81	-
03/28/2025	DJ	01-201-25-252-105-200	2200412	308588	1431249	11585	Antenna Site for Trunked Radio System -	-	4,971.81	-
04/25/2025	DJ	01-201-25-252-105-200	2200412	308588	1432357	11586	Antenna Site for Trunked Radio System -	-	5,120.96	-
05/16/2025	CON	01-201-25-252-105-200	2200412				MATTHEW HALTON T/A	22,440.25	-	-
Vendor Total								**119,937.40**	**103,398.68**	**-**

27042 - MATTHEW U. WATKINS D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/21/2024	ENC	01-201-20-130-110-084		295798			Workshop Presentation - Supervisor Works	2,500.00	-	-
08/30/2024	DJ	01-201-20-130-110-084		295798	1421737	1187	Workshop Presentation - Supervisor Works	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

908994 - MATTHEW WAYNE WILLIS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/01/2024	ENC	02-213-42-130-250-026		291434			BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	2,500.00	-	-
08/02/2024	DJ	02-213-42-130-250-026		291434	1420609		BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

908994 - MATTHEW WAYNE WILLIS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

19441 - MAYO COLLABORATIVE SERVICES INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	01-201-25-240-110-021		272101			Postmortem screening Case #02-23-0259 Te	3,290.46	-	-
10/27/2023	DJ	01-201-25-240-110-021		272101	1405406	7024538-093023	Postmortem screening Case #02-23-0259 Te	-	3,290.46	-
06/19/2024	ENC	01-201-25-240-110-021		290708			Postmortem screening Case #02-24-0601, 4	282.60	-	-
07/05/2024	DJ	01-201-25-240-110-021		290708	1418442	7024538-053124	Postmortem screening Case #02-24-0601, 4	-	282.60	-
09/16/2024	ENC	01-201-25-240-110-021		297539			Postmortem screening Case #02-24-1142, 8	282.60	-	-
09/27/2024	DJ	01-201-25-240-110-021		297539	1422703	7024538-083124	Postmortem screening Case #02-24-1142, 8	-	282.60	-
10/09/2024	ENC	01-201-25-240-110-021		299473			Consult, w/comp RVW Case #02-24-0601, 6/	708.70	-	-
10/11/2024	DJ	01-201-25-240-110-021		299473	1423359	7024538-093024	Consult, w/comp RVW Case #02-24-0601, 6/	-	708.70	-
02/18/2025	ENC	01-203-25-240-110-021		309254			Postmortem screening Case #02-24-1826, 1	282.60	-	-
02/28/2025	DJ	01-203-25-240-110-021		309254	1430139	7024538-013125	Postmortem screening Case #02-24-1826, 1	-	282.60	-
Vendor Total								**4,846.96**	**4,846.96**	**-**

925893 - MAYURA SCHOOL OF ARTS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/12/2024	ENC	02-213-42-370-412-022		283378			1st Payment 2024 Bergen County Arts Re-G	3,825.00	-	-
03/15/2024	DJ	02-213-42-370-412-022		283378	1413450		1st Payment 2024 Bergen County Arts Re-G	-	3,825.00	-
02/12/2025	ENC	02-213-42-370-412-022		308803			Final payment for 2024 Bergen County Art	1,275.00	-	-
02/14/2025	DJ	02-213-42-370-412-022		308803	1429900		Final payment for 2024 Bergen County Art	-	1,275.00	-
03/18/2025	ENC	02-213-42-370-526-022		311398			Bergen County Local Arts Regrant Program	1,391.00	-	-
03/28/2025	DJ	02-213-42-370-526-022		311398	1431676		Bergen County Local Arts Regrant Program	-	1,391.00	-
Vendor Total								**6,491.00**	**6,491.00**	**-**

21964 - MAYWOOD'S MARKETPLACE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2023	ENC	01-201-29-392-100-036		272166			Maywood Marketplace receipt for October	645.00	-	-
10/17/2023	ENC	02-213-42-370-310-021		272352			Oct 15, 2023 Art in the Park Maywood Mar	130.00	-	-
10/17/2023	ENC	02-213-42-370-310-021		272352			(Line Removed) Oct 15, 2023 Art in the P	(130.00)	-	-
10/17/2023	ENC	02-213-42-370-310-021		272352			(Line Added) Oct 15, 2023 Art in the Par	130.00	-	-
10/19/2023	ENC	01-201-25-275-100-082		271354			(Line Removed) COUNTY IS TAX EXEMPT	(149.86)	-	-
10/19/2023	ENC	01-201-25-275-100-082		271354			(Line Added) PAPER PRODUCTS	149.86	-	-
10/27/2023	DJ	01-201-25-275-100-082		271354	1405470	418413	COMBO SANDWICH PLATTER	-	119.90	-
10/27/2023	DJ	01-201-25-275-100-082		271354	1405470		PAPER PRODUCTS	-	29.96	-
10/27/2023	DJ	01-201-29-392-100-036		272166	1405470	418482	Maywood Marketplace receipt for October	-	445.00	-
10/27/2023	DJ	01-201-29-392-100-036		272166	1405470	418603	Maywood Marketplace receipt for October	-	200.00	-
10/27/2023	DJ	02-213-42-370-310-021		272352	1405470	418712	Oct 15, 2023 Art in the Park Maywood Mar	-	130.00	-
11/13/2023	ENC	01-201-20-121-110-082		273930			BREAKFAST FOR STAFF - GENERAL ELECTION D	331.49	-	-
11/21/2023	ENC	01-201-20-121-100-082		274837			Rise & Shine Breakfast for the Ballot B	1,052.20	-	-
11/22/2023	DJ	01-201-20-121-110-082		273930	1406553	418866	BREAKFAST FOR STAFF - GENERAL ELECTION D	-	331.49	-
11/22/2023	ENC	01-201-20-121-100-082		274854			Breakfast for Commissioners, Staff, Bal	748.35	-	-
11/22/2023	ENC	01-201-20-121-100-082		274856			Breakfast for Commissioners, Staff, Bal	910.40	-	-
12/08/2023	DJ	01-201-20-121-100-082		274837	1407267	418966-2	Rise & Shine Breakfast for the Ballot B	-	1,052.20	-
12/08/2023	DJ	01-201-20-121-100-082		274854	1407267	418897	Breakfast for Commissioners, Staff, Bal	-	748.35	-
12/08/2023	DJ	01-201-20-121-100-082		274856	1407267	418899	Breakfast for Commissioners, Staff, Bal	-	653.60	-
12/08/2023	DJ	01-201-20-121-100-082		274856	1407267	418969	Breakfast for Commissioners, Staff, Bal	-	256.80	-
12/12/2023	ENC	01-201-20-121-100-082		276373			Breakfast for Commissioners and Staff	181.98	-	-
12/22/2023	DJ	01-201-20-121-100-082		276373	1408272	419964	Breakfast for Commissioners and Staff	-	181.98	-
01/10/2024	ENC	01-203-29-392-100-036		277487			Maywood's Marketplace receipt for Decemb	339.00	-	-
01/11/2024	DJ	01-203-29-392-100-036		277487	1409357	420183	Maywood's Marketplace receipt for Decemb	-	339.00	-
04/04/2024	ENC	02-213-42-330-365-452		285060			Grocery Items	248.95	-	-
04/05/2024	ENC	02-213-42-330-365-452		285059			(Line Removed) For arrangements please c	(150.00)	-	-
04/05/2024	ENC	02-213-42-330-365-452		285059			(Line Added) Delivery	150.00	-	-
04/05/2024	ENC	02-213-42-330-365-452		285060			(Line Removed) For arrangements please c	(248.95)	-	-
04/05/2024	ENC	02-213-42-330-365-452		285060			(Line Added) Grocery Items	248.95	-	-
04/22/2024	ENC	01-201-20-120-110-160		286509			2024 Primary Election - Breakfast 4/21/2	264.80	-	-
04/26/2024	DJ	02-213-42-330-365-452		285059	1415560	421444	Rise and Shine Breakfast Platter - Large	-	75.00	-
04/26/2024	DJ	02-213-42-330-365-452		285059	1415560		Delivery	-	75.00	-
04/26/2024	DJ	02-213-42-330-365-452		285060	1415560	974689	Wrap Platter	-	100.00	-
04/26/2024	DJ	02-213-42-330-365-452		285060	1415560		Grocery Items	-	148.95	-
04/26/2024	DJ	01-201-20-120-110-160		286509	1415560	421765	2024 Primary Election - Breakfast 4/21/2	-	239.80	-
04/26/2024	DJ	01-201-20-120-110-160		286509	1415560		Delivery	-	25.00	-
05/10/2024	ENC	03-200-56-340-060		287869			Food Order Conference April 20th 2024 08	3,633.51	-	-
05/22/2024	ENC	01-201-20-121-100-082		288733			Breakfast for the May Municipal Election	207.90	-	-
05/23/2024	ENC	02-213-41-340-387-435		288799			Food Order Conference May 4th, 2024, 11:	1,198.96	-	-
05/24/2024	DJ	03-200-56-340-060		287869	1416731	421431	Food Order Conference April 20th, 2024,	-	2,004.24	-
05/24/2024	DJ	03-200-56-340-060		287869	1416731	421429	Food Order Conference April 20th 2024 08	-	1,629.27	-
05/31/2024	ENC	01-201-20-121-100-082		289147			Lunch for Early Voting for Commissioners	650.48	-	-
06/06/2024	DJ	01-201-20-121-100-082		288733	1417223	422064	print error	-	(207.90)	-

21964 - MAYWOOD'S MARKETPLACE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/06/2024	DJ	02-213-41-340-387-435		288799	1417223	421631	print error	-	(1,198.96)	-
06/07/2024	DJ	01-201-20-121-100-082		288733	1417223	422064	Breakfast for the May Municipal Election	-	207.90	-
06/07/2024	DJ	02-213-41-340-387-435		288799	1417223	421631	Food Order Conference May 4th, 2024, 11:	-	1,198.96	-
06/07/2024	DJ	01-201-20-121-100-082		288733	1417223	422064	Breakfast for the May Municipal Election	-	207.90	-
06/07/2024	DJ	02-213-41-340-387-435		288799	1417223	421631	Food Order Conference May 4th, 2024, 11:	-	1,198.96	-
06/10/2024	ENC	01-201-20-121-100-082		289748			Lunch June- 3,2024 for Ballot Board, Com	394.75	-	-
06/11/2024	ENC	01-201-20-121-110-082		289884			BREAKFAST FOR STAFF, TUESDAY, JUNE 4, 20	387.45	-	-
06/11/2024	ENC	01-201-20-120-110-160		289927			Sunday 6/2/24 Staff Lunch - Primary Elec	156.18	-	-
06/18/2024	ENC	03-200-56-375-230		290530			Brownie & cookie platter	110.00	-	-
06/20/2024	DJ	01-201-20-121-100-082		289147	1417819	422254	Lunch for Early Voting for Commissioners	-	650.48	-
06/20/2024	DJ	01-201-20-121-100-082		289748	1417819	422321	Lunch June 3, 2024 for Ballot Board, Com	-	394.75	-
06/20/2024	DJ	01-201-20-121-110-082		289884	1417819	422257	BREAKFAST FOR STAFF, TUESDAY, JUNE 4, 20	-	387.45	-
06/20/2024	DJ	01-201-20-120-110-160		289927	1417819		Sunday 6/2/24 Staff Lunch - Primary Elec	-	156.18	-
06/20/2024	DJ	03-200-56-375-230		290530	1417819	422483	Fruit platter	-	110.00	-
07/01/2024	ENC	03-200-56-130-910-00		291474			Open Space Trust Fund Advisory Committee	177.97	-	-
07/05/2024	DJ	03-200-56-130-910-00		291474	1418486	422589	Open Space Trust Fund Advisory Committee	-	177.97	-
07/12/2024	ENC	03-200-56-340-060		292146			Rise & Shine Breakfast Platter - Medium	45.00	-	-
07/12/2024	ENC	03-200-56-340-060		292146			BOX OF COFFEE - MINIMUM 10	25.00	-	-
07/17/2024	ENC	01-201-27-330-110-082		292944			Gourmet Wrap Platter	205.00	-	-
07/18/2024	DJ	03-200-56-340-060		292146	1419378	422531	Rise & Shine Breakfast Platter - Medium	-	45.00	-
07/18/2024	DJ	03-200-56-340-060		292146	1419378	422531	BOX OF COFFEE - MINIMUM 10	-	25.00	-
07/22/2024	ENC	03-200-56-130-910-00		293676			Open Space Trust Fund Advisory Committee	202.00	-	-
07/30/2024	ENC	01-201-28-375-100-116		294127			Paper Products - 7/24/24	356.97	-	-
08/01/2024	ENC	01-201-28-370-100-116		294369			Maywood Market Lunch Order, July 28, 202	234.90	-	-
08/02/2024	DJ	01-201-27-330-110-082		292944	1420437	422784	Delivery Fee	-	205.00	-
08/02/2024	DJ	03-200-56-130-910-00		293676	1420437	422815	Open Space Trust Fund Advisory Committee	-	202.00	-
08/02/2024	DJ	01-201-28-375-100-116		294127	1420437	422764	Paper Products - 7/10/24	-	118.99	-
08/02/2024	DJ	01-201-28-375-100-116		294127	1420437	422840	Paper Products - 7/17/24	-	118.99	-
08/02/2024	DJ	01-201-28-375-100-116		294127	1420437	422912	Paper Products - 7/24/24	-	118.99	-
08/05/2024	ENC	01-201-27-330-110-082		294476			Delivery	210.00	-	-
08/06/2024	DJ	01-201-28-370-100-116		294369	1420730	422915	Maywood Market Lunch Order, July 28, 202	-	234.90	-
08/06/2024	DJ	01-201-27-330-110-082		294476	1420730	422887	Gourmet Wrap Platter	-	210.00	-
08/21/2024	ENC	02-213-41-340-387-435		295808			Rise & Shine Breakfast	95.00	-	-
08/30/2024	DJ	02-213-41-340-387-435		295808	1421603	423090	Box of Coffee	-	95.00	-
09/04/2024	ENC	01-201-28-370-100-116		296618			Sunday, August 25, 2024 Maywood Market b	127.92	-	-
09/04/2024	ENC	01-201-28-370-100-116		296651			August 30, 2024 County Employee Picnic M	106.98	-	-
09/11/2024	ENC	01-201-20-110-105-082		297258			BBQ Spare Ribs -Full	309.99	-	-
09/13/2024	DJ	01-201-28-370-100-116		296618	1422129	423164	Sunday, August 25, 2024 Maywood Market b	-	127.92	-
09/13/2024	DJ	01-201-28-370-100-116		296651	1422129	423204	August 30, 2024 County Employee Picnic M	-	106.98	-
09/18/2024	ENC	01-201-20-121-100-082		297803			Breakfast for Commissioners and Staff fo	244.85	-	-
09/18/2024	ENC	03-200-56-130-910-00		297810			Bergen County Agricultural Meeting Meet	177.97	-	-
09/23/2024	ENC	01-201-28-370-100-116		298231			Sept 22, 2024 Fall Fest Band Maywood Mkt	143.96	-	-
09/26/2024	ENC	01-201-27-330-110-082		298528			Meal for Adult Mental Health First Aid c	175.00	-	-
09/26/2024	ENC	01-201-27-330-110-082		298528			(Line Removed) Meal for Adult Mental Hea	(175.00)	-	-
09/26/2024	ENC	01-201-27-330-110-082		298528			(Line Added) Meal for Adult Mental Healt	175.00	-	-
09/27/2024	DJ	01-201-20-110-105-082		297258	1422763	423221	BBQ Spare Ribs -Full	-	309.99	-
09/27/2024	DJ	03-200-56-130-910-00		297810	1422763	423343	Bergen County Agricultural Meeting Meet	-	177.97	-
09/27/2024	DJ	01-201-28-370-100-116		298231	1422763	423411	Sept 22, 2024 Fall Fest Band Maywood Mkt	-	143.96	-
09/27/2024	ENC	01-201-20-130-110-082		298675			Delivery	275.00	-	-
10/01/2024	ENC	01-201-28-370-100-116		298887			Sept 29, 2024 Music at the Barn Concert	240.94	-	-
10/09/2024	ENC	02-213-42-330-453-441		299485			HS -MH & AS County wide training - meals	245.00	-	-
10/11/2024	DJ	01-201-20-121-100-082		297803	1423414	423367	Breakfast for Commissioners and Staff fo	-	244.85	-
10/11/2024	DJ	01-201-27-330-110-082		298528	1423414	423372	Meals for Adult Mental Health First Aid	-	175.00	-
10/11/2024	DJ	01-201-20-130-110-082		298675	1423414	423418	Deluxe Finger Panini Platter - Minimum 1	-	130.00	-
10/11/2024	DJ	01-201-20-130-110-082		298675	1423414		Delivery	-	145.00	-
10/11/2024	DJ	01-201-28-370-100-116		298887	1423414	423480	Sept 29, 2024 Music at the Barn Concert	-	240.94	-
10/16/2024	ENC	01-201-27-330-110-082		299687			Meals for Adult Mental Health First Aid	175.00	-	-
10/16/2024	ENC	01-201-27-340-115-036		299736			Delivery Fee	545.00	-	-
10/17/2024	ENC	01-201-27-340-125-162		299953			Delivery	722.46	-	-
10/23/2024	ENC	01-201-28-370-100-116		300326			Oct 19, 2024 Bergen Art in Park Show May	300.00	-	-
10/23/2024	ENC	02-213-42-330-453-441		300372			Medium Grilled Chicken Avocado Salad	175.00	-	-
10/25/2024	DJ	01-201-27-330-110-082		299687	1424061	423557	Meals for Adult Mental Health First Aid	-	175.00	-
10/25/2024	DJ	01-201-27-340-125-162		299953	1424061		Delivery	-	722.46	-
10/25/2024	DJ	01-201-28-370-100-116		300326	1424061	423704	Oct 19, 2024 Bergen Art in Park Show May	-	300.00	-
10/25/2024	DJ	02-213-42-330-453-441		300372	1424061	423696	Delivery Fee	-	175.00	-
10/28/2024	ENC	01-201-28-370-100-116		300676			Oct 27, 2024 Maywood Market Lunch Order	133.49	-	-
10/29/2024	ENC	01-201-27-330-100-160		300729			Brownie and Cookie Platter- Large	70.00	-	-
11/04/2024	ENC	01-201-20-121-105-082		301025			BREAKFAST FOR STAFF. VMW. NOVEMBER 3, 20	459.70	-	-
11/04/2024	ENC	01-201-20-121-110-082		301025			DINNER FOR STAFF. 1BCP. NOVEMBER 3, 2024	851.95	-	-
11/06/2024	ENC	01-201-27-340-145-036		301308			Delivery	2,465.24	-	-
11/08/2024	DJ	02-213-42-330-453-441		299485	1424599	423507	HS -MH & AS County wide training - meals	-	245.00	-
11/08/2024	DJ	01-201-27-340-115-036		299736	1424599	423596	Fresh Crudite Platter	-	60.00	-
11/08/2024	DJ	01-201-27-340-115-036		299736	1424599		Delivery Fee	-	485.00	-
11/08/2024	DJ	01-201-28-370-100-116		300676	1424599	423800	Oct 27, 2024 Maywood Market Lunch Order	-	133.49	-
11/08/2024	DJ	01-201-27-330-100-160		300729	1424599	423517	Brownie and Cookie Platter- Large	-	70.00	-
11/08/2024	DJ	01-201-20-121-105-082		301025	1424599	423764	BREAKFAST FOR STAFF. VMW OCTOBER 27, 202	-	229.85	-
11/08/2024	DJ	01-201-20-121-105-082		301025	1424599	423766	BREAKFAST FOR STAFF. VMW. NOVEMBER 3, 20	-	229.85	-
11/08/2024	DJ	01-201-20-121-110-082		301025	1424599	423886	DINNER FOR STAFF. 1BCP. NOVEMBER 2, 202	-	449.97	-
11/08/2024	DJ	01-201-20-121-110-082		301025	1424599	423887	DINNER FOR STAFF. 1BCP. NOVEMBER 3, 2024	-	401.98	-
11/13/2024	ENC	01-201-20-121-100-082		301569			General Election - Breakfast for 80 work	1,137.65	-	-
11/13/2024	ENC	01-201-20-121-100-082		301571			Breakfast for Ballot Board, Commissioner	1,304.00	-	-
11/13/2024	ENC	01-201-20-121-100-082		301624			Breakfast for Ballot Board, Commissioner	1,137.65	-	-
11/13/2024	ENC	01-201-27-330-100-082		301720			Brownie & Cookie Platter -Large; Order D	70.00	-	-
11/13/2024	ENC	01-201-28-370-100-116		301738			Sept 21, 2024 Fall Festival Band Maywood	143.96	-	-
11/19/2024	ENC	02-213-42-330-453-441		302304			Meals for Opioid Crisis in NJ training	175.00	-	-
11/19/2024	ENC	02-213-42-330-453-441		302306			Meals for Adult Mental Health First Aid	175.00	-	-
11/19/2024	ENC	03-200-56-340-060		302341			Delivery	236.98	-	-

21964 - MAYWOOD'S MARKETPLACE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	DJ	01-201-27-340-145-036		301308	1425271	423853	Pieces Breakfast Sandwiches - Egg whites	-	2,465.24	-
11/22/2024	DJ	01-201-20-121-100-082		301569	1425271	423847	General Election - Breakfast for 80 work	-	517.25	-
11/22/2024	DJ	01-201-20-121-100-082		301569	1425271	423848	General Election - Breakfast for 80 work	-	620.40	-
11/22/2024	DJ	01-201-20-121-100-082		301571	1425271	423850	Breakfast for Ballot Board, Commissioner	-	811.75	-
11/22/2024	DJ	01-201-20-121-100-082		301571	1425271	423849	Breakfast for Ballot Board, Commissioner	-	492.25	-
11/22/2024	DJ	01-201-20-121-100-082		301624	1425272	423852	Breakfast for Ballot Board, Commissioner	-	620.40	-
11/22/2024	DJ	01-201-20-121-100-082		301624	1425272	423851	Breakfast for Ballot Board, Commissioner	-	517.25	-
11/22/2024	DJ	01-201-27-330-100-082		301720	1425272	423937	Brownie & Cookie Platter -Large; Order D	-	70.00	-
11/22/2024	DJ	01-201-28-370-100-116		301738	1425272	423410	Sept 21, 2024 Fall Festival Band Maywood	-	143.96	-
11/22/2024	DJ	02-213-42-330-453-441		302304	1425272	424084	Meals for Opioid Crisis in NJ training	-	175.00	-
11/22/2024	DJ	02-213-42-330-453-441		302306	1425272	424083	Meals for Adult Mental Health First Aid	-	175.00	-
11/22/2024	DJ	03-200-56-340-060		302341	1425272	424009	Box of Coffee	-	236.98	-
11/25/2024	ENC	01-201-20-121-100-082		302705			Counting of Provisional Ballots11/14/24	285.00	-	-
12/03/2024	ENC	01-201-27-330-110-082		303090			Small Fruit Platter	370.00	-	-
12/03/2024	ENC	01-201-27-330-110-082		303090			Delivery Fee	100.97	-	-
12/04/2024	ENC	01-201-27-330-100-082		303212			Combo Sandwich Platter	504.90	-	-
12/06/2024	DJ	01-201-20-121-100-082		302705	1425872	424128	Counting of Provisional Ballots11/14/24	-	285.00	-
12/06/2024	DJ	01-201-27-330-100-082		303212	1425872	424709	Combo Sandwich Platter	-	504.90	-
12/06/2024	ENC	02-213-42-330-453-441		303459			HS-MH & AS - Meal - Harm Reduction train	175.00	-	-
12/06/2024	ENC	01-201-27-330-100-082		303474			Refreshments and fruits, Invoice Date 12	56.74	-	-
12/06/2024	ENC	02-213-42-330-453-441		303479			Meal for Adult Mental Health First Aid t	180.00	-	-
12/10/2024	ENC	01-201-27-330-110-082		303759			Delivery Fee	290.00	-	-
12/10/2024	ENC	01-201-29-392-100-036		303921			BA Meet & Greet 12-10-24	403.99	-	-
12/13/2024	ENC	01-201-29-392-100-036		304449			Curriculum Meet & Greet 12-18-24	535.73	-	-
12/20/2024	DJ	02-213-42-330-453-441		303459	1426527	424387	HS-MH & AS - Meal - Harm Reduction train	-	175.00	-
12/20/2024	DJ	01-201-27-330-100-082		303474	1426527	097652	Refreshments and fruits, Invoice Date 12	-	56.74	-
12/20/2024	DJ	02-213-42-330-453-441		303479	1426527	424719	Meal for Adult Mental Health First Aid t	-	180.00	-
12/20/2024	DJ	01-201-27-330-110-082		303759	1426527	424708	Delivery Fee	-	290.00	-
12/20/2024	DJ	01-201-29-392-100-036		303921	1426527	424740	BA Meet & Greet 12-10-24	-	403.99	-
01/15/2025	ENC	03-200-56-130-910-00		305747			Bergen County Agricultural Meeting Meet	185.97	-	-
01/17/2025	DJ	01-203-27-330-110-082		303090	1427256	424383	Small Fruit Platter	-	370.00	-
01/17/2025	DJ	01-203-27-330-110-082		303090	1427256	424383	Delivery Fee	-	100.97	-
01/17/2025	DJ	03-200-56-130-910-00		305747	1427256	425679	Bergen County Agricultural Meeting Meet	-	185.97	-
01/21/2025	ENC	01-201-28-370-100-116		306259			brownie and cookie platter - medium	60.00	-	-
01/21/2025	ENC	01-201-27-330-100-036		306260			Deluxe Finger Panini Platter- Minimum 10	270.00	-	-
01/31/2025	DJ	01-201-28-370-100-116		306259	1428900	425677	brownie and cookie platter - medium	-	60.00	-
01/31/2025	DJ	01-201-27-330-100-036		306260	1428900	425704	Brownie & Cookie Platter- Large	-	270.00	-
02/14/2025	DJ	01-203-29-392-100-036		304449	1429548	424846	Curriculum Meet & Greet 12-18-24	-	535.73	-
02/20/2025	ENC	01-201-28-370-100-116		309464			brownie and cookie platter - medium	60.00	-	-
02/25/2025	ENC	01-201-27-330-110-082		309781			Delivery Fee	165.00	-	-
02/26/2025	ENC	01-201-28-370-100-116		309896			brownie and cookie platter - medium	60.00	-	-
02/28/2025	DJ	01-201-28-370-100-116		309464	1430184	425980	brownie and cookie platter - medium	-	60.00	-
02/28/2025	DJ	01-201-27-330-110-082		309781	1430184	425960	Delivery Fee	-	165.00	-
03/04/2025	ENC	02-213-41-515-243-116		310395			DEMENTIA FRIENDLY, MEMORY CAFE, MARCH 4	530.00	-	-
03/04/2025	ENC	01-201-28-370-100-116		310396			Case of water	35.96	-	-
03/04/2025	ENC	01-201-28-370-100-116		310396			delivery fee - to be delivered 3/11/25	223.00	-	-
03/13/2025	ENC	01-201-28-370-100-116		311074			Brownie and cookie platter - medium	60.00	-	-
03/14/2025	DJ	02-213-41-515-243-116		310395	1430749	426156	DELIVERY CHARGES	-	530.00	-
03/25/2025	ENC	01-201-25-252-105-082		311936			Rise and Shine Breakfast platter - 2/26/	195.00	-	-
03/28/2025	DJ	01-201-28-370-100-116		311074	1431396	426234	Brownie and cookie platter - medium	-	60.00	-
04/11/2025	DJ	01-201-28-370-100-116		309896	1431929	426122	brownie and cookie platter - medium	-	60.00	-
04/11/2025	DJ	01-201-28-370-100-116		310396	1431929	426172	Case of water	-	35.96	-
04/11/2025	DJ	01-201-28-370-100-116		310396	1431929	426172	delivery fee - to be delivered 3/11/25	-	223.00	-
04/11/2025	DJ	01-201-25-252-105-082		311936	1431929	426331	delivery to 285 Campgaw Rd., Mahwah	-	195.00	-
04/11/2025	ENC	02-213-41-340-484-435		313222			Box of Coffee - Minimum 10	95.00	-	-
04/25/2025	DJ	02-213-41-340-484-435		313222	1432510	426462	Delivery Fee	-	95.00	-
04/25/2025	ENC	01-201-20-120-110-160		314214			Staff Dinner 4/22/2025 - Primary 2025	212.95	-	-
04/28/2025	ENC	01-201-20-120-110-160		314214			(Line Removed) TAX EXEMPT	(212.95)	-	-
04/28/2025	ENC	01-201-20-120-110-160		314214			(Line Added) Staff Dinner 4/22/2025 - Pr	212.95	-	-
05/09/2025	DJ	01-201-20-120-110-160		314214	1433207	991554	Staff Dinner 4/22/2025 - Primary 2025	-	212.95	-
05/13/2025	ENC	18-201-23-960-026		315435			100 APPLES - FUJI	219.77	-	-
05/15/2025	ENC	01-201-27-330-100-036		315568			Deluxe Finger Panini Platter- Minimum 10	200.00	-	-
Vendor Total								**30,943.91**	**30,824.00**	**-**

921462 - MC BRIDE, IRMA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254058	1405127	September 2023	PLEASE CREATE A BLANKET PO FOR THE INST	-	420.00	-
10/13/2023	DJ	01-201-27-340-155-022		254058	1405127	AUGUST 2023	PLEASE CREATE A BLANKET PO FOR THE INST	-	420.00	-
11/13/2023	ENC	02-213-41-513-214-021		273922			Chair Exercise : Sept 22, Oct/ 6,13,20/	180.00	-	-
11/22/2023	DJ	01-201-27-340-155-022		254058	1406828	October 2023	PLEASE CREATE A BLANKET PO FOR THE INST	-	420.00	-
11/22/2023	DJ	02-213-41-513-214-021		273922	1406828	0001	Chair Exercise : Sept 22, Oct/ 6,13,20/	-	180.00	-
12/08/2023	DJ	01-201-27-340-155-022		254058	1407820	November 2023	PLEASE CREATE A BLANKET PO FOR THE INST	-	420.00	-
01/11/2024	ENC	01-203-27-340-155-022		254058			To Cancel Balance.	(487.50)	-	-
01/11/2024	DJ	01-203-27-340-155-022		254058	1409521	December 2023	PLEASE CREATE A BLANKET PO FOR THE INST	-	420.00	-
01/16/2024	ENC	02-213-41-513-214-021		278556			November 3,17, 2023	120.00	-	-
01/19/2024	DJ	02-213-41-513-214-021		278556	1410825		December 8,15, 2023	-	120.00	-
02/05/2024	ENC	01-201-27-340-155-022		280459			BLANKET PO FOR MC BRIDE IRMA LINE DANCE	5,000.00	-	-
02/16/2024	DJ	01-201-27-340-155-022		280459	1412085	January 2024	BLANKET PO FOR MC BRIDE IRMA LINE DANCE	-	525.00	-
03/08/2024	ENC	02-213-41-514-214-021		283102			Blanket PO for Ms. Irma Mc Bride. The C	625.00	-	-
03/15/2024	DJ	01-201-27-340-155-022		280459	1413339	February 2024	BLANKET PO FOR MC BRIDE IRMA LINE DANCE	-	420.00	-
03/15/2024	DJ	02-213-41-514-214-021		283102	1413339	2/2,2/9,2/16,2/23	Payment for Services	-	120.00	-

921462 - MC BRIDE, IRMA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/12/2024	DJ	01-201-27-340-155-022		280459	1415164	March 2024	BLANKET PO FOR MC BRIDE IRMA LINE DANCE	-	315.00	-
04/12/2024	DJ	02-213-41-514-214-021		283102	1415164	March 24	Payment for Services	-	120.00	-
05/10/2024	DJ	01-201-27-340-155-022		280459	1416011	April 2024	BLANKET PO FOR MC BRIDE IRMA LINE DANCE	-	420.00	-
05/10/2024	DJ	02-213-41-514-214-021		283102	1416011	April 24	Payment for services	-	120.00	-
06/12/2024	ENC	01-201-27-340-155-022		280459			(Reduced) BLANKET PO FOR MC BRIDE IRMA L	(420.00)	-	-
06/12/2024	DJ	01-201-27-340-155-022		280459			Adjustment to Paid Line	-	(420.00)	-
06/12/2024	DJ	01-201-27-340-155-022		280459			Adjustment to Paid Line	-	420.00	-
06/20/2024	DJ	02-213-41-514-214-021		283102	1418135	May 24	Payment for Services	-	150.00	-
07/05/2024	DJ	02-213-41-514-214-021		283102	1418712	June 24	Payment for Services	-	90.00	-
07/18/2024	DJ	01-201-27-340-155-022		280459	1419618	June 2024	BLANKET PO FOR MC BRIDE IRMA LINE DANCE	-	420.00	-
08/02/2024	DJ	01-201-27-340-155-022		280459	1420643	May 2024	BLANKET PO FOR MC BRIDE IRMA LINE DANCE	-	420.00	-
08/06/2024	ENC	02-213-41-514-214-021		283102			PER EMAIL ATTACHED	(25.00)	-	-
08/13/2024	ENC	01-201-27-340-145-021		295205			Chair Excercise : 7/ 5,12,19/24	120.00	-	-
08/16/2024	DJ	01-201-27-340-155-022		280459	1421312	July 2024	BLANKET PO FOR MC BRIDE IRMA LINE DANCE	-	525.00	-
08/16/2024	DJ	01-201-27-340-145-021		295205	1421312	0008	Chair Excercise : 7/ 5,12,19/24	-	90.00	-
08/16/2024	DJ	01-201-27-340-145-021		295205	1421312		Line dancing : 7/26/24	-	30.00	-
09/13/2024	DJ	01-201-27-340-155-022		280459	1422395	August 2024	BLANKET PO FOR MC BRIDE IRMA LINE DANCE	-	420.00	-
10/10/2024	ENC	01-201-27-340-145-021		299504			September 13, and 20, 2024	60.00	-	-
10/11/2024	DJ	01-201-27-340-155-022		280459	1423697	September 2024	BLANKET PO FOR MC BRIDE IRMA LINE DANCE	-	315.00	-
10/25/2024	DJ	01-201-27-340-145-021		299504	1424278		September 13, and 20, 2024	-	60.00	-
10/31/2024	ENC	01-201-27-340-145-021		300853			Chair Exercises 8/2,9,16,23/24	150.00	-	-
11/06/2024	ENC	01-201-27-340-155-022		280459			To Cancel Balance.	(275.00)	-	-
11/08/2024	DJ	01-201-27-340-155-022		280459	1424878	October 2024	BLANKET PO FOR MC BRIDE IRMA LINE DANCE	-	525.00	-
11/08/2024	DJ	01-201-27-340-145-021		300853	1424878		Line Dancing : 8/30/24	-	150.00	-
11/08/2024	ENC	01-201-27-340-155-022		301435			BLANKET PO FOR MC BRIDE CLASSES AT SR CE	1,050.00	-	-
12/06/2024	DJ	01-201-27-340-155-022		301435	1426094	November, 2024	BLANKET PO FOR IRMA MC BRIDE. CLASSES AT	-	367.50	-
12/06/2024	ENC	02-213-41-514-214-021		303625			10/25/24	240.00	-	-
12/20/2024	DJ	02-213-41-514-214-021		303625	1426792	0011	10/4.11.18/24	-	90.00	-
12/20/2024	DJ	02-213-41-514-214-021		303625	1426792	0012	11/1,8,16,23/24	-	150.00	-
01/10/2025	ENC	01-203-27-340-155-022		301435			To Cancel Balance.	(367.50)	-	-
01/15/2025	ENC	02-213-41-514-214-021		305820			12/06/24	60.00	-	-
01/17/2025	DJ	01-203-27-340-155-022		301435	1427613	Sept & Dec. 2024	BLANKET PO FOR IRMA MC BRIDE. CLASSES AT	-	315.00	-
01/31/2025	DJ	02-213-41-514-214-021		305820	1429181		12/20/24	-	60.00	-
02/04/2025	ENC	01-201-27-340-155-022		308242			BLANKET PO FOR MC BRIDE LINE DANCE INST	2,500.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308242	1429822	January 2025	BLANKET PO FOR MC BRIDE LINE DANCE INST	-	210.00	-
02/14/2025	DJ	01-201-27-340-155-022		308242	1429822	JANUARY 2025	BLANKET PO FOR MC BRIDE LINE DANCE INST	-	210.00	-
02/26/2025	ENC	02-213-41-515-214-021		309883			BLANKET PO for Ms. Irma Mc Bride, who w	540.00	-	-
03/14/2025	DJ	01-201-27-340-155-022		308242	1431020	February 2024	BLANKET PO FOR MC BRIDE LINE DANCE INST	-	420.00	-
03/14/2025	DJ	02-213-41-515-214-021		309883	1431020	Jan & Feb	BLANKET PO for Ms. Irma Mc Bride, who w	-	180.00	-
04/11/2025	DJ	01-201-27-340-155-022		308242	1432152	March 2025		-	420.00	-
04/11/2025	DJ	02-213-41-515-214-021		309883	1432152	Mar 2025		-	120.00	-
05/09/2025	DJ	01-201-27-340-155-022		308242	1433369	April 2025		-	525.00	-
Vendor Total								**9,070.00**	**10,702.50**	**-**

920978 - MCCOY DAVID

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/28/2024	ENC	03-200-56-375-230		288887			Workshop - Caricatures	250.00	-	-
06/20/2024	DJ	03-200-56-375-230		288887	1418128	37	Workshop - Caricatures	-	250.00	-
04/16/2025	ENC	03-200-56-375-230		313557			workshop artist	250.00	-	-
Vendor Total								**500.00**	**250.00**	**-**

26741 - MCE GROUP CORP. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/06/2024	ENC	02-213-42-330-378-024		283022			Brown Jersey Glove	1,144.00	-	-
03/28/2024	DJ	02-213-42-330-378-024		283022	1414161	1741	Brown Jersey Glove	-	1,144.00	-
12/06/2024	ENC	02-213-42-330-454-024		303458			Cold Snap 3988 size M 12	284.10	-	-
01/17/2025	ENC	02-213-42-330-454-024		306109			BFOF-ORANGE-DOZEN1/15/2025	255.24	-	-
01/28/2025	ENC	02-213-42-330-454-024		307622			Cold snap 3988 - MED	170.22	-	-
01/31/2025	DJ	02-213-42-330-454-024		306109	1429052	2180	BFBF-BLACK-DOZEN1/15/2025	-	255.24	-
02/14/2025	DJ	02-213-42-330-454-024		307622	1429696	2195	Cold snap 3988 - XL	-	170.22	-
02/28/2025	DJ	02-213-42-330-454-024		303458	1430298	2125	Machinist 3736NR size L 12	-	227.16	-
03/14/2025	DJ	02-213-42-330-454-024		303458	1430872	2249	Machinist 3734NR size M 12	-	56.94	-
04/02/2025	DJ	02-213-42-330-454-024		303458	1430298	2125	STOP PAY / REISSUE	-	(227.16)	-
04/04/2025	DJ	02-213-42-330-454-024		303458	1431699	2125	Cold Snap 3988 size M 12	-	227.16	-
Vendor Total								**1,853.56**	**1,853.56**	**-**

23471 - MCELWEE & QUINN LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/05/2023	ENC	04-215-13-03-1301-001		275636			$28,550,000 BAN & $36,440,000 BONDS, SER	1,000.00	-	-
12/05/2023	ENC	04-215-15-35-1301-001		275636			$28,550,000 BAN & $36,440,000 BONDS, SER	400.00	-	-

23471 - MCELWEE & QUINN LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/05/2023	ENC	04-215-16-25-1301-001		275636			$28,550,000 BAN & $36,440,000 BONDS, SER	200.00	-	-
12/05/2023	ENC	04-215-17-30-1301-001		275636			$28,550,000 BAN & $36,440,000 BONDS, SER	100.00	-	-
12/05/2023	ENC	04-215-18-09-1301-001		275636			$28,550,000 BAN & $36,440,000 BONDS, SER	100.00	-	-
12/08/2023	DJ	04-215-13-03-1301-001		275636	1407324	23-390	$28,550,000 BAN & $36,440,000 BONDS, SER	-	1,000.00	-
12/08/2023	DJ	04-215-15-35-1301-001		275636	1407324	23-390	$28,550,000 BAN & $36,440,000 BONDS, SER	-	400.00	-
12/08/2023	DJ	04-215-16-25-1301-001		275636	1407324	23-390	$28,550,000 BAN & $36,440,000 BONDS, SER	-	200.00	-
12/08/2023	DJ	04-215-17-30-1301-001		275636	1407324	23-390	$28,550,000 BAN & $36,440,000 BONDS, SER	-	100.00	-
12/08/2023	DJ	04-215-18-09-1301-001		275636	1407324	23-390	$28,550,000 BAN & $36,440,000 BONDS, SER	-	100.00	-
09/13/2024	ENC	04-215-13-03-1301-001		297508			$39,600,000 GO BONDS, SERIES 2024	1,000.00	-	-
09/13/2024	ENC	04-215-13-11-1301-001		297508			$39,600,000 GO BONDS, SERIES 2024	1,000.00	-	-
09/27/2024	DJ	04-215-13-03-1301-001		297508	1422827	24-233	$39,600,000 GO BONDS, SERIES 2024	-	1,000.00	-
09/27/2024	DJ	04-215-13-11-1301-001		297508	1422827	24-233	$39,600,000 GO BONDS, SERIES 2024	-	1,000.00	-
Vendor Total								**3,800.00**	**3,800.00**	**-**

926114 - MCGILL TERRENCE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/28/2024	ENC	02-213-42-370-212-021		300661			Oct 27, 2024 Terry McGill Music at the B	500.00	-	-
10/29/2024	ENC	02-213-42-370-212-021		300691			McGill, Terrence Additional Oct 27, 2024	100.00	-	-
11/08/2024	DJ	02-213-42-370-212-021		300661	1424978		Oct 27, 2024 Terry McGill Music at the B	-	500.00	-
11/08/2024	DJ	02-213-42-370-212-021		300691	1424978		McGill, Terrence Additional Oct 27, 2024	-	100.00	-
Vendor Total								**600.00**	**600.00**	**-**

926320 - MCKENNA ANDREA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/22/2025	ENC	03-200-56-375-230		313901			Visual Arts critique	275.00	-	-
Vendor Total								**275.00**	**-**	**-**

8469 - MCKESSON MEDICAL-SURGICAL GOV'T SOLUTIONS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-330-110-061		255613	1403616	20550923	Item # 918919 Philips Healthcare Ele	-	165.18	-
09/29/2023	DJ	01-201-27-330-110-061		255613	1403616	2038 2173	Item #1111731 McKesson Lozenge, Cough	-	75.27	-
09/29/2023	DJ	01-201-27-330-110-061		255613	1403616	20380260	Item #1002774 Welch Allyn Probe Cover,	-	171.99	-
09/29/2023	DJ	01-201-27-330-100-058		266807	1403616	20967212	Item# 1146836 Audiometer, Port Air Con	-	2,688.00	-
09/29/2023	DJ	01-201-27-330-100-058		268003	1403616	20977310	Item# 924481 Welch Allyn Screener, V	-	9,191.25	-
09/29/2023	DJ	01-201-25-270-280-253		270159	1403616	21032193	Medical Supplies ordered 8/28/23, Sales	-	6,348.39	-
09/29/2023	DJ	01-201-25-270-280-253		270159	1403616	21053307	Medical Supplies ordered 9/01/23, Sales	-	2,470.65	-
09/29/2023	DJ	01-201-25-270-280-253		270159	1403616	21056754	Medical Supplies ordered 8/28/23, Sales	-	70.35	-
09/29/2023	DJ	01-201-25-270-280-253		270159	1403616	21076411	Medical Supplies ordered 9/1/2023, Sales	-	31.30	-
09/29/2023	DJ	01-201-25-270-280-253		270159	1403616	21077130	Medical Supplies ordered 8/28/23, Sales	-	95.08	-
09/29/2023	DJ	01-201-25-270-280-253		270163	1403616	21095647	Medical Supplies ordered 9/12/23, Sales	-	622.12	-
09/29/2023	ENC	01-201-27-340-106-058		270933			(Increased) Delivery attn: Dee Parks	1.51	-	-
10/02/2023	ENC	01-201-27-340-106-058		270933			(Increased) Delivery attn: Dee Parks	12.00	-	-
10/03/2023	ENC	01-201-25-270-280-253		271375			Medical Supplies Sales Order # 3164108 -	71.20	-	-
10/04/2023	ENC	01-201-27-340-110-058		271403			Item # 1101519 Test Kit, Drug Screen	142.37	-	-
10/05/2023	ENC	01-201-27-340-110-058		271403			(Line Added) Fuel Surcharge	2.07	-	-
10/10/2023	ENC	01-201-27-330-110-061		271756			Item # #1111747 LOZENGE, COUGH DRP AS	1,814.12	-	-
10/11/2023	ENC	01-201-27-330-100-160		271900			Item # 1013024 Collection Set , Bld	85.08	-	-
10/13/2023	DJ	01-201-27-330-100-058		268755	1404180	21129411	Item# 689025 Scale Mechanical Floor 3	-	76.87	-
10/13/2023	DJ	01-201-27-340-106-058		270933	1404180	21155199	Freight	-	619.73	-
10/13/2023	DJ	01-201-25-270-280-253		271375	1404180	21157674	Medical Supplies Sales Order # 3164108 -	-	71.20	-
10/13/2023	DJ	01-201-27-340-110-058		271403	1404180	21181060	Item # 1101519 Test Kit, Drug Screen	-	142.37	-
10/13/2023	DJ	01-201-27-340-110-058		271403	1404180	21181060	Fuel Surcharge	-	2.07	-
10/16/2023	ENC	01-201-27-330-110-061		271756			(Increased) Fuel Surcharge	2.07	-	-
10/16/2023	ENC	01-201-27-330-100-160		271900			(Line Added) Fuel Surcharge	2.07	-	-
10/24/2023	ENC	01-201-25-240-110-061		272826			Estimated freight charges	156.30	-	-
10/25/2023	ENC	01-201-25-240-110-061		272826			To Cancel Balance.	(6.93)	-	-
10/27/2023	DJ	02-213-41-330-220-424		263812	1405312	20870184	Item # 1155351 Partial Pay Line-- Hor	-	3,000.00	-
10/27/2023	DJ	02-213-41-330-220-440		263812	1405312	PARTIAL PAY 20937374	Item # 922982 Refrigerator/Freezer T	-	203.94	-
10/27/2023	DJ	01-201-27-330-100-160		263812	1405312	20870184	Item # 1155351 - Balance - Horizon Scien	-	2,827.92	-
10/27/2023	DJ	01-201-25-240-110-061		272826	1405312	21263468	Item # 1020813 Catheter, Urethral St	-	149.37	-
11/01/2023	ENC	01-201-27-340-110-058		273358			Item # 191089 Pad, Alcohol Prep Str	570.55	-	-
11/01/2023	ENC	01-201-25-270-280-253		273359			Medical Supplies ordered 8/15/23 Sales	22.02	-	-
11/08/2023	ENC	01-201-27-330-100-160		271900			(Increased) Freight Charge	9.95	-	-
11/09/2023	DJ	01-201-27-330-100-160		271900	1405901	21219736	Item # 1013024 Collection Set , Bld	-	85.08	-
11/09/2023	DJ	01-201-27-330-100-160		271900	1405901	21219736	Freight Charge	-	12.02	-
11/09/2023	DJ	01-201-25-270-280-253		273359	1405901	21283963	Medical Supplies ordered 8/15/23 Sales	-	22.02	-
11/09/2023	ENC	01-201-27-330-100-058		273833			Item# 1159360 Needle, Safety Prevent	495.93	-	-
11/13/2023	ENC	01-201-27-330-100-058		273833			(Line Added) Fuel Surcharge	2.07	-	-
11/15/2023	ENC	01-201-27-340-110-058		273358			(Line Added) Fuel charge	2.07	-	-
11/15/2023	ENC	01-201-27-340-105-058		274411			Item #771690 Envelope, printed F/Pill	83.91	-	-
11/15/2023	ENC	01-201-27-340-106-058		274411			Item #191089 Pad, Alcohol Prep Str M	587.26	-	-

8469 - MCKESSON MEDICAL-SURGICAL GOV'T SOLUTIONS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/20/2023	ENC	01-201-27-340-105-058		274411			(Line Added) Fuel Charge	2.07	-	-
11/20/2023	ENC	01-201-27-330-100-058		274676			Item# 464713 Tourniquet, Lf 18x1 (	1,131.32	-	-
11/20/2023	ENC	01-201-25-270-280-253		274693			Medical Supplies ordered 10/24/23, Sales	6,831.97	-	-
11/22/2023	DJ	01-201-27-340-110-058		273358	1406388	21298484	Item # 191089 Pad, Alcohol Prep Str	-	570.55	-
11/22/2023	DJ	01-201-27-340-110-058		273358	1406388	21298484	Fuel charge	-	2.07	-
11/22/2023	DJ	01-201-25-270-280-253		274693	1406388	21240233	Medical Supplies ordered 10/18/23, Sales	-	69.54	-
11/22/2023	DJ	01-201-25-270-280-253		274693	1406388	21227683	Medical Supplies ordered 10/16/23, Sales	-	5,533.30	-
11/22/2023	DJ	01-201-25-270-280-253		274693	1406388	21263469	Medical Supplies ordered 10/24/23, Sales	-	392.99	-
11/22/2023	DJ	01-201-25-270-280-253		274693	1406388	21277391	Medical Supplies ordered 10/16/23, Sales	-	294.44	-
11/22/2023	DJ	01-201-25-270-280-253		274693	1406388	21325605	Medical Supplies ordered 10/24/23, Sales	-	541.70	-
11/22/2023	ENC	01-201-27-330-100-058		274676			(Reduced) Item# 464713 Tourniquet,	(47.78)	-	-
11/22/2023	ENC	01-201-27-330-100-058		274676			(Line Added) Fuel Surcharge	2.07	-	-
11/22/2023	ENC	01-201-27-330-100-058		274676			(Increased) Item# 464713 Tournique	47.78	-	-
11/28/2023	ENC	01-201-25-270-280-253		275105			Medical Supplies ordered 10/16/23, Sales	220.99	-	-
11/29/2023	ENC	01-201-25-270-280-253		275130			Medical Supplies ordered 11/14/23, Sale	5,311.05	-	-
11/30/2023	ENC	01-201-27-330-100-058		275198			Estimate Fuel Surcharge	1,917.37	-	-
12/04/2023	ENC	01-201-27-330-110-061		275565			Fuel Surcharge	1,076.28	-	-
12/08/2023	DJ	01-201-27-330-100-058		273833	1407052	273833	Item# 1168031 Needle, Sfty 192-n2558	-	495.93	-
12/08/2023	DJ	01-201-27-330-100-058		273833	1407052	273833	Fuel Surcharge	-	2.07	-
12/08/2023	DJ	01-201-27-340-105-058		274411	1407052	21361286	Item #771690 Envelope, printed F/Pill	-	83.91	-
12/08/2023	DJ	01-201-27-340-106-058		274411	1407052	21361286	Item #191089 Pad, Alcohol Prep Str M	-	587.26	-
12/08/2023	DJ	01-201-27-340-105-058		274411	1407052	21361286	Fuel Charge	-	2.07	-
12/08/2023	DJ	01-201-27-330-100-058		274676	1407053	21379422	Item# 464713 Tourniquet, Lf 18x1 (	-	1,131.32	-
12/08/2023	DJ	01-201-27-330-100-058		274676	1407053	21379422	Fuel Surcharge	-	2.07	-
12/08/2023	DJ	01-201-25-270-280-253		275105	1407053	21371770	Medical Supplies ordered 10/24/23, Sales	-	142.82	-
12/08/2023	DJ	01-201-25-270-280-253		275105	1407053	21377927	Medical Supplies ordered 10/16/23, Sales	-	78.17	-
12/08/2023	DJ	01-201-25-270-280-253		275130	1407053	21350149	Medical Supplies ordered 11/14/23, Sale	-	4,600.95	-
12/08/2023	DJ	01-201-25-270-280-253		275130	1407053	21369298	Medical Supplies ordered 11/14/23, Sales	-	415.66	-
12/08/2023	DJ	01-201-25-270-280-253		275130	1407053	21389477	Medical Supplies ordered 11/14/23, Sales	-	294.44	-
12/08/2023	ENC	01-201-27-330-110-046		276036			Item # 1079865 MATTRESS, INNER SPRING	599.35	-	-
12/12/2023	ENC	01-201-25-270-280-253		276349			Medical Supplies ordered 12/05/23, Sales	2,477.93	-	-
12/12/2023	ENC	01-201-27-330-100-058		276354			Item# 1186308 Wipe, Germicidal Supe	606.30	-	-
12/12/2023	ENC	01-201-25-240-110-061		276363			Item # 1165638 Shoe Cover, Non Skid	654.36	-	-
12/13/2023	ENC	01-201-27-330-100-058		276354			(Line Added) Fuel Sucharge	2.07	-	-
12/22/2023	DJ	01-201-25-270-280-253		276349	1408111	21428600	Medical Supplies ordered 12/05/23, Sales	-	2,299.09	-
12/22/2023	DJ	01-201-25-270-280-253		276349	1408111	21449887	Medical Supplies ordered 12/05/23, Sales	-	178.84	-
12/22/2023	DJ	01-201-27-330-100-058		276354	1408111	21462155	Item# 893161 Starter Kit, Ear Tip	-	606.30	-
12/22/2023	DJ	01-201-27-330-100-058		276354	1408111	21462155	Fuel Sucharge	-	2.07	-
12/22/2023	DJ	01-201-25-240-110-061		276363	1408111	21461947	Item # 1165638 Shoe Cover, Non Skid	-	654.36	-
01/11/2024	DJ	01-203-27-330-100-058		275198	1409291	21499219	Item# 1202997 Spill Kit, Cleanup W/	-	1,917.37	-
01/16/2024	ENC	01-203-25-270-280-253		278749			Medical Supplies ordered 12/14/23, Orde	9,259.64	-	-
01/22/2024	ENC	02-213-41-330-220-024		279579			Item # 1046241 Epinephrine Jr. Pen Inj	523.39	-	-
01/24/2024	ENC	02-213-41-330-220-024		279579			(Line Added) Quote # CPQ-780779 Dated;	1.59	-	-
02/05/2024	ENC	01-201-25-240-110-061		280445			Item # 1031789 Needle, Hypo Tw 18gx1	375.70	-	-
02/12/2024	ENC	01-201-25-270-280-253		281084			Medical Supplies ordered 01/23/2024 Sale	6,942.76	-	-
02/14/2024	ENC	01-201-25-240-110-061		280445			(Line Added) Fuel Surcharge	1.59	-	-
02/16/2024	DJ	01-203-25-270-280-253		278749	1411610	21485096	Medical Supplies ordered 12/18/23, Orde	-	1,421.37	-
02/16/2024	DJ	01-203-25-270-280-253		278749	1411610	21498160	Medical Supplies ordered 12/14/23, Orde	-	28.65	-
02/16/2024	DJ	01-203-25-270-280-253		278749	1411610	21503555	Medical Supplies ordered 12/18/23, Orde	-	63.23	-
02/16/2024	DJ	01-203-25-270-280-253		278749	1411610	21470287	Medical Supplies ordered 12/14/23, Orde	-	7,354.51	-
02/16/2024	DJ	01-203-25-270-280-253		278749	1411610	21514686	Medical Supplies ordered 12/14/23, Orde	-	61.20	-
02/16/2024	DJ	01-203-25-270-280-253		278749	1411610	21559287	Medical Supplies ordered 12/14/23, Orde	-	330.68	-
02/16/2024	DJ	01-201-25-240-110-061		280445	1411610	21673708	Item # 992547 Needle, Spinal Quinc	-	276.82	-
02/16/2024	DJ	01-201-25-240-110-061		280445	1411610		Fuel Surcharge	-	1.59	-
02/16/2024	DJ	01-201-25-270-280-253		281084	1411610	21626060	Medical Supplies ordered 01/23/2024 Sale	-	6,274.42	-
02/16/2024	DJ	01-201-25-270-280-253		281084	1411610	21678552	Medical Supplies ordered 01/23/2024 Sale	-	668.34	-
02/21/2024	ENC	02-213-42-330-372-440		281665			Item# 1217983 Lancet, Safety Press A	603.03	-	-
02/21/2024	ENC	01-201-27-330-100-058		281665			Item# 806383 Scale, Bathroom Floor	41.20	-	-
02/21/2024	ENC	02-213-42-330-378-024		281698			Item # 1032437 Tissue, Facial Wht	930.40	-	-
02/22/2024	ENC	01-201-27-340-106-058		281925			Item #922009, Cup, Medicine Grad Wax Coa	1,491.97	-	-
02/28/2024	ENC	01-201-27-330-110-061		282367			Item # 642772 TEST, ALCO O2 SCREEN (24/B	1,298.49	-	-
02/29/2024	ENC	01-203-27-330-110-046		276036			To Cancel Balance.	(42.93)	-	-
03/12/2024	ENC	01-201-27-340-110-058		283341			Item # 49176 Alcohol, Isopropyl 70%	310.65	-	-
03/14/2024	ENC	01-201-27-340-106-058		283567			Item #871317 Disposable CUP, SOUFFLE P	602.02	-	-
03/14/2024	ENC	01-201-27-340-106-058		281925			(Line Added) Fuel Surcharge	1.59	-	-
03/15/2024	DJ	01-203-27-330-110-061		271756	1412874	21311843	Item # #1111747 LOZENGE, COUGH DRP AS	-	155.42	-
03/15/2024	DJ	01-203-27-330-110-061		271756	1412874	21204297	Fuel Surcharge	-	1,660.77	-
03/15/2024	DJ	01-203-27-330-110-061		275565	1412874	21426896	Fuel Surcharge	-	1,076.28	-
03/15/2024	DJ	01-203-27-330-110-046		276036	1412874	21453771	Item # 1079865 MATTRESS, INNER SPRING	-	556.42	-
03/15/2024	DJ	01-203-27-330-110-046		276036	1412874	772233	Freight - estimate	-	42.93	-
03/15/2024	DJ	01-203-27-330-110-046		276036	1412874		To Cancel Balance.	-	(42.93)	-
03/15/2024	DJ	02-213-41-330-220-024		279579	1412875	21616461	Item # 855064 Sharps container; Red	-	523.39	-
03/15/2024	DJ	02-213-41-330-220-024		279579	1412875	21616461	Fuel Charge	-	1.59	-
03/19/2024	ENC	01-201-25-240-110-061		280445			(Line Added) Cancel balance, see attache	(98.88)	-	-
03/19/2024	ENC	01-201-27-340-106-058		283567			(Line Added) Handling Charge	13.59	-	-
03/20/2024	ENC	01-201-27-340-110-058		283341			(Line Added) Fuel Charge	1.59	-	-
03/26/2024	ENC	01-201-25-270-280-253		284512			Medical Supplies ordered 2/15/24, Sales	1,952.77	-	-
03/26/2024	ENC	01-201-25-270-280-253		284515			Medical Supplies ordered 3/01/24, Order	1,813.73	-	-
03/28/2024	DJ	01-201-27-340-106-058		281925	1413583	21782803	Item #1243964 Cover, Hot/Cold Pack 7"	-	168.00	-
03/28/2024	DJ	01-201-27-340-106-058		281925	1413583	21753697	Item #922009, Cup, Medicine Grad Wax Coa	-	1,323.97	-
03/28/2024	DJ	01-201-27-340-106-058		281925	1413583	21753697	Fuel Surcharge	-	1.59	-
03/28/2024	DJ	01-201-27-340-110-058		283341	1413583	21828811	Item # 854387 Bp Unit, Wrist Dig Auto	-	310.65	-
03/28/2024	DJ	01-201-27-340-110-058		283341	1413583	21828811	Fuel Charge	-	1.59	-
03/28/2024	DJ	01-201-27-340-106-058		283567	1413584	21839468	Item #162671 PPD TUBERSOL TUBERCULIN, VL	-	602.02	-
03/28/2024	DJ	01-201-27-340-106-058		283567	1413584	21839468	Handling Charge	-	13.59	-
03/28/2024	DJ	01-201-25-270-280-253		284512	1413584	21723043	Medical Supplies ordered 2/15/24, Sales	-	1,543.89	-
03/28/2024	DJ	01-201-25-270-280-253		284512	1413584	21746651	Medical Supplies ordered 2/15/24, Sales	-	189.06	-
03/28/2024	DJ	01-201-25-270-280-253		284512	1413584	21752624	Medical Supplies ordered 2/15/24, Sales	-	36.00	-
03/28/2024	DJ	01-201-25-270-280-253		284512	1413584	21855664	Medical Supplies ordered 2/15/24, Sales	-	183.82	-
03/28/2024	DJ	01-201-25-270-280-253		284515	1413584	21807042	Medical Supplies ordered 3/01/24, Order	-	53.30	-
03/28/2024	DJ	01-201-25-270-280-253		284515	1413584	21786292	Medical Supplies ordered 3/01/24, Order	-	1,652.43	-
03/28/2024	DJ	01-201-25-270-280-253		284515	1413584	21832545	Medical Supplies ordered 3/01/24, Order	-	108.00	-

8469 - MCKESSON MEDICAL-SURGICAL GOV'T SOLUTIONS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/03/2024	ENC	02-213-42-330-372-440		281665			(Reduced) Item# 1217983 Lancet, Safe	(36.90)	-	-
04/03/2024	ENC	01-201-27-330-100-058		281665			(Increased) Item# 806383 Scale, Bat	10.92	-	-
04/03/2024	ENC	01-201-27-330-100-058		281665			(Line Removed) Item# 806383 Scale,	(52.12)	-	-
04/03/2024	ENC	02-213-42-330-372-440		281665			(Line Added) Fuel Surcharge	1.59	-	-
04/03/2024	ENC	02-213-42-330-372-440		281665			(Increased) Item# 806383 Scale, Bat	52.12	-	-
04/10/2024	ENC	01-201-25-270-280-253		285487			Medical Supplies ordered 3/11/24, order	6,303.13	-	-
04/10/2024	ENC	01-201-25-240-110-061		285678			Item # 1003250 Swab, Culture Maxv+ Am	126.77	-	-
04/10/2024	ENC	01-201-25-240-110-061		285680			Sales order # 15883979 Item # 669038	98.88	-	-
04/12/2024	DJ	02-213-42-330-372-440		281665	1414440	21741961	Item# 806383 Scale, Bathroom Floor	-	618.25	-
04/12/2024	DJ	02-213-42-330-372-440		281665	1414440	21741961	Fuel Surcharge	-	1.59	-
04/18/2024	ENC	02-213-42-330-369-460		286209			Item# 536475 Test Kit, Quickvue Ifob C	2,614.39	-	-
04/23/2024	ENC	01-201-27-330-110-061		286590			Shipping & Handling	1,530.53	-	-
04/23/2024	ENC	02-213-42-330-369-460		286209			(Increased) Estimated -Fuel Surcharge	0.08	-	-
04/26/2024	DJ	01-201-25-270-280-253		285487	1415399	21887575	Medical Supplies ordered 3/11/24, order	-	4,822.05	-
04/26/2024	DJ	01-201-25-270-280-253		285487	1415399	21940424	Medical Supplies ordered 3/11/24, order	-	1,481.08	-
04/26/2024	DJ	01-201-25-240-110-061		285678	1415399	21979713	Item # 1201297 Mask, respirator N9	-	126.77	-
04/26/2024	DJ	01-201-25-240-110-061		285680	1415399	21902734	Sales order # 15883979 Item # 669038	-	98.88	-
04/26/2024	DJ	02-213-42-330-369-460		286209	1415399	21993504	Item# 536475 Test Kit, Quickvue Ifob C	-	2,614.47	-
05/06/2024	ENC	02-213-42-330-378-024		281698			PER EMAIL ATTACHED	(930.40)	-	-
05/17/2024	ENC	01-201-25-270-280-253		288326			Medical Supplies ordered 5/08/24, Sales	5,171.04	-	-
05/17/2024	ENC	01-201-25-270-280-253		288329			Medical Supplies ordered 4/17/24, Sales	1,937.98	-	-
05/22/2024	ENC	02-213-41-330-220-024		288719			Item # 926805 Glow Germ Kit with oilg	11,506.46	-	-
05/24/2024	DJ	01-201-27-330-110-061		286590	1416589	22011230	Item #1126691 IBUPROFEN, TAB 200MG (1	-	102.00	-
05/24/2024	DJ	01-201-27-330-110-061		286590	1416589		Shipping & Handling	-	1,428.53	-
05/24/2024	DJ	01-201-25-270-280-253		288326	1416589	22081951	Medical Supplies ordered 5/08/24, Sales	-	5,171.04	-
05/24/2024	DJ	01-201-25-270-280-253		288329	1416589	21989736	Medical Supplies ordered 4/17/24, Sales	-	1,549.72	-
05/24/2024	DJ	01-201-25-270-280-253		288329	1416589	22094924	Medical Supplies ordered 4/17/24, Sales	-	388.26	-
05/29/2024	ENC	01-201-25-240-110-098		289020			Item # 1201297 Mask, respirator N9	290.52	-	-
05/29/2024	ENC	01-201-25-240-110-061		289020			Item # 1201297 Mask, respirator N9	305.18	-	-
05/31/2024	ENC	01-201-25-240-110-061		289020			(Line Added) Delivery attn: Stephanie Ce	1.67	-	-
06/03/2024	ENC	01-201-25-270-280-253		289293			Medical Supplies ordered 5/24/24, Sales	2,542.33	-	-
06/06/2024	DJ	01-201-25-240-110-098		289020	1417077	22165631	print error	-	(290.52)	-
06/06/2024	DJ	01-201-25-240-110-061		289020	1417077	22165631	print error	-	(305.18)	-
06/06/2024	DJ	01-201-25-240-110-061		289020	1417077	22165631	print error	-	(1.67)	-
06/06/2024	DJ	01-201-25-270-280-253		289293	1417077	22149377	print error	-	(2,542.33)	-
06/07/2024	DJ	01-201-25-240-110-098		289020	1417077	22165631	Item # 1201297 Mask, respirator N9	-	290.52	-
06/07/2024	DJ	01-201-25-240-110-061		289020	1417077	22165631	Item # 474704 Razor, Disp Lf (50/bx)	-	305.18	-
06/07/2024	DJ	01-201-25-240-110-061		289020	1417077	22165631	Fuel Surcharge	-	1.67	-
06/07/2024	DJ	01-201-25-270-280-253		289293	1417077	22149377	Medical Supplies ordered 5/24/24, Sales	-	2,542.33	-
06/07/2024	DJ	01-201-25-240-110-098		289020	1417077	22165631	Item # 1201297 Mask, respirator N9	-	290.52	-
06/07/2024	DJ	01-201-25-240-110-061		289020	1417077	22165631	Item # 474704 Razor, Disp Lf (50/bx)	-	305.18	-
06/07/2024	DJ	01-201-25-240-110-061		289020	1417077	22165631	Fuel Surcharge	-	1.67	-
06/07/2024	DJ	01-201-25-270-280-253		289293	1417077	22149377	Medical Supplies ordered 5/24/24, Sales	-	2,542.33	-
06/19/2024	ENC	02-213-41-330-370-424		290667			Vendor Re-stocking Charge	152.13	-	-
06/24/2024	ENC	01-201-27-330-110-061		282367			(Increased) Fuel Surcharge	1.59	-	-
06/25/2024	ENC	02-213-41-330-220-024		288719			(Line Added) Delivery attn: Cathy Vacirc	25.67	-	-
06/26/2024	ENC	02-213-41-330-220-440		291157			Estimated shipping/handling/fuel charges	1,717.40	-	-
06/26/2024	ENC	01-201-25-240-110-061		291167			Item # 237329 Bouffant Cap LF, SB	342.69	-	-
06/26/2024	ENC	02-213-41-330-220-424		291169			Item # 1153941 Refrigerator; Horizon H	6,274.61	-	-
06/27/2024	ENC	02-213-41-330-220-440		291157			(Reduced) Estimated shipping/handling/fu	(1.33)	-	-
06/28/2024	ENC	01-201-25-240-110-061		291167			(Line Added) Fuel Surcharge	1.67	-	-
07/02/2024	ENC	01-201-25-270-280-253		291572			Medical Supplies ordered 6/27/24 Sales o	604.39	-	-
07/02/2024	ENC	01-201-25-270-280-253		291584			Medical Supplies ordered 6/14/24, Sales	5,361.14	-	-
07/05/2024	DJ	01-201-27-330-110-061		282367	1418354	21777079	Fuel Surcharge	-	1,300.08	-
07/05/2024	DJ	02-213-41-330-370-424		290667	1418354	22214571	Credit Memo # 22248520 issued - Order ca	-	1.67	-
07/05/2024	DJ	02-213-41-330-370-424		290667	1418354	22248520	Vendor Re-stocking Charge	-	150.46	-
07/05/2024	DJ	02-213-41-330-220-440		291157	1418354	22278618	Item # 922982 Refrigerator/Freezer Te	-	1,716.07	-
07/05/2024	DJ	01-201-25-240-110-061		291167	1418354	22277804	Item # 49176 Alcohol, Isopropyl 70%	-	342.69	-
07/05/2024	DJ	01-201-25-240-110-061		291167	1418354		Fuel Surcharge	-	1.67	-
07/10/2024	ENC	01-201-27-340-106-058		291953			Item #1111736 ACETAMINOPHEN TAB 325MG	1,095.64	-	-
07/11/2024	ENC	01-201-27-340-106-058		291953			(Line Added) Quote # CPQ-829156 Dated:	1.43	-	-
07/15/2024	ENC	01-201-25-270-280-253		292276			Medical Supplies ordered 7/10/24, Sales	3,205.87	-	-
07/16/2024	ENC	01-201-25-270-280-253		292336			Medical Supplies ordered 6/27/24, Sales	5,312.66	-	-
07/16/2024	ENC	02-213-41-330-220-024		288719			To Cancel Balance.	(491.28)	-	-
07/18/2024	DJ	02-213-41-330-220-024		288719	1419319	22141350	Item #765876 Exam gloves, Large 200/b	-	10,200.46	-
07/18/2024	DJ	02-213-41-330-220-024		288719	1419319	22165947	Item #813565 Cryo Tempashield Wrist	-	386.14	-
07/18/2024	DJ	02-213-41-330-220-024		288719	1419319	22202403	Item # 926805 Glow Germ Kit with oilg	-	428.58	-
07/18/2024	DJ	02-213-41-330-220-024		288719	1419319	22141350	shipping, handling, fuel charge as appro	-	25.67	-
07/18/2024	DJ	01-201-25-270-280-253		291572	1419319	22280941	Medical Supplies ordered 6/27/24 Sales o	-	604.39	-
07/18/2024	DJ	01-201-25-270-280-253		291584	1419319	22235093	Medical Supplies ordered 6/14/24, Sales	-	3,911.80	-
07/18/2024	DJ	01-201-25-270-280-253		291584	1419319	22253478	Medical Supplies ordered 6/14/24, Sales	-	30.04	-
07/18/2024	DJ	01-201-25-270-280-253		291584	1419319	22280748	Medical Supplies ordered 6/14/24, Sales	-	1,419.30	-
07/18/2024	DJ	01-201-25-270-280-253		292276	1419320	22328960	Medical Supplies ordered 7/10/24, Sales	-	3,205.87	-
07/18/2024	DJ	01-201-25-270-280-253		292336	1419320	22282202	Medical Supplies ordered 6/27/24, Sales	-	3,198.03	-
07/18/2024	DJ	01-201-25-270-280-253		292336	1419320	22293439	Medical Supplies ordered 6/27/24, Sales	-	1,987.02	-
07/18/2024	DJ	01-201-25-270-280-253		292336	1419320	22321564	Medical Supplies ordered 6/27/24, Sales	-	127.61	-
07/18/2024	ENC	01-201-27-330-110-061		292961			Item # 633787 VITAMIN C, TAB 500MG (	334.89	-	-
07/18/2024	ENC	01-201-27-330-110-061		292969			Estimated Fuel Charge	1,901.96	-	-
07/18/2024	ENC	01-201-25-270-280-253		293221			Medical Supplies ordered 6/27/24, Sales	91.60	-	-
07/22/2024	ENC	02-213-41-330-220-424		291169			(Line Added) Deliver Attn: Greg Eilinger	432.65	-	-
07/31/2024	DJ	02-213-41-330-220-424		291169	1420228	22374499	Item # 1153941 Refrigerator; Horizon H	-	6,274.61	-
07/31/2024	DJ	02-213-41-330-220-424		291169	1420228	22374499	Estimated Shipping/Handling/Fuel as appr	-	432.65	-
08/01/2024	ENC	01-201-27-330-100-058		294386			Estimate Fuel Surcharge	123.65	-	-
08/02/2024	DJ	01-201-25-270-280-253		293221	1420290	22358057	Medical Supplies ordered 6/27/24, Sales	-	91.60	-
08/05/2024	ENC	01-201-27-330-100-058		294386			(Reduced) Estimate Fuel Surcharge	(0.64)	-	-
08/06/2024	ENC	01-201-27-330-100-058		294386			PER EMAIL	(123.01)	-	-
08/08/2024	ENC	01-201-27-330-100-058		294852			Estimate Fuel Surcharge	371.66	-	-
08/12/2024	ENC	01-201-25-270-280-253		295000			Shipping	477.54	-	-
08/12/2024	ENC	01-201-25-270-280-253		295054			Medical Supplies order date: 7/29/24, Sa	4,959.40	-	-
08/13/2024	ENC	01-201-25-240-110-061		295278			Item # 1165638 Shoe Cover, Non Skid	177.17	-	-
08/14/2024	ENC	01-201-27-330-100-058		295451			Item# 1059742 Epinephrine, Pen Injctr 0	1,344.95	-	-
08/16/2024	DJ	01-201-27-330-110-061		292961	1420863	22394151	Item # 713039 CUP,WATER,FLAT BOTTOM,	-	174.64	-

8469 - MCKESSON MEDICAL-SURGICAL GOV'T SOLUTIONS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/16/2024	DJ	01-201-27-330-110-061		292961	1420863	22371376	Estimated Fuel Surcharge	-	160.25	-
08/16/2024	DJ	01-201-25-270-280-253		295054	1420863	22411012	Medical Supplies order date: 7/29/24, Sa	-	4,906.34	-
08/16/2024	DJ	01-201-25-270-280-253		295054	1420863	22436050	Medical Supplies order date: 7/29/24, Sa	-	53.06	-
08/21/2024	ENC	01-201-27-340-110-058		295846			Item # 975422 Bacitracin+Zinc, Oint 5	704.94	-	-
08/22/2024	ENC	02-213-42-330-439-024		295857			Item # 642772 Abbott Rapid Dx North	62.31	-	-
08/22/2024	ENC	01-201-27-330-110-061		295857			Shipping and Handling - estimated	1,309.94	-	-
08/27/2024	ENC	02-213-42-330-424-024		296151			Item # 1059742 Epinephrine, PEN Inject	392.18	-	-
08/27/2024	ENC	02-213-42-330-424-024		296153			Item # 1070989 Adult / Child / INF CPR	119.41	-	-
08/28/2024	ENC	01-201-25-240-110-061		295278			(Line Added) Quote # CPQ-835705 Dated:	1.43	-	-
08/28/2024	ENC	01-201-27-340-110-058		295846			(Increased) Item # 1076728 Test Kit,	0.02	-	-
08/30/2024	DJ	01-201-25-240-110-061		295278	1421493	22481479	Item # 1165638 Shoe Cover, Non Skid	-	177.17	-
08/30/2024	DJ	01-201-25-240-110-061		295278	1421493		Fuel Surcharge	-	1.43	-
08/30/2024	DJ	02-213-42-330-424-024		296153	1421493	22486707	Item # 1070989 Adult / Child / INF CPR	-	119.41	-
09/03/2024	ENC	02-213-42-330-424-024		296500			Item # 1083014 Oximeter, Pulse Finger	751.26	-	-
09/06/2024	ENC	02-213-42-330-424-024		296500			(Line Added) Fuel Surchage	1.43	-	-
09/09/2024	ENC	02-213-42-330-424-024		296500			(Line Added) Credit Memo 22594077	(1.43)	-	-
09/09/2024	ENC	01-201-27-330-100-058		296971			Estimate Fuel Surcharge	323.33	-	-
09/09/2024	ENC	01-201-27-330-110-046		296974			#1079865 MATTRESS, INNER SPRING 36"X	1,552.18	-	-
09/10/2024	ENC	01-201-25-270-280-253		297155			Medical Supplies ordered 8/06/24, Sales	2,372.30	-	-
09/11/2024	ENC	01-201-27-340-110-058		295846			(Line Added) FUEL CHARGE	1.43	-	-
09/11/2024	ENC	01-201-27-330-110-046		296974			(Line Added) Fuel Surcharge	1.43	-	-
09/13/2024	DJ	01-201-27-340-106-058		291953	1421951	22330476	Item #724984 OINTMENT, AQUAPHOR HEALI	-	1,095.64	-
09/13/2024	DJ	01-201-27-340-106-058		291953	1421951	22330476	Fuel Surcharge	-	1.43	-
09/13/2024	DJ	01-201-27-330-100-058		294852	1421951	22459705	Estimate Fuel Surcharge	-	371.66	-
09/13/2024	DJ	01-201-27-340-110-058		295846	1421951	22526827	Item # 1076728 Test Kit, Influenza A	-	704.96	-
09/13/2024	DJ	01-201-27-340-110-058		295846	1421951	22526827	FUEL CHARGE	-	1.43	-
09/13/2024	DJ	02-213-42-330-424-024		296151	1421952	22445432	Item # 1059742 Epinephrine, PEN Inject	-	392.18	-
09/13/2024	DJ	01-201-25-270-280-253		297155	1421952	22448526	Medical Supplies ordered 8/06/24, Sales	-	1,604.80	-
09/13/2024	DJ	01-201-25-270-280-253		297155	1421952	22475080	Medical Supplies ordered 8/12/24, Sales	-	585.22	-
09/13/2024	DJ	01-201-25-270-280-253		297155	1421952	22501427	Medical Supplies ordered 8/12/24, Sales	-	85.08	-
09/13/2024	DJ	01-201-25-270-280-253		297155	1421952	22488270	Medical Supplies ordered 8/06/24, Sales	-	97.20	-
09/16/2024	ENC	02-213-42-330-424-024		297634			Item # 373772 SPONGE, GAUZE 8PLY N/S	14,957.50	-	-
09/16/2024	ENC	02-213-42-330-424-024		297655			FLUZONE TIV MDV 5 mL (6months and older-	3,758.60	-	-
09/19/2024	ENC	01-201-27-330-100-058		297987			Item# 924481 Screener, Vision Spot Vs1	12,296.06	-	-
09/25/2024	ENC	02-213-42-330-424-024		297655			To Cancel Balance.	(3,758.60)	-	-
09/26/2024	ENC	01-201-27-330-100-058		297987			(Increased) Fuel Surcharge - TBD	1.43	-	-
09/26/2024	ENC	02-213-42-330-424-024		298544			Item # SPSYR24 FLUZONE TIV SYR 0.5mL	4,028.63	-	-
09/30/2024	ENC	01-201-25-270-280-253		298764			Medical Supplies ordered 8/30/24, Sales	6,118.52	-	-
10/11/2024	DJ	01-201-27-330-100-058		295451	1423228	22488109	Estimate Fuel Surcharge	-	1,344.95	-
10/11/2024	DJ	01-201-25-270-280-253		298764	1423228	22563432	Medical Supplies ordered 8/30/24, Sales	-	826.35	-
10/11/2024	DJ	01-201-25-270-280-253		298764	1423228	22586003	Medical Supplies ordered 9/05/24., Sales	-	5,169.21	-
10/11/2024	DJ	01-201-25-270-280-253		298764	1423228	22636568	Medical Supplies ordered 8/30/24, Sales	-	122.96	-
10/16/2024	ENC	01-201-27-330-100-058		299849			Item# 924481 Screener, Vision Spot	24,593.55	-	-
10/18/2024	ENC	01-201-27-330-100-058		299849			(Reduced) Estimate Fuel Surcharge	(0.16)	-	-
10/21/2024	ENC	01-201-27-330-100-058		300116			Item# 928732 Wipe, Sanicloth Super G	390.31	-	-
10/21/2024	ENC	01-201-25-240-110-061		300129			Freight	535.96	-	-
10/23/2024	ENC	02-213-42-330-424-024		300337			Item #477563 McKesson Brand UNDERPA	397.70	-	-
10/23/2024	ENC	01-201-25-240-110-061		300129			To Cancel Balance.	(2.73)	-	-
10/25/2024	DJ	02-213-42-330-424-024		296500	1423917	22574507	Item # 1083014 Oximeter, Pulse Finger	-	751.26	-
10/25/2024	DJ	02-213-42-330-424-024		296500	1423917	22574507	Fuel Surchage	-	1.43	-
10/25/2024	DJ	02-213-42-330-424-024		296500	1423917	22574507	Credit Memo 22594077	-	(1.43)	-
10/25/2024	DJ	01-201-27-330-100-058		296971	1423917	22784945	Estimate Fuel Surcharge	-	323.33	-
10/25/2024	DJ	01-201-27-330-100-058		297987	1423917	22655265	Item# 924481 Screener, Vision Spot Vs1	-	9,126.43	-
10/25/2024	DJ	01-201-27-330-100-058		297987	1423917	22735124	Item# 1146836 Audiometer, Port Air Con	-	3,171.06	-
10/25/2024	DJ	01-201-25-240-110-061		300129	1423917	22798742	Freight	-	533.23	-
10/28/2024	ENC	01-201-27-330-100-058		300116			(Increased) Estimate Fuel Surcharge	1.27	-	-
10/30/2024	ENC	01-201-27-330-100-061		300820			Item# 771417 Alco Screen, Alchl Test Str	1,654.13	-	-
11/01/2024	ENC	01-201-27-330-100-061		300820			(Reduced) Estimate Fuel Surcharge	(0.16)	-	-
11/01/2024	ENC	02-213-42-330-424-024		300337			(Line Added) Fuel Charge	1.27	-	-
11/08/2024	DJ	02-213-42-330-424-024		300337	1424457	22808214	Item #477563 McKesson Brand UNDERPA	-	147.70	-
11/08/2024	DJ	02-213-42-330-424-024		300337	1424457	22819203	#1159361 McKesson Brand #102-N251S3 N	-	250.00	-
11/08/2024	DJ	02-213-42-330-424-024		300337	1424457	22808214	Fuel Charge	-	1.27	-
11/12/2024	ENC	01-201-27-330-100-058		301524			Estimate - Fuel Surcharge	1,527.13	-	-
11/13/2024	ENC	01-201-27-330-100-058		301573			Estimate Fuel Surcharge	2,353.14	-	-
11/14/2024	ENC	01-201-25-270-280-253		301970			Medical Supplies ordered 10/07/24, Sales	8,022.44	-	-
11/14/2024	ENC	01-201-25-270-280-253		301971			Medical Supplies ordered 10/30/2024, Sal	3,282.07	-	-
11/14/2024	ENC	01-201-27-330-110-061		301977			Item #642772 Test, Alco O2 Screen	1,521.10	-	-
11/19/2024	ENC	02-213-42-330-424-024		302347			Item # 683954 SCREEN, PRIVACY 3 PANE	712.58	-	-
11/22/2024	DJ	01-201-25-270-280-253		295000	1425097	22527004	Item # 1066613 CORD, POWER USAADVIEW2	-	43.15	-
11/22/2024	DJ	01-201-25-270-280-253		295000	1425097	22515775	Shipping	-	399.39	-
11/22/2024	DJ	01-201-27-330-100-058		300116	1425097	22798750	Estimate Fuel Surcharge	-	391.58	-
11/22/2024	DJ	01-201-27-330-100-061		300820	1425097	22844394	Estimate Fuel Surcharge	-	1,653.97	-
11/22/2024	DJ	01-201-25-270-280-253		301970	1425098	22725656	Medical Supplies ordered 10/04/24, Sales	-	4,234.96	-
11/22/2024	DJ	01-201-25-270-280-253		301970	1425098	22725952	Medical Supplies ordered 10/04/24, Sales	-	1,420.57	-
11/22/2024	DJ	01-201-25-270-280-253		301970	1425098	22726059	Medical Supplies ordered 10/04/24, Sales	-	290.11	-
11/22/2024	DJ	01-201-25-270-280-253		301970	1425098	22741551	Medical Supplies ordered 10/04/24, Sales	-	108.36	-
11/22/2024	DJ	01-201-25-270-280-253		301970	1425098	22743663	Medical Supplies ordered 10/09/24, Sales	-	694.20	-
11/22/2024	DJ	01-201-25-270-280-253		301970	1425098	22758967	Medical Supplies ordered 10/07/24, Sales	-	132.52	-
11/22/2024	DJ	01-201-25-270-280-253		301970	1425098	22761361	Medical Supplies ordered 10/04/24, Sales	-	21.08	-
11/22/2024	DJ	01-201-25-270-280-253		301970	1425098	22838614	Medical Supplies ordered 10/07/24, Sales	-	1,120.64	-
11/22/2024	DJ	01-201-25-270-280-253		301971	1425098	22835192	Medical Supplies ordered 10/29/2024, Sal	-	42.10	-
11/22/2024	DJ	01-201-25-270-280-253		301971	1425098	22835704	Medical Supplies ordered 10/29/2024, Sal	-	1,419.30	-
11/22/2024	DJ	01-201-25-270-280-253		301971	1425098	22835903	Medical Supplies ordered 10/29/2024, Sal	-	893.16	-
11/22/2024	DJ	01-201-25-270-280-253		301971	1425098	22840817	Medical Supplies ordered 10/30/2024, Sal	-	818.43	-
11/22/2024	DJ	01-201-25-270-280-253		301971	1425098	22856028	Medical Supplies ordered 10/29/2024, Sal	-	55.58	-
11/22/2024	DJ	01-201-25-270-280-253		301971	1425098	22868691	Medical Supplies ordered 10/30/2024, Sal	-	53.50	-
12/02/2024	ENC	01-201-27-330-110-061		303047			Item # 633774 Vitamin, Multi w/minera	378.54	-	-
12/04/2024	ENC	01-201-25-270-280-253		303194			Medical Supplies ordered 11/06/2024, Sal	6,649.97	-	-
12/06/2024	DJ	02-213-42-330-439-024		295857	1425756	8972682	Item # 642772 Abbott Rapid Dx North	-	62.31	-
12/06/2024	DJ	01-201-27-330-110-061		295857	1425756	22526826	Item # 642772 Abbott Rapid Dx North	-	1,308.51	-
12/06/2024	DJ	01-201-27-330-110-061		295857	1425756	8972682	Shipping and Handling - estimated	-	1.43	-
12/06/2024	DJ	01-201-27-330-110-046		296974	1425756	22604659	#1079865 MATTRESS, INNER SPRING 36"X	-	1,552.18	-

8469 - MCKESSON MEDICAL-SURGICAL GOV'T SOLUTIONS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2024	DJ	01-201-27-330-110-046		296974	1425756		Fuel Surcharge	-	1.43	-
12/06/2024	DJ	01-201-27-330-100-058		299849	1425756	22831765	Item# 1146836 Audiometer, Port Air	-	6,342.12	-
12/06/2024	DJ	01-201-27-330-100-058		299849	1425756	22791011	Estimate Fuel Surcharge	-	18,251.27	-
12/09/2024	ENC	01-201-25-270-280-253		303719			Medical Supplies ordered 11/25/24, Sales	4,508.61	-	-
12/10/2024	ENC	01-201-27-340-106-058		303869			Item #783600 MIDOL, CAP MULTI SYMP (24	2,554.37	-	-
12/11/2024	ENC	01-201-27-330-110-061		303047			(Line Added) Shipping charge	1.27	-	-
12/11/2024	ENC	02-213-42-330-424-024		302347			(Increased) Freight - Item # 726864 - T	1.27	-	-
12/11/2024	ENC	02-213-43-340-904-160		304066			Item #746560, Welch Allyn #34XXST-B, MO	1,120.64	-	-
12/11/2024	ENC	01-201-27-340-110-058		304090			GAUZE, BORDEREDSTR 4X4" 2X2" PAD(25/BX)	10.30	-	-
12/12/2024	ENC	01-201-27-330-100-058		301524			To Cancel Balance.	(1.27)	-	-
12/13/2024	ENC	01-201-25-270-280-253		303194			(Line Added) Confirmation: Do Not Duplic	(386.88)	-	-
12/17/2024	ENC	01-201-27-340-105-058		304577			Item #922009 CUP, MEDICINE GRAD WAX	84.60	-	-
12/17/2024	ENC	01-201-27-340-105-058		304577			Item #769307 TRIPLE ANTIBIOTIC OINT 0	478.80	-	-
12/17/2024	ENC	01-201-27-340-105-058		304577			(Line Removed) Item #834631 CUP, SOU	(478.80)	-	-
12/17/2024	ENC	01-201-27-340-105-058		304577			(Increased) Shipping and handling	478.80	-	-
12/19/2024	ENC	01-201-27-340-105-058		304577			(Reduced) Shipping and handling	(1.74)	-	-
12/20/2024	DJ	02-213-42-330-424-024		298544	1426329	22638338	Item # SPSYR24 FLUZONE TIV SYR 0.5mL	-	2,416.32	-
12/20/2024	DJ	02-213-42-330-424-024		298544	1426329	22638187	Item # SPSYR24 FLUZONE TIV SYR 0.5mL	-	1,612.31	-
12/20/2024	DJ	01-201-27-330-100-058		301524	1426329	22903168	Item# 536475 Test Kit, Quickvue Ifob	-	1,525.86	-
12/20/2024	DJ	01-201-27-330-100-058		301573	1426329	22902408	Item# 1066508 First Aid Kit, 10 perso	-	2,243.36	-
12/20/2024	DJ	01-201-27-330-100-058		301573	1426329	22902481	Item# 771927 Wipe, Clorox Disinfecti	-	77.09	-
12/20/2024	DJ	01-201-27-330-100-058		301573	1426329	22902620	Estimate Fuel Surcharge	-	32.69	-
12/20/2024	DJ	02-213-42-330-424-024		302347	1426330	22965865	Item # 726864 PEN, ROUND STIC 60 /	-	60.28	-
12/20/2024	DJ	02-213-42-330-424-024		302347	1426330	23011192	Item # 683954 SCREEN, PRIVACY 3 PANE	-	222.72	-
12/20/2024	DJ	02-213-42-330-424-024		302347	1426330	22941391	Freight - Item # 726864 - TBD	-	430.85	-
12/20/2024	DJ	01-201-27-330-110-061		303047	1426330	22982129	Item #1242760 Acetaminophen, Tab 32	-	255.98	-
12/20/2024	DJ	01-201-27-330-110-061		303047	1426330	22988330	Item # 633787 Vitamin C, Tab 500mg (1	-	122.56	-
12/20/2024	DJ	01-201-27-330-110-061		303047	1426330	22982129	Shipping charge	-	1.27	-
12/20/2024	DJ	01-201-25-270-280-253		303194	1426330	22870476	Medical Supplies ordered 11/06/2024, Sal	-	1,371.45	-
12/20/2024	DJ	01-201-25-270-280-253		303194	1426330	22870966	Medical Supplies ordered 11/06/2024, Sal	-	4,138.66	-
12/20/2024	DJ	01-201-25-270-280-253		303194	1426330	22871505	Medical Supplies ordered 11/06/2024, Sal	-	217.36	-
12/20/2024	DJ	01-201-25-270-280-253		303194	1426330	22887916	Medical Supplies ordered 11/06/2024, Sal	-	659.24	-
12/20/2024	DJ	01-201-25-270-280-253		303194	1426330	22933101	Medical Supplies ordered 11/06/2024, Sal	-	263.26	-
12/20/2024	DJ	01-201-25-270-280-253		303194	1426330	23030045	Credit Invoice	-	(386.88)	-
12/20/2024	DJ	01-201-25-270-280-253		303719	1426331	22959751	Medical Supplies ordered 11/25/24, Sales	-	3,615.23	-
12/20/2024	DJ	01-201-25-270-280-253		303719	1426331	22960563	Medical Supplies ordered 11/25/24, Sales	-	496.57	-
12/20/2024	DJ	01-201-25-270-280-253		303719	1426331	22987906	Medical Supplies ordered 11/25/24, Sales	-	105.21	-
12/20/2024	DJ	01-201-25-270-280-253		303719	1426331	22996163	Medical Supplies ordered 11/25/24, Sales	-	291.60	-
01/08/2025	ENC	01-203-25-270-280-253		295000			To Cancel Balance.	(35.00)	-	-
01/08/2025	ENC	01-203-25-270-280-253		304756			Medical Supplies ordered 12/03/24, Sales	5,078.89	-	-
01/08/2025	ENC	01-203-25-270-280-253		304762			Medical Supplies ordered 12/23/24, Sales	8,571.17	-	-
01/13/2025	ENC	01-201-25-270-280-253		305434			Medical Supplies ordered 1/06/25, Sales	1,730.58	-	-
01/17/2025	DJ	02-213-42-330-424-024		297634	1427010	22532257	Item # 1211299 MONITOR, VITAL SIGN WA	-	2,884.00	-
01/17/2025	DJ	02-213-42-330-424-024		297634	1427010	22430178	Item # 631471 STARTER KIT, LDX LIPID	-	9,201.44	-
01/17/2025	DJ	02-213-42-330-424-024		297634	1427010	22410612	Item # 373772 SPONGE, GAUZE 8PLY N/S	-	2,065.46	-
01/17/2025	DJ	02-213-42-330-424-024		297634	1427010	22437200	Item # 914203 OXYGEN PORTABLE TANK FU	-	806.60	-
01/17/2025	DJ	01-203-27-340-106-058		303869	1427011	23027745	Item #1121214 BAG, STORAGE ZIPLOC QUA	-	121.20	-
01/17/2025	DJ	01-203-27-340-106-058		303869	1427011	23057140	Item #933693 CUP, PPR SOUFFLE, .5OZ, W	-	137.98	-
01/17/2025	DJ	01-203-27-340-106-058		303869	1427011	23027710	Item #1111735 IBUPROFEN, TAB 200MG U	-	2,293.92	-
01/17/2025	DJ	01-203-27-340-106-058		303869	1427011		Shipping and Handling	-	1.27	-
01/17/2025	DJ	01-203-27-340-110-058		304090	1427012	23030599	shipping	-	10.30	-
01/17/2025	DJ	01-203-25-270-280-253		304756	1427012	22989145	Medical Supplies ordered 12/03/24, Sales	-	4,247.46	-
01/17/2025	DJ	01-203-25-270-280-253		304756	1427012	23023195	Medical Supplies ordered 12/03/24, Sales	-	31.36	-
01/17/2025	DJ	01-203-25-270-280-253		304756	1427012	23045455	Medical Supplies ordered 12/03/24, Sales	-	328.89	-
01/17/2025	DJ	01-203-25-270-280-253		304756	1427012	23058507	Medical Supplies ordered 12/04/24, Sales	-	471.18	-
01/17/2025	DJ	01-203-25-270-280-253		304762	1427012	23080090	Medical Supplies ordered 12/23/24, Sales	-	568.99	-
01/17/2025	DJ	01-203-25-270-280-253		304762	1427012	23080267	Medical Supplies ordered 12/23/24, Sales	-	48.19	-
01/17/2025	DJ	01-203-25-270-280-253		304762	1427012	23080614	Medical Supplies ordered 12/23/24, Sales	-	7,493.50	-
01/17/2025	DJ	01-203-25-270-280-253		304762	1427012	23083684	Medical Supplies ordered 12/23/24, Sales	-	249.06	-
01/17/2025	DJ	01-203-25-270-280-253		304762	1427012	23098015	Medical Supplies ordered 12/23/24, Sales	-	52.77	-
01/17/2025	DJ	01-203-25-270-280-253		304762	1427012	23115805	Medical Supplies ordered 12/23/24, Sales	-	158.66	-
01/17/2025	DJ	01-201-25-270-280-253		305434	1427012	23135732	Medical Supplies ordered 1/07/25, Sales	-	1,174.10	-
01/17/2025	DJ	01-201-25-270-280-253		305434	1427012	23128231	Medical Supplies ordered 1/06/25, Sales	-	556.48	-
01/21/2025	ENC	01-201-25-240-110-061		306145			Shipping charges	861.68	-	-
01/22/2025	ENC	01-201-25-270-280-253		306464			Medical Supplies ordered 1/14/25, Sales	903.79	-	-
01/31/2025	DJ	02-213-43-340-904-160		304066	1428720	23031841	Item #746560, Welch Allyn #34XXST-B, MO	-	1,120.64	-
01/31/2025	DJ	01-203-27-340-105-058		304577	1428720	23057786	Item #899423 NEOSPORIN, OINT FOIL PK	-	561.66	-
01/31/2025	DJ	01-201-25-240-110-061		306145	1428720	23205227	Item # 237329 Bouffant Cap LF, SB Blue 2	-	62.55	-
01/31/2025	DJ	01-201-25-240-110-061		306145	1428720	23202103	Shipping charges	-	799.13	-
01/31/2025	DJ	01-201-25-270-280-253		306464	1428721	23172851	Medical Supplies ordered 1/14/25, Sales	-	618.47	-
01/31/2025	DJ	01-201-25-270-280-253		306464	1428721	23194325	Medical Supplies ordered 1/14/25, Sales	-	285.32	-
02/03/2025	ENC	01-201-27-330-100-058		308151			Shipping & Handling	425.67	-	-
02/07/2025	ENC	01-201-27-330-110-061		308446			Item # 919146 ALCOHOL SCREEN CHEMA 2	593.27	-	-
02/19/2025	ENC	01-201-27-330-110-046		309299			Shipping & Handling	2,440.33	-	-
02/20/2025	ENC	01-201-27-330-100-058		309456			Item# 695820 STICK, CUTICLE7" X 5/32"	220.99	-	-
02/21/2025	ENC	02-213-42-330-424-024		309586			Shipping & Handling	3,774.77	-	-
02/24/2025	ENC	01-201-25-270-280-253		309639			Medical Supplies ordered 2/13/25, Sales	4,336.21	-	-
02/25/2025	ENC	01-201-27-330-100-058		309803			Item# 695820 STICK, CUTICLE 7" X 5/32"	660.59	-	-
02/28/2025	DJ	01-201-25-270-280-253		309639	2447837	23323970	Medical Supplies ordered 2/13/25, Sales	-	3,726.21	-
02/28/2025	DJ	01-201-25-270-280-253		309639	2447837	23324074	Medical Supplies ordered 2/13/25, Sales	-	51.85	-
02/28/2025	DJ	01-201-25-270-280-253		309639	2447837	23325791	Medical Supplies ordered 2/13/25, Sales	-	290.11	-
02/28/2025	DJ	01-201-25-270-280-253		309639	2447837	23323978	Medical Supplies ordered 2/13/25, Sales	-	150.72	-
02/28/2025	DJ	01-201-25-270-280-253		309639	2447837	23350709	Medical Supplies ordered 2/13/25, Sales	-	67.28	-
02/28/2025	DJ	01-201-25-270-280-253		309639	2447837	23357474	Medical Supplies ordered 2/13/25, Sales	-	50.04	-
02/28/2025	DJ	01-201-27-330-100-058		309456	2447838	23354803	Item# 695820 STICK, CUTICLE7" X 5/32"	-	220.99	-
02/28/2025	DJ	01-201-27-330-100-058		308151	2447839	23282760	Shipping & Handling	-	425.67	-
03/04/2025	ENC	01-201-25-240-110-061		310339			Item # 1031803 SYRINGE, LL 30CC(100/BX	444.87	-	-
03/06/2025	ENC	01-201-25-270-280-253		310533			Medical Supplies ordered 2/21/25, Sales	3,817.42	-	-
03/11/2025	ENC	02-213-42-330-424-024		310830			Item # 1110936 GAMASTAN, VL 2ML	227.51	-	-
03/12/2025	ENC	01-201-27-330-110-061		301977			(Line Added) Fuel Surcharge	1.27	-	-
03/14/2025	DJ	01-203-27-330-110-061		301977	2448163	22918436/22914140	Item #642772 Test, Alco O2 Screen	-	1,246.20	-
03/14/2025	DJ	01-203-27-330-110-061		301977	2448163	22914140	Item #1088138 Tablet, Instant Bluin	-	274.90	-

8469 - MCKESSON MEDICAL-SURGICAL GOV'T SOLUTIONS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	01-201-27-330-110-061		301977	2448163	22914140	Fuel Surcharge	-	1.27	-
03/14/2025	DJ	01-201-25-270-280-253		310533	2448174	23369123	Medical Supplies ordered 2/21/25 Sales	-	2,272.07	-
03/14/2025	DJ	01-201-25-270-280-253		310533	2448174	23371193	Medical Supplies ordered 2/21/25 Sales	-	1,523.24	-
03/14/2025	DJ	01-201-25-270-280-253		310533	2448174	23396712	Medical Supplies ordered 2/21/25, Sales	-	22.11	-
03/14/2025	DJ	02-213-42-330-424-024		309586	2448175	23364118	Shipping & Handling	-	3,774.77	-
03/14/2025	DJ	01-201-27-330-110-046		309299	2448176	23351082/23425397	Item #1079865 MATTRESS, INNER SPRI	-	2,439.14	-
03/14/2025	DJ	01-201-27-330-110-046		309299	2448176	23351082	Shipping & Handling	-	1.19	-
03/14/2025	DJ	01-201-27-330-110-061		308446	2448177	23303099 & 23378581	Item # 919146 ALCOHOL SCREEN CHEMA 2	-	372.16	-
03/14/2025	DJ	01-201-27-330-110-061		308446	2448177	23303099	Shipping & Handling	-	221.11	-
03/21/2025	ENC	01-201-27-330-100-058		311727			Item# 586912 CONTAINER, SHARPS RED 1.7	168.01	-	-
03/25/2025	ENC	01-201-25-240-110-061		310339			To Cancel Balance.	(444.87)	-	-
03/26/2025	ENC	01-201-25-270-280-253		312072			Medical Supplies ordered 3/12/25, Sales	3,530.74	-	-
03/28/2025	DJ	01-201-27-330-100-058		311727	2448426	23497310	Item# 586912 CONTAINER, SHARPS RED 1.7	-	168.01	-
03/28/2025	DJ	02-213-42-330-424-024		310830	2448427	23450432	Estimated Shipping and Handling Charges	-	227.51	-
03/28/2025	DJ	01-201-27-330-100-058		309803	2448428	23388028	Item# 695820 STICK, CUTICLE 7" X 5/32"	-	270.00	-
03/28/2025	DJ	01-201-27-330-100-058		309803	2448428	23384707, 23387697	Item# 906280 LICE, MEDI-COMB	-	389.40	-
03/28/2025	DJ	01-201-27-330-100-058		309803	2448428	2338175	Shipping & Handling	-	1.19	-
04/01/2025	ENC	01-201-27-330-110-061		312373			Item # 771417 Alco Screen, Alcohol Test	825.91	-	-
04/01/2025	ENC	01-201-27-330-110-046		312373			Estimated Shipping & Handling	77.37	-	-
04/01/2025	ENC	01-201-25-240-110-061		312404			Item # 811979 SYRINGE, LL 30CC (56/BX	466.73	-	-
04/03/2025	ENC	01-201-25-240-110-061		312404			(Line Added) Quote # Q-5738575 Dated:	1.27	-	-
04/03/2025	ENC	01-201-25-240-110-061		312404			(Reduced) Item # 811979 SYRINGE, LL 3	(1.19)	-	-
04/03/2025	ENC	01-201-25-240-110-061		312404			(Increased) Item # 811979 SYRINGE, LL	0.33	-	-
04/08/2025	ENC	02-213-42-330-424-024		312868			Shipping & Handling	4,165.21	-	-
04/09/2025	ENC	01-201-27-330-110-046		312373			(Increased) Estimated Shipping & Handlin	0.08	-	-
04/09/2025	ENC	01-201-27-330-100-058		313057			Item# 695820 STICK, CUTICLE 7" X 5/32"	105.76	-	-
04/11/2025	DJ	01-201-25-270-280-253		312072	2448690	23451491	Medical Supplies ordered 3/12/25, Sales	-	5.18	-
04/11/2025	DJ	01-201-25-270-280-253		312072	2448690	23451537	Medical Supplies ordered 3/12/25, Sales	-	3,049.15	-
04/11/2025	DJ	01-201-25-270-280-253		312072	2448690	23455482	Medical Supplies ordered 3/13/25, Sales	-	32.95	-
04/11/2025	DJ	01-201-25-270-280-253		312072	2448690	23455564	Medical Supplies ordered 3/13/25, Sales	-	319.80	-
04/11/2025	DJ	01-201-25-270-280-253		312072	2448690	23466855	Medical Supplies ordered 3/12/25, Sales	-	102.01	-
04/11/2025	DJ	01-201-25-270-280-253		312072	2448690	23473548	Medical Supplies ordered 3/12/25, Sales	-	21.65	-
04/11/2025	DJ	01-201-25-240-110-061		312404	2448800	23567824	Item # 811979 SYRINGE, LL 30CC (56/BX	-	465.87	-
04/11/2025	DJ	01-201-25-240-110-061		312404	2448800	23567824	Fuel Surcharge	-	1.27	-
04/11/2025	ENC	01-201-27-330-100-058		313057			(Reduced) Shipping & Handling	(1.27)	-	-
04/14/2025	ENC	01-201-27-340-106-058		313320			Item #1235073 Tussin, Syrup Cough FT 4	1,320.51	-	-
04/15/2025	ENC	01-201-27-340-110-058		313411			Item # 1177051 SALINE, INH SOL STR 15M	204.16	-	-
04/15/2025	ENC	01-201-27-340-110-058		313411			Shipping & Handling	1.27	-	-
04/15/2025	ENC	01-201-27-340-110-058		313411			(Line Removed) Shipping & Handling	(1.27)	-	-
04/15/2025	ENC	01-201-27-340-110-058		313411			(Increased) Shipping & Handling	1.27	-	-
04/23/2025	ENC	02-213-42-330-424-024		313972			Shipping & Handling	10,310.38	-	-
04/23/2025	ENC	01-201-25-270-280-253		313982			Medical Supplies ordered 4/07/25, Sales	9,581.71	-	-
04/24/2025	ENC	01-203-25-270-280-253		314138			Medical Supplies ordered 11/06/24, Sales	107.15	-	-
04/25/2025	DJ	01-201-27-330-110-061		312373	2449013	23597949	Item # 771417 Alco Screen, Alcohol Test	-	825.91	-
04/25/2025	DJ	01-201-27-330-110-046		312373	2449013	23597949	Estimated Shipping & Handling	-	77.45	-
04/25/2025	DJ	01-201-25-270-280-253		313982	2449056	23581660	Medical Supplies ordered 4/04/25, Sales	-	2,272.15	-
04/25/2025	DJ	01-201-25-270-280-253		313982	2449056	23581721	Medical Supplies ordered 4/04/25, Sales	-	4,796.45	-
04/25/2025	DJ	01-201-25-270-280-253		313982	2449056	23589043	Medical Supplies ordered 4/07/25, Sales	-	2,182.34	-
04/25/2025	DJ	01-201-25-270-280-253		313982	2449056	23589814	Medical Supplies ordered 4/07/25, Sales	-	16.27	-
04/25/2025	DJ	01-201-25-270-280-253		313982	2449056	23600042	Medical Supplies ordered 4/04/25, Sales	-	74.18	-
04/25/2025	DJ	01-201-25-270-280-253		313982	2449056	23600469	Medical Supplies ordered 4/04/25, Sales	-	26.62	-
04/25/2025	DJ	01-201-25-270-280-253		313982	2449056	23612463	Medical Supplies ordered 4/07/25, Sales	-	23.08	-
04/25/2025	DJ	01-201-25-270-280-253		313982	2449056	23618953	Medical Supplies ordered 4/04/25, Sales	-	66.86	-
04/25/2025	DJ	01-201-25-270-280-253		313982	2449056	23645281	Medical Supplies ordered 4/07/25, Sales	-	123.76	-
04/25/2025	DJ	01-201-27-330-100-058		313057	2449060	23606624	Shipping & Handling	-	104.49	-
05/02/2025	ENC	01-201-27-330-110-049		314710			Item # 572513 SHIELD, KEYCHAIN REPLCM	758.77	-	-
05/02/2025	ENC	01-201-25-240-110-061		314718			Item # 1031789 NEEDLE, HYPO TW 18GX	846.07	-	-
05/02/2025	ENC	01-201-25-240-110-061		314718			Shipping charges	1.27	-	-
05/09/2025	DJ	01-201-27-340-106-058		313320	2449254	23626018	Item #1235073 Tussin, Syrup Cough FT 4	-	1,190.99	-
05/09/2025	DJ	01-201-27-340-106-058		313320	2449254	23651498	Item #1063489 Pads, Maxi, Regular, Fo	-	129.52	-
05/09/2025	DJ	01-201-25-240-110-061		314718	2449261	23715940	Item # 1031789 NEEDLE, HYPO TW 18GX	-	846.07	-
05/09/2025	DJ	01-201-25-240-110-061		314718	2449261	23715940	Shipping charges	-	1.27	-
05/09/2025	DJ	01-203-25-270-280-253		314138	2449262	23633041	Medical Supplies ordered 11/06/24, Sales	-	107.15	-
Vendor Total								**287,544.67**	**298,847.45**	**-**

25486 - MCLAREN TECHNICAL SERVICES, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	04-215-19-15-1900-241	2200133	270890	1404992	52705R5	Professional Engineering Services render	-	34,803.00	-
11/03/2023	ENC	04-215-19-15-1900-241	2200133	273504			Professional Engineering Services render	36,481.50	-	-
11/03/2023	CON	04-215-19-15-1900-241	2200133				PO# 273504 (Req# 282787)	(36,481.50)	-	-
11/09/2023	DJ	04-215-19-15-1900-241	2200133	273504	1406114	53487	Professional Engineering Services render	-	36,481.50	-
12/15/2023	ENC	04-215-19-15-1900-241	2200133	276864			Professional Engineering Services render	4,967.00	-	-
12/15/2023	CON	04-215-19-15-1900-241	2200133				PO# 276864 (Req# 286311)	(4,967.00)	-	-
12/22/2023	DJ	04-215-19-15-1900-241	2200133	276864	1408745	53722	Professional Engineering Services render	-	4,967.00	-
03/18/2024	ENC	04-215-19-15-1900-241	2200133	283834			Professional Engineering Services render	5,716.50	-	-
03/18/2024	CON	04-215-19-15-1900-241	2200133				PO# 283834 (Req# 292995)	(5,716.50)	-	-
03/22/2024	ENC	04-215-19-15-1900-241	2200133	284231			Professional Engineering Services render	2,183.00	-	-
03/22/2024	CON	04-215-19-15-1900-241	2200133				PO# 284231 (Req# 294057)	(2,183.00)	-	-
03/28/2024	DJ	04-215-19-15-1900-241	2200133	283834	1414125	53612R2	Professional Engineering Services render	-	5,716.50	-
03/28/2024	DJ	04-215-19-15-1900-241	2200133	284231	1414125	53859R	Professional Engineering Services render	-	2,183.00	-
05/22/2024	ENC	04-215-19-15-1900-241	2200133	288735			Professional Engineering Services render	2,968.50	-	-
05/22/2024	CON	04-215-19-15-1900-241	2200133				PO# 288735 (Req# 298610)	(2,968.50)	-	-
05/22/2024	ENC	04-215-18-35-1900-151	1800564	288743			Professional Engineering Services render	18,487.14	-	-
05/22/2024	CON	04-215-18-35-1900-151	1800564				PO# 288743 (Req# 298630)	(18,487.14)	-	-
05/24/2024	CON	04-215-19-15-1900-151	1800564				MCLAREN TECHNICAL SERVICES, INC.	12,945.17	-	-

25486 - MCLAREN TECHNICAL SERVICES, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	CON	04-215-22-20-1900-151	1800564				MCLAREN TECHNICAL SERVICES, INC.	135,790.83	-	-
05/24/2024	CON	04-215-22-20-1900-151	2400118				MCLAREN TECHNICAL SERVICES, INC.	23,672.00	-	-
06/20/2024	DJ	04-215-19-15-1900-241	2200133	288735	1417967	54150R1	Professional Engineering Services render	-	2,968.50	-
06/20/2024	DJ	04-215-18-35-1900-151	1800564	288743	1417967	17-54287	Professional Engineering Services render	-	18,487.14	-
07/31/2024	ENC	04-215-18-35-1900-151	1800564	294325			Professional Engineering Services render	6,541.43	-	-
07/31/2024	CON	04-215-18-35-1900-151	1800564				PO# 294325 (Req# 304022)	(6,541.43)	-	-
08/01/2024	ENC	04-215-19-15-1900-241	2200133	294352			Professional Engineering Services render	8,405.00	-	-
08/01/2024	CON	04-215-19-15-1900-241	2200133				PO# 294352 (Req# 304015)	(8,405.00)	-	-
08/05/2024	ENC	04-215-19-15-1900-241	2200133	294529			Professional Engineering Services render	12,052.00	-	-
08/05/2024	CON	04-215-19-15-1900-241	2200133				PO# 294529 (Req# 304439)	(12,052.00)	-	-
08/16/2024	DJ	04-215-18-35-1900-151	1800564	294325	1421147	18-54583	Professional Engineering Services render	-	6,541.43	-
08/16/2024	DJ	04-215-19-15-1900-241	2200133	294352	1421147	54584R	Professional Engineering Services render	-	8,405.00	-
08/16/2024	DJ	04-215-19-15-1900-241	2200133	294529	1421147	54748	Professional Engineering Services render	-	12,052.00	-
12/06/2024	ENC	04-215-18-35-1900-151	1800564	303558			Professional Engineering Services render	10,768.05	-	-
12/06/2024	ENC	04-215-19-15-1900-151	1800564	303558			PLANNING & ENGINEERING - REPLACEMENT OF	12,945.17	-	-
12/06/2024	ENC	04-215-22-20-1900-151	1800564	303558			PLANNING & ENGINEERING - REPLACEMENT OF	111,230.68	-	-
12/06/2024	CON	04-215-18-35-1900-151	1800564				PO# 303558 (Req# 313836)	(10,768.05)	-	-
12/06/2024	CON	04-215-19-15-1900-151	1800564				PO# 303558 (Req# 313836)	(12,945.17)	-	-
12/06/2024	CON	04-215-22-20-1900-151	1800564				PO# 303558 (Req# 313836)	(111,230.68)	-	-
01/15/2025	ENC	04-215-22-20-1900-151	1800564	305706			Professional Engineering Services render	22,931.05	-	-
01/15/2025	CON	04-215-22-20-1900-151	1800564				PO# 305706 (Req# 315812)	(22,931.05)	-	-
01/17/2025	DJ	04-215-18-35-1900-151	1800564	303558	2447036	19-55098R3	Professional Engineering Services render	-	10,768.05	-
01/17/2025	DJ	04-215-19-15-1900-151	1800564	303558	2447036	19-55098R3		-	12,945.17	-
01/17/2025	DJ	04-215-22-20-1900-151	1800564	303558	2447036	19-55098R3		-	111,230.68	-
01/30/2025	ENC	04-215-19-15-1900-241	2200133	307861			Professional Engineering Services render	42,010.50	-	-
01/30/2025	CON	04-215-19-15-1900-241	2200133				PO# 307861 (Req# 318272)	(42,010.50)	-	-
01/31/2025	DJ	04-215-22-20-1900-151	1800564	305706	2447177	20-55098BR1	Professional Engineering Services render	-	22,931.05	-
01/31/2025	ENC	04-215-22-20-1900-151	2400118	308053			Professional Engineering Services render	19,992.41	-	-
01/31/2025	CON	04-215-22-20-1900-151	2400118				PO# 308053 (Req# 318527)	(19,992.41)	-	-
02/14/2025	DJ	04-215-19-15-1900-241	2200133	307861	2447512	13-54867R2	Professional Engineering Services render	-	13,323.50	-
02/14/2025	DJ	04-215-19-15-1900-241	2200133	307861	2447512	14-55036R1	Professional Engineering Services render	-	19,731.00	-
02/14/2025	DJ	04-215-19-15-1900-241	2200133	307861	2447512	15-55190R1	Professional Engineering Services render	-	8,956.00	-
02/28/2025	DJ	04-215-22-20-1900-151	2400118	308053	2447670	21-55299	Professional Engineering Services render	-	19,992.41	-
05/05/2025	CON	04-215-22-20-1900-151	1800564				MCLAREN TECHNICAL SERVICES, INC.	29,799.00	-	-
Vendor Total								**202,207.00**	**352,482.93**	**-**

16422 - MCNEIL DESIGN COLLABORATIVE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2024	ENC	04-215-22-18-3700-306		299020			Project Planning/ Site Analysis Summary	30,850.20	-	-
10/03/2024	ENC	04-215-24-13-3700-313		299020			Comprehensive Golf Course Enhancement Pl	1,149.80	-	-
10/11/2024	DJ	04-215-22-18-3700-306		299020	1423274	BC-SOL24-01	Project Planning/ Site Analysis Summary	-	5,000.00	-
10/17/2024	ENC	04-215-24-13-3700-314		299950			Constructin Support	42,500.00	-	-
11/08/2024	DJ	04-215-24-13-3700-314		299950	1424487	BRG-OVP24-01	Site Analysis	-	660.00	-
11/08/2024	DJ	04-215-24-13-3700-314		299950	1424487		Constructin Support	-	9,506.67	-
11/08/2024	ENC	04-215-24-13-3700-313		301467			Project Planning/ Site Analysis Summary	32,000.00	-	-
11/08/2024	ENC	04-215-24-13-3700-313		301468			Comprehensive Golf Course Enhancement Pl	35,000.00	-	-
11/08/2024	ENC	04-215-24-13-3700-313		301469			Project Planning/ Site Analysis Summary	50,000.00	-	-
11/08/2024	ENC	04-215-24-13-3700-313		301470			Comprehensive Golf Course Enhancement Pl	28,500.00	-	-
12/06/2024	DJ	04-215-24-13-3700-313		301467	1425785	BRGDAR2401	Project Planning/ Site Analysis Summary	-	5,000.00	-
12/06/2024	DJ	04-215-24-13-3700-313		301468	1425785	BRGVAL2401	Project Planning/ Site Analysis Summary	-	500.00	-
12/06/2024	DJ	04-215-24-13-3700-313		301469	1425785	BRGROC2401	Project Planning/ Site Analysis Summary	-	7,500.00	-
12/06/2024	DJ	04-215-24-13-3700-313		301470	1425785	BRGORC2401	Project Planning/ Site Analysis Summary	-	4,250.00	-
04/11/2025	DJ	04-215-22-18-3700-306		299020	1431811	BRGSOL25.01	Project Planning/ Site Analysis Summary	-	5,000.00	-
04/11/2025	DJ	04-215-22-18-3700-306		299020	1431811	BC-SOL25-01		-	11,000.00	-
Vendor Total								**220,000.00**	**48,416.67**	**-**

20531 - MCNERNEY & ASSOC, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	ENC	13-200-56-275-321		298655			Appraisal services for seized property 2	1,500.00	-	-
10/23/2024	ENC	01-201-20-130-105-021		300371			PREPARATION OF GREEN ACRES COMPLIANT APP	5,500.00	-	-
10/25/2024	DJ	13-200-56-275-321		298655	1424042	2024-945	Appraisal services for seized property 2	-	1,500.00	-
03/07/2025	ENC	04-215-12-35-2920-050		159703			To Cancel Balance. Per the request of J.	(1,750.00)	-	-
04/28/2025	ENC	04-215-20-01-3100-041		314314			Appraisal Services	2,116.70	-	-
04/28/2025	ENC	04-215-19-21-4100-045		314314			Appraisal Services for Block 301 Lots 1	1,216.03	-	-
04/28/2025	ENC	04-215-24-12-3100-073		314314				1,667.27	-	-
Vendor Total								**10,250.00**	**1,500.00**	**-**

26494 - MCS OPCO LLC, D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-270-100-096		261548	1403922	56325	MAINTENANCE - BATTERY B-U UNITS LOCATED	-	9,394.74	-

26494 - MCS OPCO LLC, D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-275-100-096		261548	1403922	56864	MAINTENANCE - BATTERY B-U UNITS LOCATED	-	9,394.73	-
02/02/2024	DJ	01-203-25-275-100-096		259377	1411319	58339	GOLD PREVENTATIVE MAINTENANCE AGREEMENT	-	3,559.50	-
06/26/2024	ENC	01-201-25-275-100-044		291127			GOLD 2PM SERVICE AGREEMENT	9,889.50	-	-
06/26/2024	ENC	01-201-25-270-280-096		291127			SEE QUOTE #062459711 FOR DETAILS	9,889.50	-	-
07/02/2024	ENC	01-201-25-275-100-096		291601			Full Service Coverage Includes: UPS Serv	7,494.00	-	-
08/16/2024	DJ	01-201-25-275-100-044		291127	1421171	61944	GOLD 2PM SERVICE AGREEMENT	-	9,889.50	-
08/16/2024	DJ	01-201-25-270-280-096		291127	1421171	61944	SEE QUOTE #062459711 FOR DETAILS	-	9,889.50	-
10/25/2024	DJ	01-201-25-275-100-096		291601	1424172	63032	Full Service Coverage Includes: UPS Serv	-	7,494.00	-
Vendor Total								**27,273.00**	**49,621.97**	**-**

12871 - MEADOWLANDS HARDWARE PLUMBING & ELE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-121-105-042		270209	1403640	A245370	DAP SPRAY ADHESIVE	-	49.96	-
09/29/2023	ENC	01-201-27-340-106-077		271161			Item #453076 MP1-1/2xx12FlanTailpiece	60.40	-	-
10/13/2023	DJ	01-201-27-340-106-077		271161	1404705	A245697	Item #453076 MP1-1/2xx12FlanTailpiece	-	60.40	-
11/06/2023	ENC	01-201-20-121-105-042		273597			DUCT TAPE	36.87	-	-
11/09/2023	DJ	01-201-20-121-105-042		273597	1405908	A248007	JERSEY GLOVE	-	36.87	-
12/14/2023	ENC	01-201-27-340-105-077		276582			Dowel	84.19	-	-
12/22/2023	DJ	01-201-27-340-105-077		276582	1408132	A248835	Dowel	-	84.19	-
01/25/2024	ENC	01-203-27-340-105-077		279839			Item #242117, 1/4" CHR Util Lock	112.38	-	-
02/02/2024	DJ	01-203-27-340-105-077		279839	1411009	A250410	Item #510914, 1X8X8 Common Board	-	112.38	-
02/22/2024	ENC	01-201-27-340-105-077		281855			Item #117987, 3-3/4" SN Cabinet Pull	199.60	-	-
02/22/2024	ENC	01-201-27-340-106-077		281855			Item #204664, HP CHR 2 Lev Kitc Faucet	195.79	-	-
02/27/2024	ENC	01-201-27-340-105-077		281855			PER EMAIL ATTACHED	(199.60)	-	-
02/27/2024	ENC	01-201-27-340-106-077		281855			PER EMAIL ATTACHED	(195.79)	-	-
02/28/2024	ENC	01-201-27-340-105-077		282258			Item #117987, 3-3/4" SN Cabinet Pull	199.60	-	-
02/28/2024	ENC	01-201-27-340-106-077		282258			Item #117716, CHR SGL Kitch Faucet	214.80	-	-
02/28/2024	ENC	01-201-27-340-106-065		282258			Item #846474, 4-6-8x1 Rib Anchor	13.97	-	-
03/01/2024	DJ	01-201-27-340-106-065		282258	1412295	A253041	Item #163488, ClearWeld 25ML Syringe	-	13.97	-
03/01/2024	DJ	01-201-27-340-105-077		282258	1412295	A253041	Item #117987, 3-3/4" SN Cabinet Pull	-	199.60	-
03/01/2024	DJ	01-201-27-340-106-077		282258	1412295	A253041	Item #117987, 3-3/4" SN Cabinet Pull	-	214.80	-
03/27/2024	ENC	01-201-20-121-105-042		284605			164726. PREMIUM ELECTRICAL TAPE	54.90	-	-
03/28/2024	DJ	01-201-20-121-105-042		284605	1413601	A254266	739060. ELECTRICAL TAPE	-	54.90	-
05/21/2024	ENC	01-201-27-340-105-077		288606			Item #349704, 1/2 PT ALM Enam Coating	107.51	-	-
06/06/2024	DJ	01-201-27-340-105-077		288606	1417091	B11642	print error	-	(107.51)	-
06/07/2024	DJ	01-201-27-340-105-077		288606	1417091	B11642	Item #764035, 10 oz. Wht Pheno Caulk	-	107.51	-
06/07/2024	DJ	01-201-27-340-105-077		288606	1417091	B11642	Item #349704, 1/2 PT ALM Enam Coating	-	107.51	-
04/25/2025	ENC	01-201-27-340-106-077		314265			12 pk Clr Shwr Hooks	49.95	-	-
04/25/2025	ENC	01-201-27-340-106-077		314265			Wht Peva Shwr Liner	27.96	-	-
05/09/2025	DJ	01-201-27-340-106-077		314265	1433105	A272466	12 pk Clr Shwr Hooks	-	49.95	-
05/09/2025	DJ	01-201-27-340-106-077		314265	1433105	A272466	Wht Peva Shwr Liner	-	27.96	-
Vendor Total								**962.53**	**1,012.49**	**-**

12532 - MEADOWLANDS REG CHAMBER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-20-130-140-026		270245	1404702	48650	Transportation & Mobility -Thought Leade	-	198.00	-
01/16/2024	ENC	01-201-20-130-140-026		279023			2024 Economic Relocation Guide	4,000.00	-	-
01/19/2024	DJ	01-201-20-130-140-026		279023	1410471	52304	2024 Economic Relocation Guide	-	4,000.00	-
02/20/2024	ENC	01-201-20-130-140-022		281576			Special Legislative Breakfast	118.00	-	-
03/01/2024	DJ	01-201-20-130-140-022		281576	1412293	52395	Special Legislative Breakfast	-	118.00	-
03/12/2024	ENC	01-201-20-130-140-022		283291			memebership for 2024 Year	525.00	-	-
03/15/2024	ENC	01-201-20-130-140-022		283665			MDEST 2024 FIFA World Cup Event	255.00	-	-
03/28/2024	DJ	01-201-20-130-140-022		283291	1413599	52453	memebership for 2024 Year	-	525.00	-
03/28/2024	DJ	01-201-20-130-140-022		283665	1413599	52590	MDEST 2024 FIFA World Cup Event	-	255.00	-
04/26/2024	ENC	01-201-20-130-140-022		286833			BizFest 2024 Table	375.00	-	-
05/10/2024	DJ	01-201-20-130-140-022		286833	1416191	53780	BizFest 2024 Table	-	375.00	-
08/08/2024	ENC	01-201-20-130-140-022		294863			Outmarket Competition and Tao Selling Sk	347.00	-	-
08/16/2024	DJ	01-201-20-130-140-022		294863	1420880	54130	Outmarket Competition and Tao Selling Sk	-	347.00	-
10/02/2024	ENC	01-201-20-130-140-022		298942			DMO Seminar	30.00	-	-
10/02/2024	ENC	01-201-20-130-140-022		298942			(Line Removed) DMO Seminar	(30.00)	-	-
10/02/2024	ENC	01-201-20-130-140-022		298942			(Line Added) DMO Seminar	30.00	-	-
10/11/2024	DJ	01-201-20-130-140-022		298942	1423247	55379	DMO Seminar	-	30.00	-
10/23/2024	DJ	01-201-20-130-140-022		281576			Adjustment to Paid Line	-	(118.00)	-
10/23/2024	DJ	01-201-20-130-140-082		281576			Adjustment to Paid Line	-	118.00	-
02/25/2025	ENC	01-201-20-130-140-023		309786			Yearly Membership. 3/1/25 - 2/28/26	525.00	-	-
04/11/2025	DJ	01-201-20-130-140-023		309786	2448763	56093	Yearly Membership. 3/1/25 - 2/28/26	-	525.00	-
04/11/2025	ENC	01-201-20-130-140-116		313256			Mdest25 Annual Tourism Conference Market	255.00	-	-
05/07/2025	DJ	01-201-20-130-140-116		313256	2449102	56291	Mdest25 Annual Tourism Conference Market	-	255.00	-
Vendor Total								**6,430.00**	**6,628.00**	**-**

700173 - MEALS ON WHEELS NORTH JERSEY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	02-213-41-513-860-431		272053			2023 APC- III C2 3RD QUA	13,750.00	-	-
10/27/2023	DJ	02-213-41-513-860-431		272053	1405646		2023 APC- III C2 3RD QUA	-	13,750.00	-
10/27/2023	CON	21-213-75-220-539-54	2300334				PV MEALS ON WHEELS NJ:MEALS/SERVICE TRAN	3,574.13	-	-
10/27/2023	CON	21-213-75-320-539-54	2300334				PV MEALS ON WHEELS NJ:MEALS/SERVICE TRAN	23,425.87	-	-
11/20/2023	ENC	02-213-41-513-860-630		274604			2023 ARPA- III C2 4TH QUAR	5,000.00	-	-
12/08/2023	DJ	02-213-41-513-860-630		274604	1407731		2023 ARPA- III C2 4TH QUAR	-	5,000.00	-
01/30/2024	ENC	02-213-41-513-860-431		280134			2023 APC- III C2 4TH Q	13,750.00	-	-
01/30/2024	ENC	02-213-41-513-860-630		280134			2023 ARPA III C2 PAYMENT	5,000.00	-	-
02/16/2024	DJ	02-213-41-513-860-431		280134	1411994		2023 APC- III C2 4TH Q	-	13,750.00	-
02/16/2024	DJ	02-213-41-513-860-630		280134	1411994		2023 ARPA III C2 PAYMENT	-	5,000.00	-
02/20/2024	ENC	21-213-75-220-539-54	2300334	281593			10/1/23-12/31/23	3,574.13	-	-
02/20/2024	ENC	21-213-75-320-539-54	2300334	281593			PV MEALS ON WHEELS NORTH JERSEY: MEALS/S	4,343.87	-	-
02/20/2024	CON	21-213-75-220-539-54	2300334				PO# 281593 (Req# 291168)	(3,574.13)	-	-
02/20/2024	CON	21-213-75-320-539-54	2300334				PO# 281593 (Req# 291168)	(4,343.87)	-	-
02/22/2024	DJ	21-213-75-220-539-54	2300334	281593	1412196		10/1/23-12/31/23	-	3,574.13	-
02/22/2024	DJ	21-213-75-320-539-54	2300334	281593	1412196			-	4,343.87	-
02/29/2024	ENC	02-213-41-514-860-431		282484			2024 APC- III C2 1ST QUARTER	16,250.00	-	-
03/15/2024	DJ	02-213-41-514-860-431		282484	1413248		2024 APC- III C2 1ST QUARTER	-	16,250.00	-
04/19/2024	ENC	02-213-41-514-860-610		286361			2024- III B - ARPA PAYMENT (2023 APC/AR	7,075.00	-	-
04/19/2024	ENC	02-213-41-514-860-630		286361			2024- III C2 - ARPA PAYMENT (2023 APC/A	5,500.00	-	-
04/23/2024	DJ	21-213-75-320-539-54	2300334	286104	1415313		1st Quarter 2024 1/1/24-3/2024	-	7,537.00	-
04/23/2024	CON	21-213-75-320-539-54	2300334		1415313		PO# 286104 (Req# 295670)	(7,537.00)	-	-
05/10/2024	DJ	02-213-41-514-860-610		286361	1416120		2024- III B - ARPA PAYMENT (2023 APC/AR	-	7,075.00	-
05/10/2024	DJ	02-213-41-514-860-630		286361	1416120		2024- III C2 - ARPA PAYMENT (2023 APC/A	-	5,500.00	-
06/19/2024	ENC	02-213-42-342-424-051		290639			BLANKET PO for Pascack Valley MOW. Pro	20,000.00	-	-
06/19/2024	ENC	02-213-41-514-860-431		290648			2024 APC- III C2 2ND QUARTE	16,250.00	-	-
07/05/2024	DJ	02-213-42-342-424-051		290639	1418637	Jan to Jun 2024	Payment for services	-	6,432.55	-
07/05/2024	DJ	02-213-41-514-860-431		290648	1418637		2024 APC- III C2 2ND QUARTE	-	16,250.00	-
07/22/2024	ENC	21-213-75-320-539-54	2300334	293642			2nd Quarter 4/1/24-6/30/24	11,545.00	-	-
07/22/2024	CON	21-213-75-320-539-54	2300334				PO# 293642 (Req# 302420)	(11,545.00)	-	-
07/22/2024	DJ	21-213-75-320-539-54	2300334	293642	1419739		2nd Quarter 4/1/24-6/30/24	-	11,545.00	-
07/23/2024	ENC	02-213-41-514-860-610		293843			2024- III B - ARPA PAYMENT (2023 AP	7,093.00	-	-
07/23/2024	ENC	02-213-41-514-860-630		293843			2024- III C2 - ARPA PAYMENT (2023 A	5,500.00	-	-
08/16/2024	DJ	02-213-42-342-424-051		290639	1421198	July 24	Payment for services	-	1,682.75	-
08/16/2024	DJ	02-213-42-342-424-051		290639	1421198	JUNE 2024	Payment for Services	-	1,600.20	-
09/13/2024	DJ	02-213-41-514-860-610		293843	1422311		2024- III B - ARPA PAYMENT (2023 AP	-	7,093.00	-
09/13/2024	DJ	02-213-41-514-860-630		293843	1422311		2024- III C2 - ARPA PAYMENT (2023 A	-	5,500.00	-
10/11/2024	DJ	02-213-42-342-424-051		290639	1423622	Aug and Sept	Payment for services	-	2,838.45	-
10/21/2024	CON	21-213-75-520-533-13	2400167				PASCACK VALLEY MEALS ON WHEELS DBA NJ: M	35,000.00	-	-
10/31/2024	ENC	02-213-41-514-860-610		300902			2024- III B - ARPA FINAL PAYMENT	8,332.00	-	-
10/31/2024	ENC	02-213-41-514-860-630		300902			2024- III C2 - ARPA FINAL PAYMENT	5,501.00	-	-
11/08/2024	DJ	02-213-41-514-860-610		300902	1424786		2024- III B - ARPA FINAL PAYMENT	-	8,332.00	-
11/08/2024	DJ	02-213-41-514-860-630		300902	1424786		2024- III C2 - ARPA FINAL PAYMENT	-	5,501.00	-
11/15/2024	ENC	02-213-41-514-860-431		302061			2024 APC- III C2 3RD QUAR	16,250.00	-	-
11/22/2024	DJ	02-213-42-342-424-051		290639	1425486	Oct 24	Payment for services	-	1,473.20	-
01/17/2025	DJ	02-213-42-342-424-051		290639	1427514	Nov-24	BLANKET PO for Pascack Valley MOW. Pro	-	1,111.25	-
01/17/2025	DJ	02-213-41-514-860-431		302061	1427514		2024 APC- III C2 3RD QUAR	-	16,250.00	-
01/30/2025	ENC	02-213-42-342-424-051		290639			To Cancel Balance.	(3,813.85)	-	-
01/31/2025	DJ	02-213-42-342-424-051		290639	1429089	Dec 24	BLANKET PO for Pascack Valley MOW. Pro	-	1,047.75	-
02/18/2025	ENC	02-213-41-514-860-431		309149			2024 APC- III C2 - 4TH QUARTER PAYMEN	16,250.00	-	-
02/25/2025	ENC	02-213-41-515-860-431		309753			2025 APC- III C2 - 1ST QUARTER PAYM	20,000.00	-	-
02/28/2025	DJ	02-213-41-514-860-431		309149	1430326		2024 APC- III C2 - 4TH QUARTER PAYMEN	-	16,250.00	-
02/28/2025	DJ	02-213-41-515-860-431		309753	1430326		2025 APC- III C2 - 1ST QUARTER PAYM	-	20,000.00	-
03/11/2025	ENC	01-201-27-340-145-021		310859			Vermeulen, Melissa	1,047.75	-	-
03/14/2025	DJ	01-201-27-340-145-021		310859	1430910	Jan-25	Alway, Chris	-	133.35	-
03/14/2025	DJ	01-201-27-340-145-021		310859	1430910	JAN-25	Vermeulen, Melissa	-	914.40	-
04/14/2025	ENC	01-201-27-340-145-021		313318			Piacente, Filomenza	1,174.75	-	-
04/15/2025	ENC	01-201-27-340-145-021		313318			To Cancel Balance.	(1,174.75)	-	-
04/15/2025	ENC	01-201-27-340-145-021		313519			Piacente, Filomenza	939.80	-	-
04/15/2025	ENC	01-201-27-340-145-021		313520			Piacente, Filomenza	1,341.25	-	-
04/25/2025	DJ	01-201-27-340-145-021		313519	1432684	Feb-25	Alway, Chris	-	114.30	-
04/25/2025	DJ	01-201-27-340-145-021		313519	1432684	FEB-25	Tedona, Michael	-	825.50	-
04/25/2025	DJ	01-201-27-340-145-021		313520	1432684	Mar-25	Alway, Chris	-	159.50	-
04/25/2025	DJ	01-201-27-340-145-021		313520	1432684	MAR-25	Piacente, Filomenza	-	1,181.75	-
Vendor Total								**235,478.95**	**208,015.95**	**-**

25609 - MECHANICAL ASSOCIATES OF NEW JERSEY, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/13/2024	ENC	04-215-21-18-3100-042		297509			Estimate for furnishing and delivering r	6,218.76	-	-
01/31/2025	DJ	04-215-21-18-3100-042		297509	1429006	1783-1	Estimate for furnishing and delivering r	-	6,218.76	-
Vendor Total								**6,218.76**	**6,218.76**	**-**

24024 - MEDICAL ASSOCIATES OF ENGLEWOOD

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/20/2024	ENC	02-213-42-330-369-450		288447			LUTWAK, SHOSHANA, ID# 1446 Service Da	820.05	-	-
06/18/2024	ENC	01-201-27-330-100-058		290523			Sandro , Susan J ID# 1491 Date: 6/12/	489.26	-	-
06/20/2024	DJ	02-213-42-330-369-450		288447	1417915		MONTOYA, EVELYN, ID# 1439 Service Da	-	820.05	-

24024 - MEDICAL ASSOCIATES OF ENGLEWOOD

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	DJ	01-201-27-330-100-058		290523	1417915		Soh Seong Week ID# 1478 Date: 5/31/2	-	489.26	-
11/07/2024	ENC	02-213-42-330-458-442		301406			MONTESANO, YOVANA, ID# 199 Service Da	773.60	-	-
11/22/2024	DJ	02-213-42-330-458-442		301406	1425390		MONTESANO, YOVANA, ID# 199 Service Da	-	773.60	-
Vendor Total								**2,082.91**	**2,082.91**	**-**

26837 - MEDIEVAL TIMES USA, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/16/2023	ENC	02-213-42-342-324-052		274447			Educational show for Dec 7, 2023	4,939.25	-	-
11/16/2023	ENC	02-213-42-342-324-052		274447			(Line Removed) Confirmation - Do not Dup	(4,939.25)	-	-
11/16/2023	ENC	02-213-42-342-324-052		274447			(Line Added) Educational show for Dec 7,	4,939.25	-	-
11/22/2023	DJ	02-213-42-342-324-052		274447	1406738	583315	Educational show for Dec 7, 2023	-	4,939.25	-
12/06/2024	ENC	02-213-42-342-424-052		303457			Adult - Educational TE 2025Adult	5,713.50	-	-
12/20/2024	DJ	02-213-42-342-424-052		303457	1426696		Adult - Educational TE 2025Adult	-	5,713.50	-
Vendor Total								**10,652.75**	**10,652.75**	**-**

814635 - MEE JUNG

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/12/2024	ENC	03-200-56-375-230		289989			Workshop - K-pop	250.00	-	-
06/12/2024	ENC	03-200-56-375-230		289989			(Line Removed) Workshop - K-pop	(250.00)	-	-
06/12/2024	ENC	03-200-56-375-230		289989			(Line Added) Workshop - K-pop	250.00	-	-
06/20/2024	DJ	03-200-56-375-230		289989	1418051	31	Workshop - K-pop	-	250.00	-
05/09/2025	ENC	03-200-56-375-230		315184			Teen Arts Festival Workshop Artist	280.00	-	-
Vendor Total								**530.00**	**250.00**	**-**

12425 - MEHL ELECTRICL COMPANY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2024	ENC	04-215-19-21-4100-046		301804			VSA-LED B1 lens, for high abuse areas ,	447.70	-	-
Vendor Total								**447.70**	**-**	**-**

18053 - MERCHANTS ALARM SYSTEMS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2023	ENC	01-201-20-121-105-021		275903			FOR: SUPERINTENDENT OF ELECTIONS/VOTING	237.00	-	-
12/08/2023	DJ	01-201-20-121-105-021		275903	1407121	132389	FOR: SUPERINTENDENT OF ELECTIONS/VOTING	-	237.00	-
01/23/2024	ENC	01-201-20-121-105-021		279667			CONTRACT QUARTERLY CHARGE FOR VOTING MAC	237.00	-	-
02/02/2024	DJ	01-201-20-121-105-021		279667	1411056	134136	CONTRACT QUARTERLY CHARGE FOR VOTING MAC	-	237.00	-
04/22/2024	ENC	01-201-20-121-105-021		286409			QUARTERLY MONITORING SERVICE CONTRACT FO	237.00	-	-
04/26/2024	DJ	01-201-20-121-105-021		286409	1415449	135908	QUARTERLY MONITORING SERVICE CONTRACT FO	-	237.00	-
07/23/2024	ENC	01-201-20-121-105-021		293754			SERVICE CONTRACT QUARTERLY CHARGE. AUGUS	237.00	-	-
07/26/2024	ENC	01-201-20-121-105-021		294036			CHANGED ACCESS CODE ON SITE TO ADD AN EM	55.00	-	-
08/02/2024	DJ	01-201-20-121-105-021		293754	1420336	137991	SERVICE CONTRACT QUARTERLY CHARGE. AUGUS	-	237.00	-
08/02/2024	DJ	01-201-20-121-105-021		294036	1420336	138390	CHANGED ACCESS CODE ON SITE TO ADD AN EM	-	55.00	-
08/16/2024	ENC	01-201-20-121-105-021		295556			WORK ORDER #: 49807. CHANGED ACCESS CO	55.00	-	-
08/30/2024	DJ	01-201-20-121-105-021		295556	1421537	138536	WORK ORDER #: 49807. CHANGED ACCESS CO	-	55.00	-
10/22/2024	ENC	01-201-20-121-105-021		300209			SERVICE CONTRACT QUARTERLY CHARGE. VOTI	237.00	-	-
10/25/2024	DJ	01-201-20-121-105-021		300209	1423970	140286	SERVICE CONTRACT QUARTERLY CHARGE. VOTI	-	237.00	-
01/23/2025	ENC	01-201-20-121-105-021		306829			SERVICE CONTRACT FOR VOTING MACHINE WARE	237.00	-	-
01/31/2025	DJ	01-201-20-121-105-021		306829	1428783	142796	SERVICE CONTRACT FOR VOTING MACHINE WARE	-	237.00	-
03/28/2025	ENC	01-201-20-121-105-042		312259			SERVICE CALL TO VOTING MACHINE WAREHOUSE	91.90	-	-
04/11/2025	DJ	01-201-20-121-105-042		312259	1431829	144786	MATERIALS	-	91.90	-
04/23/2025	ENC	01-201-20-121-105-021		314051			SERVICE CONTRACT QUARTERLY CHARGE. MAY	237.00	-	-
04/25/2025	DJ	01-201-20-121-105-021		314051	1432408	145348	SERVICE CONTRACT QUARTERLY CHARGE. MAY	-	237.00	-
Vendor Total								**1,860.90**	**1,860.90**	**-**

27054 - MERCY HOME CARE & MEDICAL SUPPLIES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/03/2024	ENC	03-200-56-340-016		296561			PURCHASE FOR JACC CLIENT POWER SEAT LIF	1,497.00	-	-

27054 - MERCY HOME CARE & MEDICAL SUPPLIES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2024	DJ	03-200-56-340-016		296561	1423609	107638	PURCHASE FOR JACC CLIENT POWER SEAT LIF	-	1,497.00	-
Vendor Total								**1,497.00**	**1,497.00**	**-**

926134 - MERZ JENNIFER J

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2024	ENC	02-213-42-370-212-021		301843			Merz, Jennifer Oct 19, 2024 Bergen Count	175.00	-	-
11/22/2024	DJ	02-213-42-370-212-021		301843	1425675		Merz, Jennifer Oct 19, 2024 Bergen Count	-	175.00	-
Vendor Total								**175.00**	**175.00**	**-**

27242 - MES I ACQUISITION INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2025	DJ	04-215-22-23-2750-500		279574	1432088	2178650	CUSTOM POINT BLANK BALLISTIC IIIA VEST F	-	9,700.06	-
04/11/2025	DJ	01-201-25-275-100-093		304888	1432088	IN2205390	Item # VS5ABDBV0M CUSTOM POINT BLANK A	-	1,203.42	-
04/11/2025	DJ	01-201-25-275-100-093		304888	1432088		CUSTOM POINT BLANK RADIO POUCH - MOD2 bl	-	24.18	-
04/25/2025	DJ	01-201-25-240-120-046		311454	1432675	2225603	Item #A0803208100 Sterling Rope 8mm	-	426.46	-
Vendor Total								**-**	**11,354.12**	**-**

17463 - METRO IMAGING SVCS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/02/2023	ENC	01-201-20-160-100-024		271211			Minolta SP3000 Printer Toner Cartridges	1,185.00	-	-
10/13/2023	DJ	01-201-20-160-100-024		271211	1404737	1852	Minolta SP3000 Printer Toner Cartridges	-	1,185.00	-
12/12/2023	ENC	01-201-20-120-100-044		276231			Service Call - Minolta MS6000, S/N: 3501	225.00	-	-
12/22/2023	DJ	01-201-20-120-100-044		276231	1408166	1901	Service Call - Minolta MS6000, S/N: 3501	-	225.00	-
01/23/2024	ENC	01-201-20-160-100-024		279641			B&H ABR400 Microfiche Reader Lamp Bulbs	252.00	-	-
02/02/2024	DJ	01-201-20-160-100-024		279641	1411051	1920	B&H ABR400 Microfiche Reader Lamp Bulbs	-	252.00	-
02/07/2024	ENC	01-201-20-160-100-044		280808			Konica Minolta, SP3000 Printer, S/N: 311	3,930.00	-	-
02/16/2024	DJ	01-201-20-160-100-044		280808	1411671	C1882	Minolta RP 603Z, S/N: SBL318018, mainten	-	3,930.00	-
04/23/2024	ENC	03-200-56-150-220		286591			Minolta 606Z/UCM/Coin-OP SN:365304	1,010.00	-	-
05/10/2024	DJ	03-200-56-150-220		286591	1416135	C1972	Alos Z46 SN:3518904	-	1,010.00	-
05/17/2024	ENC	01-201-20-160-100-024		288373			B&H ABR400 Microfiche Reader Lamp Bulbs	228.00	-	-
05/28/2024	ENC	01-201-20-160-100-024		288373			To Cancel Balance.	(228.00)	-	-
08/05/2024	ENC	01-201-20-160-100-024		294568			Minolta SP3000 Printer Toner Cartridges	1,185.00	-	-
08/16/2024	DJ	01-201-20-160-100-024		294568	1420904	2034	Minolta SP3000 Printer Toner Cartridges	-	1,185.00	-
01/16/2025	ENC	01-201-20-160-100-044		305988			Trouble Reported: 2025-01-03 Minolta MS	665.00	-	-
01/22/2025	ENC	01-201-20-160-100-044		306340			Minolta RP 603Z, S/N: SBL314531, mainten	2,020.00	-	-
01/23/2025	ENC	01-201-20-120-100-044		306760			Service Call: Minolta 6000, S/N: 3501794	245.00	-	-
01/31/2025	DJ	01-201-20-160-100-044		305988	1428777	2116	Trouble Reported: 2025-01-03 Minolta MS	-	665.00	-
01/31/2025	DJ	01-201-20-160-100-044		306340	1428778	C2084	Minolta RP 603Z, S/N: SBL314531, mainten	-	2,020.00	-
01/31/2025	DJ	01-201-20-120-100-044		306760	1428779	2114	Service Call: Minolta 6000, S/N: 3501794	-	245.00	-
05/13/2025	ENC	01-201-20-160-100-044		315408			Minolta RP 603Z, S/N: SBL314531, mainten	2,020.00	-	-
05/15/2025	ENC	03-200-56-150-220		315575			Micrographic Contract for the Minolta 60	1,060.00	-	-
Vendor Total								**13,797.00**	**10,717.00**	**-**

21172 - METROPOLITAN COURT REPORTING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/29/2024	ENC	03-200-56-130-910-00		300732			Attendance of Reporter at 7:30 pm in Hac	765.00	-	-
11/08/2024	DJ	03-200-56-130-910-00		300732	1424589	38603	Attendance of Reporter at 7:30 pm in Hac	-	765.00	-
Vendor Total								**765.00**	**765.00**	**-**

26985 - METROPOLITAN PLANT & FLOWER EXCHANGE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/14/2024	ENC	01-201-25-275-100-098		288036			1 STANDING WREATH: RED WHITE AND BLUE-RI	375.00	-	-
07/05/2024	DJ	01-201-25-275-100-098		288036	1418627	02289536	1 STANDING WREATH: RED WHITE AND BLUE-RI	-	375.00	-
04/23/2025	ENC	03-200-56-340-060		314079			Jade Plant	179.85	-	-
04/25/2025	ENC	03-200-56-340-060		314224			Loose Bouquet - Round, Bright Spring	150.00	-	-
05/09/2025	DJ	03-200-56-340-060		314079	2449310	02308010	Jade Plant	-	179.85	-

26985 - METROPOLITAN PLANT & FLOWER EXCHANGE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/09/2025	DJ	03-200-56-340-060		314224	2449311	02308089	Loose Bouquet - Round, Bright Spring	-	150.00	-
Vendor Total								**704.85**	**704.85**	**-**

2330 - METROPOLITAN RUBBER CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/10/2024	ENC	01-201-26-310-120-042		285593			MULTI HOSES	698.76	-	-
04/12/2024	DJ	01-201-26-310-120-042		285593	1414390	59150	MULTI HOSES	-	698.76	-
06/19/2024	ENC	01-201-28-377-101-044		290779			600-AL-AL	500.63	-	-
06/28/2024	ENC	01-201-28-377-104-044		291358			4 " x 20' long rubber water suction and	680.00	-	-
07/18/2024	DJ	01-201-28-377-101-044		290779	1419288	60137	600-AL-AL	-	229.62	-
07/18/2024	DJ	01-201-28-377-101-044		290779	1419288		T600	-	271.01	-
08/26/2024	ENC	01-201-28-377-106-044		295967			Hydraulic Hose Repair Balflex 50" w 34"	284.16	-	-
08/30/2024	DJ	01-201-28-377-106-044		295967	1421458	60807	Hydraulic Hose Repair Balflex 53" w/34"	-	284.16	-
09/03/2024	ENC	01-201-26-310-120-042		296530			DISCHARGE HOSES	915.25	-	-
09/13/2024	DJ	01-201-26-310-120-042		296530	1421890	59286	DISCHARGE HOSES	-	915.25	-
09/27/2024	DJ	01-201-28-377-104-044		291358	1422553	60348	4 " x 20' long rubber water suction and	-	680.00	-
11/04/2024	ENC	01-201-28-377-105-044		301026			GREENS HOSE 1 23"	107.54	-	-
11/08/2024	DJ	01-201-28-377-105-044		301026	1424409	60958	GREENS HOSE 1 23"	-	107.54	-
05/07/2025	ENC	01-201-26-292-100-127		314973			6" RHS60	787.97	-	-
05/07/2025	ENC	01-201-26-292-100-127		314973			6" ID X 50FT LONG PVC DISCHARGE HOSE COU	702.54	-	-
05/09/2025	DJ	01-201-26-292-100-127		314973	1433046	64002	6" RHS60	-	137.64	-
05/09/2025	DJ	01-201-26-292-100-127		314973	1433046	64001	6" id x 20ft LONG BLACK RUBBER WATER SUC	-	650.33	-
05/09/2025	DJ	01-201-26-292-100-127		314973	1433046	64001	6" ID X 50FT LONG PVC DISCHARGE HOSE COU	-	702.54	-
Vendor Total								**4,676.85**	**4,676.85**	**-**

26923 - MHI HOSPITALITY TRS LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/22/2024	ENC	03-200-56-160-250		284269			2024 NCPJ Spring Conference Hotel Reserv	1,123.65	-	-
04/12/2024	DJ	03-200-56-160-250		284269	1415085	DR05072024	2024 NCPJ Spring Conference Hotel Reserv	-	1,123.65	-
Vendor Total								**1,123.65**	**1,123.65**	**-**

25466 - MICHAEL BAKER INTERNATIONAL, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	02-213-41-180-225-021	2200062	269963	1405581	1186916	Preliminary Engineering Services perform	-	29,753.91	-
12/01/2023	ENC	02-213-41-180-225-021	2200062	275396			Preliminary Engineering Services perform	67,097.03	-	-
12/01/2023	ENC	02-213-41-180-336-021	2200062	275396			Preliminary Engineering Services perform	40,219.72	-	-
12/01/2023	CON	02-213-41-180-225-021	2200062				PO# 275396 (Req# 284829)	(67,097.03)	-	-
12/01/2023	CON	02-213-41-180-336-021	2200062				PO# 275396 (Req# 284829)	(40,219.72)	-	-
12/08/2023	DJ	02-213-41-180-225-021	2200062	275396	1407681	1190177	Preliminary Engineering Services perform	-	67,097.03	-
12/08/2023	DJ	02-213-41-180-336-021	2200062	275396	1407681	1192757	Preliminary Engineering Services perform	-	40,219.72	-
01/10/2024	ENC	02-213-41-180-225-021	2200062	277584			Preliminary Engineering Services perform	52,306.97	-	-
01/10/2024	CON	02-213-41-180-225-021	2200062				PO# 277584 (Req# 286928)	(52,306.97)	-	-
01/19/2024	DJ	02-213-41-180-225-021	2200062	277584	1410712	1195780	Preliminary Engineering Services perform	-	52,306.97	-
01/19/2024	ENC	02-213-41-252-312-440	2300128	279452			Milestone 1 (10%) of project completed	31,500.00	-	-
01/19/2024	CON	02-213-41-252-312-440	2300128				PO# 279452 (Req# 288674)	(31,500.00)	-	-
02/02/2024	DJ	02-213-41-252-312-440	2300128	279452	1411284	1194770	Milestone 1 (10%) of project completed	-	31,500.00	-
02/21/2024	ENC	02-213-41-180-225-021	2200062	281744			Preliminary Engineering Services perform	60,638.19	-	-
02/21/2024	ENC	02-213-41-180-336-021	2200062	281744			Preliminary Engineering Services perform	34,055.17	-	-
02/21/2024	CON	02-213-41-180-225-021	2200062				PO# 281744 (Req# 291475)	(60,638.19)	-	-
02/21/2024	CON	02-213-41-180-336-021	2200062				PO# 281744 (Req# 291475)	(34,055.17)	-	-
03/01/2024	DJ	02-213-41-180-225-021	2200062	281744	1412551	1198756	Preliminary Engineering Services perform	-	60,638.19	-
03/01/2024	DJ	02-213-41-180-336-021	2200062	281744	1412551	1201291	Preliminary Engineering Services perform	-	34,055.17	-
04/10/2024	ENC	02-213-41-180-225-021	2200062	285565			Preliminary Engineering Services perform	14,395.45	-	-
04/10/2024	ENC	02-213-41-180-336-021	2200062	285565			Preliminary Engineering Services perform	9,623.82	-	-
04/10/2024	CON	02-213-41-180-225-021	2200062				PO# 285565 (Req# 295373)	(14,395.45)	-	-
04/10/2024	CON	02-213-41-180-336-021	2200062				PO# 285565 (Req# 295373)	(9,623.82)	-	-
04/26/2024	DJ	02-213-41-180-225-021	2200062	285565	1415697	1203991	Preliminary Engineering Services perform	-	14,395.45	-
04/26/2024	DJ	02-213-41-180-336-021	2200062	285565	1415697	1203991	Preliminary Engineering Services perform	-	9,623.82	-
05/22/2024	ENC	02-213-41-180-336-021	2200062	288687			Preliminary Engineering Services perform	54,608.70	-	-
05/22/2024	CON	02-213-41-180-336-021	2200062				PO# 288687 (Req# 298529)	(54,608.70)	-	-
05/24/2024	CON	04-215-22-20-1900-151	2400119				MICHAEL BAKER INTERNATIONAL, INC.	49,495.41	-	-
08/16/2024	DJ	02-213-41-180-336-021	2200062	288687	1421146	1207696	Preliminary Engineering Services perform	-	35,818.30	-
08/16/2024	DJ	02-213-41-180-336-021	2200062	288687	1421146	1209315	Preliminary Engineering Services perform	-	18,790.40	-
09/27/2024	ENC	02-213-41-180-336-021	2200062	298636			Preliminary Engineering Services perform	58,663.95	-	-
09/27/2024	CON	02-213-41-180-336-021	2200062				PO# 298636 (Req# 308662)	(58,663.95)	-	-
09/30/2024	ENC	02-213-41-180-336-021	2200062	298689			Preliminary Engineering services perform	29,689.53	-	-
09/30/2024	CON	02-213-41-180-336-021	2200062				PO# 298689 (Req# 308834)	(29,689.53)	-	-
10/11/2024	DJ	02-213-41-180-336-021	2200062	298636	1423536	1213791	Preliminary Engineering Services perform	-	26,203.06	-

25466 - MICHAEL BAKER INTERNATIONAL, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2024	DJ	02-213-41-180-336-021	2200062	298636	1423536	1215397	Preliminary Engineering Services perform	-	32,460.89	-
10/11/2024	DJ	02-213-41-180-336-021	2200062	298689	1423536	1218454	Preliminary Engineering services perform	-	14,122.01	-
10/11/2024	DJ	02-213-41-180-336-021	2200062	298689	1423536	1221443	Preliminary Engineering services perform	-	15,567.52	-
11/14/2024	ENC	02-213-41-180-336-021	2200062	301911			Preliminary Engineering Services perform	8,841.38	-	-
11/14/2024	CON	02-213-41-180-336-021	2200062				PO# 301911 (Req# 312031)	(8,841.38)	-	-
11/15/2024	ENC	02-213-41-252-312-440	2300128	302037			Milestone 2 (20%) of project completed	31,500.00	-	-
11/15/2024	CON	02-213-41-252-312-440	2300128				PO# 302037 (Req# 312145)	(31,500.00)	-	-
11/22/2024	DJ	02-213-41-252-312-440	2300128	302037	1425429	1216770	Milestone 2 (20%) of project completed	-	31,500.00	-
12/05/2024	CON	02-213-41-180-475-021	2400370				MICHAEL BAKER INTERNATIONAL, INC.	4,643,192.63	-	-
12/20/2024	DJ	02-213-41-180-336-021	2200062	301911	1426651	1225594	Preliminary Engineering Services perform	-	8,841.38	-
01/17/2025	ENC	02-213-41-180-336-021	2200062	306063			Preliminary Engineering Services perform	12,145.98	-	-
01/17/2025	CON	02-213-41-180-336-021	2200062				PO# 306063 (Req# 315998)	(12,145.98)	-	-
02/14/2025	DJ	02-213-41-180-336-021	2200062	306063	1429656	1228452	Preliminary Engineering Services perform	-	12,145.98	-
02/18/2025	ENC	02-213-41-252-312-440	2300128	309156			Hazard Mitigation Plan Update covering J	94,509.88	-	-
02/18/2025	CON	02-213-41-252-312-440	2300128				PO# 309156 (Req# 319279)	(94,509.88)	-	-
02/28/2025	DJ	02-213-41-252-312-440	2300128	309156	1430270	1238684	Hazard Mitigation Plan Update covering J	-	94,509.88	-
04/16/2025	ENC	02-213-41-180-336-021	2200062	313559			Preliminary Engineering Services perform	28,488.55	-	-
04/16/2025	CON	02-213-41-180-336-021	2200062				PO# 313559 (Req# 324228)	(28,488.55)	-	-
04/17/2025	ENC	04-215-22-20-1900-151	2400119	313625			Professional Engineering Services render	31,328.97	-	-
04/17/2025	CON	04-215-22-20-1900-151	2400119				PO# 313625 (Req# 324280)	(31,328.97)	-	-
04/25/2025	DJ	02-213-41-180-336-021	2200062	313559	1432606	1238832	Preliminary Engineering Services perform	-	28,488.55	-
05/07/2025	ENC	02-213-41-252-312-440	2300128	314963			Hazard Mitigation Plan Update Covering J	53,540.12	-	-
05/07/2025	CON	02-213-41-252-312-440	2300128				PO# 314963 (Req# 325725)	(53,540.12)	-	-
05/07/2025	DJ	04-215-22-20-1900-151	2400119	313625	1432920	1237660	Professional Engineering Services render	-	31,328.97	-
05/09/2025	DJ	02-213-41-252-312-440	2300128	314963	1433275	1246655	Hazard Mitigation Plan Update Covering J	-	53,540.12	-
Vendor Total								**4,692,688.04**	**742,907.32**	**-**

926025 - MICHAEL BROWER REALTY CO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/30/2024	ENC	01-201-27-340-140-026		294107			Housing assistance for veterans client :	1,690.00	-	-
08/02/2024	DJ	01-201-27-340-140-026		294107	1420707		Housing assistance for veterans client :	-	1,690.00	-
Vendor Total								**1,690.00**	**1,690.00**	**-**

26237 - MICHAEL J FORMANEK

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	ENC	04-215-19-21-4100-041		271364			Bergen County Justice center Renovations	13,025.00	-	-
10/03/2023	ENC	04-215-22-17-3100-069		271365			Bergen County Health Care Center at 35 P	25,375.00	-	-
10/03/2023	ENC	04-215-22-17-3100-069		267304			Funds released to PO 271365	(25,375.00)	-	-
10/04/2023	ENC	18-201-23-900-265		271412			glycol leak response	5,900.00	-	-
10/12/2023	ENC	04-215-19-21-4100-041		272097			BC -RFP 23-001 Bergen County Owner's Re	8,150.00	-	-
10/12/2023	ENC	04-215-19-21-4100-041		259096			Funds released to PO 272097	(8,150.00)	-	-
10/13/2023	DJ	04-215-19-21-4100-041		271364	2440665	IRPII INV# 2	Bergen County Justice center Renovations	-	13,025.00	-
10/13/2023	DJ	04-215-22-17-3100-069		271365	2440666	INV# 6 2023 DEMO	Bergen County Health Care Center at 35 P	-	25,375.00	-
10/13/2023	DJ	18-201-23-900-265		271412	2440667	Glycol inv# 3	glycol leak response	-	5,900.00	-
10/27/2023	DJ	04-215-19-21-4100-041		272097	2440807	inv no.6 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	8,150.00	-
10/30/2023	ENC	04-215-22-17-3100-069		273226			Bergen County Health Care Center at 35 P	26,025.00	-	-
10/30/2023	ENC	04-215-22-17-3100-069		267304			Funds released to PO 273226	(26,025.00)	-	-
10/30/2023	ENC	04-215-21-18-3100-041		273227			BC-RFP-23-001 Bergen County Owner's Repr	3,812.50	-	-
10/30/2023	ENC	04-215-21-18-3100-041		262268			Funds released to PO 273227	(3,812.50)	-	-
10/30/2023	ENC	04-215-19-21-4100-041		273228			Bergen County Justice center Renovations	3,725.00	-	-
10/30/2023	ENC	04-215-19-21-4100-041		273229			BC -RFP 23-001 Bergen County Owner's Re	2,500.00	-	-
10/30/2023	ENC	04-215-19-21-4100-041		259096			Funds released to PO 273229	(2,500.00)	-	-
10/30/2023	ENC	18-201-23-900-265		273285			glycol leak response	16,800.00	-	-
11/09/2023	DJ	04-215-22-17-3100-069		273226	2441052	INV# 7 2023 DEMO	Bergen County Health Care Center at 35 P	-	26,025.00	-
11/09/2023	DJ	04-215-21-18-3100-041		273227	2441053	Invoice 1	BC-RFP-23-001 Bergen County Owner's Repr	-	3,812.50	-
11/09/2023	DJ	04-215-19-21-4100-041		273228	2441054	IRPII INV# 3	Bergen County Justice center Renovations	-	3,725.00	-
11/09/2023	DJ	04-215-19-21-4100-041		273229	2441055	inv #007 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	2,500.00	-
11/09/2023	DJ	18-201-23-900-265		273285	2441056	Glycol inv# 4	glycol leak response	-	16,800.00	-
11/30/2023	ENC	04-215-21-18-3100-041		275287			BC-RFP-23-001 Bergen County Owner's Repr	3,387.50	-	-
11/30/2023	ENC	04-215-21-18-3100-041		262268			Funds released to PO 275287	(3,387.50)	-	-
12/01/2023	ENC	04-215-19-21-4100-041		275351			BC -RFP 23-001 Bergen County Owner's Re	2,250.00	-	-
12/01/2023	ENC	04-215-19-21-4100-041		259096			Funds released to PO 275351	(2,250.00)	-	-
12/01/2023	ENC	04-215-19-21-4100-041		275361			Bergen County Justice center Renovations	3,450.00	-	-
12/01/2023	ENC	18-201-23-900-265		275395			glycol leak response-November	14,900.00	-	-
12/01/2023	ENC	04-215-22-17-3100-069		275433			Bergen County Health Care Center at 35 P	15,650.00	-	-
12/01/2023	ENC	04-215-22-17-3100-069		267304			Funds released to PO 275433	(15,650.00)	-	-
12/01/2023	ENC	04-215-22-17-3100-069		275434			Bergen County Health Care Center at 35 P	11,425.00	-	-
12/08/2023	DJ	04-215-22-17-3100-069		275434	2441417	8	Bergen County Health Care Center at 35 P	-	11,425.00	-
12/08/2023	DJ	04-215-22-17-3100-069		275433	2441418	8	Bergen County Health Care Center at 35 P	-	15,650.00	-
12/08/2023	DJ	04-215-19-21-4100-041		275361	2441423	IRPII INV#4	Bergen County Justice center Renovations	-	3,450.00	-
12/08/2023	DJ	04-215-19-21-4100-041		275351	2441424	inv #008 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	2,250.00	-
12/08/2023	DJ	04-215-21-18-3100-041		275287	2441425	Invoice 2	BC-RFP-23-001 Bergen County Owner's Repr	-	3,387.50	-
12/08/2023	DJ	18-201-23-900-265		275395	2441428	Glycol inv#5	glycol leak response-November	-	14,900.00	-
12/15/2023	ENC	04-215-22-17-3100-069		276881			services rendered as owner's representat	200,000.00	-	-
01/11/2024	ENC	04-215-22-17-3100-069		277751			Bergen County Health Care Center at 35 P	28,125.00	-	-
01/11/2024	ENC	04-215-22-17-3100-069		276881			Funds released to PO 277751	(28,125.00)	-	-

26237 - MICHAEL J FORMANEK

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	ENC	04-215-21-18-3100-041		277752			BC-RFP-23-001 Bergen County Owner's Repr	4,237.50	-	-
01/11/2024	ENC	04-215-21-18-3100-041		262268			Funds released to PO 277752	(4,237.50)	-	-
01/16/2024	ENC	04-215-19-21-4100-041		278616			BC -RFP 23-001 Bergen County Owner's Re	11,025.00	-	-
01/16/2024	ENC	04-215-19-21-4100-041		259096			Funds released to PO 278616	(11,025.00)	-	-
01/19/2024	DJ	04-215-19-21-4100-041		278616	2441740	inv #009 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	11,025.00	-
01/19/2024	DJ	04-215-22-17-3100-069		277751	2441768	009	Bergen County Health Care Center at 35 P	-	28,125.00	-
01/19/2024	DJ	04-215-21-18-3100-041		277752	2441769	Invoice 3	BC-RFP-23-001 Bergen County Owner's Repr	-	4,237.50	-
02/01/2024	ENC	04-215-22-17-3100-069		280272			Bergen County Health Care Center at 35 P	23,000.00	-	-
02/01/2024	ENC	04-215-22-17-3100-069		276881			Funds released to PO 280272	(23,000.00)	-	-
02/01/2024	ENC	04-215-21-18-3100-041		280273			BC-RFP-23-001 Bergen County Owner\'s Rep	4,737.50	-	-
02/01/2024	ENC	04-215-21-18-3100-041		262268			Funds released to PO 280273	(4,737.50)	-	-
02/01/2024	ENC	04-215-19-21-4100-041		280274			BC -RFP 23-001 Bergen County Owner's Re	12,750.00	-	-
02/01/2024	ENC	04-215-19-21-4100-041		259096			Funds released to PO 280274	(12,750.00)	-	-
02/01/2024	ENC	19-201-99-900-271		280337			glycol leak response	8,750.00	-	-
02/09/2024	ENC	04-215-19-21-4100-041		281012			Bergen County Justice center Renovations	7,150.00	-	-
02/09/2024	ENC	04-215-19-21-4100-041		281015			Bergen County Justice center Renovations	2,025.00	-	-
02/15/2024	ENC	19-201-99-900-271		281412			glycol response - December	17,412.50	-	-
02/16/2024	DJ	04-215-22-17-3100-069		280272	2442115	001	Bergen County Health Care Center at 35 P	-	23,000.00	-
02/16/2024	DJ	04-215-21-18-3100-041		280273	2442116	01	BC-RFP-23-001 Bergen County Owner\'s Rep	-	4,737.50	-
02/16/2024	DJ	04-215-19-21-4100-041		280274	2442117	inv #001 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	12,750.00	-
02/16/2024	DJ	19-201-99-900-271		280337	2442118	001	glycol leak response	-	8,750.00	-
02/16/2024	DJ	04-215-19-21-4100-041		281012	2442119	IRPII 1 - 2024	Bergen County Justice center Renovations	-	7,150.00	-
02/16/2024	DJ	04-215-19-21-4100-041		281015	2442120	IRPII INV#5 - 2023	Bergen County Justice center Renovations	-	2,025.00	-
02/23/2024	DJ	19-201-99-900-271		281412	2442160	glycol inv#6	glycol response - December	-	17,412.50	-
03/04/2024	ENC	04-215-22-17-3100-069		282751			Bergen County Health Care Center at 35 P	21,000.00	-	-
03/04/2024	ENC	04-215-22-17-3100-069		276881			Funds released to PO 282751	(21,000.00)	-	-
03/04/2024	ENC	04-215-19-21-4100-041		282757			BC -RFP 23-001 Bergen County Owner's Re	9,100.00	-	-
03/04/2024	ENC	04-215-19-21-4100-041		259096			Funds released to PO 282757	(9,100.00)	-	-
03/04/2024	ENC	04-215-19-21-4100-041		282806			Bergen County Justice center Renovations	7,350.00	-	-
03/15/2024	DJ	04-215-22-17-3100-069		282751	2442415	02	Bergen County Health Care Center at 35 P	-	21,000.00	-
03/15/2024	DJ	04-215-19-21-4100-041		282757	2442416	inv #002 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	9,100.00	-
03/15/2024	DJ	04-215-19-21-4100-041		282806	2442417	IRPII 2 - 2024	Bergen County Justice center Renovations	-	7,350.00	-
03/26/2024	ENC	19-201-99-900-271		284545			glycol leak response	8,750.00	-	-
03/28/2024	DJ	19-201-99-900-271		284545	2442586	2-2024G	glycol leak response	-	8,750.00	-
04/01/2024	ENC	04-215-22-17-3100-069		284769			Bergen County Health Care Center at 35 P	22,250.00	-	-
04/01/2024	ENC	04-215-22-17-3100-069		276881			Funds released to PO 284769	(22,250.00)	-	-
04/01/2024	ENC	04-215-19-21-4100-041		284770			BC -RFP 23-001 Bergen County Owner's Re	20,825.00	-	-
04/01/2024	ENC	04-215-19-21-4100-041		259096			Funds released to PO 284770	(20,825.00)	-	-
04/01/2024	ENC	04-215-19-21-4100-041		284771			Bergen County Justice Center Renovations	3,750.00	-	-
04/01/2024	ENC	04-215-21-18-3100-041		284772			BC-RFP-23-001 Bergen County Owner's Repr	1,187.50	-	-
04/01/2024	ENC	04-215-21-18-3100-041		262268			Funds released to PO 284772	(1,187.50)	-	-
04/10/2024	ENC	19-201-99-900-271		285657			glycol leak response	7,750.00	-	-
04/12/2024	DJ	04-215-22-17-3100-069		284769	2442763	03	Bergen County Health Care Center at 35 P	-	22,250.00	-
04/12/2024	DJ	04-215-19-21-4100-041		284770	2442775	inv #003 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	20,825.00	-
04/12/2024	DJ	04-215-19-21-4100-041		284771	2442776	IRPII 3 - 2024	Bergen County Justice Center Renovations	-	3,750.00	-
04/12/2024	DJ	04-215-21-18-3100-041		284772	2442777	02	BC-RFP-23-001 Bergen County Owner's Repr	-	1,187.50	-
04/26/2024	DJ	19-201-99-900-271		285657	2442898	G.3.2024	glycol leak response	-	7,750.00	-
05/01/2024	ENC	04-215-22-17-3100-069		287202			Bergen County Health Care Center at 35 P	23,000.00	-	-
05/01/2024	ENC	04-215-22-17-3100-069		276881			Funds released to PO 287202	(23,000.00)	-	-
05/01/2024	ENC	04-215-19-21-4100-041		287203			Bergen County Justice Center Renovations	1,500.00	-	-
05/01/2024	ENC	04-215-19-21-4100-041		287204			BC -RFP 23-001 Bergen County Owner's Re	27,025.00	-	-
05/01/2024	ENC	04-215-19-21-4100-041		259096			Funds released to PO 287204	(27,025.00)	-	-
05/06/2024	ENC	04-215-21-18-3100-041		287460			BC-RFP-23-001 Bergen County Owner's Repr	3,787.50	-	-
05/06/2024	ENC	04-215-21-18-3100-041		262268			Funds released to PO 287460	(3,787.50)	-	-
05/06/2024	ENC	04-215-22-17-3100-070		287463			Bergen County Law & Public Safety Instit	2,925.00	-	-
05/06/2024	ENC	04-215-22-17-3100-070		263864			Funds released to PO 287463	(2,925.00)	-	-
05/08/2024	ENC	19-201-99-900-271		287684			glycol leak response	4,375.00	-	-
05/10/2024	DJ	04-215-22-17-3100-069		287202	2443167	04	Bergen County Health Care Center at 35 P	-	23,000.00	-
05/10/2024	DJ	04-215-19-21-4100-041		287203	2443168	IRPII 4 - 2024	Bergen County Justice Center Renovations	-	1,500.00	-
05/10/2024	DJ	04-215-19-21-4100-041		287204	2443169	inv #004 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	27,025.00	-
05/10/2024	DJ	19-201-99-900-271		287684	2443244	G.4.2024	glycol leak response	-	4,375.00	-
05/10/2024	DJ	04-215-22-17-3100-070		287463	2443257	NO.001 2024	Bergen County Law & Public Safety Instit	-	2,925.00	-
05/10/2024	DJ	04-215-21-18-3100-041		287460	2443265	.03	BC-RFP-23-001 Bergen County Owner's Repr	-	3,787.50	-
05/31/2024	ENC	04-215-22-17-3100-069		289224			Bergen County Health Care Center at 35 P	24,925.00	-	-
05/31/2024	ENC	04-215-22-17-3100-069		276881			Funds released to PO 289224	(24,925.00)	-	-
05/31/2024	ENC	04-215-19-21-4100-041		289268			BC -RFP 23-001 Bergen County Owner's Re	27,200.00	-	-
05/31/2024	ENC	04-215-19-21-4100-041		259096			Funds released to PO 289268	(27,200.00)	-	-
06/05/2024	ENC	04-215-22-17-3100-070		289478			Bergen County Law & Public Safety Instit	5,475.00	-	-
06/05/2024	ENC	04-215-22-17-3100-070		263864			Funds released to PO 289478	(5,475.00)	-	-
06/06/2024	ENC	04-215-21-19-3700-326		289585			Owners Representative Consultant/ Manage	4,900.00	-	-
06/06/2024	ENC	04-215-21-19-3700-326		233189			Funds released to PO 289585	(4,900.00)	-	-
06/07/2024	DJ	04-215-21-19-3700-326		233189	2443615		Owners Representative Consultant/ Manage	-	3,500.00	-
06/07/2024	DJ	04-215-20-17-3700-303		233189	2443615		Owners Representative Consultant Managem	-	1,400.00	-
06/07/2024	DJ	04-215-22-17-3100-069		289224	2443624	5	Bergen County Health Care Center at 35 P	-	24,925.00	-
06/07/2024	DJ	04-215-22-17-3100-070		289478	2443634	NO.002 2024	Bergen County Law & Public Safety Instit	-	5,475.00	-
06/07/2024	DJ	04-215-19-21-4100-041		289268	2443635	inv #005 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	27,200.00	-
06/20/2024	DJ	04-215-21-19-3700-326		289585	2443754	OVPCK-1	Owners Representative Consultant/ Manage	-	4,900.00	-
07/15/2024	ENC	04-215-22-17-3100-070		292226			Bergen County Law & Public Safety Instit	4,225.00	-	-
07/15/2024	ENC	04-215-22-17-3100-070		263864			Funds released to PO 292226	(4,225.00)	-	-
07/15/2024	ENC	04-215-19-21-4100-041		292227			BC -RFP 23-001 Bergen County Owner's Re	25,775.00	-	-
07/15/2024	ENC	04-215-19-21-4100-041		259096			Funds released to PO 292227	(25,775.00)	-	-
07/15/2024	ENC	04-215-22-17-3100-069		292228			services rendered as owner's representat	15,831.25	-	-
07/15/2024	ENC	04-215-22-17-3100-069		276881			Funds released to PO 292228	(15,831.25)	-	-
07/15/2024	ENC	04-215-21-19-3700-326		292229			Owners Representative Consultant/ Manage	3,725.00	-	-
07/15/2024	ENC	04-215-21-19-3700-326		233189			Funds released to PO 292229	(3,725.00)	-	-
07/15/2024	ENC	04-215-19-21-4100-048		292231			Owner Rep / construction management serv	11,475.00	-	-
07/18/2024	DJ	04-215-22-17-3100-069		292228	2444257	.006.2024	services rendered as owner's representat	-	15,831.25	-
07/18/2024	DJ	04-215-19-21-4100-048		292231	2444258	01.2024RGL	Owner Rep / construction management serv	-	11,475.00	-
07/18/2024	DJ	04-215-19-21-4100-041		292227	2444272	inv #006 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	25,775.00	-
07/18/2024	DJ	04-215-22-17-3100-070		292226	2444288	NO.003 2024	Bergen County Law & Public Safety Instit	-	4,225.00	-
08/05/2024	ENC	04-215-21-18-3100-041		294478			BC-RFP-23-001 Bergen County Owner's Repr	4,625.00	-	-

26237 - MICHAEL J FORMANEK

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/05/2024	ENC	04-215-21-18-3100-041		262268			Funds released to PO 294478	(4,625.00)	-	-
08/05/2024	ENC	04-215-22-17-3100-069		294479			services rendered as owner's representat	10,468.75	-	-
08/05/2024	ENC	04-215-22-17-3100-069		276881			Funds released to PO 294479	(10,468.75)	-	-
08/05/2024	ENC	04-215-19-21-4100-048		294481			Owner Rep / construction management serv	13,875.00	-	-
08/05/2024	ENC	04-215-22-17-3100-070		294489			Bergen County Law & Public Safety Instit	6,675.00	-	-
08/05/2024	ENC	04-215-22-17-3100-070		263864			Funds released to PO 294489	(6,675.00)	-	-
08/05/2024	ENC	04-215-19-21-4100-041		294492			BC -RFP 23-001 Bergen County Owner's Re	31,000.00	-	-
08/05/2024	ENC	04-215-19-21-4100-041		259096			Funds released to PO 294492	(31,000.00)	-	-
08/16/2024	DJ	04-215-21-19-3700-326		233189	2444758	003	Owners Representative Consultant/ Manage	-	2,500.00	-
08/16/2024	DJ	04-215-19-21-4100-041		294492	2444763	inv 007 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	31,000.00	-
08/16/2024	DJ	04-215-19-21-4100-048		294481	2444764	02.2024RGL	Owner Rep / construction management serv	-	13,875.00	-
08/16/2024	DJ	04-215-22-17-3100-069		294479	2444765	.007.2024	services rendered as owner's representat	-	10,468.75	-
08/16/2024	DJ	04-215-21-18-3100-041		294478	2444766	04	BC-RFP-23-001 Bergen County Owner's Repr	-	4,625.00	-
08/30/2024	DJ	04-215-22-17-3100-070		294489	2444938	NO.004 2024	Bergen County Law & Public Safety Instit	-	6,675.00	-
08/30/2024	ENC	04-215-19-21-4100-048		296436			Owner Rep / construction management serv	12,062.50	-	-
08/30/2024	ENC	04-215-21-18-3100-041		296441			BC-RFP-23-001 Bergen County Owner's Repr	5,512.50	-	-
08/30/2024	ENC	04-215-21-18-3100-041		262268			Funds released to PO 296441	(5,512.50)	-	-
08/30/2024	ENC	04-215-22-17-3100-070		296442			Bergen County Law & Public Safety Instit	20,187.50	-	-
08/30/2024	ENC	04-215-22-17-3100-070		263864			Funds released to PO 296442	(20,187.50)	-	-
09/03/2024	ENC	04-215-19-21-4100-041		296460			BC -RFP 23-001 Bergen County Owner's Re	28,225.00	-	-
09/03/2024	ENC	04-215-19-21-4100-041		259096			Funds released to PO 296460	(28,225.00)	-	-
09/13/2024	DJ	04-215-19-21-4100-048		296436	2445103	03.2024RGL	Owner Rep / construction management serv	-	12,062.50	-
09/13/2024	DJ	04-215-21-18-3100-041		296441	2445104	05	BC-RFP-23-001 Bergen County Owner's Repr	-	5,512.50	-
09/13/2024	DJ	04-215-22-17-3100-070		296442	2445105	NO.005 2024	Bergen County Law & Public Safety Instit	-	20,187.50	-
09/13/2024	DJ	04-215-19-21-4100-041		296460	2445124	inv 008 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	28,225.00	-
10/01/2024	ENC	04-215-19-21-4100-048		298800			Owner Rep / construction management serv	6,800.00	-	-
10/01/2024	ENC	04-215-21-18-3100-041		298801			BC-RFP-23-001 Bergen County Owner's Repr	4,412.50	-	-
10/01/2024	ENC	04-215-21-18-3100-041		262268			Funds released to PO 298801	(4,412.50)	-	-
10/01/2024	ENC	04-215-22-17-3100-070		298802			Bergen County Law & Public Safety Instit	24,762.50	-	-
10/01/2024	ENC	04-215-22-17-3100-070		263864			Funds released to PO 298802	(24,762.50)	-	-
10/01/2024	ENC	04-215-19-21-4100-041		298803			BC -RFP 23-001 Bergen County Owner's Re	31,000.00	-	-
10/01/2024	ENC	04-215-19-21-4100-041		259096			Funds released to PO 298803	(31,000.00)	-	-
10/11/2024	DJ	04-215-22-17-3100-070		298802	2445496	NO.006 2024	Bergen County Law & Public Safety Instit	-	24,762.50	-
10/11/2024	DJ	04-215-19-21-4100-041		298803	2445497	inv 009 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	31,000.00	-
10/11/2024	DJ	04-215-21-18-3100-041		298801	2445504	06	BC-RFP-23-001 Bergen County Owner's Repr	-	4,412.50	-
10/11/2024	DJ	04-215-19-21-4100-048		298800	2445505	04.2024RGL	Owner Rep / construction management serv	-	6,800.00	-
10/17/2024	CON	03-200-56-130-910-213	2400334				MICHAEL J. FORMANEK	636,480.00	-	-
10/25/2024	DJ	04-215-21-19-3700-326		292229	2445775	.002.2024	Owners Representative Consultant/ Manage	-	3,725.00	-
11/04/2024	ENC	01-201-26-310-100-022		301031			BC-RFP-23-001 Bergen County Owner's Repr	1,300.00	-	-
11/04/2024	ENC	04-215-21-18-3100-041		301069			BC-RFP-23-001 Bergen County Owner's Repr	4,300.00	-	-
11/04/2024	ENC	04-215-21-18-3100-041		262268			Funds released to PO 301069	(4,300.00)	-	-
11/04/2024	ENC	04-215-22-17-3100-070		301072			Bergen County Law & Public Safety Instit	27,037.50	-	-
11/04/2024	ENC	04-215-22-17-3100-070		263864			Funds released to PO 301072	(27,037.50)	-	-
11/04/2024	ENC	04-215-19-21-4100-048		301074			Owner Rep / construction management serv	10,637.50	-	-
11/04/2024	ENC	04-215-19-21-4100-041		301077			BC -RFP 23-001 Bergen County Owner's Re	34,475.00	-	-
11/04/2024	ENC	04-215-19-21-4100-041		259096			Funds released to PO 301077	(34,475.00)	-	-
11/08/2024	DJ	01-201-26-310-100-022		301031	2446010	007	BC-RFP-23-001 Bergen County Owner's Repr	-	1,300.00	-
11/08/2024	DJ	04-215-21-18-3100-041		301069	2446011	07	BC-RFP-23-001 Bergen County Owner's Repr	-	4,300.00	-
11/08/2024	DJ	04-215-22-17-3100-070		301072	2446012	NO.007 2024	Bergen County Law & Public Safety Instit	-	27,037.50	-
11/08/2024	DJ	04-215-19-21-4100-048		301074	2446013	05.2024RGL	Owner Rep / construction management serv	-	10,637.50	-
11/08/2024	DJ	04-215-19-21-4100-041		301077	2446014	inv 010 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	34,475.00	-
12/02/2024	ENC	01-201-26-310-100-022		303020			BC-RFP-23-001 Bergen County Owner's Repr	5,200.00	-	-
12/02/2024	ENC	04-215-19-21-4100-048		303034			Owner Rep / construction management serv	11,000.00	-	-
12/03/2024	ENC	04-215-19-21-4100-041		303077			BC -RFP 23-001 Bergen County Owner's Re	30,525.00	-	-
12/03/2024	ENC	04-215-19-21-4100-041		259096			Funds released to PO 303077	(30,525.00)	-	-
12/03/2024	ENC	04-215-22-17-3100-070		303102			Bergen County Law & Public Safety Instit	23,337.50	-	-
12/03/2024	ENC	04-215-22-17-3100-070		263864			Funds released to PO 303102	(23,337.50)	-	-
12/06/2024	DJ	01-201-26-310-100-022		303020	2446372	008	BC-RFP-23-001 Bergen County Owner's Repr	-	5,200.00	-
12/06/2024	DJ	04-215-22-17-3100-070		303102	2446378	NO.008 2024	Bergen County Law & Public Safety Instit	-	23,337.50	-
12/06/2024	DJ	04-215-19-21-4100-041		303077	2446379	inv 011 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	30,525.00	-
12/06/2024	DJ	04-215-19-21-4100-048		303034	2446380	06.2024RGL	Owner Rep / construction management serv	-	11,000.00	-
01/13/2025	ENC	04-215-19-21-4100-048		305291			Owner Rep / construction management serv	9,850.00	-	-
01/15/2025	ENC	03-200-56-130-910-213	2400334	305827			BC Riverside Park South Phase II	4,000.00	-	-
01/15/2025	CON	03-200-56-130-910-213	2400334				PO# 305827 (Req# 316329)	(4,000.00)	-	-
01/17/2025	DJ	04-215-21-19-3700-326		233189	2447045	#4	Owners Representative Consultant/ Manage	-	1,550.00	-
01/17/2025	DJ	04-215-19-21-4100-048		305291	2447046	76.2024RGL	Owner Rep / construction management serv	-	9,850.00	-
01/17/2025	DJ	03-200-56-130-910-213	2400334	305827	2447047	001	BC Riverside Park South Phase II	-	4,000.00	-
01/29/2025	ENC	04-215-21-19-3700-326		307782			Owners Representative Consultant/ Manage	2,250.00	-	-
01/29/2025	ENC	04-215-21-19-3700-326		233189			Funds released to PO 307782	(2,250.00)	-	-
01/29/2025	ENC	04-215-22-17-3100-070		307783			Bergen County Law & Public Safety Instit	23,337.50	-	-
01/29/2025	ENC	04-215-22-17-3100-070		263864			Funds released to PO 307783	(23,337.50)	-	-
01/29/2025	ENC	04-215-19-21-4100-041		307784			BC -RFP 23-001 Bergen County Owner's Re	26,500.00	-	-
01/29/2025	ENC	04-215-19-21-4100-041		259096			Funds released to PO 307784	(26,500.00)	-	-
01/30/2025	ENC	03-200-56-130-910-213	2400334	307942			BC Riverside Park South Phase II- 1/30/2	1,525.00	-	-
01/30/2025	CON	03-200-56-130-910-213	2400334				PO# 307942 (Req# 318494)	(1,525.00)	-	-
01/31/2025	DJ	04-215-19-21-4100-041		307784	2447207	inv 012 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	26,500.00	-
01/31/2025	DJ	04-215-22-17-3100-070		307783	2447208	NO.009 2024	Bergen County Law & Public Safety Instit	-	23,337.50	-
01/31/2025	DJ	04-215-21-19-3700-326		307782	2447209	5/2025	Owners Representative Consultant/ Manage	-	2,250.00	-
01/31/2025	ENC	04-215-19-21-4100-048		308054			Owner Rep / construction management serv	15,225.00	-	-
01/31/2025	ENC	04-215-19-21-4100-041		308063			BC -RFP 23-001 Bergen County Owner's Re	21,845.00	-	-
01/31/2025	ENC	04-215-19-21-4100-041		259096			Funds released to PO 308063	(21,845.00)	-	-
01/31/2025	ENC	04-215-21-19-3700-326		308064			Owners Representative Consultant/ Manage	4,200.00	-	-
01/31/2025	ENC	04-215-21-19-3700-326		233189			Funds released to PO 308064	(4,200.00)	-	-
02/04/2025	ENC	04-215-22-17-3100-070		308300			Bergen County Law & Public Safety Instit	26,675.00	-	-
02/04/2025	ENC	04-215-22-17-3100-070		263864			Funds released to PO 308300	(26,675.00)	-	-
02/14/2025	DJ	04-215-22-17-3100-070		308300	2447489	NO.010 2025	Bergen County Law & Public Safety Instit	-	26,675.00	-
02/14/2025	DJ	04-215-21-19-3700-326		308064	2447501	6/2025Golf	Owners Representative Consultant/ Manage	-	4,200.00	-
02/14/2025	DJ	04-215-19-21-4100-041		308063	2447502	inv 013 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	21,845.00	-
02/14/2025	DJ	04-215-19-21-4100-048		308054	2447503	008.2025RGL	Owner Rep / construction management serv	-	15,225.00	-
02/14/2025	DJ	03-200-56-130-910-213	2400334	307942	2447515	002Riverside	BC Riverside Park South Phase II- 1/30/2	-	1,525.00	-
02/28/2025	ENC	03-200-56-130-910-213	2400334	310146			BC Riverside Park South Phase II- 1/30/2	6,650.00	-	-

26237 - MICHAEL J FORMANEK

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/28/2025	CON	03-200-56-130-910-213	2400334				PO# 310146 (Req# 320648)	(6,650.00)	-	-
03/03/2025	ENC	04-215-22-17-3100-070		310213			Bergen County Law & Public Safety Instit	13,812.50	-	-
03/03/2025	ENC	04-215-22-17-3100-070		263864			Funds released to PO 310213	(13,812.50)	-	-
03/03/2025	ENC	04-215-21-19-3700-326		310214			Owners Representative Consultant/ Manage	12,600.00	-	-
03/03/2025	ENC	04-215-21-19-3700-326		233189			Funds released to PO 310214	(12,600.00)	-	-
03/03/2025	ENC	04-215-19-21-4100-041		310215			BC -RFP 23-001 Bergen County Owner's Re	8,575.00	-	-
03/03/2025	ENC	04-215-19-21-4100-041		259096			Funds released to PO 310215	(8,575.00)	-	-
03/14/2025	DJ	04-215-19-21-4100-041		310215	2447987	inv 014 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	8,575.00	-
03/14/2025	DJ	04-215-21-19-3700-326		310214	2447988	7/2025Golf	Owners Representative Consultant/ Manage	-	12,600.00	-
03/14/2025	DJ	04-215-22-17-3100-070		310213	2447989	NO.011 2025	Bergen County Law & Public Safety Instit	-	13,812.50	-
03/14/2025	DJ	03-200-56-130-910-213	2400334	310146	2447990	003Riverside	BC Riverside Park South Phase II- 1/30/2	-	6,650.00	-
03/18/2025	ENC	04-215-19-21-4100-048		311411			Owner Rep / construction management serv	10,000.00	-	-
03/18/2025	ENC	04-215-19-21-4100-048		311419			Owner Rep / construction management serv	10,000.00	-	-
03/28/2025	DJ	04-215-19-21-4100-048		311411	2448398	009.2025RGL	Owner Rep / construction management serv	-	10,000.00	-
03/28/2025	DJ	04-215-19-21-4100-048		311419	2448399	010.2025RGL	Owner Rep / construction management serv	-	10,000.00	-
04/01/2025	ENC	03-200-56-130-910-213	2400334	312473			BC Riverside Park South Phase II- 3/31/2	2,500.00	-	-
04/01/2025	CON	03-200-56-130-910-213	2400334				PO# 312473 (Req# 323102)	(2,500.00)	-	-
04/02/2025	ENC	04-215-19-21-4100-048		312503			Owner Rep / construction management serv	11,937.50	-	-
04/02/2025	ENC	04-215-19-21-4100-041		312506			BC -RFP 23-001 Bergen County Owner's Re	9,100.00	-	-
04/02/2025	ENC	04-215-19-21-4100-041		259096			Funds released to PO 312506	(9,100.00)	-	-
04/02/2025	ENC	04-215-22-17-3100-070		312507			Bergen County Law & Public Safety Instit	8,187.50	-	-
04/02/2025	ENC	04-215-22-17-3100-070		263864			Funds released to PO 312507	(8,187.50)	-	-
04/02/2025	ENC	04-215-21-19-3700-326		312508			Owners Representative Consultant/ Manage	12,600.00	-	-
04/02/2025	ENC	04-215-21-19-3700-326		233189			Funds released to PO 312508	(12,600.00)	-	-
04/11/2025	DJ	04-215-19-21-4100-048		312503	2448761	011.2025RGL	Owner Rep / construction management serv	-	11,937.50	-
04/11/2025	DJ	04-215-19-21-4100-041		312506	2448783	inv 015 Historic	BC -RFP 23-001 Bergen County Owner's Re	-	9,100.00	-
04/11/2025	DJ	04-215-21-19-3700-326		312508	2448786	.008/2025Golf	Owners Representative Consultant/ Manage	-	12,600.00	-
04/11/2025	DJ	04-215-22-17-3100-070		312507	2448801	NO.012 2025	Bergen County Law & Public Safety Instit	-	8,187.50	-
04/25/2025	DJ	03-200-56-130-910-213	2400334	312473	2448843	004Riverside	BC Riverside Park South Phase II- 3/31/2	-	2,500.00	-
05/05/2025	ENC	04-215-19-21-4100-048		314747			Owner Rep / construction management serv	23,312.50	-	-
05/07/2025	DJ	04-215-19-21-4100-048		314747	2449075	012.2025RGL	Owner Rep / construction management serv	-	23,312.50	-
05/07/2025	ENC	03-200-56-130-910-213	2400334	315054			BC Riverside Park South Phase II- 3/31/2	2,350.00	-	-
05/07/2025	CON	03-200-56-130-910-213	2400334				PO# 315054 (Req# 325942)	(2,350.00)	-	-
05/09/2025	DJ	03-200-56-130-910-213	2400334	315054	2449145	005Riverside	BC Riverside Park South Phase II- 3/31/2	-	2,350.00	-
05/09/2025	DJ	04-215-21-19-3700-326		233189	2449282	009		-	15,625.00	-
05/12/2025	ENC	04-215-22-17-3100-070		315249			Bergen County Law & Public Safety Instit	19,387.50	-	-
05/12/2025	ENC	04-215-22-17-3100-070		263864			Funds released to PO 315249	(19,387.50)	-	-
05/12/2025	ENC	04-215-19-21-4100-041		315250			BC -RFP 23-001 Bergen County Owner's Re	13,300.00	-	-
05/12/2025	ENC	04-215-19-21-4100-041		259096			Funds released to PO 315250	(13,300.00)	-	-
Vendor Total								**1,127,192.50**	**1,202,720.00**	**-**

26066 - MICHAEL W. BERRY D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	01-201-25-240-120-083		270747	1406121	1	4-day Master Underwater criminal investi	-	12,995.00	-
07/15/2024	ENC	01-201-25-240-120-083		292309			5-day Public Safety Dive & Advanced Publ	20,850.00	-	-
09/13/2024	DJ	01-201-25-240-120-083		292309	1422256	1	5-day Public Safety Dive & Advanced Publ	-	20,850.00	-
Vendor Total								**20,850.00**	**33,845.00**	**-**

909012 - MICHELLE ETWAROO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/06/2024	ENC	02-213-42-130-250-026		294724			BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	2,500.00	-	-
08/16/2024	DJ	02-213-42-130-250-026		294724	1421271		BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

26893 - MICHIGAN CHURCH SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/12/2024	ENC	01-201-25-270-280-170		281093			Item # Wn701029, Set of 4 Elias Fabric A	2,045.40	-	-
08/19/2024	ENC	01-201-25-270-280-170		281093			(Increased) Shipping Charges	79.72	-	-
08/30/2024	DJ	01-201-25-270-280-170		281093	1421733	431290	Item # Wn701029, Set of 4 Elias Fabric A	-	630.00	-
08/30/2024	DJ	01-201-25-270-280-170		281093	1421733	430784	Item # UT216U17X-White, Extra Full Casso	-	258.80	-
08/30/2024	DJ	01-201-25-270-280-170		281093	1421733	425332	Item # ST WN-Altar Cloth, Altar Cloth Se	-	1,156.60	-
08/30/2024	DJ	01-201-25-270-280-170		281093	1421733		Shipping Charges	-	79.72	-
Vendor Total								**2,125.12**	**2,125.12**	**-**

17416 - MICRONIX SYSTEMS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

17416 - MICRONIX SYSTEMS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/26/2024	ENC	01-201-25-240-110-044		280436			(Reduced) Environmental disposal fee	(52.00)	-	-
03/15/2024	DJ	01-201-25-240-110-044		280436	2442380	33242	Service four (4) microscopes	-	1,318.96	-
01/21/2025	ENC	01-201-25-240-110-044		306144			Service four (4) microscopes	1,342.96	-	-
02/14/2025	DJ	01-201-25-240-110-044		306144	2447616	34828	Service four (4) microscopes	-	1,342.96	-
Vendor Total								**2,661.92**	**2,661.92**	**-**

26238 - MIDWEST VETERINARY SUPPLY, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-330-140-058	2300163	270326	1403911	19712741-050	ITEM# 366.50330.4 NDL AH 18gaX1.5 10	-	12.84	-
09/29/2023	DJ	01-201-27-330-140-058	2300163	270326	1403911	19712741-150	ITEM#191.51500.3 METHIMAZOLE TABS 5mg	-	3,147.20	-
09/29/2023	DJ	01-201-27-330-140-058	2300163	270326	1403911	19715586-000	ITEM#275.06410.1 VANGUARD RABIES 3 Y	-	4,399.50	-
09/29/2023	DJ	03-200-56-330-268	2300163	270326	1403912	19712741-050	Fuel surcharge / Shipping Fee:	-	261.04	-
09/29/2023	DJ	03-200-56-330-268	2300163	270326	1403912	19712741-100	ITEM#751.80120.2 SYR 3cc LL 22gaX1" 1	-	127.94	-
09/29/2023	DJ	03-200-56-330-268	2300163	270326	1403912	19712741-150	ITEM#193.92002.3 XYLAMED INJ 100mg 5	-	4,030.23	-
09/29/2023	DJ	03-200-56-330-268	2300163	270326	1403912	19715586-000	ITEM#349.56020.1 NOBIVAC CANINE 1-DAPP	-	4,019.84	-
09/29/2023	DJ	03-200-56-330-268	2300163	270326	1403912	19712741-300	ITEM#578.01535.5 FORTIFLORA FELINE 30	-	113.94	-
09/29/2023	DJ	03-200-56-330-268	2300163	270326	1403912	19712741-200	ITEM#193.75970.2 SYR TB 1cc 25gaX5/8"	-	1,125.60	-
09/29/2023	DJ	03-200-56-330-268	2300163	270326	1403912	19712741-250	Fuel surcharge / Shipping Fee:	-	98.64	-
10/24/2023	ENC	01-201-28-374-100-155	2300163	272821			Item #366.56220.4 Monoject needle 20gx	433.96	-	-
10/24/2023	ENC	01-201-28-374-100-155	2300163	272821			item #153.01680.3 Vitamin C powder 16	639.01	-	-
10/24/2023	CON	01-201-28-374-100-155	2300163				PO# 272821 (Req# 279522)	(1,072.97)	-	-
10/27/2023	ENC	01-201-28-374-100-155	2300163	272821			(Reduced) Item #001.24022.2 Dial Soap	(1.89)	-	-
10/27/2023	CON	01-201-28-374-100-155	2300163				PO# 272821 (Req# 279522)	1.89	-	-
11/09/2023	DJ	01-201-28-374-100-155	2300163	272821	1406123	20386323-100	Item #004.40100.3 Lactated Ringers 5	-	26.28	-
11/09/2023	DJ	01-201-28-374-100-155	2300163	272821	1406123	2068499-000	Item #193.88040.3 Welactin 16 ounc	-	58.47	-
11/09/2023	DJ	01-201-28-374-100-155	2300163	272821	1406123	20386323-001	Item #756.00104.3 Furbliss Brush Gr	-	8.83	-
11/09/2023	DJ	01-201-28-374-100-155	2300163	272821	1406123	20386323-150	Item #000.29990.2 MVET Nitrile Gloves	-	67.90	-
11/09/2023	DJ	01-201-28-374-100-155	2300163	272821	1406123		Item #000.29991.2 MVET Nitrile Gloves	-	296.87	-
11/09/2023	DJ	01-201-28-374-100-155	2300163	272821	1406123	20386323-151	item #153.01680.3 Vitamin C powder 16	-	59.91	-
11/09/2023	DJ	01-201-28-374-100-155	2300163	272821	1406123		Item #191.15440.3 Amoxicillin Oral Pow	-	287.09	-
11/09/2023	DJ	01-201-28-374-100-155	2300163	272821	1406123	20386323-050	Item #193.40620.3 Ketamin 100mg/ml 10	-	9.57	-
11/09/2023	DJ	01-201-28-374-100-155	2300163	272821	1406123	20386323-000	Item #193.13291.3 Dexmedesed inj .5	-	256.16	-
12/14/2023	CON	03-200-56-330-268	2300163				MIDWEST VETERINARY SUPPLY, INC.	(575.00)	-	-
12/14/2023	CON	01-201-27-330-140-068	2300163				MIDWEST VETERINARY SUPPLY, INC.	575.00	-	-
12/14/2023	DJ	01-201-27-330-140-058	2300163	270326			Adjustment to Paid Line	-	(1,875.00)	-
12/14/2023	DJ	01-201-27-330-140-068	2300163	270326			Adjustment to Paid Line	-	1,875.00	-
12/14/2023	CON	01-201-27-330-140-058	2300163				PO# 270326 (Req# 272666)	1,875.00	-	-
12/14/2023	CON	01-201-27-330-140-068	2300163				PO# 270326 (Req# 272666)	(1,875.00)	-	-
01/09/2024	CON	01-201-27-330-140-058	2300163				MIDWEST VETERINARY SUPPLY, INC.	5,292.00	-	-
01/09/2024	CON	01-201-27-330-140-068	2300163				MIDWEST VETERINARY SUPPLY, INC.	656.25	-	-
01/09/2024	CON	01-201-28-374-100-155	2300163				MIDWEST VETERINARY SUPPLY, INC.	1,968.75	-	-
01/09/2024	CON	01-201-27-330-140-058	2300163				MIDWEST VETERINARY SUPPLY, INC.	3,902.85	-	-
01/09/2024	CON	01-201-27-330-140-068	2300163				MIDWEST VETERINARY SUPPLY, INC.	483.98	-	-
01/09/2024	CON	01-201-28-374-100-155	2300163				MIDWEST VETERINARY SUPPLY, INC.	1,451.95	-	-
01/09/2024	CON	01-201-27-330-140-058	2300163				MIDWEST VETERINARY SUPPLY, INC.	2,878.35	-	-
01/09/2024	CON	01-201-27-330-140-068	2300163				MIDWEST VETERINARY SUPPLY, INC.	356.94	-	-
01/09/2024	CON	01-201-28-374-100-155	2300163				MIDWEST VETERINARY SUPPLY, INC.	1,070.82	-	-
01/16/2024	ENC	01-203-28-374-100-155	2300163	278756			Item # 350.79999.2 I-GLO Fluorescein s	227.92	-	-
01/16/2024	ENC	01-203-28-374-100-155	2300163	278756			Item #191.64200.3 Triple Antibiotic To	1,061.93	-	-
01/16/2024	CON	01-203-28-374-100-155	2300163				PO# 278756 (Req# 282918)	(1,289.85)	-	-
01/19/2024	DJ	01-203-28-374-100-155	2300163	278756	1410728	20725489-102	Item #090.39099.1 TruFel HC2P	-	173.58	-
01/19/2024	DJ	01-203-28-374-100-155	2300163	278756	1410728	21042931-0	Item #344.90000.3 Zoletil 100 mg/ml	-	61.29	-
01/19/2024	DJ	01-203-28-374-100-155	2300163	278756	1410728	20725489-050	Item #193.33270.3 Isospire 250ml	-	29.71	-
01/19/2024	DJ	01-203-28-374-100-155	2300163	278756	1410728	20725489-100	Item # 350.79999.2 I-GLO Fluorescein s	-	163.83	-
01/19/2024	DJ	01-203-28-374-100-155	2300163	278756	1410728	20725489-100	Item #090.00450.3 Prascend Equine Tabs	-	797.35	-
01/19/2024	DJ	01-203-28-374-100-155	2300163	278756	1410728	20725489-101	Item #665.00942.3 Podi-Clo2 Green Gel.	-	63.34	-
01/19/2024	DJ	01-203-28-374-100-155	2300163	278756	1410728	20725489-050	Freight fee	-	0.75	-
01/26/2024	CON	01-203-27-330-140-058	2300163				MIDWEST VETERINARY SUPPLY, INC.	(1,875.46)	-	-
02/14/2024	CON	01-203-28-374-100-155	2300163				MIDWEST VETERINARY SUPPLY, INC.	(515.65)	-	-
03/05/2024	CON	01-201-28-374-100-155	2300163				MIDWEST VETERINARY SUPPLY, INC.	(9.19)	-	-
03/05/2024	CON	01-203-28-374-100-155	2300163				MIDWEST VETERINARY SUPPLY, INC.	9.19	-	-
03/05/2024	ENC	01-201-28-374-100-155	2300163	282837			#515.50020.3 Loxicom Oral Susp 1.5 mg	157.48	-	-
03/05/2024	ENC	01-201-28-374-100-155	2300163	282837			#001.39001.2 Surgical Gown with Towel	512.33	-	-
03/05/2024	ENC	01-203-28-374-100-155	2300163	282837			#191-26567.3 Bupivicaine Inj 0.5 % 50	9.19	-	-
03/05/2024	CON	01-201-28-374-100-155	2300163				PO# 282837 (Req# 288769)	(669.81)	-	-
03/05/2024	CON	01-203-28-374-100-155	2300163				PO# 282837 (Req# 288769)	(9.19)	-	-
03/15/2024	DJ	01-201-28-374-100-155	2300163	282837	1413177	21266433-000	#515.50020.3 Loxicom Oral Susp 1.5 mg	-	157.48	-
03/15/2024	DJ	01-201-28-374-100-155	2300163	282837	1413177	21266433-002	#001.39001.2 Surgical Gown with Towel	-	5.34	-
03/15/2024	DJ	01-201-28-374-100-155	2300163	282837	1413177	21266433-000	#350.09630.2 Immersion Oil Type A 120	-	491.88	-
03/15/2024	DJ	01-203-28-374-100-155	2300163	282837	1413177	20725489-103	#191-26567.3 Bupivicaine Inj 0.5 % 50	-	9.19	-
03/15/2024	DJ	01-201-28-374-100-155	2300163	282837	1413177	21266433-001	Freight charge	-	15.11	-
05/02/2024	CON	01-201-27-330-140-058	2300163				MIDWEST VETERINARY SUPPLY, INC.	8,086.80	-	-
05/02/2024	CON	01-201-27-330-140-068	2300163				MIDWEST VETERINARY SUPPLY, INC.	1,002.83	-	-
05/02/2024	CON	01-201-28-374-100-155	2300163				MIDWEST VETERINARY SUPPLY, INC.	3,008.48	-	-
05/13/2024	ENC	01-201-28-374-100-155	2300163	287958			Freight Fee	246.93	-	-
05/13/2024	CON	01-201-28-374-100-155	2300163				PO# 287958 (Req# 296862)	(246.93)	-	-
05/13/2024	ENC	01-201-28-374-100-155	2300163	287959			Item #358.66006.2 InsulinWise Pellet	1,385.17	-	-
05/13/2024	ENC	01-201-28-374-100-155	2300163	287959			Item #733.34400.3 Dentahex Oral Rinse	130.22	-	-
05/13/2024	CON	01-201-28-374-100-155	2300163				PO# 287959 (Req# 294475)	(1,515.39)	-	-
06/05/2024	ENC	01-201-28-374-100-155	2300163	289502			Credit - shipping fee	78.24	-	-
06/05/2024	CON	01-201-28-374-100-155	2300163				PO# 289502 (Req# 299291)	(78.24)	-	-
06/06/2024	DJ	01-201-28-374-100-155	2300163	289502	1417320	21798026-150	print error	-	(88.95)	-
06/06/2024	DJ	01-201-28-374-100-155	2300163	289502	1417320	22336528-000	print error	-	10.71	-
06/07/2024	DJ	01-201-28-374-100-155	2300163	289502	1417320	21798026-150	Shipping fee	-	88.95	-

26238 - MIDWEST VETERINARY SUPPLY, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/07/2024	DJ	01-201-28-374-100-155	2300163	289502	1417320	22336528-000	Credit - shipping fee	-	(10.71)	-
06/07/2024	DJ	01-201-28-374-100-155	2300163	289502	1417320	21798026-150	Shipping fee	-	88.95	-
06/07/2024	DJ	01-201-28-374-100-155	2300163	289502	1417320	22336528-000	Credit - shipping fee	-	(10.71)	-
06/20/2024	DJ	01-201-28-374-100-155	2300163	287958	1417985	22070616-050	Item #344.90000.3 Zoletil 100 mg/ml	-	183.87	-
06/20/2024	DJ	01-201-28-374-100-155	2300163	287958	1417985	22070616-000	Freight Fee	-	63.06	-
06/20/2024	DJ	01-201-28-374-100-155	2300163	287959	1417986	21798026-050	Item #049.25245.2 Scalpel Blade SS #	-	34.74	-
06/20/2024	DJ	01-201-28-374-100-155	2300163	287959	1417986	21798026-101	Item #350.09628.2 Acid Fast Stain K	-	55.40	-
06/20/2024	DJ	01-201-28-374-100-155	2300163	287959	1417986	22010084-100	Item # #153.01680.3 Vitamin C Powder	-	19.97	-
06/20/2024	DJ	01-201-28-374-100-155	2300163	287959	1417986	21798026-100	Item #358.66006.2 InsulinWise Pellet	-	1,305.29	-
06/20/2024	DJ	01-201-28-374-100-155	2300163	287959	1417986	21798026-100	Item #733.34400.3 Dentahex Oral Rinse	-	40.08	-
06/20/2024	DJ	01-201-28-374-100-155	2300163	287959	1417986	22010084-050	Item #153.01680.3 Vitamin C Powder 1	-	59.91	-
07/22/2024	ENC	01-201-28-374-100-155	2300163	293703			#810.00520.3 Adequan 7x5ml inj	347.14	-	-
07/22/2024	ENC	01-201-28-374-100-155	2300163	293703			Freight Fee	133.60	-	-
07/22/2024	CON	01-201-28-374-100-155	2300163				PO# 293703 (Req# 302305)	(480.74)	-	-
08/02/2024	DJ	01-201-28-374-100-155	2300163	293703	1420549	22691549-000	#810.00520.3 Adequan 7x5ml inj	-	347.14	-
08/02/2024	DJ	01-201-28-374-100-155	2300163	293703	1420549	22691549-000	#000.30190.2 MVet PF Nitrile exam glov	-	133.60	-
08/05/2024	ENC	01-201-28-374-100-155	2300163	294643			Item #554.14115.1 Cattlemaster Gold FP	354.15	-	-
08/05/2024	ENC	01-201-28-374-100-155	2300163	294643			Freight fee	200.43	-	-
08/05/2024	CON	01-201-28-374-100-155	2300163				PO# 294643 (Req# 304225)	(554.58)	-	-
08/28/2024	ENC	01-201-28-374-100-155	2300163	294643			To Cancel Balance.	(77.19)	-	-
08/28/2024	CON	01-201-28-374-100-155	2300163				PO# 294643 (Req# 304225)	77.19	-	-
08/30/2024	DJ	01-201-28-374-100-155	2300163	294643	1421706	22820388-001	Item #015.12005.2 Disposable Boot cov	-	96.76	-
08/30/2024	DJ	01-201-28-374-100-155	2300163	294643	1421706	22820388-000	Item #554.14115.1 Cattlemaster Gold FP	-	354.15	-
08/30/2024	DJ	01-201-28-374-100-155	2300163	294643	1421706	22820388-000	Freight fee	-	26.48	-
09/03/2024	ENC	01-201-27-330-140-058	2300163	296501			Veterinary Medical Supplies - Invoice Da	13,447.71	-	-
09/03/2024	CON	01-201-27-330-140-058	2300163				PO# 296501 (Req# 305686)	(13,447.71)	-	-
09/13/2024	DJ	01-201-27-330-140-058	2300163	296501	1422259	23001741-150	Veterinary Medical Supplies - Invoice Da	-	9,388.58	-
09/13/2024	DJ	01-201-27-330-140-058	2300163	296501	1422259	23001741-100	SHIPPING	-	63.93	-
09/13/2024	DJ	01-201-27-330-140-058	2300163	296501	1422259	23001741-050	Veterinary Medical Supplies - Invoice Da	-	3,995.20	-
10/09/2024	ENC	01-201-28-374-100-155	2300163	299461			#193.10810.3 Cosequin DS capsules	588.41	-	-
10/09/2024	ENC	01-201-28-374-100-155	2300163	299461			#000.30190.2 Exam gloves small	581.48	-	-
10/09/2024	CON	01-201-28-374-100-155	2300163				PO# 299461 (Req# 309629)	(1,169.89)	-	-
10/25/2024	ENC	01-201-27-330-140-058	2300163	300591			SHIPPING	5,132.53	-	-
10/25/2024	CON	01-201-27-330-140-058	2300163				PO# 300591 (Req# 308038)	(5,132.53)	-	-
11/08/2024	DJ	01-201-28-374-100-155	2300163	299461	1424733	23402192-150	#191.52779.3 Midazolam inj 10 count	-	35.83	-
11/08/2024	DJ	01-201-28-374-100-155	2300163	299461	1424733	23402192-051	#344.90000.3 Zoletil Injection	-	61.29	-
11/08/2024	DJ	01-201-28-374-100-155	2300163	299461	1424733	23402192-050	#015.00102.2 All-Weather PaintStik Blue	-	16.94	-
11/08/2024	DJ	01-201-28-374-100-155	2300163	299461	1424733	23402192-100	#193.13700.3 Vet & Kennel Disinfectant	-	157.88	-
11/08/2024	DJ	01-201-28-374-100-155	2300163	299461	1424733		#193.10810.3 Cosequin DS capsules	-	490.54	-
11/08/2024	DJ	01-201-28-374-100-155	2300163	299461	1424733		#000.30190.2 Exam gloves small	-	406.66	-
11/08/2024	DJ	01-201-28-374-100-155	2300163	299461	1424733	23402192-050	Freight Fee	-	0.75	-
11/08/2024	DJ	01-201-27-330-140-058	2300163	300591	1424734	23239522-200	Veterinary Medical Supplies - Invoice Da	-	113.94	-
11/08/2024	DJ	01-201-27-330-140-058	2300163	300591	1424734	23239522-100	SHIPPING	-	163.39	-
11/08/2024	DJ	01-201-27-330-140-058	2300163	300591	1424734	23239522-150	SHIPPING	-	4,855.20	-
11/19/2024	ENC	01-201-28-374-100-155	2300163	302311			Item #733.34400.3 Dentahex Oral Rinse	236.93	-	-
11/19/2024	ENC	01-201-28-374-100-155	2300163	302311			Item #456.55100.2 Mission Urine test s	456.15	-	-
11/19/2024	CON	01-201-28-374-100-155	2300163				PO# 302311 (Req# 312605)	(693.08)	-	-
12/05/2024	ENC	01-201-28-374-100-155	2300163	303392			#193.62530.3 Pributazone Boluses 1g	776.05	-	-
12/05/2024	ENC	01-201-28-374-100-155	2300163	303392			Freight fee	0.75	-	-
12/05/2024	CON	01-201-28-374-100-155	2300163				PO# 303392 (Req# 313046)	(776.80)	-	-
12/11/2024	CON	01-201-27-330-140-068	2300163				MIDWEST VETERINARY SUPPLY, INC.	(2,500.00)	-	-
12/11/2024	CON	01-201-27-330-140-058	2300163				MIDWEST VETERINARY SUPPLY, INC.	2,500.00	-	-
12/11/2024	ENC	01-201-27-330-140-058	2300163	304096			Veterinary Medical Supplies - Invoice Da	4,079.76	-	-
12/11/2024	ENC	03-200-56-330-268	2300163	304096			Veterinary Medical Supplies - Invoice Da	552.75	-	-
12/11/2024	CON	01-201-27-330-140-058	2300163				PO# 304096 (Req# 314317)	(4,079.76)	-	-
12/11/2024	CON	03-200-56-330-268	2300163				PO# 304096 (Req# 314317)	(552.75)	-	-
12/20/2024	DJ	01-201-28-374-100-155	2300163	302311	1426667	23749177-000	Item #191.62220.3 Terbinafine tabs 250	-	224.75	-
12/20/2024	DJ	01-201-28-374-100-155	2300163	302311	1426667		Item #733.34400.3 Dentahex Oral Rinse	-	12.18	-
12/20/2024	DJ	01-201-28-374-100-155	2300163	302311	1426667		Item #456.55100.2 Mission Urine test s	-	456.15	-
12/20/2024	DJ	01-201-28-374-100-155	2300163	303392	1426667	23835413-000	#193.10615.3 Cosequin Equine pellets	-	776.05	-
12/20/2024	DJ	01-201-28-374-100-155	2300163	303392	1426667	23835413-000	Freight fee	-	0.75	-
01/07/2025	CON	01-201-27-330-140-058	2300163				MIDWEST VETERINARY SUPPLY, INC.	3,307.50	-	-
01/07/2025	CON	01-201-27-330-140-068	2300163				MIDWEST VETERINARY SUPPLY, INC.	262.50	-	-
01/07/2025	CON	01-201-28-374-100-155	2300163				MIDWEST VETERINARY SUPPLY, INC.	984.38	-	-
01/07/2025	CON	01-201-27-330-140-058	2300163				MIDWEST VETERINARY SUPPLY, INC.	2,439.28	-	-
01/07/2025	CON	01-201-27-330-140-068	2300163				MIDWEST VETERINARY SUPPLY, INC.	193.59	-	-
01/07/2025	CON	01-201-28-374-100-155	2300163				MIDWEST VETERINARY SUPPLY, INC.	725.98	-	-
01/07/2025	CON	01-201-27-330-140-058	2300163				MIDWEST VETERINARY SUPPLY, INC.	1,798.97	-	-
01/07/2025	CON	01-201-27-330-140-068	2300163				MIDWEST VETERINARY SUPPLY, INC.	142.78	-	-
01/07/2025	CON	01-201-28-374-100-155	2300163				MIDWEST VETERINARY SUPPLY, INC.	535.41	-	-
01/31/2025	ENC	03-200-56-330-268	2300163	304096			To Cancel Balance.	(270.99)	-	-
01/31/2025	CON	03-200-56-330-268	2300163				PO# 304096 (Req# 314317)	270.99	-	-
02/05/2025	ENC	01-201-28-374-100-155	2300163	308360			Item #474.84032.2 UltiCare Insulin Syr	88.44	-	-
02/05/2025	ENC	01-201-28-374-100-155	2300163	308360			Item #191.55280.3 Oseltamivir Capsule	1,393.62	-	-
02/05/2025	CON	01-201-28-374-100-155	2300163				PO# 308360 (Req# 318860)	(1,482.06)	-	-
02/05/2025	CON	01-201-28-374-100-155	2300163				MIDWEST VETERINARY SUPPLY, INC.	1,504.23	-	-
02/05/2025	ENC	01-201-28-374-100-155	2300163	308376			Midmark 44" Peninsula Fold-up Wall Mount	1,320.00	-	-
02/05/2025	CON	01-201-28-374-100-155	2300163				PO# 308376 (Req# 318570)	(1,320.00)	-	-
02/14/2025	DJ	01-203-27-330-140-058	2300163	304096	1429668	23933623-100	Veterinary Medical Supplies - Invoice Da	-	4,079.76	-
02/14/2025	DJ	03-200-56-330-268	2300163	304096	1429668	23933623-050	Veterinary Medical Supplies - Invoice Da	-	281.76	-
02/18/2025	CON	01-201-27-330-140-058	2300163				MIDWEST VETERNIARY SUPPLY, INC.	(1,890.47)	-	-
02/18/2025	CON	03-200-56-330-268	2300163				MIDWEST VETERNIARY SUPPLY, INC.	1,890.47	-	-
02/18/2025	ENC	03-200-56-330-268	2300163	309146			Item # 349.56520.1: Veterinary Medical S	3,856.48	-	-
02/18/2025	CON	03-200-56-330-268	2300163				PO# 309146 (Req# 319661)	(3,856.48)	-	-
02/24/2025	ENC	01-201-28-374-100-155	2300163	308376			(Increased) *Drop Ship Item, shipping ch	471.00	-	-
02/24/2025	CON	01-201-28-374-100-155	2300163				PO# 308376 (Req# 318570)	(471.00)	-	-
02/27/2025	ENC	01-201-28-374-100-155	2300163	308360			(Increased) Freight fee	6.29	-	-
02/27/2025	CON	01-201-28-374-100-155	2300163				PO# 308360 (Req# 318860)	(6.29)	-	-
02/28/2025	DJ	03-200-56-330-268	2300163	309146	1430281	23239522-050	Item # 349.56520.1: Veterinary Medical S	-	3,775.00	-
02/28/2025	DJ	03-200-56-330-268	2300163	309146	1430281	23572033-000	Item # 153.00890.3: Veterinary Medical	-	81.48	-
03/10/2025	CON	01-203-28-374-100-155	2300163				MIDWEST VETERINARY SUPPLY, INC.	(1,382.54)	-	-

26238 - MIDWEST VETERINARY SUPPLY, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/10/2025	CON	01-201-28-374-100-155	2300163				MIDWEST VETERINARY SUPPLY, INC.	1,382.54	-	-
03/11/2025	ENC	01-201-28-374-100-155	2300163	310851			Item #310.00800.3 Rabon 3% Livestock D	267.89	-	-
03/11/2025	ENC	01-201-28-374-100-155	2300163	310851			Freight fee	84.27	-	-
03/11/2025	CON	01-201-28-374-100-155	2300163				PO# 310851 (Req# 321048)	(352.16)	-	-
03/19/2025	ENC	01-201-27-330-140-058	2300163	311482			Item #:193.07806.3 Carprovet Flavored	2,447.56	-	-
03/19/2025	CON	01-201-27-330-140-058	2300163				PO# 311482 (Req# 321858)	(2,447.56)	-	-
03/19/2025	CON	01-201-27-330-140-058	2300163				MIDWEST VETERINARY SUPPLY, INC.	8,299.13	-	-
03/20/2025	ENC	01-201-27-330-140-058	2300163	311482			(Increased) SHIPPING TO BE DETERMINED	0.75	-	-
03/20/2025	CON	01-201-27-330-140-058	2300163				PO# 311482 (Req# 321858)	(0.75)	-	-
03/27/2025	ENC	01-201-28-374-100-155	2300163	312129			Item # #366.64020.4 Syringe 6cc 50ct	68.85	-	-
03/27/2025	ENC	01-201-28-374-100-155	2300163	312129			Item #004.40200.3 Lactated Ringers 1000	516.09	-	-
03/27/2025	CON	01-201-28-374-100-155	2300163				PO# 312129 (Req# 322600)	(584.94)	-	-
03/28/2025	DJ	01-201-28-374-100-155	2300163	310851	1431510	24583954_150	Item #366.62220.4 Syringe 3cc VP LL	-	32.22	-
03/28/2025	DJ	01-201-28-374-100-155	2300163	310851	1431510	24583954_150	Item# 275.54000.1 West Nile Innovator	-	256.95	-
03/28/2025	DJ	01-201-28-374-100-155	2300163	310851	1431510	24583954_100	Item #764.15020.2 Laryg Bulb - WA La	-	41.33	-
03/28/2025	DJ	01-201-28-374-100-155	2300163	310851	1431510	24583954_050	Item #366.56410.4 Needles VP 22ga x	-	9.97	-
03/28/2025	DJ	01-201-28-374-100-155	2300163	310851	1431510		Item #310.00800.3 Rabon 3% Livestock D	-	10.94	-
03/28/2025	DJ	01-201-28-374-100-155	2300163	310851	1431510		Freight fee	-	0.75	-
03/28/2025	DJ	01-201-27-330-140-058	2300163	311482	1431511	24708784-050	Item #:310.01150.3 Rompun Injection	-	173.40	-
03/28/2025	DJ	01-201-27-330-140-058	2300163	311482	1431511	24708784-100	Item #:577.31105.3 Cefpoderm Tablets	-	68.65	-
03/28/2025	DJ	01-201-27-330-140-058	2300163	311482	1431511		SHIPPING TO BE DETERMINED	-	2,206.26	-
03/31/2025	ENC	01-201-28-374-100-155	2300163	308360			(Increased) Freight fee	0.01	-	-
03/31/2025	CON	01-201-28-374-100-155	2300163				PO# 308360 (Req# 318860)	(0.01)	-	-
04/09/2025	ENC	01-201-27-330-140-058	2300163	313048			ITEM #: 153.00889.3 L-LYSINE PURE POW	54.76	-	-
04/09/2025	CON	01-201-27-330-140-058	2300163				PO# 313048 (Req# 323683)	(54.76)	-	-
04/11/2025	DJ	01-201-28-374-100-155	2300163	308360	1432040	24517335-000	Item #515.50010.3 Loxicom Oral Suspens	-	30.72	-
04/11/2025	DJ	01-201-28-374-100-155	2300163	308360	1432040	24354433-050	Item #473.25000.2 Capillary Tube Seala	-	11.26	-
04/11/2025	DJ	01-201-28-374-100-155	2300163	308360	1432040	24354433-100	Item #474.84032.2 UltiCare Insulin Syr	-	77.18	-
04/11/2025	DJ	01-201-28-374-100-155	2300163	308360	1432040	24354433-101	Item #191.55280.3 Oseltamivir Capsule	-	5.68	-
04/11/2025	DJ	01-201-28-374-100-155	2300163	308360	1432040	24354433-100	Item #296.05262.1 Parvo Shield L5E 10	-	1,202.56	-
04/11/2025	DJ	01-201-28-374-100-155	2300163	308360	1432040	24354433-150	Item #344.90000.3 Zoletil Injectin 10	-	64.35	-
04/11/2025	DJ	01-201-28-374-100-155	2300163	308360	1432040	24354433-050	Item #515.50099.3 Loxicom Oral Suspen	-	96.61	-
04/11/2025	DJ	01-201-28-374-100-155	2300163	308376	1432041	24357771-050	*Drop Ship Item, shipping charges will a	-	1,791.00	-
04/11/2025	DJ	01-201-28-374-100-155	2300163	312129	1432041	24749423-050	Item #193.40620.3 Ketamine 100mg/ml 10m	-	8.61	-
04/11/2025	DJ	01-201-28-374-100-155	2300163	312129	1432041	24749423-000	Item #004.40200.3 Lactated Ringers 1000	-	507.48	-
04/11/2025	DJ	01-201-28-374-100-155	2300163	312129	1432041	24749423-000	Freight fee	-	68.85	-
04/11/2025	ENC	01-201-27-330-140-058	2300163	313258			Item # 681.72205.3 Catego Spot-On Fel	9,954.58	-	-
04/11/2025	CON	01-201-27-330-140-058	2300163				PO# 313258 (Req# 323892)	(9,954.58)	-	-
04/11/2025	CON	01-201-27-330-140-058	2300163				MIDWEST VETERINARY SUPPLY, INC.	8,299.12	-	-
04/11/2025	CON	01-201-27-330-140-068	2300163				MIDWEST VETERINARY SUPPLY, INC.	401.13	-	-
04/15/2025	ENC	01-201-28-374-100-155	2300163	313463			Item #193.40620.3 Ketamine 10 mg/ml CII	36.62	-	-
04/15/2025	ENC	01-201-28-374-100-155	2300163	313463			Item #193.78320.3 Torphadine 10 mg/ml C	240.81	-	-
04/15/2025	ENC	01-201-28-374-100-155	2300163	313463			Freight fee	0.75	-	-
04/15/2025	CON	01-201-28-374-100-155	2300163				PO# 313463 (Req# 323936)	(278.18)	-	-
04/15/2025	ENC	01-201-27-330-140-046		313477			ITEM #: 193.00160.2 Rescue 2 Way Bal	394.18	-	-
04/25/2025	DJ	01-201-27-330-140-058	2300163	313258	1432625	24922655-050	Item # 470.00369.4 Vet-Bond Tissue Ad	-	266.40	-
04/25/2025	DJ	01-201-27-330-140-058	2300163	313258	1432625	24922655.100	Item # 349.09240.3 Bravecto 3 Month C	-	981.80	-
04/25/2025	DJ	01-201-27-330-140-058	2300163	313258	1432625	24922655-100	Item # 349.09125.3 Bravecto Topical C	-	5,404.78	-
04/25/2025	DJ	01-201-27-330-140-058	2300163	313258	1432625	24922655-050,10	Item # 681.72205.3 Catego Spot-On Fel	-	3,301.60	-
05/01/2025	ENC	01-201-27-330-140-058	2300163	313048			(Increased) SHIPPING TO BE DETERMINED	0.75	-	-
05/01/2025	CON	01-201-27-330-140-058	2300163				PO# 313048 (Req# 323683)	(0.75)	-	-
05/01/2025	ENC	01-201-27-330-140-058	2300163	313048			(Increased) SHIPPING	10.00	-	-
05/01/2025	CON	01-201-27-330-140-058	2300163				PO# 313048 (Req# 323683)	(10.00)	-	-
05/09/2025	DJ	01-201-27-330-140-058	2300163	313048	1433286	24907232-050	ITEM #: 153.00889.3 L-LYSINE PURE POW	-	65.51	-
05/16/2025	CON	01-201-27-330-140-058	2300163				MIDWEST VETERINARY SUPPLY, INC.	5,160.00	-	-
05/16/2025	CON	01-201-27-330-140-068	2300163				MIDWEST VETERINARY SUPPLY, INC.	2,000.00	-	-
05/16/2025	CON	01-201-28-374-100-155	2300163				MIDWEST VETERINARY SUPPLY, INC.	4,000.00	-	-
Vendor Total								**68,217.07**	**69,298.26**	**-**

3935 - MIKES FEED FARM

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	01-201-27-330-140-060		272028			Item # 5447 Tidy Cats unscented 40 lbs	4,282.92	-	-
10/27/2023	DJ	01-201-27-330-140-060		272028	1405281	1-416419	Item # 13271 PetAg 2 oz. Nursing bottles	-	4,282.92	-
11/01/2023	ENC	01-201-27-330-140-060		273395			Item # 1118 Cat Tails unscented 50 lbs	3,998.00	-	-
11/20/2023	ENC	01-201-27-330-140-060		274681			Full Moon Savory Sticks Beef Jerky 14oz	3,072.50	-	-
11/22/2023	DJ	01-201-27-330-140-060		273395	1406361	1-7322	Item # 1118 Cat Tails unscented 50 lbs	-	3,998.00	-
11/22/2023	DJ	01-201-27-330-140-060		274681	1406361	1-419366	Item # 10090 CS Pedigree Chopped Chic	-	945.00	-
11/22/2023	DJ	01-201-27-330-140-060		274681	1406361	1-419365	Full Moon Savory Sticks Beef Jerky 14oz	-	2,127.50	-
01/10/2024	ENC	01-203-27-330-140-060		277466			Item # 5447 Cat Tails unscented 50 lbs	12,299.98	-	-
01/19/2024	DJ	01-203-27-330-140-060		277466	1410438	1-7359	Item # 8055 Maz Guinea Pig Tim Based 25	-	12,299.98	-
01/29/2024	ENC	01-201-28-375-100-060		280076			Item# 5447 Tidy Cats Instant Action N	599.70	-	-
02/07/2024	ENC	01-201-28-374-100-060		280765			Item # 15221 DH Missing Link Ultimate	529.95	-	-
02/07/2024	ENC	01-201-28-374-100-155		280765			Item # 1383 C&S Orange Treat Suet Cake	17.94	-	-
02/16/2024	DJ	01-201-28-375-100-060		280076	1411577	1-425579	Item# 5447 Tidy Cats Instant Action N	-	599.70	-
03/15/2024	DJ	01-201-28-374-100-060		280765	1412835	1-427219	Item # 15221 DH Missing Link Ultimate	-	529.95	-
03/15/2024	DJ	01-201-28-374-100-155		280765	1412835	1-427219	Item # 1383 C&S Orange Treat Suet Cake	-	17.94	-
04/03/2024	ENC	01-201-27-330-140-046		285007			Item # 3425 MW Wabbitat Rabbit Cage	499.95	-	-
04/03/2024	ENC	01-201-27-330-140-060		285007			Item # 20033 Pup-Peroni Prime Rib Fla	591.84	-	-
04/12/2024	DJ	01-201-27-330-140-046		285007	1414411	1-427223	Item # 3425 MW Wabbitat Rabbit Cage	-	499.95	-
04/12/2024	DJ	01-201-27-330-140-060		285007	1414411	1-427223	Item # 20033 Pup-Peroni Prime Rib Fla	-	591.84	-
05/30/2024	ENC	01-201-27-330-140-060		289073			Item # 5447 Cat Tails unscented 50 lbs	5,998.00	-	-
06/03/2024	ENC	01-201-27-330-140-046		289291			48/38 Inch Heavy Duty Dog Crate Cage Ken	625.00	-	-
06/03/2024	ENC	01-201-27-330-140-060		289291			Item # 5447 Cat Tails unscented 50 lbs O	8,735.80	-	-

3935 - MIKES FEED FARM

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/03/2024	ENC	03-200-56-330-268		289292			Embark DNA test kit	3,250.00	-	-
06/03/2024	ENC	01-201-27-330-140-046		289292			Slip Lead leash	1,980.00	-	-
06/06/2024	DJ	01-201-27-330-140-060		289073	1417054	1-7491	print error	-	(5,998.00)	-
06/07/2024	DJ	01-201-27-330-140-060		289073	1417054	1-7491	Item # 13271 PetAg 2 oz. Nursing bottles	-	5,998.00	-
06/07/2024	DJ	01-201-27-330-140-060		289073	1417054	1-7491	Item # 5447 Cat Tails unscented 50 lbs	-	5,998.00	-
06/20/2024	DJ	03-200-56-330-268		289292	1417571	1-430819	Embark DNA test kit	-	3,250.00	-
06/20/2024	DJ	01-201-27-330-140-046		289292	1417571	1-430819	Slip Lead leash	-	1,980.00	-
07/08/2024	ENC	01-201-28-374-100-060		291752			Timothy Hay	7,880.00	-	-
07/18/2024	DJ	01-201-28-374-100-060		291752	1419300	1-435598	Straw for Darlington Park - for dam brea	-	7,880.00	-
07/25/2024	ENC	01-201-28-374-100-060		293978			Item # 6263 ZooMed Box Turtle Diet, 6	625.93	-	-
08/13/2024	ENC	01-201-28-374-100-060		295276			Item # 5426 Pine Bales - Wood shavings	2,480.00	-	-
08/16/2024	DJ	01-201-28-374-100-060		295276	1420818	1-439000	Item # 20273 Bales of Timothy Hay	-	880.00	-
08/16/2024	DJ	01-201-28-374-100-060		295276	1420818		Item # 5426 Pine Bales - Wood shavings	-	1,600.00	-
08/30/2024	DJ	01-201-27-330-140-046		289291	1421473	1-7526	48/38 Inch Heavy Duty Dog Crate Cage Ken	-	625.00	-
08/30/2024	DJ	01-201-27-330-140-060		289291	1421473	1-7526	Item # 5447 Cat Tails unscented 50 lbs O	-	8,735.80	-
08/30/2024	DJ	01-201-28-374-100-060		293978	1421473	1-437877	Item # 6263 ZooMed Box Turtle Diet, 6	-	169.98	-
08/30/2024	DJ	01-201-28-374-100-060		293978	1421473		Item # 15221 DH Missing Link Ultimate	-	455.95	-
09/09/2024	ENC	01-201-28-374-100-060		296994			Item # 5426 Pine Bales - Wood shavings	2,800.00	-	-
09/13/2024	DJ	01-201-28-374-100-060		296994	1421912	1-441000	Item # 20273 Bales of Timothy Hay	-	1,000.00	-
09/13/2024	DJ	01-201-28-374-100-060		296994	1421912		Item # 5426 Pine Bales - Wood shavings	-	1,800.00	-
09/18/2024	ENC	01-201-28-374-100-060		297787			Item # 20272 Bale of Alfalfa Hay	3,620.00	-	-
09/18/2024	ENC	01-201-27-330-140-060		297827			Item # 14509 Carefresh Custom Rabbit	10,178.99	-	-
09/23/2024	ENC	01-201-27-330-140-060		298256			Item # 4428 Petag KMR Powder 6oz cans	7,399.00	-	-
09/24/2024	ENC	01-201-28-374-100-060		298353			Item # 5428 Bale of Straw	700.00	-	-
09/27/2024	DJ	01-201-28-374-100-060		297787	1422570	1-441652	Item # 5429 Bales of Timothy Hay	-	1,560.00	-
09/27/2024	DJ	01-201-28-374-100-060		297787	1422570		Item # 20272 Bale of Alfalfa Hay	-	2,060.00	-
09/27/2024	DJ	01-201-27-330-140-060		297827	1422570	1-440493	Item # 1404 Cardboard Pet Carrier XL	-	5,197.00	-
09/27/2024	DJ	01-201-27-330-140-060		297827	1422570	1-439307	Item# 8041 Pur Rabbit Complete Whol	-	3,092.64	-
09/27/2024	DJ	01-201-27-330-140-060		297827	1422570	1-431537	Item # 20153 Full Moon Dog Jerky Pork	-	989.70	-
09/27/2024	DJ	01-201-27-330-140-060		297827	1422570	1-440818	Item # 20033 Pup-Peroni Rib Flavor 22	-	749.70	-
09/27/2024	DJ	01-201-27-330-140-060		297827	1422570	1-437095	Item # 14509 Carefresh Custom Rabbit	-	149.95	-
09/27/2024	DJ	01-201-28-374-100-060		298353	1422570	1-442004	Item # 5428 Bale of Straw	-	700.00	-
10/11/2024	DJ	01-201-27-330-140-060		298256	1423192	1-7691	Item # 5447 Cat Tails unscented 50 lbs	-	7,399.00	-
10/25/2024	ENC	01-201-27-330-140-060		300588			Item # 20033 Pup-Peroni Prime Rib Flavor	6,996.80	-	-
10/25/2024	ENC	01-201-27-330-140-046		300588			Item #: N/A; 3/4" Black Martingale HD Co	399.80	-	-
11/04/2024	ENC	01-201-28-374-100-060		301114			Item # 5429 Bales of Timothy Hay	3,880.00	-	-
11/08/2024	DJ	01-201-27-330-140-060		300588	1424428	1-443930	Item # 20033 Pup-Peroni Prime Rib Flavor	-	6,996.80	-
11/08/2024	DJ	01-201-27-330-140-046		300588	1424428	1-443930	Item #: N/A; 3/4" Black Martingale HD Co	-	399.80	-
11/08/2024	DJ	01-201-28-374-100-060		301114	1424428	I-444488	Item # 20272 Bale of Alfalfa Hay	-	3,880.00	-
11/25/2024	ENC	01-201-28-374-100-060		302746			Item # 20273 Bales of Timothy Hay	4,990.00	-	-
12/04/2024	ENC	01-201-28-374-100-060		303158			Item # 20272 Bale of Alfalfa Hay	3,900.00	-	-
12/06/2024	DJ	01-201-28-374-100-060		302746	1425732	1-435811	Item # 20273 Bales of Timothy Hay	-	2,610.00	-
12/06/2024	DJ	01-201-28-374-100-060		302746	1425732	1-435812	Item # 5428 Bales of Straw	-	220.00	-
12/06/2024	DJ	01-201-28-374-100-060		302746	1425732	1-445971	Item # 5429 Hay bales for sleigh ridi	-	2,160.00	-
12/06/2024	DJ	01-201-28-374-100-060		303158	1425732	1-446486	Item # 20272 Bale of Alfalfa Hay	-	3,900.00	-
12/10/2024	ENC	01-201-27-330-140-060		303798			Item # 5447 Tidy Cat Instant Action Non	999.50	-	-
12/10/2024	ENC	01-201-27-330-140-046		303798			The "Original Snuggle safe Heating Pad "	349.90	-	-
12/10/2024	ENC	01-201-27-330-140-046		303798			(Line Added) Item # 5447 Tidy Cat Insta	999.50	-	-
12/10/2024	ENC	01-201-27-330-140-060		303798			(Line Removed) Item # 5447 Tidy Cat Ins	(999.50)	-	-
12/10/2024	ENC	01-201-27-330-140-046		303798			(Increased) The "Original Snuggle safe H	999.50	-	-
12/10/2024	ENC	01-201-27-330-140-046		303798			(Line Removed) Item # 5447 Tidy Cat Ins	(999.50)	-	-
12/20/2024	DJ	01-201-27-330-140-046		303798	1426290	1-447074	Item # 5447 Tidy Cat Instant Action Non	-	1,349.40	-
01/09/2025	ENC	01-203-28-374-100-060		304812			Item # 5429 Bales of Timothy Hay Deliv	3,483.96	-	-
01/17/2025	DJ	01-203-28-374-100-060		304812	1426974	1-449532	Item # 5426 Pine Bales - Wood shaving	-	3,360.00	-
01/17/2025	DJ	01-203-28-374-100-060		304812	1426974	1-449077	Item # 8034 Purina Flock Raiser Sun Fr	-	123.96	-
01/28/2025	ENC	01-201-27-330-140-060		307706			Item#: N/A Sav-A-Chick Electrolytes	344.81	-	-
01/30/2025	ENC	01-201-28-374-100-060		307842			Item # 5429 Bales of Timothy Hay Deliv	3,560.00	-	-
02/05/2025	ENC	01-201-27-330-140-060		308371			Item # 5447 Tidy Cat Instant Action Non	1,999.00	-	-
02/14/2025	DJ	01-201-27-330-140-060		307706	1429349	1-451402	Item#: N/A Sav-A-Chick Electrolytes	-	344.81	-
02/14/2025	DJ	01-201-28-374-100-060		307842	1429349	1-451403	Item # 5429 Bales of Timothy Hay Deliv	-	1,560.00	-
02/14/2025	DJ	01-201-28-374-100-060		307842	1429349		Item # 5426 Pine Bales - Wood shaving	-	2,000.00	-
02/14/2025	DJ	01-201-27-330-140-060		307706	1429349	1-451402	DAMAGED / REISSUE	-	(344.81)	-
02/14/2025	DJ	01-201-28-374-100-060		307842	1429349	1-451403	DAMAGED / REISSUE	-	(1,560.00)	-
02/14/2025	DJ	01-201-28-374-100-060		307842	1429349		DAMAGED / REISSUE	-	(2,000.00)	-
02/18/2025	ENC	01-201-28-374-100-060		309253			Item # 5426 Pine Bales - Wood shaving	1,965.00	-	-
02/21/2025	DJ	01-201-27-330-140-060		307706	1429942	1-451402	Item#: N/A Sav-A-Chick Electrolytes	-	344.81	-
02/21/2025	DJ	01-201-28-374-100-060		307842	1429942	1-451403	Item # 5429 Bales of Timothy Hay Deliv	-	1,560.00	-
02/21/2025	DJ	01-201-28-374-100-060		307842	1429942		Item # 5426 Pine Bales - Wood shaving	-	2,000.00	-
02/28/2025	DJ	01-201-27-330-140-060		308371	1429998	1-452648	Item # 5447 Tidy Cat Instant Action Non	-	1,999.00	-
02/28/2025	DJ	01-201-28-374-100-060		309253	1429998	1-452579	Item # 5426 Pine Bales - Wood shaving	-	1,965.00	-
03/06/2025	ENC	01-201-28-374-100-060		310534			Item # 20777 Luerne Farms Alfalfa Supr	3,960.00	-	-
03/27/2025	ENC	01-201-28-374-100-060		312109			Item # 5429 Bale of Alfalfa Hay	2,520.00	-	-
04/11/2025	DJ	01-201-28-374-100-060		310534	1431744	1-454232	Item # 20777 Luerne Farms Alfalfa Supr	-	1,120.00	-
04/11/2025	DJ	01-201-28-374-100-060		310534	1431744	1-454122	Item # 5426 Bale of Pine - Shavings	-	2,840.00	-
04/11/2025	DJ	01-201-28-374-100-060		312109	1431744	1-455623	Item # 5426 Bale of Pine - Shavings	-	2,520.00	-
Vendor Total								**121,514.27**	**121,514.27**	**-**

24035 - MILLENNIUM STRATEGIES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/06/2023	ENC	01-201-20-130-105-021		271642			Retainer for 9/23	12,400.00	-	-

24035 - MILLENNIUM STRATEGIES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-20-130-105-021		271642	1404943	15623	Retainer for 9/23	-	6,200.00	-
10/13/2023	DJ	01-201-20-130-105-021		271642	1404943	15467	Retainer for 8/23	-	6,200.00	-
11/14/2023	ENC	01-201-20-130-105-021		274235			Retainer for 10/23	12,400.00	-	-
11/22/2023	DJ	01-201-20-130-105-021		274235	1406633	15808	Retainer for 10/23	-	6,200.00	-
11/22/2023	DJ	01-201-20-130-105-021		274235	1406633	15943	Retainer for 11/23	-	6,200.00	-
12/11/2023	ENC	01-201-20-130-105-021		276073			Retainer for 12/23	6,200.00	-	-
12/22/2023	DJ	01-201-20-130-105-021		276073	1408353	16102	Retainer for 12/23	-	6,200.00	-
01/25/2024	ENC	01-201-20-130-105-021		279840			Retainer for 1/24	6,200.00	-	-
02/02/2024	DJ	01-201-20-130-105-021		279840	1411240	16269	Retainer for 1/24	-	6,200.00	-
02/22/2024	ENC	01-201-20-130-105-021		281804			Retainer for 2/24	6,200.00	-	-
03/01/2024	DJ	01-201-20-130-105-021		281804	1412508	16418	Retainer for 2/24	-	6,200.00	-
03/25/2024	ENC	01-201-20-130-105-021		284347			Retainer for 3/24	6,200.00	-	-
03/28/2024	DJ	01-201-20-130-105-021		284347	1413858	16585	Retainer for 3/24	-	6,200.00	-
04/23/2024	ENC	01-201-20-130-105-021		286636			Retainer for 4/24	6,200.00	-	-
04/26/2024	DJ	01-201-20-130-105-021		286636	1415647	16758	Retainer for 4/24	-	6,200.00	-
05/20/2024	ENC	01-201-20-130-105-021		288483			Retainer for 5/24	6,200.00	-	-
05/24/2024	DJ	01-201-20-130-105-021		288483	1416797	16932	Retainer for 5/24	-	6,200.00	-
06/18/2024	ENC	01-201-20-130-105-021		290497			Retainer for 6/24	6,400.00	-	-
06/20/2024	DJ	01-201-20-130-105-021		290497	1417917	17091	Retainer for 6/24	-	6,400.00	-
07/18/2024	ENC	01-201-20-130-105-021		292958			Retainer for 7/24	6,400.00	-	-
08/02/2024	DJ	01-201-20-130-105-021		292958	1420493	17248	Retainer for 7/24	-	6,400.00	-
08/20/2024	ENC	01-201-20-130-105-021		295707			Retainer for 8/24	6,400.00	-	-
08/30/2024	DJ	01-201-20-130-105-021		295707	1421659	17405	Retainer for 8/24	-	6,400.00	-
09/26/2024	ENC	01-201-20-130-105-021		298579			Retainer for 9/24	6,400.00	-	-
10/11/2024	DJ	01-201-20-130-105-021		298579	1423492	17616	Retainer for 9/24	-	6,400.00	-
11/18/2024	ENC	01-201-20-130-105-021		302093			Retainer for 11/24	6,400.00	-	-
11/22/2024	DJ	01-201-20-130-105-021		302093	1425391	18059	Retainer for 11/24	-	6,400.00	-
12/06/2024	ENC	01-201-20-130-105-021		303604			Retainer for 12/24	12,800.00	-	-
12/20/2024	DJ	01-201-20-130-105-021		303604	1426601	18205	Retainer for 12/24	-	6,400.00	-
12/20/2024	DJ	01-201-20-130-105-021		303604	1426601	17906	Retainer for 10/24	-	6,400.00	-
01/21/2025	ENC	01-201-20-130-105-021		306272			Retainer for 1/25	6,400.00	-	-
01/31/2025	DJ	01-201-20-130-105-021		306272	1428972	18376	Retainer for 1/25	-	6,400.00	-
02/21/2025	ENC	01-201-20-130-105-021		309508			Retainer for 2/25	6,400.00	-	-
02/28/2025	DJ	01-201-20-130-105-021		309508	1430243	18561	Retainer for 2/25	-	6,400.00	-
03/25/2025	ENC	01-201-20-130-105-021		311986			Retainer for 3/25	6,400.00	-	-
03/28/2025	DJ	01-201-20-130-105-021		311986	1431469	18715	Retainer for 3/25	-	6,400.00	-
04/21/2025	ENC	01-201-20-130-105-021		313731			Retainer for 4/25	6,400.00	-	-
04/25/2025	DJ	01-201-20-130-105-021		313731	1432569	18873	Retainer for 4/25	-	6,400.00	-
Vendor Total								**132,400.00**	**132,400.00**	**-**

22895 - MILLENNIUM COMM. GROUP INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-22-18-3700-556		262123	1403828	27454	LIC-ENT-5YR Meraki MR Enterprises Licens	-	11,280.20	-
09/29/2023	DJ	04-215-22-13-1305-411		262696	1403828	27571	Network Switches	-	9,821.16	-
09/29/2023	DJ	04-215-22-13-1305-411		263280	1403828	27573	Network Switches	-	9,821.16	-
09/29/2023	DJ	04-215-22-13-1305-411		266270	1403828	27574	Network Switches	-	9,821.16	-
09/29/2023	DJ	04-215-22-13-1305-411		266642	1403828	27572	Network Switches	-	9,821.16	-
09/29/2023	DJ	01-201-20-130-120-044		268449	1403828	27523	48 Hours block Maintenance Support	-	9,120.00	-
10/05/2023	ENC	04-215-20-21-1305-461		271586			Furnish and install new BCDT05-EWS-275 c	7,497.44	-	-
10/05/2023	ENC	04-215-20-21-1305-461		271587			5th Floor Intercom	2,080.09	-	-
10/05/2023	ENC	04-215-21-14-1305-461		271587			(1) Furnish and install 2N audio/video i	3,870.11	-	-
10/10/2023	ENC	01-201-20-130-120-044		271783			120 hours maintenance and support camer	22,800.00	-	-
10/13/2023	DJ	04-215-21-17-2405-411		248346	1404915	27263 / 27414	Software, cameras, directory / archive s	-	80,699.63	-
10/13/2023	DJ	04-215-18-09-1305-461		266272	1404915	27591	Annex Detached Garage BAY 11	-	281.24	-
10/13/2023	DJ	04-215-19-12-1305-461		266272	1404915	27591	Cameras Bay 11	-	593.72	-
10/13/2023	DJ	04-215-20-21-1305-461		266272	1404915	27591	XNV-C8083R	-	6,342.59	-
10/20/2023	ENC	02-213-42-130-101-027		263983			(Reduced) PHASE 3 ADDITIONAL BUILDING LA	(275.61)	-	-
10/27/2023	DJ	02-213-42-130-101-027		218684	1405507	27346	WIDE AREA NETWORK EXPANSION - PHASE 2 -	-	80,487.77	-
10/27/2023	DJ	02-213-42-130-101-027		222134	1405508	27669	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	462,418.65	-
10/27/2023	DJ	02-213-42-130-101-027		222134	1405509	27576	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	1,854,858.94	-
10/27/2023	DJ	02-213-42-130-101-027		263983	1405510	27561	PHASE 3 ADDITIONAL BUILDING LATERAL - 35	-	24,537.05	-
10/27/2023	DJ	02-213-42-130-101-027		222134	1405511	27447	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	776,673.40	-
10/27/2023	ENC	04-215-19-13-3700-375		273127			C9200L-DNA-E-24-1Y C9200L Cisco DNA Ess	10,911.32	-	-
11/03/2023	ENC	04-215-17-08-2701-685		270678			(Line Removed) 5) Furnish and install Ca	(18,720.00)	-	-
11/03/2023	ENC	04-215-17-08-2701-685		270678			(Line Added) 5) Furnish and install Cat6	18,720.00	-	-
11/09/2023	DJ	04-215-20-21-1305-411		264860	1406053	27579	OBCP CORE DRILL	-	939.48	-
11/09/2023	DJ	04-215-22-13-1305-411		264860	1406053	27579	Provide 4" Core drill for conference Roo	-	1,580.52	-
11/09/2023	ENC	01-201-26-310-100-077		273777			(4) Furnish and install dual Cat6 drops	4,965.60	-	-
11/09/2023	ENC	04-215-23-31-1305-411		273790			3rd Floor Elections Furnish and Install	4,435.00	-	-
11/22/2023	DJ	04-215-17-08-2701-685		270678	1406607	27703	5) Furnish and install Cat6 drops for ne	-	18,720.00	-
11/22/2023	DJ	04-215-19-18-2701-685		270678	1406607	27703	5) Furnish and install Cat6 drops for ne	-	2,740.38	-
11/27/2023	ENC	04-215-22-13-1305-461		274902			Paramus Annex Locks	3,990.00	-	-
12/08/2023	DJ	04-215-20-21-1305-461		271587	1407309	27737	5th Floor Intercom	-	2,080.09	-
12/08/2023	DJ	04-215-21-14-1305-461		271587	1407309	27737	(1) Furnish and install 2N audio/video i	-	3,870.11	-
12/14/2023	ENC	02-213-42-330-323-440		276578			(1) AXIS P3818-PVE delivers a 180 panora	2,980.00	-	-
12/14/2023	ENC	04-215-23-16-2405-411		276622			Furnish and install one Federated Securi	3,690.00	-	-
12/15/2023	ENC	04-215-23-31-1305-411		276815			One Bergen County Plaza Parking Garage C	43,127.36	-	-
12/15/2023	ENC	04-215-23-31-1305-411		276816			: Bergen County Genetec Server & SQL Upg	14,940.00	-	-
12/15/2023	ENC	04-215-23-31-1305-411		276817			Conklin Camera additional Video Surveill	33,739.84	-	-
12/22/2023	DJ	02-213-42-130-101-027		222134	1408318	27748	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	814,802.02	-
01/10/2024	ENC	01-203-27-330-110-044		277467			Exterior Cameras for Spring House per at	9,623.50	-	-
01/11/2024	DJ	04-215-19-12-1305-461		264680	1409374	27497	(2) 22 LCD FHD Monitors (DisplayPort VGA	-	1,135.00	-

22895 - MILLENNIUM COMM. GROUP INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	DJ	04-215-19-12-3301-411		266271	1409374	27496	Annex Detached Garage Cameras (Bay 1)	-	7,217.55	-
01/11/2024	DJ	01-203-20-130-120-044		271783	1409374	27827	120 hours maintenance and support camer	-	22,800.00	-
01/11/2024	DJ	04-215-19-13-3700-375		273127	1409374	27943	C9200L 24P 4X1E 24 Port PoE+ Network Es	-	6,594.40	-
01/11/2024	DJ	04-215-19-13-3700-375		273127	1409374		C9200L-DNA-E-24-1Y C9200L Cisco DNA Ess	-	4,316.92	-
01/11/2024	DJ	01-203-26-310-100-077		273777	1409374	27800	(4) Furnish and install dual Cat6 drops	-	4,965.60	-
01/11/2024	DJ	04-215-23-31-1305-411		273790	1409374	27904	3rd Floor Elections Furnish and Install	-	4,435.00	-
01/16/2024	ENC	04-215-23-31-1305-411		278568			Animal Shelter Camera Installation	5,170.00	-	-
01/17/2024	ENC	02-213-42-330-323-440		276578			(Line Removed) Invoice shall not be paid	(2,980.00)	-	-
01/17/2024	ENC	02-213-42-330-357-440		276578			(Line Added) Installation at Animal Shel	2,980.00	-	-
01/22/2024	ENC	01-203-25-270-100-096		279552			Service Support for the Video Surveillan	9,120.00	-	-
02/12/2024	ENC	04-215-23-16-2405-411		281072			Furnish and install all labor, materials	9,880.07	-	-
02/14/2024	ENC	04-215-23-31-1305-411		281327			5 Year Genetec Advantage Renewal (expire	155,302.40	-	-
02/16/2024	DJ	02-213-42-130-101-027		222134	1411859	27811	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	997,565.08	-
02/16/2024	DJ	02-213-42-130-101-027		222134	1411859	27893	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	1,069,845.36	-
02/16/2024	DJ	04-215-19-13-3700-375		261599	1411859	27692	Camera's installed at Mt. Lions, prairie	-	32,558.46	-
02/16/2024	DJ	01-203-20-130-120-022		265141	1411859	CONINV0898	Genetec Software Upgrade	-	7,600.00	-
02/16/2024	DJ	04-215-20-17-3700-375		268476	1411859	27397	90 System Installation	-	4,202.46	-
02/16/2024	DJ	04-215-20-21-1305-461		271586	1411859	CONINV0897	Furnish and install new BCDT05-EWS-275 c	-	7,497.44	-
02/16/2024	DJ	04-215-22-13-1305-461		274902	1411859	CONINV0878	Paramus Annex Locks	-	3,990.00	-
02/26/2024	ENC	02-213-42-130-250-033		282034			WIDE AREA NETWORK EXPANSION - PHASE 3- A	1,449,724.87	-	-
02/26/2024	ENC	02-213-42-330-357-440		282043			(7) Hanwha XND- 8081RV Wisenet X Series	18,000.00	-	-
02/26/2024	ENC	01-203-27-330-110-044		282043			Balance of quote charge to MHAS budget l	747.50	-	-
02/28/2024	ENC	04-215-23-16-2405-411		282289			Furnish and install one Federated Securi	3,690.00	-	-
02/28/2024	ENC	04-215-19-18-2703-685		282291			Purchase and Install iCLASS SE R90 HID	3,997.00	-	-
03/01/2024	DJ	02-213-42-130-101-027		263983	1412484	27863	PHASE 3 ADDITIONAL BUILDING LATERAL - 35	-	51,367.50	-
03/01/2024	DJ	04-215-23-31-1305-411		276815	1412484	899	One Bergen County Plaza Parking Garage C	-	43,127.36	-
03/01/2024	DJ	04-215-23-31-1305-411		276817	1412484	954	Conklin Camera additional Video Surveill	-	33,739.84	-
03/12/2024	ENC	04-215-22-13-1305-461		283398			Furnish and Install Servers for Video Su	26,725.60	-	-
03/12/2024	ENC	04-215-23-22-2701-461		283399			Cameras (7) and Reader (1) to be located	17,748.72	-	-
03/12/2024	ENC	04-215-23-22-2701-461		283400			Purchase and Install XT-5 Readers to rep	23,260.00	-	-
03/15/2024	DJ	04-215-21-18-3100-041		260002	1413082	1015	(6) Furnish and install dual Cat6 drops	-	3,800.00	-
03/15/2024	DJ	04-215-12-35-2920-042		260002	1413082	1015	(2) Furnish and install dual Cat6 drops	-	3,800.00	-
03/15/2024	DJ	02-213-42-330-357-440		276578	1413082	896	(1) AXIS P3818-PVE delivers a 180 panora	-	2,980.00	-
03/15/2024	DJ	04-215-23-31-1305-411		276816	1413082	1011	Bergen County Genetec Server & SQL Upgra	-	14,940.00	-
03/15/2024	DJ	04-215-23-31-1305-411		278568	1413082	1009	Animal Shelter Camera Installation	-	5,170.00	-
03/15/2024	DJ	04-215-23-31-1305-411		281327	1413082	1010	5 Year Genetec Advantage Renewal (expire	-	155,302.40	-
03/28/2024	DJ	04-215-17-09-3100-041		220202	1413828	26164	SOURCE OF FUNDS	-	5,221.10	-
03/28/2024	DJ	04-215-20-17-3700-304		270676	1413828	27770	Rockleigh Golf Charge	-	5,860.00	-
03/28/2024	DJ	04-215-20-17-3700-303		270676	1413828	27770	Overpeck Golf Charge	-	11,547.89	-
03/28/2024	DJ	04-215-22-18-3700-335		270676	1413828	27770	Total Orchard Hills Charge	-	22,461.11	-
03/28/2024	DJ	04-215-23-16-2405-411		282289	1413828	CONINV1089	Furnish and install one Federated Securi	-	3,690.00	-
04/05/2024	ENC	02-213-42-130-250-033		285210			Cisco Nexus Switch Quote #10-30-24-01	215,092.24	-	-
04/17/2024	ENC	04-215-22-13-1305-461		286149			Elevator Cameras ONE Bergen	5,714.00	-	-
04/23/2024	ENC	04-215-22-17-3100-050		286646			PSOC & LPSI Card Access Control System P	53,330.00	-	-
04/26/2024	DJ	04-215-19-13-3700-375		267801	1415614	CONINV1086	Pull 24ct fiber to new locations AH and	-	2,601.24	-
04/26/2024	DJ	04-215-19-13-3700-371		267801	1415614		Balance	-	14,798.76	-
04/26/2024	DJ	02-213-42-130-250-033		285210	1415614	CONINV1064	Cisco Nexus Switch Quote #10-30-24-01	-	215,092.24	-
05/06/2024	ENC	04-215-23-22-2701-461		287455			(1) Furnish and install Axis A1610 contr	11,859.65	-	-
05/09/2024	ENC	04-215-22-13-1305-461		287817			39 Hudson Street	7,448.30	-	-
05/09/2024	ENC	04-215-22-13-1305-461		287818			Paramus Annex - Card Access Phase 1	4,000.00	-	-
05/10/2024	DJ	02-213-42-130-101-027		222134	1415969	1135	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	1,315,881.00	-
05/10/2024	DJ	02-213-42-130-101-027		222134	1415969	931	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	875,053.63	-
05/10/2024	DJ	02-213-42-130-101-027		222134	1415969	1048	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	824,643.54	-
05/10/2024	DJ	01-203-27-330-110-044		282043	1415969	CONINV1136	Balance of quote charge to MHAS budget l	-	747.50	-
05/10/2024	DJ	02-213-42-330-357-440		282043	1415969	CONINV1136	(7) Hanwha XND- 8081RV Wisenet X Series	-	18,000.00	-
05/10/2024	DJ	04-215-19-18-2703-685		282291	1415969	CONINV1088	Purchase and Install iCLASS SE R90 HID	-	3,997.00	-
05/10/2024	DJ	04-215-23-22-2701-461		283399	1415969	CONINV1110	Cameras (7) and Reader (1) to be located	-	17,748.72	-
05/10/2024	ENC	04-215-22-13-1305-461		287876			Paramus Annex - Card Access & Camera Rel	8,969.72	-	-
05/14/2024	ENC	04-215-23-31-1305-411		287985			39 Hudson Street Security Project	17,640.68	-	-
05/15/2024	ENC	04-215-23-31-1305-411		288158			Paramus Annex	8,551.30	-	-
05/22/2024	ENC	04-215-23-31-1305-411		288682			Elevator Cameras South End	5,714.00	-	-
05/24/2024	DJ	01-203-25-270-100-096		279552	1416776	CONINV0950	Service Support for the Video Surveillan	-	9,120.00	-
05/24/2024	DJ	04-215-23-16-2405-411		281072	1416776	CONINV1083	Furnish and install all labor, materials	-	9,880.07	-
06/03/2024	ENC	04-215-22-13-1305-461		289343			Parking Garage OBCP Elevator Camera Repl	4,360.45	-	-
06/03/2024	ENC	04-215-23-31-1305-411		289343			(2) Furnish and install TNV-C7013RC Wise	1,353.55	-	-
07/08/2024	ENC	04-215-19-18-2703-685		291743			(10) Furnish Mercury LP1501 Intelligent	7,800.00	-	-
07/08/2024	ENC	04-215-24-07-1305-461		291779			COUNTY WIDE ACCESS CONTROL PROJECT	480,960.43	-	-
07/08/2024	ENC	04-215-24-07-1305-461		291780			ORCHARD HILLS CAMERA -SECURITY PROJECT	41,731.36	-	-
07/15/2024	ENC	01-201-20-130-120-022		292221			Security Center-Omnicast-2 Day Training	2,626.00	-	-
07/15/2024	ENC	01-201-20-130-120-022		292221			Security Center-Omnicast-2 Day Training	2,626.00	-	-
07/15/2024	ENC	01-201-20-130-120-022		292221			(Line Removed) Millenium Quote #6 - 27	(2,626.00)	-	-
07/15/2024	ENC	01-201-20-130-120-022		292221			(Increased) Security Center-Omnicast-2 D	2,626.00	-	-
07/15/2024	ENC	04-215-24-07-1305-461		292236			OBCP Commissioners Door / Access Control	9,758.81	-	-
07/16/2024	ENC	04-215-24-07-1305-461		292387			OBCP FIFTH FLOOR INTERCOM	4,000.00	-	-
07/22/2024	ENC	04-215-24-07-1305-461		293657			LPSI Indoor / Outdoor Camera Replacement	43,706.20	-	-
07/22/2024	ENC	04-215-24-07-1305-461		293658			LPSI Installation of additional Access	45,860.91	-	-
07/25/2024	ENC	01-201-20-130-120-022		293950			(3) - Furnish Camstream streaming licens	1,646.70	-	-
08/05/2024	ENC	04-215-24-09-1305-420		294589			Security	9,715.50	-	-
08/06/2024	ENC	01-201-20-130-120-022		294702			NJ One Call 811 Dig Safe Calls & Mark O	1,800.00	-	-
08/12/2024	ENC	04-215-24-07-1305-461		295029			RECORDS MANAGEMENT LODI WAREHOUSE ACCES	31,294.81	-	-
08/14/2024	ENC	04-215-24-07-1305-461		295443			Treasury Doors - Access Control	14,845.00	-	-
08/16/2024	DJ	02-213-42-130-101-027		222134	1421077	CONINV1260	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	2,279,807.69	-
09/09/2024	ENC	04-215-24-07-1305-461		296969			Learning Center Door	4,745.99	-	-
09/25/2024	ENC	19-201-99-900-271		298379			glycol leak response	3,040.00	-	-
09/27/2024	DJ	04-215-22-17-3100-050		286646	1422814	1510	PSOC & LPSI Card Access Control System P	-	53,330.00	-
09/27/2024	DJ	04-215-22-13-1305-461		287817	1422814	1312	39 Hudson Street	-	7,448.30	-
09/27/2024	DJ	04-215-23-31-1305-411		287985	1422814	1440	39 Hudson Street Security Project	-	17,640.68	-
09/27/2024	DJ	01-201-20-130-120-022		292221	1422814	1625	Security Center-Omnicast-2 Day Training	-	5,252.00	-
10/07/2024	ENC	04-215-24-09-1305-423		299204			Genetec Plan Manager (Device Mapping)	107,340.00	-	-
10/07/2024	ENC	04-215-24-07-1305-461		299207			SHERIFF DEPARTMENT CAMERA/CARD READER SY	336,508.85	-	-
10/07/2024	ENC	04-215-24-07-1305-461		299210			Third Floor Elections Door	6,543.70	-	-

22895 - MILLENNIUM COMM. GROUP INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/07/2024	ENC	04-215-24-07-1305-461		299211			OBCP Board Of Elections Door	5,325.14	-	-
10/09/2024	ENC	04-215-20-21-1305-461		201209			To Cancel Balance. Per the request of M.	(1,840.00)	-	-
10/09/2024	ENC	04-215-18-09-1305-461		241911			To Cancel Balance. Per the request of M.	(2,220.00)	-	-
10/11/2024	DJ	04-215-23-16-2405-411		276622	1423465	CONINV0906	Furnish and install one Federated Securi	-	3,690.00	-
10/11/2024	DJ	04-215-22-13-1305-461		287818	1423465	1313	Paramus Annex - Card Access Phase 1	-	4,000.00	-
10/11/2024	DJ	04-215-22-13-1305-461		287876	1423465	1354	Paramus Annex - Card Access & Camera Rel	-	8,969.72	-
10/11/2024	DJ	04-215-23-31-1305-411		288158	1423465	1314	Paramus Annex	-	8,551.30	-
10/11/2024	DJ	04-215-24-07-1305-461		291780	1423465	1550/1574	ORCHARD HILLS CAMERA -SECURITY PROJECT	-	41,731.36	-
10/11/2024	DJ	19-201-99-900-271		298379	1423465	CONINV0952	glycol leak response	-	3,040.00	-
10/15/2024	ENC	01-201-25-270-280-096		299638			1) Furnish and install 1 Federated Secur	3,885.00	-	-
10/16/2024	ENC	04-215-19-12-1305-471		246281			To Cancel Balance. Per the request of M.	(5,622.00)	-	-
10/21/2024	ENC	02-213-42-130-250-033		300076			EQUESTRIAN PARK - SCHEDULE A - ENGINEERI	4,706.46	-	-
10/21/2024	ENC	02-213-42-130-250-033		300076			SADDLE RIVER PARK (DUNKERHOOK)- SCHEDULE	134,069.26	-	-
10/21/2024	ENC	02-213-42-130-250-033		300112			SADDLE RIVER COUNTY PARK- SCHEDULE A - E	98,385.26	-	-
10/21/2024	ENC	02-213-42-130-250-033		300112			SADDLE RIVER COUNTY PARK - SCHEDULE B -	697,323.19	-	-
10/21/2024	ENC	02-213-42-130-250-033		300112			LYNDHURST MAINTENANCE - SCHEDULE A - EN	103,130.48	-	-
10/21/2024	ENC	01-201-25-270-100-096		300113			(5) Furnish AXIS TI8203 Adapter Plates	741.00	-	-
10/21/2024	ENC	04-215-24-09-1305-418		300177			Exfo OTH-700 Remote Optical Test Head	30,000.00	-	-
10/21/2024	ENC	04-215-24-09-1305-426		300177			Units installed at Primary and Secondary	97,528.80	-	-
10/21/2024	ENC	04-215-24-07-1305-461		300181			Superintendent of Elections Access Contr	9,217.75	-	-
10/25/2024	DJ	02-213-42-130-101-027		222134	1424096	CONINV1612	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	642,178.95	-
10/25/2024	DJ	02-213-42-130-101-027		222134	1424096	CONINV1725	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	354,771.73	-
10/25/2024	DJ	01-203-27-330-110-044		277467	1424096	CONINV1090	Exterior Cameras for Spring House per at	-	9,623.50	-
10/25/2024	DJ	01-201-20-130-120-022		293950	1424096	1835	(3) - Furnish Camstream streaming licens	-	1,646.70	-
10/25/2024	DJ	04-215-24-09-1305-420		294589	1424096	1836	Security	-	9,715.50	-
10/25/2024	DJ	04-215-24-07-1305-461		295029	1424096	1778	RECORDS MANAGEMENT LODI WAREHOUSE ACCES	-	31,294.81	-
10/25/2024	ENC	04-215-23-31-1305-411		300567			Darlington Park - WAP Addition	4,728.00	-	-
10/25/2024	ENC	04-215-19-12-1305-471		300568			Voice Data Drops 1 Bergen Plaza3rd floor	5,622.00	-	-
10/25/2024	ENC	04-215-18-09-1305-461		300568			5th floor reception	338.00	-	-
10/31/2024	ENC	01-201-20-130-120-083		300965			Genetec Training	1,144.00	-	-
11/08/2024	DJ	04-215-23-31-1305-411		300567	1424646	27344	Darlington Park - WAP Addition	-	4,728.00	-
11/08/2024	DJ	04-215-19-12-1305-471		300568	1424646	23701	Voice Data Drops 1 Bergen Plaza3rd floor	-	5,622.00	-
11/08/2024	DJ	04-215-18-09-1305-461		300568	1424646	23701	5th floor reception	-	338.00	-
11/19/2024	ENC	01-201-25-270-100-096		302323			Maintenance Dispatch: Bergen County - Co	2,120.00	-	-
11/19/2024	ENC	01-201-25-270-100-096		302323			Material	920.00	-	-
11/22/2024	DJ	04-215-23-22-2701-461		283400	1425338	CONINV1207	Purchase and Install XT-5 Readers to rep	-	23,260.00	-
11/22/2024	DJ	04-215-23-22-2701-461		287455	1425338	CONINV1513	(1) Furnish and install Axis A1610 contr	-	11,859.65	-
12/02/2024	ENC	04-215-24-07-1305-461		302999			IT/Programming	7,619.54	-	-
12/06/2024	DJ	02-213-42-130-101-027		222134	1425910	CONINV1958	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	412,700.84	-
12/06/2024	DJ	02-213-42-130-101-027		222134	1425910	CONINV1824	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	408,467.65	-
12/06/2024	DJ	02-213-42-130-250-033		282034	1425910	CONINV1937	WIDE AREA NETWORK EXPANSION - PHASE 3- A	-	78,905.02	-
12/06/2024	DJ	02-213-42-130-250-033		282034	1425910	CONINV1846	WIDE AREA NETWORK EXPANSION - PHASE 3- A	-	288,793.45	-
12/06/2024	DJ	04-215-24-07-1305-461		291779	1425910	1911	COUNTY WIDE ACCESS CONTROL PROJECT	-	155,960.43	-
12/06/2024	DJ	04-215-24-07-1305-461		292236	1425910	1945	OBCP Commissioners Door / Access Control	-	9,758.81	-
12/06/2024	DJ	04-215-24-07-1305-461		292387	1425910	1946	OBCP FIFTH FLOOR INTERCOM	-	4,000.00	-
12/06/2024	DJ	04-215-24-07-1305-461		295443	1425910	1987	Treasury Doors - Access Control	-	14,845.00	-
12/06/2024	DJ	04-215-24-07-1305-461		296969	1425911	1988	Learning Center Door	-	4,745.99	-
12/06/2024	DJ	04-215-24-07-1305-461		299210	1425911	1939	Third Floor Elections Door	-	6,543.70	-
12/06/2024	DJ	04-215-24-07-1305-461		299211	1425911	1940	OBCP Board Of Elections Door	-	5,325.14	-
12/06/2024	DJ	04-215-24-07-1305-461		300181	1425911	1986	Superintendent of Elections Access Contr	-	9,217.75	-
12/06/2024	ENC	04-215-24-07-1305-461		303545			Paramus Annex Salt Shed	19,124.64	-	-
12/06/2024	ENC	01-201-20-130-120-044		303600			Van Saun Park Fiber Repair	9,910.00	-	-
12/12/2024	ENC	04-215-24-07-1305-461		304253			OCBP Treasury Door	3,805.14	-	-
12/20/2024	DJ	04-215-22-13-1305-461		283398	1426577	1919	Furnish and Install Servers for Video Su	-	26,725.60	-
12/20/2024	DJ	04-215-24-07-1305-461		291779	1426577	1834	COUNTY WIDE ACCESS CONTROL PROJECT	-	325,000.00	-
12/20/2024	DJ	04-215-24-07-1305-461		293658	1426577	1947	LPSI Installation of additional Access	-	45,860.91	-
12/20/2024	DJ	04-215-24-09-1305-423		299204	1426577	2024	Genetec Plan Manager (Device Mapping)	-	61,740.00	-
12/20/2024	DJ	04-215-24-07-1305-461		299207	1426577	299207	SHERIFF DEPARTMENT CAMERA/CARD READER SY	-	336,508.85	-
12/20/2024	DJ	01-201-20-130-120-083		300965	1426577	1144.00	Genetec Training	-	1,144.00	-
12/23/2024	DJ	02-213-42-130-101-027		222134	1426895	1479	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	391,923.17	-
01/17/2025	DJ	01-203-20-130-120-044		303600	1427339	2084	Van Saun Park Fiber Repair	-	9,910.00	-
01/17/2025	DJ	04-215-24-07-1305-461		304253	1427339	2088	OCBP Treasury Door	-	3,805.14	-
01/23/2025	ENC	04-215-23-17-3100-063		306525			BC Car wash Quote #1-15 SC # 23-TELE-45	7,007.27	-	-
01/27/2025	ENC	04-215-24-09-1305-418		307502			Bergen County Dark Fiber Lateral - MDF S	6,915.35	-	-
01/27/2025	ENC	04-215-23-17-3100-063		307503			BC Car wash Quote #1-14 SC # 23-TELE-45	7,007.27	-	-
01/30/2025	ENC	04-215-24-09-1305-418		307856			Bergen County Fiber Lateral Splicing	8,045.44	-	-
01/31/2025	ENC	01-201-20-130-120-044		307968			Replace existing Synergis Cloudlink acce	2,644.50	-	-
02/06/2025	ENC	01-201-20-130-120-022		308396			Replace existing Synergis Cloudlink acce	2,644.50	-	-
02/25/2025	ENC	04-215-24-07-1305-461		309852			Fifth Floor Intercom	5,924.31	-	-
03/04/2025	ENC	04-215-23-17-3100-063		310335			BC Truck rinse, cameras, access Quote #2	11,590.46	-	-
03/07/2025	ENC	01-201-20-130-120-044		310697			Millennium Managed Services - Maintenanc	57,000.00	-	-
03/10/2025	ENC	04-215-24-07-1305-461		310781			LPSI Wireless Radio Link	54,991.64	-	-
03/12/2025	ENC	04-215-24-07-1305-461		310965			Law Library Camera & Judges Chamber 305	5,230.50	-	-
03/13/2025	ENC	04-215-24-11-2405-412		311090			Furnish and install Synergis Cloudlink a	2,644.50	-	-
03/14/2025	DJ	04-215-24-07-1305-461		302999	2447953	2207	2N INDOOR VIEW WHITE	-	7,619.54	-
03/14/2025	DJ	04-215-24-07-1305-461		303545	2447984	2262	Paramus Annex Salt Shed	-	19,124.64	-
03/25/2025	ENC	01-203-20-130-120-044		311834			Kansas St Fiber Repair	10,105.00	-	-
03/28/2025	DJ	01-203-20-130-120-044		311834	2448291	CONINV2154	Kansas St Fiber Repair	-	10,105.00	-
03/28/2025	DJ	01-201-20-130-120-044		310697	2448292	2369	Millennium Managed Services - Maintenanc	-	57,000.00	-
03/28/2025	DJ	04-215-24-07-1305-461		309852	2448293	2355	Fifth Floor Intercom	-	5,924.31	-
03/28/2025	DJ	04-215-24-09-1305-418		307856	2448294	2271	Bergen County Fiber Lateral Splicing	-	8,045.44	-
03/28/2025	DJ	02-213-42-130-250-033		300112	2448310	CONINV2273	WOOD DALE COUNTY PARK - SCHEDULE C - ADD	-	253,537.89	-
03/28/2025	DJ	02-213-42-130-250-033		300076	2448311	CONINV2274	EQUESTRIAN PARK - SCHEDULE B - FIBER OPT	-	31,929.60	-
03/28/2025	DJ	02-213-42-130-250-033		282034	2448312	CONINV2254	WIDE AREA NETWORK EXPANSION - PHASE 3- A	-	73,869.80	-
03/28/2025	DJ	02-213-42-130-250-033		282034	2448312	CONINV2160	WIDE AREA NETWORK EXPANSION - PHASE 3- A	-	224,708.59	-
03/28/2025	DJ	02-213-42-130-101-027		222134	2448328	2061	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	175,860.63	-
04/04/2025	ENC	03-200-56-130-910-173		312659			Camera Hardware & Software	142,264.85	-	-
04/07/2025	ENC	04-215-23-28-3700-376		312727			Quote # 2-5 SC # 23-TELE-454563	35,736.88	-	-
04/07/2025	ENC	04-215-19-05-3100-205		312729			Hudson St Card Access and Panic Buttons	31,629.22	-	-
04/07/2025	ENC	04-215-23-28-3700-376		312730			Install 6F, SM fiber along existing pole	22,552.62	-	-
04/11/2025	DJ	01-203-25-270-100-096		300113	2448629	CONINV2021	(5) Furnish AXIS TI8203 Adapter Plates	-	741.00	-

22895 - MILLENNIUM COMM. GROUP INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/21/2025	ENC	04-215-24-07-1305-461		313744			FURNISH AND INSTALL I811-6E WHITE INTERC	6,378.50	-	-
04/25/2025	DJ	04-215-24-07-1305-461		310965	2448823	2465	Law Library Camera & Judges Chamber 305	-	5,230.50	-
04/25/2025	DJ	04-215-24-07-1305-461		310781	2448824	2381	LPSI Wireless Radio Link	-	54,991.64	-
04/25/2025	DJ	01-201-20-130-120-022		308396	2448825	2298	Replace existing Synergis Cloudlink acce	-	2,644.50	-
04/25/2025	DJ	01-201-20-130-120-044		307968	2448846	2297	Replace existing Synergis Cloudlink acce	-	2,644.50	-
04/25/2025	DJ	04-215-24-09-1305-418		307502	2448847	2271	Bergen County Dark Fiber Lateral - MDF S	-	6,915.35	-
04/25/2025	DJ	04-215-24-07-1305-461		293657	2448868	2469	LPSI Indoor / Outdoor Camera Replacement	-	43,706.20	-
04/25/2025	DJ	02-213-42-130-250-033		282034	2448869	CONINV2026	WIDE AREA NETWORK EXPANSION - PHASE 3- A	-	616,569.13	-
04/25/2025	DJ	02-213-42-130-101-027		222134	2448980	2364	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	35,200.00	-
04/30/2025	ENC	04-215-24-09-1305-418		314474			LABOR SUBTOTAL	9,990.60	-	-
05/08/2025	ENC	03-200-56-120-240		315095			Furnish and Install Axis door controller	34,536.80	-	-
05/09/2025	DJ	02-213-42-130-250-033		300076	2449191	CONINV2390	EQUESTRIAN PARK - SCHEDULE B - FIBER OPT	-	10,315.06	-
05/09/2025	DJ	02-213-42-130-250-033		300076	2449191	CONINV2390	EQUESTRIAN PARK - SCHEDULE A - ENGINEERI	-	4,321.72	-
05/09/2025	DJ	02-213-42-130-250-033		300076	2449191	CONINV2335	SADDLE RIVER PARK (DUNKERHOOK)- SCHEDULE	-	20,550.00	-
05/09/2025	DJ	02-213-42-130-250-033		300112	2449203	CONINV2334	WOOD DALE COUNTY PARK - SCHEDULE A - ENG	-	10,670.40	-
05/09/2025	DJ	02-213-42-130-250-033		300112	2449203	CONINV2334	PASCACK PARK - SCHEDULE B - FIBER OPTIC	-	109,779.60	-
05/09/2025	DJ	02-213-42-130-250-033		282034	2449209	CONINV2420	WIDE AREA NETWORK EXPANSION - PHASE 3- A	-	65,083.04	-
05/09/2025	DJ	02-213-42-130-250-033		282034	2449209	CONINV2333	WIDE AREA NETWORK EXPANSION - PHASE 3- A	-	22,682.36	-
05/09/2025	DJ	02-213-42-130-101-027		222134	2449210	2419	WIDE ARE NETWORK EXPANSION - PHASE 3 - 7	-	35,200.00	-
05/12/2025	ENC	04-215-24-10-3301-291		315230			Van Saun Park: Furnish and install outdo	13,891.92	-	-
05/12/2025	ENC	04-215-24-10-3301-291		315230			(Line Removed) Pursuant to NJSA 34:11-56	(13,891.92)	-	-
05/12/2025	ENC	04-215-24-10-3301-291		315230			(Line Added) Van Saun Park: Furnish and	13,891.92	-	-
05/12/2025	ENC	04-215-24-09-1305-418		315231			Furnish labor and materials to install a	5,349.91	-	-
05/16/2025	ENC	04-215-24-07-1305-461		315604			Arp Building CO #1	11,907.85	-	-
Vendor Total								**5,118,276.51**	**18,081,956.38**	**-**

2363 - MILLER & CHITTY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/26/2024	ENC	01-201-26-310-100-044		294052			Fireside gasket kit for complete boiler	2,664.14	-	-
08/02/2024	DJ	01-201-26-310-100-044		294052	1420246	531421	Fireside gasket kit for complete boiler	-	2,664.14	-
08/20/2024	ENC	01-201-26-310-100-044		295665			Flow switch	1,489.07	-	-
08/30/2024	DJ	01-201-26-310-100-044		295665	1421459	531705	Adapter CI 2 PASS- KIT	-	1,489.07	-
11/06/2024	ENC	01-201-26-310-100-022		301170			Various supplies	197.00	-	-
11/08/2024	DJ	01-201-26-310-100-022		301170	1424410	532634	Various supplies	-	197.00	-
02/13/2025	ENC	01-201-26-310-100-044		309026			Item # 00208F Pilot 2100-4001 C2/IRI	1,266.24	-	-
02/19/2025	ENC	01-201-26-310-100-044		309371			Item # 002086F Pilot 2100-4001 C2/IRI	1,785.00	-	-
02/28/2025	DJ	01-201-26-310-100-044		309026	1429979	533985	Item # 00208F Pilot 2100-4001 C2/IRI	-	595.00	-
02/28/2025	DJ	01-201-26-310-100-044		309026	1429979	533495	Shipping and Handling	-	671.24	-
02/28/2025	DJ	01-201-26-310-100-044		309371	1429979	534044	Item # 002086F Pilot 2100-4001 C2/IRI	-	1,785.00	-
Vendor Total								**7,401.45**	**7,401.45**	**-**

26376 - MILLER JANICE D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	01-201-27-340-105-086		257926	1405607	JUL-SEP-2023	Janice Miller services on 07/03/2023	-	40.00	-
10/27/2023	DJ	01-201-27-340-106-086		257926	1405607	JUL-SEP-2023	Janice Miller services on 07/03/2023 and	-	500.00	-
11/22/2023	DJ	01-201-27-340-105-086		257926	1406706	OCT-2023	Janice Miller services on 10/23/2023	-	20.00	-
11/22/2023	DJ	01-201-27-340-106-086		257926	1406706	OCT-2023	Janice Miller services on 10/23/2023	-	220.00	-
12/08/2023	DJ	01-201-27-340-105-086		257926	1407704	NOV-2023	Janice Miller services on 11/20/2023	-	80.00	-
12/08/2023	DJ	01-201-27-340-106-086		257926	1407704	NOV-2023	Janice Miller services on 11/20/2023	-	220.00	-
01/09/2024	ENC	01-203-27-340-105-086		257926			To Cancel Balance.	(280.00)	-	-
01/09/2024	ENC	01-203-27-340-106-086		257926			To Cancel Balance.	(1,220.00)	-	-
01/11/2024	DJ	01-203-27-340-105-086		257926	1409412	DEC-2023	Janice Miller services on 12/22/2023	-	80.00	-
01/11/2024	DJ	01-203-27-340-106-086		257926	1409412	DEC-2023	Janice Miller services on 12/22/2023	-	300.00	-
03/06/2024	ENC	01-201-27-340-106-086		282964			Services rendered by Janice Miller for J	320.00	-	-
03/06/2024	ENC	01-201-27-340-105-086		282964			Services rendered by Janice Miller for B	120.00	-	-
03/15/2024	DJ	01-201-27-340-106-086		282964	1413183	FEB-2024	Services rendered by Janice Miller for J	-	320.00	-
03/15/2024	DJ	01-201-27-340-105-086		282964	1413183	FEB-2024	Services rendered by Janice Miller for B	-	120.00	-
04/08/2024	ENC	01-201-27-340-105-086		285371			BLANKET PURCHASE ORDER FOR JANICE MILLER	1,180.00	-	-
04/08/2024	ENC	01-201-27-340-106-086		285371			BLANKET PURCHASE ORDER FOR JANICE MILLER	3,180.00	-	-
05/24/2024	DJ	01-201-27-340-105-086		285371	1416848	APR-MAY-2024	Services rendered by Janice Miller for J	-	220.00	-
05/24/2024	DJ	01-201-27-340-106-086		285371	1416848	APR-MAY-2024	Services rendered by Janice Miller for B	-	600.00	-
07/05/2024	DJ	01-201-27-340-105-086		285371	1418603	JUN-2024	Services rendered by Janice Miller for B	-	80.00	-
07/05/2024	DJ	01-201-27-340-106-086		285371	1418603	JUN-2024	Services rendered by Janice Miller for J	-	240.00	-
07/18/2024	DJ	01-201-27-340-105-086		285371	1419452	JUL-2024	Services rendered by Janice Miller for J	-	100.00	-
07/18/2024	DJ	01-201-27-340-106-086		285371	1419452	JUL-2024	Services rendered by Janice Miller for J	-	200.00	-
10/11/2024	DJ	01-201-27-340-105-086		285371	1423556	SEP-2024	Services rendered by Janice Miller for J	-	20.00	-
10/11/2024	DJ	01-201-27-340-106-086		285371	1423556	SEP-2024	Services rendered by Janice Miller for J	-	100.00	-
12/06/2024	DJ	01-201-27-340-106-086		285371	1425986	OCT-NOV-2024	Services rendered by Janice Miller for J	-	300.00	-
12/20/2024	DJ	01-201-27-340-105-086		285371	1426671	AUG-2024	Services rendered by Janice Miller for B	-	60.00	-
12/20/2024	DJ	01-201-27-340-106-086		285371	1426671	AUG-2024	Services rendered by Janice Miller for J	-	120.00	-
01/27/2025	ENC	01-203-27-340-105-086		285371			To Cancel Balance.	(660.00)	-	-
01/27/2025	ENC	01-203-27-340-106-086		285371			To Cancel Balance.	(1,480.00)	-	-
01/31/2025	DJ	01-203-27-340-105-086		285371	1429029	DEC-2024	BLANKET PURCHASE ORDER FOR JANICE MILLER	-	40.00	-
01/31/2025	DJ	01-203-27-340-106-086		285371	1429029	DEC-2024	BLANKET PURCHASE ORDER FOR JANICE MILLER	-	140.00	-
02/27/2025	ENC	01-201-27-340-105-086		309999			Blanket purchase order for Janice Miller	750.00	-	-
02/27/2025	ENC	01-201-27-340-106-086		309999			Blanket purchase order for Janice Miller	4,050.00	-	-

26376 - MILLER JANICE D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	01-201-27-340-105-086		309999	1430858	JAN-FEB-2025	Blanket purchase order for Janice Miller	-	140.00	-
03/14/2025	DJ	01-201-27-340-106-086		309999	1430858	JAN-FEB-2025	Blanket purchase order for Janice Miller	-	300.00	-
04/25/2025	DJ	01-201-27-340-105-086		309999	1432626	MAR-2025		-	40.00	-
04/25/2025	DJ	01-201-27-340-106-086		309999	1432626	MAR-2025		-	160.00	-
Vendor Total								**5,960.00**	**4,760.00**	**-**

20519 - MINER LTD. D/B/A NJ DOOR WORKS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-100-077		270633	2440472	153127	(2) MEN FOR 1.5 HOURS OF LABOR @ $169 PE	-	517.00	-
09/29/2023	DJ	01-201-26-310-100-077		270117	2440473	17893	LABOR	-	463.25	-
10/27/2023	DJ	01-201-26-310-100-077		260931	2440903	152276	388853	-	1,463.00	-
10/27/2023	ENC	01-201-28-375-100-077		273125			Proposal 418614 dated 10/19/2023	2,614.00	-	-
10/31/2023	ENC	01-201-26-310-100-077		273308			(2) MEN FOR 1.5 HOURS OF LABOR	562.50	-	-
11/08/2023	ENC	01-201-26-310-100-077		273683			(2) MEN FOR 3 HOURS OF LABOR @ $169 PER	1,024.00	-	-
11/08/2023	ENC	01-201-26-310-100-077		273684			Lube	1,822.50	-	-
11/09/2023	DJ	01-201-26-310-100-077		273684	2441039	154156	Slide gate that is not closing- (2) MEN	-	1,822.50	-
11/09/2023	DJ	01-201-26-310-100-077		273683	2441040	154188	Lube	-	1,024.00	-
11/09/2023	DJ	01-201-26-310-100-077		273308	2441041	154081	(2) MEN FOR 1.5 HOURS OF LABOR	-	562.50	-
11/15/2023	ENC	01-201-28-375-100-077		259811			To Cancel Balance.	(2,490.00)	-	-
11/22/2023	DJ	01-201-28-375-100-077		273125	2441127	154131	Proposal 418614 dated 10/19/2023	-	2,614.00	-
11/22/2023	ENC	01-201-25-275-100-044		274864			EMERGENCY REPAIR - SALLY PORT DOOR - REM	1,516.00	-	-
11/27/2023	ENC	04-215-21-18-3100-041		274903			First Visit: Remove Pipeshaft & Bring Ba	11,430.00	-	-
11/30/2023	ENC	01-201-26-310-100-077		275265			2" TRACK PER FOOT	810.46	-	-
12/01/2023	ENC	01-201-26-310-100-077		275451			1' BEARINGS	2,327.75	-	-
12/01/2023	ENC	01-201-26-310-100-077		275453			(2) MEN FOR 2 HOURS OF OT LABOR @ $562.5	1,125.00	-	-
12/08/2023	DJ	01-201-26-310-100-077		275265	2441335	154956	(2) MEN FOR 2 HOURS OF LABOR @ $375 PER	-	810.46	-
12/08/2023	DJ	01-201-26-310-100-077		275451	2441336	152136	1' BEARINGS	-	2,327.75	-
12/08/2023	DJ	01-201-26-310-100-077		275453	2441337	154966	(2) MEN FOR 2 HOURS OF OT LABOR @ $562.5	-	1,125.00	-
12/18/2023	ENC	01-201-26-310-100-077		276959			Remove & Replace The Following:-(6) Rows	4,107.00	-	-
01/11/2024	ENC	01-203-26-310-100-022		277820			(2) MEN FOR 2.5 HOURS OF LABOR @ $169 PE	845.00	-	-
01/11/2024	ENC	01-203-26-310-100-077		277823			(2) MEN FOR 6 HOURS OF LABOR @ $169 PER	2,058.00	-	-
01/11/2024	ENC	04-215-22-17-3100-045		277830			Proposal to supply and install the follo	9,728.00	-	-
01/17/2024	ENC	01-201-26-310-100-077		279263			Materials	4,530.00	-	-
01/19/2024	DJ	01-203-26-310-100-022		277820	2441795	155277	(2) MEN FOR 2.5 HOURS OF LABOR @ $169 PE	-	845.00	-
01/19/2024	DJ	01-203-26-310-100-077		277823	2441811	155346	LUBE	-	2,058.00	-
01/29/2024	ENC	01-201-26-310-100-077		279931			LIFTMASTER COMMERCIAL LOGIC BOARD	766.00	-	-
01/29/2024	ENC	01-201-26-310-100-077		279932			1/4' KEY	512.16	-	-
01/29/2024	ENC	04-215-19-21-4100-045		280025			Door 9-Sectional Door w/ Operator. Openi	16,171.00	-	-
02/02/2024	DJ	01-201-26-310-100-077		279931	2441849	155796	(2) MEN FOR HOURS OF LABOR @ $169 PER MA	-	766.00	-
02/02/2024	DJ	01-201-26-310-100-077		279932	2441850	155790	1/4' KEY	-	512.16	-
02/16/2024	DJ	01-201-26-310-100-077		279263	2442105	155879	Proposal to Remove & Discard Existing Do	-	4,530.00	-
02/21/2024	ENC	01-201-26-310-100-077		281638			(2) MEN FOR 1.5 HOURS OF LABOR @ $169 PE	517.00	-	-
02/21/2024	ENC	01-201-26-310-100-077		281736			V-BELT	1,720.50	-	-
03/01/2024	DJ	01-201-26-310-100-077		281736	2442306	156249	(2) MEN FOR 4.5 HOURS OF LABOR @ $375 PE	-	1,720.50	-
03/01/2024	DJ	01-201-26-310-100-077		281638	2442307	156303	LUBE	-	517.00	-
03/12/2024	ENC	01-201-26-310-100-077		283324			(1) Time PM-(13) Sectional Doors. This i	2,600.00	-	-
03/12/2024	ENC	01-201-26-310-100-077		283325			Detached Garage Sectional Door-Manual Op	4,991.00	-	-
03/12/2024	ENC	01-201-26-310-100-077		283326			(1) LIFTMASTER COMMERCIAL TROLLEY OPERAT	3,295.00	-	-
03/15/2024	DJ	04-215-22-17-3100-045		277830	2442450	156532	Proposal to supply and install the follo	-	9,728.00	-
03/15/2024	DJ	01-203-26-310-100-077		276959	2442451	156002	Remove & Replace The Following:-(6) Rows	-	4,107.00	-
03/22/2024	ENC	01-201-26-310-100-077		284160			(2) MEN FOR 2HOURS OF LABOR @ $375 PER H	782.89	-	-
03/22/2024	ENC	04-215-21-18-3100-050		284177			Furnish and Install:(2) New Commercial M	10,052.16	-	-
03/22/2024	ENC	04-215-21-18-3100-050		284178			Furnish and Install:(3) New Commercial M	14,859.40	-	-
03/27/2024	ENC	04-215-19-11-3100-043		284636			Alum/Glass Repairs & Hardware- North End	7,020.00	-	-
03/28/2024	DJ	01-201-26-310-100-077		284160	2442624	156769	Side Lock	-	782.89	-
04/05/2024	ENC	01-201-26-310-100-077		285204			Overhead door and replacement HCESC-Cat/	2,472.64	-	-
04/08/2024	ENC	01-201-26-310-100-077		285310			SPRING CONE	1,278.42	-	-
04/08/2024	ENC	04-215-21-18-3100-050		285349			Furnish and Install: Hand Chains, W/S, T	7,736.00	-	-
04/10/2024	ENC	01-201-26-310-100-077		285616			Supply & Install The Following:-(6) Peep	1,554.00	-	-
04/11/2024	ENC	01-201-26-310-100-077		285692			(2) MEN FOR 3 HOURS OF LABOR @ $169 PER	1,065.76	-	-
04/12/2024	DJ	01-201-26-310-100-077		285310	2442883	157194	SPRING CONE	-	1,278.42	-
04/12/2024	DJ	04-215-19-11-3100-043		284636	2442885	157192	South East End. Clear Anodized Alum/Glas	-	7,020.00	-
04/12/2024	DJ	01-203-25-275-100-044		274864	2442886	155074	EMERGENCY REPAIR - SALLY PORT DOOR - REM	-	1,516.00	-
04/24/2024	ENC	01-201-26-310-100-077		286685			(2) MEN FOR 2.25 HOURS OF LABOR @ $169 P	795.92	-	-
04/26/2024	DJ	04-215-21-18-3100-041		274903	2442910	155628	First Visit: Remove Pipeshaft & Bring Ba	-	11,430.00	-
04/26/2024	DJ	04-215-19-21-4100-045		280025	2442911	157130	Building Across from Back Building Doors	-	16,171.00	-
04/26/2024	DJ	01-201-26-310-100-077		283324	2442912	157135	Residential Sectional Door Remove & Repl	-	2,600.00	-
04/26/2024	DJ	01-201-26-310-100-077		283325	2442913	157186	Detached Garage Sectional Door-Manual Op	-	4,991.00	-
04/26/2024	DJ	01-201-26-310-100-077		285692	2442914	157271	HINGES	-	1,065.76	-
04/26/2024	DJ	01-201-26-310-100-077		286685	2442915	155976	(2) MEN FOR 2.25 HOURS OF LABOR @ $169 P	-	795.92	-
04/26/2024	ENC	01-201-26-310-100-077		286837			TTC not working- 55 Court St. Rear Door	3,185.00	-	-
04/30/2024	ENC	04-215-21-18-3100-042		287042			Judges Parking Garage Exit grille was hi	10,937.00	-	-
05/01/2024	ENC	01-201-26-310-100-077		287122			COLLARS	1,150.08	-	-
05/01/2024	ENC	01-201-26-310-100-077		287123			(2) MEN FOR 3 HOURS OF LABOR @ $169 PER	507.00	-	-
05/07/2024	ENC	01-201-26-310-100-077		287673			(2) MEN FOR 2 HOURS OF LABOR @ $169 PER	691.18	-	-
05/07/2024	ENC	01-201-26-310-100-077		287674			(2) MEN FOR 3 HOURS OF LABOR @ $169 PER	676.00	-	-
05/10/2024	DJ	04-215-21-18-3100-050		285349	2443114	157378	Furnish and Install: Hand Chains, W/S, T	-	7,736.00	-
05/10/2024	DJ	01-201-26-310-100-077		287123	2443166	156873	(2) MEN FOR 3 HOURS OF LABOR @ $169 PER	-	507.00	-
05/10/2024	DJ	01-201-26-310-100-077		287122	2443213	156708	LUBE	-	1,150.08	-
05/10/2024	DJ	01-201-26-310-100-077		287674	2443247	157642	(2) MEN FOR 3 HOURS OF LABOR @ $169 PER	-	676.00	-
05/10/2024	DJ	01-201-26-310-100-077		287673	2443248	157687	RESISTOR	-	691.18	-

20519 - MINER LTD. D/B/A NJ DOOR WORKS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/10/2024	ENC	04-215-19-21-4100-045		287877			Repair on Rear Sally Port Door, Overhead	17,298.00	-	-
05/13/2024	ENC	01-201-26-310-100-077		287905			(2) MEN FOR 2 HOURS OF LABOR @ $169 PER	1,055.78	-	-
05/14/2024	ENC	01-201-26-310-100-077		288082			2ND FLOOR- GYM DOOR REPAIRS	4,330.00	-	-
05/15/2024	ENC	01-201-26-310-100-077		288229			LUBE	770.12	-	-
05/17/2024	ENC	01-201-26-310-100-077		288360			2 Pneumatic Edges & Astragals	1,937.00	-	-
05/22/2024	ENC	01-201-26-310-100-077		288715			(2) MEN FOR 4 HOURS OF LABOR @ $375 PER	1,500.00	-	-
05/22/2024	ENC	01-201-26-310-100-077		288716			2) Motor Covers, Coil Cords & Service. F	4,154.00	-	-
05/22/2024	ENC	04-215-21-18-3100-050		288727			Remove & Discard Existing Door, Frame an	6,554.00	-	-
05/24/2024	DJ	01-201-26-310-100-077		287905	2443355	157690	RPM SENSOR	-	1,055.78	-
05/24/2024	DJ	01-201-26-310-100-077		288229	2443381	157815	(2) MEN FOR HOURS OF LABOR @ $375 PER HO	-	770.12	-
06/07/2024	DJ	01-201-26-310-100-077		288715	2443484	157929	(2) MEN FOR 4 HOURS OF LABOR @ $375 PER	-	1,500.00	-
06/11/2024	ENC	01-201-26-310-100-077		289928			(2) MEN FOR 4 HOURS OF LABOR @ $169 PER	1,521.00	-	-
06/17/2024	ENC	01-201-26-310-100-077		290379			(2) MEN FOR 4 HOURS OF LABOR @ $169 PER	1,024.00	-	-
06/19/2024	ENC	01-201-26-310-100-077		290757			1 time PM on 7 sectional doors and opera	1,201.00	-	-
06/20/2024	DJ	01-201-26-310-100-077		289928	2443867	158213	(2) MEN FOR 4 HOURS OF LABOR @ $169 PER	-	1,521.00	-
06/20/2024	DJ	01-201-26-310-100-077		290379	2443868	158350	(2) MEN FOR 4 HOURS OF LABOR @ $169 PER	-	1,024.00	-
06/24/2024	ENC	01-201-26-310-100-077		290995			CHI Sectional Door w/ Operator, Opening:	3,773.00	-	-
06/25/2024	ENC	01-201-26-310-100-077		290995			(Increased) CHI Sectional Door w/ Operat	212.00	-	-
07/03/2024	ENC	01-201-26-310-100-077		291673			55 Court St. Entrance Grille w/ Operator	686.00	-	-
07/05/2024	DJ	04-215-21-18-3100-050		288727	2444001	158203	Remove & Discard Existing Door, Frame an	-	6,554.00	-
07/05/2024	DJ	01-201-26-310-100-077		290995	2444004	158567	CHI Sectional Door w/ Operator, Opening:	-	3,985.00	-
07/05/2024	DJ	04-215-21-18-3100-050		284178	2444032	158308	Furnish and Install:(3) New Commercial M	-	14,859.40	-
07/05/2024	DJ	01-201-26-310-100-077		285204	2444033	157390	Overhead door and replacement HCESC-Cat/	-	2,472.64	-
07/05/2024	DJ	01-201-26-310-100-077		285616	2444034	157415	Supply & Install The Following:-(6) Peep	-	1,554.00	-
07/05/2024	DJ	04-215-21-18-3100-050		284177	2444039	158307	Furnish and Install:(2) New Commercial M	-	10,052.16	-
07/05/2024	DJ	01-201-26-310-100-077		286837	2444051	158054	TTC not working- 55 Court St. Rear Door	-	3,185.00	-
07/05/2024	DJ	04-215-21-18-3100-042		287042	2444062	158337	Judges Parking Garage Exit grille was hi	-	10,937.00	-
07/05/2024	DJ	01-201-26-310-100-077		288360	2444064	158202	2 Pneumatic Edges & Astragals	-	1,937.00	-
07/05/2024	ENC	01-201-26-310-100-077		291683			(2) MEN FOR HOURS OF LABOR @ $169 PER HO	1,034.75	-	-
07/16/2024	ENC	01-201-26-310-100-077		292364			1 Time PM - (2) Sectional Doors & Operat	826.00	-	-
07/18/2024	DJ	01-201-26-310-100-077		290757	2444219	158681	1 time PM on 7 sectional doors and opera	-	1,201.00	-
07/18/2024	DJ	01-201-26-310-100-077		291673	2444220	158055	lube	-	686.00	-
07/18/2024	DJ	01-201-26-310-100-077		291683	2444221	158150	(2) MEN FOR HOURS OF LABOR @ $169 PER HO	-	1,034.75	-
07/24/2024	ENC	01-201-26-310-100-077		293914			Rear Sally Port Door- Remove & Replace t	3,454.00	-	-
07/24/2024	ENC	01-201-26-310-100-077		293915			Door #132, Car Wash Exit, Car Wash Entra	2,071.00	-	-
07/24/2024	ENC	01-201-26-310-100-077		293916			2nd Floor-North Stairwell- Closer & Leve	1,863.00	-	-
07/24/2024	ENC	01-201-26-310-100-077		293918			Lube	517.00	-	-
08/02/2024	DJ	01-201-26-310-100-077		293918	2444388	158633	(2) MEN FOR HOURS OF LABOR @ $169 PER HO	-	517.00	-
08/02/2024	DJ	01-201-26-310-100-077		288082	2444403	158466	2ND FLOOR- GYM DOOR REPAIRS	-	4,330.00	-
08/02/2024	DJ	04-215-19-21-4100-045		287877	2444404	158625	Repair on Rear Sally Port Door, Overhead	-	17,298.00	-
08/14/2024	ENC	04-215-21-18-3100-050		295444			Sectional Door w/ Trolley Operator garag	12,294.00	-	-
08/20/2024	ENC	01-201-26-310-100-077		295718			One time PM on 9-Small Rolling Steel Doo	2,925.00	-	-
08/26/2024	ENC	01-201-26-310-100-077		296089			(2) MEN FOR 1.5 HOURS OF LABOR @ $169 PE	507.00	-	-
08/27/2024	ENC	01-201-26-310-100-077		296130			(2) MEN FOR 2 HOURS OF LABOR @ $375PER H	750.00	-	-
08/28/2024	ENC	04-215-21-18-3100-050		296200			Bergen Equestrian Center- RSD Grille Mou	8,407.00	-	-
08/29/2024	ENC	01-201-26-310-100-077		296292			Prosecutor's Garage Grille not working p	2,315.00	-	-
08/30/2024	DJ	01-201-26-310-100-077		296130	2444950	159416	(2) MEN FOR 2 HOURS OF LABOR @ $375PER H	-	750.00	-
08/30/2024	DJ	01-201-26-310-100-077		296089	2444951	159408	(2) MEN FOR 1.5 HOURS OF LABOR @ $169 PE	-	507.00	-
08/30/2024	DJ	01-201-26-310-100-077		292364	2444952	158842	1 Time PM - (2) Sectional Doors & Operat	-	826.00	-
08/30/2024	DJ	01-201-26-310-100-077		288716	2444953	158787	2) Motor Covers, Coil Cords & Service. F	-	4,154.00	-
09/27/2024	DJ	01-201-26-310-100-077		293914	2445333	159132	Rear Sally Port Door- Remove & Replace t	-	3,454.00	-
10/07/2024	ENC	01-201-26-310-100-077		299245			Service Double Automated Sliding Doors	1,691.00	-	-
10/11/2024	DJ	01-201-26-310-100-077		296292	2445501	159621	Prosecutor's Garage Grille not working p	-	2,315.00	-
10/11/2024	DJ	01-201-26-310-100-077		295718	2445502	159392	One time PM on 9-Small Rolling Steel Doo	-	2,925.00	-
10/11/2024	DJ	01-201-26-310-100-077		293916	2445503	159273	2nd Floor-North Stairwell- Closer & Leve	-	1,863.00	-
10/11/2024	DJ	01-201-26-310-100-077		293915	2445515	159344	Door #132, Car Wash Exit, Car Wash Entra	-	2,071.00	-
10/17/2024	ENC	01-201-26-310-100-077		299906			3rd Floor Chambers 304 - Continuous Hing	1,766.00	-	-
10/17/2024	ENC	04-215-22-17-3100-052		299911			Expand Opening, Sectional Door & Operato	40,621.00	-	-
10/17/2024	ENC	01-201-26-310-100-077		299943			3rd Floor - Jail Cell Door - Service	2,088.00	-	-
10/17/2024	ENC	01-201-26-310-100-077		299245			(Increased) Service Double Automated Sli	845.00	-	-
11/15/2024	ENC	01-201-26-310-100-077		302027			Back of Building - Door #4 is stuck open	1,587.00	-	-
11/22/2024	ENC	01-201-26-310-100-077		302563			(2) MEN FOR 1.5 HOURS OF LABOR @ $169 PE	676.00	-	-
11/22/2024	ENC	01-201-28-374-100-044		302588			Service all 11 carousel rolling automati	2,743.00	-	-
11/26/2024	ENC	01-201-26-310-100-077		302818			(2) MEN FOR 1.5 HOURS OF LABOR @ $169 PE	507.00	-	-
11/26/2024	ENC	01-201-26-310-100-077		302820			Receivers/Remotes or Keypads. Supply & I	4,730.00	-	-
12/06/2024	DJ	01-201-26-310-100-077		302818	2446353	160712	(2) MEN FOR 1.5 HOURS OF LABOR @ $169 PE	-	507.00	-
12/06/2024	DJ	01-201-26-310-100-077		302563	2446354	160648	(2) MEN FOR 1.5 HOURS OF LABOR @ $169 PE	-	676.00	-
12/06/2024	DJ	04-215-21-18-3100-050		295444	2446355	160214	Sectional Door w/ Trolley Operator garag	-	12,294.00	-
12/06/2024	ENC	04-215-19-21-4100-045		303450			7) Rolling Steel Doors & Operators. (1)	20,544.00	-	-
12/10/2024	ENC	01-201-26-310-100-077		303905			LUBE	975.00	-	-
12/12/2024	ENC	01-201-26-310-100-077		304199			Repair Stanley Double Automated Sliding	3,700.00	-	-
12/12/2024	ENC	01-201-26-310-100-077		304200			repair Emergency Exit Double Doors	2,582.00	-	-
12/16/2024	ENC	04-215-21-18-3100-042		304515			Repair Bilco Sidewalk Door on Corner of	11,123.00	-	-
12/20/2024	DJ	01-201-26-310-100-077		303905	2446606	160920	(2) MEN FOR 2.5 HOURS OF LABOR @ $375 PE	-	975.00	-
01/16/2025	ENC	01-201-26-310-100-077		305894			LUBE	517.00	-	-
01/17/2025	DJ	04-215-21-18-3100-050		296200	2446947	160326	Bergen Equestrian Center- RSD Grille Mou	-	8,407.00	-
01/17/2025	DJ	01-203-26-310-100-077		299245	2446948	160701	Service Double Automated Sliding Doors	-	2,536.00	-
01/17/2025	DJ	01-203-26-310-100-077		299906	2446949	160301	3rd Floor Chambers 304 - Continuous Hing	-	1,766.00	-
01/17/2025	DJ	01-203-26-310-100-077		302027	2446950	160746	Back of Building - Door #4 is stuck open	-	1,587.00	-
01/17/2025	DJ	01-203-26-310-100-077		302820	2446951	160890	Receivers/Remotes or Keypads. Supply & I	-	4,730.00	-
01/29/2025	ENC	04-215-19-21-4100-045		307753			Rear Truck Wash Door is not opening	488.00	-	-
01/29/2025	ENC	04-215-24-12-3100-073		307753			PROPOSAL #505384	8,189.00	-	-
01/30/2025	ENC	01-201-26-310-100-077		307811			Interior Floor Hatch repair	3,568.00	-	-
01/31/2025	DJ	04-215-19-21-4100-045		303450	2447097	161634	7) Rolling Steel Doors & Operators. (1)	-	20,544.00	-
01/31/2025	DJ	01-201-26-310-100-077		305894	2447098	161565	(2) MEN FOR 1.5 HOURS OF LABOR @ $169 PE	-	517.00	-
02/03/2025	ENC	01-201-28-375-100-077		308196			Door #3Ribbed Steel Sectional Door-Manua	801.00	-	-
02/05/2025	ENC	01-201-26-310-100-077		308303			BEARING PLATE	2,077.62	-	-

20519 - MINER LTD. D/B/A NJ DOOR WORKS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/05/2025	ENC	01-201-26-310-100-077		308375			(2) MEN FOR 2.5 HOURS OF OT LABOR @ $253	1,267.50	-	-
02/11/2025	ENC	01-201-28-375-100-077		308572			Maintenance Building Sectional Door w/	1,621.00	-	-
02/14/2025	DJ	04-215-21-18-3100-042		304515	2447417	161850	Repair Bilco Sidewalk Door on Corner of	-	11,123.00	-
02/14/2025	DJ	01-201-26-310-100-077		308303	2447418	161906	BEARING PLATE	-	2,077.62	-
02/14/2025	DJ	01-201-26-310-100-077		308375	2447419	161933	(2) MEN FOR 2.5 HOURS OF OT LABOR @ $253	-	1,267.50	-
02/19/2025	ENC	04-215-21-18-3100-050		309350			(2) Sectional Doors repair at the Saddle	5,842.00	-	-
02/20/2025	ENC	04-215-21-18-3100-050		309455			Remove & Discard Existing Door, Frame an	5,888.00	-	-
02/24/2025	ENC	04-215-21-18-3100-050		309651			Sectional Door w/ Trolley Operator repai	5,854.00	-	-
02/27/2025	ENC	01-201-26-310-100-077		309933			(2) MEN FOR 2 HOURS OF OT LABOR @ $169 P	676.00	-	-
02/27/2025	ENC	01-201-26-310-100-077		310062			(2) MEN FOR 2 HOURS OF OT LABOR @ $253.5	1,255.80	-	-
02/28/2025	DJ	01-201-28-375-100-077		306430	2447690	161808	Ribbed Steel Sectional Door-Manual Opera	-	2,371.00	-
02/28/2025	DJ	01-201-26-310-100-077		307811	2447777	162041	Interior Floor Hatch repair	-	3,568.00	-
03/03/2025	ENC	01-201-26-310-100-077		310216			Repair at college mechanics garage	4,640.00	-	-
03/04/2025	ENC	01-203-26-310-100-077		310291			7/19/2024 Call placed by John. Customer	562.50	-	-
03/04/2025	ENC	01-201-26-310-100-077		310291			2/25/2025 Call placed by John, OHD is no	1,372.92	-	-
03/04/2025	ENC	01-201-26-310-100-077		310292			(2) MEN FOR 2 HOURS OF OT LABOR @ $169 P	760.50	-	-
03/04/2025	ENC	01-201-26-310-100-077		310314			Repair Springs, Trolley Operator	1,390.00	-	-
03/13/2025	ENC	01-201-28-377-105-077		311178			Door #10	2,549.00	-	-
03/13/2025	ENC	01-201-26-310-100-077		311191			(2) MEN FOR 2 HOURS OF LABOR @ $375 PER	811.93	-	-
03/14/2025	DJ	01-201-28-375-100-077		308572	2447945	162110	Maintenance Building Sectional Door w/	-	1,621.00	-
03/14/2025	DJ	04-215-21-18-3100-050		309651	2447959	162368	Sectional Door w/ Trolley Operator repai	-	5,854.00	-
03/14/2025	DJ	01-201-26-310-100-077		309933	2447960	162240	(2) MEN FOR 2 HOURS OF OT LABOR @ $169 P	-	676.00	-
03/14/2025	DJ	01-201-26-310-100-077		310062	2447961	162281	EMX PHOTO EYES IRB-4X	-	1,255.80	-
03/14/2025	DJ	01-203-26-310-100-077		310291	2447962	158879	7/19/2024 Call placed by John. Customer	-	562.50	-
03/14/2025	DJ	01-201-26-310-100-077		310291	2447962	162320	2/25/2025 Call placed by John, OHD is no	-	1,372.92	-
03/14/2025	DJ	01-201-26-310-100-077		310292	2447963	161766	(2) MEN FOR 2 HOURS OF OT LABOR @ $169 P	-	760.50	-
03/14/2025	DJ	04-215-22-17-3100-052		299911	2448028	161859	Expand Opening, Sectional Door & Operato	-	40,621.00	-
03/14/2025	DJ	01-203-28-374-100-044		302588	2448029	160904	Service all 11 carousel rolling automati	-	2,743.00	-
03/14/2025	DJ	01-203-26-310-100-077		304199	2448030	161854	Repair Stanley Double Automated Sliding	-	3,700.00	-
03/14/2025	DJ	04-215-19-21-4100-045		307753	2448044	161867	Rear Truck Wash Door is not opening	-	488.00	-
03/14/2025	DJ	04-215-24-12-3100-073		307753	2448044	161867	PROPOSAL #505384	-	8,189.00	-
03/19/2025	ENC	01-201-26-310-100-077		311440			3/6/2025 Call placed by Todd. Customer h	460.50	-	-
03/21/2025	ENC	01-201-26-310-100-077		311698			Glass Aluminum Door: Main entrance door.	1,404.50	-	-
03/24/2025	ENC	04-215-21-18-3100-042		311813			Repair Railing	7,857.00	-	-
03/28/2025	DJ	01-201-26-310-100-077		311698	2448332	162588	FUEL SURCHARGE	-	1,404.50	-
03/28/2025	DJ	01-201-26-310-100-077		311440	2448333	162589	3/6/2025 Call placed by Todd. Customer h	-	460.50	-
03/28/2025	DJ	01-201-26-310-100-077		311191	2448334	162129	(2) MEN FOR 2 HOURS OF LABOR @ $375 PER	-	811.93	-
03/28/2025	DJ	01-201-26-310-100-077		310314	2448335	162459	Repair Springs, Trolley Operator	-	1,390.00	-
03/28/2025	DJ	01-201-26-310-100-077		310216	2448336	162457	Repair at college mechanics garage	-	4,640.00	-
03/28/2025	DJ	01-203-26-310-100-077		304200	2448339	162260	repair Emergency Exit Double Doors	-	2,582.00	-
03/28/2025	ENC	01-201-26-310-100-077		312237			Repair Barrier Arm	608.00	-	-
04/01/2025	ENC	01-201-26-310-100-077		312327			LIFTMASTER PHOTO EYES	841.72	-	-
04/08/2025	ENC	01-201-26-310-100-077		312844			Troubleshot left side door OSLI vertical	1,702.25	-	-
04/08/2025	ENC	01-201-28-374-100-044		312861			Replace 3 key access areas, repair chain	2,165.00	-	-
04/08/2025	ENC	04-215-21-26-2702-041		312942			Att: Captain Marc Metzinger, Tel: 201-33	57,889.00	-	-
04/09/2025	ENC	01-201-26-310-100-077		312994			(2) MEN FOR 2.25 HOURS OF LABOR @ $169 P	936.22	-	-
04/09/2025	ENC	01-201-25-275-100-044		313005			2025-2026 Semi Annual PM (2) Vertical Li	1,352.00	-	-
04/10/2025	ENC	01-201-26-310-100-077		313117			Rear Side Garage Door #1 needs service/r	2,067.00	-	-
04/11/2025	DJ	01-201-26-310-100-077		312994	2448637	162978	LIFTMASTER CPS-UN4 PHOTO EYES	-	936.22	-
04/11/2025	DJ	01-201-26-310-100-077		312844	2448648	162920	FUEL SURCHARGE	-	1,702.25	-
04/25/2025	DJ	04-215-21-18-3100-050		309455	2448875	163092	Remove & Discard Existing Door, Frame an	-	5,888.00	-
04/30/2025	ENC	01-201-26-310-100-077		314507			CONDUIT PER FOOT	1,586.14	-	-
05/06/2025	ENC	01-201-26-310-100-077		314789			2025 Semi Annual PM	2,140.00	-	-
05/07/2025	ENC	01-201-26-310-100-077		314949			(2) MEN FOR 1.75 HOURS OF LABOR @ $169 P	591.50	-	-
05/09/2025	DJ	01-201-26-310-100-077		314507	2449111	163309	CONDUIT PER FOOT	-	1,586.14	-
05/09/2025	DJ	04-215-21-18-3100-042		311813	2449142	163339	Repair Railing	-	7,857.00	-
05/09/2025	DJ	01-201-26-310-100-077		314949	2449214	162645	(2) MEN FOR 1.75 HOURS OF LABOR @ $169 P	-	591.50	-
05/09/2025	ENC	01-201-26-310-100-077		315214			(2) Remotes (1) Keypad, Service- 158 For	1,552.00	-	-
05/12/2025	ENC	04-215-23-17-3100-063		315274			OH Door Sensor at Bergen DPW Truck Wash.	14,340.00	-	-
Vendor Total								**464,128.57**	**373,903.10**	**-**

19741 - MINICHETTI GROUP, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-26-320-105-046		271060			DRY ICE FOR SURVEILLANCE TRAPS INV#21986	42.40	-	-
09/29/2023	DJ	01-201-26-320-105-046		270215	1403739	218293	DRY ICE PELLETS FOR MOSQUITO TRAPS	-	42.40	-
09/29/2023	DJ	01-201-26-320-105-046		270215	1403739	219053	DRY ICE PELLETS FOR MOSQUITO TRAPS	-	42.40	-
09/29/2023	DJ	01-201-26-320-105-046		270215	1403739	219446	DRY ICE PELLETS FOR MOSQUITO TRAPS	-	42.40	-
10/05/2023	ENC	01-201-26-320-105-046		271572			DRY ICE PELLETS INVOICE 220108	42.40	-	-
10/27/2023	DJ	01-201-26-320-105-046		270931	1405422	215186	DRY ICE FOR SURVEILLANCE TRAPS	-	42.40	-
10/27/2023	DJ	01-201-26-320-105-046		271060	1405422	219866	DRY ICE FOR SURVEILLANCE TRAPS INV#21986	-	42.40	-
10/27/2023	DJ	01-201-26-320-105-046		271572	1405422	220108	DRY ICE PELLETS INVOICE 220108	-	42.40	-
11/02/2023	ENC	01-201-26-320-105-046		273418			DRY ICE PELLETS	42.40	-	-
11/22/2023	DJ	01-201-26-320-105-046		273418	1406507	220968	DRY ICE PELLETS	-	42.40	-
02/05/2024	ENC	01-203-26-320-105-046		280376			DRY ICE	127.20	-	-
03/01/2024	DJ	01-203-26-320-105-046		280376	1412393	212435	DRY ICE	-	42.40	-
03/01/2024	DJ	01-203-26-320-105-046		280376	1412393		DRY ICE	-	84.80	-
04/23/2024	ENC	01-201-26-320-105-046		286608			DRY ICE PELLETS - 40 lb.	42.40	-	-
05/03/2024	ENC	01-201-26-320-105-046		287321			DRY ICE PELLETS	42.40	-	-
05/10/2024	DJ	01-201-26-320-105-046		286608	1416137	224524	DRY ICE PELLETS - 40 lb.	-	42.40	-
05/10/2024	DJ	01-201-26-320-105-046		287321	1416137	225446	DRY ICE PELLETS	-	42.40	-

19741 - MINICHETTI GROUP, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/03/2024	ENC	01-201-26-320-105-046		296546			DRY ICE FOR SUREVEILLANCE TRAPS	169.60	-	-
09/13/2024	DJ	01-201-26-320-105-046		296546	1422082	229059	DRY ICE FOR SURVEILLANCE TRAPS	-	42.40	-
09/13/2024	DJ	01-201-26-320-105-046		296546	1422082	230223	DRY ICE FOR SURVEILLANCE TRAPS	-	42.40	-
09/13/2024	DJ	01-201-26-320-105-046		296546	1422082	230371	DRY ICE FOR SURVEILLANCE TRAPS	-	42.40	-
09/13/2024	DJ	01-201-26-320-105-046		296546	1422082	229707	DRY ICE FOR SUREVEILLANCE TRAPS	-	42.40	-
09/23/2024	ENC	01-201-26-320-105-046		298117			DRY ICE PELLETS	84.80	-	-
09/27/2024	DJ	01-201-26-320-105-046		298117	1422718	229143	DRY ICE PELLETS	-	42.40	-
09/27/2024	DJ	01-201-26-320-105-046		298117	1422718	230834	DRY ICE PELLETS	-	42.40	-
10/30/2024	ENC	01-201-26-320-105-046		300817			DRY ICE PELLETS - 6/13/2024	212.00	-	-
10/30/2024	ENC	01-201-26-320-105-046		300818			DRY ICE PELLETS 6/24/24	169.60	-	-
10/30/2024	ENC	01-201-26-320-105-046		300825			DRY ICE PELLETS 9/23/24	169.60	-	-
10/30/2024	ENC	01-201-26-320-105-046		300834			DRY ICE FOR TRAPS	127.20	-	-
12/06/2024	DJ	01-201-26-320-105-046		300817	1425838	225947	DRY ICE PELLETS - 5/13/2204	-	42.40	-
12/06/2024	DJ	01-201-26-320-105-046		300817	1425838	226117	DRY ICE PELLETS - 5/20/2024	-	42.40	-
12/06/2024	DJ	01-201-26-320-105-046		300817	1425838	226362	DRY ICE PELLETS - 5/25/2024	-	42.40	-
12/06/2024	DJ	01-201-26-320-105-046		300817	1425838	226897	DRY ICE PELLETS - 6/4/2024	-	42.40	-
12/06/2024	DJ	01-201-26-320-105-046		300817	1425838	227221	DRY ICE PELLETS - 6/13/2024	-	42.40	-
12/06/2024	DJ	01-201-26-320-105-046		300818	1425838	227762	DRY ICE PELLETS 6/24/24	-	42.40	-
12/06/2024	DJ	01-201-26-320-105-046		300818	1425838	228340	DRY ICE PELLETS 7/9/24	-	42.40	-
12/06/2024	DJ	01-201-26-320-105-046		300818	1425838	228870	DRY ICE PELLETS 7/15/24	-	42.40	-
12/06/2024	DJ	01-201-26-320-105-046		300818	1425838	228894	DRY ICE PELLETS 7/16/24	-	42.40	-
12/06/2024	DJ	01-201-26-320-105-046		300825	1425838	230895	DRY ICE PELLETS 9/11/24	-	42.40	-
12/06/2024	DJ	01-201-26-320-105-046		300825	1425838	231307	DRY ICE PELLETS 9/12/24	-	42.40	-
12/06/2024	DJ	01-201-26-320-105-046		300825	1425838	231406	DRY ICE PELLETS 9/19/24	-	42.40	-
12/06/2024	DJ	01-201-26-320-105-046		300825	1425838	231462	DRY ICE PELLETS 9/23/24	-	42.40	-
12/06/2024	DJ	01-201-26-320-105-046		300834	1425838	232078	DRY ICE FOR TRAPS	-	42.40	-
12/06/2024	DJ	01-201-26-320-105-046		300834	1425838	232351	DRY ICE FOR TRAPS	-	42.40	-
12/06/2024	DJ	01-201-26-320-105-046		300834	1425838	232161	DRY ICE FOR TRAPS	-	42.40	-
Vendor Total								**1,272.00**	**1,441.60**	**-**

310236 - MIPAL REALTY CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	02-213-42-130-114-025		246952				-	-	-
09/28/2023	ENC	02-213-42-130-114-025		246952			(Line Added) MARISOL LUIS - EMERGENCY RE	1,799.00	-	-
10/12/2023	DJ	02-213-42-130-114-025		246952	2317	APP-027050	MARISOL LUIS - EMERGENCY RENTAL ASSISTAN	-	1,799.00	-
08/30/2024	ENC	02-213-42-130-114-025		296447			CARMEN ORTEGA - BERGEN COUNTY EMERGENCY	6,260.00	-	-
09/17/2024	DJ	02-213-42-130-114-025		296447	2387	APP-NEW1CO	CARMEN ORTEGA - BERGEN COUNTY EMERGENCY	-	6,260.00	-
Vendor Total								**8,059.00**	**8,059.00**	**-**

701164 - MIRION TECHNOLOGIES (GDS) INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/05/2024	ENC	01-201-28-374-100-044		285241			April 25 2024-April 24 2025 Quarterly mo	2,322.68	-	-
04/12/2024	DJ	01-201-28-374-100-044		285241	2442804	DSD-253805	April 25 2024-April 24 2025 Quarterly mo	-	2,322.68	-
06/13/2024	ENC	01-201-27-330-140-062		290053			1520 Shipping & Handling Charge 7/25/24	3,526.44	-	-
06/20/2024	DJ	01-201-27-330-140-062		290053	2443666	DSD-267308	30SV APEX BEOSL CONTRACT# CT000138380	-	3,526.44	-
06/28/2024	ENC	01-203-25-240-101-044		291378			35SV APEX BEOSL ,DOSIMETER BADGES , QUAR	125.00	-	-
07/18/2024	DJ	01-203-25-240-101-044		291378	2444231	DSD-264183	35SV APEX BEOSL ,DOSIMETER BADGES , QUAR	-	125.00	-
03/25/2025	ENC	01-201-28-374-100-044		311895			April 25 2025-April 24 2026 Quarterly mo	2,322.68	-	-
03/28/2025	DJ	01-201-28-374-100-044		311895	2448337	DSD-308572	April 25 2025-April 24 2026 Quarterly mo	-	2,322.68	-
Vendor Total								**8,296.80**	**8,296.80**	**-**

919886 - MITTERHOFF, BARRY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/24/2023	ENC	02-213-42-370-310-021		272902			October 29, 2023 Music at the Barn Barry	500.00	-	-
10/27/2023	DJ	02-213-42-370-310-021		272902	1405715		October 29, 2023 Music at the Barn Barry	-	500.00	-
10/23/2024	ENC	02-213-42-370-412-021		300327			Oct. 27, 2024 Barry Mitterhoff Music at	500.00	-	-
10/28/2024	ENC	02-213-42-370-212-021		300681			Oct 27, 2024 Barry Mitterhoff corrected	100.00	-	-
11/08/2024	DJ	02-213-42-370-412-021		300327	1424860		Oct. 27, 2024 Barry Mitterhoff Music at	-	500.00	-
11/08/2024	DJ	02-213-42-370-212-021		300681	1424860		Oct 27, 2024 Barry Mitterhoff corrected	-	100.00	-
Vendor Total								**1,100.00**	**1,100.00**	**-**

5629 - MIVILA CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

5629 - MIVILA CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/13/2024	ENC	01-201-28-375-100-060		282158			To Cancel Balance.	(227.55)	-	-
03/15/2024	DJ	01-201-28-375-100-060		282158	1412849	778252	Item #030136 PAM Spray - Butter Flav	-	59.85	-
03/15/2024	DJ	01-201-28-375-100-060		282158	1412849		Item#533092 Paper Plates 10-1/16" Hvy	-	860.50	-
04/22/2024	ENC	01-201-25-240-120-062		286408			Item # 090327 Maxwell House Coffee -	239.25	-	-
06/20/2024	DJ	01-201-25-240-120-062		286408	1417581	782316	Item # 090327 Maxwell House Coffee -	-	239.25	-
02/18/2025	ENC	03-200-56-375-134		309171			Item #030136 PAM Spray - Butter Flav	1,000.60	-	-
03/04/2025	ENC	01-201-25-240-120-062		310321			Item # 090327 Maxwell House Coffee -	274.50	-	-
03/28/2025	DJ	03-200-56-375-134		309171	1431206	805526	Item #030136 PAM Spray - Butter Flav	-	59.85	-
03/28/2025	DJ	03-200-56-375-134		309171	1431206		Item #450405 Cream-O-Land Milk *Homog	-	940.75	-
03/28/2025	DJ	01-201-25-240-120-062		310321	1431206	806590	Item # 090327 Maxwell House Coffee -	-	274.50	-
Vendor Total								**2,434.70**	**2,434.70**	**-**

26266 - MJZ SERVICES, LLC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/29/2024	ENC	04-215-21-18-3100-047		280026			Scope of Work- Fire Escape repairs	6,150.00	-	-
01/29/2024	ENC	04-215-22-17-3100-047		280027			Scope of Work- Fire Escape repairs	22,470.00	-	-
01/29/2024	ENC	04-215-19-11-3100-043		280028			Scope of Work- Fire Escape repairs	20,201.18	-	-
01/29/2024	ENC	04-215-22-17-3100-041		280028			Scope of Work- Fire Escape repairs	1,378.82	-	-
01/31/2024	ENC	01-201-26-310-100-077		280243			Scope of Work- Fire Escape repairs	4,200.00	-	-
03/01/2024	DJ	04-215-22-17-3100-047		280027	1412566	3103	Scope of Work- Fire Escape repairs	-	22,470.00	-
03/01/2024	DJ	04-215-19-11-3100-043		280028	1412566	3114	Scope of Work- Fire Escape repairs	-	20,201.18	-
03/01/2024	DJ	04-215-22-17-3100-041		280028	1412566	3114	Scope of Work- Fire Escape repairs	-	1,378.82	-
03/01/2024	DJ	01-201-26-310-100-077		280243	1412566	3082	Scope of Work- Fire Escape repairs	-	4,200.00	-
03/15/2024	DJ	04-215-21-18-3100-047		280026	1413178	3129	Scope of Work- Fire Escape repairs	-	6,150.00	-
Vendor Total								**54,400.00**	**54,400.00**	**-**

26506 - MKW & ASSOCIATES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/30/2023	CON	04-215-23-28-3700-373	2300336				MKW & ASSOCIATES LLC	34,730.00	-	-
11/16/2023	ENC	04-215-23-28-3700-373	2300336	274437			Professional Services	6,752.50	-	-
11/16/2023	CON	04-215-23-28-3700-373	2300336				PO# 274437 (Req# 283953)	(6,752.50)	-	-
11/22/2023	DJ	04-215-23-28-3700-373	2300336	274437	1406716	PL23016-01	Professional Services	-	6,752.50	-
12/14/2023	ENC	04-215-23-28-3700-373	2300336	276668			Professional Services	12,058.75	-	-
12/14/2023	CON	04-215-23-28-3700-373	2300336				PO# 276668 (Req# 286297)	(12,058.75)	-	-
12/22/2023	DJ	04-215-23-28-3700-373	2300336	276668	1408773	PL23016-02	Professional Services	-	12,058.75	-
01/17/2024	ENC	04-215-23-28-3700-373	2300336	279212			Professional Services	8,702.25	-	-
01/17/2024	CON	04-215-23-28-3700-373	2300336				PO# 279212 (Req# 288485)	(8,702.25)	-	-
02/02/2024	DJ	04-215-23-28-3700-373	2300336	279212	1411320	PL23016-03	Professional Services	-	8,702.25	-
02/22/2024	ENC	04-215-23-28-3700-373	2300336	281825			Professional Services	7,216.50	-	-
02/22/2024	CON	04-215-23-28-3700-373	2300336				PO# 281825 (Req# 291144)	(7,216.50)	-	-
03/01/2024	DJ	04-215-23-28-3700-373	2300336	281825	1412577	PL23016-04	Professional Services	-	7,216.50	-
04/23/2024	ENC	04-215-18-29-3700-361	2200156	286633			Professional Services	5,122.50	-	-
04/23/2024	CON	04-215-18-29-3700-361	2200156				PO# 286633 (Req# 296007)	(5,122.50)	-	-
04/26/2024	DJ	04-215-18-29-3700-361	2200156	286633	1415734	PL22013-07	Professional Services	-	5,122.50	-
06/17/2024	ENC	04-215-18-29-3700-361	2200156	290305			Professional Services	5,122.50	-	-
06/17/2024	CON	04-215-18-29-3700-361	2200156				PO# 290305 (Req# 300240)	(5,122.50)	-	-
06/20/2024	DJ	04-215-18-29-3700-361	2200156	290305	1417997	PL22013-08	Professional Services	-	5,122.50	-
09/19/2024	ENC	04-215-18-29-3700-361	2200156	297995			Professional Services	5,130.54	-	-
09/19/2024	CON	04-215-18-29-3700-361	2200156				PO# 297995 (Req# 308054)	(5,130.54)	-	-
09/27/2024	DJ	04-215-18-29-3700-361	2200156	297995	1422904	PL22013-09	Professional Services	-	5,130.54	-
10/17/2024	ENC	04-215-18-29-3700-361	2200156	299937			Professional Services	5,134.56	-	-
10/17/2024	CON	04-215-18-29-3700-361	2200156				PO# 299937 (Req# 310083)	(5,134.56)	-	-
10/25/2024	DJ	04-215-18-29-3700-361	2200156	299937	1424173	PL22013-10	Professional Services	-	5,134.56	-
12/12/2024	CON	03-200-56-130-910-247	2400373				MKW & ASSOCIATES LLC	39,700.00	-	-
01/14/2025	ENC	03-200-56-130-910-247	2400373	305652			Professional Services	15,100.00	-	-
01/14/2025	CON	03-200-56-130-910-247	2400373				PO# 305652 (Req# 316028)	(15,100.00)	-	-
01/17/2025	DJ	03-200-56-130-910-247	2400373	305652	1427460	PL24014-01	Professional Services	-	15,100.00	-
02/14/2025	ENC	03-200-56-130-910-247	2400373	309074			Professional Services	24,600.00	-	-
02/14/2025	CON	03-200-56-130-910-247	2400373				PO# 309074 (Req# 319645)	(24,600.00)	-	-
02/28/2025	DJ	03-200-56-130-910-247	2400373	309074	1430288	PL24014-02	Professional Services	-	24,600.00	-
05/06/2025	CON	03-200-56-130-910-225	2200156				MKW & ASSOCIATES LLC	34,850.00	-	-
Vendor Total								**109,280.00**	**94,940.10**	**-**

26967 - ML INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/08/2024	CON	04-215-19-21-4100-048	2400101				ML INC.	2,703,000.00	-	-
09/09/2024	ENC	04-215-19-21-4100-048	2400101	297005			RGL STORAGE FACILITY INTERIOR ALT.	73,500.00	-	-
09/09/2024	CON	04-215-19-21-4100-048	2400101				PO# 297005 (Req# 306814)	(73,500.00)	-	-
10/25/2024	DJ	04-215-19-21-4100-048	2400101	297005	1424207	ML INV 1	RGL STORAGE FACILITY INTERIOR ALT.	-	73,500.00	-

26967 - ML INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/06/2024	ENC	04-215-19-21-4100-048	2400101	301372			RGL STORAGE FACILITY INTERIOR ALT.	260,680.00	-	-
11/06/2024	CON	04-215-19-21-4100-048	2400101				PO# 301372 (Req# 311618)	(260,680.00)	-	-
11/22/2024	DJ	04-215-19-21-4100-048	2400101	301372	1425473	ML INV 2	RGL STORAGE FACILITY INTERIOR ALT.	-	260,680.00	-
11/22/2024	ENC	04-215-19-21-4100-048	2400101	302549			RGL STORAGE FACILITY INTERIOR ALT.	120,050.00	-	-
11/22/2024	CON	04-215-19-21-4100-048	2400101				PO# 302549 (Req# 312859)	(120,050.00)	-	-
12/06/2024	DJ	04-215-19-21-4100-048	2400101	302549	1426020	ML INV 3	RGL STORAGE FACILITY INTERIOR ALT.	-	120,050.00	-
02/04/2025	ENC	04-215-19-21-4100-048	2400101	308294			RGL STORAGE FACILITY INTERIOR ALT.	722,170.53	-	-
02/04/2025	CON	04-215-19-21-4100-048	2400101				PO# 308294 (Req# 318657)	(722,170.53)	-	-
02/14/2025	DJ	04-215-19-21-4100-048	2400101	308294	1429709	ML INV 4	RGL STORAGE FACILITY INTERIOR ALT.	-	722,170.53	-
03/20/2025	ENC	04-215-19-21-4100-048	2400101	311679			RGL STORAGE FACILITY INTERIOR ALT.	609,142.88	-	-
03/20/2025	CON	04-215-19-21-4100-048	2400101				PO# 311679 (Req# 321881)	(609,142.88)	-	-
03/28/2025	DJ	04-215-19-21-4100-048	2400101	311679	1431540	ML INV 5	RGL STORAGE FACILITY INTERIOR ALT.	-	609,142.88	-
04/09/2025	ENC	04-215-19-21-4100-048	2400101	313100			RGL STORAGE FACILITY INTERIOR ALT.	209,150.62	-	-
04/09/2025	CON	04-215-19-21-4100-048	2400101				PO# 313100 (Req# 323843)	(209,150.62)	-	-
04/25/2025	DJ	04-215-19-21-4100-048	2400101	313100	2448865	ML INV 6	RGL STORAGE FACILITY INTERIOR ALT.	-	209,150.62	-
05/14/2025	ENC	04-215-19-21-4100-048	2400101	315491			RGL STORAGE FACILITY INTERIOR ALT.	155,178.10	-	-
05/14/2025	CON	04-215-19-21-4100-048	2400101				PO# 315491 (Req# 326278)	(155,178.10)	-	-
Vendor Total								**2,703,000.00**	**1,994,694.03**	**-**

25944 - MODEL 1 COMMERCIAL VEHICLES, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2023	ENC	01-201-26-310-120-042		272133			MULTI PARTS	1,218.04	-	-
10/27/2023	DJ	01-201-26-310-120-042		272133	1405595	XA128011965:01	MULTI PARTS	-	440.44	-
10/27/2023	DJ	01-201-26-310-120-042		272133	1405595	XA121002381:01	MULTI PARTS	-	440.44	-
10/27/2023	DJ	01-201-26-310-120-042		272133	1405595	XA128011799:01	MULTI PARTS	-	337.16	-
03/22/2024	ENC	01-201-26-310-120-042		284283			UNIT 70 EMIL MULTI PARTS AND FREIGHT	571.53	-	-
03/28/2024	DJ	01-201-26-310-120-042		284283	1414129	XA128018299:01	UNIT 70 EMIL MULTI PARTS AND FREIGHT	-	394.53	-
03/28/2024	DJ	01-201-26-310-120-042		284283	1414129	XA128017387:01	UNIT 420 PARTS AND FREIGHT	-	177.00	-
04/16/2024	ENC	01-201-26-310-120-042		286040			QUICK STRAP	835.62	-	-
04/26/2024	DJ	01-201-26-310-120-042		286040	1415710	XA128019086:01	QUICK STRAP	-	835.62	-
07/01/2024	ENC	01-201-26-310-120-042		291406			MOTOR KIT FREIGHT	285.83	-	-
07/05/2024	DJ	01-201-26-310-120-042		291406	1418595	XA128021069:01	MOTOR KIT FREIGHT	-	285.83	-
07/26/2024	ENC	01-201-26-310-120-042		294044			EMIL MOTOR KIT	819.53	-	-
08/02/2024	DJ	01-201-26-310-120-042		294044	1420540	XA128021485:01	EMIL MOTOR KIT	-	819.53	-
01/13/2025	ENC	01-203-26-310-120-042		305448			PARTS FREIGHT	993.93	-	-
01/17/2025	DJ	01-203-26-310-120-042		305448	1427450	XA128024340:01	PARTS FREIGHT	-	336.57	-
01/17/2025	DJ	01-203-26-310-120-042		305448	1427450	XA128025292:01	PARTS FREIGHT	-	231.40	-
01/17/2025	DJ	01-203-26-310-120-042		305448	1427450	XA116002194:01	PARTS FREIGHT	-	425.96	-
02/24/2025	ENC	01-203-26-310-120-042		309636			PART FREIGHT	347.02	-	-
02/28/2025	DJ	01-203-26-310-120-042		309636	1430276	XA128025192:01	PART FREIGHT	-	347.02	-
Vendor Total								**5,071.50**	**5,071.50**	**-**

24351 - MODIVCARE INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-42-340-314-022		258763	1403857		Jul rate adjust and Aug 23	-	904.86	-
10/27/2023	DJ	02-213-42-340-314-022		258763	1405548	Sept 23	Home Health Aide Services	-	805.12	-
11/22/2023	DJ	02-213-42-340-314-022		258763	1406642	Oct 23	Prepare a Blanket purchase order for Car	-	1,663.19	-
12/28/2023	DJ	02-213-42-340-314-022		258763	1409118	Nov 23	Prepare a Blanket purchase order for Car	-	377.40	-
01/23/2024	ENC	02-213-42-340-314-022		258763			To Cancel Balance.	(231.52)	-	-
01/29/2024	ENC	03-200-56-340-080		279946			Nursing Assessment for Faryniarz-Zawisza	35.00	-	-
02/02/2024	DJ	02-213-42-340-314-022		258763	1411249	Dec 23	Prepare a Blanket purchase order for Car	-	654.16	-
02/02/2024	DJ	03-200-56-340-080		279946	1411249	7317199	Nursing Assessment for Faryniarz-Zawisza	-	35.00	-
04/08/2024	ENC	02-213-42-340-405-022		285377			Blanket purchase order for Care Finders	12,000.00	-	-
04/12/2024	DJ	02-213-42-340-405-022		285377	1414979	Jan, feb	Payment for services	-	1,165.36	-
05/24/2024	DJ	02-213-42-340-405-022		285377	1416806	April	Payment for services	-	125.80	-
08/02/2024	DJ	02-213-42-340-405-022		285377	1420498	June 24	Payment for services	-	981.24	-
01/29/2025	ENC	02-213-42-340-405-022		285377			To Cancel Balance.	(9,727.60)	-	-
Vendor Total								**2,075.88**	**6,712.13**	**-**

26576 - MOHAMED SADEK D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2023	ENC	02-213-42-370-310-021		271914			Mohamed Sadek, Bergen County Art in the	450.00	-	-
10/13/2023	DJ	02-213-42-370-310-021		271914	1405030		Mohamed Sadek, Bergen County Art in the	-	450.00	-
Vendor Total								**450.00**	**450.00**	**-**

26606 - MOHAWK LIFTS, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/15/2024	ENC	04-215-22-17-2930-641		302008			Source of Funds	24,184.86	-	-
11/15/2024	ENC	04-215-21-18-2930-641		302008			Source of Funds	4,754.33	-	-
11/15/2024	ENC	04-215-23-17-2930-641		302008			Source of Funds	1,257.33	-	-
01/16/2025	ENC	04-215-23-17-2930-641		305871			Source of Funds	8,492.60	-	-
01/16/2025	ENC	04-215-21-18-3100-601		305871			Source of Funds	29,728.43	-	-
01/21/2025	ENC	04-215-21-18-3100-601		306223			Source of Funds	9,190.59	-	-
01/21/2025	ENC	04-215-22-17-3100-601		306223			Source of Funds	12,199.57	-	-
01/31/2025	DJ	04-215-22-17-2930-641		302008	1429038	67926	Source of Funds	-	24,184.86	-
01/31/2025	DJ	04-215-21-18-2930-641		302008	1429038	67926	Source of Funds	-	4,754.33	-
01/31/2025	DJ	04-215-23-17-2930-641		302008	1429038	67926	Source of Funds	-	1,257.33	-
01/31/2025	DJ	04-215-21-18-3100-601		306223	1429038	67912	Source of Funds	-	9,190.59	-
01/31/2025	DJ	04-215-22-17-3100-601		306223	1429038	67912	Source of Funds	-	12,199.57	-
03/26/2025	ENC	04-215-23-17-2930-641		305871			To Cancel Balance.	(206.99)	-	-
03/28/2025	DJ	04-215-23-17-2930-641		305871	1431520	68257	Source of Funds	-	8,285.61	-
03/28/2025	DJ	04-215-21-18-3100-601		305871	1431520	68257	Source of Funds	-	29,728.43	-
Vendor Total								**89,600.72**	**89,600.72**	**-**

12184 - MONTAGUE TOOL & SUPPLY CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-375-100-044		257880	1403637	228603-01	Item # STI 4002 710 2168 Stihl AutoCu	-	141.84	-
09/29/2023	DJ	01-201-28-375-100-044		257880	1403637		Item # STI 0000 930 2718 Stihl- Comm Li	-	634.48	-
09/29/2023	DJ	01-201-28-375-100-149		257880	1403637		Item # STI 0000 886 0100 Stihl - Comp	-	263.04	-
09/29/2023	DJ	01-201-28-375-100-044		267700	1403637	0237453	Item # STI 4180 200 0509 US Stihl FS1	-	1,019.79	-
10/03/2023	ENC	01-201-28-375-100-044		271352			STI 3/8 X 0.50 50DR GREEN CHAIN REPLACE	83.60	-	-
10/10/2023	ENC	01-201-28-375-100-044		271793			Item # STI MS291 18 STIHL MS291 18 in	399.05	-	-
10/13/2023	DJ	01-201-28-375-100-044		270863	1404194	0241201-01	ARP04774600 ARIENS BLADE 72"	-	157.86	-
10/13/2023	DJ	01-201-28-375-100-044		270863	1404194	0241201-02	ARP00450300 ARIENS BLADE MOWER 18" [HI-	-	81.44	-
10/13/2023	DJ	01-201-28-375-100-044		271352	1404194	0241206-01	STIHL 5/32 FILE	-	83.60	-
10/27/2023	DJ	01-201-28-375-100-044		270758	1405329	0241118	STI 4002 710 Stihl Autocut 25-2 Bulk Pac	-	70.92	-
10/27/2023	DJ	01-201-28-375-100-044		270758	1405329		STI 0000 930 3402 Stihl X-Line 5lb /.09	-	781.81	-
10/27/2023	DJ	01-201-28-375-100-044		271793	1405329	024110-01	Item # STI MS291 18 STIHL MS291 18 in	-	399.05	-
11/03/2023	ENC	01-203-28-375-100-044		237389			To Cancel Balance. Old 2022 PO.	(154.40)	-	-
11/03/2023	ENC	01-203-28-375-100-044		247506			To Cancel Balance. Old 2022 PO.	(104.22)	-	-
11/06/2023	ENC	01-203-26-292-100-043		241823			To Cancel Balance. Old 2022 PO.	(635.51)	-	-
11/06/2023	ENC	01-203-26-292-100-043		248089			To Cancel Balance. Old 2022 PO	(73.92)	-	-
11/14/2023	ENC	01-201-28-375-100-044		274064			Item # MIL 2767-22R MILWAUKEE M18 1/	479.00	-	-
11/14/2023	ENC	01-201-28-375-100-044		274065			Item # STI 3636 005 0055 STIHL 3/8	736.09	-	-
11/22/2023	DJ	01-203-28-375-100-044		243726	1406407	0214123-2,3,4	Item # STI 4133 713 4101 STIHL PC EDGER	-	147.50	-
11/29/2023	ENC	01-201-28-375-100-044		275129			STP 1129350 3600 HOSE	113.66	-	-
11/30/2023	ENC	01-201-28-377-101-044		275181			Item # STI 3639 005 0081 Stihl .325 x	2,564.20	-	-
11/30/2023	ENC	01-201-28-375-100-044		275275			LABOR	160.20	-	-
12/08/2023	DJ	01-201-28-375-100-044		274065	1407075	0244925	Item # STI 3636 005 0055 STIHL 3/8	-	119.70	-
12/08/2023	DJ	01-201-28-375-100-044		274065	1407075		Item # VSG 96171 WEAVER 12OZ YEL THR	-	616.39	-
12/14/2023	ENC	01-201-28-375-100-044		276512			SCG 12DS 12 ' DOUBLE SIDE CHIPPER BLADE	80.00	-	-
12/18/2023	ENC	01-201-28-375-100-044		276963			STI MS271 18 STIHL MS271 WOOD BOSS CHAI	362.10	-	-
12/18/2023	ENC	01-201-28-377-101-044		276967			ignition module	104.15	-	-
12/18/2023	ENC	01-201-28-377-101-101		276968			2 cycle oil mix	29.52	-	-
12/18/2023	ENC	01-201-26-292-100-043		276989			PULLEY, STARTER: BC GAS POWERED TAMPERS	73.08	-	-
12/18/2023	ENC	01-201-28-375-100-044		276998			STE-160 TIRE 4.10X3.50 -6 STUD 2 PLY	915.31	-	-
12/18/2023	ENC	01-201-28-377-101-044		277034			Item # STI BR800 X Stihl BR800 Backpa	480.34	-	-
12/22/2023	DJ	01-201-28-375-100-044		257880	1408131	228603-02	Item # STI 3005 008 3409 Stihl- 14" ba	-	29.55	-
12/22/2023	DJ	01-201-28-375-100-044		274064	1408131	244926-01	Item # MIL 2767-22R MILWAUKEE M18 1/	-	479.00	-
12/22/2023	DJ	01-201-28-375-100-044		275129	1408131	241314	LABOR	-	113.66	-
12/22/2023	DJ	01-201-28-375-100-044		276512	1408131	0243985-01	SCG 12DS 12 ' DOUBLE SIDE CHIPPER BLADE	-	80.00	-
12/22/2023	DJ	01-201-26-292-100-043		276989	1408131	0211984-02	PULLEY, STARTER: BC GAS POWERED TAMPERS	-	73.08	-
01/11/2024	DJ	01-203-28-375-100-044		276963	1409300	0247183_01	STI MS271 18 STIHL MS271 WOOD BOSS CHAI	-	362.10	-
01/26/2024	ENC	01-201-28-375-100-044		279880			Item # STI 0000 886 0100 Stihl- Compl	2,844.97	-	-
01/31/2024	ENC	01-203-28-375-100-044		280209			30136000 replacement wheel	78.87	-	-
02/01/2024	ENC	01-203-28-375-100-044		280316			3005 000 4809 STIHL 14" BAR ST 3/8-050	207.55	-	-
02/02/2024	DJ	01-203-28-377-101-044		276967	1411007	247182	ignition module	-	104.15	-
02/02/2024	DJ	01-203-28-375-100-044		276998	1411007	01_246827	STE-160 TIRE 4.10X3.50 -6 STUD 2 PLY	-	71.96	-
02/02/2024	DJ	01-203-28-375-100-044		276998	1411007		ENVIRO/SHOP SUPPLIES	-	843.35	-
02/02/2024	DJ	01-203-28-377-101-044		277034	1411007	247181	Item # STI BR800 X Stihl BR800 Backpa	-	480.34	-
02/02/2024	DJ	01-203-28-375-100-044		280209	1411007	0241313	07002209 Shoulder bolt	-	78.87	-
02/05/2024	ENC	01-201-28-375-100-044		280532			Item # MIL 2967-22 MILWAUKEE M18 1/	489.00	-	-
02/14/2024	ENC	01-201-28-375-100-044		281318			Item # STI 4850 400 6581 STIHL AP 3	761.15	-	-
02/14/2024	ENC	01-201-28-375-100-044		281380			STI70108710280 STIHL STIHL PER PROTECTIO	1,801.09	-	-
02/14/2024	ENC	01-201-28-375-100-044		281381			VSG PIDI1337 EDELRID TALON GAFFS	575.95	-	-
02/16/2024	DJ	01-203-28-377-101-101		276968	1411628	247180-01	2 cycle oil mix	-	29.52	-
02/16/2024	DJ	01-203-28-375-100-044		280316	1411628	247446	1137 791 3101 spring	-	3.35	-
02/16/2024	DJ	01-203-28-375-100-044		280316	1411628		LABOR	-	204.20	-
02/21/2024	ENC	01-201-28-375-100-044		281693			VSG BSNLT-1 NOTHC SENTINEL BLACK SZ1	329.00	-	-
03/01/2024	DJ	01-203-28-377-101-044		275181	1412291	245954_01	Item # STI 1145 200 0308 Stihl MS201	-	1,655.34	-
03/01/2024	DJ	01-203-28-377-101-044		275181	1412291	245954_02	Item # STI 1141 333 4002 Stihl Saw M	-	502.51	-
03/01/2024	DJ	01-203-28-377-101-044		275181	1412291	254954_01	Item # STI 3639 005 0081 Stihl .325 x	-	406.35	-
03/01/2024	DJ	01-201-28-375-100-044		280532	1412291	010250068-01	Item # MIL 2967-22 MILWAUKEE M18 1/	-	489.00	-
03/04/2024	ENC	01-201-28-375-100-044		282736			VSG 96171 WEAVER 12OZ YEL THROW BAG WEIG	336.56	-	-
03/13/2024	ENC	01-201-28-375-100-044		283464			STI 5605 750 4305 STIHL -2 IN 1 FILE GUI	3,494.71	-	-
03/15/2024	DJ	01-201-28-375-100-044		281318	1412895		Item # STI 4850 400 6581 STIHL AP 3	-	761.15	-
03/25/2024	ENC	01-201-28-375-100-044		284340			Labor to perform all work	707.10	-	-
03/27/2024	ENC	01-201-26-320-105-046		284672			Item #ATP 6703 SPARK PLUGNGK 6703/ BP	839.46	-	-
04/01/2024	ENC	01-201-26-292-100-121		284753			ENVIRO / SHOP SUPPLIES CHARGE	1,502.35	-	-
04/04/2024	ENC	01-201-28-375-100-044		285084			VSG 10996 VSG KSBC46 12" CLIPPER BLADES	596.00	-	-

12184 - MONTAGUE TOOL & SUPPLY CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/04/2024	ENC	01-201-28-375-100-044		285086			STI 1140 200 0629 STIHL MS362 C-M 20" CH	665.09	-	-
04/12/2024	DJ	01-201-28-375-100-044		284340	1414459	0250037_01	Ariens 72" blade	-	78.93	-
04/12/2024	DJ	01-201-28-375-100-044		284340	1414459		Labor to perform all work	-	628.17	-
04/12/2024	DJ	01-201-26-320-105-046		284672	1414459	0250649-01	Item #ATP 6703 SPARK PLUGNGK 6703/ BP	-	839.46	-
04/15/2024	ENC	01-201-28-377-104-044		285853			Item #STI 0000 930 2247 Stihl Trimmer	450.94	-	-
04/15/2024	ENC	01-201-28-375-100-044		285878			Stihl-2 in 1 file guide 1/4" P	2,053.05	-	-
04/16/2024	ENC	01-201-28-375-100-149		286050			STI 0000 930 2247 STIHL TRIMMER LINE .09	274.86	-	-
04/18/2024	ENC	01-201-28-377-105-044		286212			Item # STI 4241 011 1606 US STIHL BR2	1,154.61	-	-
04/23/2024	ENC	01-201-28-375-100-044		286537			ARP 07200039 ARIENS BELT TRACTOR	1,322.92	-	-
04/26/2024	DJ	01-203-28-375-100-044		275275	1415414	0241315	STI 30030086817 STIHL 18" BAR ST 325-06	-	37.68	-
04/26/2024	DJ	01-203-28-375-100-044		275275	1415414		LABOR	-	122.52	-
04/26/2024	DJ	01-201-28-375-100-044		279880	1415414	024639_01	Item # STI 0000 886 0100 Stihl- Compl	-	328.80	-
04/26/2024	DJ	01-201-28-375-100-044		279880	1415414		Item # STI 4180 200 0509 Stihl FS111R	-	2,516.17	-
04/26/2024	DJ	01-201-28-375-100-044		281380	1415415	256077_02	ITEM VSG 16455 ISC 2.2TON SPRING LOCK AL	-	229.00	-
04/26/2024	DJ	01-201-28-375-100-044		281380	1415415		ITEM VSG HDLR-24 CMI HD LOOP RUNNER	-	951.39	-
04/26/2024	DJ	01-201-28-375-100-044		281380	1415415	25067701	STI70108710280 STIHL STIHL PER PROTECTIO	-	620.70	-
04/26/2024	DJ	01-201-28-375-100-044		285086	1415415	0253506_01	STI 1140 200 0629 STIHL MS362 C-M 20" CH	-	665.09	-
05/03/2024	ENC	01-201-28-375-100-044		287387			911605 ARIENS RAZOR 21" SELF PROP FRT WH	460.98	-	-
05/06/2024	ENC	01-201-28-375-100-044		287447			RED EBZ7500-RH 2 RedMax 65.0cc Backpack	1,663.78	-	-
05/14/2024	ENC	01-201-26-320-105-046		288000			STP 1140 791 2800 STOP BUFFER	353.70	-	-
05/22/2024	ENC	01-201-28-377-101-101		288722			Stihl 2-cycle engine oil	110.88	-	-
05/22/2024	ENC	01-201-28-377-101-044		288722			briggs voltage regulator	217.17	-	-
05/24/2024	DJ	01-201-28-375-100-044		283464	1416603	252590_01	STI FS94R STIHL FS 94LOOP HDLE LINE TRIM	-	295.59	-
05/24/2024	DJ	01-201-28-375-100-044		283464	1416603	252590_02	STI 4180 011 1914 STIHL - FC 96 EDGE	-	369.49	-
05/24/2024	DJ	01-201-28-375-100-044		283464	1416603	252590_03	STI 4237 011 2988 US STIHL -HS 82 T30" H	-	472.95	-
05/24/2024	DJ	01-201-28-375-100-044		283464	1416603		STI 5605 750 4305 STIHL -2 IN 1 FILE GUI	-	2,356.68	-
05/24/2024	DJ	01-201-28-377-104-044		285853	1416603	0254730_02	Item # STP 1128 664 1001 Stihl - Inner	-	21.82	-
05/24/2024	DJ	01-201-28-377-104-044		285853	1416603	0254730_01	Item #STP 4238 350 6201 Fuel pump - Sti	-	27.69	-
05/24/2024	DJ	01-201-28-377-104-044		285853	1416603		Item #STI 0000 930 2247 Stihl Trimmer	-	401.43	-
05/24/2024	DJ	01-201-28-375-100-149		286050	1416603	254889_01	STI 0000 930 2247 STIHL TRIMMER LINE .09	-	168.48	-
05/24/2024	DJ	01-201-28-375-100-149		286050	1416603	254889_02	STI 4002 820 2310 STIHL MOWIMG HEAD AUTO	-	106.38	-
05/24/2024	DJ	01-201-28-375-100-044		287387	1416604	256504_01	911605 ARIENS RAZOR 21" SELF PROP FRT WH	-	460.98	-
05/24/2024	DJ	01-201-26-320-105-046		288000	1416604	0250731-01	ATP 6703 SPARK PLUGNGK 6703/ BPMR7A	-	104.22	-
05/24/2024	DJ	01-201-26-320-105-046		288000	1416604	0250730-01	STP 1140 791 2800 STOP BUFFER	-	249.48	-
05/24/2024	ENC	01-201-28-375-100-044		288841			Labor	263.84	-	-
05/24/2024	ENC	01-201-28-375-100-044		288842			Labor	411.00	-	-
05/31/2024	ENC	01-201-28-377-105-044		289206			STI 0000 930 2718 TRIMMER LINE	529.14	-	-
06/03/2024	ENC	01-201-28-375-100-044		289337			ARP07200039 ARIENS V-BELT B-COGGED	194.70	-	-
06/06/2024	DJ	01-201-26-292-100-121		284753	1417089	0246690--01	print error	-	(1,502.35)	-
06/06/2024	DJ	01-201-28-375-100-044		285084	1417089	254053_01	print error	-	(596.00)	-
06/06/2024	DJ	01-201-28-375-100-044		286537	1417089	255430	print error	-	(1,322.92)	-
06/06/2024	DJ	01-201-28-375-100-044		287447	1417089	256523_01	print error	-	(983.92)	-
06/06/2024	DJ	01-201-28-375-100-044		287447	1417089		print error	-	(679.86)	-
06/06/2024	DJ	01-201-28-375-100-044		289337	1417090	0254246-01	print error	-	(194.70)	-
06/07/2024	DJ	01-201-26-292-100-121		284753	1417089	0246690--01	*PLUG	-	1,502.35	-
06/07/2024	DJ	01-201-28-375-100-044		285084	1417089	254053_01	VSG 10996 VSG KSBC46 12" CLIPPER BLADES	-	596.00	-
06/07/2024	DJ	01-201-28-375-100-044		286537	1417089	255430	STI 740 871 0280	-	1,322.92	-
06/07/2024	DJ	01-201-28-375-100-044		287447	1417089	256523_01	RED EBZ7500-RH 2 RedMax 65.0cc Backpack	-	983.92	-
06/07/2024	DJ	01-201-28-375-100-044		287447	1417089		STI 4180 200 0509 us STIHL FS111R Loop H	-	679.86	-
06/07/2024	DJ	01-201-28-375-100-044		289337	1417090	0254246-01	ARP 07200731 ARIENS V-BELT HB WRAPPED	-	194.70	-
06/07/2024	DJ	01-201-26-292-100-121		284753	1417089	0246690--01	*COIL	-	1,502.35	-
06/07/2024	DJ	01-201-28-375-100-044		285084	1417089	254053_01	VSG 10996 VSG KSBC46 12" CLIPPER BLADES	-	596.00	-
06/07/2024	DJ	01-201-28-375-100-044		286537	1417089	255430	ARP 07200039 ARIENS BELT TRACTOR	-	1,322.92	-
06/07/2024	DJ	01-201-28-375-100-044		287447	1417089	256523_01	RED EBZ7500-RH 2 RedMax 65.0cc Backpack	-	983.92	-
06/07/2024	DJ	01-201-28-375-100-044		287447	1417089		STI 4180 200 0509 us STIHL FS111R Loop H	-	679.86	-
06/07/2024	DJ	01-201-28-375-100-044		289337	1417090	0254246-01	ARP07200039 ARIENS V-BELT B-COGGED	-	194.70	-
06/07/2024	ENC	01-201-28-375-100-044		289676			scg 10.5 ds side chipper blades (brush b	90.72	-	-
06/14/2024	ENC	01-201-28-375-100-044		290218			STP 1110 400 7005 WSR6F BOSCH SPARK PLUG	254.91	-	-
06/20/2024	DJ	01-201-28-375-100-044		289676	1417638	0253530-01	scg 10.5 ds side chipper blades (brush b	-	90.72	-
06/20/2024	ENC	01-201-28-375-100-044		290863			LABOR-SS LABOR PER 1/10 HOUR BY SHAWN S	143.68	-	-
06/20/2024	ENC	01-201-28-377-103-044		290882			stihl comm line 5lb .95	649.47	-	-
06/24/2024	ENC	01-201-28-375-100-044		290987			STP 4137 711 3200 STIHL DRIVE SHAFT(FS75	384.63	-	-
07/05/2024	DJ	01-201-28-375-100-044		281693	1418362	251007	VSG BSNLT-1 NOTHC SENTINEL BLACK SZ1	-	329.00	-
07/05/2024	DJ	01-201-28-377-105-044		289206	1418362	258868_01	STI 0000 930 2718 TRIMMER LINE	-	84.24	-
07/05/2024	DJ	01-201-28-377-105-044		289206	1418362	258868_02	RED 511010601 RED MAX HEADS	-	221.34	-
07/05/2024	DJ	01-201-28-377-105-044		289206	1418362		DIB 309575 CARDED FILE	-	223.56	-
07/17/2024	ENC	01-201-28-375-100-044		292521			Item # STI 3003000 8830 STIHL 25" BA	279.00	-	-
07/17/2024	ENC	01-201-28-375-100-044		292524			Item # STI 1140 200 0629 STIHL MS362	665.09	-	-
07/17/2024	ENC	01-201-28-375-100-044		292528			Item # STP 4137 182 1001 Stihl THROTT	3,432.65	-	-
07/18/2024	ENC	01-201-28-375-100-044		293010			DIB 701672 SOLO KNAPSACK SPRAYER 475	850.55	-	-
07/18/2024	ENC	01-201-28-375-100-044		293112			STI 3690 005 0074 Stihl- 23RS 74E CHAIN	619.32	-	-
08/02/2024	DJ	01-201-28-375-100-044		282736	1420303	251778_01	STI 0781 319 8008 STIHL HP 1 GAL ENGINE	-	118.08	-
08/02/2024	DJ	01-201-28-375-100-044		282736	1420303	251778_02	VSG SET233 12OZ THROW BAG WITH 18-' LINE	-	37.59	-
08/02/2024	DJ	01-201-28-375-100-044		282736	1420303		VSG 96171 WEAVER 12OZ YEL THROW BAG WEIG	-	180.89	-
08/02/2024	DJ	01-201-28-375-100-044		285878	1420303	25731_01	Ariens Razor 21" self prop frt whl drive	-	903.24	-
08/02/2024	DJ	01-201-28-375-100-044		285878	1420303	254731_02	Stihl- 71pm3 72e chain loop	-	66.48	-
08/02/2024	DJ	01-201-28-375-100-044		285878	1420303		Stihl-2 in 1 file guide 1/4" P	-	1,083.33	-
08/02/2024	DJ	01-201-28-377-101-101		288722	1420303	0258035_01	Stihl 2-cycle engine oil	-	110.88	-
08/02/2024	DJ	01-201-28-377-101-044		288722	1420303		briggs voltage regulator	-	217.17	-
08/02/2024	DJ	01-201-28-377-103-044		290882	1420304	000260473_01	stihl fs91r loop handle trimmer	-	266.03	-
08/02/2024	DJ	01-201-28-377-103-044		290882	1420304		stihl comm line 5lb .95	-	383.44	-
08/02/2024	DJ	01-201-28-375-100-044		292528	1420304	262313	Item # RED EBZ8560 RedMax 75.6cc Bac	-	1,697.28	-
08/02/2024	DJ	01-201-28-375-100-044		292528	1420304		Item # STP 4137 182 1001 Stihl THROTT	-	1,735.37	-
08/05/2024	ENC	01-201-28-375-100-044		294496			STP 4182 640 0136 Gear Head	209.57	-	-
08/05/2024	ENC	01-201-28-375-100-044		294500			STP 4282 740 5300 Bolt lever.	77.25	-	-
08/05/2024	ENC	01-201-28-375-100-044		294503			Item # ARP 0710163 ARIENS FRONT WHEEL	157.30	-	-
08/12/2024	ENC	01-201-28-375-100-044		295148			STI 4002 820 2310 Stihl- Mowing head Aut	1,236.99	-	-
08/12/2024	ENC	01-201-28-375-100-044		295177			STI 4180 200 0509 US STIHL FS111R	1,640.53	-	-
08/12/2024	ENC	01-201-28-375-100-044		295179			STI 3670 005 0072 Stihl- 71PM3 72E CHAIN	66.48	-	-
08/14/2024	ENC	01-201-28-375-100-044		295363			Item # STI 4283 011 1610 US STIHL BR	480.34	-	-
08/22/2024	ENC	01-201-28-375-100-044		295865			STI 4243 200 0017 US Stihl HL94K 0-14	1,278.44	-	-

12184 - MONTAGUE TOOL & SUPPLY CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/23/2024	ENC	01-201-28-375-100-044		295882			item arp 30136000 ariens rear drive whee	102.16	-	-
08/23/2024	ENC	01-201-28-375-100-044		295883			STI 0781 319 8010 Stihl HP 5gal. ENG. OI	99.76	-	-
08/28/2024	ENC	01-201-28-375-100-044		296219			KAWASAKI BAR AND CHAIN OIL GALLON	283.75	-	-
08/30/2024	DJ	01-201-28-375-100-044		290987	1421507	026237_01	STP 4137 711 3200 STIHL DRIVE SHAFT(FS75	-	92.36	-
08/30/2024	DJ	01-201-28-375-100-044		290987	1421507		STP 4180 18- 1110 STIHL THROTTLE CABLE	-	292.27	-
08/30/2024	DJ	01-201-28-375-100-044		295179	1421507	0264267_01	STI 3670 005 0072 Stihl- 71PM3 72E CHAIN	-	66.48	-
08/30/2024	DJ	01-201-28-375-100-044		295883	1421507	02694971	STI 0781 319 8010 Stihl HP 5gal. ENG. OI	-	99.76	-
08/30/2024	DJ	01-201-28-375-100-044		296219	1421507	0249506-01	KAWASAKI BAR AND CHAIN OIL GALLON	-	283.75	-
09/03/2024	ENC	01-201-26-320-105-046		296547			ITEM: MIS 286889 FLYWHEEL/ ROTAR	619.75	-	-
09/04/2024	ENC	01-201-28-375-100-044		296692			sti 4148 200 0175 us stihl fs 561 c-em z	1,219.34	-	-
09/06/2024	ENC	01-201-28-375-100-044		296851			STI 3005 000 4813 STIHL - 16" BAR ST 3/8	208.34	-	-
09/09/2024	ENC	01-201-28-377-101-271		296982			Item # STI 4244 -11-1634 US Stihl BR	635.52	-	-
09/10/2024	ENC	01-201-28-375-100-044		297015			STI 0781-319-8009 16 11.82 E 189.12STIHL	189.12	-	-
09/13/2024	DJ	01-201-28-377-105-044		286212	1421970	255032_01	Item # STI 4241 011 1606 US STIHL BR2	-	243.86	-
09/13/2024	DJ	01-201-28-377-105-044		286212	1421970		Item # STI 7010 871 0210 Stihl HP Ult	-	800.08	-
09/13/2024	DJ	01-201-28-377-105-044		286212	1421970	255032_02	Item # WIA 511010601 *Bump Head - Red	-	110.67	-
09/13/2024	DJ	01-201-28-375-100-044		288841	1421970	25157	Air filter	-	25.19	-
09/13/2024	DJ	01-201-28-375-100-044		288841	1421970		Labor	-	238.65	-
09/13/2024	DJ	01-201-28-375-100-044		288842	1421971	253159	Stihl fuel filter	-	4.61	-
09/13/2024	DJ	01-201-28-375-100-044		288842	1421971		Labor	-	406.39	-
09/13/2024	DJ	01-201-26-320-105-046		296547	1421971	0250732-01	ITEM: STP 9645 948 7995 O-RING	-	153.38	-
09/13/2024	DJ	01-201-26-320-105-046		296547	1421971	0257410-01	ITEM: MTS LABOR SS LABOR PER 1/10 HOUR	-	80.98	-
09/13/2024	DJ	01-201-26-320-105-046		296547	1421971	0257407-01	ITEM: MIS 286889 FLYWHEEL/ ROTAR	-	385.39	-
09/19/2024	ENC	01-201-28-375-100-044		297978			SCG12DS DS CHIPPER BLADE	80.00	-	-
09/20/2024	ENC	01-201-28-375-100-044		298062			ATP 799868 BRIGGS REPLACEMENT CARB	158.52	-	-
09/25/2024	ENC	01-201-28-375-100-044		298499			MTS MISC ENVIRO / SHOP SUPPLIES CHARGEDR	262.81	-	-
09/27/2024	DJ	01-201-28-375-100-044		295882	1422618	265329	item arp 30136000 ariens rear drive whee	-	102.16	-
09/27/2024	DJ	01-201-28-377-101-271		296982	1422618	266402	Item # STI 4244 -11-1634 US Stihl BR	-	635.52	-
09/27/2024	DJ	01-201-28-375-100-044		297015	1422618	240919	STI 0781-319-8009 16 11.82 E 189.12STIHL	-	189.12	-
09/27/2024	DJ	01-201-28-375-100-044		297978	1422618	0264460-01	SCG12DS DS CHIPPER BLADE	-	80.00	-
09/27/2024	ENC	01-201-28-375-100-044		298632			STI - 0781 319 8051 - Stihl HP 2 gal 2 c	801.34	-	-
10/01/2024	ENC	01-201-28-375-100-044		281381			To Cancel Balance.	(575.95)	-	-
10/11/2024	DJ	01-201-28-375-100-044		290218	1423245	0259973	STI 0000 930 3402 STIHL - X-LINE - 5LB/.	-	141.87	-
10/11/2024	DJ	01-201-28-375-100-044		290218	1423245		STP 1110 400 7005 WSR6F BOSCH SPARK PLUG	-	113.04	-
10/11/2024	DJ	01-201-28-375-100-044		290863	1423245	0253160-01	SOCKET COVER	-	34.85	-
10/11/2024	DJ	01-201-28-375-100-044		290863	1423245		LABOR-SS LABOR PER 1/10 HOUR BY SHAWN S	-	108.83	-
10/11/2024	DJ	01-201-28-375-100-044		292524	1423245	253496	Item # STI 1140 200 0629 STIHL MS362	-	665.09	-
10/11/2024	DJ	01-201-28-375-100-044		294503	1423245	263648	Item # ARP 0710163 ARIENS FRONT WHEEL	-	50.92	-
10/11/2024	DJ	01-201-28-375-100-044		295363	1423245	0265357	Item # STI 4283 011 1610 US STIHL BR	-	480.34	-
10/11/2024	DJ	01-201-28-375-100-044		296851	1423246	266225-01	STI 3624 005 0072 STIHL 3/8 X .050 72DR.	-	172.88	-
10/25/2024	DJ	01-201-28-375-100-044		292521	1423936	0263241_02	Item # STI 3003000 8830 STIHL 25" BA	-	140.40	-
10/25/2024	DJ	01-201-28-375-100-044		292521	1423936	0262341_01	Item # STI 3003 000 8822 STIHL 20" BA	-	122.66	-
10/25/2024	DJ	01-201-28-375-100-044		292521	1423936		Item # STP 000 642 1221 STIHL-3/8 7T	-	15.94	-
10/25/2024	DJ	01-201-28-375-100-044		293112	1423936	0262365_01	ARP 04774600 Ariens BLADE- 72"	-	162.96	-
10/25/2024	DJ	01-201-28-375-100-044		293112	1423936	0262365_02	STE 330-506 Hi-Lift BladeJohn Deere TCU1	-	118.86	-
10/25/2024	DJ	01-201-28-375-100-044		293112	1423936		STI 3690 005 0074 Stihl- 23RS 74E CHAIN	-	337.50	-
10/25/2024	DJ	01-201-28-375-100-044		295865	1423936	026516401	STI 4243 200 0017 US Stihl HL94K 0-14	-	1,278.44	-
10/25/2024	DJ	01-201-28-375-100-044		296851	1423936	266225-02	STI 3005 000 4813 STIHL - 16" BAR ST 3/8	-	35.46	-
11/22/2024	DJ	01-201-28-375-100-044		294500	1425115	263655	STP 4283 790 1300 Control handle with t	-	59.63	-
11/22/2024	DJ	01-201-28-375-100-044		294500	1425115		STP 4282 740 5300 Bolt lever.	-	17.62	-
11/22/2024	DJ	01-201-28-375-100-044		295148	1425115	264240_01	STI 0781 319 8051 STIHL HP 2gal.5.2oz.2c	-	332.40	-
11/22/2024	DJ	01-201-28-375-100-044		295148	1425115		RED 588049609 REDMAX .095 TWISTED TRIMME	-	727.29	-
11/22/2024	DJ	01-201-28-375-100-044		295148	1425115	264240_02	STI 4002 820 2310 Stihl- Mowing head Aut	-	177.30	-
11/22/2024	DJ	01-201-28-375-100-044		298499	1425115	266245	STP 4237 080 2113 Fan housing with rewi	-	47.45	-
11/22/2024	DJ	01-201-28-375-100-044		298499	1425115		MTS MISC ENVIRO / SHOP SUPPLIES CHARGEDR	-	215.36	-
12/06/2024	DJ	01-201-28-375-100-044		298632	1425763	267933	DIB - 713856 - Do it Leather Glove Large	-	6.99	-
12/06/2024	DJ	01-201-28-375-100-044		298632	1425763		STI - 0781 319 8051 - Stihl HP 2 gal 2 c	-	766.39	-
12/10/2024	ENC	01-201-26-292-100-043		303760			Item # STI GA01 820 5001 Stihl- EXTEN	282.99	-	-
12/10/2024	ENC	01-201-26-292-100-043		303772			Item # STI 1140 200 0637 Stihl- MS 36	1,078.92	-	-
12/10/2024	ENC	01-201-26-292-100-127		303772			Item # STI 000 886 3905 Stihl- APRON	108.63	-	-
12/11/2024	ENC	01-201-28-375-100-044		304119			VSG PIDI1337 EDELRID TALON GAFFS	575.95	-	-
12/16/2024	ENC	01-201-26-292-100-043		304522			Item # STI 1137 200 0357 Stihl MS194C	376.88	-	-
12/16/2024	ENC	01-201-26-292-100-127		304522			Item # STI 0000 886 3904 Stihl- CORDUR	217.26	-	-
12/16/2024	ENC	01-203-28-375-100-044		304541			Item # Pro J1222BASD Proto Black Oxid	134.69	-	-
12/20/2024	DJ	01-201-28-375-100-044		293010	1426347	0262455-02	STI EA09 430 5502 STIHL AL 301 120 V HIG	-	191.30	-
12/20/2024	DJ	01-201-28-375-100-044		293010	1426347	0262455-01	DIB 701672 SOLO KNAPSACK SPRAYER 475	-	659.25	-
12/20/2024	DJ	01-201-28-375-100-044		294496	1426347	0263654-01	STP 4182 640 0136 Gear Head	-	209.57	-
12/20/2024	DJ	01-201-28-375-100-044		294503	1426347	0263648-01	Item # STI 4002 820 2310 STIHL MOWING HE	-	106.38	-
12/20/2024	DJ	01-201-28-375-100-044		298062	1426347	267374	HNP 16100-ZE9-V44 CARBURETOR BEL6A D	-	105.66	-
12/20/2024	DJ	01-201-28-375-100-044		304119	1426347	0250678-01	VSG PIDI1337 EDELRID TALON GAFFS	-	575.95	-
01/13/2025	ENC	01-201-28-377-106-044		305515			STI 3670 005 0064 Stihl 71PM3 64E Chai	1,216.70	-	-
01/15/2025	ENC	01-201-28-375-100-044		305685			Mwp 05-81-9001	13.30	-	-
01/16/2025	ENC	01-201-28-375-100-044		305919			MTS LABOR- 1/10TH HR BY DAVE	435.63	-	-
01/16/2025	ENC	01-201-28-375-100-044		305920			GAR 640349 *CARBURETOR	296.53	-	-
01/17/2025	DJ	01-203-28-375-100-044		295177	1427033	264266_01	STI 4180 200 0509 US STIHL FS111R	-	1,019.79	-
01/17/2025	DJ	01-203-28-375-100-044		295177	1427033	264266_02	STI 4180 200 0504 US STIHL KM111R K	-	620.74	-
01/17/2025	DJ	01-203-28-375-100-044		298632	1427033	0267933-02	DIB - 713856 - Do it Leather Glove Large	-	27.96	-
01/17/2025	DJ	01-203-26-292-100-043		303760	1427033	0272978-014	Item # STI GA01 490 1700 Stihl Saw H	-	282.99	-
01/17/2025	DJ	01-203-26-292-100-043		303772	1427033	0272870-01	Item # STI 1140 200 0637 Stihl- MS 36	-	738.99	-
01/17/2025	DJ	01-203-26-292-100-127		303772	1427033	0272870-01	Item # STI 000 886 3905 Stihl- APRON	-	108.63	-
01/17/2025	DJ	01-203-26-292-100-043		304522	1427033	0273313-01	Item # STI 1137 200 0357 Stihl MS194C	-	376.88	-
01/17/2025	DJ	01-203-26-292-100-127		304522	1427033	0273313-01	Item # STI 0000 886 3904 Stihl- CORDUR	-	217.26	-
01/17/2025	DJ	01-203-28-375-100-044		304541	1427034	0207388-07	Item # PRO J2130 Proto 16" Rolling Hea	-	24.27	-
01/17/2025	DJ	01-203-28-375-100-044		304541	1427034	0207388-08	Item # PRO J2343 Proto Carbon Scraper	-	20.69	-
01/17/2025	DJ	01-203-28-375-100-044		304541	1427034	0207388-10	Item # Pro J801 Proto Universal Chain	-	39.11	-
01/17/2025	DJ	01-203-28-375-100-044		304541	1427034	0207388-09	Item # Pro J1222BASD Proto Black Oxid	-	50.62	-
01/27/2025	ENC	01-201-28-377-104-044		307396			Filter	206.86	-	-
01/30/2025	ENC	01-201-26-292-100-043		307905			28451-ZH8-801 PULLEY, STARTER	138.88	-	-
01/31/2025	DJ	01-201-28-375-100-044		305685	1428746	271502_01	MWP 05-89-2001 Chain tensioning post	-	1.50	-
01/31/2025	DJ	01-201-28-375-100-044		305685	1428746		Mwp 05-81-9001	-	11.80	-
02/04/2025	ENC	01-201-28-375-100-044		308289			Item # STI 7010 871 0199 Stihl- Stih	5,254.15	-	-

12184 - MONTAGUE TOOL & SUPPLY CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/12/2025	ENC	01-201-28-375-100-044		308925			GAR 2508304-S Large INNER Canister AIR F	5,420.35	-	-
02/12/2025	ENC	01-201-28-375-100-044		308932			STI 3695 005 0068 Stihl- 23RM3 68E CHAIN	125.35	-	-
02/14/2025	DJ	01-203-28-375-100-044		296692	1429393	266131	sti 4148 200 0175 us stihl fs 561 c-em z	-	1,219.34	-
02/18/2025	ENC	01-201-28-375-100-044		309148			003 STI 0000 886 3203Stihl- APRON CHAPS	390.10	-	-
02/21/2025	ENC	01-201-28-375-100-044		309541			VSG 35276 JAMESON FIBERGLASS BUCKET SCBB	1,028.00	-	-
02/21/2025	ENC	01-203-28-375-100-044		309550			labor - anthony	150.79	-	-
02/28/2025	DJ	01-203-28-375-100-044		309550	1430045	0270953	ste 130-065 spark plugchampion982/xc12yc	-	6.44	-
02/28/2025	DJ	01-203-28-375-100-044		309550	1430045		labor - anthony	-	144.35	-
03/03/2025	ENC	01-201-26-320-105-046		310260			ITEM: 001 STI REPAIR FUEL LEAK	126.69	-	-
03/03/2025	ENC	01-201-28-375-100-044		310279			ATP 6703 SPRKPLUGNGX 6703/BPMR7A	10.77	-	-
03/03/2025	ENC	01-203-28-375-100-044		310279			ST[1121 648 6610 STIHL SLIDE RAIL	344.52	-	-
03/06/2025	ENC	01-201-28-375-100-044		310613			Stihl- STIHL Personal Protective Kit STI	1,241.40	-	-
03/14/2025	DJ	01-201-28-377-106-044		305515	1430604	275683-02	STI 3623 005 0072 Stihl 3//8" x 0.5 72	-	133.14	-
03/14/2025	DJ	01-201-28-377-106-044		305515	1430604	275683-01	STI 0781 313 8010 Stihl HP Ultra 2.5 ga	-	350.24	-
03/14/2025	DJ	01-201-28-377-106-044		305515	1430604		STI 4112 713 4201 Stihl - Circular Saw	-	470.28	-
03/14/2025	DJ	01-201-28-377-106-044		305515	1430604	0275683-02	STI 0000 886 0100 Stihl Complete Forest	-	263.04	-
03/14/2025	DJ	01-201-28-375-100-044		305920	1430604	277214	GAR 640349 *CARBURETOR	-	97.50	-
03/14/2025	DJ	01-201-28-375-100-044		305920	1430604		STE 125-051 Fuel Cap Tecumseh 37845	-	199.03	-
03/14/2025	DJ	01-201-28-375-100-044		308289	1430605	276036_01	Item # STI 4180 200 0509 US STIHL FS1	-	1,064.13	-
03/14/2025	DJ	01-201-28-375-100-044		308289	1430605	276036_02	Item # STI 1141 200 0674 US STIHL MS29	-	901.56	-
03/14/2025	DJ	01-201-28-375-100-044		308289	1430605	276036_03	Item # STI 3695 005 0081 Stihl- 23RM	-	168.42	-
03/14/2025	DJ	01-201-28-375-100-044		308289	1430605		Item # STI 7010 871 0199 Stihl- Stih	-	3,120.04	-
03/14/2025	DJ	01-201-28-375-100-044		309148	1430605	276760	002 STI 0000 886 3201Stihl- APRON CHAPS	-	88.67	-
03/14/2025	DJ	01-201-26-320-105-046		310260	1430605	0257409-01	ITEM 004 LABOR PER 1/10 HOUR	-	126.69	-
03/14/2025	DJ	01-201-28-375-100-044		310279	1430606		ATP 6703 SPRKPLUGNGX 6703/BPMR7A	-	10.77	-
03/14/2025	DJ	01-203-28-375-100-044		310279	1430606		MTS LABOR	-	344.52	-
03/20/2025	ENC	01-201-28-375-100-044		311650			STI 3670 005 0072Stihl- 71PM3 72E CHAIN	447.42	-	-
03/28/2025	ENC	01-201-28-375-100-044		312264			MTS LABOR	109.46	-	-
03/28/2025	ENC	01-201-28-375-100-044		312266			MTS LABOR	376.71	-	-
04/01/2025	ENC	02-213-42-330-454-028		312383			STI 56057504305 - Stihl 2" 1 File guide	707.91	-	-
04/08/2025	ENC	01-201-28-375-100-044		312866			Ariens v- belt HB WRAPPED	1,070.76	-	-
04/09/2025	ENC	01-201-28-375-100-044		313008			STI 3610 005 0050 STIHL 3/8p x .043 50dr	576.35	-	-
04/11/2025	DJ	01-201-28-377-104-044		307396	1431785	275554/0-01	Stihl 14" bar	-	162.91	-
04/11/2025	DJ	01-201-28-377-104-044		307396	1431785	275554/0-02	Filter	-	43.95	-
04/11/2025	DJ	01-201-28-375-100-044		308932	1431785	276491	STI 3695 005 0068 Stihl- 23RM3 68E CHAIN	-	125.35	-
04/11/2025	DJ	02-213-42-330-454-028		312383	1431785	01-027934801	STI 36240050072 - Stihl 3/8x0.050 72 Dr.	-	673.92	-
04/14/2025	ENC	01-201-28-375-100-044		313325			36700050072 STIHL 71PM3 72E CHAIN LOOP	381.71	-	-
04/14/2025	ENC	01-203-28-375-100-044		313326			SCG 7-1/4/DS	78.56	-	-
04/25/2025	DJ	01-201-28-375-100-044		310613	1432359	277701_01	Stihl- STIHL Personal Protective Kit STI	-	1,241.40	-
04/25/2025	DJ	01-203-28-375-100-044		313326	1432359	0270955-01	SCG 7-1/4/DS	-	78.56	-
04/28/2025	ENC	01-201-28-375-100-044		314299			STI 0781 319 8008 16 10.53 E 168.48 Stih	252.72	-	-
04/28/2025	ENC	01-201-28-375-100-044		314300			STI 0000 886 0100 2 65.76 E 131.52 Stihl	527.52	-	-
04/30/2025	ENC	01-201-28-375-100-044		314514			MTS LABOR	187.90	-	-
05/02/2025	ENC	01-201-28-375-100-044		309541			To Cancel Balance.	(649.00)	-	-
05/06/2025	ENC	01-201-28-375-100-044		314932			STI 0781 319 8008 STIHL HP 1GAL ENGINE O	675.32	-	-
05/09/2025	DJ	01-201-28-375-100-044		309541	1433102	0276962-02	VSG 14828 JAMESON PLASTIC BUCKET SCABBOR	-	379.00	-
05/09/2025	DJ	01-201-28-375-100-044		312266	1433102	0277542_01	MTS LABOR	-	376.71	-
05/09/2025	DJ	01-201-28-375-100-044		312866	1433103	0275374-01	ARIENS IDLER FLAT 5 X .75	-	1,070.76	-
05/12/2025	ENC	01-201-28-375-100-044		315327			Item # STI 4180 200 0509 US STIHL F	3,301.17	-	-
05/14/2025	ENC	01-201-28-375-100-044		315513			STI 3610 005 0055 2 18.47 E 36.94 STIHL	252.68	-	-
Vendor Total								**74,376.58**	**65,237.54**	**-**

924734 - MONTEMORANO DIANE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/06/2023	ENC	02-213-41-340-272-045		271643			Professional Fees for ASL for September	75.00	-	-
10/06/2023	ENC	02-213-41-340-272-045		271644			Mileage for ASL for September 2023	56.40	-	-
10/27/2023	DJ	02-213-41-340-272-045		271643	1405776	ASL016	Professional Fees for ASL for September	-	75.00	-
10/27/2023	DJ	02-213-41-340-272-045		271644	1405777	ASL016-Mileage	Mileage for ASL for September 2023	-	56.40	-
11/09/2023	ENC	03-200-56-340-060		273831			Mileage for ASL for October 2023	37.60	-	-
11/09/2023	ENC	03-200-56-340-060		273832			Professional Fees for ASL for October, 2	50.00	-	-
11/22/2023	DJ	03-200-56-340-060		273831	1406896	ASL017-Mileage	Mileage for ASL for October 2023	-	37.60	-
11/22/2023	DJ	03-200-56-340-060		273832	1406897	ASL017	Professional Fees for ASL for October, 2	-	50.00	-
12/06/2023	ENC	02-213-41-340-387-045		275663			Professional Fees for ASL for November,	112.50	-	-
12/06/2023	ENC	02-213-41-340-387-045		275664			Mileage for ASL for November 2023	37.60	-	-
12/22/2023	DJ	02-213-41-340-387-045		275663	1409004	ASL018	Professional Fees for ASL for November,	-	112.50	-
12/22/2023	DJ	02-213-41-340-387-045		275664	1409005	ASL018-Mileage	Mileage for ASL for November 2023	-	37.60	-
01/16/2024	ENC	02-213-41-340-387-045		278659			Blanket Purchase order for Professional	8,688.40	-	-
02/02/2024	DJ	02-213-41-340-387-045		278659	1411480	ASL019	Professional Fees for ASL for December 2	-	93.75	-
02/02/2024	DJ	02-213-41-340-387-045		278659	1411480	ASL019-M	ASL-Mileage for the services for Decembe	-	37.60	-
02/16/2024	DJ	02-213-41-340-387-045		278659	1412145	ASL020	Blanket Purchase order for Professional	-	106.25	-
02/16/2024	DJ	02-213-41-340-387-045		278659	1412145	ASL020-M	ASL-Mileage for the services.	-	37.60	-
03/01/2024	DJ	02-213-41-340-387-045		278659	1412743	ASL021	Blanket Purchase order for Professional	-	87.50	-
03/01/2024	DJ	02-213-41-340-387-045		278659	1412743	MASL021	ASL-Mileage for the services.	-	37.60	-
04/12/2024	DJ	02-213-41-340-387-045		278659	1415226	ASL022	Blanket Purchase order for Professional	-	75.00	-
04/12/2024	DJ	02-213-41-340-387-045		278659	1415226	MASL022	ASL-Mileage for the services.	-	56.40	-
05/10/2024	DJ	02-213-41-340-387-045		278659	1415996	ASL023	Blanket Purchase order for Professional	-	150.00	-
05/10/2024	DJ	02-213-41-340-387-045		278659	1415996	ASL023-M	ASL-Mileage for the services.	-	75.20	-
06/20/2024	DJ	02-213-41-340-387-045		278659	1418196	ASL024	Blanket Purchase order for Professional	-	100.00	-
06/20/2024	DJ	02-213-41-340-387-045		278659	1418196	ASL024-M	ASL-Mileage for the services.	-	75.20	-
07/08/2024	ENC	02-213-41-340-387-045		278659			To Cancel Balance.	(7,756.30)	-	-
Vendor Total								**1,301.20**	**1,301.20**	**-**

2400 - MOODY'S INVESTOR SERVICE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/30/2023	ENC	04-215-12-35-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	3,000.00	-	-
10/30/2023	ENC	04-215-13-03-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	3,000.00	-	-
10/30/2023	ENC	04-215-13-11-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	3,000.00	-	-
10/30/2023	ENC	04-215-13-17-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	1,000.00	-	-
10/30/2023	ENC	04-215-13-18-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/30/2023	ENC	04-215-13-22-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	3,000.00	-	-
10/30/2023	ENC	04-215-14-19-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	3,000.00	-	-
10/30/2023	ENC	04-215-14-21-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	3,000.00	-	-
10/30/2023	ENC	04-215-14-23-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	3,000.00	-	-
10/30/2023	ENC	04-215-15-15-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	3,000.00	-	-
10/30/2023	ENC	04-215-15-16-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	3,000.00	-	-
10/30/2023	ENC	04-215-15-17-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	3,000.00	-	-
10/30/2023	ENC	04-215-15-22-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/30/2023	ENC	04-215-15-23-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	3,000.00	-	-
10/30/2023	ENC	04-215-15-24-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/30/2023	ENC	04-215-15-27-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	100.00	-	-
10/30/2023	ENC	04-215-16-17-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	200.00	-	-
10/30/2023	ENC	04-215-16-19-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	800.00	-	-
10/30/2023	ENC	04-215-16-22-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	300.00	-	-
10/30/2023	ENC	04-215-16-25-1301-001		273269			$28,550,000 BAN & $36,440,000 GO BONDS,	100.00	-	-
12/22/2023	DJ	04-215-12-35-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	3,000.00	-
12/22/2023	DJ	04-215-13-03-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	3,000.00	-
12/22/2023	DJ	04-215-13-11-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	3,000.00	-
12/22/2023	DJ	04-215-13-17-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	1,000.00	-
12/22/2023	DJ	04-215-13-18-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
12/22/2023	DJ	04-215-13-22-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	3,000.00	-
12/22/2023	DJ	04-215-14-19-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	3,000.00	-
12/22/2023	DJ	04-215-14-21-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	3,000.00	-
12/22/2023	DJ	04-215-14-23-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	3,000.00	-
12/22/2023	DJ	04-215-15-15-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	3,000.00	-
12/22/2023	DJ	04-215-15-16-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	3,000.00	-
12/22/2023	DJ	04-215-15-17-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	3,000.00	-
12/22/2023	DJ	04-215-15-22-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
12/22/2023	DJ	04-215-15-23-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	3,000.00	-
12/22/2023	DJ	04-215-15-24-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
12/22/2023	DJ	04-215-15-27-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	100.00	-
12/22/2023	DJ	04-215-16-17-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	200.00	-
12/22/2023	DJ	04-215-16-19-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	800.00	-
12/22/2023	DJ	04-215-16-22-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	300.00	-
12/22/2023	DJ	04-215-16-25-1301-001		273269	1408055	P0449487	$28,550,000 BAN & $36,440,000 GO BONDS,	-	100.00	-
06/24/2024	ENC	04-215-13-03-1301-001		290973			$39.6M GO BONDS, SERIES 2024	4,000.00	-	-
06/24/2024	ENC	04-215-13-11-1301-001		290973			$39.6M GO BONDS, SERIES 2024	5,000.00	-	-
06/24/2024	ENC	04-215-13-17-1301-001		290973			$39.6M GO BONDS, SERIES 2024	2,000.00	-	-
06/24/2024	ENC	04-215-13-18-1301-001		290973			$39.6M GO BONDS, SERIES 2024	6,000.00	-	-
06/24/2024	ENC	04-215-13-22-1301-001		290973			$39.6M GO BONDS, SERIES 2024	5,000.00	-	-
06/24/2024	ENC	04-215-14-19-1301-001		290973			$39.6M GO BONDS, SERIES 2024	5,000.00	-	-
06/24/2024	ENC	04-215-14-21-1301-001		290973			$39.6M GO BONDS, SERIES 2024	5,000.00	-	-
06/24/2024	ENC	04-215-14-38-1301-001		290973			$39.6M GO BONDS, SERIES 2024	3,000.00	-	-
06/25/2024	ENC	04-215-13-03-1301-001		291061			COUNTY GUARANTEED LEASE REV BONDS, SERIE	4,000.00	-	-
06/25/2024	ENC	04-215-13-11-1301-001		291061			COUNTY GUARANTEED LEASE REV BONDS, SERIE	4,000.00	-	-
06/25/2024	ENC	04-215-13-17-1301-001		291061			COUNTY GUARANTEED LEASE REV BONDS, SERIE	2,000.00	-	-
06/25/2024	ENC	04-215-13-18-1301-001		291061			COUNTY GUARANTEED LEASE REV BONDS, SERIE	2,000.00	-	-
06/25/2024	ENC	04-215-13-22-1301-001		291061			COUNTY GUARANTEED LEASE REV BONDS, SERIE	4,500.00	-	-
06/25/2024	ENC	04-215-14-19-1301-001		291061			COUNTY GUARANTEED LEASE REV BONDS, SERIE	2,000.00	-	-
06/25/2024	ENC	04-215-14-21-1301-001		291061			COUNTY GUARANTEED LEASE REV BONDS, SERIE	2,000.00	-	-
06/25/2024	ENC	04-215-14-23-1301-001		291061			COUNTY GUARANTEED LEASE REV BONDS, SERIE	5,000.00	-	-
06/25/2024	ENC	04-215-14-38-1301-001		291061			COUNTY GUARANTEED LEASE REV BONDS, SERIE	5,000.00	-	-
06/25/2024	ENC	04-215-15-15-1301-001		291061			COUNTY GUARANTEED LEASE REV BONDS, SERIE	5,000.00	-	-
06/25/2024	ENC	04-215-15-16-1301-001		291061			COUNTY GUARANTEED LEASE REV BONDS, SERIE	5,000.00	-	-
06/25/2024	ENC	04-215-15-28-1301-001		291061			COUNTY GUARANTEED LEASE REV BONDS, SERIE	5,500.00	-	-
07/31/2024	ENC	04-215-13-03-1301-001		291061			PER ATTACHED EMAIL	(4,000.00)	-	-
07/31/2024	ENC	04-215-13-11-1301-001		291061			PER ATTACHED EMAIL	(4,000.00)	-	-
07/31/2024	ENC	04-215-13-17-1301-001		291061			PER ATTACHED EMAIL	(2,000.00)	-	-
07/31/2024	ENC	04-215-13-18-1301-001		291061			PER ATTACHED EMAIL	(2,000.00)	-	-
07/31/2024	ENC	04-215-13-22-1301-001		291061			PER ATTACHED EMAIL	(4,500.00)	-	-
07/31/2024	ENC	04-215-14-19-1301-001		291061			PER ATTACHED EMAIL	(2,000.00)	-	-
07/31/2024	ENC	04-215-14-21-1301-001		291061			PER ATTACHED EMAIL	(2,000.00)	-	-
07/31/2024	ENC	04-215-14-23-1301-001		291061			PER ATTACHED EMAIL	(5,000.00)	-	-
07/31/2024	ENC	04-215-14-38-1301-001		291061			PER ATTACHED EMAIL	(5,000.00)	-	-
07/31/2024	ENC	04-215-15-15-1301-001		291061			PER ATTACHED EMAIL	(5,000.00)	-	-
07/31/2024	ENC	04-215-15-16-1301-001		291061			PER ATTACHED EMAIL	(5,000.00)	-	-
07/31/2024	ENC	04-215-15-28-1301-001		291061			PER ATTACHED EMAIL	(5,500.00)	-	-
08/02/2024	DJ	04-215-13-03-1301-001		290973	1420247	P0465069	$39.6M GO BONDS, SERIES 2024	-	4,000.00	-
08/02/2024	DJ	04-215-13-11-1301-001		290973	1420247	P0465069	$39.6M GO BONDS, SERIES 2024	-	5,000.00	-
08/02/2024	DJ	04-215-13-17-1301-001		290973	1420247	P0465069	$39.6M GO BONDS, SERIES 2024	-	2,000.00	-
08/02/2024	DJ	04-215-13-18-1301-001		290973	1420247	P0465069	$39.6M GO BONDS, SERIES 2024	-	6,000.00	-
08/02/2024	DJ	04-215-13-22-1301-001		290973	1420247	P0465069	$39.6M GO BONDS, SERIES 2024	-	5,000.00	-
08/02/2024	DJ	04-215-14-19-1301-001		290973	1420247	P0465069	$39.6M GO BONDS, SERIES 2024	-	5,000.00	-
08/02/2024	DJ	04-215-14-21-1301-001		290973	1420247	P0465069	$39.6M GO BONDS, SERIES 2024	-	5,000.00	-
08/02/2024	DJ	04-215-14-38-1301-001		290973	1420247	P0465069	$39.6M GO BONDS, SERIES 2024	-	3,000.00	-
Vendor Total								**76,500.00**	**76,500.00**	**-**

809985 - MORALES EDWARD

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/25/2024	ENC	01-201-27-340-155-022		293981			SERVICE BERGENFIELD DJ ENTERTAINED PARTY	500.00	-	-
08/30/2024	DJ	01-201-27-340-155-022		293981	1421746	42624	SERVICE BERGENFIELD DJ ENTERTAINED PARTY	-	500.00	-
12/05/2024	ENC	03-200-56-340-003		303393			PROFESSIONAL SERVICES, THANKSGIVING LUN	300.00	-	-
12/20/2024	DJ	03-200-56-340-003		303393	1426727	112824	PROFESSIONAL SERVICES, THANKSGIVING LUN	-	300.00	-
01/15/2025	ENC	01-203-27-340-155-022		305700			DJ SERVICE BERGENFIELD DEC 2024	250.00	-	-
01/17/2025	ENC	01-201-27-340-155-022		306089			BLANKED PO FOR EDWARD MORALES DJ ENTERT	3,500.00	-	-
01/31/2025	DJ	01-203-27-340-155-022		305700	1429109		DJ SERVICE BERGENFIELD DEC 2024	-	250.00	-
Vendor Total								**4,550.00**	**1,050.00**	**-**

925626 - MORAN DREENA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	ENC	03-200-56-375-230		288832			Workshop - Pantomime	250.00	-	-
06/06/2024	DJ	03-200-56-375-230		288832	1417480	25	print error	-	(250.00)	-
06/07/2024	DJ	03-200-56-375-230		288832	1417480	25	Workshop - Pantomime	-	250.00	-
06/07/2024	DJ	03-200-56-375-230		288832	1417480	25	Workshop - Pantomime	-	250.00	-
04/25/2025	ENC	03-200-56-375-230		314272			workshop artist for Teen Arts Festival -	250.00	-	-
Vendor Total								**500.00**	**250.00**	**-**

924295 - MORAN LISA B.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2024	ENC	02-213-42-370-212-021		301901			Oct 19, 2024 Bergen County Art in the Pa	150.00	-	-
11/22/2024	DJ	02-213-42-370-212-021		301901	1425623		Oct 19, 2024 Bergen County Art in the Pa	-	150.00	-
04/24/2025	ENC	03-200-56-375-230		314139			Teen Arts Visual Arts Critiquer	250.00	-	-
Vendor Total								**400.00**	**150.00**	**-**

26384 - MORGAN BOOKS LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/17/2023	ENC	01-201-27-330-110-028		270822			To Cancel Balance.	(155.40)	-	-
10/27/2023	DJ	01-201-27-330-110-028		270822	1405609	0014563-1 less 20%	SKU # 9781936128426 101 Trauma-Informe	-	295.90	-
10/27/2023	DJ	01-201-27-330-110-028		270822	1405609	0014563-1 LESS 20%	SKU # 9781633537170 Difficult Mothers	-	2,622.93	-
10/27/2023	DJ	01-201-27-330-110-028		270822	1405609	0014563-1	SKU # 9781462529872 Motivational Inter	-	2,434.25	-
07/10/2024	ENC	02-213-42-330-378-024		291962			100 - Kids Fight Plastic - 9781536215878	2,317.50	-	-
08/21/2024	ENC	01-201-27-330-110-028		295809			Helping the Suicidal Person: 9781138946	1,901.60	-	-
08/21/2024	ENC	02-213-42-330-439-024		295809			Helping the Suicidal Person: 9781138946	93.90	-	-
08/30/2024	DJ	02-213-42-330-378-024		291962	1421708	CO# 001670 - 1	100 - Team Trash: A Time Travel - 978082	-	2,317.50	-
09/03/2024	ENC	01-201-27-330-110-028		296513			SKU1# 9781138946958 Helping the Suic	1,995.50	-	-
09/13/2024	DJ	01-201-27-330-110-028		295809	1422264	CO# 001698 - 1	Helping the Suicidal Person: 9781138946	-	1,901.60	-
09/13/2024	DJ	02-213-42-330-439-024		295809	1422264	CO# 001698 - 1	Helping the Suicidal Person: 9781138946	-	93.90	-
09/18/2024	ENC	01-201-27-330-110-084		297790			SKU # 9781577314806 Power of Now: A	721.44	-	-
09/27/2024	DJ	01-201-27-330-110-028		296513	1422895	CO# 001702 - 1	15% Discount from total	-	1,995.50	-
12/20/2024	DJ	01-201-27-330-110-084		297790	1426672	001700-1	SKU # 9781577314806 Power of Now: A	-	721.44	-
04/04/2025	ENC	02-213-42-275-507-021		312696			Item # 9781462538546 The Complete Fam	1,925.50	-	-
04/10/2025	ENC	02-213-42-275-507-021		312696			(Reduced) Item # 9781462538546 The Co	(1,247.50)	-	-
Vendor Total								**7,552.54**	**12,383.02**	**-**

4829 - MORRIS ASPHALT CO. INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/20/2023	ENC	01-201-26-292-100-126	2300119	274695			RC-70 TACK OIL (CANS) - Peckham - bid i	9,300.00	-	-
11/20/2023	CON	01-201-26-292-100-126	2300119				PO# 274695 (Req# 283565)	(9,300.00)	-	-
12/08/2023	DJ	01-201-26-292-100-126	2300119	274695	1407032	23111802	RC-70 TACK OIL (CANS) - Peckham - bid i	-	9,300.00	-
01/09/2024	CON	01-201-26-292-100-126	2300119				MORRIS ASPHALT CO. INC.	3,255.00	-	-
03/06/2024	CON	01-201-26-292-100-126	2300119				MORRIS ASPHALT CO. INC.	9,145.00	-	-
03/06/2024	CON	01-203-26-292-100-126	2300119				MORRIS ASPHALT CO. INC.	(3,100.00)	-	-
03/20/2024	ENC	01-201-26-292-100-126	2300119	283971			200 Pails - RC-70 Tack Oil - Peckham t	12,400.00	-	-
03/20/2024	CON	01-201-26-292-100-126	2300119				PO# 283971 (Req# 293800)	(12,400.00)	-	-
03/28/2024	DJ	01-201-26-292-100-126	2300119	283971	1413554	24032101	200 Pails - RC-70 Tack Oil - Peckham t	-	12,400.00	-
05/14/2024	CON	01-201-26-292-100-126	2400106				MORRIS ASPHALT CO. INC.	30,000.00	-	-
07/11/2024	ENC	01-201-26-292-100-126	2400106	292087			RC-70 Tack Oil - Peckham Pick Up July	13,400.00	-	-
07/11/2024	CON	01-201-26-292-100-126	2400106				PO# 292087 (Req# 302120)	(13,400.00)	-	-
10/11/2024	DJ	01-201-26-292-100-126	2400106	292087	1423196	24071005	RC-70 Tack Oil - Peckham Pick Up July	-	13,400.00	-
12/03/2024	ENC	01-201-26-292-100-126	2400106	303101			RC-70 Binder/ Tack Emulsion. 5 gallon	5,025.00	-	-
12/03/2024	CON	01-201-26-292-100-126	2400106				PO# 303101 (Req# 313486)	(5,025.00)	-	-
12/20/2024	DJ	01-201-26-292-100-126	2400106	303101	1426295	24120401	RC-70 Binder/ Tack Emulsion. 5 gallon	-	5,025.00	-

4829 - MORRIS ASPHALT CO. INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/07/2025	CON	01-201-26-292-100-126	2400106				MORRIS ASPHALT CO. INC.	6,195.00	-	-
02/27/2025	CON	01-203-26-292-100-126	2400106				MORRIS ASPHALT CO. INC.	(11,575.00)	-	-
03/06/2025	CON	01-201-26-292-100-126	2400106				MORRIS ASPHALT CO. INC.	17,405.00	-	-
05/13/2025	ENC	01-201-26-292-100-126	2400106	315374			RC-70 Binder/ Tack Emulsion. 5 gallon pa	5,025.00	-	-
05/13/2025	CON	01-201-26-292-100-126	2400106				PO# 315374 (Req# 325699)	(5,025.00)	-	-
Vendor Total								**51,325.00**	**40,125.00**	**-**

2416 - MOTOROLA SOLUTIONS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-20-24-2750-500		235900	1403568		Qty 3 Dual Head E5 APX8500 Mobile Radios	-	36,160.04	-
09/29/2023	DJ	04-215-21-24-2750-500		235900	1403568		Qty 2 Tri Band APX8000XE Rugged Portable	-	6,103.71	-
09/29/2023	DJ	04-215-22-23-2750-500		270200	1403568	8281663909	AUDIO ACCESSORY SURVEILLANCE	-	950.40	-
09/29/2023	DJ	04-215-22-23-2750-500		270200	1403568	8281665904	26 PIN	-	233.28	-
09/29/2023	DJ	04-215-22-23-2750-500		270200	1403568	8281669426	BATTERIES	-	856.80	-
09/29/2023	DJ	04-215-22-23-2750-500		270200	1403568	8281678604	POWER/SPKR	-	99.60	-
09/29/2023	DJ	04-215-22-23-2750-500		270200	1403568	8281666876	CHARGER	-	1,872.00	-
09/29/2023	DJ	04-215-22-23-2750-500		270200	1403568	8281696601	CHARGER	-	813.90	-
09/29/2023	DJ	04-215-22-23-2750-500		270200	1403568	8281669002	ACCY KIT	-	326.40	-
09/29/2023	DJ	04-215-22-23-2750-500		270200	1403568	8281672698	WALL MOUNT BRACKET	-	190.10	-
09/29/2023	DJ	04-215-22-23-2750-500		270200	1403568	8281686245	CONTROL TOP	-	1,335.84	-
10/05/2023	ENC	04-215-22-23-2750-500		271590			UNITY GAIN VHF	1,227.74	-	-
10/06/2023	ENC	01-201-25-252-105-200	2300045	271646			4th Quarter 2023	68,749.83	-	-
10/06/2023	CON	01-201-25-252-105-200	2300045				PO# 271646 (Req# 280960)	(68,749.83)	-	-
10/13/2023	DJ	04-215-22-23-2750-500		271590	1404131	8281713740	ANTENNA	-	80.00	-
10/13/2023	DJ	04-215-22-23-2750-500		271590	1404131		HOLE PLUGS	-	1,147.74	-
10/13/2023	DJ	01-201-25-252-105-200	2300045	271646	1404131	1188081921	4th Quarter 2023	-	68,749.83	-
10/25/2023	ENC	01-201-25-275-100-044		272932			ASSY, KIT CH END REM	2,073.40	-	-
10/25/2023	ENC	04-215-22-23-2750-500		272932			CHR STD MUC INT US	1,503.36	-	-
10/27/2023	DJ	02-213-42-130-250-028		259186	1405262	1187106505	H92UCF9PW6N - APX900 DIGITAL PORTABLE RA	-	101,808.75	-
10/27/2023	DJ	02-213-42-130-250-028		259186	1405262	1187106505	PMMN4065A - IMPRES REMOTE SPEAKER MICROP	-	135,218.75	-
10/27/2023	DJ	04-215-22-23-2750-411		270174	1405262	8230426459	36 MONTH SOFTWARE AND HARDWARE - COMMAN	-	10,200.00	-
10/27/2023	DJ	01-201-25-275-100-044		272932	1405262	8281724388	BATTERYPACK IMPRES GEN 2 LIION IP68	-	892.98	-
10/27/2023	DJ	01-201-25-275-100-044		272932	1405262	8281662207	ASSY, KIT CH END REM	-	1,180.42	-
10/27/2023	DJ	04-215-22-23-2750-500		272932	1405262	8281716369	CHR STD MUC INT US	-	1,503.36	-
11/09/2023	DJ	01-201-27-340-106-044		269536	1405866	8281744938	Model #PMNN4491B, APX900 Batteries	-	990.00	-
11/09/2023	ENC	04-215-22-23-2750-500		273842			APX N70 SINGLE UNIT CHARGERS	3,426.40	-	-
11/22/2023	DJ	04-215-21-24-2750-500		253545	1406345		APX 8500 MOBILE RADIO (2) APX 4500 UHF	-	22,877.00	-
11/22/2023	DJ	03-200-56-270-401		258137	1406345	8281741159	Model # PMNN4486, APX8000 Batteries	-	4,260.00	-
12/12/2023	ENC	01-201-25-240-120-083		276305			APX900 Digital portable radio, model 2,	4,441.50	-	-
12/12/2023	ENC	01-201-25-240-120-083		276305			TDMA feature, part # QA00580.	4,431.00	-	-
12/12/2023	ENC	01-201-25-240-120-083		276305			One time discount.	(397.50)	-	-
12/15/2023	ENC	04-215-21-17-2405-472		276819			SOURCE OF FUNDS	282,260.97	-	-
12/15/2023	ENC	04-215-22-16-2405-472		276819			SOURCE OF FUNDS	500,000.00	-	-
12/15/2023	ENC	04-215-23-16-2405-472		276819			SOURCE OF FUNDS	1,166,332.03	-	-
12/22/2023	DJ	02-213-42-130-101-027		232544	1408056	1187112547	EQUIPMENT AND SOFTWARE AT THE CORE	-	755,193.34	-
12/22/2023	DJ	02-213-42-130-101-027		232544	1408056	1187110245	CLIFFSIDE PARK ANTENNA SYSTEM (SEE ATTAC	-	370,916.10	-
12/22/2023	DJ	02-213-42-130-101-027		232544	1408056	1187112547	INSTALLATION SERVICES	-	479,056.37	-
12/22/2023	DJ	02-213-42-130-250-031		259185	1408057	8281677935	M37TSS9PW1AN - APX8500: TRI BAND MID POW	-	14,310.00	-
12/22/2023	DJ	02-213-42-130-250-031		259185	1408057	8281700446	H38 - ADD: SMARTZONE OPERATION	-	1,662.37	-
12/22/2023	DJ	02-213-42-130-250-031		259185	1408057	8281677935	Q498 - ADD OTAR WITH ENCRYPTION MULTIKEY	-	40,895.00	-
12/22/2023	DJ	02-213-42-130-250-031		259185	1408057	8281693471	NNTN8860 - IMPRES 2 SINGLE UNIT CHARGERS	-	720.00	-
12/22/2023	DJ	02-213-42-130-250-031		259185	1408057	8281622905	SSV01S01663A - SMART CONNECT SERVICE CON	-	576.00	-
12/22/2023	DJ	02-213-42-130-250-031		259185	1408057	8281675509	Q806 - ADD: ASTRO DIGITAL CAIL OPERATION	-	261.36	-
12/22/2023	DJ	02-213-42-130-250-031		259185	1408057	8281679166	Q806 - ADD: ASTRO DIGITAL CAIL OPERATION	-	27,326.70	-
12/22/2023	DJ	02-213-42-130-250-031		259185	1408057	8281688447	Q806 - ADD: ASTRO DIGITAL CAIL OPERATION	-	633.21	-
12/22/2023	DJ	02-213-42-130-250-031		262786	1408058	1187111935	L37TSS9PW1N - ALL BAND MID POWER	-	6,030.00	-
12/22/2023	DJ	02-213-42-130-250-031		262786	1408058	1187111935	G78 - 3 YEAR WARRANTY FROM SHIPMENT	-	25,145.25	-
12/22/2023	DJ	02-213-42-130-250-031		262786	1408058		H55TGT9PW8AN - APX NEXT: ALL BAND MODEL	-	104,188.31	-
01/10/2024	ENC	01-203-25-252-100-043		277471			H92UCF9PW6NAPX900 DIGITAL PORTABLE RADIO	8,096.00	-	-
01/10/2024	ENC	01-203-25-252-100-044		277472			H92UCF9PW6NAPX900 DIGITAL PORTABLE RADIO	4,441.50	-	-
01/10/2024	ENC	01-203-25-252-100-044		277472			Less One Time Discount	4,033.50	-	-
01/11/2024	DJ	04-215-19-18-2703-685		258319	1409249	8281670985/6311/5540	Portable Radio Accessories	-	27,506.98	-
01/11/2024	ENC	01-201-25-275-100-044		277878			3 ANTENNA AND CABLE	217.74	-	-
01/18/2024	CON	01-201-25-252-105-200	2400019				MOTOROLA SOLUTIONS INC.	72,187.50	-	-
01/26/2024	ENC	01-201-25-275-100-044		279900			MOTOROLA APX8500 ALL BAND CONSOLETTE WIT	12,307.50	-	-
02/02/2024	DJ	04-215-20-19-2405-472		222125	1410940	1187113938	SOURCE OF FUNDS	-	276,592.32	-
02/02/2024	DJ	01-201-25-275-100-044		277878	1410940	8281799387	3 ANTENNA AND CABLE	-	217.74	-
02/02/2024	ENC	01-201-25-275-100-044		279900			To Cancel Balance.	(12,307.50)	-	-
02/26/2024	CON	01-201-25-252-105-200	2400019				MOTOROLA SOLUTIONS INC.	72,187.64	-	-
02/26/2024	ENC	01-201-25-252-105-200	2400019	282159			County Wide Trunked Radio System Mainten	72,187.50	-	-
02/26/2024	CON	01-201-25-252-105-200	2400019				PO# 282159 (Req# 291615)	(72,187.50)	-	-
03/01/2024	DJ	02-213-42-130-250-031		259185	1412240	8281683592	Q806 - ADD: ASTRO DIGITAL CAIL OPERATION	-	456.00	-
03/01/2024	DJ	01-201-25-252-105-200	2400019	282159	1412240	1188082398	County Wide Trunked Radio System Mainten	-	72,187.50	-
03/22/2024	ENC	01-201-25-270-280-096		284260			2024 Annual maintenance for the Jail Rad	69,217.00	-	-
03/22/2024	ENC	13-200-56-275-305		284262			APX900 DIGITAL PORTABLE RAIDOS	8,883.00	-	-
03/22/2024	ENC	13-200-56-275-305		284262			STUBBY ANTENNA	11,412.10	-	-
03/25/2024	ENC	04-215-22-23-2750-500		284369			MOTOROLA APX8500 ALL BAND CONSOLETTE WIT	12,307.50	-	-
03/28/2024	DJ	04-215-16-26-3700-472		269649	1413534	1187113685	SOURCE OF FUNDS	-	4,111.84	-
03/28/2024	DJ	04-215-17-11-3700-420		269649	1413534	1187113685	SOURCE OF FUNDS	-	72,730.89	-
03/28/2024	DJ	04-215-18-10-3700-420		269649	1413534	1187113685	SOURCE OF FUNDS	-	6,061.76	-
03/28/2024	DJ	04-215-19-13-3700-420		269649	1413534	1187113685	SOURCE OF FUNDS	-	10,699.01	-
03/28/2024	DJ	04-215-21-17-2405-472		269650	1413534	8281822525	APX 8500 VHF UHF R2 & 700MHz Mobile E5 C	-	19,174.00	-
03/28/2024	DJ	04-215-21-17-2405-472		269650	1413534	8281724225	APX 8500 VHF UHF R2 & 700MHz Mobile O3 C	-	9,770.75	-
04/08/2024	ENC	01-201-25-252-105-200	2400019	285333			County Wide Trunked Radio System Mainten	72,187.50	-	-
04/08/2024	CON	01-201-25-252-105-200	2400019				PO# 285333 (Req# 295001)	(72,187.50)	-	-

2416 - MOTOROLA SOLUTIONS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/12/2024	DJ	04-215-20-24-2750-500		229321	1414391		5 APX NEXT PORTABLE RADIOS 2 TWO APX ALL	-	72,411.62	-
04/12/2024	DJ	04-215-21-17-2405-472		276819	1414391	1187118859	SOURCE OF FUNDS	-	194,859.30	-
04/12/2024	DJ	01-201-25-270-280-096		284260	1414391	8230451461	2024 Annual maintenance for the Jail Rad	-	69,217.00	-
04/12/2024	DJ	01-201-25-252-105-200	2400019	285333	1414391	1188082775	County Wide Trunked Radio System Mainten	-	72,187.50	-
04/23/2024	ENC	04-215-23-22-2701-472		286541			Model # NNTN8128BR, APX4000 Batteries	20,035.85	-	-
04/23/2024	ENC	01-201-25-270-280-043		286541			Model # PMNN4486A, APX IMP II Lilon 3400	1,760.40	-	-
04/26/2024	DJ	13-200-56-275-320		256783	1415342		Qty 10 APXN70 Portables for full interop	-	79,717.08	-
04/26/2024	DJ	04-215-21-24-2750-411		267387	1415342		(2) APX 8500 MOBILE RADIOS	-	8,758.91	-
04/26/2024	DJ	04-215-21-24-2750-500		267387	1415342		APX 8500 MOBILE RADIOS	-	37,826.29	-
04/26/2024	DJ	04-215-21-24-2750-605		267387	1415342		(5) APX NEXT PORTABLE RADIOS	-	10,000.00	-
04/26/2024	DJ	04-215-22-23-2750-601		267387	1415342		(5) APX NEXT PORTABLE RADIOS	-	10,000.00	-
04/26/2024	DJ	04-215-22-23-2750-500		273842	1415342	8281842804	APX N70 SINGLE UNIT CHARGERS	-	1,987.20	-
04/26/2024	DJ	04-215-22-23-2750-500		273842	1415342	8281807508	SIX UNIT CHARGER	-	1,439.20	-
04/26/2024	DJ	01-203-25-240-120-083		276305	1415342	8281870762	APX900 Digital portable radio, model 2,	-	4,441.50	-
04/26/2024	DJ	01-203-25-240-120-083		276305	1415342	8281870762	TDMA feature, part # QA00580.	-	4,431.00	-
04/26/2024	DJ	01-203-25-240-120-083		276305	1415342	8281870762	One time discount.	-	(397.50)	-
04/26/2024	DJ	01-203-25-252-100-044		277472	1415343	8281870764	H92UCF9PW6NAPX900 DIGITAL PORTABLE RADIO	-	4,441.50	-
04/26/2024	DJ	01-203-25-252-100-044		277472	1415343	8281870764	Less One Time Discount	-	4,033.50	-
05/02/2024	CON	01-201-25-252-105-200	2400019				MOTOROLA SOLUTIONS INC.	144,374.86	-	-
05/06/2024	ENC	04-215-22-23-2750-500		287471			pmpn4639b vehicle charger Cust # 100025	1,437.60	-	-
05/10/2024	DJ	04-215-21-17-2405-472		256758	1415976	8281801011	GTR items	-	7,029.16	-
05/21/2024	ENC	01-201-25-270-100-044		288602			Flat Rate Repair for (1) One Portable Ra	665.00	-	-
06/06/2024	DJ	01-201-25-270-100-044		288602	1417043	8330276506	print error	-	(665.00)	-
06/07/2024	DJ	01-201-25-270-100-044		288602	1417043	8330276506	Flat Rate Repair for (1) One Portable Ra	-	665.00	-
06/07/2024	DJ	01-201-25-270-100-044		288602	1417043	8330276506	Flat Rate Repair for (1) One Portable Ra	-	665.00	-
07/05/2024	DJ	04-215-21-17-2405-472		276819	1418304	1187125817	SOURCE OF FUNDS	-	87,401.67	-
07/05/2024	DJ	04-215-22-16-2405-472		276819	1418304	1187125817	SOURCE OF FUNDS	-	500,000.00	-
07/05/2024	DJ	04-215-23-16-2405-472		276819	1418304	1187125817	SOURCE OF FUNDS	-	192,035.53	-
07/09/2024	ENC	01-201-25-252-105-200	2400019	291855			County Wide Trunked Radio System Mainten	72,187.50	-	-
07/09/2024	CON	01-201-25-252-105-200	2400019				PO# 291855 (Req# 301848)	(72,187.50)	-	-
07/18/2024	DJ	01-201-25-252-105-200	2400019	291855	1419289	1188083111	County Wide Trunked Radio System Mainten	-	72,187.50	-
07/19/2024	ENC	04-215-19-12-3301-411		293565			Astro Digital Cai Operation Q806	28,498.68	-	-
07/19/2024	ENC	04-215-20-20-3301-041		293565			2 yrs cust dept mailin warranty 3 yrs to	87,109.32	-	-
07/19/2024	ENC	13-200-56-275-305		293573			APXN70	37,605.00	-	-
07/19/2024	ENC	13-200-56-275-305		293573			DEVICE MANAGEMENT SUPPORT	47,351.25	-	-
07/22/2024	ENC	04-215-23-22-2701-472		293655			Att: Sgt. Kevin Scarpa	184,687.65	-	-
07/22/2024	ENC	04-215-24-19-2701-472		293655			Quote Dated 5/17/24 SC # 83909	87,679.60	-	-
07/22/2024	ENC	04-215-23-22-2701-472		293655			(Line Removed) Att: Sgt. Kevin Scarpa	(184,687.65)	-	-
07/22/2024	ENC	04-215-23-22-2701-472		293655			(Line Added) Att: Sgt. Kevin Scarpa	184,687.65	-	-
07/22/2024	ENC	04-215-24-19-2701-472		293655			(Line Removed) Quote Dated 5/17/24 SC #	(87,679.60)	-	-
07/22/2024	ENC	04-215-24-19-2701-472		293655			(Line Added) Quote Dated 5/17/24 SC # 8	87,679.60	-	-
08/12/2024	ENC	04-215-24-19-2701-472		295050			Quote Dated 6/24/24 SC # 83909 Att: Ja	12,320.40	-	-
08/12/2024	ENC	04-215-19-18-2703-472		295050			Res # 877-24 8/7/24 il - Radios , NJSC	12,558.30	-	-
08/13/2024	ENC	04-215-23-21-2750-500		295302			BATT 4400T	5,315.24	-	-
08/13/2024	ENC	04-215-22-23-2750-500		295302			PARTS AS PER INVOICE	3,407.00	-	-
08/14/2024	ENC	04-215-18-12-3405-461		295384			FVN5847-MCD 5000 Deskset System Config T	5,352.00	-	-
08/14/2024	ENC	04-215-22-23-2750-500		270687			(Reduced) SPARE BATTERIES	(61.80)	-	-
08/16/2024	DJ	04-215-23-21-2750-500		295302	1420797	8281907943	CBL ASSY:CABLE CH, PROGRAMMING, USB	-	137.40	-
08/16/2024	DJ	04-215-23-21-2750-500		295302	1420797	8281942175	CABLE, REMOTE MOUNT, 10M	-	330.32	-
08/16/2024	DJ	04-215-23-21-2750-500		295302	1420797	8281942880	5FT GCAI EXTENSION CABLE	-	304.00	-
08/16/2024	DJ	04-215-23-21-2750-500		295302	1420797	8281906916	CABLE, ALLIGN	-	448.00	-
08/16/2024	DJ	04-215-23-21-2750-500		295302	1420797	8281785030	CARRY ASSY	-	96.00	-
08/16/2024	DJ	04-215-23-21-2750-500		295302	1420797	8281938535	BATT IMPRESS	-	928.80	-
08/16/2024	DJ	04-215-23-21-2750-500		295302	1420797	8281860324	PLASTIC HOLSTER	-	712.00	-
08/16/2024	DJ	04-215-23-21-2750-500		295302	1420797	8281914573	RADIO CHARGER INSERT	-	114.40	-
08/16/2024	DJ	04-215-23-21-2750-500		295302	1420797	8281906976	BATT 4400T	-	1,084.80	-
08/16/2024	DJ	04-215-22-23-2750-500		295302	1420797	8281938895	PARTS AS PER INVOICE	-	3,064.32	-
08/16/2024	DJ	04-215-23-21-2750-500		295302	1420797	8281940036	KEYPAD MIC	-	553.60	-
08/16/2024	DJ	04-215-23-21-2750-500		295302	1420797	8281940931	DC POWER	-	380.00	-
08/16/2024	DJ	04-215-23-21-2750-500		295302	1420797	8281905167	CHARGER	-	225.92	-
08/16/2024	DJ	04-215-22-23-2750-500		295302	1420797	8281905167	CHARGER	-	342.68	-
09/10/2024	ENC	01-201-25-270-100-096		297045			TIPSOFT Additional Keyword Subscription	250.00	-	-
09/13/2024	DJ	01-201-25-270-100-096		297045	1421891	8230478878	TIPSOFT Additional Keyword Subscription	-	250.00	-
09/23/2024	ENC	04-215-22-23-2750-500		298194			APX N70 7/800 MODEL 4.5 PORTABLE.3.0" To	46,084.73	-	-
09/23/2024	ENC	04-215-23-21-2750-500		298194			APX N70 7/800 MODEL 4.5 PORTABLE.3.0" To	45,855.97	-	-
09/23/2024	ENC	04-215-23-16-2405-472		298195			SOURCE OF FUNDS	1,628,797.20	-	-
09/23/2024	ENC	04-215-19-20-2405-472		298195			SOURCE OF FUNDS	0.20	-	-
09/27/2024	DJ	04-215-22-23-2750-500		270687	1422554	8281766121	AES ADP	-	20,063.70	-
09/27/2024	DJ	04-215-22-23-2750-500		270687	1422554	8281763372	6 UNIT CHARGER	-	565.60	-
09/27/2024	DJ	13-200-56-275-305		293573	1422555	8281957351	APXN70	-	37,605.00	-
09/27/2024	DJ	13-200-56-275-305		293573	1422555	8281957351	SMART PROGRAMMING	-	47,351.25	-
09/30/2024	ENC	04-215-18-12-3405-461		298695			Model F2380-MCD 5000 Deskset	1,280.00	-	-
10/07/2024	ENC	13-200-56-275-320		299069			(3)APX8500 DUAL HEAD MOBILE RADIOS AS PE	29,397.00	-	-
10/07/2024	ENC	01-201-25-252-105-200	2400019	299296			County Wide Trunked Radio System Mainten	72,187.50	-	-
10/07/2024	CON	01-201-25-252-105-200	2400019				PO# 299296 (Req# 309396)	(72,187.50)	-	-
10/11/2024	DJ	01-201-25-252-105-200	2400019	299296	1423175	1188083466	County Wide Trunked Radio System Mainten	-	72,187.50	-
10/21/2024	ENC	03-200-56-270-403		300115			GTR8000 P25 Digital CONV Voting System f	74,976.60	-	-
10/21/2024	ENC	04-215-22-23-2750-500		300175			APX4500 MOBILE RADIO	4,763.25	-	-
10/21/2024	ENC	04-215-22-23-2750-500		300175			OVER THE AIR PROVISIONING	1,266.75	-	-
10/21/2024	ENC	04-215-22-23-2750-500		300175			PALM MIC	9,306.00	-	-
10/25/2024	DJ	04-215-23-16-2405-472		276819	1423870	1187133350	SOURCE OF FUNDS	-	194,859.30	-
10/25/2024	DJ	01-203-25-252-100-043		277471	1423870	8281993210, 82818602	QA04096ADD: ASTRO DIGITAL P25 and TRUNKI	-	1,765.50	-
10/25/2024	DJ	01-203-25-252-100-043		277471	1423870	8281993210	PMPN4174AAPX900 Single Unit Chargers	-	5,406.50	-
10/25/2024	DJ	01-203-25-252-100-043		277471	1423870	8281961347	PMNN4491BSpare IMPRES II Batteries	-	924.00	-
11/07/2024	ENC	01-201-25-275-100-044		301394			RST	3,289.60	-	-
11/07/2024	ENC	01-201-25-275-100-044		301398			PMNN4817A - BATT IMPRES 2 LIION IP68 440	1,627.20	-	-
11/13/2024	ENC	01-201-25-270-280-043		286541			To Cancel Balance.	(438.44)	-	-
11/13/2024	ENC	01-201-25-275-100-044		301820			COILED CABLE	198.72	-	-
11/22/2024	DJ	04-215-23-16-2405-472		276819	1425037	1187133351	SOURCE OF FUNDS	-	162,879.74	-
11/22/2024	DJ	04-215-23-22-2701-472		286541	1425037	8281942265	Model # PMMN4065AL, Impres Remote Speake	-	1,840.00	-
11/22/2024	DJ	04-215-23-22-2701-472		286541	1425037	8281943905	Model # PMPN4576A, Single Unit Charger	-	393.60	-
11/22/2024	DJ	04-215-23-22-2701-472		286541	1425037		Model # NNTN8128BR, APX4000 Batteries	-	17,802.25	-

2416 - MOTOROLA SOLUTIONS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	DJ	01-201-25-270-280-043		286541	1425037		Model # JMNN4024CR, APX Battery	-	1,321.96	-
11/22/2024	DJ	04-215-24-19-2701-472		295050	1425037	8281984246	Quote Dated 6/24/24 SC # 83909 Att: Ja	-	12,320.40	-
11/22/2024	DJ	04-215-19-18-2703-472		295050	1425037	8281994663		-	891.00	-
11/22/2024	DJ	04-215-19-18-2703-472		295050	1425037	8281984754		-	11,667.30	-
11/26/2024	ENC	04-215-23-16-2405-472		302796			APX 8500 TRIBAND VHF, UHF R2, & 700/800M	9,660.98	-	-
12/06/2024	DJ	13-200-56-275-305		284262	1425721		APX900 DIGITAL PORTABLE RAIDOS	-	8,883.00	-
12/06/2024	DJ	13-200-56-275-305		284262	1425721		STUBBY ANTENNA	-	11,412.10	-
12/06/2024	DJ	04-215-23-22-2701-472		293655	1425721	1187135777	Att: Sgt. Kevin Scarpa	-	184,687.65	-
12/06/2024	DJ	04-215-24-19-2701-472		293655	1425721	1187135777	Quote Dated 5/17/24 SC # 83909	-	87,679.60	-
12/06/2024	DJ	04-215-18-12-3405-461		295384	1425721	8281985432	Model F2380-MCD 5000 Deskset	-	2,560.00	-
12/06/2024	DJ	04-215-18-12-3405-461		295384	1425721	8281975258	RMN5068A-Desktop Mic	-	192.00	-
12/06/2024	DJ	04-215-18-12-3405-461		295384	1425721	8281987807	F7979-MCD 5000 Deskset Radio Gateway Uni	-	2,400.00	-
12/06/2024	DJ	04-215-18-12-3405-461		295384	1425721	8281969711	FVN5847-MCD 5000 Deskset System Config T	-	200.00	-
12/06/2024	DJ	13-200-56-275-320		299069	1425721		(3)APX8500 DUAL HEAD MOBILE RADIOS AS PE	-	29,397.00	-
12/06/2024	ENC	02-213-42-130-250-031		303470			GA00092 - ADD DUAL CONTROL HEAD E5	122,658.73	-	-
12/06/2024	ENC	04-215-23-16-2405-472		303549			SOURCE OF FUNDS	46,591.21	-	-
12/06/2024	ENC	04-215-24-11-2405-472		303549			SOURCE OF FUNDS	1,047,608.29	-	-
12/09/2024	ENC	01-201-25-275-100-044		303688			MOTOROLA 8500 TRI BAND MID POWER	9,748.50	-	-
12/09/2024	ENC	01-201-25-275-100-044		303688			PORTABLE LOADING CABLE	5,735.25	-	-
12/11/2024	ENC	01-201-25-252-100-097		304000			RLN6491 APX Wireless Headsets	971.20	-	-
12/11/2024	ENC	01-201-27-330-102-044		304058			Freight on Single Unit Chargers (shipped	23.48	-	-
12/12/2024	ENC	01-201-25-275-100-044		304174			INSERT RADIO CHGR MULTI UNIT Transactio	400.40	-	-
12/20/2024	DJ	04-215-22-23-2750-500		287471	1426274	8281883209	pmpn4639b vehicle charger Cust # 100025	-	1,437.60	-
12/20/2024	DJ	04-215-19-12-3301-411		293565	1426274	8288005714	Astro Digital Cai Operation Q806	-	28,498.68	-
12/20/2024	DJ	04-215-20-20-3301-041		293565	1426274	8288005714	AES and ADP Encryption	-	83,039.07	-
12/20/2024	DJ	04-215-20-20-3301-041		293565	1426274	8281974574	Remote Speaker Mics IMPRES Rugged IP68 F	-	2,720.25	-
12/20/2024	DJ	04-215-20-20-3301-041		293565	1426274	8281980528	Single Unit IMPRES Desk Charger	-	1,350.00	-
12/20/2024	DJ	04-215-22-23-2750-500		300175	1426275	8282034940	APX4500 MOBILE RADIO	-	4,763.25	-
12/20/2024	DJ	04-215-22-23-2750-500		300175	1426275		OVER THE AIR PROVISIONING	-	1,266.75	-
12/20/2024	DJ	04-215-22-23-2750-500		300175	1426275		PALM MIC	-	9,306.00	-
12/20/2024	DJ	01-201-25-275-100-044		301394	1426275	8281952531	SWAT PRE WIRE	-	341.52	-
12/20/2024	DJ	01-201-25-275-100-044		301394	1426275	8281971575	CARS	-	2,707.00	-
12/20/2024	DJ	01-201-25-275-100-044		301394	1426275	8281984032	NEW CARS	-	132.48	-
12/20/2024	DJ	01-201-25-275-100-044		301394	1426275	8282011446	RST	-	108.60	-
12/20/2024	DJ	01-201-25-275-100-044		301398	1426275	8282015653	PMNN4817A - BATT IMPRES 2 LIION IP68 440	-	1,627.20	-
12/20/2024	DJ	01-201-25-275-100-044		301820	1426276	8282020768	COILED CABLE	-	198.72	-
12/20/2024	DJ	01-201-27-330-102-044		304058	1426276	8281980528-1	Freight on Single Unit Chargers (shipped	-	12.48	-
12/20/2024	DJ	01-201-27-330-102-044		304058	1426276	8281974574-1	Freight on microphones, travel chargers	-	11.00	-
12/20/2024	DJ	01-201-25-275-100-044		304174	1426276	8282039256	INSERT RADIO CHGR MULTI UNIT Transactio	-	400.40	-
01/09/2025	DJ	04-215-23-21-2750-500			1420797		STOP / REISSUE	-	(5,315.24)	-
01/09/2025	DJ	04-215-22-23-2750-500			1420797		STOP / REISSUE	-	(3,407.00)	-
01/09/2025	ENC	04-215-23-21-2750-500		304801			BATT 4400T	5,315.24	-	-
01/09/2025	ENC	04-215-22-23-2750-500		304801			PARTS AS PER INVOICE	3,407.00	-	-
01/17/2025	DJ	04-215-18-12-3405-461		298695	1426958	8282019793	Model FHN7469-MCD 5000 Deskset/RGU Power	-	1,280.00	-
01/17/2025	DJ	04-215-23-21-2750-500		304801	1426958	8281907943	CBL ASSY:CABLE CH, PROGRAMMING, USB	-	137.40	-
01/17/2025	DJ	04-215-23-21-2750-500		304801	1426958	8281942175	CABLE, REMOTE MOUNT, 10M	-	330.32	-
01/17/2025	DJ	04-215-23-21-2750-500		304801	1426958	8281942880	5FT GCAI EXTENSION CABLE	-	304.00	-
01/17/2025	DJ	04-215-23-21-2750-500		304801	1426958	8281906916	ANTENNA, STUBBY,ANTENNA, STUBBY, 762-870	-	448.00	-
01/17/2025	DJ	04-215-23-21-2750-500		304801	1426958	8281785030	CARRY ASSY	-	96.00	-
01/17/2025	DJ	04-215-23-21-2750-500		304801	1426958	8281938535	BATT IMPRESS	-	928.80	-
01/17/2025	DJ	04-215-23-21-2750-500		304801	1426958	8281860324	PLASTIC HOLSTER	-	712.00	-
01/17/2025	DJ	04-215-23-21-2750-500		304801	1426958	8281914573	RADIO CHARGER INSERT	-	114.40	-
01/17/2025	DJ	04-215-23-21-2750-500		304801	1426958	8281906976	BATT 4400T	-	1,084.80	-
01/17/2025	DJ	04-215-22-23-2750-500		304801	1426958	8281938895	PARTS AS PER INVOICE	-	3,064.32	-
01/17/2025	DJ	04-215-23-21-2750-500		304801	1426958	8281940036	KEYPAD MIC	-	553.60	-
01/17/2025	DJ	04-215-23-21-2750-500		304801	1426958	8281940931	DC POWER	-	380.00	-
01/17/2025	DJ	04-215-23-21-2750-500		304801	1426958	8281905167	CHARGER	-	225.92	-
01/17/2025	DJ	04-215-22-23-2750-500		304801	1426958	8281905167	CHARGER	-	342.68	-
01/23/2025	ENC	04-215-21-16-3401-551		306520			Juvenile Detention Center	15,867.88	-	-
01/23/2025	ENC	04-215-22-15-3401-551		306520			Juvenile Detention Center	9,477.12	-	-
01/27/2025	ENC	01-201-25-275-100-044		307269			PORTABLE RADIO REPAIR PARTS	769.30	-	-
01/30/2025	ENC	01-201-28-374-100-044		307915			PMNN4491B -- APX900 BATTERIES	2,318.40	-	-
01/31/2025	DJ	01-203-25-252-100-097		304000	1428676	8282055164	RLN6491 APX Wireless Headsets	-	971.20	-
02/11/2025	ENC	01-203-25-252-105-104		308664			RLN6554A - Blue Tooth Wireless Remote Sp	66,362.85	-	-
02/28/2025	DJ	04-215-23-16-2405-472		303549	1429980	1187140937	SOURCE OF FUNDS	-	46,591.21	-
02/28/2025	DJ	04-215-24-11-2405-472		303549	1429980	1187140937	SOURCE OF FUNDS	-	62,828.74	-
03/10/2025	CON	01-201-25-252-105-200	2500054				MOTOROLA SOLUTIONS INC.	77,558.15	-	-
03/12/2025	ENC	04-215-24-18-2750-501		310967			CABLE, ASSEMBLY,CABLE,RSM REPLACEMENT CA	2,453.68	-	-
03/25/2025	ENC	01-201-25-270-280-096		311929			2025 Annual maintenance for the Jail Rad	74,961.42	-	-
03/28/2025	DJ	04-215-22-23-2750-500		284369	1431184	8282033426	MOTOROLA APX8500 ALL BAND CONSOLETTE WIT	-	12,307.50	-
03/28/2025	DJ	04-215-23-16-2405-472		298195	1431184	1187140731	SOURCE OF FUNDS	-	1,140,157.98	-
03/28/2025	DJ	04-215-19-20-2405-472		298195	1431184	1187140731	SOURCE OF FUNDS	-	0.20	-
04/01/2025	ENC	01-201-25-252-105-200	2500054	312314			County Wide Trunked Radio System Mainten	77,558.15	-	-
04/01/2025	CON	01-201-25-252-105-200	2500054				PO# 312314 (Req# 322651)	(77,558.15)	-	-
04/11/2025	DJ	04-215-22-23-2750-500		298194	1431729		APX N70 7/800 MODEL 4.5 PORTABLE.3.0" To	-	46,084.73	-
04/11/2025	DJ	04-215-23-21-2750-500		298194	1431729		APX N70 7/800 MODEL 4.5 PORTABLE.3.0" To	-	45,855.97	-
04/11/2025	DJ	01-201-25-270-280-096		311929	1431729	1188084161	2025 Annual maintenance for the Jail Rad	-	74,961.42	-
04/11/2025	DJ	01-201-25-252-105-200	2500054	312314	1431729	1188084162	County Wide Trunked Radio System Mainten	-	77,558.15	-
05/09/2025	DJ	04-215-23-16-2405-472		298195	1433047	1187146331		-	325,759.48	-
05/09/2025	DJ	03-200-56-270-403		300115	1433047	1162417961	GTR8000 P25 Digital CONV Voting System f	-	74,976.60	-
05/09/2025	DJ	04-215-21-16-3401-551		306520	1433047	8282081851	Juvenile Detention Center	-	15,867.88	-
05/09/2025	DJ	04-215-22-15-3401-551		306520	1433047	8282081851	Juvenile Detention Center	-	9,477.12	-
05/16/2025	CON	01-201-25-252-105-200	2500054				MOTOROLA SOLUTIONS INC.	232,674.45	-	-
Vendor Total								**6,489,597.04**	**7,157,774.03**	**-**

27183 - MOVERS 201 CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

27183 - MOVERS 201 CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2025	DJ	01-201-27-340-140-026		307620	1429083	28790-4898	Assistance for moving expenses for veter	-	632.50	-
Vendor Total								**632.50**	**632.50**	**-**

2270 - MOZART HOLDINGS LP D/B/A MEDLINE INDUSTRIES LP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-270-280-253		269717	1403567	2285652106	Item # TBD -SQA090823003A, (Refurbished)	-	2,310.51	-
09/29/2023	DJ	01-201-27-330-135-160		270137	1403567	2265858308	Item # ADC405510 Adsafe Face Shield,	-	808.40	-
10/12/2023	ENC	01-201-25-270-280-065		272029			Item # FG2502 Gloves, Fitguard, Powder	6,611.60	-	-
10/27/2023	DJ	01-201-25-270-280-065		272029	1405261	2289469031	Item # FG2504 Gloves, Fitguard, Powder	-	6,611.60	-
11/22/2023	ENC	01-201-27-330-100-058		274866			Ite# MDS9972 BP Cuffs, Adult BP cuff	561.10	-	-
11/28/2023	ENC	01-201-25-270-280-065		275008			Item # FG2504 Gloves, Fitguard, Powde	4,132.25	-	-
12/05/2023	ENC	01-201-27-330-100-058		274866			(Reduced) Item# MSS4001LA BP Monitor	(19.00)	-	-
12/06/2023	ENC	01-201-27-330-100-058		275872			Item# MDS9973 BP CUFFS: ADULT BP CUFF	1,522.20	-	-
12/08/2023	DJ	01-201-25-270-280-065		275008	1407000	2296379624	Item # FG2504 Gloves, Fitguard, Powde	-	4,132.25	-
12/22/2023	DJ	01-201-27-330-100-058		274866	1408054	2296003616	Item# MSS4001LA BP Monitors Automati	-	542.10	-
12/22/2023	DJ	01-201-27-330-100-058		275872	1408054	2297630474	Item# MDS9973 BP CUFFS: ADULT BP CUFF	-	1,522.20	-
02/22/2024	ENC	01-201-25-270-280-065		281893			Item # FG2503 Gloves, Fitguard, Powd	8,797.35	-	-
03/01/2024	DJ	01-201-25-270-280-065		281893	1412238	2308874315	Item # 484805 GLOVES: SENSICARE POWDE	-	8,797.35	-
03/08/2024	ENC	01-201-27-330-110-049		283081			Item # ADC405510 Face Shield 10 per	272.40	-	-
03/11/2024	ENC	01-201-26-315-100-022		283218			PRODUCT #NONFAK200 FIRST AID KIT: GE	3,007.00	-	-
04/10/2024	ENC	01-201-26-315-100-022		285486			PRODUCT #EPC452585TT: BAGS: HDPE SEAMLES	158.80	-	-
04/10/2024	ENC	01-201-26-315-100-022		285486			ESTIMATED FREIGHT	28.22	-	-
04/12/2024	DJ	01-201-27-330-110-049		283081	1414389	2312148522	Item # ADC405510 Face Shield 10 per	-	272.40	-
05/06/2024	ENC	01-201-27-330-110-049		287415			Item # ADC4055100 Shields: ADSAFE	1,362.00	-	-
05/10/2024	DJ	01-201-26-315-100-022		283218	1416061	2311096951 & 2316949	PRODUCT #NONFAK200 FIRST AID KIT: GE	-	3,007.00	-
06/06/2024	DJ	01-201-27-330-110-049		287415	1417042	2319921441	print error	-	(1,362.00)	-
06/07/2024	DJ	01-201-27-330-110-049		287415	1417042	2319921441	Item # ADC4055100 Shields: ADSAFE	-	1,362.00	-
06/07/2024	DJ	01-201-27-330-110-049		287415	1417042	2319921441	Item # ADC4055100 Shields: ADSAFE	-	1,362.00	-
06/19/2024	ENC	01-201-25-270-280-065		290661			Product # 484805 GLOVES: SENSICARE P	3,838.65	-	-
06/20/2024	DJ	01-201-26-315-100-022		285486	1417553	2321719547	PRODUCT #EPC452585TT: BAGS: HDPE SEAMLES	-	158.80	-
06/20/2024	DJ	01-201-26-315-100-022		285486	1417553	2321719547	ESTIMATED FREIGHT	-	28.22	-
07/05/2024	DJ	01-201-25-270-280-065		290661	1418303	2323859153	Product # 484805 GLOVES: SENSICARE P	-	3,838.65	-
07/05/2024	ENC	01-201-27-330-100-058		291689			Item# MDS9973 BP CUFFS: ADULT BP	209.01	-	-
07/19/2024	ENC	01-201-27-330-100-058		291689			(Line Added) Sourcewell National Coopera	5.87	-	-
07/25/2024	ENC	01-201-27-330-100-058		291689			(Increased) Freight	14.68	-	-
08/02/2024	DJ	01-201-27-330-100-058		291689	1420245	2327094306	Item# MDS4001LA BP MONITORS: AUTOMA	-	112.41	-
08/02/2024	DJ	01-201-27-330-100-058		291689	1420245	2326009717	Item# MDS9973 BP CUFFS: ADULT BP	-	96.60	-
08/02/2024	DJ	01-201-27-330-100-058		291689	1420245	2327094306	Delivery attn: Krystyna Gadaj Phone:	-	5.87	-
08/02/2024	DJ	01-201-27-330-100-058		291689	1420245	2326009717	Freight	-	14.68	-
11/18/2024	ENC	01-201-25-240-110-061		302181			Product #MDTFS4P08 Sheets, Percal	281.10	-	-
01/17/2025	DJ	01-203-25-240-110-061		302181	1426957	2351795276	Product #MDTFS4P08 Sheets, Percal	-	281.10	-
Vendor Total								**30,783.23**	**33,902.14**	**-**

14879 - MP ACQUISITION LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/01/2023	ENC	01-201-25-240-110-061		275425			Item # BA024, Postmortem Waxed Thread	203.47	-	-
12/22/2023	DJ	01-201-25-240-110-061		275425	2441484	67591	Item # BA024, Postmortem Waxed Thread	-	203.47	-
02/01/2024	ENC	01-201-25-240-110-061		280343			Item # BA024, Postmortem Waxed Thread	284.01	-	-
02/01/2024	ENC	01-201-25-240-110-061		280343			Estimated Ground Shipping	26.56	-	-
02/16/2024	DJ	01-201-25-240-110-061		280343	2442052	70173	Item # BA024, Postmortem Waxed Thread	-	245.85	-
02/16/2024	DJ	01-201-25-240-110-061		280343	2442052	69982	Item # PS0001, Set Screw Mopec 810	-	38.16	-
02/16/2024	DJ	01-201-25-240-110-061		280343	2442052	69982	Estimated Ground Shipping	-	26.56	-
04/29/2024	ENC	01-201-25-240-110-061		286904			Item # BD040 Autopsy Saw	2,427.41	-	-
05/15/2024	ENC	01-201-25-240-110-061		288131			Estimated Ground Shipping	131.80	-	-
06/07/2024	DJ	01-201-25-240-110-061		286904	2443487	73764	Item # BD040 Autopsy Saw	-	2,427.41	-
07/18/2024	DJ	01-201-25-240-110-061		288131	2444238	74351	Item # AD106 Postmortem needles Doub	-	131.80	-
02/18/2025	ENC	01-201-25-240-110-061		309170			Item # BA024 Postmortem Waxed Polyes	283.97	-	-
03/14/2025	DJ	01-201-25-240-110-061		309170	2448275	84967	Item # BA024 Postmortem Waxed Polyes	-	283.97	-
Vendor Total								**3,357.22**	**3,357.22**	**-**

6070 - MPH INDUSTRIES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	04-215-22-24-2701-465		270303	2440714	6021637	Part # 951660, BRKT,2020+ Ford Interc SU	-	3,446.22	-
10/13/2023	DJ	01-201-25-270-100-044		270303	2440714	6021637	Shipping	-	30.00	-
10/31/2023	DJ	04-215-22-24-2701-465		270303	2440714	6021637	PAYMODE X INFO NOT GOOD	-	(3,446.22)	-
10/31/2023	DJ	01-201-25-270-100-044		270303	2440714	6021637	PAYMODE X INFO NOT GOOD	-	(30.00)	-
11/28/2023	ENC	01-201-25-270-100-044		275045			Shipping	592.97	-	-
12/15/2023	ENC	01-201-25-270-100-044		275045			(Reduced) Shipping	(49.00)	-	-
12/22/2023	DJ	01-201-25-270-100-044		275045	1408085	6022201	Part # 951721, BRKT ASSY,FORD,F150,2015	-	543.97	-
01/11/2024	DJ	04-215-22-24-2701-465		270303	1409262	6021637	Part # 951660, BRKT,2020+ Ford Interc SU	-	3,446.22	-
01/11/2024	DJ	01-203-25-270-100-044		270303	1409262	6021637	Shipping	-	30.00	-

6070 - MPH INDUSTRIES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2024	ENC	01-201-25-270-100-044		299522			Part # 991205, REMOTE,BEEIII,WIRELESS,W/	599.47	-	-
02/10/2025	ENC	01-201-25-270-100-044		308486			Part # 991205, REMOTE,BEEIII,WIRELESS,W/	2,152.63	-	-
02/28/2025	DJ	01-203-25-270-100-044		299522	1430007	6024522	Shipping	-	599.47	-
05/07/2025	DJ	01-201-25-270-100-044		308486	1432853	6025372	Shipping	-	2,152.63	-
Vendor Total								**3,296.07**	**6,772.29**	**-**

20673 - MRA INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-20-130-120-022		271128			ManageEngine M365 Manager Plus Professio	9,720.00	-	-
09/28/2023	ENC	01-201-20-130-120-146		271130			Logitech M185 Wireless Mouse, 2.4GHz wit	203.70	-	-
09/29/2023	DJ	01-201-20-130-120-146		257129	1403757	31316	Bezel Front Replacement	-	500.00	-
09/29/2023	DJ	01-201-28-375-100-044		257168	1403757	30267	HP EliteBook Laptop Part Number: 6C162	-	1,871.00	-
09/29/2023	DJ	01-201-20-130-120-146		268113	1403757	31329	FS J9150D HPE Aruba Compatible 10GBASE-S	-	1,545.60	-
09/29/2023	DJ	04-215-22-13-1305-412		268124	1403757	31335	HP EliteBook 860 G10 I7 32GB 1TB NO LTE	-	1,936.44	-
09/29/2023	DJ	04-215-17-10-1305-420		268472	1403757	31346	Replacement SMART UPS Quanity 2	-	6,164.22	-
09/29/2023	DJ	04-215-17-10-1305-411		268472	1403757	31346	MRA Quote Q-051656	-	189.29	-
09/29/2023	DJ	04-215-21-14-1305-412		268472	1403757	31346	Bergen County Cooperative Bid # 22-24 -	-	93.91	-
09/29/2023	DJ	04-215-22-13-1305-412		268472	1403757	31346		-	10,807.32	-
09/29/2023	DJ	01-201-20-130-120-044		269641	1403757	31345	VMware Maint - Support 2023	-	26,417.57	-
09/29/2023	DJ	01-201-20-130-120-044		270449	1403757	31396	Threat Protection (24x7 FortiCare plus A	-	4,374.25	-
09/29/2023	DJ	01-201-20-130-120-146		270452	1403758	31397	Poly Studio P15 Webcam - Gray - USB 3.0	-	563.88	-
10/02/2023	ENC	04-215-22-23-2750-411		271198			HPE INSTALL MSL TAPE DRIVE ADD-ON/UPGRAD	9,304.21	-	-
10/02/2023	ENC	03-200-56-340-130		271213			MRASERV-01 MRA Professional Services - I	27,655.00	-	-
10/02/2023	ENC	01-201-25-240-120-044		271218			meter print per page color copy, August	487.23	-	-
10/03/2023	ENC	01-201-20-130-120-146		271345			Tripp Lite Display TV LCD Wall Monitor M	137.28	-	-
10/03/2023	ENC	04-215-22-13-1305-412		271362			HP Z2 SFF I7 8GB 256GB SSD Radeon WX 320	1,365.87	-	-
10/05/2023	ENC	01-201-20-121-105-042		271552			SUPER7TEL15. TRIPP LITE SURGE PROTECTOR	1,470.00	-	-
10/10/2023	ENC	01-201-20-130-120-044		271780			SAID 1048 9491 0280 Support Agreement 1	21,446.70	-	-
10/10/2023	ENC	01-201-20-130-120-044		271781			HPE VMware vCenter Server Standard for v	18,516.00	-	-
10/10/2023	ENC	01-201-20-130-120-044		271782			HPE VMware vSphere Enterprise Plus Editi	23,724.00	-	-
10/10/2023	ENC	01-201-25-275-100-024		271796			BLACK TONER - HP206A	744.19	-	-
10/10/2023	ENC	01-201-25-252-105-044		271812			Metered B&W pages - 9/2023	201.58	-	-
10/10/2023	ENC	01-201-25-270-280-030		271854			Managed print contract for Septermber 20	3,809.72	-	-
10/12/2023	ENC	04-215-22-13-1305-412		271982			1PK B SERIES 32GB SFP+ S/W XCVR	6,240.00	-	-
10/12/2023	ENC	04-215-22-23-2750-411		272100			B360G2 - INTEL CORE I7 - 1280P PROCESSOR	10,358.00	-	-
10/13/2023	DJ	01-201-20-130-120-146		259068	1404844	31535	12V 7Ah Sealed Lead Acid Battery with F2	-	949.68	-
10/13/2023	DJ	04-215-22-13-1305-411		267386	1404844	31183	Storage Array Increase	-	378,204.71	-
10/13/2023	DJ	04-215-22-13-1305-412		267386	1404844	31183	Storage Array Equipment	-	200,000.00	-
10/13/2023	DJ	04-215-22-13-1305-412		268468	1404844	31417	HP Elite 800 SFF Desktop Standard plus 8	-	57,893.00	-
10/13/2023	DJ	01-201-20-130-120-146		269185	1404844	31102	Linksys MAX-STREAM WiFi 6 Router () - 2.	-	148.00	-
10/13/2023	DJ	01-201-20-130-120-146		269186	1404844	31253	Linksys MAX-STREAM WiFi 6 Router () - 2.	-	148.00	-
10/13/2023	DJ	04-215-22-13-1305-412		269300	1404844	31256	VIZIO V 54.5" Smart LED-LCD TV - 4K UHDT	-	687.00	-
10/13/2023	DJ	01-201-20-130-120-044		269640	1404844	31444	HPE VMware vSphere Enterprise Plus Editi	-	38,184.00	-
10/13/2023	DJ	01-201-20-130-120-022		270448	1404845	MPS-30960	MANAGED PRINT SERVICES JULY 2023	-	6,713.60	-
10/13/2023	DJ	02-213-42-121-361-440		270450	1404845	31399	633809011559. WASP DR6 MOBILE COMPUTER	-	14,376.00	-
10/13/2023	DJ	01-201-20-130-120-022		270451	1404845	MPS-31211	MANAGED PRINT SERVICES AUGUST 2023	-	7,032.26	-
10/13/2023	DJ	02-213-42-275-285-024		270456	1404845	31425	16g Premium MicroSDHC Memory Card with A	-	548.00	-
10/13/2023	DJ	02-213-41-340-272-440		270697	1404845	31447	HP ProBook 450 G10 15.6" Notebook - Full	-	5,619.35	-
10/13/2023	DJ	01-201-25-270-100-096		270728	1404845	31458	Renewal for Blade Support Agreement - 20	-	2,341.22	-
10/13/2023	DJ	01-201-25-270-280-096		270728	1404845	31458	Att: Lamberto Navales	-	2,341.22	-
10/13/2023	DJ	01-201-25-275-100-030		271008	1404845	MPS 31209	BCPO - Monthly Billing for the month of	-	2,148.35	-
10/13/2023	DJ	01-201-20-130-120-022		271128	1404846	31497	ManageEngine M365 Manager Plus Professio	-	9,720.00	-
10/13/2023	DJ	01-201-20-130-120-146		271130	1404846	31489	Logitech M185 Wireless Mouse, 2.4GHz wit	-	203.70	-
10/13/2023	DJ	01-201-25-240-120-044		271218	1404846	MPS-30964	meter print per page blk/wht July 2023	-	254.97	-
10/13/2023	DJ	01-201-25-240-120-044		271218	1404846	MPS-31208	meter print per page blk/wht August 2023	-	232.26	-
10/13/2023	DJ	01-201-25-252-105-044		271812	1404846	MPS-31468	Metered B&W pages - 9/2023	-	201.58	-
10/13/2023	DJ	01-201-25-270-280-030		271854	1404846	MPS-31471	Managed print contract for September 202	-	3,809.72	-
10/16/2023	ENC	01-201-20-130-120-022		272138			MANAGED PRINT SERVICES SEPTEMBER 2023	6,277.13	-	-
10/17/2023	ENC	02-213-42-340-362-027		271213			(Line Added) MRASERV-01 MRA Professional	27,655.00	-	-
10/17/2023	ENC	03-200-56-340-130		271213			(Line Removed) 822Q4UT#ABA HP EliteBook	(27,655.00)	-	-
10/17/2023	ENC	01-201-44-915-110-203		272253			Poly Poly+ - Extended Service - 3 Year -	6,469.17	-	-
10/17/2023	ENC	01-201-20-130-120-146		272256			Tessco 60' LMR-240 Jumper SMA Male to SM	379.14	-	-
10/17/2023	ENC	01-201-20-130-120-146		272258			IEC to IEC AC Power Cable 2M (6FT)	625.00	-	-
10/17/2023	ENC	01-201-20-130-120-146		272259			HP Keyboard - Cable Connectivity - Propr	158.00	-	-
10/17/2023	ENC	01-201-25-275-100-044		272275			SILVERSTONE TECHNOLOGY BLACK SLEEVED POW	391.08	-	-
10/19/2023	ENC	01-201-27-330-110-046		272465			HP 3y ADP PickupReturn Notebook Only	1,116.56	-	-
10/19/2023	ENC	01-201-27-330-110-046		272465			MRA Professional Services - Notebook Ima	10.00	-	-
10/19/2023	ENC	01-201-27-330-110-046		272465			(Line Removed) Quote # Q-053979	(10.00)	-	-
10/19/2023	ENC	01-201-27-330-110-046		272465			(Increased) MRA Professional Services -	10.00	-	-
10/19/2023	ENC	01-201-20-130-120-022		272484			MANAGED PRINT SERVICES JUNE 2023	7,490.02	-	-
10/19/2023	ENC	04-215-22-23-2750-411		272500			HP Z27K G3 27'' 4K MONITOR	15,520.82	-	-
10/20/2023	ENC	03-200-56-160-250		272665			HP 16gb DDR5 SDRAM Memory Modules for H	564.30	-	-
10/20/2023	ENC	04-215-22-13-1305-412		272671			Sharp STANDARD PC SHARP DISP CORETM I5 8	1,417.57	-	-
10/20/2023	ENC	04-215-22-13-1305-412		272672			HP Elite Mini 600 G9 i513500T 16GB/512PC	6,900.00	-	-
10/23/2023	ENC	01-201-25-275-100-030		272750			BCPO - Monthly Billing for the month of	1,856.35	-	-
10/24/2023	ENC	01-201-25-252-100-083		272862			HP EliteBook 860 Gen10 6V8W4AV 860	6,792.40	-	-
10/24/2023	ENC	03-200-56-160-250		272867			Kodak I3500 Series Scanner Consumables K	771.21	-	-
10/25/2023	ENC	04-215-22-27-2520-602		272927			8VJ-0001 Microsoft Surface Go 3 Tablet -	4,781.20	-	-
10/26/2023	ENC	01-201-20-130-120-146		273044			StarTech.com 2U Horizontal Finger Duct R	338.24	-	-
10/27/2023	DJ	04-215-21-14-1305-412		246150	1405443	31536	Tripp Lite UPS 1500VA 900W 120V Pure Sin	-	6,437.00	-
10/27/2023	DJ	04-215-21-14-1305-411		257153	1405443	30993	Aptimize network system	-	7,500.00	-
10/27/2023	DJ	01-201-20-130-120-146		258525	1405443	30999	Power Adapter Replacement	-	65.00	-

20673 - MRA INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	04-215-21-14-1305-412		259069	1405443	30992	12V 7Ah Sealed Lead Acid Battery with F2	-	1,066.42	-
10/27/2023	DJ	04-215-20-04-3301-551		264410	1405443	30917	Part # IFP4320-E1 ; ViewSonic - 43" View	-	1,382.00	-
10/27/2023	DJ	03-200-56-150-220		266707	1405443	31342	HP Clr LaserJet500-Sheet Heavy Meda Tray	-	2,879.90	-
10/27/2023	DJ	01-201-20-130-120-022		266795	1405443	31530	Aptimize network system	-	7,500.00	-
10/27/2023	DJ	01-201-20-120-100-024		269005	1405444	31185	Dymo LabelWriter 5XL Direct Thermal Prin	-	880.00	-
10/27/2023	DJ	01-201-20-130-120-022		269184	1405444	31537	GFI LanGuard subscription renewal for 1	-	11,690.00	-
10/27/2023	DJ	21-213-75-431-531-12		270233	1405444	31658	HP Elite 800 SFF Desktop Standard and 24	-	2,576.16	-
10/27/2023	DJ	04-215-19-18-2702-412		270992	1405444	31575	Part # 2Z619F#BGJ, HP LaserJet Pro 4101	-	991.76	-
10/27/2023	DJ	01-201-20-130-120-146		271345	1405444	31506	Tripp Lite Display TV LCD Wall Monitor M	-	137.28	-
10/27/2023	DJ	01-201-20-121-105-042		271552	1405444	31545	SUPER7TEL15. TRIPP LITE SURGE PROTECTOR	-	1,470.00	-
10/27/2023	DJ	01-201-20-130-120-044		271780	1405444	31618	SAID 1048 9491 0280 Support Agreement 1	-	21,446.70	-
10/27/2023	DJ	01-201-20-130-120-022		272138	1405444	MPS-31467	MANAGED PRINT SERVICES SEPTEMBER 2023	-	6,277.13	-
10/27/2023	DJ	01-201-44-915-110-203		272253	1405445	31619	Poly Poly+ - Extended Service - 3 Year -	-	6,469.17	-
10/27/2023	DJ	01-201-25-275-100-044		272275	1405445	31617	SILVERSTONE TECHNOLOGY BLACK SLEEVED POW	-	391.08	-
10/27/2023	DJ	01-201-25-275-100-030		272750	1405445	MPS-31470	BCPO - Monthly Billing for the month of	-	1,856.35	-
10/27/2023	ENC	03-200-56-340-060		273121			50U19AA#ABA : HP Z32k G3 31.5" 4K UHD LC	798.00	-	-
10/27/2023	ENC	04-215-23-31-1305-411		273135			HP Z2 G9 WS I9 32GB 512GB RTX A4000	5,624.76	-	-
10/27/2023	ENC	04-215-23-31-1305-411		273142			HP Elite 600 G9 Desktop Computer - Intel	3,957.00	-	-
10/27/2023	ENC	04-215-23-31-1305-411		273143			HP Elite 600 G9 Desktop Computer - Intel	3,957.00	-	-
10/27/2023	ENC	04-215-23-31-1305-411		273144			HP E27m G4 27" WQHD LCD Monitor - 16:9 -	5,250.00	-	-
10/27/2023	ENC	04-215-23-31-1305-411		273145			HP AMD Radeon Pro WX 3200 Graphic Card -	4,090.68	-	-
10/30/2023	ENC	01-201-20-130-120-146		273247			Microsoft Surface 65W Power Supply - 65	382.00	-	-
10/30/2023	ENC	01-201-20-130-120-022		273248			3 VanDyke SecureCRT (3-year) License	190.00	-	-
10/30/2023	ENC	01-201-27-330-102-137		273265			Oversize Freight: Cart and Display Shipp	886.71	-	-
10/30/2023	ENC	04-215-23-31-1305-411		273279			HP Z2 G9 WS I9 32GB 512GB RTX A4000	2,812.38	-	-
11/08/2023	DJ	21-213-75-431-531-12		270231	1405841	31510	HP A3 Managed MFP E877z Printer Bundle	-	9,253.79	-
11/09/2023	DJ	04-215-20-21-1305-411		241180	1406003	31718	Aruba 6300M 24-port 1GbE Class 4 PoE and	-	5,357.18	-
11/09/2023	DJ	04-215-22-13-1305-412		267385	1406003	31452	HPE StoreOnce Solution	-	409,101.43	-
11/09/2023	DJ	04-215-22-23-2750-411		269643	1406003	31572	HP Z6 TWR G5 1125W EPA90 RCTO BU. COMPU	-	107,132.27	-
11/09/2023	DJ	02-213-42-275-285-024		270455	1406003	31398	Surface ARC Touch Mouse; urban Armor Gea	-	690.00	-
11/09/2023	DJ	01-201-25-275-100-024		271796	1406003	31576	BLACK TONER - HP206A	-	744.19	-
11/09/2023	DJ	04-215-22-13-1305-412		271982	1406003	31650	1PK B SERIES 32GB SFP+ S/W XCVR	-	6,240.00	-
11/09/2023	DJ	01-201-20-130-120-022		272484	1406004	MPS-30816	MANAGED PRINT SERVICES JUNE 2023	-	7,490.02	-
11/09/2023	DJ	03-200-56-160-250		272665	1406004	31674	HP 16gb DDR5 SDRAM Memory Modules for H	-	564.30	-
11/09/2023	DJ	04-215-22-13-1305-412		272671	1406004	31729	Sharp STANDARD PC SHARP DISP CORETM I5 8	-	1,417.57	-
11/09/2023	DJ	03-200-56-160-250		272867	1406004	31730	Kodak I3500 Series Scanner Consumables K	-	771.21	-
11/09/2023	DJ	04-215-22-27-2520-602		272927	1406004	31710	8VJ-0001 Microsoft Surface Go 3 Tablet -	-	4,781.20	-
11/09/2023	DJ	04-215-23-31-1305-411		273142	1406004	37131	HP 3 year Active Care Next Business Day	-	3,957.00	-
11/09/2023	DJ	04-215-23-31-1305-411		273143	1406004	31738	HP Elite 600 G9 Desktop Computer - Intel	-	3,957.00	-
11/09/2023	DJ	01-201-20-130-120-146		273247	1406005	31745	Microsoft Surface 65W Power Supply - 65	-	382.00	-
11/13/2023	ENC	04-215-23-31-1305-411		273996			APC Basic Rack 1.8kVA PDU - 10 x NEMA 5-	3,904.96	-	-
11/14/2023	ENC	01-201-20-130-120-022		274119			MANAGED PRINT SERVICES OCTOBER 2023	8,187.13	-	-
11/14/2023	ENC	01-201-25-270-280-030		274150			Managed print contract for October 2023,	3,930.20	-	-
11/14/2023	ENC	01-201-25-275-100-044		274152			HP LASERJET PRO M283 MULTI FUNCTION	505.00	-	-
11/14/2023	ENC	01-201-25-275-100-044		274160			URBAN ARMOR GEAR PLASMA CARRYING CASE	344.88	-	-
11/14/2023	ENC	04-215-23-31-1305-411		274216			HP LaserJet Managed E45028dn Desktop Las	5,154.00	-	-
11/17/2023	ENC	01-201-20-130-120-146		274524			StarTech.com 1U Horizontal Finger Duct R	167.04	-	-
11/17/2023	ENC	04-215-23-31-1305-411		274550			Hardware c-clips, saddles, nuts, washers	1,857.35	-	-
11/17/2023	ENC	04-215-23-31-1305-411		274550			Installation Labor (Straight Time)	1,505.88	-	-
11/17/2023	ENC	04-215-23-31-1305-411		274550			Installation Labor (Straight Time)	352.94	-	-
11/20/2023	ENC	01-201-25-240-120-044		274685			meter print per page blk/wht September 2	342.15	-	-
11/20/2023	ENC	04-215-23-16-2405-411		274732			U0J13E HP Care Pack Hardware Support - E	900.00	-	-
11/21/2023	ENC	01-201-25-275-100-030		274792			BCPO - Monthly Billing for the month of	2,304.79	-	-
11/21/2023	ENC	01-201-25-275-100-024		274815			HP730 INK - CYAN	949.56	-	-
11/22/2023	DJ	04-215-22-23-2750-411		270891	1406521	31446	LOGITECH MK320 WIRELESS DESKTOP COMBO -	-	524.70	-
11/22/2023	DJ	04-215-22-23-2750-411		271198	1406521	31634	HPE STOREEVER MSL LTO-9 ULTRIUM 4500 FIB	-	6,784.19	-
11/22/2023	DJ	04-215-22-23-2750-411		271198	1406521		HPE INSTALL MSL TAPE DRIVE ADD-ON/UPGRAD	-	2,520.02	-
11/22/2023	DJ	03-200-56-340-060		273121	1406521	31719	50U19AA#ABA : HP Z32k G3 31.5" 4K UHD LC	-	798.00	-
11/22/2023	DJ	01-201-25-270-280-030		274150	1406521	MPS-31767	Managed print contract for October 2023,	-	3,930.20	-
11/27/2023	ENC	04-215-23-31-1305-411		274904			APC by Schneider Electric Smart-UPS 2200	5,378.86	-	-
11/27/2023	ENC	04-215-22-23-2750-411		274905			CASE	11,083.00	-	-
11/30/2023	ENC	01-201-25-252-105-044		275338			Metered B&W pages - 10/2023	189.17	-	-
12/01/2023	ENC	01-201-20-130-120-022		275386			Ninja Professional Bundle includes the f	18,000.00	-	-
12/01/2023	ENC	02-213-42-252-325-440		275391			Professional Services -- MRASERV-09	97,154.60	-	-
12/01/2023	ENC	04-215-21-14-1305-461		275397			Veeam BUR Ent+ 1yr 24x7 Renew Support	30,300.00	-	-
12/01/2023	ENC	04-215-21-14-1305-461		275397			Veeam New Associated Platform SW Trk	0.95	-	-
12/01/2023	ENC	04-215-17-08-2701-685		275400			Quote # Q-053452 v3, Dated: 10//11/23 S	5,400.00	-	-
12/01/2023	ENC	04-215-18-07-2701-685		275400			Att: Lamberto Navales	27,149.82	-	-
12/01/2023	ENC	04-215-18-07-2702-685		275400			Res # 1417-23 11/29/23 Sheriff's - Comp	15,776.18	-	-
12/01/2023	ENC	04-215-17-08-2701-685		275400			(Line Removed) Quote # Q-053452 v3, Date	(5,400.00)	-	-
12/01/2023	ENC	04-215-17-08-2701-685		275400			(Line Added) Quote # Q-053452 v3, Dated:	5,400.00	-	-
12/01/2023	ENC	04-215-21-14-1305-461		275397			(Line Removed) Bergen County Cooperative	(0.95)	-	-
12/01/2023	ENC	04-215-21-14-1305-461		275397			(Increased) Veeam New Associated Platfor	0.95	-	-
12/01/2023	ENC	01-201-20-130-120-146		275419			HP DVD-Writer - External - DVD-R/RW Supp	544.00	-	-
12/01/2023	ENC	04-215-22-13-1305-412		275423			Tessco 60' LMR-240 Jumper SMA Male to SM	379.14	-	-
12/01/2023	ENC	04-215-23-31-1305-411		275424			HP EliteBook 650 Gen 10 Standard	9,922.22	-	-
12/05/2023	ENC	01-201-20-130-120-022		275603			MANAGED PRINT SERVICES DECEMBER 2023	7,023.97	-	-
12/05/2023	ENC	04-215-23-31-1305-411		275644			Polycom Studio Video Conferencing Camera	1,869.62	-	-
12/06/2023	ENC	03-200-56-150-220		275728			Base Enclosure Replacement	683.00	-	-
12/06/2023	ENC	01-201-28-375-100-044		275732			HP Laserjet Multifuction Printer/Copier/	830.00	-	-
12/08/2023	DJ	04-215-21-24-2750-411		246291	1407239	29554	HP Z27K G3 4K USB-C DISPLAY	-	4,224.00	-
12/08/2023	DJ	04-215-21-24-2750-411		246291	1407239		HP CARE PACK HARDWARE SUPPOTY - 5 YEAR E	-	9,008.00	-
12/08/2023	DJ	01-203-27-330-100-046		249607	1407239	29684	HP Care Pack - Extended Service - 3 Year	-	2,315.00	-
12/08/2023	DJ	01-201-25-275-100-096		251108	1407239	29665	5 year renewal for server certificate	-	536.00	-
12/08/2023	DJ	04-215-21-24-2750-411		255468	1407239	30067	HPE SYNERGY COMPOSER2 APPLIANCE KIT	-	7,049.04	-
12/08/2023	DJ	04-215-21-24-2750-411		255468	1407239		HPE1Y SERVICE CREDITS QTY 10 SVC	-	2,373.41	-
12/08/2023	DJ	04-215-21-24-2750-411		256403	1407239	30047	HP USB-C TRAVEL HUB G2 - FOR NOTEBOOK/SM	-	2,650.00	-
12/08/2023	DJ	04-215-21-24-2750-411		261608	1407239	31010	TRIPP LITE UPS WITH USB - 10 OUTLETS 150	-	5,550.00	-

20673 - MRA INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/08/2023	DJ	02-213-42-275-329-440		264945	1407240	31141	INTERACTIVE MULTI TOUCH 50' ONE LEG MONI	-	8,137.00	-
12/08/2023	DJ	02-213-42-275-329-440		266337	1407240	31020	MICROSOFT SURFACE PRO 9 TABLET - QTY 10	-	3,038.00	-
12/08/2023	DJ	02-213-42-275-329-441		266337	1407240		3YR. EXTENDED WARRANTY	-	18,822.00	-
12/08/2023	DJ	04-215-22-13-1305-412		268469	1407240	31442	DR Site - LTO-9 Tape Drive Bundle	-	51,221.90	-
12/08/2023	DJ	04-215-20-21-1305-461		268470	1407240	31921	ARUBA X751 FB FAN TRAY FAN PL-WB	-	12,125.36	-
12/08/2023	DJ	04-215-16-15-1305-041		268473	1407241	31804	Hardware c-clips, saddles, nuts, washers	-	31,154.12	-
12/08/2023	DJ	04-215-22-13-1305-412		268473	1407241	31804	Installation	-	10,641.75	-
12/08/2023	DJ	04-215-16-15-1305-041		268473	1407241	31804	Delivery	-	2,725.90	-
12/08/2023	DJ	04-215-21-24-2750-411		268740	1407241	31136	HP LASERJET DESKTOP PRINTER - COLOR	-	436.09	-
12/08/2023	DJ	04-215-22-23-2750-411		268740	1407241		HP LASERJET DESKTOP PRINTER - COLOR QTY.	-	3,685.91	-
12/08/2023	DJ	04-215-22-23-2750-411		269639	1407241	31610	HP DESIGNJET T1700DR POSTSCRIPT INKJET L	-	13,860.00	-
12/08/2023	DJ	04-215-22-23-2750-411		269639	1407241		HARDWARE SUPPORT - CAREPACK	-	3,436.72	-
12/08/2023	DJ	04-215-22-23-2750-411		269639	1407241		FREIGHT	-	360.00	-
12/08/2023	DJ	01-201-25-275-100-024		269639	1407241		PAPER	-	1,674.06	-
12/08/2023	DJ	02-213-42-340-362-027		271213	1407242	31800	MRASERV-01 MRA Professional Services - I	-	27,655.00	-
12/08/2023	DJ	01-201-20-130-120-044		271781	1407242	31633	HPE VMware vCenter Server Standard for v	-	18,516.00	-
12/08/2023	DJ	01-201-20-130-120-044		271782	1407242	`31665	HPE VMware vSphere Enterprise Plus Editi	-	23,724.00	-
12/08/2023	DJ	01-201-20-130-120-146		272256	1407242	272256	Tessco 60' LMR-240 Jumper SMA Male to SM	-	379.14	-
12/08/2023	DJ	04-215-22-13-1305-412		272672	1407242	31835	HP Elite Mini 600 G9 i513500T 16GB/512PC	-	6,900.00	-
12/08/2023	DJ	01-201-25-252-100-083		272862	1407243	31869	UF222E HP 5 year Pickup and Return w/ Ac	-	6,792.40	-
12/08/2023	DJ	04-215-23-31-1305-411		273135	1407243	31890	HP Z2 G9 WS I9 32GB 512GB RTX A4000	-	5,624.76	-
12/08/2023	DJ	04-215-23-31-1305-411		273144	1407243	31709	HP E27m G4 27" WQHD LCD Monitor - 16:9 -	-	5,250.00	-
12/08/2023	DJ	04-215-23-31-1305-411		273145	1407243	31818	HP AMD Radeon Pro WX 3200 Graphic Card -	-	4,090.68	-
12/08/2023	DJ	01-201-20-130-120-022		273248	1407243	31785	3 VanDyke SecureCRT (3-year) License	-	190.00	-
12/08/2023	DJ	04-215-23-31-1305-411		273996	1407244	31858	APC by Schneider Electric Smart-UPS 2200	-	3,904.96	-
12/08/2023	DJ	01-201-20-130-120-022		274119	1407244	MPS-31771	MANAGED PRINT SERVICES OCTOBER 2023	-	8,187.13	-
12/08/2023	DJ	01-201-25-275-100-044		274152	1407244	31856	HP LASERJET PRO M283 MULTI FUNCTION	-	505.00	-
12/08/2023	DJ	04-215-23-31-1305-411		274216	1407244	31908	HP LaserJet Managed E45028dn Desktop Las	-	5,154.00	-
12/08/2023	DJ	01-201-20-130-120-146		274524	1407244	31909	StarTech.com 1U Horizontal Finger Duct R	-	167.04	-
12/08/2023	DJ	01-201-25-240-120-044		274685	1407244	MPS-31469	meter print per page color copy, Septemb	-	178.53	-
12/08/2023	DJ	01-201-25-240-120-044		274685	1407244	MPS-31770	meter print per page color copy, October	-	163.62	-
12/08/2023	DJ	04-215-23-16-2405-411		274732	1407245	31913	1B9X2AA#ABA -- HP Z27u G3 27" Class QHD	-	900.00	-
12/08/2023	DJ	01-201-25-275-100-030		274792	1407245	MPS-31768	BCPO - Monthly Billing for the month of	-	2,304.79	-
12/08/2023	DJ	01-201-25-252-105-044		275338	1407245	MPS-31769	Metered B&W pages - 10/2023	-	189.17	-
12/08/2023	ENC	04-215-18-10-3700-420		261109			To Cancel Balance.	(3,096.64)	-	-
12/08/2023	ENC	01-201-28-375-100-024		261109			To Cancel Balance.	(52.92)	-	-
12/12/2023	ENC	01-201-25-270-280-030		276240			Managed print contract for November 2023	3,147.29	-	-
12/12/2023	ENC	01-201-20-130-120-022		276269			Aptimize network system	7,500.00	-	-
12/12/2023	ENC	01-201-25-275-100-022		276272			FORMIDABLE FORMS - ELITE 1 YR. SUBSCRIPT	281.88	-	-
12/12/2023	ENC	01-201-25-275-100-030		276273			BCPO - Monthly Billing for the month of	658.07	-	-
12/12/2023	ENC	01-201-20-130-120-146		276366			10PK UNIVERSAL TRIPLE PUNCH SIM MULTI FO	110.34	-	-
12/13/2023	ENC	04-215-22-18-3700-556		276452			HP Docking Station for Laptop Item# 72C	5,850.24	-	-
12/13/2023	ENC	04-215-22-23-2750-411		276464			HP LASERJET PRO M255DW DESKTOP LASER PRI	1,101.00	-	-
12/15/2023	ENC	01-201-20-130-120-022		276746			Change Policy Network System	9,000.00	-	-
12/15/2023	ENC	01-201-25-240-120-044		276763			meter print per page blk/wht November 20	143.08	-	-
12/15/2023	ENC	01-201-25-252-105-044		276767			Metered B&W pages - 11/2023	135.56	-	-
12/15/2023	ENC	01-203-20-130-120-146		228113			To Cancel Balance. Per the request of M	(314.20)	-	-
12/15/2023	ENC	01-201-20-130-120-146		258522			To Cancel Balance. Per the request of M	(449.40)	-	-
12/15/2023	ENC	01-201-20-130-120-022		276746			To Cancel Balance. Per the request of M	(9,000.00)	-	-
12/15/2023	ENC	04-215-23-31-1305-411		276814			Aruba CX 4100i Ethernet Switch - 24 Port	21,567.24	-	-
12/15/2023	ENC	04-215-22-23-2750-411		276818			HP ELITE DESKTOP COMPUTERS - TOWERS ONL	129,459.20	-	-
12/15/2023	ENC	02-213-42-370-309-021		276840			Epson Flatbed Scanner Item# B11B224201	2,134.48	-	-
12/15/2023	ENC	01-201-25-275-100-030		276842			BCPO - Monthly Billing for the month of	1,730.04	-	-
12/15/2023	ENC	01-201-20-120-100-024		276852			HP High Yield Black Contract Original La	212.89	-	-
12/15/2023	ENC	04-215-23-31-1305-411		276860			Aruba Central Foundation - Subscription	9,626.93	-	-
12/15/2023	ENC	04-215-23-31-1305-411		276900			HP DisplayPort To VGA Adapter - 8" Displ	2,411.80	-	-
12/22/2023	DJ	01-201-27-330-110-046		272465	1408241	31691	HP ProBook 450 G10 15.6" Notebook - Full	-	1,126.56	-
12/22/2023	DJ	04-215-23-31-1305-411		274904	1408241	31980	APC by Schneider Electric UPS Management	-	5,378.86	-
12/22/2023	DJ	04-215-23-31-1305-411		275132	1408241	31956	HP ProBook 450 G10 15.6" Notebook - Full	-	8,844.92	-
12/22/2023	DJ	04-215-21-14-1305-461		275397	1408241	32054	Veeam New Associated Platform SW Trk	-	30,300.95	-
12/22/2023	DJ	04-215-17-08-2701-685		275400	1408241	32030	Quote # Q-053452 v3, Dated: 10//11/23 S	-	5,400.00	-
12/22/2023	DJ	04-215-18-07-2701-685		275400	1408241	32030	Att: Lamberto Navales	-	27,149.82	-
12/22/2023	DJ	04-215-18-07-2702-685		275400	1408241	32030		-	15,776.18	-
12/22/2023	DJ	01-201-20-130-120-146		275419	1408242	32029	HP DVD-Writer - External - DVD-R/RW Supp	-	544.00	-
12/22/2023	DJ	01-201-20-130-120-022		275603	1408242	MPS-31972	MANAGED PRINT SERVICES DECEMBER 2023	-	7,023.97	-
12/22/2023	DJ	04-215-23-31-1305-411		275644	1408242	32061	Polycom Studio Video Conferencing Camera	-	1,869.62	-
12/22/2023	DJ	01-201-25-270-280-030		276240	1408242	MPS-31971	Managed print contract for November 2023	-	3,147.29	-
12/22/2023	DJ	01-201-25-275-100-030		276273	1408242	MPS-30961	BCPO - Monthly Billing for the month of	-	658.07	-
12/22/2023	DJ	01-201-25-240-120-044		276763	1408242	MPS-31969	meter print per page blk/wht November 20	-	143.08	-
12/22/2023	DJ	01-201-25-252-105-044		276767	1408243	MPS-31968	Metered B&W pages - 11/2023	-	135.56	-
12/22/2023	DJ	01-201-25-275-100-030		276842	1408243	MPS-31970	BCPO - Monthly Billing for the month of	-	1,730.04	-
01/11/2024	DJ	01-203-20-130-120-022		269328	1409347	32095	Lansweeper Pro License - 1 Year	-	16,000.00	-
01/11/2024	DJ	01-203-20-130-120-024		270453	1409347	32127	Versa Desktop Riser (Electric powered) -	-	1,857.00	-
01/11/2024	DJ	04-215-22-13-1305-412		271362	1409347	32128	HP Z2 SFF I7 8GB 256GB SSD Radeon WX 320	-	1,365.87	-
01/11/2024	DJ	01-203-20-130-120-146		272258	1409347	32122	IEC to IEC AC Power Cable 2M (6FT)	-	625.00	-
01/11/2024	DJ	01-203-20-130-120-146		273044	1409347	32120	StarTech.com 2U Horizontal Finger Duct R	-	338.24	-
01/11/2024	DJ	01-203-27-330-102-137		273265	1409347	32038	VIZIO D 39.5" Smart LED-LCD HDTV HDR10 -	-	224.15	-
01/11/2024	DJ	01-203-27-330-102-137		273265	1409347		Panasonic 1 Disc DVD Player - 1080p Dolb	-	662.56	-
01/11/2024	DJ	01-203-25-275-100-044		274160	1409347	32005	URBAN ARMOR GEAR PLASMA CARRYING CASE	-	344.88	-
01/11/2024	DJ	01-203-25-275-100-024		274815	1409348	31911	HP730 INK -PHOTO BLACK	-	158.26	-
01/11/2024	DJ	01-203-25-275-100-024		274815	1409348		HP730 INK - GRAY	-	791.30	-
01/11/2024	DJ	04-215-22-23-2750-411		274905	1409348	32012	HP ELITE BOOK 840 G10 14'' AS PER QUOTE	-	11,083.00	-
01/11/2024	DJ	01-203-20-130-120-022		275386	1409348	32092	Ninja Professional Bundle includes the f	-	18,000.00	-
01/11/2024	DJ	04-215-22-13-1305-412		275423	1409348	32094	Tessco 60' LMR-240 Jumper SMA Male to SM	-	379.14	-
01/11/2024	ENC	01-201-20-130-120-022		277907			ManageEngine Log360 Standard Edition - S	7,923.32	-	-
01/11/2024	ENC	04-215-23-31-1305-411		277938			HPE 480GB SATA RI SFF BC MV SSD	3,492.00	-	-
01/11/2024	ENC	04-215-22-23-2750-411		277940			HP LASETJET MANAGED MULTI-FUNCTION COLOR	3,600.00	-	-
01/11/2024	ENC	04-215-22-23-2750-411		277941			HP E34M 34'' CURVED WITH WEBCAM	1,719.00	-	-

20673 - MRA INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	04-215-23-31-1305-411		278370			WD Black SN850X 2 TB Solid State Drive -	2,577.00	-	-
01/16/2024	ENC	04-215-23-31-1305-411		278567			HP EliteBook 830 Bundle	1,525.13	-	-
01/16/2024	ENC	04-215-23-31-1305-411		278569			SIIG Premium Aluminum Triple Monitor Sta	605.35	-	-
01/16/2024	ENC	01-203-25-270-280-030		278648			Managed print contract for December 2023	3,183.67	-	-
01/16/2024	ENC	01-201-20-130-120-146		279032			Axiom 8GB DDR4-2400 SODIMM for HP - Z4Y8	158.75	-	-
01/16/2024	ENC	01-201-20-130-120-146		279033			500 lb. Capacity Hydraulic Table Cart	299.45	-	-
01/16/2024	ENC	01-201-20-130-120-146		279035			Logitech Lift Ergo Mouse - Optical - Wir	314.54	-	-
01/16/2024	ENC	01-201-20-130-120-146		279036			Versa Desktop Riser Corner (Electric pow	499.00	-	-
01/17/2024	ENC	04-215-23-31-1305-411		279186			Tripp Lite by Eaton NetCommander 16-Port	5,613.72	-	-
01/17/2024	ENC	01-201-20-130-120-146		279203			HP 1 TB Solid State Drive - M.2 2280 Int	655.38	-	-
01/17/2024	ENC	01-201-20-130-120-022		279204			HP 206X Original High Yield Laser Toner	914.25	-	-
01/17/2024	ENC	02-213-42-330-357-440		279286			HP Sheetfed Scanner - 1200 dpi Optical 2	12,737.81	-	-
01/18/2024	ENC	01-201-25-275-100-096		279355			Zoom meeting Pro - subscription license	661.17	-	-
01/19/2024	DJ	01-203-20-130-120-022		276269	1410595	32180	Aptimize network system	-	7,500.00	-
01/19/2024	DJ	01-203-20-130-120-146		276366	1410595	32211	10PK UNIVERSAL TRIPLE PUNCH SIM MULTI FO	-	110.34	-
01/19/2024	DJ	04-215-23-31-1305-411		276900	1410595	32171	Axiom 1TB C3400e Series PCIe Gen3x4 NVMe	-	965.40	-
01/19/2024	DJ	04-215-23-31-1305-411		276900	1410595		Tripp Lite Safe-IT High-Speed DisplayPor	-	1,446.40	-
01/19/2024	ENC	01-203-25-240-120-044		279443			meter print per page blk/wht Decmber 202	139.60	-	-
01/19/2024	ENC	02-213-42-252-217-424		279461			878L8UT#ABA HP ZBook Fury G9 16" Mobile	9,995.00	-	-
01/22/2024	ENC	01-201-25-275-100-096		279526			Veeam BU for MS 365 1yr 24x7 Ren E-LTU	13,158.24	-	-
01/22/2024	ENC	01-201-20-130-120-044		279527			SIIG Premium Aluminum Triple Monitor Sta	605.35	-	-
01/22/2024	ENC	01-201-20-130-120-146		279528			6in (0.15m) Cat6 28AWG SnaglessUnshielde	232.50	-	-
01/22/2024	ENC	04-215-23-31-1305-411		279569			HP EliteOne 870 G9 All-in-One Computer -	1,870.00	-	-
01/22/2024	ENC	04-215-23-31-1305-411		279570			VIZIO V 69.5" Smart LED-LCD TV - 4K UHDT	705.53	-	-
01/22/2024	ENC	04-215-23-31-1305-411		279573			HP Z2 G9 Workstation - 1 x Intel Core i9	2,435.88	-	-
01/22/2024	ENC	04-215-15-15-1200-411		279575			Part Number: 1805969 Item Description: K	4,738.15	-	-
01/22/2024	ENC	04-215-19-17-1200-411		279575			(BALANCE ON FIRST SCANNER) Part Number:	24,011.85	-	-
01/23/2024	ENC	03-200-56-160-250		279640			Kodak I3500 Series Scanner 1Yr Warranty	4,594.41	-	-
01/24/2024	ENC	02-213-42-330-357-440		279693			Spring House PN-LC862 Sharp 86IN CLASS U	92,664.86	-	-
01/24/2024	ENC	04-215-22-23-2750-411		279699			HP USB-C Travel Hub G2 - for Notebook/Sm	2,650.00	-	-
01/26/2024	ENC	01-201-20-130-120-146		279903			WD Black SN850X 2 TB Solid State Drive -	773.00	-	-
01/26/2024	ENC	01-201-25-275-100-096		279910			LEAWOPRO-Professional Media 13 / Lifetim	811.59	-	-
01/29/2024	ENC	01-203-25-252-105-044		280014			Metered B&W pages - 12/2023	153.50	-	-
01/29/2024	ENC	04-215-23-31-1305-411		280022			4M9X9AA-AX: Axiom 8GB DDR5 SDRAM Memory	1,355.60	-	-
01/29/2024	ENC	04-215-23-31-1305-411		280023			HP Z2 Tower - I9 32GB 1TB A2000 12GB wit	2,517.07	-	-
01/29/2024	ENC	04-215-21-16-3401-551		280035			Topaz SignatureGem LCD 1x5 - LCD - Activ	756.78	-	-
01/30/2024	ENC	01-203-25-275-100-030		280152			BCPO - Monthly Billing for the month of	1,703.74	-	-
01/30/2024	ENC	04-215-22-23-2750-500		280177			WIRELESS HEADPHONE SYSTEMS	1,226.49	-	-
01/31/2024	ENC	01-201-25-275-100-096		280256			HPZ6 TOWER G5 1125 WATT EPA90 RCTO BU -	15,304.61	-	-
02/01/2024	ENC	04-215-22-18-3700-556		280270			HP ProBook Laptop Item# 822P5UT#ABA	5,626.68	-	-
02/01/2024	ENC	04-215-23-31-1305-411		280288			VIZIO 70" Class V-Series 4K UHD LED Smar	875.00	-	-
02/01/2024	ENC	04-215-23-16-2405-411		280293			RM113 - reMarkable Bundle 2 Notetaking T	610.00	-	-
02/02/2024	DJ	04-215-20-21-1305-411		236247	1411153	32140	Aruba 6300M 24-port 1GbE Class 4 PoE and	-	27,185.18	-
02/02/2024	DJ	04-215-21-24-2750-411		245124	1411153	29230	800 G6 - HP 256 GB Solid State Drive - M	-	990.00	-
02/02/2024	DJ	01-203-27-330-110-046		259353	1411153	30288	Part #:3PZ35A#BGJ HP LaserJet Managed E4	-	1,742.01	-
02/02/2024	DJ	04-215-22-13-1305-412		264325	1411153	31532	Promethean OPS-M i7 16GB 256gb SSD (OS p	-	1,170.00	-
02/02/2024	DJ	04-215-22-13-1305-412		265013	1411153	30861	HP E24 G5 23.8" Full HD Edge LED LCD Mon	-	9,900.00	-
02/02/2024	DJ	04-215-20-21-1305-461		268471	1411153	32079	Aruba 6300M Ethernet Switch - 48 Ports -	-	21,679.56	-
02/02/2024	DJ	04-215-22-13-1305-411		268474	1411154	32072	IDF Closet - Aruba 48 Port POE Stacking	-	61,658.99	-
02/02/2024	DJ	04-215-22-13-1305-412		268474	1411154	32072	Installation, configuration and material	-	67,818.28	-
02/02/2024	DJ	01-203-28-375-100-044		269027	1411155	31556	HP RECTRO UMA i7-1365U with BL KBD Item	-	761.52	-
02/02/2024	DJ	01-203-28-375-100-044		269027	1411155		Electronic Emergency Start Labeling Ite	-	898.21	-
02/02/2024	DJ	01-203-25-275-100-096		269602	1411156	31255	HP130A ORIGONAL LASER TONER CARTRIDGE -	-	118.00	-
02/02/2024	DJ	01-203-25-275-100-096		269602	1411156		HP130A ORIGONAL LASER TONER CARTRIDGE -	-	366.00	-
02/02/2024	DJ	04-215-23-31-1305-411		275424	1411156	32244	HP EliteBook 650 Gen 10 Standard	-	9,922.22	-
02/02/2024	DJ	01-203-28-375-100-044		275732	1411156	32162	HP Laserjet Multifuction Printer/Copier/	-	830.00	-
02/02/2024	DJ	01-203-25-275-100-022		276272	1411156	31533	FORMIDABLE FORMS - ELITE 1 YR. SUBSCRIPT	-	281.88	-
02/02/2024	DJ	04-215-22-18-3700-556		276452	1411156	32066	HP ProBook Laptop Item# 822P5UT#ABA	-	4,348.00	-
02/02/2024	DJ	04-215-22-18-3700-556		276452	1411156		HP 3y Adp Pickup Return Item# UK712E	-	1,502.24	-
02/02/2024	DJ	02-213-42-370-309-021		276840	1411157	32100	Epson LCD Projector Item# V11H982020	-	2,134.48	-
02/02/2024	DJ	01-203-20-120-100-024		276852	1411157	32093	HP High Yield Black Contract Original La	-	212.89	-
02/02/2024	DJ	04-215-22-23-2750-411		277941	1411157	32243	HP E34M 34'' CURVED WITH WEBCAM	-	1,719.00	-
02/02/2024	DJ	04-215-23-31-1305-411		278370	1411157	32252	WD Black SN850X 2 TB Solid State Drive -	-	2,577.00	-
02/02/2024	DJ	01-201-20-130-120-022		279204	1411157	32295	HP 206X Original High Yield Laser Toner	-	914.25	-
02/02/2024	DJ	01-203-25-240-120-044		279443	1411158	MPS-32175	meter print per page blk/wht Decmber 202	-	139.60	-
02/02/2024	DJ	04-215-23-31-1305-411		279569	1411158	32279	HP EliteOne 870 G9 All-in-One Computer -	-	1,870.00	-
02/02/2024	DJ	01-201-20-130-120-146		279903	1411158	32229	WD Black SN850X 2 TB Solid State Drive -	-	773.00	-
02/02/2024	DJ	01-203-25-252-105-044		280014	1411158	MPS-32174	Metered B&W pages - 12/2023	-	153.50	-
02/02/2024	DJ	04-215-23-31-1305-411		280022	1411158	30534	4M9X9AA-AX: Axiom 8GB DDR5 SDRAM Memory	-	1,355.60	-
02/02/2024	DJ	01-203-25-275-100-030		280152	1411158	MPS-32177	BCPO - Monthly Billing for the month of	-	1,703.74	-
02/05/2024	ENC	04-215-23-31-1305-411		280420			HP P27h G5 27" Class Full HD LCD Monitor	946.44	-	-
02/06/2024	ENC	01-201-20-130-120-146		280608			Tripp Lite by Eaton Protect It! 7-Outlet	1,262.40	-	-
02/06/2024	ENC	01-201-28-377-104-044		280631			HP Laserjet Multifuction Printer/Copier/	1,032.78	-	-
02/06/2024	ENC	04-215-23-31-1305-411		280655			HP E27k G5 27" Class 4K UHD LCD Monitor	471.42	-	-
02/06/2024	ENC	04-215-22-23-2750-411		280656			MICROSOFT DOCKING STATION FOR NOTEBOOK/M	1,273.40	-	-
02/06/2024	ENC	02-213-42-275-214-424		280713			MICROSOFT CORP:Microsoft Surface Pro 9 i	1,317.17	-	-
02/06/2024	ENC	02-213-42-275-214-021		280713			English,Canadian French,Spanish Platinum	1,585.63	-	-
02/06/2024	ENC	02-213-42-275-161-021		280713			MICROSOFT CORP:Microsoft Surface Arc Mou	75.80	-	-
02/06/2024	ENC	02-213-42-275-161-021		280713			KENSINGTON COMPUTER:LS240 Black Laptop C	8,190.24	-	-
02/07/2024	ENC	01-201-20-130-120-022		280743			Apatmize Change Management Network Syste	9,000.00	-	-
02/08/2024	ENC	04-215-23-31-1305-411		280837			HPE AL STG 2x32Gb 4p FC Adptr Fld Upgr	10,004.88	-	-
02/08/2024	ENC	04-215-23-31-1305-411		280838			HPE AL STG 2x32Gb 4p FC Adptr Fld Upgr	10,004.88	-	-
02/08/2024	ENC	04-215-23-31-1305-411		280841			HP EliteOne 840 G9 All-in-One Computer -	3,126.42	-	-
02/09/2024	ENC	03-200-56-150-220		280957			89M79UT#ABA HP EliteOne 840 G9 All-in	3,613.74	-	-
02/12/2024	ENC	01-201-20-130-120-022		281102			MANAGED PRINT SERVICES JANUARY 2024	8,100.08	-	-
02/12/2024	ENC	01-203-20-130-120-022		281103			MRA MANAGED PRINT DECEMBER 2023	6,162.01	-	-
02/12/2024	ENC	01-201-25-270-280-030		281140			Managed print contract for January 2024,	3,566.91	-	-
02/14/2024	ENC	01-201-25-275-100-030		281339			BCPO - Monthly Billing for the month of	2,312.91	-	-

20673 - MRA INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/16/2024	DJ	04-215-22-23-2750-411		272100	1411779	32091	B360G2 - INTEL CORE I7 - 1280P PROCESSOR	-	8,376.00	-
02/16/2024	DJ	04-215-22-23-2750-411		272100	1411779		WARRANTY	-	1,982.00	-
02/16/2024	DJ	01-203-20-130-120-146		272259	1411779	32200	HP Keyboard - Cable Connectivity - Propr	-	158.00	-
02/16/2024	DJ	04-215-22-23-2750-411		272500	1411779	31682	HP Z27K G3 27'' 4K MONITOR	-	4,308.48	-
02/16/2024	DJ	04-215-22-23-2750-411		272500	1411779		CARE PACK	-	11,212.34	-
02/16/2024	DJ	04-215-23-31-1305-411		276814	1411779	32245	Aruba CX 4100i Ethernet Switch - 24 Port	-	21,567.24	-
02/16/2024	DJ	04-215-23-31-1305-411		276860	1411780	32296	Aruba AP-615 Tri Band 802.11ax 3.60 Gbit	-	9,626.93	-
02/16/2024	DJ	01-201-20-130-120-022		277907	1411780	32401	ManageEngine Log360 Standard Edition - S	-	7,923.32	-
02/16/2024	DJ	04-215-22-23-2750-411		277940	1411780	32301	HP LASETJET MANAGED MULTI-FUNCTION COLOR	-	3,600.00	-
02/16/2024	DJ	04-215-23-31-1305-411		278567	1411780	32350	HP EliteBook 830 Bundle	-	1,525.13	-
02/16/2024	DJ	01-203-25-270-280-030		278648	1411780	MPS-32176	Managed print contract for December 2023	-	3,183.67	-
02/16/2024	DJ	01-201-20-130-120-146		279032	1411781	32425	Axiom 8GB DDR4-2400 SODIMM for HP - Z4Y8	-	158.75	-
02/16/2024	DJ	01-201-20-130-120-146		279203	1411781	32332	HP 1 TB Solid State Drive - M.2 2280 Int	-	655.38	-
02/16/2024	DJ	01-201-25-275-100-096		279355	1411781	32302	Zoom meeting Pro - subscription license	-	131.76	-
02/16/2024	DJ	01-201-25-275-100-096		279355	1411781		500 Participants meeting Annual	-	529.41	-
02/16/2024	DJ	04-215-23-31-1305-411		279573	1411781	32280	HP Z2 G9 Workstation - 1 x Intel Core i9	-	2,435.88	-
02/16/2024	DJ	03-200-56-160-250		279640	1411781	32351	Kodak I3500 Series Scanner 1Yr Warranty	-	4,594.41	-
02/16/2024	DJ	04-215-23-31-1305-411		280420	1411781	32417	HP P27h G5 27" Class Full HD LCD Monitor	-	946.44	-
02/16/2024	DJ	01-201-20-130-120-146		280608	1411782	32416	Tripp Lite by Eaton Protect It! 7-Outlet	-	1,262.40	-
02/16/2024	DJ	01-201-25-270-280-030		281140	1411782	MPS-32366	Managed print contract for January 2024,	-	3,566.91	-
02/21/2024	ENC	01-201-20-130-120-146		281614			Tripp Lite by Eaton USB C to USB C Cable	62.20	-	-
02/22/2024	ENC	01-201-25-252-105-044		281861			Metered B&W pages - 1/2024	146.37	-	-
02/22/2024	ENC	04-215-23-31-1305-411		281875			HP EliteOne 840 G9 All-in-One Computer -	1,563.21	-	-
02/22/2024	ENC	04-215-23-31-1305-411		281876			Aptimized Systems Networking	7,500.00	-	-
02/22/2024	ENC	01-201-20-130-120-044		281902			HPE SAID 1049 3397 3499 StoreOnce Mainte	17,052.00	-	-
02/22/2024	ENC	04-215-23-31-1305-411		281916			HP ScanJet Pro 3000 s4 Sheetfed Scanner	1,416.21	-	-
02/22/2024	ENC	04-215-23-31-1305-411		281917			OMEN 40L Gaming Desktop GT21-1005m	3,858.00	-	-
02/22/2024	ENC	04-215-23-31-1305-411		281917			HP 3 Years 3 Day Onsite HW Support with	540.00	-	-
02/22/2024	ENC	04-215-23-31-1305-411		281919			1.5ft (0.5m) Cat6 28AWG Snagless Unshiel	2,268.00	-	-
02/26/2024	ENC	01-201-20-120-100-044		282085			HPE Care Pack Hardware Support with Defe	3,628.42	-	-
02/26/2024	ENC	01-201-28-370-100-024		282112			hardware-CZUR Book Scanner ET16	509.41	-	-
02/28/2024	ENC	04-215-23-31-1305-411		282175			Schneider Modular Battery Replacement Se	70,748.45	-	-
02/28/2024	ENC	04-215-23-31-1305-411		282176			Air Gap Nimble Upgrade	111,031.98	-	-
02/28/2024	ENC	01-201-20-130-120-146		282187			HP 975 Wireless Keyboard - Wireless Conn	357.60	-	-
02/28/2024	ENC	04-215-23-31-1305-411		282188			MICROSOFT CORP:Microsoft Surface Pro 9 i	4,014.78	-	-
02/28/2024	ENC	04-215-23-31-1305-411		282188			Surface Pro Sig Commerical Black Keyboar	612.00	-	-
02/28/2024	ENC	04-215-23-31-1305-411		282189			MICROSOFT CORP:Microsoft Surface Pro 9 i	4,092.78	-	-
02/28/2024	ENC	04-215-23-31-1305-411		282189			Microsoft Service/Support - Extended Ser	534.00	-	-
02/29/2024	ENC	01-201-20-130-120-146		282492			Codi Falco HD 1080P Webcam (1920 x 1080)	552.30	-	-
02/29/2024	ENC	04-215-23-31-1305-411		282544			HP E27m G4 27" Class Webcam WQHD LCD Mon	2,633.27	-	-
02/29/2024	ENC	04-215-23-31-1305-411		282545			Aptimized Systems Networking	7,500.00	-	-
02/29/2024	ENC	04-215-23-16-2405-411		282554			ARMBARQUAD -- StarTech.com Quad Monitor	1,549.95	-	-
02/29/2024	ENC	04-215-22-23-2750-411		282557			HP Elitebook 860 G10-6V8W4AV	5,552.78	-	-
02/29/2024	ENC	02-213-41-340-387-440		282574			A04508 - Codi USB-A Headset w/ Boom Micr	322.32	-	-
03/01/2024	DJ	02-213-42-275-329-440		264513	1412412	30847	MSTJRY 5 PORT MULTI USB CHARGING STATION	-	730.05	-
03/01/2024	DJ	04-215-23-31-1305-411		274550	1412412	32500	Frame modification to Shell #12	-	1,857.35	-
03/01/2024	DJ	04-215-23-31-1305-411		274550	1412412	32500	Installation Labor (Straight Time)	-	1,505.88	-
03/01/2024	DJ	04-215-23-31-1305-411		274550	1412412	32500	Installation Labor (Straight Time)	-	352.94	-
03/01/2024	DJ	03-200-56-150-220		275728	1412412	32509	LCD PANEL REPLACEMENT	-	683.00	-
03/01/2024	DJ	04-215-23-31-1305-411		277938	1412412	32435	HPE 480GB SATA RI SFF BC MV SSD	-	3,492.00	-
03/01/2024	DJ	04-215-23-31-1305-411		278569	1412412	32467	SIIG Premium Aluminum Triple Monitor Sta	-	152.65	-
03/01/2024	DJ	04-215-23-31-1305-411		278569	1412412		Freestanding Adjusting Vertical Dual Mon	-	452.70	-
03/01/2024	DJ	01-201-20-130-120-146		279033	1412412	32402	500 lb. Capacity Hydraulic Table Cart	-	299.45	-
03/01/2024	DJ	01-201-20-130-120-146		279035	1412413	32515	Logitech Lift Ergo Mouse - Optical - Wir	-	70.00	-
03/01/2024	DJ	01-201-20-130-120-146		279035	1412413		HP 435 Multi-Device Wireless Mouse - Sur	-	244.54	-
03/01/2024	DJ	04-215-23-31-1305-411		279186	1412413	32418	Tripp Lite by Eaton NetCommander 16-Port	-	5,613.72	-
03/01/2024	DJ	01-201-20-130-120-146		279528	1412413	32399	6in (0.15m) Cat6 28AWG SnaglessUnshielde	-	232.50	-
03/01/2024	DJ	02-213-42-330-357-440		279693	1412414	32482	Spring House PN-LC862 Sharp 86IN CLASS U	-	4,355.00	-
03/01/2024	DJ	02-213-42-330-357-440		279693	1412414		Spring House DWF60100XX Tripp Lite Displ	-	88,309.86	-
03/01/2024	DJ	04-215-23-31-1305-411		280023	1412415	32446	HP Z2 Tower - I9 32GB 1TB A2000 12GB wit	-	2,517.07	-
03/01/2024	DJ	04-215-23-31-1305-411		280655	1412415	32429	HP E27k G5 27" Class 4K UHD LCD Monitor	-	471.42	-
03/01/2024	DJ	01-201-20-130-120-022		281102	1412415	MPS-32354	MANAGED PRINT SERVICES JANUARY 2024	-	8,100.08	-
03/01/2024	DJ	01-203-20-130-120-022		281103	1412415	MPS-32182	MRA MANAGED PRINT DECEMBER 2023	-	6,162.01	-
03/01/2024	DJ	01-201-25-275-100-030		281339	1412415	MPS-32365	BCPO - Monthly Billing for the month of	-	2,312.91	-
03/01/2024	DJ	01-201-20-130-120-146		281614	1412415	281614	Tripp Lite by Eaton USB C to USB C Cable	-	62.20	-
03/01/2024	DJ	01-201-25-252-105-044		281861	1412415	MPS-32359	Metered B&W pages - 1/2024	-	146.37	-
03/01/2024	DJ	04-215-23-31-1305-411		281916	1412415	32530	HP ScanJet Pro 3000 s4 Sheetfed Scanner	-	1,416.21	-
03/01/2024	DJ	04-215-23-31-1305-411		281919	1412416	32519	1.5ft (0.5m) Cat6 28AWG Snagless Unshiel	-	188.00	-
03/01/2024	DJ	04-215-23-31-1305-411		281919	1412416		0.5m (1.6ft) LC UPC to LC UPC Duplex OM4	-	2,080.00	-
03/01/2024	ENC	01-201-20-120-100-024		282611			ICONEX Direct Thermal Receipt Paper - Wh	340.08	-	-
03/01/2024	ENC	01-201-20-121-105-042		282613			PAC10115. STAR TECH.COM 15FT (4.5) POWE	6,571.20	-	-
03/04/2024	ENC	01-201-28-377-104-044		282773			HP LaserJet All in One Printer Item# 3Q	1,032.78	-	-
03/04/2024	ENC	01-201-20-130-120-146		282782			Urban Armor Gear Plasma Carrying Case Mi	225.00	-	-
03/04/2024	ENC	04-215-19-18-2703-685		282803			Item # 8VJ-00014, Microsoft Surface Go 3	1,926.00	-	-
03/04/2024	ENC	04-215-19-18-2703-685		282804			Item # 878H5UT#ABA, HP Dragonfly Verizon	2,884.00	-	-
03/06/2024	ENC	01-201-20-130-120-146		282952			Middle Atlantic Horizontal Lacer Bar - C	650.00	-	-
03/08/2024	ENC	04-215-23-31-1305-411		283168			HP Elite Mini 600 G9 Desktop Computer -	4,396.00	-	-
03/08/2024	ENC	04-215-23-31-1305-411		283172			Aptimize network system	7,500.00	-	-
03/08/2024	ENC	04-215-23-31-1305-411		283173			HP EliteBook 650 G10 15.6" Touchscreen N	9,590.00	-	-
03/08/2024	ENC	04-215-23-31-1305-411		283174			APC by Schneider Electric Smart-UPS C 15	829.00	-	-
03/08/2024	ENC	04-215-23-31-1305-411		283175			HP Z2 G9 Workstation - 1 x Intel Core i9	4,754.00	-	-
03/08/2024	ENC	04-215-22-23-2750-411		283184			HP Elitebook 860 G10	19,434.73	-	-
03/11/2024	ENC	02-213-41-330-377-440		283216			MICROSOFT CORP:Microsoft Surface Pro 9 i	2,007.39	-	-
03/11/2024	ENC	02-213-41-330-377-440		283216			Surface Pro Sig Commerical Black Keyboar	264.00	-	-
03/11/2024	ENC	02-213-41-330-377-440		283216			324013114040 UAG Rugged Microsoft Surfac	42.00	-	-
03/11/2024	ENC	04-215-23-31-1305-411		283233			HP Elite 600 G9 Desktop Computer - Intel	9,891.00	-	-
03/12/2024	ENC	01-201-25-275-100-030		283298			BCPO - Monthly Billing for the month of	2,542.88	-	-
03/12/2024	ENC	01-201-25-270-280-030		283361			Managed print contract for February 2024	3,436.16	-	-

20673 - MRA INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/12/2024	ENC	01-201-25-252-105-044		283382			Metered B&W pages - 2/2024	159.56	-	-
03/12/2024	ENC	04-215-23-31-1305-411		283401			HP LaserJet Managed E45028dn Desktop Las	2,095.71	-	-
03/12/2024	ENC	04-215-23-31-1305-411		283402			VIZIO V 64.5" Smart LED-LCD TV - 4K UHDT	633.00	-	-
03/13/2024	ENC	01-201-20-130-120-146		283501			Mini-DisplayPort 1.1 Male to HDMI 1.3 Fe	674.80	-	-
03/14/2024	ENC	04-215-23-31-1305-411		283543			HP LaserJet M480f Laser Multifunction Pr	980.00	-	-
03/14/2024	ENC	04-215-23-31-1305-411		283545			APC by Schneider Electric Smart-UPS 2200	1,829.49	-	-
03/15/2024	DJ	02-213-42-252-325-440		275391	1413014	32109	HP Z4 G4 Workstations	-	97,154.60	-
03/15/2024	DJ	04-215-21-16-3401-551		280035	1413014	32547	Topaz SignatureGem LCD 1x5 - LCD - Activ	-	756.78	-
03/15/2024	DJ	04-215-23-31-1305-411		280288	1413014	32537	VIZIO 70" Class V-Series 4K UHD LED Smar	-	875.00	-
03/15/2024	DJ	04-215-23-31-1305-411		280841	1413014	32561	HP EliteOne 840 G9 All-in-One Computer -	-	3,126.42	-
03/15/2024	DJ	01-201-20-130-120-044		281902	1413014	32542	HPE SAID 1049 3397 3499 StoreOnce Mainte	-	17,052.00	-
03/15/2024	DJ	01-201-20-130-120-146		282492	1413015	32578	Codi Falco HD 1080P Webcam (1920 x 1080)	-	552.30	-
03/15/2024	DJ	04-215-23-31-1305-411		282544	1413015	32603	HP E27m G4 27" Class Webcam WQHD LCD Mon	-	2,633.27	-
03/15/2024	DJ	01-201-20-121-105-042		282613	1413015	32580	PAC10115. STAR TECH.COM 15FT (4.5) POWE	-	6,571.20	-
03/15/2024	DJ	01-201-20-130-120-146		282952	1413015	32620	Middle Atlantic Horizontal Lacer Bar - C	-	650.00	-
03/15/2024	DJ	01-201-25-275-100-030		283298	1413015	MPS-32573	BCPO - Monthly Billing for the month of	-	2,542.88	-
03/15/2024	DJ	01-201-25-270-280-030		283361	1413015	MPS-32574	Managed print contract for February 2024	-	3,436.16	-
03/15/2024	DJ	01-201-25-252-105-044		283382	1413015	MPS-32571	Metered B&W pages - 2/2024	-	159.56	-
03/15/2024	ENC	01-201-20-130-120-022		283623			Veeam DPF Ent+ 1yr 24x7 Ren Sup	13,256.47	-	-
03/15/2024	ENC	01-201-20-130-120-022		283660			MANAGED PRINT SERVICES FEBRUARY 2024	7,127.33	-	-
03/18/2024	ENC	04-215-23-31-1305-411		283710			HP Elite 600 G9 Desktop Computer - Intel	7,693.00	-	-
03/18/2024	ENC	01-201-20-130-120-022		283721			Network Support Services	5,520.00	-	-
03/18/2024	ENC	04-215-23-31-1305-411		283777			HP E24 G5 23.8" Full HD Edge LED LCD Mon	4,950.00	-	-
03/20/2024	ENC	04-215-23-28-3700-556		284024			8R4H6UT#ABA HP Elite 650 G10 15.6 Touch	10,002.00	-	-
03/22/2024	ENC	01-201-28-377-104-044		284208			HP EliteBook Touchscreen Laptop Item#	1,402.00	-	-
03/25/2024	ENC	01-201-20-130-120-146		284367			CalDigit TS3 Plus Docking Station - for	285.00	-	-
03/26/2024	ENC	01-201-25-240-120-044		284511			meter print per page blk/wht January 202	597.30	-	-
03/26/2024	ENC	01-201-20-130-120-044		284541			Veeam DPF Ins Univ 1yr 24x7 Ren E-LTU	13,020.00	-	-
03/26/2024	ENC	01-201-20-130-120-044		284541			Veeam Exist Associated Platform SW TrkVe	1.00	-	-
03/27/2024	ENC	01-201-20-130-120-146		284644			Case Logic Carrying Case for 14"-15.6" N	660.00	-	-
03/28/2024	DJ	04-215-23-31-1305-411		280837	1413745	32644	HPE AL STG 2x32Gb 4p FC Adptr Fld Upgr	-	10,004.88	-
03/28/2024	DJ	04-215-23-31-1305-411		280838	1413745	32634	HPE AL STG 2x32Gb 4p FC Adptr Fld Upgr	-	10,004.88	-
03/28/2024	DJ	01-201-20-130-120-146		282187	1413745	32647	HP 975 Wireless Keyboard - Wireless Conn	-	357.60	-
03/28/2024	DJ	04-215-23-31-1305-411		282189	1413745	32654	MICROSOFT CORP:Microsoft Surface Pro 9 i	-	4,092.78	-
03/28/2024	DJ	04-215-23-31-1305-411		282189	1413745	32654	Microsoft Service/Support - Extended Ser	-	534.00	-
03/28/2024	DJ	04-215-23-31-1305-411		282545	1413745	32646	Aptimized Systems Networking	-	7,500.00	-
03/28/2024	DJ	01-201-20-120-100-024		282611	1413746	32579	ICONEX Direct Thermal Receipt Paper - Wh	-	340.08	-
03/28/2024	DJ	04-215-19-18-2703-685		282804	1413746	32615	Item # 878H5UT#ABA, HP Dragonfly Verizon	-	2,884.00	-
03/28/2024	DJ	04-215-23-31-1305-411		283173	1413746	32666	HP EliteBook 650 G10 15.6" Touchscreen N	-	9,590.00	-
03/28/2024	DJ	04-215-23-31-1305-411		283175	1413746	32645	HP Z2 G9 Workstation - 1 x Intel Core i9	-	4,754.00	-
03/28/2024	DJ	04-215-23-31-1305-411		283233	1413746	32653	HP Elite 600 G9 Desktop Computer - Intel	-	9,891.00	-
03/28/2024	DJ	04-215-23-31-1305-411		283401	1413746	32652	HP LaserJet Managed E45028dn Desktop Las	-	2,095.71	-
03/28/2024	DJ	01-201-20-130-120-022		283660	1413746	MPS-32570	MANAGED PRINT SERVICES FEBRUARY 2024	-	7,127.33	-
03/28/2024	DJ	04-215-23-31-1305-411		283777	1413747	32732	HP E24 G5 23.8" Full HD Edge LED LCD Mon	-	4,950.00	-
03/28/2024	DJ	01-201-25-240-120-044		284511	1413747	MPS-32362	meter print per page blk/wht January 202	-	354.72	-
03/28/2024	DJ	01-201-25-240-120-044		284511	1413747	MPS-32572	meter print per page blk/wht February 20	-	242.58	-
03/28/2024	ENC	01-201-20-130-120-044		284695			HPE Remote Tech Support MSL 3040 Mainten	2,105.53	-	-
03/28/2024	ENC	01-201-20-130-120-044		284696			Coverage from 04/04/2024 04/03/2025 Q6Q6	2,244.00	-	-
03/28/2024	ENC	01-201-20-130-120-146		284736			Battery Replacement	105.00	-	-
04/01/2024	ENC	02-213-43-340-804-160		284810			Part Number V435-J01 VIZIO 43" Class V-S	837.00	-	-
04/02/2024	ENC	01-201-20-121-105-042		284898			MHJA3AM/A. APPLE 20W USB-C POWER ADAPTE	697.25	-	-
04/03/2024	ENC	04-215-23-31-1305-411		284978			MigrationWiz Tenant Migration Bundle (TM	13,860.00	-	-
04/03/2024	ENC	01-201-20-121-110-024		285020			CF258XC. HP 58X ORIGINAL HIGH YIELD LAS	9,737.00	-	-
04/04/2024	ENC	01-201-20-130-120-146		285079			OtterBox iPad (9th, 8th, and 7th Gen) De	716.64	-	-
04/04/2024	ENC	01-201-20-130-120-146		285079			OtterBox iPad (9th, 8th, and 7th Gen) Am	433.56	-	-
04/05/2024	ENC	04-215-23-31-1305-411		285139			Samsung Galaxy Tab Active3 128GB Wi Fi	7,027.89	-	-
04/05/2024	ENC	04-215-23-31-1305-411		285140			HP Chromebook 14 G7 14" Touchscreen Chro	7,629.36	-	-
04/05/2024	ENC	01-201-20-130-120-146		285079			(Line Removed) Bergen County Cooperative	(433.56)	-	-
04/05/2024	ENC	01-201-20-130-120-146		285079			(Increased) OtterBox iPad (9th, 8th, and	433.56	-	-
04/05/2024	ENC	02-213-42-275-161-021		285237			reMarkable 2 The next-generation paper t	21,828.96	-	-
04/05/2024	ENC	02-213-42-275-161-424		285237			Designed to deliver just the right frict	6,321.04	-	-
04/09/2024	ENC	01-201-25-270-280-030		285445			Managed print contract for March 2024, B	3,254.64	-	-
04/09/2024	ENC	01-201-25-252-105-044		285450			Metered B&W pages - 3/2024	208.13	-	-
04/10/2024	ENC	01-201-25-275-100-030		285542			BCPO - Monthly Billing for the month of	2,592.28	-	-
04/10/2024	ENC	01-201-20-121-110-024		285582			CF258XC. HP 58X ORIGINAL HIGH YIELD LAS	19,474.00	-	-
04/12/2024	DJ	01-201-20-130-120-022		280743	1414580	32684	Apatmize Change Management Network Syste	-	9,000.00	-
04/12/2024	DJ	04-215-23-31-1305-411		281876	1414580	32685	Aptimized Systems Networking	-	7,500.00	-
04/12/2024	DJ	04-215-23-31-1305-411		282188	1414580	32696	MICROSOFT CORP:Microsoft Surface Pro 9 i	-	4,014.78	-
04/12/2024	DJ	04-215-23-31-1305-411		282188	1414580	32696	Surface Pro Sig Commerical Black Keyboar	-	612.00	-
04/12/2024	DJ	02-213-41-340-387-440		282574	1414580	32566	A04508 - Codi USB-A Headset w/ Boom Micr	-	322.32	-
04/12/2024	DJ	04-215-23-31-1305-411		283168	1414580	32837	HP Elite Mini 600 G9 Desktop Computer -	-	4,396.00	-
04/12/2024	DJ	04-215-23-31-1305-411		283172	1414580	32683	Aptimize network system	-	7,500.00	-
04/12/2024	DJ	04-215-23-31-1305-411		283402	1414581	32667	VIZIO V 64.5" Smart LED-LCD TV - 4K UHDT	-	539.00	-
04/12/2024	DJ	04-215-23-31-1305-411		283402	1414581		SmartMount Universal Tilt Wall Mount - F	-	94.00	-
04/12/2024	DJ	04-215-23-31-1305-411		283543	1414581	32828	HP LaserJet M480f Laser Multifunction Pr	-	980.00	-
04/12/2024	DJ	01-201-20-130-120-022		283623	1414581	32827	Veeam DPF Ent+ 1yr 24x7 Ren Sup	-	13,256.47	-
04/12/2024	DJ	04-215-23-31-1305-411		283710	1414581	32791	HP Elite 600 G9 Desktop Computer - Intel	-	7,693.00	-
04/12/2024	DJ	01-201-20-130-120-146		284644	1414581	32800	Case Logic Carrying Case for 14"-15.6" N	-	660.00	-
04/12/2024	DJ	01-201-20-121-105-042		284898	1414581	32830	MHJA3AM/A. APPLE 20W USB-C POWER ADAPTE	-	697.25	-
04/12/2024	DJ	01-201-25-270-280-030		285445	1414581	MPS-32813	Managed print contract for March 2024, B	-	3,254.64	-
04/12/2024	DJ	01-201-25-252-105-044		285450	1414582	MPS-32811	Metered B&W pages - 3/2024	-	208.13	-
04/16/2024	ENC	01-201-20-130-120-022		285995			MANAGED PRINT SERVICES MARCH 2024	7,922.96	-	-
04/16/2024	ENC	01-201-28-370-100-024		286004			HP EliR1K6UT#ABAtebook laptop Item#	1,272.00	-	-
04/16/2024	ENC	01-201-28-376-100-022		286004			HP Care Pack - 3yrs Item# UA6K9E	771.00	-	-
04/16/2024	ENC	01-201-28-370-100-024		286004			(Line Removed) HP EliR1K6UT#ABAtebook la	(1,272.00)	-	-
04/16/2024	ENC	01-201-28-370-100-024		286004			(Line Added) HP EliR1K6UT#ABAtebook lapt	1,272.00	-	-
04/16/2024	ENC	01-201-28-376-100-022		286004			(Reduced) Monitors Item# 6N6E9AA#ABA	(245.00)	-	-
04/16/2024	ENC	01-201-28-376-100-022		286004			(Line Added) HP USB C-Dock Item# 72C71A	245.00	-	-

20673 - MRA INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/16/2024	ENC	01-201-28-376-100-022		286004			(Line Removed) HP Care Pack - 3yrs Item	(526.00)	-	-
04/16/2024	ENC	01-201-28-376-100-022		286004			(Increased) HP USB C-Dock Item# 72C71AA	526.00	-	-
04/17/2024	ENC	04-215-19-18-2703-685		286154			Part # 878L8UT#ABA, HP ZBook Fury G9 16	7,310.00	-	-
04/17/2024	ENC	04-215-19-18-2702-412		286154			Part # 6QP99A#BGJ, HP Color LaserJet Ent	2,685.00	-	-
04/17/2024	ENC	01-201-28-377-104-044		282773			To Cancel Balance.	(1,032.78)	-	-
04/19/2024	ENC	01-201-20-130-120-044		286327			(1) Year Advantage Ultra Service Plan fo	19,729.53	-	-
04/19/2024	ENC	02-213-42-330-357-440		286351			Vizio V 64.5 Smart LED-LCD TV - 4K UHDTV	3,103.28	-	-
04/19/2024	ENC	01-201-20-130-120-022		286381			HP 206X Original High Yield Laser Toner	415.00	-	-
04/22/2024	ENC	01-201-20-130-120-146		286396			Tripp Lite by Eaton 350VA 210W Standby U	391.40	-	-
04/23/2024	ENC	04-215-23-31-1305-411		286535			HP E24 G5 23.8" Full HD Edge LED LCD Mon	9,900.00	-	-
04/23/2024	ENC	04-215-23-31-1305-411		286544			HP Elite 600 G9 Desktop Computer - Intel	9,233.00	-	-
04/23/2024	ENC	04-215-23-31-1305-411		286545			HP Z2 G9 Workstation - 1 x Intel Core i9	2,306.12	-	-
04/23/2024	ENC	04-215-23-31-1305-411		286546			HP LaserJet Managed E42540f Laser Multif	2,821.23	-	-
04/24/2024	ENC	02-213-43-340-804-160		286714			Part # BE43CH, Samsung 43" BEC-H Series	674.00	-	-
04/25/2024	ENC	04-215-23-31-1305-411		286769			HP Elite 600 G9 Desktop Computer - Intel	9,023.00	-	-
04/26/2024	DJ	04-215-20-21-1305-411		216682	1415534	32274	Aruba 6300M 48SR5 CL6 PoE 4SFP56 Switch	-	7,754.92	-
04/26/2024	DJ	04-215-22-18-3700-556		280270	1415534	32392	HP ProBook Laptop Item# 822P5UT#ABA	-	5,626.68	-
04/26/2024	DJ	01-201-28-377-104-044		280631	1415534	32702	HP Laserjet Multifuction Printer/Copier/	-	1,032.78	-
04/26/2024	DJ	03-200-56-150-220		280957	1415534	32560	89M79UT#ABA HP EliteOne 840 G9 All-in	-	3,613.74	-
04/26/2024	DJ	04-215-23-31-1305-411		281917	1415535	32875	OMEN 40L Gaming Desktop GT21-1005m	-	3,858.00	-
04/26/2024	DJ	04-215-23-31-1305-411		281917	1415535	32875	HP 3 Years 3 Day Onsite HW Support with	-	540.00	-
04/26/2024	DJ	01-201-20-120-100-044		282085	1415535	32708	HPE Care Pack Hardware Support with Defe	-	3,628.42	-
04/26/2024	DJ	04-215-23-31-1305-411		282175	1415535	32939	Schneider Modular Battery Replacement Se	-	70,748.45	-
04/26/2024	DJ	04-215-23-31-1305-411		282176	1415535	32688	Air Gap Nimble Upgrade	-	111,031.98	-
04/26/2024	DJ	01-201-20-130-120-146		282782	1415535	32933	Urban Armor Gear Plasma Carrying Case Mi	-	225.00	-
04/26/2024	DJ	01-201-28-377-104-044		284208	1415535	32790	HP EliteBook Touchscreen Laptop Item#	-	1,402.00	-
04/26/2024	DJ	01-201-20-130-120-044		284696	1415536	32946	Coverage from 04/04/2024 04/03/2025 Q6Q6	-	2,244.00	-
04/26/2024	DJ	01-201-20-130-120-146		284736	1415536	32874	Battery Replacement	-	105.00	-
04/26/2024	DJ	02-213-43-340-804-160		284810	1415536	32853	Part Number V435-J01 VIZIO 43" Class V-S	-	837.00	-
04/26/2024	DJ	01-201-20-121-110-024		285020	1415536	32854	CF258XC. HP 58X ORIGINAL HIGH YIELD LAS	-	9,737.00	-
04/26/2024	DJ	01-201-20-130-120-146		285079	1415536	32908	OtterBox iPad (9th, 8th, and 7th Gen) De	-	1,150.20	-
04/26/2024	DJ	04-215-23-31-1305-411		285139	1415536	32907	Samsung Galaxy Tab Active3 128GB Wi Fi	-	7,027.89	-
04/26/2024	DJ	04-215-23-31-1305-411		285140	1415537	32871	HP Chromebook 14 G7 14" Touchscreen Chro	-	7,629.36	-
04/26/2024	DJ	01-201-25-275-100-030		285542	1415537	MPS-32810	BCPO - Monthly Billing for the month of	-	2,592.28	-
04/26/2024	DJ	01-201-20-121-110-024		285582	1415537	32884	CF258XC. HP 58X ORIGINAL HIGH YIELD LAS	-	19,474.00	-
04/26/2024	DJ	01-201-20-130-120-022		285995	1415537	MPS-32809	MANAGED PRINT SERVICES MARCH 2024	-	7,922.96	-
04/29/2024	ENC	01-201-20-130-120-146		286942			StarTech.com USB 3.0 Memory Card Reader	80.40	-	-
05/01/2024	ENC	01-201-20-130-120-146		287113			Logitech MK320 Wireless Desktop Combo wi	429.90	-	-
05/01/2024	ENC	01-201-20-130-120-146		287116			StarTech.com 3m (10ft) Long Black Apple	136.40	-	-
05/01/2024	ENC	04-215-23-31-1305-411		287200			HP ScanJet Pro 3000 S4 Sheetfed Scanner	1,347.00	-	-
05/03/2024	ENC	01-201-25-275-100-023		287389			Formidable Forms - Elite 1 Year Renewal	629.00	-	-
05/06/2024	ENC	04-215-22-23-2750-411		287452			HARDWARE AND SOFTWARE ASSOCIATED WITH VE	37,984.00	-	-
05/07/2024	ENC	04-215-23-31-1305-411		287582			HP Elite 600 G9 Desktop Computer - Intel	9,023.00	-	-
05/07/2024	ENC	04-215-23-31-1305-411		287583			HP Z2 G9 Workstation - 1 x Intel Core i9	4,754.00	-	-
05/07/2024	ENC	04-215-23-31-1305-411		287583			HDMI Flex Port	630.00	-	-
05/10/2024	DJ	01-204-55-000		246765	1415972		PRIVACY REGISTRATION - BERGENHELP.COM	-	2,008.64	-
05/10/2024	DJ	01-203-25-240-120-044		256011	1415972	MPS-29747	meter print per page blk/wht January 202	-	152.92	-
05/10/2024	DJ	01-203-25-240-120-044		256011	1415972	MPS-29946	meter print per page blk/wht February 20	-	100.67	-
05/10/2024	DJ	04-215-22-23-2750-411		276464	1415972	32082	HP LASERJET PRO M255DW DESKTOP LASER PRI	-	1,101.00	-
05/10/2024	DJ	04-215-22-23-2750-411		276818	1415992	32334	HP ELITE DESKTOP COMPUTERS - TOWERS ONL	-	129,459.20	-
05/10/2024	DJ	01-201-20-130-120-146		279036	1415992	33011	Versa Desktop Riser Corner (Electric pow	-	499.00	-
05/10/2024	DJ	02-213-42-330-357-440		279286	1415992	32352	HP Sheetfed Scanner - 1200 dpi Optical 2	-	12,737.81	-
05/10/2024	DJ	02-213-42-252-217-424		279461	1415992	32414	878L8UT#ABA HP ZBook Fury G9 16" Mobile	-	9,995.00	-
05/10/2024	DJ	01-201-25-275-100-096		279526	1415992	32352	Veeam BU for MS 365 1yr 24x7 Ren E-LTU	-	13,158.24	-
05/10/2024	DJ	02-213-41-330-377-440		283216	1416060	32788	MICROSOFT CORP:Microsoft Surface Pro 9 i	-	2,007.39	-
05/10/2024	DJ	02-213-41-330-377-440		283216	1416060	32788	Surface Pro Sig Commerical Black Keyboar	-	264.00	-
05/10/2024	DJ	02-213-41-330-377-440		283216	1416060	32788	324013114040 UAG Rugged Microsoft Surfac	-	42.00	-
05/10/2024	DJ	04-215-23-31-1305-411		283545	1416060	33015	APC by Schneider Electric Smart-UPS 2200	-	1,829.49	-
05/10/2024	DJ	01-201-20-130-120-044		284695	1416060	32986	HPE Remote Tech Support MSL 3040 Mainten	-	2,105.53	-
05/10/2024	DJ	01-201-20-130-120-022		286381	1416060	32970	HP 206X Original High Yield Laser Toner	-	415.00	-
05/10/2024	DJ	04-215-23-31-1305-411		286535	1416060	32982	HP E24 G5 23.8" Full HD Edge LED LCD Mon	-	9,900.00	-
05/10/2024	DJ	04-215-23-31-1305-411		286544	1416129	32984	HP Elite 600 G9 Desktop Computer - Intel	-	9,233.00	-
05/10/2024	DJ	01-201-20-130-120-146		286942	1416129	33016	StarTech.com USB 3.0 Memory Card Reader	-	80.40	-
05/10/2024	DJ	01-201-20-130-120-146		287113	1416129	287113	Logitech MK320 Wireless Desktop Combo wi	-	429.90	-
05/10/2024	DJ	01-201-20-130-120-146		287116	1416129	33044	StarTech.com 3m (10ft) Long Black Apple	-	136.40	-
05/10/2024	DJ	04-215-23-31-1305-411		287200	1416129	33046	HP ScanJet Pro 3000 S4 Sheetfed Scanner	-	1,347.00	-
05/10/2024	ENC	03-200-56-120-240		287834			Dymo Turbo Printer Part Number: 1752266	8,054.70	-	-
05/10/2024	ENC	03-200-56-120-240		287834			HP 210A Original Laser Toner Cartridge -	426.53	-	-
05/10/2024	ENC	01-201-25-270-280-030		287844			Managed print contract for April 2024, B	3,399.32	-	-
05/14/2024	ENC	01-201-25-240-120-044		288071			meter print per page blk/wht March 2024	542.58	-	-
05/14/2024	ENC	01-201-20-121-110-024		288110			1752266. DYMO TURBO PRINTER. DYMO LABE	8,340.68	-	-
05/14/2024	ENC	01-201-25-252-105-044		288118			Metered B&W pages - 4/2024	209.10	-	-
05/15/2024	ENC	04-215-23-31-1305-411		288160			Aptimize network system	7,500.00	-	-
05/15/2024	ENC	04-215-23-31-1305-411		288161			HP Elite 600 G9 Desktop Computer - Intel	9,023.00	-	-
05/17/2024	ENC	01-201-20-130-120-022		288343			Renewal of InsightVM Subscription - Incl	33,084.91	-	-
05/17/2024	ENC	01-201-25-270-100-096		288347			Quote # Q-056670 CK04#22-24	18,216.48	-	-
05/17/2024	ENC	01-201-25-270-280-096		288347			Part # 1046 3887 7522 - 3PAR Renewal pe	21,572.17	-	-
05/17/2024	ENC	01-201-25-270-105-096		288347			Att: Lamberto Navales	8,149.51	-	-
05/17/2024	ENC	01-201-25-252-105-044		288364			1049 4554 0294 -- 3PAR Support SAID 1049	65,237.00	-	-
05/17/2024	ENC	01-201-20-120-110-024		288377			Dymo Large Address Labels, Inkjet - Whit	465.60	-	-
05/20/2024	ENC	04-215-23-28-3700-556		288437			HP EliteBook Laptop Item# 8R4H6UT#ABA	4,024.22	-	-
05/21/2024	ENC	01-201-20-130-120-146		288533			zLock Dual - Locking C14 to Locking C19	714.96	-	-
05/21/2024	ENC	01-201-20-121-105-042		288550			PAC10125. STARTECH.COM 25 FT POWER CORD	1,188.80	-	-
05/21/2024	ENC	01-201-25-275-100-030		288555			BCPO - Monthly Billing for the month OF	2,648.89	-	-
05/21/2024	ENC	01-201-20-130-120-022		288585			VanDyke SecureCRT (3-year) License 2-9	558.00	-	-
05/21/2024	ENC	04-215-19-18-2702-412		288618			Quote # Q-057948 v1, Dated: 5/15/24	579.54	-	-
05/21/2024	ENC	01-201-25-270-280-096		288618			Part # 3QA75A#BGJ, HP LaserJet Managed E	830.46	-	-
05/21/2024	ENC	04-215-23-16-2405-411		288623			RM113 - reMarkable Bundle 2 Notetaking T	1,830.00	-	-

20673 - MRA INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/22/2024	ENC	01-201-20-121-105-042		288665			PXL-C6MB-B15. CAT-6 BLUE 15 FOOT CABLE	376.40	-	-
05/22/2024	ENC	04-215-20-19-2404-411		288678			Part # CE-MT1712-S2 -- SIIG Dual Monitor	4,638.76	-	-
05/23/2024	ENC	01-201-20-130-120-146		288774			HPE Aruba 3810M 4SFP+ Module - For Data	820.00	-	-
05/23/2024	ENC	01-201-20-130-120-146		288775			Eaton Tripp Lite Series USB-A to RJ45 Se	136.40	-	-
05/24/2024	DJ	01-201-20-130-120-022		283721	1416710	33083	Network Support Services	-	5,520.00	-
05/24/2024	DJ	02-213-42-275-161-021		285237	1416710	33107	reMarkable 2 The next-generation paper t	-	16,450.00	-
05/24/2024	DJ	02-213-42-275-161-021		285237	1416710		Designed to deliver just the right frict	-	5,378.96	-
05/24/2024	DJ	02-213-42-275-161-424		285237	1416710		Designed to deliver just the right frict	-	6,321.04	-
05/24/2024	DJ	01-201-20-130-120-044		286327	1416710	33085	(1) Year Advantage Ultra Service Plan fo	-	19,729.53	-
05/24/2024	DJ	01-201-20-130-120-146		286396	1416710	33081	Tripp Lite by Eaton 350VA 210W Standby U	-	391.40	-
05/24/2024	DJ	04-215-23-31-1305-411		286545	1416710	32855	HP Z2 G9 Workstation - 1 x Intel Core i9	-	2,306.12	-
05/24/2024	DJ	04-215-23-31-1305-411		286769	1416710	33058	HP Elite 600 G9 Desktop Computer - Intel	-	9,023.00	-
05/24/2024	DJ	04-215-23-31-1305-411		287582	1416711	33102	HP Elite 600 G9 Desktop Computer - Intel	-	9,023.00	-
05/24/2024	DJ	01-201-25-270-280-030		287844	1416711	MPS-33022	Managed print contract for April 2024, B	-	3,399.32	-
05/24/2024	DJ	01-201-25-240-120-044		288071	1416711	MPS-32812	meter print per page blk/wht March 2024	-	299.24	-
05/24/2024	DJ	01-201-25-240-120-044		288071	1416711	MPS-33024	meter print per page blk/wht April 2024	-	243.34	-
05/24/2024	DJ	01-201-25-252-105-044		288118	1416711	MPS-33023	Metered B&W pages - 4/2024	-	209.10	-
05/24/2024	ENC	03-200-56-120-240		288828			HP e24 23.8" Full HD Edge LCD Monitor -	2,970.00	-	-
05/28/2024	ENC	01-201-20-130-120-044		288879			HP LaserJet 550-Sheet Feeder Tray - Plai	208.17	-	-
05/28/2024	ENC	04-215-23-31-1305-411		288914			HP EliteBook 860 G10 16" Notebook - WUXG	22,312.92	-	-
05/28/2024	ENC	03-200-56-150-220		288957			Part number: 5QK08A#BGJ HP Color Las	12,103.34	-	-
05/28/2024	ENC	03-200-56-150-220		288957			(Line Added) Part number: W9170MC HP	863.59	-	-
05/28/2024	ENC	03-200-56-150-220		288957			(Reduced) Part number: MARSSHIPA3 De	(863.59)	-	-
05/31/2024	ENC	01-201-20-121-100-044		289162			P EliteBook 650 G10 15.6" Touchscreen No	9,556.18	-	-
06/03/2024	ENC	02-213-42-330-357-440		289309			Microsoft Keyboard/ Cover Case Microsoft	2,111.67	-	-
06/05/2024	ENC	01-201-27-330-102-024		289488			P2V68A HP 730 Original High Yield Inkje	900.00	-	-
06/06/2024	DJ	01-201-28-370-100-024		286004	1417207	32949	print error	-	(1,272.00)	-
06/06/2024	DJ	01-201-28-376-100-022		286004	1417207		print error	-	(771.00)	-
06/06/2024	DJ	04-215-23-31-1305-411		286546	1417207	33223	print error	-	(2,821.23)	-
06/06/2024	DJ	04-215-23-31-1305-411		288160	1417207	33129	print error	-	(7,500.00)	-
06/06/2024	DJ	04-215-23-31-1305-411		288161	1417207	33144	print error	-	(9,023.00)	-
06/06/2024	DJ	01-201-20-121-105-042		288550	1417207	33166	print error	-	(1,188.80)	-
06/06/2024	DJ	01-201-25-275-100-030		288555	1417207	MPS-33021	print error	-	(2,648.89)	-
06/06/2024	DJ	01-201-20-121-105-042		288665	1417208	33197	print error	-	(245.60)	-
06/06/2024	DJ	01-201-20-121-105-042		288665	1417208		print error	-	(130.80)	-
06/06/2024	DJ	01-201-20-130-120-146		288775	1417208	33195	print error	-	(136.40)	-
06/06/2024	ENC	04-215-23-31-1305-411		288914			(Reduced) MRA Professional Services - No	(140.00)	-	-
06/07/2024	DJ	01-201-28-370-100-024		286004	1417207	32949	HP EliR1K6UT#ABAtebook laptop Item#	-	1,272.00	-
06/07/2024	DJ	01-201-28-376-100-022		286004	1417207		HP Care Pack - 3yrs Item# UA6K9E	-	771.00	-
06/07/2024	DJ	04-215-23-31-1305-411		286546	1417207	33223	HP LaserJet Managed E42540f Laser Multif	-	2,821.23	-
06/07/2024	DJ	04-215-23-31-1305-411		288160	1417207	33129	Aptimize network system	-	7,500.00	-
06/07/2024	DJ	04-215-23-31-1305-411		288161	1417207	33144	HP Elite 600 G9 Desktop Computer - Intel	-	9,023.00	-
06/07/2024	DJ	01-201-20-121-105-042		288550	1417207	33166	PAC10125. STARTECH.COM 25 FT POWER CORD	-	1,188.80	-
06/07/2024	DJ	01-201-25-275-100-030		288555	1417207	MPS-33021	BCPO - Monthly Billing for the month OF	-	2,648.89	-
06/07/2024	DJ	01-201-20-121-105-042		288665	1417208	33197	PXL-C6MB-B15. CAT-6 BLUE 15 FOOT CABLE	-	245.60	-
06/07/2024	DJ	01-201-20-121-105-042		288665	1417208		PXL-C6MB-B6. CAT-6 BLUE 6 FOOT CABLE WI	-	130.80	-
06/07/2024	DJ	01-201-20-130-120-146		288775	1417208	33195	Eaton Tripp Lite Series USB-A to RJ45 Se	-	136.40	-
06/07/2024	DJ	01-201-28-370-100-024		286004	1417207	32949	HP EliR1K6UT#ABAtebook laptop Item#	-	1,272.00	-
06/07/2024	DJ	01-201-28-376-100-022		286004	1417207		HP Care Pack - 3yrs Item# UA6K9E	-	771.00	-
06/07/2024	DJ	04-215-23-31-1305-411		286546	1417207	33223	HP LaserJet Managed E42540f Laser Multif	-	2,821.23	-
06/07/2024	DJ	04-215-23-31-1305-411		288160	1417207	33129	Aptimize network system	-	7,500.00	-
06/07/2024	DJ	04-215-23-31-1305-411		288161	1417207	33144	HP Elite 600 G9 Desktop Computer - Intel	-	9,023.00	-
06/07/2024	DJ	01-201-20-121-105-042		288550	1417207	33166	PAC10125. STARTECH.COM 25 FT POWER CORD	-	1,188.80	-
06/07/2024	DJ	01-201-25-275-100-030		288555	1417207	MPS-33021	BCPO - Monthly Billing for the month OF	-	2,648.89	-
06/07/2024	DJ	01-201-20-121-105-042		288665	1417208	33197	PXL-C6MB-B15. CAT-6 BLUE 15 FOOT CABLE	-	245.60	-
06/07/2024	DJ	01-201-20-121-105-042		288665	1417208		PXL-C6MB-B6. CAT-6 BLUE 6 FOOT CABLE WI	-	130.80	-
06/07/2024	DJ	01-201-20-130-120-146		288775	1417208	33195	Eaton Tripp Lite Series USB-A to RJ45 Se	-	136.40	-
06/10/2024	ENC	01-201-20-130-120-146		289839			VHP Cooling Fan - PC	97.32	-	-
06/10/2024	ENC	01-201-20-130-100-024		289847			HP LaserJet 550-Sheet Paper Tray - Plain	267.00	-	-
06/11/2024	ENC	04-215-23-31-1305-411		289897			Ricoh fi-8190 Large Format ADF/Manual Fe	7,100.00	-	-
06/11/2024	ENC	04-215-23-31-1305-411		289906			HP EliteBook 650 G10 15.6" Notebook - Fu	9,040.74	-	-
06/11/2024	ENC	04-215-23-31-1305-411		289912			HP Z2 G5 Workstation - Intel Core i5 Hex	8,000.00	-	-
06/11/2024	ENC	01-201-20-130-120-146		289936			Codi Falco HD 1080P Webcam (1920 x 1080)	1,641.80	-	-
06/11/2024	ENC	01-201-20-180-110-024		289939			Item # CE860A - HP Paper Tray for CP5220	446.10	-	-
06/12/2024	ENC	01-201-20-130-120-146		290005			12V 7Ah Sealed Lead Acid Battery with F2	959.28	-	-
06/12/2024	ENC	01-201-20-120-100-024		290007			HP LaserJet Pro 3101fdw Wireless Laser M	284.28	-	-
06/12/2024	ENC	01-201-20-120-110-024		290007			HP LaserJet Pro 3101fdw Wireless Laser M	284.28	-	-
06/13/2024	ENC	01-201-20-130-120-146		290090			Tripp Lite Mini DisplayPort to DisplayPo	943.20	-	-
06/17/2024	ENC	01-201-20-130-120-146		290382			APC RBC43 Compatible Batteries	314.88	-	-
06/17/2024	ENC	01-201-25-252-105-044		290400			Metered B&W pages - 5/2024	199.56	-	-
06/17/2024	ENC	02-213-42-330-426-024		290401			HP EliteBook 650 G10 15.6" Notebook	1,564.79	-	-
06/18/2024	ENC	04-215-23-31-1305-411		290435			HP EliteBook 650 G10 15.6" Notebook - Fu	9,040.74	-	-
06/18/2024	ENC	04-215-23-31-1305-411		290438			HP Z2 G9 Workstation - 1 x Intel Core i7	5,249.52	-	-
06/18/2024	ENC	04-215-23-31-1305-411		288914			(Increased) MRA Professional Services -	1,960.00	-	-
06/18/2024	ENC	04-215-23-31-1305-411		288914			(Reduced) MRA Professional Services - No	(1,820.00)	-	-
06/19/2024	ENC	01-201-25-270-280-030		290650			Managed print contract for May 2024, Bla	3,403.27	-	-
06/19/2024	ENC	01-201-25-252-105-044		290768			1052 1052 6008 - StoreOnce Support Agree	3,148.80	-	-
06/20/2024	DJ	04-215-15-15-1200-411		279575	1417782	32415	Part Number: 1805969 Item Description: K	-	4,738.15	-
06/20/2024	DJ	04-215-19-17-1200-411		279575	1417782	32415	(BALANCE ON FIRST SCANNER) Part Number:	-	24,011.85	-
06/20/2024	DJ	04-215-19-18-2703-685		282803	1417782	33306	Item # 8VJ-00014, Microsoft Surface Go 3	-	1,926.00	-
06/20/2024	DJ	04-215-23-28-3700-556		284024	1417782	33121	8R4H6UT#ABA HP Elite 650 G10 15.6 Touch	-	7,632.00	-
06/20/2024	DJ	04-215-23-28-3700-556		284024	1417782		UA6K9E-HP Care Package Pick up /Return S	-	2,370.00	-
06/20/2024	DJ	04-215-19-18-2703-685		286154	1417782	32985	Part # 878L8UT#ABA, HP ZBook Fury G9 16	-	7,310.00	-
06/20/2024	DJ	04-215-19-18-2702-412		286154	1417782	32985	Part # 6QP99A#BGJ, HP Color LaserJet Ent	-	2,685.00	-
06/20/2024	DJ	02-213-42-330-357-440		286351	1417783	32981	Vizio V 64.5 Smart LED-LCD TV - 4K UHDTV	-	539.00	-
06/20/2024	DJ	02-213-42-330-357-440		286351	1417783		SmartMount Universal Tilt Wall Mount (Pa	-	2,564.28	-
06/20/2024	DJ	02-213-43-340-804-160		286714	1417783	32983	Part # BE43CH, Samsung 43" BEC-H Series	-	674.00	-
06/20/2024	DJ	04-215-22-23-2750-411		287452	1417783	33143	HARDWARE AND SOFTWARE ASSOCIATED WITH VE	-	37,984.00	-

20673 - MRA INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	DJ	04-215-23-31-1305-411		287583	1417783	33288	HP Z2 G9 Workstation - 1 x Intel Core i9	-	4,754.00	-
06/20/2024	DJ	04-215-23-31-1305-411		287583	1417783	33288	HDMI Flex Port	-	630.00	-
06/20/2024	DJ	01-201-25-270-100-096		288347	1417783	33246	Quote # Q-056670 CK04#22-24	-	18,216.48	-
06/20/2024	DJ	01-201-25-270-280-096		288347	1417783	33246	Part # 1046 3887 7522 - 3PAR Renewal pe	-	21,572.17	-
06/20/2024	DJ	01-201-25-270-105-096		288347	1417783	33246	Att: Lamberto Navales	-	8,149.51	-
06/20/2024	DJ	01-201-20-120-110-024		288377	1417784	33269	Dymo Large Address Labels, Inkjet - Whit	-	465.60	-
06/20/2024	DJ	01-201-20-130-120-146		288533	1417784	33236	zLock Dual - Locking C14 to Locking C19	-	714.96	-
06/20/2024	DJ	01-201-20-130-120-022		288585	1417784	33307	VanDyke SecureCRT (3-year) License 2-9	-	558.00	-
06/20/2024	DJ	01-201-20-130-120-146		288774	1417784	33222	HPE Aruba 3810M 4SFP+ Module - For Data	-	820.00	-
06/20/2024	DJ	04-215-23-31-1305-411		288914	1417784	33233	HP EliteBook 860 G10 16" Notebook - WUXG	-	22,312.92	-
06/20/2024	DJ	01-201-20-121-100-044		289162	1417785	33293	P EliteBook 650 G10 15.6" Touchscreen No	-	5,088.00	-
06/20/2024	DJ	01-201-20-121-100-044		289162	1417785		HPE Care Pack Pick-Up and Return Service	-	4,468.18	-
06/20/2024	DJ	01-201-27-330-102-024		289488	1417785	33292	P2V68A HP 730 Original High Yield Inkje	-	900.00	-
06/20/2024	DJ	01-201-20-130-100-024		289847	1417785	33311	HP LaserJet 550-Sheet Paper Tray - Plain	-	267.00	-
06/20/2024	DJ	01-201-25-252-105-044		290400	1417786	MPS-33255	Metered B&W pages - 5/2024	-	199.56	-
06/20/2024	DJ	01-201-25-270-280-030		290650	1417786	MPS-33254	Managed print contract for May 2024, Bla	-	3,403.27	-
06/20/2024	ENC	01-201-20-130-120-022		290832			MANAGED PRINT SERVICES APRIL 2024	9,297.86	-	-
06/24/2024	ENC	01-201-20-130-120-022		290899			MANAGED PRINT SERVICES MAY 2024	8,355.19	-	-
06/25/2024	ENC	01-201-25-252-105-044		291021			U1G23PE -- HP Care Pack Next Business Da	4,023.00	-	-
06/26/2024	ENC	04-215-23-31-1305-411		291107			Canon imageFORMULA DR-G2110 Sheetfed Sca	8,294.52	-	-
06/26/2024	ENC	01-201-20-120-100-024		291141			HP 414A Original Laser Toner Cartridge -	119.68	-	-
06/27/2024	ENC	01-201-28-375-100-044		291326			HP EliteBook Laptop Item# 7Z257UT#ABA	2,126.90	-	-
07/01/2024	ENC	04-215-24-09-1305-430		291525			HP E27 G5 27" Class Full HD LCD Monitor	1,202.90	-	-
07/01/2024	ENC	04-215-24-09-1305-428		291525			Canon imageFORMULA DR-G2110 Sheetfed Sca	7,429.52	-	-
07/02/2024	ENC	01-201-25-275-100-030		291602			BCPO - Monthly Billing for the month OF	2,310.62	-	-
07/03/2024	ENC	02-213-42-340-430-024		291674			PART #8N3677AV, HP ELITEBOOK 860 G11 LTE	7,541.25	-	-
07/03/2024	ENC	02-213-42-340-430-024		291674			PART #U44OOE, 3 YEAR ADP	5,295.10	-	-
07/03/2024	ENC	02-213-42-340-430-024		291674			(Line Removed) Quote #Q-058559 CK04 # 24	(5,295.10)	-	-
07/03/2024	ENC	02-213-42-340-430-024		291674			(Line Added) PART #C2PO7AN#140, HP 62XL,	430.40	-	-
07/03/2024	ENC	02-213-42-340-430-024		291674			(Increased) PART #PS600-GO-N, AMBIR TR	4,864.70	-	-
07/05/2024	DJ	02-213-42-330-357-440		289309	1418467	33369	Microsoft Keyboard/ Cover Case Microsoft	-	2,111.67	-
07/05/2024	DJ	01-201-20-180-110-024		289939	1418467	33328	Item # CE860A - HP Paper Tray for CP5220	-	446.10	-
07/05/2024	DJ	01-201-20-130-120-146		290005	1418467	33361	12V 7Ah Sealed Lead Acid Battery with F2	-	959.28	-
07/05/2024	DJ	01-201-20-130-120-146		290382	1418467	33446	APC RBC43 Compatible Batteries	-	314.88	-
07/05/2024	DJ	02-213-42-330-426-024		290401	1418467	33388	HP EliteBook 650 G10 15.6" Notebook	-	1,564.79	-
07/05/2024	DJ	01-201-25-252-105-044		290768	1418468	33412	1052 1052 6008 - StoreOnce Support Agree	-	3,148.80	-
07/05/2024	DJ	01-201-20-130-120-022		290832	1418468	MPS-33020	MANAGED PRINT SERVICES APRIL 2024	-	9,297.86	-
07/09/2024	ENC	01-201-25-252-105-044		291853			Metered B&W pages - 6/2024	205.99	-	-
07/09/2024	ENC	01-201-25-240-120-044		291917			meter print per page blk/wht May 2024	437.81	-	-
07/09/2024	ENC	01-201-25-270-280-030		291938			Managed print contract for June 2024, Bl	3,257.20	-	-
07/09/2024	ENC	01-201-25-252-105-044		291940			6N6E6AA#ABA -- HP E24t G5 24" Class LCD	320.10	-	-
07/11/2024	ENC	01-201-20-130-120-022		292034			MANAGED PRINT SERVICES JUNE 2024	7,910.93	-	-
07/11/2024	ENC	04-215-23-31-1305-411		289912			To Cancel Balance.	(6,400.00)	-	-
07/12/2024	ENC	01-201-20-130-120-146		292124			Axiom 32GB DDR5 SDRAM Memory Module - Fo	552.00	-	-
07/15/2024	ENC	01-201-25-275-100-044		292312			Logitech K400 Plus Touchpad Wireless Key	348.00	-	-
07/16/2024	ENC	04-215-24-09-1305-428		292388			Canon imageFORMULA DR-G2110 Sheetfed Sca	9,779.52	-	-
07/16/2024	ENC	04-215-24-09-1305-432		292389			HP Elite x360 1040 G11 14" Convertible 2	5,794.96	-	-
07/17/2024	ENC	01-201-25-275-100-030		292873			BCPO - Monthly Billing for Black and Col	2,347.52	-	-
07/18/2024	DJ	01-201-25-252-105-044		288364	1419356	33218	1049 4554 0294 -- 3PAR Support SAID 1049	-	65,237.00	-
07/18/2024	DJ	04-215-19-18-2702-412		288618	1419356	33411	Quote # Q-057948 v1, Dated: 5/15/24	-	579.54	-
07/18/2024	DJ	01-201-25-270-280-096		288618	1419356	33411	Part # 3QA75A#BGJ, HP LaserJet Managed E	-	830.46	-
07/18/2024	DJ	01-201-20-130-120-146		289839	1419356	33334	VHP Cooling Fan - PC	-	97.32	-
07/18/2024	DJ	04-215-23-31-1305-411		289897	1419356	33329	Ricoh fi-8190 Large Format ADF/Manual Fe	-	7,100.00	-
07/18/2024	DJ	04-215-23-31-1305-411		289906	1419356	33335	HP EliteBook 650 G10 15.6" Notebook - Fu	-	9,040.74	-
07/18/2024	DJ	04-215-23-31-1305-411		289912	1419357	33448	HP Z2 G5 Workstation - Intel Core i5 Hex	-	1,600.00	-
07/18/2024	DJ	01-201-20-130-120-146		289936	1419357	33509	Codi Falco HD 1080P Webcam (1920 x 1080)	-	1,641.80	-
07/18/2024	DJ	01-201-20-120-100-024		290007	1419357	33435	HP LaserJet Pro 3101fdw Wireless Laser M	-	284.28	-
07/18/2024	DJ	01-201-20-120-110-024		290007	1419357	33435	HP LaserJet Pro 3101fdw Wireless Laser M	-	284.28	-
07/18/2024	DJ	01-201-20-130-120-146		290090	1419357	33340	Tripp Lite Mini DisplayPort to DisplayPo	-	943.20	-
07/18/2024	DJ	04-215-23-31-1305-411		290435	1419357	33377	HP EliteBook 650 G10 15.6" Notebook - Fu	-	9,040.74	-
07/18/2024	DJ	04-215-23-31-1305-411		290438	1419357	33494	HP Z2 G9 Workstation - 1 x Intel Core i7	-	5,249.52	-
07/18/2024	DJ	01-201-20-130-120-022		290899	1419358	MPS-33248	MANAGED PRINT SERVICES MAY 2024	-	8,355.19	-
07/18/2024	DJ	04-215-23-31-1305-411		291107	1419358	33463	Canon imageFORMULA DR-G2110 Sheetfed Sca	-	8,294.52	-
07/18/2024	DJ	01-201-20-120-100-024		291141	1419358	33434	HP 414A Original Laser Toner Cartridge -	-	119.68	-
07/18/2024	DJ	04-215-24-09-1305-430		291525	1419358	33520	HP E27 G5 27" Class Full HD LCD Monitor	-	1,202.90	-
07/18/2024	DJ	04-215-24-09-1305-428		291525	1419358	33520	Canon imageFORMULA DR-G2110 Sheetfed Sca	-	7,429.52	-
07/18/2024	DJ	01-201-25-275-100-030		291602	1419358	MPS-33253	BCPO - Monthly Billing for the month OF	-	2,310.62	-
07/18/2024	DJ	01-201-25-252-105-044		291853	1419358	MPS-33477	Metered B&W pages - 6/2024	-	205.99	-
07/18/2024	DJ	01-201-25-240-120-044		291917	1419359	MPS-33256	meter print per page blk/wht May 2024	-	175.63	-
07/18/2024	DJ	01-201-25-240-120-044		291917	1419359	MPS-33479	meter print per page blk/wht June 2024	-	262.18	-
07/18/2024	DJ	01-201-25-270-280-030		291938	1419359	MPS-33471	Managed print contract for June 2024, Bl	-	3,257.20	-
07/18/2024	DJ	01-201-20-130-120-022		292034	1419359	MPS-33469	MANAGED PRINT SERVICES JUNE 2024	-	7,910.93	-
07/18/2024	ENC	04-215-24-09-1305-427		293023			APC by Schneider Electric Smart-UPS 1500	5,301.00	-	-
07/18/2024	ENC	04-215-24-09-1305-432		293036			HP Elite x360 1040 G11 14" Convertible 2	6,394.50	-	-
07/18/2024	ENC	04-215-24-09-1305-428		293037			Canon imageFORMULA DR-G2110 Sheetfed Sca	7,429.52	-	-
07/22/2024	ENC	01-201-20-130-120-022		293687			LanGuard subscription renewal for 1 year	11,886.00	-	-
07/22/2024	ENC	04-215-21-16-3401-551		293731			UN65DU7200 Samsung Smart TV - 65" UHD 21	6,402.50	-	-
07/31/2024	ENC	01-201-20-130-120-022		294238			TreeSize Professional - Single License -	611.28	-	-
07/31/2024	ENC	01-201-20-130-120-146		294250			zLock Dual - Locking C14 to Locking C19	1,793.95	-	-
08/02/2024	DJ	04-215-22-23-2750-411		279699	1420416	32300	HP USB-C Travel Hub G2 - for Notebook/Sm	-	2,650.00	-
08/02/2024	DJ	01-201-25-275-100-096		279910	1420416	33084	LEAWOPRO-Professional Media 13 / Lifetim	-	811.59	-
08/02/2024	DJ	04-215-22-23-2750-500		280177	1420416	32339	WIRELESS HEADPHONE SYSTEMS	-	1,226.49	-
08/02/2024	DJ	04-215-22-23-2750-411		280656	1420416	32428	MICROSOFT DOCKING STATION FOR NOTEBOOK/M	-	1,273.40	-
08/02/2024	DJ	02-213-42-275-214-424		280713	1420416	32614	MICROSOFT CORP:Microsoft Surface Pro 9 i	-	1,317.17	-
08/02/2024	DJ	02-213-42-275-214-021		280713	1420416	32614	English,Canadian French,Spanish Platinum	-	1,585.63	-
08/02/2024	DJ	02-213-42-275-161-021		280713	1420416	32614	MICROSOFT CORP:Microsoft Surface Arc Mou	-	75.80	-
08/02/2024	DJ	02-213-42-275-161-021		280713	1420416	32614	KENSINGTON COMPUTER:LS240 Black Laptop C	-	8,190.24	-
08/02/2024	DJ	04-215-22-23-2750-411		282557	1420417	32689	HP Elitebook 860 G10-6V8W4AV	-	3,504.78	-

20673 - MRA INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/02/2024	DJ	04-215-22-23-2750-411		282557	1420417		HP Thunderbolt Dock 120W G4 - for Notebo	-	2,048.00	-
08/02/2024	DJ	01-201-25-275-100-023		287389	1420417	33097	Formidable Forms - Elite 1 Year Renewal	-	629.00	-
08/02/2024	DJ	01-201-20-121-110-024		288110	1420417	33578	1752266. DYMO TURBO PRINTER. DYMO LABE	-	8,340.68	-
08/02/2024	DJ	01-201-20-130-120-146		292124	1420417	33566	Axiom 32GB DDR5 SDRAM Memory Module - Fo	-	552.00	-
08/02/2024	DJ	01-201-25-275-100-030		292873	1420417	MPS-33475	BCPO - Monthly Billing for Black and Col	-	2,347.52	-
08/05/2024	ENC	02-213-41-275-415-024		294637			HP 206X Original High Yield Laser Toner	558.00	-	-
08/06/2024	ENC	01-201-20-121-105-042		294755			633809011610. WASP CRADLE WITH POWER CO	126.40	-	-
08/07/2024	ENC	04-215-24-09-1305-430		294778			HP Z2 G9 Workstation - Intel Core i7 14t	7,858.37	-	-
08/12/2024	ENC	13-200-56-275-305		294988			HP Elite 600 G9 Desktop Computer - Intel	56,158.07	-	-
08/12/2024	ENC	04-215-23-21-2750-411		295034			(3) LAPTOPS AND DESKTOPS AS PER QUOTE #	41,609.28	-	-
08/12/2024	ENC	04-215-23-21-2750-411		295048			V110G7 - Intel Core i7-1265U Processor,	22,360.75	-	-
08/13/2024	ENC	01-201-20-130-120-022		295225			MANAGED PRINT SERVICES JULY 2024	7,912.30	-	-
08/13/2024	ENC	01-201-25-270-280-030		295233			Managed print contract for July 2024, Bl	3,606.28	-	-
08/13/2024	ENC	01-203-25-275-100-030		295234			BCPO - Monthly Billing for the month of	4,787.48	-	-
08/13/2024	ENC	01-201-25-252-105-044		295241			Metered B&W pages - 7/2024	142.62	-	-
08/13/2024	ENC	01-201-25-275-100-030		295263			BCPO - Monthly Billing for Black and Col	2,631.24	-	-
08/14/2024	ENC	01-201-20-121-110-024		295430			CF258XC. HP58X ORIGINAL HIGH YIELD LASE	19,474.00	-	-
08/16/2024	DJ	01-201-25-275-100-096		280256	1421000	32701	HPZ6 TOWER G5 1125 WATT EPA90 RCTO BU -	-	15,304.61	-
08/16/2024	DJ	04-215-22-23-2750-411		283184	1421000	32374	HP Elitebook 860 G10	-	14,639.73	-
08/16/2024	DJ	04-215-22-23-2750-411		283184	1421000		HP 5 year NBD Resp Onsite w/Accidental D	-	4,795.00	-
08/16/2024	DJ	01-201-20-130-120-022		288343	1421000	33626	Renewal of InsightVM Subscription - Incl	-	33,084.91	-
08/16/2024	DJ	04-215-23-16-2405-411		288623	1421000	33514	RM113 - reMarkable Bundle 2 Notetaking T	-	1,830.00	-
08/16/2024	DJ	04-215-20-19-2404-411		288678	1421000	33613	Part # CE-MT1712-S2 -- SIIG Dual Monitor	-	4,638.76	-
08/16/2024	DJ	01-201-20-130-120-044		288879	1421000	33597	HP LaserJet 550-Sheet Feeder Tray - Plai	-	208.17	-
08/16/2024	DJ	04-215-24-09-1305-432		292389	1421001	33741	HP Elite x360 1040 G11 14" Convertible 2	-	5,794.96	-
08/16/2024	DJ	04-215-24-09-1305-427		293023	1421001	33622	APC by Schneider Electric Smart-UPS 1500	-	5,301.00	-
08/16/2024	DJ	04-215-24-09-1305-428		293037	1421001	33614	Canon imageFORMULA DR-G2110 Sheetfed Sca	-	7,429.52	-
08/16/2024	DJ	01-201-25-270-280-030		295233	1421001	MPS-33681	Managed print contract for July 2024, Bl	-	3,606.28	-
08/16/2024	DJ	01-201-25-252-105-044		295241	1421001	MPS-33679	Metered B&W pages - 7/2024	-	142.62	-
08/19/2024	ENC	01-201-20-130-120-044		295591			HPE Aruba 50G SFP56 to SFP56 3m Direct A	1,429.16	-	-
08/21/2024	ENC	04-215-24-09-1305-428		295802			HP LaserJet Managed E47528 E47528f Laser	6,363.60	-	-
08/21/2024	ENC	02-213-42-330-424-424		295825			HP EliteBook 860 G11 LTE	11,165.50	-	-
08/26/2024	ENC	04-215-19-18-2703-685		296035			Quote # Q-057532- v2, Dated: 5/15/24	10,135.48	-	-
08/26/2024	ENC	04-215-23-22-2701-685		296035			Att: Lamberto Navales	72,324.52	-	-
08/28/2024	ENC	04-215-24-11-2405-414		296185			907103-001 -- Fan Replacement	1,540.00	-	-
08/30/2024	DJ	04-215-23-28-3700-556		288437	1421589	33185	HP EliteBook Laptop Item# 8R4H6UT#ABA	-	2,544.00	-
08/30/2024	DJ	04-215-23-28-3700-556		288437	1421589		HP Care Pack - 3yrs Item# UA6K9E	-	1,480.22	-
08/30/2024	DJ	02-213-42-340-430-024		291674	1421589	33745	PART #8N3677AV, HP ELITEBOOK 860 G11 LTE	-	12,405.95	-
08/30/2024	DJ	02-213-42-340-430-024		291674	1421589	33745	PART #TOA52AN#140, HP 62 INK CARTRIDGE	-	430.40	-
08/30/2024	DJ	01-201-20-130-120-022		295225	1421589	MPS-33678	MANAGED PRINT SERVICES JULY 2024	-	7,912.30	-
08/30/2024	DJ	01-203-25-275-100-030		295234	1421590	MPS-12115	BCPO - Monthly Billing for the month of	-	2,210.67	-
08/30/2024	DJ	01-203-25-275-100-030		295234	1421590	MPS-29140	BCPO - Monthly Billing for the month of	-	2,576.81	-
08/30/2024	DJ	01-201-25-275-100-030		295263	1421590	MPS-33691	BCPO - Monthly Billing for Black and Col	-	2,631.24	-
08/30/2024	DJ	01-201-20-130-120-044		295591	1421590	33827	HPE Aruba 50G SFP56 to SFP56 3m Direct A	-	1,429.16	-
08/30/2024	ENC	01-201-20-130-120-022		296429			HP 414A (W2023A) Magenta Original Toner	1,429.94	-	-
08/30/2024	ENC	01-201-20-130-120-044		296430			HPE Brocade Switches x4 _ 1 year support	2,680.78	-	-
09/04/2024	ENC	02-213-41-275-415-024		296649			SanDisk Ultra 16 GB UHS-I microSDHC - 98	1,128.00	-	-
09/04/2024	ENC	02-213-41-275-415-024		296653			HP LaserJet M110w Desktop Wireless Laser	642.25	-	-
09/04/2024	ENC	02-213-41-275-415-024		296653			HP 141A Original Laser Toner Cartridge -	251.25	-	-
09/04/2024	ENC	01-201-20-130-105-021		296675			APTIMIZE NETWORK - Quote #Q-056752 V1	7,000.00	-	-
09/06/2024	ENC	04-215-24-09-1305-430		296868			HP 727pu 27" Class WQHD LCD Monitor - 1	6,422.93	-	-
09/09/2024	ENC	04-215-23-31-1305-411		297004			Sharp NEC Display 86" Class Aquos Board	5,810.00	-	-
09/09/2024	ENC	04-215-23-31-1305-411		297004			Shipping Fee - Lift Gate and Inside Deli	352.94	-	-
09/10/2024	ENC	01-201-25-270-280-030		297172			Managed print contract for August 2024,	3,254.82	-	-
09/10/2024	ENC	02-213-42-252-325-440		297173			54425 -- C2G 30ft 8K DisplayPort Cable -	8,695.04	-	-
09/10/2024	ENC	01-201-20-130-120-044		297178			Support Agreement - from 10/18/2024 to 1	16,478.15	-	-
09/11/2024	ENC	04-215-23-31-1305-411		284978			To Cancel Balance.	(8,316.00)	-	-
09/13/2024	DJ	04-215-20-21-1305-411		257150	1422103	30023	Generic Compatible 25GBASE-SR SFP28 850n	-	3,240.00	-
09/13/2024	DJ	04-215-23-16-2405-411		280293	1422103	32958	RM113 - reMarkable Bundle 2 Notetaking T	-	610.00	-
09/13/2024	DJ	04-215-23-16-2405-411		282554	1422103	32577	ARMBARQUAD -- StarTech.com Quad Monitor	-	1,549.95	-
09/13/2024	DJ	04-215-23-31-1305-411		284978	1422103	33856	MigrationWiz Tenant Migration Bundle (TM	-	5,544.00	-
09/13/2024	DJ	03-200-56-120-240		287834	1422104	33430	Dymo Turbo Printer Part Number: 1752266	-	865.41	-
09/13/2024	DJ	03-200-56-120-240		287834	1422104		DYMO - USB Cable - USB (M) to USB Type B	-	7,189.29	-
09/13/2024	DJ	03-200-56-120-240		287834	1422104		HP 210A Original Laser Toner Cartridge -	-	426.53	-
09/13/2024	DJ	01-201-25-252-105-044		291940	1422104	33529	6N6E6AA#ABA -- HP E24t G5 24" Class LCD	-	320.10	-
09/13/2024	DJ	01-201-20-130-120-022		293687	1422104	33638	LanGuard subscription renewal for 1 year	-	11,886.00	-
09/13/2024	DJ	01-201-20-130-120-022		294238	1422104	33998	TreeSize Professional - Single License -	-	611.28	-
09/13/2024	DJ	01-201-20-130-120-146		294250	1422105	33999	zLock Dual - Locking C14 to Locking C19	-	1,793.95	-
09/13/2024	DJ	01-201-20-121-105-042		294755	1422105	33878	633809011610. WASP CRADLE WITH POWER CO	-	126.40	-
09/13/2024	DJ	04-215-24-09-1305-430		294778	1422105	33915	HP Z2 G9 Workstation - Intel Core i7 14t	-	7,858.37	-
09/13/2024	DJ	01-201-20-121-110-024		295430	1422105	33859	CF258XC. HP58X ORIGINAL HIGH YIELD LASE	-	19,474.00	-
09/13/2024	DJ	04-215-19-18-2703-685		296035	1422105	33935	Quote # Q-057532- v2, Dated: 5/15/24	-	10,135.48	-
09/13/2024	DJ	04-215-23-22-2701-685		296035	1422105	33935	Att: Lamberto Navales	-	72,324.52	-
09/13/2024	DJ	01-201-20-130-120-022		296429	1422106	33936	HP 414A (W2023A) Magenta Original Toner	-	1,429.94	-
09/13/2024	DJ	01-201-25-270-280-030		297172	1422106	MPS-33958	Managed print contract for August 2024,	-	3,254.82	-
09/13/2024	ENC	01-201-20-130-120-022		297382			TROY M611E/M612E MICR TONER SECURE CARTR	1,029.27	-	-
09/13/2024	ENC	01-201-20-130-120-024		297383			Clipper Telescoping 3 Stage Hand Truck U	739.90	-	-
09/13/2024	ENC	01-201-20-130-120-022		297385			ManageEngine M365 Manager Plus Professio	1,377.00	-	-
09/13/2024	ENC	01-203-20-130-120-146		297393			ST4200MINI2: StarTech.com 4 Port USB Hub	449.40	-	-
09/13/2024	ENC	01-203-20-130-120-146		297394			3PZ35A#BGJ: HP LaserJet Managed E40040dn	745.00	-	-
09/13/2024	ENC	04-215-23-21-2750-411		297524			Tripp Lite by Eaton OmniSmart 1500VA 810	6,518.75	-	-
09/16/2024	ENC	01-201-25-252-105-044		297559			Metered B&W pages - 8/2024	185.17	-	-
09/16/2024	ENC	04-215-20-21-1305-412		210902			To Cancel Balance. Per the request of M.	(1,836.17)	-	-
09/16/2024	ENC	04-215-20-21-1305-412		216528			To Cancel Balance. Per the request of M.	(6,685.00)	-	-
09/16/2024	ENC	04-215-20-21-1305-412		241182			To Cancel Balance. Per the request of M.	(9,750.00)	-	-
09/20/2024	ENC	01-201-25-240-120-044		298022			meter print per page blk/wht July 2024	556.85	-	-
09/23/2024	ENC	04-215-24-09-1305-428		298175			HP Designjet T2600dr PostScript Inkjet L	13,188.00	-	-
09/23/2024	ENC	04-215-24-09-1305-428		298175			HP 730 Original High Yield Inkjet Ink Ca	1,200.00	-	-

20673 - MRA INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/23/2024	ENC	04-215-23-31-1305-411		298197			HPE SN6600B 32Gb 48/24 24p SFP+ FC Swch	166,178.04	-	-
09/23/2024	ENC	04-215-23-31-1305-411		298198			HPE SN6600B 32Gb 48/24 24p SFP+ FC Swch	166,178.04	-	-
09/23/2024	ENC	04-215-24-09-1305-425		298199			Aruba 6300M 48-port 1GbE Class 4 PoE and	118,546.30	-	-
09/23/2024	ENC	04-215-24-09-1305-426		298199			Aruba X751 Front to Back Fan Tray - Fron	6,692.30	-	-
09/23/2024	ENC	01-201-20-120-100-024		298205			Item Description: Epson Black Ink Cartri	224.04	-	-
09/23/2024	ENC	01-201-20-120-100-024		298205			Shipping	15.00	-	-
09/24/2024	ENC	01-201-20-130-120-022		298322			HP 962XL Ink Cartridge Black - Inkjet -	1,105.39	-	-
09/26/2024	ENC	02-213-41-180-441-021		298563			HP ZBook Studio G10 16" Mobile Workstati	3,268.50	-	-
09/26/2024	ENC	01-201-20-130-120-022		298601			Easy Entra License - 1700 users	4,091.77	-	-
09/27/2024	DJ	03-200-56-150-220		288957	1422735	33387	Part number: 5QK08A#BGJ HP Color Las	-	11,239.75	-
09/27/2024	DJ	03-200-56-150-220		288957	1422735	33387	Part number: W9173MC HP LASERJET MAG	-	863.59	-
09/27/2024	DJ	04-215-24-09-1305-432		293036	1422735	34019	HP Elite x360 1040 G11 14" Convertible 2	-	6,394.50	-
09/27/2024	DJ	04-215-23-21-2750-411		295034	1422735	34049	(3) LAPTOPS AND DESKTOPS AS PER QUOTE #	-	41,609.28	-
09/27/2024	DJ	01-201-20-130-120-044		296430	1422736	33973	HPE Brocade Switches x4 _ 1 year support	-	2,680.78	-
09/27/2024	DJ	01-201-20-130-105-021		296675	1422736	34024	APTIMIZE NETWORK - Quote #Q-056752 V1	-	7,000.00	-
09/27/2024	DJ	01-203-20-130-120-146		297393	1422736	30029	ST4200MINI2: StarTech.com 4 Port USB Hub	-	449.40	-
09/27/2024	DJ	01-203-20-130-120-146		297394	1422736	31651	3PZ35A#BGJ: HP LaserJet Managed E40040dn	-	745.00	-
09/27/2024	DJ	01-201-25-252-105-044		297559	1422736	MPS-33955	Metered B&W pages - 8/2024	-	185.17	-
09/27/2024	DJ	01-201-25-240-120-044		298022	1422736	MPS-33680	meter print per page blk/wht July 2024	-	281.75	-
09/27/2024	DJ	01-201-25-240-120-044		298022	1422736	MPS-33956	meter print per page blk/wht August 2024	-	275.10	-
09/27/2024	ENC	01-201-20-130-120-044		298662			SAID 1048 9491 0280 Support Agreement 1	20,532.41	-	-
09/27/2024	ENC	04-215-24-09-1305-432		298666			Microsoft Surface Pro10 5G 13in Ultra7/3	2,864.78	-	-
09/27/2024	ENC	04-215-24-09-1305-432		298666			Micrsoft Surface Pro KB w/Slim Pen Comme	2,889.94	-	-
09/27/2024	ENC	04-215-24-09-1305-432		298666			HP Care Pack Essential Offsite Support w	245.48	-	-
09/27/2024	ENC	04-215-24-09-1305-428		298667			PNY NVIDIA T1000 Graphic Card - 8 GB GDD	5,898.12	-	-
09/30/2024	ENC	04-215-24-09-1305-432		298666			(Line Removed) HP Care Pack Essential Of	(245.48)	-	-
09/30/2024	ENC	04-215-24-09-1305-432		298666			(Increased) HP Care Pack Essential Offsi	245.48	-	-
10/01/2024	ENC	01-201-25-275-100-030		298825			BCPO - Monthly Billing for Black and Col	2,045.74	-	-
10/07/2024	ENC	04-215-23-31-1305-411		299199			HPE 6300M Ethernet Switch - 24 Ports - M	32,567.28	-	-
10/07/2024	ENC	04-215-24-09-1305-430		299255			HP Elite 800 G9 Desktop Computer - Intel	9,000.00	-	-
10/07/2024	ENC	01-201-25-252-105-044		299295			Metered B&W pages - 9/2024	146.86	-	-
10/07/2024	ENC	01-201-25-270-280-030		299311			Managed print contract for September 202	3,610.66	-	-
10/08/2024	ENC	01-201-20-130-120-022		299357			MANAGED PRINT SERVICES SEPTEMBER 2024	8,121.82	-	-
10/08/2024	ENC	03-200-56-121-230		299373			CF258XC. ORIGINAL HIGH YIELD LASER TONE	14,605.50	-	-
10/08/2024	ENC	01-201-28-374-100-044		299381			HP EliteBook Laptop Item# A6UC2UT#ABA	2,562.60	-	-
10/08/2024	ENC	01-201-28-375-100-044		299382			HP all in one/Printer/Copier/Scanner I	1,187.00	-	-
10/08/2024	ENC	01-201-20-121-110-024		299383			SUPER7TEL15. TRIPP LITE SURGE PROTECTOR	1,470.00	-	-
10/09/2024	ENC	04-215-21-14-1305-412		238215			To Cancel Balance. Per the request of M.	(9,043.68)	-	-
10/09/2024	ENC	04-215-21-14-1305-461		238216			To Cancel Balance. Per the request of M.	(5,300.00)	-	-
10/09/2024	ENC	04-215-23-31-1305-411		273279			To Cancel Balance. Per the request of M.	(2,812.38)	-	-
10/09/2024	ENC	01-201-20-130-120-146		299456			USB to RS232 Serial Adapter with PL2303	20.00	-	-
10/09/2024	ENC	01-201-20-130-120-146		299457			12 VOLT / 5.5 AMP HOURLEAD ACID BATTERIE	2,480.04	-	-
10/11/2024	DJ	01-201-28-375-100-044		291326	1423385	33628	HP EliteBook Laptop Item# 7Z257UT#ABA	-	1,359.54	-
10/11/2024	DJ	01-201-28-375-100-044		291326	1423385		HP Care Pack - 3yrs Item# UA6K9E	-	767.36	-
10/11/2024	DJ	04-215-21-16-3401-551		293731	1423385	34106	UN65DU7200 Samsung Smart TV - 65" UHD 21	-	6,402.50	-
10/11/2024	DJ	04-215-24-09-1305-428		295802	1423386	34082	HP LaserJet Managed E47528 E47528f Laser	-	3,531.00	-
10/11/2024	DJ	04-215-24-09-1305-428		295802	1423386		PNY NVIDIA T1000 Graphic Card - 8 GB GDD	-	2,832.60	-
10/11/2024	DJ	01-201-20-130-120-044		297178	1423386	34081	Support Agreement - from 10/18/2024 to 1	-	16,478.15	-
10/11/2024	DJ	01-201-20-130-120-022		297382	1423386	34098	TROY M611E/M612E MICR TONER SECURE CARTR	-	1,029.27	-
10/11/2024	DJ	01-201-20-130-120-022		297385	1423386	34099	ManageEngine M365 Manager Plus Professio	-	1,377.00	-
10/11/2024	DJ	04-215-23-31-1305-411		298197	1423386	34174	HPE SN6600B 32Gb 48/24 24p SFP+ FC Swch	-	166,178.04	-
10/11/2024	DJ	04-215-24-09-1305-425		298199	1423387	34124	Aruba 6300M 48-port 1GbE Class 4 PoE and	-	118,546.30	-
10/11/2024	DJ	04-215-24-09-1305-426		298199	1423387	34124	Aruba X751 Front to Back Fan Tray - Fron	-	6,692.30	-
10/11/2024	DJ	01-201-20-130-120-022		298322	1423387	34125	HP 962XL Ink Cartridge Black - Inkjet -	-	1,105.39	-
10/11/2024	DJ	01-201-20-130-120-044		298662	1423387	34196	SAID 1048 9491 0280 Support Agreement 1	-	20,532.41	-
10/11/2024	DJ	01-201-25-252-105-044		299295	1423387	MPS-34180	Metered B&W pages - 9/2024	-	146.86	-
10/11/2024	DJ	01-201-25-270-280-030		299311	1423388	MPS-34181	Managed print contract for September 202	-	3,610.66	-
10/16/2024	ENC	01-201-25-275-100-044		299757			HP S7 Pro 732pk 4K TB4 MNTR	3,880.76	-	-
10/16/2024	ENC	04-215-24-09-1305-430		299808			HP Z2 G9 Workstation - Intel Core i9 14t	7,068.00	-	-
10/17/2024	ENC	03-200-56-160-250		299946			NEC Display 50" LCD Ultra High Definitio	1,848.74	-	-
10/17/2024	ENC	01-201-20-121-110-022		299956			6QP98A#BGJ. HP LASER JET ENTERPRISE X57	3,189.00	-	-
10/21/2024	ENC	02-213-42-130-250-033		300110			P9H32A - 1PK B SERIES 32GB SFP+ S/W XCVR	99,840.00	-	-
10/21/2024	ENC	02-213-42-130-250-033		300111			FG-601F - FORTINET FORTIGATE 601F NETWOR	119,473.50	-	-
10/21/2024	ENC	04-215-23-21-2750-411		300179			Z4 Workstations x 3-Q-059601 v1	19,802.25	-	-
10/21/2024	ENC	04-215-24-11-2405-414		300188			8J9E6AA#ABA -- HP S7 Pro 727pu QHD TB4 M	15,680.00	-	-
10/21/2024	ENC	04-215-24-11-2405-414		300189			8J9E6AA#ABA -- HP S7 Pro 727pu QHD TB4 M	15,680.00	-	-
10/25/2024	DJ	04-215-24-09-1305-428		292388	1424043	33637	Canon imageFORMULA DR-G2110 Sheetfed Sca	-	9,779.52	-
10/25/2024	DJ	04-215-24-09-1305-430		296868	1424043	34264	HP 727pu 27" Class WQHD LCD Monitor - 1	-	6,422.93	-
10/25/2024	DJ	04-215-24-09-1305-428		298175	1424043	34139	HP Designjet T2600dr PostScript Inkjet L	-	13,188.00	-
10/25/2024	DJ	04-215-24-09-1305-428		298175	1424043	34139	HP 730 Original High Yield Inkjet Ink Ca	-	1,200.00	-
10/25/2024	DJ	04-215-23-31-1305-411		298198	1424044	34301	HPE SN6600B 32Gb 48/24 24p SFP+ FC Swch	-	166,178.04	-
10/25/2024	DJ	01-201-25-275-100-030		298825	1424044	MPS-33957	BCPO - Monthly Billing for Black and Col	-	2,045.74	-
10/25/2024	DJ	03-200-56-121-230		299373	1424044	34292	CF258XC. ORIGINAL HIGH YIELD LASER TONE	-	14,605.50	-
10/25/2024	DJ	01-201-20-121-110-024		299383	1424044	34284	SUPER7TEL15. TRIPP LITE SURGE PROTECTOR	-	1,470.00	-
10/25/2024	DJ	01-201-20-130-120-146		299456	1424044	34319	USB to RS232 Serial Adapter with PL2303	-	20.00	-
10/25/2024	ENC	01-201-20-130-120-146		300534			WDS100T2XHE: WD Black SN850X 1 TB Solid	428.00	-	-
10/25/2024	ENC	01-201-20-130-120-044		300535			OM4LCDX-2: 2m (7ft) LC UPC to LC UPC Dup	762.00	-	-
10/25/2024	ENC	01-201-20-130-120-044		300535			OM4LCDX-15: 1.5m (5ft) LC UPC to LC UPC	1,210.82	-	-
10/25/2024	ENC	01-201-25-275-100-030		300550			BCPO - Monthly Billing for Black and Col	2,283.79	-	-
10/25/2024	ENC	02-213-42-130-101-025		300552			PA700X - VIEWSONIC 4500 LUMENS XGA HIGH	610.18	-	-
10/25/2024	ENC	01-201-20-130-120-024		300553			PowerPro Electric Standing Desk Converte	634.47	-	-
10/25/2024	ENC	04-215-24-09-1305-432		300561			While Supplies Last - HP RENEW GREEN HP	9,772.00	-	-
10/25/2024	ENC	04-215-24-09-1305-430		300563			HP Z2 G5 Workstation - Intel Core i5 Hex	6,000.00	-	-
10/25/2024	ENC	04-215-24-09-1305-426		300564			Axiom AX - DDR4 - module - 16 GB - DIMM	5,256.50	-	-
10/25/2024	ENC	04-215-24-09-1305-426		300565			HP 8GB DDR4 SDRAM Memory Module - 8 GB D	6,199.80	-	-
10/25/2024	ENC	04-215-24-09-1305-426		300566			HP 8GB DDR5 SDRAM Memory Module - For De	7,029.00	-	-
10/29/2024	ENC	01-201-20-121-110-024		300697			CF258XC. HP 58X ORIGINAL HIGH YIELD LAS	9,737.00	-	-
10/31/2024	ENC	01-201-20-130-120-146		300961			10PK UNIVERSAL TRIPLE PUNCH SIM MULTI FO	110.34	-	-

20673 - MRA INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/31/2024	ENC	01-201-20-130-120-024		300962			PowerPro Electric Standing Desk Converte	440.00	-	-
11/01/2024	ENC	02-213-42-340-430-024		300997			PART #8N3677AV, HP ELITEBOOK 860 G11 LTE	12,405.95	-	-
11/01/2024	ENC	02-213-42-340-430-024		300997			PART #TOA52AN#140, HP 62 INK CARTRIDGE	430.40	-	-
11/01/2024	ENC	02-213-42-130-101-025		300999			8N377AV - HP ELITEBOOK 860 16 INCH G11 (	3,514.50	-	-
11/04/2024	ENC	01-201-20-130-120-044		301032			Threat Protection (24x7 FortiCare plus A	5,078.00	-	-
11/04/2024	ENC	04-215-24-11-2405-414		301054			A12L8UT#ABA -- HP Z2 Mini G9 Workstation	17,259.00	-	-
11/04/2024	ENC	04-215-24-09-1305-428		301059			Canon imageFORMULA DR-G2110 Sheetfed Sca	7,429.52	-	-
11/04/2024	ENC	04-215-24-09-1305-430		301060			HP Z2 G5 Workstation - Intel Core i5 Hex	6,600.00	-	-
11/04/2024	ENC	01-203-25-252-105-044		264070			To Cancel Balance. Per the request of Y.	(298.00)	-	-
11/06/2024	ENC	01-201-29-392-100-024		301279			#4RA85F#BGJ, HP LaserJet Pro 4200 4201dn	505.00	-	-
11/06/2024	ENC	01-201-20-130-120-044		301294			SanDisk Extreme V2 SDSSDE61-4T00-G25 4 T	2,502.90	-	-
11/06/2024	ENC	04-215-24-09-1305-426		301345			Aruba 6300M 48-port 1GbE Class 4 PoE and	9,869.71	-	-
11/06/2024	ENC	04-215-24-09-1305-426		301346			Aruba Proprietary Power Supply - 120 V A	3,549.72	-	-
11/08/2024	DJ	13-200-56-275-305		294988	1424581	34083	HP Elite 600 G9 Desktop Computer - Intel	-	12,089.00	-
11/08/2024	DJ	13-200-56-275-305		294988	1424581		HP 5 year Next Business Day Onsite plus	-	44,069.07	-
11/08/2024	DJ	02-213-41-275-415-024		296653	1424581	34383	HP LaserJet M110w Desktop Wireless Laser	-	642.25	-
11/08/2024	DJ	02-213-41-275-415-024		296653	1424581		HP 141A Original Laser Toner Cartridge -	-	251.25	-
11/08/2024	DJ	04-215-23-31-1305-411		297004	1424581	34378	Sharp NEC Display 86" Class Aquos Board	-	5,810.00	-
11/08/2024	DJ	04-215-23-31-1305-411		297004	1424581	34378	Shipping Fee - Lift Gate and Inside Deli	-	352.94	-
11/08/2024	DJ	04-215-24-09-1305-430		299255	1424581	34293	HP Elite 800 G9 Desktop Computer - Intel	-	9,000.00	-
11/08/2024	DJ	01-201-20-130-120-146		299457	1424582	34375	12 VOLT / 5.5 AMP HOURLEAD ACID BATTERIE	-	2,480.04	-
11/08/2024	DJ	04-215-24-09-1305-430		299808	1424582	34355	HP Z2 G9 Workstation - Intel Core i9 14t	-	7,068.00	-
11/08/2024	DJ	03-200-56-160-250		299946	1424582	34425	NEC Display 50" LCD Ultra High Definitio	-	1,848.74	-
11/08/2024	DJ	04-215-24-11-2405-414		300188	1424582	34390	8J9E6AA#ABA -- HP S7 Pro 727pu QHD TB4 M	-	15,680.00	-
11/08/2024	DJ	04-215-24-11-2405-414		300189	1424582	34382	8J9E6AA#ABA -- HP S7 Pro 727pu QHD TB4 M	-	15,680.00	-
11/08/2024	DJ	01-201-20-130-120-146		300534	1424582	32263	WDS100T2XHE: WD Black SN850X 1 TB Solid	-	428.00	-
11/08/2024	DJ	01-201-20-130-120-044		300535	1424583	32648	OM4LCDX-2: 2m (7ft) LC UPC to LC UPC Dup	-	762.00	-
11/08/2024	DJ	01-201-20-130-120-044		300535	1424583		OM4LCDX-15: 1.5m (5ft) LC UPC to LC UPC	-	1,210.82	-
11/08/2024	DJ	01-201-25-275-100-030		300550	1424583	MPS-34182	BCPO - Monthly Billing for Black and Col	-	2,283.79	-
11/08/2024	DJ	01-201-20-121-110-024		300697	1424583	34417	CF258XC. HP 58X ORIGINAL HIGH YIELD LAS	-	9,737.00	-
11/08/2024	DJ	01-201-29-392-100-024		301279	1424583		#4RA85F#BGJ, HP LaserJet Pro 4200 4201dn	-	505.00	-
11/08/2024	ENC	01-201-25-240-120-044		301483			meter print per page blk/wht September 2	447.99	-	-
11/13/2024	ENC	01-201-28-377-106-044		301579			HP EliteBook Laptop I Docking Station	2,341.25	-	-
11/13/2024	ENC	02-213-42-130-101-025		301685			LFH9173/00 - PHILIPS CLIP-ON TIE CLIP LA	65.12	-	-
11/13/2024	ENC	01-201-20-130-120-044		301690			SanDisk Extreme V2 SDSSDE61-4T00-G25 4 T	1,668.60	-	-
11/13/2024	ENC	01-201-20-130-120-044		301710			APC by Schneider Electric Switched Rack	3,760.00	-	-
11/13/2024	ENC	01-201-25-270-280-030		301717			Managed print contract for October 2024,	3,829.35	-	-
11/13/2024	ENC	01-201-28-374-100-044		301802			HP EliteBook Laptop Item# A6UC2UT#ABA	2,562.60	-	-
11/13/2024	ENC	01-201-28-374-100-044		301803			HP Monitors Item# 6N6E9AA#ABA	446.00	-	-
11/14/2024	ENC	01-201-20-130-120-022		301876			MANAGED PRINT SERVICES OCTOBER 2024	8,769.03	-	-
11/15/2024	ENC	04-215-24-09-1305-430		301995			HP E24 G5 23.8" Full HD Edge LED LCD Mon	9,900.00	-	-
11/18/2024	ENC	01-201-25-252-105-044		302074			Metered B&W pages - 10/2024	106.24	-	-
11/18/2024	ENC	04-215-18-07-2702-685		302120			Quote # Q-059655 v1, Dated: 9/04/24	5,608.26	-	-
11/18/2024	ENC	04-215-23-22-2701-685		302120			Part # 5UU40AT, HP S101 Sound Bar	71,701.08	-	-
11/18/2024	ENC	04-215-24-19-2701-685		302120			Att: Lamberto Navales	22,490.66	-	-
11/18/2024	ENC	04-215-23-21-2750-411		302121			Mahwah - HPE DHCI Solution-QUOTE NUMBER:	950,000.00	-	-
11/18/2024	ENC	13-200-56-275-305		302121			Paramus - HPE DHCI Solution-QUOTE NUMBER	352,107.04	-	-
11/19/2024	ENC	01-201-20-130-120-146		302262			SanDisk Extreme V2 SDSSDE61-4T00-G25 4 T	1,668.60	-	-
11/19/2024	ENC	02-213-42-130-250-031		302263			USC754VAXQXX - UX10G3- I5 - 1235U, HELLO	5,994.00	-	-
11/19/2024	ENC	01-201-20-130-120-022		302264			Aptimize network system	7,500.00	-	-
11/19/2024	ENC	04-215-24-09-1305-426		302287			Aruba 6300M 48-port 1GbE Class 4 PoE and	9,869.71	-	-
11/21/2024	ENC	01-201-25-275-100-030		302492			BCPO - Monthly Billing for Black and Col	2,340.21	-	-
11/22/2024	DJ	02-213-41-275-415-024		294637	1425242	33730	HP 206X Original High Yield Laser Toner	-	558.00	-
11/22/2024	DJ	04-215-23-21-2750-411		295048	1425242	34508	V110G7 - Intel Core i7-1265U Processor,	-	18,045.93	-
11/22/2024	DJ	04-215-23-21-2750-411		295048	1425242		Getac Protection Plus - 5 Year - Warrant	-	4,314.82	-
11/22/2024	DJ	02-213-41-275-415-024		296649	1425242	33994	SanDisk Ultra 16 GB UHS-I microSDHC - 98	-	1,128.00	-
11/22/2024	DJ	01-201-20-130-120-024		297383	1425242	34513	Clipper Telescoping 3 Stage Hand Truck U	-	739.90	-
11/22/2024	DJ	01-201-28-375-100-044		299382	1425242	34283	HP all in one/Printer/Copier/Scanner I	-	1,187.00	-
11/22/2024	DJ	04-215-24-09-1305-426		300564	1425243	34402	Axiom AX - DDR4 - module - 16 GB - DIMM	-	5,256.50	-
11/22/2024	DJ	04-215-24-09-1305-426		300566	1425243	34424	HP 8GB DDR5 SDRAM Memory Module - For De	-	7,029.00	-
11/22/2024	DJ	01-201-20-130-120-044		301032	1425243	34470	Threat Protection (24x7 FortiCare plus A	-	5,078.00	-
11/22/2024	DJ	01-201-25-240-120-044		301483	1425243	MPS-34179	meter print per page blk/wht September 2	-	242.05	-
11/22/2024	DJ	01-201-25-240-120-044		301483	1425243	MPS-34447	meter print per page blk/wht October 202	-	205.94	-
11/22/2024	DJ	01-201-25-270-280-030		301717	1425243	MPS-34448	Managed print contract for October 2024,	-	3,829.35	-
11/22/2024	DJ	01-201-25-252-105-044		302074	1425243	MPS-34446	Metered B&W pages - 10/2024	-	106.24	-
11/25/2024	ENC	01-201-20-130-120-022		302689			Aptimize network system	7,500.00	-	-
11/25/2024	ENC	02-213-42-130-101-024		302711			UN75DU7200FXZA - SAMSUNG CRYSTAL DU7200	902.00	-	-
11/26/2024	ENC	04-215-24-09-1305-426		302798			Aruba 6300M 48-port 1GbE Class 4 PoE and	9,869.71	-	-
12/02/2024	ENC	04-215-24-09-1305-427		302940			Tripp Lite by Eaton SmartPro 208 & 120V	7,945.13	-	-
12/02/2024	ENC	04-215-24-09-1305-426		302941			Aruba 6300M 48-port 1GbE Class 4 PoE and	9,869.71	-	-
12/02/2024	ENC	04-215-24-09-1305-428		302942			Fujitsu fi-8150 Large Format Flatbed/ADF	4,669.75	-	-
12/02/2024	ENC	04-215-24-19-2701-685		303003			Part # A6UC2UT#ABA, HP EliteBook 660 G11	11,154.00	-	-
12/04/2024	ENC	01-201-20-130-120-024		303172			EasyTouch 630SB-TAA Smart Card Reader K	52.99	-	-
12/05/2024	ENC	01-201-25-252-101-048		303443			543314110102 UX10-Havis, DS-GTC-1101-3,	1,255.64	-	-
12/06/2024	DJ	02-213-42-252-325-440		297173	1425855	34172	54425 -- C2G 30ft 8K DisplayPort Cable -	-	8,695.04	-
12/06/2024	DJ	01-201-20-130-120-022		298601	1425855	34511	Easy Entra License - 1700 users	-	4,091.77	-
12/06/2024	DJ	04-215-24-09-1305-432		298666	1425855	34543	Microsoft Surface Pro10 5G 13in Ultra7/3	-	2,864.78	-
12/06/2024	DJ	04-215-24-09-1305-432		298666	1425855	34543	Micrsoft Surface Pro KB w/Slim Pen Comme	-	3,135.42	-
12/06/2024	DJ	01-201-20-130-120-022		299357	1425855	MPS-34177	MANAGED PRINT SERVICES SEPTEMBER 2024	-	8,121.82	-
12/06/2024	DJ	02-213-42-130-250-033		300110	1425855	34463	P9H32A - 1PK B SERIES 32GB SFP+ S/W XCVR	-	99,840.00	-
12/06/2024	DJ	02-213-42-130-250-033		300111	1425856		FG-601F - FORTINET FORTIGATE 601F NETWOR	-	36,021.72	-
12/06/2024	DJ	02-213-42-130-250-033		300111	1425856	34426	FC-10-0601F-928-02-60 - FORTINET ADVANCE	-	83,451.78	-
12/06/2024	DJ	04-215-24-09-1305-430		300563	1425856	34528	HP Z2 G5 Workstation - Intel Core i5 Hex	-	6,000.00	-
12/06/2024	DJ	04-215-24-09-1305-428		301059	1425856	34553	Canon imageFORMULA DR-G2110 Sheetfed Sca	-	7,429.52	-
12/06/2024	DJ	04-215-24-09-1305-430		301060	1425856	34524	HP Z2 G5 Workstation - Intel Core i5 Hex	-	6,600.00	-
12/06/2024	DJ	01-201-20-130-120-044		301294	1425856	34479	SanDisk Extreme V2 SDSSDE61-4T00-G25 4 T	-	2,502.90	-
12/06/2024	DJ	04-215-24-09-1305-426		301346	1425856	34542	Aruba Proprietary Power Supply - 120 V A	-	3,549.72	-
12/06/2024	DJ	01-201-20-130-120-044		301690	1425857	34499	SanDisk Extreme V2 SDSSDE61-4T00-G25 4 T	-	1,668.60	-

20673 - MRA INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2024	DJ	01-201-20-130-120-044		301710	1425857	34498	APC by Schneider Electric Switched Rack	-	3,760.00	-
12/06/2024	DJ	01-201-20-130-120-022		301876	1425857	MPS-34444	MANAGED PRINT SERVICES OCTOBER 2024	-	8,769.03	-
12/06/2024	DJ	04-215-24-09-1305-430		301995	1425857	34503	HP E24 G5 23.8" Full HD Edge LED LCD Mon	-	9,900.00	-
12/06/2024	DJ	04-215-24-09-1305-426		302287	1425857	34628	Aruba 6300M 48-port 1GbE Class 4 PoE and	-	9,869.71	-
12/06/2024	ENC	01-201-20-130-120-022		303468			Ninja Professional Bundle includes the f	18,000.00	-	-
12/06/2024	ENC	01-201-20-130-120-044		303469			Veeam BUR Ent+ 1yr 24x7	32,964.35	-	-
12/06/2024	ENC	01-201-25-252-100-044		303491			RM81C-1000NW reMarkable Paper Pro Bundle	5,064.56	-	-
12/06/2024	ENC	01-201-20-130-120-022		303507			Lansweeper Pro License - 1 Year	19,360.00	-	-
12/09/2024	ENC	04-215-24-09-1305-432		303700			reMarkable 2 The next-generation paper t	8,031.10	-	-
12/11/2024	ENC	01-201-25-240-120-044		303997			meter print per page blk/wht November 20	254.92	-	-
12/11/2024	ENC	01-201-25-270-280-030		303998			Managed print contract for November 2024	3,165.33	-	-
12/11/2024	ENC	01-201-25-275-100-030		303999			BCPO - Monthly Billing for Black and Col	1,930.90	-	-
12/11/2024	ENC	01-201-25-240-120-044		303997			(Line Added) Confirmation: Do Not Duplic	254.92	-	-
12/11/2024	ENC	01-201-25-240-120-044		303997			(Line Removed) meter print per page blk/	(254.92)	-	-
12/11/2024	ENC	01-201-25-275-100-030		303999			(Line Added) BCPO - Monthly Billing for	1,930.90	-	-
12/11/2024	ENC	01-201-25-275-100-030		303999			(Line Removed) BCPO - Monthly Billing fo	(1,930.90)	-	-
12/11/2024	ENC	01-201-25-240-120-044		303997			(Line Removed) Confirmation: Do Not Dupl	(254.92)	-	-
12/11/2024	ENC	01-201-25-240-120-044		303997			(Line Added) meter print per page color	254.92	-	-
12/11/2024	ENC	01-201-20-130-120-022		304128			Aptimize network system	7,500.00	-	-
12/11/2024	ENC	01-201-20-130-120-022		304129			MANAGED PRINT SERVICES NOVEMBER 2024	6,128.34	-	-
12/11/2024	ENC	01-201-20-130-120-022		304130			Penetration test on various infrastructu	9,300.00	-	-
12/11/2024	ENC	01-201-25-252-100-044		304136			T8W18A#B1K HP DESIGNJET Z6DR 44IN POSTSC	9,862.28	-	-
12/12/2024	ENC	04-215-24-09-1305-428		304244			HP LaserJet Enterprise M406dn Desktop La	5,142.00	-	-
12/12/2024	ENC	04-215-24-09-1305-432		304254			8X8-00095: SURFACE PRO SIG KB BDL SAPPHI	6,850.00	-	-
12/12/2024	ENC	04-215-24-09-1305-430		304256			HP Elite 800 G9 Desktop Computer - Intel	9,552.00	-	-
12/12/2024	ENC	04-215-24-09-1305-426		304257			HP USB-C to HDMI 2.0 - Type C - 1 x HDMI	6,775.69	-	-
12/13/2024	ENC	01-201-25-252-105-044		304359			Metered B&W pages - 11/2024	105.67	-	-
12/13/2024	ENC	01-201-25-252-100-043		304374			9R3B4UT#ABA HP Fortis G10 11.6" Chromebo	8,340.00	-	-
12/13/2024	ENC	01-201-27-340-106-044		304393			Part Number BE43D-H, Samsung 43" BED Ser	1,011.00	-	-
12/13/2024	ENC	01-201-27-340-106-044		304393			Shipping Fee	159.78	-	-
12/20/2024	DJ	04-215-24-11-2405-414		296185	1426496	34655	907103-001 -- Fan Replacement	-	1,540.00	-
12/20/2024	DJ	02-213-41-180-441-021		298563	1426496	34230	HP ZBook Studio G10 16" Mobile Workstati	-	3,268.50	-
12/20/2024	DJ	04-215-23-31-1305-411		299199	1426496	34659	HPE 6300M Ethernet Switch - 24 Ports - M	-	32,567.28	-
12/20/2024	DJ	01-201-28-374-100-044		299381	1426497	34636	HP EliteBook Laptop Item# A6UC2UT#ABA	-	2,562.60	-
12/20/2024	DJ	01-201-20-130-120-024		300553	1426497	34496	PowerPro Electric Standing Desk Converte	-	634.47	-
12/20/2024	DJ	01-201-20-130-120-024		300962	1426497	34624	PowerPro Electric Standing Desk Converte	-	440.00	-
12/20/2024	DJ	02-213-42-340-430-024		300997	1426498	34671	PART #8N3677AV, HP ELITEBOOK 860 G11 LTE	-	12,405.95	-
12/20/2024	DJ	02-213-42-340-430-024		300997	1426498	34671	PART #TOA52AN#140, HP 62 INK CARTRIDGE	-	430.40	-
12/20/2024	DJ	04-215-24-11-2405-414		301054	1426498	34711	A12L8UT#ABA -- HP Z2 Mini G9 Workstation	-	17,259.00	-
12/20/2024	DJ	01-201-28-374-100-044		301802	1426498	34637	HP EliteBook Laptop Item# A6UC2UT#ABA	-	2,266.11	-
12/20/2024	DJ	01-201-28-374-100-044		301803	1426499	34633	HP Monitors Item# 6N6E9AA#ABA	-	446.00	-
12/20/2024	DJ	04-215-18-07-2702-685		302120	1426499	34675	Quote # Q-059655 v1, Dated: 9/04/24	-	5,608.26	-
12/20/2024	DJ	04-215-23-22-2701-685		302120	1426499	34675	Part # 5UU40AT, HP S101 Sound Bar	-	71,701.08	-
12/20/2024	DJ	04-215-24-19-2701-685		302120	1426499	34675	Att: Lamberto Navales	-	22,490.66	-
12/20/2024	DJ	01-201-25-275-100-030		302492	1426499	MPS-34445	BCPO - Monthly Billing for Black and Col	-	2,340.21	-
12/20/2024	DJ	04-215-24-09-1305-426		302798	1426499	34658	Aruba 6300M 48-port 1GbE Class 4 PoE and	-	9,869.71	-
12/20/2024	DJ	01-201-25-240-120-044		303997	1426499	MPS-34685	meter print per page blk/wht November 20	-	254.92	-
12/20/2024	DJ	01-201-25-270-280-030		303998	1426499	MPS-34687	Managed print contract for November 2024	-	3,165.33	-
12/20/2024	DJ	01-201-25-275-100-030		303999	1426500	MPS-34686	BCPO - Monthly Billing for Black and Col	-	1,930.90	-
01/09/2025	ENC	01-201-25-275-100-096		304868			MiniTool Partition Wizard Server Lifeti	271.00	-	-
01/09/2025	ENC	01-201-20-130-120-044		304905			Battery Replacement	170.00	-	-
01/10/2025	ENC	01-201-20-130-120-146		305061			SmartMount Universal Tilt Wall Mount for	137.00	-	-
01/10/2025	ENC	01-201-20-130-120-022		305062			Ninja Advanced Pro - Pro-rated 10 Month	3,060.00	-	-
01/10/2025	ENC	04-215-24-09-1305-430		305102			HP 3 year Next business day Onsite Optio	9,716.16	-	-
01/13/2025	ENC	01-203-25-240-120-044		305226			meter print per page blk/wht December 20	410.59	-	-
01/13/2025	ENC	01-203-25-252-105-044		305238			Metered Color pages - 12/2024	154.16	-	-
01/13/2025	ENC	01-203-20-130-120-022		305360			MANAGED PRINT SERVICES DECEMBER 2024	6,620.67	-	-
01/13/2025	ENC	01-201-20-130-120-022		305362			SIDCHGX 1.0 Site License company less th	1,088.00	-	-
01/15/2025	ENC	04-215-24-09-1305-428		305663			HP Color LaserJet Managed MFP E47528f -	6,334.61	-	-
01/16/2025	ENC	01-201-25-252-101-048		305985			GAD2X4 Getac 120W DC-DC Vehicle Adapter	627.82	-	-
01/16/2025	ENC	01-203-25-275-100-030		305991			BCPO - Monthly Billing for Black and Col	1,981.06	-	-
01/16/2025	ENC	03-200-56-330-270		305994			PART#: A1NV0UT#ABA - HP Z2 G9 Workstatio	2,834.12	-	-
01/17/2025	DJ	01-203-25-275-100-044		292312	1427224	33496	Logitech K400 Plus Touchpad Wireless Key	-	348.00	-
01/17/2025	DJ	04-215-23-21-2750-411		297524	1427224	34115	Tripp Lite by Eaton OmniSmart 1500VA 810	-	6,518.75	-
01/17/2025	DJ	01-203-25-275-100-044		299757	1427224	34359	HP S7 Pro 732pk 4K TB4 MNTR	-	2,952.76	-
01/17/2025	DJ	01-203-25-275-100-044		299757	1427224		HP 5y Next Business Day Response Advance	-	928.00	-
01/17/2025	DJ	04-215-23-21-2750-411		300179	1427224	34514	Z4 Workstations x 3-Q-059601 v1	-	19,802.25	-
01/17/2025	DJ	01-203-20-130-120-146		300961	1427224	34834	10PK UNIVERSAL TRIPLE PUNCH SIM MULTI FO	-	110.34	-
01/17/2025	DJ	01-203-20-130-120-022		302689	1427224	34698	Aptimize network system	-	7,500.00	-
01/17/2025	DJ	04-215-24-09-1305-427		302940	1427225	4634	Tripp Lite by Eaton SmartPro 208 & 120V	-	7,945.13	-
01/17/2025	DJ	04-215-24-09-1305-426		302941	1427225	34681	Aruba X751 Front to Back Fan Tray - Fron	-	9,869.71	-
01/17/2025	DJ	04-215-24-19-2701-685		303003	1427225	34732	Part # A6UC2UT#ABA, HP EliteBook 660 G11	-	11,154.00	-
01/17/2025	DJ	01-203-20-130-120-024		303172	1427225	34730	EasyTouch 630SB-TAA Smart Card Reader K	-	52.99	-
01/17/2025	DJ	01-203-25-252-101-048		303443	1427225	34930	GAD2X4 Getac 120W DC-DC Vehicle Adapter	-	1,255.64	-
01/17/2025	DJ	01-203-20-130-120-022		303468	1427225	34837	Ninja Professional Bundle includes the f	-	18,000.00	-
01/17/2025	DJ	01-203-20-130-120-044		303469	1427226	34818	Veeam BUR Ent+ 1yr 24x7	-	32,963.40	-
01/17/2025	DJ	01-203-20-130-120-044		303469	1427226		Veeam New Associated Platform SW Trk	-	0.95	-
01/17/2025	DJ	01-203-20-130-120-022		304129	1427226	MPS-34674	MANAGED PRINT SERVICES NOVEMBER 2024	-	6,128.34	-
01/17/2025	DJ	01-203-25-252-100-044		304136	1427226	34795	MRASHIP-01 SHIPPING FEE - INSIDE DELIVER	-	9,862.28	-
01/17/2025	DJ	04-215-24-09-1305-428		304244	1427226	34784	HP LaserJet Enterprise M406dn Desktop La	-	5,142.00	-
01/17/2025	DJ	04-215-24-09-1305-432		304254	1427227	32932	8X8-00095: SURFACE PRO SIG KB BDL SAPPHI	-	702.00	-
01/17/2025	DJ	04-215-24-09-1305-432		304254	1427227	33972	4RA82F#BGJ: HP LaserJet Pro 4301fdw Wire	-	1,280.00	-
01/17/2025	DJ	04-215-24-09-1305-432		304254	1427227	34285	A1NY1UT#ABA: HP Z2 G9 Workstation - Inte	-	4,868.00	-
01/17/2025	DJ	04-215-24-09-1305-430		304256	1427227	34794	HP Elite 800 G9 Desktop Computer - Intel	-	8,936.00	-
01/17/2025	DJ	04-215-24-09-1305-430		304256	1427227		HP 8GB DDR5 SDRAM Memory Module - For De	-	616.00	-
01/17/2025	DJ	01-203-25-252-105-044		304359	1427227	MPS-34684	Metered Color pages - 11/2024	-	105.67	-
01/17/2025	DJ	01-203-25-252-100-043		304374	1427227	34793	U67XTE HP Care Pack Hardware Support wit	-	8,340.00	-
01/17/2025	DJ	01-201-20-130-120-146		305061	1427227	34975	SmartMount Universal Tilt Wall Mount for	-	137.00	-

20673 - MRA INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2025	DJ	01-203-25-240-120-044		305226	1427227	MPS-34885	meter print per page color copy, Decembe	-	410.59	-
01/17/2025	DJ	01-203-25-252-105-044		305238	1427228	MPS-34883	Metered B&W pages - 12/2024	-	154.16	-
01/21/2025	ENC	04-215-24-09-1305-415		306217			HP 10G SFP+ to SFP+ 1m Direct Attach Cop	87,117.75	-	-
01/21/2025	ENC	04-215-23-21-2750-411		306218			Surface Arc Touch Mouse Black Color	37,480.00	-	-
01/21/2025	ENC	04-215-23-21-2750-411		306218			Urban Armor Gear Urban Armor UAG Surface	840.00	-	-
01/23/2025	ENC	04-215-19-11-3200-601		306523			PART# HP3-00215 COMPLETE FOR BUS(WITH AD	2,783.25	-	-
01/23/2025	ENC	02-213-42-340-482-026		306583			Part Number MCREATERBLK84, JLab Wireless	268.50	-	-
01/23/2025	ENC	01-203-25-270-280-030		306585			Managed print contract for December 2024	4,400.32	-	-
01/23/2025	ENC	03-200-56-150-220		306590			HP E24 G5 23.8" Full HD Edge LED LCD Mon	1,188.00	-	-
01/23/2025	ENC	03-200-56-160-250		306592			HP EliteBook 660 G11 16" Notebook - WUXG	3,824.00	-	-
01/27/2025	ENC	01-201-20-130-120-146		307239			2D CMOS imager barcode Scanner with Blue	550.94	-	-
01/27/2025	ENC	01-201-20-180-110-024		307280			HP Maintenance Cartridge-PageWide Part #	46.97	-	-
01/27/2025	ENC	01-201-25-275-100-024		307331			W211 OX: HP 206X Original High Yield Las	450.00	-	-
01/27/2025	ENC	04-215-24-09-1305-432		307504			HP Care Pack Premium Onsite Support with	7,145.85	-	-
01/27/2025	ENC	04-215-24-09-1305-426		307505			HP Elite 800 G9 Desktop Computer - Intel	9,552.00	-	-
01/28/2025	ENC	03-200-56-330-268		307688			PART #C2G10374;C2G 18in 4K HDMI Cable -	11,606.52	-	-
01/30/2025	ENC	03-200-56-160-250		307840			Kodak I3500 Series Scanner 1Yr Warranty	4,594.41	-	-
01/31/2025	DJ	01-203-20-120-100-024		298205	1428877	34529	Item Description: Epson Ink Cartridge -	-	224.04	-
01/31/2025	DJ	01-203-20-120-100-024		298205	1428877	34529	Shipping	-	15.00	-
01/31/2025	DJ	04-215-24-09-1305-432		300561	1428877	34454	While Supplies Last - HP RENEW GREEN HP	-	9,772.00	-
01/31/2025	DJ	02-213-42-130-101-025		300999	1428878	34538	4N735AV - HP TAMPER LOCK	-	3,514.50	-
01/31/2025	DJ	04-215-23-21-2750-411		302121	1428879	35031	Mahwah - HPE DHCI Solution-QUOTE NUMBER:	-	222,471.84	-
01/31/2025	DJ	04-215-23-21-2750-411		302121	1428879		Paramus - HPE DHCI Solution-QUOTE NUMBER	-	727,528.16	-
01/31/2025	DJ	13-200-56-275-305		302121	1428879		Paramus - StoreOnce-QUOTE NUMBER: Q-0574	-	352,107.04	-
01/31/2025	DJ	01-203-20-130-120-022		302264	1428879	34986	Aptimize network system	-	7,500.00	-
01/31/2025	DJ	01-203-25-252-100-044		303491	1428879	35018	P1S3DPrinter Bambu Lan P1S 3D Printer -	-	5,064.56	-
01/31/2025	DJ	01-203-20-130-120-022		303507	1428879	34926	Lansweeper Pro License - 1 Year	-	19,360.00	-
01/31/2025	DJ	04-215-24-09-1305-432		303700	1428880	34925	Logitech MK850 Performance Wireless Keyb	-	8,031.10	-
01/31/2025	DJ	01-203-20-130-120-022		304128	1428880	34929	Aptimize network system	-	7,500.00	-
01/31/2025	DJ	04-215-24-09-1305-430		305102	1428880	34994	HP 3 year Next business day Onsite Optio	-	9,716.16	-
01/31/2025	DJ	04-215-24-09-1305-428		305663	1428881	34997	HP Color LaserJet Managed E45028dn print	-	6,334.61	-
01/31/2025	DJ	01-203-25-275-100-030		305991	1428881	MPS-34882	BCPO - Monthly Billing for Black and Col	-	1,981.06	-
01/31/2025	DJ	01-203-25-270-280-030		306585	1428881	MPS-34881	Managed print contract for December 2024	-	4,400.32	-
02/04/2025	ENC	04-215-24-09-1305-426		308295			MRA Professional Services - Memory Insta	9,552.00	-	-
02/11/2025	ENC	01-201-20-130-120-146		308509			FS-OEM COMPATIBLE CISCO 10GBASE-LR SFP	1,588.00	-	-
02/11/2025	ENC	01-201-25-270-280-030		308564			Managed print contract for January 2025,	3,320.07	-	-
02/11/2025	ENC	04-215-24-09-1305-428		308610			Fujitsu fi-8150 Large Format Flatbed/ADF	4,669.75	-	-
02/11/2025	ENC	01-201-25-270-105-096		308667			Part # 3QA75A#BGJ, HP LaserJet Managed	1,469.00	-	-
02/12/2025	ENC	01-201-20-130-120-044		308766			Top Cover Replacement	220.00	-	-
02/12/2025	ENC	01-201-20-130-120-022		308769			ManageEngine Log360 Standard Edition - S	7,406.63	-	-
02/12/2025	ENC	01-201-25-275-100-096		308777			Microsoft Surface USB-C Travel Hub Comme	3,198.80	-	-
02/12/2025	ENC	04-215-23-31-1305-411		279570			To Cancel Balance. Per the request of M.	(705.53)	-	-
02/12/2025	ENC	04-215-24-09-1305-426		308885			HP Thunderbolt Dock 120W G4 - for Notebo	4,885.50	-	-
02/13/2025	ENC	03-200-56-160-250		309046			HP 524pf 24" Class Full HD LCD Monitor -	594.00	-	-
02/14/2025	DJ	01-203-28-370-100-024		282112	1429518	33009	hardware-CZUR Book Scanner ET16	-	509.41	-
02/14/2025	DJ	02-213-42-130-101-025		300552	1429518	34413	PROJSCREEN84 -PROJECTOR SCREEN WITH STAN	-	610.18	-
02/14/2025	DJ	04-215-24-09-1305-426		301345	1429518	35049	Aruba 6300M 48-port 1GbE Class 4 PoE and	-	9,869.71	-
02/14/2025	DJ	01-203-28-377-106-044		301579	1429518	34811	HP EliteBook Laptop I Docking Station	-	2,341.25	-
02/14/2025	DJ	02-213-42-130-101-025		301685	1429518	34776	LFH9173/00 - PHILIPS CLIP-ON TIE CLIP LA	-	65.12	-
02/14/2025	DJ	02-213-42-130-101-024		302711	1429518	34660	UN75DU7200FXZA - SAMSUNG CRYSTAL DU7200	-	902.00	-
02/14/2025	DJ	04-215-24-09-1305-428		302942	1429519	35109	Fujitsu fi-8150 Large Format Flatbed/ADF	-	4,669.75	-
02/14/2025	DJ	01-203-27-340-106-044		304393	1429519	34835	Part Number BE43D-H, Samsung 43" BED Ser	-	1,011.00	-
02/14/2025	DJ	01-203-27-340-106-044		304393	1429519	34835	Shipping Fee	-	159.78	-
02/14/2025	DJ	01-203-20-130-120-022		305360	1429519	MPS-34876	MANAGED PRINT SERVICES DECEMBER 2024	-	6,620.67	-
02/14/2025	DJ	01-201-25-252-101-048		305985	1429519	35048	GAD2X4 Getac 120W DC-DC Vehicle Adapter	-	627.82	-
02/14/2025	DJ	03-200-56-330-270		305994	1429519	35034	PART#: A1NV0UT#ABA - HP Z2 G9 Workstatio	-	2,834.12	-
02/14/2025	DJ	04-215-24-09-1305-415		306217	1429519	35068	HP 10G SFP+ to SFP+ 1m Direct Attach Cop	-	87,117.75	-
02/14/2025	DJ	03-200-56-150-220		306590	1429520	35069	HP E24 G5 23.8" Full HD Edge LED LCD Mon	-	1,188.00	-
02/14/2025	DJ	03-200-56-160-250		306592	1429520	35047	MRA International Quote: Q-061430 v1, CK	-	3,824.00	-
02/14/2025	DJ	01-201-20-130-120-146		307239	1429520	35088	2D CMOS imager barcode Scanner with Blue	-	550.94	-
02/14/2025	DJ	01-201-20-180-110-024		307280	1429520	35087	HP Maintenance Cartridge-PageWide Part #	-	46.97	-
02/14/2025	DJ	01-201-25-275-100-024		307331	1429520	34993	W2113X: HP 206X Original High Yield Lase	-	450.00	-
02/14/2025	DJ	04-215-24-09-1305-426		307505	1429521	35141	HP Elite 800 G9 Desktop Computer - Intel	-	9,552.00	-
02/14/2025	DJ	03-200-56-160-250		307840	1429521	35190	Kodak I3500 Series Scanner 1Yr Warranty	-	4,594.41	-
02/14/2025	DJ	01-201-25-270-280-030		308564	1429521	MPS-35154	Managed print contract for January 2025,	-	3,320.07	-
02/14/2025	ENC	04-215-23-31-1305-411		309119			HP Care Pack Solution Support with Defec	7,128.40	-	-
02/14/2025	ENC	04-215-24-14-1900-243		309120			Part # MRASERV-01 - MRA Professional Ser	8,600.00	-	-
02/19/2025	ENC	01-201-20-130-120-022		309283			MANAGED PRINT SERVICES JANUARY 2025	9,226.54	-	-
02/19/2025	ENC	04-215-24-09-1305-432		309344			Microsoft Surface 4yr Extended Warranty	4,031.66	-	-
02/19/2025	ENC	01-201-25-252-100-043		309380			BAMBUAMS Bambu Lab AMS Automatic Materia	411.76	-	-
02/19/2025	ENC	01-201-25-252-101-048		309382			HVS-C-DMM-3026 Heavy Duty Dash Mount-Bla	494.50	-	-
02/20/2025	ENC	01-201-20-130-120-146		309411			Codi USB-A Headset w/ Boom Microphone -	1,605.50	-	-
02/20/2025	ENC	01-201-20-130-120-146		309412			MAXCases Shield Extreme-X2 for iPad 10 1	76.00	-	-
02/20/2025	ENC	01-201-20-130-120-146		309413			NVIDIA T1000 8GB 4mDP GFX	1,251.72	-	-
02/20/2025	ENC	01-201-25-275-100-030		309423			BCPO - Monthly Billing for Black and Col	2,463.22	-	-
02/20/2025	ENC	01-201-25-252-105-044		309425			Metered B&W pages - 1/2025	131.13	-	-
02/20/2025	ENC	01-201-20-130-120-146		309458			Poly Cradle - Wired - Bluetooth Headset	503.11	-	-
02/24/2025	ENC	04-215-20-21-1305-411		241181			To Cancel Balance. Per the request of M.	(8,235.41)	-	-
02/25/2025	ENC	01-201-20-121-105-042		309749			PAC10115. STARTECH.COM 15FT (4.5) POWER	1,192.20	-	-
02/25/2025	ENC	04-215-20-21-1305-411		309759			HP Elite 800 G9 Desktop Computer - Intel	9,685.97	-	-
02/27/2025	ENC	04-215-20-21-1305-411		309974			HP 524pf 24" Class Full HD LED Monitor -	8,806.00	-	-
02/27/2025	ENC	04-215-20-21-1305-412		309981			HP Care Pack Hardware Support with Disk	9,716.42	-	-
02/28/2025	DJ	02-213-42-330-424-424		295825	1430166	34037	HP LaserJet Pro 4001 4001dw Desktop Wire	-	11,165.50	-
02/28/2025	DJ	01-203-20-121-110-022		299956	1430166	35033	6QP98A#BGJ. HP LASER JET ENTERPRISE X57	-	3,189.00	-
02/28/2025	DJ	01-201-20-130-120-022		305062	1430166	35269	Ninja Advanced Pro - Pro-rated 10 Month	-	3,060.00	-
02/28/2025	DJ	04-215-19-11-3200-601		306523	1430166	35153	PART#: 324013114040 UAG RUGGED CASE FOR	-	2,783.25	-
02/28/2025	DJ	04-215-24-09-1305-432		307504	1430167	35281	HP Care Pack Premium Onsite Support with	-	7,145.85	-
02/28/2025	DJ	04-215-24-09-1305-426		308295	1430167	35201	MRA Professional Services - Memory Insta	-	9,552.00	-

20673 - MRA INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/28/2025	DJ	01-201-25-270-105-096		308667	1430167	35233	Part # 3QA75A#BGJ, HP LaserJet Managed	-	1,469.00	-
02/28/2025	DJ	04-215-24-09-1305-426		308885	1430167	35251	HP Thunderbolt Dock 120W G4 - for Notebo	-	4,885.50	-
02/28/2025	DJ	01-201-20-130-120-022		309283	1430167	MPS-35147	MANAGED PRINT SERVICES JANUARY 2025	-	9,226.54	-
02/28/2025	DJ	04-215-24-09-1305-432		309344	1430168	35298	Microsoft Surface 4yr Extended Warranty	-	4,031.66	-
02/28/2025	DJ	01-201-20-130-120-146		309411	1430168	35318	Codi USB-A Headset w/ Boom Microphone -	-	1,605.50	-
02/28/2025	DJ	01-201-25-275-100-030		309423	1430168	MPS-35157	BCPO - Monthly Billing for Black and Col	-	2,463.22	-
02/28/2025	DJ	01-201-25-252-105-044		309425	1430168	MPS-35155	Metered Color pages - 1/2025	-	131.13	-
03/03/2025	ENC	01-201-28-375-100-044		310180			MRA Professional Services Item# MRASERV	1,747.00	-	-
03/05/2025	ENC	01-201-20-130-120-024		310473			reMarkable 2 Tips - 9 pack	172.11	-	-
03/05/2025	ENC	01-201-25-252-105-044		310486			Metered B&W pages - 2/2025	108.30	-	-
03/06/2025	ENC	04-215-20-21-1305-412		310493			HP 524pf 24" Class Full HD LED Monitor -	8,523.68	-	-
03/06/2025	ENC	04-215-24-09-1305-428		310577			HP ScanJet Pro 3000 S4 Sheetfed Scanner	4,164.93	-	-
03/11/2025	ENC	01-201-25-270-280-030		310863			Managed print contract for February 2025	3,017.55	-	-
03/11/2025	ENC	01-201-25-240-120-044		310865			meter print per page color copy, Februar	346.69	-	-
03/12/2025	ENC	01-203-20-130-120-044		279527			To Cancel Balance. Per the request of M.	(605.35)	-	-
03/12/2025	ENC	04-215-23-31-1305-411		281875			To Cancel Balance. Per the request of M.	(1,563.21)	-	-
03/12/2025	ENC	01-203-20-130-120-146		283501			To Cancel Balance. Per the request of M.	(674.80)	-	-
03/12/2025	ENC	01-203-20-130-120-146		284367			To Cancel Balance. Per the request of M.	(285.00)	-	-
03/12/2025	ENC	01-203-20-130-120-044		284541			To Cancel Balance. Per the request of M.	(13,021.00)	-	-
03/12/2025	ENC	04-215-21-14-1305-411		250691			To Cancel Balance. Per the request of M.	(1,000.00)	-	-
03/12/2025	ENC	04-215-21-14-1305-411		253042			To Cancel Balance. Per the request of M.	(2,600.00)	-	-
03/12/2025	ENC	04-215-23-31-1305-411		283174			To Cancel Balance. Per the request of M.	(829.00)	-	-
03/13/2025	ENC	02-213-41-275-489-024		311060			HP 141A Original Laser Toner Cartridge -	536.90	-	-
03/13/2025	ENC	01-201-20-121-110-024		311094			CF258XC. HP 58X ORIGINAL HIGH YIELD LAS	16,350.00	-	-
03/13/2025	ENC	01-201-20-130-120-146		311108			CAT6 550MHZ STRAIGHT THROUGH MOLDED BOOT	143.50	-	-
03/13/2025	ENC	01-201-20-130-120-146		311109			While Supplies Last - SAMSUNG 75 INCH AL	1,537.14	-	-
03/13/2025	ENC	01-201-20-130-120-146		311110			HP 125 Wired Keyboard - Cable Connectivi	219.50	-	-
03/13/2025	ENC	01-201-28-375-100-044		311115			HP Monitors Item# 9D9L6UT#ABA	787.95	-	-
03/14/2025	DJ	01-201-25-275-100-096		304868	1430730	34965	MiniTool Partition Wizard Server Lifeti	-	271.00	-
03/14/2025	DJ	04-215-23-21-2750-411		306218	1430730	35203	Surface Arc Touch Mouse Black Color	-	37,480.00	-
03/14/2025	DJ	04-215-23-21-2750-411		306218	1430730	35203	Urban Armor Gear Urban Armor UAG Surface	-	840.00	-
03/14/2025	DJ	02-213-42-340-482-026		306583	1430730	35076	Part Number MCREATERBLK84, JLab Wireless	-	268.50	-
03/14/2025	DJ	01-201-20-130-120-146		309412	1430730	35322	MAXCases Shield Extreme-X2 for iPad 10 1	-	76.00	-
03/14/2025	DJ	01-201-20-130-120-146		309413	1430730	35428	NVIDIA T1000 8GB 4mDP GFX	-	1,251.72	-
03/14/2025	DJ	01-201-20-121-105-042		309749	1430731	Q-062227v1	PAC10115. STARTECH.COM 15FT (4.5) POWER	-	1,192.20	-
03/14/2025	DJ	01-201-25-252-105-044		310486	1430731	MPS-35375	Metered Color pages - 2/2025	-	108.30	-
03/14/2025	DJ	01-201-25-270-280-030		310863	1430731	MPS-35383	Managed print contract for February 2025	-	3,017.55	-
03/18/2025	ENC	01-201-20-130-120-022		311324			MANAGED PRINT SERVICES FEBRUARY 2025	7,295.79	-	-
03/18/2025	ENC	01-201-26-310-100-043		311330			T2600dr Cartridges for John Tererri	622.60	-	-
03/18/2025	ENC	01-201-25-275-100-030		311344			BCPO - Monthly Billing for Black and Col	2,143.97	-	-
03/18/2025	ENC	04-215-23-21-2750-411		311413			Zebra DS3678-SR Handheld Barcode Scanner	1,978.56	-	-
03/18/2025	ENC	04-215-18-09-1305-461		311417			MRA QUOTE Q-062521	4,502.08	-	-
03/18/2025	ENC	04-215-20-21-1305-411		311417			NJ - STATE OF NEW JERSEY (NVP PC)[MO483-	224.28	-	-
03/18/2025	ENC	04-215-20-21-1305-412		311417				31.07	-	-
03/18/2025	ENC	04-215-21-14-1305-411		311417				3,600.00	-	-
03/18/2025	ENC	04-215-21-14-1305-412		311417				1,292.68	-	-
03/18/2025	ENC	04-215-21-14-1305-461		311417				58.47	-	-
03/19/2025	ENC	01-201-25-252-100-083		311443			1MZ01AA HP 45W USB-C LC Power Adapter -	932.20	-	-
03/20/2025	ENC	01-201-20-130-120-146		311531			HP USB-C to RJ45 Adapter G2 () - USB Typ	276.50	-	-
03/20/2025	ENC	01-201-20-130-120-022		311536			Aptimize network system	7,500.00	-	-
03/20/2025	ENC	01-201-20-121-110-024		311560			CF258XC. HP 58X ORIGINAL YIELD LASER TO	21,800.00	-	-
03/20/2025	ENC	04-215-12-19-2703-685		311676			Part #, 9U276AA#ABA, HP NVIDIA PH x1xxx	5,104.44	-	-
03/20/2025	ENC	04-215-12-19-2703-685		311677			Part # 3QA75A#BGJ, HP LaserJet Managed	5,492.00	-	-
03/20/2025	ENC	04-215-21-14-1305-461		311678			HP Elite SFF 800 - IT Stock - Quantity 7	5,249.65	-	-
03/20/2025	ENC	04-215-23-31-1305-411		311678			MRA Quote Q-062685	2,909.16	-	-
03/20/2025	ENC	04-215-24-09-1305-430		311678			NJ - STATE OF NEW JERSEY (NVP PC)[MO483-	1,549.77	-	-
03/25/2025	ENC	01-201-20-130-120-146		311856			MAXCases Shield Extreme-X2 for iPad 10 1	76.00	-	-
03/25/2025	ENC	01-201-20-130-120-044		311857			Fujitsu Consumable, Pick Roller fi-7600	158.40	-	-
03/25/2025	ENC	01-201-25-275-100-044		311989			Netgear GS324P Ethernet Switch - 24 Port	450.50	-	-
03/28/2025	DJ	04-215-24-09-1305-426		300565	1431373	35585	HP 8GB DDR4 SDRAM Memory Module - 8 GB D	-	6,199.80	-
03/28/2025	DJ	04-215-23-31-1305-411		309119	1431373	35500	HP Care Pack Solution Support with Defec	-	7,128.40	-
03/28/2025	DJ	01-201-25-252-101-048		309382	1431373	35368	HVS-C-DMM-3026 Heavy Duty Dash Mount-Bla	-	494.50	-
03/28/2025	DJ	04-215-20-21-1305-411		309974	1431373	35361	HP 524pf 24" Class Full HD LED Monitor -	-	8,806.00	-
03/28/2025	DJ	01-201-20-130-120-024		310473	1431373	35567	reMarkable 2 Tips - 9 pack	-	172.11	-
03/28/2025	DJ	04-215-24-09-1305-428		310577	1431373	35459	Fujitsu fi-8150 Large Format Flatbed/ADF	-	4,164.93	-
03/28/2025	DJ	01-201-25-240-120-044		310865	1431374	MPS-35156	meter print per page blk/wht January 202	-	212.65	-
03/28/2025	DJ	01-201-25-240-120-044		310865	1431374	MPS-35376	meter print per page blk/wht February 20	-	134.04	-
03/28/2025	DJ	01-201-20-130-120-022		311324	1431374	MPS-35373	MANAGED PRINT SERVICES FEBRUARY 2025	-	7,295.79	-
03/28/2025	DJ	01-201-25-275-100-030		311344	1431374	MPS-35382	BCPO - Monthly Billing for Black and Col	-	2,143.97	-
04/01/2025	ENC	01-201-28-375-100-044		312369			HP EliteBook Laptop Item# A6UD2UT#ABA	2,173.70	-	-
04/01/2025	ENC	01-201-20-121-105-042		312419			MHJA3AM/A. APPLE 20W USB-C POWER ADAPTE	836.70	-	-
04/02/2025	ENC	04-215-24-09-1305-429		312496			SAMSUNG 75 INCH ALL-IN-ONE DIGITAL ANDRO	4,350.00	-	-
04/02/2025	ENC	04-215-24-09-1305-429		312496			Atdec TH tilt angle wall mount - Loads u	261.42	-	-
04/02/2025	ENC	04-215-24-09-1305-426		312497			HP Elite 800 G9 Desktop Computer - Intel	3,851.82	-	-
04/02/2025	ENC	04-215-24-09-1305-432		312497			HP Elite 800 G9 Desktop Computer - Intel	5,744.76	-	-
04/02/2025	ENC	04-215-24-09-1305-430		312497			HP Care Pack Hardware Support with Disk	112.00	-	-
04/02/2025	ENC	04-215-24-09-1305-429		312496			(Line Removed) BC-BID-24-38 Computer Equ	(261.42)	-	-
04/02/2025	ENC	04-215-24-09-1305-429		312496			(Increased) Atdec TH tilt angle wall mou	261.42	-	-
04/03/2025	ENC	01-201-25-275-100-044		312587			Logitech K400 Plus Touchpad Wireless Key	3,198.80	-	-
04/03/2025	ENC	01-201-28-374-100-044		312599			QN55Q7FAAFXZA Samsung QN55Q7FAAF 55" Sma	645.05	-	-
04/04/2025	ENC	01-201-20-130-120-044		312656			- (1) Additional Contract PM Visit	21,669.09	-	-
04/08/2025	ENC	01-201-25-252-100-024		312966			P2V81A HP 746 300-ml Chromatic Red Desig	942.00	-	-
04/08/2025	ENC	01-201-25-270-280-030		312985			Managed print contract for March 2025, C	4,049.37	-	-
04/10/2025	ENC	01-201-20-130-120-044		313154			Veeam DPF Ent+ 1yr 24x7 Ren Sup	14,385.10	-	-
04/10/2025	ENC	01-201-25-252-105-044		313156			Metered B&W pages - 3/2025	174.84	-	-
04/10/2025	ENC	02-213-42-340-467-024		313164			headset 981-000513 Logitech	69.99	-	-
04/11/2025	DJ	01-201-20-121-110-024		311094	1431912	35483	CF258XC. HP 58X ORIGINAL HIGH YIELD LAS	-	16,350.00	-
04/11/2025	DJ	01-201-25-252-100-083		311443	1431912	35531	1MZ01AA HP 45W USB-C LC Power Adapter -	-	932.20	-

20673 - MRA INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2025	DJ	01-201-20-121-110-024		311560	1431912	35555	CF258XC. HP 58X ORIGINAL YIELD LASER TO	-	21,800.00	-
04/11/2025	DJ	04-215-12-19-2703-685		311677	1431912	35538	Part # 3QA75A#BGJ, HP LaserJet Managed	-	5,492.00	-
04/11/2025	DJ	01-201-25-270-280-030		312985	1431912	MPS-35647	Managed print contract for March 2025, C	-	4,049.37	-
04/11/2025	ENC	01-201-20-130-120-022		313207			HP 201A Original Laser Toner Cartridge -	354.61	-	-
04/11/2025	ENC	01-201-20-130-120-146		313208			Axiom 65-Watt USB-C Power Adapt for HP -	803.40	-	-
04/11/2025	ENC	01-203-20-130-120-022		313225			MANAGED PRINT SERVICES AUGUST 2024	7,436.33	-	-
04/11/2025	ENC	01-201-20-121-105-042		313249			A2561. APPLE USB-C TO LIGHTNING CABLE 1	2,600.00	-	-
04/11/2025	ENC	01-201-20-121-105-042		313251			A2561. APPLE USB-C TO LIGHTNING CABLE M	1,000.00	-	-
04/14/2025	ENC	02-213-42-340-467-024		313354			8N346AV 65 Watt nPFC USB-C Straight AC A	5,608.62	-	-
04/15/2025	ENC	02-213-41-340-484-440		313460			791T2AV Pre-Boot UEFI Wi-Fi support	9,494.10	-	-
04/16/2025	ENC	01-201-25-270-100-096		313591			Part # 99711, Verbatim Stereo Earphones	143.00	-	-
04/16/2025	ENC	01-201-25-270-100-160		313591			Shipping	42.87	-	-
04/17/2025	ENC	01-201-26-310-100-043		313600			HP 730 Original InkJet Ick Cartridge - M	316.06	-	-
04/22/2025	ENC	01-201-25-275-100-044		313910			Eaton Tripp Lite Series UPS Replacement	1,183.60	-	-
04/22/2025	ENC	01-201-25-275-100-030		313927			BCPO - Monthly Billing for Black and Col	2,200.44	-	-
04/22/2025	ENC	01-201-25-275-100-096		313928			HP USB-C to DisplayPort Adapter G2	3,060.50	-	-
04/22/2025	ENC	04-215-24-09-1305-427		313938			HP 8GB DDR5 SDRAM Memory Module - For De	9,538.56	-	-
04/25/2025	DJ	04-215-24-09-1305-426		304257	1432485	35584	C2G DisplayPort to HDMI Adapter - Adapte	-	6,775.69	-
04/25/2025	DJ	01-201-20-130-120-022		308769	1432485	35570	ManageEngine Log360 Standard Edition - S	-	7,406.63	-
04/25/2025	DJ	01-201-25-252-100-043		309380	1432486	35678	BAMBUAMS Bambu Lab AMS Automatic Materia	-	411.76	-
04/25/2025	DJ	01-201-20-130-120-146		309458	1432486	35608	Peerless-AV SmartMount Articulating Wall	-	503.11	-
04/25/2025	DJ	04-215-20-21-1305-412		309981	1432486	35402	HP Care Pack Hardware Support with Disk	-	9,716.42	-
04/25/2025	DJ	01-201-28-375-100-044		310180	1432486	35401	MRA Professional Services Item# MRASERV	-	1,747.00	-
04/25/2025	DJ	04-215-20-21-1305-412		310493	1432487	35470	HP 524pf 24" Class Full HD LED Monitor -	-	8,523.68	-
04/25/2025	DJ	01-201-20-130-120-146		311109	1432487	35687	Atdec TH tilt angle wall mount - Loads u	-	1,537.14	-
04/25/2025	DJ	01-201-20-130-120-146		311110	1432487	35576	HP 125 Wired Keyboard - Cable Connectivi	-	219.50	-
04/25/2025	DJ	01-201-28-375-100-044		311115	1432487	35482	HP Wired Mouse Item# 265A9UT	-	787.95	-
04/25/2025	DJ	04-215-18-09-1305-461		311417	1432488	35532	MRA QUOTE Q-062521	-	4,502.08	-
04/25/2025	DJ	04-215-20-21-1305-411		311417	1432488	35532	NJ - STATE OF NEW JERSEY (NVP PC)[MO483-	-	224.28	-
04/25/2025	DJ	04-215-20-21-1305-412		311417	1432488	35532		-	31.07	-
04/25/2025	DJ	04-215-21-14-1305-411		311417	1432488	35532		-	3,600.00	-
04/25/2025	DJ	04-215-21-14-1305-412		311417	1432488	35532		-	1,292.68	-
04/25/2025	DJ	04-215-21-14-1305-461		311417	1432488	35532		-	58.47	-
04/25/2025	DJ	01-201-20-130-120-022		311536	1432488	35598	Aptimize network system	-	7,500.00	-
04/25/2025	DJ	04-215-21-14-1305-461		311678	1432488	35712	HP Elite SFF 800 - IT Stock - Quantity 7	-	5,249.65	-
04/25/2025	DJ	04-215-23-31-1305-411		311678	1432488	35712	MRA Quote Q-062685	-	2,909.16	-
04/25/2025	DJ	04-215-24-09-1305-430		311678	1432488	35712	NJ - STATE OF NEW JERSEY (NVP PC)[MO483-	-	1,549.77	-
04/25/2025	DJ	01-201-20-130-120-146		311856	1432488	35599	MAXCases Shield Extreme-X2 for iPad 10 1	-	76.00	-
04/25/2025	DJ	01-201-25-275-100-044		311989	1432488	35734	Netgear GS324P Ethernet Switch - 24 Port	-	450.50	-
04/25/2025	DJ	01-201-28-375-100-044		312369	1432489	35662	MRA Professional Services Item# MRASERV	-	2,173.70	-
04/25/2025	DJ	01-201-20-121-105-042		312419	1432489	35733	MHJA3AM/A. APPLE 20W USB-C POWER ADAPTE	-	836.70	-
04/25/2025	DJ	04-215-24-09-1305-429		312496	1432489	35694	Atdec TH tilt angle wall mount - Loads u	-	4,611.42	-
04/25/2025	DJ	04-215-24-09-1305-426		312497	1432489	35695	HP Elite 800 G9 Desktop Computer - Intel	-	3,851.82	-
04/25/2025	DJ	04-215-24-09-1305-430		312497	1432489	35695	HP Care Pack Hardware Support with Disk	-	112.00	-
04/25/2025	DJ	04-215-24-09-1305-432		312497	1432489	35695	HP 8GB DDR5 SDRAM Memory Module - For De	-	5,744.76	-
04/25/2025	DJ	01-201-25-275-100-044		312587	1432490	35732	Microsoft Surface USB-C Travel Hub Comme	-	3,198.80	-
04/25/2025	DJ	01-201-25-252-105-044		313156	1432490	MPS-35626	Metered B&W pages - 3/2025	-	174.84	-
04/25/2025	DJ	01-201-20-130-120-022		313207	1432490	35731	HP 201A Original Laser Toner Cartridge -	-	354.61	-
04/25/2025	DJ	01-201-20-130-120-146		313208	1432490	35736	Axiom 65-Watt USB-C Power Adapt for HP -	-	803.40	-
04/25/2025	DJ	01-203-20-130-120-022		313225	1432490	MPS-33953	MANAGED PRINT SERVICES AUGUST 2024	-	7,436.33	-
04/25/2025	DJ	01-201-25-275-100-030		313927	1432491	MPS-35646	BCPO - Monthly Billing for Black and Col	-	2,200.44	-
04/25/2025	ENC	01-201-20-130-120-146		314255			Kingston DataTraveler Exodia 128GB USB 3	97.60	-	-
04/28/2025	ENC	04-215-24-09-1305-426		314316			HP Care Pack Hardware Support with Disk	5,103.84	-	-
04/28/2025	ENC	01-201-20-130-120-146		314329			EasyTouch 630SB-TAA Smart Card Reader K	52.99	-	-
04/28/2025	ENC	01-201-20-130-120-146		314331			IMSourcing Fujitsu Scanner Brake Roller	158.40	-	-
04/28/2025	ENC	01-201-20-130-120-146		314344			Extreme Shield for iPad Pro 11" (2018/20	45.20	-	-
05/01/2025	ENC	01-201-20-130-120-146		314576			Extreme Shield for iPad Pro 11" (2018/20	45.20	-	-
05/01/2025	ENC	01-201-20-120-100-024		314579			Part Number: W2022A Item Description: HP	129.20	-	-
05/06/2025	ENC	01-201-20-130-120-044		314892			Eaton Tripp Lite Series Power Cord C14 t	264.40	-	-
05/07/2025	DJ	04-215-20-21-1305-411		309759	1432895	35800	HP Elite 800 G9 Desktop Computer - Intel	-	9,685.97	-
05/07/2025	DJ	01-201-20-120-100-024		314579	1432895	35857	Part Number: W2022A Item Description: HP	-	129.20	-
05/09/2025	DJ	02-213-42-130-250-031		302263	1433189	34810	USC754VAXQXX - UX10G3- I5 - 1235U, HELLO	-	5,994.00	-
05/09/2025	DJ	01-203-20-130-120-022		304130	1433189	35840	Penetration test on various infrastructu	-	9,300.00	-
05/09/2025	DJ	01-201-25-275-100-096		308777	1433189	35280	Microsoft Surface USB-C Travel Hub Comme	-	3,198.80	-
05/09/2025	DJ	04-215-12-19-2703-685		311676	1433189	35735	Part #, 9U276AA#ABA, HP NVIDIA PH x1xxx	-	5,104.44	-
05/09/2025	DJ	01-201-20-130-120-044		313154	1433189	35776	Veeam Exist Associated Platform SW Trk	-	14,385.10	-
05/09/2025	DJ	01-201-20-121-105-042		313249	1433189	35803	A2561. APPLE USB-C TO LIGHTNING CABLE 1	-	2,600.00	-
05/09/2025	DJ	01-201-20-121-105-042		313251	1433190	35804	A2561. APPLE USB-C TO LIGHTNING CABLE M	-	1,000.00	-
05/09/2025	DJ	01-201-25-270-100-096		313591	1433190	35795	Part # 99711, Verbatim Stereo Earphones	-	143.00	-
05/09/2025	DJ	01-201-25-270-100-160		313591	1433190	35795	Shipping	-	42.87	-
05/09/2025	DJ	01-201-20-130-120-146		314255	1433190	35843	Kingston DataTraveler Exodia 128GB USB 3	-	97.60	-
05/09/2025	ENC	01-201-25-252-105-044		315205			Metered B&W pages - 4/2025	82.43	-	-
05/09/2025	ENC	01-201-25-240-120-044		315209			meter print per page color copy, April 2	303.41	-	-
05/12/2025	ENC	04-215-24-18-2750-411		315247			32Inch VA panel, FHD 1920x1080, 75hz, Ti	1,075.96	-	-
05/12/2025	ENC	04-215-24-18-2750-411		315247			VIVO Steel 6 Screen Monitor Mount	178.99	-	-
05/12/2025	ENC	01-201-27-340-106-044		315334			Part Number IQ-170BT-BLK, IQ Sound High	670.56	-	-
05/12/2025	ENC	01-201-28-375-100-044		315335			Verizon Item# 8N3F0AV	2,666.82	-	-
05/12/2025	ENC	04-215-24-13-3700-316		315357			MRA Professional Services- Notebook Imag	15,903.00	-	-
05/13/2025	ENC	02-213-42-330-424-424		315432			HP ScanJet Pro 3000 S4 Sheetfed Scanner	896.12	-	-
05/13/2025	ENC	01-201-25-270-280-030		315439			Managed print contract for April 2025, B	4,097.25	-	-
05/15/2025	ENC	04-215-20-21-1305-461		315554			- HP Z2 G9 WS I9 32GB 1TB T1000 x 2	1,840.00	-	-
05/15/2025	ENC	04-215-22-13-1305-412		315554			MRA QUOTE Q-063551	198.31	-	-
05/15/2025	ENC	04-215-24-09-1305-426		315554			NJ - NASPO ValuePoint MNNVP-133 (89974)	2,957.69	-	-
Vendor Total								**5,527,102.43**	**7,216,413.38**	**-**

24190 - MRC INC F/K/A MARTURANO REC. CO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/08/2023	DJ	01-201-28-375-100-064		263246	1407333	107918	PRICE	-	11,679.68	-
07/31/2024	ENC	01-201-28-375-100-064		294277			17247 GameTime - Adaptive Swing Safety B	4,838.00	-	-
08/30/2024	DJ	03-200-56-130-910-186		266463	1421661	108070	Replace existing spray shower area surfa	-	103,880.30	-
09/05/2024	ENC	04-215-22-18-3700-380		296704			2327RP GameTime - 5" Upr Insert Retro Fi	104,690.03	-	-
10/03/2024	ENC	04-215-22-18-3700-380		299024			RDU GameTime - TIRE SWING PARTS 10777 -	21,393.44	-	-
11/22/2024	DJ	01-201-28-375-100-064		294277	1425395	110703	17247 GameTime - Adaptive Swing Safety B	-	4,838.00	-
01/17/2025	DJ	04-215-22-18-3700-380		296704	1427398	110990	GameTime - Ada Primetime Swing Frame, 3	-	1,716.26	-
01/17/2025	DJ	04-215-22-18-3700-380		296704	1427398		80924 GameTime - Double Seat	-	102,973.77	-
01/17/2025	DJ	04-215-22-18-3700-380		299024	1427399	111061	RDU GameTime - REPLACEMENT TIRE SWING 10	-	1,200.00	-
01/17/2025	DJ	04-215-22-18-3700-380		299024	1427399		RDU GameTime - TIRE SWING PARTS 10777 -	-	20,193.44	-
04/23/2025	ENC	01-201-28-375-100-044		314065			Includes 9 Bags Brown Rubber Mulch (50lb	5,382.00	-	-
05/05/2025	ENC	04-215-23-28-3700-375		314751			Discount	136,045.20	-	-
Vendor Total								**272,348.67**	**246,481.45**	**-**

25276 - MT. OLIVE HARDWARE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/23/2024	ENC	04-215-23-28-3700-301		298176			Traditional 1 car garage with garage doo	9,625.00	-	-
10/02/2024	ENC	01-201-28-377-101-044		298903			Signed, Sealed Drawings for Garage as re	1,000.00	-	-
01/31/2025	DJ	04-215-23-28-3700-301		298176	1428995		Traditional 1 car garage with garage doo	-	9,625.00	-
01/31/2025	DJ	01-203-28-377-101-044		298903	1428995		Signed, Sealed Drawings for Garage as re	-	1,000.00	-
Vendor Total								**10,625.00**	**10,625.00**	**-**

22818 - MTM RESOURCES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/24/2023	ENC	01-201-27-330-102-028		272803			Lot of 4,000 - General Inspection Repor	2,351.00	-	-
01/11/2024	DJ	01-203-27-330-102-028		272803	1409365	R23439-2	Lot of 4,000 - General Inspection Repor	-	2,351.00	-
04/19/2024	ENC	01-201-27-330-102-028		286303			Lot of 4000 each Retail Food Inspe	3,210.00	-	-
04/19/2024	ENC	01-201-27-330-102-028		286303			error in unit cost agency will re-enter	(3,210.00)	-	-
04/26/2024	ENC	01-201-27-330-102-028		286868			Lot of 4000 each Retail Food Inspe	1,605.00	-	-
06/07/2024	DJ	01-201-27-330-102-028		286868	1417246	R23440-1	Lot of 4000 each Retail Food Inspe	-	1,605.00	-
02/24/2025	ENC	01-201-27-330-102-028		309738			500 Food/Beverage Vending Machine Licens	310.50	-	-
05/09/2025	DJ	01-201-27-330-102-028		309738	1433226	R24106	500 Food/Beverage Vending Machine Licens	-	310.50	-
Vendor Total								**4,266.50**	**4,266.50**	**-**

814640 - MUNSON A. KRISTINA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	ENC	03-200-56-375-230		288824			Workshop Artist - Mask Making	327.41	-	-
05/28/2024	ENC	03-200-56-375-230		288868			Workshop - Visual Arts	200.00	-	-
06/06/2024	DJ	03-200-56-375-230		288824	1417374	43	print error	-	(300.00)	-
06/06/2024	DJ	03-200-56-375-230		288824	1417374		print error	-	(27.41)	-
06/07/2024	DJ	03-200-56-375-230		288824	1417374	43	Workshop Artist - Mask Making	-	300.00	-
06/07/2024	DJ	03-200-56-375-230		288824	1417374		Supplies	-	27.41	-
06/07/2024	DJ	03-200-56-375-230		288824	1417374	43	Workshop Artist - Mask Making	-	300.00	-
06/07/2024	DJ	03-200-56-375-230		288824	1417374		Supplies	-	27.41	-
06/20/2024	DJ	03-200-56-375-230		288868	1418052	6	Workshop - Visual Arts	-	200.00	-
04/25/2025	ENC	03-200-56-375-230		314211			Teen Arts - Visual Arts Critique	275.00	-	-
Vendor Total								**802.41**	**527.41**	**-**

21297 - MUSCO SPORTS LIGHTING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2023	ENC	01-201-28-375-100-044		258282			To Cancel Balance.	(1,600.00)	-	-
11/22/2023	DJ	01-201-28-375-100-044		258282	1406542	414545	Cost of Labor, parts & freight to troubl	-	199.00	-
05/13/2024	ENC	01-201-28-375-100-044		287897			Re-lamp quotation to continue C25 warran	7,250.00	-	-
07/05/2024	DJ	01-201-28-375-100-044		287897	1418479	425998	Re-lamp quotation to continue C25 warran	-	7,250.00	-
04/15/2025	ENC	01-201-28-375-100-044		313513			Overpeck Park Roadway	2,375.00	-	-
04/25/2025	DJ	01-201-28-375-100-044		313513	1432503	427090	Overpeck Park Roadway	-	2,375.00	-
Vendor Total								**8,025.00**	**9,824.00**	**-**

926135 - MYRNA RICHARDS ART

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2024	ENC	02-213-42-370-212-021		301844			Myrna Richards Oct 19, 2024 Bergen Count	125.00	-	-
11/22/2024	DJ	02-213-42-370-212-021		301844	1425676		Myrna Richards Oct 19, 2024 Bergen Count	-	125.00	-
Vendor Total								**125.00**	**125.00**	**-**

25764 - MYRON & MORTON'S DELIVERY EMPORIUM INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	01-201-27-330-110-082		271752			Turkey Avocado (Classic Box)	2,023.50	-	-
10/10/2023	ENC	01-201-27-330-110-082		271759			Coffee (Decaf)	386.81	-	-
10/13/2023	DJ	01-201-27-330-110-082		271759	1404999	AS23-429	Coffee (Decaf)	-	386.81	-
10/27/2023	DJ	01-201-27-330-110-082		271752	1405592	AS23-410	Ham and Havarti (Classic Box)	-	2,023.50	-
12/06/2023	ENC	01-201-27-330-100-082		275819			Gratuity per Marta- 20%	647.52	-	-
12/06/2023	ENC	01-201-27-330-110-082		275862			Coffee	195.44	-	-
12/08/2023	DJ	01-201-27-330-100-082		275819	1407690		Gratuity per Marta- 20%	-	647.52	-
12/08/2023	DJ	01-201-27-330-110-082		275862	1407690	AS23-121	Pastries	-	195.44	-
12/11/2023	ENC	01-201-27-330-110-082		276055			Baked Ziti Meal	629.60	-	-
12/22/2023	DJ	01-201-27-330-110-082		276055	1408753	AS23-121A	Baked Ziti Meal	-	629.60	-
04/22/2024	ENC	01-201-27-330-100-036		286392			Refreshments April 2, 2024	901.85	-	-
04/26/2024	DJ	01-201-27-330-100-036		286392	1415705		Refreshments April 2, 2024	-	901.85	-
06/24/2024	ENC	02-213-42-330-431-160		290932			Delivery and Labor- Weekend Event	1,414.00	-	-
07/05/2024	DJ	02-213-42-330-431-160		290932	1418592		Delivery and Labor- Weekend Event	-	1,414.00	-
09/23/2024	ENC	01-201-27-330-110-082		298238			Cookies Individually Wrapped	170.17	-	-
09/23/2024	ENC	01-201-27-330-115-270		298239			Continental Breakfast	649.50	-	-
09/23/2024	ENC	01-201-27-330-115-270		298240			CLS Turkey Avocado (Chips)	1,483.90	-	-
10/11/2024	DJ	01-201-27-330-110-082		298238	1423541	AS-240920	Cookies Individually Wrapped	-	170.17	-
10/25/2024	DJ	01-201-27-330-115-270		298239	1424156		Continental Breakfast	-	649.50	-
10/25/2024	DJ	01-201-27-330-115-270		298240	1424156		CLS Turkey Avocado (Chips)	-	1,483.90	-
10/25/2024	ENC	01-201-27-330-100-036		300617			Delivery and Weekend Service	2,113.50	-	-
11/08/2024	DJ	01-201-27-330-100-036		300617	1424726		Delivery and Weekend Service	-	2,113.50	-
Vendor Total								**10,615.79**	**10,615.79**	**-**

2446 - NASCO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-28-374-100-155		270669			AS PER EMAIL	(1,281.20)	-	-
10/26/2023	ENC	01-201-28-374-100-155		273023			Shipping - (quoted)	904.87	-	-
11/22/2023	DJ	01-201-28-374-100-155		273023	1406346	533075	Item # C19888 N Pan Low 3Gal Black	-	7.14	-
11/22/2023	DJ	01-201-28-374-100-155		273023	1406346		Shipping - (quoted)	-	897.73	-
05/15/2024	ENC	01-203-28-374-100-155		288168			Shipping	33.00	-	-
06/17/2024	ENC	01-201-28-374-100-155		290388			Item # C36233 Gallagher Electric Fencin	141.97	-	-
06/20/2024	DJ	01-203-28-374-100-155		288168	1417556	521786	Shipping	-	33.00	-
07/18/2024	DJ	01-201-28-374-100-155		290388	1419290	606576	Item # C36233 Gallagher Electric Fencin	-	125.99	-
07/18/2024	DJ	01-201-28-374-100-155		290388	1419290		Item # C05737 Western Screw Tight Elect	-	15.98	-
08/19/2024	ENC	01-201-28-374-100-155		295646			Shipping on Order # 57-1029-0 Purchase	14.95	-	-
08/30/2024	DJ	01-201-28-374-100-155		295646	1421460	606576	Shipping on Order # 57-1029-0 Purchase	-	14.95	-
01/30/2025	ENC	01-201-28-375-100-159		307830			Shipping	1,217.83	-	-
03/25/2025	ENC	01-201-28-375-100-159		307830			To Cancel Balance.	(20.39)	-	-
03/28/2025	DJ	01-201-28-375-100-159		307830	1431185	686282	Item # SB47292 M Display Root Systems	-	76.65	-
03/28/2025	DJ	01-201-28-375-100-159		307830	1431185	683576	Item # SB48191 M Blocks Specimen T	-	280.00	-
03/28/2025	DJ	01-201-28-375-100-159		307830	1431185		Item # 9701227 PA Bordette 21/4x50' B	-	840.79	-
04/01/2025	ENC	01-201-28-374-100-155		312408			Item # C33567 N Incubator Pro Digita	187.94	-	-
04/25/2025	DJ	01-201-28-374-100-155		312408	1432302	699948	Item # C33567 N Incubator Pro Digita	-	187.94	-
Vendor Total								**1,198.97**	**2,480.17**	**-**

12215 - NAT'L ASSN/REAL ESTATE APPRAISERS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	03-200-56-150-220		269447	1404701		Professional membership dues for Robert	-	225.00	-
09/06/2024	ENC	03-200-56-150-220		296847			Professional membership dues for Robert	225.00	-	-
09/06/2024	ENC	03-200-56-150-220		296847			(Line Removed) Professional membership d	(225.00)	-	-
09/06/2024	ENC	03-200-56-150-220		296847			(Line Added) Professional membership due	225.00	-	-
09/27/2024	DJ	03-200-56-150-220		296847	1422619		Professional membership dues for Robert	-	225.00	-
Vendor Total								**225.00**	**450.00**	**-**

922191 - NAT'L COMMISSION FOR HEALTH EDU. CREDENTIALING, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

922191 - NAT'L COMMISSION FOR HEALTH EDU. CREDENTIALING, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/22/2023	DJ	01-201-27-330-100-023		276216	1408927		NCHEC MEP Redesignation- 4 years	-	950.00	-
Vendor Total								**950.00**	**950.00**	**-**

311823 - NATHANIEL DAVIS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/03/2024	ENC	02-213-42-130-114-025		289320			LISA MCCLENNY - BERGEN COUNTY EMERGENCY	8,750.00	-	-
06/06/2024	DJ	02-213-42-130-114-025		289320	2381	APP-NEW1LM	LISA MCCLENNY - BERGEN COUNTY EMERGENCY	-	8,750.00	-
Vendor Total								**8,750.00**	**8,750.00**	**-**

27251 - NATION STAR AUTO REPAIR LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/08/2025	ENC	03-200-56-340-090		312952			Help with the cost of car repair for a v	700.00	-	-
04/11/2025	DJ	03-200-56-340-090		312952	1432089	3848	Help with the cost of car repair for a v	-	700.00	-
Vendor Total								**700.00**	**700.00**	**-**

26749 - NATIONAL HIGHWAY PRODUCTS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-292-100-127		266685	1403932	INV114436	Item # 10465 14" Rebar Spike w. Washe	-	141.00	-
09/29/2023	DJ	01-201-26-292-100-127		266685	1403932	PS-INV114194	Item # 11542 Speed Hump Sections 36"W	-	479.00	-
09/29/2023	DJ	01-201-25-270-100-044		268165	1403932	PS-INV114777	Item # 10161, 28" Orange Traffic Cone St	-	1,127.50	-
09/29/2023	DJ	01-201-25-270-100-044		268165	1403932	PS-INV114698	Item # 10158, 18" Orange Traffic Cone St	-	2,887.50	-
09/29/2023	DJ	01-201-25-270-100-044		268165	1403932		Shipping	-	1,000.00	-
09/29/2023	DJ	01-201-26-292-100-131		268400	1403933	PS-INV114032	W1-8-T11, 18X24-080, W1-8 CHEVRON ALIGNM	-	19,073.36	-
11/08/2023	ENC	01-201-26-292-100-043		273682			Somerset County Co-Op, CC-0099-22 Group	853.56	-	-
11/08/2023	ENC	01-201-25-252-100-044		273698			Batteries (BW-EVGC6-220)	1,018.20	-	-
11/09/2023	DJ	01-201-26-292-100-131		268400	1406147	INV114188	NUT VP ZP, 516NY, Hardware - Nut - Nyloc	-	350.00	-
11/09/2023	DJ	01-201-26-292-100-131		268400	1406147	INV113814	Hardware - Tap Bolt (Hex Head-Full Threa	-	5,144.35	-
12/06/2023	ENC	01-201-26-292-100-131		275900			Hardware - Tap Bolt (Hex Head-Full Threa	18,844.00	-	-
12/11/2023	ENC	01-201-26-292-100-127		276189			Water Filled Barrier -Stenciled (IN HOUS	8,228.00	-	-
12/22/2023	DJ	01-201-26-292-100-131		270645	1408797	PS-INV115200	2#x6'0" Green (Powder Coated)-Tapered U-	-	26,290.00	-
12/22/2023	DJ	01-201-25-252-100-044		273698	1408797	INV116350	Batteries (BW-EVGC6-220)	-	1,018.20	-
12/28/2023	DJ	01-201-26-292-100-127		270664	1409129	PS-INV115659	Rap-O Manhole Cover Cushion (Case/25)	-	426.78	-
01/09/2024	CON	01-201-26-292-100-131	2300287				NATIONAL HIGHWAY PRODUCTS INC	6,300.00	-	-
01/18/2024	ENC	01-201-26-292-100-131		279387			Premask (Transfer Tape) - Clear-36" x 10	34,319.69	-	-
01/24/2024	ENC	01-201-26-315-100-022		279759			Item #VEST 1510: Class 2 "Brilliant" HD	640.56	-	-
01/24/2024	ENC	01-201-25-252-100-044		279769			NON INV Battery (US-2200)	740.00	-	-
02/02/2024	DJ	01-203-26-292-100-043		273682	1411342	PS-INV116196	Somerset County Co-Op, CC-0099-22 Group	-	853.56	-
03/01/2024	DJ	01-201-25-252-100-044		279769	1412594	PS-INV117524	NON INV Battery (US-2200)	-	740.00	-
03/06/2024	ENC	01-201-25-240-120-099		282960			28" lime traffic cone- 7#, w/no collars,	1,009.50	-	-
03/15/2024	DJ	01-203-26-292-100-131		275900	1413210	PS-INV116703	S1-1 SCHOOL (Pentagon) Sign - Type 11 Fl	-	6,432.50	-
03/26/2024	CON	01-203-26-292-100-131	2300287				NATIONAL HIGHWAY PRODUCTS INC	(31,772.00)	-	-
03/26/2024	ENC	01-201-26-292-100-128		284578			Glass Beads - 50# Bag, AASHTO M247, Type	2,398.20	-	-
03/27/2024	CON	01-201-26-292-100-131	2300287				NATIONAL HIGHWAY PRODUCTS INC	17,700.00	-	-
03/27/2024	CON	01-201-26-292-100-131	2300287				NATIONAL HIGHWAY PRODUCTS INC	31,772.00	-	-
03/28/2024	DJ	01-203-26-292-100-127		276189	1414162	PS-INV116875	Water Filled Barrier -Stenciled (IN HOUS	-	8,228.00	-
03/28/2024	DJ	01-201-26-292-100-131		279387	1414162	PS-INV117677	Alum. Blank-Rectangle-54"x18"-.080GA-SRC	-	1,692.25	-
03/28/2024	DJ	01-201-26-292-100-131		279387	1414162	PS-INV117573	Premask (Transfer Tape) - Clear-36" x 10	-	26,128.94	-
04/12/2024	DJ	01-201-25-240-120-099		282960	1415068	118173	28" lime traffic cone- 7#, w/no collars,	-	1,009.50	-
04/26/2024	DJ	01-203-26-292-100-131		275900	1415751	117178	Hardware - Tap Bolt (Hex Head-Full Threa	-	12,411.50	-
04/26/2024	DJ	01-201-26-292-100-131		279387	1415751	PS-INV117243	Alum. Blank-Pentagon-30"x30"-.080 GA-Std	-	6,498.50	-
05/02/2024	CON	01-201-26-292-100-131	2300287				NATIONAL HIGHWAY PRODUCTS INC	40,000.00	-	-
05/15/2024	CON	01-201-26-292-100-131	2300287				NATIONAL HIGHWAY PRODUCTS INC	(55,772.00)	-	-
05/21/2024	ENC	01-201-25-270-100-044		288601			Set-up	4,872.50	-	-
05/24/2024	DJ	01-201-26-315-100-022		279759	1416864	118215	Item #VEST 1510: Class 2 "Brilliant" HD	-	640.56	-
06/19/2024	ENC	01-201-26-292-100-131		290777			24"-Stop/Slow Kit-HI/FDG-Staff Extension	594.54	-	-
06/20/2024	DJ	01-201-26-292-100-128		284578	1418012	118422	Glass Beads - 50# Bag, AASHTO M247, Type	-	2,398.20	-
06/27/2024	ENC	01-201-26-292-100-131		291239			2#x10'0" Green (Powder Coated)-No Taper	40,382.55	-	-
07/18/2024	DJ	01-201-25-270-100-044		288601	1419462	PS-INV119763	Set-up	-	4,872.50	-
07/22/2024	ENC	01-201-26-292-100-127		293678			Item # 10241 Traffic Drum - HI w/ 4 Ea	24,545.00	-	-
08/05/2024	ENC	04-215-24-12-2920-642		294444			Stencil charge- one stencil per side of	39,784.25	-	-
08/07/2024	ENC	04-215-23-16-2402-462		294790			28" ORANGE TRAFFIC ONE-7# W/6" & 4" COLL	2,361.00	-	-
08/16/2024	DJ	01-201-26-292-100-131		291239	1421180	PS-INV120617	2#x12'0" Green (Powder Coated)-No Taper	-	33,332.55	-
08/30/2024	DJ	04-215-23-16-2402-462		294790	1421725	QT026328	TIRE RING BASE(RUBBER) FOR TRAFFIC DRUM,	-	2,361.00	-
09/27/2024	DJ	01-201-26-292-100-131		290777	1422919	PS-INV120390	24"-Stop/Slow Kit-HI/FDG-Staff Extension	-	594.54	-
10/11/2024	DJ	01-201-26-292-100-131		291239	1423582	120791	2#x10'0" Green (Powder Coated)-No Taper	-	7,050.00	-
10/11/2024	DJ	01-201-26-292-100-127		293678	1423582	121146	Item # 10241 Traffic Drum - HI w/ 4 Ea	-	24,545.00	-
10/29/2024	ENC	04-215-16-26-3700-100		300710			28" Lime Traffic Cone-7# w/6" & 4" Colla	902.24	-	-
10/29/2024	ENC	04-215-18-10-3700-420		300710			28" Lime Traffic Cone-7# w/6" & 4" Colla	3,096.64	-	-
10/29/2024	ENC	04-215-19-13-3700-420		300710			28" Lime Traffic Cone-7# w/6" & 4" Colla	19,650.99	-	-
10/29/2024	ENC	04-215-22-18-3700-556		300710			28" Lime Traffic Cone-7# w/6" & 4" Colla	84.93	-	-
10/29/2024	ENC	03-200-56-375-225		300710			28" Lime Traffic Cone-7# w/6" & 4" Colla	1,565.20	-	-

26749 - NATIONAL HIGHWAY PRODUCTS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2024	DJ	03-200-56-375-225		300710	1426008	122604	28" Lime Traffic Cone-7# w/6" & 4" Colla	-	1,565.20	-
12/06/2024	DJ	04-215-16-26-3700-100		300710	1426008	122604	28" Lime Traffic Cone-7# w/6" & 4" Colla	-	902.24	-
12/06/2024	DJ	04-215-18-10-3700-420		300710	1426008	122604	28" Lime Traffic Cone-7# w/6" & 4" Colla	-	3,096.64	-
12/06/2024	DJ	04-215-19-13-3700-420		300710	1426008	122604	28" Lime Traffic Cone-7# w/6" & 4" Colla	-	19,650.99	-
12/06/2024	DJ	04-215-22-18-3700-556		300710	1426008	122604	28" Lime Traffic Cone-7# w/6" & 4" Colla	-	84.93	-
12/10/2024	ENC	01-201-26-292-100-043		303906			SAFEGATE MANHOLDE GUARD - YELLOW - HIP S	1,496.49	-	-
12/20/2024	DJ	04-215-24-12-2920-642		294444	1426692	INV121923	Yodock Emergency response trailer 18' (w	-	39,784.25	-
01/07/2025	CON	01-201-26-292-100-131	2300287				NATIONAL HIGHWAY PRODUCTS INC.	6,300.00	-	-
02/04/2025	CON	01-203-26-292-100-131	2300287				NATIONAL HIGHWAY PRODUCTS INC	(40,000.00)	-	-
02/04/2025	CON	01-201-26-292-100-131	2300287				NATIONAL HIGHWAY PRODUCTS INC	40,000.00	-	-
02/04/2025	CON	01-201-26-292-100-131	2300287				NATIONAL HIGHWAY PRODUCTS INC.	17,700.00	-	-
02/05/2025	ENC	01-201-26-292-100-131	2300287	308312			2#x10'0" Green (Powder Coated)-No Taper	63,129.49	-	-
02/05/2025	CON	01-201-26-292-100-131	2300287				PO# 308312 (Req# 318767)	(63,129.49)	-	-
02/28/2025	DJ	01-203-26-292-100-043		303906	1430299	SO120089	SAFEGATE MANHOLDE GUARD - YELLOW - HIP S	-	1,496.49	-
03/14/2025	DJ	01-201-26-292-100-131	2300287	308312	1430873	PS-INV124183	Avery - T-11500 Omnicube-36" x-50 YDS-Wh	-	29,712.05	-
04/25/2025	DJ	01-201-26-292-100-131	2300287	308312	1432639	PS-INV1240PS-40	S1-1 SCHOOL (Pentagon) Sign - Type 11 Fl	-	1,899.00	-
04/25/2025	DJ	01-201-26-292-100-131	2300287	308312	1432639	PS-INV124040	2#x10'0" Green (Powder Coated)-No Taper	-	24,703.99	-
05/01/2025	ENC	01-201-26-292-100-128		314594			Item # 10301 GLASS BEADS - 50 LB BAG,	3,585.60	-	-
05/09/2025	DJ	01-201-26-292-100-131	2300287	308312	1433304	PS-INV124263	W6-2 DIVIDED HIGHWAY ENDS (Symbol) Sign	-	5,300.95	-
05/09/2025	DJ	01-201-26-292-100-131	2300287	308312	1433304	PS-INV124040	Hardware - Tap Bolt (Hex Head-Full Threa	-	60.00	-
Vendor Total								**243,201.64**	**325,983.52**	**-**

26223 - NATURE'S TOUCH PONDS LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	03-200-56-130-910-186		270395	1403910	9674	aeration for wolf pond	-	1,450.00	-
09/29/2023	DJ	03-200-56-130-910-186		270395	1403910		conduit	-	105.00	-
11/15/2023	ENC	01-201-28-374-100-044		274365			Winterize Amphitheater	1,205.00	-	-
11/22/2023	DJ	01-201-28-374-100-044		274365	1406701	9751	Winterizing aviary	-	1,205.00	-
04/22/2024	ENC	01-201-28-374-100-155		286407			prime system at amphitheater	1,125.00	-	-
05/08/2024	ENC	01-201-28-374-100-155		286407			To Cancel Balance.	(285.00)	-	-
05/10/2024	DJ	01-201-28-374-100-155		286407	1416125	10002	prime system at amphitheater	-	840.00	-
05/21/2024	ENC	01-201-28-374-100-155		288548			Bulb	840.00	-	-
05/24/2024	DJ	01-201-28-374-100-155		288548	1416847	1002	prime system at aviary	-	675.00	-
05/24/2024	DJ	01-201-28-374-100-155		288548	1416847		Bulb	-	165.00	-
06/24/2024	ENC	01-201-28-374-100-155		290962			prime system at Mountain lion	710.00	-	-
07/05/2024	DJ	01-201-28-374-100-155		290962	1418599	10108	strainer and basket	-	710.00	-
07/18/2024	ENC	01-201-28-374-100-044		292967			Mountain lion repair pump	175.00	-	-
08/02/2024	DJ	01-201-28-374-100-044		292967	1420548	10248	Mountain lion repair pump	-	175.00	-
09/10/2024	ENC	01-201-28-374-100-044		297154			Wolf pool repair-pipe repair and install	393.25	-	-
09/13/2024	DJ	01-201-28-374-100-044		297154	1422258	10257	Parts	-	218.25	-
09/13/2024	DJ	01-201-28-374-100-044		297154	1422258	10365	Ampitheater pump repair	-	175.00	-
10/09/2024	ENC	01-201-28-374-100-044		299432			260 gallon Large Round Preformed Pond -	498.00	-	-
10/11/2024	DJ	01-201-28-374-100-044		299432	1423552	10433	260 gallon Large Round Preformed Pond -	-	498.00	-
11/13/2024	ENC	01-201-28-374-100-044		301609			Drain/Winterize aviary pool	1,695.20	-	-
11/22/2024	DJ	01-201-28-374-100-044		301609	1425443	10529	Wolf ring to pool	-	1,695.20	-
01/27/2025	ENC	01-201-28-374-100-044		307295			Heating system for Alligator Exhibit.	1,088.00	-	-
02/28/2025	DJ	01-201-28-374-100-044		307295	1430280	10604	Heating system for Alligator Exhibit.	-	1,088.00	-
04/08/2025	ENC	01-201-28-374-100-021		312932			Start-Up Reconnecting mountain lion pi	1,940.00	-	-
05/07/2025	DJ	01-201-28-374-100-021		312932	1432923	10772	Start-Up Removal of all winterized pl	-	1,940.00	-
Vendor Total								**9,384.45**	**10,939.45**	**-**

27163 - NDS RADIOLOGY INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/31/2024	ENC	18-400-23-900-251		304626			Program Implementation / Data analytics	47,909.04	-	-
12/31/2024	ENC	18-400-23-900-251		304627			Program Implementation / Data analytics	40,140.00	-	-
01/17/2025	DJ	18-400-23-900-251		304626	1427508	2259	Program Implementation / Data analytics	-	20,070.00	-
01/17/2025	DJ	18-400-23-900-251		304626	1427508		Prorated Amount of Credit	-	(12,300.96)	-
01/17/2025	DJ	18-400-23-900-251		304626	1427508	2271	Program Implementation / Data analytics	-	20,070.00	-
01/17/2025	DJ	18-400-23-900-251		304626	1427508	2282	Program Implementation / Data analytics	-	20,070.00	-
01/17/2025	DJ	18-400-23-900-251		304627	1427508	2294	Program Implementation / Data analytics	-	20,070.00	-
01/17/2025	DJ	18-400-23-900-251		304627	1427508	2302	Program Implementation / Data analytics	-	20,070.00	-
04/11/2025	ENC	18-400-23-900-251		313209			Program Implementation/Data Analytics, 4	104,833.50	-	-
04/11/2025	ENC	18-400-23-900-251		313210			Program Implementation/Data Analytics, 4	19,939.50	-	-
04/21/2025	ENC	18-400-23-900-251		313739			Team Lodging Expense	148,477.24	-	-
04/24/2025	DJ	18-201-23-900-251		313209			Adjustment to Paid Line	-	104,833.50	-
04/24/2025	DJ	18-400-23-900-251		313209			Adjustment to Paid Line	-	(104,833.50)	-
04/24/2025	DJ	18-201-23-900-251		313210			Adjustment to Paid Line	-	19,939.50	-
04/24/2025	DJ	18-400-23-900-251		313210			Adjustment to Paid Line	-	(19,939.50)	-
04/24/2025	ENC	18-201-23-900-251		313739			(Line Added) Team Lodging Expense	148,477.24	-	-
04/24/2025	ENC	18-400-23-900-251		313739			(Line Removed) Program Implementation/Da	(148,477.24)	-	-
04/25/2025	DJ	18-400-23-900-251		313209	1432670	2341	Home Access Medical Service	-	104,833.50	-
04/25/2025	DJ	18-400-23-900-251		313210	1432670	2314	Program Implementation/Data Analytics, 4	-	19,939.50	-
05/09/2025	DJ	18-201-23-900-251		313739	1433324	2326	Team Lodging Expense	-	148,477.24	-
Vendor Total								**361,299.28**	**361,299.28**	**-**

27163 - NDS RADIOLOGY INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

26071 - NEARMAP U.S. INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/01/2023	ENC	04-215-20-11-1900-486		275398			Contract Renewal with NearMap - GIS Imag	23,000.00	-	-
12/08/2023	DJ	04-215-20-11-1900-486		275398	1407697	INV01093322	Contract Renewal with NearMap - GIS Imag	-	23,000.00	-
12/06/2024	ENC	04-215-20-11-1900-486		303544			Contract Renewal with NearMap - GIS Imag	25,070.00	-	-
02/14/2025	DJ	04-215-20-11-1900-486		303544	1429665	01594271	Contract Renewal with NearMap - GIS Imag	-	25,070.00	-
Vendor Total								**48,070.00**	**48,070.00**	**-**

23253 - NELA COUSINS, LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-120-110-160		270415	1403835		Dinner - General Election 2023	-	198.34	-
09/29/2023	DJ	01-201-20-120-110-160		270496	1403835		Dinner 9/19/23 - General Election 2023	-	185.00	-
10/10/2023	ENC	01-201-20-121-100-082		271776			Poll Worker Night Class 10/5/23	170.17	-	-
10/11/2023	ENC	01-201-20-121-100-082		271089			(Line Removed) Closter Special Election-	(223.95)	-	-
10/11/2023	ENC	01-201-20-121-100-082		271089			(Line Added) Closter Special Election-	223.95	-	-
10/11/2023	ENC	01-201-20-121-100-082		271089			(Reduced) Less: Sales Tax. The County i	(10.81)	-	-
10/13/2023	DJ	01-201-20-121-100-082		271089	1404931	1197	Closter Special Election- Dinner for C	-	213.14	-
10/16/2023	ENC	01-201-20-121-100-082		272147			Meals for evening Poll Worker Night Cla	86.18	-	-
10/27/2023	DJ	01-201-20-121-100-082		271776	1405523	2	Poll Worker Night class 10/2/23	-	23.72	-
10/27/2023	DJ	01-201-20-121-100-082		271776	1405523	3	Poll Worker Night class 10/3/23	-	58.05	-
10/27/2023	DJ	01-201-20-121-100-082		271776	1405523	4	Poll Worker Night Class 10/4/23	-	17.95	-
10/27/2023	DJ	01-201-20-121-100-082		271776	1405523	5	Poll Worker Night Class 10/5/23	-	70.45	-
10/27/2023	DJ	01-201-20-121-100-082		272147	1405523	1	Meals for evening Poll Worker Night Cla	-	44.18	-
10/27/2023	DJ	01-201-20-121-100-082		272147	1405523	2	Meals for evening Poll Worker Night Cla	-	42.00	-
10/30/2023	ENC	01-201-20-121-100-082		273146			(Line Removed) Poll Worker Night Class 1	(102.10)	-	-
10/30/2023	ENC	01-201-20-121-100-082		273146			(Line Added) Poll Worker Night Class 10/	102.10	-	-
10/30/2023	ENC	01-201-20-121-100-082		273140			(Line Removed) Poll Worker Night Class -	(94.13)	-	-
10/30/2023	ENC	01-201-20-121-100-082		273140			(Line Added) Poll Worker Night Class -	94.13	-	-
10/30/2023	ENC	01-201-20-121-100-082		273140			(Reduced) Poll Worker Night Class - 10/	(2.81)	-	-
10/30/2023	ENC	01-201-20-121-100-082		273140			(Reduced) Poll Worker Night Class - 10/	(6.03)	-	-
11/02/2023	ENC	01-201-20-121-100-082		273448			Poll Worker Night Class 10/26/23	259.22	-	-
11/02/2023	ENC	01-201-20-121-100-082		273451			Early Voting Dinner for 10/30/23 Commis	190.00	-	-
11/13/2023	ENC	01-201-20-121-110-082		273931			LUNCH FOR STAFF - NOVEMBER 5, 2023. EAR	290.00	-	-
11/21/2023	ENC	01-201-20-121-100-082		274833			Early Voting 11/01/23 Dinner for Commis	301.10	-	-
11/21/2023	ENC	01-201-20-121-100-082		274834			Early Voting Lunch 11/02/2023 Commissio	212.00	-	-
11/21/2023	ENC	01-201-20-121-100-082		274835			Dinner for the Commissioners and Staff	246.64	-	-
11/21/2023	ENC	01-201-20-121-100-082		274840			Election late night working - Dinner f	809.04	-	-
11/22/2023	DJ	01-201-20-121-100-082		273448	1406620		Poll Worker Night Class 10/26/23	-	259.22	-
11/22/2023	DJ	01-201-20-121-100-082		273451	1406620		Early Voting Dinner for 10/30/23 Commis	-	190.00	-
11/22/2023	DJ	01-201-20-121-110-082		273931	1406620	1002	LUNCH FOR STAFF - NOVEMBER 5, 2023. EAR	-	290.00	-
12/08/2023	DJ	01-201-20-121-100-082		273140	1407322		Poll Worker Night Class - 10/16/23	-	85.29	-
12/08/2023	DJ	01-201-20-121-100-082		273146	1407322		Poll Worker Night Class 10/23/23	-	102.10	-
12/08/2023	DJ	01-201-20-121-100-082		274833	1407322		Early Voting 11/01/23 Dinner for Commis	-	301.10	-
12/08/2023	DJ	01-201-20-121-100-082		274834	1407322		Early Voting Lunch 11/02/2023 Commissio	-	212.00	-
12/08/2023	DJ	01-201-20-121-100-082		274835	1407322		Dinner for the Commissioners and Staff	-	246.64	-
12/08/2023	DJ	01-201-20-121-100-082		274840	1407322		Election late night working - Dinner f	-	809.04	-
12/12/2023	ENC	01-201-20-121-100-082		276374			Lunch for Commissioners and Staff for D	130.44	-	-
12/15/2023	ENC	01-201-20-121-100-082		276788			Dinner for the Commissioners and Staff	230.00	-	-
12/15/2023	ENC	01-201-20-121-100-082		276798			Dinner for Overtime Election Work. 12/1	34.85	-	-
12/22/2023	DJ	01-201-20-121-100-082		276374	1408340		Lunch for Commissioners and Staff for D	-	130.44	-
12/22/2023	DJ	01-201-20-121-100-082		276788	1408340		Dinner for the Commissioners and Staff	-	230.00	-
12/22/2023	DJ	01-201-20-121-100-082		276798	1408340		Dinner for Overtime Election Work. 12/1	-	34.85	-
01/11/2024	ENC	01-203-20-121-100-082		277745			Lunch for Commissioners and Staff for P	140.16	-	-
01/31/2024	ENC	01-201-20-120-110-160		280255			Post Election - Luncheon Meeting	246.48	-	-
02/02/2024	DJ	01-203-20-121-100-082		277745	1411224		Lunch for Commissioners and Staff for P	-	140.16	-
02/16/2024	DJ	01-201-20-120-110-160		280255	1411874		Post Election - Luncheon Meeting	-	246.48	-
03/04/2024	ENC	01-201-20-121-100-082		282739			Evening Board Worker Class Dinner for S	65.72	-	-
03/05/2024	ENC	01-201-20-121-100-082		282857			Evening Board Worker Classes Dinner 2/2	67.52	-	-
03/15/2024	DJ	01-201-20-121-100-082		282739	1413098		Tax Exempt	-	65.72	-
03/15/2024	ENC	01-201-20-121-100-082		283613			March 12, 2024 Special Election Dinner f	105.06	-	-
03/28/2024	DJ	01-201-20-121-100-082		282857	1413849		Evening Board Worker Classes Dinner 2/2	-	67.52	-
03/28/2024	DJ	01-201-20-121-100-082		283613	1413849		March 12, 2024 Special Election Dinner f	-	105.06	-
04/16/2024	ENC	01-201-20-121-100-082		285934			Dinner for overtime workers/ for the Ele	65.72	-	-
04/22/2024	ENC	01-201-20-120-110-160		286498			2024 Primary Election - Dinner 4/19/2024	185.00	-	-
04/24/2024	ENC	01-201-20-121-100-082		286731			Board Worker Evening Class / Overtime Wo	74.36	-	-
04/24/2024	ENC	01-201-20-121-100-082		286732			Annual School Election Dinner for Commis	266.36	-	-
04/24/2024	ENC	01-201-20-120-110-160		286734			2024 Primary Election - Dinner 4/23/2024	124.40	-	-
04/24/2024	ENC	01-201-20-120-110-160		286734			(Line Removed) TAX EXEMPT	(124.40)	-	-
04/24/2024	ENC	01-201-20-120-110-160		286734			(Line Added) 2024 Primary Election - Din	124.40	-	-
04/24/2024	ENC	01-201-20-121-100-082		286732			(Line Removed) Tax Exempt	(266.36)	-	-
04/24/2024	ENC	01-201-20-121-100-082		286732			(Line Added) Annual School Election Dinn	266.36	-	-
04/24/2024	ENC	01-201-20-121-100-082		286731			(Line Removed) Tax Exempt	(74.36)	-	-
04/24/2024	ENC	01-201-20-121-100-082		286731			(Line Added) Board Worker Evening Class	74.36	-	-
04/26/2024	DJ	01-201-20-120-110-160		286498	1415633		2024 Primary Election - Dinner 4/19/2024	-	185.00	-
04/26/2024	DJ	01-201-20-120-110-160		286734	1415633		2024 Primary Election - Dinner 4/23/2024	-	124.40	-
06/03/2024	ENC	01-201-20-121-110-082		289279			DINNER FOR STAFF AT 1BCP. SATURDAY, JUNE	305.00	-	-
06/03/2024	ENC	01-201-20-121-100-082		289280			Dinner for evening Poll Worker Class. Tr	45.06	-	-
06/03/2024	ENC	01-201-20-121-100-082		289281			4/25/2024 Dinner for Evening Poll Worker	148.11	-	-
06/03/2024	ENC	01-201-20-121-100-082		289282			4/29/2024 Dinner for Evening Poll Worker	145.60	-	-

23253 - NELA COUSINS, LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/03/2024	ENC	01-201-20-121-100-082		289283			5/1/2024 Dinner for Evening Poll Worker	137.71	-	-
06/03/2024	ENC	01-201-20-121-100-082		289321			5/7/2024 Dinner for Evening Poll Worker	140.35	-	-
06/07/2024	DJ	01-201-20-121-100-082		285934	1417264		Dinner for overtime workers/ for the Ele	-	65.72	-
06/07/2024	DJ	01-201-20-121-100-082		286731	1417264		Board Worker Evening Class / Overtime Wo	-	74.36	-
06/07/2024	DJ	01-201-20-121-100-082		286732	1417264		Annual School Election Dinner for Commis	-	266.36	-
06/07/2024	DJ	01-201-20-121-110-082		289279	1417264	06012024	DINNER FOR STAFF AT 1BCP. SATURDAY, JUNE	-	305.00	-
06/07/2024	DJ	01-201-20-121-100-082		289280	1417264		Dinner for evening Poll Worker Class. Tr	-	45.06	-
06/07/2024	DJ	01-201-20-121-100-082		289281	1417264		4/24/2024 Dinner for Evening Poll Worker	-	148.11	-
06/07/2024	DJ	01-201-20-121-100-082		289282	1417264		4/30/2024 Dinner for Evening Poll Worker	-	145.60	-
06/07/2024	DJ	01-201-20-121-100-082		289283	1417265		5/1/2024 Dinner for Evening Poll Worker	-	137.71	-
06/07/2024	DJ	01-201-20-121-100-082		289321	1417265		5/7/2024 Dinner for Evening Poll Worker	-	140.35	-
06/10/2024	ENC	01-201-20-121-100-082		289750			Dinner for Overtime Staff - 5/8/2024	394.12	-	-
06/10/2024	ENC	01-201-20-121-100-082		289751			Dinner for Overtime Staff - 5/21/2024	197.86	-	-
06/10/2024	ENC	01-201-20-121-100-082		289752			Dinner for Overtime 5/29/2024 June 4th P	410.04	-	-
06/18/2024	ENC	01-201-20-120-100-160		290495			Working Weekend - Staff Lunch	58.40	-	-
06/19/2024	ENC	01-201-20-121-100-082		290706			Dinner for overtime workers for the June	345.66	-	-
06/19/2024	ENC	01-201-20-121-100-082		290707			Dinner for the Commissioners, Staff, Ove	815.60	-	-
06/19/2024	ENC	01-201-20-121-100-082		290714			Dinner for Overtime Workers for June 3,	380.69	-	-
06/19/2024	ENC	01-201-20-121-100-082		290715			Dinner for Election Day / June 4, 2024 f	588.65	-	-
06/20/2024	DJ	01-201-20-121-100-082		289750	1417902		Dinner for Overtime Staff and Commission	-	394.12	-
06/20/2024	DJ	01-201-20-121-100-082		289752	1417902		Dinner for Overtime 5/29/2024 June 4th P	-	410.04	-
06/20/2024	DJ	01-201-20-120-100-160		290495	1417902		Working Weekend - Staff Lunch	-	58.40	-
07/05/2024	DJ	01-201-20-121-100-082		289751	1418529		Dinner for Overtime Staff - 5/21/2024	-	197.86	-
07/05/2024	DJ	01-201-20-121-100-082		290706	1418529		Dinner for overtime workers for the June	-	345.66	-
07/05/2024	DJ	01-201-20-121-100-082		290707	1418529		Dinner for the Commissioners, Staff, Ove	-	815.60	-
07/05/2024	DJ	01-201-20-121-100-082		290715	1418529		Dinner for Election Day / June 4, 2024 f	-	588.65	-
07/18/2024	DJ	01-201-20-121-100-082		290714	1419420		Dinner for Overtime Workers for June 3,	-	380.69	-
08/05/2024	ENC	01-201-20-121-100-082		294455			Dinner for workers/ moving file cabinets	117.26	-	-
09/05/2024	ENC	01-201-27-340-105-060		296790			Blanket purchase order for food purchase	2,500.00	-	-
09/05/2024	ENC	01-201-27-340-106-060		296791			Blanket purchase order for food purchase	1,080.00	-	-
09/10/2024	ENC	01-201-27-340-105-060		296790			(Line Added)	(1,500.00)	-	-
09/13/2024	DJ	01-201-20-121-100-082		294455	1422192		Dinner for workers/ moving file cabinets	-	117.26	-
09/13/2024	DJ	01-201-27-340-105-060		296790	1422192	1153 & 1193	Pizza ordered on 09/03/24 & 09/05/24	-	79.75	-
09/13/2024	DJ	01-201-27-340-106-060		296791	1422192	1373	Pizza ordered on 09/09/24	-	16.55	-
09/16/2024	ENC	01-201-20-121-100-082		297641			Dinner for Overtime staff for Evening Bo	75.28	-	-
09/23/2024	ENC	01-201-20-120-110-160		298089			Dinner - General Election 2024	246.22	-	-
09/24/2024	ENC	01-201-20-121-100-082		298301			Special Election - September 17, 2024 Di	182.20	-	-
09/24/2024	ENC	01-201-20-121-100-082		298301			(Line Removed) Special Election - Septem	(182.20)	-	-
09/24/2024	ENC	01-201-20-121-100-082		298301			(Line Added) Special Election - Septembe	182.20	-	-
09/27/2024	DJ	01-201-27-340-105-060		296790	1422824	1135 1247 1154 1211	Pizza bought on 09/09/24, 09/10/24, 09/1	-	146.24	-
09/27/2024	DJ	01-201-27-340-106-060		296791	1422824	1289 1383 1188	Pizza ordered on 09/03/24, 09/16/24 & 09	-	66.19	-
09/27/2024	DJ	01-201-20-121-100-082		297641	1422824		Dinner for Overtime staff for Evening Bo	-	75.28	-
09/27/2024	DJ	01-201-20-120-110-160		298089	1422824		Dinner - General Election 2024	-	246.22	-
10/09/2024	ENC	01-201-20-121-100-082		299425			Dinner for overtime workers for EVENING	40.25	-	-
10/11/2024	DJ	01-201-27-340-106-060		296791	1423480	1375 1180	Pizza ordered on 09/30/24 & 10/07/24	-	63.80	-
10/11/2024	DJ	01-201-20-121-100-082		298301	1423480		Special Election - September 17, 2024 Di	-	182.20	-
10/17/2024	ENC	01-201-20-120-110-160		299867			Staff Dinner 10/13/24 - General Election	79.20	-	-
10/25/2024	DJ	01-201-20-121-100-082		299425	1424104		Dinner for overtime workers for EVENING	-	40.25	-
10/25/2024	DJ	01-201-20-120-110-160		299867	1424104	1090	Staff Dinner 10/13/24 - General Election	-	79.20	-
10/31/2024	ENC	01-201-20-121-100-082		300912			General Election - Dinner for overtime w	254.85	-	-
10/31/2024	ENC	01-203-20-121-100-082		300918			Dinner for General Election Overtime Wor	136.37	-	-
10/31/2024	ENC	01-203-20-121-100-082		300925			Lunch for Commissioners, Staff and Part	380.74	-	-
10/31/2024	ENC	01-201-20-120-110-160		300982			Staff Dinner 10/28/2024 General Election	139.65	-	-
11/01/2024	ENC	01-201-20-120-110-160		300982			(Line Removed) TAX EXEMPT	(139.65)	-	-
11/01/2024	ENC	01-201-20-120-110-160		300982			(Line Added) Staff Dinner 10/28/2024 Gen	139.65	-	-
11/01/2024	ENC	01-203-20-121-100-082		300925			(Line Removed) Lunch for Commissioners,	(380.74)	-	-
11/01/2024	ENC	01-203-20-121-100-082		300925			(Line Added) Lunch for Commissioners, St	380.74	-	-
11/01/2024	ENC	01-203-20-121-100-082		300925			(Reduced) Lunch for Commissioners, Staff	(35.74)	-	-
11/01/2024	ENC	01-201-20-121-100-082		300925			(Line Added) Lunch for Commissioners, St	345.00	-	-
11/01/2024	ENC	01-203-20-121-100-082		300925			(Line Removed) Lunch for Commissioners,	(345.00)	-	-
11/01/2024	ENC	01-201-20-121-100-082		300918			(Line Added) Dinner for General Election	136.37	-	-
11/01/2024	ENC	01-203-20-121-100-082		300918			(Line Removed) Dinner for General Electi	(136.37)	-	-
11/01/2024	ENC	01-201-20-121-100-082		300918			(Reduced) Dinner for General Election Ov	(10.25)	-	-
11/01/2024	ENC	01-201-20-121-100-082		300918			(Reduced) Dinner for General Election Ov	(0.01)	-	-
11/01/2024	ENC	01-201-20-121-100-082		300912			(Reduced) General Election - Dinner for	(23.74)	-	-
11/04/2024	ENC	01-201-20-121-110-082		301022			DINNER FOR STAFF - 1BCP. OCT 27, 2024 E	285.00	-	-
11/04/2024	ENC	01-201-20-121-100-082		301115			Dinner for the Commissioners and Staff a	244.30	-	-
11/08/2024	DJ	01-201-27-340-106-060		296791	1424663	1205 1243 1344	Pizza ordered from 10/14/24 to 11/04/24	-	127.60	-
11/08/2024	DJ	01-201-20-120-110-160		300982	1424663		Staff Dinner 10/28/2024 General Election	-	139.65	-
11/08/2024	DJ	01-201-20-121-110-082		301022	1424663	1003	DINNER FOR STAFF - 1BCP. OCT 27, 2024 E	-	285.00	-
11/12/2024	ENC	01-201-20-121-100-082		301539			Dinner for Commissioners, Staff and Part	920.55	-	-
11/12/2024	ENC	01-201-20-121-100-082		301545			Catering for Ballot Board, Commissioners	819.17	-	-
11/12/2024	ENC	01-201-20-121-100-082		301546			Catering for Ballot Board, Commissioners	947.67	-	-
11/13/2024	ENC	01-201-20-121-100-082		301545			(Reduced) Catering for Ballot Board, Com	(73.47)	-	-
11/13/2024	ENC	01-201-20-121-100-082		301546			(Line Removed) Catering for Ballot Board	(947.67)	-	-
11/13/2024	ENC	01-201-20-121-100-082		301546			(Line Added) Catering for Ballot Board,	947.67	-	-
11/13/2024	ENC	01-201-20-121-100-082		301546			(Reduced) Catering for Ballot Board, Com	(96.46)	-	-
11/13/2024	ENC	01-201-20-121-100-082		301546			(Increased) Catering for Ballot Board, C	10.00	-	-
11/13/2024	ENC	01-201-20-121-100-082		301545			(Line Removed) Catering for Ballot Board	(745.70)	-	-
11/13/2024	ENC	01-201-20-121-100-082		301545			(Line Added) Catering for Ballot Board,	745.70	-	-
11/19/2024	ENC	01-201-20-120-110-160		302322			Post General Election Staff Luncheon - 1	315.20	-	-
11/21/2024	ENC	01-201-27-340-105-060		296790			To Cancel Balance.	(774.01)	-	-
11/22/2024	DJ	01-201-27-340-106-060		296791	1425378	1214	Pizza purchased on 11/11/24	-	47.85	-
11/22/2024	DJ	01-201-20-121-100-082		300912	1425378		General Election - Dinner for overtime w	-	231.11	-
11/22/2024	DJ	01-201-20-121-100-082		300918	1425378		Dinner for General Election Overtime Wor	-	126.11	-
11/22/2024	DJ	01-201-20-121-100-082		300925	1425378		Lunch for Commissioners, Staff and Part	-	345.00	-
11/22/2024	DJ	01-201-20-121-100-082		301115	1425378		Dinner for the Commissioners and Staff a	-	244.30	-
11/22/2024	DJ	01-201-20-121-100-082		301539	1425378		Dinner for Commissioners, Staff and Part	-	920.55	-
11/22/2024	DJ	01-201-20-121-100-082		301545	1425379		Catering for Ballot Board, Commissioners	-	745.70	-
11/22/2024	DJ	01-201-20-121-100-082		301546	1425379	1009	Catering for Ballot Board, Commissioners	-	861.21	-
11/22/2024	DJ	01-201-20-120-110-160		302322	1425379		Post General Election Staff Luncheon - 1	-	315.20	-
11/25/2024	ENC	01-201-20-121-100-082		302700			Dinner for Early Voting Election 11/3/24	480.00	-	-

23253 - NELA COUSINS, LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/25/2024	ENC	01-201-20-121-100-082		302701			Dinner for Commissioners, Staff, Part ti	993.55	-	-
11/25/2024	ENC	01-201-20-121-100-082		302744			Catering for Ballot Board, Commissioners	1,126.46	-	-
12/04/2024	ENC	01-201-20-121-100-082		303321			Dinner for overtime help working to clea	79.93	-	-
12/06/2024	DJ	01-201-27-340-106-060		296791	1425924	1207 1339	Pizza ordered from 11/18/24 to 11/25/24	-	95.70	-
12/06/2024	DJ	01-201-20-121-100-082		302700	1425924		Dinner for Early Voting Election 11/3/24	-	480.00	-
12/06/2024	DJ	01-201-20-121-100-082		302701	1425924		Dinner for Commissioners, Staff, Part ti	-	993.55	-
12/06/2024	DJ	01-201-20-121-100-082		302744	1425924		Catering for Ballot Board, Commissioners	-	1,126.46	-
12/11/2024	ENC	01-201-20-121-100-082		303973			Dinner for overtime workers - Election c	69.20	-	-
12/11/2024	ENC	01-201-20-121-100-082		303974			Dinner for overtime workers- General Ele	63.76	-	-
12/20/2024	DJ	01-201-27-340-106-060		296791	1426588	1355	Pizza ordered on 12/02/2024	-	31.90	-
12/20/2024	DJ	01-201-20-121-100-082		303321	1426588		Dinner for overtime help working to clea	-	79.93	-
12/20/2024	DJ	01-201-20-121-100-082		303973	1426588		Dinner for overtime workers - Election c	-	69.20	-
12/20/2024	DJ	01-201-20-121-100-082		303974	1426588		Dinner for overtime workers- General Ele	-	63.76	-
01/15/2025	ENC	01-203-27-340-106-060		296791			To Cancel Balance.	(598.51)	-	-
01/16/2025	ENC	01-203-27-340-105-060		305865			Food Purchase for Tread Program Clients	75.06	-	-
01/17/2025	DJ	01-203-27-340-106-060		296791	1427381	12/09/24 P151 CHK 13	Blanket purchase order for food purchase	-	31.90	-
01/21/2025	ENC	01-203-27-340-106-060		306192			Pizza ordered on 12/23/2024	63.80	-	-
01/23/2025	ENC	01-201-27-340-106-060		306495			Blanket purchase order for food purchase	1,000.00	-	-
01/23/2025	ENC	01-201-27-340-105-060		306600			Food Purchase for ASAP Program Clients -	87.88	-	-
01/31/2025	DJ	01-203-27-340-105-060		305865	1428957		Food Purchase for Tread Program Clients	-	75.06	-
01/31/2025	DJ	01-203-27-340-106-060		306192	1428957	P155 Chk 1456	Pizza ordered on 12/23/2024	-	31.90	-
01/31/2025	DJ	01-203-27-340-106-060		306192	1428957	P137 CHK 1311	Pizza ordered on 12/30/2024	-	31.90	-
01/31/2025	DJ	01-201-27-340-106-060		306495	1428957	01.13.25 - 01.20.25	Blanket purchase order for food purchase	-	79.75	-
01/31/2025	DJ	01-201-27-340-105-060		306600	1428957		Food Purchase for ASAP Program Clients -	-	87.88	-
02/14/2025	DJ	01-201-27-340-106-060		306495	1429611	01.27.25 - 02.03.25	Blanket purchase order for food purchase	-	63.80	-
02/28/2025	DJ	01-201-27-340-106-060		306495	1430231	02.10.25 - 02.17.25	Blanket purchase order for food purchase	-	79.75	-
03/03/2025	ENC	01-201-20-121-100-082		310167			Lunch for Staff Training Class for Easy	128.90	-	-
03/14/2025	DJ	01-201-27-340-106-060		306495	1430810	02.24.25 - 03.10.25	Blanket purchase order for food purchase	-	95.70	-
03/14/2025	DJ	01-201-20-121-100-082		310167	1430810		Lunch for Staff Training Class for Easy	-	128.90	-
03/28/2025	DJ	01-201-27-340-106-060		306495	1431461	03.03.25 & 03.17.25	Blanket purchase order for food purchase	-	95.70	-
04/11/2025	DJ	01-201-27-340-106-060		306495	1431982	03.24 - 04.07		-	111.65	-
04/15/2025	ENC	01-203-20-121-100-082		313388			Dinner for overtime workers for board wo	63.22	-	-
04/15/2025	ENC	01-203-20-121-100-082		313389			Dinner for overtime workers for evening	56.52	-	-
04/15/2025	ENC	01-203-20-121-100-082		313390			Dinner for overtime workers for evening	90.07	-	-
04/15/2025	ENC	01-203-20-121-100-082		313422			Dinner for overtime workers for evening	83.11	-	-
04/15/2025	ENC	01-203-20-121-100-082		313423			Dinner for overtime workers for board wo	100.42	-	-
04/15/2025	ENC	01-203-20-121-100-082		313424			Dinner for overtime workers for board wo	105.93	-	-
04/15/2025	ENC	01-203-20-121-100-082		313425			Dinner for overtime workers for board wo	64.21	-	-
04/15/2025	ENC	01-203-20-121-100-082		313426			Dinner for overtime workers for evening	117.07	-	-
04/15/2025	ENC	01-203-20-121-100-082		313427			Dinner for Overtime Workers for Evening	63.03	-	-
04/15/2025	ENC	01-203-20-121-100-082		313428			Dinner for Overtime Workers setting up f	57.81	-	-
04/15/2025	ENC	01-203-20-121-100-082		313429			Dinner for overtime workers setting up f	104.36	-	-
04/15/2025	ENC	01-203-20-121-100-082		313430			Early Voting - Lunch for the Commissione	524.85	-	-
04/15/2025	ENC	01-203-20-121-100-082		313431			Dinner for overtime workers - Election c	90.71	-	-
04/15/2025	ENC	01-201-20-121-100-082		313444			Dinner for overtime workers for Poll Wor	60.80	-	-
04/21/2025	ENC	01-201-20-121-100-082		313732			Dinner for Commissioners, Staff and over	279.60	-	-
04/21/2025	ENC	01-201-20-121-100-082		313734			Dinner for overtime workers for evening	49.40	-	-
04/21/2025	ENC	01-201-20-121-100-082		313742			Dinner for overtime workers for evening	62.01	-	-
04/21/2025	ENC	01-201-20-121-100-082		313776			Dinner for over time workers for evening	87.11	-	-
04/21/2025	ENC	01-201-20-121-100-082		313777			Dinner for overtime workers for Poll Wor	92.56	-	-
04/24/2025	ENC	01-201-20-121-100-082		314100			Dinner for Overtime Workers or the eveni	63.25	-	-
04/25/2025	DJ	01-201-27-340-106-060		306495	1432560	04.14.25		-	31.90	-
04/29/2025	ENC	01-201-20-121-100-082		314375			Dinner for overtime workers for evening	63.50	-	-
04/29/2025	ENC	01-201-20-121-100-082		314376			Dinner for Overtime workers for evening	70.71	-	-
04/29/2025	ENC	01-201-20-121-100-082		314377			Dinner for overtime workers for evening	75.69	-	-
04/30/2025	ENC	01-203-20-120-110-160		314476			Staff Dinner 4/23/24 - Primary 2024 (Ove	407.28	-	-
04/30/2025	ENC	01-201-20-120-110-160		314476			Staff Lunch 4/18/25 - Primary 2025	153.70	-	-
05/06/2025	ENC	01-201-20-121-100-082		314800			Dinner for overtime worker for removing	91.94	-	-
05/06/2025	ENC	01-201-20-121-100-082		314823			Dinner for overtime workers for for even	107.71	-	-
05/06/2025	ENC	01-201-20-121-100-082		314825			Dinner for overtime workers or poll work	67.15	-	-
05/06/2025	ENC	01-201-20-121-100-082		314829			Dinner for Overtime workers for poll wor	51.51	-	-
05/07/2025	DJ	01-201-27-340-106-060		306495	1432908	04.21 - 04.28		-	79.75	-
05/09/2025	DJ	01-203-20-121-100-082		313388	1433237	113	Dinner for overtime workers for board wo	-	63.22	-
05/09/2025	DJ	01-203-20-121-100-082		313389	1433237	112	Dinner for overtime workers for evening	-	56.52	-
05/09/2025	DJ	01-203-20-121-100-082		313390	1433237	111	Dinner for overtime workers for evening	-	90.07	-
05/09/2025	DJ	01-203-20-121-100-082		313422	1433237	110	Dinner for overtime workers for evening	-	83.11	-
05/09/2025	DJ	01-203-20-121-100-082		313423	1433237	109	Dinner for overtime workers for board wo	-	100.42	-
05/09/2025	DJ	01-203-20-121-100-082		313424	1433237	108	Dinner for overtime workers for board wo	-	105.93	-
05/09/2025	DJ	01-203-20-121-100-082		313425	1433237	107	Dinner for overtime workers for board wo	-	64.21	-
05/09/2025	DJ	01-203-20-121-100-082		313426	1433238	106	Dinner for overtime workers for evening	-	117.07	-
05/09/2025	DJ	01-203-20-121-100-082		313427	1433238	105	Dinner for Overtime Workers for Evening	-	63.03	-
05/09/2025	DJ	01-203-20-121-100-082		313428	1433238	104	Dinner for Overtime Workers setting up f	-	57.81	-
05/09/2025	DJ	01-203-20-121-100-082		313429	1433238	103	Dinner for overtime workers setting up f	-	104.36	-
05/09/2025	DJ	01-203-20-121-100-082		313430	1433238	102	Early Voting - Dinner for the Commission	-	524.85	-
05/09/2025	DJ	01-203-20-121-100-082		313431	1433238	100	Dinner for overtime workers - Election c	-	90.71	-
05/09/2025	DJ	01-201-20-121-100-082		313444	1433238	1286	Dinner for overtime workers for Poll Wor	-	60.80	-
05/09/2025	DJ	01-201-20-121-100-082		313732	1433239	1200	Dinner for Commissioners, Staff and over	-	279.60	-
05/09/2025	DJ	01-201-20-121-100-082		313734	1433239	1308	Dinner for overtime workers for evening	-	49.40	-
05/09/2025	DJ	01-201-20-121-100-082		313742	1433239	1273	Dinner for overtime workers for evening	-	62.01	-
05/09/2025	DJ	01-201-20-121-100-082		313776	1433239	1278	Dinner for over time workers for evening	-	87.11	-
05/09/2025	DJ	01-201-20-121-100-082		313777	1433239	1585	Dinner for overtime workers for Poll Wor	-	92.56	-
05/09/2025	DJ	01-201-20-121-100-082		314100	1433239	1193	Dinner for Overtime Workers or the eveni	-	63.25	-
05/09/2025	DJ	01-203-20-120-110-160		314476	1433239	Staff	Staff Dinner 4/23/24 - Primary 2024 (Ove	-	124.40	-
05/09/2025	DJ	01-203-20-120-110-160		314476	1433239	STAFF	Staff Dinner 9/23/24 - General Election	-	282.88	-
05/09/2025	DJ	01-201-20-120-110-160		314476	1433239	STAFF	Staff Lunch 4/18/25 - Primary 2025	-	153.70	-
05/09/2025	ENC	01-201-20-121-110-082		315191			DINNER FOR STAFF LOADING POLL PADS FOR T	113.34	-	-
05/14/2025	ENC	01-201-20-121-110-082		315518			DINNER FOR SEQUESTERED STAFF AT 1BCP. M	122.54	-	-
Vendor Total								**21,764.99**	**21,442.42**	**-**

25831 - NETTA ARCHITECTS, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/24/2024	ENC	01-201-26-310-100-022		286690			Reimbursable expense	143.50	-	-
04/26/2024	DJ	01-201-26-310-100-022		286690	1415706	2024-21396	Reimbursable expense	-	75.00	-
04/26/2024	DJ	01-201-26-310-100-022		286690	1415706	2024-21500	Reimbursable expense	-	68.50	-
04/30/2024	ENC	04-215-20-16-3100-043		287035			Phase 1 Preliminary Design, Phase 2 desi	16,499.30	-	-
04/30/2024	ENC	04-215-19-11-3100-043		287035			Phase 1 Preliminary Design, Phase 2 desi	12,150.70	-	-
05/10/2024	DJ	04-215-20-16-3100-043		287035	1416267	2024-212268	Phase 1 Preliminary Design, Phase 2 desi	-	16,499.30	-
05/10/2024	DJ	04-215-19-11-3100-043		287035	1416267	2024-212268	Phase 1 Preliminary Design, Phase 2 desi	-	12,150.70	-
05/14/2024	ENC	01-201-26-310-100-022		288024			Reimbursable expense	121.90	-	-
05/15/2024	ENC	04-215-19-11-3100-043		288185			PHASE IV-BIDDING & NEGOTIATIONSERVICES R	5,000.00	-	-
05/24/2024	DJ	01-201-26-310-100-022		288024	1416841	2024-21603	Reimbursable expense	-	121.90	-
05/24/2024	DJ	04-215-19-11-3100-043		288185	1416841	2024-21601	PHASE IV-BIDDING & NEGOTIATIONSERVICES R	-	5,000.00	-
06/17/2024	ENC	04-215-22-17-3100-060		290306			FOR PHASE III-CONTRACT DOCUMENTSERVICES	21,750.00	-	-
07/05/2024	DJ	04-215-22-17-3100-060		290306	1418593	2024-21394	FOR PHASE III-CONTRACT DOCUMENTSERVICES	-	21,750.00	-
08/12/2024	ENC	04-215-19-21-4100-045		295065			Phase 1 Preliminary Design, Phase 2 desi	95.00	-	-
08/12/2024	ENC	04-215-19-21-4100-045		295065			FOR PHASE V-CONSTRUCTIONADMINISTRATION S	3,600.00	-	-
08/16/2024	DJ	04-215-19-21-4100-045		295065	1421159	2024-21890	Phase 1 Preliminary Design, Phase 2 desi	-	95.00	-
08/16/2024	DJ	04-215-19-21-4100-045		295065	1421159	2024-21888	FOR PHASE V-CONSTRUCTIONADMINISTRATION S	-	3,600.00	-
09/19/2024	ENC	04-215-19-21-4100-045		298000			REIMBURSABLE EXPENSE BUDGET withinCONTRA	594.50	-	-
09/19/2024	ENC	04-215-19-21-4100-045		298000			FOR PHASE V-CONSTRUCTIONADMINISTRATION S	3,600.00	-	-
09/27/2024	DJ	04-215-19-21-4100-045		298000	1422886	2024-22005	REIMBURSABLE EXPENSE BUDGET withinCONTRA	-	594.50	-
09/27/2024	DJ	04-215-19-21-4100-045		298000	1422886	2024-22003	FOR PHASE V-CONSTRUCTIONADMINISTRATION S	-	3,600.00	-
10/17/2024	ENC	04-215-19-21-4100-045		299933			FOR PHASE V-CONSTRUCTION ADMINISTRATION	3,600.00	-	-
10/17/2024	ENC	04-215-19-21-4100-045		299933			(Line Removed) FOR PHASE V-CONSTRUCTION	(3,600.00)	-	-
10/17/2024	ENC	04-215-19-21-4100-045		299933			(Line Added) FOR PHASE V-CONSTRUCTION AD	3,600.00	-	-
10/17/2024	ENC	04-215-19-21-4100-045		299940			Phase IV Bidding & Negotiation Fee	36,200.00	-	-
10/17/2024	ENC	04-215-22-17-3100-050		299940			Phase V Construction Administration Fee	6,400.00	-	-
10/25/2024	DJ	04-215-19-21-4100-045		299933	1424159	2024-22087	FOR PHASE V-CONSTRUCTION ADMINISTRATION	-	3,600.00	-
11/13/2024	ENC	04-215-19-21-4100-045		301805			REIMBURSABLE EXPENSE BUDGET within CONTR	45.10	-	-
11/22/2024	DJ	04-215-19-21-4100-045		301805	1425438	2024-22164	REIMBURSABLE EXPENSE BUDGET within CONTR	-	45.10	-
12/11/2024	ENC	01-201-26-310-100-022		304107			REIMBURSABLE EXPENSE BUDGET within CONTR	121.02	-	-
12/20/2024	DJ	01-201-26-310-100-022		304107	1426660	2024-22267	REIMBURSABLE EXPENSE BUDGET within CONTR	-	121.02	-
01/17/2025	DJ	04-215-19-21-4100-045		299940	1427447	2024-22265	Phase I Preliminary Design Fee	-	10,325.00	-
01/24/2025	CON	04-215-19-21-4100-045	2500027				NETTA ARCHITECTS, LLC	250,500.00	-	-
01/24/2025	CON	04-215-24-12-3100-073	2500027				NETTA ARCHITECTS, LLC	60,000.00	-	-
02/14/2025	DJ	04-215-19-21-4100-045		299940	1429661	2024-22166	Phase I Preliminary Design Fee	-	4,425.00	-
03/10/2025	ENC	04-215-19-21-4100-045	2500027	310789			REIMBURSABLE EXPENSE BUDGET within CONTR	59,169.50	-	-
03/10/2025	CON	04-215-19-21-4100-045	2500027				PO# 310789 (Req# 321166)	(59,169.50)	-	-
03/14/2025	DJ	04-215-19-21-4100-045	2500027	310789	1430853	2025-22535	Phase I- Investigatory services	-	59,000.00	-
03/14/2025	DJ	04-215-19-21-4100-045	2500027	310789	1430853	2025-22537	REIMBURSABLE EXPENSE BUDGET within CONTR	-	169.50	-
04/11/2025	DJ	04-215-19-21-4100-045		299940	1432036	2025-22344	Phase III Contract Documents Fee	-	19,200.00	-
04/11/2025	ENC	04-215-19-21-4100-045	2500027	313278			FOR PHASE II-DESIGN DEVELOPMENT SERVICES	20,454.30	-	-
04/11/2025	CON	04-215-19-21-4100-045	2500027				PO# 313278 (Req# 323943)	(20,454.30)	-	-
04/21/2025	ENC	01-203-26-310-100-022		313712			REIMBURSABLE EXPENSE BUDGET within CONTR	15.50	-	-
04/21/2025	ENC	01-201-26-310-100-022		313712			REIMBURSABLE EXPENSE BUDGET within CONTR	115.50	-	-
04/25/2025	DJ	04-215-19-21-4100-045		299940	1432617	2025-22616		-	1,125.00	-
04/25/2025	DJ	04-215-19-21-4100-045	2500027	313278	1432617	2025-22619	FOR PHASE II-DESIGN DEVELOPMENT SERVICES	-	20,250.00	-
04/25/2025	DJ	04-215-19-21-4100-045	2500027	313278	1432617	2025-22621	REIMBURSABLE EXPENSE BUDGET within CONTR	-	204.30	-
04/25/2025	DJ	01-203-26-310-100-022		313712	1432617	2025-22618	REIMBURSABLE EXPENSE BUDGET within CONTR	-	15.50	-
04/25/2025	DJ	01-201-26-310-100-022		313712	1432617	2025-22618	REIMBURSABLE EXPENSE BUDGET within CONTR	-	115.50	-
Vendor Total								**420,552.02**	**182,150.82**	**-**

14236 - NEW HOPE BEHAVIORAL HEALTH CARE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/07/2025	CON	01-201-27-330-110-022	2400257				NEW HOPE BEHAVIORAL HEALTH CARE INC	3,937.50	-	-
03/06/2025	CON	01-201-27-330-110-022	2400257				NEW HOPE BEHAVIORAL HEALTH CARE INC	3,562.50	-	-
04/15/2025	ENC	01-201-27-330-110-022	2400257	313452			Withdrawal management beds New Hope Beh	1,300.00	-	-
04/15/2025	CON	01-201-27-330-110-022	2400257				PO# 313452 (Req# 324020)	(1,300.00)	-	-
04/25/2025	DJ	01-201-27-330-110-022	2400257	313452	1432379	#Q1-2025	Withdrawal management beds New Hope Beh	-	1,300.00	-
05/16/2025	CON	01-201-27-330-110-022	2400257				NEW HOPE BEHAVIORAL HEALTH CARE INC	7,500.00	-	-
Vendor Total								**15,000.00**	**1,300.00**	**-**

26947 - NEW JERSEY ADVOCATES FOR AGING WELL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/18/2024	ENC	02-213-41-514-243-016		286255			REGISTRATION FEES FOR (3) SENIOR SERVIC	525.00	-	-
04/26/2024	DJ	02-213-41-514-243-016		286255	1415761		REGISTRATION FEES FOR (3) SENIOR SERVIC	-	525.00	-
Vendor Total								**525.00**	**525.00**	**-**

24387 - NEW JERSEY HEALTHCARE SPECIALISTS P

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2024	DJ	01-201-25-270-280-253			1265		CHECK# 1265 (638)	-	3,692.50	-

24387 - NEW JERSEY HEALTHCARE SPECIALISTS P

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/16/2024	DJ	01-201-25-270-280-253			1284		CHECK# 1284 (638)	-	5,575.00	-
02/27/2025	DJ	01-203-25-270-280-253			1296		Check 1296 (638)	-	21,769.00	-
04/04/2025	DJ	01-203-25-270-280-253			1320		CHECK#1320 (638)	-	2,341.50	-
04/24/2025	DJ	01-201-25-270-280-253			1326		CHECK# 1326 (638)	-	1,226.50	-
Vendor Total								**-**	**34,604.50**	**-**

9011 - NEW JERSEY INNOVATION INSTITUTE INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	02-213-41-275-228-440		266297	1405314	375088-02	MILESTONE PAYMENT IN CONCERT WITH SUB GR	-	28,125.00	-
11/13/2024	ENC	02-213-41-275-228-440		301818			2021 BJA FY 21 Body-Worn Camera Policy a	46,875.00	-	-
11/22/2024	DJ	02-213-41-275-228-440		301818	1425100	375088-04	2021 BJA FY 21 Body-Worn Camera Policy a	-	46,875.00	-
03/07/2025	ENC	02-213-41-275-228-440		310709			2021 BJA FY 21 Body-Worn Camera Policy a	37,500.00	-	-
03/14/2025	DJ	02-213-41-275-228-440		310709	2448167	375088-05 FINAL	2021 BJA FY 21 Body-Worn Camera Policy a	-	37,500.00	-
04/08/2025	DJ	02-213-41-275-228-440		310709	2448167	375088-05 FINAL	PAYMODE X NEVER SET UP	-	(37,500.00)	-
04/11/2025	DJ	02-213-41-275-228-440		310709	1431776	375088-05 FINAL	2021 BJA FY 21 Body-Worn Camera Policy a	-	37,500.00	-
Vendor Total								**84,375.00**	**112,500.00**	**-**

922539 - NEW JERSEY POLICE CHIEFS FOUNDATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/02/2024	DJ	01-203-25-252-105-021		267094	1411439	IN-16081	(Initial) Accreditation Program Fee - PS	-	5,000.00	-
04/23/2024	ENC	01-201-25-270-100-021		286615			Accreditation Program Fee - 2024	2,000.00	-	-
04/26/2024	DJ	01-201-25-270-100-021		286615	1415841	IN-18168	Accreditation Program Fee - 2024	-	2,000.00	-
05/06/2025	ENC	01-201-25-270-100-021		314832			Accreditation Program Fee - 2025	2,000.00	-	-
05/09/2025	DJ	01-201-25-270-100-021		314832	1433373	IN-21167	Accreditation Program Fee - 2025	-	2,000.00	-
05/14/2025	ENC	13-200-56-275-305		315487			Fees associated with maintaining accredi	4,000.00	-	-
Vendor Total								**8,000.00**	**9,000.00**	**-**

926129 - NEW JERSEY SCHOOL AGE CHILD CARE COALITION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2024	ENC	03-200-56-340-060		301723			PLC Dates for 24-25. Andrea Alexander. B	99.00	-	-
11/18/2024	ENC	03-200-56-340-060		301723			To Cancel Balance.	(99.00)	-	-
Vendor Total								**-**	**-**	**-**

20085 - NEW JERSEY X-RAY SERVICE & SALES CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2024	ENC	01-201-28-374-100-044		279216			Annual service for x-ray machine	3,561.60	-	-
01/19/2024	DJ	01-201-28-374-100-044		279216	1410578	25799	Annual service for x-ray machine	-	3,561.60	-
04/03/2024	ENC	01-201-28-374-100-044		285043			X-Ray service/repair on 3/26/2024	215.00	-	-
04/12/2024	DJ	01-201-28-374-100-044		285043	1414570	26237	Replaced fuses (3)	-	215.00	-
04/23/2024	ENC	04-215-22-18-3700-556		286554			JPI 14x17 Digital Panel; ExamVue DR 14x1	20,150.00	-	-
04/23/2024	ENC	04-215-22-18-3700-556		286554			Shipping	375.00	-	-
06/20/2024	DJ	04-215-22-18-3700-556		286554	1417762	26274	JPI 14x17 Digital Panel; ExamVue DR 14x1	-	20,150.00	-
06/20/2024	DJ	04-215-22-18-3700-556		286554	1417762	26274	Shipping	-	375.00	-
Vendor Total								**24,301.60**	**24,301.60**	**-**

27071 - NEW ROAD ENTERTAINMENT LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/09/2024	ENC	02-213-42-370-412-021		296981			Sun, Sept 22, 2024 Bergen Fall Fest New	2,500.00	-	-
09/27/2024	DJ	02-213-42-370-412-021		296981	1422948		Sun, Sept 22, 2024 Bergen Fall Fest New	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

25084 - NICE SYSTEMS, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/04/2025	ENC	01-201-25-252-105-200		312658			SP-CO-MAIN04-PS -- NICE MAINTENANCE for	72,882.00	-	-
Vendor Total								**72,882.00**	**-**	**-**

11866 - NICK'S TOWING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	01-203-25-275-100-021		278829			Light Duty Wheel Lift/Fuel Surcharge/Dol	561.00	-	-
01/19/2024	DJ	01-203-25-275-100-021		278829	1410469	63816434	Light Duty Wheel Lift/Fuel Surcharge/Dol	-	561.00	-
01/26/2024	ENC	01-203-25-275-100-021		279920			Tow - Automobile 2023 Chev. Tahoe 12-18-	150.00	-	-
02/02/2024	DJ	01-203-25-275-100-021		279920	1411005	63550090	Tow - Automobile 2023 Chev. Tahoe 12-18-	-	150.00	-
05/02/2024	ENC	01-201-25-275-100-021		287265			Tow - Automobile 2007 Honda CRV	174.00	-	-
06/14/2024	ENC	01-201-25-270-100-022		290198			Tow Vehicle Service - Dodge Durango	150.00	-	-
06/20/2024	DJ	01-201-25-275-100-021		287265	1417635	69543161	Tow - Automobile 2007 Honda CRV	-	174.00	-
06/20/2024	DJ	01-201-25-270-100-022		290198	1417635	24-5564	Tow Vehicle Service - Dodge Durango	-	150.00	-
07/15/2024	ENC	01-201-25-270-100-022		292311			Tow Vehicle Service - Ford Explorer 2021	150.00	-	-
07/18/2024	DJ	01-201-25-270-100-022		292311	1419330	24-8112	Tow Vehicle Service - Ford Explorer 2021	-	150.00	-
07/30/2024	ENC	01-201-25-275-100-021		294170			Tow - Automobile 2021 BMW X5	313.00	-	-
07/30/2024	ENC	01-201-25-275-100-021		294170			(Line Removed) Tow - Automobile 2021 BMW	(313.00)	-	-
07/30/2024	ENC	01-201-25-275-100-021		294170			(Line Added) Tow - Automobile 2021 BMW X	313.00	-	-
08/16/2024	DJ	01-201-25-275-100-021		294170	1420878	66309574	Tow - Automobile 2021 BMW X5	-	313.00	-
11/13/2024	ENC	01-201-26-310-120-042		301683			unit 01-011 tow	150.00	-	-
11/22/2024	DJ	01-201-26-310-120-042		301683	1425113	24-13477	unit 01-011 tow	-	150.00	-
Vendor Total								**1,648.00**	**1,648.00**	**-**

925881 - NICOLE J RAFANELLO PH D D/BA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/26/2024	ENC	01-201-25-270-100-021		282070			Fitness for Duty Evaluation 2/6/24 for R	2,500.00	-	-
03/01/2024	DJ	01-201-25-270-100-021		282070	1412774	2/06/24	Fitness for Duty Evaluation 2/6/24 for R	-	2,500.00	-
03/13/2024	ENC	01-201-25-270-100-021		283465			Pre-Employment Psychological Evaluation	900.00	-	-
03/13/2024	ENC	01-201-25-270-280-021		283465			Confirmation: Do Not Duplicate, Invoice	900.00	-	-
03/15/2024	DJ	01-201-25-270-100-021		283465	1413448	3	Pre-Employment Psychological Evaluation	-	900.00	-
03/15/2024	DJ	01-201-25-270-280-021		283465	1413448	3	Confirmation: Do Not Duplicate, Invoice	-	900.00	-
04/17/2024	ENC	01-201-25-270-280-021		286160			Fitness for Duty Evaluation for R.L.	650.00	-	-
04/19/2024	ENC	01-201-25-270-280-021		286364			Fitness for Duty Evaluation for E.B., D.	7,500.00	-	-
04/26/2024	DJ	01-201-25-270-280-021		286160	1415905	1	Fitness for Duty Evaluation for R.L.	-	650.00	-
04/26/2024	DJ	01-201-25-270-280-021		286364	1415905	2	Fitness for Duty Evaluation for E.B., D.	-	7,500.00	-
08/01/2024	ENC	01-201-25-270-100-021		294357			Nine (9) Pre-Employment Psychological Ev	4,050.00	-	-
08/16/2024	DJ	01-201-25-270-100-021		294357	1421396	84	Nine (9) Pre-Employment Psychological Ev	-	4,050.00	-
08/19/2024	ENC	01-201-25-270-280-021		295601			Fitness for Duty Re-Evaluation for Reeva	650.00	-	-
08/30/2024	DJ	01-201-25-270-280-021		295601	1421820	108	Fitness for Duty Re-Evaluation for Reeva	-	650.00	-
11/06/2024	ENC	01-201-25-270-100-021		301225			Fitness for Duty Evaluation 9/12/24	5,000.00	-	-
11/22/2024	DJ	01-201-25-270-100-021		301225	1425660	550	Fitness for Duty Evaluation 10/03/24	-	5,000.00	-
12/03/2024	ENC	01-201-25-270-280-021		303092			Fitness for Duty Evaluation 11/12/24	2,500.00	-	-
12/06/2024	DJ	01-201-25-270-280-021		303092	1426177	598	Fitness for Duty Evaluation 11/12/24	-	2,500.00	-
12/09/2024	ENC	01-201-25-270-100-021		303749			Pre-Employment Psychological Evaluation.	1,350.00	-	-
12/20/2024	DJ	01-201-25-270-100-021		303749	1426866	133	Pre-Employment Psychological Evaluation.	-	1,350.00	-
02/11/2025	ENC	01-201-25-270-280-021		308744			Re-evaluation	650.00	-	-
02/14/2025	DJ	01-201-25-270-280-021		308744	1429899	667	Re-evaluation	-	650.00	-
03/04/2025	ENC	01-201-25-270-280-021		310344			Re-evaluation -Reeval	650.00	-	-
03/14/2025	DJ	01-201-25-270-280-021		310344	1431084	680	Re-evaluation -Reeval	-	650.00	-
03/20/2025	ENC	01-203-25-270-100-021		311655			12/30/2024 - Pre-Employment Evaluation:	1,350.00	-	-
03/28/2025	DJ	01-203-25-270-100-021		311655	1431675	636	12/30/2024 - Pre-Employment Evaluation:	-	1,350.00	-
Vendor Total								**28,650.00**	**28,650.00**	**-**

26608 - NIELSEN FLEET INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/20/2023	ENC	01-201-25-275-100-042		274665			CONTROLLER	2,037.20	-	-
12/18/2023	ENC	01-201-25-275-100-042		277024			PSD02FCR STRIP	226.60	-	-
12/22/2023	DJ	01-201-25-275-100-042		274665	1408783	PQ771FOW	WEDGES	-	2,037.20	-
01/17/2024	ENC	01-203-25-275-100-042		279329			ENFWB00WFP REAR ARROW - Light bar	1,632.40	-	-
01/19/2024	DJ	01-203-25-275-100-042		277024	1410743	200453FOW	PSD02FCR STRIP	-	226.60	-
02/02/2024	DJ	01-203-25-275-100-042		279329	1411328	200498F0W	ENFWB00WFP REAR ARROW - Light bar	-	1,632.40	-
02/20/2024	ENC	01-201-25-275-100-042		281546			PEL2B PERIMETER LIGHT	854.70	-	-
03/01/2024	DJ	01-201-25-275-100-042		281546	1412582	200509F0W	PEL2B PERIMETER LIGHT	-	854.70	-
03/19/2024	ENC	01-201-25-275-100-042		283952			MMSU1 - MAGMIC	955.00	-	-
04/12/2024	DJ	01-201-25-275-100-042		283952	1415055	200560FOW	MMSU1 - MAGMIC	-	955.00	-
07/24/2024	ENC	01-201-25-275-100-042		293903			PEL2BD	629.20	-	-
08/30/2024	DJ	01-201-25-275-100-042		293903	1421712	200687	PEL2BD	-	629.20	-
10/17/2024	ENC	01-201-25-252-100-044		299928			90FLANGC CHROME FLANG, KIT 900 SUPER-LE	1,955.25	-	-

26608 - NIELSEN FLEET INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2024	DJ	01-201-25-252-100-044		299928	1424188	200766	9SC0ENZR SCENELIGHT 900 FLUSH MT LED S	-	1,955.25	-
10/31/2024	ENC	01-201-25-252-100-044		300931			90FLANGC CHROME FLANG.KIT 900 SUPER-LED	391.05	-	-
11/08/2024	ENC	01-201-25-275-100-044		301505			60CREGCS COMPARTMENT LIGHT	1,124.20	-	-
12/06/2024	DJ	01-201-25-275-100-044		301505	1425998	200789	60CREGCS COMPARTMENT LIGHT	-	554.40	-
12/06/2024	DJ	01-201-25-275-100-044		301505	1425998		PEL2B PERMILITE	-	569.80	-
12/20/2024	DJ	01-201-25-252-100-044		300931	1426683	200801	9SC0ENZR SCENELIGHT 900 FLUSH MT LED SCE	-	391.05	-
Vendor Total								**9,805.60**	**9,805.60**	**-**

26443 - NJ ASSN OF COUNTY FINANCE OFFICERS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/22/2024	ENC	01-201-20-130-100-031		281857			County Finance Officers Annual Membershi	250.00	-	-
03/01/2024	DJ	01-201-20-130-100-031		281857	1412574		County Finance Officers Annual Membershi	-	250.00	-
02/03/2025	ENC	01-201-20-130-100-031		308065			County Finance Officers Annual Membershi	250.00	-	-
02/14/2025	DJ	01-201-20-130-100-031		308065	1429676		County Finance Officers Annual Membershi	-	250.00	-
Vendor Total								**500.00**	**500.00**	**-**

25386 - NJ CHAPTER AMERICAN ACADEMY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/12/2023	ENC	01-201-27-330-100-023		276220			New Jersey Chapter- Chapter Affiliate	420.00	-	-
12/22/2023	DJ	01-201-27-330-100-023		276220	1408743	16244051	New Jersey Chapter- Chapter Affiliate Ji	-	210.00	-
12/22/2023	DJ	01-201-27-330-100-023		276220	1408743	16244089	New Jersey Chapter- Chapter Affiliate Ma	-	210.00	-
10/18/2024	ENC	01-201-27-330-100-023		299977			New Jersey Chapter- Chapter Affiliate -A	1,050.00	-	-
10/21/2024	ENC	01-201-27-330-100-023		300200			New Jersey Chapter- Chapter Affiliate Ma	420.00	-	-
10/25/2024	DJ	01-201-27-330-100-023		299977	1424148		New Jersey Chapter- Chapter Affiliate- A	-	1,050.00	-
10/25/2024	DJ	01-201-27-330-100-023		300200	1424148	16612931	New Jersey Chapter- Chapter Affiliate Ji	-	210.00	-
10/25/2024	DJ	01-201-27-330-100-023		300200	1424148	16612829	New Jersey Chapter- Chapter Affiliate Ma	-	210.00	-
Vendor Total								**1,890.00**	**1,890.00**	**-**

20418 - NJ CLEAN COMMUNITIES COUNCIL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/05/2024	ENC	02-213-42-330-378-160		280517			NJCCC Awards Booklet 1/4 page ad	250.00	-	-
03/01/2024	DJ	02-213-42-330-378-160		280517	1412409	24-102	NJCCC Awards Booklet 1/4 page ad	-	250.00	-
Vendor Total								**250.00**	**250.00**	**-**

926252 - NJ COALITION AGAINST HUMAN TRAFFICKING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/19/2025	ENC	01-201-25-275-100-083		309347			Law Enforcement Conference Registration	1,996.00	-	-
05/09/2025	DJ	01-201-25-275-100-083		309347	1433407	LEC-109	Law Enforcement Conference Registration	-	2,495.00	-
05/09/2025	DJ	01-201-25-275-100-083		309347	1433407		Less: 20% Discount for 5+ attendees	-	(499.00)	-
Vendor Total								**1,996.00**	**1,996.00**	**-**

919470 - NJ INTERNATIONAL ASSOCIATION FOR IDENTIFICATION (NJIAI)

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	ENC	01-203-25-270-105-083		277860			NJAIA 2023 Fall Conference attended by:	1,050.00	-	-
01/19/2024	DJ	01-203-25-270-105-083		277860	1410805	1/10/24	NJAIA 2023 Fall Conference attended by:	-	1,050.00	-
09/04/2024	ENC	01-201-25-270-105-083		296661			Conference Fee on 11/08/24 at Monmouth P	375.00	-	-
09/13/2024	DJ	01-201-25-270-105-083		296661	1422373	9/04/24	Conference Fee on 11/08/24 at Monmouth P	-	375.00	-
01/27/2025	ENC	01-201-25-270-105-083		307429			2025 Dues for the International Associat	700.00	-	-
01/31/2025	DJ	01-201-25-270-105-083		307429	1429153	1/27/25	2025 Dues for the International Associat	-	700.00	-
03/18/2025	ENC	01-201-25-270-105-083		311385			AIA Conference Admission Fee on 4/11/25	300.00	-	-
03/28/2025	DJ	01-201-25-270-105-083		311385	1431609	3/12/25	AIA Conference Admission Fee on 4/11/25	-	300.00	-
Vendor Total								**2,425.00**	**2,425.00**	**-**

20138 - NJ MDT COORDINATORS ASSOC INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/13/2024	ENC	02-213-42-275-420-021		287955			NJ MDT Coordinator's Association 2024 Du	250.00	-	-
05/24/2024	DJ	02-213-42-275-420-021		287955	1416702		NJ MDT Coordinator's Association 2024 Du	-	250.00	-
03/10/2025	ENC	02-213-42-275-444-021		310761			NJ MDT Coordinator's Association Dues- M	250.00	-	-
03/14/2025	DJ	02-213-42-275-444-021		310761	1430716		NJ MDT Coordinator's Association Dues- M	-	250.00	-
Vendor Total								**500.00**	**500.00**	**-**

13898 - NJ NENA CONFERENCE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/02/2024	DJ	01-203-25-252-105-083		269928	1411013	2023-0023-0068	2023 Conf. Attendance - Schwartz	-	300.00	-
02/02/2024	DJ	01-203-25-252-105-083		269928	1411013	2023-0023-0065	2023 Conf. Attendance - Stewart	-	300.00	-
Vendor Total								**-**	**600.00**	**-**

904716 - NJ RECREATION AND PARKS ASSOCIATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/06/2024	ENC	01-203-28-375-100-023		282921			2023 Membership NJRPA Ron Subramaniam As	125.00	-	-
03/06/2024	ENC	01-201-28-375-100-023		282921			2024 Membership NJRPA Ron Subramaniam As	125.00	-	-
03/15/2024	DJ	01-203-28-375-100-023		282921	1413280		2023 Membership NJRPA Ron Subramaniam As	-	125.00	-
03/15/2024	DJ	01-201-28-375-100-023		282921	1413280		2024 Membership NJRPA Ron Subramaniam As	-	125.00	-
01/30/2025	ENC	01-201-28-375-100-023		307940			2024/2025 Membership NJRPA Ron Subramani	250.00	-	-
02/14/2025	DJ	01-201-28-375-100-023		307940	1429768	08650	2024/2025 Membership NJRPA Ron Subramani	-	250.00	-
Vendor Total								**500.00**	**500.00**	**-**

900259 - NJ ST ASSN/CHIEFS/POLICE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/25/2024	ENC	01-203-25-270-100-023		284421			Membership for James Edmunds and Kyra Pa	500.00	-	-
03/28/2024	DJ	01-203-25-270-100-023		284421	1414202	IN-16810	Membership for James Edmunds and Kyra Pa	-	500.00	-
05/01/2024	ENC	01-201-25-275-100-023		287104			Membership Dues - Chief Matthew Finck 20	275.00	-	-
05/02/2024	ENC	01-201-25-240-120-088		287283			April 24, 2024 Police Officer's Written	3,500.00	-	-
05/09/2024	ENC	01-201-20-100-100-031		287829			REGISTRAION 112 ANNUAL TRAINING CONFRENC	270.00	-	-
05/10/2024	DJ	01-201-25-275-100-023		287104	1416289		Membership Dues - Chief Matthew Finck 20	-	275.00	-
05/10/2024	DJ	01-201-25-240-120-088		287283	1416289	IN-18368	April 24, 2024 Police Officer's Written	-	3,500.00	-
05/15/2024	ENC	01-201-25-270-100-023		288174			2024 NJSACOP Membership for Chief Carmel	275.00	-	-
05/24/2024	DJ	01-201-20-100-100-031		287829	1416880	18452	REGISTRAION 112 ANNUAL TRAINING CONFRENC	-	270.00	-
05/24/2024	DJ	01-201-25-270-100-023		288174	1416880		2024 NJSACOP Membership for Chief Carmel	-	275.00	-
07/23/2024	ENC	01-201-25-275-100-083		293764			Command & Leadership Academy- Lt. Gregor	1,400.00	-	-
08/30/2024	DJ	01-201-25-275-100-083		293764	1421752	18860	Command & Leadership Academy- Lt. Gregor	-	1,400.00	-
10/17/2024	ENC	01-201-25-275-100-083		299865			Police Center for Professional Developme	780.00	-	-
12/06/2024	ENC	01-201-25-270-100-023		303571			Alcohol Beverage Control Class on 11/06/	300.00	-	-
12/20/2024	DJ	01-201-25-270-100-023		303571	1426733	IN-19597	Alcohol Beverage Control Class on 11/06/	-	300.00	-
01/23/2025	ENC	01-201-25-270-100-023		306813			2025 Membership Dues for the NJ State A	275.00	-	-
01/31/2025	DJ	01-201-25-270-100-023		306813	1429110		2025 Membership Dues for the NJ State A	-	275.00	-
03/14/2025	ENC	01-201-25-240-120-088		311249			March 03, 2025 Police Officer's Written	3,500.00	-	-
03/28/2025	DJ	01-201-25-240-120-088		311249	1431565	IN-20701	March 03, 2025 Police Officer's Written	-	3,500.00	-
04/02/2025	ENC	01-201-25-270-280-083		312575			OPRA Class for: Capt. Paul Allegretta	299.00	-	-
04/02/2025	ENC	01-201-25-270-100-083		312575			OPRA Class for: Jessica Shields	299.00	-	-
04/08/2025	ENC	01-201-25-270-100-083		312984			Front Line Supervision on 3/24-27, 2025	1,200.00	-	-
04/11/2025	DJ	01-201-25-270-280-083		312575	1432106	IN-19960	OPRA Class for: Capt. Paul Allegretta	-	299.00	-
04/11/2025	DJ	01-201-25-270-100-083		312575	1432106	IN-19960	OPRA Class for: Jessica Shields	-	299.00	-
04/11/2025	DJ	01-201-25-270-100-083		312984	1432106	IN-20363	Front Line Supervision on 3/24-27, 2025	-	1,200.00	-
04/14/2025	ENC	01-201-25-270-100-083		313312			Case Law and Liability Class for: Capt.	195.00	-	-
04/14/2025	ENC	01-201-25-270-100-083		313329			Case Law and Liability Class for: Willia	195.00	-	-
04/25/2025	DJ	01-201-25-270-100-083		313312	1432697	IN-20626	Case Law and Liability Class for: Capt.	-	195.00	-
04/25/2025	DJ	01-201-25-270-100-083		313329	1432697	IN-20244	Case Law and Liability Class for: Willia	-	195.00	-
05/16/2025	ENC	01-201-25-252-105-200		315616			lapel pins - Agency Accreditation	80.75	-	-
Vendor Total								**13,343.75**	**12,483.00**	**-**

900829 - NJ TRANSACTION CONFERENCE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/01/2024	ENC	01-201-26-315-100-083		282601			Registration for the 2024 48th Annual NJ	950.00	-	-
03/15/2024	DJ	01-201-26-315-100-083		282601	1413269	TA2024-Bergen 25	Registration for the 2024 48th Annual NJ	-	950.00	-
04/08/2024	ENC	02-213-41-514-243-016		285380			NJ TRANSACTION CONFERENCE REGISTRATION-	950.00	-	-
04/12/2024	DJ	02-213-41-514-243-016		285380	1415111	2023-92	NJ TRANSACTION CONFERENCE REGISTRATION-	-	950.00	-
05/13/2024	ENC	02-213-42-180-344-160		287970			Registration for 2024 TransAction Confer	720.00	-	-

900829 - NJ TRANSACTION CONFERENCE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/13/2024	ENC	01-201-20-180-120-082		287970			Registration for 2024 TransAction Confer	180.00	-	-
05/13/2024	ENC	01-201-20-180-110-082		287970			Registration for 2024 TransAction Confer	450.00	-	-
06/20/2024	DJ	02-213-42-180-344-160		287970	1418067		Registration for 2024 TransAction Confer	-	720.00	-
06/20/2024	DJ	01-201-20-180-120-082		287970	1418067		Registration for 2024 TransAction Confer	-	180.00	-
06/20/2024	DJ	01-201-20-180-110-082		287970	1418067		Registration for 2024 TransAction Confer	-	450.00	-
03/04/2025	ENC	02-213-41-515-243-016		310343			NJ TRANSACTION CONFERENCE REGISTRATION-	950.00	-	-
03/13/2025	ENC	02-213-41-180-441-024		311098			TransAction Conference Atlantic City NJ	950.00	-	-
03/13/2025	ENC	01-201-20-180-120-082		311098			TransAction Conference Atlantic City NJ	1,425.00	-	-
03/13/2025	ENC	01-201-20-180-110-082		311098			TransAction Conference Atlantic City NJ	475.00	-	-
03/13/2025	ENC	01-201-26-315-100-083		311101			NJ TRANSACTION CONFERENCE REGISTRATION-	1,425.00	-	-
03/14/2025	DJ	02-213-41-515-243-016		310343	1430937		NJ TRANSACTION CONFERENCE REGISTRATION-	-	950.00	-
03/28/2025	DJ	01-201-26-315-100-083		311101	1431570		NJ TRANSACTION CONFERENCE REGISTRATION-	-	1,425.00	-
04/25/2025	DJ	01-201-20-180-120-082		311098	1432700	2023-177	TransAction Conference Atlantic City NJ	-	1,425.00	-
04/25/2025	DJ	01-201-20-180-110-082		311098	1432700	2023-177	TransAction Conference Atlantic City NJ	-	475.00	-
04/25/2025	DJ	02-213-41-180-441-024		311098	1432700	2023-177	TransAction Conference Atlantic City NJ	-	950.00	-
Vendor Total								**8,475.00**	**8,475.00**	**-**

924528 - NJACTB, CAROL DENNIS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/02/2024	DJ	03-200-56-150-220		279580	1411474		Tax Administrator	-	2,700.00	-
01/31/2025	DJ	03-200-56-150-220		307725	1429233	2025	2025 NJACTB ASSOCIATION DUES FOR 9 PEOPL	-	2,700.00	-
Vendor Total								**-**	**5,400.00**	**-**

9331 - NJADVP C/O NJCBW

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-42-340-249-425		270780	1403622	4087	Language Line for the following: Aug-23	-	204.00	-
10/16/2023	ENC	02-213-42-340-249-425		272197			Language Line - Sept-23	368.90	-	-
10/27/2023	DJ	02-213-42-340-249-425		272197	1405317	4104	Language Line - Sept-23	-	368.90	-
11/27/2023	ENC	02-213-42-340-249-425		274911			Language Line - Oct-23	205.70	-	-
12/08/2023	DJ	02-213-42-340-249-425		274911	1407061	4121	Language Line - Oct-23	-	205.70	-
01/16/2024	ENC	02-213-42-340-249-425		278656			Language Line: Nov-23	353.60	-	-
01/19/2024	DJ	02-213-42-340-249-425		278656	1410458	4138	Language Line: Nov-23	-	353.60	-
01/19/2024	ENC	01-201-27-340-115-021		279399			Annual Membership dues for 2024	1,250.00	-	-
02/02/2024	DJ	01-201-27-340-115-021		279399	1410987	4135	Annual Membership dues for 2024	-	1,250.00	-
02/05/2024	ENC	02-213-42-340-249-425		280494			Language Line: Dec-23	574.60	-	-
02/16/2024	DJ	02-213-42-340-249-425		280494	1411615	4155	Language Line: Dec-23	-	574.60	-
02/22/2024	ENC	02-213-42-340-249-425		281879			Language Line: Jan-24	419.90	-	-
03/01/2024	DJ	02-213-42-340-249-425		281879	1412281	4169	Language Line: Jan-24	-	419.90	-
03/25/2024	ENC	02-213-42-340-249-425		284382			Language Line: Feb-24	408.00	-	-
03/28/2024	DJ	02-213-42-340-249-425		284382	1413588	4191	Language Line: Feb-24	-	408.00	-
05/01/2024	ENC	02-213-42-340-249-425		287157			Language Line: Mar-24	887.40	-	-
05/10/2024	DJ	02-213-42-340-249-425		287157	1416313	4206	Language Line: Mar-24	-	887.40	-
07/08/2024	ENC	02-213-42-340-249-425		291805			Apr-24	1,336.20	-	-
07/18/2024	DJ	02-213-42-340-249-425		291805	1419322	4221	Apr-24	-	1,001.30	-
07/18/2024	DJ	02-213-42-340-249-425		291805	1419322	4235	May-24	-	334.90	-
09/04/2024	ENC	02-213-42-340-457-014		296591			Attendee's for Annual Conference Registr	1,530.00	-	-
09/04/2024	ENC	02-213-42-340-457-014		296591			(Reduced) Confirmation - Do not Duplicat	(90.00)	-	-
09/13/2024	DJ	02-213-42-340-457-014		296591	1421959	082324AD	Attendee's for Annual Conference Registr	-	1,440.00	-
09/23/2024	ENC	01-201-27-340-115-044		298133			June-24	802.40	-	-
09/23/2024	ENC	02-213-42-340-457-021		298133			Aug-24	1,779.90	-	-
09/27/2024	DJ	01-201-27-340-115-044		298133	1422602	4250	June-24	-	802.40	-
09/27/2024	DJ	02-213-42-340-457-021		298133	1422602	4267	July-24	-	1,273.30	-
09/27/2024	DJ	02-213-42-340-457-021		298133	1422602	4283	Aug-24	-	506.60	-
11/01/2024	DJ	01-201-27-340-115-044		298133			Adjustment to Paid Line	-	(802.40)	-
11/01/2024	DJ	01-201-27-340-115-072		298133			Adjustment to Paid Line	-	802.40	-
12/13/2024	ENC	02-213-42-340-457-021		304470			Nov-24	2,550.00	-	-
12/20/2024	DJ	02-213-42-340-457-021		304470	1426335	4300	Sept-24	-	695.30	-
12/20/2024	DJ	02-213-42-340-457-021		304470	1426335	4316	Oct-24	-	1,524.90	-
12/20/2024	DJ	02-213-42-340-457-021		304470	1426335	4333	Nov-24	-	329.80	-
02/11/2025	ENC	03-200-56-340-030		308704			2024 NJCEDV Membership Program dues	750.00	-	-
02/14/2025	DJ	03-200-56-340-030		308704	1429381	4373	2024 NJCEDV Membership Program dues	-	750.00	-
02/18/2025	ENC	03-200-56-340-030		309154			Dec-24	1,565.70	-	-
02/28/2025	DJ	03-200-56-340-030		309154	1430035	4349	Dec-24	-	566.10	-
02/28/2025	DJ	03-200-56-340-030		309154	1430035	4384	Jan-25	-	999.60	-
03/10/2025	ENC	02-213-42-340-457-021		310779			Grant	170.00	-	-
03/10/2025	ENC	01-201-27-340-115-072		310779			County Funding	499.80	-	-
03/14/2025	DJ	02-213-42-340-457-021		310779	1430591		Grant	-	170.00	-
03/14/2025	DJ	01-201-27-340-115-072		310779	1430591		County Funding	-	499.80	-
Vendor Total								**15,362.10**	**15,566.10**	**-**

27046 - NOBLE SUPPLY & LOGISTICS, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/10/2025	ENC	02-213-42-252-388-424		310737			502-4006 Includes IBAC 2 unit, DFU colle	25,000.00	-	-
03/10/2025	ENC	03-200-56-330-270		310737			502-4006 Includes IBAC 2 unit, DFU colle	13,165.36	-	-
Vendor Total								**38,165.36**	**-**	**-**

27177 - NORMAN J GOLDBERG INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/10/2025	ENC	01-203-28-376-100-022		305114			Appraisal Services for 158-162 Forest Av	2,500.00	-	-
01/17/2025	DJ	01-203-28-376-100-022		305114	1427511	4807	Appraisal Services for 158-162 Forest Av	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

24080 - NORTH AMERICAN RESCUE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	01-201-25-275-100-044		271681			Item # 80-0476 STATION, PABC - 8-PACK	5,076.40	-	-
10/27/2023	DJ	01-201-25-275-100-044		271681	1405534	749988	Item # 80-0476 STATION, PABC - 8-PACK	-	5,014.40	-
10/27/2023	DJ	01-201-25-275-100-044		271681	1405534		Freight - per quote Q85282	-	62.00	-
Vendor Total								**5,076.40**	**5,076.40**	**-**

23002 - NORTH HUDSON COMM ACTION CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/04/2023	ENC	01-201-27-330-100-160		271419			BUCZYNSKA, AGNIESZKA, ID# 1348 Servic	475.14	-	-
10/04/2023	ENC	01-201-27-330-100-160		271420			HUH , SUN JA, ID# 91 Service Date: 0	244.35	-	-
10/06/2023	ENC	01-201-27-330-100-160		271634			ALFARO , MARITZA , ID# 831 Service D	162.55	-	-
10/13/2023	DJ	01-201-27-330-100-160		271419	1404919		BUCZYNSKA, AGNIESZKA, ID# 1348 Servic	-	475.14	-
10/13/2023	DJ	01-201-27-330-100-160		271420	1404919		HUH , SUN JA, ID# 91 Service Date: 0	-	244.35	-
10/13/2023	DJ	01-201-27-330-100-160		271634	1404919		ALFARO , MARITZA , ID# 831 Service D	-	162.55	-
11/06/2023	ENC	02-213-42-330-369-450		273590			DIMATULAC, SHIRLEY, ID# 1304 Service	426.44	-	-
11/06/2023	ENC	02-213-42-330-369-450		273591			WEE, CHIN JA, ID# 1387 Service Date:	305.56	-	-
11/08/2023	ENC	02-213-42-330-369-450		273695			ANARCAYA, CARMEN, ID# 896 Service Dat	366.72	-	-
11/09/2023	DJ	02-213-42-330-369-450		273590	1406054		THEOGENE, CLAUDE Y., ID# 1378 Servic	-	426.44	-
11/09/2023	DJ	02-213-42-330-369-450		273591	1406054		CACEROS BATRES, EVA ISMELDA, ID# 1189	-	305.56	-
11/09/2023	DJ	02-213-42-330-369-450		273695	1406054		VALERIO, JERILYN, ID# 61 Service Dat	-	366.72	-
12/11/2023	DJ	01-203-25-270-280-253			1380541		STOP / REISSUE	-	(82,804.61)	-
12/11/2023	DJ	01-212-57-222-300-000			1380541		STOP / REISSUEil 2020 thru October 2020.	-	(35,179.18)	-
12/11/2023	DJ	02-213-41-330-269-441			1380542		STOP / REISSUE7/22; CPT Codes: 99213,	-	(2,390.67)	-
12/11/2023	DJ	01-401-66-090-105-000			1380540		STOP / REISSUE/19/21, 9/13/21	-	(32,096.23)	-
12/11/2023	DJ	01-203-25-270-280-253			1380540		STOP / REISSUE	-	(29,929.12)	-
12/12/2023	DJ	01-201-27-330-100-022		262549			Adjustment to Paid Line	-	63.42	-
12/12/2023	DJ	01-201-27-330-100-160		262549			Adjustment to Paid Line	-	(63.42)	-
12/12/2023	DJ	01-201-27-330-100-022		262549			Adjustment to Paid Line	-	116.00	-
12/12/2023	DJ	01-201-27-330-100-160		262549			Adjustment to Paid Line	-	(116.00)	-
12/12/2023	DJ	01-201-27-330-100-022		262549			Adjustment to Paid Line	-	122.73	-
12/12/2023	DJ	01-201-27-330-100-160		262549			Adjustment to Paid Line	-	(122.73)	-
12/12/2023	DJ	01-201-27-330-100-022		262549			Adjustment to Paid Line	-	134.78	-
12/12/2023	DJ	01-201-27-330-100-160		262549			Adjustment to Paid Line	-	(134.78)	-
12/12/2023	DJ	01-201-27-330-100-022		262549			Adjustment to Paid Line	-	187.42	-
12/12/2023	DJ	01-201-27-330-100-160		262549			Adjustment to Paid Line	-	(187.42)	-
12/12/2023	DJ	01-201-27-330-100-022		262549			Adjustment to Paid Line	-	205.27	-
12/12/2023	DJ	01-201-27-330-100-160		262549			Adjustment to Paid Line	-	(205.27)	-
12/12/2023	ENC	02-213-42-330-369-450		276377			ROSAS GARCIA, INES, ID# 1364 Service	408.34	-	-
12/12/2023	ENC	02-213-42-330-369-450		276378			AVIDAN, REGINA, ID# 108 Service Date	162.55	-	-
12/13/2023	ENC	02-213-41-330-269-441		276425			RUIZ-ORTEGA, BRENDA AZUCENA, ID# 1132	1,307.36	-	-
12/13/2023	ENC	02-213-41-330-269-441		276426			WALKER, ESTHER, ID# 520 Service Date	1,083.31	-	-
12/13/2023	ENC	01-203-25-270-280-253		276427			340B Medications delivered to the Bergen	10,942.78	-	-
12/13/2023	ENC	01-203-25-270-280-253		276428			340B Medications delivered to the Bergen	6,399.95	-	-
12/13/2023	ENC	01-203-25-270-280-253		276428			Visit to Health Center Charges on 6/14/2	2,700.00	-	-
12/13/2023	ENC	01-203-25-270-280-253		276429			340B Medications delivered to the Bergen	12,053.50	-	-
12/13/2023	ENC	01-203-25-270-280-253		276430			340B Medications delivered to the Bergen	3,273.62	-	-
12/13/2023	ENC	01-203-25-270-280-253		276431			Visit to Health Center on 2/14/22	7,148.15	-	-
12/13/2023	ENC	01-203-25-270-280-253		276432			340B Medications delivered to the Bergen	19,507.35	-	-
12/13/2023	ENC	01-203-25-270-280-253		276433			340B Medications delivered to the Bergen	13,656.47	-	-
12/13/2023	ENC	01-203-25-270-280-253		276434			Visit to Health Center on 6/13/22, 6/27/	23,481.52	-	-
12/13/2023	ENC	01-203-25-270-280-253		276435			340B Medications delivered to the Bergen	23,481.52	-	-
12/13/2023	ENC	01-203-25-270-280-253		276437			340B Medications delivered to the Bergen	22,185.10	-	-
12/13/2023	ENC	01-212-57-222-300-000		276438			2019 INVOICE - Patient Treatment Sessi	2,700.00	-	-
12/13/2023	ENC	01-212-57-222-300-000		276438			2020 INVOICE - 340B Medications delivere	32,479.18	-	-
12/22/2023	DJ	02-213-42-330-369-450		276377	1408326		MENDEZ CAMBA, CELINDA ALEXANDRA, ID# 14	-	408.34	-
12/22/2023	DJ	02-213-42-330-369-450		276378	1408326		AVIDAN, REGINA, ID# 108 Service Date	-	162.55	-
12/22/2023	DJ	02-213-41-330-269-441		276425	1408326		RUIZ-ORTEGA, BRENDA AZUCENA, ID# 1132	-	1,307.36	-

23002 - NORTH HUDSON COMM ACTION CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/22/2023	DJ	02-213-41-330-269-441		276426	1408327		WALKER, ESTHER, ID# 520 Service Date	-	1,083.31	-
12/22/2023	DJ	01-203-25-270-280-253		276427	1408327	273	340B Medications delivered to the Bergen	-	8,242.78	-
12/22/2023	DJ	01-203-25-270-280-253		276427	1408327		Visit to Health Center Charges on 3/08/2	-	2,700.00	-
12/22/2023	DJ	01-203-25-270-280-253		276428	1408327	274	340B Medications delivered to the Bergen	-	6,399.95	-
12/22/2023	DJ	01-203-25-270-280-253		276428	1408327		Visit to Health Center Charges on 6/14/2	-	2,700.00	-
12/22/2023	DJ	01-203-25-270-280-253		276429	1408327	275	340B Medications delivered to the Bergen	-	6,653.50	-
12/22/2023	DJ	01-203-25-270-280-253		276429	1408327		Visit to Health Center on 8/09/21, 8/18/	-	5,400.00	-
12/22/2023	DJ	01-203-25-270-280-253		276430	1408327	276	340B Medications delivered to the Bergen	-	1,923.62	-
12/22/2023	DJ	01-203-25-270-280-253		276430	1408327		Visit to Health Center on 1/10/22	-	1,350.00	-
12/22/2023	DJ	01-203-25-270-280-253		276431	1408328	277	340B Medications delivered to the Bergen	-	5,798.15	-
12/22/2023	DJ	01-203-25-270-280-253		276431	1408328		Visit to Health Center on 2/14/22	-	1,350.00	-
12/22/2023	DJ	01-203-25-270-280-253		276432	1408328	278	340B Medications delivered to the Bergen	-	16,807.35	-
12/22/2023	DJ	01-203-25-270-280-253		276432	1408328		Visit to Health Center on 3/14/22, 3/21/	-	2,700.00	-
12/22/2023	DJ	01-203-25-270-280-253		276433	1408328	279	340B Medications delivered to the Bergen	-	12,306.47	-
12/22/2023	DJ	01-203-25-270-280-253		276433	1408328		Visit to Health Center on 4/11/22	-	1,350.00	-
12/22/2023	DJ	01-203-25-270-280-253		276434	1408328	281	340B Medications delivered to the Bergen	-	20,781.52	-
12/22/2023	DJ	01-203-25-270-280-253		276434	1408328		Visit to Health Center on 6/13/22, 6/27/	-	2,700.00	-
12/22/2023	DJ	01-203-25-270-280-253		276435	1408328	280	340B Medications delivered to the Bergen	-	20,781.52	-
12/22/2023	DJ	01-203-25-270-280-253		276435	1408328		Visit to Health Center on 5/09/22, 5/23/	-	2,700.00	-
12/22/2023	DJ	01-203-25-270-280-253		276437	1408328	282	340B Medications delivered to the Bergen	-	19,485.10	-
12/22/2023	DJ	01-203-25-270-280-253		276437	1408328		Visit to Health Center on 711/22, 7/25/2	-	2,700.00	-
12/22/2023	DJ	01-212-57-222-300-000		276438	1408329	101	2018 INVOICE - Patient Treatment Sessio	-	1,350.00	-
12/22/2023	DJ	01-212-57-222-300-000		276438	1408329	101	2018 INVOICE - 340B Medications delivere	-	4,828.68	-
12/22/2023	DJ	01-212-57-222-300-000		276438	1408329	107	2019 INVOICE - Patient Treatment Sessi	-	1,350.00	-
12/22/2023	DJ	01-212-57-222-300-000		276438	1408329	108	2019 INVOICE- 340B Medications delivered	-	3,489.12	-
12/22/2023	DJ	01-212-57-222-300-000		276438	1408329	271	2020 INVOICE - 340B Medications delivere	-	24,161.38	-
02/29/2024	ENC	02-213-42-330-369-440		282493			ELIZONDO-SOLIS, ROSARIO, ID# 679 Serv	637.26	-	-
03/04/2024	ENC	02-213-42-330-369-440		282657			REYES, MERCEDES, ID# 861 Service Dat	1,487.19	-	-
03/04/2024	ENC	02-213-42-330-369-440		282658			ROMERO De La CRUZ, MARIA, ID# 156 Se	924.67	-	-
03/15/2024	DJ	02-213-42-330-369-440		282493	1413084		YANEZ, GLADIS, ID# 1356 Service Date	-	637.26	-
03/15/2024	DJ	02-213-42-330-369-440		282657	1413084		REYES, MERCEDES, ID# 861 Service Dat	-	1,487.19	-
03/15/2024	DJ	02-213-42-330-369-440		282658	1413084		ROMERO De La CRUZ, MARIA, ID# 156 Se	-	924.67	-
04/26/2024	ENC	02-213-42-330-369-460		286849			POBORCA, KATARZYNA, ID# 1482 Service	1,017.37	-	-
04/26/2024	ENC	02-213-42-330-369-460		286849			(Line Removed) AUSEJO, HENRY E., ID# 14	(1,017.37)	-	-
04/26/2024	ENC	02-213-42-330-369-460		286849			(Line Added) POBORCA, KATARZYNA, ID# 1	1,017.37	-	-
04/29/2024	ENC	01-203-25-270-280-253		286912			Visit for Health Center November and Dec	44,579.55	-	-
04/29/2024	ENC	01-201-25-270-280-253		286912			Visit for Health Center for January and	35,040.42	-	-
05/02/2024	ENC	01-201-25-270-280-253		287279			340B Medications delivered to the Bergen	1,350.00	-	-
05/03/2024	ENC	02-213-42-330-369-460		287352			GRZYBOWSKA, MAGDALENA, ID# 357 Servi	186.90	-	-
05/03/2024	ENC	02-213-42-330-369-460		287354			THEOGENE, CLAUDE-GUESLINE, ID# 1455	186.90	-	-
05/10/2024	DJ	02-213-42-330-369-460		286849	1416197		AUSEJO, HENRY E., ID# 1466 Service Da	-	1,017.37	-
05/10/2024	DJ	01-201-25-270-280-253		287279	1416197	288	340B Medications delivered to the Bergen	-	1,350.00	-
05/10/2024	DJ	02-213-42-330-369-460		287352	1416197		GRZYBOWSKA, MAGDALENA, ID# 357 Servi	-	186.90	-
05/10/2024	DJ	02-213-42-330-369-460		287354	1416197		THEOGENE, CLAUDE-GUESLINE, ID# 1455	-	186.90	-
05/24/2024	DJ	01-203-25-270-280-253		286912	1416783	287	Visit for Health Center November and Dec	-	44,579.55	-
05/24/2024	DJ	01-201-25-270-280-253		286912	1416783	287	Visit for Health Center for January and	-	35,040.42	-
06/05/2024	ENC	01-201-25-270-280-253		289561			340B Medications delivered to the Bergen	48,703.72	-	-
06/10/2024	ENC	02-213-42-330-369-160		289837			MONCADA, NICOLE, ID# 1449 Service Da	253.15	-	-
06/17/2024	ENC	01-201-27-330-100-058		290362			ROJAS, ERIKA, ID# 1494 Service Date:	1,533.18	-	-
06/17/2024	ENC	01-201-27-330-100-058		290363			HERNANDEZ, YANET, ID# 228 Service Dat	536.35	-	-
06/20/2024	DJ	01-201-25-270-280-253		289561	1417888	289	Visit for Health Center Charges	-	48,703.72	-
06/20/2024	DJ	02-213-42-330-369-160		289837	1417888		DELGADO, EMILY, ID# 1495 Service Date	-	253.15	-
06/20/2024	DJ	01-201-27-330-100-058		290362	1417888		ROJAS, ERIKA, ID# 1494 Service Date:	-	1,533.18	-
06/20/2024	DJ	01-201-27-330-100-058		290363	1417888		TREJO-CHAVEZ, BERNARDA, ID# 288 Serv	-	536.35	-
09/10/2024	ENC	01-201-25-270-280-253		297017			340B Medications delivered to the Bergen	32,868.34	-	-
09/10/2024	ENC	01-201-25-270-280-253		297017			Visit for Health Center Charges	5,400.00	-	-
09/10/2024	ENC	01-201-25-270-280-253		297019			340B Medications delivered to the Bergen	23,442.70	-	-
09/10/2024	ENC	01-201-25-270-280-253		297019			Visit for Health Center Charges	2,700.00	-	-
09/27/2024	ENC	02-213-42-330-458-440		298634			ROSALES, FATIMA C, ID# 733 Service D	1,640.12	-	-
09/27/2024	ENC	02-213-42-330-458-440		298653			MUICELA, BELLA, ID# 69 Service Date:	436.83	-	-
10/11/2024	DJ	01-201-25-270-280-253		297017	1423468	290	340B Medications delivered to the Bergen	-	32,868.34	-
10/11/2024	DJ	01-201-25-270-280-253		297017	1423468	290	Visit for Health Center Charges	-	5,400.00	-
10/11/2024	DJ	01-201-25-270-280-253		297019	1423468	291	340B Medications delivered to the Bergen	-	23,442.70	-
10/11/2024	DJ	01-201-25-270-280-253		297019	1423468	291	Visit for Health Center Charges	-	2,700.00	-
10/11/2024	DJ	02-213-42-330-458-440		298634	1423468		ROSALES, FATIMA C, ID# 733 Service D	-	1,640.12	-
10/11/2024	DJ	02-213-42-330-458-440		298653	1423468		CARANGUI, GLADYS, ID# 1511 Service Da	-	436.83	-
11/06/2024	ENC	01-201-25-270-280-253		301369			340B Medications delivered to the Bergen	25,840.72	-	-
11/06/2024	ENC	01-201-25-270-280-253		301369			Visit for Health Center Charges	2,700.00	-	-
11/20/2024	ENC	02-213-42-330-458-440		302441			BRONCANO, CINTIA, ID# 1465 Service Da	847.47	-	-
11/20/2024	ENC	02-213-42-330-458-440		302443			MARTYNCHUK, INNA, ID# 1513 Service D	349.97	-	-
12/06/2024	DJ	02-213-42-330-458-440		302441	1425913		PENA, MARIA ELENA, ID# 1539 Service	-	847.47	-
12/06/2024	DJ	02-213-42-330-458-440		302443	1425913		CARDENAS, DELIA, ID# 1502 Service Dat	-	349.97	-
12/20/2024	DJ	01-201-25-270-280-253		301369	1426582	291-1	340B Medications delivered to the Bergen	-	25,840.72	-
12/20/2024	DJ	01-201-25-270-280-253		301369	1426582	291-1	Visit for Health Center Charges	-	2,700.00	-
01/13/2025	ENC	02-213-42-330-458-442		305148			ALLASI, JOSELYN, ID# 1492 Service Dat	818.43	-	-
01/13/2025	ENC	02-213-42-330-458-442		305154			REYES, MERCEDES, ID# 861 Service Dat	9.86	-	-
01/13/2025	ENC	02-213-42-330-458-441		305154			REYES, MERCEDES, ID# 861 Service Dat	194.99	-	-
01/13/2025	ENC	02-213-42-330-458-441		305159			COLON, TANIA, ID# 1516 Service Date:	742.71	-	-
01/17/2025	DJ	02-213-42-330-458-442		305148	1427346		ALLASI, JOSELYN, ID# 1492 Service Dat	-	818.43	-
01/17/2025	DJ	02-213-42-330-458-442		305154	1427346		REYES, MERCEDES, ID# 861 Service Dat	-	9.86	-
01/17/2025	DJ	02-213-42-330-458-441		305154	1427346		REYES, MERCEDES, ID# 861 Service Dat	-	194.99	-
01/17/2025	DJ	02-213-42-330-458-441		305159	1427346		ALFARO, MARITZA , ID# 831 Service Dat	-	742.71	-
01/21/2025	ENC	02-213-42-330-458-440		306153			ROJAS SANGO, PAOLA, ID# 1362 Service	227.10	-	-
01/21/2025	ENC	02-213-42-330-458-440		306154			JUNG, JI WON, ID# 1561 Service Date:	186.40	-	-
01/21/2025	ENC	02-213-42-330-458-440		306155			CHANG, EUNKYUNG, ID# 498 Service Dat	163.57	-	-
01/31/2025	DJ	02-213-42-330-458-440		306153	1428955		PARIONA HUAMANI, LILIANA, ID# 1583 Se	-	227.10	-
01/31/2025	DJ	02-213-42-330-458-440		306154	1428955		JUNG, JI WON, ID# 1561 Service Date:	-	186.40	-

23002 - NORTH HUDSON COMM ACTION CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2025	DJ	02-213-42-330-458-440		306155	1428955		CHANG, EUNKYUNG, ID# 498 Service Dat	-	163.57	-
03/25/2025	ENC	02-213-42-330-458-440		311905			YAZICI, OZLEM, ID# 1447 Service Date	2,222.12	-	-
03/25/2025	ENC	02-213-42-330-458-440		311906			PARIONA HUAMANI, LILIANA, ID# 1583 S	495.14	-	-
03/25/2025	ENC	02-213-42-330-458-440		311907			RODRIGUES De SANTOS, DENNA, ID# 1580	163.57	-	-
03/28/2025	DJ	02-213-42-330-458-440		311905	1431458		YAZICI, OZLEM, ID# 1447 Service Date	-	2,222.12	-
03/28/2025	DJ	02-213-42-330-458-440		311906	1431458		MENDEZ, MARCELA, ID# 353 Service Date	-	495.14	-
03/28/2025	DJ	02-213-42-330-458-440		311907	1431458		RODRIGUES De SANTOS, DENNA, ID# 1580	-	163.57	-
Vendor Total								**422,838.16**	**240,438.35**	**-**

11266 - NORTH JERSEY BOBCAT, INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-20-17-3700-556		232893	1403631	E07638	Item # M0115 MT100 MINI TRACK LOADER	-	28,400.40	-
09/29/2023	DJ	04-215-20-17-3700-556		232893	1403631		OTHER CHARGES MATERIAL AND LOGISTICS	-	9,032.43	-
09/29/2023	DJ	04-215-22-18-3700-556		266342	1403631	E07638	Increase in cost to Item being purchase	-	3,994.56	-
09/29/2023	DJ	01-201-28-375-100-044		270869	1403631	W34396	SHOP SUPP	-	814.50	-
10/30/2023	ENC	04-215-23-28-3700-335		273283			Ventrac ET202 Turbine Style Blower attac	6,303.15	-	-
10/30/2023	ENC	04-215-22-18-3700-335		273283			Balance	361.10	-	-
11/09/2023	ENC	04-215-23-28-3700-335		273809			Ventrac Model # ET202 Turbine Style Blow	6,664.25	-	-
12/19/2023	ENC	01-201-28-377-104-044		277103			Shop supplies	1,063.01	-	-
12/22/2023	DJ	01-201-28-377-104-044		277103	1408126	W35135	Parts	-	1,063.01	-
01/22/2024	ENC	04-215-22-17-3100-601		279577			S64 T4 Bobcat Skid Steer Loader Model #	85,478.55	-	-
03/15/2024	DJ	04-215-22-17-3100-601		279577	1412891	E07924	S64 T4 Bobcat Skid Steer Loader Model #	-	85,478.55	-
04/11/2024	ENC	04-215-23-28-3700-335		285699			Setup Charges	31,984.40	-	-
04/16/2024	ENC	01-201-28-375-100-044		286070			BK-CL BRAKE CLEAN	1,069.60	-	-
04/30/2024	ENC	01-201-28-375-100-044		287066			LABOR JOB 2	3,721.86	-	-
05/03/2024	ENC	01-201-28-377-105-044		287317			Service call	1,382.88	-	-
05/10/2024	DJ	01-201-28-377-105-044		287317	1416372	W36918	Service call	-	1,382.88	-
05/14/2024	ENC	01-201-26-310-100-044		288080			Quote #009568- Plow pistons	3,498.35	-	-
06/14/2024	ENC	01-201-28-375-100-044		290242			SHOP SUPPLIES	2,798.92	-	-
06/14/2024	ENC	01-201-28-375-100-044		290250			LABOR	2,578.99	-	-
06/20/2024	DJ	04-215-23-28-3700-335		273283	1417629	E08121	Ventrac ET202 Turbine Style Blower attac	-	6,303.15	-
06/20/2024	DJ	04-215-22-18-3700-335		273283	1417629	E08121	Balance	-	361.10	-
06/20/2024	DJ	04-215-23-28-3700-335		273809	1417629	E08120	Ventrac Model # ET202 Turbine Style Blow	-	6,303.15	-
06/20/2024	DJ	04-215-23-28-3700-335		273809	1417629		Balance	-	361.10	-
06/20/2024	DJ	04-215-23-28-3700-335		285699	1417629	E08119	Model # 4520Z (39.51215) Ventrac Tract	-	31,070.00	-
06/20/2024	DJ	04-215-23-28-3700-335		285699	1417629		Setup Charges	-	914.40	-
07/19/2024	ENC	04-215-24-12-2920-643		293550			T740 T4 V2 Bobcat Compact Track Loader	85,000.00	-	-
07/19/2024	ENC	04-215-22-17-3100-601		293550			Balance: T740 T4 V2 Bobcat Compact Tr	3,796.36	-	-
09/06/2024	ENC	04-215-23-28-3700-556		296875			Item # 7337715 84" Angle Broom	191,095.50	-	-
09/13/2024	DJ	01-201-28-375-100-044		286070	1421966	W38308	6675517 Filter 12	-	11.75	-
09/13/2024	DJ	01-201-28-375-100-044		286070	1421966		BK-CL BRAKE CLEAN	-	1,057.85	-
09/13/2024	DJ	01-201-28-375-100-044		287066	1421966	W38307	SEAL KIT/STEERING CYL	-	274.14	-
09/13/2024	DJ	01-201-28-375-100-044		287066	1421966		LABOR JOB 2	-	3,447.72	-
09/13/2024	DJ	01-201-28-375-100-044		290242	1421967	W38997	LABOR TO REPAIR TRANSAXLE LEAKING TAKE	-	2,450.00	-
09/13/2024	DJ	01-201-28-375-100-044		290242	1421967		SHOP SUPPLIES	-	348.92	-
09/23/2024	ENC	01-201-26-310-100-044		298249			Quote #009952- machine needs three pedal	1,403.99	-	-
09/24/2024	ENC	01-201-26-310-100-044		298365			PARTS	3,201.61	-	-
10/11/2024	DJ	04-215-24-12-2920-643		293550	1423243	E08277	T740 T4 V2 Bobcat Compact Track Loader	-	85,000.00	-
10/11/2024	DJ	04-215-22-17-3100-601		293550	1423243	E08277	Balance: T740 T4 V2 Bobcat Compact Tr	-	3,796.36	-
10/15/2024	ENC	01-201-28-375-100-044		299651			Item # 7145549 Hose Assembly, 91 inch	7,960.65	-	-
11/07/2024	ENC	04-215-24-12-3100-045		301389			Model # 2120 M (39.61102) Ventrac Trac	36,622.20	-	-
11/22/2024	DJ	01-201-28-375-100-044		290250	1425111	W38220	DRIVE RIGHT ANG	-	1,313.50	-
11/22/2024	DJ	01-201-28-375-100-044		290250	1425111		LABOR	-	1,265.49	-
12/20/2024	DJ	04-215-23-28-3700-556		296875	1426344	E08511	Item # M7045 Snow Blower 32 X 74	-	191,095.50	-
12/20/2024	DJ	04-215-24-12-3100-045		301389	1426344	E08484	Model # 2120 M (39.61102) Ventrac Trac	-	36,622.20	-
01/09/2025	ENC	01-201-28-375-100-044		304891			Item # 7294305 4K Heavy Duty Pallet	2,108.00	-	-
01/15/2025	ENC	01-203-28-375-100-044		299651			To Cancel Balance.	(4,316.40)	-	-
01/16/2025	ENC	04-215-24-13-3700-316		305876			Item # 7453395 SP13 Sand and Salt Spr	5,958.00	-	-
01/17/2025	DJ	01-203-26-310-100-044		288080	1427028	P95138	Quote #009567- Brushes replacement	-	1,443.99	-
01/17/2025	DJ	01-203-26-310-100-044		288080	1427028	P95385	Quote #009568- Plow pistons	-	2,054.36	-
01/17/2025	DJ	01-203-26-310-100-044		298249	1427028	W39190	Quote #009952- machine needs three pedal	-	1,403.99	-
01/17/2025	DJ	01-203-26-310-100-044		298365	1427028	W38961	Change bristles on angle broom- labor	-	3,201.61	-
01/17/2025	DJ	01-203-28-375-100-044		299651	1427028	E08554	Item # 6716836 84" Snow Blade	-	3,644.25	-
01/23/2025	ENC	01-201-28-375-100-044		306750			PART # 7329670 KIT CAMERA REAR	4,117.08	-	-
01/31/2025	DJ	01-201-28-375-100-044		304891	1428742	E08608	Item # 7294305 4K Heavy Duty Pallet	-	2,108.00	-
02/11/2025	ENC	01-201-28-375-100-044		308566			LABOR	1,429.50	-	-
02/14/2025	ENC	01-201-28-375-100-044		309083			Labor	803.24	-	-
02/21/2025	ENC	01-201-26-310-120-042		309509			MULTI PARTS	358.23	-	-
02/27/2025	ENC	01-201-26-310-100-044		310007			Repair door issue	229.50	-	-
02/28/2025	DJ	01-201-28-375-100-044		306750	1430042	W40344	PART # 7329670 KIT CAMERA REAR	-	4,117.08	-
02/28/2025	DJ	01-201-28-375-100-044		309083	1430042	W40422	7269857 BATTERY, 1000CC	-	219.03	-
02/28/2025	DJ	01-201-28-375-100-044		309083	1430042		Labor	-	584.21	-
02/28/2025	DJ	01-201-26-310-120-042		309509	1430042	P99126	- SALES TAX	-	358.23	-
03/13/2025	ENC	01-201-26-310-120-042		311170			MULTI PARTS	115.58	-	-
03/14/2025	DJ	04-215-24-13-3700-316		305876	1430600	E08627	Item # 7453395 SP13 Sand and Salt Spr	-	5,958.00	-
03/20/2025	ENC	01-201-28-375-100-044		311648			Shop supplies	1,518.02	-	-
03/26/2025	ENC	02-213-42-330-454-028		312077			Parts: 7374159 - (2) Track Rubber 4 - Ro	5,242.84	-	-
03/28/2025	DJ	01-201-26-310-120-042		311170	1431246	P99524	MULTI PARTS	-	115.58	-
04/11/2025	DJ	01-201-28-375-100-044		311648	1431783	W40625	Shop supplies	-	1,518.02	-
04/25/2025	ENC	01-201-28-375-100-044		314261			6727475 HYD CAP	1,330.52	-	-

11266 - NORTH JERSEY BOBCAT, INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/28/2025	ENC	01-201-28-375-100-044		314322			LABOR	5,145.86	-	-
04/30/2025	ENC	01-201-28-375-100-044		314517			ENVIRORMENTAL	729.50	-	-
05/09/2025	DJ	02-213-42-330-454-028		312077	1433099	W40929	Parts: 7374159 - (2) Track Rubber 4 - Ro	-	5,242.84	-
Vendor Total								**500,754.84**	**534,131.85**	**-**

923958 - NORTH JERSEY CONCERT BAND, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/09/2024	ENC	02-213-42-370-310-431		280936			2023 2nd Payment Bergen County Arts Regr	765.00	-	-
02/16/2024	DJ	02-213-42-370-310-431		280936	1412118		2023 2nd Payment Bergen County Arts Regr	-	765.00	-
03/08/2024	ENC	02-213-42-370-412-022		283045			1st Payment 2024 Bergen County Local Art	3,750.00	-	-
03/15/2024	DJ	02-213-42-370-412-022		283045	1413369		1st Payment 2024 Bergen County Local Art	-	3,750.00	-
02/12/2025	ENC	02-213-42-370-412-022		308808			Final payment for 2024 Bergen County Art	1,250.00	-	-
02/14/2025	DJ	02-213-42-370-412-022		308808	1429855		Final payment for 2024 Bergen County Art	-	1,250.00	-
03/20/2025	ENC	02-213-42-370-526-022		311546			Bergen County Local Arts Regrant Program	4,050.00	-	-
03/24/2025	ENC	02-213-42-370-526-022		311779			Bergen County Local Arts Regrant Program	4,050.00	-	-
03/28/2025	DJ	02-213-42-370-526-022		311546	1431647		Bergen County Local Arts Regrant Program	-	4,050.00	-
03/28/2025	DJ	02-213-42-370-526-022		311779	1431647		Bergen County Local Arts Regrant Program	-	4,050.00	-
Vendor Total								**13,865.00**	**13,865.00**	**-**

1473 - NORTH JERSEY FRIENDSHIP HOUSE, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-125-144	2300133	263597	1403556	Inv 142475 & 142476	8/21/23-8/27/23	-	7,423.50	-
10/03/2023	CON	02-213-42-130-101-024	2300133				FRIENDSHIP HOUSE, INC/NJ	18,744.61	-	-
10/06/2023	CON	21-213-75-312-452-11	2200238				To Cancel Contract Balance	(40,798.00)	-	-
10/13/2023	DJ	02-213-42-130-101-031	2200147	266946	1404123	7/24/23	QUARTERLY PAYMENT OF ARP GRANT FOR NORTH	-	37,500.00	-
10/26/2023	ENC	01-201-27-330-115-224		273071			Second allocation of 2023 Aid to Mental	37,439.00	-	-
10/27/2023	CON	21-213-75-213-530-02	2300330				NJ FRIENDSHIP HOUSE: HVAC UNIT FOR CAFET	22,410.00	-	-
11/09/2023	DJ	01-201-27-330-115-224		273071	1405862		Second allocation of 2023 Aid to Mental	-	37,439.00	-
12/05/2023	ENC	02-213-42-130-101-024	2300133	275590			HEARTS PROGRAMS - TRANSITIONAL HOUSING	18,744.61	-	-
12/05/2023	CON	02-213-42-130-101-024	2300133				PO# 275590 (Req# 284816)	(18,744.61)	-	-
12/07/2023	ENC	01-201-27-340-125-144		275961			Oct 9,10,2023	20,281.79	-	-
12/22/2023	DJ	02-213-42-130-101-024	2300133	275590	1408044	142529	HEARTS PROGRAMS - TRANSITIONAL HOUSING	-	3,049.21	-
12/22/2023	DJ	02-213-42-130-101-024	2300133	275590	1408044	142531	HEARTS PROGRAMS - TRANSITIONAL HOUSING	-	3,817.80	-
12/22/2023	DJ	02-213-42-130-101-024	2300133	275590	1408044	142530	HEARTS PROGRAMS - TRANSITIONAL HOUSING	-	3,711.75	-
12/22/2023	DJ	02-213-42-130-101-024	2300133	275590	1408044	142532	HEARTS PROGRAMS - TRANSITIONAL HOUSING	-	3,817.80	-
12/22/2023	DJ	02-213-42-130-101-024	2300133	275590	1408044	142953	HEARTS PROGRAMS - TRANSITIONAL HOUSING	-	4,348.05	-
12/22/2023	DJ	01-201-27-340-125-144		275961	1408044	142472	Sept 11-17, 2023	-	3,817.80	-
12/22/2023	DJ	01-201-27-340-125-144		275961	1408044	142482	Sept 4-10, 2023	-	3,711.75	-
12/22/2023	DJ	01-201-27-340-125-144		275961	1408044	142493	Sept 18-24, 2023	-	4,029.90	-
12/22/2023	DJ	01-201-27-340-125-144		275961	1408044	142494	Sept 25- Oct. 01, 2023	-	4,029.90	-
12/22/2023	DJ	01-201-27-340-125-144		275961	1408044	142514	Oct 2-8, 2023	-	4,029.90	-
12/22/2023	DJ	01-201-27-340-125-144		275961	1408044	142529	Oct 9,10,2023	-	662.54	-
01/09/2024	CON	01-201-27-340-125-144	2300133				FRIENDSHIP HOUSE, INC/NJ	5,468.75	-	-
01/17/2024	CON	01-201-27-340-125-144	2300133				FRIENDSHIP HOUSE, INC/NJ	15,364.58	-	-
01/17/2024	ENC	01-203-27-340-125-144		279154			Dec 25 - 31, 2023	29,406.15	-	-
01/17/2024	CON	01-203-27-340-125-144	2300133				FRIENDSHIP HOUSE, INC/NJ	(2,752.92)	-	-
01/17/2024	CON	01-201-27-340-125-144	2300133				FRIENDSHIP HOUSE, INC/NJ	2,752.92	-	-
01/19/2024	DJ	01-203-27-340-125-144		279154	1410416	142543	Nov 6-12, 2023	-	3,817.80	-
01/19/2024	DJ	01-203-27-340-125-144		279154	1410416	142547	Nov 13 - 19, 2023	-	3,817.80	-
01/19/2024	DJ	01-203-27-340-125-144		279154	1410416	142970	Nov 27 - Dec 03, 2023	-	4,348.05	-
01/19/2024	DJ	01-203-27-340-125-144		279154	1410416	142973	Dec 04 - 10, 2023	-	4,454.10	-
01/19/2024	DJ	01-203-27-340-125-144		279154	1410416	142978	Dec 11 -17, 2023	-	4,454.10	-
01/19/2024	DJ	01-203-27-340-125-144		279154	1410416	142993	Dec 18 - 24, 2023	-	4,348.05	-
01/19/2024	DJ	01-203-27-340-125-144		279154	1410416	143000	Dec 25 - 31, 2023	-	4,166.25	-
02/02/2024	ENC	21-213-75-213-530-02	2300330	280358			Final Payment - Emergency HVAC Replaceme	22,410.00	-	-
02/02/2024	CON	21-213-75-213-530-02	2300330				PO# 280358 (Req# 289951)	(22,410.00)	-	-
02/02/2024	ENC	21-213-75-412-452-11	2300194	280360			Partial Payment - Basement Rehab.	19,600.00	-	-
02/02/2024	CON	21-213-75-412-452-11	2300194				PO# 280360 (Req# 289957)	(19,600.00)	-	-
02/07/2024	DJ	21-213-75-213-530-02	2300330	280358	1411509		Final Payment - Emergency HVAC Replaceme	-	22,410.00	-
02/07/2024	DJ	21-213-75-412-452-11	2300194	280360	1411509		Partial Payment - Basement Rehab.	-	19,600.00	-
02/14/2024	ENC	02-213-42-130-250-024	2200147	281229			YEAR 2 QUARTER ONE PAYMENT OF ARP FUNDIN	112,500.00	-	-
02/14/2024	CON	02-213-42-130-250-024	2200147				PO# 281229 (Req# 289742)	(112,500.00)	-	-
02/20/2024	ENC	21-213-75-412-452-11	2300194	281591			Partial Payment - Basement Rehab.	35,730.80	-	-
02/20/2024	CON	21-213-75-412-452-11	2300194				PO# 281591 (Req# 291173)	(35,730.80)	-	-
02/22/2024	ENC	01-201-27-340-125-144	2300133	281807			Jan 29 - Feb, 04, 2024	18,982.95	-	-
02/22/2024	CON	01-201-27-340-125-144	2300133				PO# 281807 (Req# 290528)	(18,982.95)	-	-
02/22/2024	DJ	21-213-75-412-452-11	2300194	281591	1412189		Partial Payment - Basement Rehab.	-	35,730.80	-
03/01/2024	DJ	02-213-42-130-250-024	2200147	281229	1412226	10/29/2023	YEAR 2 QUARTER TWO PAYMENT OF ARP FUNDIN	-	112,500.00	-
03/01/2024	DJ	01-201-27-340-125-144	2300133	281807	1412226	143003	Jan 1 - 7,2024	-	4,135.95	-
03/01/2024	DJ	01-201-27-340-125-144	2300133	281807	1412226	143010	Jan 8-14, 2024	-	4,029.90	-
03/01/2024	DJ	01-201-27-340-125-144	2300133	281807	1412226	143013	Jan 15-21, 2024	-	4,029.90	-
03/01/2024	DJ	01-201-27-340-125-144	2300133	281807	1412226	143020	Jan 22-28, 2024	-	3,605.70	-
03/01/2024	DJ	01-201-27-340-125-144	2300133	281807	1412226	143022	Jan 29 - Feb, 04, 2024	-	3,181.50	-
03/19/2024	CON	01-201-27-340-125-144	2400063				FRIENDSHIP HOUSE, INC/NJ	168,000.00	-	-
03/25/2024	ENC	01-201-27-340-125-144	2300133	284328			Feb.12,13,14,15,2024	4,597.05	-	-
03/25/2024	CON	01-201-27-340-125-144	2300133				PO# 284328 (Req# 293132)	(4,597.05)	-	-
04/08/2024	ENC	21-213-75-412-452-11	2300194	285283			Final Payment - Basement Rehab	14,669.20	-	-
04/08/2024	CON	21-213-75-412-452-11	2300194				PO# 285283 (Req# 294862)	(14,669.20)	-	-

1473 - NORTH JERSEY FRIENDSHIP HOUSE, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/09/2024	DJ	21-213-75-412-452-11	2300194	285283	1414358		Final Payment - Basement Rehab	-	14,669.20	-
04/12/2024	DJ	01-203-26-310-100-024		268603	1414379	143731	Plunge-action mechanism, metallic triang	-	2,690.00	-
04/12/2024	DJ	01-201-27-340-125-144	2300133	284328	1414379	143035	Feb. 12,13,14,15,16, 2024	-	799.50	-
04/12/2024	DJ	01-201-27-340-125-144	2300133	284328	1414379	143029	Feb.12,13,14,15,2024	-	3,797.55	-
04/24/2024	CON	01-201-27-340-125-144	2400063				NORTH JERSEY FRIENDSHIP HOUSE, INC.	(168,000.00)	-	-
04/24/2024	ENC	01-201-27-340-125-144		286736			Blanket PO for Friendship House. It is f	168,000.00	-	-
04/26/2024	CON	01-201-27-340-125-144	2300133				NORTH JERSEY FRIENDSHIP HOUSE, INC	(6.25)	-	-
05/01/2024	ENC	01-201-27-340-125-144		287139			Feb 26-29,2024	5,295.90	-	-
05/10/2024	DJ	01-201-27-340-125-144		286736	1416147	3/1 to 4/28	Payment for services	-	25,633.80	-
05/10/2024	DJ	01-201-27-340-125-144		287139	1416147	143035	Feb. 16,-18,2024	-	1,129.65	-
05/10/2024	DJ	01-201-27-340-125-144		287139	1416147	143036	Feb 19 -25, 2024	-	2,651.25	-
05/10/2024	DJ	01-201-27-340-125-144		287139	1416147	143044	Feb 26-29,2024	-	1,515.00	-
05/10/2024	CON	21-213-75-213-552-11	2400084				NORTH JERSEY FRIENDSHIP HSE: EMERGENCY E	10,120.00	-	-
05/28/2024	DJ	01-201-27-340-125-144		286736	1417002	4/29 to 5/12	Payment for services	-	5,302.50	-
06/06/2024	DJ	01-201-27-340-125-144		286736	1417037	143658,143662,143663	print error	-	(7,953.75)	-
06/07/2024	DJ	01-201-27-340-125-144		286736	1417037	143658,143662,143663	Payment for services	-	7,953.75	-
06/07/2024	DJ	01-201-27-340-125-144		286736	1417037	143658,143662,143663	Payment for services	-	7,953.75	-
06/14/2024	ENC	01-201-27-330-115-224		290263			First half allocation of 2024 Aid to Men	38,188.00	-	-
06/20/2024	DJ	01-201-27-330-115-224		290263	1417542		First half allocation of 2024 Aid to Men	-	38,188.00	-
06/25/2024	ENC	21-213-75-213-552-11	2400084	291029			Emergency Exit	10,120.00	-	-
06/25/2024	CON	21-213-75-213-552-11	2400084				PO# 291029 (Req# 300725)	(10,120.00)	-	-
06/26/2024	DJ	21-213-75-213-552-11	2400084	291029	1418260		Emergency Exit	-	10,120.00	-
07/08/2024	CON	21-213-75-113-530-02	2100490				To Cancel Contract Balance	(100,000.00)	-	-
07/17/2024	ENC	01-201-20-100-100-024		292630			Ink refills - Black Ink - for CE pens	77.00	-	-
07/18/2024	DJ	01-201-27-340-125-144		286736	1419276	#143674,80,83,86	Payment for services 6/3 to 7/7/24	-	16,543.80	-
08/02/2024	DJ	01-201-27-340-125-144		286736	1420236	#143691,94,96	Payment for services	-	10,180.80	-
08/16/2024	DJ	01-201-27-340-125-144		286736	1420790	#143700	Payment for services 7/29/24-8/4/24	-	3,393.60	-
08/26/2024	ENC	02-213-42-130-250-024	2200147	296010			4TH QTR - AMERICAN RESCUE PLAN BEHAVIORA	112,500.00	-	-
08/26/2024	CON	02-213-42-130-250-024	2200147				PO# 296010 (Req# 306077)	(112,500.00)	-	-
08/30/2024	DJ	01-201-27-340-125-144		286736	1421452	#144205 & 144207	Payment for services 8/5-8/11; and 8/12-	-	7,423.50	-
09/13/2024	DJ	01-201-27-340-125-144		286736	1421881	#144213,144215,14422	Payment for services 8/19 to 9/8	-	11,771.55	-
09/27/2024	DJ	01-201-27-340-125-144		286736	1422543	# 144226; #144231	Payment for services	-	7,847.70	-
10/22/2024	ENC	02-213-42-130-250-024	2200147	296010			(Reduced) 3RD QTR - AMERICAN RESCUE PLAN	(79,748.00)	-	-
10/22/2024	CON	02-213-42-130-250-024	2200147				PO# 296010 (Req# 306077)	79,748.00	-	-
10/25/2024	DJ	01-201-27-340-125-144		286736	1423861	#144241; 245; 248	Payment for services-period 9/23 tro 10/	-	11,241.30	-
10/28/2024	ENC	01-201-27-330-115-224		300660			Second half allocation of 2024 Aid to Me	38,188.00	-	-
11/08/2024	DJ	01-201-27-340-125-144		286736	1424402	#144260;144254;14426	Payment for services 10/14 to 11/3	-	11,135.25	-
11/08/2024	DJ	01-201-27-330-115-224		300660	1424402		Second half allocation of 2024 Aid to Me	-	38,188.00	-
11/15/2024	CON	02-213-42-130-250-024	2200147				NORTH JERSEY FRIENDSHIP HOUSE, INC	(79,748.00)	-	-
11/22/2024	DJ	02-213-42-130-250-024	2200147	296010	1425028	QTR-3	3RD QTR - AMERICAN RESCUE PLAN BEHAVIORA	-	32,752.00	-
12/06/2024	DJ	01-201-27-340-125-144		286736	1425717		Payment for services Inv. 3144269; 14427	-	12,447.00	-
12/06/2024	DJ	01-201-20-100-100-024		292630	1425717		Ink refills - Black Ink - for CE pens	-	77.00	-
12/20/2024	DJ	01-201-27-340-125-144		286736	1426265	144281	Invoice for meals	-	3,711.75	-
01/07/2025	CON	01-201-27-340-125-144	2400063				FRIENDSHIP HOUSE, INC/NJ	8,400.00	-	-
01/17/2025	DJ	01-203-27-340-125-144		286736	1426945	#145107 to end Dec	Blanket PO for Friendship House. It is f	-	939.30	-
01/17/2025	DJ	01-203-27-340-125-144		286736	1426945	TO 12/29 & PREV BAL	Blanket PO for Friendship House. It is f	-	12,686.85	-
01/29/2025	CON	01-201-27-340-125-144	2400063				FRIENDSHIP HOUSE, INC/NJ	23,600.00	-	-
02/10/2025	ENC	01-203-27-340-125-144		286736			To Cancel Balance.	(19,787.55)	-	-
02/12/2025	ENC	01-201-27-340-125-144	2400063	308826			Blanket PO for Friendship House. It is f	32,000.00	-	-
02/12/2025	CON	01-201-27-340-125-144	2400063				PO# 308826 (Req# 318975)	(32,000.00)	-	-
02/14/2025	DJ	01-201-27-340-125-144	2400063	308826	1429318	1/1 to 2/9	Blanket PO for Friendship House. It is f	-	20,604.00	-
03/06/2025	CON	01-201-27-340-125-144	2500029				NORTH JERSEY FRIENDSHIP HOUSE, INC	79,000.00	-	-
03/28/2025	DJ	01-201-27-340-125-144	2400063	308826	1431179	2/10 to 2/28	Blanket PO for Friendship House. It is f	-	9,499.05	-
04/30/2025	ENC	01-201-27-340-125-144	2400063	308826			To Cancel Balance.	(1,896.95)	-	-
04/30/2025	CON	01-201-27-340-125-144	2400063				PO# 308826 (Req# 318975)	1,896.95	-	-
05/02/2025	ENC	01-201-27-340-125-144	2500029	314676			Blanket PO for Friendship House. It is f	79,000.00	-	-
05/02/2025	CON	01-201-27-340-125-144	2500029				PO# 314676 (Req# 325280)	(79,000.00)	-	-
05/09/2025	DJ	01-201-27-340-125-144	2500029	314676	1433037	3/3/25-4/20/25		-	26,618.55	-
05/16/2025	CON	01-201-27-340-125-144	2500029				NORTH JERSEY FRIENDSHIP HOUSE, INC	79,000.00	-	-
Vendor Total								**358,643.98**	**711,530.00**	**-**

24684 - NORTHEAST BATTERY & ALTERNATOR LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/23/2024	ENC	04-215-23-16-2405-472		288786			NPX-35TFR--Enersys 12v 8 Ah, FR, 35 WPC,	6,489.00	-	-
06/19/2024	ENC	01-201-25-252-105-044		290780			HR1224WF2F1 --- CSB BATTERY	25.00	-	-
06/27/2024	ENC	04-215-23-16-2405-472		291229			12HX150-E -- Enersys HX150-E , Insert Te	6,499.32	-	-
07/05/2024	DJ	01-201-25-252-105-044		290780	2443992	INV01-44401	HR1224WF2F1 --- CSB BATTERY	-	25.00	-
07/17/2024	ENC	04-215-21-17-2405-472		228157			To Cancel Balance.	(35.00)	-	-
07/18/2024	DJ	04-215-23-16-2405-472		288786	2444280	INV02-36778	NPX-35TFR--Enersys 12v 8 Ah, FR, 35 WPC,	-	6,489.00	-
09/13/2024	DJ	04-215-23-16-2405-472		291229	2445018	INV02-37216	12HX150-E -- Enersys HX150-E , Insert Te	-	6,137.76	-
09/13/2024	DJ	04-215-23-16-2405-472		291229	2445018	CM02-17239	=====> Shipping included to 125 S. River	-	361.56	-
Vendor Total								**12,978.32**	**13,013.32**	**-**

25623 - NORTHEAST COMMUNICATIONS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/16/2024	ENC	01-201-25-252-100-044		286063			HAV-C-DMM-3026 HEAVY-DUTY DASH MOUNT FOR	736.45	-	-
05/24/2024	DJ	01-201-25-252-100-044		286063	1416836	19874	HAV-C-DMM-3026 HEAVY-DUTY DASH MOUNT FOR	-	736.45	-
Vendor Total								**736.45**	**736.45**	**-**

25623 - NORTHEAST COMMUNICATIONS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

23052 - NORTHEAST GAS SERVICE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/11/2023	ENC	01-201-25-240-120-111		276210			Nitrogen Gas cylinders, 2.2%, UN 1066	115.00	-	-
12/22/2023	DJ	01-201-25-240-120-111		276210	1408330	329555	Nitrogen Gas cylinders, 2.2%, UN 1066	-	115.00	-
02/20/2024	ENC	01-201-25-240-120-111		281562			refill Span Gas cylinders, 1% propane,99	1,100.00	-	-
02/20/2024	ENC	01-201-25-240-120-111		281562			Delivery charge	55.00	-	-
02/20/2024	ENC	01-201-25-240-120-111		281563			Nitrogen Gas cylinders, 2.2%, UN 1066	30.00	-	-
03/01/2024	DJ	01-201-25-240-120-111		281562	1412491	330072	refill Span Gas cylinders, 1% propane,99	-	1,100.00	-
03/01/2024	DJ	01-201-25-240-120-111		281562	1412491	330072	Delivery charge	-	55.00	-
03/01/2024	DJ	01-201-25-240-120-111		281563	1412491	330404	Nitrogen Gas cylinders, 2.2%, UN 1066	-	30.00	-
03/05/2024	ENC	01-201-25-240-120-111		282873			Nitrogen Gas cylinders, 2.2%, UN 1066	30.00	-	-
03/15/2024	DJ	01-201-25-240-120-111		282873	1413087	330673	Nitrogen Gas cylinders, 2.2%, UN 1066	-	30.00	-
06/11/2024	ENC	01-201-25-240-120-111		289938			Nitrogen Gas cylinders, 2.2%, UN 1066	60.00	-	-
06/20/2024	DJ	01-201-25-240-120-111		289938	1417889	331899	Nitrogen Gas cylinders, 2.2%, UN 1066	-	60.00	-
08/05/2024	ENC	01-201-25-240-120-046		294523			Delivery Charge	252.40	-	-
08/05/2024	ENC	01-201-25-240-120-046		294523			Fuel Surcharge	27.50	-	-
08/05/2024	ENC	01-201-25-240-120-046		294523			(Line Removed) Confirmation: Do Note Dup	(27.50)	-	-
08/05/2024	ENC	01-201-25-240-120-046		294523			(Increased) Fuel Surcharge	27.50	-	-
08/16/2024	DJ	01-201-25-240-120-046		294523	1421085	332510	refill carbon Dioxide cylinder 20lb. Jul	-	279.90	-
10/07/2024	ENC	01-201-25-240-120-111		299146			Fuel surcharge	1,155.00	-	-
10/11/2024	DJ	01-201-25-240-120-111		299146	1423471	333283	refill Span Gas cylinders, 1% propane,99	-	1,100.00	-
10/11/2024	DJ	01-201-25-240-120-111		299146	1423471		Delivery charge	-	55.00	-
11/21/2024	ENC	01-201-25-240-120-111		302501			Nitrogen Gas cylinders, 2.2%, UN 1066	30.00	-	-
12/06/2024	DJ	01-201-25-240-120-111		302501	1425915	333959	Nitrogen Gas cylinders, 2.2%, UN 1066	-	30.00	-
01/10/2025	ENC	01-203-25-240-120-111		305049			Nitrogen Gas cylinders, 2.2%, UN 1066	30.00	-	-
01/17/2025	DJ	01-203-25-240-120-111		305049	1427348	334262	Nitrogen Gas cylinders, 2.2%, UN 1066	-	30.00	-
02/04/2025	ENC	01-201-25-240-120-111		308254			Nitrogen Gas cylinders, 2.2%, UN 1066	30.00	-	-
02/14/2025	DJ	01-201-25-240-120-111		308254	1429606	334686	Nitrogen Gas cylinders, 2.2%, UN 1066	-	30.00	-
04/25/2025	ENC	01-201-25-240-120-111		314244			refill Span Gas cylinders, 1% propane,99	1,100.00	-	-
05/09/2025	DJ	01-201-25-240-120-111		314244	1433235	335650	refill Span Gas cylinders, 1% propane,99	-	1,100.00	-
Vendor Total								**4,014.90**	**4,014.90**	**-**

448 - NORTHEAST NJ LEGAL SERV.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-41-513-105-610		269260	1403548		2023 ARPA III B 3RD QUARTER PAYME	-	7,268.00	-
10/12/2023	ENC	02-213-41-513-105-022		272037			2023 APC- III B 3RD QUARTER PAY	22,500.00	-	-
10/27/2023	DJ	02-213-41-513-105-022		272037	1405247		2023 APC- III B 3RD QUARTER PAY	-	22,500.00	-
11/17/2023	ENC	02-213-41-513-105-610		274561			2023 ARPA III B 4TH QUARTER P	11,285.00	-	-
11/17/2023	ENC	02-213-41-513-105-022		274561			2023- III B 4TH QUARTER PAYME	22,500.00	-	-
11/28/2023	CON	21-213-75-133-552-37	2000182				To Cancel Contract Balance	(0.47)	-	-
12/08/2023	DJ	02-213-41-513-105-610		274561	1406984		2023 ARPA III B 4TH QUARTER P	-	11,285.00	-
12/08/2023	DJ	02-213-41-513-105-022		274561	1406984		2023- III B 4TH QUARTER PAYME	-	22,500.00	-
01/29/2024	ENC	02-213-41-513-105-610		279959			2023, ARPA III B PAYMENT	18,150.00	-	-
02/16/2024	DJ	02-213-41-513-105-610		279959	1411543		2023, ARPA III B PAYMENT	-	18,150.00	-
02/21/2024	ENC	21-213-75-120-552-99	2200182	281644			Partial Payment	29,261.00	-	-
02/21/2024	CON	21-213-75-120-552-99	2200182				PO# 281644 (Req# 291216)	(29,261.00)	-	-
02/21/2024	ENC	21-213-75-120-552-99	2200182	281644			(Line Removed) Partial Payment	(29,261.00)	-	-
02/21/2024	ENC	21-213-75-120-552-99	2200182	281644			(Line Added) Partial Payment	29,261.00	-	-
02/22/2024	DJ	21-213-75-120-552-99	2200182	281644	1412188		Partial Payment	-	29,261.00	-
02/29/2024	ENC	02-213-41-514-105-022		282436			2024 APC- III B JAN.	22,500.00	-	-
02/29/2024	ENC	02-213-41-514-105-022		282436			(Line Removed) 2024 APC- III B JAN. 1-	(22,500.00)	-	-
02/29/2024	ENC	02-213-41-514-105-022		282436			(Line Added) 2024 APC- III B JAN. 1- MA	22,500.00	-	-
03/15/2024	DJ	02-213-41-514-105-022		282436	1412803		2024 APC- III B JAN. 1- MAR. 31, 2024	-	22,500.00	-
04/08/2024	ENC	21-213-75-420-552-37	2300182	285281			Partial Payment - Legal Outreach	24,245.00	-	-
04/08/2024	CON	21-213-75-420-552-37	2300182				PO# 285281 (Req# 294878)	(24,245.00)	-	-
04/09/2024	DJ	21-213-75-420-552-37	2300182	285281	1414356		Partial Payment - Legal Outreach	-	24,245.00	-
04/19/2024	ENC	02-213-41-514-105-610		286324			2024- III B-ARPA , FINAL PAYMENT (2023	797.00	-	-
04/26/2024	DJ	02-213-41-514-105-610		286324	1415325		2024- III B-ARPA , FINAL PAYMENT (2023	-	797.00	-
05/21/2024	ENC	21-213-75-120-552-99	2200182	288578			January-March 2024	23,342.64	-	-
05/21/2024	CON	21-213-75-120-552-99	2200182				PO# 288578 (Req# 298174)	(23,342.64)	-	-
05/22/2024	DJ	21-213-75-120-552-99	2200182	288578	1416519		January-March 2024	-	23,342.64	-
06/27/2024	ENC	02-213-41-514-105-022		291301			2024 APC- III B 2ND QUARTER PAYMENT A	22,500.00	-	-
08/20/2024	ENC	21-213-75-420-552-37	2300182	295663			January-June 2024	25,755.00	-	-
08/20/2024	CON	21-213-75-420-552-37	2300182				PO# 295663 (Req# 305663)	(25,755.00)	-	-
08/22/2024	DJ	21-213-75-420-552-37	2300182	295663	1421438		January-June 2024	-	25,755.00	-
09/13/2024	DJ	02-213-41-514-105-022		291301	1421873		2024 APC- III B 2ND QUARTER PAYMENT A	-	22,500.00	-
09/19/2024	ENC	21-213-75-120-552-99	2200182	297851			Partial Payment	17,934.00	-	-
09/19/2024	CON	21-213-75-120-552-99	2200182				PO# 297851 (Req# 308008)	(17,934.00)	-	-
09/19/2024	ENC	21-213-75-120-552-99	2200182	297851			(Line Removed) Partial Payment	(17,934.00)	-	-
09/19/2024	ENC	21-213-75-120-552-99	2200182	297851			(Line Added) Partial Payment	17,934.00	-	-
09/23/2024	DJ	21-213-75-120-552-99	2200182	297851	1422528		Partial Payment	-	17,934.00	-
10/15/2024	CON	21-213-75-520-552-37	2400149				NORTHEAST NJ LEGAL SERVICES: LEGAL OUTRE	40,000.00	-	-
11/04/2024	ENC	21-213-75-120-552-99	2200182	301107			Partial Payment	17,284.00	-	-
11/04/2024	CON	21-213-75-120-552-99	2200182				PO# 301107 (Req# 311281)	(17,284.00)	-	-

448 - NORTHEAST NJ LEGAL SERV.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/08/2024	DJ	21-213-75-120-552-99	2200182	301107	1424397		Partial Payment	-	17,284.00	-
11/18/2024	ENC	02-213-41-514-105-022		302147			2024 APC- III B 3RD QUARTER PAYMENT	22,500.00	-	-
01/17/2025	DJ	02-213-41-514-105-022		302147	1426938	Q3, 2024	2024 APC- III B 3RD QUARTER PAYMENT	-	22,500.00	-
01/17/2025	ENC	21-213-75-520-552-37	2400149	306105			July-October 2024	17,095.00	-	-
01/17/2025	CON	21-213-75-520-552-37	2400149				PO# 306105 (Req# 316226)	(17,095.00)	-	-
01/23/2025	DJ	21-213-75-520-552-37	2400149	306105	1427812		July-October 2024	-	17,095.00	-
02/18/2025	ENC	02-213-41-514-105-022		309230			2024 APC- III B 4th QUARTER PAYMENT	22,500.00	-	-
02/19/2025	ENC	02-213-41-515-105-022		309320			2025 APC- III B 1ST QUARTER PAYMENT	22,500.00	-	-
03/14/2025	DJ	02-213-41-514-105-022		309230	1430527		2024 APC- III B 4th QUARTER PAYMENT	-	22,500.00	-
03/14/2025	DJ	02-213-41-515-105-022		309320	1430527		2025 APC- III B 1ST QUARTER PAYMENT	-	22,500.00	-
Vendor Total								**227,731.53**	**349,916.64**	**-**

19820 - NORTHEAST ROOF MAINT.INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	03-200-56-130-910-202	2300041	271855			Fourth Payment Request for the Restorati	44,100.00	-	-
10/10/2023	CON	03-200-56-130-910-202	2300041				PO# 271855 (Req# 281326)	(44,100.00)	-	-
10/11/2023	ENC	03-200-56-130-910-226	2300050	271903			Fourth Payment Request for the Wortendyk	26,950.00	-	-
10/11/2023	CON	03-200-56-130-910-226	2300050				PO# 271903 (Req# 281322)	(26,950.00)	-	-
10/13/2023	DJ	03-200-56-130-910-202	2300041	268650	1404833	3	Third Payment Request for the Restoratio	-	82,320.00	-
10/13/2023	DJ	03-200-56-130-910-184	2300050	268655	1404833	#3	Third Payment Request for the Wortendyke	-	73,640.00	-
10/13/2023	DJ	03-200-56-130-910-226	2300050	268655	1404833	#3	Third Payment Request for the Wortendyke	-	28,770.00	-
10/13/2023	DJ	03-200-56-130-910-202	2300041	271855	1404833	4	Fourth Payment Request for the Restorati	-	44,100.00	-
10/13/2023	DJ	03-200-56-130-910-226	2300050	271903	1404833	#4	Fourth Payment Request for the Wortendyk	-	26,950.00	-
04/23/2024	ENC	03-200-56-130-910-202	2300041	286530			Fifth Payment Request for the Restoratio	64,190.00	-	-
04/23/2024	CON	03-200-56-130-910-202	2300041				PO# 286530 (Req# 296376)	(64,190.00)	-	-
04/26/2024	DJ	03-200-56-130-910-202	2300041	286530	1415519	5	Fifth Payment Request for the Restoratio	-	64,190.00	-
06/13/2024	ENC	03-200-56-130-910-226	2300050	290102			Fifth Payment Request for the Wortendyk	44,280.00	-	-
06/13/2024	CON	03-200-56-130-910-226	2300050				PO# 290102 (Req# 300103)	(44,280.00)	-	-
06/20/2024	DJ	03-200-56-130-910-226	2300050	290102	1417756	#5	Fifth Payment Request for the Wortendyk	-	44,280.00	-
10/17/2024	ENC	03-200-56-130-910-202	2300041	299881			Final Payment Request for the Restoratio	23,700.00	-	-
10/17/2024	CON	03-200-56-130-910-202	2300041				PO# 299881 (Req# 310100)	(23,700.00)	-	-
10/25/2024	DJ	03-200-56-130-910-202	2300041	299881	1424033	6	Final Payment Request for the Restoratio	-	23,700.00	-
Vendor Total								**-**	**387,950.00**	**-**

922847 - NORTHERN NEW JERSEY PUBLIC HEALTH ASSOCIATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/28/2024	ENC	01-201-27-330-100-023		282370			Northern New Jersey Public Health Assoc	30.00	-	-
03/01/2024	DJ	01-201-27-330-100-023		282370	1412718	24	Northern New Jersey Public Health Assoc	-	30.00	-
Vendor Total								**30.00**	**30.00**	**-**

26879 - NORTHLAND BUSINESS SYSTEMS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/22/2024	ENC	01-201-25-240-110-044		279500			Support and Maintenance Agreement for Wi	4,360.00	-	-
05/03/2024	ENC	01-201-25-240-110-044		279500			per email attached	(4,360.00)	-	-
05/06/2024	ENC	01-201-20-130-120-022		287514			Winscribe Dictation Server Migration, In	695.00	-	-
06/06/2024	ENC	01-201-25-240-110-044		289597			Support and Maintenance Agreement for Wi	1,815.00	-	-
06/20/2024	DJ	01-201-25-240-110-044		289597	1418023	IN108655	Support and Maintenance Agreement for Wi	-	1,815.00	-
08/02/2024	DJ	01-201-20-130-120-022		287514	1420574	IN108655	Winscribe Dictation Server Migration, In	-	695.00	-
01/16/2025	ENC	01-201-25-240-110-044		306013			Support and Maintenance Agreement for Dr	7,920.00	-	-
05/12/2025	ENC	01-201-25-240-110-044		315324			Support and Maintenance Agreement for Dr	5,865.75	-	-
05/13/2025	ENC	01-201-25-240-110-044		306013			will be paid on po 315324	(7,920.00)	-	-
Vendor Total								**8,375.75**	**2,510.00**	**-**

27028 - NORTHSTAR ENVIRONMENTAL SERVICES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/31/2024	CON	04-215-22-18-3700-381	2400246				NORTHSTAR ENVIRONMENTAL SERVICES LLC	709,000.00	-	-
01/17/2025	ENC	04-215-22-18-3700-381	2400246	306083			PARKS - REMOVAL/DISPOSAL OF HAZARDOUS CO	431,986.83	-	-
01/17/2025	CON	04-215-22-18-3700-381	2400246				PO# 306083 (Req# 316661)	(431,986.83)	-	-
01/18/2025	DJ	04-215-22-18-3700-381	2400246	306083	1427806	Pay App #1	PARKS - REMOVAL/DISPOSAL OF HAZARDOUS CO	-	431,986.83	-
Vendor Total								**709,000.00**	**431,986.83**	**-**

924937 - NOVICK BRETT J.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/31/2024	ENC	01-201-27-340-105-021		300882			In-Person Presentation for the RSAP Conf	800.00	-	-
11/08/2024	DJ	01-201-27-340-105-021		300882	1424943	126	In-Person Presentation for the RSAP Conf	-	800.00	-
Vendor Total								**800.00**	**800.00**	**-**

2659 - NU-WAY CONCESSIONAIRES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/15/2025	ENC	01-201-27-340-155-052		305802			CONGREGATE MEALS DELIVERED COUNTY CENTE	15,530.04	-	-
01/15/2025	ENC	01-201-27-340-150-052		305802			CONGREGATE MEALS DELIVERED NON-COUNTY C	9,236.40	-	-
01/15/2025	ENC	01-201-27-340-150-051		305802			HOME DELIVERED MEALS NON-COUNTY CENTERS	2,840.73	-	-
01/31/2025	DJ	01-201-27-340-155-052		305802	1428678	32331	CONGREGATE MEALS DELIVERED COUNTY CENTE	-	4,247.67	-
01/31/2025	DJ	01-201-27-340-150-052		305802	1428678	32331	CONGREGATE MEALS DELIVERED NON-COUNTY C	-	3,146.82	-
01/31/2025	DJ	01-201-27-340-150-051		305802	1428678	32331	HOME DELIVERED MEALS NON-COUNTY CENTERS	-	826.98	-
01/31/2025	DJ	01-201-27-340-155-052		305802	1428678	32337	CONGREGATE MEALS DELIVERED COUNTY CENTE	-	11,282.37	-
01/31/2025	DJ	01-201-27-340-150-052		305802	1428678	32337	CONGREGATE MEALS DELIVERED NON-COUNTY C	-	6,089.58	-
01/31/2025	DJ	01-201-27-340-150-051		305802	1428678	32337	HOME DELIVERED MEALS NON-COUNTY CENTERS	-	2,013.75	-
02/03/2025	ENC	02-213-41-515-800-022		308118			CONGREGATE MEALS DELIVERED - NON-COUNTY	14,735.28	-	-
02/03/2025	ENC	02-213-41-515-801-443		308118			HOME DELIVERED MEALS - NON-COUNTY CENT	2,067.45	-	-
02/14/2025	DJ	02-213-41-515-800-022		308118	1429329	32347	CONGREGATE MEALS DELIVERED - COUNTY CENT	-	14,735.28	-
02/14/2025	DJ	02-213-41-515-801-443		308118	1429329	32347	HOME DELIVERED MEALS - COUNTY CENTERS (	-	2,067.45	-
02/14/2025	ENC	02-213-41-515-800-022		309099			CONGREGATE MEALS DELIVERED - NON-COUNTY	16,195.92	-	-
02/14/2025	ENC	02-213-41-515-801-443		309099			HOME DELIVERED MEALS - NON-COUNTY CENTE	5,918.80	-	-
02/14/2025	ENC	02-213-41-515-801-022		309099			HOME DELIVERED MEALS - NON-COUNTY CENT	578.90	-	-
02/14/2025	ENC	02-213-41-515-800-443		309101			CONGREGATE MEALS DELIVERED - NON-COUNTY	15,000.00	-	-
02/14/2025	ENC	02-213-41-515-800-022		309101			CONGREGATE MEALS DELIVERED - NON-COUNTY	4,305.15	-	-
02/14/2025	ENC	02-213-41-515-801-443		309101			HOME DELIVERED MEALS - NON-COUNTY CENT	2,013.75	-	-
02/18/2025	ENC	02-213-41-515-800-022		309248			CONGREGATE MEALS DELIVERED - COUNTY CEN	16,673.85	-	-
02/18/2025	ENC	02-213-41-515-801-022		309248			HOME DELIVERED MEALS - COUNTY CENTERS (	1,390.83	-	-
02/25/2025	ENC	02-213-41-515-800-022		309764			CONGREGATE MEALS DELIVERED - NON-COUNTY	20,840.97	-	-
02/25/2025	ENC	02-213-41-515-801-022		309764			HOME DELIVERED MEALS - NON-COUNTY CENTE	2,480.94	-	-
02/27/2025	ENC	02-213-41-515-800-022		310055			CONGREGATE MEALS DELIVERED - NON-COUNTY	13,734.83	-	-
02/27/2025	ENC	01-201-27-340-150-052		310055			CONGREGATE MEALS DELIVERED - NON-COUNTY	1,596.52	-	-
02/27/2025	ENC	02-213-41-515-801-022		310055			EMERGENCY FOOD DELIVERED - (#801-C2)-2/	1,911.72	-	-
02/28/2025	DJ	02-213-41-515-800-022		309099	1429982	32379	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	16,195.92	-
02/28/2025	DJ	02-213-41-515-801-443		309099	1429982	32379	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	5,918.80	-
02/28/2025	DJ	02-213-41-515-801-022		309099	1429982	32379	HOME DELIVERED MEALS - NON-COUNTY CENT	-	578.90	-
02/28/2025	DJ	02-213-41-515-800-443		309101	1429982	32342	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	15,000.00	-
02/28/2025	DJ	02-213-41-515-800-022		309101	1429982	32342	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	4,305.15	-
02/28/2025	DJ	02-213-41-515-801-443		309101	1429982	32342	HOME DELIVERED MEALS - NON-COUNTY CENT	-	2,013.75	-
02/28/2025	DJ	02-213-41-515-800-022		309248	1429982	32396	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	16,673.85	-
02/28/2025	DJ	02-213-41-515-801-022		309248	1429982	32396	HOME DELIVERED MEALS - NON-COUNTY CENTER	-	1,390.83	-
02/28/2025	DJ	02-213-41-515-800-022		309764	1429983	32403	CONGREGATE MEALS DELIVERED - COUNTY CENT	-	20,840.97	-
02/28/2025	DJ	02-213-41-515-801-022		309764	1429983	32403	HOME DELIVERED MEALS - COUNTY CENTERS (	-	2,480.94	-
03/04/2025	ENC	02-213-41-515-800-022		310363			CONGREGATE MEALS DELIVERED - NON-COUNTY	17,559.90	-	-
03/04/2025	ENC	02-213-41-515-801-022		310363			HOME DELIVERED MEALS - NON-COUNTY CENTE	4,059.72	-	-
03/14/2025	DJ	02-213-41-515-800-022		310055	1430539	32410	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	13,734.83	-
03/14/2025	DJ	02-213-41-515-801-022		310055	1430539	32410	EMERGENCY FOOD DELIVERED - (#801-C2)-2/	-	1,911.72	-
03/14/2025	DJ	01-201-27-340-150-052		310055	1430539	32410	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	1,596.52	-
03/14/2025	DJ	02-213-41-515-800-022		310363	1430539	32418	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	17,559.90	-
03/14/2025	DJ	02-213-41-515-801-022		310363	1430539	32418	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	4,059.72	-
03/18/2025	ENC	02-213-41-515-800-022		311406			CONGREGATE MEALS DELIVERED COUNTY CEN	16,587.93	-	-
03/18/2025	ENC	02-213-41-515-801-022		311406			HOME DELIVERED MEALS - COUNTY CENTERS (	6,094.95	-	-
03/21/2025	ENC	02-213-41-515-800-022		311728			CONGREGATE MEALS DELIVERED - NON-COUNTY	21,179.28	-	-
03/21/2025	ENC	02-213-41-515-801-022		311728			HOME DELIVERED MEALS - NON-COUNTY CENTER	1,981.53	-	-
03/28/2025	DJ	02-213-41-515-800-022		311406	1431187	32456	CONGREGATE MEALS DELIVERED NON-COUNTY	-	16,587.93	-
03/28/2025	DJ	02-213-41-515-801-022		311406	1431187	32456	HOME DELIVERED MEALS NON-COUNTY CENT	-	6,094.95	-
03/28/2025	DJ	02-213-41-515-800-022		311728	1431187	32474	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	21,179.28	-
03/28/2025	DJ	02-213-41-515-801-022		311728	1431187	32474	HOME DELIVERED MEALS - NON-COUNTY CENTER	-	1,981.53	-
04/02/2025	ENC	02-213-41-515-800-022		312538			CONGREGATE MEALS DELIVERED COUNTY C	4,672.89	-	-
04/02/2025	ENC	02-213-41-515-801-022		312538			CONGREGATE MEALS DELIVERED NON-COUNT	6,501.41	-	-
04/02/2025	ENC	01-201-27-340-150-052		312538			HOME DELIVERED MEALS NON-COUNTY CENT	2,980.35	-	-
04/02/2025	ENC	01-201-27-340-155-052		312538			CONGREGATE MEALS DELIVERED COUNTY	15,813.66	-	-
04/02/2025	ENC	01-201-27-340-150-051		312538			HOME DELIVERED MEALS NON-COUNTY CE	16,906.42	-	-
04/11/2025	DJ	02-213-41-515-800-022		312538	1431730	32500	CONGREGATE MEALS DELIVERED COUNTY C	-	4,672.89	-
04/11/2025	DJ	02-213-41-515-801-022		312538	1431730	32500	CONGREGATE MEALS DELIVERED NON-COUNT	-	6,501.41	-
04/11/2025	DJ	01-201-27-340-155-052		312538	1431730	32500	CONGREGATE MEALS DELIVERED COUNTY C	-	5,250.87	-
04/11/2025	DJ	01-201-27-340-150-051		312538	1431730	32500	CONGREGATE MEALS DELIVERED NON-COUNT	-	4,066.75	-
04/11/2025	DJ	01-201-27-340-150-052		312538	1431730	32500	HOME DELIVERED MEALS NON-COUNTY CENT	-	2,980.35	-
04/11/2025	DJ	01-201-27-340-155-052		312538	1431730	32503	CONGREGATE MEALS DELIVERED COUNTY	-	10,562.79	-
04/11/2025	DJ	01-201-27-340-150-051		312538	1431730	32503	HOME DELIVERED MEALS NON-COUNTY CE	-	12,839.67	-
04/14/2025	ENC	01-201-27-340-155-052		313314			CONGREGATE MEALS DELIVERED - COUNTY CEN	9,424.35	-	-
04/14/2025	ENC	01-201-27-340-150-052		313314			CONGREGATE MEALS DELIVERED NON-COUNTY	7,802.61	-	-
04/14/2025	ENC	01-201-27-340-150-051		313314			HOME DELIVERED MEALS NON-COUNTY CENT	6,427.89	-	-
04/21/2025	ENC	01-201-27-340-150-052		313811			(#800-C1) CONGREGATE MEALS - DELIVERE	6,100.32	-	-
04/21/2025	ENC	01-201-27-340-150-051		313811			(#801-C2) HOME DELIVERED MEALS - NON	5,955.33	-	-
04/21/2025	ENC	01-201-27-340-155-052		313811			(#800-C1) SPECIAL EVENT MEALS - DELI	8,543.67	-	-
04/24/2025	ENC	01-201-27-340-155-052		314166			(#253-C1) -THE WEEK ENDING 4/11/25,	11,518.65	-	-
04/24/2025	ENC	01-201-27-340-150-052		314166			(#800-C1) WEEK ENDING 4/11/25, CONGR	9,445.83	-	-
04/24/2025	ENC	01-201-27-340-150-051		314166			(#801-C2) -WEEK ENDING 4/11/25, HOME DEL	2,368.17	-	-
04/25/2025	DJ	01-201-27-340-155-052		313314	1432305	32520	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	9,424.35	-
04/25/2025	DJ	01-201-27-340-150-052		313314	1432305	32520	CONGREGATE MEALS DELIVERED NON-COUNTY	-	7,802.61	-

2659 - NU-WAY CONCESSIONAIRES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/25/2025	DJ	01-201-27-340-150-051		313314	1432305	32520	HOME DELIVERED MEALS NON-COUNTY CENT	-	6,427.89	-
04/29/2025	ENC	01-201-27-340-155-052		314429			(#253-C1) -THE WEEK ENDING 4/25/25,	9,349.17	-	-
04/29/2025	ENC	01-201-27-340-150-052		314429			(#800-C1) WEEK ENDING 4/25/25, CONGR	7,705.95	-	-
04/29/2025	ENC	01-201-27-340-150-051		314429			(#801-C2) -WEEK ENDING 4/25/25, HOME DEL	6,304.38	-	-
05/07/2025	DJ	01-201-27-340-155-052		314166	1432846	32529	(#253-C1) -THE WEEK ENDING 4/11/25,	-	11,518.65	-
05/07/2025	DJ	01-201-27-340-150-052		314166	1432846	32529	(#800-C1) WEEK ENDING 4/11/25, CONGR	-	9,445.83	-
05/07/2025	DJ	01-201-27-340-150-051		314166	1432846	32529	(#801-C2) -WEEK ENDING 4/11/25, HOME DEL	-	2,368.17	-
05/07/2025	DJ	01-201-27-340-155-052		314429	1432846	32535	(#253-C1) -THE WEEK ENDING 4/25/25,	-	9,349.17	-
05/07/2025	DJ	01-201-27-340-150-051		314429	1432846	32535	(#801-C2) -WEEK ENDING 4/25/25, HOME D	-	6,304.38	-
05/07/2025	DJ	01-201-27-340-150-052		314429	1432846	32535	(#800-C1) WEEK ENDING 4/25/25, CONGR	-	7,705.95	-
Vendor Total								**352,336.44**	**331,737.12**	**-**

921691 - NUNEZ YANERYS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/20/2023	ENC	01-201-27-330-100-022		272683			Instruction of Spanish Food Handlers. 10	150.00	-	-
10/27/2023	DJ	01-201-27-330-100-022		272683	1405730		Instruction of Spanish Food Handlers. 10	-	150.00	-
11/17/2023	ENC	01-201-27-330-100-022		274537			Instruction of Spanish Food Manager Cour	900.00	-	-
11/22/2023	DJ	01-201-27-330-100-022		274537	1406832		Instruction of Spanish Food Manager Cour	-	900.00	-
12/11/2023	ENC	01-201-27-330-102-022		276050			Instruction of Spanish Food Handler Cour	150.00	-	-
12/12/2023	DJ	01-201-27-330-100-022		272683			Adjustment to Paid Line	-	(150.00)	-
12/12/2023	DJ	01-201-27-330-102-022		272683			Adjustment to Paid Line	-	150.00	-
12/12/2023	DJ	01-201-27-330-100-022		274537			Adjustment to Paid Line	-	(900.00)	-
12/12/2023	DJ	01-201-27-330-102-022		274537			Adjustment to Paid Line	-	900.00	-
12/22/2023	DJ	01-201-27-330-102-022		276050	1408914		Instruction of Spanish Food Handler Cour	-	150.00	-
03/08/2024	ENC	01-201-27-330-102-022		283070			Instruction of Spanish Food Handler Clas	150.00	-	-
04/10/2024	ENC	01-201-27-330-102-022		285515			Instruction of Spanish Food Handler Clas	900.00	-	-
04/12/2024	DJ	01-201-27-330-102-022		285515	1415166		Instruction of Spanish Food Handler Clas	-	900.00	-
04/26/2024	DJ	01-201-27-330-102-022		283070	1415834		Instruction of Spanish Food Handler Clas	-	150.00	-
05/03/2024	ENC	01-201-27-330-102-022		287340			Instruction of Spanish Food Handler Clas	150.00	-	-
06/19/2024	ENC	01-201-27-330-102-022		290755			Instruction of Spanish Food Handler Clas	150.00	-	-
07/05/2024	DJ	01-201-27-330-102-022		287340	1418714		Instruction of Spanish Food Handler Clas	-	150.00	-
07/05/2024	DJ	01-201-27-330-102-022		290755	1418714		Instruction of Spanish Food Handler Clas	-	150.00	-
10/07/2024	ENC	01-201-27-330-102-022		299147			Instruction of Spanish Food Handler Clas	150.00	-	-
10/11/2024	DJ	01-201-27-330-102-022		299147	1423699	9/27/24	Instruction of Spanish Food Handler Clas	-	150.00	-
12/02/2024	ENC	01-201-27-330-102-022		302965			Instruction of Food Manager Course - 10/	900.00	-	-
12/06/2024	DJ	01-201-27-330-102-022		302965	1426097		Instruction of Food Manager Course - 10/	-	900.00	-
12/10/2024	ENC	01-201-27-330-102-022		303821			Instruction of Spanish Food Handler Clas	150.00	-	-
12/20/2024	DJ	01-201-27-330-102-022		303821	1426796		Instruction of Spanish Food Handler Clas	-	150.00	-
Vendor Total								**3,750.00**	**3,750.00**	**-**

27012 - NY STRING ACADEMY LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	ENC	02-213-42-340-413-024		290890			Violin/Piano	1,538.25	-	-
07/05/2024	DJ	02-213-42-340-413-024		290890	1418632	2305	Violin/Piano	-	644.70	-
07/05/2024	DJ	02-213-42-340-413-024		290890	1418632	2306	Violin/Piano	-	554.40	-
07/05/2024	DJ	02-213-42-340-413-024		290890	1418632	2307	Violin/Piano	-	339.15	-
09/05/2024	ENC	02-213-42-340-457-024		296818			Less Discount	3,955.50	-	-
09/13/2024	DJ	02-213-42-340-457-024		296818	1422294	2375	less discount	-	1,657.80	-
09/13/2024	DJ	02-213-42-340-457-024		296818	1422294	2376	Less Discount	-	1,425.60	-
09/13/2024	DJ	02-213-42-340-457-024		296818	1422294	2377	Less Discount	-	872.10	-
Vendor Total								**5,493.75**	**5,493.75**	**-**

906261 - NY SUSQUEHANNA & WESTERN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/19/2024	ENC	01-201-26-310-100-044		297976			ANNUAL FEE FOR A LICENSE TO INSTALL/MAIN	735.84	-	-
09/27/2024	DJ	01-201-26-310-100-044		297976	1423002	0066812-IN	ANNUAL FEE FOR A LICENSE TO INSTALL/MAIN	-	735.84	-
Vendor Total								**735.84**	**735.84**	**-**

26441 - NYAHN INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/14/2025	ENC	13-200-56-275-305		315480			[Conference Attendee Cost] NYAHN Annual	3,592.00	-	-

26441 - NYAHN INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								3,592.00	-	-

25967 - O & S ASSOCIATES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-19-21-4100-042		270470	1403906	01-2023-07-011	Construction support services for Bergen	-	3,412.50	-
09/29/2023	DJ	04-215-17-09-3100-043		270612	1403906	01-2023-08-012	Construction support services for Bergen	-	8,482.50	-
10/12/2023	ENC	04-215-21-18-3100-041		271998			Construction support services for Bergen	13,260.00	-	-
10/17/2023	ENC	04-215-19-21-4100-042		272245			Construction support services for Bergen	2,683.75	-	-
10/17/2023	ENC	04-215-17-09-3100-043		272245			Construction support services for Bergen	241.25	-	-
10/17/2023	ENC	04-215-17-09-3100-043		249045			Funds released to PO 272245	(241.25)	-	-
10/17/2023	ENC	04-215-19-21-4100-042		249045			Funds released to PO 272245	(2,683.75)	-	-
10/27/2023	DJ	04-215-19-21-4100-042		272245	1405596	01-2023-09-010	Construction support services for Bergen	-	2,683.75	-
10/27/2023	DJ	04-215-17-09-3100-043		272245	1405596		Construction support services for Bergen	-	241.25	-
01/19/2024	DJ	04-215-19-21-4100-042		249045	1410723	01-2023-10-011 -1	Construction support services for Bergen	-	15,700.00	-
01/19/2024	DJ	04-215-17-09-3100-043		249045	1410723	01-2023-10-011 -1	Construction support services for Bergen	-	21,642.50	-
01/19/2024	DJ	04-215-17-09-3100-043		249045	1410723	RO-01-2023-03-010	Funds released to PO 261039 Construction	-	(2,925.00)	-
01/19/2024	DJ	04-215-19-21-4100-042		249045	1410723	RO-01-2023-04-100	Funds released to PO 263396 Construction	-	(3,071.25)	-
01/19/2024	DJ	04-215-17-09-3100-043		249045	1410723	RO-01-2023-05-009	Funds released to PO 263396 Construction	-	(8,872.50)	-
01/19/2024	DJ	04-215-19-21-4100-042		249045	1410723	RO-01-2023-06-009	Funds released to PO 269087 Construction	-	(6,532.50)	-
01/19/2024	DJ	04-215-19-21-4100-042		249045	1410723	RO-01-2023-07-011	Funds released to PO 270470 Construction	-	(3,412.50)	-
01/19/2024	DJ	04-215-17-09-3100-043		249045	1410723	RO-01-2023-08-012	Funds released to PO 270612 Construction	-	(8,482.50)	-
01/19/2024	DJ	04-215-19-21-4100-042		249045	1410723	RO-01-2023-09-010	Funds released to PO 272245 Construction	-	(2,683.75)	-
01/19/2024	DJ	04-215-17-09-3100-043		249045	1410723	RO-	Funds released to PO 272245 Construction	-	(241.25)	-
01/19/2024	DJ	04-215-21-18-3100-041		271998	1410723	01-2023-10-011-2, 01	Construction support services for Bergen	-	13,260.00	-
01/25/2024	ENC	04-215-21-18-3100-041		279833			Construction support services for Bergen	9,750.00	-	-
02/02/2024	DJ	04-215-21-18-3100-041		279833	1411295	multiple	Construction support services for Bergen	-	7,897.50	-
03/28/2024	DJ	04-215-21-18-3100-041		279833	1414131	01-2024-01-111	Construction support services for Bergen	-	682.50	-
08/02/2024	DJ	04-215-21-18-3100-041		279833	1420541	01-2024-03-010	Construction support services for Bergen	-	1,170.00	-
08/05/2024	ENC	04-215-24-12-3100-073		294475			Construction support services for Bergen	9,750.00	-	-
09/27/2024	DJ	04-215-24-12-3100-073		294475	1422888	INVOICE #21-2024-08-	Construction support services for Bergen	-	1,170.00	-
Vendor Total								**32,760.00**	**40,121.25**	**-**

926066 - O'KEEFE CHERYL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/19/2024	ENC	01-201-27-340-155-022		297839			BLANKET PO FOR O*KEEFE CHERYL FOR LINE D	3,000.00	-	-
10/11/2024	DJ	01-201-27-340-155-022		297839	1423797	September 2024	BLANKET PO FOR O*KEEFE CHERYL FOR LINE D	-	157.50	-
11/08/2024	DJ	01-201-27-340-155-022		297839	1424967	October 2024	BLANKET PO FOR O*KEEFE CHERYL FOR LINE D	-	105.00	-
12/06/2024	DJ	01-201-27-340-155-022		297839	1426185	November, 2024	BLANKET PO FOR O*KEEFE CHERYL FOR LINE D	-	157.50	-
01/09/2025	ENC	01-203-27-340-155-022		297839			To Cancel Balance.	(2,422.50)	-	-
01/17/2025	DJ	01-203-27-340-155-022		297839	1427738	December 2024	BLANKET PO FOR O*KEEFE CHERYL FOR LINE D	-	157.50	-
02/03/2025	ENC	01-201-27-340-155-022		308133			BLANKET PO FOR O KEEFE FOR LINE DANCE AT	800.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308133	1429908	January 2025	BLANKET PO FOR O KEEFE FOR LINE DANCE AT	-	210.00	-
03/14/2025	DJ	01-201-27-340-155-022		308133	1431090	February 2024	BLANKET PO FOR O KEEFE FOR LINE DANCE AT	-	105.00	-
04/11/2025	DJ	01-201-27-340-155-022		308133	1432223	March 2025		-	210.00	-
05/09/2025	DJ	01-201-27-340-155-022		308133	1433403	April 2025		-	52.50	-
Vendor Total								**1,377.50**	**1,155.00**	**-**

20267 - O. DI BELLA MUSIC INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/15/2024	ENC	01-201-26-310-100-043		288182			ON-STAGE MSA903019B 19 INCH GOOSENECK (B	12.95	-	-
06/20/2024	DJ	01-201-26-310-100-043		288182	1417767	1605052	ON-STAGE MSA903019B 19 INCH GOOSENECK (B	-	12.95	-
01/09/2025	ENC	02-213-42-370-309-021		304912			Portable PA system, mic & mic stand	1,561.94	-	-
04/25/2025	DJ	02-213-42-370-309-021		304912	1432480	1652356	Portable PA system, mic & mic stand	-	1,561.94	-
Vendor Total								**1,574.89**	**1,574.89**	**-**

24221 - OCCUPATIONAL MEDICAL ASSOCIATES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/10/2024	ENC	01-201-20-130-110-022		303881			RTW IME - Account # VILLDARRI August 23,	675.00	-	-
12/20/2024	DJ	01-201-20-130-110-022		303881	1426604	VILLDARRI	RTW IME - Account # VILLDARRI August 23,	-	675.00	-
Vendor Total								**675.00**	**675.00**	**-**

27216 - OCHOA ENTERPRISES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/21/2025	ENC	04-215-22-17-3100-060		313747			Roof replacement at the maintenance shop	46,408.00	-	-
Vendor Total								**46,408.00**	**-**	**-**

923521 - OCHOA VALENCIA CLARA SOFIA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	01-201-27-340-145-051		253968	1406243	Oct 23	Consultant services for Disabled client	-	450.00	-
11/09/2023	DJ	01-201-27-340-145-051		253968	1406243	SEPT 23	Consultant services for Disabled client	-	225.00	-
12/08/2023	DJ	01-201-27-340-145-051		253968	1407856	Nov 23	Consultant services for Disabled client	-	495.00	-
01/19/2024	DJ	01-203-27-340-145-051		253968	1410850	Dec 23	Consultant services for Disabled client	-	630.00	-
01/31/2024	ENC	01-203-27-340-145-051		253968			PER EMAIL ATTACHED	(3,800.00)	-	-
04/09/2024	ENC	01-201-27-340-145-051		285478			BLANKET PO for Ms. Clara Ochoa. The Con	11,000.00	-	-
04/26/2024	DJ	01-201-27-340-145-051		285478	1415857	Jan, Feb, Mar	Payment for services	-	1,845.00	-
05/10/2024	DJ	01-201-27-340-145-051		285478	1416096	April 24	Payment for services	-	360.00	-
08/02/2024	DJ	01-201-27-340-145-051		285478	1420659	May, June, July	Payment for services	-	1,215.00	-
10/11/2024	DJ	01-201-27-340-145-051		285478	1423726	Aug 24	Payment for services	-	945.00	-
11/08/2024	DJ	01-201-27-340-145-051		285478	1424911	Sept 24 and Oct 24	Payment for services	-	540.00	-
03/05/2025	ENC	01-203-27-340-145-051		285478			PER EMAIL ATTACHED	(6,095.00)	-	-
Vendor Total								**1,105.00**	**6,705.00**	**-**

25163 - OHD LLP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-270-280-043		270397	1403889	91469	FTK VALVE PROPS PACK, 30/PK	-	30.00	-
07/25/2024	ENC	01-201-27-330-102-137		293935			SERPG 9519-4010/5 Quantifit Gold Service	5,656.50	-	-
08/16/2024	DJ	01-201-27-330-102-137		293935	1421136	97571	SERPG 9519-4010/5 Quantifit Gold Service	-	5,656.50	-
01/24/2025	ENC	01-201-25-270-280-044		307157			Item # SERC 9519-4010, Qfit Annual Calib	825.00	-	-
01/24/2025	ENC	01-201-25-270-280-044		307157			Shipping	185.00	-	-
03/18/2025	ENC	01-201-25-270-280-043		311342			Item # FTK 9513-0130 F, Kit 1F 40 MM DIN	422.00	-	-
03/28/2025	DJ	01-201-25-270-280-044		307157	1431489	101552	Item # SERC 9519-4010, Qfit Annual Calib	-	825.00	-
03/28/2025	DJ	01-201-25-270-280-044		307157	1431489	101552	Shipping	-	185.00	-
03/28/2025	DJ	01-201-25-270-280-043		311342	1431489	102420	Item # FTK 9513-0130 F, Kit 1F 40 MM DIN	-	422.00	-
Vendor Total								**7,088.50**	**7,118.50**	**-**

26990 - OMEGA TURF SOLUTIONS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/08/2024	ENC	04-215-23-28-3700-335		291741			New or current model year Baroness Ridin	76,950.00	-	-
08/02/2024	DJ	04-215-23-28-3700-335		291741	1420581	1051	New or current model year Baroness Ridin	-	76,950.00	-
03/13/2025	ENC	01-201-28-377-106-044		311156			Item # FS900 Replacement Brush for Baro	2,895.04	-	-
04/11/2025	DJ	01-201-28-377-106-044		311156	1432068	1118	Item # FS900 Replacement Brush for Baro	-	2,895.04	-
Vendor Total								**79,845.04**	**79,845.04**	**-**

18325 - OMNI DISTRIBUTION INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/20/2024	ENC	01-201-25-270-100-044		302438			Item # BNA-YEL-500FT-1, Shock Tube Lead	2,331.00	-	-
12/06/2024	DJ	01-201-25-270-100-044		302438	1425811	33957	Item # BNA-YEL-500FT-1, Shock Tube Lead	-	2,331.00	-
Vendor Total								**2,331.00**	**2,331.00**	**-**

23016 - ONE CALL CONCEPTS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	ENC	01-201-26-310-100-104		271350			Regular Locates: : 415 less 4 broadcast	587.73	-	-
10/13/2023	DJ	01-201-26-310-100-104		271350	1404920	3095033	Regular Locates: : 415 less 4 broadcast	-	587.73	-
11/02/2023	ENC	01-201-26-310-100-104		273423			Regular Locates: : 547 less 4 broadcast	776.49	-	-
11/09/2023	DJ	01-201-26-310-100-104		273423	1406055	3105034	Regular Locates: : 547 less 4 broadcast	-	776.49	-
12/05/2023	ENC	01-201-26-310-100-104		275607			Regular Locates: : 424 less 5 broadcast	599.17	-	-
12/08/2023	DJ	01-201-26-310-100-104		275607	1407314	3115034	Regular Locates: : 424 less 5 broadcast	-	599.17	-
01/10/2024	ENC	01-203-26-310-100-104		277508			Regular Locates: : 388 at $1.43	554.84	-	-
01/11/2024	DJ	01-203-26-310-100-104		277508	1409376	3125034	Regular Locates: : 388 at $1.43	-	554.84	-
03/06/2024	ENC	01-201-26-310-100-104		282947			Regular Locates: 385 less 1 broadcast at	571.62	-	-

23016 - ONE CALL CONCEPTS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	01-201-26-310-100-104		282947	1413085	4025034	Voice Ticket Delivery: 9 at $2.50	-	571.62	-
04/03/2024	ENC	01-201-26-310-100-104		285039			Regular Locates: 517 less 7 broadcast at	751.80	-	-
04/12/2024	DJ	01-201-26-310-100-104		285039	1414641	4035035	Regular Locates: 517 less 7 broadcast at	-	751.80	-
05/07/2024	ENC	01-201-26-310-100-104		287663			Voice Ticket Delivery: 10 at $2.50	738.57	-	-
05/10/2024	DJ	01-201-26-310-100-104		287663	1416481	4045035	Regular Locates: 500 less 1 broadcast at	-	738.57	-
06/10/2024	ENC	01-201-26-310-100-104		289796			Regular Locates: 592 less 2 broadcast at	863.70	-	-
08/26/2024	ENC	01-201-26-310-100-104		295959			Voice Ticket Delivery: 18 at $2.50	749.99	-	-
08/26/2024	ENC	01-201-26-310-100-104		295961			Regular Locates: 462less 3 broadcast at	681.37	-	-
08/26/2024	ENC	01-201-26-310-100-104		295962			Regular Locates: 317 less 1 broadcast at	451.88	-	-
08/30/2024	DJ	01-201-26-310-100-104		295959	1421644	4065035	Regular Locates: 497 less 4 broadcast at	-	749.99	-
08/30/2024	DJ	01-201-26-310-100-104		295961	1421644	4075035	Voice Ticket Delivery: 10 at $2.50	-	681.37	-
08/30/2024	DJ	01-201-26-310-100-104		295962	1421644	4015034	Regular Locates: 317 less 1 broadcast at	-	451.88	-
09/04/2024	ENC	01-201-26-310-100-104		296663			Regular Locates: 397 less 1 broadcast at	613.78	-	-
09/13/2024	DJ	01-201-26-310-100-104		289796	1422181	4055035	Voice Ticket Delivery: 10 at $2.50	-	863.70	-
09/13/2024	DJ	01-201-26-310-100-104		296663	1422181	4085034	Regular Locates: 397 less 1 broadcast at	-	613.78	-
10/02/2024	ENC	01-201-26-310-100-104		298944			Regular Locates: 409 less 1 broadcast at	613.44	-	-
10/11/2024	DJ	01-201-26-310-100-104		298944	1423470	4095034	Voice Ticket Delivery: 12 at $2.50	-	613.44	-
11/04/2024	ENC	01-201-26-310-100-104		301080			Regular Locates: 403 less 2 broadcast at	603.43	-	-
11/08/2024	DJ	01-201-26-310-100-104		301080	1424650	4105034	Voice Ticket Delivery: 12 at $2.50	-	603.43	-
12/04/2024	ENC	01-201-26-310-100-104		303173			Regular Locates: 392 less 2 broadcast at	602.70	-	-
12/06/2024	DJ	01-201-26-310-100-104		303173	1425914	4115034	Regular Locates: 392 less 2 broadcast at	-	602.70	-
02/04/2025	ENC	01-201-26-310-100-104		308217			Regular Locates: 368 at $1.43	608.74	-	-
02/14/2025	DJ	01-201-26-310-100-104		308217	1429605	5015034	Regular Locates: 368 at $1.43	-	608.74	-
03/03/2025	ENC	01-201-26-310-100-104		310270			Regular Locates: 269 at $1.43	407.17	-	-
03/14/2025	DJ	01-201-26-310-100-104		310270	1430807	5025034	Voice Ticket Delivery: 9 at $2.50	-	407.17	-
05/06/2025	ENC	01-201-26-310-100-104		314900			Regular Locates: 482 less 1 broadcast at	941.40	-	-
05/09/2025	DJ	01-201-26-310-100-104		314900	1433234	5045034	Regular Locates: 482 less 1 broadcast at	-	941.40	-
Vendor Total								**11,717.82**	**11,717.82**	**-**

22968 - OPEN SYSTEMS INTEGRATORS, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/11/2023	ENC	01-201-26-310-100-077		269841			(Reduced) Intercom troubleshooting	(682.00)	-	-
12/22/2023	DJ	01-201-26-310-100-077		269841	1408325	61406	Intercom troubleshooting	-	1,082.00	-
Vendor Total								**(682.00)**	**1,082.00**	**-**

2690 - ORADELL ANIMAL HOSPITAL INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-25-270-100-021		271081			Visit by Czabi Invoice dated: 9/15/23	91.08	-	-
09/28/2023	ENC	01-201-25-270-100-021		271082			Euthanasia Canine on 9/16/23. RIP Bosco	351.00	-	-
09/29/2023	DJ	01-201-25-270-100-021		270410	1403571	930012	Visit by Cash Invoice dated: 9/13/23	-	270.86	-
09/29/2023	DJ	01-201-25-270-100-021		270494	1403571	929814	Working Dog Courtesy Discount. Invoice	-	769.03	-
09/29/2023	DJ	01-201-25-270-100-021		270495	1403571	929816	Working Dog Courtesy Discount. Invoice	-	1,099.33	-
09/29/2023	DJ	01-201-25-270-100-021		270497	1403571	929812	Visit by Jack Invoice dated: 9/13/23	-	649.33	-
09/29/2023	DJ	01-201-25-270-100-021		270928	1403571	921798	Visit by Troy on 8/15/23 Invoice dated:	-	805.76	-
09/29/2023	DJ	01-201-25-270-100-021		270928	1403571	933402	Working Dog Courtesy Discount. Invoice	-	(195.50)	-
10/10/2023	ENC	01-201-25-270-100-021		271843			Visit by Astro Invoice dated: 10/02/23	44.10	-	-
10/13/2023	DJ	01-201-25-270-100-021		271081	1404133	930745	Visit by Czabi Invoice dated: 9/15/23	-	101.20	-
10/13/2023	DJ	01-201-25-270-100-021		271081	1404133	932402	Working Dog Courtesy Discount. Invoice	-	(10.12)	-
10/13/2023	DJ	01-201-25-270-100-021		271082	1404133	931242	Euthanasia Canine on 9/16/23. RIP Bosco	-	351.00	-
10/13/2023	DJ	01-201-25-270-100-021		271843	1404133	935431	Working Dog Courtesy Discount. Invoice	-	44.10	-
11/13/2023	ENC	01-201-25-270-100-021		273975			Visit by Murphy Invoice dated: 10/24/23	1,129.00	-	-
11/14/2023	ENC	01-201-25-270-100-021		274070			Visit by Simba Invoice dated: 10/31/23	333.00	-	-
11/22/2023	DJ	01-201-25-270-100-021		273975	1406348	942337	Visit by Murphy Invoice dated: 10/24/23	-	1,254.40	-
11/22/2023	DJ	01-201-25-270-100-021		273975	1406348	944312	Working Dog Courtesy Discount. Invoice	-	(125.40)	-
11/22/2023	DJ	01-201-25-270-100-021		274070	1406348	944378	Visit by Simba Invoice dated: 10/31/23	-	333.00	-
12/06/2023	ENC	01-201-25-270-100-021		275874			Visit by Sany Invoice dated: 11/14/23	358.65	-	-
12/06/2023	ENC	01-201-25-270-100-021		275875			Working Dog Courtesy Discount. Invoice	432.90	-	-
12/06/2023	ENC	01-201-25-270-100-021		275876			Visit by Murphy Invoice dated: 11/08/23	36.90	-	-
12/08/2023	DJ	01-201-25-270-100-021		275874	1407003	948564	Visit by Sany Invoice dated: 11/14/23	-	358.65	-
12/08/2023	DJ	01-201-25-270-100-021		275875	1407003	948563	Working Dog Courtesy Discount. Invoice	-	432.90	-
12/08/2023	DJ	01-201-25-270-100-021		275876	1407003	946891	Visit by Murphy Invoice dated: 11/08/23	-	41.00	-
12/08/2023	DJ	01-201-25-270-100-021		275876	1407003	948713	Working Dog Courtesy Discount. Invoice	-	(4.10)	-
01/10/2024	ENC	01-203-25-270-100-021		277457			Visit by Sirus Invoice dated: 12/12/23	4,434.29	-	-
01/11/2024	DJ	01-203-25-270-100-021		277457	1409251	4801	Visit by Sirus Invoice dated: 12/12/23	-	4,434.29	-
01/11/2024	ENC	01-203-25-270-100-021		277864			Visit by Sirus Invoice dated: 12/17/23	476.10	-	-
01/11/2024	ENC	01-203-25-270-100-021		277865			Working Dog Courtesy Discount. Invoice	685.59	-	-
01/19/2024	DJ	01-203-25-270-100-021		277864	1410425	6546	Visit by Sirus Invoice dated: 12/17/23	-	476.10	-
01/19/2024	DJ	01-203-25-270-100-021		277865	1410425	5708	Visit by Copper Invoice dated: 12/12/23	-	685.59	-
03/14/2024	ENC	01-201-25-270-100-021		283561			Working Dog Courtesy Discount. Invoice	2,703.86	-	-
03/27/2024	ENC	01-203-25-270-100-021		284686			Euthanasia Canine (Injection) on 11/20/2	173.05	-	-
03/27/2024	ENC	01-201-25-270-100-021		284691			Visit by Jett Invoice dated: 3/26/24	376.04	-	-
03/28/2024	DJ	01-201-25-270-100-021		283561	1413535	26736	Visit by Copper Invoice dated: 3/02/24	-	2,703.86	-
03/28/2024	ENC	01-203-25-270-100-021		284686			To Cancel Balance.	(17.31)	-	-
03/28/2024	ENC	01-203-25-270-100-021		284703			Working Dog Courtesy Discount. Invoice	466.13	-	-
04/01/2024	ENC	01-201-25-270-100-021		284790			Visit by Sirus Invoice dated: 3/08/24	133.87	-	-

2690 - ORADELL ANIMAL HOSPITAL INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/01/2024	ENC	01-201-25-270-100-021		284791			Visit by Patrick Invoice dated: 3/08/24	161.38	-	-
04/01/2024	ENC	01-201-25-270-100-021		284792			Visit by Copper Invoice dated: 3/03/24	20.07	-	-
04/01/2024	ENC	01-201-25-270-100-021		284793			Working Dog Courtesy Discount. Invoice	611.06	-	-
04/01/2024	ENC	01-201-25-270-100-021		284794			Visit by Csabi Invoice dated: 3/12/24	131.13	-	-
04/01/2024	ENC	01-201-25-270-100-021		284795			Visit by Sirus Invoice dated: 3/16/24	228.60	-	-
04/01/2024	ENC	01-201-25-270-100-021		284796			Visit by Sirus Invoice dated: 1/30/24	1,113.30	-	-
04/01/2024	ENC	01-201-25-270-100-021		284797			Working Dog Courtesy Discount. Invoice	101.43	-	-
04/01/2024	ENC	01-201-25-270-100-021		284798			Visit by Gucci Invoice dated: 2/01/24	96.62	-	-
04/01/2024	ENC	01-201-25-270-100-021		284808			Visit by Max Invoice dated: 2/12/24	67.14	-	-
04/01/2024	ENC	01-201-25-270-100-021		284828			Visit by Sirus Invoice dated: 2/19/24	65.70	-	-
04/01/2024	ENC	01-201-25-270-100-021		284833			Working Dog Courtesy Discount. Invoice	592.04	-	-
04/01/2024	ENC	01-201-25-270-100-021		284834			Visit by Astro Invoice dated: 3/20/24	105.30	-	-
04/02/2024	ENC	01-201-25-270-100-021		284839			Visit by Grace Invoice dated: 3/26/24	345.45	-	-
04/02/2024	ENC	01-201-25-270-100-021		284846			Visit by Patrick, Invoice dated: 1/30/2	1,755.39	-	-
04/02/2024	ENC	01-201-25-270-100-021		284848			Visit by Simba Invoice dated: 1/19/24	535.90	-	-
04/02/2024	ENC	01-201-25-270-100-021		284849			Visit by Max Invoice dated: 1/23/24	863.46	-	-
04/02/2024	ENC	01-201-25-270-100-021		284850			Visit by Bred Invoice dated: 1/25/24	1,315.15	-	-
04/02/2024	ENC	01-201-25-270-100-021		284851			Working Dog Courtesy Discount. Invoice	131.71	-	-
04/02/2024	ENC	01-201-25-270-100-021		284852			Visit by Gucci Invoice dated: 1/27/24	428.39	-	-
04/02/2024	ENC	01-203-25-270-100-021		284865			Office visit by Sirus. Invoice dated: 11	68.17	-	-
04/02/2024	ENC	01-201-25-270-100-021		284866			Visit by Sirus Invoice dated: 1/12/24	253.89	-	-
04/02/2024	ENC	01-201-25-270-100-021		284867			Working Dog Courtesy Discount. Invoice	607.64	-	-
04/02/2024	ENC	01-201-25-270-100-021		284868			Visit by Sirus Invoice dated: 1/02/24	490.50	-	-
04/02/2024	ENC	01-201-25-270-100-021		284869			Visit by Ty Invoice dated: 1/02/24	396.36	-	-
04/02/2024	ENC	01-201-25-270-100-021		284870			Visit by Sirus Invoice dated: 3/07/24	411.30	-	-
04/02/2024	ENC	01-201-25-270-100-021		284871			Working Dog Courtesy Discount. Invoice	62.73	-	-
04/02/2024	ENC	01-201-25-270-100-021		284872			Visit by Sirus Invoice dated: 3/07/24	485.90	-	-
04/02/2024	ENC	01-201-25-270-100-021		284873			Visit by Bred Invoice dated: 2/20/24	177.73	-	-
04/12/2024	DJ	01-203-25-270-100-021		284686	1414393	35249/35325	Euthanasia Canine (Injection) on 11/20/2	-	155.74	-
04/12/2024	DJ	01-201-25-270-100-021		284691	1414393	35263	Visit by Jett Invoice dated: 3/26/24	-	376.04	-
04/12/2024	DJ	01-203-25-270-100-021		284703	1414393	35259	Visit by Jack Invoice dated: 11/27/23	-	466.13	-
04/12/2024	DJ	01-201-25-270-100-021		284790	1414393	35293	Visit by Sirus Invoice dated: 3/08/24	-	148.74	-
04/12/2024	DJ	01-201-25-270-100-021		284790	1414393	35343	Working Dog Courtesy Discount. Invoice	-	(14.87)	-
04/12/2024	DJ	01-201-25-270-100-021		284791	1414393	35331	Visit by Patrick Invoice dated: 3/08/24	-	181.55	-
04/12/2024	DJ	01-201-25-270-100-021		284791	1414393	35300	Working Dog Courtesy Discount. Invoice	-	(20.17)	-
04/12/2024	DJ	01-201-25-270-100-021		284792	1414393	35256	Visit by Copper Invoice dated: 3/03/24	-	20.07	-
04/12/2024	DJ	01-201-25-270-100-021		284793	1414394	23215	Working Dog Courtesy Discount. Invoice	-	611.06	-
04/12/2024	DJ	01-201-25-270-100-021		284794	1414394	30003	Visit by Csabi Invoice dated: 3/12/24	-	131.13	-
04/12/2024	DJ	01-201-25-270-100-021		284795	1414394	35333	Visit by Sirus Invoice dated: 3/16/24	-	228.60	-
04/12/2024	DJ	01-201-25-270-100-021		284796	1414394	35276	Visit by Sirus Invoice dated: 1/30/24	-	1,237.00	-
04/12/2024	DJ	01-201-25-270-100-021		284796	1414394	35340	Working Dog Courtesy Discount. Invoice	-	(123.70)	-
04/12/2024	DJ	01-201-25-270-100-021		284797	1414394	35277	Visit by Sirus Invoice dated: 2/01/24	-	112.70	-
04/12/2024	DJ	01-201-25-270-100-021		284797	1414394	35341	Working Dog Courtesy Discount. Invoice	-	(11.27)	-
04/12/2024	DJ	01-201-25-270-100-021		284798	1414394	35301	Visit by Gucci Invoice dated: 2/01/24	-	96.62	-
04/12/2024	DJ	01-201-25-270-100-021		284808	1414395	35261	Working Dog Courtesy Discount. Invoice	-	67.14	-
04/12/2024	DJ	01-201-25-270-100-021		284828	1414395	35279	Visit by Sirus Invoice dated: 2/19/24	-	73.00	-
04/12/2024	DJ	01-201-25-270-100-021		284828	1414395	35342	Working Dog Courtesy Discount. Invoice	-	(7.30)	-
04/12/2024	DJ	01-201-25-270-100-021		284833	1414395	34340	Working Dog Courtesy Discount. Invoice	-	592.04	-
04/12/2024	DJ	01-201-25-270-100-021		284834	1414395	33135	Visit by Astro Invoice dated: 3/20/24	-	105.30	-
04/12/2024	DJ	01-201-25-270-100-021		284839	1414395	35169	Visit by Grace Invoice dated: 3/26/24	-	345.45	-
04/12/2024	DJ	01-201-25-270-100-021		284846	1414395	15955	Working Dog Courtesy Discount. Invoice	-	1,540.31	-
04/12/2024	DJ	01-201-25-270-100-021		284846	1414395	34331	Visit by Patrick, Invoice dated: 1/30/2	-	215.08	-
04/12/2024	DJ	01-201-25-270-100-021		284848	1414396	35262	Visit by Simba Invoice dated: 1/19/24	-	535.90	-
04/12/2024	DJ	01-201-25-270-100-021		284849	1414396	35260	Visit by Max Invoice dated: 1/23/24	-	959.40	-
04/12/2024	DJ	01-201-25-270-100-021		284849	1414396	35323	Working Dog Courtesy Discount. Invoice	-	(95.94)	-
04/12/2024	DJ	01-201-25-270-100-021		284850	1414396	14471	Visit by Bred Invoice dated: 1/25/24	-	1,315.15	-
04/12/2024	DJ	01-201-25-270-100-021		284851	1414396	35275	Visit by Sirus Invoice dated: 1/26/24	-	146.34	-
04/12/2024	DJ	01-201-25-270-100-021		284851	1414396	35339	Working Dog Courtesy Discount. Invoice	-	(14.63)	-
04/12/2024	DJ	01-201-25-270-100-021		284852	1414396	15026	Visit by Gucci Invoice dated: 1/27/24	-	475.99	-
04/12/2024	DJ	01-201-25-270-100-021		284852	1414396	35324	Working Dog Courtesy Discount. Invoice	-	(47.60)	-
04/12/2024	DJ	01-203-25-270-100-021		284865	1414396	35265	Office visit by Sirus. Invoice dated: 11	-	75.74	-
04/12/2024	DJ	01-203-25-270-100-021		284865	1414396	35334	Courtesy Working Dog, Invoice dated; 11/	-	(7.57)	-
04/12/2024	DJ	01-201-25-270-100-021		284866	1414397	35274	Visit by Sirus Invoice dated: 1/12/24	-	282.10	-
04/12/2024	DJ	01-201-25-270-100-021		284866	1414397	35336	Working Dog Courtesy Discount. Invoice	-	(28.21)	-
04/12/2024	DJ	01-201-25-270-100-021		284867	1414397	35251	Visit by Bred Invoice dated: 1/08/24	-	675.16	-
04/12/2024	DJ	01-201-25-270-100-021		284867	1414397	35254	Working Dog Courtesy Discount. Invoice	-	(67.52)	-
04/12/2024	DJ	01-201-25-270-100-021		284868	1414397	35270	Visit by Sirus Invoice dated: 1/02/24	-	545.00	-
04/12/2024	DJ	01-201-25-270-100-021		284868	1414397	35335	Working Dog Courtesy Discount. Invoice	-	(54.50)	-
04/12/2024	DJ	01-201-25-270-100-021		284869	1414397	8422	Visit by Ty Invoice dated: 1/02/24	-	396.36	-
04/12/2024	DJ	01-201-25-270-100-021		284870	1414397	28206	Visit by Sirus Invoice dated: 3/07/24	-	457.00	-
04/12/2024	DJ	01-201-25-270-100-021		284870	1414397	35298	Working Dog Courtesy Discount. Invoice	-	(45.70)	-
04/12/2024	DJ	01-201-25-270-100-021		284871	1414397	35294	Visit by Sirus Invoice dated: 3/11/24	-	69.70	-
04/12/2024	DJ	01-201-25-270-100-021		284871	1414397	35345	Working Dog Courtesy Discount. Invoice	-	(6.97)	-
04/12/2024	DJ	01-201-25-270-100-021		284872	1414398	35290	Visit by Sirus Invoice dated: 3/07/24	-	304.76	-
04/12/2024	DJ	01-201-25-270-100-021		284872	1414398	35280	Visit by Sirus Invoice dated: 3/07/24	-	235.13	-
04/12/2024	DJ	01-201-25-270-100-021		284872	1414398	35338	Working Dog Courtesy Discount. Invoice	-	(53.99)	-
04/12/2024	DJ	01-201-25-270-100-021		284873	1414398	35327	Visit by Bred Invoice dated: 2/20/24	-	177.73	-
04/23/2024	ENC	01-201-25-270-100-021		286649			Visit by Jack Invoice dated: 4/08/24	762.58	-	-
04/26/2024	DJ	01-201-25-270-100-021		286649	1415345	40028	Working Dog Courtesy Discount. Invoice	-	762.58	-
07/23/2024	ENC	01-201-25-270-100-021		293803			Visit by Jack Invoice dated: 5/11/24	278.70	-	-
07/23/2024	ENC	01-201-25-270-100-021		293804			Visit by Jack Invoice dated: 4/28/24	3,214.80	-	-
07/23/2024	ENC	01-201-25-270-100-021		293805			Working Dog Courtesy Discount. Invoice	275.11	-	-
07/23/2024	ENC	01-201-25-270-100-021		293806			Visit by Jack Invoice dated: 4/27/24	32.25	-	-
07/23/2024	ENC	01-201-25-270-100-021		293818			Visit by Sany Invoice dated: 4/09/24	263.90	-	-
07/23/2024	ENC	01-201-25-270-100-021		293819			Visit by Cash Invoice dated: 4/09/24	213.30	-	-
07/23/2024	ENC	01-201-25-270-100-021		293820			Working Dog Courtesy Discount. Invoice	333.99	-	-
07/23/2024	ENC	01-201-25-270-100-021		293821			Visit by Murphy Invoice dated: 4/12/24	80.05	-	-
07/23/2024	ENC	01-201-25-270-100-021		293822			Visit by Tessa Invoice dated: 4/02/24	150.30	-	-

2690 - ORADELL ANIMAL HOSPITAL INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/23/2024	ENC	01-201-25-270-100-021		293823			Visit by Sirus Invoice dated: 6/13/24	395.14	-	-
08/02/2024	DJ	01-201-25-270-100-021		293803	1420249	52858	Visit by Jack Invoice dated: 5/11/24	-	312.00	-
08/02/2024	DJ	01-201-25-270-100-021		293803	1420249	54632	Working Dog Courtesy Discount. Invoice	-	(33.30)	-
08/02/2024	DJ	01-201-25-270-100-021		293804	1420249	47433	Working Dog Courtesy Discount. Invoice	-	3,214.80	-
08/02/2024	DJ	01-201-25-270-100-021		293805	1420249	50800	Visit by Jack Invoice dated: 4/28/24	-	275.11	-
08/02/2024	DJ	01-201-25-270-100-021		293806	1420249	47311	Less: Sales Tax	-	32.25	-
08/02/2024	DJ	01-201-25-270-100-021		293818	1420249	40522	Visit by Sany Invoice dated: 4/09/24	-	263.90	-
08/02/2024	DJ	01-201-25-270-100-021		293819	1420249	38855	Visit by Cash Invoice dated: 4/09/24	-	213.30	-
08/02/2024	DJ	01-201-25-270-100-021		293820	1420250	38309	Working Dog Courtesy Discount. Invoice	-	333.99	-
08/02/2024	DJ	01-201-25-270-100-021		293821	1420250	38103	Visit by Murphy Invoice dated: 4/12/24	-	80.05	-
08/02/2024	DJ	01-201-25-270-100-021		293822	1420250	38078	Visit by Tessa Invoice dated: 4/02/24	-	150.30	-
08/02/2024	DJ	01-201-25-270-100-021		293823	1420250	35637	Working Dog Courtesy Discount. Invoice	-	395.14	-
08/22/2024	ENC	01-201-25-270-100-021		295867			Visit by Max Invoice dated: 4/02/24	228.91	-	-
08/26/2024	ENC	01-201-25-270-100-021		295903			Visit by Sirus Invoice dated: 3/27/24	103.66	-	-
08/26/2024	ENC	01-201-25-270-100-021		295904			Working Dog Courtesy Discount. Invoice	291.51	-	-
08/26/2024	ENC	01-201-25-270-100-021		295905			Visit by Sirus Invoice dated: 5/04/24	165.96	-	-
08/26/2024	ENC	01-201-25-270-100-021		295932			Visit by Cash Invoice dated: 4/04/24	500.79	-	-
08/26/2024	ENC	01-201-25-270-100-021		295933			Visit by Max Invoice dated: 4/03/24	190.80	-	-
08/26/2024	ENC	01-201-25-270-100-021		295934			Working Dog Courtesy Discount. Invoice	33.30	-	-
08/26/2024	ENC	01-201-25-270-100-021		295935			Visit by Sany Invoice dated: 5/29/24	387.27	-	-
08/26/2024	ENC	01-201-25-270-100-021		295936			Visit by Sirus Invoice dated: 4/14/24	103.66	-	-
08/26/2024	ENC	01-203-25-270-100-021		295937			Visit by Blitz Invoice dated: 12/6/23	590.92	-	-
08/26/2024	ENC	01-201-25-270-100-021		295938			Working Dog Courtesy Discount. Invoice	1,020.18	-	-
08/26/2024	ENC	01-201-25-270-100-021		295939			Visit by Csabi Invoice dated: 7/14/24	58.60	-	-
08/26/2024	ENC	01-201-25-270-100-021		295940			Visit by Copper Invoice dated: 6/26/24	154.27	-	-
08/26/2024	ENC	01-201-25-270-100-021		295941			Visit by Max Invoice dated: 7/16/24	212.00	-	-
08/26/2024	ENC	01-201-25-270-100-021		295942			Visit by Jett Invoice dated: 7/24/24	278.62	-	-
08/26/2024	ENC	01-201-25-270-100-021		295943			Visit by Sirus Invoice dated: 5/28/24	65.22	-	-
08/26/2024	ENC	01-201-25-270-100-021		295944			Working Dog Courtesy Discount. Invoice	90.10	-	-
08/26/2024	ENC	01-201-25-270-100-021		295949			Visit by Gucci Invoice dated: 6/04/24	279.79	-	-
08/30/2024	DJ	01-201-25-270-100-021		295867	1421463	69048	Visit by Max Invoice dated: 4/02/24	-	228.91	-
08/30/2024	DJ	01-201-25-270-100-021		295903	1421463	69070	Working Dog Courtesy Discount. Invoice	-	103.66	-
08/30/2024	DJ	01-201-25-270-100-021		295904	1421463	69071	Visit by Sirus Invoice dated:4/07/24	-	291.51	-
08/30/2024	DJ	01-201-25-270-100-021		295905	1421463	69073	Visit by Sirus Invoice dated: 5/04/24	-	165.96	-
08/30/2024	DJ	01-201-25-270-100-021		295932	1421463	69052	Working Dog Courtesy Discount. Invoice	-	500.79	-
08/30/2024	DJ	01-201-25-270-100-021		295933	1421463	69050	Visit by Max Invoice dated: 4/03/24	-	190.80	-
08/30/2024	DJ	01-201-25-270-100-021		295934	1421464	69054	Working Dog Courtesy Discount. Invoice	-	33.30	-
08/30/2024	DJ	01-201-25-270-100-021		295935	1421464	69097	Visit by Sany Invoice dated: 5/29/24	-	387.27	-
08/30/2024	DJ	01-201-25-270-100-021		295936	1421464	69072	Visit by Sirus Invoice dated: 4/14/24	-	103.66	-
08/30/2024	DJ	01-203-25-270-100-021		295937	1421464	871	Visit by Blitz Invoice dated: 12/6/23	-	590.92	-
08/30/2024	DJ	01-201-25-270-100-021		295938	1421464	69055	Visit by Bubba Invoice dated: 6/11/24	-	1,020.18	-
08/30/2024	DJ	01-201-25-270-100-021		295939	1421464	78050	Visit by Csabi Invoice dated: 7/14/24	-	58.60	-
08/30/2024	DJ	01-201-25-270-100-021		295940	1421464	70958	Visit by Copper Invoice dated: 6/26/24	-	154.27	-
08/30/2024	DJ	01-201-25-270-100-021		295941	1421465	78676	Visit by Max Invoice dated: 7/16/24	-	212.00	-
08/30/2024	DJ	01-201-25-270-100-021		295942	1421465	81809	Visit by Jett Invoice dated: 7/24/24	-	278.62	-
08/30/2024	DJ	01-201-25-270-100-021		295943	1421465	69075	Working Dog Courtesy Discount. Invoice	-	65.22	-
08/30/2024	DJ	01-201-25-270-100-021		295944	1421465	60994	Visit by Astro Invoice dated: 6/02/24	-	90.10	-
08/30/2024	DJ	01-201-25-270-100-021		295949	1421465	61882	Visit by Gucci Invoice dated: 6/04/24	-	279.79	-
09/04/2024	ENC	01-201-25-270-100-021		296596			Working Dog Courtesy Discount. Invoice	296.84	-	-
09/04/2024	ENC	01-201-25-270-100-021		296597			Visit by Gucci Invoice dated: 7/17/24	111.60	-	-
09/04/2024	ENC	01-201-25-270-100-021		296598			Visit by Gucci Invoice dated: 7/17/24	1,145.65	-	-
09/04/2024	ENC	01-201-25-270-100-021		296599			Visit by Cobra Invoice dated: 7/17/24	1,080.85	-	-
09/04/2024	ENC	01-201-25-270-100-021		296600			Working Dog Courtesy Discount. Invoice	2,878.02	-	-
09/04/2024	ENC	01-201-25-270-100-021		296601			Visit by Cobra Invoice dated: 8/01/24	63.54	-	-
09/04/2024	ENC	01-201-25-270-100-021		296602			Visit by Gucci Invoice dated: 8/01/24	63.54	-	-
09/04/2024	ENC	01-201-25-270-100-021		296603			Visit by Murphy Invoice dated: 8/30/24	122.51	-	-
09/04/2024	ENC	01-201-25-270-100-021		296604			Working Dog Courtesy Discountand Heartga	966.44	-	-
09/04/2024	ENC	01-201-25-270-100-021		296605			Visit by Astro Invoice dated: 8/23/24	207.56	-	-
09/04/2024	ENC	01-201-25-270-100-021		296606			Visit by Sany Invoice dated: 8/20/24	215.64	-	-
09/04/2024	ENC	01-201-25-270-100-021		296607			Visit by Ty Invoice dated: 7/24/24	33.84	-	-
09/04/2024	ENC	01-201-25-270-100-021		296608			Working Dog Courtesy Discount. Invoice	96.30	-	-
09/04/2024	ENC	01-201-25-270-100-021		296609			Visit by Sirus Invoice dated: 5/15/24	229.24	-	-
09/04/2024	ENC	01-201-25-270-100-021		296610			Visit by Sirus Invoice dated: 8/06/24	66.68	-	-
09/04/2024	ENC	01-201-25-270-100-021		296611			Visit by Troy Invoice dated: 8/07/24	934.30	-	-
09/04/2024	ENC	01-201-25-270-100-021		296612			Visit by Astro Invoice dated: 8/07/24	138.06	-	-
09/09/2024	ENC	01-201-25-270-100-021		296962			Working Dog Courtesy Discount. Invoice	279.79	-	-
09/13/2024	DJ	01-201-25-270-100-021		296596	1421892	97565	Visit by Ty Invoice dated: 7/27/24	-	296.84	-
09/13/2024	DJ	01-201-25-270-100-021		296597	1421892	79074	Visit by Gucci Invoice dated: 7/17/24	-	111.60	-
09/13/2024	DJ	01-201-25-270-100-021		296598	1421892	97555	Working Dog Courtesy Discount. Invoice	-	1,145.65	-
09/13/2024	DJ	01-201-25-270-100-021		296599	1421892	79087	Visit by Cobra Invoice dated: 7/17/24	-	1,080.85	-
09/13/2024	DJ	01-201-25-270-100-021		296600	1421892	81685	Visit by Ty Invoice dated: 7/24/24	-	2,878.02	-
09/13/2024	DJ	01-201-25-270-100-021		296601	1421892	97557	Working Dog Courtesy Discount. Invoice	-	63.54	-
09/13/2024	DJ	01-201-25-270-100-021		296602	1421893	97560	Visit by Gucci Invoice dated: 8/01/24	-	63.54	-
09/13/2024	DJ	01-201-25-270-100-021		296603	1421893	96550	Visit by Murphy Invoice dated: 8/30/24	-	122.51	-
09/13/2024	DJ	01-201-25-270-100-021		296604	1421893	95390	Working Dog Courtesy Discountand Heartga	-	966.44	-
09/13/2024	DJ	01-201-25-270-100-021		296605	1421893	93938	Visit by Astro Invoice dated: 8/23/24	-	237.98	-
09/13/2024	DJ	01-201-25-270-100-021		296605	1421893	97575	Working Dog Courtesy Discount. Invoice	-	(30.42)	-
09/13/2024	DJ	01-201-25-270-100-021		296606	1421893	92870	Working Dog Courtesy Discount. Invoice	-	215.64	-
09/13/2024	DJ	01-201-25-270-100-021		296607	1421893	97564	Visit by Ty Invoice dated: 7/24/24	-	33.84	-
09/13/2024	DJ	01-201-25-270-100-021		296608	1421894	96213	Visit by Copper Invoice dated: 8/29/24	-	96.30	-
09/13/2024	DJ	01-201-25-270-100-021		296609	1421894	69074	Working Dog Courtesy Discount. Invoice	-	229.24	-
09/13/2024	DJ	01-201-25-270-100-021		296610	1421894	87213	Visit by Sirus Invoice dated: 8/06/24	-	66.68	-
09/13/2024	DJ	01-201-25-270-100-021		296611	1421894	87428	Visit by Troy Invoice dated: 8/07/24	-	934.30	-
09/13/2024	DJ	01-201-25-270-100-021		296612	1421894	87484	Visit by Astro Invoice dated: 8/07/24	-	138.06	-
09/13/2024	DJ	01-201-25-270-100-021		296962	1421894	61886	Visit by Cobra Invoice dated: 6/04/24	-	341.97	-
09/13/2024	DJ	01-201-25-270-100-021		296962	1421894	97558	Working Dog Courtesy Discount. Invoice	-	(62.18)	-
09/18/2024	ENC	01-201-25-270-100-021		297820			Visit by Jax Invoice dated: 7/18/24	569.43	-	-
09/18/2024	ENC	01-201-25-270-100-021		297821			Visit by Astro Invoice dated: 8/07/24	304.23	-	-

2690 - ORADELL ANIMAL HOSPITAL INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	DJ	01-201-25-270-100-021		297820	1422556	79550	Working Dog Courtesy Discount. Invoice	-	569.43	-
09/27/2024	DJ	01-201-25-270-100-021		297821	1422556	93940	Visit by Astro Invoice dated: 8/07/24	-	304.23	-
10/18/2024	ENC	01-201-25-270-100-021		300033			Visit by Bubba Invoice dated 6/11/24	3,350.51	-	-
10/25/2024	DJ	01-201-25-270-100-021		300033	1423872	64907	Visit by Bubba Invoice dated 6/11/24	-	3,350.51	-
11/06/2024	ENC	01-201-25-270-100-021		301364			Visit by Ty Invoice dated: 10/25/24	65.89	-	-
11/06/2024	ENC	01-201-25-270-100-021		301365			Visit by Max Invoice dated: 10/15/24	372.88	-	-
11/06/2024	ENC	01-201-25-270-100-021		301366			Visit by Max Invoice dated: 10/15/24	364.96	-	-
11/13/2024	ENC	01-201-25-270-100-021		301568			Visit by Sirus Invoice dated 6/25/24	3,423.75	-	-
11/13/2024	ENC	01-201-25-270-100-021		301612			Visit by Max October 30, 2024. Invoice	80.82	-	-
11/13/2024	ENC	01-201-25-270-100-021		301614			Visit by Copper November 4, 2024. Inv	183.78	-	-
11/13/2024	ENC	01-201-25-270-100-021		301617			Visit by Cash October 31, 2024. Invoic	242.10	-	-
11/18/2024	ENC	01-201-25-270-100-021		302154			Visit by Jack on 11/06/24 Invoice dated	6,797.77	-	-
11/22/2024	DJ	01-201-25-270-100-021		301364	1425040	118106	Visit by Ty Invoice dated: 10/25/24	-	65.89	-
11/22/2024	DJ	01-201-25-270-100-021		301365	1425040	119003	Visit by Max Invoice dated: 10/15/24	-	372.88	-
11/22/2024	DJ	01-201-25-270-100-021		301366	1425040	114195	Visit by Max Invoice dated: 10/15/24	-	364.96	-
11/22/2024	DJ	01-201-25-270-100-021		301568	1425040	70508	Visit by Sirus Invoice dated 6/25/24	-	3,423.75	-
11/22/2024	DJ	01-201-25-270-100-021		301612	1425040	119684	Visit by Max October 30, 2024. Invoice	-	80.82	-
11/22/2024	DJ	01-201-25-270-100-021		301614	1425040	121529	Visit by Copper November 4, 2024. Inv	-	183.78	-
11/22/2024	DJ	01-201-25-270-100-021		301617	1425040	119945	Visit by Cash October 31, 2024. Invoic	-	242.10	-
12/06/2024	DJ	01-201-25-270-100-021		302154	1425722	122354	Visit by Jack on 11/06/24 Invoice dated	-	6,797.77	-
12/11/2024	ENC	01-201-25-270-100-021		304028			Visit by Ty on 12/10/24 Invoice dated:	1,596.88	-	-
12/16/2024	ENC	01-201-25-270-100-021		304531			Visit by JD on 9/25/24 Invoice dated: 9/	1,032.14	-	-
12/20/2024	DJ	01-201-25-270-100-021		304028	1426278	135034	Visit by Ty on 12/10/24 Invoice dated:	-	1,596.88	-
01/09/2025	ENC	01-203-25-270-100-021		304832			Visit by Max on 12/10/24 Invoice date	784.64	-	-
01/09/2025	ENC	01-201-25-270-100-021		304833			Visit by Austin on 1/02/25 Invoice d	1,024.04	-	-
01/09/2025	ENC	01-203-25-270-100-021		304834			Visit by Austin on 12/13/24 Invoice date	90.90	-	-
01/13/2025	ENC	01-203-25-270-100-021		305396			Working Dog Courtesy Discount. Invoice	584.96	-	-
01/13/2025	ENC	01-203-25-270-100-021		305397			Visit by Nala Invoice dated: 9/11/24	690.14	-	-
01/13/2025	ENC	01-203-25-270-100-021		305398			Visit by Simba Invoice dated: 9/19/24	957.44	-	-
01/13/2025	ENC	01-203-25-270-100-021		305399			Working Dog Courtesy Discount. Invoice	256.23	-	-
01/13/2025	ENC	01-203-25-270-100-021		305400			Visit by Csabi Invoice dated: 9/11/24	1,238.56	-	-
01/13/2025	ENC	01-203-25-270-100-021		305401			Visit by Roxy Invoice dated: 9/05/24	754.06	-	-
01/13/2025	ENC	01-203-25-270-100-021		305402			Working Dog Courtesy Discount. Invoice	35.46	-	-
01/13/2025	ENC	01-203-25-270-100-021		305403			Visit by Ty Invoice dated: 11/27/24	53.28	-	-
01/13/2025	ENC	01-203-25-270-100-021		305411			Visit by Kessa Invoice dated: 6/27/24	766.26	-	-
01/13/2025	ENC	01-203-25-270-100-021		305412			Working Dog Courtesy Discount. Invoice	74.43	-	-
01/13/2025	ENC	01-203-25-270-100-021		305418			Visit by Ty Invoice dated: 9/04/24	173.03	-	-
01/13/2025	ENC	01-203-25-270-100-021		305419			Visit by Sany Invoice dated: 10/04/24	137.14	-	-
01/13/2025	ENC	01-203-25-270-100-021		305420			Working Dog Courtesy Discount. Invoice	149.94	-	-
01/13/2025	ENC	01-203-25-270-100-021		305421			Visit by Ty Invoice dated: 10/10/24	340.15	-	-
01/13/2025	ENC	01-203-25-270-100-021		305422			Visit by Sany Invoice dated: 11/20/24	256.23	-	-
01/15/2025	ENC	01-201-25-270-100-021		305754			Working Dog Courtesy Discount 1/8/2025.	9,445.64	-	-
01/17/2025	DJ	01-203-25-270-100-021		304531	1426960	106281	Visit by JD on 9/25/24 Invoice dated: 9/	-	1,032.14	-
01/17/2025	DJ	01-203-25-270-100-021		304832	1426960	135142	Visit by Max on 12/10/24 Invoice date	-	784.64	-
01/17/2025	DJ	01-201-25-270-100-021		304833	1426960	136500	Visit by Austin on 1/02/25 Invoice d	-	1,024.04	-
01/17/2025	DJ	01-203-25-270-100-021		304834	1426960	145649	Visit by Austin on 12/13/24 Invoice date	-	101.00	-
01/17/2025	DJ	01-203-25-270-100-021		304834	1426960	145653	Working Dog Courtesy	-	(10.10)	-
01/17/2025	DJ	01-203-25-270-100-021		305396	1426960	106114	Visit by Cash Invoice dated: 9/24/24	-	649.96	-
01/17/2025	DJ	01-203-25-270-100-021		305396	1426960	112099	Working Dog Courtesy Discount. Invoice	-	(65.00)	-
01/17/2025	DJ	01-203-25-270-100-021		305397	1426960	100621	Visit by Nala Invoice dated: 9/11/24	-	766.82	-
01/17/2025	DJ	01-203-25-270-100-021		305397	1426960	112093	Working Dog Courtesy Discount. Invoice	-	(76.68)	-
01/17/2025	DJ	01-203-25-270-100-021		305398	1426960	103861	Visit by Simba Invoice dated: 9/19/24	-	1,063.82	-
01/17/2025	DJ	01-203-25-270-100-021		305398	1426960	112096	Working Dog Courtesy Discount. Invoice	-	(106.38)	-
01/17/2025	DJ	01-203-25-270-100-021		305399	1426961	112029	Visit by Sany Invoice dated: 9/18/24	-	284.70	-
01/17/2025	DJ	01-203-25-270-100-021		305399	1426961	112098	Working Dog Courtesy Discount. Invoice	-	(28.47)	-
01/17/2025	DJ	01-203-25-270-100-021		305400	1426961	100638	Visit by Csabi Invoice dated: 9/11/24	-	1,376.18	-
01/17/2025	DJ	01-203-25-270-100-021		305400	1426961	112088	Working Dog Courtesy Discount. Invoice	-	(137.62)	-
01/17/2025	DJ	01-203-25-270-100-021		305401	1426961	98555	Visit by Roxy Invoice dated: 9/05/24	-	849.34	-
01/17/2025	DJ	01-203-25-270-100-021		305401	1426961	112095	Working Dog Courtesy Discount. Invoice	-	(95.28)	-
01/17/2025	DJ	01-203-25-270-100-021		305402	1426961	128311	Working Dog Courtesy Discount. Invoice	-	35.46	-
01/17/2025	DJ	01-203-25-270-100-021		305403	1426961	130327	Visit by Ty Invoice dated: 11/27/24	-	53.28	-
01/17/2025	DJ	01-203-25-270-100-021		305411	1426961	71150	Visit by Kessa Invoice dated: 6/27/24	-	851.40	-
01/17/2025	DJ	01-203-25-270-100-021		305411	1426961	112104	Working Dog Courtesy Discount. Invoice	-	(85.14)	-
01/17/2025	DJ	01-203-25-270-100-021		305412	1426962	109281	Visit by Jett Invoice dated: 10/02/24	-	82.70	-
01/17/2025	DJ	01-203-25-270-100-021		305412	1426962	112090	Working Dog Courtesy Discount. Invoice	-	(8.27)	-
01/17/2025	DJ	01-203-25-270-100-021		305418	1426962	98378	Working Dog Courtesy Discount. Invoice	-	173.03	-
01/17/2025	DJ	01-203-25-270-100-021		305419	1426962	103447	Visit by Sany Invoice dated: 10/04/24	-	137.14	-
01/17/2025	DJ	01-203-25-270-100-021		305420	1426962	112033	Working Dog Courtesy Discount. Invoice	-	149.94	-
01/17/2025	DJ	01-203-25-270-100-021		305421	1426962	112348	Visit by Ty Invoice dated: 10/10/24	-	340.15	-
01/17/2025	DJ	01-203-25-270-100-021		305422	1426962	127442	Working Dog Courtesy Discount. Invoice	-	256.23	-
02/14/2025	DJ	01-201-25-270-100-021		305754	1429330	145318	Visit by Csabi Invoice dated: 1/04/25	-	9,445.64	-
03/11/2025	ENC	01-201-25-270-100-021		310882			Working Dog Courtesy Discount Invoice D	53.28	-	-
03/11/2025	ENC	01-201-25-270-100-021		310883			Visit by Csabi Invoice dated: 1/22/25	214.79	-	-
03/11/2025	ENC	01-201-25-270-100-021		310884			Visit by Roxy Invoice dated: 1/17/25	41.67	-	-
03/11/2025	ENC	01-201-25-270-100-021		310885			Working Dog Courtesy Discount Invoice D	672.27	-	-
03/11/2025	ENC	01-201-25-270-100-021		310886			Visit by Sany Invoice dated: 3/05/25	885.30	-	-
03/11/2025	ENC	01-201-25-270-100-021		310887			Visit by Sany Invoice dated: 3/06/25	2,134.78	-	-
03/11/2025	ENC	01-201-25-270-100-021		310888			Working Dog Courtesy Discount Invoice D	407.52	-	-
03/11/2025	ENC	01-201-25-270-100-021		310889			Visit by Kobe Invoice dated: 1/28/25	769.43	-	-
03/11/2025	ENC	01-201-25-270-100-021		310890			Visit by Roxy Invoice dated: 1/17/25	41.67	-	-
03/14/2025	DJ	01-201-25-270-100-021		310882	1430540	152570	Working Dog Courtesy Discount Invoice D	-	53.28	-
03/14/2025	DJ	01-201-25-270-100-021		310883	1430540	152594	Visit by Csabi Invoice dated: 1/22/25	-	214.79	-
03/14/2025	DJ	01-201-25-270-100-021		310884	1430540	151037	Working Dog Courtesy Discount Invoice D	-	41.67	-
03/14/2025	DJ	01-201-25-270-100-021		310885	1430540	165067	Visit by Patrick Invoice dated: 2/20/2	-	672.27	-
03/14/2025	DJ	01-201-25-270-100-021		310886	1430540	170034	Working Dog Courtesy Discount Invoice D	-	885.30	-
03/14/2025	DJ	01-201-25-270-100-021		310887	1430540	172107	Visit by Sany Invoice dated: 3/06/25	-	2,134.78	-
03/14/2025	DJ	01-201-25-270-100-021		310888	1430541	160953	Working Dog Courtesy Discount Invoice D	-	407.52	-
03/14/2025	DJ	01-201-25-270-100-021		310889	1430541	155215	Visit by Kobe Invoice dated: 1/28/25	-	769.43	-

2690 - ORADELL ANIMAL HOSPITAL INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	01-201-25-270-100-021		310890	1430541	172113	Working Dog Courtesy Discount Invoice D	-	41.67	-
03/25/2025	ENC	01-201-25-270-100-021		311996			Visit by Jack Invoice dated: 3/06/25	1,082.56	-	-
03/25/2025	ENC	01-201-25-270-100-021		311997			Working Dog Courtesy Discount Invoice D	439.60	-	-
03/25/2025	ENC	01-201-25-270-100-021		311998			Visit by Roxy Invoice dated: 3/19/25	41.67	-	-
03/28/2025	DJ	01-201-25-270-100-021		311996	1431188	170515	Working Dog Courtesy Discount Invoice D	-	1,082.56	-
03/28/2025	DJ	01-201-25-270-100-021		311997	1431188	176280	Visit by Max Invoice dated: 3/19/25	-	439.60	-
03/28/2025	DJ	01-201-25-270-100-021		311998	1431188	176364	Working Dog Courtesy Discount Invoice D	-	41.67	-
05/06/2025	ENC	01-201-25-270-100-021		314792			Visit by Roxy Invoice dated: 4/17/25	41.67	-	-
05/06/2025	ENC	01-201-25-270-100-021		314793			Visit by Tessa Invoice dated: 4/10/25	419.03	-	-
05/06/2025	ENC	01-201-25-270-100-021		314794			Working Dog Courtesy Discount Invoice D	29.48	-	-
05/06/2025	ENC	01-201-25-270-100-021		314795			Visit by Csabi Invoice dated: 4/08/25	35.46	-	-
05/06/2025	ENC	01-201-25-270-100-021		314796			Visit by Jett Invoice dated: 4/30/25	54.90	-	-
05/06/2025	ENC	01-201-25-270-100-021		314797			Working Dog Courtesy Discount Invoice D	147.33	-	-
05/06/2025	ENC	01-201-25-270-100-021		314798			Visit by Jett Invoice dated: 4/26/25	2,392.29	-	-
05/09/2025	DJ	01-201-25-270-100-021		314792	1433049	182446	Visit by Roxy Invoice dated: 4/17/25	-	41.67	-
05/09/2025	DJ	01-201-25-270-100-021		314793	1433049	181143	Working Dog Courtesy Discount Invoice D	-	419.03	-
05/09/2025	DJ	01-201-25-270-100-021		314794	1433049	179562	Visit by Cooper Invoice dated: 4/03/25	-	29.48	-
05/09/2025	DJ	01-201-25-270-100-021		314795	1433049	180471	Working Dog Courtesy Discount Invoice D	-	35.46	-
05/09/2025	DJ	01-201-25-270-100-021		314796	1433049	185197	Visit by Jett Invoice dated: 4/30/25	-	54.90	-
05/09/2025	DJ	01-201-25-270-100-021		314797	1433049	184937	Working Dog Courtesy Discount Invoice D	-	147.33	-
05/09/2025	DJ	01-201-25-270-100-021		314798	1433050	184380	Visit by Jett Invoice dated: 4/26/25	-	2,392.29	-
Vendor Total								**89,620.14**	**93,018.95**	**-**

23544 - ORB PRINTING CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-120-100-024		270416	1403840	44918	10 x 10 Full Color Tent, 4 Colors	-	1,225.00	-
01/29/2024	ENC	01-201-20-120-100-024		280087			Mugs, White, 15 oz. Full Color 2 Sided I	1,161.12	-	-
02/02/2024	DJ	01-201-20-120-100-024		280087	1411228	45140	Shipping/ Handling	-	1,161.12	-
02/06/2024	ENC	01-201-20-120-100-024		280716			Shipping and handling	8,815.88	-	-
02/12/2024	ENC	01-201-20-120-100-024		281116			Zip Tote Kits, Blue, W/White Imprint	12,881.19	-	-
02/16/2024	DJ	01-201-20-120-100-024		280716	1411877	45138	Pens, Full Color Imprint, White Barrell,	-	8,550.00	-
02/16/2024	DJ	01-201-20-120-100-024		280716	1411877		Shipping and handling	-	265.88	-
03/01/2024	DJ	01-201-20-120-100-024		281116	1412504	45150	Zip Tote Kits, Blue, W/White Imprint	-	12,881.19	-
06/20/2024	ENC	01-201-25-270-100-026		290788			Shipping	2,078.68	-	-
07/05/2024	DJ	01-201-25-270-100-026		290788	1418533	45322	Shipping	-	2,078.68	-
07/09/2024	ENC	01-201-20-120-100-024		291920			Tablecloth - Spandex - 6 ft. - Full Colo	1,184.00	-	-
08/02/2024	DJ	01-201-20-120-100-024		291920	1420484	45392	Tablecloth - Spandex - 6 ft. - Full Colo	-	1,184.00	-
09/10/2024	ENC	01-201-20-120-100-024		297030			Shipping/Handling	10,999.27	-	-
09/13/2024	DJ	01-201-20-120-100-024		297030	1422194	45398	Shipping/Handling	-	8,868.27	-
09/13/2024	DJ	01-201-20-120-100-024		297030	1422194	45454	Shipping/Handling	-	2,131.00	-
11/18/2024	ENC	01-201-20-130-105-026		302144			Promotional items for NJ League of Munic	8,808.60	-	-
11/22/2024	DJ	01-201-20-130-105-026		302144	1425381	45596	Promotional items for NJ League of Munic	-	8,808.60	-
02/13/2025	ENC	01-201-20-120-100-024		309052			Passport Cases, Custom Print Passport Co	12,102.56	-	-
02/28/2025	DJ	01-201-20-120-100-024		309052	1430235	45694	Passport Cases, Custom Print Passport Co	-	11,700.00	-
02/28/2025	DJ	01-201-20-120-100-024		309052	1430235		Shipping & Handling Charges	-	402.56	-
03/27/2025	ENC	01-201-20-120-100-024		312137			Shipping/Handling	8,994.36	-	-
04/01/2025	DJ	01-201-20-120-100-024		309052	1430235	45694	STOP PAY / REISSUE	-	(11,700.00)	-
04/01/2025	DJ	01-201-20-120-100-024		309052	1430235		STOP PAY / REISSUE	-	(402.56)	-
04/04/2025	DJ	01-201-20-120-100-024		309052	1431700	45694	Passport Cases, Custom Print Passport Co	-	11,700.00	-
04/04/2025	DJ	01-201-20-120-100-024		309052	1431700		Shipping & Handling Charges	-	402.56	-
04/11/2025	DJ	01-201-20-120-100-024		312137	1431985	45780	PENS - White, Full Color, CLR- ECONORAMA	-	8,994.36	-
Vendor Total								**67,025.66**	**68,250.66**	**-**

26436 - ORBITER INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/05/2024	ENC	13-200-56-275-305		294519			Orbiter Spire Reader 450 tags per second	5,056.53	-	-
08/16/2024	DJ	13-200-56-275-305		294519	1421168		Orbiter Spire Reader 450 tags per second	-	5,056.53	-
09/16/2024	DJ	13-200-56-275-305		294519	1421168		STOP PAY / REISSUE	-	(5,056.53)	-
09/27/2024	DJ	13-200-56-275-305		294519	1422899		Ground, Air, 2-Day (Additional Charges a	-	5,056.53	-
10/08/2024	DJ	13-200-56-275-305		294519	1422899		STOP PAY / REISSUE	-	(5,056.53)	-
10/11/2024	DJ	13-200-56-275-305		294519	1423560		Orbiter Spire Reader 450 tags per second	-	5,056.53	-
Vendor Total								**5,056.53**	**5,056.53**	**-**

22591 - ORPHEUS CLUB INC. OF RIDGEWOOD

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/09/2024	ENC	02-213-42-370-310-431		280937			2023 2nd Payment Bergen County Arts Regr	1,000.00	-	-
02/16/2024	DJ	02-213-42-370-310-431		280937	1411840		2023 2nd Payment Bergen County Arts Regr	-	1,000.00	-
03/08/2024	ENC	02-213-42-370-412-022		283046			1st Payment 2024 Bergen County Local Art	3,675.00	-	-
03/15/2024	DJ	02-213-42-370-412-022		283046	1413059		1st Payment 2024 Bergen County Local Art	-	3,675.00	-

22591 - ORPHEUS CLUB INC. OF RIDGEWOOD

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/12/2025	ENC	02-213-42-370-412-022		308794			Final payment for 2024 Bergen County Art	1,225.00	-	-
02/14/2025	DJ	02-213-42-370-412-022		308794	1429570		Final payment for 2024 Bergen County Art	-	1,225.00	-
03/20/2025	ENC	02-213-42-370-526-022		311547			Bergen County Local Arts Regrant Program	3,750.00	-	-
03/28/2025	DJ	02-213-42-370-526-022		311547	1431413		Bergen County Local Arts Regrant Program	-	3,750.00	-
Vendor Total								**9,650.00**	**9,650.00**	**-**

20485 - OTTO ENVIRONM INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/20/2023	ENC	01-201-28-374-100-155		267081			(Reduced) Lixit Refill Equine Treat - Si	(639.73)	-	-
10/20/2023	ENC	01-201-28-375-100-155		267081			(Line Added)	15.36	-	-
10/20/2023	ENC	01-201-28-375-100-155		267081			(Line Added) Shipping estimate	639.73	-	-
10/27/2023	DJ	01-201-28-374-100-155		267081	1405441	143086	Station Marker-Blue, acrylite, OESM6SA	-	92.97	-
10/27/2023	DJ	01-201-28-374-100-155		267081	1405441		Station Marker-Green, acrylite, OESM6TA	-	729.80	-
10/27/2023	DJ	01-201-28-375-100-155		267081	1405441		Lixit Refill Equine Treat -Size: 1.5 lb	-	639.73	-
10/27/2023	DJ	01-201-28-375-100-155		267081	1405441		ADDITIONAL FUNDS	-	15.36	-
03/18/2024	ENC	01-201-28-374-100-155		283809			item # OESSVRC Primate squeeze cage	5,074.95	-	-
04/22/2024	ENC	01-201-28-374-100-155		286418			Shipping Estimate	90.34	-	-
05/10/2024	DJ	01-201-28-374-100-155		286418	1416126	14798	Shipping Estimate	-	90.34	-
07/18/2024	DJ	01-201-28-374-100-155		283809	1419355	15057	item # OESSVRC Primate squeeze cage	-	5,074.95	-
Vendor Total								**5,180.65**	**6,643.15**	**-**

925697 - OXX CHELSEA A.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	01-203-25-275-100-022		278643			SANE/SART nurse on call	75.00	-	-
02/02/2024	DJ	01-203-25-275-100-022		278643	1411491	Dec 2023	SANE/SART nurse on call	-	75.00	-
02/06/2024	ENC	01-201-25-275-100-022		280701			SANE/SART nurse on call	279.00	-	-
02/16/2024	DJ	01-201-25-275-100-022		280701	1412163	Jan 24	SANE/SART nurse on call	-	279.00	-
03/08/2024	ENC	01-201-25-275-100-022		283139			SANE/SART nurse on call	247.00	-	-
03/15/2024	DJ	01-201-25-275-100-022		283139	1413441	Feb 24	SANE/SART nurse on call	-	247.00	-
04/08/2024	ENC	01-201-25-275-100-022		285363			SANE/SART nurse on call	222.00	-	-
04/12/2024	DJ	01-201-25-275-100-022		285363	1415247	Mar 24	SANE/SART nurse on call	-	222.00	-
05/13/2024	ENC	01-201-25-275-100-022		287919			SANE/SART nurse on call	383.00	-	-
06/20/2024	DJ	01-201-25-275-100-022		287919	1418224	APRIL 24	SANE/SART nurse on call	-	383.00	-
07/10/2024	ENC	01-201-25-275-100-022		291967			SANE/SART nurse on call	368.50	-	-
07/18/2024	DJ	01-201-25-275-100-022		291967	1419656	MAY 24	SANE/SART nurse on call	-	368.50	-
07/30/2024	ENC	01-201-25-275-100-022		294123			SANE/SART nurse on call	485.00	-	-
08/02/2024	DJ	01-201-25-275-100-022		294123	1420694	JUNE 2024	SANE/SART nurse on call	-	485.00	-
08/05/2024	ENC	01-201-25-275-100-022		294546			SANE/SART nurse on call	497.00	-	-
08/16/2024	DJ	01-201-25-275-100-022		294546	1421390	JULY 2024	SANE/SART nurse on call	-	497.00	-
09/05/2024	ENC	02-213-41-275-415-021		296770			Holy Name Med Center - 7/31/2024	75.00	-	-
09/10/2024	ENC	01-201-25-275-100-022		297058			SANE/SART nurse on call	206.00	-	-
09/13/2024	DJ	02-213-41-275-415-021		296770	1422475	JULY 2024	Holy Name Med Center - 7/31/2024	-	75.00	-
09/13/2024	DJ	01-201-25-275-100-022		297058	1422475	AUGUST 2024	SANE/SART nurse on call	-	206.00	-
10/28/2024	ENC	01-201-25-275-100-022		300677			SANE/SART nurse on call	150.00	-	-
11/08/2024	DJ	01-201-25-275-100-022		300677	1424953	Sep 24	SANE/SART nurse on call	-	150.00	-
11/08/2024	DJ	02-213-41-275-415-160		300994	1424953		REINBURSE NJIAFN CONFERENCE FEE, 11/28/2	-	135.23	-
11/08/2024	ENC	01-201-25-275-100-022		301494			SANE/SART nurse on call	691.00	-	-
11/22/2024	DJ	01-201-25-275-100-022		301494	1425657	Oct24	SANE/SART nurse on call	-	260.00	-
11/22/2024	DJ	01-201-25-275-100-022		301494	1425657	SEPT24	SANE/SART nurse on call	-	431.00	-
12/16/2024	ENC	01-201-25-275-100-022		304543			SANE/SART nurse on call	187.50	-	-
01/13/2025	ENC	01-203-25-275-100-022		305282			SANE/SART nurse on call	524.00	-	-
01/17/2025	DJ	01-203-25-275-100-022		304543	1427718	November 2024	SANE/SART nurse on call	-	187.50	-
02/11/2025	ENC	02-213-41-275-489-021		308729			Valley-Brought surface pro to VaHey Hosp	50.00	-	-
02/11/2025	ENC	01-201-25-275-100-022		308748			SANE/SART nurse on call	524.00	-	-
02/14/2025	DJ	01-203-25-275-100-022		305282	1429895	12/2024	SANE/SART nurse on call	-	524.00	-
02/14/2025	DJ	02-213-41-275-489-021		308729	1429895	1/25	Valley-Brought surface pro to Valley Hos	-	50.00	-
03/06/2025	ENC	01-201-25-275-100-022		310572			SANE/SART nurse on call	247.00	-	-
03/14/2025	DJ	01-201-25-275-100-022		308748	1431078	1/25	SANE/SART nurse on call	-	524.00	-
03/14/2025	DJ	01-201-25-275-100-022		310572	1431078	2/25	SANE/SART nurse on call	-	247.00	-
04/07/2025	ENC	01-201-25-275-100-022		312771			SANE/SART nurse on call - March 2025	265.00	-	-
04/11/2025	DJ	01-201-25-275-100-022		312771	1432210	3/25	SANE/SART nurse on call - March 2025	-	265.00	-
05/12/2025	ENC	01-201-25-275-100-022		315294			SANE/SART nurse on call - apr 25	229.00	-	-
Vendor Total								**5,705.00**	**5,611.23**	**-**

24429 - P & G AUTO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-26-310-120-042		271062			UNIT 23-413 MULTI PARTS	1,250.80	-	-
09/28/2023	ENC	01-201-26-310-120-042		271067			UNIT 31-519 MULTI PARTS	3,680.66	-	-
09/28/2023	ENC	01-201-26-310-120-042		271068			UNIT SADDLE BR PIPE	6,315.46	-	-
09/29/2023	DJ	01-201-25-270-280-043		269988	2440461	001-322703	Battery BXT24FB	-	114.21	-

24429 - P & G AUTO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-120-042		270260	2440468	321653	UNIT 31-810 MULTI PARTS	-	42.10	-
09/29/2023	DJ	01-201-26-310-120-042		270260	2440468	321652	UNIT 43-301 MULTI PARTS	-	544.21	-
09/29/2023	DJ	01-201-26-310-120-042		270260	2440468	321651	UNIT 31-853 CLUSTER	-	240.00	-
09/29/2023	DJ	01-201-26-310-120-042		270256	2440469	321543	UNIT 51-037 MUFFLER	-	440.00	-
09/29/2023	DJ	01-201-26-310-120-042		270256	2440469	321546	UNIT 51-037 BR HOSE	-	26.00	-
09/29/2023	DJ	01-201-26-310-120-042		270256	2440469	321545	MULTI PARTS	-	807.00	-
09/29/2023	DJ	01-201-26-310-120-042		270256	2440469	321544	UNIT 01-009 MULTI PARTS	-	1,676.45	-
09/29/2023	DJ	01-201-26-310-120-042		270213	2440471	321844	UNIT 01-009 SENSOR	-	52.00	-
09/29/2023	DJ	01-201-26-310-120-042		270213	2440471	321867	UNIT 43-291 MULTI PARTS	-	202.40	-
10/03/2023	ENC	01-201-26-310-120-042		271290			UNIT 01-009 HUB ASSY	13,363.47	-	-
10/03/2023	ENC	01-201-26-310-120-042		271330			UNIT 29-029 MULTI PARTS	8,491.81	-	-
10/04/2023	ENC	01-201-26-310-120-042		271467			UNIT 08-002 HEAD LAMP	1,687.83	-	-
10/05/2023	ENC	01-201-26-310-120-042		271566			UNIT 23-215 MULTI PARTS	17,618.12	-	-
10/05/2023	ENC	01-201-26-310-120-042		271567			UNIT 14-209 AARM	2,642.63	-	-
10/13/2023	DJ	01-201-26-310-120-042		271567	2440640	324776	UNIT 31-631 MULTI PARTS	-	205.20	-
10/13/2023	DJ	01-201-26-310-120-042		271567	2440640	324762	STOCK MULTI PARTS	-	1,710.63	-
10/13/2023	DJ	01-201-26-310-120-042		271567	2440640	324764	UNIT 31-932 MULTI PARTS	-	488.12	-
10/13/2023	DJ	01-201-26-310-120-042		271567	2440640	324767	UNIT 45-460 CAMERA	-	69.68	-
10/13/2023	DJ	01-201-26-310-120-042		271567	2440640	324773	UNIT 14-209 AARM	-	169.00	-
10/13/2023	DJ	01-201-26-310-120-042		271566	2440641	324815	UNIT 17-174 MULTI PARTS	-	122.36	-
10/13/2023	DJ	01-201-26-310-120-042		271566	2440641	324761	STOCK MULTI PARTS	-	10,831.03	-
10/13/2023	DJ	01-201-26-310-120-042		271566	2440641	324760	MULTI PARTS UNIT 15-832	-	4,157.44	-
10/13/2023	DJ	01-201-26-310-120-042		271566	2440641	324734	UNIT 23-413 SWITCH	-	69.12	-
10/13/2023	DJ	01-201-26-310-120-042		271566	2440641	324763	UNIT 31-555 MULTI PARTS	-	237.98	-
10/13/2023	DJ	01-201-26-310-120-042		271566	2440641	324765	UNIT 31-643 WHEEL COVER	-	82.76	-
10/13/2023	DJ	01-201-26-310-120-042		271566	2440641	324766	UNIT 14-018 MULTI PARTS	-	668.44	-
10/13/2023	DJ	01-201-26-310-120-042		271566	2440641	324768	PARK RIDGE JEEP MULTI PARTS	-	299.82	-
10/13/2023	DJ	01-201-26-310-120-042		271566	2440641	324769	UNIT 36-787 FUEL TANK	-	14.04	-
10/13/2023	DJ	01-201-26-310-120-042		271566	2440641	324770	UNIT 43-313 MULTI PARTS	-	86.25	-
10/13/2023	DJ	01-201-26-310-120-042		271566	2440641	324771	MULTI PARTS WASH TWP UNIT 48	-	541.87	-
10/13/2023	DJ	01-201-26-310-120-042		271566	2440641	324772	UNIT 17-170 MULTI PARTS	-	78.36	-
10/13/2023	DJ	01-201-26-310-120-042		271566	2440641	324774	UNIT 31-886 STARTER	-	125.00	-
10/13/2023	DJ	01-201-26-310-120-042		271566	2440641	324775	UNIT 29-666 CABLE	-	102.00	-
10/13/2023	DJ	01-201-26-310-120-042		271566	2440641	324816	UNIT 23-215 MULTI PARTS	-	201.65	-
10/13/2023	DJ	01-201-26-310-120-042		271467	2440658	324101	UNIT 31-629 MULTI PARTS	-	768.23	-
10/13/2023	DJ	01-201-26-310-120-042		271467	2440658	324097	UNIT 43-311 MULTI PARTS	-	236.09	-
10/13/2023	DJ	01-201-26-310-120-042		271467	2440658	324099	UNIT 20-821 MULTI PARTS	-	508.51	-
10/13/2023	DJ	01-201-26-310-120-042		271467	2440658	324093	UNIT 08-002 HEAD LAMP	-	175.00	-
10/13/2023	DJ	01-201-26-310-120-042		271330	2440659	324102	UNIT 36-707 MULTI PARTS	-	53.84	-
10/13/2023	DJ	01-201-26-310-120-042		271330	2440659	324090	UNIT 42-841 MULTI PARTS	-	390.33	-
10/13/2023	DJ	01-201-26-310-120-042		271330	2440659	324091	UNIT 31-891 MULTI PARTS	-	189.20	-
10/13/2023	DJ	01-201-26-310-120-042		271330	2440659	324092	UNIT 36-776 9C2Z 19712	-	145.00	-
10/13/2023	DJ	01-201-26-310-120-042		271330	2440659	324094	UNIT 23-992 MULTI PARTS	-	511.20	-
10/13/2023	DJ	01-201-26-310-120-042		271330	2440659	324095	UNIT 42-003 MULTI PARTS	-	198.63	-
10/13/2023	DJ	01-201-26-310-120-042		271330	2440659	324096	UNIT 36-779 MULTI PARTS	-	1,218.66	-
10/13/2023	DJ	01-201-26-310-120-042		271330	2440659	324098	UNIT 36-619 MULTI PARTS	-	2,771.01	-
10/13/2023	DJ	01-201-26-310-120-042		271330	2440659	324100	UNIT 29-029 MULTI PARTS	-	1,816.76	-
10/13/2023	DJ	01-201-26-310-120-042		271330	2440659	324106	UNIT 17-222 MULTI PARTS	-	118.31	-
10/13/2023	DJ	01-201-26-310-120-042		271330	2440659	324105	UNIT 17-170 LAMP	-	116.93	-
10/13/2023	DJ	01-201-26-310-120-042		271330	2440659	324104	UNIT 31-567 MULTI PARTS	-	799.71	-
10/13/2023	DJ	01-201-26-310-120-042		271330	2440659	324103	UNIT 31-564 MULTI PARTS	-	162.23	-
10/13/2023	DJ	01-201-26-310-120-042		271290	2440660	322886	UNIT 31-404 MULTI PARTS	-	1,856.02	-
10/13/2023	DJ	01-201-26-310-120-042		271290	2440660	322888	UNIT 23-422 MULTI PARTS	-	554.70	-
10/13/2023	DJ	01-201-26-310-120-042		271290	2440660	322889	UNIT 23-460 MULTI PARTS	-	297.50	-
10/13/2023	DJ	01-201-26-310-120-042		271290	2440660	322878	UNIT 51-046 MULTI PARTS	-	1,018.69	-
10/13/2023	DJ	01-201-26-310-120-042		271290	2440660	322876	UNIT 09-752 BATTERY	-	413.28	-
10/13/2023	DJ	01-201-26-310-120-042		271290	2440660	322877	UNIT 31-930 MULTI PARTS	-	184.50	-
10/13/2023	DJ	01-201-26-310-120-042		271290	2440660	322874	STOCK MULTI PARTS	-	8,673.78	-
10/13/2023	DJ	01-201-26-310-120-042		271290	2440660	322108	UNIT 01-009 HUB ASSY	-	365.00	-
10/13/2023	DJ	01-201-26-310-120-042		271068	2440677	322894	UNIT 14-983 MULTI PARTS	-	89.17	-
10/13/2023	DJ	01-201-26-310-120-042		271068	2440677	322885	UNIT 23-287 MULTI PARTS	-	948.20	-
10/13/2023	DJ	01-201-26-310-120-042		271068	2440677	322884	UNIT SADDLE BR PIPE	-	138.00	-
10/13/2023	DJ	01-201-26-310-120-042		271068	2440677	322882	UNIT 31-629 MULTI PARTS	-	337.53	-
10/13/2023	DJ	01-201-26-310-120-042		271068	2440677	322875	STOCK	-	4,802.56	-
10/13/2023	DJ	01-201-26-310-120-042		271067	2440678	323074	UNIT 49-006 MULTI PARTS	-	36.90	-
10/13/2023	DJ	01-201-26-310-120-042		271067	2440678	323073	UNIT 31-519 MULTI PARTS	-	405.28	-
10/13/2023	DJ	01-201-26-310-120-042		271067	2440678	323072	UNIT 20-821 MULTI PARTS	-	691.30	-
10/13/2023	DJ	01-201-26-310-120-042		271067	2440678	323069	UNIT 51-789 MULTI PARTS	-	248.25	-
10/13/2023	DJ	01-201-26-310-120-042		271067	2440678	323068	UNIT 14-991 LATCH	-	107.50	-
10/13/2023	DJ	01-201-26-310-120-042		271067	2440678	323066	UNIT 01-006 MOULDING	-	112.78	-
10/13/2023	DJ	01-201-26-310-120-042		271067	2440678	323064	UNIT 43-318 MULTI PARTS	-	341.37	-
10/13/2023	DJ	01-201-26-310-120-042		271067	2440678	323060	UNIT 01-012 MULTI PARTS	-	391.01	-
10/13/2023	DJ	01-201-26-310-120-042		271067	2440678	323059	UNIT 31-817 MULTI PARTS	-	518.25	-
10/13/2023	DJ	01-201-26-310-120-042		271067	2440678	323058	UNIT 01-007 MULTI PARTS	-	280.65	-
10/13/2023	DJ	01-201-26-310-120-042		271067	2440678	323056	UNIT 31-541 MULTI PARTS	-	123.72	-
10/13/2023	DJ	01-201-26-310-120-042		271067	2440678	323055	UNIT 45-115 MULTI PARTS	-	191.25	-
10/13/2023	DJ	01-201-26-310-120-042		271067	2440678	323053	UNIT 12-725 MULTI PARTS	-	202.30	-
10/13/2023	DJ	01-201-26-310-120-042		271067	2440678	323048	UNIT 29-004 MULTI PARTS	-	30.10	-
10/13/2023	DJ	01-201-26-310-120-042		271062	2440679	323597	UNIT 15-834 MULTI PARTS	-	1,105.35	-
10/13/2023	DJ	01-201-26-310-120-042		271062	2440679	323598	UNIT 23-413 MULTI PARTS	-	145.45	-
10/13/2023	DJ	01-201-26-310-120-042		270987	2440680	323404	UNIT 17-174 MULTI PARTS	-	236.30	-
10/13/2023	DJ	01-201-26-310-120-042		270987	2440680	323529	UNIT 23-413 MULTI PARTS	-	94.78	-
10/13/2023	DJ	01-201-26-310-120-042		270960	2440682	323049	UNIT 23-001 MULTI PARTS	-	1,663.92	-
10/13/2023	DJ	01-201-26-310-120-042		270960	2440682	323050	UNIT 29-178 MULTI PARTS	-	354.56	-
10/13/2023	DJ	01-201-26-310-120-042		270960	2440682	323051	UNIT 01-005 MULTI PARTS	-	1,057.31	-
10/13/2023	DJ	01-201-26-310-120-042		270960	2440682	323052	UNIT 36-760 MULTI PARTS	-	1,360.93	-
10/13/2023	DJ	01-201-26-310-120-042		270960	2440682	323054	UNIT 23-060 MULTI PARTS	-	136.18	-
10/13/2023	DJ	01-201-26-310-120-042		270960	2440682	323057	UNIT 20-819 MULTI PARTS	-	735.22	-

24429 - P & G AUTO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-26-310-120-042		270960	2440682	323061	UNIT 14-883 MULTI PARTS	-	1,250.54	-
10/13/2023	DJ	01-201-26-310-120-042		270960	2440682	323062	UNIT 36-748 MULTI PARTS	-	48.06	-
10/13/2023	DJ	01-201-26-310-120-042		270960	2440682	323065	UNIT 36-787 FLARE	-	600.00	-
10/13/2023	DJ	01-201-26-310-120-042		270960	2440682	323067	UNIT 36-609STARTER	-	180.00	-
10/13/2023	DJ	01-201-26-310-120-042		270960	2440682	323070	UNIT 23-461 MULTI PARTS	-	516.75	-
10/13/2023	DJ	01-201-26-310-120-042		270960	2440682	323071	UNIT 43-353 MULTI PARTS	-	32.84	-
10/13/2023	DJ	01-201-26-310-120-042		270960	2440682	323075	UNIT 31-404 MULTI PARTS	-	211.00	-
10/13/2023	DJ	01-201-26-310-120-042		270960	2440682	323076	UNIT 17-179 MULTI PARTS	-	65.08	-
10/13/2023	DJ	01-201-26-310-120-042		270960	2440682	323093	UNIT 17-174 MULTI PARTS	-	338.90	-
10/13/2023	DJ	01-201-26-310-120-042		270930	2440684	322900	UNIT 42-003 MULTI PARTS	-	1,225.10	-
10/13/2023	DJ	01-201-26-310-120-042		270930	2440684	322891	UNIT 36-621 MULTI PARTS	-	1,092.15	-
10/13/2023	DJ	01-201-26-310-120-042		270930	2440684	322892	UNIT 31-636 MULTI PARTS	-	456.98	-
10/13/2023	DJ	01-201-26-310-120-042		270930	2440684	322893	UNIT 20-812 MULTI PARTS	-	740.80	-
10/13/2023	DJ	01-201-26-310-120-042		270930	2440684	322895	UNIT 36-787 FUEL TANK	-	12.70	-
10/13/2023	DJ	01-201-26-310-120-042		270930	2440684	322896	UNIT 31-603 MULTI PARTS	-	232.45	-
10/13/2023	DJ	01-201-26-310-120-042		270930	2440684	322897	UNIT 08-982 FLASH	-	50.50	-
10/13/2023	DJ	01-201-26-310-120-042		270930	2440684	322898	UNIT 36-797 MULTI PARTS	-	26.92	-
10/13/2023	DJ	01-201-26-310-120-042		270930	2440684	322899	UNIT 31-939 WIREASY	-	17.82	-
10/13/2023	DJ	01-201-26-310-120-042		270930	2440684	322890	UNIT 36-602 MULTI PARTS	-	2,133.35	-
10/13/2023	DJ	01-201-26-310-120-042		270930	2440684	322879	UNIT 23-055 MULTI PARTS	-	1,000.36	-
10/13/2023	DJ	01-201-26-310-120-042		270930	2440684	322880	UNIT 31-946 MULTI PARTS	-	483.27	-
10/13/2023	DJ	01-201-26-310-120-042		270930	2440684	322881	UNIT 29-148 FILTER	-	50.21	-
10/13/2023	DJ	01-201-26-310-120-042		270930	2440684	322883	UNIT 36-763 MULTI PARTS	-	521.50	-
10/26/2023	ENC	01-201-26-310-120-042		273094			UNIT 36-607 MULTI PARTS	7,181.29	-	-
10/26/2023	ENC	01-201-26-310-120-042		273095			UNIT 25-891 TPMS SENSOR	9,429.36	-	-
11/03/2023	ENC	01-203-28-377-105-044		241646			To Cancel Balance. Old PO from 2022.	(100.77)	-	-
11/08/2023	ENC	01-201-26-310-120-042		273654			UNIT 43-410 BATTERY	3,767.65	-	-
11/08/2023	ENC	01-201-26-310-120-042		273655			UNIT 23-460 BATTERY	5,189.18	-	-
11/08/2023	ENC	01-201-26-310-120-042		273665			UNIT 43-345 MOULDING	1,925.95	-	-
11/08/2023	ENC	01-201-26-310-120-042		273670			UNIT 31-404 MULTI PARTS	5,588.88	-	-
11/08/2023	ENC	01-201-26-310-120-042		273671			STOCK MULTI PARTS	3,263.76	-	-
11/08/2023	ENC	01-201-26-310-120-042		273679			UNIT 23-464 MULTI PARTS	472.41	-	-
11/09/2023	DJ	01-201-26-310-120-042		273679	2441022	328730	UNIT 04-005 REAR LAMP	-	294.00	-
11/09/2023	DJ	01-201-26-310-120-042		273679	2441022	328623	UNIT 23-464 MULTI PARTS	-	178.41	-
11/09/2023	DJ	01-201-26-310-120-042		273095	2441023	326447	UNIT 01-007 MULTI PARTS	-	189.53	-
11/09/2023	DJ	01-201-26-310-120-042		273095	2441023	326421	UNIT 43-345 WEATHERSTRIP	-	144.53	-
11/09/2023	DJ	01-201-26-310-120-042		273095	2441023	326422	UNIT 29-022 MULTI PARTS	-	227.09	-
11/09/2023	DJ	01-201-26-310-120-042		273095	2441023	326425	UNIT 08-002 MULTI PARTS	-	364.00	-
11/09/2023	DJ	01-201-26-310-120-042		273095	2441023	326426	UNIT 43-352 BATTERY	-	155.00	-
11/09/2023	DJ	01-201-26-310-120-042		273095	2441023	326429	UNIT 52-042 MULTI PARTS	-	354.52	-
11/09/2023	DJ	01-201-26-310-120-042		273095	2441023	326431	UNIT 01-012 BV6Z 17664	-	21.80	-
11/09/2023	DJ	01-201-26-310-120-042		273095	2441023	326433	UNIT 43-339 LATCH	-	84.54	-
11/09/2023	DJ	01-201-26-310-120-042		273095	2441023	326434	UNIT 31-628 MULTI PARTS	-	729.73	-
11/09/2023	DJ	01-201-26-310-120-042		273095	2441023	326435	UNIT31-531 MULTI PARTS	-	1,709.01	-
11/09/2023	DJ	01-201-26-310-120-042		273095	2441023	326438	UNIT31-533 MULTI PARTS	-	1,638.12	-
11/09/2023	DJ	01-201-26-310-120-042		273095	2441023	326441	UNIT 31-942 MULTI PARTS	-	3,725.63	-
11/09/2023	DJ	01-201-26-310-120-042		273095	2441023	326442	UNIT 25-891 TPMS SENSOR	-	85.86	-
11/09/2023	DJ	01-201-26-310-120-042		273654	2441024	327649	UNIT 31-942 BOLT	-	54.62	-
11/09/2023	DJ	01-201-26-310-120-042		273654	2441024	327632	UNIT 31-938 SENSOR	-	165.00	-
11/09/2023	DJ	01-201-26-310-120-042		273654	2441024	327633	UNIT 10-010 MULTI PARTS	-	173.43	-
11/09/2023	DJ	01-201-26-310-120-042		273654	2441024	327634	UNIT 01-007 BK3Z14529J	-	144.00	-
11/09/2023	DJ	01-201-26-310-120-042		273654	2441024	327635	UNIT 31-629 MULTI PARTS	-	1,947.88	-
11/09/2023	DJ	01-201-26-310-120-042		273654	2441024	327636	UNIT 01-012 MOULDING	-	150.84	-
11/09/2023	DJ	01-201-26-310-120-042		273654	2441024	327640	UNIT 31-360 MULTI PARTS	-	244.16	-
11/09/2023	DJ	01-201-26-310-120-042		273654	2441024	327641	UNIT 31-531 MODULE	-	166.25	-
11/09/2023	DJ	01-201-26-310-120-042		273654	2441024	327642	UNIT 43-350 LAMP ASY	-	570.30	-
11/09/2023	DJ	01-201-26-310-120-042		273654	2441024	327643	UNIT 43-410 BATTERY	-	151.17	-
11/09/2023	DJ	01-201-26-310-120-042		273665	2441025	328137	SADDLE BROOK STARTER	-	134.00	-
11/09/2023	DJ	01-201-26-310-120-042		273665	2441025	328125	UNIT 20-820 MULTI PARTS	-	58.50	-
11/09/2023	DJ	01-201-26-310-120-042		273665	2441025	328126	UNIT 31-575 MULTI PARTS	-	553.50	-
11/09/2023	DJ	01-201-26-310-120-042		273665	2441025	328129	UNIT 31-628 MULTI PARTS	-	460.76	-
11/09/2023	DJ	01-201-26-310-120-042		273665	2441025	328132	UNIT 31-942 MULTI PARTS	-	130.50	-
11/09/2023	DJ	01-201-26-310-120-042		273665	2441025	328133	UNIT 43-301 ALTERNATOR	-	450.00	-
11/09/2023	DJ	01-201-26-310-120-042		273665	2441025	328135	UNIT 43-345 MOULDING	-	138.69	-
11/09/2023	DJ	01-201-26-310-120-042		273671	2441026	328412	STOCK MULTI PARTS	-	3,263.76	-
11/09/2023	DJ	01-201-26-310-120-042		273094	2441035	325871	UNIT 31-633 BATTERY	-	604.68	-
11/09/2023	DJ	01-201-26-310-120-042		273094	2441035	326446	UNIT 15-811 MULTI PARTS	-	145.32	-
11/09/2023	DJ	01-201-26-310-120-042		273094	2441035	326420	SMART WASHER MULTI PARTS	-	600.00	-
11/09/2023	DJ	01-201-26-310-120-042		273094	2441035	326423	UNIT 31-930 FUEL FEED	-	303.21	-
11/09/2023	DJ	01-201-26-310-120-042		273094	2441035	326424	UNIT 31-864 MULTI PARTS	-	627.62	-
11/09/2023	DJ	01-201-26-310-120-042		273094	2441035	326427	UNIT 31-574 MULTI PARTS	-	45.00	-
11/09/2023	DJ	01-201-26-310-120-042		273094	2441035	326428	UNIT 31-945 MULTI PARTS	-	779.84	-
11/09/2023	DJ	01-201-26-310-120-042		273094	2441035	326430	UNIT 23-461 SHIFT CABLE	-	85.00	-
11/09/2023	DJ	01-201-26-310-120-042		273094	2441035	326432	UNIT 14-004 COVER	-	425.00	-
11/09/2023	DJ	01-201-26-310-120-042		273094	2441035	326436	UNIT 36-607 MULTI PARTS	-	392.60	-
11/09/2023	DJ	01-201-26-310-120-042		273094	2441035	326437	UNIT 36-605 MULTI PARTS	-	799.86	-
11/09/2023	DJ	01-201-26-310-120-042		273094	2441035	326439	UNIT 08-982 MULTI PARTS	-	773.17	-
11/09/2023	DJ	01-201-26-310-120-042		273094	2441035	326440	UNIT 36-780 LATCH	-	43.58	-
11/09/2023	DJ	01-201-26-310-120-042		273094	2441035	326443	UNIT 31-515 MULTI PARTS	-	149.40	-
11/09/2023	DJ	01-201-26-310-120-042		273094	2441035	326444	UNIT 50-058 MULTI PARTS	-	187.90	-
11/09/2023	DJ	01-201-26-310-120-042		273094	2441035	326445	UNIT 43-274 MULTI PARTS	-	1,219.11	-
11/21/2023	ENC	01-201-26-310-120-042		274774			UNIT 14-009 MULTI PARTS	1,507.79	-	-
11/21/2023	ENC	01-201-26-310-120-042		274775			UNIT 31-104 O RING	3,943.40	-	-
11/22/2023	DJ	01-201-26-310-120-042		273670	2441149	328381	UNIT 31-404 MULTI PARTS	-	102.50	-
11/22/2023	DJ	01-201-26-310-120-042		273670	2441149	328411	SYOCK MULTI PARTS	-	5,486.38	-
11/22/2023	DJ	01-201-26-310-120-042		273655	2441161	327650	UNIT 23-042 MULTI PARTS	-	1,111.52	-
11/22/2023	DJ	01-201-26-310-120-042		273655	2441161	327630	UNIT 15-806 BATTERY	-	114.21	-
11/22/2023	DJ	01-201-26-310-120-042		273655	2441161	327631	UNIT 29-170 MULTI PARTS	-	214.15	-

24429 - P & G AUTO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2023	DJ	01-201-26-310-120-042		273655	2441161	327637	UNIT 36-769 MULTI PARTS	-	524.47	-
11/22/2023	DJ	01-201-26-310-120-042		273655	2441161	327638	UNIT 31-873 MULTI PARTS	-	799.26	-
11/22/2023	DJ	01-201-26-310-120-042		273655	2441161	327639	UNIT 23-404 MULTI PARTS	-	839.28	-
11/22/2023	DJ	01-201-26-310-120-042		273655	2441161	327644	UNIT 36-782 MULTI PARTS	-	1,055.44	-
11/22/2023	DJ	01-201-26-310-120-042		273655	2441161	327645	UNIT 23-460 BATTERY	-	125.00	-
11/22/2023	DJ	01-201-26-310-120-042		273655	2441161	327646	UNIT 43-267 MULTI PARTS	-	306.25	-
11/22/2023	DJ	01-201-26-310-120-042		273655	2441161	327647	UNIT 24-017 MULTI PARTS	-	37.50	-
11/22/2023	DJ	01-201-26-310-120-042		273655	2441161	327648	UNIT 51-880 LAMP	-	62.10	-
11/30/2023	ENC	01-201-26-310-120-042		275255			UNIT 36-604 MULTI PARTS	11,018.12	-	-
11/30/2023	ENC	01-201-26-310-120-042		275297			UNIT 20-818 VISOR	117.60	-	-
11/30/2023	ENC	01-201-26-310-120-042		275298			UNIT 29-170 ACTUATOR	5,642.00	-	-
11/30/2023	ENC	01-201-26-310-120-042		275299			UNIT 43-305 MULTI PARTS	2,581.95	-	-
11/30/2023	ENC	01-201-26-310-120-042		275315			UNIT 27-017 MULTI PARTS	3,735.99	-	-
12/01/2023	ENC	01-201-26-310-120-042		275450			UNIT 43-317 MULTI PARTS	5,654.75	-	-
12/05/2023	ENC	01-201-26-310-120-042		275594			UNIT 51-007 CABLE BUSH	9,615.66	-	-
12/05/2023	ENC	01-201-26-310-120-042		275595			UNIT 15-843 MULTI PARTS	17,126.49	-	-
12/08/2023	DJ	01-201-26-310-120-042		275299	2441344	329910	UNIT 01-010 MULTI PARTS	-	311.00	-
12/08/2023	DJ	01-201-26-310-120-042		275299	2441344	329917	UNIT 29-004 MULTI PARTS	-	169.56	-
12/08/2023	DJ	01-201-26-310-120-042		275299	2441344	329915	UNIT 31-522 MULTI PARTS	-	817.41	-
12/08/2023	DJ	01-201-26-310-120-042		275299	2441344	329914	UNIT 14-001 MULTI PARTS	-	1,174.48	-
12/08/2023	DJ	01-201-26-310-120-042		275299	2441344	329912	UNIT 43-305 MULTI PARTS	-	109.50	-
12/08/2023	DJ	01-201-26-310-120-042		275315	2441345	330776	UNIT 42-005 MULTI PARTS	-	168.02	-
12/08/2023	DJ	01-201-26-310-120-042		275315	2441345	330761	SADDLE BR CR VIC SWITCH	-	52.37	-
12/08/2023	DJ	01-201-26-310-120-042		275315	2441345	330764	UNIT 51-880 MULTI PARTS	-	184.42	-
12/08/2023	DJ	01-201-26-310-120-042		275315	2441345	330771	UNIT 31-522 MULTI PARTS	-	2,951.39	-
12/08/2023	DJ	01-201-26-310-120-042		275315	2441345	330773	UNIT 31-573 BOLT	-	29.52	-
12/08/2023	DJ	01-201-26-310-120-042		275315	2441345	330774	UNIT 14-992 BATTERY	-	119.28	-
12/08/2023	DJ	01-201-26-310-120-042		275315	2441345	330775	UNIT 27-017 MULTI PARTS	-	230.99	-
12/08/2023	DJ	01-201-26-310-120-042		275450	2441347	330777	U NIT 36-785 MULTI PARTS	-	86.84	-
12/08/2023	DJ	01-201-26-310-120-042		275450	2441347	330762	UNIT 31-942 MULTI PARTS	-	1,367.92	-
12/08/2023	DJ	01-201-26-310-120-042		275450	2441347	330763	UNIT 31-873 HUB	-	530.00	-
12/08/2023	DJ	01-201-26-310-120-042		275450	2441347	330765	UNIT 36-620 MULTI PARTS	-	973.07	-
12/08/2023	DJ	01-201-26-310-120-042		275450	2441347	330766	UNIT 50-063 BATTERY	-	151.17	-
12/08/2023	DJ	01-201-26-310-120-042		275450	2441347	330767	UNIT 51-037 HEATER CORE	-	174.00	-
12/08/2023	DJ	01-201-26-310-120-042		275450	2441347	330768	UNIT 23-412 MULTI PARTS	-	92.03	-
12/08/2023	DJ	01-201-26-310-120-042		275450	2441347	330769	UNIT 43-264 CAP	-	5.79	-
12/08/2023	DJ	01-201-26-310-120-042		275450	2441347	330770	UNIT 31-603 MULTI PARTS	-	1,953.02	-
12/08/2023	DJ	01-201-26-310-120-042		275450	2441347	330772	UNIT 23-001 MULTI PARTS	-	165.10	-
12/08/2023	DJ	01-201-26-310-120-042		275450	2441347	330647	UNIT 43-317 MULTI PARTS	-	155.81	-
12/08/2023	DJ	01-201-26-310-120-042		275594	2441348	331771	UNIT 43-349 lamp	-	587.00	-
12/08/2023	DJ	01-201-26-310-120-042		275594	2441348	331752	UNIT 14-010 multi parts	-	79.90	-
12/08/2023	DJ	01-201-26-310-120-042		275594	2441348	331754	UNIT 51-009 multi parts	-	557.39	-
12/08/2023	DJ	01-201-26-310-120-042		275594	2441348	331758	UNIT 31-576 SENSOR	-	183.96	-
12/08/2023	DJ	01-201-26-310-120-042		275594	2441348	331761	UNIT 49-001 MULTI PARTS	-	212.22	-
12/08/2023	DJ	01-201-26-310-120-042		275594	2441348	331763	UNIT 31-562 MULTI PARTS	-	156.40	-
12/08/2023	DJ	01-201-26-310-120-042		275594	2441348	331764	UNIT 31-359 WHEEL	-	86.35	-
12/08/2023	DJ	01-201-26-310-120-042		275594	2441348	331765	UNIT 51-007 CABLE BUSH	-	40.00	-
12/08/2023	DJ	01-201-26-310-120-042		275594	2441348	331767	UNIT 45-115 MULTI PARTS	-	1,940.50	-
12/08/2023	DJ	01-201-26-310-120-042		275594	2441348	331768	UNIT 20-820 MULTI PARTS	-	1,485.80	-
12/08/2023	DJ	01-201-26-310-120-042		275594	2441348	331770	UNIT 15-844 MULTI PARTS	-	297.50	-
12/08/2023	DJ	01-201-26-310-120-042		275594	2441348	331749	STOCK MULTI PARTS	-	3,988.64	-
12/08/2023	DJ	01-201-26-310-120-042		275595	2441349	331748	STOCK MULTI PARTS	-	10,906.83	-
12/08/2023	DJ	01-201-26-310-120-042		275595	2441349	331750	UNIT 46 WASH TWP MULTI PARTS	-	73.98	-
12/08/2023	DJ	01-201-26-310-120-042		275595	2441349	331751	UNIT 31-556 MULTI PARTS	-	473.63	-
12/08/2023	DJ	01-201-26-310-120-042		275595	2441349	331753	UNIT 36-769 MULTI PARTS	-	526.50	-
12/08/2023	DJ	01-201-26-310-120-042		275595	2441349	331755	UNIT 23-992 MULTI PARTS	-	323.30	-
12/08/2023	DJ	01-201-26-310-120-042		275595	2441349	331756	UNIT 29-223 MULTI PARTS	-	21.25	-
12/08/2023	DJ	01-201-26-310-120-042		275595	2441349	331757	UNIT 29-809 MAT	-	165.41	-
12/08/2023	DJ	01-201-26-310-120-042		275595	2441349	331759	UNIT 43-328 MULTI PARTS	-	1,100.00	-
12/08/2023	DJ	01-201-26-310-120-042		275595	2441349	331760	UNIT 42-503 SOLENIOD	-	100.00	-
12/08/2023	DJ	01-201-26-310-120-042		275595	2441349	331762	UNIT 15-843 MULTI PARTS	-	224.75	-
12/08/2023	DJ	01-201-26-310-120-042		275595	2441349	331766	UNIT 36-761 MULTI PARTS	-	172.60	-
12/08/2023	DJ	01-201-26-310-120-042		275595	2441349	331769	UNIT 43-355 MULTI PARTS	-	600.00	-
12/08/2023	DJ	01-201-26-310-120-042		275595	2441349	331772	UNIT 31-104 MULTI PARTS	-	332.52	-
12/08/2023	DJ	01-201-26-310-120-042		275595	2441349	331773	UNIT 20-810 MULTI PARTS	-	215.90	-
12/08/2023	DJ	01-201-26-310-120-042		275595	2441349	331774	UNIT 31-891 MULTI PARTS	-	971.75	-
12/08/2023	DJ	01-201-26-310-120-042		275595	2441349	331775	UNIT 36-632 MULTI PARTS	-	918.07	-
12/08/2023	DJ	01-201-26-310-120-042		275298	2441354	329918	UNIT 23-463 MULTI PARTS	-	1,035.24	-
12/08/2023	DJ	01-201-26-310-120-042		275298	2441354	329906	UNIT 36-782 MULTI PARTS	-	443.86	-
12/08/2023	DJ	01-201-26-310-120-042		275298	2441354	329908	UNIT 23-992 MULTI PARTS	-	941.22	-
12/08/2023	DJ	01-201-26-310-120-042		275298	2441354	329909	UNIT 23-001 MULTI PARTS	-	492.98	-
12/08/2023	DJ	01-201-26-310-120-042		275298	2441354	329911	UNIT 31-937 MULTI PARTS	-	295.33	-
12/08/2023	DJ	01-201-26-310-120-042		275298	2441354	329913	UNIT 31-104 HEATER ASSY	-	58.37	-
12/08/2023	DJ	01-201-26-310-120-042		275298	2441354	329916	UNIT 29-170 ACTUATOR	-	2,375.00	-
12/08/2023	DJ	01-201-26-310-120-042		275297	2441355	329907	UNIT 20-818 VISOR	-	117.60	-
12/08/2023	DJ	01-201-26-310-120-042		274774	2441362	329271	UNIT 31-562 INJECTORY	-	43.55	-
12/08/2023	DJ	01-201-26-310-120-042		274774	2441362	329256	UNIT 31-806 MULTI PARTS	-	515.86	-
12/08/2023	DJ	01-201-26-310-120-042		274774	2441362	329261	UNIT 31-942 MULTI PARTS	-	228.36	-
12/08/2023	DJ	01-201-26-310-120-042		274774	2441362	329263	UNIT 31-580 BATTERY	-	151.17	-
12/08/2023	DJ	01-201-26-310-120-042		274774	2441362	329269	UNIT 43-305 MULTI PARTS	-	464.88	-
12/08/2023	DJ	01-201-26-310-120-042		274774	2441362	329270	UNIT 14-009 MULTI PARTS	-	103.97	-
12/08/2023	DJ	01-201-26-310-120-042		274775	2441363	329268	UNIT 42-811 MULTI PARTS	-	72.00	-
12/08/2023	DJ	01-201-26-310-120-042		274775	2441363	329257	UNIT 31-873 MULTI PARTS	-	599.85	-
12/08/2023	DJ	01-201-26-310-120-042		274775	2441363	329258	UNIT 42-267 MULTI PARTS	-	304.99	-
12/08/2023	DJ	01-201-26-310-120-042		274775	2441363	329259	UNIT 27-994 MULTI PARTS	-	613.20	-
12/08/2023	DJ	01-201-26-310-120-042		274775	2441363	329260	UNIT 43-264 MULTI PARTS	-	1,613.59	-
12/08/2023	DJ	01-201-26-310-120-042		274775	2441363	329262	UNIUT 23-462 MULTI PARTS	-	28.40	-
12/08/2023	DJ	01-201-26-310-120-042		274775	2441363	329264	UNIT 23-412 MULTI PARTS	-	106.62	-

24429 - P & G AUTO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
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12/08/2023	DJ	01-201-26-310-120-042		274775	2441363	329265	UNIT 43-326 SOCKET	-	533.75	-
12/08/2023	DJ	01-201-26-310-120-042		274775	2441363	329266	UNIT 29-003 SWITCH	-	55.20	-
12/08/2023	DJ	01-201-26-310-120-042		274775	2441363	329267	UNIT 31-104 O RING	-	15.80	-
12/08/2023	DJ	01-201-26-310-120-042		275255	2441364	328122	UNIT 01-005 MULTI PARTS	-	7,697.01	-
12/08/2023	DJ	01-201-26-310-120-042		275255	2441364	328124	UNIT 36-627 MULTI PARTS	-	858.07	-
12/08/2023	DJ	01-201-26-310-120-042		275255	2441364	328127	UNIT 51-037 MULTI PARTS	-	116.45	-
12/08/2023	DJ	01-201-26-310-120-042		275255	2441364	328128	UNIT 43-299 PLUG	-	22.20	-
12/08/2023	DJ	01-201-26-310-120-042		275255	2441364	328130	UNIT 14-062 COVER	-	500.00	-
12/08/2023	DJ	01-201-26-310-120-042		275255	2441364	328131	UNIT 17-174 MULTI PARTS	-	273.67	-
12/08/2023	DJ	01-201-26-310-120-042		275255	2441364	328134	UNIT 01-008 MULTI PARTS	-	249.77	-
12/08/2023	DJ	01-201-26-310-120-042		275255	2441364	328136	UNIT 23-462 MULTI PARTS	-	387.88	-
12/08/2023	DJ	01-201-26-310-120-042		275255	2441364	328138	UNIT 36-604 MULTI PARTS	-	913.07	-
12/11/2023	ENC	01-201-26-310-120-042		276204			WASH TWP UNIT 49 SPINDLE	112.20	-	-
01/11/2024	DJ	01-203-26-310-120-042		276204	2441657	332530	WASH TWP UNIT 49 SPINDLE	-	112.20	-
01/11/2024	ENC	01-203-26-310-120-042		277836			UNIT 31-420 MULTI PARTS	1,398.49	-	-
01/11/2024	ENC	01-203-26-310-120-042		277904			UNIT 29-890 MULTI PARTS	6,657.39	-	-
01/11/2024	ENC	01-203-26-310-120-042		277912			UNIT 52-042 ALTERNATOR	11,827.45	-	-
01/16/2024	ENC	01-203-26-310-120-042		278418			UNIT 43-346 PIPE	9,636.54	-	-
01/16/2024	ENC	01-203-26-310-120-042		278418			UNIT 31-817 MULTI PARTS	1,953.59	-	-
01/16/2024	ENC	01-203-26-310-120-042		278420			UNIT 43-216 MULTI PARTS	15,227.52	-	-
01/17/2024	ENC	01-203-26-310-120-042		279247			UNIT 16-825 RECEIVERQ	1,454.09	-	-
01/17/2024	ENC	01-201-26-310-120-042		279295			UNIT 43-271 MULTI PARTS	2,084.54	-	-
01/17/2024	ENC	01-201-26-310-120-042		279300			UNIT 31-835 MULTI PARTS	2,687.19	-	-
01/17/2024	ENC	01-201-26-310-120-042		279321			UNIT 14-020 CK4Z 8260 E	16.60	-	-
01/19/2024	DJ	01-203-26-310-120-042		277836	2441798	332134	UNIT 31-420 MULTI PARTS	-	1,271.49	-
01/19/2024	DJ	01-203-26-310-120-042		277836	2441798	332133	UNIT 29-029 PC3Z 3A131 A	-	127.00	-
01/19/2024	DJ	01-203-26-310-120-042		277904	2441799	332759	UNIT 29-890 MULTI PARTS	-	2,560.35	-
01/19/2024	DJ	01-203-26-310-120-042		277904	2441799	332760	UNIT 31-864 GASKET	-	8.33	-
01/19/2024	DJ	01-203-26-310-120-042		277904	2441799	332762	UNIT 23-461 MULTI PARTS	-	660.56	-
01/19/2024	DJ	01-203-26-310-120-042		277904	2441799	332763	UNIT 29-726 MULTI PARTS	-	1,024.60	-
01/19/2024	DJ	01-203-26-310-120-042		277904	2441799	332764	unit 51-879 multi parts	-	336.50	-
01/19/2024	DJ	01-203-26-310-120-042		277904	2441799	332766	unit 36-629 multi parts	-	926.87	-
01/19/2024	DJ	01-203-26-310-120-042		277904	2441799	332752	UNIT 36-707 MULTI PARTS	-	82.60	-
01/19/2024	DJ	01-203-26-310-120-042		277904	2441799	332753	UNIT 20-818 BATTERY	-	114.21	-
01/19/2024	DJ	01-203-26-310-120-042		277904	2441799	332754	UNIT 43-276 MULTI PARTS	-	327.00	-
01/19/2024	DJ	01-203-26-310-120-042		277904	2441799	332755	UNIT 31-942 MULTI PARTS	-	71.40	-
01/19/2024	DJ	01-203-26-310-120-042		277904	2441799	332756	UNIT 20-830 BELT	-	132.00	-
01/19/2024	DJ	01-203-26-310-120-042		277904	2441799	332757	UNIT 31-889 MULTI PARTS	-	381.17	-
01/19/2024	DJ	01-203-26-310-120-042		277904	2441799	332758	UNIT 51-880 PLUG	-	31.80	-
01/19/2024	DJ	01-203-26-310-120-042		277912	2441800	334697	UNIT 52-042 ALTERNATOR	-	449.00	-
01/19/2024	DJ	01-203-26-310-120-042		277912	2441800	334838	UNIT 31-418 MULTI PARTS	-	818.00	-
01/19/2024	DJ	01-203-26-310-120-042		277912	2441800	334830	STOCK MULTI PARTS	-	8,683.80	-
01/19/2024	DJ	01-203-26-310-120-042		277912	2441800	334835	UNIT 36-764 MULTI PARTS	-	1,209.22	-
01/19/2024	DJ	01-203-26-310-120-042		277912	2441800	334837	UNIT 41-800 MULTI PARTS	-	607.84	-
01/19/2024	DJ	01-203-26-310-120-042		277912	2441800	333874	UNIT 42-850 ACTUATOR	-	6.75	-
01/19/2024	DJ	01-203-26-310-120-042		277912	2441800	333271	UNIT 09-753 HOSE	-	52.84	-
01/24/2024	ENC	01-201-26-310-120-042		279779			UNIT 43-283 BELT	5,222.71	-	-
01/24/2024	ENC	01-201-26-310-120-042		279780			UNIT 12-727 MULTI PARTS	1,924.19	-	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334477	UNIT 43-346 PIPE	-	202.75	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334454	UNIT 31-817 MULTI PARTS	-	1,953.59	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334456	UNIT 31-562 MULTI PARTS	-	158.34	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334460	UNIT 31-552 SENSOR KIT	-	137.97	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334462	UNIT 42-894 REGULATOR	-	104.00	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334466	UNIT 36-612 MULTI PARTS	-	171.21	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334469	UNIT 31-991 MULTI PARTS	-	129.58	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334470	UNIT 31-612 MULTI PARTS	-	284.58	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334471	UNIT 43-266 MULTI PARTS	-	307.00	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334472	UNIT 14-011 MULTI PARTS	-	587.95	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334473	UNIT 25-906 MULTI PARTS	-	160.32	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334476	UNIT 31/581 TAIL LAMP	-	587.72	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334839	UNIT 34-893 MUTI PARTS	-	302.46	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334831	STOCK MULTI PARTS	-	3,785.50	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334832	UNIT 31-817 MULTI PARTS	-	556.16	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334833	UNIT 43-288 MULTI PARTS	-	2,004.55	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334834	UNIT 01-007 MULTI PARTS	-	43.20	-
02/02/2024	DJ	01-203-26-310-120-042		278418	2441857	334836	UNIT 36-772 MULTI PARTS	-	113.25	-
02/02/2024	DJ	01-203-26-310-120-042		278420	2441903	334492	UNIT 43-216 MULTI PARTS	-	409.87	-
02/02/2024	DJ	01-203-26-310-120-042		278420	2441903	334452	UNIT 20-810 MULTI PARTS	-	764.32	-
02/02/2024	DJ	01-203-26-310-120-042		278420	2441903	334453	UNIT 31-551 MULTI PARTS	-	1,330.14	-
02/02/2024	DJ	01-203-26-310-120-042		278420	2441903	334455	UNIT 31-105 BATTERY	-	135.00	-
02/02/2024	DJ	01-203-26-310-120-042		278420	2441903	334457	UNIT 36-755 MULTI PARTS	-	72.22	-
02/02/2024	DJ	01-203-26-310-120-042		278420	2441903	334458	UNIT 29-178 SPINDLE	-	116.00	-
02/02/2024	DJ	01-203-26-310-120-042		278420	2441903	334459	UNIT 29-890 MULTI PARTS	-	985.81	-
02/02/2024	DJ	01-203-26-310-120-042		278420	2441903	334461	UNIT 31-835 MULTI PARTS	-	3,464.21	-
02/02/2024	DJ	01-203-26-310-120-042		278420	2441903	334463	UBIT 31-613 MULTI PARTS	-	3,246.52	-
02/02/2024	DJ	01-203-26-310-120-042		278420	2441903	334464	UNIT 45-267 MULTI PARTS	-	150.00	-
02/02/2024	DJ	01-203-26-310-120-042		278420	2441903	334465	UNIT 36-792 MULTI PARTS	-	1,221.27	-
02/02/2024	DJ	01-203-26-310-120-042		278420	2441903	334467	UNIT 23-020 MULTI PARTS	-	530.90	-
02/02/2024	DJ	01-203-26-310-120-042		278420	2441903	334468	UNIT 45-108 MOULDING	-	54.02	-
02/02/2024	DJ	01-203-26-310-120-042		278420	2441903	334474	UNIT 36-628 MULTI PARTS	-	926.87	-
02/02/2024	DJ	01-203-26-310-120-042		278420	2441903	334475	UNIT 31/557 MULTI PARTS	-	1,435.54	-
02/02/2024	DJ	01-203-26-310-120-042		278420	2441903	334478	UNIT 15-846 MULTI PARTS	-	384.83	-
02/02/2024	DJ	01-203-26-310-120-042		279247	2441949	332765	UNIT 16-825 RECEIVERQ	-	525.00	-
02/02/2024	DJ	01-203-26-310-120-042		279247	2441949	332761	UNIT 14-017 MULTI PARTS	-	929.09	-
02/02/2024	DJ	01-201-26-310-120-042		279295	2441955	336016	UNIT 43-271 MULTI PARTS	-	365.75	-
02/02/2024	DJ	01-201-26-310-120-042		279295	2441955	336003	UNIT 43-241 VALVE	-	83.30	-
02/02/2024	DJ	01-201-26-310-120-042		279295	2441955	336004	UNIT 31-573 MULTI PARTS	-	640.48	-
02/02/2024	DJ	01-201-26-310-120-042		279295	2441955	336009	UNIT 43-296 MULTI PARTS	-	257.40	-

24429 - P & G AUTO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/02/2024	DJ	01-201-26-310-120-042		279295	2441955	336012	UNIT 31-520 MULTI PARTS	-	127.84	-
02/02/2024	DJ	01-201-26-310-120-042		279295	2441955	336013	UNIT 01-007 MULTI PARTS	-	127.52	-
02/02/2024	DJ	01-201-26-310-120-042		279295	2441955	336015	UNIT 29-005 RADIATOR	-	482.25	-
02/02/2024	DJ	01-201-26-310-120-042		279300	2441956	335907	UNIT 31-835 MULTI PARTS	-	71.40	-
02/02/2024	DJ	01-201-26-310-120-042		279300	2441956	336001	UNIT 42-504 MULTI PARTS	-	407.68	-
02/02/2024	DJ	01-201-26-310-120-042		279300	2441956	336002	UNIT 20-810 MULTI PARTS	-	99.92	-
02/02/2024	DJ	01-201-26-310-120-042		279300	2441956	336005	UNIT 20-826 BATTERY	-	302.34	-
02/02/2024	DJ	01-201-26-310-120-042		279300	2441956	336006	UNIT 31-541 MULTI PARTS	-	138.98	-
02/02/2024	DJ	01-201-26-310-120-042		279300	2441956	336007	UNIT 09-792 MULTI PARTS	-	166.11	-
02/02/2024	DJ	01-201-26-310-120-042		279300	2441956	336008	UNIT 31-603 MULTI PARTS	-	164.20	-
02/02/2024	DJ	01-201-26-310-120-042		279300	2441956	336010	UNIT 45-440 MULTI PARTS	-	622.55	-
02/02/2024	DJ	01-201-26-310-120-042		279300	2441956	336011	UNIT 15-807 MULTI PARTS	-	260.20	-
02/02/2024	DJ	01-201-26-310-120-042		279300	2441956	336014	UNIT 17-178 RUNNING BOARD	-	453.81	-
02/02/2024	DJ	01-201-26-310-120-042		279779	2441958	336493	UNIT 43-283 BELT	-	190.25	-
02/02/2024	DJ	01-201-26-310-120-042		279779	2441958	336484	UNIT 52-968 WEATHERSTRIP	-	157.19	-
02/02/2024	DJ	01-201-26-310-120-042		279779	2441958	336488	UNIT 10-798 MULTI PARTS	-	181.86	-
02/02/2024	DJ	01-201-26-310-120-042		279779	2441958	336489	UNIT 23-045 RADIO	-	400.00	-
02/02/2024	DJ	01-201-26-310-120-042		279779	2441958	336491	STOCK	-	3,986.60	-
02/02/2024	DJ	01-201-26-310-120-042		279779	2441958	336492	UNIT 29-045 MULTI PARTS	-	306.81	-
02/02/2024	DJ	01-201-26-310-120-042		279321	2441959	336165	UNIT 14-020 CK4Z 8260 E	-	16.60	-
02/02/2024	DJ	01-201-26-310-120-042		279780	2441979	336490	UNIT 12-727 MULTI PARTS	-	221.50	-
02/02/2024	DJ	01-201-26-310-120-042		279780	2441979	336482	UNIT 14-983 MULTI PARTS	-	212.16	-
02/02/2024	DJ	01-201-26-310-120-042		279780	2441979	336483	UNIT 29-004 SHAFT	-	229.00	-
02/02/2024	DJ	01-201-26-310-120-042		279780	2441979	336485	UNIT 01-005 MULTI PARTS	-	721.34	-
02/02/2024	DJ	01-201-26-310-120-042		279780	2441979	336486	UNIT 51-045 MULTI PARTS	-	468.45	-
02/02/2024	DJ	01-201-26-310-120-042		279780	2441979	336487	UNIT 20-827 TENSION	-	71.74	-
02/05/2024	ENC	01-201-26-310-120-042		280391			UNIT 31-810 BOLT	1,255.11	-	-
02/05/2024	ENC	01-201-26-310-120-042		280392			UNIT 31-562 STARTER	2,386.09	-	-
02/05/2024	ENC	01-201-26-310-120-042		280402			UNIT 23-464 VALVE	1,516.99	-	-
02/05/2024	ENC	01-201-26-310-120-042		280419			UNIT 31-891 MULTI PARTS	315.30	-	-
02/05/2024	ENC	01-201-28-375-100-044		280561			HC3Z261330 0KA MAT KIT	410.97	-	-
02/07/2024	ENC	01-201-26-310-120-042		280737			STOCK MULTI PARTS	8,914.79	-	-
02/14/2024	ENC	01-201-26-310-120-042		281185			UNIT 51-045 MULTI PARTS	17,428.70	-	-
02/14/2024	ENC	01-201-26-310-120-042		281190			UNIT 31-891 MUFFLER	1,471.75	-	-
02/14/2024	ENC	01-201-26-310-120-042		281192			UNIT 31-810 MULTI PARTS	1,133.51	-	-
02/16/2024	DJ	01-201-26-310-120-042		281192	2442055	338355	UNIT 31-810 MULTI PARTS	-	1,133.51	-
02/16/2024	DJ	01-201-26-310-120-042		281190	2442071	338803	UNIT 31-891 MUFFLER	-	1,354.75	-
02/16/2024	DJ	01-201-26-310-120-042		281190	2442071	338907	UNIT 15-832 CONNECTOR	-	117.00	-
02/16/2024	DJ	01-201-26-310-120-042		280737	2442072	338354	STOCK MULTI PARTS	-	5,208.04	-
02/16/2024	DJ	01-201-26-310-120-042		280737	2442072	338357	UNIT 43-257 SWITCH	-	67.10	-
02/16/2024	DJ	01-201-26-310-120-042		280737	2442072	338360	UNIT 36-600 MULTI PARTS	-	1,027.25	-
02/16/2024	DJ	01-201-26-310-120-042		280737	2442072	338361	UNIT 14-017 AARM	-	169.00	-
02/16/2024	DJ	01-201-26-310-120-042		280737	2442072	338366	UNIT 31-506 MULTI PARTS	-	199.10	-
02/16/2024	DJ	01-201-26-310-120-042		280737	2442072	338370	UNIT 14-004 SWITCH	-	44.30	-
02/16/2024	DJ	01-201-26-310-120-042		280737	2442072	338365	UNIT 43-404 MULTI PARTS	-	2,200.00	-
02/16/2024	DJ	01-201-26-310-120-042		280391	2442074	337373	UNIT 31-810 BOLT	-	18.00	-
02/16/2024	DJ	01-201-26-310-120-042		280391	2442074	337365	UNIT 23-318 MULTI PARTS	-	262.80	-
02/16/2024	DJ	01-201-26-310-120-042		280391	2442074	337367	UNIT 23-270 MULTI PARTS	-	379.15	-
02/16/2024	DJ	01-201-26-310-120-042		280391	2442074	337368	UNIT 42-501 MULTI PARTS	-	306.81	-
02/16/2024	DJ	01-201-26-310-120-042		280391	2442074	337369	UNIT 23-009 MULTI PARTS	-	39.55	-
02/16/2024	DJ	01-201-26-310-120-042		280391	2442074	337370	UNIT 23-462 MULTI PARTS	-	39.55	-
02/16/2024	DJ	01-201-26-310-120-042		280391	2442074	337371	UNIT 23-463 MULTI PARTS	-	39.55	-
02/16/2024	DJ	01-201-26-310-120-042		280391	2442074	337372	UNIT 31-557 MULTI PARTS	-	119.00	-
02/16/2024	DJ	01-201-26-310-120-042		280391	2442074	337152	UNIT 23-005 SENSOR	-	50.70	-
02/16/2024	DJ	01-201-26-310-120-042		280392	2442076	337374	UNIT 31-562 STARTER	-	187.00	-
02/16/2024	DJ	01-201-26-310-120-042		280392	2442076	337361	UNIT 14-029 MULTI PARTS	-	59.00	-
02/16/2024	DJ	01-201-26-310-120-042		280392	2442076	337362	UNIT 01-012 SENSOR	-	183.96	-
02/16/2024	DJ	01-201-26-310-120-042		280392	2442076	337363	UNIT 01-007 MULTI PARTS	-	377.26	-
02/16/2024	DJ	01-201-26-310-120-042		280392	2442076	337364	UNIT 27-817 MULTI PARTS	-	881.61	-
02/16/2024	DJ	01-201-26-310-120-042		280392	2442076	337366	UNIT 20-826 MIRROR ASY	-	697.26	-
02/16/2024	DJ	01-201-26-310-120-042		280402	2442087	337810	UNIT 23-464 VALVE	-	21.14	-
02/16/2024	DJ	01-201-26-310-120-042		280402	2442087	337811	UNIT 31-641 MULTI PARTS	-	79.32	-
02/16/2024	DJ	01-201-26-310-120-042		280402	2442087	337809	UNIT 23-464 MULTI PARTS	-	1,416.53	-
02/16/2024	DJ	01-201-26-310-120-042		280419	2442088	338281	UNIT 31-891 MULTI PARTS	-	315.30	-
02/21/2024	ENC	01-201-26-310-120-042		281613			UNIT 15-832 SHAFT	180.00	-	-
03/01/2024	DJ	01-201-26-310-120-042		281613	2442211	339437	UNIT 15-832 SHAFT	-	180.00	-
03/01/2024	DJ	01-201-26-310-120-042		281185	2442212	338369	UNIT 51-045 MULTI PARTS	-	4,241.78	-
03/01/2024	DJ	01-201-26-310-120-042		281185	2442212	338368	UNIT 23-463 MULTI PARTS	-	429.69	-
03/01/2024	DJ	01-201-26-310-120-042		281185	2442212	338367	UNIT 31-548 TIRE PRESSURE	-	158.74	-
03/01/2024	DJ	01-201-26-310-120-042		281185	2442212	338364	UNIT 23-270 SENSOR	-	89.60	-
03/01/2024	DJ	01-201-26-310-120-042		281185	2442212	338356	UNIT 23-404 MULTI PARTS	-	181.60	-
03/01/2024	DJ	01-201-26-310-120-042		281185	2442212	338358	UNIT 23-009 MULTI PARTS	-	247.30	-
03/01/2024	DJ	01-201-26-310-120-042		281185	2442212	338359	UNIT 29-486 MULTI PARTS	-	255.80	-
03/01/2024	DJ	01-201-26-310-120-042		281185	2442212	338362	UNIT 31-531 MULTI PARTS	-	185.65	-
03/01/2024	DJ	01-201-26-310-120-042		281185	2442212	338363	UNIT 01-001 BRACKET	-	16.25	-
03/01/2024	DJ	01-201-26-310-120-042		281185	2442212	338353	STOCK MULTI PARTS	-	11,622.29	-
03/01/2024	DJ	01-201-28-375-100-044		280561	2442213	001-339377	HC3Z261330 0KA MAT KIT	-	126.73	-
03/01/2024	DJ	01-201-28-375-100-044		280561	2442213		VJL3Z18246B WINDOW SHADE	-	284.24	-
03/04/2024	ENC	01-201-26-310-120-042		282699			unit 29-005 multi parts	4,729.69	-	-
03/04/2024	ENC	01-201-26-310-120-042		282700			STOCK MULTI PARTS	11,216.98	-	-
03/04/2024	ENC	01-201-26-310-120-042		282701			UNIT 23-983 MULTI PARTS	2,141.37	-	-
03/04/2024	ENC	01-201-26-310-120-042		282717			UNIT 23-990 MULTI PARTS	6,601.33	-	-
03/04/2024	ENC	01-201-26-310-120-042		282718			UNIT 29-005 HANDLE	1,145.34	-	-
03/06/2024	ENC	01-201-26-310-120-042		282941			MULTI PARTS	6,119.31	-	-
03/06/2024	ENC	01-201-26-310-120-042		282942			STOCK MULTI PARTS	2,705.35	-	-
03/06/2024	ENC	01-203-28-377-105-044		282968			7524F battery 6/15/2023	285.77	-	-
03/06/2024	ENC	01-201-26-310-120-042		282973			STRAPS	5,900.38	-	-
03/06/2024	ENC	01-201-26-310-120-042		282974			UNIT 31-818 MULTI PARTS	1,097.43	-	-

24429 - P & G AUTO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/06/2024	ENC	01-201-26-310-120-042		282977			UNIT 09-754 MULTI PARTS	268.97	-	-
03/14/2024	ENC	01-201-26-310-120-042		283556			SADDLE BR UNIT 551 MULTI PARTS	2,365.06	-	-
03/15/2024	DJ	01-201-26-310-120-042		282699	2442420	340764	unit 29-005 multi parts	-	481.35	-
03/15/2024	DJ	01-201-26-310-120-042		282699	2442420	340734	UNIT 23-018 MULTI PARTS	-	312.25	-
03/15/2024	DJ	01-201-26-310-120-042		282699	2442420	340737	UNIT 01-013 MULTI PARTS	-	255.47	-
03/15/2024	DJ	01-201-26-310-120-042		282699	2442420	340738	UNIT 08-986 MULTI PARTS	-	85.00	-
03/15/2024	DJ	01-201-26-310-120-042		282699	2442420	340746	UNIT 31-608 MULTI PARTS	-	290.00	-
03/15/2024	DJ	01-201-26-310-120-042		282699	2442420	340748	UNIT 45-109 DIP STICK	-	55.00	-
03/15/2024	DJ	01-201-26-310-120-042		282699	2442420	340749	UNIT 31-873 MULTI PARTS	-	617.23	-
03/15/2024	DJ	01-201-26-310-120-042		282699	2442420	340752	UNIT 43-289 MULTI PARTS	-	255.00	-
03/15/2024	DJ	01-201-26-310-120-042		282699	2442420	340755	UNIT 15-845 SHUTTER	-	570.89	-
03/15/2024	DJ	01-201-26-310-120-042		282699	2442420	340756	UNIT 31-046 MULTI PARTS	-	390.00	-
03/15/2024	DJ	01-201-26-310-120-042		282699	2442420	340757	UNIT 43-258 MULTI PARTS	-	346.00	-
03/15/2024	DJ	01-201-26-310-120-042		282699	2442420	340759	UNIT 31-990 MULTI PARTS	-	385.00	-
03/15/2024	DJ	01-201-26-310-120-042		282699	2442420	340760	UNIT 14-998 MULTI PARTS	-	38.20	-
03/15/2024	DJ	01-201-26-310-120-042		282699	2442420	347061	UNIT 31-806 BWIZ 9H307	-	408.00	-
03/15/2024	DJ	01-201-26-310-120-042		282699	2442420	347062	UNIT 14-010 MULTI PARTS	-	240.30	-
03/15/2024	DJ	01-201-26-310-120-042		282700	2442421	340741	STOCK MULTI PARTS	-	2,331.12	-
03/15/2024	DJ	01-201-26-310-120-042		282700	2442421	340732	UNIT 36-609 MULTI PARTS	-	87.10	-
03/15/2024	DJ	01-201-26-310-120-042		282700	2442421	340733	UNIT 51-045 MULTI PARTS	-	596.39	-
03/15/2024	DJ	01-201-26-310-120-042		282700	2442421	340735	UNIT 32-631 BWIZ 9H307	-	408.00	-
03/15/2024	DJ	01-201-26-310-120-042		282700	2442421	340736	UNIT 23-019 MULTI PARTS	-	1,476.92	-
03/15/2024	DJ	01-201-26-310-120-042		282700	2442421	340739	UNIT 29-178 LEVER	-	26.36	-
03/15/2024	DJ	01-201-26-310-120-042		282700	2442421	340740	UNIT 51-037 MULTI PARTS	-	175.00	-
03/15/2024	DJ	01-201-26-310-120-042		282700	2442421	340742	UNIT 51-879 MULTI PARTS	-	503.77	-
03/15/2024	DJ	01-201-26-310-120-042		282700	2442421	340744	UNIT 20-820 MULTI PARTS	-	122.72	-
03/15/2024	DJ	01-201-26-310-120-042		282700	2442421	340745	UNIT 36-763 MULTI PARTS	-	2,619.90	-
03/15/2024	DJ	01-201-26-310-120-042		282700	2442421	340747	UNIT 27-024 MULTI PARTS	-	2,111.31	-
03/15/2024	DJ	01-201-26-310-120-042		282700	2442421	340750	UNIT 31-633 MULTI PARTS	-	758.39	-
03/15/2024	DJ	01-201-26-310-120-042		282977	2442430	342226	UNIT 09-754 MULTI PARTS	-	257.50	-
03/15/2024	DJ	01-201-26-310-120-042		282977	2442430	342224	UNIT 31-574 SENSORY	-	11.47	-
03/15/2024	DJ	01-201-26-310-120-042		282974	2442431	342168	UNIT 31-818 MULTI PARTS	-	753.43	-
03/15/2024	DJ	01-201-26-310-120-042		282974	2442431	342170	UNIT 20-822 MULTI PARTS	-	344.00	-
03/15/2024	DJ	01-201-26-310-120-042		282973	2442432	342160	STRAPS	-	170.00	-
03/15/2024	DJ	01-201-26-310-120-042		282973	2442432	342161	UNIT 23-990 MULTI PARTS	-	1,060.59	-
03/15/2024	DJ	01-201-26-310-120-042		282973	2442432	342162	UNIT 31-555 MULTI PARTS	-	558.38	-
03/15/2024	DJ	01-201-26-310-120-042		282973	2442432	342163	UNIT 50-070 MULTI PARTS	-	326.12	-
03/15/2024	DJ	01-201-26-310-120-042		282973	2442432	342164	UNIT 23-064 MULTI PARTS	-	958.10	-
03/15/2024	DJ	01-201-26-310-120-042		282973	2442432	342165	UNIT 43-313 BATTERY	-	90.69	-
03/15/2024	DJ	01-201-26-310-120-042		282973	2442432	342166	UNIT 27-027 MULTI PARTS	-	329.95	-
03/15/2024	DJ	01-201-26-310-120-042		282973	2442432	342167	UNIT 50-075 MULTI PARTS	-	235.08	-
03/15/2024	DJ	01-201-26-310-120-042		282973	2442432	342169	UNIT 31-106 MULTI PARTS	-	1,911.47	-
03/15/2024	DJ	01-201-26-310-120-042		282973	2442432	342171	UNIT 31-853 CLUSTER	-	260.00	-
03/15/2024	DJ	01-203-28-377-105-044		282968	2442433	311834	7524F battery 6/15/2023	-	185.00	-
03/15/2024	DJ	01-203-28-377-105-044		282968	2442433	276503	BXT51R M Battery 8/31/2022	-	100.77	-
03/15/2024	DJ	01-201-26-310-120-042		282942	2442434	341761	STOCK MULTI PARTS	-	2,705.35	-
03/15/2024	DJ	01-201-26-310-120-042		282941	2442435	341760	MULTI PARTS	-	6,119.31	-
03/15/2024	DJ	01-201-26-310-120-042		282718	2442436	341603	UNIT 29-005 HANDLE	-	13.73	-
03/15/2024	DJ	01-201-26-310-120-042		282718	2442436	341595	UNIT 36-754 MULTI PARTS	-	705.68	-
03/15/2024	DJ	01-201-26-310-120-042		282718	2442436	341597	UNIT 01-008 MULTI PARTS	-	425.93	-
03/15/2024	DJ	01-201-26-310-120-042		282717	2442437	341604	UNIT 23-990 MULTI PARTS	-	1,794.43	-
03/15/2024	DJ	01-201-26-310-120-042		282717	2442437	341591	UNIT 23-422 MULTI PARTS	-	440.71	-
03/15/2024	DJ	01-201-26-310-120-042		282717	2442437	341592	UNIT 31-533 MULTI PARTS	-	2,155.93	-
03/15/2024	DJ	01-201-26-310-120-042		282717	2442437	341593	UNIT 23-992 MULTI PARTS	-	276.30	-
03/15/2024	DJ	01-201-26-310-120-042		282717	2442437	341594	UNIT 20-817 RADIO REPAIR	-	275.00	-
03/15/2024	DJ	01-201-26-310-120-042		282717	2442437	341596	UNIT 17-211 ,ULTI PARTS	-	379.25	-
03/15/2024	DJ	01-201-26-310-120-042		282717	2442437	341598	UNIT 36-792 MULTI PARTS	-	64.00	-
03/15/2024	DJ	01-201-26-310-120-042		282717	2442437	341599	UNIT 29-006 TERMINAL	-	20.70	-
03/15/2024	DJ	01-201-26-310-120-042		282717	2442437	341600	UNIT 43-300 MULTI PARTS	-	363.00	-
03/15/2024	DJ	01-201-26-310-120-042		282717	2442437	341601	UNIT 50-040 MULTI PARTS	-	429.93	-
03/15/2024	DJ	01-201-26-310-120-042		282717	2442437	341602	UNIT 31-515	-	402.08	-
03/15/2024	DJ	01-201-26-310-120-042		282701	2442438	340751	UNIT 23-983 MULTI PARTS	-	337.90	-
03/15/2024	DJ	01-201-26-310-120-042		282701	2442438	340753	UNIT 31-402 MULTI PARTS	-	125.80	-
03/15/2024	DJ	01-201-26-310-120-042		282701	2442438	340754	UNIT 43-287 MULTI PARTS	-	376.20	-
03/15/2024	DJ	01-201-26-310-120-042		282701	2442438	340758	UNIT 31-608 MULTI PARTS	-	82.10	-
03/15/2024	DJ	01-201-26-310-120-042		282701	2442438	340763	UNIT 29-006 MULTI PARTS	-	469.16	-
03/15/2024	DJ	01-201-26-310-120-042		282701	2442438	340765	UNIT 43-274 MULTI PARTS	-	199.00	-
03/15/2024	DJ	01-201-26-310-120-042		282701	2442438	340768	UNIT 14-062 DECAL	-	97.40	-
03/15/2024	DJ	01-201-26-310-120-042		282701	2442438	340440	UNIT 17-177 RUNNING BOARD	-	453.81	-
03/19/2024	ENC	01-201-26-310-120-042		283909			UNIT 14-003 MULTI PARTS	1,391.73	-	-
03/19/2024	ENC	01-201-26-310-120-042		283911			UNIT 31-937 LAMP	2,760.63	-	-
03/22/2024	ENC	01-201-26-310-120-042		284286			UNIT 31-559 MULTI PARTS	1,740.34	-	-
03/22/2024	ENC	01-201-26-310-120-042		284305			UNI 27-990 MULTI PARTS	11,037.67	-	-
03/26/2024	ENC	01-201-26-310-120-042		284447			MULTI PARTS	3,884.45	-	-
03/26/2024	ENC	01-201-26-310-120-042		284448			UNIT 31-806 MULTI PARTS	1,069.52	-	-
03/26/2024	ENC	01-201-26-310-120-042		284469			UNIT 23-018 MULTI PARTS	1,332.34	-	-
03/28/2024	DJ	01-201-26-310-120-042		284469	2442595	343986	UNIT 23-018 MULTI PARTS	-	1,013.34	-
03/28/2024	DJ	01-201-26-310-120-042		284469	2442595	343987	UNIT 15-846 G2GZ 10346	-	319.00	-
03/28/2024	DJ	01-201-26-310-120-042		284448	2442614	344322	UNIT 31-806 MULTI PARTS	-	194.52	-
03/28/2024	DJ	01-201-26-310-120-042		284448	2442614	344313	UNIT 15-888 MULTI PARTS	-	315.50	-
03/28/2024	DJ	01-201-26-310-120-042		284448	2442614	344318	UNIT 31-625 SCOKET WIRE	-	533.75	-
03/28/2024	DJ	01-201-26-310-120-042		284448	2442614	344320	UNIT 318567 HANDLE	-	25.75	-
03/28/2024	DJ	01-201-26-310-120-042		284447	2442630	344317	MULTI PARTS	-	1,630.32	-
03/28/2024	DJ	01-201-26-310-120-042		284447	2442630	344321	UNIT 51-879 THERMOSTAT	-	29.75	-
03/28/2024	DJ	01-201-26-310-120-042		284447	2442630	344323	UNIT 36-786 MULRI PARTS	-	893.10	-
03/28/2024	DJ	01-201-26-310-120-042		284447	2442630	344314	UNIT 31-362 MULTI PARTS	-	355.50	-
03/28/2024	DJ	01-201-26-310-120-042		284447	2442630	344315	UNIT 31-106 MULTI PARTS	-	360.25	-
03/28/2024	DJ	01-201-26-310-120-042		284447	2442630	344316	UNIT 29-726 MODULE	-	330.00	-

24429 - P & G AUTO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
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03/28/2024	DJ	01-201-26-310-120-042		284447	2442630	344319	UNIT 29-486 STEP	-	285.53	-
03/28/2024	DJ	01-201-26-310-120-042		284305	2442633	342733	UNI 27-990 MULTI PARTS	-	1,974.10	-
03/28/2024	DJ	01-201-26-310-120-042		284305	2442633	342808	UNIT 17-040 MOUNT	-	124.95	-
03/28/2024	DJ	01-201-26-310-120-042		284305	2442633	342754	UNIT 42-502 MULTI PARTS	-	306.81	-
03/28/2024	DJ	01-201-26-310-120-042		284305	2442633	342752	UNIT 23-357 MULTI PARTS	-	257.80	-
03/28/2024	DJ	01-201-26-310-120-042		284305	2442633	342751	UNIT 31-526 MULTI PARTS	-	575.73	-
03/28/2024	DJ	01-201-26-310-120-042		284305	2442633	342749	UNIT 36-761 MULTI PARTS	-	516.64	-
03/28/2024	DJ	01-201-26-310-120-042		284305	2442633	342748	VERTEX	-	580.00	-
03/28/2024	DJ	01-201-26-310-120-042		284305	2442633	342747	UNIT 36-622 MULTI PARTS	-	3,497.70	-
03/28/2024	DJ	01-201-26-310-120-042		284305	2442633	342746	UNIT 43-317 SOCKET	-	585.00	-
03/28/2024	DJ	01-201-26-310-120-042		284305	2442633	342745	UNIT 10-799 MULTI PARTS	-	170.00	-
03/28/2024	DJ	01-201-26-310-120-042		284305	2442633	342742	UNIT 31-565 MOULDING	-	109.15	-
03/28/2024	DJ	01-201-26-310-120-042		284305	2442633	342741	UNIT 20-817 MULTI PARTS	-	110.75	-
03/28/2024	DJ	01-201-26-310-120-042		284305	2442633	342739	UNIT 50-075 MULTI PARTS	-	418.54	-
03/28/2024	DJ	01-201-26-310-120-042		284305	2442633	342738	UNIT50-063 MULTI PARTS	-	1,522.50	-
03/28/2024	DJ	01-201-26-310-120-042		284305	2442633	342737	UNIT 36-633 LAMP	-	288.00	-
03/28/2024	DJ	01-201-26-310-120-042		284286	2442634	342443	UNIT 31-559 MULTI PARTS	-	735.34	-
03/28/2024	DJ	01-201-26-310-120-042		284286	2442634	342444	UNIT 01-002 ABS CONTROL	-	1,005.00	-
03/28/2024	DJ	01-201-26-310-120-042		283911	2442635	343611	UNIT 31-937 LAMP	-	12.65	-
03/28/2024	DJ	01-201-26-310-120-042		283911	2442635	343610	UNIT 43-328 MULTI PARTS	-	144.60	-
03/28/2024	DJ	01-201-26-310-120-042		283911	2442635	343609	UNIT 29-726 MULTI PARTS	-	44.85	-
03/28/2024	DJ	01-201-26-310-120-042		283911	2442635	343608	UNIT 51-880 PUMP	-	85.00	-
03/28/2024	DJ	01-201-26-310-120-042		283911	2442635	343605	UNIT 29-176 MULTI PARTS	-	590.94	-
03/28/2024	DJ	01-201-26-310-120-042		283911	2442635	343604	WASH TWP UNIT 8 MULTI PARTS	-	957.59	-
03/28/2024	DJ	01-201-26-310-120-042		283911	2442635	343603	UNIT 36-781 HEATER	-	140.37	-
03/28/2024	DJ	01-201-26-310-120-042		283911	2442635	343601	PARK RIDGE BUS MULTI PARTS	-	502.50	-
03/28/2024	DJ	01-201-26-310-120-042		283911	2442635	343599	UNIT 31-941 MULTI PARTS	-	282.13	-
03/28/2024	DJ	01-201-26-310-120-042		283909	2442636	343595	UNIT 14-003 MULTI PARTS	-	141.40	-
03/28/2024	DJ	01-201-26-310-120-042		283909	2442636	343596	UNIT 36-612 SENSOR	-	346.60	-
03/28/2024	DJ	01-201-26-310-120-042		283909	2442636	343597	UNIT 31-575 MULTI PARTS	-	192.49	-
03/28/2024	DJ	01-201-26-310-120-042		283909	2442636	343598	UNIT 51-046 MULTI PARTS	-	131.75	-
03/28/2024	DJ	01-201-26-310-120-042		283909	2442636	343600	UNIT 15-819 SENSOR	-	83.00	-
03/28/2024	DJ	01-201-26-310-120-042		283909	2442636	343602	UNIT 140-10 LAMP	-	294.45	-
03/28/2024	DJ	01-201-26-310-120-042		283909	2442636	343606	UNIT 43-327 GLASS	-	105.35	-
03/28/2024	DJ	01-201-26-310-120-042		283909	2442636	343607	UNIT 34-891 FUEL CAP	-	15.75	-
03/28/2024	DJ	01-201-26-310-120-042		283909	2442636	343612	UNIT 01-005 MULTI PARTS	-	80.94	-
03/28/2024	DJ	01-201-26-310-120-042		283556	2442637	342734	SADDLE BR UNIT 551 MULTI PARTS	-	306.81	-
03/28/2024	DJ	01-201-26-310-120-042		283556	2442637	342735	UNIT 01-001 LATCH	-	408.38	-
03/28/2024	DJ	01-201-26-310-120-042		283556	2442637	342736	UNIT 31-609 MULTI PARTS	-	477.87	-
03/28/2024	DJ	01-201-26-310-120-042		283556	2442637	342740	UNIT 23-020 MULTI PARTS	-	603.60	-
03/28/2024	DJ	01-201-26-310-120-042		283556	2442637	342743	UNIT 31-898 MULTI PARTS	-	302.60	-
03/28/2024	DJ	01-201-26-310-120-042		283556	2442637	342744	UNIT 01-005 CK4Z 8075 D	-	21.80	-
03/28/2024	DJ	01-201-26-310-120-042		283556	2442637	342750	UNIT 31-360 GASKET	-	16.00	-
03/28/2024	DJ	01-201-26-310-120-042		283556	2442637	342753	UNIT 43-350 PIPE	-	228.00	-
04/03/2024	ENC	01-201-26-310-120-042		285028			UNIT 29-890 MULTI PARTS	5,007.63	-	-
04/03/2024	ENC	01-201-26-310-120-042		285029			STOCK MULTI PARTS	14,573.10	-	-
04/10/2024	ENC	01-201-26-310-120-042		285614			UNIT 43-315 MULTI PARTS	2,960.59	-	-
04/10/2024	ENC	01-201-26-310-120-101		285615			MULTI PARTS	4,378.35	-	-
04/12/2024	DJ	01-201-26-310-120-101		285615	2442737	345796	MULTI PARTS	-	1,941.56	-
04/12/2024	DJ	01-201-26-310-120-101		285615	2442737	345792	UNIT 29-666 MULTI PARTS	-	483.37	-
04/12/2024	DJ	01-201-26-310-120-101		285615	2442737	345794	UNIT 29-041 WHEEL	-	406.75	-
04/12/2024	DJ	01-201-26-310-120-101		285615	2442737	345795	UNIT 23-404 BALL JOINT	-	58.30	-
04/12/2024	DJ	01-201-26-310-120-101		285615	2442737	345798	UNIT 31-930 STOP LIGHT	-	25.10	-
04/12/2024	DJ	01-201-26-310-120-101		285615	2442737	345799	UNIT 36-777 CAP ASY	-	12.70	-
04/12/2024	DJ	01-201-26-310-120-101		285615	2442737	348501	UNIT 17-171 MULTI PARTS	-	345.65	-
04/12/2024	DJ	01-201-26-310-120-101		285615	2442737	345802	UNIT 43-275 MULTI PARTS	-	237.03	-
04/12/2024	DJ	01-201-26-310-120-101		285615	2442737	345805	UNIT 31-990 MULTI PARTS	-	741.64	-
04/12/2024	DJ	01-201-26-310-120-101		285615	2442737	345807	UNIT 23-270 MULTI PARTS	-	126.25	-
04/12/2024	DJ	01-201-26-310-120-042		285614	2442738	345793	UNIT 43-315 MULTI PARTS	-	672.00	-
04/12/2024	DJ	01-201-26-310-120-042		285614	2442738	345797	MULTI PARTS	-	182.89	-
04/12/2024	DJ	01-201-26-310-120-042		285614	2442738	345800	SADDLE BR UNIT 20 MULTI PARTS	-	282.88	-
04/12/2024	DJ	01-201-26-310-120-042		285614	2442738	345803	UNIT 43-291 MULTI PARTS	-	164.70	-
04/12/2024	DJ	01-201-26-310-120-042		285614	2442738	345804	UNIT 01-007 MULTI PARTS	-	365.97	-
04/12/2024	DJ	01-201-26-310-120-042		285614	2442738	345806	UNIT 29-005 MULTI PARTS	-	500.15	-
04/12/2024	DJ	01-201-26-310-120-042		285614	2442738	345808	UNIT 14-001 KNUCKLE	-	792.00	-
04/12/2024	DJ	01-201-26-310-120-042		285029	2442739	344979	STOCK MULTI PARTS	-	10,275.40	-
04/12/2024	DJ	01-201-26-310-120-042		285029	2442739	344639	UNIT 29-036 MULTI PARTS	-	1,837.89	-
04/12/2024	DJ	01-201-26-310-120-042		285029	2442739	344804	UNIT 29-041 MULTI PARTS	-	749.80	-
04/12/2024	DJ	01-201-26-310-120-042		285029	2442739	344797	UNIT 29-726 MULTI PARTS	-	236.70	-
04/12/2024	DJ	01-201-26-310-120-042		285029	2442739	344798	UNIT 17-958 MULTI PARTS	-	971.60	-
04/12/2024	DJ	01-201-26-310-120-042		285029	2442739	344799	UNIT 31-942 MULTI PARTS	-	32.10	-
04/12/2024	DJ	01-201-26-310-120-042		285029	2442739	344800	UNIT 29-223 TUBE	-	112.75	-
04/12/2024	DJ	01-201-26-310-120-042		285029	2442739	344802	UNIT 23-404 MULTI PARTS	-	154.90	-
04/12/2024	DJ	01-201-26-310-120-042		285029	2442739	344803	UNIT 50-075 MULTI PARTS	-	201.96	-
04/12/2024	DJ	01-201-26-310-120-042		285028	2442740	344981	UNIT 29-890 MULTI PARTS	-	1,357.03	-
04/12/2024	DJ	01-201-26-310-120-042		285028	2442740	344963	STOCK MULTI PARTS	-	3,425.10	-
04/12/2024	DJ	01-201-26-310-120-042		285028	2442740	344801	UNIT 36-616	-	225.50	-
04/15/2024	ENC	01-201-25-270-280-043		285908			MSC 8144 Battery for Skyjack	2,580.00	-	-
04/16/2024	ENC	01-201-26-310-120-042		286042			UNIT 31-403 MULTI PARTS	686.54	-	-
04/16/2024	ENC	01-201-26-310-120-042		286059			UNIT 31-552 SENDSOR	3,202.25	-	-
04/24/2024	ENC	01-201-26-310-120-042		286755			UNIT 04-051 MULTI PARTS	5,434.88	-	-
04/24/2024	ENC	01-203-26-310-120-042		286756			UNIT 45-412 MULTI PARTS - Ordered 12/1/2	400.00	-	-
04/24/2024	ENC	01-201-26-310-120-042		286757			UNIT 15-815 RADIO	3,220.04	-	-
04/26/2024	DJ	01-201-26-310-120-042		286059	2442927	346602	UNIT 31-552 SENDSOR	-	69.50	-
04/26/2024	DJ	01-201-26-310-120-042		286059	2442927	346591	UNIT 14-010 MULTI PARTS	-	80.70	-
04/26/2024	DJ	01-201-26-310-120-042		286059	2442927	346592	UNIT 14-001 RETAINER	-	1.26	-
04/26/2024	DJ	01-201-26-310-120-042		286059	2442927	346593	UNIT 20-821 MULTI PARTS	-	183.31	-
04/26/2024	DJ	01-201-26-310-120-042		286059	2442927	346595	UNIT 51-046 MULTI PARTS	-	308.72	-

24429 - P & G AUTO, INC

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04/26/2024	DJ	01-201-26-310-120-042		286059	2442927	346596	UNIT 43-333 MULTI PARTS	-	164.97	-
04/26/2024	DJ	01-201-26-310-120-042		286059	2442927	346597	UNIT 31-993 WHEEL	-	450.00	-
04/26/2024	DJ	01-201-26-310-120-042		286059	2442927	346599	UNIT 14-718 MULTI PARTS	-	334.00	-
04/26/2024	DJ	01-201-26-310-120-042		286059	2442927	346600	UNIT 31-615 MULTI PARTS	-	1,071.77	-
04/26/2024	DJ	01-201-26-310-120-042		286059	2442927	346601	UNIT 31-572 MULTI PARTS	-	538.02	-
04/26/2024	DJ	01-201-26-310-120-042		286042	2442928	346594	UNIT 31-403 MULTI PARTS	-	282.54	-
04/26/2024	DJ	01-201-26-310-120-042		286042	2442928	346598	UNIT 23-992 MULTI PARTS	-	404.00	-
05/06/2024	ENC	01-201-26-310-120-042		287520			MULTI PARTS	17,205.32	-	-
05/06/2024	ENC	01-201-26-310-120-042		287521			MULTI PARTS	5,653.67	-	-
05/10/2024	DJ	01-203-26-310-120-042		286756	2443144	347399	UNIT 45-412 MULTI PARTS - Ordered 12/1/2	-	400.00	-
05/10/2024	DJ	01-201-26-310-120-042		286757	2443146	347385	UNIT 15-815 RADIO	-	693.41	-
05/10/2024	DJ	01-201-26-310-120-042		286757	2443146	347386	UNIT 43-294 MULTI PARTS	-	759.82	-
05/10/2024	DJ	01-201-26-310-120-042		286757	2443146	347390	UNIT 43-312 MULTI PARTS	-	482.00	-
05/10/2024	DJ	01-201-26-310-120-042		286757	2443146	347392	UNIT 36-797 MULTI PARTS	-	286.15	-
05/10/2024	DJ	01-201-26-310-120-042		286757	2443146	347393	UNIT 45-460 MULTI PARTS	-	468.31	-
05/10/2024	DJ	01-201-26-310-120-042		286757	2443146	347397	UNIT 15-841 SHUTTER	-	530.35	-
05/10/2024	DJ	01-201-26-310-120-042		286755	2443225	347384	UNIT 04-051 MULTI PARTS	-	40.00	-
05/10/2024	DJ	01-201-26-310-120-042		286755	2443225	347387	UNIT 36-785 MULTI PARTS	-	231.06	-
05/10/2024	DJ	01-201-26-310-120-042		286755	2443225	347389	UNIT 42-003 WHEEL	-	390.00	-
05/10/2024	DJ	01-201-26-310-120-042		286755	2443225	347388	UNIT 52-035 MULTI PARTS	-	810.92	-
05/10/2024	DJ	01-201-26-310-120-042		286755	2443225	347391	UNIT 31-943 MULTI PARTS	-	2,810.31	-
05/10/2024	DJ	01-201-26-310-120-042		286755	2443225	347394	UNIT 36-624 MULTI PARTS	-	420.01	-
05/10/2024	DJ	01-201-26-310-120-042		286755	2443225	347395	UNIT 15-881 MULTI PARTS	-	195.58	-
05/10/2024	DJ	01-201-26-310-120-042		286755	2443225	347396	UNIT 36-780 BRAKE	-	223.00	-
05/10/2024	DJ	01-201-26-310-120-042		286755	2443225	347398	UNIT 31-634 MULTI PARTS	-	314.00	-
05/10/2024	DJ	01-201-26-310-120-042		287521	2443228	348453	MULTI PARTS	-	2,645.56	-
05/10/2024	DJ	01-201-26-310-120-042		287521	2443228	348185	UNIT 01-006 MULTI PARTS	-	463.86	-
05/10/2024	DJ	01-201-26-310-120-042		287521	2443228	348173	UNIT 08-002 MULTI PARTS	-	589.00	-
05/10/2024	DJ	01-201-26-310-120-042		287521	2443228	348177	UNIT 20-812 MULTI PARTS	-	601.99	-
05/10/2024	DJ	01-201-26-310-120-042		287521	2443228	348178	UNIT 31-493 MULTI PARTS	-	183.48	-
05/10/2024	DJ	01-201-26-310-120-042		287521	2443228	348179	UNIT 50-045 MULTI PARTS	-	43.90	-
05/10/2024	DJ	01-201-26-310-120-042		287521	2443228	348181	UNIT43-327	-	1,056.88	-
05/10/2024	DJ	01-201-26-310-120-042		287521	2443228	348184	UNIT 01-007 MOUNT	-	69.00	-
05/10/2024	DJ	01-201-26-310-120-042		287520	2443229	348454	MULTI PARTS	-	13,356.09	-
05/10/2024	DJ	01-201-26-310-120-042		287520	2443229	348188	UNIT 31-515 MULTI PARTS	-	267.30	-
05/10/2024	DJ	01-201-26-310-120-042		287520	2443229	348174	UNIT 36-624 WIRE ASY	-	42.30	-
05/10/2024	DJ	01-201-26-310-120-042		287520	2443229	348175	UNIT 36-788 MULTI PARTS	-	368.20	-
05/10/2024	DJ	01-201-26-310-120-042		287520	2443229	348176	PARK RIDGE BUS MULTI PARTS	-	1,849.26	-
05/10/2024	DJ	01-201-26-310-120-042		287520	2443229	348180	UNIT 31-943 MULTI PARTS	-	583.00	-
05/10/2024	DJ	01-201-26-310-120-042		287520	2443229	348182	UNIT 31-853 INDICATOR	-	58.88	-
05/10/2024	DJ	01-201-26-310-120-042		287520	2443229	348183	UNIT 31-653 MOULDING	-	219.60	-
05/10/2024	DJ	01-201-26-310-120-042		287520	2443229	348186	UNIT 31-827 MULTI PARTS	-	354.24	-
05/10/2024	DJ	01-201-26-310-120-042		287520	2443229	348187	UNIT 29-002 MIRROR	-	106.45	-
05/13/2024	ENC	01-201-26-310-120-042		287893			UNIT 31-628 MULTI PARTS	6,019.04	-	-
05/13/2024	ENC	01-201-26-310-120-042		287895			UNIT 51-880 MULTI PARTS	6,474.55	-	-
05/17/2024	ENC	01-201-26-310-120-042		288382			UNIT 01-007 MULTI PARTS	2,247.51	-	-
05/17/2024	ENC	01-201-26-310-120-042		288383			UNIT 17-175 MULTI PARTS	3,657.08	-	-
05/24/2024	DJ	01-201-26-310-120-042		288383	2443365	349760	UNIT 17-175 MULTI PARTS	-	523.68	-
05/24/2024	DJ	01-201-26-310-120-042		288383	2443365	349742	UNIT 36-617 MULTI PARTS	-	1,366.91	-
05/24/2024	DJ	01-201-26-310-120-042		288383	2443365	349745	UNIT 41-803 MULTI PARTS	-	395.81	-
05/24/2024	DJ	01-201-26-310-120-042		288383	2443365	349746	UNIT 23-385 MULTI PARTS	-	95.52	-
05/24/2024	DJ	01-201-26-310-120-042		288383	2443365	349747	UNIT 23-009 SENSOR	-	75.75	-
05/24/2024	DJ	01-201-26-310-120-042		288383	2443365	349748	UNIT 50-063 MULTI PARTS	-	435.56	-
05/24/2024	DJ	01-201-26-310-120-042		288383	2443365	349749	UNIT 31-602 MULTI PARTS	-	352.45	-
05/24/2024	DJ	01-201-26-310-120-042		288383	2443365	349752	UNIT 31-565 TUBEASY	-	64.30	-
05/24/2024	DJ	01-201-26-310-120-042		288383	2443365	349756	UNIT 29-205 MULTI PARTS	-	240.66	-
05/24/2024	DJ	01-201-26-310-120-042		288383	2443365	349757	UNIT 36-775 WEATHER STRIP	-	106.44	-
05/24/2024	DJ	01-201-26-310-120-042		288382	2443366	349758	UNIT 01-007 MULTI PARTS	-	77.24	-
05/24/2024	DJ	01-201-26-310-120-042		288382	2443366	349743	UNIT 29-002 MULTI PARTS	-	481.69	-
05/24/2024	DJ	01-201-26-310-120-042		288382	2443366	349744	UNIT 08-980 MOUNT	-	66.42	-
05/24/2024	DJ	01-201-26-310-120-042		288382	2443366	349750	SADDLE BR TR 551 MULTI PARTS	-	146.96	-
05/24/2024	DJ	01-201-26-310-120-042		288382	2443366	349751	UNIT 36-636 MULTI PARTS	-	286.15	-
05/24/2024	DJ	01-201-26-310-120-042		288382	2443366	349753	UNIT 51-007 MULTI PARTS	-	604.05	-
05/24/2024	DJ	01-201-26-310-120-042		288382	2443366	349755	UNIT 43-327 LAMP	-	585.00	-
05/24/2024	DJ	01-201-26-310-120-042		287895	2443368	349215	UNIT 51-880 MULTI PARTS	-	419.44	-
05/24/2024	DJ	01-201-26-310-120-042		287895	2443368	349192	UNIT 01-011 MULTI PARTS	-	282.03	-
05/24/2024	DJ	01-201-26-310-120-042		287895	2443368	349193	UNIT 43-351 CAMERA	-	38.93	-
05/24/2024	DJ	01-201-26-310-120-042		287895	2443368	349196	UNIT 34-891 SWITCH	-	48.85	-
05/24/2024	DJ	01-201-26-310-120-042		287895	2443368	349197	UNIT 02-013 MULTI PARTS	-	3,393.74	-
05/24/2024	DJ	01-201-26-310-120-042		287895	2443368	349201	UNIT 43-322 MULTI PARTS	-	1,431.99	-
05/24/2024	DJ	01-201-26-310-120-042		287895	2443368	349204	UNIT 08-989 LAMP	-	148.11	-
05/24/2024	DJ	01-201-26-310-120-042		287895	2443368	349209	UNIT 36-752 MULTI PARTS	-	115.00	-
05/24/2024	DJ	01-201-26-310-120-042		287895	2443368	349210	UNIT 28-158 MULTI PARTS	-	124.70	-
05/24/2024	DJ	01-201-26-310-120-042		287895	2443368	349211	UNIT 31-532 MULTI PARTS	-	73.01	-
05/24/2024	DJ	01-201-26-310-120-042		287895	2443368	349212	UNIT 43-331 MOUNT	-	143.75	-
05/24/2024	DJ	01-201-26-310-120-042		287895	2443368	349214	UNIT 14-950 STARTER	-	255.00	-
05/24/2024	DJ	01-201-26-310-120-042		287893	2443369	349205	UNIT 31-628 MULTI PARTS	-	1,891.97	-
05/24/2024	DJ	01-201-26-310-120-042		287893	2443369	349207	UNIT 51-897 SWITCH	-	40.55	-
05/24/2024	DJ	01-201-26-310-120-042		287893	2443369	349208	UNIT 36-622 VALVE	-	42.28	-
05/24/2024	DJ	01-201-26-310-120-042		287893	2443369	349213	UNIT 36-604 MULTI PARTS	-	206.00	-
05/24/2024	DJ	01-201-26-310-120-042		287893	2443369	349216	UNIT 31-541 MULTI PARTS	-	299.55	-
05/24/2024	DJ	01-201-26-310-120-042		287893	2443369	349217	UNIT 17-177 AU5Z PC915	-	40.20	-
05/24/2024	DJ	01-201-26-310-120-042		287893	2443369	349219	UNIT 14-160 MULTI PARTS	-	127.29	-
05/24/2024	DJ	01-201-26-310-120-042		287893	2443369	349191	UNIT 23-413 MULITI PARTS	-	445.50	-
05/24/2024	DJ	01-201-26-310-120-042		287893	2443369	349194	UNIT 36-775 MULTI PARTS	-	390.20	-
05/24/2024	DJ	01-201-26-310-120-042		287893	2443369	349195	UNIT 31-556 MOULDING	-	51.35	-
05/24/2024	DJ	01-201-26-310-120-042		287893	2443369	349198	UNIT 04-053 MULTI PARTS	-	1,206.96	-
05/24/2024	DJ	01-201-26-310-120-042		287893	2443369	349199	UNIT 31-930 VALVE	-	92.07	-

24429 - P & G AUTO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	DJ	01-201-26-310-120-042		287893	2443369	349200	UNIT 23-065 LAMP	-	264.73	-
05/24/2024	DJ	01-201-26-310-120-042		287893	2443369	349202	UNIT 28-726 MULTI PARTS	-	838.14	-
05/24/2024	DJ	01-201-26-310-120-042		287893	2443369	349203	UNIT 51-037 MULTI PARTS	-	82.25	-
05/30/2024	ENC	01-201-26-310-120-042		289117			UNIT 01-013 MULTI PARTS	1,455.96	-	-
05/30/2024	ENC	01-201-26-310-120-042		289118			UNIT 29-991 REMOTE	6,620.43	-	-
06/07/2024	DJ	01-201-26-310-120-042		289117	2443595	350589	UNIT 01-013 MULTI PARTS	-	311.00	-
06/07/2024	DJ	01-201-26-310-120-042		289117	2443595	350571	UNIT 31-480 BELT	-	40.00	-
06/07/2024	DJ	01-201-26-310-120-042		289117	2443595	350573	UNIT 01-007 BOLT	-	16.24	-
06/07/2024	DJ	01-201-26-310-120-042		289117	2443595	350576	UNIT 29-005 COVER	-	39.55	-
06/07/2024	DJ	01-201-26-310-120-042		289117	2443595	350578	UNIT 27-020 MOUNT	-	60.14	-
06/07/2024	DJ	01-201-26-310-120-042		289117	2443595	350580	CHORE MULTI PARTS	-	41.60	-
06/07/2024	DJ	01-201-26-310-120-042		289117	2443595	350581	UNIT 14-015 MULTI PARTS	-	692.46	-
06/07/2024	DJ	01-201-26-310-120-042		289117	2443595	350586	UNIT 31-420 MULTI PARTS	-	164.97	-
06/07/2024	DJ	01-201-26-310-120-042		289117	2443595	350587	UNIT 01-005 VALVE	-	90.00	-
06/20/2024	DJ	01-201-26-310-120-042		289118	2443693	350591	UNIT 29-991 REMOTE	-	39.50	-
06/20/2024	DJ	01-201-26-310-120-042		289118	2443693	350570	UNIT 31-853 CLUSTER	-	240.00	-
06/20/2024	DJ	01-201-26-310-120-042		289118	2443693	350572	UNIT 36-627 VISOR	-	69.83	-
06/20/2024	DJ	01-201-26-310-120-042		289118	2443693	350574	UNIT 36-776 MULTI PARTS	-	1,037.07	-
06/20/2024	DJ	01-201-26-310-120-042		289118	2443693	350575	UNIT 31-631 MULTI PARTS	-	62.53	-
06/20/2024	DJ	01-201-26-310-120-042		289118	2443693	350577	UNIT 31-606 MULTI PARTS	-	50.00	-
06/20/2024	DJ	01-201-26-310-120-042		289118	2443693	350579	UNIT 23-988 MULTI PARTS	-	1,585.26	-
06/20/2024	DJ	01-201-26-310-120-042		289118	2443693	350582	UNIT 15-847 MULTI PARTS	-	1,451.42	-
06/20/2024	DJ	01-201-26-310-120-042		289118	2443693	350583	UNIT 15-018 MULTI PARTS	-	502.13	-
06/20/2024	DJ	01-201-26-310-120-042		289118	2443693	350584	UNIT 23-215 LATCH	-	49.58	-
06/20/2024	DJ	01-201-26-310-120-042		289118	2443693	350585	UNIT 36-765 MULTI PARTS	-	810.03	-
06/20/2024	DJ	01-201-26-310-120-042		289118	2443693	350588	UNIT 17-211 NUT	-	93.80	-
06/20/2024	DJ	01-201-26-310-120-042		289118	2443693	350590	UNIT 31-608 MULTI PARTS	-	629.28	-
06/20/2024	ENC	01-201-26-310-120-042		290829			STOCK MULTI PARTS	20,820.40	-	-
06/20/2024	ENC	01-201-26-310-120-042		290830			SADDLE BROOK MULTI PARTS	6,587.71	-	-
06/20/2024	ENC	01-201-26-310-120-042		290851			UNIT 23-990 MULTI PARTS	12,179.57	-	-
06/20/2024	ENC	01-201-26-310-120-042		290852			UNIT 43-290 MULTI PARTS	3,299.96	-	-
06/20/2024	ENC	01-201-26-310-120-042		290852			UNIT 31-512 MULTI PARTS	213.20	-	-
06/20/2024	ENC	01-201-26-310-120-042		290852			(Line Removed) UNIT 31-512 MULTI PARTS	(213.20)	-	-
06/20/2024	ENC	01-201-26-310-120-042		290852			(Increased) UNIT 23-287 MULTI PARTS	213.20	-	-
07/05/2024	DJ	01-201-26-310-120-042		290852	2444010	353247	UNIT 43-290 MULTI PARTS	-	293.00	-
07/05/2024	DJ	01-201-26-310-120-042		290852	2444010	353219	SADDLE BR BRAKE KIT	-	13.10	-
07/05/2024	DJ	01-201-26-310-120-042		290852	2444010	353223	UNIT 01-011 MULTI PARTS	-	209.32	-
07/05/2024	DJ	01-201-26-310-120-042		290852	2444010	353226	UNIT 43-343 MULTI PARTS	-	200.75	-
07/05/2024	DJ	01-201-26-310-120-042		290852	2444010	353227	UNIT 43-361 MULTI PARTS	-	185.53	-
07/05/2024	DJ	01-201-26-310-120-042		290852	2444010	353229	UNIT 01-008 MULTI PARTS	-	309.10	-
07/05/2024	DJ	01-201-26-310-120-042		290852	2444010	353233	unit 31-583 MULTI PARTS	-	200.75	-
07/05/2024	DJ	01-201-26-310-120-042		290852	2444010	353238	UNIT 31-512 MULTI PARTS	-	213.20	-
07/05/2024	DJ	01-201-26-310-120-042		290852	2444010	353240	UNIT 31-587 MIRROR	-	360.00	-
07/05/2024	DJ	01-201-26-310-120-042		290852	2444010	353242	UNIT 01-001 MUFFLER	-	142.00	-
07/05/2024	DJ	01-201-26-310-120-042		290852	2444010	353243	UNIT 43-314 MULTI PARTS	-	215.00	-
07/05/2024	DJ	01-201-26-310-120-042		290852	2444010	353244	SADDLE BR UNIT 24 MULTI PARTS	-	570.41	-
07/05/2024	DJ	01-201-26-310-120-042		290852	2444010	353246	UNIT 23-287 MULTI PARTS	-	601.00	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353245	UNIT 23-990 MULTI PARTS	-	238.73	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353215	WASH TWP UNIT 52	-	1,010.00	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353216	UNIT 23-412 MULTI PARTS	-	310.61	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353217	UNIT 31-602 MULTI PARTS	-	1,997.22	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353218	UNIT 17-175 MOTOR	-	140.37	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353220	UNIT 36-749 GLASS	-	140.75	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353221	UNIT 45-434 MULTI PARTS	-	836.32	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353222	UNIT 31-945 MULTI PARTS	-	2,133.82	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353224	UNIT 31-418 MULTI PARTS	-	1,136.00	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353225	UNIT 15-812 MULTI PARTS	-	133.22	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353228	UNIT 23-009 MULTI PARTS	-	351.51	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353230	UNIT 36-637 LB5Z 14529	-	63.00	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353231	UNIT 29-176 MULTI PARTS	-	693.18	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353232	UNIT31-890 MULTI PARTS	-	70.58	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353234	UNIT 36-794 MULTI PARTS	-	1,706.74	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353235	UNIT 43-336 BATTERY	-	170.00	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353236	UNIT 15-835 MOULDING	-	40.70	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353237	UNIT 23-060 MULTI PARTS	-	623.59	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353239	UNIT 15-816 MULTI PARTS	-	168.10	-
07/05/2024	DJ	01-201-26-310-120-042		290851	2444018	353241	UNIT 42-504 4C3Z 9E527	-	215.13	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351826	STOCK MULTI PARTS	-	7,241.86	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351845	UNIT 23-009 MULTI PARTS	-	3,919.69	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351860	UNIT 51-007 MULTI PARTS	-	438.70	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351828	UNIT 45-412 VALVE	-	110.00	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351829	UNIT 36-775 MULTI PARTS	-	121.55	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351833	UNIT 29-205 MULTI PARTS	-	288.60	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351834	UNIT 31-602 INJECTOR	-	640.50	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351835	UNIT 31-564 MULTI PARTS	-	185.12	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351836	UNIT 36-606 MULTI PARTS	-	222.00	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351837	UNIT 31-990 MULTI PARTS	-	306.41	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351839	UNIT 43-174 MULTI PARTS	-	144.50	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351840	UNIT 31-939 MULTI PARTS	-	1,247.36	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351842	UNIT 17-175 HOSE	-	82.87	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351843	UNIT 09-754 BUTTON	-	150.27	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351844	UNIT 36-770 GC2Z 10346	-	371.00	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351846	UNIT 31-890 BOLT	-	23.20	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351848	UNIT 41-791 MULTI PARTS	-	441.40	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351850	UNIT 36-818 MULTI PARTS	-	165.30	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351851	UNIT 36-783 9C2Z 19712	-	172.00	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351855	UNIT 23-018 MULTI PARTS	-	391.33	-
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351856	UNIT 23-055 HEADLAMP	-	601.74	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/05/2024	DJ	01-201-26-310-120-042		290829	2444019	351995	UNIT 31-845	-	3,555.00	-
07/15/2024	ENC	01-201-26-310-120-042		292195			MULTI PARTS	12,575.51	-	-
07/15/2024	ENC	01-201-26-310-120-042		292196			UNIT 52-022 MULTI PARTS	9,444.33	-	-
07/15/2024	ENC	01-201-26-310-120-042		292197			MULTI PARTS	7,540.13	-	-
07/18/2024	DJ	01-201-26-310-120-042		290830	2444275	351852	SADDLE BROOK MULTI PARTS	-	1,109.23	-
07/18/2024	DJ	01-201-26-310-120-042		290830	2444275	351853	UNIT 43-266 MULTI PARTS	-	339.54	-
07/18/2024	DJ	01-201-26-310-120-042		290830	2444275	351854	UNIT 43-319 SOCKET	-	533.75	-
07/18/2024	DJ	01-201-26-310-120-042		290830	2444275	351857	UNIT 31-403 SENSOR	-	123.00	-
07/18/2024	DJ	01-201-26-310-120-042		290830	2444275	351858	UNIT 31-609 HOSE	-	25.25	-
07/18/2024	DJ	01-201-26-310-120-042		290830	2444275	351827	STOCK MULTI PARTS	-	1,794.35	-
07/18/2024	DJ	01-201-26-310-120-042		290830	2444275	351859	UNIT 31-481 MULTI PARTS	-	295.00	-
07/18/2024	DJ	01-201-26-310-120-042		290830	2444275	351830	UNIT 31-873 MULTI PARTS	-	696.69	-
07/18/2024	DJ	01-201-26-310-120-042		290830	2444275	351831	UNIT 36-633 MULTI PARTS	-	514.65	-
07/18/2024	DJ	01-201-26-310-120-042		290830	2444275	351832	UNIT 01-013 KIT	-	97.80	-
07/18/2024	DJ	01-201-26-310-120-042		290830	2444275	351838	UNIT 14-016 MULTI PARTS	-	248.58	-
07/18/2024	DJ	01-201-26-310-120-042		290830	2444275	351841	UNIT 51-045 MULTI PARTS	-	52.25	-
07/18/2024	DJ	01-201-26-310-120-042		290830	2444275	351847	UNIT 31-608 MULTI PARTS	-	90.33	-
07/18/2024	DJ	01-201-26-310-120-042		290830	2444275	351849	UNIT 31-553 MULTI PARTS	-	667.29	-
07/18/2024	DJ	01-201-26-310-120-042		292195	2444276	354759	MULTI PARTS	-	5,177.88	-
07/18/2024	DJ	01-201-26-310-120-042		292195	2444276	354761	UNIT 31-641 MULTI PARTS	-	170.72	-
07/18/2024	DJ	01-201-26-310-120-042		292195	2444276	354762	UNIT 43-367 MULTI PARTS	-	670.98	-
07/18/2024	DJ	01-201-26-310-120-042		292195	2444276	354763	UNIT 23-009 MULTI PARTS	-	19.99	-
07/18/2024	DJ	01-201-26-310-120-042		292195	2444276	354817	UNIT 29-205 MULTI PARTS	-	514.80	-
07/18/2024	DJ	01-201-26-310-120-042		292195	2444276	354764	UNIT 29-178 HEADLAMP	-	352.43	-
07/18/2024	DJ	01-201-26-310-120-042		292195	2444276	354765	UNIT 42-504 MULTI PARTS	-	331.95	-
07/18/2024	DJ	01-201-26-310-120-042		292195	2444276	354766	UNIT 17-174 MULTI PARTS	-	144.70	-
07/18/2024	DJ	01-201-26-310-120-042		292195	2444276	354767	UNIT 36-784 MULTI PARTS	-	864.02	-
07/18/2024	DJ	01-201-26-310-120-042		292195	2444276	354768	UNIT 36-777 MULTI PARTS	-	172.33	-
07/18/2024	DJ	01-201-26-310-120-042		292195	2444276	354770	UNIT 31-938 MULTI PARTS	-	464.24	-
07/18/2024	DJ	01-201-26-310-120-042		292195	2444276	354774	UNIT 27-039 MULTI PARTS	-	1,418.64	-
07/18/2024	DJ	01-201-26-310-120-042		292195	2444276	354775	UNIT 36-780 MULTI PARTS	-	1,917.33	-
07/18/2024	DJ	01-201-26-310-120-042		292195	2444276	354776	UNIT 27-012 MULTI PARTS	-	355.50	-
07/18/2024	DJ	01-201-26-310-120-042		292196	2444277	354777	UNIT 52-022 MULTI PARTS	-	501.40	-
07/18/2024	DJ	01-201-26-310-120-042		292196	2444277	354778	UNIT 15-806 MULTI PARTS	-	929.05	-
07/18/2024	DJ	01-201-26-310-120-042		292196	2444277	354780	UNIT 36-620 MULTI PARTS	-	215.00	-
07/18/2024	DJ	01-201-26-310-120-042		292196	2444277	354781	UNIT 31-937 MOTORASY	-	44.50	-
07/18/2024	DJ	01-201-26-310-120-042		292196	2444277	354784	UNIT 29-890 MULTI PARTS	-	68.14	-
07/18/2024	DJ	01-201-26-310-120-042		292196	2444277	354785	UNIT 29-170 MULTI PARTS	-	1,336.80	-
07/18/2024	DJ	01-201-26-310-120-042		292196	2444277	354787	UNIT 14-995 MULTI PARTS	-	25.50	-
07/18/2024	DJ	01-201-26-310-120-042		292196	2444277	354789	UNIT 31-139 MULTI PARTS	-	254.44	-
07/18/2024	DJ	01-201-26-310-120-042		292196	2444277	354792	UNIT 29-176 MULTI PARTS	-	2,231.96	-
07/18/2024	DJ	01-201-26-310-120-042		292196	2444277	354793	UNIT 36-769 MULTI PARTS	-	250.77	-
07/18/2024	DJ	01-201-26-310-120-042		292196	2444277	354794	UNIT 36-779 MULTI PARTS	-	172.33	-
07/18/2024	DJ	01-201-26-310-120-042		292196	2444277	354796	UNIT 31-535 MULTI PARTS	-	891.89	-
07/18/2024	DJ	01-201-26-310-120-042		292196	2444277	354798	UNIT 43-309 MULTI PARTS	-	215.00	-
07/18/2024	DJ	01-201-26-310-120-042		292196	2444277	354799	UNIT 31-556 MULTI PARTS	-	91.98	-
07/18/2024	DJ	01-201-26-310-120-042		292196	2444277	354800	UNIT 14-209 MIRROR	-	432.00	-
07/18/2024	DJ	01-201-26-310-120-042		292196	2444277	354801	UNIT 50-070 MULTI PARTS	-	1,783.57	-
07/18/2024	DJ	01-201-26-310-120-042		292197	2444278	354760	MULTI PARTS	-	3,137.84	-
07/18/2024	DJ	01-201-26-310-120-042		292197	2444278	354769	UNIT 01-007 MULTI PARTS	-	442.20	-
07/18/2024	DJ	01-201-26-310-120-042		292197	2444278	354771	UNIT 23-020 MULTI PARTS	-	398.88	-
07/18/2024	DJ	01-201-26-310-120-042		292197	2444278	354772	UNIT 42-005 CONTROL UNIT	-	43.20	-
07/18/2024	DJ	01-201-26-310-120-042		292197	2444278	354773	UNIT 43-343 MODULE	-	98.17	-
07/18/2024	DJ	01-201-26-310-120-042		292197	2444278	354779	unit 43-323 multi parts	-	247.08	-
07/18/2024	DJ	01-201-26-310-120-042		292197	2444278	354782	UNIT 14-001 MULTI PARTS	-	480.39	-
07/18/2024	DJ	01-201-26-310-120-042		292197	2444278	354783	UNIT 31-612 MULTI PARTS	-	759.48	-
07/18/2024	DJ	01-201-26-310-120-042		292197	2444278	354786	UNIT 42-005 MULTI PARTS	-	252.65	-
07/18/2024	DJ	01-201-26-310-120-042		292197	2444278	354788	UNIT 43-344 MULTI PARTS	-	200.75	-
07/18/2024	DJ	01-201-26-310-120-042		292197	2444278	354790	UNIT 20-821 SENSORSASY	-	20.20	-
07/18/2024	DJ	01-201-26-310-120-042		292197	2444278	354791	UNIT 25-892 BATTERY	-	114.21	-
07/18/2024	DJ	01-201-26-310-120-042		292197	2444278	354795	UNIT 14-011 MULTI PARTS	-	335.66	-
07/18/2024	DJ	01-201-26-310-120-042		292197	2444278	354797	UNIT 01-008 MULTI PARTS	-	1,009.42	-
07/19/2024	ENC	01-201-26-310-120-042		293553			PARK RIDGE BUS	6,946.15	-	-
07/23/2024	ENC	01-201-26-310-120-042		293792			SADDLE BR TR 21 MULTI PARTS	7,616.81	-	-
07/23/2024	ENC	01-201-26-310-120-042		293793			UNIT 52-022 IGNITION	5,345.06	-	-
07/23/2024	ENC	01-201-26-310-120-042		293794			UNIT 45-267 BUCKLE	3,338.35	-	-
07/31/2024	DJ	01-201-26-310-120-042		285615			Adjustment to Paid Line	-	4,378.35	-
07/31/2024	DJ	01-201-26-310-120-101		285615			Adjustment to Paid Line	-	(4,378.35)	-
08/02/2024	DJ	01-201-26-310-120-042		293794	2444467	356858	UNIT 45-267 BUCKLE	-	200.00	-
08/02/2024	DJ	01-201-26-310-120-042		293794	2444467	356860	UNIT 36-751 MULTI PARTS	-	97.54	-
08/02/2024	DJ	01-201-26-310-120-042		293794	2444467	356864	UNIT 43-326 CLIP	-	5.77	-
08/02/2024	DJ	01-201-26-310-120-042		293794	2444467	356867	UNIT 50-075 MULTI PARTS	-	615.41	-
08/02/2024	DJ	01-201-26-310-120-042		293794	2444467	356868	UNIT 36-620 MULTI PARTS	-	253.65	-
08/02/2024	DJ	01-201-26-310-120-042		293794	2444467	356869	UNIT 42-504 TUBE	-	35.76	-
08/02/2024	DJ	01-201-26-310-120-042		293794	2444467	356874	UNIT 23-019 MULTI PARTS	-	1,277.98	-
08/02/2024	DJ	01-201-26-310-120-042		293794	2444467	356875	UNIT 49-006 CABLE	-	46.10	-
08/02/2024	DJ	01-201-26-310-120-042		293794	2444467	356876	UNIT 36-603 MULTI PARTS	-	806.14	-
08/02/2024	DJ	01-201-26-310-120-042		293793	2444468	356835	UNIT 52-022 IGNITION	-	230.35	-
08/02/2024	DJ	01-201-26-310-120-042		293793	2444468	356836	UNIT 01-005 MULTI PARTS	-	948.25	-
08/02/2024	DJ	01-201-26-310-120-042		293793	2444468	356838	UNIT 36-796 MULTI PARTS	-	723.70	-
08/02/2024	DJ	01-201-26-310-120-042		293793	2444468	356839	UNIT 31-991 MULTI PARTS	-	335.59	-
08/02/2024	DJ	01-201-26-310-120-042		293793	2444468	356844	UNIT 36-614 BATTERY	-	223.00	-
08/02/2024	DJ	01-201-26-310-120-042		293793	2444468	356846	UNIT 50-070 MULTI PARTS	-	23.94	-
08/02/2024	DJ	01-201-26-310-120-042		293793	2444468	356847	UNIT 14-105 MULTI PARTS	-	600.99	-
08/02/2024	DJ	01-201-26-310-120-042		293793	2444468	356848	UNIT 29-004 LAMP	-	133.50	-
08/02/2024	DJ	01-201-26-310-120-042		293793	2444468	356849	UNIT 27-028 MULTI PARTS	-	425.00	-
08/02/2024	DJ	01-201-26-310-120-042		293793	2444468	356850	UNIT 29-205 MULTI PARTS	-	376.70	-
08/02/2024	DJ	01-201-26-310-120-042		293793	2444468	356851	UNIT 31-873 SENSOR	-	55.84	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
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08/02/2024	DJ	01-201-26-310-120-042		293793	2444468	356852	UNIT 31-535 IGNITION	-	52.70	-
08/02/2024	DJ	01-201-26-310-120-042		293793	2444468	356853	UNIT 51-879 MULTI PARTS	-	690.80	-
08/02/2024	DJ	01-201-26-310-120-042		293793	2444468	356855	UNIT 31-941 MULTI PARTS	-	409.70	-
08/02/2024	DJ	01-201-26-310-120-042		293793	2444468	356857	UNIT 45-274 BATTERY	-	115.00	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356837	SADDLE BR TR 21 MULTI PARTS	-	335.59	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356840	UNIT 43-290 MULTI PARTS	-	210.15	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356841	UNIT 51-045 MULTI PARTS	-	155.58	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356842	UNIT 25-892 FRONT AXLE	-	112.00	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356843	UNIT 01-006 MULTI PARTS	-	676.31	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356845	UNIT 14-201 MULTI PARTS	-	356.59	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356854	UNIT 01-013 MULTII PARTS	-	554.10	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356856	UNIT 31-629 MULTI PARTS	-	210.51	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356859	UNIT 43-284 SENSOR	-	150.00	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356861	UNIT 14-001 MULTI PARTS	-	2,814.49	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356862	UNIT 31-553SENSOR	-	69.50	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356863	UNIT 43-269 MIRROR	-	185.00	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356865	UNIT 43-261 MULTI PARTS	-	319.63	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356866	UNIT 42-005 MULTI PARTS	-	555.70	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356870	UNIT 14-027 MULTI PARTS	-	183.31	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356871	UNIT 14-943 MULTI PARTS	-	425.95	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356872	UNIT 356872 MULTI PARTS	-	174.20	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356873	UNIT 31-808 REGULATOR	-	65.20	-
08/02/2024	DJ	01-201-26-310-120-042		293792	2444469	356877	UNIT 25-904 MULTI PARTS	-	63.00	-
08/02/2024	DJ	01-201-26-310-120-042		293553	2444472	345859	PARK RIDGE BUS	-	6,946.15	-
08/02/2024	DJ	01-201-25-270-280-043		285908	2444473	001-346806	MSC 8144 Battery for Skyjack	-	2,580.00	-
08/05/2024	ENC	01-201-26-310-120-042		294456			UNIT 43-358 LATCH	4,218.42	-	-
08/05/2024	ENC	01-201-26-310-120-042		294457			UNIT 31-515 CONTROL	7,019.39	-	-
08/12/2024	ENC	01-201-26-310-120-042		295143			UNIT 29-029 MULTI PARTS	13,769.10	-	-
08/12/2024	ENC	01-201-26-310-120-042		295162			STOCK MULTI PARTS	4,036.97	-	-
08/12/2024	ENC	01-201-26-310-120-042		295163			STOCK MULTI PARTS	10,435.03	-	-
08/12/2024	ENC	01-201-26-310-120-042		295173			UNIT 43-305 MULTI PARTS	2,894.88	-	-
08/16/2024	DJ	01-201-26-310-120-042		294456	2444610	357622	UNIT 43-358 LATCH	-	93.34	-
08/16/2024	DJ	01-201-26-310-120-042		294456	2444610	357623	UNIT 43-340 MULTI PARTS	-	281.92	-
08/16/2024	DJ	01-201-26-310-120-042		294456	2444610	357626	UNIT 14-943 RELAY	-	23.40	-
08/16/2024	DJ	01-201-26-310-120-042		294456	2444610	357627	UNIT 51-789 MULTI PARTS	-	593.40	-
08/16/2024	DJ	01-201-26-310-120-042		294456	2444610	357633	UNIT 31.224 MULTI PARTS	-	1,438.52	-
08/16/2024	DJ	01-201-26-310-120-042		294456	2444610	357634	UNIT 31-487 MULTI PARTS	-	1,741.08	-
08/16/2024	DJ	01-201-26-310-120-042		294456	2444610	357636	UNIT 15-844 TUBEASY	-	46.76	-
08/16/2024	DJ	01-201-26-310-120-042		294457	2444611	357620	UNIT 31-515 CONTROL	-	1,012.82	-
08/16/2024	DJ	01-201-26-310-120-042		294457	2444611	357621	UNIT 31-810 MULTI PARTS	-	406.00	-
08/16/2024	DJ	01-201-26-310-120-042		294457	2444611	357625	UNIT 49-006 MULTI PARTS	-	816.23	-
08/16/2024	DJ	01-201-26-310-120-042		294457	2444611	357628	UNIT 23-270 MULTI PARTS	-	293.20	-
08/16/2024	DJ	01-201-26-310-120-042		294457	2444611	357629	UNIT 51-880 4 WAY WIRE	-	44.00	-
08/16/2024	DJ	01-201-26-310-120-042		294457	2444611	357630	UNIT 36-760 WATER PUMP	-	82.70	-
08/16/2024	DJ	01-201-26-310-120-042		294457	2444611	357631	UNIT 36-764 MULTI PARTS	-	637.05	-
08/16/2024	DJ	01-201-26-310-120-042		294457	2444611	357632	UNIT 50-075 MULTI PARTS	-	624.00	-
08/16/2024	DJ	01-201-26-310-120-042		294457	2444611	357635	UNIT 36-610 MULTI PARTS	-	215.00	-
08/16/2024	DJ	01-201-26-310-120-042		294457	2444611	357637	UNIT 50-070 COMPRESSOR	-	331.00	-
08/16/2024	DJ	01-201-26-310-120-042		294457	2444611	357638	UNIT 29-008 MULTI PARTS	-	253.92	-
08/16/2024	DJ	01-201-26-310-120-042		294457	2444611	357639	UNIT 23-215 MULTI PARTS	-	667.40	-
08/16/2024	DJ	01-201-26-310-120-042		294457	2444611	357640	UNIT 43-270 MULTI PARTS	-	281.00	-
08/16/2024	DJ	01-201-26-310-120-042		294457	2444611	357642	UNIT 29-178 MULTI PARTS	-	1,355.07	-
08/16/2024	DJ	01-201-26-310-120-042		295143	2444612	358509	UNIT 29-029 MULTI PARTS	-	195.04	-
08/16/2024	DJ	01-201-26-310-120-042		295143	2444612	358510	UNIT 31-559 MULTI PARTS	-	1,199.22	-
08/16/2024	DJ	01-201-26-310-120-042		295143	2444612	358512	UNIT 29-178 MULTI PARTS	-	792.00	-
08/16/2024	DJ	01-201-26-310-120-042		295143	2444612	358513	UNIT 36-787 MULTI PARTS	-	1,549.18	-
08/16/2024	DJ	01-201-26-310-120-042		295143	2444612	358516	UNIT 31-646 MULTI PARTS	-	473.00	-
08/16/2024	DJ	01-201-26-310-120-042		295143	2444612	358517	UNIT 42-504 AIR CONN	-	152.50	-
08/16/2024	DJ	01-201-26-310-120-042		295143	2444612	358519	UNIT 15-017 MULTI PARTS	-	669.40	-
08/16/2024	DJ	01-201-26-310-120-042		295143	2444612	358520	UNIT 31-139 MULTI PARTS	-	759.12	-
08/16/2024	DJ	01-201-26-310-120-042		295143	2444612	358521	UNIT 15-834 MULTI PARTS	-	247.75	-
08/16/2024	DJ	01-201-26-310-120-042		295143	2444612	358523	UNIT 17-174 MULTI PARTS	-	458.70	-
08/16/2024	DJ	01-201-26-310-120-042		295143	2444612	358524	UNIT 36-602 MULTI PARTS	-	801.54	-
08/16/2024	DJ	01-201-26-310-120-042		295143	2444612	358525	UNIT 43-286 MULTI PARTS	-	629.00	-
08/16/2024	DJ	01-201-26-310-120-042		295143	2444612	358527	UNIT 41-800 MULTI PARTS	-	130.00	-
08/16/2024	DJ	01-201-26-310-120-042		295143	2444612	358496	UNIT 31-139 MULTI PARTS	-	5,712.65	-
08/16/2024	DJ	01-201-26-310-120-042		295162	2444613	357731	STOCK MULTI PARTS	-	4,036.97	-
08/16/2024	DJ	01-201-26-310-120-042		295163	2444614	357730	STOCK MULTI PARTS	-	10,435.03	-
08/16/2024	DJ	01-201-26-310-120-042		295173	2444615	358511	UNIT 43-305 MULTI PARTS	-	1,192.45	-
08/16/2024	DJ	01-201-26-310-120-042		295173	2444615	358514	UNIT 31-630 SOCKET	-	587.50	-
08/16/2024	DJ	01-201-26-310-120-042		295173	2444615	358515	UNIT 27-020 MIRROR	-	267.28	-
08/16/2024	DJ	01-201-26-310-120-042		295173	2444615	358518	UNIT 23-267 4UZZ 10X346 FSRM	-	172.00	-
08/16/2024	DJ	01-201-26-310-120-042		295173	2444615	358522	UNIT 51-879 MULTI PARTS	-	152.30	-
08/16/2024	DJ	01-201-26-310-120-042		295173	2444615	358526	UNIT 43-304 MULTI PARTS	-	216.38	-
08/16/2024	DJ	01-201-26-310-120-042		295173	2444615	358528	UNIT 29-036 MULTI PARTS	-	306.97	-
08/19/2024	ENC	01-201-26-310-120-042		295622			UNIT 31-575 MULTI PARTS	3,416.86	-	-
08/19/2024	ENC	01-201-26-310-120-042		295623			UNIT 17-177 MULTI PARTS	11,342.95	-	-
08/30/2024	DJ	01-201-26-310-120-042		295622	2444955	359757	UNIT 31-575 MULTI PARTS	-	218.23	-
08/30/2024	DJ	01-201-26-310-120-042		295622	2444955	359735	UNIT 14-017 BRACKET	-	125.60	-
08/30/2024	DJ	01-201-26-310-120-042		295622	2444955	359737	UNIT 43-304 MULTI PARTS	-	906.74	-
08/30/2024	DJ	01-201-26-310-120-042		295622	2444955	359739	UNIT 01-007 MULTI PARTS	-	1,006.24	-
08/30/2024	DJ	01-201-26-310-120-042		295622	2444955	359747	UNIT 43-344 CAMERA	-	41.30	-
08/30/2024	DJ	01-201-26-310-120-042		295622	2444955	359748	UNIT 43-329 MULTI PARTS	-	1,118.75	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359743	UNIT 17-177 MULTI PARTS	-	444.50	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359744	UNIT 31-564 SENSOR	-	183.96	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359745	UNIT 31-402 MULTI PARTS	-	802.81	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359746	UNIT 36-800 MULTI PARTS	-	31.36	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359749	UNIT 23-992 MULTI PARTS	-	500.98	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359750	UNIT 15-832 MULTI PARTS	-	707.14	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359752	UNIT 23-278 MULTI PARTS	-	53.05	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359753	UNIT 15-812 MULTI PARTS	-	109.40	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359754	UNIT 29-205 STOP LIGHT	-	31.70	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359755	UNIT 42-503 MULTI PARTS	-	251.17	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359756	UNIT 43-292 MULTI PARTS	-	588.50	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359758	UNIT 23-018 MULTI PARTS	-	437.68	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359732	UNIT 49-006 MULTI PARTS	-	1,789.79	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359733	UNIT 43-286 MULTI PARTS	-	394.00	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359734	UNIT 43-261 MULTI PARTS	-	2,121.55	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359736	UNIT 31599 MULTI PARTS	-	1,657.09	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359738	UNIT 09-754 KEY FOB	-	194.00	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359740	UNIT 01-005 COOLER	-	92.77	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359741	UNIT 51-037 MULTI PARTS	-	503.50	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359742	UNIT 42-504 TUBE	-	92.00	-
08/30/2024	DJ	01-201-26-310-120-042		295623	2444956	359751	UNIT 36-787 GC2Z 10346	-	356.00	-
09/05/2024	ENC	01-201-26-310-120-042		296796			UNIT 51-789 MULTI PARTS	8,157.34	-	-
09/05/2024	ENC	01-201-26-310-120-042		296797			UNIT 31-705 MULTI PARTS	7,565.20	-	-
09/05/2024	ENC	01-201-26-310-120-042		296798			MULTI PARTS	10,732.83	-	-
09/05/2024	ENC	01-201-26-310-120-042		296799			MULTI PARTS	4,224.58	-	-
09/06/2024	ENC	01-201-26-310-120-042		296858			UNIT 31-518 MULTI PARTS	5,502.42	-	-
09/13/2024	DJ	01-201-26-310-120-042		296858	2445045	361335	UNIT 31-518 MULTI PARTS	-	292.70	-
09/13/2024	DJ	01-201-26-310-120-042		296858	2445045	361336	UNIT 09-792 MULTI PARTS	-	142.85	-
09/13/2024	DJ	01-201-26-310-120-042		296858	2445045	361337	UNIT 23-118 HANDLE	-	110.00	-
09/13/2024	DJ	01-201-26-310-120-042		296858	2445045	361338	UNIT 43-335 MULTI PARTS	-	315.00	-
09/13/2024	DJ	01-201-26-310-120-042		296858	2445045	361340	UNIT 15-807 REGULATOR	-	65.20	-
09/13/2024	DJ	01-201-26-310-120-042		296858	2445045	361343	UNIT 31-405 MULTI PARTS	-	192.50	-
09/13/2024	DJ	01-201-26-310-120-042		296858	2445045	361344	UNIT 36-791 MULTI PARTS	-	1,137.55	-
09/13/2024	DJ	01-201-26-310-120-042		296858	2445045	361345	UNIT 23-215 MULTI PARTS	-	346.20	-
09/13/2024	DJ	01-201-26-310-120-042		296858	2445045	361346	UNIT 43-334 MULTI PARTS	-	44.00	-
09/13/2024	DJ	01-201-26-310-120-042		296858	2445045	361347	UNIT 15-816 MULTI PARTS	-	109.38	-
09/13/2024	DJ	01-201-26-310-120-042		296858	2445045	361348	UNIT 31-574 MULTI PARTS	-	367.92	-
09/13/2024	DJ	01-201-26-310-120-042		296858	2445045	361350	UNIT 45-107 MULTI PARTS	-	348.60	-
09/13/2024	DJ	01-201-26-310-120-042		296858	2445045	361352	UNIT 50-071 MULTI PARTS	-	2,030.52	-
09/13/2024	DJ	01-201-26-310-120-042		296799	2445046	361497	MULTI PARTS	-	4,224.58	-
09/13/2024	DJ	01-201-26-310-120-042		296798	2445047	361498	MULTI PARTS	-	10,732.83	-
09/13/2024	DJ	01-201-26-310-120-042		296796	2445048	361351	UNIT 51-789 MULTI PARTS	-	1,200.30	-
09/13/2024	DJ	01-201-26-310-120-042		296796	2445048	361315	UNIT 23-460 MULTI PARTS	-	100.00	-
09/13/2024	DJ	01-201-26-310-120-042		296796	2445048	361318	UNIT 31-614 MULTI PARTS	-	498.96	-
09/13/2024	DJ	01-201-26-310-120-042		296796	2445048	361319	UNIT 08-986 MULTI PARTS	-	452.71	-
09/13/2024	DJ	01-201-26-310-120-042		296796	2445048	361320	UNIT 01-002 SENSOR	-	104.87	-
09/13/2024	DJ	01-201-26-310-120-042		296796	2445048	361322	UNIT 51-046 MULTI PARTS	-	1,379.27	-
09/13/2024	DJ	01-201-26-310-120-042		296796	2445048	361323	UNIT 29-004 PIPE	-	175.00	-
09/13/2024	DJ	01-201-26-310-120-042		296796	2445048	361324	UNIT 23-020 MULTI PARTS	-	511.58	-
09/13/2024	DJ	01-201-26-310-120-042		296796	2445048	361325	UNIT 43-275 MULTI PARTS	-	2,101.50	-
09/13/2024	DJ	01-201-26-310-120-042		296796	2445048	361326	UNIT 14-009 LATCH	-	385.00	-
09/13/2024	DJ	01-201-26-310-120-042		296796	2445048	361332	UNIT 49-006 TUBE ASY	-	61.20	-
09/13/2024	DJ	01-201-26-310-120-042		296796	2445048	361339	UNIT 51-007 MULTI PARTS	-	546.30	-
09/13/2024	DJ	01-201-26-310-120-042		296796	2445048	361341	UNIT 31-631 MULTI PARTS	-	164.95	-
09/13/2024	DJ	01-201-26-310-120-042		296796	2445048	361342	UNIT 01-006 MULTI PARTS	-	75.41	-
09/13/2024	DJ	01-201-26-310-120-042		296796	2445048	361349	UNIT 31-520 MULTI PARTS	-	400.29	-
09/16/2024	ENC	01-201-26-310-120-042		297570			UNIT 31-105 MULTI PARTS	1,674.98	-	-
09/16/2024	ENC	01-201-26-310-120-042		297632			UNIT 42-500 MULTI PARTS	14,241.76	-	-
09/24/2024	ENC	01-201-26-310-120-042		298362			unit 17-598 multi parts	9,835.08	-	-
09/27/2024	DJ	01-201-26-310-120-042		296797	2445310	361353	UNIT 31-705 MULTI PARTS	-	495.00	-
09/27/2024	DJ	01-201-26-310-120-042		296797	2445310	361311	UNIT 36-602 VISOR	-	69.83	-
09/27/2024	DJ	01-201-26-310-120-042		296797	2445310	361312	UNIT 36-625 SUPPORT	-	135.60	-
09/27/2024	DJ	01-201-26-310-120-042		296797	2445310	361313	UNIT 36-623 MULTI PARTS	-	755.48	-
09/27/2024	DJ	01-201-26-310-120-042		296797	2445310	361314	UNIT 36-610 MULTI PARTS	-	875.29	-
09/27/2024	DJ	01-201-26-310-120-042		296797	2445310	361316	UNIT 31-648 MULTI PARTS	-	1,200.00	-
09/27/2024	DJ	01-201-26-310-120-042		296797	2445310	361317	UNIT 23-278 MULTI PARTS	-	474.65	-
09/27/2024	DJ	01-201-26-310-120-042		296797	2445310	361321	UNIT 23-365 MULTI PARTS	-	566.60	-
09/27/2024	DJ	01-201-26-310-120-042		296797	2445310	361327	UNIT 15-842 MULTI PARTS	-	628.75	-
09/27/2024	DJ	01-201-26-310-120-042		296797	2445310	361328	UNIT 45-460 MULTI PARTS	-	98.16	-
09/27/2024	DJ	01-201-26-310-120-042		296797	2445310	361329	UNIT 51-037 MULTI PARTS	-	177.20	-
09/27/2024	DJ	01-201-26-310-120-042		296797	2445310	361330	UNIT 31-626 BOLT	-	15.12	-
09/27/2024	DJ	01-201-26-310-120-042		296797	2445310	361331	UNIT 33-241 MULTI PARTS	-	1,869.52	-
09/27/2024	DJ	01-201-26-310-120-042		296797	2445310	361333	UNIT 51-880 MULTI PARTS	-	204.00	-
09/27/2024	DJ	01-201-26-310-120-042		297570	2445311	362485	UNIT 31-105 MULTI PARTS	-	70.00	-
09/27/2024	DJ	01-201-26-310-120-042		297570	2445311	362471	UNIT 36-613 MULTI PARTS	-	354.28	-
09/27/2024	DJ	01-201-26-310-120-042		297570	2445311	362475	UNIT 01-002 FRONTWHEEL	-	792.00	-
09/27/2024	DJ	01-201-26-310-120-042		297570	2445311	362478	UNIT 31-615 MULTI PARTS	-	458.70	-
09/27/2024	DJ	01-201-26-310-120-042		297632	2445312	362484	UNIT 42-500 MULTI PARTS	-	978.38	-
09/27/2024	DJ	01-201-26-310-120-042		297632	2445312	362467	UNIT 31/526 MULTI PARTS	-	1,332.00	-
09/27/2024	DJ	01-201-26-310-120-042		297632	2445312	362468	UNIT 16-825 MULTI PARTS	-	5,420.12	-
09/27/2024	DJ	01-201-26-310-120-042		297632	2445312	362469	UNIT 50-071 MULTI PARTS	-	192.47	-
09/27/2024	DJ	01-201-26-310-120-042		297632	2445312	362470	UNIT 15-812 MULTI PARTS	-	469.35	-
09/27/2024	DJ	01-201-26-310-120-042		297632	2445312	362472	UNIT 36-791 MULTI PARTS	-	190.59	-
09/27/2024	DJ	01-201-26-310-120-042		297632	2445312	362473	UNIT 42-506 MULTI PARTS	-	381.59	-
09/27/2024	DJ	01-201-26-310-120-042		297632	2445312	362474	UNIT 36-765 MULTI PARTS	-	3,750.00	-
09/27/2024	DJ	01-201-26-310-120-042		297632	2445312	362476	UNIT 33-241 MULTI PARTS	-	531.10	-
09/27/2024	DJ	01-201-26-310-120-042		297632	2445312	362477	UNIT 23-278 MULTI PARTS	-	56.95	-
09/27/2024	DJ	01-201-26-310-120-042		297632	2445312	362479	UNIT 43-260 MULTI PARTS	-	139.00	-
09/27/2024	DJ	01-201-26-310-120-042		297632	2445312	362480	UNIT 43-505 MULTI PARTS	-	512.55	-
09/27/2024	DJ	01-201-26-310-120-042		297632	2445312	362481	UNIT 43-322 MULTI PARTS	-	189.32	-
09/27/2024	DJ	01-201-26-310-120-042		297632	2445312	362482	UNIT 15-806 ARMSY	-	83.60	-
09/27/2024	DJ	01-201-26-310-120-042		297632	2445312	362483	UNIT 31-611 MULTI PARTS	-	14.74	-
10/01/2024	ENC	01-201-26-310-120-042		298859			UNIT 15-814 MULTI PARTS	1,863.87	-	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
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10/01/2024	ENC	01-201-26-310-120-042		298860			UNIT 23-462 MULTI PARTS	1,091.39	-	-
10/01/2024	ENC	01-201-26-310-120-042		298867			MULTI PARTS	5,088.94	-	-
10/01/2024	ENC	01-201-26-310-120-042		298868			MULTI PARTS	10,340.42	-	-
10/10/2024	ENC	01-201-26-310-120-042		299521			UNIT 09-756 HEAD LAMP	4,982.59	-	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363607	unit 17-598 multi parts	-	754.86	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363608	unit 31-800 multi parts	-	633.50	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363609	unit 31-644 lb5z 14529	-	69.64	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363610	UNIT 36-792 GEAR ASY	-	799.00	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363611	UNIT 29-022 MULTI PARTS	-	690.10	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363612	UNIT 36-782 WHEEL FLARE	-	650.00	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363614	UNIT 43-210 BATTERY	-	117.57	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363615	UNIT 50-057 MULTI PARTS	-	1,505.43	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363616	UNIT 33-241 CANNISTER	-	171.00	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363618	UNIT 45-067 MULTI PARTS	-	445.00	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363622	UNIT 31-611 MULTI PARTS	-	679.00	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363623	UNIT 15-804 MULTI PARTS	-	152.56	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363625	UNIT 43-349 SENSOR	-	34.25	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363626	UNIT 42-503 MULTI PARTS	-	537.46	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363627	UNIT 36-775 VALVE	-	83.00	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363629	UNIT 23-357 MULTI PARTS	-	324.21	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363631	UNIT 43-307 MULTI PARTS	-	755.00	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363632	UNIT 36-619 MULTI PARTS	-	479.45	-
10/11/2024	DJ	01-201-26-310-120-042		298362	2445524	363633	UNIT 29-229 MULTI PARTS	-	954.05	-
10/11/2024	DJ	01-201-26-310-120-042		298859	2445525	364227	UNIT 15-814 MULTI PARTS	-	135.86	-
10/11/2024	DJ	01-201-26-310-120-042		298859	2445525	364223	UNIT 12-728 MULTI PARTS	-	271.50	-
10/11/2024	DJ	01-201-26-310-120-042		298859	2445525	364222	UNIT 01-006 WIREASY	-	217.04	-
10/11/2024	DJ	01-201-26-310-120-042		298859	2445525	364218	UNIT 51-046 MULTI PART	-	1,239.47	-
10/11/2024	DJ	01-201-26-310-120-042		298860	2445537	364228	UNIT 23-462 MULTI PARTS	-	131.10	-
10/11/2024	DJ	01-201-26-310-120-042		298860	2445537	364217	UNIT 23-042 CAMERA	-	60.39	-
10/11/2024	DJ	01-201-26-310-120-042		298860	2445537	364219	UNIT 36-779 PEDAL PAD	-	11.85	-
10/11/2024	DJ	01-201-26-310-120-042		298860	2445537	364220	UNIT 43-207 MULTI PARTS	-	66.30	-
10/11/2024	DJ	01-201-26-310-120-042		298860	2445537	364221	UNIT 31-890 ALTERNATOR	-	368.00	-
10/11/2024	DJ	01-201-26-310-120-042		298860	2445537	364224	UNIT 42-004 MULTI PARTS	-	258.95	-
10/11/2024	DJ	01-201-26-310-120-042		298860	2445537	364225	UNIT 36-620 SENSOR	-	38.80	-
10/11/2024	DJ	01-201-26-310-120-042		298860	2445537	364226	UNIT 36-786 9C2Z 19712	-	156.00	-
10/11/2024	DJ	01-201-26-310-120-042		298867	2445538	364520	MULTI PARTS	-	5,088.94	-
10/11/2024	DJ	01-201-26-310-120-042		298868	2445550	364519	MULTI PARTS	-	10,340.42	-
10/11/2024	ENC	01-201-26-310-120-042		299587			UNIT 01-008 HOSE	1,816.12	-	-
10/15/2024	ENC	01-201-26-310-120-042		299654			UNIT 01-007 HOUSING	5,748.28	-	-
10/22/2024	ENC	01-201-26-310-120-042		300229			UNIT 14-209 REGULATOR	1,952.84	-	-
10/22/2024	ENC	01-201-26-310-120-042		300230			UNIT 29-170 MULTI PARTS	8,648.03	-	-
10/22/2024	ENC	01-201-26-310-120-042		300230			UNIT 45-269 MULTI PARTS	2,625.24	-	-
10/22/2024	ENC	01-201-26-310-120-042		300230			UNIT 43-279 MULTI PARTS	208.26	-	-
10/25/2024	DJ	01-201-26-310-120-042		299521	2445819	365161	UNIT 09-756 HEAD LAMP	-	626.46	-
10/25/2024	DJ	01-201-26-310-120-042		299521	2445819	365141	UNIT 31-627 MULTI PARTS	-	307.67	-
10/25/2024	DJ	01-201-26-310-120-042		299521	2445819	365142	UNIT 50-075 MULTI PARTS	-	77.43	-
10/25/2024	DJ	01-201-26-310-120-042		299521	2445819	365144	UNIT 365144 MULTI PARTS	-	774.45	-
10/25/2024	DJ	01-201-26-310-120-042		299521	2445819	365146	UNIT 17-178 MULTI PARTS	-	933.55	-
10/25/2024	DJ	01-201-26-310-120-042		299521	2445819	365152	UNIT 15-811 BRACKET	-	14.60	-
10/25/2024	DJ	01-201-26-310-120-042		299521	2445819	365154	UNIT 31-404 IGNITION	-	345.60	-
10/25/2024	DJ	01-201-26-310-120-042		299521	2445819	365155	UNIT 50-070 ALTERNATOR	-	368.00	-
10/25/2024	DJ	01-201-26-310-120-042		299521	2445819	365156	UNIT 42-003 MULTI PARTS	-	241.76	-
10/25/2024	DJ	01-201-26-310-120-042		299521	2445819	365157	UNIT 31-520 MULTI PARTS	-	293.28	-
10/25/2024	DJ	01-201-26-310-120-042		299521	2445819	365158	UNIT 36-610 MULTI PARTS	-	373.79	-
10/25/2024	DJ	01-201-26-310-120-042		299521	2445819	365160	UNIT 31-530 MULTI PARTS	-	626.00	-
10/25/2024	DJ	01-201-26-310-120-042		299587	2445820	363630	UNIT 01-008 HOSE	-	77.00	-
10/25/2024	DJ	01-201-26-310-120-042		299587	2445820	363606	UNIT 31-630 MULTI PARTS	-	412.50	-
10/25/2024	DJ	01-201-26-310-120-042		299587	2445820	363613	UNIT 31-608 TUBE	-	102.62	-
10/25/2024	DJ	01-201-26-310-120-042		299587	2445820	363617	UNIT 31-938 GEAR	-	387.36	-
10/25/2024	DJ	01-201-26-310-120-042		299587	2445820	363619	UNIT 43-281 MULTI PARTS	-	488.50	-
10/25/2024	DJ	01-201-26-310-120-042		299587	2445820	363620	UNIT 51-880 CABLE	-	86.20	-
10/25/2024	DJ	01-201-26-310-120-042		299587	2445820	363621	UNIT 20-817 SENSOR	-	157.40	-
10/25/2024	DJ	01-201-26-310-120-042		299587	2445820	363624	UNIT 01-005 MULTI PARTS	-	84.54	-
10/25/2024	DJ	01-201-26-310-120-042		299587	2445820	363628	UNIT 31-105 FUEL CAP	-	20.00	-
10/25/2024	DJ	01-201-26-310-120-042		299654	2445821	365162	UNIT 01-007 HOUSING	-	1,020.00	-
10/25/2024	DJ	01-201-26-310-120-042		299654	2445821	365143	UNIT 08-895 MULTI PARTS	-	618.72	-
10/25/2024	DJ	01-201-26-310-120-042		299654	2445821	365145	UNIT 36-796 SENDOR	-	183.96	-
10/25/2024	DJ	01-201-26-310-120-042		299654	2445821	365147	UNIT 23-020 MULTI PARTS	-	548.87	-
10/25/2024	DJ	01-201-26-310-120-042		299654	2445821	365148	UNIT 08-002 MULTI PARTS	-	874.00	-
10/25/2024	DJ	01-201-26-310-120-042		299654	2445821	365149	UNIT 31-534 MULTI PARTS	-	116.60	-
10/25/2024	DJ	01-201-26-310-120-042		299654	2445821	365150	UNIT 51-046 MULTI PARTS	-	707.69	-
10/25/2024	DJ	01-201-26-310-120-042		299654	2445821	365151	UNIT 01-002 MULTI PARTS	-	1,041.85	-
10/25/2024	DJ	01-201-26-310-120-042		299654	2445821	365153	UNIT 27-027 MULTI PARTS	-	594.84	-
10/25/2024	DJ	01-201-26-310-120-042		299654	2445821	365159	UNIT 43-328 MULTI PARTS	-	41.75	-
10/25/2024	DJ	01-201-26-310-120-042		300229	2445822	366344	UNIT 14-209 REGULATOR	-	145.00	-
10/25/2024	DJ	01-201-26-310-120-042		300229	2445822	366327	UNIT 23-020 SENSOR	-	20.20	-
10/25/2024	DJ	01-201-26-310-120-042		300229	2445822	366329	UNIT 51-789 MILTI PARTS	-	127.85	-
10/25/2024	DJ	01-201-26-310-120-042		300229	2445822	366331	UNIT 31-573 MULTI PARTS	-	707.69	-
10/25/2024	DJ	01-201-26-310-120-042		300229	2445822	366332	UNIT 14-001 ADAPTER	-	33.50	-
10/25/2024	DJ	01-201-26-310-120-042		300229	2445822	366336	UNIT 01-002 MULTI PARTS	-	110.85	-
10/25/2024	DJ	01-201-26-310-120-042		300229	2445822	366342	UNIT 31-587 MULTI PARTS	-	226.50	-
10/25/2024	DJ	01-201-26-310-120-042		300229	2445822	366343	UNIT 31-817 MODULE	-	581.25	-
10/25/2024	DJ	01-201-26-310-120-042		300230	2445823	366346	UNIT 29-170 MULTI PARTS	-	1,066.75	-
10/25/2024	DJ	01-201-26-310-120-042		300230	2445823	366326	UNIT 31-594 SENSOR	-	305.04	-
10/25/2024	DJ	01-201-26-310-120-042		300230	2445823	366328	UNIT 45-269 MULTI PARTS	-	2,625.24	-
10/25/2024	DJ	01-201-26-310-120-042		300230	2445823	366330	UNIT 43-279 MULTI PARTS	-	208.26	-
10/25/2024	DJ	01-201-26-310-120-042		300230	2445823	366333	UNIT 31-646 MULTI PARTS	-	1,324.41	-
10/25/2024	DJ	01-201-26-310-120-042		300230	2445823	366334	UNIT 46-446 BATTERY	-	185.00	-

24429 - P & G AUTO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2024	DJ	01-201-26-310-120-042		300230	2445823	366335	WASH TWP UNIT 3 MULTI PARTS	-	412.74	-
10/25/2024	DJ	01-201-26-310-120-042		300230	2445823	366337	BCC MULTI PARTS	-	1,652.31	-
10/25/2024	DJ	01-201-26-310-120-042		300230	2445823	366338	UNIT 36-793 MULTI PARTS	-	1,728.92	-
10/25/2024	DJ	01-201-26-310-120-042		300230	2445823	366339	UNIT 36-783 MULTI PARTS	-	1,174.72	-
10/25/2024	DJ	01-201-26-310-120-042		300230	2445823	366340	UNIT 36-622 MULTI PARTS	-	433.40	-
10/25/2024	DJ	01-201-26-310-120-042		300230	2445823	366341	UNIT 31-565 MULTI PARTS	-	162.13	-
10/25/2024	DJ	01-201-26-310-120-042		300230	2445823	366345	UNIT 29-004 MULTI PARTS	-	202.61	-
11/06/2024	ENC	01-201-26-310-120-042		301180			UNIT23-413 MULTI PARTS	11,713.97	-	-
11/06/2024	ENC	01-201-26-310-120-042		301181			UNIT31-630 SENSOR	8,015.26	-	-
11/06/2024	ENC	01-201-26-310-120-042		301181			UNIT 51-789 SHIFTER	461.00	-	-
11/06/2024	ENC	01-201-26-310-120-042		301181			UNIT 43-347 LIMZ 3A428	92.00	-	-
11/06/2024	ENC	01-201-26-310-120-042		301188			STOCK MULTI PARTS	7,209.07	-	-
11/06/2024	ENC	01-201-26-310-120-042		301189			UNIT 36-768 MULTI PARTS	11,882.10	-	-
11/06/2024	ENC	01-201-25-270-280-043		301276			ACD M27MF Delco Battery	230.00	-	-
11/06/2024	ENC	01-201-25-270-280-043		301276			(Line Added) ACD M27MF Delco Battery	230.00	-	-
11/06/2024	ENC	01-201-25-270-280-043		301276			(Line Removed) ACD M27MF Delco Battery	(230.00)	-	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368104	UNIT23-413 MULTI PARTS	-	338.85	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368076	UNIT 29-004 MULTI PARTS	-	45.85	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368079	UNIT 23-018 MULTI PARTS	-	675.77	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368080	UNIT 29-223 LAMP	-	216.28	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368081	UNIT 23-389 MULTI PARTS	-	850.00	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368083	UNIT 23-315 MULTI PARTS	-	986.72	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368084	UNIT 36-785 MULTI PARTS	-	2,820.96	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368085	UNIT 29-170 MULTI PARTS	-	254.87	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368086	UNIT 31-703 MULTI PARTS	-	258.53	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368087	UNIT 29-176 MULTI PARTS	-	149.40	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368091	STOCK MULTI PARTS	-	1,178.14	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368094	UNIT 23-043 MULTI PARTS	-	1,990.11	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368096	UNIT 09-808 MULTI PARTS	-	540.00	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368097	UNIT 15-820 MULTI PARTS	-	792.03	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368099	UNIT 23-463 MULTI PARTS	-	546.85	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368101	UNIT 368101 VALVE ASY	-	7.40	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368102	UNIT 23-045 MULTI PARTS	-	26.91	-
11/22/2024	DJ	01-201-26-310-120-042		301180	2446237	368103	UNIT 31-885 JL3Z 17664 A	-	35.30	-
11/22/2024	DJ	01-201-26-310-120-042		301181	2446238	368100	UNIT31-630 SENSOR	-	50.40	-
11/22/2024	DJ	01-201-26-310-120-042		301181	2446238	368072	UNIT 51-009 MULTI PARTS	-	992.61	-
11/22/2024	DJ	01-201-26-310-120-042		301181	2446238	368073	UNIT 43-302 SENSOR	-	80.60	-
11/22/2024	DJ	01-201-26-310-120-042		301181	2446238	368074	UNIT 12-741 MULTI PARTS	-	343.28	-
11/22/2024	DJ	01-201-26-310-120-042		301181	2446238	368075	UNIT 31-889 MULTI PARTS	-	1,594.00	-
11/22/2024	DJ	01-201-26-310-120-042		301181	2446238	368077	UNIT 01-002 ABS CONTROL	-	1,000.00	-
11/22/2024	DJ	01-201-26-310-120-042		301181	2446238	368078	UNIT 01-013 MULTI PARTS	-	293.68	-
11/22/2024	DJ	01-201-26-310-120-042		301181	2446238	368082	UNIT 27-020 MULTI PARTS	-	2,661.22	-
11/22/2024	DJ	01-201-26-310-120-042		301181	2446238	368088	UNIT 01-012 PUMP	-	375.00	-
11/22/2024	DJ	01-201-26-310-120-042		301181	2446238	368089	UNIT 51-046 CANNISTER	-	124.00	-
11/22/2024	DJ	01-201-26-310-120-042		301181	2446238	368090	UNIT 51-789 SHIFTER	-	461.00	-
11/22/2024	DJ	01-201-26-310-120-042		301181	2446238	368092	UNIT 43-347 LIMZ 3A428	-	92.00	-
11/22/2024	DJ	01-201-26-310-120-042		301181	2446238	368093	UNIT 42-005 SENSOR	-	137.97	-
11/22/2024	DJ	01-201-26-310-120-042		301181	2446238	368095	UNIT 24-019 HORN	-	51.25	-
11/22/2024	DJ	01-201-26-310-120-042		301181	2446238	368098	UNIT 08-003 MULTI PARTS	-	311.25	-
11/22/2024	DJ	01-201-26-310-120-042		301188	2446239	368246	STOCK MULTI PARTS	-	7,209.07	-
11/22/2024	DJ	01-201-26-310-120-042		301189	2446240	368244	UNIT 36-768 MULTI PARTS	-	1,676.47	-
11/22/2024	DJ	01-201-26-310-120-042		301189	2446240	368245	STOCK MULTI PARTS	-	10,205.63	-
11/25/2024	ENC	01-201-26-310-120-042		302647			UNIT 23-019 MULTI PARTS	8,116.75	-	-
11/25/2024	ENC	01-201-26-310-120-042		302648			UNIT SADDLE BR SUBARU	5,080.59	-	-
11/26/2024	ENC	01-201-26-310-120-042		302816			UNIT 43-312 MULTI PARTS	4,400.37	-	-
12/04/2024	ENC	01-201-26-310-120-042		303135			STOCK MULTI PARTS	7,872.32	-	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369593	UNIT 23-019 MULTI PARTS	-	679.59	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369621	UNIT 31-942	-	17.00	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369594	UNIT 36-610 MULTI PARTS	-	742.00	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369695	UNIT 23-981 WHEEL HUB	-	350.00	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369598	UNIT 31-835 ALTERNATOR	-	368.00	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369600	UNIT 27-040 MULTI PARTS	-	72.00	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369601	UNIT 23-009 MULTI PARTS	-	505.00	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369603	UNIT 23-460 MULTI PARTS	-	439.03	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369604	UNIT 31-500 BEARING	-	530.00	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369605	UNIT 29-170 MULTI PARTS	-	456.96	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369607	UNIT 31-613 PIPE	-	161.10	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369608	UNIT31-634 MOTOR	-	265.00	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369611	UNIT 17-172 MULTI PARTS	-	422.80	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369615	UNIT 42-850 MULTI PARTS	-	631.22	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369617	UNIT 31-556 MULTI PARTS	-	209.25	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369619	UNIT 23-215 MULTI PARTS	-	1,470.80	-
12/06/2024	DJ	01-201-26-310-120-042		302647	2446317	001-369620	UNIT 31-594 MULTI PARTS	-	797.00	-
12/06/2024	DJ	01-201-25-270-280-043		301276	2446329	001-370745	ACD M27MF Delco Battery	-	230.00	-
12/06/2024	DJ	01-201-26-310-120-042		302648	2446360	001-369659	UNIT SADDLE BR SUBARU	-	155.00	-
12/06/2024	DJ	01-201-26-310-120-042		302648	2446360	001-369591	UNIT 14-010 REFLECTOR	-	33.75	-
12/06/2024	DJ	01-201-26-310-120-042		302648	2446360	001-369592	UNIT 31-937 INDICATOR	-	12.35	-
12/06/2024	DJ	01-201-26-310-120-042		302648	2446360	001-369596	UNIT 31-482 MULTI PARTS	-	525.00	-
12/06/2024	DJ	01-201-26-310-120-042		302648	2446360	001-369597	UNIT 14-004 MULTI PARTS	-	391.57	-
12/06/2024	DJ	01-201-26-310-120-042		302648	2446360	001-369599	SADDLE BR UNIT 551 MULTI PARTS	-	221.27	-
12/06/2024	DJ	01-201-26-310-120-042		302648	2446360	001-369602	UNIT 15-815 MULTI PARTS	-	1,046.64	-
12/06/2024	DJ	01-201-26-310-120-042		302648	2446360	001-369606	UNIT 31-576 MULTI PARTS	-	243.18	-
12/06/2024	DJ	01-201-26-310-120-042		302648	2446360	001-369609	UNIT 20-829 MIRROR	-	100.16	-
12/06/2024	DJ	01-201-26-310-120-042		302648	2446360	001-369610	UNIT51-046 MULTI PARTS	-	823.18	-
12/06/2024	DJ	01-201-26-310-120-042		302648	2446360	001-369612	UNIT 01-011 MULTI PARTS	-	146.75	-
12/06/2024	DJ	01-201-26-310-120-042		302648	2446360	001-369614	UNIT 29-005 MULTI PARTS	-	458.73	-
12/06/2024	DJ	01-201-26-310-120-042		302648	2446360	001-369613	UNIT 31-630 MULTI PARTS	-	248.40	-
12/06/2024	DJ	01-201-26-310-120-042		302648	2446360	001-369616	UNIT 36-800 MULTI PARTS	-	639.31	-

24429 - P & G AUTO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

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12/06/2024	DJ	01-201-26-310-120-042		302648	2446360	001-369618	UNIT 31-359 JL3Z 17664	-	35.30	-
12/06/2024	DJ	01-201-26-310-120-042		302816	2446403	357624	UNIT 43-312 MULTI PARTS	-	140.50	-
12/06/2024	DJ	01-201-26-310-120-042		302816	2446403	357641	UNIT 36-615 BATTERY	-	223.00	-
12/06/2024	DJ	01-201-26-310-120-042		302816	2446403	358760	REAR BUMPER	-	261.00	-
12/06/2024	DJ	01-201-26-310-120-042		302816	2446403	361334	MULTI PARTS	-	1,897.48	-
12/06/2024	DJ	01-201-26-310-120-042		302816	2446403	361760	UNIT 09-792 MULTI PARTS	-	1,199.04	-
12/06/2024	DJ	01-201-26-310-120-042		302816	2446403	362466	UNIT 01-008 MULTI PARTS	-	679.35	-
12/09/2024	ENC	01-201-26-310-120-042		303720			STOCK MULTI PARTS	18,067.36	-	-
12/20/2024	DJ	01-201-26-310-120-042		303135	2446537	370973	STOCK MULTI PARTS	-	3,209.11	-
12/20/2024	DJ	01-201-26-310-120-042		303135	2446537	370804	UNIT 51-045 MULTI PARTS	-	244.73	-
12/20/2024	DJ	01-201-26-310-120-042		303135	2446537	370805	UNIT 31-937 MULTI PARTS	-	229.41	-
12/20/2024	DJ	01-201-26-310-120-042		303135	2446537	370806	UNIT 01-012	-	246.78	-
12/20/2024	DJ	01-201-26-310-120-042		303135	2446537	370809	UNIT 31-628 MOUNT	-	104.24	-
12/20/2024	DJ	01-201-26-310-120-042		303135	2446537	370810	UNIT 31-459 MULTI PARTS	-	509.52	-
12/20/2024	DJ	01-201-26-310-120-042		303135	2446537	370812	SADDLE BR TR 25	-	389.40	-
12/20/2024	DJ	01-201-26-310-120-042		303135	2446537	370813	UNIT 31-603 MULTI PARTS	-	187.61	-
12/20/2024	DJ	01-201-26-310-120-042		303135	2446537	370814	UNIT 36-615 MULTI PARTS	-	369.14	-
12/20/2024	DJ	01-201-26-310-120-042		303135	2446537	370817	UNIT 31-898 ALTERNATOR	-	197.00	-
12/20/2024	DJ	01-201-26-310-120-042		303135	2446537	370822	UNIT 51-009 CABLE	-	110.50	-
12/20/2024	DJ	01-201-26-310-120-042		303135	2446537	370826	UNIT 01-008 MOUNT	-	205.50	-
12/20/2024	DJ	01-201-26-310-120-042		303135	2446537	370827	UNIT 01-006 LATCH	-	328.15	-
12/20/2024	DJ	01-201-26-310-120-042		303135	2446537	370828	UNIT 31-224 MULTI PARTS	-	1,240.56	-
12/20/2024	DJ	01-201-26-310-120-042		303135	2446537	370829	UNIT 43-269 MULTI PARTS	-	300.67	-
01/13/2025	ENC	01-203-26-310-120-042		305433			UNIT 23-009 MULTI PARTS	4,475.10	-	-
01/13/2025	ENC	01-203-26-310-120-042		305433			UNIT 31-800 HUB BEARING	530.00	-	-
01/13/2025	ENC	01-203-26-310-120-042		305433			UNIT 29-170 MULTI PARTS	456.96	-	-
01/13/2025	ENC	01-203-26-310-120-042		305433			UNIT 31-613 PIPE	161.10	-	-
01/13/2025	ENC	01-203-26-310-120-042		305433			UNIT 31-634 MOTOR	265.00	-	-
01/13/2025	ENC	01-203-26-310-120-042		305464			UNIT 36-606 MULTI PARTS	12,898.37	-	-
01/13/2025	ENC	01-203-26-310-120-042		305465			UNIT 23-318 MULTI PARTS	9,581.71	-	-
01/13/2025	ENC	01-203-26-310-120-042		305470			STOCK MULTI PARTS	14,721.95	-	-
01/13/2025	ENC	01-203-26-310-120-042		305471			UNIT 15-844 MOULDING	13,082.23	-	-
01/13/2025	ENC	01-203-26-310-120-042		305472			UNIT 31-576 ALTERNATOR	5,140.71	-	-
01/16/2025	ENC	01-201-26-310-120-042		305897			UNIT 14-016 MOUNT	7,563.79	-	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370972	STOCK MULTI PARTS	-	12,655.92	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370796	UNIT 29-006 PUMP	-	276.00	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370797	UNIT 17-175 MULTI PARTS	-	86.17	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370798	UNIT 51-048 BATTERY	-	175.00	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370799	NIT 23-991 LAMP	-	62.35	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370800	UNIT 09-754 COVER	-	176.85	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370801	UNIT 45-369 MULTI PARTS	-	1,245.00	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370802	UNIT 29-041 FUEL TANK	-	3.61	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370803	UNIT 14-718 MULTI PARTS	-	196.50	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370807	UNIT 36-781 MULTI PARTS	-	810.68	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370808	UNIT 15-816 MULTI PARTS	-	207.66	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370811	UNIT41-791 MULTI PARTS	-	71.99	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370815	UNIT 23-990 MULTI PARTS	-	165.93	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370816	UNIT 36-770 3U2Z	-	138.96	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370818	UNIT 31-616 TFMS	-	75.00	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370819	UNIT 43-501 TENSENOR	-	91.98	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370820	UNIT 23-020 MULTI PARTS	-	498.91	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370821	UNIT 29-176 MULTI PARTS	-	432.92	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370823	UNIT 31-883 MULTI PARTS	-	475.00	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370824	UNIT 36-780 MULTI PARTS	-	153.73	-
01/17/2025	DJ	01-203-26-310-120-042		303720	2446988	370825	UNIT 42-503 MULTI PARTS	-	67.20	-
01/17/2025	ENC	01-201-26-310-120-042		306040			UNIT 23-385 MULTI PARTS	7,946.66	-	-
02/03/2025	ENC	01-201-26-310-120-042		308164			UNIT 25-906 MULTI PARTS	6,181.46	-	-
02/11/2025	ENC	01-201-26-310-120-042		308496			PARAMUS STOCK MULTI PARTS	14,834.71	-	-
02/11/2025	ENC	01-201-26-310-120-042		308497			STOCK HACKENSACK MULTI PARTS	6,482.35	-	-
02/14/2025	DJ	01-203-26-310-120-042		305433	2447372	369601	UNIT 23-009 MULTI PARTS	-	505.00	-
02/14/2025	DJ	01-203-26-310-120-042		305433	2447372	369603	UNIT 23-460 MULTI PARTS	-	439.03	-
02/14/2025	DJ	01-203-26-310-120-042		305433	2447372	369604	UNIT 31-800 HUB BEARING	-	530.00	-
02/14/2025	DJ	01-203-26-310-120-042		305433	2447372	369605	UNIT 29-170 MULTI PARTS	-	456.96	-
02/14/2025	DJ	01-203-26-310-120-042		305433	2447372	369607	UNIT 31-613 PIPE	-	161.10	-
02/14/2025	DJ	01-203-26-310-120-042		305433	2447372	369608	UNIT 31-634 MOTOR	-	265.00	-
02/14/2025	DJ	01-203-26-310-120-042		305433	2447372	369611	UNIT 17/172 MULTI PARTS	-	422.80	-
02/14/2025	DJ	01-203-26-310-120-042		305433	2447372	369615	UNIT 42-850 MULTI PARTS	-	631.22	-
02/14/2025	DJ	01-203-26-310-120-042		305433	2447372	369617	UNIT 31-556 MULTI PARTS	-	209.25	-
02/14/2025	DJ	01-203-26-310-120-042		305433	2447372	369619	UNIT 23-215 MULTI PARTS	-	1,470.80	-
02/14/2025	DJ	01-203-26-310-120-042		305433	2447372	369620	UNIT 31-594 MULTI PARTS	-	797.00	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	372131	UNIT 43-270 SWITCH	-	58.00	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	372105	UNIT 31-627 HOSE	-	28.12	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	372106	UNIT 36-604 MULTI PARTS	-	1,760.58	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	372108	UNIT 31-602 MULTI PARTS	-	735.10	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	372110	UNIT 15-744 MULTI PARTS	-	711.59	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	372111	DUMONT UNIT 13 MULTI PARTS	-	1,762.19	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	372112	UNIT 15-820 MULTI PARTS	-	98.99	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	372115	MULTI PARTS STOCK	-	3,978.27	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	372116	UNIT 17-177 MULTI PARTS	-	224.58	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	372117	UNIT 43-505 MULTI PARTS	-	547.72	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	372118	UNIT 36-606 MULTI PARTS	-	486.97	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	372119	UNIT 45-367 CYLINDER	-	262.00	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	372121	UNIT 15-834 MULTI PARTS	-	282.76	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	372124	UNIT 43-439 MULTI PARTS	-	254.15	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	372126	UNIT 42-508 MULTI PARTS	-	900.85	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	372130	UNIT 42-507 MULTI PARTS	-	112.25	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	373297	UNIT 01-013 MIRROR	-	510.94	-
02/14/2025	DJ	01-203-26-310-120-042		305464	2447374	373268	UNIT 29-008 MULTI PARTS	-	183.31	-

24429 - P & G AUTO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373271	UNIT23-278 LAMP	-	22.55	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373272	UNIT 43-337 MULTI PARTS	-	175.00	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373273	UNIT 17-177 MUFFLER	-	533.00	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373275	UNIT 36-613 CAP	-	27.70	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373276	UNIT 36-780 MULTI PARTS	-	229.63	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373277	UNIT 15-834 MULTI PARTS	-	549.16	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373278	UNIT 001-373278	-	32.00	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373279	UNIT 27-994 MULTI PARTS	-	1,568.30	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373282	UNIT 23-009 SENSOR	-	152.80	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373286	UNIT 29-006 CLUSTER	-	300.00	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373287	UNIT 09-838 MULTI PARTS	-	982.41	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373288	UNIT 45-108 MULTI PARTS	-	1,174.30	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373289	UNIT 04-003 WHEEL COVER	-	120.73	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373290	UNIT 36-609 MULTI PARTS	-	351.39	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373291	UNIT 23-318 MULTI PARTS	-	289.06	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373294	UNIT 42-501 FR3Z 1A189	-	45.99	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373946	UNIT 31-555 MULTI PARTS	-	688.59	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373929	UNIT 04-005 MAT	-	173.89	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373931	UNIT 45-108 MULTI PARTS	-	12.18	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373935	UNIT 23-18 RADIATOR	-	669.88	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373936	UNIT 23-461 LIGHT	-	100.00	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373937	UNIT 50-070 SELECTOR	-	177.77	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373939	UNIT 43-335 MULTI PARTS	-	87.00	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373943	UNIT 373943 MULTI PARTS	-	863.18	-
02/14/2025	DJ	01-203-26-310-120-042		305465	2447375	373951	UNIT 50-071 MULTI PARTS	-	255.20	-
02/14/2025	DJ	01-203-26-310-120-042		305470	2447434	373997	STOCK MULTI PARTS	-	14,721.95	-
02/14/2025	DJ	01-203-26-310-120-042		305471	2447480	373298	UNIT 01-001 MULTI PARTS	-	439.10	-
02/14/2025	DJ	01-203-26-310-120-042		305471	2447480	373267	SADDLE BROOK SUBARU MULTI PARTS	-	165.00	-
02/14/2025	DJ	01-203-26-310-120-042		305471	2447480	373269	UNIT 51-006 MULTI PARTS	-	2,272.88	-
02/14/2025	DJ	01-203-26-310-120-042		305471	2447480	373270	UNIT 31-234 KIT	-	29.00	-
02/14/2025	DJ	01-203-26-310-120-042		305471	2447480	373274	UNIT 29-004 MULTI PARTS	-	435.10	-
02/14/2025	DJ	01-203-26-310-120-042		305471	2447480	373280	UNIT 31-889 FUSE	-	550.00	-
02/14/2025	DJ	01-203-26-310-120-042		305471	2447480	373281	UNIT 31-806 BW1Z 8H307	-	368.00	-
02/14/2025	DJ	01-203-26-310-120-042		305471	2447480	373283	UNIT 36- MULTI PARTS7	-	898.60	-
02/14/2025	DJ	01-203-26-310-120-042		305471	2447480	373284	UNIT 31-520 SENSOR	-	90.40	-
02/14/2025	DJ	01-203-26-310-120-042		305471	2447480	373285	UNIT 15-844 MOULDING	-	67.89	-
02/14/2025	DJ	01-203-26-310-120-042		305471	2447480	373292	UNIT 01-007 MULTI PARTS	-	57.07	-
02/14/2025	DJ	01-203-26-310-120-042		305471	2447480	373293	UNIT 31-873 MODULE	-	581.25	-
02/14/2025	DJ	01-203-26-310-120-042		305471	2447480	373295	UNIT 03-001 MULTI PARTS	-	544.45	-
02/14/2025	DJ	01-203-26-310-120-042		305471	2447480	373296	UNIT 36-614 MULTI PARTS	-	396.00	-
02/14/2025	DJ	01-203-26-310-120-042		305471	2447480	373996	STOCK MULTI PARTS	-	6,187.49	-
02/14/2025	DJ	01-201-26-310-120-042		308496	2447481	377438	PARAMUS STOCK MULTI PARTS	-	13,386.99	-
02/14/2025	DJ	01-201-26-310-120-042		308496	2447481	377448	UNIT 23-001 MULTI PARTS	-	1,447.72	-
02/14/2025	DJ	01-201-26-310-120-042		308497	2447482	377439	STOCK HACKENSACK MULTI PARTS	-	6,482.35	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	372129	UNIT 01-011 MULTI PARTS	-	476.90	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	372107	UNIT 31-224 SENSOR	-	18.25	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	372109	UNIT 20-832 MULTI PARTS	-	789.53	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	372113	UNIT 43-327 MULTI PARTS	-	244.73	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	372114	UNIT 31-817 LAMP	-	26.59	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	372120	UNIT 31-421 SENSOR	-	183.96	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	372122	UNIT 51-008 MULTI PARTS	-	160.00	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	372123	UNIT 14-821 MULTI PARTS	-	260.00	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	372125	UNIT 14 SADDLE BROOK	-	469.19	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	372127	UNIT 31-889 HEADSLIGHT	-	305.00	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	372128	UNIT 28-158 MULTI PARTS	-	192.51	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	373945	UNIT 31-576 ALTERNATOR	-	331.00	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	373930	UNIT 43-344 MULTI PARTS	-	606.00	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	373932	UNIT 08-002 BATTERY	-	117.57	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	373933	UNIT 01-005 MOUNT	-	205.50	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	373934	UNIT SADDLE BR UNIT 24	-	133.00	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	373938	UNIT 43-276 MULTI PARTS	-	110.00	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	373940	UNIT 43-331 MULTI PARTS	-	244.73	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	373941	UNIT 31-486 MULTI PARTS	-	105.00	-
02/14/2025	DJ	01-203-26-310-120-042		305472	2447492	373942	UNIT 01-007 HOUSING	-	161.25	-
02/14/2025	DJ	01-201-26-310-120-042		305897	2447493	375473	SADDLE BR UNIT 12 MULTI PARTS	-	824.28	-
02/14/2025	DJ	01-201-26-310-120-042		305897	2447493	375450	UNIT 14-016 MOUNT	-	104.50	-
02/14/2025	DJ	01-201-26-310-120-042		305897	2447493	375451	UNIT 20-825 MULTI PARTS	-	710.62	-
02/14/2025	DJ	01-201-26-310-120-042		305897	2447493	375452	UNIT 29-005 MULTI PARTS	-	1,160.50	-
02/14/2025	DJ	01-201-26-310-120-042		305897	2447493	375459	UNIT 43-420 MULTI PARTS	-	86.04	-
02/14/2025	DJ	01-201-26-310-120-042		305897	2447493	375460	UNIT 14-891 STEERING WHEEL	-	260.00	-
02/14/2025	DJ	01-201-26-310-120-042		305897	2447493	375462	UNIT 14-998 MULTI PARTS	-	692.08	-
02/14/2025	DJ	01-201-26-310-120-042		305897	2447493	345764	UNIT 51-880 CABLE	-	71.20	-
02/14/2025	DJ	01-201-26-310-120-042		305897	2447493	375465	UNIT 51-006 MULTI PARTS	-	1,212.50	-
02/14/2025	DJ	01-201-26-310-120-042		305897	2447493	375469	UNIT 31-576 MULTI PARTS	-	100.67	-
02/14/2025	DJ	01-201-26-310-120-042		305897	2447493	375470	UNIT 34-891 MULTI PARTS	-	2,341.40	-
02/14/2025	DJ	01-201-26-310-120-042		306040	2447494	375472	UNIT 15-806 JET	-	20.00	-
02/14/2025	DJ	01-201-26-310-120-042		306040	2447494	375447	UNIT 45-102 YC3Z 12B533	-	156.00	-
02/14/2025	DJ	01-201-26-310-120-042		306040	2447494	375448	UNIT 23-334 MULTI PARTS	-	1,892.81	-
02/14/2025	DJ	01-201-26-310-120-042		306040	2447494	375449	UNIT 29-223 MULTI PARTS	-	308.40	-
02/14/2025	DJ	01-201-26-310-120-042		306040	2447494	375453	UNIT 31-580 FOG LAMP	-	58.75	-
02/14/2025	DJ	01-201-26-310-120-042		306040	2447494	375454	UNIT 36-789 STEERING GEAR	-	703.00	-
02/14/2025	DJ	01-201-26-310-120-042		306040	2447494	375455	UNIT 23-360 CAOP ASY	-	16.30	-
02/14/2025	DJ	01-201-26-310-120-042		306040	2447494	375456	UNIT 42-503 SWITCH	-	57.80	-
02/14/2025	DJ	01-201-26-310-120-042		306040	2447494	375457	UNIT 23-064 FLARE	-	400.00	-
02/14/2025	DJ	01-201-26-310-120-042		306040	2447494	375458	UNIT 23-385 MULTI PARTS	-	62.90	-
02/14/2025	DJ	01-201-26-310-120-042		306040	2447494	375461	UNIT 36-620 MULTI PARTS	-	2,767.01	-
02/14/2025	DJ	01-201-26-310-120-042		306040	2447494	375463	UNIT 52-035 HUB	-	195.00	-
02/14/2025	DJ	01-201-26-310-120-042		306040	2447494	375466	UNIT 36-788 MULTI PARTS	-	225.96	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
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02/14/2025	DJ	01-201-26-310-120-042		306040	2447494	375467	UNIT 23-001 MIRROR	-	655.00	-
02/14/2025	DJ	01-201-26-310-120-042		306040	2447494	375468	UNIT 31-853 MULTI PARTS	-	118.98	-
02/14/2025	DJ	01-201-26-310-120-042		306040	2447494	375471	UNIT 14-033 MULTI PARTS	-	308.75	-
02/14/2025	DJ	01-201-26-310-120-042		308164	2447495	377130	UNIT14-009 multi parts	-	2,724.35	-
02/14/2025	DJ	01-201-26-310-120-042		308164	2447495	377132	UNIT 34-893 BRACKET	-	112.84	-
02/14/2025	DJ	01-201-26-310-120-042		308164	2447495	377133	UNIT 51-008 MULTI PARTS	-	156.50	-
02/14/2025	DJ	01-201-26-310-120-042		308164	2447495	377134	UNIT 51-006 GLOVE BOX	-	301.40	-
02/14/2025	DJ	01-201-26-310-120-042		308164	2447495	377144	UNIT 25-904 BATTERY	-	134.37	-
02/14/2025	DJ	01-201-26-310-120-042		308164	2447495	377145	UNIT 43-300 MULTI PARTS	-	81.05	-
02/14/2025	DJ	01-201-26-310-120-042		308164	2447495	377146	UNIT 36-751 MULTI PARTS	-	448.00	-
02/14/2025	DJ	01-201-26-310-120-042		308164	2447495	377148	UNIT 01-007 MULTI PARTS	-	210.84	-
02/14/2025	DJ	01-201-26-310-120-042		308164	2447495	377188	UNIT 43-320 MULTI PARTS	-	1,157.50	-
02/14/2025	DJ	01-201-26-310-120-042		308164	2447495	377191	UNIT 31-541 MULTI PARTS	-	720.24	-
02/14/2025	DJ	01-201-26-310-120-042		308164	2447495	377198	UNIT 25-906 MULTI PARTS	-	134.37	-
02/20/2025	ENC	01-201-26-310-120-042		309393			UNIT 23-001 MULTI PARTS	2,790.80	-	-
02/20/2025	ENC	01-201-26-310-120-042		309394			UNIT 36-613 MULTI PARTS	3,183.46	-	-
02/27/2025	ENC	01-201-26-310-120-042		309930			MULTI PARTS	16,296.00	-	-
02/27/2025	ENC	01-201-26-310-120-042		309941			UNIT 46-367 LAMP	7,530.38	-	-
02/28/2025	DJ	01-201-26-310-120-042		309393	2447734	378693	UNIT 23-412 ARM	-	44.25	-
02/28/2025	DJ	01-201-26-310-120-042		309393	2447734	378694	UNIT 45-268 SWITCH	-	71.25	-
02/28/2025	DJ	01-201-26-310-120-042		309393	2447734	378695	UNIT 31-939 MULTI PARTS	-	64.52	-
02/28/2025	DJ	01-201-26-310-120-042		309393	2447734	378696	RIDGEWOOD GROUNDS G01 MULTI PARTS	-	1,177.28	-
02/28/2025	DJ	01-201-26-310-120-042		309393	2447734	378697	UNIT 15-834 MULTI PARTS	-	485.10	-
02/28/2025	DJ	01-201-26-310-120-042		309393	2447734	378698	UNIT 17-174 SENSOR	-	79.90	-
02/28/2025	DJ	01-201-26-310-120-042		309393	2447734	378699	UNIT 50-058 MULTI PARTS	-	253.10	-
02/28/2025	DJ	01-201-26-310-120-042		309393	2447734	378700	UNIT 23-001 MULTI PARTS	-	615.40	-
02/28/2025	DJ	01-201-26-310-120-042		309394	2447872	378692	UNIT01-006 MULTI PARTS	-	243.07	-
02/28/2025	DJ	01-201-26-310-120-042		309394	2447872	378690	UNIT 31-818 OIL COOLER	-	750.00	-
02/28/2025	DJ	01-201-26-310-120-042		309394	2447872	378701	UNIT 43-323 SENSOR	-	200.00	-
02/28/2025	DJ	01-201-26-310-120-042		309394	2447872	378704	UNIT 08-080 SENSOR	-	183.96	-
02/28/2025	DJ	01-201-26-310-120-042		309394	2447872	378705	UNIT 31-588 MULTI PARTS	-	238.33	-
02/28/2025	DJ	01-201-26-310-120-042		309394	2447872	378708	UNIT 001-008 MULTI PARTS	-	340.66	-
02/28/2025	DJ	01-201-26-310-120-042		309394	2447872	378710	UNIT 20-821 MULTI PARTS	-	246.44	-
02/28/2025	DJ	01-201-26-310-120-042		309394	2447872	378711	UNIT 43-315 MULTI PARTS	-	417.90	-
02/28/2025	DJ	01-201-26-310-120-042		309394	2447872	378713	UNIT 36-613 MULTI PARTS	-	563.10	-
03/05/2025	ENC	01-201-26-310-120-042		310433			UNIT 20-830 STRUT	7,914.30	-	-
03/05/2025	ENC	01-201-26-310-120-042		310434			UNIT31-889 MULTI PARTS	11,300.37	-	-
03/05/2025	ENC	01-201-26-310-120-042		310435			UNIT 51-006 MULTI PARTS	5,211.11	-	-
03/05/2025	ENC	01-201-26-310-120-042		310436			UNIT 29-034 MULTI PARTS	8,460.00	-	-
03/05/2025	ENC	01-201-26-310-120-042		310438			STOCK	9,078.80	-	-
03/14/2025	DJ	01-201-26-310-120-042		310433	2448072	380165	UNIT 43-275 multi parts	-	550.00	-
03/14/2025	DJ	01-201-26-310-120-042		310433	2448072	380178	STOCK MULTI PARTS	-	4,209.00	-
03/14/2025	DJ	01-201-26-310-120-042		310433	2448072	380131	UNIT 36-633 MULTI PARTS	-	232.25	-
03/14/2025	DJ	01-201-26-310-120-042		310433	2448072	380140	UNIT 31-515 MULTI PARTS	-	795.80	-
03/14/2025	DJ	01-201-26-310-120-042		310433	2448072	380144	UNIT 31-612 MULTI PARTS	-	120.53	-
03/14/2025	DJ	01-201-26-310-120-042		310433	2448072	380149	UNIT 14-021 MULTI PARTS	-	790.83	-
03/14/2025	DJ	01-201-26-310-120-042		310433	2448072	380151	SADDLE BR SUBARU	-	25.00	-
03/14/2025	DJ	01-201-26-310-120-042		310433	2448072	380154	UNIT34-896 MULTI PARTS	-	255.65	-
03/14/2025	DJ	01-201-26-310-120-042		310433	2448072	380162	UNIT43-258 MULTI PARTS	-	128.00	-
03/14/2025	DJ	01-201-26-310-120-042		310433	2448072	380163	UNIT 31-806 MULTI PARTS	-	532.24	-
03/14/2025	DJ	01-201-26-310-120-042		310433	2448072	380164	UNIT 20-830 STRUT	-	275.00	-
03/14/2025	DJ	01-201-26-310-120-042		309941	2448073	378702	UNIT 31-594 MULTI PARTS	-	243.75	-
03/14/2025	DJ	01-201-26-310-120-042		309941	2448073	378703	UNIT 23-118 WASHER NOZZLE	-	75.00	-
03/14/2025	DJ	01-201-26-310-120-042		309941	2448073	378707	UNIT 29-223 MULTI PARTS	-	971.60	-
03/14/2025	DJ	01-201-26-310-120-042		309941	2448073	378709	UNIT 23-018 MULTI PARTS	-	1,883.30	-
03/14/2025	DJ	01-201-26-310-120-042		309941	2448073	378712	UNIT 23-011 JET	-	32.50	-
03/14/2025	DJ	01-201-26-310-120-042		309941	2448073	378714	UNIT 31-700 LATCH	-	175.00	-
03/14/2025	DJ	01-201-26-310-120-042		309941	2448073	378715	UNIT 29-004 HOSE	-	625.00	-
03/14/2025	DJ	01-201-26-310-120-042		309941	2448073	378716	UNIT 31-942 SEATBELT	-	129.25	-
03/14/2025	DJ	01-201-26-310-120-042		309941	2448073	378717	UNIT 36-796 MULTI PARTS	-	131.58	-
03/14/2025	DJ	01-201-26-310-120-042		309941	2448073	378718	UNIT 15-807 SENSOR	-	91.98	-
03/14/2025	DJ	01-201-26-310-120-042		309941	2448073	378719	UNIT 31-993 MULTI PARTS	-	758.00	-
03/14/2025	DJ	01-201-26-310-120-042		309941	2448073	378720	UNIT RIDGEWOOD BUS 417 MULTI PARTS	-	1,582.00	-
03/14/2025	DJ	01-201-26-310-120-042		309941	2448073	378721	UNIT 46-367 LAMP	-	135.77	-
03/14/2025	DJ	01-201-26-310-120-042		309941	2448073	378722	UNIT 20-818 MULTI PARTS	-	207.65	-
03/14/2025	DJ	01-201-26-310-120-042		309941	2448073	378691	UNIT 31-573 MULTI PARTS	-	488.00	-
03/14/2025	DJ	01-201-26-310-120-042		309930	2448074	378706	MULTI PARTS	-	16,296.00	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380145	UNIT 29-065 MULTI PARTS	-	886.00	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380146	UNIT RIDGEWOOD BUS 417 MULTI PARTS	-	610.00	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380147	UNIT 29-205 MULTI PARTS	-	480.71	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380148	UNIT 36-602 MULTI PARTS	-	486.97	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380150	UNIT 23-071 SWITCH	-	40.20	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380152	UNIT 31.575 MULTI PARTS	-	2,353.82	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380153	UNIT 29-006 LAMP	-	90.94	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380155	UNIT 31-602 MULTI PARTS	-	1,066.35	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380156	UNIT 31-633 DEFLECTOR	-	330.00	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380157	UNIT 42-505 MULTI PARTS	-	172.20	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380158	UNIT31-889 MULTI PARTS	-	1,629.00	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380159	UNIT 39-878 MULTI PARTS	-	721.06	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380160	UNIT 23-981 MULTI PARTS	-	147.60	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380161	UNIT 36-602 MULTI PARTS	-	351.39	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380166	UNIT17-174 RADIATOR	-	242.60	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380167	UNIT 36-624 MULTI PARTS	-	650.49	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380168	UNIT31-642 MULTI PARTS	-	296.64	-
03/14/2025	DJ	01-201-26-310-120-042		310434	2448082	380132	PARAMUS OCC	-	744.40	-
03/14/2025	DJ	01-201-26-310-120-042		310435	2448083	380134	UNIT 36-720 MULTI PARTS	-	891.86	-
03/14/2025	DJ	01-201-26-310-120-042		310435	2448083	380135	UNIT 29-002 MULTI PARTS	-	78.80	-
03/14/2025	DJ	01-201-26-310-120-042		310435	2448083	380136	UNIT 31-578 MULTI PARTS	-	387.90	-

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03/14/2025	DJ	01-201-26-310-120-042		310435	2448083	380137	UNIT 23-278 MULTI PARTS	-	1,146.15	-
03/14/2025	DJ	01-201-26-310-120-042		310435	2448083	380138	UNIT 42-502 MULTI PARTS	-	1,133.54	-
03/14/2025	DJ	01-201-26-310-120-042		310435	2448083	380139	UNIT 09-753 MULTI PARTS	-	374.89	-
03/14/2025	DJ	01-201-26-310-120-042		310435	2448083	380141	UNIT 42-501 MULTI PARTS	-	355.03	-
03/14/2025	DJ	01-201-26-310-120-042		310435	2448083	380142	UNIT 41-804 LATCH	-	81.50	-
03/14/2025	DJ	01-201-26-310-120-042		310435	2448083	380143	UNIT 23-215 LATCH	-	53.24	-
03/14/2025	DJ	01-201-26-310-120-042		310435	2448083	380130	UNIT 51-006 MULTI PARTS	-	708.20	-
03/14/2025	DJ	01-201-26-310-120-042		310436	2448084	380133	UNIT 29-034 MULTI PARTS	-	8,460.00	-
03/14/2025	DJ	01-201-26-310-120-042		310438	2448094	380179	STOCK	-	9,078.80	-
03/20/2025	ENC	01-201-26-310-120-042		311607			UNIT 14-931 MULTI PARTS	8,466.15	-	-
03/20/2025	ENC	01-201-26-310-120-042		311614			UNIT 31-626 MULTI PARTS	2,746.30	-	-
03/20/2025	ENC	01-201-26-310-120-042		311615			UNIT 31-557 MULTI PARTS	3,444.76	-	-
03/28/2025	DJ	01-201-26-310-120-042		311615	2448299	381730	UNIT 45-115 MULTI PARTS	-	1,055.61	-
03/28/2025	DJ	01-201-26-310-120-042		311615	2448299	381731	UNIT 31-575 MULTI PARTS	-	1,050.59	-
03/28/2025	DJ	01-201-26-310-120-042		311615	2448299	381742	UNIT 23-404 MULTI PARTS	-	264.04	-
03/28/2025	DJ	01-201-26-310-120-042		311615	2448299	381751	UNIT 43-295 MULTI PARTS	-	481.62	-
03/28/2025	DJ	01-201-26-310-120-042		311615	2448299	381756	UNIT 23-315 MULTI PARTS	-	368.46	-
03/28/2025	DJ	01-201-26-310-120-042		311615	2448299	381766	UNIT 31-557 MULTI PARTS	-	224.44	-
03/28/2025	DJ	01-201-26-310-120-042		311614	2448300	381735	UNIT 43-343 VALVE	-	74.80	-
03/28/2025	DJ	01-201-26-310-120-042		311614	2448300	381736	UNIT 43-315 MOUNT	-	155.00	-
03/28/2025	DJ	01-201-26-310-120-042		311614	2448300	381737	UNIT51-004 TAIL LIGHT	-	85.00	-
03/28/2025	DJ	01-201-26-310-120-042		311614	2448300	381738	UNIT 31-572 MULTI PARTS	-	471.96	-
03/28/2025	DJ	01-201-26-310-120-042		311614	2448300	381739	UNIT 20-812 GC3Z 9278 B	-	17.00	-
03/28/2025	DJ	01-201-26-310-120-042		311614	2448300	381741	UNIT 42-005 MOUNT	-	87.00	-
03/28/2025	DJ	01-201-26-310-120-042		311614	2448300	381743	UNIT 51-008 MULTI PARTS	-	461.28	-
03/28/2025	DJ	01-201-26-310-120-042		311614	2448300	381749	UNIT 51-005 MULTI PARTS	-	337.25	-
03/28/2025	DJ	01-201-26-310-120-042		311614	2448300	381752	UNIT 31-626 MULTI PARTS	-	418.50	-
03/28/2025	DJ	01-201-26-310-120-042		311614	2448300	381753	UNIT 43-330 MULTI PARTS	-	437.20	-
03/28/2025	DJ	01-201-26-310-120-042		311614	2448300	381757	UNIT 29-005 SWITCH	-	54.40	-
03/28/2025	DJ	01-201-26-310-120-042		311614	2448300	381759	UNIT 15-834 MOTOR ASY	-	16.10	-
03/28/2025	DJ	01-201-26-310-120-042		311614	2448300	381764	UNIT 01-005 MULTI P[ARTS	-	97.17	-
03/28/2025	DJ	01-201-26-310-120-042		311614	2448300	381765	UNIT 01-006 ROLLER	-	33.64	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	381744	UNIT 31-636 MULTI PARTS	-	337.60	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	381745	UNIT 36-618 MULTI PARTS	-	3,609.95	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	381746	UNIT 29-420 STARTER	-	126.00	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	371747	UNIT 29-223 WHEEL COVER	-	31.00	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	381748	UNIT23-318 LAMP	-	57.75	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	381750	UNIT 24-012 SENSOR	-	72.95	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	381754	UNIT 43-439 MULTI PARTS	-	238.10	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	381755	UNIT 31-930 MULTI PARTS	-	404.59	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	381758	UNIT 08-826 LAMP	-	54.00	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	381760	UNIT 04-005 LATCH	-	109.10	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	381761	UNIT 36-793 MULTI PARTS	-	803.23	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	381762	UNIT 17-172 MULTI PARTS	-	608.00	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	381763	UNIT 15-820 HORN	-	43.50	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	381732	UNIT 36-619 MULTI PARTS	-	744.79	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	381733	UNIT 31-559 VENT SHADES	-	90.00	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	381734	UNIT 31-535 MULTI PARTS	-	731.67	-
03/28/2025	DJ	01-201-26-310-120-042		311607	2448301	381740	UNIT 14-931 MULTI PARTS	-	403.92	-
04/04/2025	ENC	01-201-26-310-120-042		312654			UNIT 29-040 MULTI PARTS	15,644.23	-	-
04/08/2025	ENC	01-201-26-310-120-042		312828			UNIT43-301 MULTI PARTS	3,883.47	-	-
04/08/2025	ENC	01-201-26-310-120-042		312829			UNIT DUMONT BUS 29 MULTI PARTS	15,556.56	-	-
04/08/2025	ENC	01-201-26-310-120-042		312831			UNIT 31-634 MULTI PARTS	5,095.21	-	-
04/08/2025	ENC	01-201-26-310-120-042		312832			STOCK MULTI PARTS	6,222.15	-	-
04/08/2025	ENC	01-201-26-310-120-042		312833			STOCK MULTI PARTS	3,701.10	-	-
04/08/2025	ENC	01-201-26-310-120-042		312834			STOCK MULTI PARTS	686.77	-	-
04/11/2025	DJ	01-201-26-310-120-042		312833	2448525	383534	STOCK MULTI PARTS	-	3,701.10	-
04/11/2025	DJ	01-201-26-310-120-042		312828	2448536	383417	UNIT 51-880MULTI PARTS	-	646.20	-
04/11/2025	DJ	01-201-26-310-120-042		312828	2448536	383421	UNIT31-609 SWITCH	-	77.40	-
04/11/2025	DJ	01-201-26-310-120-042		312828	2448536	383422	UNIT 36-749 MULTI PARTS	-	698.28	-
04/11/2025	DJ	01-201-26-310-120-042		312828	2448536	383427	UNIT 01-006 MULTI PARTS	-	356.15	-
04/11/2025	DJ	01-201-26-310-120-042		312828	2448536	383428	UNIT 31-403 MOUNT	-	58.63	-
04/11/2025	DJ	01-201-26-310-120-042		312828	2448536	383434	SADDLE BROOK WHEEL COVER	-	77.72	-
04/11/2025	DJ	01-201-26-310-120-042		312828	2448536	383442	UNIT 31-898 MULTI PARTS	-	248.20	-
04/11/2025	DJ	01-201-26-310-120-042		312828	2448536	383446	UNIT 25-905 MULTI PARTS	-	448.75	-
04/11/2025	DJ	01-201-26-310-120-042		312828	2448536	383448	UNIT43-301 MULTI PARTS	-	435.00	-
04/11/2025	DJ	01-201-26-310-120-042		312828	2448536	383449	UNIT 01-003 MULTI PARTS	-	232.09	-
04/11/2025	DJ	01-201-26-310-120-042		312828	2448536	383453	UNIT 14-891 MULTI PARTS	-	212.20	-
04/11/2025	DJ	01-201-26-310-120-042		312828	2448536	383457	UNIT 15-815 MULTI PARTS	-	177.23	-
04/11/2025	DJ	01-201-26-310-120-042		312828	2448536	383458	UNIT 31-631 MULTI PARTS	-	215.62	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377129	UNIT51-789 CABLE	-	355.00	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377131	UNIT 36-777 MULTI PARTS	-	643.99	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377135	UNIT 43-289 MULTI PARTS	-	1,287.88	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377136	UNIT 43 WASH TWP MULTI PARTS	-	64.80	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377137	UNIT 15-834 MULTI PARTS	-	431.45	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377138	UNIT 14-033 MULTI PARTS	-	306.60	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377139	UNIT 23-882 TRANSFER CASE	-	245.00	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377140	N HIGHLANDS BUS 421 MULT PARTS	-	690.00	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377141	UNIT 23-018 MULTI PARTS	-	1,718.66	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377142	UNIT 17-168 LAMP	-	13.50	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377143	UNIT 29-089 MULTI PARTS	-	960.14	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377147	UNIT 23-004 MULTI PARTS	-	980.00	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377186	UNIT 29-040 MULTI PARTS	-	971.60	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377187	UNIT 17-175 MULTI PARTS	-	183.31	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377192	UNIT 43-281 MULTI PARTS	-	1,427.50	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377193	UNIT 31-573 MULTI PARTS	-	2,830.63	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377194	UNIT 36-789 MULTI PARTS	-	590.80	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377195	UNIT 42-503 MIRROR	-	550.00	-

24429 - P & G AUTO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377196	UNIT 04-103 MULTI PARTS	-	310.00	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377197	UNIT 23.-992 MULTI PARTS	-	360.69	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377199	UNIT 17-174 MULTI PARTS	-	581.80	-
04/11/2025	DJ	01-201-26-310-120-042		312654	2448537	377200	PARAMUS /BCC AUTO TRANS	-	140.88	-
04/11/2025	DJ	01-201-26-310-120-042		312834	2448606	383536	STOCK MULTI PARTS	-	686.77	-
04/24/2025	ENC	01-201-26-310-120-042		314129			UNIT 20-817 MULTI PARTS	706.55	-	-
04/24/2025	ENC	01-201-26-310-120-042		314130			UNIT 29-178 MULTI PARTS	8,873.21	-	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383439	UNIT 08-892 MULTI PARTS	-	413.96	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383440	UNIT 29-006 MULTI PARTS	-	183.31	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383443	UNIT 42-004 MULTI PARTS	-	329.99	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383444	UNIT 42-503 TUBE	-	76.66	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383445	UNIT 52-968 WEATHER STRIP	-	94.04	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383447	UNIT SADDLE BR ASSY PRESET	-	708.68	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383452	UNIT 41 WASH TWP SENSOR	-	229.95	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383455	UNIT 31-707 MIRROR	-	90.00	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383456	UNIT29-224 MULTI PARTS	-	930.00	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383419	UNIT 36-621 MULTI PARTS	-	830.47	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383420	UNIT 31-930 SWIZ 9H307	-	389.50	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383424	UNIT 15-806 MULTI PARTS	-	1,251.41	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383425	UNIT DUMONT BUS 29 MULTI PARTS	-	3,957.00	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383426	UNIT 36-603 MULTI PARTS	-	1,051.84	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383429	UNIT29-041 BEZEL	-	10.45	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383430	UNIT43-334 MULTI PARTS	-	396.00	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383431	UNIT36-619 HINGE	-	34.79	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383432	UNIT 23.-983 MULTI PARTS	-	716.41	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383435	UNIT 42-505 MULTI PARTS	-	625.80	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383436	UNIT 15-820 MULTI PARTS	-	765.40	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383437	UNIT 17-175 MULTI PARTS	-	709.72	-
04/25/2025	DJ	01-201-26-310-120-042		312829	2448943	383438	UNIT 36-775 MULTI PARTS	-	1,761.18	-
04/25/2025	DJ	01-201-26-310-120-042		312832	2448958	383535	STOCK MULTI PARTS	-	6,222.15	-
04/25/2025	DJ	01-201-26-310-120-042		312831	2448960	383418	UNIT 31-557 MULTI PARTS	-	2,011.60	-
04/25/2025	DJ	01-201-26-310-120-042		312831	2448960	383423	UNIT 20-827 SHOCK	-	148.32	-
04/25/2025	DJ	01-201-26-310-120-042		312831	2448960	383433	UNIT 20-812 MULTI PARTS	-	174.00	-
04/25/2025	DJ	01-201-26-310-120-042		312831	2448960	383441	UNIT 23-215 MULTI PARTS	-	102.00	-
04/25/2025	DJ	01-201-26-310-120-042		312831	2448960	383450	UNIT 23-461 MULTI PARTS	-	100.00	-
04/25/2025	DJ	01-201-26-310-120-042		312831	2448960	383451	UNIT 31-574 MULTI PARTS	-	1,834.87	-
04/25/2025	DJ	01-201-26-310-120-042		312831	2448960	383454	UNIT 31-634 MULTI PARTS	-	724.42	-
04/28/2025	ENC	01-201-26-310-120-042		314324			UNIT 51-046 SENSOR	4,258.98	-	-
05/08/2025	ENC	01-201-26-310-120-042		315124			UNIT 43-341 BRACKET	8,195.89	-	-
05/09/2025	DJ	01-201-26-310-120-042		314324	2449211	384826	UNIT -41-800 MULTI PARTS	-	122.90	-
05/09/2025	DJ	01-201-26-310-120-042		314324	2449211	384801	unit 01-006 roller	-	33.64	-
05/09/2025	DJ	01-201-26-310-120-042		314324	2449211	384803	UNIT 14-821 MULTI PARTS	-	476.29	-
05/09/2025	DJ	01-201-26-310-120-042		314324	2449211	384807	UNIT 31-628 SOCKET	-	623.75	-
05/09/2025	DJ	01-201-26-310-120-042		314324	2449211	384811	UNIT 34-891 MULTI PARTS	-	553.30	-
05/09/2025	DJ	01-201-26-310-120-042		314324	2449211	384814	.UNIT 51-880 BRAKE CABLE	-	72.95	-
05/09/2025	DJ	01-201-26-310-120-042		314324	2449211	384816	UNIT 43-238 MULTI PARTS	-	675.00	-
05/09/2025	DJ	01-201-26-310-120-042		314324	2449211	384818	UNIT 51-046 SENSOR	-	105.40	-
05/09/2025	DJ	01-201-26-310-120-042		314324	2449211	384819	UNIT 36-616 MULTI PARTS	-	645.50	-
05/09/2025	DJ	01-201-26-310-120-042		314324	2449211	384822	UNIT 24-019 MULTI PARTS	-	366.22	-
05/09/2025	DJ	01-201-26-310-120-042		314324	2449211	384823	UNIT 14-007 MULTI PARTS	-	546.53	-
05/09/2025	DJ	01-201-26-310-120-042		314324	2449211	384824	UNIT51-004 LUG NUT	-	37.50	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384797	UNIT 36-604 MULTI PARTS	-	678.12	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384798	UNIT 10-001 MULTI PARTS	-	859.00	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384799	UNIT 42-004 MULTI PARTS	-	232.09	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384800	UNIT43-346 JX7Z 1A189	-	91.98	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384802	UNIT 52.968 MULTI PARTS	-	248.50	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384804	UNIT 29-039 LAMP	-	135.00	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384805	UNIT 29-178 MULTI PARTS	-	152.25	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384808	UNIT 23-983 MULTI PARTS	-	1,800.00	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384809	UNIT 23-385 MULTI PARTS	-	550.73	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384810	UNIT 29-486 MULTI PARTS	-	542.83	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384813	UNIT 42-502 CAP	-	6.77	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384815	UNIT 20-820 MULTI PARTS	-	1,589.87	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384817	UNIT36-775 LATCH	-	48.29	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384820	UNIT 27-012 SENSOR	-	70.80	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384821	UNIT31-358 SENSOR	-	161.15	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384825	UNIT 51 WASH TWP MULTI PARTS	-	145.29	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384827	RIDGEWOOD BOE CHEVY EXP MULTI PARTS	-	529.00	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384828	UNIT14-017 MATS	-	115.00	-
05/09/2025	DJ	01-201-26-310-120-042		314130	2449225	384829	UNIT 29-043 MULTI PARTS	-	916.54	-
05/09/2025	ENC	01-201-26-310-120-042		315127			UNIT 09-847 TUBE	4,593.44	-	-
Vendor Total								**1,018,142.38**	**1,025,818.12**	**-**

908973 - P SMALLWOOD ART LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/28/2024	ENC	02-213-42-130-250-026		291347			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,500.00	-	-
07/18/2024	DJ	02-213-42-130-250-026		291347	1419567		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

924367 - PACHECO SIXTA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	02-213-42-340-314-022		266871	1405766	Sept 2023	Respite 2023 Caregiver Directive Option	-	470.25	-
12/08/2023	DJ	02-213-42-340-314-022		266871	1407879	Oct 23	Please prepare a Blanket purchase order	-	484.50	-
12/28/2023	DJ	02-213-42-340-314-022		266871	1409175	Nov 23	Please prepare a Blanket purchase order	-	564.30	-
01/23/2024	ENC	02-213-42-340-314-022		266871			To Cancel Balance.	(586.70)	-	-
02/02/2024	DJ	02-213-42-340-314-022		266871	1411472	Dec 23	Please prepare a Blanket purchase order	-	581.40	-
03/22/2024	ENC	02-213-42-340-405-022		284253			Please prepare a Blanket purchase order	3,500.00	-	-
03/28/2024	DJ	02-213-42-340-405-022		284253	1414290		Payment for Services- Jan 24 $ 581.40; F	-	1,128.60	-
04/26/2024	DJ	02-213-42-340-405-022		284253	1415877	Mar 24	Payment for services	-	564.30	-
05/24/2024	DJ	02-213-42-340-405-022		284253	1416952	April 24	Payment for services	-	564.30	-
06/20/2024	DJ	02-213-42-340-405-022		284253	1418184	May 24	Blanket purchase order for Care recipien	-	625.09	-
08/01/2024	ENC	02-213-42-340-405-022		284253			Per email attached	(70.51)	-	-
08/02/2024	DJ	02-213-42-340-405-022		284253	1420670	June 24	Payment for services	-	547.20	-
08/08/2024	ENC	02-213-42-340-405-022		294927			Blanket purchase order for Mrs, Sixta P	3,130.14	-	-
08/30/2024	DJ	02-213-42-340-405-022		294927	1421807	July 24	Payment for services	-	547.20	-
09/27/2024	DJ	02-213-42-340-405-022		294927	1423075	Aug '24	Payment for services	-	598.50	-
10/25/2024	DJ	02-213-42-340-405-022		294927	1424318	Sept 25	Payment for services	-	547.20	-
11/22/2024	DJ	02-213-42-340-405-022		294927	1425625	Oct 24	Payment for services	-	547.20	-
01/28/2025	ENC	02-213-42-340-405-022		294927			To Cancel Balance.	(342.84)	-	-
01/31/2025	DJ	02-213-42-340-405-022		294927	1429225	Nov 24	Blanket purchase order for Mrs, Sixta P	-	547.20	-
02/03/2025	ENC	02-213-42-340-405-022		308104			Purchase order for Mrs, Sixta Pacheco Th	632.70	-	-
02/14/2025	DJ	02-213-42-340-405-022		308104	1429863	Dec-24	Purchase order for Mrs, Sixta Pacheco Th	-	632.70	-
04/03/2025	ENC	02-213-42-340-518-022		312595			BLANKET purchase order for Mrs. Sixta Pa	5,000.00	-	-
04/11/2025	DJ	02-213-42-340-518-022		312595	1432188	Jan & Feb 2025		-	1,145.70	-
04/25/2025	DJ	02-213-42-340-518-022		312595	1432774	March		-	646.00	-
Vendor Total								**11,262.79**	**10,741.64**	**-**

26682 - PAG NEW JERSEY JL2 LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/13/2024	ENC	01-201-25-270-100-044		295208			ACCESSORIESCLIENT STATES SUPPLY AND PROG	2,003.32	-	-
08/16/2024	DJ	01-201-25-270-100-044		295208	1421177	LRCS110707	ACCESSORIES CLIENT STATES SUPPLY AND PRO	-	2,003.32	-
Vendor Total								**2,003.32**	**2,003.32**	**-**

925649 - PALACIOS EMILY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/08/2024	ENC	03-200-56-340-060		285375			Registered FFN Provider CPR Reimbursemen	55.00	-	-
04/12/2024	DJ	03-200-56-340-060		285375	1415240		Registered FFN Provider CPR Reimbursemen	-	55.00	-
Vendor Total								**55.00**	**55.00**	**-**

26739 - PALM ENERGY LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	ENC	01-201-25-270-280-105		271349			October 2023 Electricity and Natural Gas	88,027.00	-	-
10/13/2023	DJ	01-201-25-270-280-105		271349	1405038	INV0000811	October 2023 Electricity and Natural Gas	-	88,027.00	-
11/02/2023	ENC	01-201-25-270-280-105		273461			November 2023 Electricity and Natural Ga	88,027.00	-	-
11/09/2023	DJ	01-201-25-270-280-105		273461	1406146	INV0000854	November 2023 Electricity and Natural Ga	-	88,027.00	-
12/04/2023	ENC	01-201-25-270-280-105		275484			December 2023 Electricity and Natural Ga	100,000.00	-	-
12/08/2023	DJ	01-201-25-270-280-105		275484	1407721	INV0000888	December 2023 Electricity and Natural Ga	-	100,000.00	-
01/11/2024	ENC	01-201-25-270-280-105		277693			January 2024 Electricity and Natural Gas	100,000.00	-	-
01/19/2024	DJ	01-201-25-270-280-105		277693	1410752	INV0000918	January 2024 Electricity and Natural Gas	-	100,000.00	-
02/05/2024	ENC	01-201-25-270-280-105		280540			February 2024 Electricity and Natural Ga	100,000.00	-	-
02/16/2024	DJ	01-201-25-270-280-105		280540	1411977	INV0000955	February 2024 Electricity and Natural Ga	-	100,000.00	-
03/01/2024	ENC	01-201-25-270-280-105		282619			March 2024 Electricity and Natural Gas B	100,000.00	-	-
03/15/2024	DJ	01-201-25-270-280-105		282619	1413209	INV0000992	March 2024 Electricity and Natural Gas B	-	100,000.00	-
04/04/2024	ENC	01-201-25-270-280-105		285078			April 2024 Electricity and Natural Gas B	100,000.00	-	-
04/12/2024	DJ	01-201-25-270-280-105		285078	1415067	INV0001040	April 2024 Electricity and Natural Gas B	-	100,000.00	-
06/06/2024	ENC	01-201-25-270-280-105		289628			May 2024 Electricity and Natural Gas Bas	100,000.00	-	-
06/13/2024	ENC	01-201-25-270-280-105		290061			June 2024 Electricity and Natural Gas Ba	100,000.00	-	-
06/20/2024	DJ	01-201-25-270-280-105		289628	1418011	INV0001084	May 2024 Electricity and Natural Gas Bas	-	100,000.00	-
06/20/2024	DJ	01-201-25-270-280-105		290061	1418011	INV0001129	June 2024 Electricity and Natural Gas Ba	-	100,000.00	-
07/05/2024	ENC	01-201-25-270-280-105		291708			Q1 2024 True Up	84,737.18	-	-
07/18/2024	DJ	01-201-25-270-280-105		291708	1419461	INV0001196	July 2024 Electricity and Natural Gas Ba	-	84,737.18	-
08/01/2024	ENC	01-201-25-270-280-105		294409			August 2024 Electricity and Natural Gas	100,000.00	-	-
08/30/2024	DJ	01-201-25-270-280-105		294409	1421724	INV0001234	August 2024 Electricity and Natural Gas	-	100,000.00	-
09/04/2024	ENC	01-201-25-270-280-105		296583			September 2024 Electricity and Natural G	100,000.00	-	-
09/13/2024	DJ	01-201-25-270-280-105		296583	1422281	INV0001265	September 2024 Electricity and Natural G	-	100,000.00	-
10/07/2024	ENC	01-201-25-270-280-105		299191			Q2 2024 True Up	85,075.48	-	-
10/11/2024	DJ	01-201-25-270-280-105		299191	1423581	INV0001303	October 2024 Electricity and Natural Gas	-	85,075.48	-
11/06/2024	ENC	01-201-25-270-280-105		301352			October 2024 Electricity and Natural Gas	100,000.00	-	-
11/22/2024	DJ	01-201-25-270-280-105		301352	1425460	INV0001341	October 2024 Electricity and Natural Gas	-	100,000.00	-
12/04/2024	ENC	01-201-25-270-280-105		303187			December 2024 Electricity and Natural Ga	100,000.00	-	-
12/06/2024	DJ	01-201-25-270-280-105		303187	1426007	INV0001364	December 2024 Electricity and Natural Ga	-	100,000.00	-

26739 - PALM ENERGY LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/13/2025	ENC	01-201-25-270-280-105		305361			January 2025 Electricity and Natural Gas	100,000.00	-	-
01/17/2025	DJ	01-201-25-270-280-105		305361	1427474	INV0001394	January 2025 Electricity and Natural Gas	-	100,000.00	-
02/03/2025	ENC	01-201-25-270-280-105		308205			February 2025 Electricity and Natural Ga	100,000.00	-	-
02/14/2025	DJ	01-201-25-270-280-105		308205	1429695	INV0001434	February 2025 Electricity and Natural Ga	-	100,000.00	-
03/04/2025	ENC	01-201-25-270-280-105		310387			March 2025 Electricity and Natural Gas B	100,000.00	-	-
03/14/2025	DJ	01-201-25-270-280-105		310387	1430871	INV0001457	March 2025 Electricity and Natural Gas B	-	100,000.00	-
04/24/2025	ENC	01-201-25-270-280-105		314167			Q3 2024 True Up	79,400.67	-	-
04/24/2025	ENC	01-203-25-270-280-105		314167			Q4 2024 True Up	4,690.76	-	-
05/05/2025	ENC	01-201-25-270-280-105		314743			May 2025 Electricity and Natural Gas Bas	100,000.00	-	-
05/05/2025	ENC	01-201-25-270-280-105		314743			Q1 2025 True up	35,140.76	-	-
05/09/2025	DJ	01-201-25-270-280-105		314167	1433303	INV0001483	Q3 2024 True Up	-	79,400.67	-
05/09/2025	DJ	01-203-25-270-280-105		314167	1433303	INV0001483	Q4 2024 True Up	-	4,690.76	-
05/09/2025	DJ	01-201-25-270-280-105		314743	1433303	INV0001511	May 2025 Electricity and Natural Gas Bas	-	100,000.00	-
05/09/2025	DJ	01-201-25-270-280-105		314743	1433303	INV0001511	Q1 2025 True up	-	35,140.76	-
Vendor Total								**1,965,098.85**	**1,965,098.85**	**-**

23718 - PANORAMA TOURS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-150-066		270009	1403845	178	TRANSPORTATION TO SENIOR FESTIVAL, SEPT	-	1,370.00	-
09/29/2023	DJ	01-201-27-340-150-066		270009	1403845	177	TRANSPORTATION TO SENIOR FESTIVAL, SEPT	-	1,320.00	-
09/29/2023	DJ	01-201-27-340-150-066		270009	1403845	173	TRANSPORTATION TO SENIOR FESTIVAL, SEPT	-	1,320.00	-
09/12/2024	ENC	03-200-56-340-010		297289			TRANSPORTATION TO SENIOR FESTIVAL, SE	5,450.00	-	-
09/17/2024	ENC	02-213-41-514-253-700		297289			(Line Added) CONTACT: KATIE BURKE 201	5,450.00	-	-
09/17/2024	ENC	03-200-56-340-010		297289			(Line Removed) TRANSPORTATION TO SENIOR	(5,450.00)	-	-
09/27/2024	DJ	02-213-41-514-253-700		297289	1422832	1104	TRANSPORTATION TO SENIOR FESTIVAL, SE	-	1,350.00	-
09/27/2024	DJ	02-213-41-514-253-700		297289	1422832	1105	TRANSPORTATION TO SENIOR FESTIVAL, SEPT	-	1,350.00	-
09/27/2024	DJ	02-213-41-514-253-700		297289	1422832	1107	TRANSPORTATION TO SENIOR FESTIVAL, SEPT	-	1,400.00	-
09/27/2024	DJ	02-213-41-514-253-700		297289	1422832	1106	TRANSPORTATION TO SENIOR FESTIVAL, SEPT	-	1,350.00	-
Vendor Total								**5,450.00**	**9,460.00**	**-**

17315 - PARAMUS BUILDING SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-100-077		270802	1403675	402787	Various building supplies	-	207.48	-
09/29/2023	DJ	01-201-26-310-100-077		270802	1403675	256253	Various building supplies	-	98.34	-
09/29/2023	DJ	01-201-26-310-100-077		270802	1403675	400049	Various building supplies	-	450.84	-
09/29/2023	DJ	01-201-26-310-100-077		270802	1403675	256307	Various building supplies	-	31.69	-
09/29/2023	DJ	01-201-26-310-100-077		270802	1403675	K56370	Various building supplies	-	25.53	-
09/29/2023	DJ	01-201-26-310-100-077		270802	1403675	256425	Various building supplies	-	23.24	-
09/29/2023	DJ	01-201-26-310-100-077		270802	1403675	256492	Various building supplies	-	43.18	-
10/04/2023	ENC	01-201-26-310-100-077		271474			Various building supplies	103.02	-	-
10/04/2023	ENC	01-201-26-310-100-077		264458			Funds released to PO 271474	(103.02)	-	-
10/13/2023	DJ	01-201-26-310-100-077		271474	1404736	256631	Various building supplies	-	103.02	-
10/24/2023	ENC	01-201-26-310-100-077		272876			Various building supplies	16.82	-	-
10/24/2023	ENC	01-201-26-310-100-077		264458			Funds released to PO 272876	(16.82)	-	-
10/27/2023	DJ	01-201-26-310-100-077		272876	1405367	256815	Various building supplies	-	16.82	-
11/13/2023	ENC	01-201-26-310-100-077		274022			Various building supplies	356.33	-	-
11/13/2023	ENC	01-201-26-310-100-077		264458			Funds released to PO 274022	(356.33)	-	-
11/15/2023	ENC	01-201-26-310-100-077		274396			Various building supplies	78.18	-	-
11/15/2023	ENC	01-201-26-310-100-077		264458			Funds released to PO 274396	(78.18)	-	-
11/22/2023	DJ	01-201-26-310-100-077		274022	1406432	257091	Various building supplies	-	231.50	-
11/22/2023	DJ	01-201-26-310-100-077		274022	1406432	256978	Various building supplies	-	124.83	-
11/22/2023	DJ	01-201-26-310-100-077		274396	1406432	408713	Various building supplies	-	78.18	-
11/28/2023	ENC	01-201-28-377-101-077		274995			Smooth Star 36" X 80" Single Door	832.21	-	-
12/05/2023	ENC	01-201-26-310-100-077		275599			Various building supplies	145.20	-	-
12/05/2023	ENC	01-201-26-310-100-077		264458			Funds released to PO 275599	(145.20)	-	-
12/08/2023	DJ	01-201-26-310-100-077		275599	1407114	257341	Various building supplies	-	34.32	-
12/08/2023	DJ	01-201-26-310-100-077		275599	1407114	257399	Various building supplies	-	18.70	-
12/08/2023	DJ	01-201-26-310-100-077		275599	1407114	257418	Various building supplies	-	28.35	-
12/08/2023	DJ	01-201-26-310-100-077		275599	1407114	257513	Various building supplies	-	63.83	-
12/22/2023	DJ	01-201-28-377-101-077		274995	1408164	411080	Smooth Star 36" X 80" Single Door	-	832.21	-
01/10/2024	ENC	01-203-26-310-100-077		264458			PER EMAIL ATTACHED	(1,618.71)	-	-
01/11/2024	ENC	03-200-56-375-225		277772			5# 3' EPOXY DECK SCREWS	2,011.88	-	-
01/16/2024	ENC	01-203-26-310-100-077		278490			Various building supplies	80.95	-	-
01/19/2024	DJ	03-200-56-375-225		277772	1410493	409430	5# 3' EPOXY DECK SCREWS	-	2,011.88	-
01/19/2024	DJ	01-203-26-310-100-077		278490	1410493	257879	Various building supplies	-	80.95	-
01/24/2024	ENC	01-201-26-310-100-077		279745			Various building supplies, Blanket Purch	5,000.00	-	-
01/24/2024	ENC	01-201-26-310-100-077		279758			Various building supplies	849.91	-	-
01/30/2024	ENC	01-201-26-310-100-077		280149			Various building supplies	74.57	-	-
01/30/2024	ENC	01-201-26-310-100-077		279745			Funds released to PO 280149	(74.57)	-	-
02/02/2024	DJ	01-201-26-310-100-077		279758	1411050	414062	Various building supplies	-	811.91	-
02/02/2024	DJ	01-201-26-310-100-077		279758	1411050	K58005	Various building supplies	-	38.00	-
02/02/2024	DJ	01-201-26-310-100-077		280149	1411050	258094	Various building supplies	-	42.00	-
02/02/2024	DJ	01-201-26-310-100-077		280149	1411050	258093	Various building supplies	-	32.57	-
02/28/2024	ENC	01-201-26-310-100-077		282418			Various building supplies	53.78	-	-
02/28/2024	ENC	01-201-26-310-100-077		279745			Funds released to PO 282418	(53.78)	-	-

17315 - PARAMUS BUILDING SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/28/2024	ENC	01-201-26-310-100-077		282422			Various building supplies	333.84	-	-
02/28/2024	ENC	01-201-26-310-100-077		279745			Funds released to PO 282422	(333.84)	-	-
03/08/2024	ENC	01-201-28-375-100-044		283103			MCA 2 X 12 X 12 TREATED SPY #2	727.34	-	-
03/13/2024	ENC	01-201-26-310-100-077		283484			Various Supplies	303.46	-	-
03/15/2024	DJ	01-201-26-310-100-077		282418	1412924	258408	Various building supplies	-	53.78	-
03/15/2024	DJ	01-201-26-310-100-077		282422	1412924	258082	Various building supplies	-	56.95	-
03/15/2024	DJ	01-201-26-310-100-077		282422	1412924	258185	Various building supplies	-	276.89	-
03/15/2024	DJ	01-201-26-310-100-077		283484	1412924	417353	Various Supplies	-	277.76	-
03/15/2024	DJ	01-201-26-310-100-077		283484	1412924	258589	Various Supplies	-	25.70	-
03/15/2024	ENC	01-201-26-310-100-077		283608			Various building supplies	590.30	-	-
03/15/2024	ENC	01-201-26-310-100-077		279745			Funds released to PO 283608	(590.30)	-	-
03/27/2024	ENC	01-201-26-310-100-077		284603			Various building supplies	3,610.84	-	-
03/27/2024	ENC	01-201-26-310-100-077		279745			Funds released to PO 284603	(3,610.84)	-	-
03/28/2024	DJ	01-201-26-310-100-077		283608	1413634	258663	Various building supplies	-	331.18	-
03/28/2024	DJ	01-201-26-310-100-077		283608	1413634	258632	Various building supplies	-	259.12	-
04/03/2024	ENC	01-201-26-310-100-077		285011			Various building supplies	293.66	-	-
04/03/2024	ENC	01-201-26-310-100-077		279745			Funds released to PO 285011	(293.66)	-	-
04/05/2024	ENC	01-201-26-310-100-077		285179			Various building supplies	32.14	-	-
04/05/2024	ENC	01-201-26-310-100-077		279745			Funds released to PO 285179	(32.14)	-	-
04/05/2024	ENC	01-201-26-310-100-077		279745			To Close Blanket	(10.87)	-	-
04/05/2024	ENC	01-201-26-310-100-077		285186			Various building supplies, Blanket Purch	5,000.00	-	-
04/10/2024	ENC	01-201-26-310-100-077		285617			Various building supplies	35.23	-	-
04/10/2024	ENC	01-201-26-310-100-077		285186			Funds released to PO 285617	(35.23)	-	-
04/11/2024	ENC	01-201-26-310-100-077		285691			Various building supplies	469.67	-	-
04/11/2024	ENC	01-201-26-310-100-077		285186			Funds released to PO 285691	(469.67)	-	-
04/12/2024	DJ	01-201-28-375-100-044		283103	1414486	418168	MCA 2 X 12 X 12 TREATED SPY #2	-	727.34	-
04/12/2024	DJ	01-201-26-310-100-077		284603	1414486	415003	Various building supplies	-	3,610.84	-
04/12/2024	DJ	01-201-26-310-100-077		285011	1414486	258884	Various building supplies	-	18.79	-
04/12/2024	DJ	01-201-26-310-100-077		285011	1414486	258748	Various building supplies	-	169.89	-
04/12/2024	DJ	01-201-26-310-100-077		285011	1414486	258756	Various building supplies	-	104.98	-
04/12/2024	DJ	01-201-26-310-100-077		285179	1414486	K58897	Various building supplies	-	32.14	-
04/15/2024	ENC	01-201-26-310-100-077		285899			Various building supplies	77.32	-	-
04/15/2024	ENC	01-201-26-310-100-077		285186			Funds released to PO 285899	(77.32)	-	-
04/19/2024	ENC	01-201-26-310-100-077		286298			Various building supplies	550.62	-	-
04/19/2024	ENC	01-201-26-310-100-077		285186			Funds released to PO 286298	(550.62)	-	-
04/22/2024	ENC	01-201-28-377-102-077		286475			Smooth Star 36" X 80" Single Door	669.50	-	-
04/26/2024	DJ	01-201-26-310-100-077		285617	1415446	258926	Various building supplies	-	35.23	-
04/26/2024	DJ	01-201-26-310-100-077		285691	1415446	258747	Various building supplies	-	469.67	-
04/26/2024	DJ	01-201-26-310-100-077		285899	1415446	258994	Various building supplies	-	77.32	-
04/26/2024	DJ	01-201-26-310-100-077		286298	1415446	258908	Various building supplies	-	511.67	-
04/26/2024	DJ	01-201-26-310-100-077		286298	1415446	258909	Various building supplies RETURN	-	(511.67)	-
04/26/2024	DJ	01-201-26-310-100-077		286298	1415446	258910	Various building supplies	-	314.32	-
04/26/2024	DJ	01-201-26-310-100-077		286298	1415446	259065	Various building supplies	-	14.75	-
04/26/2024	DJ	01-201-26-310-100-077		286298	1415446	259043	Various building supplies	-	44.53	-
04/26/2024	DJ	01-201-26-310-100-077		286298	1415446	259011	Various building supplies	-	177.02	-
05/01/2024	ENC	01-201-26-310-100-077		287093			Various building supplies	43.87	-	-
05/01/2024	ENC	01-201-26-310-100-077		285186			Funds released to PO 287093	(43.87)	-	-
05/14/2024	ENC	01-201-26-310-100-077		288075			Various building supplies	402.88	-	-
05/14/2024	ENC	01-201-26-310-100-077		285186			Funds released to PO 288075	(402.88)	-	-
05/17/2024	ENC	01-201-26-310-100-077		288357			Various building supplies	394.44	-	-
05/17/2024	ENC	01-201-26-310-100-077		285186			Funds released to PO 288357	(394.44)	-	-
05/20/2024	ENC	01-201-28-375-100-044		288478			3/8 x 2 carriage bolt n&w h.d.g	2,226.00	-	-
05/24/2024	DJ	01-201-28-377-102-077		286475	1416625	422431	Smooth Star 36" X 80" Single Door	-	669.50	-
05/24/2024	DJ	01-201-26-310-100-077		287093	1416625	259175	Various building supplies	-	43.87	-
05/24/2024	DJ	01-201-26-310-100-077		288075	1416625	259195	Various building supplies	-	85.10	-
05/24/2024	DJ	01-201-26-310-100-077		288075	1416625	258941	Various building supplies	-	104.55	-
05/24/2024	DJ	01-201-26-310-100-077		288075	1416625	259250	Various building supplies	-	33.28	-
05/24/2024	DJ	01-201-26-310-100-077		288075	1416625	259296	Various building supplies	-	179.95	-
06/06/2024	DJ	01-201-26-310-100-077		288357	1417118	259438	print error	-	(2,345.17)	-
06/06/2024	DJ	01-201-26-310-100-077		288357	1417118	259439	print error	-	1,992.67	-
06/06/2024	DJ	01-201-26-310-100-077		288357	1417118	259440	print error	-	(41.94)	-
06/07/2024	DJ	01-201-26-310-100-077		288357	1417118	259438	Various building supplies	-	2,345.17	-
06/07/2024	DJ	01-201-26-310-100-077		288357	1417118	259439	Various building supplies RETURN	-	(1,992.67)	-
06/07/2024	DJ	01-201-26-310-100-077		288357	1417118	259440	Various building supplies	-	41.94	-
06/07/2024	DJ	01-201-26-310-100-077		288357	1417118	259438	Various building supplies	-	2,345.17	-
06/07/2024	DJ	01-201-26-310-100-077		288357	1417118	259439	Various building supplies RETURN	-	(1,992.67)	-
06/07/2024	DJ	01-201-26-310-100-077		288357	1417118	259440	Various building supplies	-	41.94	-
06/10/2024	ENC	01-201-26-310-100-077		289850			Various building supplies	1,989.95	-	-
06/10/2024	ENC	01-201-26-310-100-077		285186			Funds released to PO 289850	(1,989.95)	-	-
06/10/2024	ENC	01-203-26-310-100-077		289852			Various building supplies	35.84	-	-
06/20/2024	DJ	01-201-26-310-100-077		289850	1417684	259479	Various building supplies	-	21.12	-
06/20/2024	DJ	01-201-26-310-100-077		289850	1417684	259478	Various building supplies	-	201.84	-
06/20/2024	DJ	01-201-26-310-100-077		289850	1417684	259504	Various building supplies	-	400.20	-
06/20/2024	DJ	01-201-26-310-100-077		289850	1417684	259541	Various building supplies	-	106.11	-
06/20/2024	DJ	01-201-26-310-100-077		289850	1417684	259569	Various building supplies	-	199.50	-
06/20/2024	DJ	01-201-26-310-100-077		289850	1417684	K59601	Various building supplies	-	97.98	-
06/20/2024	DJ	01-201-26-310-100-077		289850	1417684	425713	Various building supplies	-	532.00	-
06/20/2024	DJ	01-201-26-310-100-077		289850	1417684	424752	Various building supplies	-	431.20	-
06/20/2024	DJ	01-203-26-310-100-077		289852	1417684	257491	Various building supplies	-	35.84	-
06/26/2024	ENC	01-201-26-310-100-077		291202			Various building supplies	256.91	-	-
06/26/2024	ENC	01-201-26-310-100-077		285186			Funds released to PO 291202	(256.91)	-	-
07/05/2024	DJ	01-201-28-375-100-044		288478	1418382	424636	2x10x8' #1 treated	-	1,740.00	-
07/05/2024	DJ	01-201-28-375-100-044		288478	1418382		3/8 x 2 carriage bolt n&w h.d.g	-	486.00	-
07/05/2024	DJ	01-201-26-310-100-077		291202	1418382	K59816	Various building supplies	-	199.11	-
07/05/2024	DJ	01-201-26-310-100-077		291202	1418382	259802	Various building supplies	-	57.80	-
07/18/2024	ENC	01-201-26-310-100-077		292977			Various building supplies	649.06	-	-
07/18/2024	ENC	01-201-26-310-100-077		285186			Funds released to PO 292977	(649.06)	-	-

17315 - PARAMUS BUILDING SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/02/2024	DJ	01-201-26-310-100-077		292977	1420328	259717	Various building supplies	-	36.45	-
08/02/2024	DJ	01-201-26-310-100-077		292977	1420328	259712	Various building supplies	-	83.14	-
08/02/2024	DJ	01-201-26-310-100-077		292977	1420328	428422	Various building supplies	-	190.20	-
08/02/2024	DJ	01-201-26-310-100-077		292977	1420328	259752	Various building supplies	-	19.84	-
08/02/2024	DJ	01-201-26-310-100-077		292977	1420328	K59766	Various building supplies	-	107.53	-
08/02/2024	DJ	01-201-26-310-100-077		292977	1420328	K59830	Various building supplies	-	180.25	-
08/02/2024	DJ	01-201-26-310-100-077		292977	1420328	259849	Various building supplies	-	31.65	-
08/16/2024	ENC	01-201-26-310-100-077		295505			Various building supplies	43.75	-	-
08/16/2024	ENC	01-201-26-310-100-077		285186			Funds released to PO 295505	(43.75)	-	-
08/26/2024	ENC	01-201-26-310-100-077		296078			Various building supplies, Blanket Purch	5,000.00	-	-
08/27/2024	ENC	01-201-26-310-100-077		296137			Various building supplies	73.98	-	-
08/27/2024	ENC	01-201-26-310-100-077		285186			Funds released to PO 296137	(73.98)	-	-
08/27/2024	ENC	01-201-26-310-100-077		285186			To Close Blanket	(12.32)	-	-
08/29/2024	ENC	01-201-26-310-100-077		296295			Various building supplies	469.03	-	-
08/29/2024	ENC	01-201-26-310-100-077		296078			Funds released to PO 296295	(469.03)	-	-
08/30/2024	DJ	01-201-26-310-100-077		295505	1421532	260381	Various building supplies	-	43.75	-
08/30/2024	DJ	01-201-26-310-100-077		296137	1421532	260032	Various building supplies	-	8.45	-
08/30/2024	DJ	01-201-26-310-100-077		296137	1421532	260486	Various building supplies	-	37.82	-
08/30/2024	DJ	01-201-26-310-100-077		296137	1421532	260473	Various building supplies	-	27.71	-
09/05/2024	ENC	01-201-28-375-100-044		296695			3/8 x 2 1/2gal cb nuts/washer	1,516.25	-	-
09/24/2024	ENC	01-201-26-310-100-077		298366			Various building supplies	139.20	-	-
09/24/2024	ENC	01-201-26-310-100-077		296078			Funds released to PO 298366	(139.20)	-	-
09/26/2024	ENC	01-201-26-310-100-077		298530			Various building supplies	824.42	-	-
09/26/2024	ENC	01-201-26-310-100-077		296078			Funds released to PO 298530	(824.42)	-	-
09/27/2024	DJ	01-201-26-310-100-077		296295	1422647	428103	Various building supplies	-	309.96	-
09/27/2024	DJ	01-201-26-310-100-077		296295	1422647	260603	Various building supplies	-	132.11	-
09/27/2024	DJ	01-201-26-310-100-077		296295	1422647	260638	Various building supplies	-	26.96	-
09/27/2024	DJ	01-201-26-310-100-077		298366	1422647	K61072	Various building supplies	-	139.20	-
10/02/2024	ENC	01-201-26-310-100-077		298917			Various building supplies	328.13	-	-
10/02/2024	ENC	01-201-26-310-100-077		296078			Funds released to PO 298917	(328.13)	-	-
10/10/2024	ENC	01-201-26-310-100-077		299571			Various building supplies	1,230.86	-	-
10/10/2024	ENC	01-201-26-310-100-077		296078			Funds released to PO 299571	(1,230.86)	-	-
10/11/2024	DJ	01-201-26-310-100-077		298530	1423277	433743	Various building supplies	-	824.42	-
10/11/2024	DJ	01-201-26-310-100-077		298917	1423277	260709	Various building supplies	-	83.16	-
10/11/2024	DJ	01-201-26-310-100-077		298917	1423277	260783	Various building supplies	-	244.97	-
10/16/2024	ENC	01-201-25-275-100-044		299845			Chief's Office Renovation	90.44	-	-
10/21/2024	ENC	01-201-25-275-100-044		299845			(Line Added) Chief's Office Renovation	90.44	-	-
10/21/2024	ENC	01-201-25-275-100-044		299845			(Line Removed) Chief's Office Renovation	(90.44)	-	-
11/08/2024	DJ	01-201-26-310-100-077		299571	1424492	422327	Various building supplies	-	208.58	-
11/08/2024	DJ	01-201-26-310-100-077		299571	1424492	433363	Various building supplies	-	658.58	-
11/08/2024	DJ	01-201-26-310-100-077		299571	1424492	261147	Various building supplies	-	363.70	-
11/08/2024	DJ	01-201-25-275-100-044		299845	1424492	260860	Chief's Office Renovation	-	90.44	-
11/15/2024	ENC	03-200-56-375-225		302054			1x2 FIN JT PRIMED BOARD (8'&16') 9/16	1,176.72	-	-
11/22/2024	ENC	03-200-56-375-225		302566			53EDS - 5# 3" EPOXY DECK SCREWS	1,492.66	-	-
11/22/2024	ENC	01-201-26-310-100-077		302573			Various building supplies	1,320.05	-	-
11/22/2024	ENC	01-201-26-310-100-077		296078			Funds released to PO 302573	(1,320.05)	-	-
12/06/2024	DJ	01-201-26-310-100-077		302573	1425791	261575	Various building supplies	-	267.49	-
12/06/2024	DJ	01-201-26-310-100-077		302573	1425791	261549	Various building supplies	-	115.74	-
12/06/2024	DJ	01-201-26-310-100-077		302573	1425791	261758	Various building supplies	-	19.84	-
12/06/2024	DJ	01-201-26-310-100-077		302573	1425791	438283	Various building supplies	-	916.98	-
12/11/2024	ENC	03-200-56-375-225		302054			(Increased) 1x2 FIN JT PRIMED BOARD (8'&	43.20	-	-
12/11/2024	ENC	01-201-28-375-100-044		296695			(Increased) non confirming: lynn lane 2	89.75	-	-
12/12/2024	ENC	01-201-26-310-100-077		304164			Various building supplies	623.53	-	-
12/12/2024	ENC	01-201-26-310-100-077		304201			Various building supplies	657.60	-	-
12/12/2024	ENC	01-201-26-310-100-077		304291			Various building supplies	656.61	-	-
12/12/2024	ENC	01-201-26-310-100-077		296078			Funds released to PO 304291	(656.61)	-	-
12/20/2024	DJ	01-201-28-375-100-044		296695	1426383	433472	3/8 x 2 1/2gal cb nuts/washer	-	1,606.00	-
12/20/2024	DJ	03-200-56-375-225		302054	1426383	440485	34AC - 4x8 23/32 (3/4) AC/PTS Plywood	-	1,219.92	-
12/20/2024	DJ	03-200-56-375-225		302566	1426383	440824	21216 - 2 x12 x16 #2&BTR Doug Fir	-	430.40	-
12/20/2024	DJ	03-200-56-375-225		302566	1426383		53EDS - 5# 3" EPOXY DECK SCREWS	-	1,062.26	-
01/13/2025	ENC	01-201-26-310-100-077		305394			Various building supplies, Blanket Purch	5,000.00	-	-
01/15/2025	ENC	01-201-26-310-100-077		305689			Various building supplies.	734.60	-	-
01/17/2025	DJ	01-203-26-310-100-077		304164	1427078	437426	Various building supplies	-	535.26	-
01/17/2025	DJ	01-203-26-310-100-077		304164	1427078	261877	Various building supplies	-	50.40	-
01/17/2025	DJ	01-203-26-310-100-077		304164	1427078	262035	Various building supplies	-	37.87	-
01/17/2025	DJ	01-203-26-310-100-077		304201	1427078	261467	Various building supplies	-	461.36	-
01/17/2025	DJ	01-203-26-310-100-077		304201	1427078	262079	Various building supplies	-	140.99	-
01/17/2025	DJ	01-203-26-310-100-077		304201	1427078	262078	Various building supplies	-	55.25	-
01/17/2025	DJ	01-203-26-310-100-077		304291	1427078	261169	Various building supplies	-	321.31	-
01/17/2025	DJ	01-203-26-310-100-077		304291	1427078	261225	Various building supplies	-	23.12	-
01/17/2025	DJ	01-203-26-310-100-077		304291	1427078	K61246	Various building supplies	-	70.66	-
01/17/2025	DJ	01-203-26-310-100-077		304291	1427078	261298	Various building supplies	-	122.77	-
01/17/2025	DJ	01-203-26-310-100-077		304291	1427078	261430	Various building supplies	-	20.10	-
01/17/2025	DJ	01-203-26-310-100-077		304291	1427078	261421	Various building supplies	-	62.72	-
01/17/2025	DJ	01-203-26-310-100-077		304291	1427078	261448	Various building supplies	-	55.11	-
01/17/2025	DJ	01-203-26-310-100-077		304291	1427078	261468	Various building supplies (RETURN)	-	(69.60)	-
01/17/2025	DJ	01-203-26-310-100-077		304291	1427078	261843	Various building supplies	-	50.42	-
01/23/2025	ENC	01-203-26-310-100-077		306818			Various building supplies	40.64	-	-
01/29/2025	ENC	01-201-26-310-100-077		307761			Various building supplies balance of inv	113.15	-	-
01/31/2025	DJ	01-203-26-310-100-077		306818	1428775	K62094	Various building supplies	-	40.64	-
02/06/2025	ENC	01-201-26-310-100-077		308433			Various building supplies	853.25	-	-
02/06/2025	ENC	01-201-26-310-100-077		305394			Funds released to PO 308433	(853.25)	-	-
02/14/2025	DJ	01-201-26-310-100-077		305689	1429424	444796	Various building supplies.	-	734.60	-
02/14/2025	DJ	01-201-26-310-100-077		307761	1429424	444796	Various building supplies balance of inv	-	113.15	-
02/14/2025	DJ	01-201-26-310-100-077		308433	1429424	262496	Various building supplies	-	104.98	-
02/14/2025	DJ	01-201-26-310-100-077		308433	1429424	262523	Various building supplies	-	65.54	-
02/14/2025	DJ	01-201-26-310-100-077		308433	1429424	262628	Various building supplies	-	152.95	-

17315 - PARAMUS BUILDING SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2025	DJ	01-201-26-310-100-077		308433	1429424	262697	Various building supplies	-	428.98	-
02/14/2025	DJ	01-201-26-310-100-077		308433	1429424	262735	Various building supplies	-	100.80	-
03/20/2025	ENC	01-201-26-310-100-077		311681			Various building supplies	244.14	-	-
03/20/2025	ENC	01-201-26-310-100-077		305394			Funds released to PO 311681	(244.14)	-	-
03/27/2025	ENC	01-201-26-310-100-077		312153			Various building supplies	982.34	-	-
03/27/2025	ENC	01-201-26-310-100-077		305394			Funds released to PO 312153	(982.34)	-	-
03/28/2025	DJ	01-201-26-310-100-077		311681	1431277	263148	Various building supplies	-	48.09	-
03/28/2025	DJ	01-201-26-310-100-077		311681	1431277	263089	Various building supplies	-	92.32	-
03/28/2025	DJ	01-201-26-310-100-077		311681	1431277	263191	Various building supplies	-	73.52	-
03/28/2025	DJ	01-201-26-310-100-077		311681	1431277	263271	Various building supplies	-	30.21	-
03/28/2025	ENC	01-201-28-375-100-044		312224			2 X 10 - #1 TREATED SYP BOARD 40 PER UNI	7,206.00	-	-
04/01/2025	ENC	01-201-28-377-106-044		312376			Fuel Surcharge	349.20	-	-
04/02/2025	ENC	01-201-26-310-100-077		312509			Various building supplies	58.40	-	-
04/02/2025	ENC	01-201-26-310-100-077		305394			Funds released to PO 312509	(58.40)	-	-
04/04/2025	ENC	01-201-28-375-100-044		312703			3/8 x 3" carriage bolts . 2-1/2" bolts a	1,929.61	-	-
04/11/2025	DJ	01-201-26-310-100-077		312153	1431821	445768	Various building supplies	-	544.58	-
04/11/2025	DJ	01-201-26-310-100-077		312153	1431821	263056	Various building supplies	-	180.00	-
04/11/2025	DJ	01-201-26-310-100-077		312153	1431821	262969	Various building supplies	-	209.83	-
04/11/2025	DJ	01-201-26-310-100-077		312153	1431821	262966	Various building supplies	-	47.93	-
04/11/2025	DJ	01-201-26-310-100-077		312509	1431821	262718	Various building supplies	-	58.40	-
05/06/2025	ENC	01-201-28-375-100-044		312703			(Line Added) fuel surcharge	15.00	-	-
05/09/2025	DJ	01-201-28-377-106-044		312376	1433125	450486	Fuel Surcharge	-	349.20	-
05/09/2025	DJ	01-201-28-375-100-044		312703	1433125	451308	3/8 x 3" carriage bolts . 2-1/2" bolts a	-	1,929.61	-
05/09/2025	DJ	01-201-28-375-100-044		312703	1433125	451308	fuel surcharge	-	15.00	-
05/15/2025	ENC	01-201-26-310-100-077		315535			Various building supplies.	237.29	-	-
Vendor Total								**42,410.83**	**35,272.53**	**-**

25713 - PARAMUS FORD, INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/02/2023	ENC	13-200-56-275-318		273414			2024 Ford Expeditiion Limited - with opt	286,200.00	-	-
02/14/2024	ENC	01-201-26-310-120-042		281193			LABOR	393.75	-	-
02/14/2024	ENC	13-200-56-275-305		281378			PERIMETER ANTI THEFT ALARM	62,178.90	-	-
02/15/2024	ENC	13-200-56-275-305		281378			Approved in error - needs Admin Review p	(62,178.90)	-	-
02/16/2024	DJ	01-201-26-310-120-042		281193	2442110	298577A	LABOR	-	393.75	-
02/20/2024	ENC	13-200-56-275-305		281545			PERIMETER ANTI THEFT ALARM	62,178.90	-	-
02/21/2024	ENC	01-201-26-310-120-042		281631			LABOR	131.25	-	-
03/01/2024	DJ	01-201-26-310-120-042		281631	2442235	300098A	LABOR	-	131.25	-
03/01/2024	DJ	13-200-56-275-305		281545	2442236	0004080	2023 FORD TRANSIT VAN 350 MR XL AWD	-	54,614.00	-
03/01/2024	DJ	13-200-56-275-305		281545	2442236		CRUISE CONTROL	-	7,564.90	-
03/01/2024	DJ	13-200-56-275-318		273414	2442237	0003988/0004083	2024 Ford Expeditiion Limited - with opt	-	143,111.00	-
03/18/2024	ENC	04-215-22-23-2750-601		283713			Source of Funding	23,626.60	-	-
03/18/2024	ENC	04-215-23-21-2750-601		283713			Source of Funding	26,196.00	-	-
03/26/2024	ENC	04-215-20-16-2930-462		284020			(Line Removed) Quote dated 3/5/2024	(55,970.20)	-	-
03/26/2024	ENC	04-215-20-16-2930-462		284020			(Line Added) STOCK# 24PT405 VIN# 1FTBW3X	55,970.20	-	-
03/27/2024	ENC	04-215-20-16-2930-462		284182			(Line Removed) Quote dated 3/6/2024	(67,938.05)	-	-
03/27/2024	ENC	04-215-20-16-2930-462		284182			(Line Added) STOCK# 23T628 VIN# 1FT8X3BN	67,938.05	-	-
04/05/2024	DJ	13-200-56-275-305		281545			Adjustment to Paid Line	-	(62,178.90)	-
04/05/2024	DJ	13-200-56-275-305		281545			Adjustment to Paid Line	-	62,178.90	-
04/05/2024	ENC	01-201-26-310-120-042		285221			UNIT 29-726 LABOR MISC CH	2,632.80	-	-
04/12/2024	DJ	04-215-22-23-2750-601		283713	1415027		Source of Funding	-	23,626.60	-
04/12/2024	DJ	04-215-23-21-2750-601		283713	1415027		Source of Funding	-	26,196.00	-
04/12/2024	DJ	01-201-26-310-120-042		285221	1415027	535290A	UNIT 29-726 LABOR MISC CH	-	2,082.00	-
04/12/2024	DJ	01-201-26-310-120-042		285221	1415027	533937	UNIT 31-106 LABOR MISC CH	-	550.80	-
04/23/2024	ENC	04-215-20-16-2930-462		286542			UNDERCOATING	304,348.00	-	-
04/24/2024	ENC	04-215-19-11-3405-601		286730			2024 Ford Expedition Stock # 24PT632	78,670.00	-	-
05/10/2024	DJ	13-200-56-275-318		273414	1415984		2024 Ford Expeditiion Limited - with opt	-	143,089.00	-
05/10/2024	DJ	04-215-20-16-2930-462		284020	1415984		STOCK# 24PT405 VIN# 1FTBW3X89RKA19189	-	55,970.20	-
05/10/2024	DJ	04-215-20-16-2930-462		284182	1415984		STOCK# 23T628 VIN# 1FT8X3BN6PEC95711	-	67,938.05	-
05/21/2024	ENC	04-215-16-18-2406-601		288586			2024 FORD F-150 Super cab 145" Wheelbase	5,646.38	-	-
05/21/2024	ENC	04-215-16-18-2406-601		288586			Please contact BC Mechanical Services fo	3,319.97	-	-
05/21/2024	ENC	04-215-19-11-3100-602		288586			Soruce of Funding	36,000.00	-	-
05/21/2024	ENC	04-215-19-11-3405-601		288586			Source of Funding	1,147.95	-	-
05/24/2024	DJ	04-215-19-11-3405-601		286730	1416838		2024 Ford Expedition Stock # 24PT632	-	78,670.00	-
06/24/2024	ENC	01-201-26-310-120-042		290991			CORE RETURN	1,023.51	-	-
07/05/2024	DJ	01-201-26-310-120-042		290991	1418591	290044	WHEEL ASY UNIT 43-385	-	1,073.51	-
07/05/2024	DJ	01-201-26-310-120-042		290991	1418591	CM290044	CORE RETURN	-	(50.00)	-
07/09/2024	ENC	13-200-56-275-305		291869			15.5 LCD SCREEN W/ TOUCH CAP	86,498.80	-	-
08/02/2024	DJ	13-200-56-275-305		291869	1420535	231420	2024 FORD EXPEDITION MAX LIMITED 4X4 7 P	-	71,820.70	-
08/02/2024	DJ	13-200-56-275-305		291869	1420535		15.5 LCD SCREEN W/ TOUCH CAP	-	14,678.10	-
08/05/2024	ENC	04-215-20-16-2930-462		294473			2024 Ford Expedition Timberline per quot	79,489.00	-	-
08/05/2024	ENC	04-215-24-12-2930-641		294474			2024 F-350 SRW 4x4 Super cab XL 164"WB	62,829.40	-	-
08/05/2024	ENC	04-215-24-12-2930-641		294474			Delivery	61,664.30	-	-
08/12/2024	ENC	01-201-26-310-120-042		295137			MAKE KEY	112.50	-	-
08/16/2024	DJ	04-215-16-18-2406-601		288586	1421157		2024 FORD F-150 Super cab 145" Wheelbase	-	5,646.38	-
08/16/2024	DJ	04-215-16-18-2406-601		288586	1421157		Please contact BC Mechanical Services fo	-	3,319.97	-
08/16/2024	DJ	04-215-19-11-3100-602		288586	1421157		Soruce of Funding	-	36,000.00	-
08/16/2024	DJ	04-215-19-11-3405-601		288586	1421157		Source of Funding	-	1,147.95	-
08/16/2024	DJ	04-215-20-16-2930-462		294473	1421157		Delivery	-	79,489.00	-
08/16/2024	DJ	04-215-24-12-2930-641		294474	1421157		2024 F-350 SRW 4x4 Super cab XL 164"WB	-	62,829.40	-
08/16/2024	DJ	04-215-24-12-2930-641		294474	1421157		Delivery	-	61,664.30	-
08/16/2024	DJ	01-201-26-310-120-042		295137	1421157	306597	MAKE KEY	-	112.50	-
08/26/2024	ENC	04-215-24-12-2930-641		295992			2024 F-550 Reg Cab 145" Wheel Base VIN#	84,180.30	-	-
08/26/2024	ENC	04-215-24-12-2930-641		295992			Delivery	200.00	-	-

25713 - PARAMUS FORD, INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/09/2024	ENC	04-215-24-12-2930-641		297009			10' Western PRO PLUS PLOW	8,495.00	-	-
09/11/2024	ENC	01-201-26-310-120-042		297215			UNIT 31-592 PARTS LABOR	366.34	-	-
09/13/2024	DJ	04-215-24-12-2930-641		295992	1422248		2024 F-550 Reg Cab 145" Wheel Base VIN#	-	84,180.30	-
09/13/2024	DJ	04-215-24-12-2930-641		295992	1422248		Delivery	-	200.00	-
09/13/2024	DJ	04-215-24-12-2930-641		297009	1422248	7738	10' Western PRO PLUS PLOW	-	8,495.00	-
09/13/2024	DJ	01-201-26-310-120-042		297215	1422248	308785	UNIT 31-592 PARTS LABOR	-	160.99	-
09/13/2024	DJ	01-201-26-310-120-042		297215	1422248	308786	UNIT 31-657 PARTS LABOR	-	205.35	-
09/13/2024	ENC	04-215-24-12-2930-641		297504			2024 F-350 Reg Cab 142" Wheel Base VIN#	120,606.20	-	-
09/13/2024	ENC	04-215-24-12-2930-641		297504			Delivery	400.00	-	-
09/16/2024	ENC	04-215-24-12-2930-641		297504			(Line Removed) Delivery	(400.00)	-	-
09/16/2024	ENC	04-215-24-12-2930-641		297504			(Increased) Delivery	400.00	-	-
09/27/2024	ENC	04-215-24-12-2930-641		298663			2024 Expedition XLT 4x4 VIN# 1FMJU1J82RE	68,914.00	-	-
09/27/2024	ENC	04-215-24-12-2930-641		298664			2024 F-600 REG CAB 145" Wheelbase VIN# 1	86,122.60	-	-
10/01/2024	ENC	04-215-24-12-2930-641		298794			2024 F-350 CREW CAB 176" WHEELBASE SRW 4	65,654.30	-	-
10/11/2024	DJ	04-215-24-12-2930-641		298663	1423539		Delivery Fee	-	68,914.00	-
10/11/2024	DJ	04-215-24-12-2930-641		298664	1423539		2024 F-600 REG CAB 145" Wheelbase VIN# 1	-	86,122.60	-
10/11/2024	DJ	04-215-24-12-2930-641		298794	1423539		2024 F-350 CREW CAB 176" WHEELBASE SRW 4	-	65,654.30	-
10/22/2024	ENC	04-215-24-12-2930-641		300281			Delivery	65,809.10	-	-
11/08/2024	DJ	04-215-24-12-2930-641		300281	1424723		2024 E-350 Cutaway 138" Wheel Base SRW V	-	65,809.10	-
12/05/2024	ENC	01-201-26-310-120-042		303417			PARTS LABOR	1,901.38	-	-
12/20/2024	DJ	01-201-26-310-120-042		303417	1426658	312807	PARTS LABOR	-	966.54	-
12/20/2024	DJ	01-201-26-310-120-042		303417	1426658	312808	PARTS LABOR	-	934.84	-
01/17/2025	DJ	04-215-20-16-2930-462		286542	1427443		2024 FORD F-150 HOTSHOT - FROZEN & HOT -	-	304,348.00	-
01/17/2025	DJ	04-215-24-12-2930-641		297504	1427443	233502	Delivery	-	60,503.10	-
01/17/2025	DJ	04-215-24-12-2930-641		297504	1427443	233504	Delivery	-	60,503.10	-
01/17/2025	ENC	01-201-26-310-120-042		306045			PARTS LABOR MISC CH	712.38	-	-
01/23/2025	ENC	01-201-26-310-120-042		306700			UNIT 15-846 PARTS, LABOR AND MISC CHARGE	2,367.86	-	-
01/27/2025	ENC	02-213-42-275-507-021		307248			2024 BRONCO SPORT BADLANDS 4X4 EXTERIOR:	39,144.20	-	-
01/31/2025	DJ	01-201-26-310-120-042		306045	1429008	315351	PARTS LABOR MISC CH	-	712.38	-
01/31/2025	DJ	01-201-26-310-120-042		306700	1429008	315307A	UNIT 15-846 PARTS, LABOR AND MISC CHARGE	-	2,367.86	-
03/05/2025	ENC	04-215-24-19-2701-601		310420			Purchase (1) 2024 Ford Expedition Limite	3,648.53	-	-
03/05/2025	ENC	03-200-56-270-401		310420			Att: Sgt. Kevin Scarpa	82,243.57	-	-
03/05/2025	ENC	01-201-25-270-100-160		310420			Delivery	200.00	-	-
03/05/2025	ENC	13-200-56-275-320		310422			2024 BRONCO SPORT BADLANDS 4X4 EXTERIOR:	42,500.00	-	-
03/07/2025	ENC	02-213-42-275-507-021		307248			(Reduced) Delivery	(38,944.20)	-	-
03/07/2025	ENC	02-213-42-275-507-025		307248			(Line Added) 2024 BRONCO SPORT BADLANDS	38,944.20	-	-
03/07/2025	ENC	02-213-42-275-507-021		307248			(Line Removed) Delivery	(200.00)	-	-
03/07/2025	ENC	02-213-42-275-507-025		307248			(Increased) Delivery	200.00	-	-
03/20/2025	ENC	01-201-26-310-120-042		311597			PARTS LABOR MISC CH	355.54	-	-
03/21/2025	ENC	01-201-26-310-120-042		311701			LABOR , PARTS	288.86	-	-
03/28/2025	DJ	02-213-42-275-507-025		307248	1431500	237574	2024 BRONCO SPORT BADLANDS 4X4 EXTERIOR:	-	39,144.20	-
03/28/2025	DJ	13-200-56-275-320		310422	1431500	238541	2024 BRONCO SPORT BADLANDS 4X4 EXTERIOR:	-	42,300.00	-
03/28/2025	DJ	13-200-56-275-320		310422	1431500		Delivery	-	200.00	-
03/28/2025	DJ	01-201-26-310-120-042		311597	1431500	317707	PARTS LABOR MISC CH	-	355.54	-
03/28/2025	DJ	01-201-26-310-120-042		311701	1431500	317706A	LABOR , PARTS	-	288.86	-
04/01/2025	ENC	01-201-26-310-120-042		312319			UNIT 01-014 LABOR MISC CH	177.19	-	-
04/11/2025	DJ	01-201-26-310-120-042		312319	1432032	318606	UNIT 01-014 LABOR MISC CH	-	177.19	-
04/25/2025	DJ	01-201-25-270-100-160		310420	1432612	238551	Delivery	-	200.00	-
04/25/2025	DJ	03-200-56-270-401		310420	1432612	238551	Att: Sgt. Kevin Scarpa	-	82,243.57	-
04/25/2025	DJ	04-215-24-19-2701-601		310420	1432612	238551	Purchase (1) 2024 Ford Expedition Limite	-	3,648.53	-
Vendor Total								**1,796,396.46**	**1,920,304.71**	**-**

24770 - PARTS AUTHORITY LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-120-042		270251	1403869	141417	red grease	-	41.16	-
10/12/2023	ENC	01-201-26-310-120-042		272084			FED EX CHARGES FOR ADAPTER	1,226.52	-	-
10/13/2023	DJ	01-201-26-310-120-042		270989	1404964	144226	MULTI PARTS	-	18.12	-
10/27/2023	DJ	01-201-26-310-120-042		272084	2440795	734674	MULTI PARTS	-	430.86	-
10/27/2023	DJ	01-201-26-310-120-042		272084	2440795	059185	FUEL/WATER	-	191.66	-
10/27/2023	DJ	01-201-26-310-120-042		272084	2440795	606945	TRANS FILTER	-	69.61	-
10/27/2023	DJ	01-201-26-310-120-042		272084	2440795	145717	MULTI PARTS	-	479.93	-
10/27/2023	DJ	01-201-26-310-120-042		272084	2440795	048253	FED EX CHARGES FOR ADAPTER	-	54.46	-
11/08/2023	ENC	01-201-26-310-120-042		273651			MULTI PARTS	186.24	-	-
11/09/2023	DJ	01-201-26-310-120-042		273651	2441019	065673	MULTI PARTS	-	186.24	-
11/21/2023	ENC	01-201-26-310-120-042		274753			BRK CLNR-VO	960.40	-	-
11/30/2023	ENC	01-201-26-310-120-042		275307			FUEL FILTER	552.24	-	-
12/08/2023	DJ	01-201-26-310-120-042		275307	2441281	877019	OIL FILTERS	-	40.56	-
12/08/2023	DJ	01-201-26-310-120-042		275307	2441281	045223	FUEL/WATER	-	383.32	-
12/08/2023	DJ	01-201-26-310-120-042		275307	2441281	151191	FUEL FILTER	-	128.36	-
12/08/2023	DJ	01-201-26-310-120-042		274753	2441290	150145	BRK CLNR-VO	-	110.88	-
12/08/2023	DJ	01-201-26-310-120-042		274753	2441290	149555	MULTI PARTS	-	849.52	-
01/11/2024	ENC	01-203-26-310-120-042		277837			MULTI PARTS	1,380.14	-	-
01/17/2024	ENC	01-203-26-310-120-042		279274			MULTI PARTS	236.54	-	-
01/19/2024	DJ	01-203-26-310-120-042		277837	2441735	163755	MULTI PARTS	-	650.73	-
01/19/2024	DJ	01-203-26-310-120-042		277837	2441735	908251	MULTI PARTS	-	410.27	-
01/19/2024	DJ	01-203-26-310-120-042		277837	2441735	333090	MULTI PARTS	-	48.78	-
01/19/2024	DJ	01-203-26-310-120-042		277837	2441735	417248	MULTI PARTS	-	6.84	-
01/19/2024	DJ	01-203-26-310-120-042		277837	2441735	153200	MULTI PARTS	-	170.49	-
01/19/2024	DJ	01-203-26-310-120-042		277837	2441735	529319	MULTI PARTS	-	141.81	-
01/19/2024	DJ	01-203-26-310-120-042		277837	2441735	226691	MICRO FLEX CREDIT	-	(48.78)	-
02/02/2024	DJ	01-203-26-310-120-042		279274	2441843	154413	MULTI PARTS	-	236.54	-
02/05/2024	ENC	01-201-26-310-120-042		280395			N/C BRK CLNR-VO	159.84	-	-
02/07/2024	ENC	01-201-26-310-120-042		280740			AIR FILTER	212.16	-	-

24770 - PARTS AUTHORITY LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2024	ENC	01-201-26-310-120-042		281375			MULTI PARTS	897.60	-	-
02/16/2024	DJ	01-201-26-310-120-042		280395	2442062	156136	N/C BRK CLNR-VO	-	159.84	-
02/16/2024	DJ	01-201-26-310-120-042		280740	2442063	164181	AIR FILTER	-	133.84	-
02/16/2024	DJ	01-201-26-310-120-042		280740	2442063	928238	MAPP GAS	-	78.32	-
02/21/2024	ENC	01-201-26-310-120-042		281599			MULTI PARTS	262.09	-	-
02/21/2024	ENC	01-201-26-310-120-042		281610			SMART WASHER	614.82	-	-
03/01/2024	DJ	01-201-26-310-120-042		281610	2442168	160500	SMART WASHER	-	614.82	-
03/01/2024	DJ	01-201-26-310-120-042		281599	2442174	419586	MULTI PARTS	-	262.09	-
03/01/2024	DJ	01-201-26-310-120-042		281375	2442313	159587	MULTI PARTS	-	463.29	-
03/01/2024	DJ	01-201-26-310-120-042		281375	2442313	507032	MULTI PARTS	-	356.37	-
03/01/2024	DJ	01-201-26-310-120-042		281375	2442313	097531	ELTC CL	-	77.94	-
03/14/2024	ENC	01-201-26-310-120-042		283574			BRK CLNR VO	143.64	-	-
03/28/2024	DJ	01-201-26-310-120-042		283574	2442590	162986	BRK CLNR VO	-	143.64	-
04/05/2024	ENC	01-201-26-310-120-042		285217			MULTI PARTS	367.56	-	-
04/12/2024	DJ	01-201-26-310-120-042		285217	2442733	166198	MULTI PARTS	-	367.56	-
04/16/2024	ENC	01-201-26-310-120-042		286032			DUAL MACHINE AND FREON	7,560.32	-	-
05/06/2024	ENC	01-201-26-310-120-042		287522			MULTI PARTS	3,680.37	-	-
05/10/2024	DJ	01-201-26-310-120-042		287522	2443227	1280131	MULTI PARTS	-	3,680.37	-
06/03/2024	ENC	01-201-26-310-120-042		289317			CASES FREON	1,345.00	-	-
06/07/2024	DJ	01-201-26-310-120-042		289317	2443650	172648	CASES FREON	-	1,345.00	-
07/18/2024	DJ	01-201-26-310-120-042		286032	2444283	167063	DUAL MACHINE AND FREON	-	7,560.32	-
07/22/2024	ENC	01-201-26-310-120-042		293616			BLUE DEF	189.90	-	-
08/02/2024	DJ	01-201-26-310-120-042		293616	2444453	177908	BLUE DEF	-	189.90	-
08/12/2024	ENC	01-201-26-310-120-042		295160			DUAL MACHINE	4,680.38	-	-
08/14/2024	ENC	01-201-26-310-120-042		295391			DEF FLUID	149.90	-	-
08/16/2024	DJ	01-201-26-310-120-042		295160	2444729	154166	DUAL MACHINE	-	4,680.38	-
08/16/2024	DJ	01-201-26-310-120-042		295391	2444730	181870	DEF FLUID	-	149.90	-
12/05/2024	ENC	01-201-26-310-120-042		303416			MULTI PARTS	369.06	-	-
12/20/2024	DJ	01-201-26-310-120-042		303416	2446542	271367	BRAKE LUBE	-	263.88	-
12/20/2024	DJ	01-201-26-310-120-042		303416	2446542	046268	BRAKE LUBE	-	(21.99)	-
12/20/2024	DJ	01-201-26-310-120-042		303416	2446542	195271	BRAKE LUBE	-	21.99	-
12/20/2024	DJ	01-201-26-310-120-042		303416	2446542	195259	MULTI PARTS	-	105.18	-
01/13/2025	ENC	01-203-26-310-120-042		305477			MULTI PARTS	77.20	-	-
01/16/2025	ENC	01-201-26-310-120-042		305908			MULTI PARTS	1,657.79	-	-
01/17/2025	DJ	01-203-26-310-120-042		305477	2447013	198257	MULTI PARTS	-	77.20	-
01/17/2025	ENC	01-201-26-310-120-042		306050			WEAR PAD	209.07	-	-
01/30/2025	ENC	01-201-26-310-120-042		307810			MULTI PARTS	2,448.92	-	-
01/30/2025	ENC	01-201-26-310-120-042		307816			MATS	42.77	-	-
01/31/2025	DJ	01-201-26-310-120-042		306050	2447170	907843	WEAR PAD	-	209.07	-
01/31/2025	DJ	01-201-26-310-120-042		305908	2447178	215058	MULTI PARTS	-	210.73	-
01/31/2025	DJ	01-201-26-310-120-042		305908	2447178	214736	MULTI PARTS	-	1,447.06	-
02/11/2025	ENC	01-201-26-310-120-042		308505			MULTI PARTS	174.24	-	-
02/14/2025	DJ	01-201-26-310-120-042		307810	2447438	200418	1/4 FEM BODY	-	14.24	-
02/14/2025	DJ	01-201-26-310-120-042		307810	2447438	215640	1/4 FEM BODY	-	14.24	-
02/14/2025	DJ	01-201-26-310-120-042		307810	2447438	200050	MULTI PARTS	-	2,420.44	-
02/14/2025	DJ	01-201-26-310-120-042		307816	2447442	429796	MATS	-	42.77	-
02/14/2025	DJ	01-201-26-310-120-042		308505	2447443	200186	MULTI PARTS	-	174.24	-
02/20/2025	ENC	01-201-26-310-120-042		309406			MULTI PARTS	90.00	-	-
02/28/2025	DJ	01-201-26-310-120-042		309406	2447799	084495	MULTI PARTS	-	90.00	-
03/13/2025	ENC	01-201-26-310-120-042		311163			BXT65-85050	818.10	-	-
03/28/2025	DJ	01-201-26-310-120-042		311163	2448346	223670	BXT65-85050	-	818.10	-
04/04/2025	ENC	01-201-26-310-120-042		312662			MULTI PARTS	2,137.62	-	-
04/08/2025	ENC	01-201-26-310-120-042		312835			MULTI PARTS	127.72	-	-
04/11/2025	DJ	01-201-26-310-120-042		312835	2448569	237528	MULTI PARTS	-	127.72	-
04/11/2025	DJ	01-201-26-310-120-042		312662	2448572	235758	MULTI PARTS	-	2,137.62	-
04/25/2025	ENC	01-201-26-310-120-042		314227			MULTI PARTS	480.98	-	-
04/25/2025	ENC	01-201-26-310-120-042		314233			MULTI PARTS	483.56	-	-
05/08/2025	ENC	01-201-26-310-120-042		315098			PULLEY	1,613.33	-	-
05/08/2025	ENC	01-201-26-310-120-042		315122			MULTI PARTS	1,084.50	-	-
05/09/2025	DJ	01-201-26-310-120-042		314227	2449129	241159	MULTI PARTS	-	480.98	-
05/09/2025	DJ	01-201-26-310-120-042		314233	2449130	478936	MULTI PARTS	-	483.56	-
Vendor Total								**36,620.52**	**33,981.97**	**-**

27138 - PASCACK VALLEY COPY CENTER INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	ENC	02-213-42-130-101-024		302562			SIGN PANELS: 64" X36", 3 MIL TRANSLUCENT	1,939.40	-	-
02/14/2025	DJ	02-213-42-130-101-024		302562	1429719	45507	SIGN PANELS: 64" X36", 3 MIL TRANSLUCENT	-	1,939.40	-
Vendor Total								**1,939.40**	**1,939.40**	**-**

923836 - PASCARELLA PAULETTE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/03/2025	ENC	02-213-42-370-525-021		312588			Panelist honorarium	600.00	-	-
04/25/2025	DJ	02-213-42-370-525-021		312588	1432768	2/10/2025 Inv.	Panelist honorarium	-	600.00	-

923836 - PASCARELLA PAULETTE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								600.00	600.00	-

26250 - PASTPERFECT SOFTWARE INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2023	ENC	03-200-56-375-121		274104			2024 web edtion upgrade setup and hostin	889.00	-	-
11/22/2023	DJ	03-200-56-375-121		274104	2441252	90626275	2024 web edtion upgrade setup and hostin	-	889.00	-
09/17/2024	ENC	02-213-42-370-410-021		297716			archives hosting software	996.00	-	-
09/27/2024	DJ	02-213-42-370-410-021		297716	2445226	2024PPWE-42981	archives hosting software	-	996.00	-
02/05/2025	ENC	02-213-42-370-410-021		308339			archives hosting software	396.00	-	-
02/14/2025	DJ	02-213-42-370-410-021		308339	2447487	90631025	archives hosting software	-	396.00	-
Vendor Total								**2,281.00**	**2,281.00**	**-**

23644 - PAT MCCARTHY PRODUCTIONS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/12/2024	ENC	01-201-25-270-100-083		294971			Street Crimes Training in Wayne, NJ on 9	990.00	-	-
08/16/2024	DJ	01-201-25-270-100-083		294971	1421099	48492	Street Crimes Training in Wayne, NJ on 9	-	990.00	-
Vendor Total								**990.00**	**990.00**	**-**

919486 - PATEL, ARVIND

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/10/2024	ENC	01-201-27-330-102-022		285516			Instruction of Food Handler Class - Hind	150.00	-	-
04/12/2024	DJ	01-201-27-330-102-022		285516	1415145		Instruction of Food Handler Class - Hind	-	150.00	-
Vendor Total								**150.00**	**150.00**	**-**

923681 - PAUL AGRUSTI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/24/2023	ENC	01-201-28-375-100-116		272795			Mr. & Mrs. Santa Claus - for Winter Wond	14,750.00	-	-
12/08/2023	DJ	01-201-28-375-100-116		272795	1407864		Mr. & Mrs. Santa Claus - for Winter Wond	-	5,750.00	-
12/28/2023	DJ	01-201-28-375-100-116		272795	1409166		Mr. & Mrs. Santa Claus - for Winter Wond	-	9,000.00	-
11/07/2024	ENC	03-200-56-375-225		301423			Mr. & Mrs. Santa Claus - for Winter Wond	14,875.00	-	-
12/06/2024	DJ	03-200-56-375-225		301423	1426125		Mr. & Mrs. Santa Claus - for Winter Wond	-	3,375.00	-
01/17/2025	DJ	03-200-56-375-225		301423	1427668		Mr. & Mrs. Santa Claus - for Winter Wond	-	11,500.00	-
Vendor Total								**29,625.00**	**29,625.00**	**-**

11959 - PAUL H BROOKES PUBLISHING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/19/2024	ENC	02-213-41-340-387-438		286335			ASQ Pro Annual Subscription - Renewal da	499.90	-	-
06/20/2024	DJ	02-213-41-340-387-438		286335	1417636	1251770	ASQ Pro Annual Subscription - Renewal da	-	499.90	-
07/16/2024	ENC	02-213-41-340-387-438		292436			ASQ Pro Annual Subscription	499.90	-	-
08/16/2024	DJ	02-213-41-340-387-438		292436	1420879	1283831	ASQ Family Access Annual Subscription	-	499.90	-
09/10/2024	ENC	02-213-41-340-387-438		297062			Prod Code 9781681257594. Breathe Move Le	195.26	-	-
10/25/2024	DJ	02-213-41-340-387-438		297062	1423934	1300561	Prod Code 9781681257594. Breathe Move Le	-	195.26	-
Vendor Total								**1,195.06**	**1,195.06**	**-**

12653 - PAULUS, SOKOLOWSKI & SARTOR LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/25/2024	ENC	04-215-20-14-1900-131	2200014	298391			Professional Services for E. Salem/W. Ma	2,308.45	-	-
09/25/2024	CON	04-215-20-14-1900-131	2200014				PO# 298391 (Req# 308176)	(2,308.45)	-	-
09/27/2024	DJ	04-215-20-14-1900-131	2200014	298391	1422621	160116	Professional Services for E. Salem/W. Ma	-	2,308.45	-
11/22/2024	CON	04-215-19-15-1900-131	2200014				PAULUS, SOKOLOWSKI & SARTOR LLC	90,558.00	-	-
02/25/2025	ENC	04-215-19-15-1900-131	2200014	309809			Professional Services for E. Salem/W. Ma	3,728.75	-	-
02/25/2025	CON	04-215-19-15-1900-131	2200014				PO# 309809 (Req# 320132)	(3,728.75)	-	-

12653 - PAULUS, SOKOLOWSKI & SARTOR LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	04-215-19-15-1900-131	2200014	309809	2448164	173858	Professional Services for E. Salem/W. Ma	-	3,728.75	-
Vendor Total								**90,558.00**	**6,037.20**	**-**

14867 - PC RICHARD & SON, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/02/2023	ENC	01-201-25-270-280-043		271202			Model # FF63BK Summit Refrigerator 5 c	730.77	-	-
10/13/2023	DJ	01-201-25-270-280-043		271202	2440598	48-1146730	Model # FF63BK Summit Refrigerator 5 c	-	730.77	-
12/12/2023	ENC	01-201-25-270-280-096		276290			Comp Monitor Model # M32FW	399.76	-	-
12/22/2023	DJ	01-201-25-270-280-096		276290	2441485	48-1153978	Comp Monitor Model # M32FW	-	399.76	-
02/22/2024	ENC	01-201-25-270-280-043		281895			Model # FFHT1425VV Frigidaire Refrig	598.97	-	-
03/01/2024	DJ	01-201-25-270-280-043		281895	2442183	48-1159923	Model # FFHT1425VV Frigidaire Refrig	-	598.97	-
05/08/2024	ENC	01-201-25-270-280-043		287735			UN32M4500B, Samsung 32" Flat Panel Telev	1,999.90	-	-
06/19/2024	ENC	01-201-25-270-280-043		290601			Model UN55DU8000, Flat Panel TV 37" To 5	529.99	-	-
06/20/2024	DJ	01-201-25-270-280-043		287735	2443722	48-1166208	UN32M4500B, Samsung 32" Flat Panel Telev	-	1,999.90	-
07/05/2024	DJ	01-201-25-270-280-043		290601	2444028	48-1170673	Model UN55DU8000, Flat Panel TV 37" To 5	-	529.99	-
11/26/2024	ENC	01-201-25-270-280-043		302842			Model # UN55DU8000, Samsung Flat Televis	3,019.91	-	-
12/20/2024	DJ	01-201-25-270-280-043		302842	2446568	48-1185298	Model # UN55DU8000, Samsung Flat Televis	-	3,019.91	-
02/05/2025	ENC	01-201-26-310-100-043		308310			Model # GTW385ASWWS GENERAL ELECTRIC	2,712.82	-	-
04/11/2025	DJ	01-201-26-310-100-043		308310	2448779	42-2599706	Model # JVM3160DFWW GENERAL ELECTR	-	3,012.82	-
04/11/2025	DJ	01-201-26-310-100-043		308310	2448779		DISCOUNT	-	(300.00)	-
05/06/2025	ENC	01-201-26-310-100-044		314870			Appliance	1,288.99	-	-
05/09/2025	DJ	01-201-26-310-100-044		314870	2449320	042-2606324	Appliance	-	1,288.99	-
Vendor Total								**11,281.11**	**11,281.11**	**-**

925939 - PELLAND JACYNTH M.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/15/2024	ENC	01-201-27-330-110-083		285877			All-day training flat rate for 5/22/24	750.00	-	-
04/26/2024	DJ	01-201-27-330-110-083		285877	1415913	JMP-5-2024	All-day training flat rate for 5/22/24	-	750.00	-
Vendor Total								**750.00**	**750.00**	**-**

924497 - PELLICER MIRIAM

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	02-213-42-340-314-022		266873	1405769	Sept 23	Care Giver Directive Option Respite Prog	-	500.00	-
11/22/2023	DJ	02-213-42-340-314-022		266873	1406880	Oct 23	Please prepare a Blanket purchase order	-	500.00	-
12/22/2023	DJ	02-213-42-340-314-022		266873	1408993	Nov 23	Please prepare a Blanket purchase order	-	500.00	-
01/23/2024	ENC	02-213-42-340-314-022		266873			To Cancel Balance.	(452.64)	-	-
02/02/2024	DJ	02-213-42-340-314-022		266873	1411473	Dec 23	Please prepare a Blanket purchase order	-	600.00	-
03/27/2024	ENC	02-213-42-340-405-022		284606			Blanket purchase order for Care Recipie	3,500.00	-	-
04/12/2024	DJ	02-213-42-340-405-022		284606	1415212	March	payment for services	-	508.69	-
04/12/2024	DJ	02-213-42-340-405-022		284606	1415212	JAN 24 & FEB 24	Payment - Care Giver Directive option	-	1,000.00	-
05/24/2024	DJ	02-213-42-340-405-022		284606	1416957	April	payment for services	-	500.00	-
07/05/2024	DJ	02-213-42-340-405-022		284606	1418749	May 24	Blanket purchase order for Care Recipien	-	500.00	-
07/18/2024	DJ	02-213-42-340-405-022		284606	1419638	June 24	payment for services	-	500.00	-
08/01/2024	ENC	02-213-42-340-405-022		284606			Per email attached	(491.31)	-	-
08/08/2024	ENC	02-213-42-340-405-022		294941			Blanket purchase order for Mrs, Miriam	3,550.94	-	-
08/30/2024	DJ	02-213-42-340-405-022		294941	1421808	July 24	Payment for services	-	500.00	-
09/27/2024	DJ	02-213-42-340-405-022		294941	1423077	Aug '24	Payment for services	-	500.00	-
10/25/2024	DJ	02-213-42-340-405-022		294941	1424320	Sept 24	Payment for services	-	500.00	-
11/22/2024	DJ	02-213-42-340-405-022		294941	1425628	Oct 24	Payment for services	-	500.00	-
01/17/2025	DJ	02-213-42-340-405-022		294941	1427692	Dec 24	Blanket purchase order for Mrs, Miriam	-	500.00	-
01/17/2025	DJ	02-213-42-340-405-022		294941	1427692	NOV '24	Blanket purchase order for Mrs, Miriam	-	500.00	-
01/29/2025	ENC	02-213-42-340-405-022		294941			To Cancel Balance.	(550.94)	-	-
04/01/2025	ENC	02-213-42-340-518-022		312420			BLANKET purchase order for Ms. MIriam Pe	5,000.00	-	-
04/11/2025	DJ	02-213-42-340-518-022		312420	1432191	Jsn & Feb-25		-	1,000.00	-
04/25/2025	DJ	02-213-42-340-518-022		312420	1432779	March		-	500.00	-
Vendor Total								**10,556.05**	**9,608.69**	**-**

15930 - PENNONI ASSOCIATES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-180-120-022	2300102	270787	1403669	CBDPE23100	Consulting Services rendered thru 8/27/2	-	1,400.00	-
10/11/2023	ENC	01-201-20-180-120-022	2300102	271905			Consulting Services rendered thru 8/27/2	2,225.00	-	-
10/11/2023	CON	01-201-20-180-120-022	2300102				PO# 271905 (Req# 281370)	(2,225.00)	-	-
10/13/2023	DJ	01-201-20-180-120-022	2300102	271905	1404727	1187953	Consulting Services rendered thru 8/27/2	-	1,400.00	-
10/13/2023	DJ	01-201-20-180-120-022	2300102	271905	1404727	1191835	Consulting Services rendered thru 9/24/2	-	825.00	-

15930 - PENNONI ASSOCIATES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/11/2023	ENC	01-201-20-180-120-022	2300102	276072			Professional Consulting Services rendere	950.00	-	-
12/11/2023	CON	01-201-20-180-120-022	2300102				PO# 276072 (Req# 285689)	(950.00)	-	-
12/11/2023	ENC	04-215-20-14-1900-131	2000069	276137			Professional Engineering Services render	67,512.34	-	-
12/11/2023	CON	04-215-20-14-1900-131	2000069				PO# 276137 (Req# 285623)	(67,512.34)	-	-
12/22/2023	DJ	01-201-20-180-120-022	2300102	276072	1408155	1200131	Professional Consulting Services rendere	-	950.00	-
12/22/2023	DJ	04-215-20-14-1900-131	2000069	276137	1408155	1184206	Professional Engineering Services render	-	36,688.70	-
12/22/2023	DJ	04-215-20-14-1900-131	2000069	276137	1408155	1191838	Professional Engineering Services render	-	6,680.00	-
12/22/2023	DJ	04-215-20-14-1900-131	2000069	276137	1408155	1197426	Professional Engineering Services render	-	24,143.64	-
01/24/2024	ENC	04-215-20-14-1900-131	2000069	279702			Professional Engineering Services render	16,166.00	-	-
01/24/2024	CON	04-215-20-14-1900-131	2000069				PO# 279702 (Req# 288921)	(16,166.00)	-	-
02/02/2024	DJ	04-215-20-14-1900-131	2000069	279702	1411044	1201823	Professional Engineering Services render	-	16,166.00	-
07/31/2024	ENC	04-215-23-28-3700-307		294332			Create Bid Specs For Engineering Service	91,900.00	-	-
10/11/2024	DJ	04-215-23-28-3700-307		294332	1423272	1243731	Create Bid Specs For Engineering Service	-	6,448.00	-
10/23/2024	CON	01-203-20-180-120-022	2300102				PENNONI ASSOCIATES INC	(300.00)	-	-
11/08/2024	DJ	04-215-23-28-3700-307		294332	1424485	1248046	Create Bid Specs For Engineering Service	-	31,133.80	-
01/17/2025	DJ	04-215-23-28-3700-307		294332	1427061	1257249	Create Bid Specs For Engineering Service	-	18,149.00	-
01/17/2025	DJ	04-215-23-28-3700-307		294332	1427061	1253380	Create Bid Specs For Engineering Service	-	13,045.00	-
02/28/2025	DJ	04-215-23-28-3700-307		294332	1430069	1261740	Create Bid Specs For Engineering Service	-	13,416.00	-
03/14/2025	DJ	04-215-23-28-3700-307		294332	1430632	1263913	Create Bid Specs For Engineering Service	-	3,576.00	-
Vendor Total								**91,600.00**	**174,021.14**	**-**

26630 - PEOPLE FIRST HOME CARE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/20/2023	ENC	02-213-41-513-603-022		272603			Please prepare a BLANKET PO for People F	8,500.00	-	-
10/27/2023	DJ	02-213-42-340-314-022		266876	1405625	Sept 2023	Respite 2023	-	4,834.08	-
11/22/2023	DJ	02-213-41-513-603-022		272603	1406725	Jul, Aug, Sept 2023	Caregiver Ed	-	6,175.00	-
12/08/2023	DJ	02-213-42-340-314-022		266876	1407714	Oct 23	Prepare a Blanket purchase order for Peo	-	1,751.04	-
12/28/2023	DJ	02-213-42-340-314-022		266876	1409126	Nov 23	Prepare a Blanket purchase order for Peo	-	1,065.72	-
01/19/2024	DJ	02-213-41-513-603-022		272603	1410745	Oct, Nov, Dec 2023	Please prepare a BLANKET PO for People F	-	1,175.00	-
01/19/2024	ENC	02-213-41-513-603-022		272603			PER EMAIL ATTACHED	(1,150.00)	-	-
01/22/2024	ENC	02-213-42-340-314-022		266876			PER EMAIL ATTACHED	(289.48)	-	-
01/29/2024	ENC	02-213-42-340-314-022		279967			Garcia, O : Dec 2, 2023	911.76	-	-
02/02/2024	DJ	02-213-42-340-314-022		279967	1411331	40	Dolan, Peter : Dec 25,2023	-	682.32	-
02/02/2024	DJ	02-213-42-340-314-022		279967	1411331	41	Blackburn, S : Dec 7,14,2023	-	150.96	-
02/02/2024	DJ	02-213-42-340-314-022		279967	1411331	42	Garcia, O : Dec 2, 2023	-	78.48	-
04/08/2024	ENC	02-213-42-340-405-022		285382			Blanket purchase order for Peoples First	15,000.00	-	-
04/12/2024	DJ	02-213-42-340-405-022		285382	1415057	Jan, feb	payment for services	-	1,997.64	-
04/18/2024	ENC	02-213-41-514-603-022		286256			BLANKET PO for People First Home Care.	8,500.00	-	-
04/26/2024	DJ	02-213-42-340-405-022		285382	1415742	Mar 24	payment for services	-	2,387.04	-
04/26/2024	DJ	02-213-41-514-603-022		286256	1415742	Jan, Feb, Mar 2024	Payment for services	-	2,900.00	-
05/24/2024	DJ	02-213-42-340-405-022		285382	1416857	April	payment for services	-	3,831.00	-
06/20/2024	DJ	02-213-42-340-405-022		285382	1418002	May 24	Blanket purchase order for Peoples First	-	3,899.40	-
07/17/2024	ENC	02-213-42-340-405-022		285382			To Cancel Balance.	(2,884.92)	-	-
07/19/2024	ENC	02-213-42-340-405-022		293518			Blanket purchase order for Peoples First	15,000.00	-	-
08/02/2024	DJ	02-213-41-514-603-022		286256	1420563	Apr-June 2024	Payment for services	-	5,475.00	-
08/02/2024	DJ	02-213-42-340-405-022		293518	1420563	June 24	Payment for services	-	3,463.68	-
08/30/2024	DJ	02-213-42-340-405-022		293518	1421715	July 24	Payment for services	-	3,165.84	-
09/18/2024	ENC	01-201-27-340-145-021		297758			CSW Visits : 7/12-3x, 8,13,19,26;/24	1,675.00	-	-
09/23/2024	ENC	01-201-27-340-145-021		298109			Nursing Assessments: 8/5,6,13,19/24	1,675.00	-	-
09/27/2024	DJ	02-213-42-340-405-022		293518	1422911	Aug '24	Payment for services	-	2,757.44	-
09/27/2024	DJ	01-201-27-340-145-021		297758	1422911		CSW Visits : 7/12-3x, 8,13,19,26;/24	-	1,675.00	-
09/27/2024	DJ	01-201-27-340-145-021		298109	1422911		CSW Visits : 8/3,9,10,16,24,30, and31/24	-	1,675.00	-
09/27/2024	ENC	02-213-41-514-603-022		286256			per email attached	(125.00)	-	-
10/09/2024	ENC	01-201-27-340-145-021		299396			Nursing Assessments: 9/27/24	375.00	-	-
10/11/2024	DJ	01-201-27-340-145-021		299396	1423573	1056	Nursing Assessments: 9/27/24	-	125.00	-
10/11/2024	DJ	01-201-27-340-145-021		299396	1423573		PT Visits : 9/5 and 12/24	-	250.00	-
10/25/2024	DJ	02-213-42-340-405-022		293518	1424190	Sept 24	Payment for services	-	2,440.36	-
11/13/2024	ENC	02-213-42-340-405-022		293518			To Cancel Balance.	(3,172.68)	-	-
11/15/2024	ENC	02-213-42-340-405-022		301996			Blanket purchase order for Peoples First	12,000.00	-	-
12/06/2024	DJ	02-213-42-340-405-022		301996	1426001	Oct 24	Payment for services	-	2,681.96	-
01/17/2025	DJ	02-213-42-340-405-022		301996	1427467	Nov 24	Blanket purchase order for Peoples First	-	3,889.48	-
01/17/2025	ENC	02-213-41-514-603-022		306060			Physical Therapy : Oct. 03, 2024	2,700.00	-	-
01/21/2025	ENC	02-213-41-514-603-022		306157			CSW : 12/6, 7,7,13, and 20/24	1,125.00	-	-
01/29/2025	ENC	02-213-42-340-405-022		301996			To Cancel Balance.	(113.60)	-	-
01/31/2025	DJ	02-213-42-340-405-022		301996	1429043	Dec+ adjust 1st Rate	Blanket purchase order for Peoples First	-	5,314.96	-
01/31/2025	DJ	02-213-41-514-603-022		306060	1429043	1091	CSW : Oct 5, 18, 25, Nov. 1, 8, 15, 16,	-	2,700.00	-
01/31/2025	DJ	02-213-41-514-603-022		306157	1429043	1100	CSW : 12/6, 7,7,13, and 20/24	-	1,125.00	-
02/26/2025	ENC	02-213-41-515-603-022		309884			BLANKET PO for People First Home Care.	8,500.00	-	-
03/28/2025	DJ	02-213-41-515-603-022		309884	1431522	Jan 25	BLANKET PO for People First Home Care.	-	1,775.00	-
04/11/2025	DJ	02-213-41-515-603-022		309884	1432059	Feb & Mar 25		-	2,800.00	-
Vendor Total								**68,226.08**	**72,241.40**	**-**

16607 - PEROS, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/28/2024	ENC	01-201-27-330-115-270		282344			BC Annual Stigma Free Event BRUNCH BUFF	1,000.00	-	-
03/01/2024	DJ	01-201-27-330-115-270		282344	1412325	05012024 event quote	BC Annual Stigma Free Event BRUNCH BUFF	-	1,000.00	-
05/08/2024	ENC	01-201-27-340-105-160		287741			Deposit due for for Regional Stationhous	500.00	-	-
05/10/2024	DJ	01-201-27-340-105-160		287741	1416504		Deposit due for for Regional Stationhous	-	500.00	-

16607 - PEROS, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/10/2024	ENC	01-201-27-330-115-270		289754			Biagio's Stigma-Free Breakfast on 5/1/20	11,038.75	-	-
06/10/2024	ENC	01-201-27-330-115-270		289754			(Line Removed) Confirmation Do Not Dupli	(11,038.75)	-	-
06/10/2024	ENC	01-201-27-330-115-270		289754			(Line Added) Biagio's Stigma-Free Breakf	11,038.75	-	-
06/20/2024	DJ	01-201-27-330-115-270		289754	1417675		Biagio's Stigma-Free Breakfast on 5/1/20	-	11,038.75	-
10/21/2024	ENC	01-201-27-330-115-270		300130			Deposit for 2025 Stigma-Free Symposium a	1,000.00	-	-
10/23/2024	ENC	01-201-27-340-105-160		300321			Deposit previously paid on 05/10/2024 PO	9,500.00	-	-
10/25/2024	DJ	01-201-27-330-115-270		300130	1423961		Deposit for 2025 Stigma-Free Symposium a	-	1,000.00	-
11/08/2024	DJ	01-201-27-340-105-160		300321	1424489		Final payment due for for Regional Stati	-	9,500.00	-
Vendor Total								**23,038.75**	**23,038.75**	**-**

19528 - PERSISTENT CONSTRUCTION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/06/2025	ENC	04-215-20-16-2920-189		310552			RAMSEY, S FRANKLIN TURNPIKE - DRAINAGE	136,110.00	-	-
03/14/2025	DJ	04-215-20-16-2920-189		310552	2448031	402-1	RAMSEY, S FRANKLIN TURNPIKE - DRAINAGE	-	136,110.00	-
04/02/2025	ENC	04-215-22-17-2920-189		312562			DrAINAGE iMPROVEMENTS	6,955.00	-	-
04/11/2025	DJ	04-215-22-17-2920-189		312562	2448643	405-1	DRAINAGE IMPROVEMENTS	-	6,955.00	-
04/21/2025	ENC	04-215-22-17-2920-189		313748			RAMSEY, S FRANKLIN TURNPIKE - DRAINAGE	34,300.00	-	-
04/25/2025	DJ	04-215-22-17-2920-189		313748	2448882	402.2	RAMSEY, S FRANKLIN TURNPIKE - DRAINAGE	-	34,300.00	-
Vendor Total								**177,365.00**	**177,365.00**	**-**

27073 - PETAKS GLATT KOSHER FINE FOODS & CATERING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2024	ENC	01-201-27-340-150-052		299507			KOSHER MEALS SERVED FOR SENIOR FESTIVA	3,075.00	-	-
10/25/2024	DJ	01-201-27-340-150-052		299507	1424214	14493	KOSHER MEALS SERVED FOR SENIOR FESTIVA	-	3,075.00	-
Vendor Total								**3,075.00**	**3,075.00**	**-**

311819 - PETRA ORTIZ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/27/2024	ENC	02-213-42-130-114-025		282169			AURA GUERRA - BERGEN COUNTY EMERGENCY RE	7,350.00	-	-
02/28/2024	DJ	02-213-42-130-114-025		282169	2371	APP-NEW1AG	AURA GUERRA - BERGEN COUNTY EMERGENCY RE	-	7,350.00	-
Vendor Total								**7,350.00**	**7,350.00**	**-**

23963 - PETRILLO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2023	ENC	01-201-20-120-110-160		274249			Staff Dinner - General Election 2023	1,280.00	-	-
11/22/2023	DJ	01-201-20-120-110-160		274249	1406630		Staff Dinner - General Election 2023	-	1,280.00	-
02/12/2025	ENC	01-203-20-120-110-160		308810			Staff Dinner - General Election 2024	1,350.00	-	-
02/14/2025	DJ	01-203-20-120-110-160		308810	1429621		Staff Dinner - General Election 2024	-	1,350.00	-
Vendor Total								**2,630.00**	**2,630.00**	**-**

26024 - PHILIPS HOLDING USA, INC. D/B/A PHILIPS HEALTHCARE, A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	ENC	01-201-25-240-110-044		298620			Service Maintenance Agreement	7,575.25	-	-
Vendor Total								**7,575.25**	**-**	**-**

919435 - PHNJ LLC D/B/A FOX TRAIL MEMORY CARE LIVING IN NJ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/26/2024	ENC	02-213-42-340-314-022		258777			To Cancel Balance.	(800.00)	-	-
02/02/2024	DJ	02-213-42-340-314-022		258777	1411418	Dec 23	Prepare a Blanket purchase order for Fox	-	2,000.00	-
04/08/2024	ENC	02-213-42-340-405-022		285383			Inpatient services for Garcia, Angela Ja	400.00	-	-
04/12/2024	DJ	02-213-42-340-405-022		285383	1415144	JAN-24	Inpatient services for Garcia, Angela Ja	-	400.00	-

919435 - PHNJ LLC D/B/A FOX TRAIL MEMORY CARE LIVING IN NJ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**(400.00)**	**2,400.00**	**-**

27021 - PIERRE JUDITH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/22/2024	ENC	01-201-27-340-155-022		293628			BLANKET PO FOR NEW INSTRUCTOR FOR SR CEN	8,000.00	-	-
10/25/2024	DJ	01-201-27-340-155-022		293628	1424211	August 2024	BLANKET PO FOR NEW INSTRUCTOR FOR SR CEN	-	105.00	-
10/25/2024	DJ	01-201-27-340-155-022		293628	1424211	SEPTEMBER 2024	BLANKET PO FOR NEW INSTRUCTOR FOR SR CEN	-	140.00	-
11/08/2024	DJ	01-201-27-340-155-022		293628	1424772	October 2024	BLANKET PO FOR NEW INSTRUCTOR FOR SR CEN	-	280.00	-
01/13/2025	ENC	01-201-27-340-155-022		293628			(Line Added) BLANKET PO FOR NEW INSTRUCT	280.00	-	-
01/17/2025	DJ	01-203-27-340-155-022		293628	1427494	November, 2024	BLANKET PO FOR NEW INSTRUCTOR FOR SR CEN	-	280.00	-
01/17/2025	DJ	01-201-27-340-155-022		293628	1427494	DECEMBER 2024	BLANKET PO FOR NEW INSTRUCTOR FOR SR CEN	-	280.00	-
01/29/2025	ENC	01-203-27-340-155-022		293628			To Cancel Balance.	(6,635.00)	-	-
01/29/2025	ENC	01-203-27-340-155-022		293628			WAS PAID ON 1/17/2025 FOR NOV DEC	(560.00)	-	-
02/03/2025	ENC	01-201-27-340-155-022		308130			BLANKED PO FOR PIERRE JUDITH FOR SOUND B	1,000.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308130	1429711	January 2025	BLANKET PO FOR PIERRE JUDITH FOR SOUND B	-	280.00	-
03/14/2025	DJ	01-201-27-340-155-022		308130	1430888	February 2024	BLANKET PO FOR PIERRE JUDITH FOR SOUND B	-	280.00	-
04/15/2025	ENC	02-213-41-515-253-640		313434			BLANKED PO FOR SOUND THERAPY FOR JUDITH	2,000.00	-	-
04/15/2025	ENC	02-213-41-515-253-640		313434			(Line Added) BLANKED PO FOR SOUND THERAP	2,000.00	-	-
04/15/2025	ENC	02-213-41-515-253-640		313434			(Line Removed) BLANKED PO FOR SOUND THER	(2,000.00)	-	-
04/25/2025	DJ	02-213-41-515-253-640		313434	1432662	March 2025		-	280.00	-
05/09/2025	DJ	01-201-27-340-155-022		308130	1433317	April 2025		-	175.00	-
Vendor Total								**4,085.00**	**2,100.00**	**-**

817998 - PIETROWSKI DANIELLE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/31/2024	ENC	03-200-56-375-230		289142			Critique - Theater	500.00	-	-
06/20/2024	DJ	03-200-56-375-230		289142	1418061	10	Critique - Theater	-	500.00	-
Vendor Total								**500.00**	**500.00**	**-**

20667 - PINNACLE TECHNOLOGIES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/04/2023	ENC	01-201-25-270-280-170		275554			Item # DDSP 12" DDSP Armbands with H	2,712.60	-	-
12/22/2023	DJ	01-201-25-270-280-170		275554	1408240	23-269	Item # DDSP 12" DDSP Armbands with H	-	2,712.60	-
03/05/2024	ENC	01-201-25-270-280-170		282853			Item # DDSP 12" DDSP Armbands with H	2,715.00	-	-
03/28/2024	DJ	01-201-25-270-280-170		282853	1413743	24-047	Item # DDSP 12" DDSP Armbands with H	-	2,715.00	-
07/10/2024	ENC	01-201-25-270-280-170		291980			Item # DDSP 12" DDSP Armbands with H	2,719.11	-	-
07/22/2024	ENC	01-201-25-270-280-170		293711			Shipping	1,175.00	-	-
08/16/2024	DJ	01-201-25-270-280-170		293711	1420999	24-146	4" Laminator	-	1,175.00	-
12/03/2024	ENC	01-201-25-270-280-170		303091			Item # DDSP 10" DDSP Armbands with H	2,468.79	-	-
12/06/2024	DJ	01-201-25-270-280-170		291980	1425854	24-138	Item # DDSP 12" DDSP Armbands with H	-	2,719.11	-
01/17/2025	DJ	01-203-25-270-280-170		303091	1427223	24-243	Item # DDSP 10" DDSP Armbands with H	-	2,468.79	-
02/18/2025	ENC	01-201-25-270-280-170		309174			Item # DDSP 12" DDSP Armbands with H	2,727.87	-	-
02/28/2025	DJ	01-201-25-270-280-170		309174	1430165	25-032	Item # DDSP 12" DDSP Armbands with H	-	2,727.87	-
Vendor Total								**14,518.37**	**14,518.37**	**-**

27074 - PIRO ZINNA CIFELLI PARIS & GENITEMPO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/19/2024	CON	01-201-23-210-100-268	2400268				PIRO ZINNA CIFELLI PARIS & GENITEMPO	10,000.00	-	-
01/22/2025	ENC	01-203-23-210-100-268	2400268	306309			Juvenile Detention Center Sept-Dec 2024	7,447.50	-	-
01/22/2025	CON	01-203-23-210-100-268	2400268				PO# 306309 (Req# 316489)	(7,447.50)	-	-
01/31/2025	DJ	01-203-23-210-100-268	2400268	306309	1429071	1-13-25	Juvenile Detention Center Sept-Dec 2024	-	7,447.50	-
03/07/2025	CON	01-201-23-210-100-268	2500052				PIRO ZINNA CIFELLI PARIS & GENITEMPO	5,000.00	-	-
05/05/2025	CON	01-203-23-210-100-268	2400268				PIRO ZINNA CIFELLI PARIS & GENITEMPO	(412.50)	-	-
05/05/2025	CON	01-201-23-210-100-268	2400268				PIRO ZINNA CIFELLI PARIS & GENITEMPO	412.50	-	-
05/05/2025	ENC	01-201-23-210-100-268	2400268	314767			Juvenile Detention Center Jan-March 2025	412.50	-	-
05/05/2025	CON	01-201-23-210-100-268	2400268				PO# 314767 (Req# 325617)	(412.50)	-	-
05/16/2025	CON	01-201-23-210-100-268	2500052				PIRO ZINNA CIFELLI PARIS & GENITEMPO	5,000.00	-	-
Vendor Total								**20,000.00**	**7,447.50**	**-**

27077 - PIZZA 272 LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/12/2024	ENC	01-201-27-340-106-060		297313			Blanket purchase order for food purchase	850.00	-	-
09/12/2024	ENC	01-201-27-340-105-060		297314			Blanket purchase order for food purchase	750.00	-	-
11/27/2024	ENC	01-201-27-340-105-060		297314			To Cancel Balance.	(750.00)	-	-
01/23/2025	ENC	01-203-27-340-106-060		297313			To Cancel Balance.	(850.00)	-	-
Vendor Total								**-**	**-**	**-**

10332 - PLANT FOOD COMPANY INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	01-201-28-377-103-153		270727	1405320	99640	29-0-0 25% SRN	-	5,238.25	-
04/23/2024	ENC	01-201-28-377-101-153		286586			Poly Phosphite 30 55 gal drum	12,036.20	-	-
04/23/2024	ENC	01-201-28-377-106-153		286587			Green Blade Turfgrass Pigment 4 x1 gal	9,790.70	-	-
04/23/2024	ENC	01-201-28-377-103-153		286589			20-3-3 25% srn w/1% fe	10,872.00	-	-
04/23/2024	ENC	04-215-21-19-3700-556		286604			Neptune Simplex SS 532-S-N4 1/3 HP Pump	7,620.00	-	-
04/29/2024	ENC	01-201-28-377-105-153		286911			BSIMPULSEC	3,947.50	-	-
05/09/2024	ENC	01-201-28-377-104-153		287773			16-2-5 55 gal	2,298.75	-	-
05/24/2024	DJ	01-201-28-377-101-153		286586	1416595	0001966	Poly Phosphite 30 55 gal drum	-	5,390.00	-
05/24/2024	DJ	01-201-28-377-101-153		286586	1416595		Green Blade Turfgrass Pigment 4 x1 gal	-	6,646.20	-
05/24/2024	DJ	01-201-28-377-106-153		286587	1416595	0001968	Poly Phosphite 30 55 gal drum	-	2,695.00	-
05/24/2024	DJ	01-201-28-377-106-153		286587	1416595		Impulse 2x2.5 gal	-	7,095.70	-
05/24/2024	DJ	01-201-28-377-103-153		286589	1416596	0001969	16-2-5 25% srn	-	1,399.75	-
05/24/2024	DJ	01-201-28-377-103-153		286589	1416596		omega biopolymer	-	9,472.25	-
05/24/2024	DJ	01-201-28-377-105-153		286911	1416596	0002212	PolyPhosphite 30 0-0-27 55G	-	2,695.00	-
05/24/2024	DJ	01-201-28-377-105-153		286911	1416596		BSIMPULSEC	-	1,252.50	-
06/06/2024	DJ	01-201-28-377-104-153		287773	1417086	0002523	print error	-	(2,298.75)	-
06/07/2024	DJ	01-201-28-377-104-153		287773	1417086	0002523	Hydration A+	-	2,298.75	-
06/07/2024	DJ	01-201-28-377-104-153		287773	1417086	0002523	Hydration A+	-	2,298.75	-
06/19/2024	ENC	01-201-28-377-103-153		290759			6 iron	987.00	-	-
06/20/2024	ENC	01-201-28-377-104-153		290827			Hydration A+ w/Kelp pellets	4,614.90	-	-
07/01/2024	ENC	01-201-28-377-106-153		291494			Polyphosphite 30 55 gal drum	3,825.75	-	-
07/18/2024	DJ	04-215-21-19-3700-556		286604	1419326	4060	Neptune Simplex SS 532-S-N4 1/3 HP Pump	-	5,650.00	-
07/18/2024	DJ	04-215-21-19-3700-556		286604	1419326	INV0004060	500 gallon Flat Bottom Polyethylene Hold	-	1,970.00	-
07/23/2024	ENC	01-201-28-377-104-153		293756			Hydration	4,212.00	-	-
07/31/2024	ENC	04-215-23-28-3700-335		294345			500 gal flat bottom polyethylene holding	13,680.00	-	-
08/02/2024	DJ	01-201-28-377-103-153		290759	1420299	0004059_INV	6 iron	-	748.00	-
08/02/2024	DJ	01-201-28-377-103-153		290759	1420299		12 iron	-	239.00	-
09/25/2024	ENC	01-201-28-377-103-153		298503			0-0-25	3,254.00	-	-
09/27/2024	DJ	01-201-28-377-104-153		290827	1422607	4058	KelPlant	-	1,183.50	-
09/27/2024	DJ	01-201-28-377-104-153		290827	1422607		Hydration A+ w/Kelp pellets	-	3,431.40	-
10/11/2024	DJ	01-201-28-377-104-153		293756	1423239	INV0004896	Hydration	-	1,680.00	-
10/11/2024	DJ	01-201-28-377-104-153		293756	1423239		KelPlant 1-0-1	-	2,532.00	-
10/25/2024	DJ	01-201-28-377-106-153		291494	1423926	4150	Polyphosphite 30 55 gal drum	-	2,695.00	-
10/25/2024	DJ	01-201-28-377-106-153		291494	1423926	INV0004150	Hydration A Plus 2 x2.5 gal	-	899.00	-
10/25/2024	DJ	01-201-28-377-106-153		291494	1423926		Impulse case 2x2.5 gal	-	231.75	-
11/22/2024	DJ	04-215-23-28-3700-335		294345	1425108	6855	500 gal flat bottom polyethylene holding	-	5,130.00	-
11/22/2024	DJ	04-215-23-28-3700-335		294345	1425108	6854	500 gal flat bottom polyethylene holding	-	1,710.00	-
11/22/2024	DJ	04-215-23-28-3700-335		294345	1425108	6859	500 gal flat bottom polyethylene holding	-	3,420.00	-
11/22/2024	DJ	04-215-23-28-3700-335		294345	1425108	6858	500 gal flat bottom polyethylene holding	-	1,710.00	-
11/22/2024	DJ	04-215-23-28-3700-335		294345	1425108	6857	500 gal flat bottom polyethylene holding	-	1,710.00	-
11/22/2024	DJ	01-201-28-377-103-153		298503	1425108	0006653	0-0-25	-	3,254.00	-
04/25/2025	ENC	01-201-28-377-103-153		314249			calcium nitrate 9-0-0	464.00	-	-
05/09/2025	ENC	01-201-28-377-105-150		315160			55 gal. drum Polyphosphite 30	8,362.50	-	-
05/09/2025	ENC	01-201-28-377-105-150		315160			(Line Removed) 55 gal. drum Polyphosphit	(8,362.50)	-	-
05/09/2025	ENC	01-201-28-377-105-150		315160			(Line Added) Impulse Amino acid Complex	8,362.50	-	-
05/13/2025	ENC	01-201-28-377-106-153		315437			Hydration A+ Pellets w/Kelp (cs of 12)	5,098.80	-	-
Vendor Total								**91,064.10**	**82,377.05**	**-**

26960 - PLAYGROUND GUARDIAN LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/29/2024	ENC	01-201-28-375-100-044		286907			inspection of older playgrounds	3,750.00	-	-
06/20/2024	DJ	01-201-28-375-100-044		286907	1418032	13864	inspection of older playgrounds	-	3,750.00	-
Vendor Total								**3,750.00**	**3,750.00**	**-**

27159 - POCKETALK INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/17/2024	ENC	01-201-27-340-105-046		304582			Item #P000710370, Pocketalk S2 Plus Tran	2,872.00	-	-
12/17/2024	ENC	01-201-27-340-105-046		304582			Shipping	40.00	-	-
01/31/2025	DJ	01-203-27-340-105-046		304582	1429078	006392	Item #P000710370, Pocketalk S2 Plus Tran	-	2,232.00	-
01/31/2025	DJ	01-203-27-340-105-046		304582	1429078		Item #303010, Pocketalk Plus Protective	-	640.00	-
01/31/2025	DJ	01-203-27-340-105-046		304582	1429078		Shipping	-	40.00	-

27159 - POCKETALK INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**2,912.00**	**2,912.00**	**-**

1644 - POLVIN INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/22/2024	ENC	03-200-56-340-010		295862			LAVENDER, TABLECOVER PLASTIC 54 X 108	2,597.40	-	-
08/30/2024	DJ	03-200-56-340-010		295862	1421455	3438140	MIMOSA, TABLECOVER PLASTIC 54 X 108	-	2,597.40	-
Vendor Total								**2,597.40**	**2,597.40**	**-**

27058 - POLYGON US CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/05/2024	ENC	01-201-20-155-100-040		296728			CLEANING AND STERILIZATION	954.14	-	-
09/13/2024	DJ	01-201-20-155-100-040		296728	1422299	INV-00301433	CLEANING AND STERILIZATION	-	954.14	-
Vendor Total								**954.14**	**954.14**	**-**

19927 - PORTER LEE CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-25-275-100-096		260618	2440746	28537	ANNUAL SOFTWARE MAINTENANCE AND SUPPORT	-	2,910.00	-
10/13/2023	DJ	01-201-25-275-100-096		263439	2440747	28779	RESSIN RIBBON 4.33'' WIDE X 244' LENGTH	-	150.00	-
10/13/2023	DJ	01-201-25-275-100-096		263439	2440747		SHIPPING AND HANDLING	-	23.53	-
11/13/2023	ENC	01-201-25-275-100-044		273921			SHIPPING	475.50	-	-
11/22/2023	DJ	01-201-25-275-100-044		273921	2441122	29377	RIBBON DESKTOP	-	437.50	-
11/22/2023	DJ	01-201-25-275-100-044		273921	2441122		SHIPPING	-	38.00	-
01/11/2024	ENC	01-201-25-275-100-083		277802			Software Training (Remote)- Charade Coll	1,600.00	-	-
01/11/2024	ENC	01-201-25-270-105-096		277868			Annual maintenance and support for the B	6,807.00	-	-
02/02/2024	DJ	01-201-25-270-105-096		277868	2441817	29449	Annual maintenance and support for the B	-	6,807.00	-
02/29/2024	ENC	04-215-22-23-2750-411		282556			DS3678 2D Cordless Barcode Scanner	4,185.63	-	-
02/29/2024	ENC	04-215-22-23-2750-411		282556			PLC-Shipping	211.74	-	-
02/29/2024	ENC	01-201-25-275-100-024		282556			White Barcode Labels 3.25" x .875"	2,064.00	-	-
02/29/2024	ENC	01-201-25-275-100-024		282556			(Line Removed) White Barcode Labels 4" x	(2,064.00)	-	-
02/29/2024	ENC	01-201-25-275-100-024		282556			(Line Added) White Barcode Labels 3.25"	2,064.00	-	-
02/29/2024	ENC	04-215-22-23-2750-411		282556			(Line Removed) PLC-Shipping	(211.74)	-	-
02/29/2024	ENC	04-215-22-23-2750-411		282556			(Increased) PLC-Shipping	211.74	-	-
03/20/2024	ENC	04-215-22-23-2750-411		284023			PLC-SHIP	5,417.13	-	-
05/13/2024	ENC	01-201-25-275-100-096		287926			ANNUAL SOFTWARE MAINTENANCE AND SUPPORT	3,210.00	-	-
05/24/2024	DJ	01-201-25-275-100-096		287926	2443349	30129	ANNUAL SOFTWARE MAINTENANCE AND SUPPORT	-	3,210.00	-
06/07/2024	DJ	01-201-25-275-100-083		277802	2443477	29664	Software Training (Remote)- Charade Coll	-	1,600.00	-
06/07/2024	DJ	01-201-25-275-100-024		282556	2443478		White Barcode Labels 4" x 5"	-	2,064.00	-
06/07/2024	DJ	04-215-22-23-2750-411		282556	2443478	29892	PWR SPLY, 90V 264VAC, 5.0VDC, 0.850A	-	372.63	-
06/07/2024	DJ	04-215-22-23-2750-411		282556	2443478		PLC-Shipping	-	4,024.74	-
06/07/2024	DJ	04-215-22-23-2750-411		284023	2443479	29942	PLC-SHIP	-	5,417.13	-
08/05/2024	ENC	01-201-25-270-105-089		294569			White Barcode Labels 4" x 5" Qty: 1,500	1,182.00	-	-
08/05/2024	ENC	01-201-25-270-105-089		294569			Shipping	100.28	-	-
08/16/2024	DJ	01-201-25-270-105-089		294569	2444835	30596	Resin Ribbon 4.33 Wide x 244 Length Zebr	-	1,182.00	-
08/16/2024	DJ	01-201-25-270-105-089		294569	2444835	30596	Shipping	-	100.28	-
09/10/2024	ENC	01-201-25-270-105-096		297074			ZD421 Thermal Transfer Desktop Printer,	998.37	-	-
09/10/2024	ENC	01-201-25-270-280-160		297074			Shipping	65.00	-	-
09/10/2024	ENC	01-201-25-270-280-096		297074			Att: Lamberto Navales	998.37	-	-
09/10/2024	ENC	01-201-25-270-100-096		297074			BCI - Printers	998.37	-	-
10/11/2024	DJ	01-201-25-270-105-096		297074	2445599	30764	ZD421 Thermal Transfer Desktop Printer,	-	998.37	-
10/11/2024	DJ	01-201-25-270-280-160		297074	2445599	30764	Shipping	-	65.00	-
10/11/2024	DJ	01-201-25-270-280-096		297074	2445599	30764	Att: Lamberto Navales	-	998.37	-
10/11/2024	DJ	01-201-25-270-100-096		297074	2445599	30764		-	998.37	-
12/02/2024	ENC	01-201-25-270-105-096		302998			Server Migration Service - Remote (Clien	675.00	-	-
01/13/2025	ENC	01-201-25-270-105-096		305273			Annual maintenance and support for the B	7,150.00	-	-
01/17/2025	DJ	01-201-25-270-105-096		305273	2446942	31125	Annual maintenance and support for the B	-	7,150.00	-
02/14/2025	DJ	01-203-25-270-105-096		302998	2447414	31200	Server Migration Service - Remote (Clien	-	675.00	-
Vendor Total								**36,138.39**	**39,221.92**	**-**

6820 - POSITIVE PROMOTIONS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	01-201-25-252-105-200		278638			SK-2254 -- PE21: Key Chain/Card	124.50	-	-
01/16/2024	ENC	01-201-25-252-105-200		278638			BH-510 -- PE20: Badge Holder	81.70	-	-

6820 - POSITIVE PROMOTIONS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/02/2024	DJ	01-201-25-252-105-200		278638	2441954	07309100	KT-5192 -- PE19: Key Tag Bracelet	-	124.50	-
02/02/2024	DJ	01-201-25-252-105-200		278638	2441954	07309100	shipping to ATTN: L. Curry	-	81.70	-
03/22/2024	ENC	01-201-25-252-105-046		284166			OSW9127 - Quest duffel bag	1,662.26	-	-
04/12/2024	DJ	01-201-25-252-105-046		284166	2442869	07349150	shipping to Mahwah, NJ -- ATTN: L. Curry	-	1,662.26	-
05/02/2024	DJ	01-201-25-252-105-046		284166			Adjustment to Paid Line	-	(1,662.26)	-
05/02/2024	DJ	01-201-25-252-105-200		284166			Adjustment to Paid Line	-	1,662.26	-
07/11/2024	ENC	01-201-25-252-105-200		292031			SB-90E -- PU19:SILICONE BRCLT(GLW)DIAL	570.27	-	-
08/02/2024	DJ	01-201-25-252-105-200		292031	2444516	07418804	SHIPPING TO MAHWAH, NJ -- ATTN: M. Tosca	-	570.27	-
08/14/2024	ENC	01-201-25-252-105-077		295433			OS-8171 -- HANG IN THERE LANYARD (navy b	604.71	-	-
09/27/2024	DJ	01-201-25-252-105-077		295433	2445465	07440417	OS-8171 -- HANG IN THERE LANYARD (navy b	-	604.71	-
02/28/2025	ENC	01-201-25-252-105-200		310115			TB2343K -- UTILITY TOTE:THIN GOLD LINE	179.81	-	-
03/24/2025	ENC	01-201-25-252-105-200		311792			Shipping & Handling	1,224.64	-	-
03/28/2025	DJ	01-201-25-252-105-200		310115	2448416	07525699	Shipping & Handling	-	179.81	-
04/04/2025	ENC	01-201-25-252-105-200		312717			Shipping & Handling	129.85	-	-
04/11/2025	DJ	01-201-25-252-105-200		311792	2448711	07539505	LBP576K -- RIVERSIDE COOLER-PERSONALIZED	-	1,224.64	-
05/09/2025	DJ	01-201-25-252-105-200		312717	2449278	07551280	TM2720K -- QUENCHER-THIN GOLD LINE	-	91.89	-
05/14/2025	ENC	01-201-25-252-105-200		315522			OST1413 -- 6 STANDARD TABLE THROW	566.35	-	-
Vendor Total								**5,144.09**	**4,539.78**	**-**

26257 - POW/R/SAVE INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/03/2023	ENC	01-201-26-310-100-022		273495			Repair error codes and faulty parts with	1,560.10	-	-
11/09/2023	DJ	01-201-26-310-100-022		273495	1406124	36422	Repair error codes and faulty parts with	-	1,560.10	-
01/17/2024	ENC	01-201-26-310-100-022		279236			Repair error code on RTU #3	507.50	-	-
01/19/2024	DJ	01-201-26-310-100-022		279236	1410729	36611	Repair error code on RTU #3	-	507.50	-
01/26/2024	ENC	01-201-26-310-100-022		279869			Disassembles all 17 RTUs, cleaned filter	1,740.00	-	-
02/01/2024	ENC	04-215-19-21-4100-045		280267			Repaired bad economizers on units	8,063.60	-	-
02/02/2024	DJ	01-201-26-310-100-022		279869	1411303	36660	Disassembles all 17 RTUs, cleaned filter	-	1,740.00	-
02/16/2024	DJ	04-215-19-21-4100-045		280267	1411956	36661	materials	-	8,063.60	-
05/17/2024	ENC	01-201-26-310-100-022		288351			Repair AC #12, cooling not working. Repl	595.00	-	-
06/06/2024	DJ	01-201-26-310-100-022		288351	1417321	37037	print error	-	(595.00)	-
06/07/2024	DJ	01-201-26-310-100-022		288351	1417321	37037	Repair AC #12, cooling not working. Repl	-	595.00	-
06/07/2024	DJ	01-201-26-310-100-022		288351	1417321	37037	Repair AC #12, cooling not working. Repl	-	595.00	-
07/01/2024	ENC	01-201-26-310-100-022		291504			Replaced part in A/C 8 and remounted fil	1,254.34	-	-
07/18/2024	DJ	01-201-26-310-100-022		291504	1419450	37161	Replaced part in A/C 8 and remounted fil	-	1,254.34	-
07/19/2024	ENC	01-201-26-310-100-022		293596			Repaired AC #8 and #13	1,453.67	-	-
07/31/2024	ENC	01-201-26-310-100-022		294257			Replaced both boards that were bad	1,368.00	-	-
08/02/2024	DJ	01-201-26-310-100-022		293596	1420550	37234	Repaired AC #8 and #13	-	1,453.67	-
08/02/2024	DJ	01-201-26-310-100-022		294257	1420550	37298	Replaced both boards that were bad	-	1,368.00	-
11/06/2024	ENC	01-201-26-310-100-022		301190			Changed out board and diagnosed by contr	2,738.56	-	-
11/08/2024	DJ	01-201-26-310-100-022		301190	1424735	37623	Changed out board and diagnosed by contr	-	2,738.56	-
Vendor Total								**19,280.77**	**19,280.77**	**-**

24342 - POWER HAWK TECHNOLOGIES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/31/2024	ENC	04-215-23-22-2701-506		289151			XN-HCRF Power Hawk P-16X N.E.R.A.T. Kit	20,285.10	-	-
07/05/2024	DJ	04-215-23-22-2701-506		289151	1418547	15138	XN-HCRF Power Hawk P-16X N.E.R.A.T. Kit	-	20,285.10	-
Vendor Total								**20,285.10**	**20,285.10**	**-**

22245 - POWER PLACE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-375-100-044		264081	2440453	1143370	Lube-Shop supplies	-	87.54	-
09/29/2023	DJ	01-201-28-375-100-044		264081	2440453	1143370	BUMPER	-	1,481.03	-
09/29/2023	DJ	01-201-28-375-100-044		264081	2440453		LABOR TO PERFORM ABOVE OPERATIONS	-	384.97	-
09/29/2023	DJ	01-201-28-377-105-044		262924	2440454	1146842	4" Tap head	-	611.91	-
10/27/2023	DJ	01-201-28-377-104-044		255443	2440900	1154269	RM EBZ8560 RED MAX EBZ8560	-	1,077.92	-
11/03/2023	ENC	01-203-28-377-104-044		248443			To Cancel Balance. Old 2022 PO.	(644.38)	-	-
11/03/2023	ENC	01-203-28-377-104-044		248443			To Re-instate PO.	644.38	-	-
11/20/2023	ENC	04-215-23-28-3700-335		274731			John Deere RC6M Lift Type Rotary Cutter	4,273.50	-	-
11/30/2023	ENC	04-215-22-18-3700-556		275185			Frontier BL1130 - 3 Pt. Mount Debris Blo	6,369.30	-	-
11/30/2023	ENC	01-201-26-310-120-042		275311			JOHN DEER GATER MULTI PARTS	864.59	-	-
12/08/2023	DJ	01-201-26-310-120-042		275311	2441320	1169842	JOHN DEER GATER MULTI PARTS	-	864.59	-
12/08/2023	DJ	01-203-28-377-104-044		248443	2441321	1109434	JD RE72238 KIT	-	644.38	-
12/11/2023	ENC	01-201-28-375-100-044		276110			TCB10951 MULCH KIT DECK	2,843.73	-	-
12/11/2023	ENC	01-201-26-310-120-042		276198			MULTI PARTS	285.60	-	-
12/11/2023	ENC	01-201-26-310-120-042		276199			ARM	576.20	-	-
12/11/2023	ENC	01-201-26-310-120-042		276202			BALL BEARING	98.82	-	-
12/14/2023	ENC	01-201-28-375-100-044		276519			Item # BUF 1351 1" PILLOWBLOCK BEARING	510.09	-	-

22245 - POWER PLACE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/18/2023	ENC	01-201-28-375-100-044		276937			item # 19m8317 Screw	658.64	-	-
01/11/2024	DJ	01-203-26-310-120-042		276202	2441662	1173057	BALL BEARING	-	98.82	-
01/11/2024	DJ	01-203-26-310-120-042		276199	2441663	1171870	ARM	-	576.20	-
01/11/2024	DJ	01-203-26-310-120-042		276198	2441664	1172579	MULTI PARTS	-	285.60	-
01/19/2024	DJ	01-203-28-375-100-044		276110	2441793	1174362	LABOR JOB 1 PREV MAINT	-	299.00	-
01/19/2024	DJ	01-203-28-375-100-044		276110	2441793		AUC18195 AIR CLEANER	-	2,544.73	-
01/24/2024	ENC	01-201-28-377-104-044		279774			V-belt	472.17	-	-
02/02/2024	DJ	01-203-28-375-100-044		276519	2441855	1176281	Item # BUF 1377 DRIVE BELT 3/3VX400	-	510.09	-
02/02/2024	DJ	01-203-28-375-100-044		276937	2441856	1176283	item # 19m8317 Screw	-	6.80	-
02/02/2024	DJ	01-203-28-375-100-044		276937	2441856		Item # dma210303 Universal driveshaft	-	651.84	-
02/14/2024	ENC	01-201-28-377-101-044		281206			Engine packed single carton	2,083.07	-	-
02/20/2024	ENC	01-201-28-377-101-044		281541			Item # RA-EX850 Red Max Receprocator f	619.77	-	-
02/20/2024	ENC	01-201-28-377-106-044		281541			Item # RA-EX850 Red Max Receprocator f	619.77	-	-
02/29/2024	ENC	01-201-28-375-100-044		282515			72" W/Cutting Edge Bucket	1,419.11	-	-
03/11/2024	ENC	01-201-28-375-100-044		283260			JD19M9883 Socket Head Screw	269.21	-	-
03/15/2024	DJ	01-201-28-377-101-044		281206	2442447	1182164	Factory Freight	-	2,083.07	-
03/19/2024	ENC	01-201-28-375-100-044		283861			UNIVERSAL DRIVESHAFT	905.50	-	-
03/28/2024	DJ	01-201-28-375-100-044		283260	2442620	1187419	JD19M9883 Socket Head Screw	-	2.18	-
03/28/2024	DJ	01-201-28-375-100-044		283260	2442620		AM134538 Shaft	-	267.03	-
04/04/2024	ENC	01-201-28-375-100-044		285085			Item 24M7053	93.04	-	-
04/05/2024	ENC	01-201-28-375-100-044		283861			To Cancel Balance.	(631.21)	-	-
04/05/2024	ENC	01-201-28-375-100-044		285233			Product # EPC201691 - UNIVERSAL DRIVESHA	1,142.12	-	-
04/12/2024	DJ	01-201-28-375-100-044		283861	2442884	1187046	Knob	-	274.29	-
04/12/2024	DJ	01-201-28-375-100-044		285085	2442887	1190701	Item M142218 Steering Wheel	-	61.54	-
04/12/2024	DJ	01-201-28-375-100-044		285085	2442887		Item 24M7053	-	31.50	-
04/15/2024	ENC	01-201-28-377-104-044		285917			Turf guard	222.19	-	-
04/15/2024	ENC	01-201-28-375-100-044		285918			M142514 3 MOWER BLADE	608.64	-	-
04/26/2024	DJ	01-201-28-375-100-044		282515	2442918	1184231	72" W/Cutting Edge Bucket	-	1,419.11	-
04/26/2024	ENC	01-201-28-375-100-044		286876			Little Wonder LB900 Optimax Blower. Back	307.52	-	-
05/15/2024	ENC	01-201-28-375-100-044		288237			Arm	339.34	-	-
05/20/2024	ENC	01-201-28-377-104-044		288496			Pan	319.73	-	-
05/22/2024	ENC	01-201-28-375-100-044		288725			DMA210303 UNVIVERSAL DRIVESHAFT	631.21	-	-
05/22/2024	ENC	01-201-28-375-100-044		288726			M135603 BUSHING	215.67	-	-
05/24/2024	DJ	01-201-28-375-100-044		285918	2443370	1193609	M142514 3 MOWER BLADE	-	608.64	-
05/24/2024	DJ	01-201-28-375-100-044		286876	2443371	1197494	Little Wonder LB900 Optimax Blower. Back	-	307.52	-
05/24/2024	DJ	01-201-28-375-100-044		285233	2443374	1195007	Product # EPC201691 - UNIVERSAL DRIVESHA	-	1,142.12	-
06/07/2024	DJ	01-201-28-377-104-044		279774	2443515	1193601	Tine	-	472.17	-
06/07/2024	DJ	01-201-28-377-101-044		281541	2443516	1193596	Item # RA-EX850 Red Max Receprocator f	-	619.77	-
06/07/2024	DJ	01-201-28-377-106-044		281541	2443516	1193596	Item # RA-EX850 Red Max Receprocator f	-	619.77	-
06/17/2024	ENC	01-201-28-375-100-044		290392			AM141396 CLUTCH	658.65	-	-
06/17/2024	ENC	01-201-28-375-100-044		290393			TCU39157 - Seat cushion for John Deere 9	538.50	-	-
06/18/2024	ENC	01-201-28-377-104-044		290426			Red Maxx line trimmer	808.38	-	-
06/20/2024	DJ	04-215-23-28-3700-335		274731	2443890	1204623	John Deere RC6M Lift Type Rotary Cutter	-	4,273.50	-
06/20/2024	DJ	01-201-28-375-100-044		288725	2443891	1206364	DMA210303 UNVIVERSAL DRIVESHAFT	-	631.21	-
06/20/2024	DJ	04-215-22-18-3700-556		275185	2443898	1190723	Frontier BL1130 - 3 Pt. Mount Debris Blo	-	6,369.30	-
06/20/2024	DJ	01-201-28-375-100-044		288726	2443899	1206363	MOWER BLADE (MULCHING)	-	35.44	-
06/20/2024	DJ	01-201-28-375-100-044		288726	2443899		M135603 BUSHING	-	180.23	-
07/16/2024	ENC	01-201-28-375-100-044		292365			DISK BRAKE CALIPER ASSY: REAR	1,978.44	-	-
07/24/2024	ENC	01-201-28-375-100-044		293896			AM140607 BRAKE KIT	935.72	-	-
07/26/2024	ENC	01-201-28-375-100-044		294034			AM134790 DISK BRAKE CALIPER ASSY: Rear	1,978.44	-	-
07/31/2024	ENC	01-201-28-375-100-044		294195			Labor Charge	4,934.89	-	-
08/02/2024	DJ	01-201-28-375-100-044		288237	2444385	1210862	Arm	-	291.57	-
08/02/2024	DJ	01-201-28-375-100-044		288237	2444385		LOCK NUT	-	47.77	-
09/12/2024	ENC	01-201-28-375-100-044		297305			MIU800679 V-BELT	5,879.88	-	-
09/16/2024	ENC	01-201-28-375-100-044		297621			TCA22540 Idler (#44)	494.57	-	-
09/23/2024	ENC	01-201-26-310-100-044		298263			Various equipment for Lawn Mower	345.56	-	-
09/23/2024	ENC	01-201-26-310-120-042		298282			MULTI PARTS AND SHIPPING	168.74	-	-
09/25/2024	ENC	01-201-28-375-100-044		298421			M806419 OIL FILTER (engine)	184.63	-	-
09/27/2024	DJ	01-201-26-310-120-042		298282	2445323	1227929	MULTI PARTS AND SHIPPING	-	168.74	-
09/27/2024	DJ	01-201-26-310-100-044		298263	2445324	1217249	Various equipment for Lawn Mower	-	233.36	-
09/27/2024	DJ	01-201-26-310-100-044		298263	2445324	1218593	Various equipment for Lawn Mower	-	112.20	-
10/11/2024	DJ	01-201-28-377-104-044		288496	2445539	1204747	Pan	-	319.73	-
10/11/2024	DJ	01-201-28-377-104-044		285917	2445540	1204745	Turf guard	-	222.19	-
10/11/2024	DJ	01-201-28-375-100-044		290392	2445547	1210863	UC33933 SYNCHRONOUS BELT	-	658.65	-
10/11/2024	DJ	01-201-28-375-100-044		290393	2445548	1210864	AM881823 - Fuel filter assembly water se	-	50.55	-
10/11/2024	DJ	01-201-28-375-100-044		290393	2445548		TY26675 - 2.5 gallon jug plus 50 15w-40	-	487.95	-
10/11/2024	DJ	01-201-28-377-104-044		290426	2445549	1210865	Red Maxx line trimmer	-	808.38	-
10/11/2024	DJ	01-201-28-375-100-044		294195	2445555	1226155	Labor Charge	-	4,934.89	-
10/11/2024	DJ	01-201-28-375-100-044		294034	2445556	1217970	AM138746 BRAKE LINE	-	54.77	-
10/11/2024	DJ	01-201-28-375-100-044		294034	2445556		AM134790 DISK BRAKE CALIPER ASSY: Rear	-	1,923.67	-
10/11/2024	DJ	01-201-28-375-100-044		293896	2445557	1219590	AM140607 BRAKE KIT	-	935.72	-
10/24/2024	ENC	01-201-28-377-102-044		300448			EBZ8560 Red Max Back Pack Blower	538.96	-	-
11/13/2024	ENC	01-201-26-310-120-042		301782			CLAMP	402.21	-	-
11/22/2024	DJ	01-201-26-310-120-042		301782	2446212	1230173	CLAMP	-	1.13	-
11/22/2024	DJ	01-201-26-310-120-042		301782	2446212	1230771	MULTI PARTS	-	401.08	-
11/22/2024	DJ	01-201-28-375-100-044		298421	2446213	1229122	RE45864 OIL FILTER (transmission oil fi	-	58.70	-
11/22/2024	DJ	01-201-28-375-100-044		298421	2446213		M806419 OIL FILTER (engine)	-	125.93	-
11/22/2024	DJ	01-201-28-375-100-044		297305	2446214	1233210	M806418 OIL FILTER	-	11.59	-
11/22/2024	DJ	01-201-28-375-100-044		297305	2446214		AM137812 KNUCKLE	-	5,868.29	-
12/13/2024	ENC	01-201-26-310-100-044		304438			Various equipment for Lawn Mower	539.70	-	-
12/20/2024	DJ	01-201-28-377-102-044		300448	2446646	1237796	EBZ8560 Red Max Back Pack Blower	-	538.96	-
01/10/2025	ENC	01-203-28-375-100-044		292365			To Cancel Balance.	(29.68)	-	-
01/13/2025	ENC	01-201-28-375-100-044		305275			TCA17217 WIRING HARNESS	260.88	-	-
01/13/2025	ENC	01-201-28-375-100-044		305519			AT196097 HYD ACTUATED CONTROL VALVE	2,177.01	-	-
01/13/2025	ENC	01-201-28-375-100-044		305520			AM102888 BALL BEARING	938.25	-	-
01/14/2025	ENC	01-201-28-375-100-044		305275			To Cancel Balance.	(260.88)	-	-
01/15/2025	ENC	01-201-28-375-100-044		305688			TCA17217 WIRING HARNESS	375.66	-	-

22245 - POWER PLACE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2025	DJ	01-203-28-375-100-044		292365	2446952	1217970	DISK BRAKE CALIPER ASSY: REAR	-	1,948.76	-
01/17/2025	DJ	01-203-28-375-100-044		297621	2446953	1229127	TCA22540 Idler (#44)	-	494.57	-
01/17/2025	DJ	01-203-26-310-100-044		304438	2446954	1237066	Various equipment for Lawn Mower	-	539.70	-
01/23/2025	ENC	01-201-28-375-100-044		306503			JD LVA15252 BATTERY BOX	316.82	-	-
01/27/2025	ENC	01-201-28-377-104-044		307398			Packing	593.80	-	-
01/30/2025	ENC	01-201-28-377-101-044		307832			Blanket PO for repair parts and service	10,000.00	-	-
01/31/2025	DJ	01-201-28-375-100-044		305520	2447112	1245184	AM102888 BALL BEARING	-	64.40	-
01/31/2025	DJ	01-201-28-375-100-044		305520	2447112		TCA13549 SPINDLE	-	873.85	-
01/31/2025	ENC	01-201-28-377-106-044		307992			Blanket PO for repair parts and service	10,000.00	-	-
02/27/2025	ENC	01-201-28-375-100-044		309965			RE45864 OIL FILTER	16,358.97	-	-
02/27/2025	ENC	01-201-28-375-100-044		309966			M96100 LIFT LINK	2,928.73	-	-
02/28/2025	DJ	01-201-28-375-100-044		306503	2447801	1246568	JD LVA15252 BATTERY BOX	-	316.82	-
03/12/2025	ENC	01-201-28-375-100-044		305519			To Cancel Balance.	(1,328.51)	-	-
03/13/2025	ENC	01-203-26-310-120-042		311175			MULTI PARTS & UPS CHARGES	224.32	-	-
03/14/2025	DJ	01-201-28-375-100-044		309966	2447957	1250112	M806419 OIL FILTER	-	9.85	-
03/14/2025	DJ	01-201-28-375-100-044		309966	2447957		EPC201691 UNIVERSAL DRIVESHAFT	-	2,918.88	-
03/14/2025	DJ	01-201-28-375-100-044		305519	2447958	1245185	LVA10915 HYDRAULIC PUMP	-	848.50	-
03/28/2025	DJ	01-203-26-310-120-042		311175	2448330	1240580	MULTI PARTS & UPS CHARGES	-	224.32	-
03/28/2025	ENC	01-201-28-375-100-044		312254			Labor Charge (CUTS, Gators & Front Mower	420.25	-	-
04/01/2025	ENC	01-201-26-310-120-042		312304			MULTI PARTS	1,381.70	-	-
04/01/2025	ENC	01-201-28-375-100-044		312346			V-belt	2,273.54	-	-
04/01/2025	ENC	01-201-28-375-100-044		312381			LVA10964 SCV CONTROLLER	534.63	-	-
04/02/2025	ENC	01-201-28-377-101-044		307832			To Cancel Balance.	(10,000.00)	-	-
04/11/2025	DJ	01-201-26-310-120-042		312304	2448646	1252399	MULTI PARTS	-	426.64	-
04/11/2025	DJ	01-201-26-310-120-042		312304	2448646	1251091	MULTI PARTS	-	1,428.46	-
04/11/2025	DJ	01-201-26-310-120-042		312304	2448646	1252396	CREDIT	-	(473.40)	-
04/14/2025	ENC	01-201-28-375-100-044		309965			(Reduced) Labor Charge (5000S, Roadside	(6,034.89)	-	-
04/16/2025	ENC	01-201-28-375-100-044		313575			M806418 OIL FILTER	133.68	-	-
04/22/2025	ENC	01-201-28-377-106-044		313857			Draft Link	405.22	-	-
04/25/2025	ENC	01-201-28-375-100-044		314242			CLEAN AIR INTAKE SCREEN B2 - ADJUST BELT	1,166.98	-	-
04/25/2025	ENC	01-201-28-375-100-044		314260			JD UC16096 Fuel Filter	110.64	-	-
05/06/2025	ENC	01-201-28-375-100-044		314931			JD M806419 OIL FILTER	306.58	-	-
05/06/2025	ENC	01-201-28-375-100-044		309965			(Increased) Labor Charge (5000S, Roadsid	6,034.89	-	-
05/08/2025	ENC	01-201-28-375-100-044		309965			To Cancel Balance.	(978.42)	-	-
05/09/2025	DJ	01-201-28-377-106-044		313857	2449238	1259788	Dropship	-	405.22	-
05/09/2025	DJ	01-201-28-377-104-044		307398	2449240	1253935	Ball	-	593.80	-
05/09/2025	ENC	01-201-28-377-106-044		307992			AUTH TO CANCEL	(10,000.00)	-	-
05/13/2025	ENC	01-201-28-375-100-044		315375			Labor Charge (CUTs, Gators & Front Mower	6,040.52	-	-
05/13/2025	ENC	04-215-24-13-3700-316		315404			John Deere Z530M ZTrak lawn mower	5,639.06	-	-
05/13/2025	ENC	01-201-28-375-100-044		315434			BUF 1769 ROCKER SWITCH	53.22	-	-
Vendor Total								**86,547.56**	**58,400.00**	**-**

27190 - POWER-FLO TECHNOLOGIES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/29/2025	ENC	01-194-16-410-100-888		307794			Various Supplies- PO263093	364.89	-	-
01/31/2025	DJ	01-194-16-410-100-888		307794	2447150	S2628033.001	Various Supplies- Replaces PO263093	-	4.36	-
01/31/2025	DJ	01-194-16-410-100-888		307794	2447150	S2640868.001	Various Supplies- ReplacesPO270236	-	140.02	-
01/31/2025	DJ	01-194-16-410-100-888		307794	2447150	S2675218.001	Various Supplies- ReplacesPO 274581	-	55.13	-
01/31/2025	DJ	01-194-16-410-100-888		307794	2447150	S2675218.002	Various Supplies- ReplacesPO 274581	-	165.38	-
02/12/2025	DJ	01-194-16-410-100-888		307794	2447150	S2628033.001	NOT SET UP IN PAYMODE X	-	(4.36)	-
02/12/2025	DJ	01-194-16-410-100-888		307794	2447150	S2640868.001	NOT SET UP IN PAYMODE X	-	(140.02)	-
02/12/2025	DJ	01-194-16-410-100-888		307794	2447150	S2675218.001	NOT SET UP IN PAYMODE X	-	(55.13)	-
02/12/2025	DJ	01-194-16-410-100-888		307794	2447150	S2675218.002	NOT SET UP IN PAYMODE X	-	(165.38)	-
02/14/2025	DJ	01-194-16-410-100-888		307794	1429725	S2628033.001	Various Supplies- Replaces PO263093	-	4.36	-
02/14/2025	DJ	01-194-16-410-100-888		307794	1429725	S2640868.001	Various Supplies- ReplacesPO270236	-	140.02	-
02/14/2025	DJ	01-194-16-410-100-888		307794	1429725	S2675218.001	Various Supplies- ReplacesPO 274581	-	55.13	-
02/14/2025	DJ	01-194-16-410-100-888		307794	1429725	S2675218.002	Various Supplies- ReplacesPO 274581	-	165.38	-
03/03/2025	ENC	01-203-26-310-100-044		310205			Various Supplies	145.65	-	-
03/14/2025	DJ	01-203-26-310-100-044		310205	1430900	S2777027.001	Various Supplies	-	145.65	-
Vendor Total								**510.54**	**510.54**	**-**

24166 - POWERDMS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-25-275-100-022		267448	2440663	INV-37478	POWER FTO SUBSCRIPTION 08/02/2023 - 07/3	-	4,076.82	-
02/06/2024	ENC	01-201-25-275-100-098		280613			POWERPOLICY PROFESSIONAL SUBSCRIPTION 3/	10,596.77	-	-
02/16/2024	DJ	01-201-25-275-100-098		280613	2442054	47062	POWERPOLICY PROFESSIONAL SUBSCRIPTION 3/	-	8,852.67	-
02/16/2024	DJ	01-201-25-275-100-098		280613	2442054		POWERTRAINING	-	1,744.10	-
02/23/2024	ENC	01-203-27-340-106-022		282003			PowerPolicy Professional Subscription	6,383.98	-	-
03/05/2024	ENC	01-203-27-340-106-022		282003			PER EMAIL ATTACHED	(6,383.98)	-	-
03/06/2024	ENC	01-201-25-252-105-021		282985			PowerPolicy Professional Subscription (u	10,543.82	-	-
03/06/2024	ENC	01-203-27-340-106-022		282988			PowerPolicy Professional Subscription fo	6,075.44	-	-
03/06/2024	ENC	01-201-25-270-280-096		283011			Annual POLICY Client License PowerDMS.co	10,908.01	-	-
03/15/2024	DJ	01-203-27-340-106-022		282988	2442411	INV-45564	PowerPolicy Professional Subscription fo	-	6,075.44	-
03/22/2024	ENC	01-201-25-275-100-096		284261			STANDARDS FOR NJSACOP	17,607.51	-	-
03/28/2024	DJ	01-201-25-270-280-096		283011	2442639	INV-47425	Annual POLICY Client License PowerDMS.co	-	10,908.01	-

24166 - POWERDMS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2024	DJ	01-201-25-252-105-021		282985	2442640	49564	PowerPolicy Professional Subscription (u	-	10,543.82	-
04/12/2024	DJ	01-201-25-275-100-096		284261	2442878	INV-47068	STANDARDS FOR NJSACOP	-	650.00	-
04/12/2024	DJ	01-201-25-275-100-096		284261	2442878		POWER TRAINING	-	16,957.51	-
07/05/2024	ENC	01-201-25-270-280-096		291724			NJSACOP LE Accreditation Manual from 7/0	650.00	-	-
07/18/2024	DJ	01-201-25-270-280-096		291724	2444274	INV-50992	NJSACOP LE Accreditation Manual from 7/0	-	650.00	-
07/30/2024	ENC	01-201-25-275-100-022		294100			POWER FTO SUBSCRIPTION 08/01/202 4-07/31	4,321.43	-	-
08/02/2024	DJ	01-201-25-275-100-022		294100	2444398	INV-52741	POWER FTO SUBSCRIPTION 08/01/202 4-07/31	-	4,321.43	-
09/16/2024	ENC	01-201-25-275-100-023		297642			PowerPolicy Professional Subscription-10	769.42	-	-
09/16/2024	ENC	01-201-25-275-100-083		297642			PowerTraining	401.51	-	-
09/23/2024	ENC	01-201-25-252-105-021		298119			PowerPolicy Professional Setup (Onboardi	10,499.46	-	-
10/11/2024	DJ	01-201-25-275-100-023		297642	2445521		PowerPolicy Professional Subscription-10	-	769.42	-
10/11/2024	DJ	01-201-25-275-100-083		297642	2445521		PowerTraining	-	401.51	-
10/25/2024	DJ	01-201-25-252-105-021		298119	2445798	INV-57911	PowerPolicy Professional Setup (Onboardi	-	10,499.46	-
10/31/2024	ENC	01-201-27-340-106-022		300967			PowerPolicy Professional Subscription fo	6,531.10	-	-
12/06/2024	DJ	01-201-27-340-106-022		300967	2446330	125062	PowerPolicy Professional Subscription fo	-	6,045.74	-
12/06/2024	DJ	01-201-27-340-106-022		300967	2446330		Power Training for up to 39 users	-	485.36	-
02/27/2025	ENC	01-201-25-275-100-098		310012			POWERPOLICY PROFESSIONAL SUBSCRIPTION 3/	11,444.51	-	-
03/14/2025	DJ	01-201-25-275-100-098		310012	2448079	INV-128728	POWERPOLICY PROFESSIONAL SUBSCRIPTION 3/	-	9,560.88	-
03/14/2025	DJ	01-201-25-275-100-098		310012	2448079		POWERTRAINING	-	1,883.63	-
03/25/2025	ENC	01-201-25-252-105-021		311927			PowerPolicy Site Connection Fee (300 emp	24,269.95	-	-
04/11/2025	DJ	01-201-25-252-105-021		311927	2448541	INV-132469	PowerPolicy Site Connection Fee (300 emp	-	24,269.95	-
04/17/2025	ENC	01-201-25-270-280-096		313611			Annual POLICY Client License PowerDMS.co	14,380.34	-	-
04/21/2025	ENC	01-201-25-275-100-096		313768			PowerPolicy Professional Subscription	21,921.38	-	-
04/25/2025	DJ	01-201-25-270-280-096		313611	2448927	INV-129346	Annual POLICY Client License PowerDMS.co	-	14,380.34	-
05/09/2025	DJ	01-201-25-275-100-096		313768	2449239	INV-128731	PowerPolicy Professional Subscription	-	21,921.38	-
Vendor Total								**150,920.65**	**154,997.47**	**-**

26483 - PPT HOLDINGS LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	04-215-22-23-2750-411		259812	1405614		AIRNET 802.11AC WP AP W/CA; 4X43 MOD; IN	-	14,850.00	-
07/15/2024	ENC	04-215-23-21-2750-411		292239			CATALYST 9300 24P DEEP BUFFER MGIG, UPOE	7,975.00	-	-
07/22/2024	ENC	04-215-23-21-2750-411		293730			CISCO UNIFIED IP PHONE 8851	6,300.00	-	-
07/26/2024	ENC	01-201-25-275-100-160		294024			FREIGHT NOT INCLUDED ON ORIGINAL PO 2937	372.11	-	-
08/02/2024	DJ	04-215-23-21-2750-411		292239	1420556	758063	CATALYST 9300 24P DEEP BUFFER MGIG, UPOE	-	7,450.00	-
08/02/2024	DJ	04-215-23-21-2750-411		292239	1420556		1100W AC PLATINUM CERTIFIED POWER SUPPLY	-	525.00	-
08/02/2024	DJ	04-215-23-21-2750-411		293730	1420556	758374	CISCO UNIFIED IP PHONE 8851	-	6,300.00	-
08/02/2024	DJ	01-201-25-275-100-160		294024	1420556	758374	FREIGHT NOT INCLUDED ON ORIGINAL PO 2937	-	372.11	-
04/09/2025	ENC	04-215-24-18-2750-411		313015			CISCO UNIFIED IP PHONE 8851	9,250.00	-	-
Vendor Total								**23,897.11**	**29,497.11**	**-**

23086 - PRECISION TECHNOLOGY SOLUTIONS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-20-130-100-078		271115			BOOM ARM	586.00	-	-
09/29/2023	DJ	01-201-20-130-100-078		270789	1403834	90409	Service to Parking Equipment	-	396.00	-
09/29/2023	DJ	01-201-26-310-100-044		270880	1403834	89900	Limit switch slide driver	-	563.00	-
09/29/2023	ENC	01-201-20-130-100-078		271170			X30 TICKETS	1,167.00	-	-
09/29/2023	ENC	01-201-20-130-100-078		271170			DELIVERY	75.00	-	-
10/13/2023	DJ	01-201-20-130-100-078		271115	1404921	90448	BOOM ARM	-	586.00	-
10/27/2023	DJ	01-201-20-130-100-078		271170	1405517	90662	X30 TICKETS	-	1,167.00	-
10/27/2023	DJ	01-201-20-130-100-078		271170	1405517	90662	DELIVERY	-	75.00	-
10/30/2023	ENC	01-201-20-130-100-078		273186			SURCHARGE	1,606.00	-	-
11/09/2023	DJ	01-201-20-130-100-078		273186	1406056	90685	SERVICE TO PARKING EQUIPMENT	-	1,606.00	-
11/28/2023	ENC	01-201-20-130-100-078		274969			SERVICE CALL FOR LEFT EXIT GATE	1,535.00	-	-
11/28/2023	ENC	01-201-26-310-100-044		274974			Surcharge	608.00	-	-
11/30/2023	ENC	01-201-26-310-100-044		275266			Service to Parking Equipment- gate would	440.00	-	-
12/08/2023	DJ	01-201-20-130-100-078		274969	1407316	90649	SERVICE CALL FOR LEFT EXIT GATE	-	1,535.00	-
12/08/2023	DJ	01-201-26-310-100-044		274974	1407316	90965	Surcharge	-	608.00	-
12/08/2023	DJ	01-201-26-310-100-044		275266	1407316	90976	Service to Parking Equipment- gate would	-	440.00	-
12/11/2023	ENC	01-201-26-310-100-044		276147			Surcharge	1,606.00	-	-
12/22/2023	DJ	01-201-26-310-100-044		276147	1408332	91062	Gate locked in the open position. Instal	-	1,606.00	-
01/11/2024	ENC	01-203-26-310-100-044		277853			Checked remote's and determined batterie	336.00	-	-
01/19/2024	DJ	01-203-26-310-100-044		277853	1410665	91201	Checked remote's and determined batterie	-	336.00	-
02/07/2024	ENC	01-201-26-310-100-044		280755			Cleaned off all lenses & reflectors. Res	366.00	-	-
02/16/2024	DJ	01-201-26-310-100-044		280755	1411867	91518	Surcharge	-	366.00	-
03/04/2024	ENC	01-201-26-310-100-044		282743			Remounted, adjusted & lubricated the mou	366.00	-	-
03/06/2024	ENC	01-201-26-310-100-044		282953			Surcharge	366.00	-	-
03/06/2024	ENC	01-201-20-130-100-078		282976			machine service	366.00	-	-
03/06/2024	ENC	01-201-26-310-100-044		282983			Troubleshot slide gate staying open. I f	668.75	-	-
03/15/2024	DJ	01-201-26-310-100-044		282743	1413088	91729	Surcharge	-	366.00	-
03/15/2024	DJ	01-201-26-310-100-044		282953	1413088	91517	Error Message 61. Check Photoeye .Physic	-	366.00	-
03/15/2024	DJ	01-201-26-310-100-044		282983	1413088	91612	Surcharge	-	668.75	-
03/26/2024	ENC	01-201-44-915-110-217		284554			TMS SmartPark - TIBA Management Software	11,398.00	-	-
03/26/2024	ENC	01-201-44-915-110-217		284554			Rackmount Server for TIBA Pay Operations	3,998.00	-	-
03/26/2024	ENC	01-201-44-915-110-217		284554			Installation, Programming and Testing	2,214.00	-	-
04/01/2024	ENC	01-201-20-130-100-078		284816			TIBA Parking, Access & Revenue Control S	20,500.00	-	-

23086 - PRECISION TECHNOLOGY SOLUTIONS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/15/2024	ENC	01-201-20-130-100-078		285893			X30 Tickets	1,167.00	-	-
04/15/2024	ENC	01-201-20-130-100-078		285893			Shipping	75.00	-	-
04/26/2024	DJ	01-201-20-130-100-078		282976	1415622	91429	machine service	-	366.00	-
04/26/2024	DJ	01-201-20-130-100-078		284816	1415622	92110	TIBA Parking, Access & Revenue Control S	-	20,500.00	-
05/14/2024	ENC	01-201-26-310-100-044		288083			GATE WAS FUNCTIONAL FULLY UPON ARRIVAL P	539.00	-	-
05/24/2024	DJ	01-201-26-310-100-044		288083	1416784	92381	GATE WAS FUNCTIONAL FULLY UPON ARRIVAL P	-	539.00	-
06/07/2024	DJ	01-201-44-915-110-217		284554	1417256	91982	TMS SmartPark - TIBA Management Software	-	11,398.00	-
06/07/2024	DJ	01-201-44-915-110-217		284554	1417256	91982	Rackmount Server for TIBA Pay Operations	-	3,998.00	-
06/07/2024	DJ	01-201-44-915-110-217		284554	1417256	91982	Freight	-	2,214.00	-
06/11/2024	ENC	01-201-26-310-100-044		289944			Issue with sliding gate chain loose touc	366.00	-	-
06/19/2024	ENC	01-201-26-310-100-044		290704			Fixed entry slide door and troubleshoot	346.00	-	-
06/19/2024	ENC	01-201-26-310-100-044		290704			Surcharge	20.00	-	-
06/20/2024	DJ	01-201-26-310-100-044		289944	1417890	92201	Surcharge	-	366.00	-
07/01/2024	ENC	01-201-26-310-100-044		291404			Re adjust parameter so gates won't inter	366.00	-	-
07/01/2024	ENC	01-201-26-310-100-044		291405			Fixed bracket and level it so sensor can	356.00	-	-
07/01/2024	ENC	01-201-25-275-100-044		291409			Surcharge	366.00	-	-
07/05/2024	DJ	01-201-26-310-100-044		290704	1418521	92703	Fixed entry slide door and troubleshoot	-	346.00	-
07/05/2024	DJ	01-201-26-310-100-044		290704	1418521	92703	Surcharge	-	20.00	-
07/16/2024	ENC	01-201-25-275-100-044		292335			Offline Validator	1,816.00	-	-
07/18/2024	DJ	01-201-26-310-100-044		291404	1419414	92213	Re adjust parameter so gates won't inter	-	366.00	-
07/18/2024	DJ	01-201-26-310-100-044		291405	1419414	92479	Surcharge	-	356.00	-
08/02/2024	DJ	01-201-25-275-100-044		291409	1420472	92069	Service to Parking Equipment/technician'	-	346.00	-
08/02/2024	DJ	01-201-25-275-100-044		291409	1420472		Surcharge	-	20.00	-
09/13/2024	DJ	01-201-20-130-100-078		285893	1422182	92627	X30 Tickets	-	1,167.00	-
09/13/2024	DJ	01-201-20-130-100-078		285893	1422182	92627	Shipping	-	75.00	-
09/13/2024	DJ	01-201-25-275-100-044		292335	1422182	92867	Service to Parking Equipment/technician'	-	346.00	-
09/13/2024	DJ	01-201-25-275-100-044		292335	1422182		Surcharge	-	1,470.00	-
09/25/2024	ENC	01-201-26-310-100-044		298395			Labor	901.12	-	-
10/01/2024	ENC	01-201-26-310-100-044		298890			Service to Parking Equipment/technician'	452.50	-	-
10/01/2024	ENC	01-201-26-310-100-044		298893			Service to Parking Equipment/technician'	356.00	-	-
10/10/2024	ENC	01-201-26-310-100-044		299581			Service to Parking Equipment/technician'	366.00	-	-
10/11/2024	DJ	01-201-26-310-100-044		298890	1423472	93514	Service to Parking Equipment/technician'	-	432.50	-
10/11/2024	DJ	01-201-26-310-100-044		298890	1423472		Surcharge	-	20.00	-
10/11/2024	DJ	01-201-26-310-100-044		298893	1423472	93524	Service to Parking Equipment/technician'	-	336.00	-
10/11/2024	DJ	01-201-26-310-100-044		298893	1423472		Surcharge	-	20.00	-
10/22/2024	ENC	01-201-26-310-100-044		300241			Service to Parking Equipment/technician'	1,133.50	-	-
10/24/2024	ENC	01-201-20-130-100-078		300425			X30 Tickets	1,242.00	-	-
10/25/2024	DJ	01-201-26-310-100-044		298395	1424100	93620	Labor	-	901.12	-
10/25/2024	DJ	01-201-26-310-100-044		299581	1424100	92818	Service to Parking Equipment/technician'	-	346.00	-
10/25/2024	DJ	01-201-26-310-100-044		299581	1424100		Surcharge	-	20.00	-
10/25/2024	DJ	01-201-26-310-100-044		300241	1424100	93254	Service to Parking Equipment/technician'	-	106.50	-
10/25/2024	DJ	01-201-26-310-100-044		300241	1424100	93431	Service to Parking Equipment/technician'	-	661.00	-
10/25/2024	DJ	01-201-26-310-100-044		300241	1424100	93503	Service to Parking Equipment/technician'	-	366.00	-
11/06/2024	ENC	01-201-26-310-100-044		301222			Installed one (1) Beacon Siren. Installe	1,185.61	-	-
11/08/2024	DJ	01-201-26-310-100-044		301222	1424651	93432	surcharge	-	1,185.61	-
11/13/2024	ENC	01-201-26-310-100-044		301777			Replace aluminum guide track with a new	4,145.00	-	-
11/15/2024	ENC	01-201-26-310-100-044		302040			Exit 1B stays in open position. Took apa	452.50	-	-
11/18/2024	ENC	01-201-26-310-100-044		302100			surcharge	366.00	-	-
11/22/2024	DJ	01-201-20-130-100-078		300425	1425345	93843	X30 Tickets	-	1,242.00	-
11/22/2024	DJ	01-201-26-310-100-044		302040	1425345	93852	surcharge	-	452.50	-
11/22/2024	DJ	01-201-26-310-100-044		302100	1425345	93865	20ft arm was reported as not working. I	-	366.00	-
12/09/2024	ENC	01-201-26-310-100-044		303708			Replaced two (2) limit sensors right exi	1,910.46	-	-
12/20/2024	DJ	01-201-26-310-100-044		303708	1426583	93807	Replaced two (2) limit sensors right exi	-	1,524.46	-
12/20/2024	DJ	01-201-26-310-100-044		303708	1426583	93871	Slide door Need to replace track (bent)F	-	386.00	-
01/13/2025	ENC	01-203-26-310-100-044		305344			Slide door - entry door stuck on open po	539.00	-	-
01/13/2025	ENC	01-201-26-310-100-044		305461			1 Bergen Plaza - Gate Project - repair a	3,955.20	-	-
01/17/2025	DJ	01-203-26-310-100-044		301777	2446959	94010	Replace aluminum guide track with a new	-	4,145.00	-
01/17/2025	DJ	01-203-26-310-100-044		305344	2446960	94215	Slide door - entry door stuck on open po	-	539.00	-
01/17/2025	CON	01-201-26-310-100-044	2500022				PRECISION TECHNOLOGY SOLUTIONS	18,833.33	-	-
01/23/2025	ENC	01-201-26-310-100-044		306756			Creek place gate issue gate wont come do	366.00	-	-
01/31/2025	DJ	01-201-26-310-100-044		306756	2447116	94395	Creek place gate issue gate wont come do	-	366.00	-
02/06/2025	ENC	01-201-26-310-100-043		308427			20 Car Remotes for 39 Hudson	655.00	-	-
02/14/2025	ENC	01-201-26-310-100-044		309061			Materials- metal bottom square tubing, r	3,955.20	-	-
02/14/2025	ENC	01-203-26-310-100-044		309069			Bergen Entry slide gate won't close	366.00	-	-
02/14/2025	ENC	04-215-22-17-3100-052		309117			Installation and Disposal	39,681.15	-	-
02/28/2025	DJ	01-203-26-310-100-044		309069	2447745	94295	Bergen Entry slide gate won't close	-	366.00	-
02/28/2025	DJ	01-201-26-310-100-043		308427	2447752	94626	Delivery	-	655.00	-
03/03/2025	ENC	01-201-26-310-100-044		310220			Tested gate with 20' gate arm with custo	366.00	-	-
03/14/2025	DJ	01-201-26-310-100-044		309061	2447991	94677	1 BC PLAZA GARAGE GATE #2 REPAIR	-	3,955.20	-
03/14/2025	DJ	01-201-26-310-100-044		310220	2447992	94678	surcharge	-	366.00	-
04/08/2025	ENC	01-201-20-130-100-078		312983			PA/NY _ General Services - Labor for Fir	692.00	-	-
04/09/2025	CON	01-201-26-310-100-044	2500022				PRECISION TECHNOLOGY SOLUTIONS	(18,833.33)	-	-
04/09/2025	CON	01-201-20-130-100-078	2500022				PRECISION TECHNOLOGY SOLUTIONS	11,300.00	-	-
04/09/2025	ENC	01-201-20-130-100-078	2500022	313014			Maintenance Contract Monthly Fee	1,883.33	-	-
04/09/2025	CON	01-201-20-130-100-078	2500022				PO# 313014 (Req# 321539)	(1,883.33)	-	-
04/11/2025	DJ	04-215-22-17-3100-052		309117	2448628	94639	Product cost	-	19,840.58	-
04/11/2025	ENC	01-201-20-130-100-078	2500022	313269			February 25 - March 24	1,883.34	-	-
04/11/2025	CON	01-201-20-130-100-078	2500022				PO# 313269 (Req# 322287)	(1,883.34)	-	-
04/11/2025	ENC	01-201-20-130-100-078	2500022	313273			Maintenance Contract Monthly Fee	1,883.33	-	-
04/11/2025	CON	01-201-20-130-100-078	2500022				PO# 313273 (Req# 323808)	(1,883.33)	-	-
04/22/2025	ENC	01-201-20-130-100-078		313858			tiba tickets x30	1,992.00	-	-
04/24/2025	ENC	01-201-20-130-100-078		313858			(Reduced) delivery	(25.00)	-	-
04/25/2025	DJ	01-201-20-130-100-078	2500022	313273	2448816	95007	Maintenance Contract Monthly Fee	-	1,883.33	-
04/25/2025	DJ	01-201-20-130-100-078	2500022	313269	2448817	94424	February 25 - March 24	-	1,883.34	-
04/25/2025	DJ	01-201-20-130-100-078	2500022	313014	2448820	94692	Maintenance Contract Monthly Fee	-	1,883.33	-
04/25/2025	ENC	01-201-26-310-100-044		314254			Checked gates and found no power. Contac	366.00	-	-
05/02/2025	ENC	01-201-20-130-100-078		314608			SERVICE TO PARKING EQUIPMENT/TECHNICIAN	432.50	-	-

23086 - PRECISION TECHNOLOGY SOLUTIONS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/02/2025	ENC	01-201-20-130-100-078		314608			SURCHARGE -	20.00	-	-
05/09/2025	DJ	01-201-26-310-100-044		314254	2449201	95165	Checked gates and found no power. Contac	-	366.00	-
05/09/2025	ENC	01-201-26-310-100-044		315146			Troubleshot issue with gate, found break	366.00	-	-
05/16/2025	CON	01-201-20-130-100-078	2500022				PRECISION TECHNOLOGY SOLUTIONS	11,300.00	-	-
Vendor Total								**142,456.49**	**99,192.22**	**-**

27186 - PRECISION WEATHER FORECASTING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/27/2025	ENC	01-201-25-252-100-022		307259			Precision Weather Forcasting yearly cont	2,390.00	-	-
01/27/2025	ENC	01-201-25-252-100-022		307259			(Line Removed) Precision Weather Forcast	(2,390.00)	-	-
01/27/2025	ENC	01-201-25-252-100-022		307259			(Line Added) Precision Weather Forcastin	2,390.00	-	-
01/31/2025	DJ	01-201-25-252-100-022		307259	1429084	01/08/2025	Precision Weather Forcasting yearly cont	-	2,390.00	-
Vendor Total								**2,390.00**	**2,390.00**	**-**

26437 - PREFERRED OUTDOOR EXPERIENCE LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-376-100-022	2300057	270836	1403920	525829-B	Pest-Weekly Service at Ridgewood Duck Po	-	1,480.01	-
09/29/2023	DJ	03-200-56-130-910-185	2300057	270836	1403920	525829-A	Pest-Weekly Service at Ridgewood Duck Po	-	894.99	-
10/17/2023	ENC	01-201-28-375-100-021	2300057	272280			Monthly Goose Control Darlington Park	2,875.00	-	-
10/17/2023	ENC	01-201-28-377-101-023	2300057	272280			Monthly Goose Control Darlington GC	2,400.00	-	-
10/17/2023	ENC	01-201-28-377-103-023	2300057	272280			6//1 Invoice Credit Overpayment	2,635.00	-	-
10/17/2023	ENC	01-201-28-377-104-023	2300057	272280			7/1 Invoice Credit Overpayment	2,875.00	-	-
10/17/2023	ENC	01-201-28-377-105-023	2300057	272280			8/1Invoice Credit Overpayment	2,160.00	-	-
10/17/2023	ENC	01-201-28-377-106-023	2300057	272280			9/1 Invoice Credit Overpayment	2,515.00	-	-
10/17/2023	CON	01-201-28-375-100-021	2300057				PO# 272280 (Req# 281789)	(2,875.00)	-	-
10/17/2023	CON	01-201-28-377-106-023	2300057				PO# 272280 (Req# 281789)	(2,515.00)	-	-
10/17/2023	CON	01-201-28-377-103-023	2300057				PO# 272280 (Req# 281789)	(2,635.00)	-	-
10/17/2023	CON	01-201-28-377-105-023	2300057				PO# 272280 (Req# 281789)	(2,160.00)	-	-
10/17/2023	CON	01-201-28-377-104-023	2300057				PO# 272280 (Req# 281789)	(2,875.00)	-	-
10/17/2023	CON	01-201-28-377-101-023	2300057				PO# 272280 (Req# 281789)	(2,400.00)	-	-
10/27/2023	DJ	01-201-28-377-101-023	2300057	272280	1405611	525856	4/1 Invoice Credit Overpayment	-	2,400.00	-
10/27/2023	DJ	01-201-28-375-100-021	2300057	272280	1405611	525856	5/1Invoice Credit Overpayment	-	2,875.00	-
10/27/2023	DJ	01-201-28-377-103-023	2300057	272280	1405611	525856	6//1 Invoice Credit Overpayment	-	2,635.00	-
10/27/2023	DJ	01-201-28-377-104-023	2300057	272280	1405611	525856	7/1 Invoice Credit Overpayment	-	2,875.00	-
10/27/2023	DJ	01-201-28-377-105-023	2300057	272280	1405611	525856	8/1Invoice Credit Overpayment	-	2,160.00	-
10/27/2023	DJ	01-201-28-377-106-023	2300057	272280	1405611	525856	9/1 Invoice Credit Overpayment	-	2,515.00	-
11/20/2023	CON	01-201-28-377-102-023	2300057				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	2,750.00	-	-
12/01/2023	ENC	01-201-28-375-100-021	2300057	275418			Monthly Goose Control Darlington Park	3,400.00	-	-
12/01/2023	ENC	01-201-28-377-106-023	2300057	275418			Monthly Goose Control Soldier Hill GC	3,040.00	-	-
12/01/2023	ENC	01-201-28-377-103-023	2300057	275418			Monthly Goose Control Overpeck GC	3,160.00	-	-
12/01/2023	ENC	01-201-28-377-105-023	2300057	275418			Monthly Goose Control Valley Brook GC	2,685.00	-	-
12/01/2023	ENC	01-201-28-377-104-023	2300057	275418			Monthly Goose Control Rockleigh GC	3,400.00	-	-
12/01/2023	ENC	01-201-28-377-101-023	2300057	275418			Monthly Goose Control Darlington GC	2,925.00	-	-
12/01/2023	CON	01-201-28-375-100-021	2300057				PO# 275418 (Req# 284980)	(3,400.00)	-	-
12/01/2023	CON	01-201-28-377-106-023	2300057				PO# 275418 (Req# 284980)	(3,040.00)	-	-
12/01/2023	CON	01-201-28-377-103-023	2300057				PO# 275418 (Req# 284980)	(3,160.00)	-	-
12/01/2023	CON	01-201-28-377-105-023	2300057				PO# 275418 (Req# 284980)	(2,685.00)	-	-
12/01/2023	CON	01-201-28-377-104-023	2300057				PO# 275418 (Req# 284980)	(3,400.00)	-	-
12/01/2023	CON	01-201-28-377-101-023	2300057				PO# 275418 (Req# 284980)	(2,925.00)	-	-
12/08/2023	DJ	01-201-28-375-100-021	2300057	275418	1407706	525965	Monthly Goose Control Darlington Park	-	3,400.00	-
12/08/2023	DJ	01-201-28-377-106-023	2300057	275418	1407706	525965	Monthly Goose Control Soldier Hill GC	-	3,040.00	-
12/08/2023	DJ	01-201-28-377-103-023	2300057	275418	1407706	525965	Monthly Goose Control Overpeck GC	-	3,160.00	-
12/08/2023	DJ	01-201-28-377-105-023	2300057	275418	1407706	525965	Monthly Goose Control Valley Brook GC	-	2,685.00	-
12/08/2023	DJ	01-201-28-377-104-023	2300057	275418	1407706	525965	Monthly Goose Control Rockleigh GC	-	3,400.00	-
12/08/2023	DJ	01-201-28-377-101-023	2300057	275418	1407706	525965	Monthly Goose Control Darlington GC	-	2,925.00	-
12/11/2023	ENC	01-201-28-375-100-021	2300057	276098			Monthly Goose Control Darlington Park	3,485.00	-	-
12/11/2023	ENC	01-201-28-377-102-023	2300057	276098			Monthly Goose Control Orchard Hills GC	2,750.00	-	-
12/11/2023	ENC	01-201-28-377-106-023	2300057	276098			Monthly Goose Control Soldier Hill GC	3,115.00	-	-
12/11/2023	ENC	01-201-28-377-103-023	2300057	276098			Monthly Goose Control Overpeck GC	3,240.00	-	-
12/11/2023	ENC	01-201-28-377-105-023	2300057	276098			Monthly Goose Control Valley Brook GC	2,750.00	-	-
12/11/2023	ENC	01-201-28-377-104-023	2300057	276098			Monthly Goose Control Rockleigh GC	3,485.00	-	-
12/11/2023	ENC	01-201-28-377-101-023	2300057	276098			Monthly Goose Control Darlington GC	2,995.00	-	-
12/11/2023	CON	01-201-28-375-100-021	2300057				PO# 276098 (Req# 285724)	(3,485.00)	-	-
12/11/2023	CON	01-201-28-377-102-023	2300057				PO# 276098 (Req# 285724)	(2,750.00)	-	-
12/11/2023	CON	01-201-28-377-106-023	2300057				PO# 276098 (Req# 285724)	(3,115.00)	-	-
12/11/2023	CON	01-201-28-377-103-023	2300057				PO# 276098 (Req# 285724)	(3,240.00)	-	-
12/11/2023	CON	01-201-28-377-105-023	2300057				PO# 276098 (Req# 285724)	(2,750.00)	-	-
12/11/2023	CON	01-201-28-377-104-023	2300057				PO# 276098 (Req# 285724)	(3,485.00)	-	-
12/11/2023	CON	01-201-28-377-101-023	2300057				PO# 276098 (Req# 285724)	(2,995.00)	-	-
12/22/2023	DJ	01-201-28-375-100-021	2300057	276098	1408768	525800	Monthly Goose Control Darlington Park	-	3,485.00	-
12/22/2023	DJ	01-201-28-377-102-023	2300057	276098	1408768	525800	Monthly Goose Control Orchard Hills GC	-	2,750.00	-
12/22/2023	DJ	01-201-28-377-106-023	2300057	276098	1408768	525800	Monthly Goose Control Soldier Hill GC	-	3,115.00	-
12/22/2023	DJ	01-201-28-377-103-023	2300057	276098	1408768	525800	Monthly Goose Control Overpeck GC	-	3,240.00	-
12/22/2023	DJ	01-201-28-377-105-023	2300057	276098	1408768	525800	Monthly Goose Control Valley Brook GC	-	2,750.00	-
12/22/2023	DJ	01-201-28-377-104-023	2300057	276098	1408768	525800	Monthly Goose Control Rockleigh GC	-	3,485.00	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/22/2023	DJ	01-201-28-377-101-023	2300057	276098	1408768	525800	Monthly Goose Control Darlington GC	-	2,995.00	-
01/10/2024	ENC	01-203-28-375-100-021	2300057	277649			Monthly Goose Control Darlington Park	3,400.00	-	-
01/10/2024	ENC	01-203-28-377-106-023	2300057	277649			Monthly Goose Control Soldier Hill GC	3,040.00	-	-
01/10/2024	ENC	01-203-28-377-103-023	2300057	277649			Monthly Goose Control Overpeck GC	3,160.00	-	-
01/10/2024	ENC	01-203-28-377-105-023	2300057	277649			Monthly Goose Control Valley Brook GC	2,685.00	-	-
01/10/2024	ENC	01-203-28-377-104-023	2300057	277649			Monthly Goose Control Rockleigh GC	3,400.00	-	-
01/10/2024	ENC	01-203-28-377-101-023	2300057	277649			Monthly Goose Control Darlington GC	2,925.00	-	-
01/10/2024	CON	01-203-28-375-100-021	2300057				PO# 277649 (Req# 287257)	(3,400.00)	-	-
01/10/2024	CON	01-203-28-377-106-023	2300057				PO# 277649 (Req# 287257)	(3,040.00)	-	-
01/10/2024	CON	01-203-28-377-103-023	2300057				PO# 277649 (Req# 287257)	(3,160.00)	-	-
01/10/2024	CON	01-203-28-377-105-023	2300057				PO# 277649 (Req# 287257)	(2,685.00)	-	-
01/10/2024	CON	01-203-28-377-104-023	2300057				PO# 277649 (Req# 287257)	(3,400.00)	-	-
01/10/2024	CON	01-203-28-377-101-023	2300057				PO# 277649 (Req# 287257)	(2,925.00)	-	-
01/19/2024	DJ	01-203-28-375-100-021	2300057	277649	1410736	526018	Monthly Goose Control Darlington Park	-	3,400.00	-
01/19/2024	DJ	01-203-28-377-106-023	2300057	277649	1410736	526018	Monthly Goose Control Soldier Hill GC	-	3,040.00	-
01/19/2024	DJ	01-203-28-377-103-023	2300057	277649	1410736	526018	Monthly Goose Control Overpeck GC	-	3,160.00	-
01/19/2024	DJ	01-203-28-377-105-023	2300057	277649	1410736	526018	Monthly Goose Control Valley Brook GC	-	2,685.00	-
01/19/2024	DJ	01-203-28-377-104-023	2300057	277649	1410736	526018	Monthly Goose Control Rockleigh GC	-	3,400.00	-
01/19/2024	DJ	01-203-28-377-101-023	2300057	277649	1410736	526018	Monthly Goose Control Darlington GC	-	2,925.00	-
01/24/2024	ENC	01-203-28-375-100-021	2300057	279806			Monthly Goose Control Darlington Park	3,400.00	-	-
01/24/2024	ENC	01-203-28-377-106-023	2300057	279806			Monthly Goose Control Soldier Hill GC	3,040.00	-	-
01/24/2024	ENC	01-203-28-377-103-023	2300057	279806			Monthly Goose Control Overpeck GC	3,160.00	-	-
01/24/2024	ENC	01-203-28-377-105-023	2300057	279806			Monthly Goose Control Valley Brook GC	2,685.00	-	-
01/24/2024	ENC	01-203-28-377-104-023	2300057	279806			Monthly Goose Control Rockleigh GC	3,400.00	-	-
01/24/2024	ENC	01-203-28-377-101-023	2300057	279806			Monthly Goose Control Darlington GC	2,925.00	-	-
01/24/2024	CON	01-203-28-375-100-021	2300057				PO# 279806 (Req# 289216)	(3,400.00)	-	-
01/24/2024	CON	01-203-28-377-106-023	2300057				PO# 279806 (Req# 289216)	(3,040.00)	-	-
01/24/2024	CON	01-203-28-377-103-023	2300057				PO# 279806 (Req# 289216)	(3,160.00)	-	-
01/24/2024	CON	01-203-28-377-105-023	2300057				PO# 279806 (Req# 289216)	(2,685.00)	-	-
01/24/2024	CON	01-203-28-377-104-023	2300057				PO# 279806 (Req# 289216)	(3,400.00)	-	-
01/24/2024	CON	01-203-28-377-101-023	2300057				PO# 279806 (Req# 289216)	(2,925.00)	-	-
01/25/2024	CON	01-203-28-375-100-021	2300057				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	(15.00)	-	-
01/25/2024	CON	01-203-28-377-101-023	2300057				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	(105.00)	-	-
01/25/2024	CON	01-203-28-377-103-023	2300057				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	(45.00)	-	-
01/25/2024	CON	01-203-28-377-104-023	2300057				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	(15.00)	-	-
01/25/2024	CON	01-203-28-377-105-023	2300057				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	(135.00)	-	-
01/25/2024	CON	01-203-28-377-106-023	2300057				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	(75.00)	-	-
01/26/2024	ENC	01-203-28-376-100-022	2300057	279876			Daily Goose Control At Ridgewood Wild Du	1,219.99	-	-
01/26/2024	ENC	03-200-56-375-142	2300057	279876			Daily Goose Control At Ridgewood Wild Du	5,905.01	-	-
01/26/2024	CON	01-203-28-376-100-022	2300057				PO# 279876 (Req# 289546)	(1,219.99)	-	-
01/26/2024	CON	03-200-56-375-142	2300057				PO# 279876 (Req# 289546)	(5,905.01)	-	-
02/02/2024	DJ	01-203-28-375-100-021	2300057	279806	1411317	525916	Monthly Goose Control Darlington Park	-	3,400.00	-
02/02/2024	DJ	01-203-28-377-106-023	2300057	279806	1411317	525916	Monthly Goose Control Soldier Hill GC	-	3,040.00	-
02/02/2024	DJ	01-203-28-377-103-023	2300057	279806	1411317	525916	Monthly Goose Control Overpeck GC	-	3,160.00	-
02/02/2024	DJ	01-203-28-377-105-023	2300057	279806	1411317	525916	Monthly Goose Control Valley Brook GC	-	2,685.00	-
02/02/2024	DJ	01-203-28-377-104-023	2300057	279806	1411317	525916	Monthly Goose Control Rockleigh GC	-	3,400.00	-
02/02/2024	DJ	01-203-28-377-101-023	2300057	279806	1411317	525916	Monthly Goose Control Darlington GC	-	2,925.00	-
02/02/2024	DJ	03-200-56-375-142	2300057	279876	1411317	525888	Daily Goose Control At Ridgewood Wild Du	-	1,155.01	-
02/02/2024	DJ	03-200-56-375-142	2300057	279876	1411317	525937	Daily Goose Control At Ridgewood Wild Du	-	2,375.00	-
02/02/2024	DJ	03-200-56-375-142	2300057	279876	1411317	525973	Daily Goose Control At Ridgewood Wild Du	-	2,375.00	-
02/02/2024	DJ	01-203-28-376-100-022	2300057	279876	1411317	525888	Daily Goose Control At Ridgewood Wild Du	-	1,219.99	-
03/08/2024	CON	01-201-28-375-100-021	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	19,364.47	-	-
03/08/2024	CON	01-201-28-376-100-022	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	887.50	-	-
03/08/2024	CON	01-201-28-377-101-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	13,297.50	-	-
03/08/2024	CON	01-201-28-377-102-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	12,217.50	-	-
03/08/2024	CON	01-201-28-377-103-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	14,377.50	-	-
03/08/2024	CON	01-201-28-377-104-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	15,457.50	-	-
03/08/2024	CON	01-201-28-377-105-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	12,217.50	-	-
03/08/2024	CON	01-201-28-377-106-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	13,815.00	-	-
03/08/2024	CON	03-200-56-130-910-185	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	3,636.06	-	-
04/05/2024	ENC	01-201-28-377-106-023	2400039	285231			Monthly Goose Control Soldier Hill GC	3,070.00	-	-
04/05/2024	ENC	01-201-28-377-103-023	2400039	285231			Monthly Goose Control Overpeck GC	3,195.00	-	-
04/05/2024	ENC	01-201-28-377-105-023	2400039	285231			Monthly Goose Control Valley Brook GC	2,715.00	-	-
04/05/2024	ENC	01-201-28-377-104-023	2400039	285231			Monthly Goose Control Rockleigh GC	3,435.00	-	-
04/05/2024	ENC	01-201-28-377-101-023	2400039	285231			Monthly Goose Control Darlington GC	2,955.00	-	-
04/05/2024	ENC	01-201-28-377-102-023	2400039	285231			Monthly Goose Control Orchard Hill GC	2,715.00	-	-
04/05/2024	ENC	01-201-28-375-100-021	2400039	285231			Monthly Goose Control Wild Duck Pond	6,211.66	-	-
04/05/2024	CON	01-201-28-375-100-021	2400039				PO# 285231 (Req# 295053)	(6,211.66)	-	-
04/05/2024	CON	01-201-28-377-106-023	2400039				PO# 285231 (Req# 295053)	(3,070.00)	-	-
04/05/2024	CON	01-201-28-377-103-023	2400039				PO# 285231 (Req# 295053)	(3,195.00)	-	-
04/05/2024	CON	01-201-28-377-105-023	2400039				PO# 285231 (Req# 295053)	(2,715.00)	-	-
04/05/2024	CON	01-201-28-377-104-023	2400039				PO# 285231 (Req# 295053)	(3,435.00)	-	-
04/05/2024	CON	01-201-28-377-101-023	2400039				PO# 285231 (Req# 295053)	(2,955.00)	-	-
04/05/2024	CON	01-201-28-377-102-023	2400039				PO# 285231 (Req# 295053)	(2,715.00)	-	-
04/12/2024	DJ	01-201-28-377-106-023	2400039	285231	1415049	526188	Monthly Goose Control Soldier Hill GC	-	3,070.00	-
04/12/2024	DJ	01-201-28-377-103-023	2400039	285231	1415049	526188	Monthly Goose Control Overpeck GC	-	3,195.00	-
04/12/2024	DJ	01-201-28-377-105-023	2400039	285231	1415049	526188	Monthly Goose Control Valley Brook GC	-	2,715.00	-
04/12/2024	DJ	01-201-28-377-104-023	2400039	285231	1415049	526188	Monthly Goose Control Rockleigh GC	-	3,435.00	-
04/12/2024	DJ	01-201-28-377-101-023	2400039	285231	1415049	526188	Monthly Goose Control Darlington GC	-	2,955.00	-
04/12/2024	DJ	01-201-28-377-102-023	2400039	285231	1415049	526188	Monthly Goose Control Orchard Hill GC	-	2,715.00	-
04/12/2024	DJ	01-201-28-375-100-021	2400039	285231	1415049	526188	Monthly Goose Control Wild Duck Pond	-	6,211.66	-
05/02/2024	CON	01-201-28-375-100-021	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	19,364.47	-	-
05/02/2024	CON	01-201-28-376-100-022	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	887.50	-	-
05/02/2024	CON	01-201-28-377-101-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	13,297.50	-	-
05/02/2024	CON	01-201-28-377-102-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	12,217.50	-	-
05/02/2024	CON	01-201-28-377-103-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	14,377.50	-	-
05/02/2024	CON	01-201-28-377-104-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	15,457.50	-	-

26437 - PREFERRED OUTDOOR EXPERIENCE LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/02/2024	CON	01-201-28-377-105-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	12,217.50	-	-
05/02/2024	CON	01-201-28-377-106-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	13,815.00	-	-
07/01/2024	ENC	01-201-28-377-106-023	2400039	291491			Monthly Goose Control Soldier Hill GC	3,070.00	-	-
07/01/2024	ENC	01-201-28-377-103-023	2400039	291491			Monthly Goose Control Overpeck GC	3,195.00	-	-
07/01/2024	ENC	01-201-28-377-105-023	2400039	291491			Monthly Goose Control Valley Brook GC	2,715.00	-	-
07/01/2024	ENC	01-201-28-377-104-023	2400039	291491			Monthly Goose Control Rockleigh GC	3,435.00	-	-
07/01/2024	ENC	01-201-28-377-101-023	2400039	291491			Monthly Goose Control Darlington GC	2,955.00	-	-
07/01/2024	ENC	01-201-28-377-102-023	2400039	291491			Monthly Goose Control Orchard Hill GC	2,715.00	-	-
07/01/2024	ENC	01-201-28-375-100-021	2400039	291491			Monthly Goose Control Wild Duck Pond	6,211.66	-	-
07/01/2024	CON	01-201-28-375-100-021	2400039				PO# 291491 (Req# 301418)	(6,211.66)	-	-
07/01/2024	CON	01-201-28-377-106-023	2400039				PO# 291491 (Req# 301418)	(3,070.00)	-	-
07/01/2024	CON	01-201-28-377-103-023	2400039				PO# 291491 (Req# 301418)	(3,195.00)	-	-
07/01/2024	CON	01-201-28-377-105-023	2400039				PO# 291491 (Req# 301418)	(2,715.00)	-	-
07/01/2024	CON	01-201-28-377-104-023	2400039				PO# 291491 (Req# 301418)	(3,435.00)	-	-
07/01/2024	CON	01-201-28-377-101-023	2400039				PO# 291491 (Req# 301418)	(2,955.00)	-	-
07/01/2024	CON	01-201-28-377-102-023	2400039				PO# 291491 (Req# 301418)	(2,715.00)	-	-
07/05/2024	DJ	01-201-28-377-106-023	2400039	291491	1418605	526154	Monthly Goose Control Soldier Hill GC	-	3,070.00	-
07/05/2024	DJ	01-201-28-377-103-023	2400039	291491	1418605	526154	Monthly Goose Control Overpeck GC	-	3,195.00	-
07/05/2024	DJ	01-201-28-377-105-023	2400039	291491	1418605	526154	Monthly Goose Control Valley Brook GC	-	2,715.00	-
07/05/2024	DJ	01-201-28-377-104-023	2400039	291491	1418605	526154	Monthly Goose Control Rockleigh GC	-	3,435.00	-
07/05/2024	DJ	01-201-28-377-101-023	2400039	291491	1418605	526154	Monthly Goose Control Darlington GC	-	2,955.00	-
07/05/2024	DJ	01-201-28-377-102-023	2400039	291491	1418605	526154	Monthly Goose Control Orchard Hill GC	-	2,715.00	-
07/05/2024	DJ	01-201-28-375-100-021	2400039	291491	1418605	526154	Monthly Goose Control Wild Duck Pond	-	6,211.66	-
08/12/2024	ENC	01-201-28-377-106-023	2400039	295188			Monthly Goose Control Soldier Hill GC	3,070.00	-	-
08/12/2024	ENC	01-201-28-377-103-023	2400039	295188			Monthly Goose Control Overpeck GC	3,195.00	-	-
08/12/2024	ENC	01-201-28-377-105-023	2400039	295188			Monthly Goose Control Valley Brook GC	2,715.00	-	-
08/12/2024	ENC	01-201-28-377-104-023	2400039	295188			Monthly Goose Control Rockleigh GC	3,435.00	-	-
08/12/2024	ENC	01-201-28-377-101-023	2400039	295188			Monthly Goose Control Darlington GC	2,955.00	-	-
08/12/2024	ENC	01-201-28-377-102-023	2400039	295188			Monthly Goose Control Orchard Hill GC	2,715.00	-	-
08/12/2024	ENC	01-201-28-375-100-021	2400039	295188			Monthly Goose Control Wild Duck Pond	6,211.66	-	-
08/12/2024	CON	01-201-28-375-100-021	2400039				PO# 295188 (Req# 304856)	(6,211.66)	-	-
08/12/2024	CON	01-201-28-377-106-023	2400039				PO# 295188 (Req# 304856)	(3,070.00)	-	-
08/12/2024	CON	01-201-28-377-103-023	2400039				PO# 295188 (Req# 304856)	(3,195.00)	-	-
08/12/2024	CON	01-201-28-377-105-023	2400039				PO# 295188 (Req# 304856)	(2,715.00)	-	-
08/12/2024	CON	01-201-28-377-104-023	2400039				PO# 295188 (Req# 304856)	(3,435.00)	-	-
08/12/2024	CON	01-201-28-377-101-023	2400039				PO# 295188 (Req# 304856)	(2,955.00)	-	-
08/12/2024	CON	01-201-28-377-102-023	2400039				PO# 295188 (Req# 304856)	(2,715.00)	-	-
08/16/2024	DJ	01-201-28-377-106-023	2400039	295188	1421169	526155	Monthly Goose Control Soldier Hill GC	-	3,070.00	-
08/16/2024	DJ	01-201-28-377-103-023	2400039	295188	1421169	526155	Monthly Goose Control Overpeck GC	-	3,195.00	-
08/16/2024	DJ	01-201-28-377-105-023	2400039	295188	1421169	526155	Monthly Goose Control Valley Brook GC	-	2,715.00	-
08/16/2024	DJ	01-201-28-377-104-023	2400039	295188	1421169	526155	Monthly Goose Control Rockleigh GC	-	3,435.00	-
08/16/2024	DJ	01-201-28-377-101-023	2400039	295188	1421169	526155	Monthly Goose Control Darlington GC	-	2,955.00	-
08/16/2024	DJ	01-201-28-377-102-023	2400039	295188	1421169	526155	Monthly Goose Control Orchard Hill GC	-	2,715.00	-
08/16/2024	DJ	01-201-28-375-100-021	2400039	295188	1421169	526155	Monthly Goose Control Wild Duck Pond	-	6,211.66	-
09/04/2024	ENC	01-201-28-375-100-021	2400039	296629			Monthly Goose Control Darlington Park	3,435.00	-	-
09/04/2024	ENC	01-201-28-377-106-023	2400039	296629			Monthly Goose Control Soldier Hill GC	3,070.00	-	-
09/04/2024	ENC	01-201-28-377-103-023	2400039	296629			Monthly Goose Control Overpeck GC	3,195.00	-	-
09/04/2024	ENC	01-201-28-377-105-023	2400039	296629			Monthly Goose Control Valley Brook GC	2,715.00	-	-
09/04/2024	ENC	01-201-28-377-104-023	2400039	296629			Monthly Goose Control Rockleigh GC	3,435.00	-	-
09/04/2024	ENC	01-201-28-377-101-023	2400039	296629			Monthly Goose Control Darlington GC	2,955.00	-	-
09/04/2024	ENC	01-201-28-377-102-023	2400039	296629			Monthly Goose Control Orchard Hill GC	2,715.00	-	-
09/04/2024	ENC	03-200-56-130-910-185	2400039	296629			Monthly Goose Control Wild Duck Pond	2,776.66	-	-
09/04/2024	CON	01-201-28-375-100-021	2400039				PO# 296629 (Req# 306757)	(3,435.00)	-	-
09/04/2024	CON	01-201-28-377-106-023	2400039				PO# 296629 (Req# 306757)	(3,070.00)	-	-
09/04/2024	CON	01-201-28-377-103-023	2400039				PO# 296629 (Req# 306757)	(3,195.00)	-	-
09/04/2024	CON	01-201-28-377-105-023	2400039				PO# 296629 (Req# 306757)	(2,715.00)	-	-
09/04/2024	CON	01-201-28-377-104-023	2400039				PO# 296629 (Req# 306757)	(3,435.00)	-	-
09/04/2024	CON	01-201-28-377-101-023	2400039				PO# 296629 (Req# 306757)	(2,955.00)	-	-
09/04/2024	CON	01-201-28-377-102-023	2400039				PO# 296629 (Req# 306757)	(2,715.00)	-	-
09/04/2024	CON	03-200-56-130-910-185	2400039				PO# 296629 (Req# 306757)	(2,776.66)	-	-
09/24/2024	ENC	01-201-28-377-106-023	2400039	298370			Monthly Goose Control Soldier Hill GC	3,070.00	-	-
09/24/2024	ENC	01-201-28-377-103-023	2400039	298370			Monthly Goose Control Overpeck GC	3,195.00	-	-
09/24/2024	ENC	01-201-28-377-105-023	2400039	298370			Monthly Goose Control Valley Brook GC	2,715.00	-	-
09/24/2024	ENC	01-201-28-377-104-023	2400039	298370			Monthly Goose Control Rockleigh GC	3,435.00	-	-
09/24/2024	ENC	01-201-28-377-101-023	2400039	298370			Monthly Goose Control Darlington GC	2,955.00	-	-
09/24/2024	ENC	01-201-28-377-102-023	2400039	298370			Monthly Goose Control Orchard Hill GC	2,715.00	-	-
09/24/2024	ENC	01-201-28-375-100-021	2400039	298370			Monthly Goose Control Wild Duck Pond	4,436.66	-	-
09/24/2024	ENC	01-201-28-376-100-022	2400039	298370			Monthly Goose Control Wild Duck Pond	1,775.00	-	-
09/24/2024	CON	01-201-28-375-100-021	2400039				PO# 298370 (Req# 298478)	(4,436.66)	-	-
09/24/2024	CON	01-201-28-377-106-023	2400039				PO# 298370 (Req# 298478)	(3,070.00)	-	-
09/24/2024	CON	01-201-28-377-103-023	2400039				PO# 298370 (Req# 298478)	(3,195.00)	-	-
09/24/2024	CON	01-201-28-377-105-023	2400039				PO# 298370 (Req# 298478)	(2,715.00)	-	-
09/24/2024	CON	01-201-28-377-104-023	2400039				PO# 298370 (Req# 298478)	(3,435.00)	-	-
09/24/2024	CON	01-201-28-377-101-023	2400039				PO# 298370 (Req# 298478)	(2,955.00)	-	-
09/24/2024	CON	01-201-28-377-102-023	2400039				PO# 298370 (Req# 298478)	(2,715.00)	-	-
09/24/2024	CON	01-201-28-376-100-022	2400039				PO# 298370 (Req# 298478)	(1,775.00)	-	-
09/24/2024	ENC	01-201-28-377-106-023	2400039	298371			Monthly Goose Control Soldier Hill GC	3,070.00	-	-
09/24/2024	ENC	01-201-28-377-103-023	2400039	298371			Monthly Goose Control Overpeck GC	3,195.00	-	-
09/24/2024	ENC	01-201-28-377-105-023	2400039	298371			Monthly Goose Control Valley Brook GC	2,715.00	-	-
09/24/2024	ENC	01-201-28-377-104-023	2400039	298371			Monthly Goose Control Rockleigh GC	3,435.00	-	-
09/24/2024	ENC	01-201-28-377-101-023	2400039	298371			Monthly Goose Control Darlington GC	2,955.00	-	-
09/24/2024	ENC	01-201-28-377-102-023	2400039	298371			Monthly Goose Control Orchard Hill GC	2,715.00	-	-
09/24/2024	ENC	01-201-28-375-100-021	2400039	298371			Monthly Goose Control Wild Duck Pond	5,352.26	-	-
09/24/2024	ENC	03-200-56-130-910-185	2400039	298371			Monthly Goose Control Wild Duck Pond	859.40	-	-
09/24/2024	CON	01-201-28-375-100-021	2400039				PO# 298371 (Req# 308441)	(5,352.26)	-	-
09/24/2024	CON	01-201-28-377-106-023	2400039				PO# 298371 (Req# 308441)	(3,070.00)	-	-
09/24/2024	CON	01-201-28-377-103-023	2400039				PO# 298371 (Req# 308441)	(3,195.00)	-	-

26437 - PREFERRED OUTDOOR EXPERIENCE LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/24/2024	CON	01-201-28-377-105-023	2400039				PO# 298371 (Req# 308441)	(2,715.00)	-	-
09/24/2024	CON	01-201-28-377-104-023	2400039				PO# 298371 (Req# 308441)	(3,435.00)	-	-
09/24/2024	CON	01-201-28-377-101-023	2400039				PO# 298371 (Req# 308441)	(2,955.00)	-	-
09/24/2024	CON	01-201-28-377-102-023	2400039				PO# 298371 (Req# 308441)	(2,715.00)	-	-
09/24/2024	CON	03-200-56-130-910-185	2400039				PO# 298371 (Req# 308441)	(859.40)	-	-
09/27/2024	DJ	01-201-28-375-100-021	2400039	296629	1422900	526157	Monthly Goose Control Darlington Park	-	3,435.00	-
09/27/2024	DJ	01-201-28-377-106-023	2400039	296629	1422900	526157	Monthly Goose Control Soldier Hill GC	-	3,070.00	-
09/27/2024	DJ	01-201-28-377-103-023	2400039	296629	1422900	526157	Monthly Goose Control Overpeck GC	-	3,195.00	-
09/27/2024	DJ	01-201-28-377-105-023	2400039	296629	1422900	526157	Monthly Goose Control Valley Brook GC	-	2,715.00	-
09/27/2024	DJ	01-201-28-377-104-023	2400039	296629	1422900	526157	Monthly Goose Control Rockleigh GC	-	3,435.00	-
09/27/2024	DJ	01-201-28-377-101-023	2400039	296629	1422900	526157	Monthly Goose Control Darlington GC	-	2,955.00	-
09/27/2024	DJ	01-201-28-377-102-023	2400039	296629	1422900	526157	Monthly Goose Control Orchard Hill GC	-	2,715.00	-
09/27/2024	DJ	03-200-56-130-910-185	2400039	296629	1422900	526157	Monthly Goose Control Wild Duck Pond	-	2,776.66	-
09/27/2024	DJ	01-201-28-377-106-023	2400039	298370	1422900	526153	Monthly Goose Control Soldier Hill GC	-	3,070.00	-
09/27/2024	DJ	01-201-28-377-103-023	2400039	298370	1422900	526153	Monthly Goose Control Overpeck GC	-	3,195.00	-
09/27/2024	DJ	01-201-28-377-105-023	2400039	298370	1422900	526153	Monthly Goose Control Valley Brook GC	-	2,715.00	-
09/27/2024	DJ	01-201-28-377-104-023	2400039	298370	1422900	526153	Monthly Goose Control Rockleigh GC	-	3,435.00	-
09/27/2024	DJ	01-201-28-377-101-023	2400039	298370	1422900	526153	Monthly Goose Control Darlington GC	-	2,955.00	-
09/27/2024	DJ	01-201-28-377-102-023	2400039	298370	1422900	526153	Monthly Goose Control Orchard Hill GC	-	2,715.00	-
09/27/2024	DJ	01-201-28-375-100-021	2400039	298370	1422900	526153	Monthly Goose Control Wild Duck Pond	-	4,436.66	-
09/27/2024	DJ	01-201-28-376-100-022	2400039	298370	1422900	526153	Monthly Goose Control Wild Duck Pond	-	1,775.00	-
09/27/2024	DJ	01-201-28-377-106-023	2400039	298371	1422901	526156	Monthly Goose Control Soldier Hill GC	-	3,070.00	-
09/27/2024	DJ	01-201-28-377-103-023	2400039	298371	1422901	526156	Monthly Goose Control Overpeck GC	-	3,195.00	-
09/27/2024	DJ	01-201-28-377-105-023	2400039	298371	1422901	526156	Monthly Goose Control Valley Brook GC	-	2,715.00	-
09/27/2024	DJ	01-201-28-377-104-023	2400039	298371	1422901	526156	Monthly Goose Control Rockleigh GC	-	3,435.00	-
09/27/2024	DJ	01-201-28-377-101-023	2400039	298371	1422901	526156	Monthly Goose Control Darlington GC	-	2,955.00	-
09/27/2024	DJ	01-201-28-377-102-023	2400039	298371	1422901	526156	Monthly Goose Control Orchard Hill GC	-	2,715.00	-
09/27/2024	DJ	01-201-28-375-100-021	2400039	298371	1422901	526156	Monthly Goose Control Wild Duck Pond	-	5,352.26	-
09/27/2024	DJ	03-200-56-130-910-185	2400039	298371	1422901	526156	Monthly Goose Control Wild Duck Pond	-	859.40	-
11/07/2024	ENC	01-201-28-375-100-021	2400039	301380			Monthly Goose Control Darlington Park	3,435.00	-	-
11/07/2024	ENC	01-201-28-377-106-023	2400039	301380			Monthly Goose Control Soldier Hill GC	3,070.00	-	-
11/07/2024	ENC	01-201-28-377-103-023	2400039	301380			Monthly Goose Control Overpeck GC	3,195.00	-	-
11/07/2024	ENC	01-201-28-377-105-023	2400039	301380			Monthly Goose Control Valley Brook GC	2,715.00	-	-
11/07/2024	ENC	01-201-28-377-104-023	2400039	301380			Monthly Goose Control Rockleigh GC	3,435.00	-	-
11/07/2024	ENC	01-201-28-377-101-023	2400039	301380			Monthly Goose Control Darlington GC	2,955.00	-	-
11/07/2024	ENC	01-201-28-377-102-023	2400039	301380			Monthly Goose Control Orchard Hill GC	2,715.00	-	-
11/07/2024	CON	01-201-28-375-100-021	2400039				PO# 301380 (Req# 311593)	(3,435.00)	-	-
11/07/2024	CON	01-201-28-377-106-023	2400039				PO# 301380 (Req# 311593)	(3,070.00)	-	-
11/07/2024	CON	01-201-28-377-103-023	2400039				PO# 301380 (Req# 311593)	(3,195.00)	-	-
11/07/2024	CON	01-201-28-377-105-023	2400039				PO# 301380 (Req# 311593)	(2,715.00)	-	-
11/07/2024	CON	01-201-28-377-104-023	2400039				PO# 301380 (Req# 311593)	(3,435.00)	-	-
11/07/2024	CON	01-201-28-377-101-023	2400039				PO# 301380 (Req# 311593)	(2,955.00)	-	-
11/07/2024	CON	01-201-28-377-102-023	2400039				PO# 301380 (Req# 311593)	(2,715.00)	-	-
11/07/2024	ENC	01-201-28-375-100-021	2400039	301381			Monthly Goose Control Darlington Park	3,435.00	-	-
11/07/2024	ENC	01-201-28-377-106-023	2400039	301381			Monthly Goose Control Soldier Hill GC	3,070.00	-	-
11/07/2024	ENC	01-201-28-377-103-023	2400039	301381			Monthly Goose Control Overpeck GC	3,195.00	-	-
11/07/2024	ENC	01-201-28-377-105-023	2400039	301381			Monthly Goose Control Valley Brook GC	2,715.00	-	-
11/07/2024	ENC	01-201-28-377-104-023	2400039	301381			Monthly Goose Control Rockleigh GC	3,435.00	-	-
11/07/2024	ENC	01-201-28-377-101-023	2400039	301381			Monthly Goose Control Darlington GC	2,955.00	-	-
11/07/2024	ENC	01-201-28-377-102-023	2400039	301381			Monthly Goose Control Orchard Hill GC	2,715.00	-	-
11/07/2024	CON	01-201-28-375-100-021	2400039				PO# 301381 (Req# 311594)	(3,435.00)	-	-
11/07/2024	CON	01-201-28-377-106-023	2400039				PO# 301381 (Req# 311594)	(3,070.00)	-	-
11/07/2024	CON	01-201-28-377-103-023	2400039				PO# 301381 (Req# 311594)	(3,195.00)	-	-
11/07/2024	CON	01-201-28-377-105-023	2400039				PO# 301381 (Req# 311594)	(2,715.00)	-	-
11/07/2024	CON	01-201-28-377-104-023	2400039				PO# 301381 (Req# 311594)	(3,435.00)	-	-
11/07/2024	CON	01-201-28-377-101-023	2400039				PO# 301381 (Req# 311594)	(2,955.00)	-	-
11/07/2024	CON	01-201-28-377-102-023	2400039				PO# 301381 (Req# 311594)	(2,715.00)	-	-
11/08/2024	CON	01-201-28-375-100-021	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	(0.04)	-	-
11/22/2024	DJ	01-201-28-375-100-021	2400039	301380	1425450	526158	Monthly Goose Control Darlington Park	-	3,435.00	-
11/22/2024	DJ	01-201-28-377-106-023	2400039	301380	1425450	526158	Monthly Goose Control Soldier Hill GC	-	3,070.00	-
11/22/2024	DJ	01-201-28-377-103-023	2400039	301380	1425450	526158	Monthly Goose Control Overpeck GC	-	3,195.00	-
11/22/2024	DJ	01-201-28-377-105-023	2400039	301380	1425450	526158	Monthly Goose Control Valley Brook GC	-	2,715.00	-
11/22/2024	DJ	01-201-28-377-104-023	2400039	301380	1425450	526158	Monthly Goose Control Rockleigh GC	-	3,435.00	-
11/22/2024	DJ	01-201-28-377-101-023	2400039	301380	1425450	526158	Monthly Goose Control Darlington GC	-	2,955.00	-
11/22/2024	DJ	01-201-28-377-102-023	2400039	301380	1425450	526158	Monthly Goose Control Orchard Hill GC	-	2,715.00	-
11/22/2024	DJ	01-201-28-375-100-021	2400039	301381	1425450	526159	Monthly Goose Control Darlington Park	-	3,435.00	-
11/22/2024	DJ	01-201-28-377-106-023	2400039	301381	1425450	526159	Monthly Goose Control Soldier Hill GC	-	3,070.00	-
11/22/2024	DJ	01-201-28-377-103-023	2400039	301381	1425450	526159	Monthly Goose Control Overpeck GC	-	3,195.00	-
11/22/2024	DJ	01-201-28-377-105-023	2400039	301381	1425450	526159	Monthly Goose Control Valley Brook GC	-	2,715.00	-
11/22/2024	DJ	01-201-28-377-104-023	2400039	301381	1425450	526159	Monthly Goose Control Rockleigh GC	-	3,435.00	-
11/22/2024	DJ	01-201-28-377-101-023	2400039	301381	1425450	526159	Monthly Goose Control Darlington GC	-	2,955.00	-
11/22/2024	DJ	01-201-28-377-102-023	2400039	301381	1425450	526159	Monthly Goose Control Orchard Hill GC	-	2,715.00	-
12/04/2024	ENC	01-201-28-377-106-023	2400039	303159			Monthly Goose Control Soldier Hill GC	3,070.00	-	-
12/04/2024	ENC	01-201-28-377-103-023	2400039	303159			Monthly Goose Control Overpeck GC	3,195.00	-	-
12/04/2024	ENC	01-201-28-377-105-023	2400039	303159			Monthly Goose Control Valley Brook GC	2,715.00	-	-
12/04/2024	ENC	01-201-28-377-101-023	2400039	303159			Monthly Goose Control Darlington GC	2,955.00	-	-
12/04/2024	ENC	01-201-28-377-102-023	2400039	303159			Monthly Goose Control Orchard Hill GC	2,715.00	-	-
12/04/2024	CON	01-201-28-377-106-023	2400039				PO# 303159 (Req# 313565)	(3,070.00)	-	-
12/04/2024	CON	01-201-28-377-103-023	2400039				PO# 303159 (Req# 313565)	(3,195.00)	-	-
12/04/2024	CON	01-201-28-377-105-023	2400039				PO# 303159 (Req# 313565)	(2,715.00)	-	-
12/04/2024	CON	01-201-28-377-101-023	2400039				PO# 303159 (Req# 313565)	(2,955.00)	-	-
12/04/2024	CON	01-201-28-377-102-023	2400039				PO# 303159 (Req# 313565)	(2,715.00)	-	-
12/04/2024	CON	01-201-28-377-104-023	2400039				PEFERRED OUTDOOR EXPERIENCE LLC D/B/A	(3,435.00)	-	-
12/06/2024	DJ	01-201-28-377-106-023	2400039	303159	1425992	526160	Monthly Goose Control Soldier Hill GC	-	3,070.00	-
12/06/2024	DJ	01-201-28-377-103-023	2400039	303159	1425992	526160	Monthly Goose Control Overpeck GC	-	3,195.00	-
12/06/2024	DJ	01-201-28-377-105-023	2400039	303159	1425992	526160	Monthly Goose Control Valley Brook GC	-	2,715.00	-
12/06/2024	DJ	01-201-28-377-101-023	2400039	303159	1425992	526160	Monthly Goose Control Darlington GC	-	2,955.00	-

26437 - PREFERRED OUTDOOR EXPERIENCE LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2024	DJ	01-201-28-377-102-023	2400039	303159	1425992	526160	Monthly Goose Control Orchard Hill GC	-	2,715.00	-
01/07/2025	CON	01-201-28-375-100-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	8,197.88	-	-
01/07/2025	CON	01-201-28-377-101-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	7,052.06	-	-
01/07/2025	CON	01-201-28-377-102-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	6,473.25	-	-
01/07/2025	CON	01-201-28-377-103-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	7,619.06	-	-
01/07/2025	CON	01-201-28-377-104-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	8,197.88	-	-
01/07/2025	CON	01-201-28-377-105-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	6,473.25	-	-
01/07/2025	CON	01-201-28-377-106-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	7,323.75	-	-
01/07/2025	CON	01-201-28-375-100-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	6,045.93	-	-
01/07/2025	CON	01-201-28-377-101-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	5,200.90	-	-
01/07/2025	CON	01-201-28-377-102-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	4,774.02	-	-
01/07/2025	CON	01-201-28-377-103-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	5,619.06	-	-
01/07/2025	CON	01-201-28-377-104-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	6,045.93	-	-
01/07/2025	CON	01-201-28-377-105-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	4,774.02	-	-
01/07/2025	CON	01-201-28-377-106-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	5,401.27	-	-
01/07/2025	CON	01-201-28-375-100-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	4,458.87	-	-
01/07/2025	CON	01-201-28-377-101-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	3,835.66	-	-
01/07/2025	CON	01-201-28-377-102-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	3,520.84	-	-
01/07/2025	CON	01-201-28-377-103-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	4,144.06	-	-
01/07/2025	CON	01-201-28-377-104-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	4,458.87	-	-
01/07/2025	CON	01-201-28-377-105-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	3,520.84	-	-
01/07/2025	CON	01-201-28-377-106-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	3,983.43	-	-
01/07/2025	CON	01-201-28-375-100-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	3,288.42	-	-
01/07/2025	CON	01-201-28-377-101-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	2,828.80	-	-
01/07/2025	CON	01-201-28-377-102-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	2,596.62	-	-
01/07/2025	CON	01-201-28-377-103-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	3,056.24	-	-
01/07/2025	CON	01-201-28-377-104-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	3,288.42	-	-
01/07/2025	CON	01-201-28-377-105-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	2,596.62	-	-
01/07/2025	CON	01-201-28-377-106-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	2,937.78	-	-
01/07/2025	CON	01-201-28-375-100-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	2,425.21	-	-
01/07/2025	CON	01-201-28-377-101-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	2,086.24	-	-
01/07/2025	CON	01-201-28-377-102-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	1,915.01	-	-
01/07/2025	CON	01-201-28-377-103-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	2,253.98	-	-
01/07/2025	CON	01-201-28-377-104-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	2,425.21	-	-
01/07/2025	CON	01-201-28-377-105-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	1,915.01	-	-
01/07/2025	CON	01-201-28-377-106-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	2,166.61	-	-
01/07/2025	CON	01-201-28-375-100-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	1,788.59	-	-
01/07/2025	CON	01-201-28-377-101-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	1,538.60	-	-
01/07/2025	CON	01-201-28-377-102-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	1,412.32	-	-
01/07/2025	CON	01-201-28-377-103-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	1,662.31	-	-
01/07/2025	CON	01-201-28-377-104-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	1,788.59	-	-
01/07/2025	CON	01-201-28-377-105-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	1,412.32	-	-
01/07/2025	CON	01-201-28-377-106-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	1,597.88	-	-
01/07/2025	CON	01-201-28-375-100-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	1,319.09	-	-
01/07/2025	CON	01-201-28-377-101-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	1,134.72	-	-
01/07/2025	CON	01-201-28-377-102-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	1,041.58	-	-
01/07/2025	CON	01-201-28-377-103-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	1,225.95	-	-
01/07/2025	CON	01-201-28-377-104-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	1,319.09	-	-
01/07/2025	CON	01-201-28-377-105-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	1,041.58	-	-
01/07/2025	CON	01-201-28-377-106-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	1,178.44	-	-
02/26/2025	CON	01-201-28-377-101-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	(5,000.00)	-	-
04/03/2025	ENC	01-201-28-375-100-023	2400039	312605			Monthly Goose Control Darlington Park	3,470.00	-	-
04/03/2025	ENC	01-201-28-377-106-023	2400039	312605			Monthly Goose Control Soldier Hill GC	3,100.00	-	-
04/03/2025	ENC	01-201-28-377-103-023	2400039	312605			Monthly Goose Control Overpeck GC	3,225.00	-	-
04/03/2025	ENC	01-201-28-377-105-023	2400039	312605			Monthly Goose Control Valley Brook GC	2,740.00	-	-
04/03/2025	ENC	01-201-28-377-104-023	2400039	312605			Monthly Goose Control Rockleigh GC	3,470.00	-	-
04/03/2025	ENC	01-201-28-377-101-023	2400039	312605			Monthly Goose Control Darlington GC	2,985.00	-	-
04/03/2025	ENC	01-201-28-377-102-023	2400039	312605			Monthly Goose Control Orchard Hill GC	2,740.00	-	-
04/03/2025	CON	01-201-28-375-100-023	2400039				PO# 312605 (Req# 323123)	(3,470.00)	-	-
04/03/2025	CON	01-201-28-377-106-023	2400039				PO# 312605 (Req# 323123)	(3,100.00)	-	-
04/03/2025	CON	01-201-28-377-103-023	2400039				PO# 312605 (Req# 323123)	(3,225.00)	-	-
04/03/2025	CON	01-201-28-377-105-023	2400039				PO# 312605 (Req# 323123)	(2,740.00)	-	-
04/03/2025	CON	01-201-28-377-104-023	2400039				PO# 312605 (Req# 323123)	(3,470.00)	-	-
04/03/2025	CON	01-201-28-377-101-023	2400039				PO# 312605 (Req# 323123)	(2,985.00)	-	-
04/03/2025	CON	01-201-28-377-102-023	2400039				PO# 312605 (Req# 323123)	(2,740.00)	-	-
04/16/2025	CON	01-201-28-377-102-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	(6,000.00)	-	-
04/25/2025	DJ	01-201-28-375-100-023	2400039	312605	1432629	526924	Monthly Goose Control Darlington Park	-	3,470.00	-
04/25/2025	DJ	01-201-28-377-106-023	2400039	312605	1432629	526924	Monthly Goose Control Soldier Hill GC	-	3,100.00	-
04/25/2025	DJ	01-201-28-377-103-023	2400039	312605	1432629	526924	Monthly Goose Control Overpeck GC	-	3,225.00	-
04/25/2025	DJ	01-201-28-377-105-023	2400039	312605	1432629	526924	Monthly Goose Control Valley Brook GC	-	2,740.00	-
04/25/2025	DJ	01-201-28-377-104-023	2400039	312605	1432629	526924	Monthly Goose Control Rockleigh GC	-	3,470.00	-
04/25/2025	DJ	01-201-28-377-101-023	2400039	312605	1432629	526924	Monthly Goose Control Darlington GC	-	2,985.00	-
04/25/2025	DJ	01-201-28-377-102-023	2400039	312605	1432629	526924	Monthly Goose Control Orchard Hill GC	-	2,740.00	-
04/25/2025	ENC	01-201-28-376-100-022		314246			Pest/Goose March 2025 Goose Control at W	5,610.00	-	-
04/30/2025	ENC	01-201-28-375-100-023	2400039	314547			Monthly Goose Control Darlington Park	3,470.00	-	-
04/30/2025	ENC	01-201-28-377-106-023	2400039	314547			Monthly Goose Control Soldier Hill GC	3,100.00	-	-
04/30/2025	ENC	01-201-28-377-103-023	2400039	314547			Monthly Goose Control Overpeck GC	3,225.00	-	-
04/30/2025	ENC	01-201-28-377-105-023	2400039	314547			Monthly Goose Control Valley Brook GC	2,740.00	-	-
04/30/2025	ENC	01-201-28-377-104-023	2400039	314547			Monthly Goose Control Rockleigh GC	3,470.00	-	-
04/30/2025	ENC	01-201-28-377-101-023	2400039	314547			Monthly Goose Control Darlington GC	2,985.00	-	-
04/30/2025	ENC	01-201-28-377-102-023	2400039	314547			Monthly Goose Control Orchard Hill GC	2,740.00	-	-
04/30/2025	CON	01-201-28-375-100-023	2400039				PO# 314547 (Req# 325159)	(3,470.00)	-	-
04/30/2025	CON	01-201-28-377-106-023	2400039				PO# 314547 (Req# 325159)	(3,100.00)	-	-
04/30/2025	CON	01-201-28-377-103-023	2400039				PO# 314547 (Req# 325159)	(3,225.00)	-	-
04/30/2025	CON	01-201-28-377-105-023	2400039				PO# 314547 (Req# 325159)	(2,740.00)	-	-
04/30/2025	CON	01-201-28-377-104-023	2400039				PO# 314547 (Req# 325159)	(3,470.00)	-	-
04/30/2025	CON	01-201-28-377-101-023	2400039				PO# 314547 (Req# 325159)	(2,985.00)	-	-

26437 - PREFERRED OUTDOOR EXPERIENCE LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/30/2025	CON	01-201-28-377-102-023	2400039				PO# 314547 (Req# 325159)	(2,740.00)	-	-
04/30/2025	CON	01-201-28-377-101-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	(5,766.98)	-	-
04/30/2025	CON	01-201-28-377-102-023	2400039				PREFERRE3D OUTDOOR EXPERIENCE LLC D/B/A	(4,773.64)	-	-
05/09/2025	DJ	01-201-28-376-100-022		314246	1433293	527007	Pest/Goose April 2025 Goose Control at W	-	5,610.00	-
05/09/2025	DJ	01-201-28-375-100-023	2400039	314547	1433293	526996	Monthly Goose Control Darlington Park	-	3,470.00	-
05/09/2025	DJ	01-201-28-377-106-023	2400039	314547	1433293	526996	Monthly Goose Control Soldier Hill GC	-	3,100.00	-
05/09/2025	DJ	01-201-28-377-103-023	2400039	314547	1433293	526996	Monthly Goose Control Overpeck GC	-	3,225.00	-
05/09/2025	DJ	01-201-28-377-105-023	2400039	314547	1433293	526996	Monthly Goose Control Valley Brook GC	-	2,740.00	-
05/09/2025	DJ	01-201-28-377-104-023	2400039	314547	1433293	526996	Monthly Goose Control Rockleigh GC	-	3,470.00	-
05/09/2025	DJ	01-201-28-377-101-023	2400039	314547	1433293	526996	Monthly Goose Control Darlington GC	-	2,985.00	-
05/09/2025	DJ	01-201-28-377-102-023	2400039	314547	1433293	526996	Monthly Goose Control Orchard Hill GC	-	2,740.00	-
05/16/2025	CON	01-201-28-375-100-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	3,706.01	-	-
05/16/2025	CON	01-201-28-377-101-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	13,955.00	-	-
05/16/2025	CON	01-201-28-377-102-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	13,700.00	-	-
05/16/2025	CON	01-201-28-377-103-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	3,444.34	-	-
05/16/2025	CON	01-201-28-377-104-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	3,706.01	-	-
05/16/2025	CON	01-201-28-377-105-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	2,926.36	-	-
05/16/2025	CON	01-201-28-377-106-023	2400039				PREFERRED OUTDOOR EXPERIENCE LLC D/B/A	3,310.84	-	-
Vendor Total								**407,009.96**	**355,149.96**	**-**

25290 - PREMIER HOOD CLEANING, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/17/2023	ENC	01-201-27-340-105-077		272244			EXHAUST HOOD CLEANING	575.00	-	-
10/27/2023	DJ	01-201-27-340-105-077		272244	1405577	12457790	EXHAUST HOOD CLEANING	-	575.00	-
11/16/2023	ENC	01-201-27-340-106-077		274493			EXHAUST HOOD CLEANING - Job # 31985114,	398.75	-	-
11/16/2023	ENC	01-201-27-340-105-077		274493			EXHAUST HOOD CLEANING - Job #31985114, d	326.25	-	-
11/22/2023	DJ	01-201-27-340-106-077		274493	1406679	12458225	EXHAUST HOOD CLEANING - Job # 31985114,	-	398.75	-
11/22/2023	DJ	01-201-27-340-105-077		274493	1406679	12458225	EXHAUST HOOD CLEANING - Job #31985114, d	-	326.25	-
03/13/2024	ENC	01-201-27-340-106-077		283456			EXHAUST HOOD CLEANING - Job # 33717080,	398.75	-	-
03/13/2024	ENC	01-201-27-340-105-077		283456			EXHAUST HOOD CLEANING - Job # 33717080,	326.25	-	-
03/15/2024	DJ	01-201-27-340-106-077		283456	1413161	12460065	EXHAUST HOOD CLEANING - Job # 33717080,	-	398.75	-
03/15/2024	DJ	01-201-27-340-105-077		283456	1413161	12460065	EXHAUST HOOD CLEANING - Job # 33717080,	-	326.25	-
03/28/2024	ENC	01-201-27-340-105-077		284742			EXHAUST HOOD CLEANING	625.00	-	-
04/12/2024	DJ	01-201-27-340-105-077		284742	1415013	12459336	EXHAUST HOOD CLEANING	-	625.00	-
06/25/2024	ENC	01-201-27-340-105-077		291001			EXHAUST HOOD CLEANING - Job # 35181917,	625.00	-	-
07/05/2024	DJ	01-201-27-340-105-077		291001	1418580	12461577	EXHAUST HOOD CLEANING - Job # 35181917,	-	625.00	-
07/12/2024	ENC	01-201-27-340-106-077		292145			EXHAUST HOOD CLEANING - Job # 335598998,	398.75	-	-
07/12/2024	ENC	01-201-27-340-105-077		292145			EXHAUST HOOD CLEANING - Job # 35598998,	326.25	-	-
07/18/2024	DJ	01-201-27-340-106-077		292145	1419442	12462049	EXHAUST HOOD CLEANING - Job # 335598998,	-	398.75	-
07/18/2024	DJ	01-201-27-340-105-077		292145	1419442	12462049	EXHAUST HOOD CLEANING - Job # 35598998,	-	326.25	-
10/29/2024	ENC	01-201-27-340-106-077		300725			EXHAUST HOOD CLEANING - Job # 37313760,	398.75	-	-
10/29/2024	ENC	01-201-27-340-105-077		300725			EXHAUST HOOD CLEANING - Job # 37313760,	326.25	-	-
11/08/2024	DJ	01-201-27-340-106-077		300725	1424715	12463797	EXHAUST HOOD CLEANING - Job # 37313760,	-	398.75	-
11/08/2024	DJ	01-201-27-340-105-077		300725	1424715	12463797	EXHAUST HOOD CLEANING - Job # 37313760,	-	326.25	-
12/12/2024	ENC	01-201-27-340-105-077		304226			EXHAUST HOOD CLEANING - Job # 38139822,	625.00	-	-
12/20/2024	DJ	01-201-27-340-105-077		304226	1426645	12464554	EXHAUST HOOD CLEANING - Job # 38139822,	-	625.00	-
03/07/2025	ENC	01-201-27-340-106-077		310666			EXHAUST HOOD CLEANING - Job # 39454441,	398.75	-	-
03/07/2025	ENC	01-201-27-340-105-077		310666			EXHAUST HOOD CLEANING - Job # 39454441,	326.25	-	-
03/14/2025	DJ	01-201-27-340-106-077		310666	1430842	12465977	EXHAUST HOOD CLEANING - Job # 39454441,	-	398.75	-
03/14/2025	DJ	01-201-27-340-105-077		310666	1430842	12465977	EXHAUST HOOD CLEANING - Job # 39454441,	-	326.25	-
Vendor Total								**6,075.00**	**6,075.00**	**-**

24626 - PREMIER TRUCK SALES & RENTAL, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/08/2024	ENC	01-201-26-292-100-072		294898			rental of front loader	22,000.00	-	-
08/30/2024	DJ	01-201-26-292-100-072		294898	1421669	SI158041	rental of front loader	-	11,000.00	-
11/08/2024	DJ	01-201-26-292-100-072		294898	1424684	SI158899	rental of front loader	-	8,600.00	-
11/08/2024	DJ	01-201-26-292-100-072		294898	1424684		delivery and pick up fee	-	1,200.00	-
01/17/2025	ENC	01-203-26-292-100-072		306058			rental of front loader	9,800.00	-	-
01/17/2025	ENC	01-203-26-292-100-072		306058			(Reduced) rental of front loader	(6,500.00)	-	-
01/31/2025	DJ	01-203-26-292-100-072		306058	1428985	SI159776	rental of front loader	-	9,800.00	-
01/31/2025	DJ	01-203-26-292-100-072		306058	1428985			-	(6,500.00)	-
Vendor Total								**25,300.00**	**24,100.00**	**-**

26645 - PRESTIGE HOME LANDSCAPING LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-375-100-132		270286	1403926	2023-07	8/14/23 - 404 Paramus Rd-Orchard Hills-	-	13,460.00	-
10/05/2023	ENC	01-201-28-375-100-132		271585			9/30/23 - Riverside County Park North -	17,800.00	-	-

26645 - PRESTIGE HOME LANDSCAPING LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-28-375-100-132		271585	1405033	ETR: 2023-08	9/30/23 - Riverside County Park North -	-	17,800.00	-
11/15/2023	ENC	01-201-28-375-100-132		274362			CRANE TIME 461 ARTHUR AVE 97652	14,290.00	-	-
11/22/2023	DJ	01-201-28-375-100-132		274362	1406726	2023-09	10/3/23 5-13 BEENNAN CT 07410 - 38" LOCU	-	2,300.00	-
11/22/2023	DJ	01-201-28-375-100-132		274362	1406726		CRANE TIME 461 ARTHUR AVE 97652	-	11,990.00	-
01/10/2024	ENC	01-203-28-375-100-132		277643			40"	4,650.00	-	-
01/10/2024	ENC	01-203-28-375-100-132		277646			GLEN ROCK ASH 48" ASH	5,400.00	-	-
01/11/2024	DJ	01-203-28-375-100-132		277643	1409422		CRANE	-	4,650.00	-
01/19/2024	DJ	01-203-28-375-100-132		277646	1410746		GLEN ROCK ASH 48" ASH	-	5,400.00	-
02/21/2024	ENC	01-201-28-375-100-132		281743			1/22/24 43-06 WILLIAMS ST FAIR LAWN - 32	4,745.00	-	-
03/01/2024	DJ	01-201-28-375-100-132		281743	1412587	ETR:2023-12	1/15/24 281 STARLING CT PARAMUS - 36" AS	-	1,150.00	-
03/01/2024	DJ	01-201-28-375-100-132		281743	1412587		1/22/24 43-06 WILLIAMS ST FAIR LAWN - 32	-	3,595.00	-
04/02/2024	ENC	01-201-28-375-100-132		284939			2/15/24 WALLINGTON K9 - 38"	7,000.00	-	-
04/17/2024	ENC	01-201-28-375-100-132		286200			Tree Removal	4,500.00	-	-
04/26/2024	DJ	01-201-28-375-100-132		286200	1415743	ETR: 2024-01	Tree Removal	-	4,500.00	-
05/24/2024	DJ	01-201-28-375-100-132		284939	1416859	ETR:2023-13	2/15/24 WALLINGTON K9 - 38"	-	2,300.00	-
05/24/2024	DJ	01-201-28-375-100-132		284939	1416859		2/20/24 99 PALISADES AVE EMERSON - 65"	-	4,700.00	-
06/24/2024	ENC	01-201-28-375-100-132		290972			4/30/24 EASTERN CT 26"	3,550.00	-	-
06/26/2024	ENC	01-201-28-375-100-132		291224			200 CAMPGAW MAHWAH 30" ASH	15,600.00	-	-
07/05/2024	DJ	01-201-28-375-100-132		290972	1418612	ETR 2024-02	4/20/24 9 BONA COURT PARK RIDGE 22"	-	1,000.00	-
07/05/2024	DJ	01-201-28-375-100-132		290972	1418612		4/30/24 EASTERN CT 26"	-	2,550.00	-
07/05/2024	DJ	01-201-28-375-100-132		291224	1418613	ETR 2024 03	5/2/24 276 GILBERT AVE ELMWOOD PARK 28"	-	1,200.00	-
07/05/2024	DJ	01-201-28-375-100-132		291224	1418613		200 CAMPGAW MAHWAH 14" ELM	-	14,400.00	-
08/05/2024	ENC	01-201-28-375-100-132		294477			RIVERSIDE PARK 46" OAK	23,450.00	-	-
08/14/2024	ENC	01-201-28-375-100-132		295410			7/30/24 415 PALISADE AVE GARFIELD	13,150.00	-	-
08/16/2024	DJ	01-201-28-375-100-132		294477	1421176	ETR-2024-04	RIVERSIDE PARK 40" ASH	-	23,450.00	-
08/30/2024	DJ	01-201-28-375-100-132		295410	1421717	ETR-2024-05	7/30/24 415 PALISADE AVE GARFIELD	-	13,150.00	-
09/19/2024	ENC	01-201-28-375-100-132		297903			8/30/24 55 MORLEY DR WYCKOFF (AVANT 5 HR	4,025.00	-	-
09/27/2024	DJ	01-201-28-375-100-132		297903	1422913	ETR-2024-06	8/30/24 55 MORLEY DR WYCKOFF (AVANT 5 HR	-	4,025.00	-
10/10/2024	ENC	01-201-28-375-100-132		299576			AVANT	6,600.00	-	-
10/25/2024	DJ	01-201-28-375-100-132		299576	1424191	ETR: 2024-07	AVANT	-	6,600.00	-
12/11/2024	ENC	01-201-28-375-100-132		304117			10/1/2024 760 SADDLE RIVER RD SADDLE BRO	3,000.00	-	-
12/11/2024	ENC	01-201-28-375-100-132		304117			760 SADDLE RIVER RD SADDLE BROOK 8 HRS O	8,900.00	-	-
12/11/2024	ENC	01-201-28-375-100-132		304118			11/23/24 123 RUCKMAN AVE HILLSDALE 1 HR	4,825.00	-	-
12/20/2024	DJ	01-201-28-375-100-132		304117	1426688	ETR:2024-08	10/1/2024 760 SADDLE RIVER RD SADDLE BRO	-	3,000.00	-
12/20/2024	DJ	01-201-28-375-100-132		304117	1426688	ETR:2024-08	760 SADDLE RIVER RD SADDLE BROOK 8 HRS O	-	8,900.00	-
12/20/2024	DJ	01-201-28-375-100-132		304118	1426689	ETR:2024-09	11/23/24 123 RUCKMAN AVE HILLSDALE 1 HR	-	4,825.00	-
04/14/2025	ENC	01-201-28-375-100-132		313302			3/1/25 158 FOREST AVE - PARAMUS 48" OAK	4,200.00	-	-
04/25/2025	DJ	01-201-28-375-100-132		313302	1432635	ETR:2024-11	3/1/25 158 FOREST AVE - PARAMUS 48" OAK	-	4,200.00	-
05/14/2025	ENC	01-201-28-375-100-132		315481			APRIL 2025 -Tree Services for Various Lo	17,475.00	-	-
Vendor Total								**163,160.00**	**159,145.00**	**-**

26942 - PRINT SOLUTIONS PLUS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/10/2024	ENC	02-213-41-514-243-670		285644			1 LOT, MAILING LIST, REVISED COUNTS-2/	9,326.40	-	-
04/26/2024	DJ	02-213-41-514-243-670		285644	1415760	43776	1 LOT, 10,000, POSTAGE	-	9,326.40	-
Vendor Total								**9,326.40**	**9,326.40**	**-**

924785 - PRIVATE AID CONTRACTOR LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	02-213-42-340-314-022		272073			Dahzy, A : Aug 4,11,19, and 25/23	3,804.56	-	-
10/27/2023	DJ	02-213-42-340-314-022		272073	1405780	2	Dahzy, A : Aug 4,11,19, and 25/23	-	1,408.96	-
10/27/2023	DJ	02-213-42-340-314-022		272073	1405780	3	LaRocca, M : Aug 1-3, 7-10, 14-17, 21-23	-	2,264.40	-
10/27/2023	DJ	02-213-42-340-314-022		272073	1405780		LaRocca, A : July-23	-	131.20	-
11/08/2023	ENC	02-213-42-340-314-022		263310			To Cancel Balance.	(1,540.60)	-	-
11/15/2023	ENC	02-213-42-340-314-022		274312			BLANKET purchase order for Private Aide	15,000.00	-	-
11/15/2023	ENC	03-200-56-340-080		274316			10-21-23 : Vega, P	70.00	-	-
11/22/2023	DJ	02-213-42-340-314-022		274312	1406898	Sept & Oct 23	BLANKET purchase order for Private Aide	-	11,172.30	-
11/22/2023	DJ	03-200-56-340-080		274316	1406898	01	10-21-23 : Vega, P	-	70.00	-
12/11/2023	ENC	02-213-42-340-314-022		274312			To Cancel Balance.	(3,827.70)	-	-
12/14/2023	ENC	02-213-42-340-314-022		276672			BLANKET purchase order for Private Aide	19,000.00	-	-
12/28/2023	DJ	02-213-42-340-314-022		276672	1409184	Nov 23	BLANKET purchase order for Private Aide	-	8,643.48	-
01/19/2024	DJ	02-213-42-340-314-022		276672	1410867	Dec 23	BLANKET purchase order for Private Aide	-	5,513.04	-
01/24/2024	ENC	02-213-42-340-314-022		276672			PER EMAIL ATTACHED	(4,843.48)	-	-
04/08/2024	ENC	03-200-56-340-080		285385			Respite Assessment - Feb. 05, 2024 : Cos	35.00	-	-
04/08/2024	ENC	02-213-42-340-405-022		285386			Blanket purchase order for Private Aid C	40,000.00	-	-
04/12/2024	DJ	03-200-56-340-080		285385	1415228	01	Respite Assessment - Feb. 05, 2024 : Cos	-	35.00	-
04/12/2024	DJ	02-213-42-340-405-022		285386	1415228	Jan, Feb, Mar	Payment for services	-	16,788.74	-
06/06/2024	DJ	02-213-42-340-405-022		285386	1417466	April 24	print error	-	(523.20)	-
06/07/2024	DJ	02-213-42-340-405-022		285386	1417466	April 24	Payment for services	-	523.20	-
06/07/2024	DJ	02-213-42-340-405-022		285386	1417466	April 24	Payment for services	-	523.20	-
06/20/2024	DJ	02-213-42-340-405-022		285386	1418199	May 24	Payment for services	-	639.00	-
08/02/2024	DJ	02-213-42-340-405-022		285386	1420683	June 24	Payment for services	-	503.20	-
08/16/2024	DJ	02-213-42-340-405-022		285386	1421370	Jul 24	Payment for services	-	503.20	-
09/27/2024	DJ	02-213-42-340-405-022		285386	1423086	Aug '24	Payment for services	-	251.60	-
10/25/2024	DJ	02-213-42-340-405-022		285386	1424336	Sept 24	Payment for services	-	1,710.88	-
11/14/2024	ENC	03-200-56-340-080		301954			10-01-24 : Roman, Maritza	70.00	-	-
11/22/2024	DJ	02-213-42-340-405-022		285386	1425639	Oct 24	Payment for services	-	3,626.04	-

924785 - PRIVATE AID CONTRACTOR LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	DJ	03-200-56-340-080		301954	1425639	Dated 11-01	09-08-24 : Maaya, Atef	-	35.00	-
11/22/2024	DJ	03-200-56-340-080		301954	1425639	DATED 11-01	10-01-24 : Roman, Maritza	-	35.00	-
01/17/2025	DJ	02-213-42-340-405-022		285386	1427705	Nov 24	Blanket purchase order for Private Aid C	-	2,419.36	-
01/29/2025	ENC	02-213-42-340-405-022		285386			To Cancel Balance.	(9,808.00)	-	-
01/31/2025	DJ	02-213-42-340-405-022		285386	1429241	Dec & adjus 1st rate	Blanket purchase order for Private Aid C	-	3,226.78	-
Vendor Total								**57,959.78**	**59,500.38**	**-**

27056 - PRO-GARD PRODUCTS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/03/2024	ENC	01-201-25-270-280-170		296565			Part # RC1910 PRO STRAINT RESTRAIN	8,781.98	-	-
10/11/2024	DJ	01-201-25-270-280-170		296565	1423610	213002	Part # RC1910 PRO STRAINT RESTRAIN	-	8,781.98	-
Vendor Total								**8,781.98**	**8,781.98**	**-**

25579 - PROCARE MEDICAL COMPANY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/05/2024	DJ	02-213-42-130-250-031		258756	1418589	9206222954	MODEL#: 6392 - PERFORMANCE LOAD - EMS PR	-	5,611.08	-
Vendor Total								**-**	**5,611.08**	**-**

2914 - PROGRESSIVE BRICK CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-292-100-126		270006	1403572	449344	80 LBS. Gravel mix 5000 psi	-	806.00	-
10/04/2023	ENC	01-201-26-292-100-127		271390			Item # 6762-001 MIRAFI 140N 15'X300' O	2,285.00	-	-
10/17/2023	ENC	01-201-26-292-100-126		272354			Item # LOLLY9P 6'X7' POWDER COATED COL	1,760.20	-	-
10/27/2023	DJ	01-201-26-292-100-127		271390	1405266	450821	SHIPPING & HANDLING CHARGES FROM PLANT T	-	2,285.00	-
10/27/2023	DJ	01-201-26-292-100-126		272354	1405266	450726	Item # LOLLY9P 6'X7' POWDER COATED COL	-	1,760.20	-
11/30/2023	ENC	01-201-26-292-100-043		275254			PALLET CHARGE	2,473.90	-	-
12/05/2023	ENC	01-201-26-292-100-127		275588			Item # CATCHBASINBL CATCHBASIN STR	1,020.00	-	-
12/08/2023	DJ	01-201-26-292-100-127		275588	1407004	453656	Item # CATCHBASINBL CATCHBASIN STR	-	1,020.00	-
12/12/2023	ENC	01-201-26-292-100-127		276317			Item # MIRAF1140NL Mirafi 140N (12.5	385.00	-	-
12/22/2023	DJ	01-201-26-292-100-043		275254	1408062	453405	PALLET CHARGE	-	857.90	-
12/22/2023	DJ	01-201-26-292-100-043		275254	1408062	453407	Item # BRCONCRETE CONCRETE BRICK - 2	-	1,036.80	-
12/22/2023	DJ	01-201-26-292-100-043		275254	1408062	453408	PALLET CHARGE	-	579.20	-
12/22/2023	DJ	01-201-26-292-100-127		276317	1408062	454097	Item # MIRAF1140NL Mirafi 140N (12.5	-	385.00	-
01/29/2024	ENC	01-201-26-292-100-127		280074			Item # SDR3515 SDR35 15"X 14' PIPE	548.10	-	-
01/30/2024	ENC	02-213-42-330-378-160		280168			TW6 THINWALL 6"X10' SOLID	238.83	-	-
02/02/2024	DJ	01-201-26-292-100-127		280074	1410943	456031	Item # SDR3515 SDR35 15"X 14' PIPE	-	548.10	-
02/16/2024	DJ	02-213-42-330-378-160		280168	1411562	456618	TW6 THINWALL 6"X10' SOLID	-	238.83	-
02/21/2024	ENC	01-201-26-292-100-127		281604			Item # LOLLY9P **6"X 7'**POWDER COATE	751.12	-	-
02/21/2024	ENC	01-201-26-292-100-126		281604			PALLET CHARGE	413.50	-	-
03/01/2024	DJ	01-201-26-292-100-127		281604	1412246	456602	Item # LOLLY9P **6"X 7'**POWDER COATE	-	751.12	-
03/01/2024	DJ	01-201-26-292-100-126		281604	1412246	456602	Item # GRAVELMIX 80 LBS. GRAVEL MIX 5	-	413.50	-
03/20/2024	ENC	01-201-26-292-100-125		284001			Item # PALLETS Pallet Charge	978.20	-	-
03/20/2024	ENC	01-201-26-292-100-127		284001			Item # SILTFENCE36" SILT FENCE 3'X 100	67.50	-	-
03/20/2024	ENC	01-201-26-292-100-126		284001			Item # PALLETS - Pallet Charge	827.00	-	-
03/25/2024	ENC	01-201-28-375-100-044		284338			Item # Mirafi140NL Mirafi(1240n 12.	1,139.90	-	-
03/27/2024	ENC	01-201-28-375-100-044		284623			Item # Filter1515 Filter Bag 15X15	348.00	-	-
03/28/2024	DJ	01-201-26-292-100-125		284001	1413536	457836	Item # PALLETS Pallet Charge	-	978.20	-
03/28/2024	DJ	01-201-26-292-100-127		284001	1413536	457836	Item # SILTFENCE36" SILT FENCE 3'X 100	-	67.50	-
03/28/2024	DJ	01-201-26-292-100-126		284001	1413536	457822	Item # PALLETS - Pallet Charge	-	827.00	-
03/28/2024	DJ	01-201-28-375-100-044		284338	1413536	458223	Item # Filter1015 Filter Bag 10X15	-	1,139.90	-
03/28/2024	DJ	01-201-28-375-100-044		284623	1413536	458408	Item # Filter1515 Filter Bag 15X15	-	348.00	-
04/08/2024	ENC	01-201-28-377-102-044		285362			Item # LOLLY9P 6"X7' Powdered Coated	1,126.68	-	-
04/11/2024	ENC	01-201-28-377-101-044		285737			Item # SDR3515 SDR35 15"X14" Pipe	548.10	-	-
04/12/2024	DJ	01-201-28-377-102-044		285362	1414399	457496	Item # LOLLY9P 6"X7' Powdered Coated	-	1,126.68	-
04/26/2024	DJ	01-201-28-377-101-044		285737	1415347	456604	Item # SDR3515 SDR35 15"X14" Pipe	-	548.10	-
06/05/2024	ENC	01-201-26-292-100-126		289463			80 LBS. GRAVEL MIX	827.00	-	-
06/20/2024	DJ	01-201-26-292-100-126		289463	1417557	462488	80 LBS. GRAVEL MIX	-	827.00	-
07/11/2024	ENC	01-201-26-292-100-127		292078			Item # EXPJOINT4" FIBER EXP.JOINT 4"X	207.60	-	-
07/11/2024	ENC	01-201-26-292-100-126		292078			PALLET CHARGE	827.00	-	-
07/18/2024	DJ	01-201-26-292-100-126		292078	1419291	464757	Item # GRAVELMIX 80 LBS. GRAVEL MIX P	-	827.00	-
07/18/2024	DJ	01-201-26-292-100-127		292078	1419291	464757	Item # EXPJOINT4" FIBER EXP.JOINT 4"X	-	207.60	-
08/30/2024	ENC	01-201-26-292-100-127		296418			Item # SDR3524 SDR 35 24" X 14" PIPE	1,242.64	-	-
08/30/2024	ENC	01-201-26-292-100-125		296420			80 LBS MORTAR MIX	978.20	-	-
09/13/2024	DJ	01-201-26-292-100-127		296418	1421895	462978	Item # SDR3524 SDR 35 24" X 14" PIPE	-	1,242.64	-
09/13/2024	DJ	01-201-26-292-100-125		296420	1421895	467902	80 LBS MORTAR MIX	-	978.20	-
10/07/2024	ENC	01-201-26-292-100-126		299303			Item # PALLETS PALLET CHARGE	1,240.50	-	-
10/07/2024	ENC	01-201-26-292-100-127		299303			Item # SCH406CAP SCH40 6" CAP	284.13	-	-
10/11/2024	DJ	01-201-26-292-100-126		299303	1423178	467890	Item # PALLETS PALLET CHARGE -	-	827.00	-
10/11/2024	DJ	01-201-26-292-100-127		299303	1423178	467323	Item # PRIMEQUART PVC PURPLE PRIMER 1Q	-	140.57	-

2914 - PROGRESSIVE BRICK CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2024	DJ	01-201-26-292-100-127		299303	1423178	466942	Item # POLYLOK12 POLYLOK 12"D BOX W/G	-	86.88	-
10/11/2024	DJ	01-201-26-292-100-126		299303	1423178	466677	Item # GRAVELMIX 80 LBS. GRAVEL MIX 5	-	413.50	-
10/11/2024	DJ	01-201-26-292-100-127		299303	1423178	465130	Item # SCH406CAP SCH40 6" CAP	-	56.68	-
10/23/2024	ENC	01-201-26-292-100-043		300311			Item # FOAMFILL FOAM & FILL 12 OZ	54.90	-	-
10/25/2024	DJ	01-201-26-292-100-043		300311	1423873	471754	Item # SCH40690 SCH40 6" 90	-	54.90	-
10/28/2024	ENC	01-201-26-292-100-126		300680			Item # GRAVELMIX 80 LBS Gravel Mix 50	827.00	-	-
11/08/2024	DJ	01-201-26-292-100-126		300680	1424412	472191	Item # GRAVELMIX 80 LBS Gravel Mix 50	-	827.00	-
02/03/2025	ENC	01-201-26-292-100-125		308180			Item # MORTARMIX 80 LB MORTAR MIX BA	489.10	-	-
02/05/2025	ENC	01-203-26-292-100-127		308311			Item # POLYLOK12COV POLYLOK 12" SOLI	320.88	-	-
02/14/2025	DJ	01-201-26-292-100-125		308180	1429333	475743	Item # MORTARMIX 80 LB MORTAR MIX BA	-	489.10	-
02/14/2025	DJ	01-203-26-292-100-127		308311	1429333	472620	Item # POLYLOK12COV POLYLOK 12" SOLI	-	320.88	-
02/27/2025	ENC	01-201-26-292-100-127		310017			Item # CATCHBASINBL CATCH BASIN STRE	1,020.00	-	-
03/05/2025	ENC	01-201-26-292-100-126		310454			Item # GRAVELMIX 80 LBS. GRAVEL MIX	413.50	-	-
03/14/2025	DJ	01-201-26-292-100-127		310017	1430544	476528	Item # CATCHBASINBL CATCH BASIN STRE	-	1,020.00	-
03/14/2025	DJ	01-201-26-292-100-126		310454	1430544	475741	Pallet Charge	-	413.50	-
04/01/2025	ENC	01-201-26-292-100-126		312379			Item # GRAVELMIX 80 lbs GRAVEL MIX 500	1,265.50	-	-
04/01/2025	ENC	01-201-26-292-100-125		312379			Item # MORTARMIX 80 lbs MORTAR MIX	487.20	-	-
04/23/2025	ENC	01-201-26-292-100-127		313960			Item # NDSPLUG NDS PLUG UNIVERSAL (#	359.44	-	-
04/24/2025	ENC	01-201-26-292-100-127		314162			Item # ADS4Y HANCOR 4" WYE	275.69	-	-
04/25/2025	DJ	01-201-26-292-100-126		312379	1432306	477914	Item # PALLETS PALLET CHARGE	-	1,265.50	-
04/25/2025	DJ	01-201-26-292-100-125		312379	1432306	477914	Item # MORTARMIX 80 lbs MORTAR MIX	-	487.20	-
05/07/2025	DJ	01-201-26-292-100-127		314162	1432847	479378	Item # SOCK4100 SOCK HANCOR TUBING 4"X	-	275.69	-
05/12/2025	ENC	01-201-26-292-100-127		315292			Item # SCH40410 SCH 40 4" X 10' SO	263.00	-	-
Vendor Total								**26,294.31**	**26,477.87**	**-**

15784 - PRONTO REPAIRS, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-27-330-110-044		271101			Travel	350.00	-	-
09/29/2023	DJ	01-201-28-377-101-044		270794	1403668		Labor	-	171.89	-
10/10/2023	ENC	01-201-28-377-101-044		271794			Onsite Labor	450.00	-	-
10/13/2023	DJ	01-201-27-340-155-044		268714	1404726	65833	8/1/2023 Work Order # 17169 - Repair S	-	300.00	-
10/13/2023	DJ	01-201-27-330-110-044		271101	1404726	66095	Labor Onsite - Unclogged & repositioned	-	350.00	-
10/13/2023	DJ	01-201-28-377-101-044		271794	1404726	66221	Travel	-	450.00	-
11/01/2023	ENC	01-201-28-374-100-044		273360			Travel	911.00	-	-
11/09/2023	DJ	01-201-28-374-100-044		273360	1405922	66438	Travel	-	400.00	-
11/09/2023	DJ	01-201-28-374-100-044		273360	1405922		Part - Defrost Switch	-	511.00	-
12/01/2023	ENC	01-201-25-252-105-044		275431			REF7848414 - Coil Cleaner, Nu-Blast	761.60	-	-
12/06/2023	ENC	01-201-27-330-110-044		275873			Courtesy Credit	905.56	-	-
12/06/2023	ENC	01-201-27-330-110-044		275879			Onsite Labor	428.00	-	-
12/08/2023	DJ	01-201-25-252-105-044		275431	1407108	66673	REF7848414 - Coil Cleaner, Nu-Blast	-	761.60	-
12/08/2023	DJ	01-201-27-330-110-044		275873	1407108	66699	Courtesy Credit	-	905.56	-
12/08/2023	DJ	01-201-27-330-110-044		275879	1407108	66208	Onsite Labor	-	428.00	-
01/16/2024	ENC	01-201-27-340-105-044		278940			Item #BLRB016611 Door Bottom Wiper Gaske	88.46	-	-
01/16/2024	ENC	01-201-27-340-106-044		278940			Travel	200.00	-	-
01/17/2024	ENC	01-203-27-340-105-044		279142			Shop Labor	793.84	-	-
01/17/2024	ENC	01-203-27-340-106-044		279142			Shipping	949.84	-	-
01/19/2024	DJ	01-201-27-340-106-044		278940	1410487	67063	Travel	-	200.00	-
01/19/2024	DJ	01-201-27-340-105-044		278940	1410487	67063	Shipping	-	88.46	-
01/19/2024	DJ	01-203-27-340-105-044		279142	1410487	67002	Shop Labor	-	793.84	-
01/19/2024	DJ	01-203-27-340-106-044		279142	1410487	67002	Shipping	-	949.84	-
01/25/2024	ENC	01-201-27-340-105-044		279838			Labor	200.00	-	-
01/25/2024	ENC	01-201-27-340-106-044		279838			Travel	200.00	-	-
02/01/2024	ENC	01-201-28-374-100-044		280283			Parts	370.66	-	-
02/02/2024	DJ	01-201-27-340-105-044		279838	1411042	67108	Labor	-	200.00	-
02/02/2024	DJ	01-201-27-340-106-044		279838	1411042	67108	Travel	-	200.00	-
02/05/2024	ENC	01-201-27-340-105-044		280502			Onsite Labor	468.90	-	-
02/05/2024	ENC	01-201-27-340-106-044		280502			Travel	629.00	-	-
02/14/2024	ENC	01-201-27-330-110-044		281216			Door Spring	823.42	-	-
02/16/2024	DJ	01-201-28-374-100-044		280283	1411663	67214	Travel	-	370.66	-
02/16/2024	DJ	01-201-27-340-106-044		280502	1411663	67208	Item # IMIRPC-13-122, digital Thermomete	-	629.00	-
02/16/2024	DJ	01-201-27-340-105-044		280502	1411663	67208	Shipping	-	468.90	-
02/16/2024	DJ	01-201-27-330-110-044		281216	1411663	67257	Door Spring	-	823.42	-
02/28/2024	ENC	01-201-27-340-155-044		282268			SERVICE ARLINGTON REPAIRS FREEZER REFR	1,736.33	-	-
02/28/2024	ENC	01-201-27-340-155-044		282268			(Line Removed) SERVICE ARLINGTON REPAIR	(1,736.33)	-	-
02/28/2024	ENC	01-201-27-340-155-044		282268			(Line Added) SERVICE ARLINGTON REPAIRS	1,736.33	-	-
03/06/2024	ENC	01-201-27-340-105-044		282907			Onsite Labor	200.00	-	-
03/06/2024	ENC	01-201-27-340-106-044		282907			Travel	200.00	-	-
03/08/2024	ENC	01-201-27-340-155-044		283115			SERVICE BERGENFIELD WARMING OVEN REPAIRS	400.00	-	-
03/15/2024	DJ	01-201-27-340-105-044		282907	1412916	67443	Onsite Labor	-	200.00	-
03/15/2024	DJ	01-201-27-340-106-044		282907	1412916	67443	Travel	-	200.00	-
04/01/2024	ENC	01-201-27-340-105-044		284781			Onsite Labor	150.00	-	-
04/01/2024	ENC	01-201-27-340-106-044		284781			Travel	278.00	-	-
04/01/2024	ENC	01-201-27-340-106-044		284781			Shipping	6.78	-	-
04/01/2024	ENC	01-201-27-340-106-044		284781			(Line Removed) Confirmation: Do Not Dupl	(6.78)	-	-
04/01/2024	ENC	01-201-27-340-106-044		284781			(Increased) Shipping	6.78	-	-
04/12/2024	DJ	01-201-27-340-105-044		284781	1414482	67643	Onsite Labor	-	150.00	-
04/12/2024	DJ	01-201-27-340-106-044		284781	1414482	67643	Shipping	-	284.78	-
04/23/2024	ENC	01-201-27-340-106-044		286635			Onsite Labor	1,000.00	-	-
04/23/2024	ENC	01-201-27-340-105-044		286635			Travel	648.06	-	-
04/26/2024	DJ	01-201-27-340-155-044		282268	1415442	67401	SERVICE ARLINGTON REPAIRS FREEZER REFR	-	1,736.33	-

15784 - PRONTO REPAIRS, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/26/2024	DJ	01-201-27-340-155-044		283115	1415442	67494	SERVICE BERGENFIELD WARMING OVEN REPAIRS	-	400.00	-
04/26/2024	DJ	01-201-27-340-106-044		286635	1415442	67806	Onsite Labor	-	1,000.00	-
04/26/2024	DJ	01-201-27-340-105-044		286635	1415442	67806	Item #REFUR943029100 Universal Temp	-	648.06	-
06/06/2024	ENC	01-201-27-340-106-044		289629			Item #REFURC033S, Liquid Line Drier, (3/	976.76	-	-
06/06/2024	ENC	01-201-27-340-105-044		289629			Item #REFURARE35C5EIAA901, Compressor, (	791.42	-	-
06/06/2024	ENC	01-201-27-340-155-044		289657			SERVICE RIDGEFIELD PK REPAIR REFRIGERATO	1,907.17	-	-
06/20/2024	DJ	01-201-27-340-105-044		289629	1417671	67987	Item # REFR134A, Refrigerant, R134A, #	-	791.42	-
06/20/2024	DJ	01-201-27-340-106-044		289629	1417671	67987	Item #REFURC033S, Liquid Line Drier, (3/	-	976.76	-
06/20/2024	DJ	01-201-27-340-155-044		289657	1417671	67969	SERVICE RIDGEFIELD PK REPAIR REFRIGERATO	-	1,907.17	-
06/27/2024	ENC	01-201-27-340-155-044		291251			SERVICE ARLINGTON CTR JUNE 2024	445.75	-	-
06/27/2024	ENC	01-201-27-340-155-044		291251			(Line Removed) SERVICE ARLINGTON CTR JUN	(445.75)	-	-
06/27/2024	ENC	01-201-27-340-155-044		291251			(Line Added) SERVICE ARLINGTON CTR JUNE	445.75	-	-
06/27/2024	ENC	01-201-27-340-106-044		291252			Travel	200.00	-	-
06/27/2024	ENC	01-201-27-340-105-044		291252			Courtesy Credit	47.52	-	-
07/03/2024	ENC	01-201-27-340-155-044		291630			SERVICE MIDLAND PK ON WARMER OVEN JUNE 2	300.00	-	-
07/03/2024	ENC	01-201-27-340-155-044		291630			(Line Removed) SERVICE MIDLAND PK ON WAR	(300.00)	-	-
07/03/2024	ENC	01-201-27-340-155-044		291630			(Line Added) SERVICE MIDLAND PK ON WARME	300.00	-	-
07/05/2024	DJ	01-201-27-340-106-044		291252	1418379	68311	Travel	-	200.00	-
07/05/2024	DJ	01-201-27-340-105-044		291252	1418379	68311	Courtesy Credit	-	47.52	-
07/05/2024	DJ	01-201-27-340-155-044		291630	1418379	68371	SERVICE MIDLAND PK ON WARMER OVEN JUNE 2	-	300.00	-
07/10/2024	ENC	01-201-28-377-101-044		291978			April 24, 2024 Repair Manitowoc Ice M	400.00	-	-
07/15/2024	ENC	01-201-25-252-105-044		292289			shipping	1,098.20	-	-
07/17/2024	ENC	01-201-27-340-155-044		292589			SERVICE REPAIR REFRIGERATOR AT GARFIELD	1,083.94	-	-
07/18/2024	DJ	01-201-27-340-155-044		291251	1419338	68281	SERVICE ARLINGTON CTR JUNE 2024	-	445.75	-
07/18/2024	DJ	01-201-28-377-101-044		291978	1419338	67985	April 24, 2024 Travel	-	400.00	-
08/16/2024	ENC	01-201-27-330-110-044		295497			Onsite Labor	2,412.64	-	-
08/26/2024	ENC	01-201-27-340-155-044		296066			REFRIGERATOR REPAIR THERMOSTAT AT GARF	1,209.31	-	-
08/30/2024	DJ	01-201-27-340-155-044		292589	1421524	68501	SERVICE REPAIR REFRIGERATOR AT GARFIELD	-	1,083.94	-
09/12/2024	ENC	01-201-27-340-106-044		297297			Blower Assembly, (115/120V)	798.00	-	-
09/12/2024	ENC	01-201-27-340-105-044		297297			Shipping	483.26	-	-
09/13/2024	DJ	01-201-27-330-110-044		295497	1421992	68856	Courtesy Credit	-	2,412.64	-
09/13/2024	DJ	01-201-27-340-155-044		296066	1421992	68959	REFRIGERATOR REPAIR THERMOSTAT AT GARF	-	1,209.31	-
09/26/2024	ENC	01-201-27-340-155-044		298526			SERVICE BERGENFIELD ON HATCO WARMER OVE	1,363.13	-	-
09/26/2024	ENC	01-201-27-340-155-044		298526			(Line Removed) SERVICE BERGENFIELD ON H	(1,363.13)	-	-
09/26/2024	ENC	01-201-27-340-155-044		298526			(Line Added) SERVICE BERGENFIELD ON HAT	1,363.13	-	-
09/27/2024	DJ	01-201-27-340-106-044		297297	1422642	69045	Blower Assembly, (115/120V)	-	798.00	-
09/27/2024	DJ	01-201-27-340-105-044		297297	1422642	69045	Shipping	-	483.26	-
10/02/2024	ENC	01-201-27-330-110-044		298948			WORK ORDER 25690 - SH: CHAMPION UNDERCOU	976.79	-	-
10/07/2024	ENC	01-201-27-330-110-044		299132			3-in-1 Relay/Overload/Capacitor, (1/2HP,	397.52	-	-
10/11/2024	DJ	01-201-25-252-105-044		292289	1423271	68506	shipping	-	1,098.20	-
10/11/2024	DJ	01-201-27-340-155-044		298526	1423271	69072	SERVICE BERGENFIELD ON HATCO WARMER OVE	-	1,363.13	-
10/11/2024	DJ	01-201-27-330-110-044		298948	1423271	69100	WORK ORDER 25690 - SH: CHAMPION UNDERCOU	-	750.00	-
10/11/2024	DJ	01-201-27-330-110-044		298948	1423271		MISC01 Materials	-	226.79	-
10/11/2024	ENC	01-201-25-270-105-044		299609			Replace compressor on evidence locker ut	3,200.99	-	-
10/15/2024	ENC	01-201-25-270-105-044		299609			(Line Removed) Att: Lt. David Marero	(3,200.99)	-	-
10/15/2024	ENC	01-201-25-270-105-044		299609			(Line Added) Replace compressor on evide	3,200.99	-	-
10/16/2024	ENC	01-201-27-330-110-044		299693			Onsite Labor	3,146.78	-	-
10/18/2024	ENC	01-201-27-340-105-044		299979			Materials	671.60	-	-
10/18/2024	ENC	01-201-27-340-106-044		299979			Materials	764.46	-	-
10/23/2024	ENC	01-201-27-340-105-044		300322			Shipping	378.00	-	-
10/23/2024	ENC	01-201-27-340-106-044		300322			Courtesy Credit	434.34	-	-
10/25/2024	DJ	01-201-27-330-110-044		299132	1423958	69160	3-in-1 Relay/Overload/Capacitor, (1/2HP,	-	397.52	-
10/25/2024	DJ	01-201-27-340-105-044		299979	1423958	69292	Materials	-	671.60	-
10/25/2024	DJ	01-201-27-340-106-044		299979	1423958	69292	Materials	-	764.46	-
10/25/2024	DJ	01-201-27-340-106-044		300322	1423958	69327	Courtesy Credit	-	184.34	-
10/25/2024	DJ	01-201-27-340-105-044		300322	1423958	69363	Shipping	-	378.00	-
10/25/2024	DJ	01-201-27-340-106-044		300322	1423958	69363	Courtesy Credit	-	250.00	-
10/31/2024	ENC	01-201-27-340-155-044		300868			SERVICE WARMING OVEN AT ELMWOOD PK OCT 2	1,663.74	-	-
11/01/2024	ENC	01-201-27-340-155-044		300868			(Line Removed) SERVICE WARMING OVEN AT E	(1,663.74)	-	-
11/01/2024	ENC	01-201-27-340-155-044		300868			(Line Added) SERVICE WARMING OVEN AT ELM	1,663.74	-	-
11/06/2024	ENC	01-201-27-340-105-044		301307			Item #REFVAC, Vacuum Pump Oil & Material	712.58	-	-
11/06/2024	ENC	01-201-27-340-106-044		301307			Item #REFTK01, Brazing Torch Kit	850.08	-	-
11/06/2024	ENC	01-201-27-340-105-044		301309			Travel	200.00	-	-
11/06/2024	ENC	01-201-27-340-106-044		301309			Item #EVE153194-06, Clear 10" Filter Hou	203.36	-	-
11/08/2024	DJ	01-201-27-340-105-044		301307	1424484	69473	Item #REFVAC, Vacuum Pump Oil & Material	-	712.58	-
11/08/2024	DJ	01-201-27-340-106-044		301307	1424484	69473	Item #REFTK01, Brazing Torch Kit	-	850.08	-
11/08/2024	DJ	01-201-27-340-105-044		301309	1424484	69456	Travel	-	200.00	-
11/08/2024	DJ	01-201-27-340-106-044		301309	1424484	69456	Onsite Labor	-	203.36	-
11/22/2024	DJ	01-201-25-270-105-044		299609	1425140	69477	Replace compressor on evidence locker ut	-	3,200.99	-
11/22/2024	DJ	01-201-27-340-155-044		300868	1425140	69406	SERVICE WARMING OVEN AT ELMWOOD PK OCT 2	-	1,663.74	-
11/25/2024	ENC	01-201-27-340-105-044		302662			Travel	200.00	-	-
11/25/2024	ENC	01-201-27-340-106-044		302662			Defrost Time Clock (40A, SPDT, 208/240V)	488.00	-	-
12/06/2024	DJ	01-201-27-330-110-044		299693	1425783	69626	Onsite Labor	-	3,146.78	-
12/06/2024	DJ	01-201-27-340-105-044		302662	1425783	69535	Travel	-	200.00	-
12/06/2024	DJ	01-201-27-340-106-044		302662	1425783	69535	Onsite Labor	-	488.00	-
01/08/2025	ENC	01-203-28-374-100-044		304754			Travel - November 5, 2024	496.25	-	-
01/09/2025	ENC	01-203-28-374-100-021		304829			Travel	350.00	-	-
01/15/2025	ENC	01-203-27-340-106-044		305828			Item # MISC01 - Materials	1,586.86	-	-
01/15/2025	ENC	01-203-27-340-105-044		305828			Courtesy Credit	1,365.29	-	-
01/17/2025	DJ	01-203-28-374-100-044		304754	1427060	69504	Travel - November 5, 2024	-	200.00	-
01/17/2025	DJ	01-203-28-374-100-044		304754	1427060		Labor	-	296.25	-
01/17/2025	DJ	01-203-28-374-100-021		304829	1427060	69830	Travel	-	200.00	-
01/17/2025	DJ	01-203-28-374-100-021		304829	1427060		Labor	-	150.00	-
01/23/2025	ENC	01-201-27-330-110-044		306500			On-site Labor	1,964.05	-	-
01/23/2025	ENC	01-201-27-330-110-044		306500			(Line Removed) On-site Labor	(1,964.05)	-	-
01/23/2025	ENC	01-203-27-330-110-044		306500			(Line Added) Courtesy Credit	1,964.05	-	-
01/31/2025	DJ	01-203-27-340-106-044		305828	1428768	69831	Item # MISC01 - Materials	-	1,586.86	-

15784 - PRONTO REPAIRS, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2025	DJ	01-203-27-340-105-044		305828	1428768	69831	Courtesy Credit	-	1,365.29	-
01/31/2025	DJ	01-203-27-330-110-044		306500	1428768	69839	Courtesy Credit	-	1,964.05	-
02/06/2025	ENC	01-201-27-340-155-044		308404			HATCO FLAVOR SAVER WARMING OVEN REPAIR -	418.44	-	-
02/14/2025	DJ	01-201-27-340-155-044		308404	1429415	69978	HATCO FLAVOR SAVER WARMING OVEN REPAIR -	-	418.44	-
03/04/2025	ENC	01-201-25-252-105-044		310388			COURTESY CREDIT	550.00	-	-
03/06/2025	ENC	01-201-28-377-106-044		310522			Relocate Walk-In Refrigerator Consening	9,973.17	-	-
03/14/2025	DJ	01-201-25-252-105-044		310388	1430631	70192	COURTESY CREDIT	-	550.00	-
03/20/2025	ENC	01-201-28-374-100-021		311663			credit	693.19	-	-
03/28/2025	DJ	01-201-28-374-100-021		311663	1431270	70271	Travel	-	400.00	-
03/28/2025	DJ	01-201-28-374-100-021		311663	1431270		credit	-	293.19	-
04/01/2025	ENC	01-201-27-340-105-044		312335			Item #AP42-1051, Lighted Rocker Switch	513.34	-	-
04/01/2025	ENC	01-201-27-340-106-044		312335			Shipping	636.53	-	-
04/01/2025	ENC	01-201-28-377-106-044		312458			Travel	400.00	-	-
04/07/2025	ENC	01-201-27-340-155-044		312782			WORK ORDER 27029 - BERGENFIELD SENIOR	800.00	-	-
04/11/2025	DJ	01-201-27-340-105-044		312335	1431808	70299	Item #AP42-1051, Lighted Rocker Switch	-	513.34	-
04/11/2025	DJ	01-201-27-340-106-044		312335	1431808	70299	Shipping	-	636.53	-
04/11/2025	DJ	01-201-28-377-106-044		312458	1431808	69935	Travel	-	400.00	-
04/15/2025	ENC	01-201-27-340-106-044		313451			Item # EVEEV961811 , 7CB5 Water Filter	389.25	-	-
04/15/2025	ENC	01-201-27-340-105-044		313451			Courtesy Credit	250.00	-	-
04/15/2025	ENC	01-201-27-340-155-044		313455			Work Order # 29292 NORTH ARLINGTON SE	400.00	-	-
04/25/2025	DJ	01-201-27-340-106-044		313451	1432385	70395	Item # EVEEV961811 , 7CB5 Water Filter	-	389.25	-
04/25/2025	DJ	01-201-27-340-105-044		313451	1432385	70395	Courtesy Credit	-	250.00	-
05/09/2025	DJ	01-201-28-377-106-044		310522	1433120	70518	Relocate Walk-In Refrigerator Consening	-	9,973.17	-
05/09/2025	DJ	01-201-27-340-155-044		312782	1433120	69945	WORK ORDER 27029 - BERGENFIELD SENIOR	-	800.00	-
05/09/2025	DJ	01-201-27-340-155-044		313455	1433120	70375	Work Order # 29292 NORTH ARLINGTON SE	-	400.00	-
Vendor Total								**61,741.16**	**62,213.05**	**-**

25393 - PROPERTY PILOT LLC/MICHAEL BONNER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/07/2024	ENC	01-201-20-130-105-021		299071			GOVPILOT SUBSCRIPTION 8/1/24 - 7/31/25	165,000.00	-	-
11/22/2024	DJ	01-201-20-130-105-021		299071	1425425	2024-1902	GOVPILOT SUBSCRIPTION 8/1/24 - 7/31/25	-	165,000.00	-
Vendor Total								**165,000.00**	**165,000.00**	**-**

14639 - PROTECTIVE MEASURES SECURITY AND FIRE SYSTEMS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	04-215-21-18-3100-050		267550	1405355	88105	Cost for Materials	-	24,015.00	-
11/28/2023	ENC	01-201-26-310-100-022		275041			Protective Measures proposes to inspect	575.00	-	-
12/06/2023	ENC	01-201-25-270-280-077		275689			Twelve (12) Spare Institutional Heads wi	1,070.28	-	-
12/07/2023	ENC	01-201-26-310-100-022		275999			Parts	3,349.00	-	-
12/13/2023	DJ	01-203-26-310-100-022		234549	1389967	83055	STOP / REISSUE	-	(6,403.85)	-
12/13/2023	DJ	01-203-26-310-100-022		242666	1389967	83803	STOP / REISSUE	-	(90.00)	-
12/13/2023	DJ	01-203-26-310-100-022	2100579	252628	1389967	8500	STOP / REISSUE	-	(12,897.00)	-
12/13/2023	DJ	01-203-26-310-100-022		252769	1389967	83138	STOP / REISSUE	-	(500.00)	-
12/13/2023	DJ	01-203-26-310-100-022		252770	1389967	83151	STOP / REISSUE	-	(597.50)	-
12/13/2023	DJ	01-203-26-310-100-022		252771	1389967	83765R	STOP / REISSUE	-	(712.50)	-
12/13/2023	DJ	01-203-26-310-100-022		252772	1389967	84198	STOP / REISSUE	-	(343.75)	-
12/13/2023	DJ	01-203-26-310-100-022		252773	1389967	84209	STOP / REISSUE	-	(690.63)	-
12/19/2023	ENC	01-201-26-310-100-022		277098			Protective Measures proposes to Install	3,329.00	-	-
12/22/2023	DJ	01-203-26-310-100-022		234549	1408147	83055	Protective Measures proposes to replace	-	6,403.85	-
12/22/2023	DJ	01-203-26-310-100-022		242666	1408147	83803	Protective Measures proposes to replace	-	90.00	-
12/22/2023	DJ	01-203-26-310-100-022	2100579	252628	1408147	8500	Bergen County Fire Sprinkler Inspections	-	12,897.00	-
12/22/2023	DJ	01-203-26-310-100-022		252769	1408147	83138	Provide services for sprinkler system: P	-	500.00	-
12/22/2023	DJ	01-203-26-310-100-022		252770	1408147	83151	Provide services for sprinkler system: D	-	597.50	-
12/22/2023	DJ	01-203-26-310-100-022		252771	1408147	83765R	Provide services for sprinkler system: A	-	712.50	-
12/22/2023	DJ	01-203-26-310-100-022		252772	1408147	84198	Provide services for sprinkler system: B	-	343.75	-
12/22/2023	DJ	01-203-26-310-100-022		252773	1408147	84209	Emergency call to Provide services for s	-	690.63	-
12/22/2023	DJ	01-201-26-310-100-022		268571	1408148	88722	Cost to provide service	-	2,310.00	-
12/22/2023	DJ	01-201-26-310-100-022		275999	1408148	86828	Provided service for sprinkler system	-	3,349.00	-
01/09/2024	CON	01-201-26-310-100-022	2100579				PROTECTIVE MEASURES LLC	21,000.00	-	-
01/11/2024	ENC	18-201-23-900-265		277796			work performed related to glycol leak em	5,090.00	-	-
01/11/2024	ENC	01-201-26-310-100-022		277824			Protective Measures proposes to replace	2,001.00	-	-
01/11/2024	ENC	01-201-26-310-100-022		277835			Protective Measures proposes to inspect	5,980.00	-	-
01/11/2024	ENC	18-201-23-900-265		270334			(Line Removed) Work performed related to	(6,100.00)	-	-
01/11/2024	ENC	19-201-99-900-271		270334			(Line Added) Work performed related to G	6,100.00	-	-
01/11/2024	ENC	18-201-23-900-265		277796			(Line Removed) work performed related to	(5,090.00)	-	-
01/11/2024	ENC	19-201-99-900-271		277796			(Line Added) work performed related to g	5,090.00	-	-
01/11/2024	ENC	01-203-26-310-100-022		275041			PER EMAIL ATTACHED	(575.00)	-	-
01/16/2024	ENC	01-201-26-310-100-022		278436			Protective Measures proposes to adjust t	1,818.00	-	-
01/16/2024	ENC	01-201-26-310-100-022		278908			Protective Measures proposes to perform	1,570.00	-	-
02/14/2024	ENC	01-201-26-310-100-022		281199			Protective Measures proposes to change t	155.00	-	-
02/16/2024	DJ	01-203-26-310-100-022		268532	1411652	89732	Cost to provide service	-	1,996.50	-
02/16/2024	DJ	01-203-25-270-280-077		275689	1411652	89450	Twelve (12) Spare Institutional Heads wi	-	1,070.28	-
02/21/2024	ENC	01-201-26-310-100-022		281636			Reduced pressure on fire sprinkler syste	125.00	-	-
02/22/2024	ENC	04-215-19-21-4100-045		281820			Cost for prevailing rate labor	6,386.00	-	-
02/29/2024	ENC	04-215-21-18-3100-048		282543			Cost for prevailing rate labor	11,800.00	-	-

14639 - PROTECTIVE MEASURES SECURITY AND FIRE SYSTEMS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/01/2024	DJ	01-203-26-310-100-022		277098	1412319	89791	Protective Measures proposes to Install	-	3,329.00	-
03/01/2024	DJ	01-201-26-310-100-022		277835	1412319	89968	Protective Measures proposes to inspect	-	5,980.00	-
03/01/2024	DJ	01-201-26-310-100-022		278436	1412319	89906	Protective Measures proposes to adjust t	-	1,818.00	-
03/01/2024	DJ	01-201-26-310-100-022		281636	1412319	89872	Reduced pressure on fire sprinkler syste	-	125.00	-
03/04/2024	ENC	04-215-21-18-3100-048		282543			(Line Removed) Protective Measures propo	(11,800.00)	-	-
03/04/2024	ENC	04-215-23-17-3100-067		282543			(Line Added) Cost for prevailing rate la	11,800.00	-	-
03/04/2024	ENC	01-201-26-310-100-022		282735			Protective Measures proposes to provide	1,950.00	-	-
03/15/2024	DJ	04-215-21-18-3100-049		241714	1412913	85705	Protective Measures shall replace the FD	-	13,021.83	-
03/15/2024	DJ	04-215-21-18-3100-041		241714	1412913	85705	Proposal #72902-22TF	-	33,063.17	-
03/15/2024	DJ	19-201-99-900-271		270334	1412913	89729	Work performed related to Glycol leak	-	6,100.00	-
03/15/2024	DJ	01-201-26-310-100-022		277824	1412913	89900	Protective Measures proposes to replace	-	2,001.00	-
03/28/2024	DJ	01-203-26-310-100-022		268531	1413622	90231	Cost for prevailing wage labor	-	4,018.00	-
03/28/2024	DJ	04-215-21-18-3100-041		268638	1413622	90233	Cost for Materials	-	6,147.00	-
03/28/2024	DJ	19-201-99-900-271		277796	1413622	89730	work performed related to glycol leak em	-	5,090.00	-
03/28/2024	DJ	01-201-26-310-100-022		278908	1413622	90232	Protective Measures proposes to perform	-	1,570.00	-
04/10/2024	ENC	01-201-26-310-100-022		285597			Troubleshoot ground fault from tamper sw	1,707.25	-	-
04/10/2024	ENC	01-201-26-310-100-022		285598			Service repair on split 1" valve on drum	150.00	-	-
04/12/2024	DJ	01-201-26-310-100-022		285597	1414476	90540	Troubleshoot ground fault from tamper sw	-	1,707.25	-
04/12/2024	DJ	01-201-26-310-100-022		285598	1414476	90560	Service repair on split 1" valve on drum	-	150.00	-
05/02/2024	CON	01-201-26-310-100-022	2100579				PROTECTIVE MEASURES LLC	59,000.00	-	-
05/06/2024	ENC	04-215-21-18-3100-047		287456			Protective Measures proposes to replace	5,398.00	-	-
06/03/2024	ENC	01-201-26-310-100-022		289324			Protective Measures proposes to replace	3,516.00	-	-
06/06/2024	ENC	04-215-22-17-3100-042		282543			(Line Added) Cost for prevailing rate la	11,800.00	-	-
06/06/2024	ENC	04-215-23-17-3100-067		282543			(Line Removed) Protective Measures propo	(11,800.00)	-	-
06/11/2024	ENC	01-201-26-310-100-022		289946			Protective Measures proposes to replace	4,035.00	-	-
06/11/2024	ENC	01-201-26-310-100-022		289947			Perform (1) annual (1) semi annual and (	675.00	-	-
06/18/2024	ENC	04-215-21-18-3100-050		290433			Cost for service	30,255.00	-	-
06/20/2024	DJ	01-201-26-310-100-022		289947	1417663	91455	Perform (1) annual (1) semi annual and (	-	675.00	-
07/01/2024	ENC	04-215-21-18-3100-047		291473			Protective Measures proposes to replace	6,921.00	-	-
07/15/2024	ENC	01-201-26-310-100-022		292203			One Tech for 4 hours to provide services	500.00	-	-
07/15/2024	ENC	01-201-26-310-100-022		292204			One Tech for 3.5 hours to provide servic	512.50	-	-
07/18/2024	DJ	01-201-26-310-100-022		292203	1419334	91847	One Tech for 4 hours to provide services	-	500.00	-
07/18/2024	DJ	01-201-26-310-100-022		292204	1419334	91849	Parts	-	512.50	-
08/02/2024	DJ	04-215-21-18-3100-050		270597	1420320	91997	Cost for materials	-	55,847.00	-
08/05/2024	ENC	04-215-21-18-3100-050		294498			Cost to provide service listed above	7,565.00	-	-
08/26/2024	ENC	04-215-21-18-3100-050		295994			Cost to provide service listed above	6,375.00	-	-
09/06/2024	ENC	04-215-21-18-3100-050		296869			Cost to provide service listed above	15,879.75	-	-
09/13/2024	DJ	04-215-21-18-3100-050		290433	1421988	92294	Cost for service	-	30,255.00	-
09/25/2024	ENC	01-201-26-310-100-022		298398			One Tech for 7.5 hours to provide servic	2,298.50	-	-
09/27/2024	DJ	01-201-26-310-100-022		289324	1422637	92625	Protective Measures proposes to replace	-	3,516.00	-
09/27/2024	DJ	01-201-26-310-100-022		289946	1422637	92631	Protective Measures proposes to replace	-	4,035.00	-
09/27/2024	DJ	04-215-21-18-3100-047		291473	1422637	92632	Protective Measures proposes to replace	-	6,921.00	-
09/27/2024	DJ	01-201-26-310-100-022		298398	1422637	90261	One Tech for 7.5 hours to provide servic	-	2,298.50	-
10/23/2024	CON	01-203-26-310-100-022	2100579				PROTECTIVE MEASURES SECURITY AND FIRE SY	(70,000.00)	-	-
11/13/2024	ENC	04-215-21-18-3100-050		301655			Cost to provide service listed above	6,200.00	-	-
11/15/2024	ENC	01-201-26-310-100-022		302044			Tech to provide services for the sprinkl	250.00	-	-
11/22/2024	DJ	01-201-26-310-100-022		302044	1425135	93505	Tech to provide services for the sprinkl	-	125.00	-
11/22/2024	DJ	01-201-26-310-100-022		302044	1425135	93504	Tech to provide services for the sprinkl	-	125.00	-
11/22/2024	ENC	04-215-22-17-3100-042		302581			Protective Measures proposes to replace	23,570.00	-	-
12/20/2024	DJ	04-215-21-18-3100-050		294498	1426369	93546	Cost to provide service listed above	-	7,565.00	-
12/20/2024	DJ	04-215-21-18-3100-050		296869	1426369	93440	Cost to provide service listed above	-	15,879.75	-
12/20/2024	DJ	04-215-22-17-3100-042		302581	1426369	93883	Protective Measures proposes to replace	-	23,570.00	-
01/07/2025	CON	01-201-26-310-100-022	2100579				PROTECTIVE MEASURES SECURITY AND FIRE SY	5,250.00	-	-
01/13/2025	ENC	01-201-26-310-100-022	2100579	305137			Perform 1 annual, 1 semi annual and 2 qu	675.00	-	-
01/13/2025	CON	01-201-26-310-100-022	2100579				PO# 305137 (Req# 314985)	(675.00)	-	-
01/13/2025	ENC	04-215-21-18-3100-050		305266			Cost to provide service listed above	7,245.00	-	-
01/13/2025	ENC	01-203-26-310-100-022		305296			Tech to provide services for the sprinkl	500.00	-	-
01/13/2025	ENC	01-201-26-310-100-022		305391			Cost to provide service listed above	3,410.00	-	-
01/16/2025	ENC	04-215-21-18-3100-050		305875			Cost to provide service listed above	5,968.00	-	-
01/17/2025	DJ	01-201-26-310-100-022	2100579	305137	1427052	94130	Perform 1 annual, 1 semi annual and 2 qu	-	675.00	-
01/17/2025	DJ	01-203-26-310-100-022		305296	1427052	94316	Tech to provide services for the sprinkl	-	500.00	-
01/22/2025	ENC	01-203-26-310-100-022		306421			Tech to provide services for the sprinkl	250.00	-	-
01/22/2025	ENC	01-201-26-310-100-022		306421			Tech to provide services for the sprinkl	1,000.00	-	-
01/23/2025	ENC	04-215-23-17-3100-053		306748			Cost to provide service listed above	18,380.00	-	-
01/27/2025	ENC	01-201-26-310-100-022		307321			Cost to provide service listed above	1,699.00	-	-
01/30/2025	ENC	01-201-26-310-100-022		307912			Tech to provide services for the sprinkl	1,277.50	-	-
01/31/2025	DJ	01-203-26-310-100-022		306421	1428763	94420	Tech to provide services for the sprinkl	-	250.00	-
01/31/2025	DJ	01-201-26-310-100-022		306421	1428763	94419	Tech to provide services for the sprinkl	-	125.00	-
01/31/2025	DJ	01-201-26-310-100-022		306421	1428763	94418	Tech to provide services for the sprinkl	-	468.75	-
01/31/2025	DJ	01-201-26-310-100-022		306421	1428763	94417	Tech to provide services for the sprinkl	-	406.25	-
02/07/2025	CON	01-203-26-310-100-022	2100579				PROTECTIVE MEASURES SECURITY AND FIRE SY	(20,000.00)	-	-
02/13/2025	CON	01-203-26-310-100-022	2100579				PROTECTIVE MEASURES SECURITY AND FIRE SY	(20,000.00)	-	-
02/14/2025	DJ	04-215-22-17-3100-042		282543	1429413	93885	Cost for prevailing rate labor	-	11,800.00	-
02/14/2025	DJ	01-201-26-310-100-022		307912	1429413	94562	Tech to provide services for the sprinkl	-	1,277.50	-
02/14/2025	CON	01-203-26-310-100-022	2100579				PROTECTIVE MEASURES SECURITY AND FIRE SY	(20,000.00)	-	-
02/18/2025	CON	01-203-26-310-100-022	2100579				PROTECTIVE MEASURES SECURITY AND FIRE SY	(10,000.00)	-	-
02/18/2025	ENC	01-203-26-310-100-022		309164			Tech to provide services for the sprinkl	1,989.50	-	-
02/18/2025	ENC	01-203-26-310-100-022		309165			Tech to provide services for the sprinkl	3,459.00	-	-
02/18/2025	ENC	01-203-26-310-100-022		309166			Provide labor drawings per service at BC	2,450.00	-	-
02/18/2025	ENC	01-203-26-310-100-022		309176			Tech to provide services for the sprinkl	1,945.00	-	-
02/18/2025	ENC	01-203-26-310-100-022		309177			Provide labor and material to perform an	1,995.00	-	-
02/18/2025	ENC	01-203-26-310-100-022		309178			Provide service for sprinkler system at	3,648.00	-	-
02/18/2025	ENC	01-201-26-310-100-022		309185			Provide labor and material to install a	325.00	-	-
02/19/2025	ENC	01-203-26-310-100-022		309178			To Cancel Balance. 2023 Expenditure. Ne	(3,648.00)	-	-
02/19/2025	ENC	01-203-26-310-100-022		309177			To Cancel Balance. 2023 Expenditure. N	(1,995.00)	-	-
02/19/2025	ENC	01-203-26-310-100-022		309176			To Cancel Balance. 2023 Expenditure. Ne	(1,945.00)	-	-
02/19/2025	ENC	01-203-26-310-100-022		309166			To Cancel Balance. 2022 Expenditure. Ne	(2,450.00)	-	-

14639 - PROTECTIVE MEASURES SECURITY AND FIRE SYSTEMS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/19/2025	ENC	01-203-26-310-100-022		309165			To Cancel Balance. 2023 Expenditure. Ne	(3,459.00)	-	-
02/19/2025	ENC	01-203-26-310-100-022		309164			To Cancel Balance. Needs to be redone wh	(1,989.50)	-	-
02/28/2025	DJ	04-215-21-18-3100-050		305266	1430064	94780	Cost to provide service listed above	-	7,245.00	-
02/28/2025	DJ	01-201-26-310-100-022		309185	1430064	94781	Provide labor and material to install a	-	325.00	-
03/20/2025	ENC	01-201-26-310-100-022		311623			SP Inspection Labor	125.00	-	-
03/20/2025	ENC	01-201-25-270-280-043		311647			Quote # 2132129, dated: 3/14/25	2,810.00	-	-
03/28/2025	DJ	01-201-26-310-100-022		311623	1431268	12956533	SP Inspection Labor	-	125.00	-
04/04/2025	CON	01-201-26-310-100-022	2100579				PROTECTIVE MEASURES SECURITY AND FIRE SY	14,750.00	-	-
04/04/2025	CON	01-203-26-310-100-022	2100579				PROTECTIVE MEASURES SECURITY AND FIRE SY	(10,000.00)	-	-
04/04/2025	CON	01-201-26-310-100-022	2100579				PROTECTIVE MEASURES SECURITY AND FIRE SY	20,000.00	-	-
04/11/2025	DJ	01-201-25-270-280-043		311647	1431803	12965392	Quote # 2132129, dated: 3/14/25	-	2,810.00	-
04/17/2025	ENC	01-201-26-310-100-022		313646			Cost to provide service listed above	4,500.00	-	-
05/09/2025	DJ	04-215-21-18-3100-050		305875	1433114	12949273	Cost to provide service listed above	-	5,968.00	-
05/09/2025	DJ	04-215-23-17-3100-053		306748	1433114	12987134	Cost to provide service listed above	-	18,380.00	-
Vendor Total								**177,920.78**	**319,041.28**	**-**

25172 - PSG NJ LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-22-13-1305-412		270463	2440448	7476	Plantronics Encore Pro Headsets	-	1,497.60	-
09/29/2023	DJ	04-215-22-13-1305-412		270463	2440448	7476	Shipping & Handling	-	22.46	-
09/29/2023	DJ	01-201-25-270-100-096		270464	2440462	7474	Shipping	-	298.06	-
09/29/2023	DJ	04-215-19-18-2701-685		270464	2440462	7474	Item # 700513569, Avaya J179 IP Phone	-	5,600.00	-
10/02/2023	ENC	04-215-22-13-1305-412		271186			Avaya JEM24 Add-on-Module	1,282.40	-	-
10/02/2023	ENC	04-215-22-13-1305-412		271186			Shipping & Handling	19.24	-	-
10/13/2023	DJ	01-201-20-130-120-022		267554	2440633	7444	Professional Services - Field Technician	-	1,594.00	-
10/13/2023	DJ	04-215-18-09-1305-471		267605	2440634	7464	Avaya JEM24 Add-on-Module	-	116.58	-
10/13/2023	DJ	04-215-22-13-1305-412		267605	2440634	7464	Avaya JEM24 Add-on-Module	-	278.78	-
10/13/2023	DJ	04-215-22-13-1305-412		267605	2440634	7464	Shipping & Handling	-	10.00	-
10/19/2023	ENC	01-201-20-130-120-146		272471			Konftel Battery - 300 Series	381.97	-	-
10/19/2023	ENC	01-201-20-130-120-146		272471			Shipping & Handling	35.00	-	-
10/19/2023	ENC	01-201-20-130-120-146		272471			(Line Removed) PSG NJ, LLC, NJ State Con	(35.00)	-	-
10/19/2023	ENC	01-201-20-130-120-146		272471			(Increased) Shipping & Handling	35.00	-	-
10/20/2023	ENC	04-215-22-13-1305-412		272670			Avaya B189 Conference Room Sets	924.00	-	-
10/20/2023	ENC	04-215-22-13-1305-412		272670			Shipping & Handling	13.86	-	-
10/27/2023	DJ	04-215-22-13-1305-412		271186	2440834	7523	Avaya JEM24 Add-on-Module	-	1,282.40	-
10/27/2023	DJ	04-215-22-13-1305-412		271186	2440834	7523	Shipping & Handling	-	19.24	-
10/27/2023	ENC	04-215-23-31-1305-411		273136			Shipping & Handling	4,717.72	-	-
11/09/2023	DJ	04-215-22-13-1305-412		272670	2441033	7531	Avaya B189 Conference Room Sets	-	924.00	-
11/09/2023	DJ	04-215-22-13-1305-412		272670	2441033	7531	Shipping & Handling	-	13.86	-
11/09/2023	DJ	04-215-23-31-1305-411		273136	2441048	7545	Shipping & Handling	-	4,717.72	-
11/09/2023	ENC	02-213-42-252-325-440		273821			700513569--J179 IP Phone Global No Power	2,595.31	-	-
11/22/2023	DJ	02-213-42-252-325-440		273821	2441256	7564	Shipping & Handling:	-	2,595.31	-
12/08/2023	DJ	04-215-22-13-1305-412		262842	2441297	7530	AVAYA System Voicemail Upgrade	-	76,016.00	-
01/11/2024	DJ	01-203-20-130-120-146		272471	2441679	7568	Konftel AC Adapter	-	416.97	-
02/09/2024	ENC	04-215-23-31-1305-411		280964			Bogen Door Phone	620.46	-	-
02/09/2024	ENC	04-215-23-31-1305-411		280964			Shipping & Handling:	5.00	-	-
02/16/2024	DJ	04-215-22-13-1305-412		266640	2442065	7678	Upgrade Data and Phone Wiring Midland Pa	-	34,848.82	-
02/22/2024	ENC	04-215-22-13-1305-461		281918			J179 IP Phone Global No Power Supply	4,200.00	-	-
02/22/2024	ENC	04-215-22-13-1305-461		281918			Shipping & Handling:	63.00	-	-
02/28/2024	ENC	04-215-23-16-2405-411		282250			700513569--J179 IP Phone Global No Power	3,004.40	-	-
03/01/2024	DJ	04-215-23-31-1305-411		280964	2442222	7682	Bogen Door Phone	-	620.46	-
03/01/2024	DJ	04-215-23-31-1305-411		280964	2442222	7682	Shipping & Handling:	-	5.00	-
03/15/2024	DJ	04-215-23-16-2405-411		282250	2442402	7715	Shipping & Handling:	-	3,004.40	-
03/15/2024	DJ	04-215-22-13-1305-461		281918	2442419	7698	J179 IP Phone Global No Power Supply	-	4,200.00	-
03/15/2024	DJ	04-215-22-13-1305-461		281918	2442419	7698	Shipping & Handling:	-	63.00	-
03/25/2024	ENC	04-215-23-31-1305-411		284380			Shipping & Handling	1,599.70	-	-
03/28/2024	ENC	01-201-20-130-120-146		284697			Telephone Handset Cord with Flat Black C	292.79	-	-
03/28/2024	ENC	01-201-20-130-120-146		284697			Shipping & Handling:	5.00	-	-
04/12/2024	DJ	01-201-20-130-120-146		284697	2442795	7768	Poly CS540 Battery (Poly #84479-01)	-	292.79	-
04/12/2024	DJ	01-201-20-130-120-146		284697	2442795	7768	Shipping & Handling:	-	5.00	-
04/16/2024	ENC	01-201-20-130-120-022		285998			Professional Services - 8 AM - 5 PM	376.00	-	-
04/17/2024	ENC	04-215-23-31-1305-411		286157			Wiring Services - Single Cat6 Runs (incl	790.00	-	-
04/26/2024	DJ	01-201-20-130-120-022		285998	2442951	7790	Professional Services - 8 AM - 5 PM	-	376.00	-
05/10/2024	DJ	04-215-23-31-1305-411		286157	2443186	7804	Wiring Services - Dual Cat6 Runs (includ	-	790.00	-
05/10/2024	DJ	04-215-22-13-1305-412		267388	2443243	7758	AVAYA Messaging R11 Fax Secure Add On 2	-	15,760.00	-
05/10/2024	DJ	04-215-22-13-1305-412		267388	2443243	7758	Avaya Support Adjustment (Estimated)	-	38,906.30	-
05/15/2024	ENC	01-201-20-121-110-022		288212			700513569. J179 IP PHONE GLOBAL NO POWE	5,684.00	-	-
05/24/2024	DJ	04-215-23-31-1305-411		284380	2443363	7825	Shipping & Handling	-	1,599.70	-
06/07/2024	ENC	04-215-23-31-1305-411		289710			Professional Services - 8 AM - 5 PM	9,024.00	-	-
06/11/2024	ENC	04-215-23-31-1305-411		289891			4 Position (Module) Facep	5,103.73	-	-
06/11/2024	ENC	04-215-23-31-1305-411		289891			shipping & handling	102.07	-	-
06/11/2024	ENC	01-201-20-121-100-044		289967			J179 IP Phone Global No Power Supply	2,800.00	-	-
06/11/2024	ENC	01-201-20-121-100-044		289967			s&h	42.00	-	-
06/20/2024	ENC	01-201-20-130-120-146		290800			Plantronics Avaya Adapter Cables	255.90	-	-
06/20/2024	ENC	01-201-20-130-120-146		290800			Shipping & Handling	5.00	-	-
06/27/2024	ENC	01-201-26-310-100-077		291325			3RD FLOOR CABLING	4,981.98	-	-
07/01/2024	ENC	01-201-26-310-100-077		291478			2nd FLOOR CABLING	5,891.57	-	-
07/05/2024	DJ	04-215-23-31-1305-411		289710	2443993	7854	Professional Services - 8 AM - 5 PM	-	9,024.00	-
07/05/2024	ENC	04-215-23-22-2701-685		291695			Item # 700513569, Avaya J179 IP Phone	5,974.40	-	-
07/05/2024	ENC	01-201-25-270-100-160		291695			Shipping	89.62	-	-

25172 - PSG NJ LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/08/2024	ENC	01-201-26-310-100-077		291777			PROFESSIONAL SERVICES	5,871.18	-	-
07/08/2024	ENC	01-201-26-310-100-044		291777			SHIPPING & HANDLING	20.39	-	-
07/18/2024	DJ	04-215-23-31-1305-411		289891	2444284	7855	4 Position (Module) Facep	-	5,103.73	-
07/18/2024	DJ	04-215-23-31-1305-411		289891	2444284	7855	shipping & handling	-	102.07	-
07/18/2024	DJ	01-201-20-121-100-044		289967	2444285		J179 IP Phone Global No Power Supply	-	2,800.00	-
07/18/2024	DJ	01-201-20-121-100-044		289967	2444285		s&h	-	42.00	-
07/18/2024	DJ	01-201-20-130-120-146		290800	2444286	7868	Plantronics Avaya Adapter Cables	-	255.90	-
07/18/2024	DJ	01-201-20-130-120-146		290800	2444286	7868	Shipping & Handling	-	5.00	-
07/18/2024	DJ	01-201-25-270-100-160		291695	2444287	7890	Shipping	-	89.62	-
07/18/2024	DJ	04-215-23-22-2701-685		291695	2444287	7890	Item # CS6114, CS6114 Cordless Phone w/	-	5,974.40	-
07/26/2024	ENC	02-213-41-340-387-440		294038			DA-75 Poly USB-A or C Adapter	147.88	-	-
07/26/2024	ENC	02-213-41-340-387-440		294038			Shipping	5.00	-	-
08/02/2024	DJ	01-201-20-121-110-022		288212	2444454	7821	700513569. J179 IP PHONE GLOBAL NO POWE	-	5,684.00	-
08/05/2024	ENC	01-201-27-340-106-104		294556			Item #250000-VBA-20M, 2500Basic Assemble	245.70	-	-
08/06/2024	ENC	01-201-25-240-110-077		294748			Shipping Charges	315.23	-	-
08/16/2024	DJ	01-201-25-240-110-077		294748	2444721	7919	Item # ADP1, Bogen ADP1-Analog Door Phon	-	315.23	-
08/16/2024	DJ	02-213-41-340-387-440		294038	2444722	7912	DA-75 Poly USB-A or C Adapter	-	147.88	-
08/16/2024	DJ	02-213-41-340-387-440		294038	2444722	7912	Shipping	-	5.00	-
08/16/2024	DJ	04-215-20-19-2405-411		228039	2444723	7916	PSGPSST - Professional Services 8 AM 5	-	2,956.00	-
08/16/2024	DJ	04-215-17-09-3100-041		217991	2444724	7908	Hardware--250047-VBA-20MD -- 2500 Basic	-	458.03	-
08/20/2024	ENC	04-215-24-09-1305-414		295726			Senior Center Southwest - East Rutherfor	9,850.29	-	-
08/26/2024	ENC	01-201-25-252-105-044		296037			PSG-PS-ST -- Professional Services - 8 A	18,048.00	-	-
08/30/2024	DJ	01-201-25-252-105-044		296037	2444915	7940	PSG-PS-ST -- Professional Services - 8 A	-	18,048.00	-
09/13/2024	DJ	01-201-26-310-100-077		291777	2445123	7949	COOPER OUTLET	-	1,359.18	-
09/13/2024	DJ	01-201-26-310-100-077		291777	2445123		PROFESSIONAL SERVICES	-	4,512.00	-
09/13/2024	DJ	01-201-26-310-100-044		291777	2445123		SHIPPING & HANDLING	-	20.39	-
09/27/2024	DJ	01-201-27-340-106-104		294556	2445346	7924	Item #250000-VBA-20M, 2500Basic Assemble	-	259.10	-
09/27/2024	DJ	01-201-27-340-106-104		294556	2445346		Shipping	-	(13.40)	-
10/11/2024	DJ	01-201-26-310-100-077		291478	2445476	7886	2nd FLOOR CABLING	-	5,891.57	-
10/15/2024	ENC	13-200-56-275-305		299641			J179 IP TELEPHONE	7,419.93	-	-
12/06/2024	ENC	04-215-24-11-2405-413		303547			PSG-PS-ST -- Professional Services - 8 A	47,064.00	-	-
01/09/2025	ENC	04-215-24-09-1305-414		304916			Wallington SAC Wiiring Phone Project	9,200.97	-	-
01/09/2025	ENC	04-215-24-09-1305-414		304937			Elmwood Park SAC Wiiring Phone Project	9,608.97	-	-
01/13/2025	ENC	04-215-24-09-1305-414		305263			Ridgefield PArk SAC Wiiring Phone Projec	9,783.98	-	-
01/17/2025	DJ	13-200-56-275-305		299641	2447031	8003	J179 IP TELEPHONE	-	3,080.00	-
01/17/2025	DJ	13-200-56-275-305		299641	2447031		HEADSET	-	4,339.93	-
02/11/2025	ENC	04-215-24-12-3100-075		308608			Cabling quote for Board of Elections	8,258.32	-	-
02/28/2025	DJ	04-215-24-11-2405-413		303547	2447689	8123	PSG-PS-ST -- Professional Services - 8 A	-	47,064.00	-
02/28/2025	ENC	04-215-19-21-4100-045		310100			Bergen Town Center CABLING	8,258.32	-	-
02/28/2025	ENC	04-215-19-21-4100-045		310101			327 E. Ridgewood Avenue CABLING	2,194.13	-	-
02/28/2025	ENC	01-201-26-310-100-077		310101			Cabling	3,355.61	-	-
03/04/2025	ENC	04-215-24-09-1305-418		310334			Category 6, Cable, Black, 1000 ft	4,855.00	-	-
03/14/2025	DJ	04-215-19-21-4100-045		310100	2448097	8148	Bergen Town Center CABLING	-	8,258.32	-
03/14/2025	DJ	04-215-19-21-4100-045		310101	2448107	8149	327 E. Ridgewood Avenue CABLING	-	2,194.13	-
03/14/2025	DJ	01-201-26-310-100-077		310101	2448107	8149	Cabling	-	3,355.61	-
05/12/2025	ENC	04-215-24-09-1305-418		315235			Category 6, Cable, Black, 1000 ft	4,855.00	-	-
Vendor Total								**210,238.02**	**327,206.14**	**-**

26556 - QPR INSTITUTE, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-27-330-110-028		271078			Direct Email Materials Wendy Sefcik <wen	500.00	-	-
11/09/2023	DJ	01-201-27-330-110-028		271078	1406136	39400	Direct Email Materials Wendy Sefcik <wen	-	500.00	-
Vendor Total								**500.00**	**500.00**	**-**

26670 - QUADIENT LEASING USA INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/28/2023	ENC	01-201-26-310-100-022		275081			LEASE #N21122576 - 8-17-23 - 11-16-23	5,907.00	-	-
12/12/2023	ENC	01-201-20-121-110-044		276297			STANDARD MAINTENANCE FOR DS95I MULTI LIC	6,080.40	-	-
12/12/2023	ENC	01-201-20-121-110-044		276297			(Line Removed) STANDARD MAINTENANCE FOR	(6,080.40)	-	-
12/12/2023	ENC	01-201-20-121-110-044		276297			(Line Added) STANDARD MAINTENANCE FOR DS	6,080.40	-	-
01/19/2024	DJ	01-203-26-310-100-022		275081	1410747	Q1030570	LEASE #N21122576 - 8-17-23 - 11-16-23	-	5,907.00	-
04/09/2024	ENC	01-201-26-310-100-038		285484			Postage Line of Credit	4,861.45	-	-
07/22/2024	ENC	01-201-26-310-100-022		293750			LEASE #N21122576 - 11-17-23 - 2-16-24	11,814.00	-	-
07/31/2024	ENC	01-201-26-310-100-022		294191			LEASE #N22011967 - 5-17-23 - 8-16-24	5,907.00	-	-
08/30/2024	DJ	01-201-26-310-100-022		293750	1421718	Q1156376	LEASE #N21122576 - 11-17-23 - 2-16-24	-	5,907.00	-
08/30/2024	DJ	01-201-26-310-100-022		293750	1421718	Q1296126	LEASE #N21122576 - 2-17-24 - 5-16-24	-	5,907.00	-
08/30/2024	DJ	01-201-26-310-100-022		294191	1421719	Q1425058	LEASE #N21122576 - 5-17-23 - 8-16-24	-	5,907.00	-
01/28/2025	ENC	01-201-26-310-100-038		307698			Postage Line of Credit	5,115.52	-	-
02/24/2025	ENC	01-201-26-310-100-038		309683			Postage Line of Credit	4,743.53	-	-
02/28/2025	DJ	01-201-26-310-100-038		309683	2447727		Postage Line of Credit	-	4,743.53	-
03/25/2025	ENC	01-203-26-310-100-022		311833			LEASE #N21122576 - 8-16-24 - 11-16-24	5,907.00	-	-
03/25/2025	ENC	01-201-26-310-100-022		311833			LEASE #N21122576 - 11-24-24 - 2-16-25	5,907.00	-	-
04/07/2025	ENC	04-215-22-15-3401-551		312728			PF-90Fully Automatic document Folder $5,	19,611.00	-	-
04/23/2025	ENC	01-201-26-310-100-022		314050			LEASE #N21122576 - 2-16-25 - 5-16-25	5,907.00	-	-

26670 - QUADIENT LEASING USA INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/25/2025	DJ	01-203-26-310-100-022		311833	2448990	Q1686949	LEASE #N21122576 - 8-16-24 - 11-16-24	-	5,907.00	-
04/25/2025	DJ	01-201-26-310-100-022		311833	2448990	Q1686949	LEASE #N21122576 - 11-24-24 - 2-16-25	-	5,907.00	-
Vendor Total								**81,760.90**	**40,185.53**	**-**

25680 - QUALITY AUTO GLASS, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2023	ENC	01-201-26-310-120-042		274019			UNIT 31-629 MATERIAL AND LABOR	758.66	-	-
11/22/2023	DJ	01-201-26-310-120-042		274019	2441234	171753	UNIT 31-629 MATERIAL AND LABOR	-	758.66	-
11/30/2023	ENC	01-201-26-310-120-042		275306			UNIT29-278 [ARTS AND LABOR	268.78	-	-
12/08/2023	DJ	01-201-26-310-120-042		275306	2441377	172419	UNIT29-278 [ARTS AND LABOR	-	268.78	-
12/11/2023	ENC	01-201-26-310-120-042		276192			WINDSHIELD REPAIR MATERIALS	75.00	-	-
01/11/2024	DJ	01-203-26-310-120-042		276192	2441673	173395	WINDSHIELD REPAIR MATERIALS	-	75.00	-
01/17/2024	ENC	01-201-26-310-120-042		279315			UNIT 29-003 CHIP	975.89	-	-
01/24/2024	ENC	01-201-26-310-120-042		279755			UNIT 29-163 LABOR AND MATERIAL	400.92	-	-
02/02/2024	DJ	01-201-26-310-120-042		279315	2441960	173809	UNIT 29-003 CHIP	-	85.00	-
02/02/2024	DJ	01-201-26-310-120-042		279315	2441960	173811	UNIT 43-260 CHIP	-	85.00	-
02/02/2024	DJ	01-201-26-310-120-042		279315	2441960	173819	WINDSHIELD PARTS AND LABOR	-	408.48	-
02/02/2024	DJ	01-201-26-310-120-042		279315	2441960	173779	UNIT 36-617 WINDSHIELD PARTS AND LABOR	-	397.41	-
02/02/2024	DJ	01-201-26-310-120-042		279755	2441960	174012	UNIT 29-163 LABOR AND MATERIAL	-	400.92	-
02/07/2024	ENC	01-201-26-310-120-042		280742			PARTS LABOR UNIT 08-005	560.60	-	-
02/16/2024	DJ	01-201-26-310-120-042		280742	2442109	174236	PARTS LABOR UNIT 08-005	-	560.60	-
03/04/2024	ENC	01-201-26-310-120-042		282710			UNIT 31-565 PARTS AND LABOR	3,046.75	-	-
03/04/2024	ENC	01-201-26-310-120-042		282720			PARTS LABOR	402.27	-	-
03/06/2024	ENC	01-201-26-310-120-042		282943			RIDGEWOOD BUS PARTS	425.00	-	-
03/15/2024	DJ	01-201-26-310-120-042		282710	2442406	174418	UNIT 31-565 PARTS AND LABOR	-	1,013.64	-
03/15/2024	DJ	01-201-26-310-120-042		282710	2442406	174257	UNIT 29-240 PARTS	-	1,635.00	-
03/15/2024	DJ	01-201-26-310-120-042		282710	2442406	174691	UNIT 36-792	-	398.11	-
03/15/2024	DJ	01-201-26-310-120-042		282720	2442406	174631	PARTS LABOR	-	402.27	-
03/15/2024	DJ	01-201-26-310-120-042		282943	2442406	174738	RIDGEWOOD BUS PARTS	-	425.00	-
04/15/2024	ENC	01-201-26-310-120-042		285895			UNIT 29-890 WIND SHIELD REPAIR	85.00	-	-
04/23/2024	ENC	01-201-26-310-120-042		286577			UNIT 43-379 PARTS LABOR	957.17	-	-
04/26/2024	DJ	01-201-26-310-120-042		285895	2442902	175458	UNIT 29-890 WIND SHIELD REPAIR	-	85.00	-
04/26/2024	DJ	01-201-26-310-120-042		286577	2442902	175607	UNIT 29-011 PARTS LABOR	-	509.71	-
04/26/2024	DJ	01-201-26-310-120-042		286577	2442902	175606	UNIT 43-379 PARTS LABOR	-	447.46	-
05/17/2024	ENC	01-201-26-310-120-042		288358			UNIT 23-413 WINDSHIELD REPAIR	85.00	-	-
06/07/2024	DJ	01-201-26-310-120-042		288358	2443619	176076	UNIT 23-413 WINDSHIELD REPAIR	-	85.00	-
06/12/2024	ENC	01-201-26-310-120-042		289978			UNIT 31-898 PARTS LABOR	382.53	-	-
06/20/2024	DJ	01-201-26-310-120-042		289978	2443759	175158	UNIT 31-898 PARTS LABOR	-	382.53	-
06/20/2024	ENC	01-201-26-310-120-042		290855			UNIT 01-011 PARTS AND LABOR	502.76	-	-
06/20/2024	ENC	01-201-26-310-120-042		290856			UNIT 43-336 PARTS LABOR	482.76	-	-
07/05/2024	DJ	01-201-26-310-120-042		290856	2444005	176530	UNIT 43-336 PARTS LABOR	-	482.76	-
07/05/2024	DJ	01-201-26-310-120-042		290855	2444006	176437	UNIT 01-011 PARTS AND LABOR	-	502.76	-
07/22/2024	ENC	01-201-26-310-120-042		293618			UNIT 42-122 PARTS LABOR	590.22	-	-
07/26/2024	ENC	01-201-26-310-120-042		294030			UNIT 29-176 PARTS & LABOR	366.32	-	-
08/02/2024	DJ	01-201-26-310-120-042		293618	2444444	176905	UNIT 42-122 PARTS LABOR	-	590.22	-
08/02/2024	DJ	01-201-26-310-120-042		294030	2444445	177176	UNIT 29-176 PARTS & LABOR	-	366.32	-
09/23/2024	ENC	01-201-26-310-120-042		298284			UNIT 23-042 PARTS LABOR	471.94	-	-
09/27/2024	DJ	01-201-26-310-120-042		298284	2445248	178167	UNIT 23-042 PARTS LABOR	-	301.94	-
09/27/2024	DJ	01-201-26-310-120-042		298284	2445248	178166	UNIT 43-374 PARTS	-	85.00	-
09/27/2024	DJ	01-201-26-310-120-042		298284	2445248	178194	UNIT 09-792 MATERIAL	-	85.00	-
10/01/2024	ENC	01-201-26-310-120-042		298858			UNIT 36-629 PARTS LABOR	413.01	-	-
10/07/2024	ENC	01-201-26-310-120-042		299241			UNIT 17-170 PARTS LABOR	357.37	-	-
10/11/2024	DJ	01-201-26-310-120-042		298858	2445511	178227	UNIT 36-629 PARTS LABOR	-	413.01	-
10/11/2024	DJ	01-201-26-310-120-042		299241	2445513	178345	UNIT 17-170 PARTS LABOR	-	357.37	-
10/22/2024	ENC	01-201-26-310-120-042		300231			UNIT 14-016 PARTS LABOR	631.77	-	-
10/24/2024	ENC	01-201-26-310-120-042		300442			UNIT 09-749 PARTS AND LABOR	491.18	-	-
10/25/2024	DJ	01-201-26-310-120-042		300231	2445809	178518	UNIT 14-016 PARTS LABOR	-	546.77	-
10/25/2024	DJ	01-201-26-310-120-042		300231	2445809	178558	UNIT 23-041 CHIP REPAIR PARTS	-	85.00	-
11/08/2024	DJ	01-201-26-310-120-042		300442	2446001	178616	UNIT 09-749 PARTS AND LABOR	-	491.18	-
11/13/2024	ENC	01-201-26-310-120-042		301780			UNIT 31-403 PARTS LABOR	745.56	-	-
11/22/2024	DJ	01-201-26-310-120-042		301780	2446132	178696	UNIT 31-403 PARTS LABOR	-	745.56	-
12/06/2024	ENC	01-201-26-310-120-042		303517			UNIT 29-182 PARTS AND LABOR	282.41	-	-
12/20/2024	DJ	01-201-26-310-120-042		303517	2446573	179146	UNIT 29-182 PARTS AND LABOR	-	282.41	-
01/13/2025	ENC	01-203-26-310-120-042		305177			PARTS LABOR UNIT 10-001	1,013.35	-	-
01/16/2025	ENC	01-203-26-310-120-042		305905			PARTS LABOR	513.54	-	-
01/17/2025	DJ	01-203-26-310-120-042		305177	2447039	179237	PARTS LABOR UNIT 10-001	-	85.00	-
01/17/2025	DJ	01-203-26-310-120-042		305177	2447039	179242	PARTS LABOR UNIT 36-619	-	415.01	-
01/17/2025	DJ	01-203-26-310-120-042		305177	2447039	179348	PARTS LABOR UNIT 01-007	-	513.34	-
01/31/2025	DJ	01-203-26-310-120-042		305905	2447282	178980	PARTS LABOR	-	513.54	-
02/20/2025	ENC	01-201-26-310-120-042		309395			UNIT 31-578 PARTS LABOR	4,288.66	-	-
02/21/2025	ENC	01-201-26-310-120-042		309507			UNIT 36-789 PARTS LABOR	438.23	-	-
02/27/2025	ENC	01-201-26-310-120-042		310046			PARTS LABOR	739.33	-	-
02/27/2025	ENC	01-201-26-310-120-042		310058			PARTS LABOR UNIT 23-060	1,436.28	-	-
02/28/2025	DJ	01-201-26-310-120-042		309507	2447654	180030	UNIT 36-789 PARTS LABOR	-	438.23	-
02/28/2025	DJ	01-201-26-310-120-042		309395	2447655	180070	UNIT 31-578 PARTS LABOR	-	739.33	-
02/28/2025	DJ	01-201-26-310-120-042		309395	2447655	180069	UNIT 31-566 MULTI PARTS	-	739.33	-
02/28/2025	DJ	01-201-26-310-120-042		309395	2447655	180021	DROUND MASTER	-	2,810.00	-
03/14/2025	DJ	01-201-26-310-120-042		310058	2447977	179409	PARTS LABOR UNIT 31-630	-	696.95	-
03/14/2025	DJ	01-201-26-310-120-042		310058	2447977	179794	PARTS LABOR UNIT 23-060	-	739.33	-
03/14/2025	DJ	01-201-26-310-120-042		310046	2447978	180175	PARTS LABOR	-	739.33	-

25680 - QUALITY AUTO GLASS, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**22,188.26**	**22,188.26**	**-**

3450 - QUANTUM LEGAL SOLUTIONS, LLC DBA TAPE REPORTERS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/29/2024	ENC	01-201-25-275-100-027		300694			Transcript State v. J. Ruiz	238.68	-	-
11/08/2024	DJ	01-201-25-275-100-027		300694	1424416	2024-256	Transcript State v. J. Ruiz	-	238.68	-
02/19/2025	ENC	01-201-25-275-100-027		309366			Transcript State v. M. Carter	60.84	-	-
02/28/2025	DJ	01-201-25-275-100-027		309366	1429987	2025-92	Transcript State v. M. Carter	-	60.84	-
Vendor Total								**299.52**	**299.52**	**-**

22119 - QUENCH USA INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-20-130-120-022		271050			Quench 750 QWO-001451196 INV#05818372 Se	139.35	-	-
10/13/2023	DJ	01-201-20-130-120-022		271050	2440735	INV05818372	Quench 750 QWO-001451196 INV#05818372 Se	-	139.35	-
12/01/2023	ENC	01-201-20-130-120-022		275348			Quench 750 QWO-001451196 INV#06224993 Se	158.85	-	-
12/08/2023	DJ	01-201-20-130-120-022		275348	2441323	INV06224993	Quench 750 QWO-001451196 INV#06224993 Se	-	158.85	-
01/16/2024	ENC	01-203-20-130-120-022		279034			Quench 750 QWO-001451196	153.30	-	-
02/02/2024	DJ	01-203-20-130-120-022		279034	2441853	INV06623468	Quench 750 QWO-001451196	-	153.30	-
03/01/2024	DJ	01-203-20-130-120-022		279034			Adjustment to Paid Line	-	(153.30)	-
03/01/2024	DJ	01-203-20-130-120-022		279034			Adjustment to Paid Line	-	153.30	-
03/06/2024	ENC	01-201-20-130-120-022		282940			Quench 750 QWO-001451196	153.30	-	-
03/15/2024	DJ	01-201-20-130-120-022		282940	2442448	INV07005175	Quench 750 QWO-001451196	-	153.30	-
06/17/2024	ENC	01-201-20-130-120-022		290370			Quench 750 ACCOUNT D080669	153.30	-	-
06/20/2024	DJ	01-201-20-130-120-022		290370	2443872	INV07495569	Quench 750 ACCOUNT D080669	-	153.30	-
08/30/2024	ENC	01-201-20-130-120-022		296416			Quench 750 ACCOUNT D080669	160.98	-	-
09/13/2024	DJ	01-201-20-130-120-022		296416	2445214	INV07868475	Quench 750 ACCOUNT D080669	-	160.98	-
01/15/2025	ENC	01-203-20-130-120-022		305826			Quench 750 ACCOUNT D080669	160.98	-	-
01/31/2025	DJ	01-203-20-130-120-022		305826	2447111	INV08220566	Quench 750 ACCOUNT D080669	-	160.98	-
02/28/2025	ENC	01-201-20-130-120-022		310135			Quench 750 ACCOUNT D080669	160.98	-	-
03/14/2025	DJ	01-201-20-130-120-022		310135	2447968	INV08613369	Quench 750 ACCOUNT D080669	-	160.98	-
Vendor Total								**1,241.04**	**1,241.04**	**-**

15630 - QUEST DIAGNOSTICS HEALTH & WELLNESS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	01-201-27-340-105-253		271763			Services Rendered for Family Guidance Cl	1,904.15	-	-
10/13/2023	DJ	01-201-27-340-105-253		271763	1404725	9206037841	Services Rendered for Family Guidance Cl	-	1,904.15	-
11/09/2023	ENC	01-201-27-340-105-253		273840			Services Rendered for Family Guidance Cl	1,897.00	-	-
11/22/2023	DJ	01-201-27-340-105-253		273840	1406425	9206654793	Services Rendered for Family Guidance Cl	-	1,897.00	-
12/07/2023	ENC	01-201-27-340-105-253		275950			Services Rendered for Family Guidance Cl	1,831.65	-	-
12/22/2023	DJ	01-201-27-340-105-253		275950	1408154	9207005314	Services Rendered for Family Guidance Cl	-	1,831.65	-
01/16/2024	ENC	01-203-27-340-105-253		278680			Services Rendered for Family Guidance Cl	1,989.70	-	-
01/19/2024	DJ	01-203-27-340-105-253		278680	1410485	9207454510	Services Rendered for Family Guidance Cl	-	1,989.70	-
02/05/2024	ENC	01-203-27-340-105-253		280473			Services Rendered for Family Guidance Cl	59.25	-	-
02/05/2024	ENC	01-201-27-340-105-253		280473			Services Rendered for Family Guidance Cl	593.15	-	-
02/16/2024	DJ	01-203-27-340-105-253		280473	1411661	9208005602	Services Rendered for Family Guidance Cl	-	59.25	-
02/16/2024	DJ	01-201-27-340-105-253		280473	1411661	9208005602	Services Rendered for Family Guidance Cl	-	593.15	-
02/28/2024	ENC	01-201-27-340-105-253		282402			Services Rendered for Family Guidance Cl	1,184.90	-	-
03/01/2024	DJ	01-201-27-340-105-253		282402	1412322	9208376923	Services Rendered for Family Guidance Cl	-	1,184.90	-
04/29/2024	ENC	01-201-27-340-105-253		286914			Services Rendered for Family Guidance Cl	2,485.25	-	-
05/10/2024	DJ	01-201-27-340-105-253		286914	1416221	9208848531	Services Rendered for Family Guidance Cl	-	2,485.25	-
06/10/2024	ENC	01-201-27-340-105-253		289755			Services Rendered for Family Guidance Cl	4,860.05	-	-
06/20/2024	DJ	01-201-27-340-105-253		289755	1417670	9209494033	Services Rendered for Family Guidance Cl	-	1,991.00	-
06/20/2024	DJ	01-201-27-340-105-253		289755	1417670	9209807970	Services Rendered for Family Guidance Cl	-	2,869.05	-
07/09/2024	ENC	01-201-27-340-105-253		291913			Services Rendered for Family Guidance Cl	1,637.50	-	-
07/18/2024	DJ	01-201-27-340-105-253		291913	1419337	9210436734	Services Rendered for Family Guidance Cl	-	1,637.50	-
08/05/2024	ENC	01-201-27-340-105-253		294524			Services Rendered for Family Guidance Cl	1,870.65	-	-
08/16/2024	DJ	01-201-27-340-105-253		294524	1420896	9210742806	Services Rendered for Family Guidance Cl	-	1,870.65	-
09/12/2024	ENC	01-201-27-340-105-253		297293			Services Rendered for Family Guidance Cl	1,866.65	-	-
09/27/2024	DJ	01-201-27-340-105-253		297293	1422641	9211210641	Services Rendered for Family Guidance Cl	-	1,866.65	-
10/10/2024	ENC	01-201-27-340-105-253		299505			Services Rendered for Family Guidance Cl	1,291.20	-	-
10/25/2024	DJ	01-201-27-340-105-253		299505	1423957	9211694201	Services Rendered for Family Guidance Cl	-	1,291.20	-
11/08/2024	ENC	01-201-27-340-105-253		301440			Services Rendered for Family Guidance Cl	2,123.85	-	-
11/22/2024	DJ	01-201-27-340-105-253		301440	1425139	9212161601	Services Rendered for Family Guidance Cl	-	2,123.85	-
12/06/2024	ENC	01-201-27-340-105-253		303495			Services Rendered for Family Guidance Cl	1,760.90	-	-
12/20/2024	DJ	01-201-27-340-105-253		303495	1426375	9212633233	Services Rendered for Family Guidance Cl	-	1,760.90	-
01/22/2025	ENC	01-203-27-340-105-253		306435			Services Rendered for Family Guidance Cl	2,335.15	-	-
01/31/2025	DJ	01-203-27-340-105-253		306435	1428767	9213094395	Services Rendered for Family Guidance Cl	-	2,335.15	-
02/03/2025	ENC	01-201-27-340-105-253		308162			Services Rendered for Family Guidance Cl	1,227.30	-	-
02/14/2025	DJ	01-201-27-340-105-253		308162	1429414	9213548902	Services Rendered for Family Guidance Cl	-	1,227.30	-

15630 - QUEST DIAGNOSTICS HEALTH & WELLNESS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/03/2025	ENC	01-201-27-340-105-253		310228			Services Rendered for Family Guidance Cl	1,822.55	-	-
03/14/2025	DJ	01-201-27-340-105-253		310228	1430629	9214009211	Services Rendered for Family Guidance Cl	-	1,822.55	-
04/10/2025	ENC	01-201-27-340-105-253		313188			Services Rendered for Family Guidance Cl	2,003.65	-	-
04/25/2025	DJ	01-201-27-340-105-253		313188	1432383	9214602521	Services Rendered for Family Guidance Cl	-	2,003.65	-
05/07/2025	ENC	01-201-27-340-105-253		315061			Services Rendered for Family Guidance Cl	2,443.60	-	-
05/09/2025	DJ	01-201-27-340-105-253		315061	1433119	9214937235	Services Rendered for Family Guidance Cl	-	2,443.60	-
Vendor Total								**37,188.10**	**37,188.10**	**-**

920035 - QUINN JANIS D/B/A JAZZANA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/03/2024	ENC	01-201-27-340-145-036		291670			Face painter for Inclusion day held at V	400.00	-	-
07/05/2024	DJ	01-201-27-340-145-036		291670	1418705	BC62824	Face painter for Inclusion day held at V	-	400.00	-
Vendor Total								**400.00**	**400.00**	**-**

9239 - R & R PRODUCTS,INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-377-101-044		268959	1403619	CD2834435	rotary blades for toro 3300	-	137.40	-
10/13/2023	DJ	01-201-28-377-102-044		270291	1404185	CD2837069	R140-5510 Bearing- Sealed Stainless	-	400.54	-
10/13/2023	DJ	01-201-28-377-101-044		270369	1404185	CD2838338	milsco seat for sandpro #RMXB150GY	-	170.90	-
10/13/2023	DJ	01-201-28-377-101-044		270369	1404185	CD2838369	Spring-torsion for sidewinder #R115-3488	-	34.80	-
Vendor Total								**-**	**743.64**	**-**

22420 - R. PRESS INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-105-058		261658	1403802	138448	2-PART CARBONLESS PRESCRIPTION PADS, 20	-	224.00	-
09/19/2024	ENC	01-201-27-340-106-058		297905			2-PART CARBONLESS PRESCRIPTION PADS, 20	224.00	-	-
10/25/2024	ENC	03-200-56-240-905		300579			1 lot of 100 3 Part NCR Wrap Around	1,090.00	-	-
10/30/2024	ENC	01-201-27-340-106-058		297905			(Increased) Freight	5.00	-	-
11/08/2024	DJ	01-201-27-340-106-058		297905	1424624	142999	2-PART CARBONLESS PRESCRIPTION PADS, 20	-	229.00	-
11/22/2024	DJ	03-200-56-240-905		300579	1425286	143137	1 lot of 100 3 Part NCR Wrap Around	-	1,090.00	-
Vendor Total								**1,319.00**	**1,543.00**	**-**

24846 - R.D. SALES DOOR AND HARDWARE, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-240-120-044		269753	1403880	DH21977	service and labor to repair West wing ex	-	290.00	-
10/04/2023	ENC	01-201-26-310-100-077		271397			ARMORY - BRAKE ROOM TOGARAGE AREA Instal	1,840.21	-	-
10/13/2023	DJ	01-201-26-310-100-077		271397	1404968	DH22035	SCI Mortise Cylinder Keyed to System	-	1,840.21	-
10/24/2023	ENC	01-201-26-310-100-077		272844			ANIMAL SHELTER - FRONT AUTO DOORS Troubl	316.00	-	-
10/25/2023	ENC	04-215-21-18-3100-041		272923			Replace damaged obsolete automatic oper	6,450.00	-	-
10/27/2023	DJ	01-201-26-310-100-077		272844	1405564	DH22078	BEA 900MhZ TRANSMITTER	-	316.00	-
11/06/2023	ENC	01-201-26-310-100-077		273548			MAIN ENTRANCE SLIDER. Installed supplied	2,057.25	-	-
11/06/2023	ENC	01-201-26-310-100-077		273560			S Replaced wireless activation on 5th fl	810.00	-	-
11/06/2023	ENC	01-201-26-310-100-077		273561			4-1/2" Push Plate	439.00	-	-
11/06/2023	ENC	01-201-26-310-100-077		273562			EMPLOYEE ENTRANCE-EXTERIOR AUTO DOOR The	240.00	-	-
11/06/2023	ENC	01-203-26-310-100-077		226184			To Cancel Balance. Old 2022 PO	(2,180.90)	-	-
11/06/2023	ENC	01-203-26-310-100-077		226151			To Cancel Balance. Old 2022 PO	(33.00)	-	-
11/06/2023	ENC	01-203-26-310-100-077		238667			To Cancel Balance. Old 2022 PO	(727.50)	-	-
11/09/2023	DJ	01-201-26-310-100-077		273548	1406087	DH22026	R 219528 Gyro Tech 1175 Motor gear box	-	2,057.25	-
11/09/2023	DJ	01-201-26-310-100-077		273560	1406087	DH22152	2 wireless receivers	-	810.00	-
11/09/2023	DJ	01-201-26-310-100-077		273561	1406087	DH22127	Exterior Push plate not activating door.	-	439.00	-
11/09/2023	DJ	01-201-26-310-100-077		273562	1406087	DH22126	EMPLOYEE ENTRANCE-EXTERIOR AUTO DOOR The	-	240.00	-
12/06/2023	ENC	01-201-26-310-100-077		275936			Keyed to system [1] Ilco 1-1/8 SC Imorti	240.00	-	-
12/08/2023	DJ	01-201-26-310-100-077		275936	1407358	DH22252	SC1 Keys	-	240.00	-
12/15/2023	ENC	01-201-26-310-100-077		276715			JUNE BILLINGS-AD Service	3,761.00	-	-
12/15/2023	ENC	01-201-26-310-100-077		276716			ILCO SCI Mortise Cylinders keyedto syste	1,404.00	-	-
12/22/2023	DJ	01-201-26-310-100-077		276715	1408385	DH21818	JUNE BILLINGS-AD Service	-	3,761.00	-
12/22/2023	DJ	01-201-26-310-100-077		276716	1408385	DH22250	COURTHOUSE EXIT DOORF ROM ROTUNDA. Insta	-	1,404.00	-
01/16/2024	ENC	01-203-26-310-100-077		278400			EMPLOYEED EXIT DOOR. Troubleshoot non wo	240.00	-	-
01/19/2024	DJ	01-203-26-310-100-077		278400	1410692	DH22295	EMPLOYEED EXIT DOOR. Troubleshoot non wo	-	240.00	-
01/22/2024	ENC	01-201-26-310-100-077		279485			3- Hager 5200 door closers	1,659.84	-	-
01/22/2024	ENC	01-203-25-240-120-044		279491			service and labor to repair West wing ex	275.00	-	-
01/30/2024	ENC	01-203-26-310-100-077		280109			Troubleshoot non working outside lock. L	120.00	-	-
01/30/2024	ENC	01-203-26-310-100-077		280114			SCI Keys	342.75	-	-

24846 - R.D. SALES DOOR AND HARDWARE, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/30/2024	ENC	01-203-26-310-100-077		280115			Installed supplied Transmitter to replac	255.00	-	-
01/30/2024	ENC	01-203-26-310-100-077		280116			Change all Simplex codes to new codes ap	360.00	-	-
01/30/2024	ENC	01-203-25-240-120-044		280121			service and labor to repair West wing ex	240.00	-	-
02/02/2024	DJ	01-203-25-240-120-044		279491	1411265	DH22288	service and labor to repair West wing ex	-	275.00	-
02/02/2024	DJ	01-203-26-310-100-077		280109	1411265	DH22375	Troubleshoot non working outside lock. L	-	120.00	-
02/02/2024	DJ	01-203-26-310-100-077		280114	1411265	DH22388	Drill out Medeco Deadbolt and installed	-	342.75	-
02/02/2024	DJ	01-203-26-310-100-077		280115	1411265	DH22387	Installed supplied Transmitter to replac	-	255.00	-
02/02/2024	DJ	01-203-26-310-100-077		280116	1411265	DH22386	Change all Simplex codes to new codes ap	-	360.00	-
02/02/2024	DJ	01-203-25-240-120-044		280121	1411265	DH22376	service and labor to repair West wing ex	-	240.00	-
02/12/2024	ENC	01-201-28-374-100-077		281066			5- Alarm Lock Trilogy DL2800 26D locks e	6,610.00	-	-
02/20/2024	ENC	01-203-26-310-100-077		281473			Troubleshoot nonworking properly above l	170.00	-	-
03/01/2024	DJ	04-215-21-18-3100-041		272923	1412531	DH22355	Replace damaged obsolete automatic oper	-	6,450.00	-
03/01/2024	DJ	01-203-26-310-100-077		281473	1412531	DH22432	Troubleshoot nonworking properly above l	-	170.00	-
03/14/2024	ENC	01-201-26-310-100-077		283549			Remove and replace morticecylinder housi	290.00	-	-
03/14/2024	ENC	01-203-26-310-100-077		283550			Installed supplied BB Hinges on Ladies b	277.86	-	-
03/14/2024	ENC	01-201-26-310-100-077		283551			BEA Transmitter 900 MhZ	788.00	-	-
03/14/2024	ENC	01-201-26-310-100-077		283552			Installed supplied [2] ALX53PDR40626 SC1	1,914.48	-	-
03/28/2024	DJ	01-201-26-310-100-077		283549	1413876	DH22461	Mortice Cylinder with 2 Keys	-	290.00	-
03/28/2024	DJ	01-203-26-310-100-077		283550	1413876	DH22379	Installed supplied BB Hinges on Ladies b	-	277.86	-
03/28/2024	DJ	01-201-26-310-100-077		283551	1413876	DH22462	BEA Transmitter 900 MhZ	-	788.00	-
03/28/2024	DJ	01-201-26-310-100-077		283552	1413876	DH22463	Yale GC Keys	-	1,914.48	-
04/11/2024	ENC	01-203-28-374-100-077		254909			To Cancel Balance.	(3,433.75)	-	-
04/25/2024	ENC	01-201-26-310-100-077		286773			Installed supplied and keyed to system f	1,148.00	-	-
05/01/2024	ENC	01-201-26-310-100-077		287088			Keying to P1-GM / Labor	916.62	-	-
05/01/2024	ENC	01-201-26-310-100-077		287089			ARI Converter cores	2,744.00	-	-
05/01/2024	ENC	01-201-26-310-100-077		287090			CAFETERIA REAR EXIT DOOR. Installed supp	1,678.11	-	-
05/06/2024	ENC	01-201-26-310-100-077		287504			INSTALLATION LABOR 3 HRS x $170\HR	2,577.58	-	-
05/10/2024	DJ	01-201-26-310-100-077		286773	1416157	DH22572	Installed supplied and keyed to system f	-	1,148.00	-
05/10/2024	DJ	01-201-26-310-100-077		287088	1416157	DH22578	Keying to P1-GM / Labor	-	916.62	-
05/10/2024	DJ	01-201-26-310-100-077		287089	1416157	DH22577	ARI Converter cores	-	2,744.00	-
05/10/2024	DJ	01-201-26-310-100-077		287090	1416157	DH22582	Schlage LFIC SC1 Core	-	1,678.11	-
05/17/2024	ENC	01-201-26-310-100-077		288384			COUNTY CLERK DOOR 122, Door to county cl	340.00	-	-
05/24/2024	DJ	01-201-26-310-100-077		288384	1416822	DH22610	COUNTY CLERK DOOR 122, Door to county cl	-	340.00	-
06/20/2024	ENC	01-201-26-310-100-077		290825			SC1 Keys	2,020.80	-	-
07/05/2024	DJ	01-201-26-310-100-077		290825	1418563	DH22575	SC1 Keys	-	2,020.80	-
08/21/2024	ENC	01-201-26-310-100-077		295778			Locksmith Installed Mortise Body in Just	511.90	-	-
08/21/2024	ENC	01-201-26-310-100-077		295779			Schlage SFIC-7 A Core 80-033	686.50	-	-
08/21/2024	ENC	01-201-26-310-100-077		295780			5TH FLOOR MENS ROOM-Tech assessed 5th Fl	174.00	-	-
08/26/2024	ENC	01-201-26-310-100-077		296069			TUBULAR KEYS	394.00	-	-
08/26/2024	ENC	01-201-26-310-100-077		296077			Techs removed old bollard jackhammered c	1,517.00	-	-
08/30/2024	DJ	01-201-26-310-100-077		295778	1421678	DH22769	SCHLAGE L9010B RH 134 MORTISE LOCK BODY	-	511.90	-
08/30/2024	DJ	01-201-26-310-100-077		295779	1421678	DH22771	Schlage SFIC-7 A Core 80-033	-	686.50	-
08/30/2024	DJ	01-201-26-310-100-077		295780	1421678	DH22770	5TH FLOOR MENS ROOM-Tech assessed 5th Fl	-	174.00	-
08/30/2024	DJ	01-201-26-310-100-077		296069	1421678	DH22773	TUBULAR KEYS	-	394.00	-
08/30/2024	DJ	01-201-26-310-100-077		296077	1421678	DH22772	Techs removed old bollard jackhammered c	-	1,517.00	-
09/25/2024	ENC	01-201-26-310-100-077		298434			SCHLAGE LFIC E KEYWAY PINNEDCORES	1,285.80	-	-
09/25/2024	ENC	01-201-26-310-100-077		298435			VALLEY BROOK GOLF COURSE, Locksmith dril	371.00	-	-
09/25/2024	ENC	01-201-26-310-100-077		298436			SCHLAGE LFIC CORE 23030	1,200.40	-	-
09/25/2024	ENC	01-201-26-310-100-077		298491			Locksmith Bench work cores keyed to syst	1,394.20	-	-
09/25/2024	ENC	01-201-26-310-100-077		298492			SPRING HOUSE. Locksmith installed wide t	1,561.20	-	-
09/25/2024	ENC	01-201-26-310-100-077		298493			JUSTICE CENTER / OFFICE 116TRANSCRIPT OF	1,472.20	-	-
09/25/2024	ENC	01-201-26-310-100-077		298494			PARKS DEPARTMENTKABA PEAKS SFIC 26D	1,916.02	-	-
09/25/2024	ENC	01-201-26-310-100-077		298495			EMPLOYEE ENTRANCE. Locksmith installed S	1,776.60	-	-
09/25/2024	ENC	01-201-26-310-100-077		298496			VAN SAUN ZOO / MAIN OFFICE. Locksmith in	1,413.20	-	-
09/27/2024	DJ	01-201-26-310-100-077		298434	1422855	DH22906	SCHLAGE LFIC E KEYWAY PINNEDCORES	-	1,285.80	-
09/27/2024	DJ	01-201-26-310-100-077		298435	1422855	DH22907	VALLEY BROOK GOLF COURSE, Locksmith dril	-	371.00	-
09/27/2024	DJ	01-201-26-310-100-077		298436	1422855	DH22909	SCHLAGE LFIC CORE 23030	-	1,200.40	-
10/09/2024	ENC	01-201-26-310-100-077		299408			Trilogy DL3200 US26D	2,639.60	-	-
10/09/2024	ENC	01-201-26-310-100-077		299409			DUNKERHOOK PARK-Locksmith repaired deadb	195.00	-	-
10/09/2024	ENC	01-201-26-310-100-077		299410			BEA Ballard	685.00	-	-
10/11/2024	DJ	01-201-26-310-100-077		298491	1423521	DH22920	Locksmith Bench work cores keyed to syst	-	731.20	-
10/11/2024	DJ	01-201-26-310-100-077		298491	1423521	DH22923	DUNKERHOOK PARK. Locksmith installed E61	-	663.00	-
10/11/2024	DJ	01-201-26-310-100-077		298492	1423521	DH22910	JUSTICE CENTER / EE ENTRANCE. Locksmith	-	826.10	-
10/11/2024	DJ	01-201-26-310-100-077		298492	1423521	DH22918	SPRING HOUSE. Locksmith installed wide t	-	735.10	-
10/11/2024	DJ	01-201-26-310-100-077		298493	1423521	DH22908	JUSTICE CENTER / OFFICE 116TRANSCRIPT OF	-	1,472.20	-
10/11/2024	DJ	01-201-26-310-100-077		298494	1423521	DH22922	PARKS DEPARTMENTKABA PEAKS SFIC 26D	-	1,214.72	-
10/11/2024	DJ	01-201-26-310-100-077		298494	1423521	DH22914	MASTER PADLOCK KEYS ORDEREDPRE CUT FROM	-	114.00	-
10/11/2024	DJ	01-201-26-310-100-077		298494	1423521	DH22913	JUSTICE CENTER. Locksmith installed ALX5	-	587.30	-
10/11/2024	DJ	01-201-26-310-100-077		298495	1423521	DH22911	JUSTICE CENTER. Locksmith installed a AL	-	688.30	-
10/11/2024	DJ	01-201-26-310-100-077		298495	1423521	DH22912	JUSTICE CENTER. Locksmith installed ALX5	-	903.30	-
10/11/2024	DJ	01-201-26-310-100-077		298495	1423521	DH22919	EMPLOYEE ENTRANCE. Locksmith installed S	-	185.00	-
10/11/2024	DJ	01-201-26-310-100-077		298496	1423521	DH22915	VAN SAUN ZOO / MAIN OFFICE. Locksmith in	-	1,413.20	-
10/11/2024	DJ	01-201-26-310-100-077		299408	1423522	DH22926	Trilogy DL3200 US26D	-	2,639.60	-
10/11/2024	DJ	01-201-26-310-100-077		299409	1423522	DH22924	ARROW DEADBOLT	-	195.00	-
10/11/2024	DJ	01-201-26-310-100-077		299410	1423522	DH22925	EDUCATION CENTER. Tech replaced broken b	-	685.00	-
10/24/2024	ENC	01-203-26-310-100-077		253353			To Cancel Balance. Per the request of N.	(539.00)	-	-
10/24/2024	ENC	01-203-26-310-100-077		258264			To Cancel Balance. Per the request of N.	(924.00)	-	-
10/24/2024	ENC	01-203-26-310-100-077		258577			To Cancel Balance. Per the request of N.	(726.00)	-	-
10/24/2024	ENC	01-203-26-310-100-077		266551			To Cancel Balance. Per the request of N.	(3,650.00)	-	-
10/30/2024	ENC	01-201-26-310-100-077		300783			Installed supplied Schlage Entrance. Loc	1,912.48	-	-
10/30/2024	ENC	01-201-26-310-100-077		300784			Installed keyed to system supplied lever	688.30	-	-
10/30/2024	ENC	01-203-26-310-100-077		300785			Re-assembled Adams Rite Paddle on. Front	120.00	-	-
10/31/2024	ENC	01-201-28-374-100-077		281066			To Cancel Balance.	(6,610.00)	-	-
10/31/2024	ENC	01-201-26-310-100-077		300974			327 E RIDGEWOOD AVE. /BOARDROOM DOOR. Lo	422.90	-	-
10/31/2024	ENC	01-201-26-310-100-077		300975			39 HUDSON STREET / SERVICE CLOSETS. Lock	1,604.50	-	-
10/31/2024	ENC	01-201-26-310-100-077		300976			327 E RIDGEWOOD / BASEMENT Locksmith rek	179.00	-	-
10/31/2024	ENC	01-201-26-310-100-077		300977			SCA KEYS	1,168.50	-	-

24846 - R.D. SALES DOOR AND HARDWARE, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/08/2024	DJ	01-201-26-310-100-077		300783	1424692	DH22569	Installed supplied Schlage Entrance. Loc	-	1,912.48	-
11/08/2024	DJ	01-201-26-310-100-077		300784	1424692	DH22574	Installed keyed to system supplied lever	-	688.30	-
11/08/2024	DJ	01-203-26-310-100-077		300785	1424692	DH21646	Re-assembled Adams Rite Paddle on. Front	-	120.00	-
11/08/2024	DJ	01-201-26-310-100-077		300974	1424692	DH22917	327 E RIDGEWOOD AVE. /BOARDROOM DOOR. Lo	-	422.90	-
11/08/2024	DJ	01-201-26-310-100-077		300975	1424692	DH22921	39 HUDSON STREET / SERVICE CLOSETS. Lock	-	1,604.50	-
11/08/2024	DJ	01-201-26-310-100-077		300976	1424692	DH22916	SCA KEYS	-	179.00	-
11/08/2024	DJ	01-201-26-310-100-077		300977	1424693	DH22767	JUSTICE CENTER Locksmith installed a SCH	-	1,168.50	-
11/14/2024	ENC	01-201-26-310-100-077		301875			1 & 2 BERGEN COUNTY PLAZA. Tech increase	495.00	-	-
11/22/2024	DJ	01-201-26-310-100-077		301875	1425413	DH23099	1 & 2 BERGEN COUNTY PLAZA. Tech increase	-	495.00	-
11/22/2024	ENC	01-201-26-310-100-077		302621			Furnish and install a continuous hinge a	1,578.20	-	-
01/08/2025	ENC	01-203-26-310-100-077		304764			Tech installed 2-supplied Hager door clo	861.56	-	-
01/17/2025	DJ	01-203-26-310-100-077		304764	1427414	DH23168	Tech installed 2-supplied Hager door clo	-	861.56	-
02/10/2025	ENC	01-203-26-310-100-077		308478			1 ADAMS RITE 31/32 DEADLATCH	261.80	-	-
02/10/2025	ENC	01-203-26-310-100-077		308479			PARKING LOT REAR EXTERIOR ENTRY. Tech re	420.00	-	-
02/14/2025	DJ	01-203-26-310-100-077		308478	1429632	DH23233	Locksmith installed dead latch on front	-	261.80	-
02/14/2025	DJ	01-203-26-310-100-077		308479	1429632	DH23235	KAWNEER PIVOTS	-	420.00	-
02/18/2025	ENC	01-203-26-310-100-077		309237			Tech stated exterior door staying open.	510.00	-	-
02/26/2025	ENC	01-203-28-374-100-044		309901			Van Saun Zoo/Discovery Center Replaced d	236.74	-	-
02/28/2025	DJ	01-203-26-310-100-077		309237	1430256	DH23230	Tech stated exterior door staying open.	-	510.00	-
02/28/2025	DJ	01-203-28-374-100-044		309901	1430256	DH23324	Van Saun Zoo/Discovery Center Replaced d	-	170.00	-
02/28/2025	DJ	01-203-28-374-100-044		309901	1430256		BEA 10PB451 Push plate	-	66.74	-
03/11/2025	ENC	01-201-26-310-100-077		310835			WORKED ON 4 DOORS. Basement door handle	340.00	-	-
03/12/2025	ENC	01-203-26-310-100-077		310942			SC4 Keys	376.00	-	-
03/12/2025	ENC	01-201-26-310-100-077		310949			ANNEX: Installed 2 ND80 & 2 E cores on c	3,230.80	-	-
03/12/2025	ENC	04-215-17-09-3100-041		259196			To Cancel Balance. Per the request of Y.	(1,162.50)	-	-
03/14/2025	DJ	01-201-26-310-100-077		310835	1430831	DH23372	WORKED ON 4 DOORS. Basement door handle	-	340.00	-
03/14/2025	DJ	01-203-26-310-100-077		310942	1430831	DH23232	Locksmith rekeyed back door and cutkeysS	-	376.00	-
03/14/2025	DJ	01-201-26-310-100-077		310949	1430831	DH23371	LFIC 23-030 Cores	-	3,230.80	-
03/21/2025	ENC	01-201-26-310-100-077		311726			FRONT MAIN SLIDER: Brake out panel not s	170.00	-	-
03/21/2025	ENC	01-201-26-310-100-077		311731			1 BERGEN SHERIFF OFFICE: installed ND80	2,299.50	-	-
03/21/2025	ENC	01-201-26-310-100-077		311732			IN8 KEYS	1,154.00	-	-
03/28/2025	DJ	01-201-26-310-100-077		311726	1431480	DH23373	FRONT MAIN SLIDER: Brake out panel not s	-	170.00	-
03/28/2025	DJ	01-201-26-310-100-077		311731	1431480	DH23370	1 BERGEN SHERIFF OFFICE: installed ND80	-	2,299.50	-
03/28/2025	DJ	01-201-26-310-100-077		311732	1431480	DH23369	IN8 KEYS	-	1,154.00	-
04/15/2025	ENC	04-215-21-18-3100-041		313391			Install two Gyro-Tech operators on 3rd f	7,104.12	-	-
04/21/2025	ENC	04-215-21-18-3100-041		313755			Furnish and Install 8-Simplex LR1021S co	9,016.80	-	-
04/21/2025	ENC	01-201-26-310-100-077		313763			Board of elections interior left hand re	340.00	-	-
04/25/2025	DJ	01-201-26-310-100-077		313763	1432581	DH23537	Board of elections interior left hand re	-	340.00	-
04/28/2025	ENC	01-201-26-310-100-077		314342			Fixed main entrance panic bar by filing	510.00	-	-
04/29/2025	ENC	01-201-26-310-100-077		314439			Returned to lock pick 2nd floor 2 filing	755.68	-	-
05/01/2025	ENC	01-201-26-310-100-077		314558			SCI CORES	1,419.60	-	-
05/01/2025	ENC	01-203-26-310-100-077		314574			BACK DOOR TO BAY Tech installed select h	1,578.20	-	-
05/09/2025	DJ	01-201-26-310-100-077		314342	1433259	DH23544	Fixed main entrance panic bar by filing	-	510.00	-
05/09/2025	DJ	01-201-26-310-100-077		314439	1433259	DH23545	Transmitter	-	755.68	-
05/09/2025	DJ	01-201-26-310-100-077		314558	1433259	DH23479	JUSTICE CENTER: ND53PD 605Entrance Level	-	1,419.60	-
05/09/2025	DJ	01-203-26-310-100-077		314574	1433259	DH23231	BACK DOOR TO BAY Tech installed select h	-	1,578.20	-
Vendor Total								**80,486.15**	**72,216.26**	**-**

22049 - RACHLES/MICHELE'S OIL CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-120-101		270105	1403788	391819	UNLEADED DEL DATE 8/17/23	-	1,005.44	-
09/29/2023	DJ	01-201-26-310-120-101		270106	1403788	391381	UNLEADED DEL DATE 8/7/23	-	1,062.75	-
09/29/2023	DJ	01-201-26-310-120-101		270106	1403788	391769	UNLEADED DEL DATE 8/14/23	-	3,131.90	-
09/29/2023	DJ	01-201-26-310-120-101		270107	1403788	392017	UNLEADED DEL DATE 8/16/23	-	6,581.97	-
09/29/2023	DJ	01-201-26-310-120-101		270107	1403788	392016	UNLEADED DEL DATE 8/14/23	-	3,951.92	-
09/29/2023	DJ	01-201-26-310-120-101		270107	1403788	392173	UNLEADED DEL DATE 8/16/23	-	6,474.41	-
09/29/2023	DJ	01-201-26-310-120-101		270107	1403788	391331	DIESEL DEL DATE 8/10/23	-	3,309.44	-
09/29/2023	DJ	01-201-26-310-120-101		270107	1403788	392013	DIESEL DEL DATE 8/15/23	-	7,870.60	-
09/29/2023	DJ	01-201-26-310-120-101		270634	1403789	391800	UNLEADED DEL DATE 8/17/23	-	13,554.76	-
09/29/2023	DJ	01-201-26-310-120-101		270634	1403789	392165	UNLEADED DEL DATE 8/15/23	-	5,865.25	-
09/29/2023	DJ	01-201-26-310-120-101		270634	1403789	391688	UNLEADED DEL DATE 8/11/23	-	2,578.17	-
09/29/2023	DJ	01-201-26-310-120-101		270635	1403789	391809	UNLEADED DEL DATE 8/17/23	-	815.52	-
09/29/2023	DJ	01-201-26-310-120-101		270636	1403789	391811	UNLEADED DEL DATE 8/16/23	-	501.23	-
09/29/2023	DJ	01-201-26-310-120-101		270637	1403789	71342	UNLEADED DEL DATE 8/15/23	-	1,698.41	-
09/29/2023	DJ	01-201-26-310-120-101		270638	1403789	391833	UNLEADED DEL DATE 8/16/23	-	271.20	-
09/29/2023	DJ	01-201-26-310-120-101		270639	1403790	391757	UNLEADED DEL DATE 8/16/23	-	1,166.35	-
09/29/2023	DJ	01-201-26-310-120-101		270639	1403790	391810	UNLEADED DEL DATE 8/17/23	-	761.15	-
09/29/2023	DJ	01-201-26-310-120-101		270641	1403790	391731	DIESEL DEL DATE 8/18/23	-	583.67	-
09/29/2023	DJ	01-201-26-310-120-101		270642	1403790	392341	UNLEADED DEL DATE 8/21/23	-	3,475.82	-
09/29/2023	DJ	01-201-26-310-120-101		270643	1403790	391733	DIESEL DEL DATE 8/21/23	-	512.91	-
09/29/2023	DJ	01-201-26-310-120-101		270644	1403790	392319	UNLEADED DEL DATE 8/23/23	-	1,102.05	-
09/29/2023	DJ	01-201-26-310-120-101		270644	1403790	391326	DIESEL DEL DATE 391326	-	707.07	-
09/29/2023	DJ	01-201-26-310-120-101		270646	1403791	392823	DIESEL DEL DATE 8/29/23	-	1,233.12	-
09/29/2023	DJ	01-201-26-310-120-101		270647	1403791	392282	UNLEADED DEL DATE 8/24/23	-	1,390.65	-
09/29/2023	DJ	01-201-26-310-120-101		270648	1403791	392294	UNLEADED DEWL DATE 8/24/23	-	3,502.16	-
09/29/2023	DJ	01-201-26-310-120-101		270649	1403791	391342	DIESEL DEL DATE 8/25/23	-	665.23	-
09/29/2023	DJ	01-201-26-310-120-101		270650	1403791	392232	DIESEL DEL DATE 8/25/23	-	2,573.84	-
09/29/2023	DJ	01-201-26-310-120-101		270651	1403792	392191	UNLEADED DEL DATE 8/24/23	-	9,662.10	-
09/29/2023	DJ	01-201-26-310-120-101		270651	1403792	392223	DIESEL DEL DATE 8/25/23	-	3,521.43	-
09/29/2023	DJ	01-201-26-310-120-101		270651	1403792	392653	DIESEL DEL DATE 8/24/8/23	-	4,776.79	-
09/29/2023	DJ	01-201-26-310-120-101		270652	1403792	392929	UNLEADED DEL DATE 8/29/23	-	11,348.64	-

22049 - RACHLES/MICHELE'S OIL CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-120-101		270652	1403792	392361	UNLEADED DEL DATE 8/25/23	-	7,706.01	-
09/29/2023	DJ	01-201-26-310-120-101		270655	1403792	392618	UNLEADED DEL 8/30/23	-	531.60	-
09/29/2023	DJ	01-201-26-310-120-101		270655	1403792	392616	UNLEADED DEL DATE 8/30/23	-	432.33	-
09/29/2023	DJ	01-201-26-310-120-101		270655	1403792	392530	UNLEADED DEL DATE 8/30/23	-	390.45	-
09/29/2023	ENC	01-201-26-310-120-101		271147			UNLEADED 8/30/23	2,216.19	-	-
09/29/2023	ENC	01-201-26-310-120-101		271148			UNLEADED DEL DATE 8/31/23	2,002.44	-	-
09/29/2023	ENC	01-201-26-310-120-101		271149			DIESEL DEL DATE 8/30/23	237.46	-	-
09/29/2023	ENC	01-201-26-310-120-101		271150			UNLEADED DEL DATE 8/30/23	1,072.54	-	-
09/29/2023	ENC	01-201-26-310-120-101		271151			UNLEADED DEL DATE 8/30/23	10,966.18	-	-
10/04/2023	ENC	01-201-26-310-120-101		271394			DIESEL DEL DATE 9/6/23	956.38	-	-
10/04/2023	ENC	01-201-26-310-120-101		271395			UNLEADED DEL DATE 9/1/23	10,659.86	-	-
10/04/2023	ENC	01-201-26-310-120-101		271395			DIESEL DEL DATE 9/6/23	5,287.52	-	-
10/04/2023	ENC	01-201-26-310-120-101		271396			DIESEL DEL DATE 9/1/23	1,698.51	-	-
10/04/2023	ENC	01-201-26-310-120-101		271404			UNLEADED DEL DATE 9/5/23	11,955.02	-	-
10/04/2023	ENC	01-201-26-310-120-101		271404			DIESEL DEL DATE 9/1/23	3,038.77	-	-
10/10/2023	ENC	01-201-26-310-120-101		271658			UNLEADED DEL DATE 9/1/23	900.67	-	-
10/10/2023	ENC	01-201-26-310-120-101		271659			DIESEL DEL DATE 9/5/23	16,040.66	-	-
10/10/2023	ENC	01-201-26-310-120-101		271660			UNLEADED DEL DATE 9/8/23	3,119.79	-	-
10/10/2023	ENC	01-201-26-310-120-101		271661			UNLEADED DEL DATE 9/8/23	9,836.08	-	-
10/10/2023	ENC	01-201-26-310-120-101		271663			UNLEADED DEL DATE 9/7/23	944.76	-	-
10/10/2023	ENC	01-201-26-310-120-101		271664			UNLEADED DEL DATE 9/8/23	664.71	-	-
10/10/2023	ENC	01-201-26-310-120-101		271665			UNLEADED DEL DATE 9/8/23	513.32	-	-
10/10/2023	ENC	01-201-26-310-120-101		271667			UNLEADED DEL DATE 9/13/23	335.33	-	-
10/10/2023	ENC	01-201-26-310-120-101		271668			DIESEL DEL DATE 9/12/23	171.06	-	-
10/10/2023	ENC	01-201-26-310-120-101		271669			UNLEADED DEL DATE 9/13/23	1,626.04	-	-
10/10/2023	ENC	01-201-26-310-120-101		271669			DIESEL DEL DATE 9/13/23	1,356.11	-	-
10/10/2023	ENC	01-201-26-310-120-101		271670			UNLEADED DEL DATE 9/14/23	1,230.46	-	-
10/10/2023	ENC	01-201-26-310-120-101		271670			DIESEL DEL DATE 9/14/23	419.36	-	-
10/10/2023	ENC	01-201-26-310-120-101		271671			UNLEADED DEL DATE 9/18/23	8,448.80	-	-
10/10/2023	ENC	01-201-26-310-120-101		271671			DIESEL DEL DATE 9/15/23	5,762.71	-	-
10/10/2023	ENC	01-201-26-310-120-101		271673			UNLEADED DEL DATE 9/13/23	10,882.23	-	-
10/10/2023	ENC	01-201-26-310-120-101		271673			DIESEL DEL DATE 9/13/23	7,014.04	-	-
10/10/2023	ENC	01-201-26-310-120-101		271674			UNLEADED DEL DATE 9/18/23	221.30	-	-
10/10/2023	ENC	01-201-26-310-120-101		271675			UNLEADED DEL DATE 9/15/23	2,934.12	-	-
10/10/2023	ENC	01-201-26-310-120-101		271720			UNLEADED DEL DATE 9/6/23	4,185.60	-	-
10/10/2023	ENC	01-201-26-310-120-101		271720			DIESEL DEL DATE 9/1/23	1,343.45	-	-
10/10/2023	ENC	01-201-26-310-120-101		271722			UNLEADED DEL DATE 9/8/23	5,161.20	-	-
10/10/2023	ENC	01-201-26-310-120-101		271723			UNLEADED DEL DATE 9/19/23	757.28	-	-
10/10/2023	ENC	01-201-26-310-120-101		271724			UNLEADED DEL DATE 9/19/23	808.95	-	-
10/10/2023	ENC	01-201-26-310-120-101		271725			UNLEADED DEL DATE 9/14/23	86.97	-	-
10/10/2023	ENC	01-201-26-310-120-101		271725			DIESEL DEL DATE9/14/23	1,537.17	-	-
10/10/2023	ENC	01-201-26-310-120-101		271727			UNLEADED DEL DATE 9/15/23	2,898.49	-	-
10/10/2023	ENC	01-201-26-310-120-101		271747			UNLEADED DEL DATE 9/19/23	9,802.59	-	-
10/13/2023	DJ	01-201-26-310-120-101		271147	1404866	392552	UNLEADED 8/30/23	-	2,216.19	-
10/13/2023	DJ	01-201-26-310-120-101		271148	1404866	393014	UNLEADED DEL DATE 8/31/23	-	2,002.44	-
10/13/2023	DJ	01-201-26-310-120-101		271149	1404866	392524	DIESEL DEL DATE 8/30/23	-	237.46	-
10/13/2023	DJ	01-201-26-310-120-101		271150	1404866	392622	UNLEADED DEL DATE 8/30/23	-	1,072.54	-
10/13/2023	DJ	01-201-26-310-120-101		271151	1404866	392818	UNLEADED DEL DATE 8/30/23	-	10,966.18	-
10/13/2023	DJ	01-201-26-310-120-101		271394	1404866	393351	DIESEL DEL DATE 9/6/23	-	956.38	-
10/13/2023	DJ	01-201-26-310-120-101		271395	1404867	399073	UNLEADED DEL DATE 9/1/23	-	8,369.97	-
10/13/2023	DJ	01-201-26-310-120-101		271395	1404867	71332	UNLEADED DEL DATE 9/1/23	-	2,289.89	-
10/13/2023	DJ	01-201-26-310-120-101		271395	1404867	70395	DIESEL DEL DATE 9/6/23	-	5,287.52	-
10/13/2023	DJ	01-201-26-310-120-101		271396	1404867	393013	DIESEL DEL DATE 9/1/23	-	1,698.51	-
10/13/2023	DJ	01-201-26-310-120-101		271404	1404867	393097	UNLEADED DEL DATE 9/5/23	-	6,690.48	-
10/13/2023	DJ	01-201-26-310-120-101		271404	1404867	393098	UNLEADED DEL DATE 9/5/23	-	5,264.54	-
10/13/2023	DJ	01-201-26-310-120-101		271404	1404867	393046	DIESEL DEL DATE 9/1/23	-	3,038.77	-
10/13/2023	DJ	01-201-26-310-120-101		271658	1404867	392320	UNLEADED DEL DATE 9/1/23	-	900.67	-
10/13/2023	DJ	01-201-26-310-120-101		271659	1404868	393340	DIESEL DEL DATE 9/5/23	-	16,040.66	-
10/13/2023	DJ	01-201-26-310-120-101		271660	1404868	393120	UNLEADED DEL DATE 9/8/23	-	3,119.79	-
10/13/2023	DJ	01-201-26-310-120-101		271661	1404868	393398	UNLEADED DEL DATE 9/8/23	-	9,836.08	-
10/13/2023	DJ	01-201-26-310-120-101		271663	1404868	393149	UNLEADED DEL DATE 9/7/23	-	944.76	-
10/13/2023	DJ	01-201-26-310-120-101		271664	1404868	392615	UNLEADED DEL DATE 9/8/23	-	664.71	-
10/13/2023	DJ	01-201-26-310-120-101		271665	1404868	393552	UNLEADED DEL DATE 9/8/23	-	513.32	-
10/13/2023	DJ	01-201-26-310-120-101		271667	1404869	393544	UNLEADED DEL DATE 9/13/23	-	335.33	-
10/13/2023	DJ	01-201-26-310-120-101		271668	1404869	393060	DIESEL DEL DATE 9/12/23	-	171.06	-
10/13/2023	DJ	01-201-26-310-120-101		271669	1404869	393727	UNLEADED DEL DATE 9/13/23	-	1,626.04	-
10/13/2023	DJ	01-201-26-310-120-101		271669	1404869	393726	DIESEL DEL DATE 9/13/23	-	1,356.11	-
10/13/2023	DJ	01-201-26-310-120-101		271670	1404869	393527	UNLEADED DEL DATE 9/14/23	-	1,230.46	-
10/13/2023	DJ	01-201-26-310-120-101		271670	1404869	393055	DIESEL DEL DATE 9/14/23	-	419.36	-
10/13/2023	DJ	01-201-26-310-120-101		271671	1404869	393651	UNLEADED DEL DATE 9/18/23	-	8,448.80	-
10/13/2023	DJ	01-201-26-310-120-101		271671	1404869	393957	DIESEL DEL DATE 9/15/23	-	5,762.71	-
10/13/2023	DJ	01-201-26-310-120-101		271673	1404870	393650	UNLEADED DEL DATE 9/13/23	-	10,882.23	-
10/13/2023	DJ	01-201-26-310-120-101		271673	1404870	393403	DIESEL DEL DATE 9/13/23	-	7,014.04	-
10/13/2023	DJ	01-201-26-310-120-101		271674	1404870	393876	UNLEADED DEL DATE 9/18/23	-	221.30	-
10/13/2023	DJ	01-201-26-310-120-101		271675	1404870	393462	UNLEADED DEL DATE 9/15/23	-	2,934.12	-
10/13/2023	DJ	01-201-26-310-120-101		271720	1404870	393108	UNLEADED DEL DATE 9/6/23	-	1,852.98	-
10/13/2023	DJ	01-201-26-310-120-101		271720	1404870	393107	UNLEADED DEL DATE 9/6/23	-	2,332.62	-
10/13/2023	DJ	01-201-26-310-120-101		271720	1404870	393064	DIESEL DEL DATE 9/1/23	-	1,343.45	-
10/13/2023	DJ	01-201-26-310-120-101		271722	1404871	71409	UNLEADED DEL DATE 9/8/23	-	2,594.27	-
10/13/2023	DJ	01-201-26-310-120-101		271722	1404871	393392	UNLEADED DEL DATE 9/7/23	-	2,566.93	-
10/13/2023	DJ	01-201-26-310-120-101		271723	1404871	393863	UNLEADED DEL DATE 9/19/23	-	757.28	-
10/13/2023	DJ	01-201-26-310-120-101		271724	1404871	393990	UNLEADED DEL DATE 9/19/23	-	808.95	-
10/13/2023	DJ	01-201-26-310-120-101		271725	1404871	393525	UNLEADED DEL DATE 9/14/23	-	86.97	-
10/13/2023	DJ	01-201-26-310-120-101		271725	1404871	393526	DIESEL DEL DATE9/14/23	-	1,011.41	-
10/13/2023	DJ	01-201-26-310-120-101		271725	1404871	383526	FED LUST TAX	-	0.36	-
10/13/2023	DJ	01-201-26-310-120-101		271725	1404871	393440	DIESEL DEL DATE 9/14/23	-	525.40	-
10/13/2023	DJ	01-201-26-310-120-101		271727	1404872	393480	UNLEADED DEL DATE 9/15/23	-	1,297.69	-
10/13/2023	DJ	01-201-26-310-120-101		271727	1404872	393830	UNLEADED DEL DATE 9/48/23	-	788.37	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-26-310-120-101		271727	1404872	393829	UNLEADED DEL DATE 9/18/23	-	812.43	-
10/13/2023	DJ	01-201-26-310-120-101		271747	1404872	394045	UNLEADED DEL DATE 9/19/23	-	9,802.59	-
10/16/2023	ENC	01-201-26-310-120-101		272125			UNLEADED DEL DATE 9/21/23	4,104.62	-	-
10/16/2023	ENC	01-201-26-310-120-101		272126			UNLEADED DEL DATE 9/21/23	6,367.82	-	-
10/16/2023	ENC	01-201-26-310-120-101		272126			DIESEL DEL DATE 9/21/23	5,429.00	-	-
10/16/2023	ENC	01-201-26-310-120-101		272127			UNLEADED DEL DATE 9/21/23	2,249.45	-	-
10/27/2023	DJ	01-201-26-310-120-101		272125	1405473	393167	UNLEADED DEL DATE 9/21/23	-	3,589.41	-
10/27/2023	DJ	01-201-26-310-120-101		272125	1405473	393173	UNLEADED DEL DATE 9/21/23	-	515.21	-
10/27/2023	DJ	01-201-26-310-120-101		272126	1405473	394271	UNLEADED DEL DATE 9/21/23	-	6,367.82	-
10/27/2023	DJ	01-201-26-310-120-101		272126	1405473	394081	DIESEL DEL DATE 9/21/23	-	5,429.00	-
10/27/2023	DJ	01-201-26-310-120-101		272127	1405473	393845	UNLEADED DEL DATE 9/21/23	-	2,249.45	-
10/30/2023	ENC	01-201-26-310-120-101		273250			UNLEADED DEL DATE 10/5/23	23,635.12	-	-
10/30/2023	ENC	01-201-26-310-120-101		273250			DIESEL DEL DATE 10/6/23	7,661.87	-	-
11/06/2023	ENC	01-201-26-310-120-101		273538			UNLEADED DEL DATE 9/26/23	37,910.40	-	-
11/06/2023	ENC	01-201-26-310-120-101		273538			DIESEL DEL DATE 10/2/23	6,102.53	-	-
11/06/2023	ENC	01-201-26-310-120-101		273539			UNLEADED DEL DATE 9/28/23	5,325.30	-	-
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11/06/2023	ENC	01-201-26-310-120-101		273540			DIESEL DEL DATE 9/28/23	473.81	-	-
11/06/2023	ENC	01-201-26-310-120-101		273541			UNLEADED DEL DATE 9/25/23	670.29	-	-
11/06/2023	ENC	01-201-26-310-120-101		273541			DIESEL DEL DATE 9/28/23	218.10	-	-
11/06/2023	ENC	01-201-26-310-120-101		273542			UNLEADED DEL DATE 9/25/23	182.49	-	-
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11/06/2023	ENC	01-201-26-310-120-101		273543			UNLEADED DEL DATE 10/5/23	2,841.04	-	-
11/06/2023	ENC	01-201-26-310-120-101		273543			DIESEL DEL DATE 9/25/23	1,355.93	-	-
11/06/2023	ENC	01-201-26-310-120-101		273544			UNLEADED DEL DATE 9/29/23	1,845.37	-	-
11/06/2023	ENC	01-201-26-310-120-101		273545			DIESEL DEL DATE 9/26/23	2,031.08	-	-
11/06/2023	ENC	01-201-26-310-120-101		273546			UNLEADED DEL DATE 10/5/23	584.86	-	-
11/06/2023	ENC	01-201-26-310-120-101		273547			UNLEADED DEL DATE 9/27/23	703.96	-	-
11/06/2023	ENC	01-201-26-310-120-101		273549			UNLEADED DEL DATE 10/12/23	845.47	-	-
11/06/2023	ENC	01-201-26-310-120-101		273549			DIESEL DEL DATE 10/12/23	254.14	-	-
11/06/2023	ENC	01-201-26-310-120-101		273550			UNLEADED DEL DATE 10/12/23	1,621.43	-	-
11/06/2023	ENC	01-201-26-310-120-101		273550			DIESEL DEL DATE 10/12/23	445.75	-	-
11/06/2023	ENC	01-201-26-310-120-101		273551			UNLEADED DEL DATE 10/10/23	726.20	-	-
11/06/2023	ENC	01-201-26-310-120-101		273551			DIESEL DEL DATE 10/10/23	960.74	-	-
11/06/2023	ENC	01-201-26-310-120-101		273552			UNLEADED DEL DATE 10/10/23	6,019.74	-	-
11/06/2023	ENC	01-201-26-310-120-101		273552			DIESEL DEL DATE 10/10/23	6,878.97	-	-
11/06/2023	ENC	01-201-26-310-120-101		273553			UNLEADED DEL DATE 10/10/23	2,699.24	-	-
11/06/2023	ENC	01-201-26-310-120-101		273554			UNLEADED DEL DATE 10/10/23	1,446.92	-	-
11/06/2023	ENC	01-201-26-310-120-101		273555			DIESEL DEL DATE 10/12/23	48.98	-	-
11/06/2023	ENC	01-201-26-310-120-101		273558			UNLEADED DEL DATE 10/13/23	349.70	-	-
11/09/2023	DJ	01-201-26-310-120-101		273250	1406023	394917	UNLEADED DEL DATE 10/5/23	-	8,744.86	-
11/09/2023	DJ	01-201-26-310-120-101		273250	1406023	394916	UNLEADED DEL DATE 10/6/23	-	6,421.61	-
11/09/2023	DJ	01-201-26-310-120-101		273250	1406023	394119	UNLEADED DEL DATE 9/27/23	-	8,468.65	-
11/09/2023	DJ	01-201-26-310-120-101		273250	1406023	394823	DIESEL DEL DATE 10/6/23	-	7,661.87	-
11/09/2023	DJ	01-201-26-310-120-101		273538	1406024	394159	UNLEADED DEL DATE 9/26/23	-	996.39	-
11/09/2023	DJ	01-201-26-310-120-101		273538	1406024	71351	UNLEADED DEL DATE 9/27/23	-	12,529.17	-
11/09/2023	DJ	01-201-26-310-120-101		273538	1406024	394418	UNLEADED DEL DATE 9/22/23	-	5,081.06	-
11/09/2023	DJ	01-201-26-310-120-101		273538	1406024	394699	UNLEADED DEL DATE 9/29/23	-	2,632.49	-
11/09/2023	DJ	01-201-26-310-120-101		273538	1406024	394734	UNLEADED DEL DATE 10/3/23	-	6,345.81	-
11/09/2023	DJ	01-201-26-310-120-101		273538	1406024	394935	UNLEADED DEL DATE 10/6/23	-	7,778.96	-
11/09/2023	DJ	01-201-26-310-120-101		273538	1406024	394768	UNLEADED DEL DATE 10/5/23	-	2,546.52	-
11/09/2023	DJ	01-201-26-310-120-101		273538	1406024	394050	DIESEL DEL DATE 10/2/23	-	6,102.53	-
11/09/2023	DJ	01-201-26-310-120-101		273539	1406024	394108	UNLEADED DEL DATE 9/28/23	-	2,913.82	-
11/09/2023	DJ	01-201-26-310-120-101		273539	1406024	394708	FED LUST TAX	-	1.15	-
11/09/2023	DJ	01-201-26-310-120-101		273539	1406024	394915	UNLEADED DEL DATE 10/5/23	-	2,410.33	-
11/09/2023	DJ	01-201-26-310-120-101		273540	1406025	394388	UNLEADED DEL DATE 10/3/23	-	644.03	-
11/09/2023	DJ	01-201-26-310-120-101		273540	1406025	393947	DIESEL DEL DATE 9/28/23	-	473.81	-
11/09/2023	DJ	01-201-26-310-120-101		273541	1406025	394181	UNLEADED DEL DATE 9/25/23	-	670.29	-
11/09/2023	DJ	01-201-26-310-120-101		273541	1406025	394083	DIESEL DEL DATE 9/28/23	-	218.10	-
11/09/2023	DJ	01-201-26-310-120-101		273542	1406025	394174	UNLEADED DEL DATE 9/25/23	-	182.49	-
11/09/2023	DJ	01-201-26-310-120-101		273542	1406025	394094	DIESEL DEL DATE 10/3/23	-	593.78	-
11/09/2023	DJ	01-201-26-310-120-101		273543	1406026	394353	UNLEADED DEL DATE 10/5/23	-	925.00	-
11/09/2023	DJ	01-201-26-310-120-101		273543	1406026	71080	UNLEADED DEL DATE 9/29/23	-	1,427.09	-
11/09/2023	DJ	01-201-26-310-120-101		273543	1406026	394128	UNLEADED DEL DATE 9/29/23	-	123.03	-
11/09/2023	DJ	01-201-26-310-120-101		273543	1406026	394129	UNLEADED DEL DATE 9/28/23	-	365.92	-
11/09/2023	DJ	01-201-26-310-120-101		273543	1406026	394100	DIESEL DEL DATE 9/25/23	-	1,355.93	-
11/09/2023	DJ	01-201-26-310-120-101		273544	1406026	394702	UNLEADED DEL DATE 9/29/23	-	1,845.37	-
11/09/2023	DJ	01-201-26-310-120-101		273545	1406026	393968	DIESEL DEL DATE 9/26/23	-	2,031.08	-
11/09/2023	DJ	01-201-26-310-120-101		273546	1406026	394402	UNLEADED DEL DATE 10/5/23	-	584.86	-
11/09/2023	DJ	01-201-26-310-120-101		273547	1406027	393509	UNLEADED DEL DATE 9/27/23	-	703.96	-
11/09/2023	DJ	01-201-26-310-120-101		273549	1406027	394895	UNLEADED DEL DATE 10/12/23	-	845.47	-
11/09/2023	DJ	01-201-26-310-120-101		273549	1406027	394821	DIESEL DEL DATE 10/12/23	-	254.14	-
11/09/2023	DJ	01-201-26-310-120-101		273550	1406027	394901	UNLEADED DEL DATE 10/12/23	-	857.14	-
11/09/2023	DJ	01-201-26-310-120-101		273550	1406027	394900	UNLEADED DEL DATE 10/12/23	-	764.29	-
11/09/2023	DJ	01-201-26-310-120-101		273550	1406027	394810	DIESEL DEL DATE 10/12/23	-	445.75	-
11/09/2023	DJ	01-201-26-310-120-101		273551	1406027	394940	UNLEADED DEL DATE 10/10/23	-	726.20	-
11/09/2023	DJ	01-201-26-310-120-101		273551	1406027	394941	DIESEL DEL DATE 10/10/23	-	960.74	-
11/09/2023	DJ	01-201-26-310-120-101		273552	1406028	395024	UNLEADED DEL DATE 10/10/23	-	6,019.74	-
11/09/2023	DJ	01-201-26-310-120-101		273552	1406028	394776	DIESEL DEL DATE 10/10/23	-	6,878.97	-
11/09/2023	DJ	01-201-26-310-120-101		273553	1406028	395017	UNLEADED DEL DATE 10/10/23	-	2,699.24	-
11/09/2023	DJ	01-201-26-310-120-101		273554	1406028	394840	UNLEADED DEL DATE 10/10/23	-	1,446.92	-
11/09/2023	DJ	01-201-26-310-120-101		273555	1406028	394800	DIESEL DEL DATE 10/12/23	-	48.98	-
11/09/2023	DJ	01-201-26-310-120-101		273558	1406028	394378	UNLEADED DEL DATE 10/13/23	-	349.70	-
11/13/2023	ENC	01-201-26-310-120-101		273887			UNLEADED DEL DATE 10/13/23	5,138.08	-	-
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11/13/2023	ENC	01-201-26-310-120-101		273889			DIESEL DEL DATE 10/13/23	353.53	-	-
11/13/2023	ENC	01-201-26-310-120-101		273890			UNLEADED DEL DATE 10/16/23	736.88	-	-

22049 - RACHLES/MICHELE'S OIL CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2023	ENC	01-201-26-310-120-101		273891			DIESEL DEL DATE 10/16/23	1,553.36	-	-
11/20/2023	ENC	01-201-26-310-120-101		274582			UNLEADED DEL DATE 10/11/23	2,203.75	-	-
11/20/2023	ENC	01-201-26-310-120-101		274583			UNLEADED DEL DATE 10/11/23	374.30	-	-
11/20/2023	ENC	01-201-26-310-120-101		274584			DIESEL DEL DATE 10/18/23	3,301.27	-	-
11/20/2023	ENC	01-201-26-310-120-101		274585			UNLEADED DEL DATE 10/20/23	16,080.45	-	-
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11/20/2023	ENC	01-201-26-310-120-101		274587			UNLEADED DEL DATE 10/20/23	1,253.32	-	-
11/20/2023	ENC	01-201-26-310-120-101		274587			DIESEL DEL DATE 10/19/23	1,094.85	-	-
11/20/2023	ENC	01-201-26-310-120-101		274588			UNLEADED DEL DATE 10/20/23	3,803.28	-	-
11/20/2023	ENC	01-201-26-310-120-101		274589			UNLEADED DEL DATE 10/19/23	1,609.36	-	-
11/20/2023	ENC	01-201-26-310-120-101		274590			UNLEADED DEL DATE 10/23/23	437.03	-	-
11/22/2023	DJ	01-201-26-310-120-101		273887	1406557	395018	UNLEADED DEL DATE 10/13/23	-	5,138.08	-
11/22/2023	DJ	01-201-26-310-120-101		273888	1406557	394857	UNLEADED DEL DATE 10/13/23	-	250.67	-
11/22/2023	DJ	01-201-26-310-120-101		273888	1406557	394856	UNLEADED DEL DATE 10/13/23	-	442.10	-
11/22/2023	DJ	01-201-26-310-120-101		273889	1406557	394830	DIESEL DEL DATE 10/13/23	-	353.53	-
11/22/2023	DJ	01-201-26-310-120-101		273890	1406557	395423	UNLEADED DEL DATE 10/16/23	-	736.88	-
11/22/2023	DJ	01-201-26-310-120-101		273891	1406557	395314	DIESEL DEL DATE 10/16/23	-	1,553.36	-
11/27/2023	ENC	01-201-26-310-120-101		274886			UNLEADED DEL DATE 10/24/23	548.96	-	-
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11/28/2023	ENC	01-201-26-310-120-101		274966			DIESEL DEL DATE 9/18/23	1,789.98	-	-
11/30/2023	ENC	01-201-26-310-120-101		275179			UNLEADED DEL DATE 10/30/23	1,361.37	-	-
11/30/2023	ENC	01-201-26-310-120-101		275180			UNLEADED DEL DATE 10/26/23	2,421.18	-	-
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12/04/2023	ENC	01-201-26-310-120-101		275466			UNLEADED DEL DATE 10/26/23	2,430.87	-	-
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12/06/2023	ENC	01-201-26-310-120-101		275654			UNLEADED DEL DATE 11/1/23	3,239.42	-	-
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12/06/2023	ENC	01-201-26-310-120-101		275657			UNLEADED DEL DATE 11/3/23	11,146.92	-	-
12/06/2023	ENC	01-201-26-310-120-101		275657			DIESEL DEL DATE 11/3/23	2,267.29	-	-
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12/06/2023	ENC	01-201-26-310-120-101		275750			UNLEADED DEL DATE 11/8/23	824.61	-	-
12/06/2023	ENC	01-201-26-310-120-101		275750			DIESEL DEL DATE 11/8/23	521.50	-	-
12/06/2023	ENC	01-201-26-310-120-101		275751			UNLLEADED DEL DATE 11/8/23	8,832.86	-	-
12/06/2023	ENC	01-201-26-310-120-101		275752			DIESEL DEL DATE 11/7/23	8,556.00	-	-
12/06/2023	ENC	01-201-26-310-120-101		275754			UNLEADED DEL DATE 11/8/23	852.03	-	-
12/06/2023	ENC	01-201-26-310-120-101		275754			DIESEL DEL DATE 11/8/23	771.40	-	-
12/06/2023	ENC	01-201-26-310-120-101		275755			UNLEADED DEL DATE 11/8/23	2,522.28	-	-
12/06/2023	ENC	01-201-26-310-120-101		275756			UNLEADED DEL DATE 11/9/23	754.31	-	-
12/06/2023	ENC	01-201-26-310-120-101		275757			UNLEADED DEL DATE 11/7/23	305.26	-	-
12/06/2023	ENC	01-201-26-310-120-101		275770			UNLEADED DEL DATE 11/14/23	5,305.49	-	-
12/06/2023	ENC	01-201-26-310-120-101		275770			DIESEL DEL DATE 11/14/23	11,945.23	-	-
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12/06/2023	ENC	01-201-28-375-100-105		275777			HEATING OIL BATHROOM ROCHELLE PK	828.31	-	-
12/06/2023	ENC	01-201-28-375-100-105		275778			HEATING OIL	1,778.57	-	-
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12/08/2023	DJ	01-201-26-310-120-101		274583	1407269	394913	UNLEADED DEL DATE 10/11/23	-	374.30	-
12/08/2023	DJ	01-201-26-310-120-101		274584	1407269	395731	DIESEL DEL DATE 10/18/23	-	3,301.27	-
12/08/2023	DJ	01-201-26-310-120-101		274585	1407269	396037	UNLEADED DEL DATE 10/20/23	-	4,350.63	-
12/08/2023	DJ	01-201-26-310-120-101		274585	1407269	71176	UNLEADED DEL DATE 10/19/23	-	11,729.82	-
12/08/2023	DJ	01-201-26-310-120-101		274585	1407269	396018	DIESEL DEL DATE 10/20/23	-	4,451.60	-
12/08/2023	DJ	01-201-26-310-120-101		274586	1407270	395612	UNLEADED DEL DATE 10/20/23	-	3,340.88	-
12/08/2023	DJ	01-201-26-310-120-101		274586	1407270	395407	UNLEADED DEL DATE 10/20/23	-	9,514.89	-
12/08/2023	DJ	01-201-26-310-120-101		274586	1407270	396087	UNLEADED DEL DATE 10/20/23	-	2,399.60	-
12/08/2023	DJ	01-201-26-310-120-101		274587	1407270	395774	UNLEADED DEL DATE 10/20/23	-	1,253.32	-
12/08/2023	DJ	01-201-26-310-120-101		274587	1407270	395775	DIESEL DEL DATE 10/19/23	-	1,094.85	-
12/08/2023	DJ	01-201-26-310-120-101		274588	1407270	395403	UNLEADED DEL DATE 10/20/23	-	3,803.28	-
12/08/2023	DJ	01-201-26-310-120-101		274589	1407270	395377	UNLEADED DEL DATE 10/19/23	-	543.40	-
12/08/2023	DJ	01-201-26-310-120-101		274589	1407270	395375	UNLEADED DEL DATE 10/19/23	-	1,065.96	-
12/08/2023	DJ	01-201-26-310-120-101		274590	1407271	395930	UNLEADED DEL DATE 10/23/23	-	437.03	-
12/08/2023	DJ	01-201-26-310-120-101		274886	1407271	396002	UNLEADED DEL DATE 10/24/23	-	548.96	-
12/08/2023	DJ	01-201-26-310-120-101		274887	1407271	396147	UNLEADED DEL DATE 10/25/23	-	1,683.59	-
12/08/2023	DJ	01-201-26-310-120-101		274888	1407271	396146	UNLEADED DEL DATE 10/24/23	-	10,616.29	-
12/08/2023	DJ	01-201-26-310-120-101		274889	1407271	395437	UNLEADED DEL DATE 10/24/23	-	586.25	-
12/08/2023	DJ	01-201-26-310-120-101		274890	1407271	71094	UNLEADED DEL DATE 10/30/23	-	914.49	-
12/08/2023	DJ	01-201-26-310-120-101		274966	1407272	393886	UNLEADED DEL DATE 9/15/23	-	7,932.35	-
12/08/2023	DJ	01-201-26-310-120-101		274966	1407272	393946	DIESEL DEL DATE 9/18/23	-	1,789.98	-
12/08/2023	DJ	01-201-26-310-120-101		275179	1407272	396244	UNLEADED DEL DATE 10/30/23	-	1,361.37	-
12/08/2023	DJ	01-201-26-310-120-101		275180	1407272	395898	UNLEADED DEL DATE 10/26/23	-	2,421.18	-
12/08/2023	DJ	01-201-26-310-120-101		275187	1407272	396286	UNLEADED DEL DATE 10/27/23	-	664.99	-
12/08/2023	DJ	01-201-26-310-120-101		275465	1407272	396334	UNLEADED DEL DATE 10/27/23	-	771.66	-
12/08/2023	DJ	01-201-26-310-120-101		275466	1407273	395895	UNLEADED DEL DATE 10/26/23	-	2,430.87	-
12/08/2023	DJ	01-201-26-310-120-101		275466	1407273	71425	DIESEL DEL DATE 10/27/23	-	9,665.57	-
12/08/2023	DJ	01-201-26-310-120-101		275467	1407273	395448	UNLEADED DEL DATE 10/26/23	-	3,157.53	-
12/08/2023	DJ	01-201-26-310-120-101		275467	1407273	395447	UNLEADED DEL DATE 10/26/23	-	540.60	-
12/08/2023	DJ	01-201-26-310-120-101		275468	1407273	396447	DIESEL DEL DATE 11/1/23	-	1,425.79	-
12/08/2023	DJ	01-201-26-310-120-101		275652	1407273	396610	UNLEADED DEL DATE 11/2/23	-	10,894.31	-

22049 - RACHLES/MICHELE'S OIL CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/08/2023	DJ	01-201-26-310-120-101		275652	1407273	396212	UNLEADED DEL DATE 10/31/23	-	3,193.73	-
12/08/2023	DJ	01-201-26-310-120-101		275652	1407273	395780	DIESEL DEL DATE 11/1/23	-	4,656.56	-
12/08/2023	DJ	01-201-26-310-120-101		275653	1407274	396258	UNLEADED DEL DATE 11/1/23	-	1,870.23	-
12/08/2023	DJ	01-201-26-310-120-101		275654	1407274	395891	UNLEADED DEL DATE 11/1/23	-	3,239.42	-
12/08/2023	DJ	01-201-26-310-120-101		275655	1407274	395863	DIESEL DEL DATE 11/3/23	-	1,728.91	-
12/08/2023	DJ	01-201-26-310-120-101		275656	1407274	396824	UNLEADED DEL DATE 11/3/23	-	6,928.58	-
12/08/2023	DJ	01-201-26-310-120-101		275657	1407274	396458	UNLEADED DEL DATE 11/3/23	-	4,473.80	-
12/08/2023	DJ	01-201-26-310-120-101		275657	1407274	396784	UNLEADED DEL DATE 11/3/23	-	6,673.12	-
12/08/2023	DJ	01-201-26-310-120-101		275657	1407274	396480	DIESEL DEL DATE 11/3/23	-	2,267.29	-
12/08/2023	DJ	01-201-26-310-120-101		275749	1407275	396698	UNLEADED DEL DATE 11/9/23	-	920.60	-
12/08/2023	DJ	01-201-26-310-120-101		275749	1407275	396699	UNLEADED DEL DATE 11/9/23	-	1,135.25	-
12/08/2023	DJ	01-201-26-310-120-101		275750	1407275	396765	UNLEADED DEL DATE 11/8/23	-	824.61	-
12/08/2023	DJ	01-201-26-310-120-101		275750	1407275	396672	DIESEL DEL DATE 11/8/23	-	521.50	-
12/08/2023	DJ	01-201-26-310-120-101		275751	1407275	396785	UNLLEADED DEL DATE 11/8/23	-	8,832.86	-
12/08/2023	DJ	01-201-26-310-120-101		275752	1407275	396941	DIESEL DEL DATE 11/7/23	-	8,556.00	-
12/08/2023	DJ	01-201-26-310-120-101		275754	1407276	396761	UNLEADED DEL DATE 11/8/23	-	358.86	-
12/08/2023	DJ	01-201-26-310-120-101		275754	1407276	396762	UNLEADED DEL DATE 11/8/23	-	493.17	-
12/08/2023	DJ	01-201-26-310-120-101		275754	1407276	395839	DIESEL DEL DATE 11/8/23	-	771.40	-
12/08/2023	DJ	01-201-26-310-120-101		275755	1407276	396696	UNLEADED DEL DATE 11/8/23	-	2,522.28	-
12/08/2023	DJ	01-201-26-310-120-101		275756	1407276	397180	UNLEADED DEL DATE 11/9/23	-	754.31	-
12/08/2023	DJ	01-201-26-310-120-101		275757	1407276	396766	UNLEADED DEL DATE 11/7/23	-	305.26	-
12/08/2023	DJ	01-201-26-310-120-101		275770	1407277	397125	UNLEADED DEL DATE 11/14/23	-	5,305.49	-
12/08/2023	DJ	01-201-26-310-120-101		275770	1407277	397047	DIESEL DEL DATE 11/14/23	-	11,945.23	-
12/08/2023	DJ	01-201-28-375-100-105		275776	1407277	396953	HEATING OIL DUNKERHOOK BATHROOM AND MAI	-	1,658.28	-
12/08/2023	DJ	01-201-28-375-100-105		275777	1407277	396955	HEATING OIL BATHROOM ROCHELLE PK	-	828.31	-
12/08/2023	DJ	01-201-28-375-100-105		275778	1407277	71564	HEATING OIL	-	393.40	-
12/08/2023	DJ	01-201-28-375-100-105		275778	1407277	396951	HEATING OIL	-	1,385.17	-
12/15/2023	ENC	01-201-26-310-120-101		276705			UNLEADED DEL DATE 11/14/23	1,090.24	-	-
12/15/2023	ENC	01-201-28-375-100-105		276725			Ramapo INDUSTRIAL HEATING OIL	244.99	-	-
12/15/2023	ENC	01-201-28-375-100-105		276729			Campgaw INDUSTRIAL HEATING OIL	2,736.70	-	-
12/15/2023	ENC	01-201-26-310-120-101		276741			UNLEADED DEL DATE 11/15/23	109.97	-	-
12/15/2023	ENC	01-201-26-310-120-101		276742			UNLEADED DEL DATE 11/16/23	1,124.22	-	-
12/15/2023	ENC	01-201-26-310-120-101		276743			WINTER WONDERLAND DIESEL DEL DATE 11/10/	6,148.53	-	-
12/15/2023	ENC	01-201-26-310-120-101		276744			UNLEADED DEL DATE 11/10/23	9,427.11	-	-
12/15/2023	ENC	01-201-26-310-120-101		276745			UNLEADED DEL DATE 11/17/23	20,071.04	-	-
12/15/2023	ENC	01-201-26-310-120-101		276745			DIESEL DEL DATE 11/21/23	4,536.98	-	-
12/15/2023	ENC	01-201-26-310-120-101		276766			UNLEADED DEL DATE 11/17/23	4,694.38	-	-
12/15/2023	ENC	01-201-26-310-120-101		276766			DIESEL DEL DATE 11/17/23	7,401.08	-	-
12/15/2023	ENC	01-201-26-310-120-101		276793			UNLEADED DEL DATE 11/21/23	688.58	-	-
12/15/2023	ENC	01-201-26-310-120-101		276793			DIESEL DEL DATE 11/20/23	161.83	-	-
12/15/2023	ENC	01-201-26-310-120-101		276794			DIESEL DEL DATE 11/22/23	7,204.22	-	-
12/15/2023	ENC	01-201-26-310-120-101		276795			DIESEL DEL DATE 11/20/23	708.72	-	-
12/15/2023	ENC	01-201-26-310-120-101		276796			UNLEADED DEL DATE 11/17/23	2,611.38	-	-
12/15/2023	ENC	01-201-26-310-120-101		276797			UNLEADED DEL DATE 11/21/23	1,397.83	-	-
12/15/2023	ENC	01-201-26-310-120-101		276884			UNLEADED DEL DATE 11/20/23	1,175.34	-	-
12/15/2023	ENC	01-201-26-310-120-101		276885			UNLEADED DEL DATE 11/21/23	201.20	-	-
12/15/2023	ENC	03-200-56-375-225		276892			Diesel Exhaust Fluid (DEF) - delivered 1	3,725.40	-	-
12/22/2023	DJ	01-201-28-375-100-105		276725	1408276	397361	Ramapo INDUSTRIAL HEATING OIL	-	244.91	-
12/22/2023	DJ	01-201-28-375-100-105		276725	1408276		Federal Leak Tax	-	0.08	-
12/22/2023	DJ	01-201-28-375-100-105		276729	1408276	397362	Campgaw INDUSTRIAL HEATING OIL	-	2,736.70	-
12/22/2023	DJ	01-201-26-310-120-101		276793	1408276	397648	UNLEADED DEL DATE 11/21/23	-	307.02	-
12/22/2023	DJ	01-201-26-310-120-101		276793	1408276	397647	UNLEADED DEL DATE 11/21/23	-	381.56	-
12/22/2023	DJ	01-201-26-310-120-101		276793	1408276	397467	DIESEL DEL DATE 11/20/23	-	161.83	-
12/22/2023	DJ	01-201-26-310-120-101		276794	1408276	397182	DIESEL DEL DATE 11/22/23	-	4,190.75	-
12/22/2023	DJ	01-201-26-310-120-101		276794	1408276	397726	DIESEL DEL DATE 11/17/23	-	3,013.47	-
12/22/2023	DJ	01-201-26-310-120-101		276795	1408276	397664	DIESEL DEL DATE 11/20/23	-	708.72	-
12/22/2023	DJ	01-201-26-310-120-101		276796	1408277	397120	UNLEADED DEL DATE 11/17/23	-	2,611.38	-
12/22/2023	DJ	01-201-26-310-120-101		276797	1408277	397839	UNLEADED DEL DATE 11/21/23	-	1,397.83	-
12/22/2023	DJ	03-200-56-375-225		276892	1408277	106870	Diesel Exhaust Fluid (DEF) - delivered 1	-	1,862.70	-
12/22/2023	DJ	03-200-56-375-225		276892	1408277	106872	Diesel Exhaust Fluid (DEF) - delivered 1	-	1,862.70	-
01/11/2024	DJ	01-203-26-310-120-101		276705	1409358	397364	UNLEADED DEL DATE 11/14/23	-	1,090.24	-
01/11/2024	DJ	01-203-26-310-120-101		276741	1409358	397407	UNLEADED DEL DATE 11/15/23	-	109.97	-
01/11/2024	DJ	01-203-26-310-120-101		276742	1409358	397665	UNLEADED DEL DATE 11/16/23	-	1,124.22	-
01/11/2024	DJ	01-203-26-310-120-101		276743	1409358	397062	WINTER WONDERLAND DIESEL DEL DATE 11/10/	-	3,106.73	-
01/11/2024	DJ	01-203-26-310-120-101		276743	1409358	397222	WINTER WONDERLAND DIESEL DEL DATE 11/10/	-	3,041.80	-
01/11/2024	DJ	01-203-26-310-120-101		276744	1409358	396687	UNLEADED DEL DATE 11/10/23	-	5,042.51	-
01/11/2024	DJ	01-203-26-310-120-101		276744	1409358	396688	UNLEADED DEL DATE 11/10/23	-	4,384.60	-
01/11/2024	DJ	01-203-26-310-120-101		276745	1409359	397619	UNLEADED DEL DATE 11/17/23	-	6,535.52	-
01/11/2024	DJ	01-203-26-310-120-101		276745	1409359	398120	UNLEADED DEL DATE 11/22/23	-	4,198.84	-
01/11/2024	DJ	01-203-26-310-120-101		276745	1409359	397842	UNLEADED DEL DATE 11/21/23	-	9,336.68	-
01/11/2024	DJ	01-203-26-310-120-101		276745	1409359	397431	DIESEL DEL DATE 11/21/23	-	4,536.98	-
01/11/2024	DJ	01-203-26-310-120-101		276766	1409359	397129	UNLEADED DEL DATE 11/17/23	-	4,694.38	-
01/11/2024	DJ	01-203-26-310-120-101		276766	1409359	397475	DIESEL DEL DATE 11/17/23	-	7,401.08	-
01/11/2024	DJ	01-203-26-310-120-101		276884	1409359	397503	UNLEADED DEL DATE 11/20/23	-	1,175.34	-
01/11/2024	DJ	01-203-26-310-120-101		276885	1409359	397838	UNLEADED DEL DATE 11/21/23	-	201.20	-
01/16/2024	ENC	01-203-26-310-120-101		278390			UNLEADED DEL DATE 12/13/23	967.65	-	-
01/16/2024	ENC	01-203-26-310-120-101		278391			UNLEADED DEL DATE 11/29/23	2,987.61	-	-
01/16/2024	ENC	01-203-26-310-120-101		278394			UNLEADED DEL DATE 12/7/23	356.03	-	-
01/16/2024	ENC	01-203-26-310-120-101		278404			UNLEADED DEL DATE 12/5/23	214.71	-	-
01/16/2024	ENC	01-203-26-310-120-101		278404			DIESEL DEL DATE 12/6/23	447.11	-	-
01/16/2024	ENC	01-203-26-310-120-101		278405			UNLEADED DEL DATE 12/11/23	5,206.19	-	-
01/16/2024	ENC	01-203-26-310-120-101		278407			UNLEADED DEL DATE 12/15/23	1,537.59	-	-
01/16/2024	ENC	01-203-26-310-120-101		278408			UNLEADED DEL DATE 12/4/23	575.75	-	-
01/16/2024	ENC	01-203-26-310-120-101		278408			DIESEL DEL DATE 12/1/23	498.60	-	-
01/16/2024	ENC	01-203-26-310-120-101		278409			UNLEADED DEL DATE 11/27/23	970.91	-	-
01/16/2024	ENC	01-203-26-310-120-101		278410			UNLEADED DEL DATE 11/28/23	372.70	-	-
01/16/2024	ENC	01-203-26-310-120-101		278410			DIESEL DEL DATE 12/11/23	22,022.69	-	-
01/16/2024	ENC	01-203-26-310-120-101		278411			DIESEL DEL DATE 12/6/23	12,403.48	-	-

22049 - RACHLES/MICHELE'S OIL CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	01-203-26-310-120-101		278412			UNLEADED DEL DATE 12/15/23	1,474.62	-	-
01/16/2024	ENC	01-203-26-310-120-101		278413			UNLEADED DEL DATE 12/15/23	34,961.70	-	-
01/16/2024	ENC	01-203-26-310-120-101		278413			DIESEL DEL DATE 11/30/23	12,938.82	-	-
01/16/2024	ENC	01-203-26-310-120-101		278416			UNLEADED DEL DATE 12/4/23	22,140.47	-	-
01/16/2024	ENC	01-203-26-310-120-101		278416			DIESEL DEL DATE 12/8/23	14,165.89	-	-
01/16/2024	ENC	01-203-26-310-120-101		278417			UNLEADED DEL DATE 12/5/23	1,011.14	-	-
01/16/2024	ENC	01-203-26-310-120-101		278417			DIESEL DEL DATE 12/6/23	568.15	-	-
01/16/2024	ENC	01-203-26-310-120-101		278426			UNLEADED DEL DATE 12/15/23	13,361.06	-	-
01/16/2024	ENC	03-200-56-375-225		278517			Diesel Exhaust Fluid (DEF) - delivered 1	1,862.70	-	-
01/16/2024	ENC	01-203-28-377-104-101		278520			Industrial heating oil	2,028.82	-	-
01/19/2024	DJ	01-203-26-310-120-101		278391	1410619	398272	UNLEADED DEL DATE 11/29/23	-	1,297.58	-
01/19/2024	DJ	01-203-26-310-120-101		278391	1410619	399031	UNLEADED DEL DATE 12/11/23	-	1,538.06	-
01/19/2024	DJ	01-203-26-310-120-101		278391	1410619	399032	UNLEADED DEL DATE 12/11/23	-	151.97	-
01/19/2024	DJ	01-203-26-310-120-101		278394	1410619	398592	UNLEADED DEL DATE 12/7/23	-	356.03	-
01/19/2024	DJ	01-203-26-310-120-101		278404	1410619	398585	UNLEADED DEL DATE 12/5/23	-	214.71	-
01/19/2024	DJ	01-203-26-310-120-101		278404	1410619	398473	DIESEL DEL DATE 12/6/23	-	447.11	-
01/19/2024	DJ	01-203-26-310-120-101		278405	1410620	399006	UNLEADED DEL DATE 12/11/23	-	2,224.72	-
01/19/2024	DJ	01-203-26-310-120-101		278405	1410620	397967	UNLEADED DEL DATE 11/28/23	-	2,198.80	-
01/19/2024	DJ	01-203-26-310-120-101		278405	1410620	398559	UNLEADED DEL DATE 12/4/23	-	782.67	-
01/19/2024	DJ	01-203-26-310-120-101		278407	1410620	399255	UNLEADED DEL DATE 12/15/23	-	581.36	-
01/19/2024	DJ	01-203-26-310-120-101		278407	1410620	398124	UNLEADED DEL DATE 11/29/23	-	956.23	-
01/19/2024	DJ	01-203-26-310-120-101		278408	1410620	398512	UNLEADED DEL DATE 12/4/23	-	575.75	-
01/19/2024	DJ	01-203-26-310-120-101		278408	1410620	398511	DIESEL DEL DATE 12/1/23	-	498.60	-
01/19/2024	DJ	01-203-26-310-120-101		278409	1410620	397653	UNLEADED DEL DATE 11/27/23	-	970.91	-
01/19/2024	DJ	01-203-26-310-120-101		278410	1410621	397651	UNLEADED DEL DATE 11/28/23	-	372.70	-
01/19/2024	DJ	01-203-26-310-120-101		278410	1410621	398989	DIESEL DEL DATE 12/11/23	-	4,147.63	-
01/19/2024	DJ	01-203-26-310-120-101		278410	1410621	397190	DIESEL DEL DATE 12/13/23	-	2,177.37	-
01/19/2024	DJ	01-203-26-310-120-101		278410	1410621	397189	DIESEL DEL DATE 12/11/23	-	3,319.25	-
01/19/2024	DJ	01-203-26-310-120-101		278410	1410621	397191	DIESEL DEL DATE 12/15/23	-	3,646.87	-
01/19/2024	DJ	01-203-26-310-120-101		278410	1410621	397192	DIESEL DEL DATE 12/18/23	-	3,040.19	-
01/19/2024	DJ	01-203-26-310-120-101		278410	1410621	397188	DIESEL DEL DATE 12/8/23	-	2,180.11	-
01/19/2024	DJ	01-203-26-310-120-101		278410	1410621	397652	DIESEL DEL DATE 11/28/23	-	3,511.27	-
01/19/2024	DJ	01-203-26-310-120-101		278411	1410622	397187	DIESEL DEL DATE 12/6/23	-	1,785.31	-
01/19/2024	DJ	01-203-26-310-120-101		278411	1410622	397183	DIESEL DEL DATE 11/27/23	-	3,692.41	-
01/19/2024	DJ	01-203-26-310-120-101		278411	1410622	397184	DIESEL DEL DATE 11/29/23	-	1,506.46	-
01/19/2024	DJ	01-203-26-310-120-101		278411	1410622	397185	DIESEL DEL DATE 12/1/23	-	2,161.46	-
01/19/2024	DJ	01-203-26-310-120-101		278411	1410622	397186	DIESEL DEL DATE 12/4/23	-	3,257.84	-
01/19/2024	DJ	01-203-26-310-120-101		278412	1410622	399583	UNLEADED DEL DATE 12/15/23	-	1,474.62	-
01/19/2024	DJ	01-203-26-310-120-101		278413	1410623	399199	UNLEADED DEL DATE 12/15/23	-	5,479.27	-
01/19/2024	DJ	01-203-26-310-120-101		278413	1410623	399158	UNLEADED DEL DATE 12/12/23	-	6,558.67	-
01/19/2024	DJ	01-203-26-310-120-101		278413	1410623	399151	UNLEADED DEL DATE 12/8/23	-	2,361.43	-
01/19/2024	DJ	01-203-26-310-120-101		278413	1410623	397973	UNLEADED DEL DATE 11/27/23	-	4,998.05	-
01/19/2024	DJ	01-203-26-310-120-101		278413	1410623	397974	UNLEADED DEL DATE 12/1/23	-	712.83	-
01/19/2024	DJ	01-203-26-310-120-101		278413	1410623	398638	UNLEADED DEL DATE 12/1/23	-	10,350.71	-
01/19/2024	DJ	01-203-26-310-120-101		278413	1410623	398553	UNLEADED DEL DATE 12/5/23	-	4,500.74	-
01/19/2024	DJ	01-203-26-310-120-101		278413	1410623	398447	DIESEL DEL DATE 11/30/23	-	4,683.48	-
01/19/2024	DJ	01-203-26-310-120-101		278413	1410623	399159	DIESEL DEL DATE 12/12/23	-	6,999.78	-
01/19/2024	DJ	01-203-26-310-120-101		278413	1410623	398430	DIESEL DEL DATE 12/8/23	-	1,255.56	-
01/19/2024	DJ	01-203-26-310-120-101		278416	1410624	398556	UNLEADED DEL DATE 12/4/23	-	3,981.33	-
01/19/2024	DJ	01-203-26-310-120-101		278416	1410624	397975	UNLEADED DEL DATE 11/28/23	-	2,338.42	-
01/19/2024	DJ	01-203-26-310-120-101		278416	1410624	397976	UNLEADED DEL DATE 11/28/23	-	8,355.44	-
01/19/2024	DJ	01-203-26-310-120-101		278416	1410624	398284	UNLEADED DEL DATE 12/4/23	-	5,350.89	-
01/19/2024	DJ	01-203-26-310-120-101		278416	1410624	399808	UNLEADED DEL DATE 12/15/23	-	2,114.39	-
01/19/2024	DJ	01-203-26-310-120-101		278416	1410624	398920	DIESEL DEL DATE 12/8/23	-	10,540.53	-
01/19/2024	DJ	01-203-26-310-120-101		278416	1410624	398485	DIESEL DEL DATE 12/5/23	-	3,625.36	-
01/19/2024	DJ	01-203-26-310-120-101		278417	1410624	398736	UNLEADED DEL DATE 12/5/23	-	1,011.14	-
01/19/2024	DJ	01-203-26-310-120-101		278417	1410624	398501	DIESEL DEL DATE 12/6/23	-	568.15	-
01/19/2024	DJ	01-203-26-310-120-101		278426	1410625	399003A	UNLEADED DEL DATE 12/15/23	-	6,977.69	-
01/19/2024	DJ	01-203-26-310-120-101		278426	1410625	399003	UNLEADED DEL DATE 12/11/23	-	6,383.37	-
01/19/2024	DJ	03-200-56-375-225		278517	1410625	106873	Diesel Exhaust Fluid (DEF) - delivered 1	-	1,862.70	-
01/19/2024	DJ	01-203-28-377-104-101		278520	1410625	70472	Industrial heating oil	-	2,028.82	-
01/22/2024	ENC	01-203-26-310-120-101		279480			UNLEADED DEL DATE 12/20/23	522.48	-	-
01/22/2024	ENC	01-203-26-310-120-101		279482			UNLEADED DEL DATE 12/19/23	5,607.21	-	-
01/22/2024	ENC	01-203-26-310-120-101		279483			UNLEADED DEL DATE 12/20/23	1,087.15	-	-
01/22/2024	ENC	01-203-26-310-120-101		279484			UNLEADED DEL DATE 12/20/23	2,796.59	-	-
01/22/2024	ENC	01-203-26-310-120-101		279486			DIESEL DEL DATE 12/22/23	5,759.66	-	-
01/22/2024	ENC	01-203-26-310-120-101		279487			DIESEL DEL DATE 12/21/23	2,874.29	-	-
01/26/2024	ENC	01-201-26-310-120-101		279916			DIESEL DEL DATE 1/2/24	232.69	-	-
01/26/2024	ENC	01-203-26-310-120-101		279917			UNLEADED DEL DATE 12/29/23	3,889.98	-	-
01/30/2024	ENC	01-203-26-310-120-101		280101			UNLEADED DEL DATE 12/22/23	6,878.11	-	-
01/30/2024	ENC	01-203-26-310-120-101		280102			UNLEADED DEL DATE 12/27/23	190.61	-	-
01/30/2024	ENC	01-203-26-310-120-101		280103			UNLEADED DEL DATE 12/27/23	892.48	-	-
01/30/2024	ENC	01-203-26-310-120-101		280104			DIESEL DEL DATE 12/27/23	510.78	-	-
01/30/2024	ENC	01-203-26-310-120-101		280105			DIESEL DEL DATE 12/26/23	4,564.94	-	-
01/30/2024	ENC	01-203-26-310-120-101		280106			UNLEADED DEL DATE 12/28/23	8,929.94	-	-
01/30/2024	ENC	01-203-26-310-120-101		280106			DIESEL DEL DATE 12/28/23	9,664.55	-	-
01/30/2024	ENC	01-203-26-310-120-101		280107			UNLEADED DEL DATE 12/28/23	1,684.62	-	-
01/30/2024	ENC	01-203-26-310-120-101		280108			UNLEADED DEL DATE 12/23/23	6,221.33	-	-
02/02/2024	DJ	01-203-26-310-120-101		278390	1411175	399098	UNLEADED DEL DATE 12/13/23	-	318.52	-
02/02/2024	DJ	01-203-26-310-120-101		278390	1411175	398036	UNLEADED DEL DATE 11/29/23	-	649.13	-
02/02/2024	DJ	01-203-26-310-120-101		279480	1411175	399574	UNLEADED DEL DATE 12/20/23	-	318.97	-
02/02/2024	DJ	01-203-26-310-120-101		279480	1411175	399575	UNLEADED DEL DATE 12/20/23	-	203.51	-
02/02/2024	DJ	01-203-26-310-120-101		279482	1411175	399608	UNLEADED DEL DATE 12/19/23	-	5,607.21	-
02/02/2024	DJ	01-203-26-310-120-101		279483	1411175	399512	UNLEADED DEL DATE 12/20/23	-	1,087.15	-
02/02/2024	DJ	01-203-26-310-120-101		279484	1411175	399548	UNLEADED DEL DATE 12/20/23	-	2,796.59	-
02/02/2024	DJ	01-203-26-310-120-101		279486	1411176	397194	DIESEL DEL DATE 12/22/23	-	2,583.69	-
02/02/2024	DJ	01-203-26-310-120-101		279486	1411176	397193	DIESEL DEL DATE 12/21/23	-	3,175.97	-
02/02/2024	DJ	01-203-26-310-120-101		279487	1411176	399493	DIESEL DEL DATE 12/21/23	-	2,874.29	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/02/2024	DJ	01-201-26-310-120-101		279916	1411176	71171	DIESEL DEL DATE 1/2/24	-	232.69	-
02/02/2024	DJ	01-203-26-310-120-101		279917	1411176	400185	UNLEADED DEL DATE 12/29/23	-	3,889.98	-
02/02/2024	DJ	01-203-26-310-120-101		280101	1411176	399661	UNLEADED DEL DATE 12/22/23	-	6,878.11	-
02/02/2024	DJ	01-203-26-310-120-101		280102	1411177	399747	UNLEADED DEL DATE 12/27/23	-	190.61	-
02/02/2024	DJ	01-203-26-310-120-101		280103	1411177	71748	UNLEADED DEL DATE 12/27/23	-	892.48	-
02/02/2024	DJ	01-203-26-310-120-101		280104	1411177	399489	DIESEL DEL DATE 12/27/23	-	510.78	-
02/02/2024	DJ	01-203-26-310-120-101		280105	1411177	397195	DIESEL DEL DATE 12/26/23	-	2,208.73	-
02/02/2024	DJ	01-203-26-310-120-101		280105	1411177	397198	DIESEL DEL DATE 12/28/23	-	2,356.21	-
02/02/2024	DJ	01-203-26-310-120-101		280106	1411178	399544	UNLEADED DEL DATE 12/28/23	-	7,552.88	-
02/02/2024	DJ	01-203-26-310-120-101		280106	1411178	399545	UNLEADED DEL DATE 12/28/23	-	1,377.06	-
02/02/2024	DJ	01-203-26-310-120-101		280106	1411178	399900	DIESEL DEL DATE 12/28/23	-	9,664.55	-
02/02/2024	DJ	01-203-26-310-120-101		280107	1411178	399689	UNLEADED DEL DATE 12/28/23	-	1,683.83	-
02/02/2024	DJ	01-203-26-310-120-101		280107	1411178	3999689	FED LUST TAX	-	0.79	-
02/02/2024	DJ	01-203-26-310-120-101		280108	1411178	399693	UNLEADED DEL DATE 12/23/23	-	6,221.33	-
02/08/2024	ENC	01-203-26-310-120-101		280820			DIESEL DEL DATE 12/29/23	26.39	-	-
02/08/2024	ENC	01-201-26-310-120-101		280820			fed lust tax	0.01	-	-
02/08/2024	ENC	01-203-26-310-120-101		280821			DIESEL DEL DATE12/29/23	2,434.11	-	-
02/08/2024	ENC	01-201-26-310-120-101		280822			UNLEADED DEL DATE 1/05/24	3,705.84	-	-
02/08/2024	ENC	01-201-26-310-120-101		280823			UNLEADED DEL DATE 1/5/24	1,926.22	-	-
02/08/2024	ENC	01-201-26-310-120-101		280823			DIESEL DEL DATE1/5/24	3,472.91	-	-
02/08/2024	ENC	01-201-26-310-120-101		280824			UNLEADED DEL DATE 1/4/24	7,277.16	-	-
02/08/2024	ENC	01-201-26-310-120-101		280825			UNLEADED DEL DATE 1/3/24	630.44	-	-
02/08/2024	ENC	01-201-26-310-120-101		280825			DIESEL DEL DATE 1/4/24	1,444.96	-	-
02/08/2024	ENC	01-201-26-310-120-101		280826			UNLEADED DEL DATE 1/3/24	245.29	-	-
02/08/2024	ENC	01-201-26-310-120-101		280827			UNLEADED DEL DATE 1/5/24	1,788.69	-	-
02/08/2024	ENC	01-201-26-310-120-101		280828			UNLEADED DEL DATE 1/4/24	184.63	-	-
02/12/2024	ENC	01-201-26-310-120-101		281040			UNLEADED DEL DATE 1/4/24	634.17	-	-
02/12/2024	ENC	01-201-26-310-120-101		281042			UNLEADED DEL DATE 1/10/24	1,398.16	-	-
02/12/2024	ENC	01-201-26-310-120-101		281042			DIESEL DEL DATE 1/9/24	816.51	-	-
02/12/2024	ENC	01-201-26-310-120-101		281043			DIESEL DEL DATE 1/10/24	7,265.51	-	-
02/12/2024	ENC	01-201-26-310-120-101		281044			UNLEADED DEL DATE 1/10/23	312.93	-	-
02/12/2024	ENC	01-201-26-310-120-101		281045			UNLEADED DEL DATE 1/9/24	5,806.87	-	-
02/12/2024	ENC	01-201-26-310-120-101		281045			DIESEL DEL DATE 1/10/24	11,294.62	-	-
02/12/2024	ENC	01-201-26-310-120-101		281046			UNLEADED DEL DATE 1/10/24	1,597.58	-	-
02/12/2024	ENC	01-201-26-310-120-101		281047			DIESEL DEL DATE 1/8/24	3,809.20	-	-
02/12/2024	ENC	01-201-26-310-120-101		281048			UNLEADED DEL DATE 1/10/24	142.35	-	-
02/12/2024	ENC	01-201-26-310-120-101		281051			DIESEL DEL DATE 1/12/24	2,707.35	-	-
02/12/2024	ENC	01-201-26-310-120-101		281052			UNLEADED DEL DATE 1/12/24	7,715.43	-	-
02/12/2024	ENC	01-201-26-310-120-101		281053			UNLEADED DEL DATE 1/12/24	1,661.96	-	-
02/12/2024	ENC	01-201-28-375-100-105		281065			Ramapo INDUSTRIAL HEATING OIL	653.87	-	-
02/12/2024	ENC	03-200-56-375-225		281067			Diesel Exhaust Fluid (DEF) - delivered 1	3,725.40	-	-
02/16/2024	DJ	01-203-26-310-120-101		280820	1411816	399830	DIESEL DEL DATE 12/29/23	-	26.39	-
02/16/2024	DJ	01-201-26-310-120-101		280820	1411816	399830	fed lust tax	-	0.01	-
02/16/2024	DJ	01-203-26-310-120-101		280821	1411816	397197	DIESEL DEL DATE12/29/23	-	2,434.11	-
02/16/2024	DJ	01-201-26-310-120-101		280822	1411816	400171	UNLEADED DEL DATE 1/05/24	-	3,705.84	-
02/16/2024	DJ	01-201-26-310-120-101		280823	1411816	71436	UNLEADED DEL DATE 1/5/24	-	1,647.45	-
02/16/2024	DJ	01-201-26-310-120-101		280823	1411816	71440	UNLEADED DEL DATE 1/5/24	-	278.77	-
02/16/2024	DJ	01-201-26-310-120-101		280823	1411816	397199	DIESEL DEL DATE1/5/24	-	3,472.91	-
02/16/2024	DJ	01-201-26-310-120-101		280824	1411816	400478	UNLEADED DEL DATE 1/4/24	-	7,277.16	-
02/16/2024	DJ	01-201-26-310-120-101		280825	1411817	400048	UNLEADED DEL DATE 1/3/24	-	630.44	-
02/16/2024	DJ	01-201-26-310-120-101		280825	1411817	399844	DIESEL DEL DATE 1/4/24	-	1,444.96	-
02/16/2024	DJ	01-201-26-310-120-101		280826	1411817	400140	UNLEADED DEL DATE 1/3/24	-	245.29	-
02/16/2024	DJ	01-201-26-310-120-101		280827	1411817	400073	UNLEADED DEL DATE 1/5/24	-	1,788.69	-
02/16/2024	DJ	01-201-26-310-120-101		280828	1411817	400128	UNLEADED DEL DATE 1/4/24	-	184.63	-
02/16/2024	DJ	01-201-26-310-120-101		281040	1411817	400138	UNLEADED DEL DATE 1/4/24	-	634.17	-
02/16/2024	DJ	01-201-26-310-120-101		281042	1411818	400870	UNLEADED DEL DATE 1/10/24	-	1,398.16	-
02/16/2024	DJ	01-201-26-310-120-101		281042	1411818	400869	DIESEL DEL DATE 1/9/24	-	816.51	-
02/16/2024	DJ	01-201-26-310-120-101		281043	1411818	397200	DIESEL DEL DATE 1/10/24	-	2,855.43	-
02/16/2024	DJ	01-201-26-310-120-101		281043	1411818	400450	DIESEL DEL DATE 1/8/24	-	4,410.08	-
02/16/2024	DJ	01-201-26-310-120-101		281044	1411818	400880	UNLEADED DEL DATE 1/10/23	-	312.93	-
02/16/2024	DJ	01-201-26-310-120-101		281045	1411818	400536	UNLEADED DEL DATE 1/9/24	-	5,806.87	-
02/16/2024	DJ	01-201-26-310-120-101		281045	1411818	70582	DIESEL DEL DATE 1/10/24	-	2,571.57	-
02/16/2024	DJ	01-201-26-310-120-101		281045	1411818	400849	DIESEL DEL DATE 1/9/24	-	8,723.05	-
02/16/2024	DJ	01-201-26-310-120-101		281046	1411819	400539	UNLEADED DEL DATE 1/10/24	-	1,227.38	-
02/16/2024	DJ	01-201-26-310-120-101		281046	1411819	400538	UNLEADED DEL DATE 1/10/24	-	370.20	-
02/16/2024	DJ	01-201-26-310-120-101		281047	1411819	400427	DIESEL DEL DATE 1/8/24	-	3,809.20	-
02/16/2024	DJ	01-201-26-310-120-101		281048	1411819	400635	UNLEADED DEL DATE 1/10/24	-	142.35	-
02/16/2024	DJ	01-201-26-310-120-101		281051	1411819	397201	DIESEL DEL DATE 1/12/24	-	2,707.35	-
02/16/2024	DJ	01-201-26-310-120-101		281052	1411819	401415	UNLEADED DEL DATE 1/12/24	-	6,258.03	-
02/16/2024	DJ	01-201-26-310-120-101		281052	1411819	400662	UNLEADED DEL DATE 1/12/24	-	1,457.40	-
02/16/2024	DJ	01-201-26-310-120-101		281053	1411820	400529	UNLEADED DEL DATE 1/12/24	-	1,661.96	-
02/16/2024	DJ	01-201-28-375-100-105		281065	1411820	400930	Ramapo INDUSTRIAL HEATING OIL	-	653.87	-
02/16/2024	DJ	03-200-56-375-225		281067	1411820	106880	Diesel Exhaust Fluid (DEF) - delivered 1	-	1,862.70	-
02/16/2024	DJ	03-200-56-375-225		281067	1411820	106883	Diesel Exhaust Fluid (DEF) - delivered 1	-	1,862.70	-
02/20/2024	ENC	01-201-26-310-120-101		281462			UNLEADED DEL DATE 1/15/24	8,425.12	-	-
02/20/2024	ENC	01-201-26-310-120-101		281463			DIESEL DE3L DATE 1/15/24	3,882.02	-	-
02/20/2024	ENC	01-201-26-310-120-101		281464			DIESEL DEL DATE 1/15/24	3,788.17	-	-
02/20/2024	ENC	01-201-26-310-120-101		281466			UNLEADED DEL DATE 1/18/24	1,007.94	-	-
02/20/2024	ENC	01-201-26-310-120-101		281467			UNLEADED DEL DATE 1/17/23	24.15	-	-
02/20/2024	ENC	01-201-26-310-120-101		281468			DIESEL DEL DATE 1/17/24	1,965.80	-	-
02/20/2024	ENC	01-201-26-310-120-101		281469			UNLEADED DEL DATE 1/18/24	9,106.51	-	-
02/20/2024	ENC	01-201-26-310-120-101		281470			UNLEADED DEL DATE 1/17/24	1,434.64	-	-
02/23/2024	ENC	01-201-26-310-120-101		281930			UNLEADED DEL DATE 1/18/24	10,924.89	-	-
02/23/2024	ENC	01-201-26-310-120-101		281931			UNLEADED DEL DATE 1/19/24	1,353.05	-	-
02/23/2024	ENC	01-201-26-310-120-101		281932			DIESEL DEL DATE 1/22/24	10,570.98	-	-
02/23/2024	ENC	01-201-26-310-120-101		281933			UNLEADED DEL DATE 1/22/24	368.89	-	-
02/23/2024	ENC	01-201-26-310-120-101		281934			UNLEADED DEL DATE 1/18/24	5,451.79	-	-
02/23/2024	ENC	01-201-26-310-120-101		281935			UNLEADED DEL DATE 1/25/24	1,184.46	-	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/23/2024	ENC	01-201-26-310-120-101		281936			DIESEL DEL DATE 1/25/24	4,661.33	-	-
02/23/2024	ENC	01-201-26-310-120-101		281938			UNLEADED DEL DATE 1/23/24	10,769.92	-	-
02/23/2024	ENC	01-201-26-310-120-101		281938			DIESEL DEL DATE 1/26/24	5,848.18	-	-
02/23/2024	ENC	01-201-26-310-120-101		281939			UNLEADED DEL DATE 1/23/24	7,240.75	-	-
02/23/2024	ENC	01-201-26-310-120-101		281939			DIESEL DEL DATE 1/26/24	4,489.33	-	-
02/23/2024	ENC	01-201-26-310-120-101		281940			UNLEADED DEL DATE 1/30/24	738.72	-	-
02/23/2024	ENC	01-201-26-310-120-101		281941			DIESEL DEL DATE 1/30824	5,300.50	-	-
02/23/2024	ENC	01-201-26-310-120-101		281942			UNLEADED DEL DATE 1/29/23	10,731.25	-	-
02/28/2024	ENC	01-201-26-310-120-101		282179			UNLEADED DEL DATE 1/31/24	1,258.43	-	-
02/28/2024	ENC	01-201-26-310-120-101		282179			DIESEL DEL DATE 2/1/24	1,835.25	-	-
02/28/2024	ENC	01-201-26-310-120-101		282180			UNLEADED DEL DATE 1/31/24	10,043.89	-	-
02/28/2024	ENC	01-201-26-310-120-101		282182			UNLEADED DEL DATE 1/31/24	664.33	-	-
02/28/2024	ENC	01-201-26-310-120-101		282182			DIESEL DEL DATE 1/31/24	584.35	-	-
02/28/2024	ENC	01-201-26-310-120-101		282183			UNLEADED DEL DATE 2/1/24	413.39	-	-
02/28/2024	ENC	01-201-26-310-120-101		282183			DIESEL DEL DATE 1/31/24	98.34	-	-
02/28/2024	ENC	01-201-26-310-120-101		282184			UNLEADED DEL DATE 1/31/24	7,786.05	-	-
02/28/2024	ENC	01-201-26-310-120-101		282184			DIESEL DEL DATE 1/31/24	10.89	-	-
02/28/2024	ENC	01-201-26-310-120-101		282185			UNLEADED DEL DATE2/1/24	152.29	-	-
02/28/2024	ENC	01-201-26-310-120-101		282186			UNLEADED DEL DATE 1/31/24	324.14	-	-
02/28/2024	ENC	01-201-26-310-120-101		282248			UNLEADED DEL DATE 1/23/24	6,391.56	-	-
02/28/2024	ENC	01-201-26-310-120-101		282248			FED LUST TAX	2.86	-	-
03/01/2024	DJ	01-201-26-310-120-101		281462	1412438	401299	UNLEADED DEL DATE 1/15/24	-	8,425.12	-
03/01/2024	DJ	01-201-26-310-120-101		281463	1412438	401104	DIESEL DE3L DATE 1/15/24	-	3,882.02	-
03/01/2024	DJ	01-201-26-310-120-101		281464	1412438	397202	DIESEL DEL DATE 1/15/24	-	3,788.17	-
03/01/2024	DJ	01-201-26-310-120-101		281466	1412438	401266	UNLEADED DEL DATE 1/18/24	-	1,007.94	-
03/01/2024	DJ	01-201-26-310-120-101		281467	1412438	401316	UNLEADED DEL DATE 1/17/23	-	24.15	-
03/01/2024	DJ	01-201-26-310-120-101		281468	1412438	397203	DIESEL DEL DATE 1/17/24	-	1,965.80	-
03/01/2024	DJ	01-201-26-310-120-101		281469	1412439	401512	UNLEADED DEL DATE 1/18/24	-	9,106.51	-
03/01/2024	DJ	01-201-26-310-120-101		281470	1412439	401259	UNLEADED DEL DATE 1/17/24	-	1,434.64	-
03/01/2024	DJ	01-201-26-310-120-101		281930	1412439	402033	UNLEADED DEL DATE 1/18/24	-	3,746.60	-
03/01/2024	DJ	01-201-26-310-120-101		281930	1412439	70581	DIESEL DEL DATE 1/19/24	-	3,518.68	-
03/01/2024	DJ	01-201-26-310-120-101		281930	1412439	397205	DIESEL DEL DATE 1/22/24	-	3,659.61	-
03/01/2024	DJ	01-201-26-310-120-101		281931	1412439	401629	UNLEADED DEL DATE 1/19/24	-	1,353.05	-
03/01/2024	DJ	01-201-26-310-120-101		281932	1412439	401776	DIESEL DEL DATE 1/22/24	-	10,570.98	-
03/01/2024	DJ	01-201-26-310-120-101		281933	1412440	401836	UNLEADED DEL DATE 1/22/24	-	368.89	-
03/01/2024	DJ	01-201-26-310-120-101		281934	1412440	401246	UNLEADED DEL DATE 1/18/24	-	5,451.79	-
03/01/2024	DJ	01-201-26-310-120-101		281935	1412440	401838	UNLEADED DEL DATE 1/25/24	-	1,184.46	-
03/01/2024	DJ	01-201-26-310-120-101		281936	1412440	397206	DIESEL DEL DATE 1/25/24	-	3,328.86	-
03/01/2024	DJ	01-201-26-310-120-101		281936	1412440	70940	DIESEL DEL DATE 1/26/24	-	1,332.47	-
03/01/2024	DJ	01-201-26-310-120-101		281938	1412441	402035	UNLEADED DEL DATE 1/23/24	-	6,629.32	-
03/01/2024	DJ	01-201-26-310-120-101		281938	1412441	401420	UNLEADED DEL DATE	-	4,140.60	-
03/01/2024	DJ	01-201-26-310-120-101		281938	1412441	402172	DIESEL DEL DATE 1/26/24	-	5,848.18	-
03/01/2024	DJ	01-201-26-310-120-101		281939	1412441	401509	UNLEADED DEL DATE 1/23/24	-	7,240.75	-
03/01/2024	DJ	01-201-26-310-120-101		281939	1412441	402141	DIESEL DEL DATE 1/26/24	-	4,489.33	-
03/01/2024	DJ	01-201-26-310-120-101		281940	1412441	402391	UNLEADED DEL DATE 1/30/24	-	738.72	-
03/01/2024	DJ	01-201-26-310-120-101		281941	1412441	70563	DIESEL DEL DATE 1/30824	-	5,300.50	-
03/01/2024	DJ	01-201-26-310-120-101		281942	1412442	402173	UNLEADED DEL DATE 1/29/23	-	10,731.25	-
03/01/2024	DJ	01-201-26-310-120-101		282179	1412442	402284	UNLEADED DEL DATE 1/31/24	-	958.82	-
03/01/2024	DJ	01-201-26-310-120-101		282179	1412442	402283	UNLEADED DEL DATE 1/31/24	-	299.61	-
03/01/2024	DJ	01-201-26-310-120-101		282179	1412442	402660	DIESEL DEL DATE 2/1/24	-	1,835.25	-
03/01/2024	DJ	01-201-26-310-120-101		282180	1412442	402300	UNLEADED DEL DATE 1/31/24	-	6,699.94	-
03/01/2024	DJ	01-201-26-310-120-101		282180	1412442	402459	UNLEADED DEL DATE 1/31/24	-	3,343.95	-
03/01/2024	DJ	01-201-26-310-120-101		282182	1412442	402476	UNLEADED DEL DATE 1/31/24	-	664.33	-
03/01/2024	DJ	01-201-26-310-120-101		282182	1412442	397209	DIESEL DEL DATE 1/31/24	-	584.35	-
03/01/2024	DJ	01-201-26-310-120-101		282183	1412443	402353	UNLEADED DEL DATE 2/1/24	-	413.39	-
03/01/2024	DJ	01-201-26-310-120-101		282183	1412443	402243	DIESEL DEL DATE 1/31/24	-	98.34	-
03/01/2024	DJ	01-201-26-310-120-101		282184	1412443	402480	UNLEADED DEL DATE 1/31/24	-	7,786.05	-
03/01/2024	DJ	01-201-26-310-120-101		282184	1412443	402186	DIESEL DEL DATE 1/31/24	-	10.89	-
03/01/2024	DJ	01-201-26-310-120-101		282185	1412443	401989	UNLEADED DEL DATE2/1/24	-	152.29	-
03/01/2024	DJ	01-201-26-310-120-101		282186	1412443	402355	UNLEADED DEL DATE 1/31/24	-	324.14	-
03/06/2024	ENC	01-201-26-310-120-101		282889			UNLEADED DEL DATE 2/6/24	135.75	-	-
03/06/2024	ENC	01-201-26-310-120-101		282890			DIESEL DEL DATE 2/7/24	12,745.68	-	-
03/06/2024	ENC	01-201-26-310-120-101		282891			UNLEADED DEL DATE 2/5/24	1,563.68	-	-
03/06/2024	ENC	01-201-26-310-120-101		282892			UNLEADED DEL DATE 2/7/24	2,054.20	-	-
03/06/2024	ENC	01-201-26-310-120-101		282892			DIESEL DEL DATE 2/5/24	4,198.31	-	-
03/06/2024	ENC	01-201-26-310-120-101		282893			UNLEADED DEL DATE 2/8/24	4,394.48	-	-
03/06/2024	ENC	01-201-26-310-120-101		282894			UNLEADED DEL DATE 2/8/24	947.03	-	-
03/06/2024	ENC	01-201-26-310-120-101		282895			DIESEL DEL DATE 2-9-24	3,412.28	-	-
03/06/2024	ENC	01-201-26-310-120-101		282896			UNLEADED DEL DATE 2/9/24	6,792.42	-	-
03/06/2024	ENC	01-201-26-310-120-101		282897			DIESEL DEL 2/12/24	2,718.73	-	-
03/06/2024	ENC	01-201-26-310-120-101		282898			DIESEL DEL DATE 2/12/24	191.94	-	-
03/06/2024	ENC	01-201-26-310-120-101		282899			UNLEADED DEL DATE 2/12/24	6,808.45	-	-
03/06/2024	ENC	01-201-26-310-120-101		282900			UNLEADED DEL DATE 2/13/24	40.26	-	-
03/06/2024	ENC	01-201-26-310-120-101		282900			DIESEL DEL DATE 2/13/24	4,721.91	-	-
03/06/2024	ENC	01-203-26-310-120-101		282913			DIESEL DEL DATE 12/1/23	877.23	-	-
03/11/2024	ENC	01-201-26-310-120-101		283203			UNLEADED DEL DATE 2/14/24	3,547.46	-	-
03/11/2024	ENC	01-201-26-310-120-101		283203			DIESEL DEL DATE 2/14/24	5,908.78	-	-
03/11/2024	ENC	01-201-26-310-120-101		283204			UNLEADED DEL DATE 2/15/24	1,106.18	-	-
03/11/2024	ENC	01-201-26-310-120-101		283205			UNLEADED DEL DATE 2/14/24	3,955.13	-	-
03/11/2024	ENC	01-201-26-310-120-101		283208			UNLEADED DEL DATE 2/21/24	3,513.50	-	-
03/11/2024	ENC	01-201-26-310-120-101		283209			DIESEL DEL DATE 2/16/24	10,299.74	-	-
03/11/2024	ENC	01-201-26-310-120-101		283210			UNLEADED DEL DATE 2/19/24	8,977.09	-	-
03/11/2024	ENC	01-201-26-310-120-101		283210			DIESEL DEL DATE 2/20/24	6,250.57	-	-
03/11/2024	ENC	01-201-26-310-120-101		283211			UNLEADED DEL DATE 2/21/24	744.54	-	-
03/11/2024	ENC	01-201-26-310-120-101		283211			DIESEL DEL DATE 2.9428	9,687.20	-	-
03/11/2024	ENC	01-201-26-310-120-101		283212			UNLEADED DEL DATE 2/19/24	128.47	-	-
03/11/2024	ENC	01-201-26-310-120-101		283213			UNLEADED DEL DATE 2/22/24	1,269.70	-	-
03/11/2024	ENC	01-201-26-310-120-101		283213			DIESEL DEL DATE 2/23/24	1,155.90	-	-

22049 - RACHLES/MICHELE'S OIL CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/11/2024	ENC	01-201-26-310-120-101		283214			DIESEL DEL DATE 2/23/24	2,623.78	-	-
03/11/2024	ENC	03-200-56-375-225		283222			Diesel Exhaust Fluid (DEF) - delivered 2	1,241.80	-	-
03/11/2024	ENC	01-203-28-375-100-105		283224			INDUTRIAL HEATING OIL DELIVERED 12/1/23	2,402.47	-	-
03/11/2024	ENC	01-201-28-375-100-105		283225			Ramapo INDUSTRIAL HEATING OIL	424.38	-	-
03/13/2024	ENC	01-201-26-310-120-101		283411			UNLEADED DEL DATE 2/22/24	11,114.19	-	-
03/13/2024	ENC	01-201-28-375-100-105		283422			Campgaw INDUSTRIAL HEATING OIL	1,428.92	-	-
03/15/2024	DJ	01-201-26-310-120-101		282248	1413041	402372	UNLEADED DEL DATE 1/23/24	-	6,391.56	-
03/15/2024	DJ	01-201-26-310-120-101		282248	1413041	402372	FED LUST TAX	-	2.86	-
03/15/2024	DJ	01-201-26-310-120-101		282889	1413041	402345	UNLEADED DEL DATE 2/6/24	-	114.12	-
03/15/2024	DJ	01-201-26-310-120-101		282889	1413041	402346	UNLEADED DEL DATE 2/6/24	-	21.63	-
03/15/2024	DJ	01-201-26-310-120-101		282890	1413041	397212	DIESEL DEL DATE 2/7/24	-	2,345.24	-
03/15/2024	DJ	01-201-26-310-120-101		282890	1413041	397210	DIESEL DEL DATE 2/2/24	-	3,293.37	-
03/15/2024	DJ	01-201-26-310-120-101		282890	1413041	397211	DIESEL DEL DATE 2/5/24	-	4,476.38	-
03/15/2024	DJ	01-201-26-310-120-101		282890	1413041	402564	DIESEL DEL DATE 402564	-	2,630.69	-
03/15/2024	DJ	01-201-26-310-120-101		282891	1413041	402892	UNLEADED DEL DATE 2/5/24	-	1,563.68	-
03/15/2024	DJ	01-201-26-310-120-101		282892	1413042	402585	UNLEADED DEL DATE 2/7/24	-	2,054.20	-
03/15/2024	DJ	01-201-26-310-120-101		282892	1413042	402558	DIESEL DEL DATE 2/5/24	-	4,198.31	-
03/15/2024	DJ	01-201-26-310-120-101		282893	1413042	403253	UNLEADED DEL DATE 2/8/24	-	4,394.48	-
03/15/2024	DJ	01-201-26-310-120-101		282894	1413042	402605	UNLEADED DEL DATE 2/8/24	-	947.03	-
03/15/2024	DJ	01-201-26-310-120-101		282895	1413042	403538	DIESEL DEL DATE 2-9-24	-	3,412.28	-
03/15/2024	DJ	01-201-26-310-120-101		282896	1413042	402608	UNLEADED DEL DATE 2/9/24	-	6,792.42	-
03/15/2024	DJ	01-201-26-310-120-101		282897	1413043	397214	DIESEL DEL 2/12/24	-	2,718.73	-
03/15/2024	DJ	01-201-26-310-120-101		282898	1413043	402546	DIESEL DEL DATE 2/12/24	-	191.94	-
03/15/2024	DJ	01-201-26-310-120-101		282899	1413043	403469	UNLEADED DEL DATE 2/12/24	-	6,808.45	-
03/15/2024	DJ	01-201-26-310-120-101		282900	1413043	403437	UNLEADED DEL DATE 2/13/24	-	40.26	-
03/15/2024	DJ	01-201-26-310-120-101		282900	1413043	403397	DIESEL DEL DATE 2/13/24	-	4,721.91	-
03/15/2024	DJ	01-203-26-310-120-101		282913	1413043	71543	DIESEL DEL DATE 12/1/23	-	877.23	-
03/15/2024	DJ	01-201-26-310-120-101		283203	1413044	72082	UNLEADED DEL DATE 2/14/24	-	3,547.46	-
03/15/2024	DJ	01-201-26-310-120-101		283203	1413044	71417	DIESEL DEL DATE 2/14/24	-	3,030.30	-
03/15/2024	DJ	01-201-26-310-120-101		283203	1413044	71232	DIESEL DEL DATE 2/14/24	-	2,878.48	-
03/15/2024	DJ	01-201-26-310-120-101		283204	1413044	403434	UNLEADED DEL DATE 2/15/24	-	1,106.18	-
03/15/2024	DJ	01-201-26-310-120-101		283205	1413044	72083	UNLEADED DEL DATE 2/14/24	-	3,955.13	-
03/15/2024	DJ	01-201-26-310-120-101		283208	1413044	403741	UNLEADED DEL DATE 2/21/24	-	1,266.15	-
03/15/2024	DJ	01-201-26-310-120-101		283208	1413044	403400	UNLEADED DEL DATE 2/16/24	-	2,247.35	-
03/15/2024	DJ	01-201-26-310-120-101		283209	1413045	397216	DIESEL DEL DATE 2/16/24	-	3,217.09	-
03/15/2024	DJ	01-201-26-310-120-101		283209	1413045	397218	DIESEL DEL DATE 2/21/24	-	2,921.30	-
03/15/2024	DJ	01-201-26-310-120-101		283209	1413045	397217	DIESEL DEL DATE 2/19/24	-	4,161.35	-
03/15/2024	DJ	01-201-26-310-120-101		283210	1413045	403757	UNLEADED DEL DATE 2/19/24	-	8,977.09	-
03/15/2024	DJ	01-201-26-310-120-101		283210	1413045	403674	DIESEL DEL DATE 2/20/24	-	6,250.57	-
03/15/2024	DJ	01-201-26-310-120-101		283211	1413045	403732	UNLEADED DEL DATE 2/21/24	-	744.54	-
03/15/2024	DJ	01-201-26-310-120-101		283211	1413045	403708	DIESEL DEL DATE 2.9428	-	5,252.32	-
03/15/2024	DJ	01-201-26-310-120-101		283211	1413045	403903	DIESEL DEL DATE 02/20/24	-	4,434.88	-
03/15/2024	DJ	01-201-26-310-120-101		283212	1413046	403489	UNLEADED DEL DATE 2/19/24	-	128.47	-
03/15/2024	DJ	01-201-26-310-120-101		283213	1413046	404137	UNLEADED DEL DATE 2/22/24	-	1,269.70	-
03/15/2024	DJ	01-201-26-310-120-101		283213	1413046	404139	DIESEL DEL DATE 2/23/24	-	1,155.90	-
03/15/2024	DJ	01-201-26-310-120-101		283214	1413046	397219	DIESEL DEL DATE 2/23/24	-	2,623.78	-
03/15/2024	DJ	03-200-56-375-225		283222	1413046	106892	Diesel Exhaust Fluid (DEF) - delivered 2	-	620.90	-
03/15/2024	DJ	03-200-56-375-225		283222	1413046	106893	Diesel Exhaust Fluid (DEF) - delivered 2	-	620.90	-
03/15/2024	DJ	01-203-28-375-100-105		283224	1413046	398266	INDUTRIAL HEATING OIL DELIVERED 12/1/23	-	1,877.02	-
03/15/2024	DJ	01-203-28-375-100-105		283224	1413046	398250	INDUSTRIAL HEATING OIL DELIVERED 12/1/20	-	525.45	-
03/15/2024	DJ	01-201-28-375-100-105		283225	1413047	403626	Ramapo INDUSTRIAL HEATING OIL	-	424.38	-
03/15/2024	DJ	01-201-26-310-120-101		283411	1413047	404149	UNLEADED DEL DATE 2/22/24	-	5,570.28	-
03/15/2024	DJ	01-201-26-310-120-101		283411	1413047	404148	UNLEADED DEL DATE 2/22/24	-	5,543.91	-
03/15/2024	DJ	01-201-28-375-100-105		283422	1413047	403625	Campgaw INDUSTRIAL HEATING OIL	-	1,428.92	-
03/22/2024	ENC	01-201-26-310-120-101		284136			UNLEADED DEL DATE 2/12/24	4,498.12	-	-
03/22/2024	ENC	01-201-26-310-120-101		284137			DIESEL DEL DATE 2/27/24	2,186.56	-	-
03/22/2024	ENC	01-201-26-310-120-101		284138			DIESEL DEL DATE 2/29/24	54.96	-	-
03/22/2024	ENC	01-201-26-310-120-101		284139			UNLEADED DEL DATE 3/1/24	5,195.31	-	-
03/22/2024	ENC	01-201-26-310-120-101		284139			DIESEL DEL DATE 2/27/24	2,712.70	-	-
03/22/2024	ENC	01-201-26-310-120-101		284140			UNLEADED DEL DATE 2/28/24	6,035.08	-	-
03/22/2024	ENC	01-201-26-310-120-101		284141			UNLEADED DEL DATE2/28/24	2,374.25	-	-
03/22/2024	ENC	01-201-26-310-120-101		284146			UNLEADED DEL DATE 3/4/24	507.89	-	-
03/22/2024	ENC	01-201-26-310-120-101		284155			UNLEADED DEL DATE 2/27/24	5,732.84	-	-
03/22/2024	ENC	01-201-26-310-120-101		284156			UNLEADED DEL DATE 2/27/24	282.63	-	-
03/22/2024	ENC	01-201-26-310-120-101		284157			UNLEADED DEL DATE 2/28/24	2,957.12	-	-
03/22/2024	ENC	01-201-26-310-120-101		284159			UNLEADED DEL DATE 2/27/24	907.50	-	-
03/22/2024	ENC	01-201-26-310-120-101		284179			UNLEADED DEL DATE 2/28/24	37.11	-	-
03/22/2024	ENC	01-201-26-310-120-101		284180			UNLEADED DEL DATE 2/28/24	1,379.80	-	-
03/22/2024	ENC	01-201-26-310-120-101		284181			UNLEADED DEL DATE 2/28/24	370.63	-	-
03/22/2024	ENC	01-201-26-310-120-101		284187			UNLEADED DEL DATE 3/5/24	14,307.67	-	-
03/22/2024	ENC	01-201-26-310-120-101		284187			DIESEL DEL DATE 3/8/24	3,651.75	-	-
03/22/2024	ENC	01-201-26-310-120-101		284188			UNLEADED DEL DATE 3/7/24	117.13	-	-
03/22/2024	ENC	01-201-26-310-120-101		284188			DIESEL DEL DATE 3/7/24	1,841.97	-	-
03/22/2024	ENC	01-201-26-310-120-101		284189			UNLEADED DEL DATE 3/6/24	2,149.97	-	-
03/26/2024	ENC	01-201-26-310-120-101		284462			DIESEL DEL DATE 3/7/24	2,868.37	-	-
03/26/2024	ENC	01-201-26-310-120-101		284466			UNLEADED DEL DATE 3/5/24	500.11	-	-
03/26/2024	ENC	01-201-26-310-120-101		284467			UNLEADED DEL DATE 3/6/24	9,142.44	-	-
03/26/2024	ENC	01-201-26-310-120-101		284468			UNLEADED DEL DATE 3/7/24	162.65	-	-
03/28/2024	DJ	01-201-26-310-120-101		284136	1413779	403469-11	UNLEADED DEL DATE 2/12/24	-	4,498.12	-
03/28/2024	DJ	01-201-26-310-120-101		284137	1413779	404294	DIESEL DEL DATE 2/27/24	-	2,186.56	-
03/28/2024	DJ	01-201-26-310-120-101		284138	1413779	404276	DIESEL DEL DATE 2/29/24	-	54.96	-
03/28/2024	DJ	01-201-26-310-120-101		284139	1413779	404119	UNLEADED DEL DATE 3/1/24	-	5,195.31	-
03/28/2024	DJ	01-201-26-310-120-101		284139	1413779	404250	DIESEL DEL DATE 2/27/24	-	2,712.70	-
03/28/2024	DJ	01-201-26-310-120-101		284140	1413779	404183	UNLEADED DEL DATE 2/28/24	-	6,035.08	-
03/28/2024	DJ	01-201-26-310-120-101		284141	1413779	404165	UNLEADED DEL DATE2/28/24	-	2,374.25	-
03/28/2024	DJ	01-201-26-310-120-101		284146	1413780	405029	UNLEADED DEL DATE 3/4/24	-	507.89	-
03/28/2024	DJ	01-201-26-310-120-101		284155	1413780	404118	UNLEADED DEL DATE 2/27/24	-	5,732.84	-
03/28/2024	DJ	01-201-26-310-120-101		284156	1413780	404561	UNLEADED DEL DATE 2/27/24	-	282.63	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2024	DJ	01-201-26-310-120-101		284157	1413780	404213	UNLEADED DEL DATE 2/28/24	-	509.56	-
03/28/2024	DJ	01-201-26-310-120-101		284157	1413780	404386	UNLEADED DEL DATE 2/28/24	-	2,447.56	-
03/28/2024	DJ	01-201-26-310-120-101		284159	1413780	404211	UNLEADED DEL DATE 2/27/24	-	907.50	-
03/28/2024	DJ	01-201-26-310-120-101		284179	1413780	404196	UNLEADED DEL DATE 2/28/24	-	37.11	-
03/28/2024	DJ	01-201-26-310-120-101		284180	1413781	404124	UNLEADED DEL DATE 2/28/24	-	1,301.74	-
03/28/2024	DJ	01-201-26-310-120-101		284180	1413781	403764	UNLEADED DEL DATE 2/28/24	-	78.06	-
03/28/2024	DJ	01-201-26-310-120-101		284181	1413781	404214	UNLEADED DEL DATE 2/28/24	-	370.63	-
03/28/2024	DJ	01-201-26-310-120-101		284187	1413781	405137	UNLEADED DEL DATE 3/5/24	-	4,482.26	-
03/28/2024	DJ	01-201-26-310-120-101		284187	1413781	405331	UNLEADED DEL DATEW 3/8/24	-	9,825.41	-
03/28/2024	DJ	01-201-26-310-120-101		284187	1413781	404888	DIESEL DEL DATE 3/8/24	-	3,651.75	-
03/28/2024	DJ	01-201-26-310-120-101		284188	1413781	405059	UNLEADED DEL DATE 3/7/24	-	117.13	-
03/28/2024	DJ	01-201-26-310-120-101		284188	1413781	404953	DIESEL DEL DATE 3/7/24	-	1,841.97	-
03/28/2024	DJ	01-201-26-310-120-101		284189	1413782	405002	UNLEADED DEL DATE 3/6/24	-	2,149.97	-
03/28/2024	DJ	01-201-26-310-120-101		284462	1413782	404946	DIESEL DEL DATE 3/7/24	-	2,868.37	-
03/28/2024	DJ	01-201-26-310-120-101		284466	1413782	405143	UNLEADED DEL DATE 3/5/24	-	500.11	-
03/28/2024	DJ	01-201-26-310-120-101		284467	1413782	405014	UNLEADED DEL DATE 3/6/24	-	9,142.44	-
03/28/2024	DJ	01-201-26-310-120-101		284468	1413782	405058	UNLEADED DEL DATE 3/7/24	-	162.65	-
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04/02/2024	ENC	01-201-26-310-120-101		284886			UNLEADED DEL DATE 3/12/24	6,695.10	-	-
04/02/2024	ENC	01-201-28-375-100-105		284889			Campgaw INDUSTRIAL HEATING OIL	1,811.74	-	-
04/02/2024	ENC	01-201-28-375-100-105		284900			INDUSTRIAL HEATING OIL	2,261.59	-	-
04/03/2024	ENC	01-201-26-310-120-101		284958			UNLEADED DEL DATE 3/11/24	1,674.14	-	-
04/03/2024	ENC	01-201-26-310-120-101		284959			UNLEADED DEL DATE 3/13/24	490.89	-	-
04/03/2024	ENC	01-201-26-310-120-101		284960			DIESEL DEL DATE 3/13/24	3,104.88	-	-
04/03/2024	ENC	01-201-26-310-120-101		284961			DIESEL DEL DATE 3/13/24	76.32	-	-
04/03/2024	ENC	01-201-26-310-120-101		284962			UNLEADED DEL DATE 3/14/24	1,392.95	-	-
04/03/2024	ENC	01-201-26-310-120-101		284963			UNLEADED DEL DATE 3/13/24	6,086.41	-	-
04/03/2024	ENC	01-201-26-310-120-101		284964			UNLEADED DEL DATE 3/14/24	252.12	-	-
04/10/2024	ENC	01-201-26-310-120-101		285521			UNLEADED DEL DATE 3/11/24	9,582.78	-	-
04/10/2024	ENC	01-201-26-310-120-101		285521			DIESEL DEL DATE 3/12/24	5,206.77	-	-
04/10/2024	ENC	01-201-26-310-120-101		285522			UNLEADED DEL DATE 3/15/24	9,904.28	-	-
04/10/2024	ENC	01-201-26-310-120-101		285522			DIESEL DEL DATE 3/19/24	3,705.94	-	-
04/10/2024	ENC	01-201-26-310-120-101		285523			UNLEADED DEL DATE 3/20/24	242.92	-	-
04/10/2024	ENC	01-201-26-310-120-101		285524			UNEADED DEL DATE 3/18/24	963.82	-	-
04/10/2024	ENC	01-201-26-310-120-101		285525			DIESEL DEL DATE 3/15/24	6,123.91	-	-
04/10/2024	ENC	01-201-26-310-120-101		285526			UNLEADED DEL DATE 3/22/24	1,776.49	-	-
04/10/2024	ENC	01-201-26-310-120-101		285527			UNLEADED DEL DATE 3/25/24	1,109.20	-	-
04/10/2024	ENC	01-201-26-310-120-101		285528			UNLEADED DEL DATE 3/25/24	3,689.18	-	-
04/10/2024	ENC	01-201-26-310-120-101		285529			UNLEADED DEL DATE 3/25/24	824.95	-	-
04/10/2024	ENC	01-201-26-310-120-101		285530			UNLEADED DEL DATE 3/25/24	604.81	-	-
04/10/2024	ENC	01-201-26-310-120-101		285531			UNLEADED DEL DATE 3/25/24	3,539.98	-	-
04/10/2024	ENC	01-201-26-310-120-101		285532			UNLEADED DEL DATE 3/25/24	9,786.05	-	-
04/10/2024	ENC	01-201-26-310-120-101		285532			DIESEL DEL DATE 3/25/24	3,350.73	-	-
04/10/2024	ENC	01-201-26-310-120-101		285533			UNLEADED DEL DATE 3/25/24	8,161.35	-	-
04/10/2024	ENC	01-201-26-310-120-101		285533			DIESEL DEL DATE 3/22/24	4,679.46	-	-
04/10/2024	ENC	01-201-26-310-120-101		285630			UNLEADED DEL DATE 3/27/24	579.06	-	-
04/10/2024	ENC	01-201-26-310-120-101		285630			DIESEL DEL DATE 3/28/24	1,997.31	-	-
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04/10/2024	ENC	01-201-26-310-120-101		285632			UNLEADED DEL DATE 3/28/24	623.86	-	-
04/10/2024	ENC	01-201-26-310-120-101		285633			UNLEADED DEL DATE 3/28/24	8,309.38	-	-
04/10/2024	ENC	01-201-26-310-120-101		285634			UNLEADED DEL DATE 3/28/24	6,753.19	-	-
04/12/2024	DJ	01-201-26-310-120-101		284885	1414604	397199-1	DIESEL DEL DATE 1/8/24	-	4,184.07	-
04/12/2024	DJ	01-201-26-310-120-101		284885	1414604	397198-1	DIESEL DEL DATE 1/2/24	-	2,475.53	-
04/12/2024	DJ	01-201-26-310-120-101		284886	1414604	405613	UNLEADED DEL DATE 3/12/24	-	6,695.10	-
04/12/2024	DJ	01-201-28-375-100-105		284889	1414604	400931	Campgaw INDUSTRIAL HEATING OIL	-	1,811.74	-
04/12/2024	DJ	01-201-28-375-100-105		284900	1414604	400435	INDUSTRIAL HEATING OIL	-	2,261.59	-
04/12/2024	DJ	01-201-26-310-120-101		284958	1414604	405352	UNLEADED DEL DATE 3/11/24	-	1,674.14	-
04/12/2024	DJ	01-201-26-310-120-101		284959	1414604	405710	UNLEADED DEL DATE 3/13/24	-	490.89	-
04/12/2024	DJ	01-201-26-310-120-101		284960	1414605	405442	DIESEL DEL DATE 3/13/24	-	3,104.88	-
04/12/2024	DJ	01-201-26-310-120-101		284961	1414605	405445	DIESEL DEL DATE 3/13/24	-	76.32	-
04/12/2024	DJ	01-201-26-310-120-101		284962	1414605	405349	UNLEADED DEL DATE 3/14/24	-	1,392.95	-
04/12/2024	DJ	01-201-26-310-120-101		284963	1414605	405704	UNLEADED DEL DATE 3/13/24	-	6,086.41	-
04/12/2024	DJ	01-201-26-310-120-101		284964	1414605	405390	UNLEADED DEL DATE 3/14/24	-	252.12	-
04/12/2024	DJ	01-201-26-310-120-101		285521	1414606	405379	UNLEADED DEL DATE 3/11/24	-	3,951.05	-
04/12/2024	DJ	01-201-26-310-120-101		285521	1414606	405510	UNLEADED DEL DATE 3/11/24	-	5,629.23	-
04/12/2024	DJ	01-201-26-310-120-101		285521	1414606	`405510	FED LUST TAX	-	2.50	-
04/12/2024	DJ	01-201-26-310-120-101		285521	1414606	405591	DIESEL DEL DATE 3/12/24	-	5,206.77	-
04/12/2024	DJ	01-201-26-310-120-101		285522	1414606	405336	UNLEADED DEL DATE 3/15/24	-	2,728.94	-
04/12/2024	DJ	01-201-26-310-120-101		285522	1414606	406096	UNLEADED DEL DATE 3/21/24	-	7,175.34	-
04/12/2024	DJ	01-201-26-310-120-101		285522	1414606	405723	DIESEL DEL DATE 3/19/24	-	3,705.94	-
04/12/2024	DJ	01-201-26-310-120-101		285523	1414606	405898	UNLEADED DEL DATE 3/20/24	-	242.92	-
04/12/2024	DJ	01-201-26-310-120-101		285524	1414606	405852	UNEADED DEL DATE 3/18/24	-	963.82	-
04/12/2024	DJ	01-201-26-310-120-101		285525	1414607	405847	DIESEL DEL DATE 3/15/24	-	6,123.91	-
04/12/2024	DJ	01-201-26-310-120-101		285526	1414607	406394	UNLEADED DEL DATE 3/22/24	-	1,776.49	-
04/12/2024	DJ	01-201-26-310-120-101		285527	1414607	406387	UNLEADED DEL DATE 3/25/24	-	1,109.20	-
04/12/2024	DJ	01-201-26-310-120-101		285528	1414607	406308	UNLEADED DEL DATE 3/25/24	-	3,689.18	-
04/12/2024	DJ	01-201-26-310-120-101		285529	1414607	406301	UNLEADED DEL DATE 3/25/24	-	824.95	-
04/12/2024	DJ	01-201-26-310-120-101		285530	1414607	406287	UNLEADED DEL DATE 3/25/24	-	604.81	-
04/12/2024	DJ	01-201-26-310-120-101		285531	1414608	406247	UNLEADED DEL DATE 3/25/24	-	3,539.98	-
04/12/2024	DJ	01-201-26-310-120-101		285532	1414608	406443	UNLEADED DEL DATE 3/25/24	-	7,179.19	-
04/12/2024	DJ	01-201-26-310-120-101		285532	1414608	406393	UNLEADED DEL DATE 3/22/24	-	2,606.86	-
04/12/2024	DJ	01-201-26-310-120-101		285532	1414608	406350	DIESEL DEL DATE 3/25/24	-	3,350.73	-
04/12/2024	DJ	01-201-26-310-120-101		285533	1414608	406278	UNLEADED DEL DATE 3/25/24	-	8,161.35	-
04/12/2024	DJ	01-201-26-310-120-101		285533	1414608	406355	DIESEL DEL DATE 3/22/24	-	4,679.46	-
04/12/2024	DJ	01-201-26-310-120-101		285630	1414608	406244	UNLEADED DEL DATE 3/27/24	-	579.06	-
04/12/2024	DJ	01-201-26-310-120-101		285630	1414608	406375	DIESEL DEL DATE 3/28/24	-	1,997.31	-
04/12/2024	DJ	01-201-26-310-120-101		285631	1414609	406304	UNLEADED DEL DATE 3/27/24	-	463.06	-
04/12/2024	DJ	01-201-26-310-120-101		285632	1414609	406796	UNLEADED DEL DATE 3/28/24	-	623.86	-

22049 - RACHLES/MICHELE'S OIL CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/16/2024	ENC	01-201-26-310-120-101		286008			UNLEADED DEL DATE 4/4/24	1,198.24	-	-
04/16/2024	ENC	01-201-26-310-120-101		286009			UNLEADED DEL DATE 4/2/24	467.81	-	-
04/16/2024	ENC	01-201-26-310-120-101		286009			DIESEL DEL DATE 4/3/24	48.37	-	-
04/16/2024	ENC	01-201-26-310-120-042		286010			UNLEADED DEL DATE 4/2/24	669.35	-	-
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04/16/2024	ENC	01-201-26-310-120-101		286011			UNLEADED DEL DATE 4/2/24	3,980.04	-	-
04/16/2024	ENC	01-201-26-310-120-101		286012			UNLEADED DEL DATE 4/3/24	1,400.59	-	-
04/19/2024	ENC	01-201-26-310-120-101		286315			UNLEADED DEL DATE 4/4/24	2,997.42	-	-
04/19/2024	ENC	01-201-26-310-120-101		286316			UNLEADED DEL DATE 4/4/24	8,984.51	-	-
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04/23/2024	ENC	01-201-26-310-120-101		286521			DIESEL DEL DATE 4/5/24	1,319.09	-	-
04/23/2024	ENC	01-201-26-310-120-101		286522			UNLEADED DEL DATE 4/8/24	15,055.19	-	-
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04/23/2024	ENC	01-201-26-310-120-101		286523			DIESEL DEL DATE 4/10/24	922.09	-	-
04/23/2024	ENC	01-201-26-310-120-101		286525			UNLEADED DEL DATE 4/12/24	4,537.33	-	-
04/24/2024	ENC	01-201-26-310-120-101		286739			UNLEADED DEL DATE 4/9/24	9,294.86	-	-
04/24/2024	ENC	01-201-26-310-120-101		286739			DIESEL DEL DATE 4/10/24	7,034.29	-	-
04/26/2024	DJ	01-201-26-310-120-101		285633	1415563	406279	UNLEADED DEL DATE 3/28/24	-	8,309.38	-
04/26/2024	DJ	01-201-26-310-120-101		285634	1415563	406235	UNLEADED DEL DATE 3/28/24	-	6,753.19	-
04/26/2024	DJ	01-201-26-310-120-101		286008	1415563	406693	UNLEADED DEL DATE 4/4/24	-	720.01	-
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04/26/2024	DJ	01-201-26-310-120-101		286008	1415563	406682	FED LUST TAX	-	0.20	-
04/26/2024	DJ	01-201-26-310-120-101		286009	1415563	406892	UNLEADED DEL DATE 4/2/24	-	467.81	-
04/26/2024	DJ	01-201-26-310-120-101		286009	1415563	406372	DIESEL DEL DATE 4/3/24	-	48.37	-
04/26/2024	DJ	01-201-26-310-120-042		286010	1415564	406821	UNLEADED DEL DATE 4/2/24	-	319.11	-
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04/26/2024	DJ	01-201-26-310-120-101		286011	1415564	406702	UNLEADED DEL DATE 4/2/24	-	3,980.04	-
04/26/2024	DJ	01-201-26-310-120-101		286012	1415564	406903	UNLEADED DEL DATE 4/3/24	-	1,400.59	-
04/26/2024	DJ	01-201-26-310-120-101		286315	1415564	406690	UNLEADED DEL DATE 4/4/24	-	2,997.42	-
04/26/2024	DJ	01-201-26-310-120-101		286316	1415564	406668	UNLEADED DEL DATE 4/4/24	-	8,984.51	-
04/26/2024	DJ	01-201-26-310-120-101		286517	1415565	407232	UNLEADED DEL DATE 4/9/24	-	1,324.24	-
04/26/2024	DJ	01-201-26-310-120-101		286518	1415565	407227	UNLEADED DEL DATE 4/9/24	-	1,076.00	-
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04/26/2024	DJ	01-201-26-310-120-101		286520	1415565	407282	UNLEADED DEL DATE 4/10/24	-	435.73	-
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04/26/2024	DJ	01-201-26-310-120-101		286522	1415566	407214	UNLEADED DEL DATE 4/8/24	-	13,068.98	-
04/26/2024	DJ	01-201-26-310-120-101		286522	1415566	406703	UNLEADED DEL DATE 4/5/24	-	1,986.21	-
04/26/2024	DJ	01-201-26-310-120-101		286522	1415566	407188	DIESEL DEL DATE 4/10/24	-	8,150.37	-
04/26/2024	DJ	01-201-26-310-120-101		286523	1415566	407305	UNLEADED DEL DARE 4/8/24	-	2,277.42	-
04/26/2024	DJ	01-201-26-310-120-101		286523	1415566	407304	DIESEL DEL DATE 4/10/24	-	922.09	-
04/26/2024	DJ	01-201-26-310-120-101		286525	1415566	407215	UNLEADED DEL DATE 4/12/24	-	4,537.33	-
05/01/2024	ENC	01-201-26-310-120-101		287141			DIESEL DEL DATE 4/16/24	368.14	-	-
05/01/2024	ENC	01-201-26-310-120-101		287142			UNLEADED DEL DATE 4/16/24	2,131.42	-	-
05/01/2024	ENC	01-201-26-310-120-101		287143			UNLEADED DEL DATE 4/16/24	10,744.18	-	-
05/01/2024	ENC	01-201-26-310-120-101		287143			DIESEL DEL DATE 4/16/24	2,834.82	-	-
05/01/2024	ENC	01-201-26-310-120-101		287144			UNLEADED DEL DATE 4/17/24	5,822.45	-	-
05/01/2024	ENC	01-201-26-310-120-101		287163			UNLEADED DEL DATE 4/17/24	790.08	-	-
05/01/2024	ENC	01-201-26-310-120-101		287164			UNLEADED DEL DATE 4/17/24	1,315.56	-	-
05/01/2024	ENC	01-201-26-310-120-101		287165			UNLEADED DEL DATE 4/22/24	7,803.16	-	-
05/01/2024	ENC	01-201-26-310-120-101		287166			UNLEADED DEL DATE 4/22/24	552.28	-	-
05/01/2024	ENC	01-201-26-310-120-101		287166			DIESEL DEL DATE 4/19/24	111.47	-	-
05/01/2024	ENC	01-201-26-310-120-101		287167			DIESEL DEL DATE 4/22/24	2,684.07	-	-
05/01/2024	ENC	01-201-26-310-120-101		287168			UNLEADED DEL DATE 4/22/24	478.10	-	-
05/01/2024	ENC	01-201-26-310-120-101		287169			DIESEL DEL DATE 4/22/24	632.07	-	-
05/10/2024	DJ	01-201-26-310-120-101		286739	1416148	407258	UNLEADED DEL DATE 4/9/24	-	8,778.96	-
05/10/2024	DJ	01-201-26-310-120-101		286739	1416148	407523	UNLEADED DEL DATE 4/11/24	-	515.90	-
05/10/2024	DJ	01-201-26-310-120-101		286739	1416148	407362	DIESEL DEL DATE 4/10/24	-	5,862.97	-
05/10/2024	DJ	01-201-26-310-120-101		286739	1416148	407295	DIESEL DEL DATE 4/5/24	-	1,171.32	-
05/10/2024	DJ	01-201-26-310-120-101		287141	1416148	407431	DIESEL DEL DATE 4/16/24	-	368.14	-
05/10/2024	DJ	01-201-26-310-120-101		287142	1416148	407561	UNLEADED DEL DATE 4/16/24	-	2,131.42	-
05/10/2024	DJ	01-201-26-310-120-101		287143	1416148	407788	UNLEADED DEL DATE 4/16/24	-	10,744.18	-
05/10/2024	DJ	01-201-26-310-120-101		287143	1416148	407371	DIESEL DEL DATE 4/16/24	-	2,834.82	-
05/10/2024	DJ	01-201-26-310-120-101		287144	1416307	72165	UNLEADED DEL DATE 4/17/24	-	3,710.95	-
05/10/2024	DJ	01-201-26-310-120-101		287144	1416307	407536	UNLEADED DEL DATE 4/16/24	-	2,111.50	-
05/10/2024	DJ	01-201-26-310-120-101		287163	1416307	407601	UNLEADED DEL DATE 4/17/24	-	340.08	-
05/10/2024	DJ	01-201-26-310-120-101		287163	1416307	407602	UNLEADED DEL DATE 4/17/24	-	449.83	-
05/10/2024	DJ	01-201-26-310-120-101		287163	1416307	407302	FED LUST TAX	-	0.17	-
05/10/2024	DJ	01-201-26-310-120-101		287164	1416307	407563	UNLEADED DEL DATE 4/17/24	-	1,059.70	-
05/10/2024	DJ	01-201-26-310-120-101		287164	1416307	407562	UNLEADED DEL DATE 4/17/24	-	255.86	-
05/10/2024	DJ	01-201-26-310-120-101		287165	1416307	71762	UNLEADED DEL DATE 4/22/24	-	2,195.41	-
05/10/2024	DJ	01-201-26-310-120-101		287165	1416307	407996	UNLEADED DEL DATE 4/19/24	-	5,607.75	-
05/10/2024	DJ	01-201-26-310-120-101		287166	1416317	408096	UNLEADED DEL DATE 4/22/24	-	552.28	-
05/10/2024	DJ	01-201-26-310-120-101		287166	1416317	407203	DIESEL DEL DATE 4/19/24	-	111.47	-
05/10/2024	DJ	01-201-26-310-120-101		287167	1416317	407406	DIESEL DEL DATE 4/22/24	-	2,684.07	-
05/10/2024	DJ	01-201-26-310-120-101		287168	1416317	408088	UNLEADED DEL DATE 4/22/24	-	478.10	-
05/10/2024	DJ	01-201-26-310-120-101		287169	1416317	407990	DIESEL DEL DATE 4/22/24	-	632.07	-
05/10/2024	ENC	01-201-26-310-120-101		287859			UNLEADED DEL DATE 2/2/24	3,082.03	-	-
05/10/2024	ENC	01-201-26-310-120-101		287859			DIESEL DEL DATE 2/6/24	10,000.82	-	-
05/20/2024	ENC	01-201-26-310-120-101		288418			DIESEL DEL DATE 4/25/24	240.99	-	-
05/20/2024	ENC	01-201-26-310-120-101		288419			DIESEL DEL DATE 4825/24	1,276.54	-	-
05/20/2024	ENC	01-201-26-310-120-101		288420			UNLEADED DEL DATE 4/25/24	1,359.13	-	-
05/20/2024	ENC	01-201-26-310-120-101		288421			UNLEADED DEL DATE 4/25/24	395.82	-	-
05/20/2024	ENC	01-201-26-310-120-101		288422			UNLEADED DEL DATE 4/23/24	1,113.95	-	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/20/2024	ENC	01-201-26-310-120-101		288423			DIESEL DEL DATE 4/24/24	3,722.88	-	-
05/20/2024	ENC	01-201-26-310-120-101		288424			UNLEADED DEL DATE 4/24/24	4,549.62	-	-
05/20/2024	ENC	01-201-26-310-120-101		288425			UNLEADED DEL DATE 4/23/24	8,914.03	-	-
05/24/2024	DJ	01-201-26-310-120-101		287859	1416734	402273	UNLEADED DEL DATE 2/2/24	-	1,210.68	-
05/24/2024	DJ	01-201-26-310-120-101		287859	1416734	402481	UNLEADED DEL DATE 2/5/24	-	1,871.35	-
05/24/2024	DJ	01-201-26-310-120-101		287859	1416734	402522	DIESEL DEL DATE 2/6/24	-	10,000.82	-
05/24/2024	DJ	01-201-26-310-120-101		288418	1416734	408418	DIESEL DEL DATE 4/25/24	-	240.99	-
05/24/2024	DJ	01-201-26-310-120-101		288419	1416734	70671	DIESEL DEL DATE 4825/24	-	1,276.54	-
05/24/2024	DJ	01-201-26-310-120-101		288420	1416734	408020	UNLEADED DEL DATE 4/25/24	-	1,359.13	-
05/24/2024	DJ	01-201-26-310-120-101		288421	1416734	408108	UNLEADED DEL DATE 4/25/24	-	395.82	-
05/24/2024	DJ	01-201-26-310-120-101		288422	1416735	72126	UNLEADED DEL DATE 4/23/24	-	1,113.95	-
05/24/2024	DJ	01-201-26-310-120-101		288423	1416735	408607	DIESEL DEL DATE 4/24/24	-	3,722.88	-
05/24/2024	DJ	01-201-26-310-120-101		288424	1416735	408110	UNLEADED DEL DATE 4/24/24	-	523.18	-
05/24/2024	DJ	01-201-26-310-120-101		288424	1416735	408115	UNLEADED DEL DATE 4/24/24	-	4,026.44	-
05/30/2024	ENC	01-201-26-310-120-101		289087			UNLEADED DEL DATE 4/24/24	689.17	-	-
05/30/2024	ENC	01-201-26-310-120-101		289087			DIESEL DEL DATE 4/24/24	236.67	-	-
05/30/2024	ENC	01-201-26-310-120-101		289088			UNLEADED DEL DATE 4/23/24	1,155.47	-	-
05/30/2024	ENC	01-201-26-310-120-101		289089			UNLEADED DEL DATE 4/24/24	2,662.12	-	-
05/30/2024	ENC	01-201-26-310-120-101		289090			UNLEADED DEL DATE 5/7/24	1,331.10	-	-
05/30/2024	ENC	01-201-26-310-120-101		289091			UNLEADED DEL DATE 5/7/24	2,612.67	-	-
05/30/2024	ENC	01-201-26-310-120-101		289092			UNLEADED DEL DATE 5/3/24	8,918.66	-	-
05/30/2024	ENC	01-201-26-310-120-101		289093			UNLEADED DEL DATE 5/7/24	716.74	-	-
05/30/2024	ENC	01-201-26-310-120-101		289093			DIESEL DEL DATE 5/7/24	151.23	-	-
05/30/2024	ENC	01-201-26-310-120-101		289094			UNLEADED DEL DATE 5/7/24	869.99	-	-
05/30/2024	ENC	01-201-26-310-120-101		289095			UNLEADE3D DEL DATE 3/18/24	5,918.78	-	-
05/30/2024	ENC	01-201-26-310-120-101		289102			UNLEADSED DEL DATE 5/9/24	4,081.95	-	-
05/30/2024	ENC	01-201-26-310-120-101		289103			UNLEADED DEL DATE 5/9/24	4,454.06	-	-
05/30/2024	ENC	01-201-26-310-120-101		289103			DIESEL DEL DATE 5/13/24	3,777.08	-	-
05/30/2024	ENC	01-201-26-310-120-101		289104			UNLEADED DEL DATE 5/9/24	10,795.49	-	-
05/30/2024	ENC	01-201-26-310-120-101		289104			DIESEL DEL DATE 5/10/24	2,902.61	-	-
05/30/2024	ENC	01-201-26-310-120-101		289105			UNLEADED DEL DATE 5/2/24	2,054.88	-	-
05/30/2024	ENC	01-201-26-310-120-101		289106			UNLEADED DEL DATE 4/30/24	944.79	-	-
05/30/2024	ENC	01-201-26-310-120-101		289107			UNLEADED DEL DATE 5/15/24	572.44	-	-
05/30/2024	ENC	01-201-26-310-120-101		289107			DIESEL DEL DATE 5/15/24	416.77	-	-
05/30/2024	ENC	01-201-26-310-120-101		289110			UNLEADED DEL DATE 5/17/24	2,714.59	-	-
05/30/2024	ENC	01-201-26-310-120-101		289111			UNLEADED DEL DATE 5/16/24	9,862.70	-	-
05/30/2024	ENC	01-201-26-310-120-101		289111			DIESEL DEL DATE 5/8/24	2,322.14	-	-
05/30/2024	ENC	01-201-26-310-120-101		289112			UNLEADED DEL DATE 5/15/24	952.92	-	-
05/30/2024	ENC	01-201-26-310-120-101		289113			DIESEL DEL DATE 5/15/24	314.81	-	-
05/30/2024	ENC	01-201-26-310-120-101		289114			UNLEADED DEL DATE 5/14/24	872.03	-	-
05/30/2024	ENC	01-201-26-310-120-101		289115			UNLEADED DEL DATE 5/20/24	4,757.00	-	-
05/30/2024	ENC	01-201-26-310-120-101		289116			UNLEADED DEL DATE 5/21/24	9,041.86	-	-
05/30/2024	ENC	01-201-26-310-120-101		289116			DIESEL DEL DATE 4/29/24	7,525.56	-	-
05/31/2024	ENC	01-201-26-310-120-101		289125			UNLEADED DEL DATE 5/2/24	18,124.89	-	-
05/31/2024	ENC	01-201-26-310-120-101		289126			UNLEADED DEL DATE 5/2/24	34,774.57	-	-
05/31/2024	ENC	01-201-26-310-120-101		289126			DIESEL DEL DATE 4/30/24	3,927.71	-	-
05/31/2024	ENC	01-201-26-310-120-101		289127			DIESEL DEL DATE 5/1/24	140.36	-	-
05/31/2024	ENC	01-201-26-310-120-101		289128			DIESEL DEL DATE 4/30/24	1,570.98	-	-
05/31/2024	ENC	01-201-26-310-120-101		289212			UNLEADED DEL DATE 5/9/24	13,875.97	-	-
05/31/2024	ENC	01-201-26-310-120-101		289212			DIESEL DEL DATE 5/17/24	4,287.19	-	-
06/04/2024	ENC	01-201-26-310-120-101		289448			UNLEADED DEL DATE 5/22/24	12,360.06	-	-
06/04/2024	ENC	01-201-26-310-120-101		289449			UNLEADED DEL DATE 5/23/24	729.93	-	-
06/04/2024	ENC	01-201-26-310-120-101		289450			UNLEADED DEL DATE 5/22/24	1,432.77	-	-
06/04/2024	ENC	01-201-26-310-120-101		289451			UNLEADED DEL DATE 5/23/24	924.96	-	-
06/06/2024	DJ	01-201-26-310-120-101		288425	1417225	408549	print error	-	(8,914.03)	-
06/06/2024	DJ	01-201-26-310-120-101		289087	1417225	408625	print error	-	(689.17)	-
06/06/2024	DJ	01-201-26-310-120-101		289087	1417225	408626	print error	-	(236.67)	-
06/06/2024	DJ	01-201-26-310-120-101		289088	1417225	408114	print error	-	(1,155.47)	-
06/06/2024	DJ	01-201-26-310-120-101		289089	1417225	408019	print error	-	(2,662.12)	-
06/06/2024	DJ	01-201-26-310-120-101		289090	1417225	408799	print error	-	(691.15)	-
06/06/2024	DJ	01-201-26-310-120-101		289090	1417225	408333	print error	-	(639.95)	-
06/07/2024	DJ	01-201-26-310-120-101		288425	1417225	408549	UNLEADED DEL DATE 4/23/24	-	8,914.03	-
06/07/2024	DJ	01-201-26-310-120-101		289087	1417225	408625	UNLEADED DEL DATE 4/24/24	-	689.17	-
06/07/2024	DJ	01-201-26-310-120-101		289087	1417225	408626	DIESEL DEL DATE 4/24/24	-	236.67	-
06/07/2024	DJ	01-201-26-310-120-101		289088	1417225	408114	UNLEADED DEL DATE 4/23/24	-	1,155.47	-
06/07/2024	DJ	01-201-26-310-120-101		289089	1417225	408019	UNLEADED DEL DATE 4/24/24	-	2,662.12	-
06/07/2024	DJ	01-201-26-310-120-101		289090	1417225	408799	UNLEADED DEL DATE 5/7/24	-	691.15	-
06/07/2024	DJ	01-201-26-310-120-101		289090	1417225	408333	UNLEADED DEL DATE 5/7/24	-	639.95	-
06/07/2024	DJ	01-201-26-310-120-101		288425	1417225	408549	UNLEADED DEL DATE 4/23/24	-	8,914.03	-
06/07/2024	DJ	01-201-26-310-120-101		289087	1417225	408625	UNLEADED DEL DATE 4/24/24	-	689.17	-
06/07/2024	DJ	01-201-26-310-120-101		289087	1417225	408626	DIESEL DEL DATE 4/24/24	-	236.67	-
06/07/2024	DJ	01-201-26-310-120-101		289088	1417225	408114	UNLEADED DEL DATE 4/23/24	-	1,155.47	-
06/07/2024	DJ	01-201-26-310-120-101		289089	1417225	408019	UNLEADED DEL DATE 4/24/24	-	2,662.12	-
06/07/2024	DJ	01-201-26-310-120-101		289090	1417225	408799	UNLEADED DEL DATE 5/7/24	-	691.15	-
06/07/2024	DJ	01-201-26-310-120-101		289090	1417225	408333	UNLEADED DEL DATE 5/7/24	-	639.95	-
06/07/2024	DJ	01-201-26-310-120-101		289091	1417226	408485	UNLEADED DEL DATE 5/7/24	-	406.50	-
06/07/2024	DJ	01-201-26-310-120-101		289091	1417226	408238	UNLEADED DEL DATE 5/3/24	-	702.78	-
06/07/2024	DJ	01-201-26-310-120-101		289091	1417226	408239	UNLEADED DEL DATE 5/3/24	-	1,503.39	-
06/07/2024	DJ	01-201-26-310-120-101		289092	1417226	408261	UNLEADED DEL DATE 5/3/24	-	8,918.66	-
06/07/2024	DJ	01-201-26-310-120-101		289093	1417226	408529	UNLEADED DEL DATE 5/7/24	-	716.74	-
06/07/2024	DJ	01-201-26-310-120-101		289093	1417226	408201	DIESEL DEL DATE 5/7/24	-	151.23	-
06/07/2024	DJ	01-201-26-310-120-101		289094	1417226	408518	UNLEADED DEL DATE 5/7/24	-	869.99	-
06/07/2024	DJ	01-201-26-310-120-101		289095	1417226	405863	UNLEADE3D DEL DATE 3/18/24	-	5,918.78	-
06/07/2024	DJ	01-201-26-310-120-101		289102	1417227	408480	UNLEADSED DEL DATE 5/9/24	-	4,081.95	-
06/07/2024	DJ	01-201-26-310-120-101		289103	1417227	408789	UNLEADED DEL DATE 5/9/24	-	4,454.06	-
06/07/2024	DJ	01-201-26-310-120-101		289103	1417227	408884	DIESEL DEL DATE 5/13/24	-	3,777.08	-
06/07/2024	DJ	01-201-26-310-120-101		289104	1417227	408835	UNLEADED DEL DATE 5/9/24	-	10,795.49	-
06/07/2024	DJ	01-201-26-310-120-101		289104	1417227	408942	DIESEL DEL DATE 5/10/24	-	2,902.61	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/07/2024	DJ	01-201-26-310-120-101		289105	1417227	408762	UNLEADED DEL DATE 5/2/24	-	2,054.88	-
06/07/2024	DJ	01-201-26-310-120-101		289106	1417227	408734	UNLEADED DEL DATE 4/30/24	-	944.79	-
06/07/2024	DJ	01-201-26-310-120-101		289107	1417228	409013	UNLEADED DEL DATE 5/15/24	-	288.54	-
06/07/2024	DJ	01-201-26-310-120-101		289107	1417228	408987	UNLEADED DEL DATE 5/15/24	-	283.90	-
06/07/2024	DJ	01-201-26-310-120-101		289107	1417228	408873	DIESEL DEL DATE 5/15/24	-	416.77	-
06/07/2024	DJ	01-201-26-310-120-101		289110	1417228	408938	UNLEADED DEL DATE 5/17/24	-	1,911.58	-
06/07/2024	DJ	01-201-26-310-120-101		289110	1417228	408937	UNLEADED DEL DATE 5/17/24	-	803.01	-
06/07/2024	DJ	01-201-26-310-120-101		289111	1417228	408956	UNLEADED DEL DATE 5/16/24	-	9,862.70	-
06/07/2024	DJ	01-201-26-310-120-101		289111	1417228	408419	DIESEL DEL DATE 5/8/24	-	2,322.14	-
06/07/2024	DJ	01-201-26-310-120-101		289112	1417228	409222	UNLEADED DEL DATE 5/15/24	-	952.92	-
06/07/2024	DJ	01-201-26-310-120-101		289113	1417229	408871	DIESEL DEL DATE 5/15/24	-	314.81	-
06/07/2024	DJ	01-201-26-310-120-101		289114	1417229	408536	UNLEADED DEL DATE 5/14/24	-	872.03	-
06/07/2024	DJ	01-201-26-310-120-101		289115	1417229	409459	UNLEADED DEL DATE 5/20/24	-	3,314.74	-
06/07/2024	DJ	01-201-26-310-120-101		289115	1417229	408254	UNLEADED DEL DATE 4/29/24	-	1,442.26	-
06/07/2024	DJ	01-201-26-310-120-101		289116	1417229	409667	UNLEADED DEL DATE 5/21/24	-	9,041.86	-
06/07/2024	DJ	01-201-26-310-120-101		289116	1417229	407965	DIESEL DEL DATE 4/29/24	-	7,525.56	-
06/07/2024	DJ	01-201-26-310-120-101		289125	1417230	72239	UNLEADED DEL DATE 5/2/24	-	8,922.80	-
06/07/2024	DJ	01-201-26-310-120-101		289125	1417230	408008	UNLEADED DEL DATE 4/26/24	-	4,343.17	-
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06/07/2024	DJ	01-201-26-310-120-101		289448	1417231	408924	UNLEADED DEL DATE 5/22/24	-	9,644.70	-
06/07/2024	DJ	01-201-26-310-120-101		289448	1417231	409470	UNLEADED DEL DATE 5/22/24	-	2,715.36	-
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06/07/2024	DJ	01-201-26-310-120-101		289451	1417231	409504	UNLEADED DEL DATE 5/23/24	-	924.96	-
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06/20/2024	DJ	01-201-26-310-120-101		290582	1417826	410370	DIESEL DEL DATE 6/4/24	-	539.52	-
06/20/2024	DJ	01-201-26-310-120-101		290583	1417826	409964	DIESEL DEL DATE 6/4/24	-	1,879.74	-
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06/20/2024	DJ	01-201-26-310-120-101		290586	1417826	410399	UNLEADED DEL DATE 6/4/24	-	1,043.45	-
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22049 - RACHLES/MICHELE'S OIL CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/25/2024	ENC	01-201-26-310-120-101		291040			UNLEADED DEL DATE 6/12/24	2,909.63	-	-
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06/25/2024	ENC	01-201-26-310-120-101		291041			DIESEL DEL DATE 6/12/24	1,337.05	-	-
06/25/2024	ENC	01-201-26-310-120-101		291042			UNLEADED DEL DATE 6/7/24	18,581.38	-	-
06/25/2024	ENC	01-201-26-310-120-101		291042			DIESEL DEL DATE 6/12/24	4,739.37	-	-
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06/25/2024	ENC	01-201-26-310-120-101		291043			DIESEL DEL DATE 6/12/24	2,401.11	-	-
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07/05/2024	DJ	01-201-26-310-120-101		290576	1418488	409896	DIESEL DEL DATE 6/4/24	-	2,401.91	-
07/05/2024	DJ	01-201-26-310-120-101		290576	1418488	410585	DIESEL DEL DATE 6/6/24	-	8,347.83	-
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07/05/2024	DJ	01-201-26-310-120-101		291038	1418488	408904	DIESEL DEL DATE 6/7/24	-	518.67	-
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07/18/2024	DJ	01-201-26-310-120-101		292066	1419383	411431	UNLEADED DEL DATE 6/20/24	-	1,961.96	-
07/18/2024	DJ	01-201-26-310-120-101		292067	1419383	411142	UNLEADED DEL DATE 6/20/24	-	2,296.29	-
07/18/2024	DJ	01-201-26-310-120-101		292070	1419383	411753	UNLEADED DEL DATE 6/26/24	-	4,211.57	-
07/18/2024	DJ	01-201-26-310-120-101		292070	1419383	411752	UNLEADED DEL DATE 6/26/24	-	4,962.62	-
07/18/2024	DJ	01-201-26-310-120-101		292070	1419383	411409	DIESEL DEL DATE 6/24/24	-	7,091.56	-
07/18/2024	DJ	01-201-26-310-120-101		292071	1419384	411400	DIESEL DEL DATE 6/25/24	-	320.84	-
07/18/2024	DJ	01-201-26-310-120-101		292072	1419384	411758	UNLEADED DEL DATE 6/28/24	-	1,176.17	-
07/18/2024	DJ	01-201-26-310-120-101		292073	1419384	411751	UNLEADED DEL DATE 6/26/24	-	1,882.84	-
07/18/2024	DJ	01-201-26-310-120-101		292074	1419384	412068	DIESEL DEL DATE 7/2/24	-	543.88	-

22049 - RACHLES/MICHELE'S OIL CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/18/2024	DJ	01-201-26-310-120-101		292080	1419384	411561	UNLEADED DEL DATE 6/25/24	-	3,383.74	-
07/18/2024	DJ	01-201-26-310-120-101		292080	1419384	411428	DIESEL DEL DATE 6/24/24	-	1,385.39	-
07/18/2024	DJ	01-201-26-310-120-101		292081	1419385	411532	UNLEADED DEL DATE 6/26/24	-	1,077.79	-
07/18/2024	DJ	01-201-26-310-120-101		292081	1419385	411421	DIESEL DEL DATE 6/28/24	-	705.19	-
07/18/2024	DJ	01-201-26-310-120-101		292082	1419385	411764	UNLEADED DEL DATE 6/28/24	-	6,329.50	-
07/18/2024	DJ	01-201-26-310-120-101		292082	1419385	411529	UNLEADED DEL DATE 6/25/24	-	5,555.18	-
07/18/2024	DJ	01-201-26-310-120-101		292082	1419385	411814	UNLEADED DEL DATE 7/2/24	-	5,401.22	-
07/18/2024	DJ	01-201-26-310-120-101		292082	1419385	411406	DIESEL DEL DATE 6/25/24	-	4,482.75	-
07/18/2024	DJ	01-201-26-310-120-101		292083	1419385	411664	UNLEADED DEL DATE 6/25/24	-	904.85	-
07/18/2024	DJ	01-201-26-310-120-101		292083	1419385	411806	DIESEL DEL DATE 7/1/24	-	129.31	-
07/18/2024	DJ	01-201-26-310-120-101		292084	1419386	411208	UNLEADED DEL DATE 6/24/24	-	389.98	-
07/18/2024	DJ	01-201-26-310-120-101		292908	1419386	411881	UNLEADED DEL DATE 7/3/24	-	636.18	-
07/18/2024	DJ	01-201-26-310-120-101		292908	1419386	411880	UNLEADED DEL DATE 7/3/24	-	1,122.21	-
07/18/2024	DJ	01-201-26-310-120-101		292910	1419386	411838	UNLEADED DEL DATE 7/3/24	-	2,499.91	-
07/18/2024	DJ	01-201-26-310-120-101		292924	1419386	411891	UNLEADED DEL DATE 7/3/2024	-	915.73	-
07/18/2024	DJ	01-201-26-310-120-101		292925	1419386	411892	UNLEADED DEL DATE 7/3/24	-	1,068.77	-
07/18/2024	DJ	01-201-26-310-120-101		292926	1419387	412224	UNLEADED DEL DATE 7/5/24	-	990.87	-
07/18/2024	DJ	01-201-26-310-120-101		292926	1419387	412384	DIESEL DEL DATE 7/9/24	-	2,244.71	-
07/18/2024	DJ	01-201-26-310-120-101		292927	1419387	412067	UNLEADED DEL DATE 7/8/24	-	1,024.40	-
07/18/2024	DJ	01-201-26-310-120-101		292929	1419387	412113	DIESEL DEL DATE 7/9/24	-	49.36	-
07/23/2024	ENC	01-201-26-310-120-101		293767			UNLEADED DEL DATE 7/12/24	2,292.93	-	-
07/23/2024	ENC	01-201-26-310-120-101		293767			DIESEL DEL DATE 7/11/24	3,023.67	-	-
07/23/2024	ENC	01-201-26-310-120-101		293768			UNLEADED DEL DATE 7/10/24	18,482.96	-	-
07/23/2024	ENC	01-201-26-310-120-101		293768			DIESEL DEL DATE 7/12/24	9,289.50	-	-
07/23/2024	ENC	01-201-26-310-120-101		293769			UNLEADED DEL DATE 7/10/24	979.47	-	-
07/23/2024	ENC	01-201-26-310-120-101		293770			UNLEADED DEL DATE 7/12/24	2,492.55	-	-
07/23/2024	ENC	01-201-26-310-120-101		293773			UNLEADED DEL DATE 7/12/24	1,810.47	-	-
07/23/2024	ENC	01-201-26-310-120-101		293773			DIESEL DEL DATE 7/11/24	515.47	-	-
07/23/2024	ENC	01-201-26-310-120-101		293774			DIESEL DEL DATE 7/11/24	767.44	-	-
07/23/2024	ENC	01-201-26-310-120-101		293775			DIESEL DEL DATE 7/11/24	411.86	-	-
07/23/2024	ENC	01-201-26-310-120-101		293776			UNLEADED DEL DATE 7/10/24	569.06	-	-
07/25/2024	ENC	01-201-26-310-120-101		293962			UNLEADED DEL DATE 2/23/24	9,773.17	-	-
07/25/2024	ENC	01-201-26-310-120-101		293963			UNLEADED DEL DATE 7/16/24	1,196.58	-	-
07/25/2024	ENC	01-201-26-310-120-101		293965			DIESEL DEL DATE 7/16/24	3,577.91	-	-
07/25/2024	ENC	01-201-26-310-120-101		293966			UNLEADED DEL DATE 7/16/24	1,010.51	-	-
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08/01/2024	ENC	01-201-26-310-120-101		294361			UNLEADED DEL DATE 7/16/24	1,022.10	-	-
08/01/2024	ENC	01-201-26-310-120-101		294362			UNLEADED DEL DATE 7/16/24	1,226.49	-	-
08/01/2024	ENC	01-201-26-310-120-101		294363			UNLEADED DEL DATE 7/18/24	2,814.89	-	-
08/01/2024	ENC	01-201-26-310-120-101		294364			UNLEADED DEL DATE 7/19/24	5,134.30	-	-
08/01/2024	ENC	01-201-26-310-120-101		294366			UNLEADED DEL DATE 7/19/24	2,606.00	-	-
08/01/2024	ENC	01-201-26-310-120-101		294382			UNLEADED DEL DATE 7/19/24	18,346.56	-	-
08/01/2024	ENC	01-201-26-310-120-101		294382			DIESEL DEL DATE 7/18/24	5,060.10	-	-
08/02/2024	DJ	01-201-26-310-120-101		292909	1420438	411833	UNLEADED DEL DATE 7/3/24	-	5,138.00	-
08/02/2024	DJ	01-201-26-310-120-101		292909	1420438	411834	UNLEADED DEL DATE 7/3/24	-	5,089.40	-
08/02/2024	DJ	01-201-26-310-120-101		292928	1420438	412372	UNLEADED DEL DATE 7/8/24	-	5,693.61	-
08/02/2024	DJ	01-201-26-310-120-101		293767	1420438	412208	UNLEADED DEL DATE 7/12/24	-	2,292.93	-
08/02/2024	DJ	01-201-26-310-120-101		293767	1420438	412560	DIESEL DEL DATE 7/11/24	-	3,023.67	-
08/02/2024	DJ	01-201-26-310-120-101		293768	1420438	72591	UNLEADED DEL DATE 7/10/24	-	12,442.04	-
08/02/2024	DJ	01-201-26-310-120-101		293768	1420438	412562	UNLEADED DEL DATE 7/12/24	-	6,040.92	-
08/02/2024	DJ	01-201-26-310-120-101		293768	1420438	412115	DIESEL DEL DATE 7/12/24	-	9,289.50	-
08/02/2024	DJ	01-201-26-310-120-101		293769	1420439	411878	UNLEADED DEL DATE 7/10/24	-	979.47	-
08/02/2024	DJ	01-201-26-310-120-101		293770	1420439	412203	UNLEADED DEL DATE 7/12/24	-	2,492.55	-
08/02/2024	DJ	01-201-26-310-120-101		293773	1420439	412414	UNLEADED DEL DATE 7/12/24	-	1,810.47	-
08/02/2024	DJ	01-201-26-310-120-101		293773	1420439	412413	DIESEL DEL DATE 7/11/24	-	515.47	-
08/02/2024	DJ	01-201-26-310-120-101		293774	1420439	411014	DIESEL DEL DATE 7/11/24	-	767.44	-
08/02/2024	DJ	01-201-26-310-120-101		293775	1420439	411798	DIESEL DEL DATE 7/11/24	-	411.86	-
08/02/2024	DJ	01-201-26-310-120-101		293776	1420439	411876	UNLEADED DEL DATE 7/10/24	-	569.06	-
08/02/2024	DJ	01-201-26-310-120-101		293962	1420440	403757-11	UNLEADED DEL DATE 2/23/24	-	9,773.17	-
08/02/2024	DJ	01-201-26-310-120-101		293963	1420440	412536	UNLEADED DEL DATE 7/16/24	-	294.18	-
08/02/2024	DJ	01-201-26-310-120-101		293963	1420440	412535	UNLEADED DEL DATE 7/16/24	-	902.40	-
08/02/2024	DJ	01-201-26-310-120-101		293965	1420440	412680	DIESEL DEL DATE 7/16/24	-	3,577.91	-
08/02/2024	DJ	01-201-26-310-120-101		293966	1420440	412699	UNLEADED DEL DATE 7/16/24	-	1,010.51	-
08/05/2024	ENC	01-201-26-310-120-101		294461			UNLEADED DEL DATE 7/18/24	12,185.23	-	-
08/12/2024	ENC	01-201-26-310-120-101		295037			UNLEADED DEL DATE 7/25/24	1,127.00	-	-
08/12/2024	ENC	01-201-26-310-120-101		295037			DIESEL DEL DATE 7/23/24	2,161.56	-	-
08/12/2024	ENC	01-201-26-310-120-101		295038			UNLEADED DEL DATE 7/23/24	10,689.95	-	-
08/12/2024	ENC	01-201-26-310-120-101		295038			DIESEL DEL DATE 7/23/24	3,110.24	-	-
08/12/2024	ENC	01-201-26-310-120-101		295039			UNLEADED DEL DATE 7/22/24	459.58	-	-
08/12/2024	ENC	01-201-26-310-120-101		295040			DIESEL DEL DATE 7/25/24	407.30	-	-
08/12/2024	ENC	01-201-26-310-120-101		295041			DIESEL DEL DATE 7/25/24	152.55	-	-
08/12/2024	ENC	01-201-26-310-120-101		295042			UNLEADED DEL DATE 7/24/24	307.44	-	-
08/12/2024	ENC	01-201-26-310-120-101		295043			DIESEL DEL DATE 7/24/24	2,597.67	-	-
08/12/2024	ENC	01-201-26-310-120-101		295044			DIESEL DEL DATE 7/24/24	321.45	-	-
08/13/2024	ENC	01-201-26-310-120-101		295206			UNLEADED DEL DATE 7/22/24	956.51	-	-
08/13/2024	ENC	01-201-26-310-120-101		295207			UNLEADED DEL DATE 7/26/24	13,199.54	-	-
08/16/2024	DJ	01-201-26-310-120-101		294360	1421026	412544	UNLEADED DEL DATE 7/16/24	-	531.98	-
08/16/2024	DJ	01-201-26-310-120-101		294361	1421026	412545	UNLEADED DEL DATE 7/16/24	-	1,022.10	-
08/16/2024	DJ	01-201-26-310-120-101		294362	1421026	72611	UNLEADED DEL DATE 7/16/24	-	1,226.49	-
08/16/2024	DJ	01-201-26-310-120-101		294363	1421026	72269	UNLEADED DEL DATE 7/18/24	-	659.40	-
08/16/2024	DJ	01-201-26-310-120-101		294363	1421026	72266	UNLEADED DEL DATE 7/18/24	-	2,155.49	-
08/16/2024	DJ	01-201-26-310-120-101		294364	1421026	72260	UNLEADED DEL DATE 7/19/24	-	4,221.49	-
08/16/2024	DJ	01-201-26-310-120-101		294364	1421026	72261	UNLEADED DEL DATE 7/19/24	-	912.81	-
08/16/2024	DJ	01-201-26-310-120-101		294366	1421027	413064	UNLEADED DEL DATE 7/19/24	-	2,606.00	-
08/16/2024	DJ	01-201-26-310-120-101		294382	1421027	413101	UNLEADED DEL DATE 7/19/24	-	9,856.97	-
08/16/2024	DJ	01-201-26-310-120-101		294382	1421027	413065	UNLEADED DEL DATE 7/19/24	-	2,270.81	-
08/16/2024	DJ	01-201-26-310-120-101		294382	1421027	413100	UNLEADED DEL DATE 7/19/24	-	6,218.78	-
08/16/2024	DJ	01-201-26-310-120-101		294382	1421027	412823	DIESEL DEL DATE 7/18/24	-	5,060.10	-

22049 - RACHLES/MICHELE'S OIL CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/16/2024	DJ	01-201-26-310-120-101		294461	1421027	70597	UNLEADED DEL DATE 7/18/24	-	12,185.23	-
08/16/2024	DJ	01-201-26-310-120-101		295037	1421027	413404	UNLEADED DEL DATE 7/25/24	-	1,127.00	-
08/16/2024	DJ	01-201-26-310-120-101		295037	1421027	413274	DIESEL DEL DATE 7/23/24	-	2,161.56	-
08/16/2024	DJ	01-201-26-310-120-101		295038	1421028	413277	UNLEADED DEL DATE 7/23/24	-	10,689.95	-
08/16/2024	DJ	01-201-26-310-120-101		295038	1421028	413278	DIESEL DEL DATE 7/23/24	-	3,110.24	-
08/16/2024	DJ	01-201-26-310-120-101		295039	1421028	412942	UNLEADED DEL DATE 7/22/24	-	459.58	-
08/16/2024	DJ	01-201-26-310-120-101		295040	1421028	412434	DIESEL DEL DATE 7/25/24	-	407.30	-
08/16/2024	DJ	01-201-26-310-120-101		295041	1421028	412863	DIESEL DEL DATE 7/25/24	-	152.55	-
08/16/2024	DJ	01-201-26-310-120-101		295042	1421028	412555	UNLEADED DEL DATE 7/24/24	-	307.44	-
08/16/2024	DJ	01-201-26-310-120-101		295043	1421029	412877	DIESEL DEL DATE 7/24/24	-	2,597.67	-
08/16/2024	DJ	01-201-26-310-120-101		295044	1421029	412864	DIESEL DEL DATE 7/24/24	-	321.45	-
08/16/2024	DJ	01-201-26-310-120-101		295206	1421029	413096	UNLEADED DEL DATE 7/22/24	-	956.51	-
08/16/2024	DJ	01-201-26-310-120-101		295207	1421029	412914	UNLEADED DEL DATE 7/26/24	-	7,179.56	-
08/16/2024	DJ	01-201-26-310-120-101		295207	1421029	413066	UNLEADED DEL DATE 7/26/24	-	6,019.98	-
08/19/2024	ENC	01-201-26-310-120-101		295583			UNLEADED DEL DATE 7/31/24	14,185.60	-	-
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08/19/2024	ENC	01-201-26-310-120-101		295585			UNLEADED DEL DATE 7/31/24	934.20	-	-
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08/19/2024	ENC	01-201-26-310-120-101		295589			DIESEL DEL DATE 7/30/24	5,242.84	-	-
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08/19/2024	ENC	01-201-26-310-120-101		295593			UNLEADED DEL DATE 8/2/24	10,265.26	-	-
08/19/2024	ENC	01-201-26-310-120-101		295594			UNLEADED DEL DATE 8/1/24	1,669.90	-	-
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08/21/2024	ENC	01-201-26-310-120-101		295772			UNLEADED DEL DATE 8/6/24	1,255.51	-	-
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08/21/2024	ENC	01-201-26-310-120-101		295774			UNLEADED DEL DATE 8/6/24	4,754.16	-	-
08/21/2024	ENC	01-201-26-310-120-101		295775			UNLEADED DEL DATE 8/5/24	2,068.93	-	-
08/21/2024	ENC	01-201-26-310-120-101		295776			UNLEADED DEL DATE 8/7/24	745.64	-	-
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08/21/2024	ENC	01-201-26-310-120-101		295834			UNLEADED DEL DATE 8/13/24	899.87	-	-
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08/21/2024	ENC	01-201-26-310-120-101		295836			DIESEL DEL DATE 8/8/24	325.09	-	-
08/21/2024	ENC	01-201-26-310-120-101		295845			UNLEADED DEL DATE 8/13/24	9,512.85	-	-
08/21/2024	ENC	01-201-26-310-120-101		295845			DIESEL DEL DATE 8/14/24	5,179.44	-	-
08/23/2024	ENC	01-201-26-310-120-101		295884			DIESEL DEL DATE 8/8/24	377.42	-	-
08/27/2024	ENC	01-201-26-310-120-101		296094			UNLEADED DEL DATE 8/185/24	506.73	-	-
08/27/2024	ENC	01-201-26-310-120-101		296094			DIESEL DEL DATE 7/2/24	665.27	-	-
08/27/2024	ENC	01-201-26-310-120-101		296095			UNLEADED DEL DATE 8/15/24	1,099.77	-	-
08/27/2024	ENC	01-201-26-310-120-101		296096			UNLEADED DEL DATE 8/15/24	858.10	-	-
08/27/2024	ENC	01-201-26-310-120-101		296097			UNLEADED DEL DATE 8/15/24	10,395.42	-	-
08/27/2024	ENC	01-201-26-310-120-101		296098			UNLEADED DEL DATE 8/15/24	696.06	-	-
08/30/2024	DJ	01-201-26-310-120-101		295583	1421606	413463	UNLEADED DEL DATE 7/31/24	-	11,530.15	-
08/30/2024	DJ	01-201-26-310-120-101		295583	1421606	413438	UNLEADED DEL DATE 7/30/24	-	2,655.45	-
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08/30/2024	DJ	01-201-26-310-120-101		295584	1421606	723620	UNLEADED DEL DATE 7/31/24	-	700.95	-
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08/30/2024	DJ	01-201-26-310-120-101		295588	1421607	412940	UNLEADED DEL DATE 7/31/24	-	857.26	-
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08/30/2024	DJ	01-201-26-310-120-101		295593	1421607	71710	DIESEL DEL DATE 8/2/24	-	5,558.69	-
08/30/2024	DJ	01-201-26-310-120-101		295594	1421608	413212	UNLEADED DEL DATE 8/1/24	-	1,669.90	-
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08/30/2024	DJ	01-201-26-310-120-101		295625	1421608	413576	UNLEADED DEL DATE 8/1/24	-	982.06	-
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08/30/2024	DJ	01-201-26-310-120-101		295836	1421611	413510	DIESEL DEL DATE 8/8/24	-	325.09	-
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08/30/2024	DJ	01-201-26-310-120-101		296094	1421611	414100	UNLEADED DEL DATE 8/185/24	-	506.73	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
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08/30/2024	DJ	01-201-26-310-120-101		296096	1421611	414124	UNLEADED DEL DATE 8/15/24	-	858.10	-
08/30/2024	DJ	01-201-26-310-120-101		296098	1421611	414120	UNLEADED DEL DATE 8/15/24	-	696.06	-
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09/11/2024	ENC	01-201-26-310-120-101		297238			DIESEL DEL DATE 8/21/24	3,166.40	-	-
09/11/2024	ENC	01-201-26-310-120-101		297239			UNLEADED DEL DATE 8/22/24Q	2,096.82	-	-
09/11/2024	ENC	01-201-26-310-120-101		297239			DIESEL DEL DATE 8/16/24	1,084.68	-	-
09/11/2024	ENC	01-201-26-310-120-101		297240			UNLEADED DEL DATE 8/21/24	13,035.45	-	-
09/11/2024	ENC	01-201-26-310-120-101		297240			DIESEL DEL DATE 8/22/24	2,623.80	-	-
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09/11/2024	ENC	01-201-26-310-120-101		297242			DIESEL DEL DATE 8/19/24	206.21	-	-
09/11/2024	ENC	01-201-26-310-120-101		297243			DIESEL DEL DATE 8/19/24	243.93	-	-
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09/11/2024	ENC	01-201-26-310-120-101		297249			UNLEADED DEL DATE 8/23/24	2,023.73	-	-
09/11/2024	ENC	01-201-26-310-120-101		297250			UNLEADED DEL DATE 8/23/24	5,133.28	-	-
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09/13/2024	DJ	01-201-26-310-120-101		295845	1422132	414017	DIESEL DEL DATE 8/14/24	-	5,179.44	-
09/13/2024	DJ	01-201-26-310-120-101		297239	1422132	414706	UNLEADED DEL DATE 8/22/24Q	-	546.09	-
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09/13/2024	DJ	01-201-26-310-120-101		297239	1422132	414425	UNLEADED DEL DATE 8/19/24	-	629.81	-
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09/13/2024	DJ	01-201-26-310-120-101		297239	1422132	414282	DIESEL DEL DATE 8/21/24	-	247.40	-
09/13/2024	DJ	01-201-26-310-120-101		297241	1422132	414907	UNLEADED DEL DATE 8/21/24	-	1,479.15	-
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09/13/2024	DJ	01-201-26-310-120-101		297243	1422133	414318	DIESEL DEL DATE 8/19/24	-	243.93	-
09/13/2024	DJ	01-201-26-310-120-101		297244	1422133	414442	UNLEADED DEL DATE 8/21/24	-	226.09	-
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09/16/2024	ENC	01-201-26-310-120-101		297576			DIESEL DEL DATE 8/30/24	1,039.28	-	-
09/16/2024	ENC	01-201-26-310-120-101		297577			UNLEADED DEL DATE 8/29/24	2,044.41	-	-
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09/19/2024	ENC	01-201-26-310-120-101		297856			UNLEADED DEL DATE 9/3/24	7,024.51	-	-
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09/27/2024	DJ	01-201-26-310-120-101		297240	1422766	414831	UNLEADED DEL DATE 8/15/24	-	5,534.02	-
09/27/2024	DJ	01-201-26-310-120-101		297240	1422766	72765	UNLEADED DEL DATE 8/21/24	-	2,456.69	-
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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
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09/27/2024	DJ	01-201-26-310-120-101		297250	1422767	72709	UNLEADED DEL DATE 8/23/24	-	5,133.28	-
09/27/2024	DJ	01-201-26-310-120-101		297576	1422767	414642	DIESEL DEL DATE 8/30/24	-	1,039.28	-
09/27/2024	DJ	01-201-26-310-120-101		297577	1422767	415001	UNLEADED DEL DATE 8/29/24	-	1,374.59	-
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09/27/2024	DJ	01-201-26-310-120-101		297858	1422770	415095	UNLEADED DEL DATE 9/6/24	-	2,035.71	-
09/27/2024	DJ	01-201-26-310-120-101		297859	1422770	415033	DIESEL DEL DATE 9/3/24	-	233.32	-
09/27/2024	DJ	01-201-26-310-120-101		297860	1422770	415034	DIESEL DEL DATE 9/3/24	-	283.47	-
09/27/2024	DJ	01-201-26-310-120-101		297861	1422771	415108	UNLEADED DEL DATE 9/6/24	-	429.41	-
09/27/2024	DJ	01-201-26-310-120-101		297862	1422771	415597	DIESEL DEL DATE 9/5/24	-	465.46	-
09/27/2024	DJ	01-201-26-310-120-101		297863	1422771	414662	DIESEL DEL DATE 9/3/24	-	343.69	-
09/27/2024	DJ	01-201-26-310-120-101		297866	1422771	415691	UNLEADED DEL 9/9/24	-	2,539.97	-
09/27/2024	DJ	01-201-26-310-120-101		297866	1422771	412905	UNLEADED DEL DATE 7/26/24	-	2,399.65	-
09/27/2024	DJ	01-201-26-310-120-101		297867	1422771	415949	UNLEADED DEL DATE 9/11/24	-	6,421.79	-
09/27/2024	DJ	01-201-26-310-120-101		297867	1422771	412932	UNLEADED DEL DATE 7/26/24	-	10,242.50	-
09/27/2024	DJ	01-201-26-310-120-101		297868	1422772	415608	DIESEL DEL DATE 9/10/24	-	310.46	-
09/27/2024	DJ	01-201-26-310-120-101		297869	1422772	415752	UNLEADED DEL DATE 9/11/24	-	338.06	-
09/27/2024	DJ	01-201-26-310-120-101		297870	1422772	414693	DIESEL DEL DATE 9/9/24	-	290.71	-
09/27/2024	DJ	01-201-26-310-120-101		297871	1422772	415629	DIESEL DEL DATE 9/11/24	-	4,471.83	-
09/27/2024	DJ	01-201-26-310-120-101		298268	1422772	72661	UNLEADED DEL DATE 9/13/24	-	451.70	-
09/27/2024	DJ	01-201-26-310-120-101		298268	1422772	72662	UNLEADED DEL DATE 9/13/24	-	447.84	-
09/27/2024	DJ	01-201-26-310-120-101		298269	1422773	416123	UNLEADED DEL DATE 9/12/24	-	4,921.09	-
09/27/2024	DJ	01-201-26-310-120-101		298269	1422773	416124	UNLEADED DEL DATE 9/12/24	-	4,911.67	-
09/27/2024	DJ	01-201-26-310-120-101		298270	1422773	416122	UNLEADED DEL DATE 9/13/24	-	8,331.69	-
09/27/2024	DJ	01-201-26-310-120-101		298270	1422773	72651	UNLEADED DEL DATE 9/13/24	-	3,178.81	-
09/27/2024	DJ	01-201-26-310-120-101		298271	1422773	415721	UNLEADED DEL DATE 9/13/24	-	641.75	-
09/27/2024	DJ	01-201-26-310-120-101		298272	1422773	416063	UNLEADED DEL DATE 9/16/24	-	206.62	-
09/27/2024	DJ	01-201-26-310-120-101		298273	1422773	415662	UNLEADED DEL DATE 9/12/24	-	902.88	-
09/27/2024	DJ	01-201-26-310-120-101		298274	1422774	72650	UNLEADED DEL DATE 9/13/24	-	960.17	-
09/27/2024	DJ	01-201-26-310-120-101		298275	1422774	72663	UNLEADED DEL DATE 9/13/24	-	780.13	-
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09/30/2024	ENC	01-201-26-310-120-101		298746			DIESEL DEL DATE 9/19/24	373.66	-	-
09/30/2024	ENC	01-201-26-310-120-101		298747			UNLEADED DEL DATE 9/24/24	3,420.34	-	-
09/30/2024	ENC	01-201-26-310-120-101		298747			DIESEL DEL DATE 9/23/24	2,761.23	-	-
09/30/2024	ENC	01-201-26-310-120-101		298748			UNLEADED DEL DATE 9/24/24	6,196.89	-	-
09/30/2024	ENC	01-201-26-310-120-101		298749			UNLEADED DEL DATE 9/24/24	374.74	-	-
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09/30/2024	ENC	01-201-26-310-120-101		298753			UNLEADED DEL DATE 9/24/24	420.40	-	-
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09/30/2024	ENC	01-201-26-310-120-101		298755			DIESEL DEL DATE 9/23/24	363.23	-	-
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10/01/2024	ENC	01-201-26-310-120-101		298851			DIESEL DEL DATE 9/17/24	4,789.60	-	-
10/01/2024	ENC	01-201-26-310-120-101		298852			UNLEADED DEL DATE 9/17/24	5,105.09	-	-
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10/01/2024	ENC	01-201-26-310-120-101		298854			DIESEL DEL DATE 9/18/24	269.79	-	-
10/01/2024	ENC	01-201-26-310-120-101		298855			DIESEL DEL DATE 9/18/24	337.71	-	-
10/01/2024	ENC	01-201-26-310-120-101		298856			UNLEADED DEL DATE 9/18/24	1,202.59	-	-
10/01/2024	ENC	01-201-26-310-120-101		298857			UNLEADED DEL DATE 9/17/24	2,218.44	-	-
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10/09/2024	ENC	01-201-26-310-120-101		299403			UNLEADED DEL DATE 9/25/24	1,299.18	-	-
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10/09/2024	ENC	01-201-26-310-120-101		299405			UNLEADED DEL DATE9/26/24	394.20	-	-
10/09/2024	ENC	01-201-26-310-120-101		299406			UNLEADED DEL DATE 9/30/24	1,310.69	-	-
10/09/2024	ENC	01-201-26-310-120-101		299407			UNLEADED DEL DATE 9/26/24	8,186.15	-	-
10/11/2024	DJ	01-201-26-310-120-101		298745	1423418	416085	UNLEADED DEL DATE 9/17/24	-	289.84	-
10/11/2024	DJ	01-201-26-310-120-101		298745	1423418	416084	UNLEADED DEL DATE 9/17/24	-	2,272.18	-
10/11/2024	DJ	01-201-26-310-120-101		298745	1423418	416004	DIESEL DEL DATE 9/18/24	-	872.52	-
10/11/2024	DJ	01-201-26-310-120-101		298746	1423418	416505	UNLEADED DEL DATE 9/19/24	-	598.20	-
10/11/2024	DJ	01-201-26-310-120-101		298746	1423418	416506	DIESEL DEL DATE 9/19/24	-	373.66	-
10/11/2024	DJ	01-201-26-310-120-101		298747	1423418	416498	UNLEADED DEL DATE 9/24/24	-	3,420.34	-
10/11/2024	DJ	01-201-26-310-120-101		298747	1423418	416265	DIESEL DEL DATE 9/23/24	-	2,761.23	-
10/11/2024	DJ	01-201-26-310-120-101		298748	1423419	416662	UNLEADED DEL DATE 9/24/24	-	3,438.45	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2024	DJ	01-201-26-310-120-101		298748	1423419	416047	UNLEADED DEL DATE 9/20/24	-	2,758.44	-
10/11/2024	DJ	01-201-26-310-120-101		298749	1423419	416354	UNLEADED DEL DATE 9/24/24	-	374.74	-
10/11/2024	DJ	01-201-26-310-120-101		298750	1423419	416353	UNLEADED DEL DATE 9/24/24	-	538.42	-
10/11/2024	DJ	01-201-26-310-120-101		298751	1423419	72652	UNLEADED DEL DATE 9/24/24	-	1,672.97	-
10/11/2024	DJ	01-201-26-310-120-101		298752	1423419	416295	UNLEADED DEL DATE 9/24/24	-	1,748.55	-
10/11/2024	DJ	01-201-26-310-120-101		298753	1423419	416351	UNLEADED DEL DATE 9/24/24	-	420.40	-
10/11/2024	DJ	01-201-26-310-120-101		298754	1423420	416352	UNLEADED DEL DATE 9/24/24	-	126.94	-
10/11/2024	DJ	01-201-26-310-120-101		298755	1423420	416226	DIESEL DEL DATE 9/23/24	-	363.23	-
10/11/2024	DJ	01-201-26-310-120-101		298850	1423420	416051	UNLEADED DEL DATE 9/18/24	-	497.03	-
10/11/2024	DJ	01-201-26-310-120-101		298850	1423420	416050	UNLEADED DEL DATE 9/18/24	-	596.43	-
10/11/2024	DJ	01-201-26-310-120-101		298851	1423420	416214	UNLEADED DEL DATE 9/17/24	-	6,840.40	-
10/11/2024	DJ	01-201-26-310-120-101		298851	1423420	415992	DIESEL DEL DATE 9/17/24	-	4,789.60	-
10/11/2024	DJ	01-201-26-310-120-101		298852	1423421	416054	UNLEADED DEL DATE 9/17/24	-	4,063.20	-
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10/11/2024	DJ	01-201-26-310-120-101		298855	1423421	415993	DIESEL DEL DATE 9/18/24	-	337.71	-
10/11/2024	DJ	01-201-26-310-120-101		298856	1423421	416212	UNLEADED DEL DATE 9/18/24	-	1,202.59	-
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10/11/2024	DJ	01-201-26-310-120-101		299402	1423422	416965	UNLEADED DEL DATE 9/30/24	-	5,492.71	-
10/11/2024	DJ	01-201-26-310-120-101		299402	1423422	416964	UNLEADED DEL DATE 9/30/24	-	2,769.58	-
10/11/2024	DJ	01-201-26-310-120-101		299402	1423422	416277	UNLEADED DEL DATE 9-26-24	-	4,882.76	-
10/11/2024	DJ	01-201-26-310-120-101		299403	1423422	416284	UNLEADED DEL DATE 9/25/24	-	497.14	-
10/11/2024	DJ	01-201-26-310-120-101		299403	1423422	50200	UNLEADED DEL DATE 9/25/24	-	802.04	-
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10/11/2024	DJ	01-201-26-310-120-101		299405	1423422	416335	UNLEADED DEL DATE9/26/24	-	394.20	-
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10/11/2024	DJ	01-201-26-310-120-101		299407	1423423	416748	UNLEADED DEL DATE 9/26/24	-	8,186.15	-
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10/15/2024	ENC	01-201-26-310-120-101		299629			UNLEADED DEL DATE 10/1/24	634.57	-	-
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10/24/2024	ENC	01-201-26-310-120-101		300456			DIESEL DEL DATE 10/2/24	4,418.36	-	-
10/24/2024	ENC	01-201-26-310-120-101		300457			UNLEADED DEL DATE 10/10/24	13,337.67	-	-
10/24/2024	ENC	01-201-26-310-120-101		300457			DIESEL DEL DATE 10/3/24	4,809.66	-	-
10/24/2024	ENC	01-201-26-310-120-101		300458			UNLEADED DEL DATE 10/8/24	992.12	-	-
10/24/2024	ENC	01-201-26-310-120-101		300458			DIESEL DEL DATE 10/9/24	381.18	-	-
10/24/2024	ENC	01-201-26-310-120-101		300459			UNLEADED DEL DATE 10/8/24	1,162.76	-	-
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10/24/2024	ENC	01-201-26-310-120-101		300462			UNLEADED DEL DATE 10/9/24	2,915.42	-	-
10/24/2024	ENC	01-201-26-310-120-101		300463			UNLEADED DEL DATE 10/10/24	645.22	-	-
10/24/2024	ENC	01-201-26-310-120-101		300464			UNLEADED DEL DATE 10/8/24	317.74	-	-
10/24/2024	ENC	01-201-26-310-120-101		300465			UNLEADED DEL DATE 10/8/24	846.52	-	-
10/24/2024	ENC	01-201-26-310-120-101		300466			DIESEL DEL DATE 10/9/24	1,087.79	-	-
10/24/2024	ENC	01-201-26-310-120-101		300467			UNLEADED DEL DATE 10/4/24	8,862.42	-	-
10/24/2024	ENC	01-201-26-310-120-101		300468			UNLEADED DEL DATE 10/11/24	537.00	-	-
10/24/2024	ENC	01-201-26-310-120-101		300469			UNLEADED DEL DATE 10/7/24	753.21	-	-
10/24/2024	ENC	01-201-26-310-120-101		300470			UNLEADED DEL DATE 10/7/24	554.14	-	-
10/24/2024	ENC	01-201-26-310-120-101		300471			DIESEL DEL DATE 10/3/24	354.14	-	-
10/24/2024	ENC	01-201-28-375-100-105		300483			Ramapo Acct 9005 INDUSTRIAL HEATING OIL	558.58	-	-
10/24/2024	ENC	01-201-26-310-120-101		300484			DIESEL DEL DATE 10/8/24	217.14	-	-
10/25/2024	DJ	01-201-26-310-120-101		299628	1424064	416857	UNLEADED DEL DATE 10/1/24	-	7,553.76	-
10/25/2024	DJ	01-201-26-310-120-101		299629	1424064	416861	UNLEADED DEL DATE 10/1/24	-	634.57	-
10/29/2024	ENC	01-201-26-310-120-101		300712			UNLEADED DEL DATE 10/16/24	1,171.82	-	-
10/29/2024	ENC	01-201-26-310-120-101		300713			UNLEADED DEL DATE 10/15/24	1,384.74	-	-
10/29/2024	ENC	01-201-26-310-120-101		300714			UNLEADED DEL DATE 10/15/24	6,201.54	-	-
10/29/2024	ENC	01-201-26-310-120-101		300723			UNLEADED DEL DATE 10/15/24	7,399.12	-	-
10/30/2024	ENC	01-201-26-310-120-101		300780			UNLEADED DEL DATE 10/16/24	1,191.01	-	-
10/31/2024	ENC	01-201-26-310-120-101		300964			UNLEADED DEL DATE 10/16/24	302.75	-	-
11/04/2024	ENC	01-201-26-310-120-101		301036			UNLEADED DEL DATE 10/21/24	1,160.90	-	-
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11/04/2024	ENC	01-201-26-310-120-101		301039			DIESEL DEL DATE 10/21/24	364.35	-	-
11/04/2024	ENC	01-201-26-310-120-101		301040			DIESEL DEL DATE 10/21/24	655.41	-	-
11/07/2024	ENC	01-201-26-310-120-101		301414			UNLEADED DEL DATE 10/18/24	2,989.68	-	-
11/07/2024	ENC	01-201-26-310-120-101		301414			DIESEL DEL DATE 10/18/24	4,650.56	-	-
11/08/2024	DJ	01-201-26-310-120-101		300456	1424601	70450	UNLEADED DEL DATE 10/9/24	-	2,336.58	-
11/08/2024	DJ	01-201-26-310-120-101		300456	1424601	417365	UNLEADED DEL DATE 10/8/24	-	5,370.73	-
11/08/2024	DJ	01-201-26-310-120-101		300456	1424601	416799	DIESEL DEL DATE 10/2/24	-	4,418.36	-
11/08/2024	DJ	01-201-26-310-120-101		300457	1424601	417508	UNLEADED DEL DATE 10/10/24	-	7,160.77	-
11/08/2024	DJ	01-201-26-310-120-101		300457	1424601	417509	UNLEADED DEL DATE 10/10/24	-	1,552.07	-
11/08/2024	DJ	01-201-26-310-120-101		300457	1424601	417228	UNLEADED DEL DATE 10/9/24	-	2,571.20	-
11/08/2024	DJ	01-201-26-310-120-101		300457	1424601	417229	UNLEADED DEL DATE 10/9/24	-	2,053.63	-
11/08/2024	DJ	01-201-26-310-120-101		300457	1424601	416673	DIESEL DEL DATE 10/3/24	-	4,809.66	-
11/08/2024	DJ	01-201-26-310-120-101		300458	1424602	417299	UNLEADED DEL DATE 10/8/24	-	450.52	-
11/08/2024	DJ	01-201-26-310-120-101		300458	1424602	417300	UNLEADED DEL DATE 10/8/24	-	541.60	-
11/08/2024	DJ	01-201-26-310-120-101		300458	1424602	416796	DIESEL DEL DATE 10/9/24	-	381.18	-
11/08/2024	DJ	01-201-26-310-120-101		300459	1424602	417225	UNLEADED DEL DATE 10/8/24	-	505.69	-
11/08/2024	DJ	01-201-26-310-120-101		300459	1424602	417224	UNLEADED DEL DATE 10/8/24	-	657.07	-
11/08/2024	DJ	01-201-26-310-120-101		300460	1424602	417422	UNLEADED DEL DATE 10/9/24	-	2,450.70	-
11/08/2024	DJ	01-201-26-310-120-101		300460	1424602	417384	UNLEADED DEL DATE 10/9/24	-	249.22	-
11/08/2024	DJ	01-201-26-310-120-101		300461	1424602	416904	DIESEL DEL DATE 10-9/24	-	289.06	-
11/08/2024	DJ	01-201-26-310-120-101		300462	1424603	417240	UNLEADED DEL DATE 10/9/24	-	2,915.42	-
11/08/2024	DJ	01-201-26-310-120-101		300463	1424603	417383	UNLEADED DEL DATE 10/10/24	-	645.22	-
11/08/2024	DJ	01-201-26-310-120-101		300464	1424603	417304	UNLEADED DEL DATE 10/8/24	-	317.74	-
11/08/2024	DJ	01-201-26-310-120-101		300465	1424603	417297	UNLEADED DEL DATE 10/8/24	-	846.52	-
11/08/2024	DJ	01-201-26-310-120-101		300466	1424603	417382	DIESEL DEL DATE 10/9/24	-	1,087.79	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/08/2024	DJ	01-201-26-310-120-101		300467	1424604	417099	UNLEADED DEL DATE 10/4/24	-	3,738.00	-
11/08/2024	DJ	01-201-26-310-120-101		300467	1424604	417507	UNLEADED DEL DATE 10/11/24	-	5,124.42	-
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11/08/2024	DJ	01-201-26-310-120-101		300469	1424604	417298	UNLEADED DEL DATE 10/7/24	-	753.21	-
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11/22/2024	ENC	01-201-26-310-120-101		302615			UNLEADED DEL DATE 11/6/24	2,258.18	-	-
11/22/2024	ENC	01-201-26-310-120-101		302616			UNLEADED DEL DATE 11/6/24	507.02	-	-

22049 - RACHLES/MICHELE'S OIL CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/05/2024	ENC	01-201-26-310-120-101		303346			UNLEADED DEL DATE 11/15/24	1,142.60	-	-
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12/05/2024	ENC	01-201-26-310-120-101		303354			UNLEADED DEL DATE 11/20/24	1,665.97	-	-
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01/13/2025	ENC	01-203-26-310-120-101		305183			UNLEADED DEL DATE 12/11/24	5,711.77	-	-
01/13/2025	ENC	01-203-26-310-120-101		305184			UNLEADED DEL DATE 12/4/24	434.42	-	-
01/13/2025	ENC	01-203-26-310-120-101		305184			DIESEL DEL DATE 12/10/24	291.38	-	-
01/13/2025	ENC	01-203-26-310-120-101		305185			UNLEADED DEL DATE 12/19/24	1,565.60	-	-
01/13/2025	ENC	01-203-26-310-120-101		305185			DIESEL DEL DATE 12/17/24	679.74	-	-
01/13/2025	ENC	01-203-26-310-120-101		305186			UNLEADED DEL DATE 12/10/24	935.93	-	-
01/13/2025	ENC	01-203-26-310-120-101		305187			UNLEADED DEL DATE 12/4/24	528.50	-	-
01/13/2025	ENC	01-203-26-310-120-101		305188			UNLEADED DEL DATE 12/10/24	568.32	-	-
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01/13/2025	ENC	01-203-26-310-120-101		305190			UNLEADED DEL DATE 12/5/24	655.35	-	-
01/13/2025	ENC	01-203-26-310-120-101		305191			UNLEADED DEL DATE 12/3/24	691.32	-	-
01/13/2025	ENC	01-203-26-310-120-101		305247			UNLEADED DEL DATE 12/10/24	45,177.50	-	-
01/13/2025	ENC	01-203-26-310-120-101		305247			DIESEL DEL DATE 12/5/24	15,481.51	-	-
01/13/2025	ENC	01-203-26-310-120-101		305255			UNLEADED DEL DATE 11/22/24	2,229.96	-	-
01/13/2025	ENC	01-203-26-310-120-101		305255			DIESEL DEL DATE 11/21/24	406.38	-	-
01/13/2025	ENC	01-203-26-310-120-101		305258			UNLEADED DEL DATE 11/26/24	589.45	-	-
01/13/2025	ENC	01-203-26-310-120-101		305368			UNLEADED DEL DATE 12/9/24	332.82	-	-
01/13/2025	ENC	01-203-26-310-120-101		305368			DIESEL DEL DATE 12/17/24	687.36	-	-
01/13/2025	ENC	01-203-26-310-120-101		305369			UNLEADED DEL DATE 12/23/24	698.91	-	-
01/13/2025	ENC	01-203-26-310-120-101		305369			DIESEL DEL DATE 12/24/24	926.75	-	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/13/2025	ENC	01-203-26-310-120-101		305370			UNLEADED DEL DATE 12/20/24	2,997.46	-	-
01/13/2025	ENC	01-203-26-310-120-101		305371			UNLEADED DEL DATE 12/26/24	589.58	-	-
01/13/2025	ENC	01-203-26-310-120-101		305372			UNLEADED DEL DATE 12/26/24	437.54	-	-
01/13/2025	ENC	01-203-26-310-120-101		305373			UNLEADED DEL DATE 12/20/24	4,819.18	-	-
01/13/2025	ENC	01-203-26-310-120-101		305374			UNLEADED DEL DATE 12/24/24	5,706.72	-	-
01/13/2025	ENC	01-203-26-310-120-101		305375			DIESEL DEL DATE 12/23/24	18,367.94	-	-
01/16/2025	ENC	01-203-26-310-120-101		305893			DIESEL DEL DATE 12/27/24	1,484.24	-	-
01/16/2025	ENC	01-203-26-310-120-101		305895			DIESEL DEL DATE 12/19/24	140.51	-	-
01/16/2025	ENC	01-203-26-310-120-101		305896			UNLEADED DEL DATE 12/19/24	55.38	-	-
01/16/2025	ENC	01-203-28-375-100-105		305900			Pascack Brook Maintenance Acct 9051 IND	2,157.99	-	-
01/16/2025	ENC	01-203-28-375-100-105		305902			Campgaw Account 4794 INDUSTRIAL HEATING	2,029.33	-	-
01/16/2025	ENC	01-201-26-310-120-101		305906			DIESEL DEL DATE 1/2/25	2,650.38	-	-
01/16/2025	ENC	01-201-26-310-120-101		305907			UNLEADED DEL DATE 1/2/25	79.96	-	-
01/16/2025	ENC	01-203-26-310-120-101		305957			UNLEADED DEL DATE 12/30/24	1,362.69	-	-
01/16/2025	ENC	01-203-26-310-120-101		305961			UNLEADED DEL DATE 12/30/24	3,703.62	-	-
01/16/2025	ENC	01-203-26-310-120-101		305961			DIESEL DEL DATE 12/20/24	9,823.90	-	-
01/16/2025	ENC	01-203-26-310-120-101		305962			UNLEADED DEL DATE 12/20/24	18,056.47	-	-
01/17/2025	DJ	01-203-26-310-120-101		303516	1427259	419855	DIESEL DEL DATE 11/20/24	-	275.97	-
01/17/2025	DJ	01-203-26-310-120-101		305179	1427259	420611	UNLEADED DEL DATE 12/3/24	-	399.19	-
01/17/2025	DJ	01-203-26-310-120-101		305179	1427259	420612	UNLEADED DEL DATE 12/3/24	-	3,264.41	-
01/17/2025	DJ	01-203-26-310-120-101		305179	1427259	106941	DIESEL DED FLUID DEL DATE 12/4/24	-	2,600.00	-
01/17/2025	DJ	01-203-26-310-120-101		305179	1427259	420667	DIESEL DEL DATE 12/4/24	-	3,365.93	-
01/17/2025	DJ	01-203-26-310-120-101		305179	1427259	420919	DIESEL DEL DATE 12/9/24	-	7,625.28	-
01/17/2025	DJ	01-203-26-310-120-101		305179	1427259	421634	DIESEL DEL DATE 12/18/24	-	3,407.81	-
01/17/2025	DJ	01-203-26-310-120-101		305179	1427259	71603	DIESEL DEL DATE 12/11/24	-	1,135.66	-
01/17/2025	DJ	01-203-26-310-120-101		305179	1427259	71660	DIESEL DEL DATE 12/11/24	-	4,110.61	-
01/17/2025	DJ	01-203-26-310-120-101		305180	1427260	71912	DIESEL DEL DATE 12/12/24	-	3,309.08	-
01/17/2025	DJ	01-203-26-310-120-101		305180	1427260	71914	DIESEL DEL DATE 12/16/24	-	5,822.78	-
01/17/2025	DJ	01-203-26-310-120-101		305180	1427260	71915	DIESEL DEL DATE 12/16/24	-	3,334.38	-
01/17/2025	DJ	01-203-26-310-120-101		305180	1427260	71659	DIESEL DEL DATE 12/11/24	-	1,420.39	-
01/17/2025	DJ	01-203-26-310-120-101		305180	1427260	420921	DIESEL DEL DATE 12/13/24	-	3,384.79	-
01/17/2025	DJ	01-203-26-310-120-101		305180	1427260	106944	DIESEL DEF FLUID	-	2,600.00	-
01/17/2025	DJ	01-203-26-310-120-101		305180	1427260	420666	DIESEL DEL DATE 12/2/24	-	4,402.22	-
01/17/2025	DJ	01-203-26-310-120-101		305180	1427260	71910	DIESEL DEL DATE 12/2/24	-	4,064.29	-
01/17/2025	DJ	01-203-26-310-120-101		305180	1427260	420492	DIESEL DEL DATE 11/26/24	-	4,329.84	-
01/17/2025	DJ	01-203-26-310-120-101		305180	1427260	42092	To correct rounding	-	0.01	-
01/17/2025	DJ	01-203-26-310-120-101		305180	1427260	420668	DIESEL DEL DATE 12/6/24	-	5,283.61	-
01/17/2025	DJ	01-203-26-310-120-101		305181	1427261	421062	UNLEADED DEL DATE 12/11/24	-	4,539.60	-
01/17/2025	DJ	01-203-26-310-120-101		305181	1427261	420242	UNLEADED DEL DATE 11/22/24	-	4,879.00	-
01/17/2025	DJ	01-203-26-310-120-101		305181	1427261	420473	UNLEADED DEL DATE 11/25/24	-	8,980.50	-
01/17/2025	DJ	01-203-26-310-120-101		305181	1427261	420900	UNLEADED DEL DATE 12/4/24	-	7,308.74	-
01/17/2025	DJ	01-203-26-310-120-101		305181	1427261	420510	UNLEADED DEL DATE 12/3/24	-	7,307.06	-
01/17/2025	DJ	01-203-26-310-120-101		305181	1427261	72489	DIESEL DEL DATE 12/4/24	-	4,597.62	-
01/17/2025	DJ	01-203-26-310-120-101		305181	1427261	70445	DIESEL DEL DATE 12/5/24	-	6,675.16	-
01/17/2025	DJ	01-203-26-310-120-101		305181	1427261	421157	DIESEL DEL DATE 12/11/24	-	3,557.09	-
01/17/2025	DJ	01-203-26-310-120-101		305182	1427262	420330	UNLEADED DEL DATE 11/25/24	-	1,191.58	-
01/17/2025	DJ	01-203-26-310-120-101		305182	1427262	420331	UNLEADED DEL DATE 11/25/24	-	139.29	-
01/17/2025	DJ	01-203-26-310-120-101		305182	1427262	421200	UNLEADED DEL DATE 12/6/24	-	996.00	-
01/17/2025	DJ	01-203-26-310-120-101		305182	1427262	421074	UNLEADED DEL DATE 12/10/24	-	434.43	-
01/17/2025	DJ	01-203-26-310-120-101		305182	1427262	421661	UNLEADED DEL DATE 12/19/24	-	978.70	-
01/17/2025	DJ	01-203-26-310-120-101		305182	1427262	421653	DIESEL DEL DATE 12/18/24	-	223.79	-
01/17/2025	DJ	01-203-26-310-120-101		305182	1427262	421296	DIESEL DEL DATE 12/10/24	-	662.25	-
01/17/2025	DJ	01-203-26-310-120-101		305183	1427262	421059	UNLEADED DEL DATE 12/11/24	-	2,295.22	-
01/17/2025	DJ	01-203-26-310-120-101		305183	1427262	420322	UNLEADED DEL DATE 11/25/24	-	1,503.04	-
01/17/2025	DJ	01-203-26-310-120-101		305183	1427262	.420322	FED LUST TAX	-	0.72	-
01/17/2025	DJ	01-203-26-310-120-101		305183	1427262	420559	UNLEADED DEL DATE 12/3/24	-	1,912.79	-
01/17/2025	DJ	01-203-26-310-120-101		305184	1427263	420601	UNLEADED DEL DATE 12/4/24	-	222.21	-
01/17/2025	DJ	01-203-26-310-120-101		305184	1427263	420602	UNLEADED DEL DATE 12/4/24	-	212.21	-
01/17/2025	DJ	01-203-26-310-120-101		305184	1427263	420704	DIESEL DEL DATE 12/10/24	-	291.38	-
01/17/2025	DJ	01-203-26-310-120-101		305185	1427263	421783	UNLEADED DEL DATE 12/19/24	-	1,565.60	-
01/17/2025	DJ	01-203-26-310-120-101		305185	1427263	421782	DIESEL DEL DATE 12/17/24	-	679.74	-
01/17/2025	DJ	01-203-26-310-120-101		305186	1427263	421293	UNLEADED DEL DATE 12/10/24	-	935.93	-
01/17/2025	DJ	01-203-26-310-120-101		305187	1427263	420608	UNLEADED DEL DATE 12/4/24	-	528.50	-
01/17/2025	DJ	01-203-26-310-120-101		305188	1427263	421153	UNLEADED DEL DATE 12/10/24	-	568.32	-
01/17/2025	DJ	01-203-26-310-120-101		305189	1427264	420227	DIESEL DEL DATE 11/21/24	-	67.62	-
01/17/2025	DJ	01-203-26-310-120-101		305190	1427264	421016	UNLEADED DEL DATE 12/5/24	-	655.35	-
01/17/2025	DJ	01-203-26-310-120-101		305191	1427264	419960	UNLEADED DEL DATE 12/3/24	-	691.32	-
01/17/2025	DJ	01-203-26-310-120-101		305247	1427265	421292	UNLEADED DEL DATE 12/10/24	-	8,378.65	-
01/17/2025	DJ	01-203-26-310-120-101		305247	1427265	421063	UNLEADED DEL DATE 12/11/24	-	6,158.98	-
01/17/2025	DJ	01-203-26-310-120-101		305247	1427265	421161	UNLEADED DEL DATE 12/13/24	-	5,797.70	-
01/17/2025	DJ	01-203-26-310-120-101		305247	1427265	72629	UNLEADED DEL DATE 11/26/24	-	2,043.43	-
01/17/2025	DJ	01-203-26-310-120-101		305247	1427265	420336	UNLEADED DEL DATE 11/29/24	-	9,545.21	-
01/17/2025	DJ	01-203-26-310-120-101		305247	1427265	420092	UNLEADED DEL DATE 11/22/24	-	5,893.31	-
01/17/2025	DJ	01-203-26-310-120-101		305247	1427265	420548	UNLEADED DEL DATE 12/6/24	-	2,355.47	-
01/17/2025	DJ	01-203-26-310-120-101		305247	1427265	420546	UNLEADED DEL DATE 12/4/24	-	5,004.75	-
01/17/2025	DJ	01-203-26-310-120-101		305247	1427265	420662	DIESEL DEL DATE 12/5/24	-	5,294.60	-
01/17/2025	DJ	01-203-26-310-120-101		305247	1427265	420177	DIESEL DEL DATE 11/26/24	-	3,304.53	-
01/17/2025	DJ	01-203-26-310-120-101		305247	1427265	421625	DIESEL DEL 12/18/24	-	6,882.38	-
01/17/2025	DJ	01-203-26-310-120-101		305255	1427266	420224	UNLEADED DEL DATE 11/22/24	-	707.93	-
01/17/2025	DJ	01-203-26-310-120-101		305255	1427266	420231	UNLEADED DEL DATE 11/21/24	-	1,522.03	-
01/17/2025	DJ	01-203-26-310-120-101		305255	1427266	420225	DIESEL DEL DATE 11/21/24	-	406.38	-
01/17/2025	DJ	01-203-26-310-120-101		305258	1427266	72633	UNLEADED DEL DATE 11/26/24	-	589.45	-
01/17/2025	DJ	01-203-26-310-120-101		305368	1427266	420610-1	UNLEADED DEL DATE 12/9/24	-	332.82	-
01/17/2025	DJ	01-203-26-310-120-101		305368	1427266	421740-1	DIESEL DEL DATE 12/17/24	-	687.36	-
01/17/2025	DJ	01-203-26-310-120-101		305369	1427266	422169	UNLEADED DEL DATE 12/23/24	-	698.91	-
01/17/2025	DJ	01-203-26-310-120-101		305369	1427266	422170	DIESEL DEL DATE 12/24/24	-	926.75	-
01/17/2025	DJ	01-203-26-310-120-101		305370	1427267	421678	UNLEADED DEL DATE 12/20/24	-	2,997.46	-
01/17/2025	DJ	01-203-26-310-120-101		305371	1427267	422096	UNLEADED DEL DATE 12/26/24	-	589.58	-

22049 - RACHLES/MICHELE'S OIL CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2025	DJ	01-203-26-310-120-101		305372	1427267	422135	UNLEADED DEL DATE 12/26/24	-	437.54	-
01/17/2025	DJ	01-203-26-310-120-101		305373	1427267	421798	UNLEADED DEL DATE 12/20/24	-	4,819.18	-
01/21/2025	ENC	01-203-26-310-120-101		306118			UNLEADED DEL DATE 12/30/24	3,980.22	-	-
01/21/2025	ENC	01-203-26-310-120-101		306118			DIESEL DEL DATE 12/30/24	10,080.03	-	-
01/24/2025	ENC	01-201-26-310-120-101		306838			UNLEADED DEL DATE 1/3/25	2,611.28	-	-
01/24/2025	ENC	01-201-26-310-120-101		306838			DIESEL DEL DATE 1/3/25	5,986.83	-	-
01/24/2025	ENC	01-201-26-310-120-101		306839			UNLEADED DEL DATE 1/3/25	10,283.52	-	-
01/28/2025	ENC	01-201-26-310-120-101		307638			DIESEL DEL DATE 1/6/25	4,604.44	-	-
01/28/2025	ENC	01-201-26-310-120-101		307639			DIESEL DEL DATE 1/7/25	2,258.28	-	-
01/28/2025	ENC	01-201-26-310-120-101		307640			UNLEADED DEL DATE 1/7/25	5,369.53	-	-
01/28/2025	ENC	01-201-26-310-120-101		307641			UNLEADED DEL DATE 1/6/25	171.34	-	-
01/28/2025	ENC	01-201-26-310-120-101		307642			DIESEL FOR GENERATOR DEL DATE 1//3/25	1,505.52	-	-
01/28/2025	ENC	01-201-26-310-120-101		307643			UNLEADED DEL DATE 1/9/25	1,340.50	-	-
01/28/2025	ENC	01-201-26-310-120-101		307643			DIESEL DEL DATE 1/8/25	1,179.79	-	-
01/28/2025	ENC	01-201-26-310-120-101		307644			DIESEL DEL DATE 1/7/25	51.19	-	-
01/28/2025	ENC	01-201-26-310-120-101		307645			UNLEADED DEL DATE 1/10/25	3,678.82	-	-
01/28/2025	ENC	01-201-26-310-120-101		307646			UNLEADED DEL DATE 1/8/25	2,521.52	-	-
01/28/2025	ENC	01-201-26-310-120-101		307647			UNLEADED DEL DATE 1/9/25	358.09	-	-
01/28/2025	ENC	01-201-26-310-120-101		307648			UNLEADED DEL DATE 1/8/25	335.24	-	-
01/28/2025	ENC	01-201-26-310-120-101		307649			UNLEADED DEL DATE 1/8/25	2,420.12	-	-
01/28/2025	ENC	01-201-26-310-120-101		307650			UNLEADED DEL DATE 1/13/25	9,177.46	-	-
01/28/2025	ENC	01-201-26-310-120-101		307650			DIESEL DEL DATE 1/13/25	582.43	-	-
01/28/2025	ENC	01-201-26-310-120-101		307651			UNLEADED DEL DATE 1/13/25	1,243.73	-	-
01/28/2025	ENC	01-201-26-310-120-101		307652			UNLEADED DEL DATE 1/13/25	7,992.02	-	-
01/29/2025	ENC	01-201-26-310-120-101		307760			DIESEL DEL DATE 1/13/25	1,544.54	-	-
01/29/2025	ENC	01-201-26-310-120-101		307763			DIESEL DEL DATE 1/15/25	4,878.80	-	-
01/29/2025	ENC	01-201-26-310-120-101		307764			UNLEADED DEL DATE 1/16/25	6,500.95	-	-
01/29/2025	ENC	01-201-26-310-120-101		307765			DIESEL DEL DATE 1/16/25	39.15	-	-
01/29/2025	ENC	01-201-26-310-120-101		307766			UNLEADED DEL DATE 1/16/25	1,018.45	-	-
01/30/2025	ENC	01-201-26-310-120-101		307907			DIESEL DEL DATE 1/14/25	4,651.59	-	-
01/31/2025	DJ	01-203-26-310-120-101		305893	1428904	71599	DIESEL DEL DATE 12/27/24	-	536.75	-
01/31/2025	DJ	01-203-26-310-120-101		305893	1428904	71600	DIESEL DEL DATE 12/27/24	-	947.49	-
01/31/2025	DJ	01-203-26-310-120-101		305895	1428904	421723	DIESEL DEL DATE 12/19/24	-	140.51	-
01/31/2025	DJ	01-203-26-310-120-101		305896	1428904	421716	UNLEADED DEL DATE 12/19/24	-	55.38	-
01/31/2025	DJ	01-203-28-375-100-105		305900	1428904	417901	Pascack Brook Maintenance Acct 9051 IND	-	1,032.06	-
01/31/2025	DJ	01-203-28-375-100-105		305900	1428904	417900	Pascack Comfort Station Acct 90512 Indu	-	1,125.93	-
01/31/2025	DJ	01-203-28-375-100-105		305902	1428904	417827	Campgaw Account 4794 INDUSTRIAL HEATING	-	2,029.33	-
01/31/2025	DJ	01-201-26-310-120-101		305906	1428905	422265	DIESEL DEL DATE 1/2/25	-	2,650.38	-
01/31/2025	DJ	01-201-26-310-120-101		305907	1428905	422586	UNLEADED DEL DATE 1/2/25	-	79.96	-
01/31/2025	DJ	01-203-26-310-120-101		305957	1428905	422095	UNLEADED DEL DATE 12/30/24	-	1,362.69	-
01/31/2025	DJ	01-203-26-310-120-101		305961	1428906	72224	UNLEADED DEL DATE 12/30/24	-	1,730.58	-
01/31/2025	DJ	01-203-26-310-120-101		305961	1428906	71213	UNLEADED DEL DATE 12/30/24	-	332.74	-
01/31/2025	DJ	01-203-26-310-120-101		305961	1428906	72867	UNLEADED DEL DATE 12/30/24	-	1,639.48	-
01/31/2025	DJ	01-203-26-310-120-101		305961	1428906	72957	FED LUST TAX	-	0.82	-
01/31/2025	DJ	01-203-26-310-120-101		305961	1428906	421635	DIESEL DEL DATE 12/20/24	-	1,323.18	-
01/31/2025	DJ	01-203-26-310-120-101		305961	1428906	71817	DIESEL DEL DATE 12/31/24	-	2,106.08	-
01/31/2025	DJ	01-203-26-310-120-101		305961	1428906	422267	DIESEL DEL DATE 12/30/24	-	1,704.82	-
01/31/2025	DJ	01-203-26-310-120-101		305961	1428906	71601	DIESEL DEL DATE 12/27/24	-	754.95	-
01/31/2025	DJ	01-203-26-310-120-101		305961	1428906	71602	DIESEL DEL DATE 12/27/24	-	1,334.87	-
01/31/2025	DJ	01-203-26-310-120-101		305961	1428906	106946	DEF DEL DATE 12/27/24	-	2,600.00	-
01/31/2025	DJ	01-203-26-310-120-101		305962	1428907	421981	UNLEADED DEL DATE 12/20/24	-	5,449.78	-
01/31/2025	DJ	01-203-26-310-120-101		305962	1428907	422373	UNLEADED DEL DATE 12/27/24	-	8,863.12	-
01/31/2025	DJ	01-203-26-310-120-101		305962	1428907	422516	UNLEADED DEL DATE 12/31/24	-	3,743.57	-
01/31/2025	DJ	01-203-26-310-120-101		306118	1428907	422086	UNLEADED DEL DATE 12/30/24	-	3,980.22	-
01/31/2025	DJ	01-203-26-310-120-101		306118	1428907	422621	DIESEL DEL DATE 12/30/24	-	804.10	-
01/31/2025	DJ	01-203-26-310-120-101		306118	1428907	421627	DIESEL DEL DATE 12/30/24	-	9,275.93	-
01/31/2025	DJ	01-201-26-310-120-101		306838	1428907	422517	UNLEADED DEL DATE 1/3/25	-	2,611.28	-
01/31/2025	DJ	01-201-26-310-120-101		306838	1428907	422007	DIESEL DEL DATE 1/3/25	-	5,986.83	-
01/31/2025	DJ	01-201-26-310-120-101		306839	1428907	72056	UNLEADED DEL DATE 1/3/25	-	10,283.52	-
01/31/2025	DJ	01-201-26-310-120-101		307638	1428908	71651	DIESEL DEL DATE 1/6/25	-	642.69	-
01/31/2025	DJ	01-201-26-310-120-101		307638	1428908	422756	DIESEL DEL DATE 1/6/25	-	389.77	-
01/31/2025	DJ	01-201-26-310-120-101		307638	1428908	71649	DIESEL DEL DATE 1/6/25	-	750.51	-
01/31/2025	DJ	01-201-26-310-120-101		307638	1428908	71638	DIESEL DEL DATE 1/3/25	-	506.81	-
01/31/2025	DJ	01-201-26-310-120-101		307638	1428908	422263	DIESEL DEL DATE 1/3/25	-	502.04	-
01/31/2025	DJ	01-201-26-310-120-101		307638	1428908	71639	DIESEL DEL DATE 1/3/25	-	1,008.35	-
01/31/2025	DJ	01-201-26-310-120-101		307638	1428908	71637	DIESEL DEL DATE 1/3/25	-	804.27	-
01/31/2025	DJ	01-201-26-310-120-101		307639	1428908	422782	DIESEL DEL DATE 1/7/25	-	2,258.28	-
01/31/2025	DJ	01-201-26-310-120-101		307640	1428908	422981	UNLEADED DEL DATE 1/7/25	-	5,369.53	-
01/31/2025	DJ	01-201-26-310-120-101		307641	1428909	423007	UNLEADED DEL DATE 1/6/25	-	171.34	-
01/31/2025	DJ	01-201-26-310-120-101		307642	1428909	422171	DIESEL FOR GENERATOR DEL DATE 1//3/25	-	1,505.52	-
01/31/2025	DJ	01-201-26-310-120-101		307643	1428909	423276	UNLEADED DEL DATE 1/9/25	-	227.19	-
01/31/2025	DJ	01-201-26-310-120-101		307643	1428909	423275	UNLEADED DEL DATE 1/9/25	-	1,113.31	-
01/31/2025	DJ	01-201-26-310-120-101		307643	1428909	422502	DIESEL DEL DATE 1/8/25	-	1,179.79	-
01/31/2025	DJ	01-201-26-310-120-101		307644	1428909	422042	DIESEL DEL DATE 1/7/25	-	51.19	-
01/31/2025	DJ	01-201-26-310-120-101		307645	1428909	422982	UNLEADED DEL DATE 1/10/25	-	3,678.82	-
01/31/2025	DJ	01-201-26-310-120-101		307646	1428910	422955	UNLEADED DEL DATE 1/8/25	-	2,521.52	-
01/31/2025	DJ	01-201-26-310-120-101		307647	1428910	423265	UNLEADED DEL DATE 1/9/25	-	358.09	-
01/31/2025	DJ	01-201-26-310-120-101		307648	1428910	422595	UNLEADED DEL DATE 1/8/25	-	335.24	-
01/31/2025	DJ	01-201-26-310-120-101		307649	1428910	422962	UNLEADED DEL DATE 1/8/25	-	2,420.12	-
01/31/2025	DJ	01-201-26-310-120-101		307650	1428910	423529	UNLEADED DEL DATE 1/13/25	-	5,206.74	-
01/31/2025	DJ	01-201-26-310-120-101		307650	1428910	423541	UNLEADED DEL DATE 1/13/25	-	3,970.72	-
01/31/2025	DJ	01-201-26-310-120-101		307650	1428910	72496	DIESEL DEL DATE 1/13/25	-	582.43	-
01/31/2025	DJ	01-201-26-310-120-101		307651	1428911	423422	UNLEADED DEL DATE 1/13/25	-	1,243.73	-
01/31/2025	DJ	01-201-26-310-120-101		307652	1428911	423540	UNLEADED DEL DATE 1/13/25	-	7,992.02	-
01/31/2025	DJ	01-201-26-310-120-101		307760	1428911	423365	DIESEL DEL DATE 1/13/25	-	1,544.54	-
01/31/2025	DJ	01-201-26-310-120-101		307763	1428911	423366	DIESEL DEL DATE 1/15/25	-	1,756.27	-
01/31/2025	DJ	01-201-26-310-120-101		307763	1428911	423329	DIESEL DEL DATE 1/15/25	-	3,122.53	-
01/31/2025	DJ	01-201-26-310-120-101		307764	1428911	423654	UNLEADED DEL DATE 1/16/25	-	6,500.95	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2025	DJ	01-201-26-310-120-101		307765	1428911	423388	DIESEL DEL DATE 1/16/25	-	39.15	-
01/31/2025	DJ	01-201-26-310-120-101		307766	1428912	423407	UNLEADED DEL DATE 1/16/25	-	1,018.45	-
02/04/2025	ENC	01-201-26-310-120-101		308266			UNLEADED DEL DATE 1/15/25	104.97	-	-
02/04/2025	ENC	01-201-26-310-120-101		308267			UNLEADED DEL DATE 1/15/25	48.70	-	-
02/04/2025	ENC	01-201-26-310-120-101		308268			UNLEADED DEL DATE 1/20/25	12,255.44	-	-
02/04/2025	ENC	01-201-26-310-120-101		308268			DIESEL DEL DATE 1/20/25	3,507.91	-	-
02/04/2025	ENC	01-201-26-310-120-101		308269			DIESEL DEL DATE 1/17/25	9,587.79	-	-
02/04/2025	ENC	01-201-26-310-120-101		308270			UNLEADED DEL DATE 1/17/25	1,358.90	-	-
02/04/2025	ENC	01-201-26-310-120-101		308270			DIESEL DEL DATE 1/17/25	5,990.94	-	-
02/04/2025	ENC	01-201-26-310-120-101		308271			DEF	5,490.26	-	-
02/04/2025	ENC	01-201-26-310-120-101		308272			UNLEADED DEL DATE 1/22/25	201.97	-	-
02/04/2025	ENC	01-201-26-310-120-101		308273			UNLEADED DEL DATE 1/21/25	663.24	-	-
02/04/2025	ENC	01-201-26-310-120-101		308274			DIESEL DEL DATE 1/22/25	307.48	-	-
02/06/2025	ENC	01-201-26-310-120-101		308386			UNLEADED DEL DATE 1/23/25	995.15	-	-
02/06/2025	ENC	01-201-26-310-120-101		308387			UNLEADED DEL DATE 1/24/25	1,877.95	-	-
02/06/2025	ENC	01-201-26-310-120-101		308388			UNLEADED DEL DATE 1/24/25	4,617.16	-	-
02/06/2025	ENC	01-201-26-310-120-101		308389			DIESEL DEL DATE 1/24/25	2,759.62	-	-
02/11/2025	ENC	01-201-26-310-120-101		308518			UNLEADED DEL DARE 1/23/25	7,046.40	-	-
02/11/2025	ENC	01-201-26-310-120-101		308518			DIESEL DEL DATE 1/28/25	6,836.47	-	-
02/11/2025	ENC	01-201-26-310-120-101		308519			UNLEADED DEL DATE 1/23/25	3,424.24	-	-
02/11/2025	ENC	01-203-26-310-120-101		308520			UNLEADED DEL DATE 12/18/24	688.04	-	-
02/11/2025	ENC	01-201-26-310-120-101		308521			UNLEADED DEL DATE 1/28/25	435.40	-	-
02/12/2025	ENC	01-201-26-310-120-101		308823			UNLEADED DEL DATE 1/30/25	4.07	-	-
02/12/2025	ENC	01-201-26-310-120-101		308824			UNLEADED DEL DATE 1/30/25	24.86	-	-
02/12/2025	ENC	01-201-26-310-120-101		308825			DIESEL DEL DATE 1/29/25	786.21	-	-
02/12/2025	ENC	01-201-26-310-120-101		308912			UNLEADED DEL DATE 1/28/25	9,732.91	-	-
02/12/2025	ENC	01-201-26-310-120-101		308912			DIESEL DEL DATE 1/27/25	5,197.62	-	-
02/12/2025	ENC	01-201-26-310-120-101		308917			DIESEL DEL DATE 1/29/25	579.96	-	-
02/14/2025	DJ	01-203-26-310-120-101		305374	1429550	422226	UNLEADED DEL DATE 12/24/24	-	5,706.72	-
02/14/2025	DJ	01-203-26-310-120-101		305375	1429551	71826	DIESEL DEL DATE 12/23/24	-	687.31	-
02/14/2025	DJ	01-203-26-310-120-101		305375	1429551	50607	DIESEL DEL DATE 12/23/24	-	725.92	-
02/14/2025	DJ	01-203-26-310-120-101		305375	1429551	421999	DIESEL DEL DATE 12/23/24	-	7,083.41	-
02/14/2025	DJ	01-203-26-310-120-101		305375	1429551	50620	DIESEL DEL DATE 12/26/24	-	548.66	-
02/14/2025	DJ	01-203-26-310-120-101		305375	1429551	422033	DIESEL DEL DATE 12/26/24	-	1,999.56	-
02/14/2025	DJ	01-203-26-310-120-101		305375	1429551	50617	DIESEL DEL DATE 12/20/24	-	967.33	-
02/14/2025	DJ	01-203-26-310-120-101		305375	1429551	50618	DIESEL DEL DATE 12/20/24	-	754.86	-
02/14/2025	DJ	01-203-26-310-120-101		305375	1429551	50614	DIESEL DEL DATE 12/20/24	-	590.73	-
02/14/2025	DJ	01-203-26-310-120-101		305375	1429551	50616	DIESEL DEL DATE 12/20/24	-	235.82	-
02/14/2025	DJ	01-203-26-310-120-101		305375	1429551	50615	DIESEL DEL DATE 12/26/24	-	908.57	-
02/14/2025	DJ	01-203-26-310-120-101		305375	1429551	422262	DIESEL DEL DATE 12/24/24	-	3,141.96	-
02/14/2025	DJ	01-203-26-310-120-101		305375	1429551	422000	DIESEL DEL DATE 12/26/24	-	723.81	-
02/14/2025	DJ	01-201-26-310-120-101		307907	1429552	423339	DIESEL DEL DATE 1/14/25	-	4,651.59	-
02/14/2025	DJ	01-201-26-310-120-101		308266	1429552	423460	UNLEADED DEL DATE 1/15/25	-	104.97	-
02/14/2025	DJ	01-201-26-310-120-101		308267	1429552	423455	UNLEADED DEL DATE 1/15/25	-	48.70	-
02/14/2025	DJ	01-201-26-310-120-101		308268	1429552	424074	UNLEADED DEL DATE 1/20/25	-	9,056.87	-
02/14/2025	DJ	01-201-26-310-120-101		308268	1429552	423392	UNLEADED DEL DATE 1/17/25	-	3,198.57	-
02/14/2025	DJ	01-201-26-310-120-101		308268	1429552	423871	DIESEL DEL DATE 1/20/25	-	3,507.91	-
02/14/2025	DJ	01-201-26-310-120-101		308269	1429552	423810	DIESEL DEL DATE 1/17/25	-	9,587.79	-
02/14/2025	DJ	01-201-26-310-120-101		308270	1429553	423865	UNLEADED DEL DATE 1/17/25	-	1,358.90	-
02/14/2025	DJ	01-201-26-310-120-101		308270	1429553	423367	DIESEL DEL DATE 1/17/25	-	2,952.14	-
02/14/2025	DJ	01-201-26-310-120-101		308270	1429553	423862	DIESEL DEL DATE 1/17/25	-	1,131.92	-
02/14/2025	DJ	01-201-26-310-120-101		308270	1429553	423908	DIESEL DEL DATE 1/20/25	-	1,906.88	-
02/14/2025	DJ	01-201-26-310-120-101		308271	1429553	106956	DEF	-	1,300.00	-
02/14/2025	DJ	01-201-26-310-120-101		308271	1429553	423909	DIESEL DEL DATE 1/22/25	-	2,826.67	-
02/14/2025	DJ	01-201-26-310-120-101		308271	1429553	423878	DIESEL DEL DATE 1/22/25	-	1,363.59	-
02/14/2025	DJ	01-201-26-310-120-101		308272	1429553	424004	UNLEADED DEL DATE 1/22/25	-	201.97	-
02/14/2025	DJ	01-201-26-310-120-101		308273	1429553	423978	UNLEADED DEL DATE 1/21/25	-	663.24	-
02/14/2025	DJ	01-201-26-310-120-101		308274	1429554	424209	DIESEL DEL DATE 1/22/25	-	307.48	-
02/14/2025	DJ	01-201-26-310-120-101		308386	1429554	71208	UNLEADED DEL DATE 1/23/25	-	995.15	-
02/14/2025	DJ	01-201-26-310-120-101		308387	1429554	424208	UNLEADED DEL DATE 1/24/25	-	1,877.95	-
02/14/2025	DJ	01-201-26-310-120-101		308388	1429554	424635	UNLEADED DEL DATE 1/24/25	-	4,617.16	-
02/14/2025	DJ	01-201-26-310-120-101		308389	1429554	72517	DIESEL DEL DATE 1/24/25	-	2,759.62	-
02/14/2025	DJ	01-201-26-310-120-101		308518	1429555	72872	UNLEADED DEL DARE 1/23/25	-	7,046.40	-
02/14/2025	DJ	01-201-26-310-120-101		308518	1429555	423875	DIESEL DEL DATE 1/28/25	-	6,836.47	-
02/14/2025	DJ	01-201-26-310-120-101		308519	1429555	73141	UNLEADED DEL DATE 1/23/25	-	3,424.24	-
02/14/2025	DJ	01-203-26-310-120-101		308520	1429555	421959	UNLEADED DEL DATE 12/18/24	-	688.04	-
02/14/2025	DJ	01-201-26-310-120-101		308521	1429555	424576	UNLEADED DEL DATE 1/28/25	-	435.40	-
02/14/2025	DJ	01-201-26-310-120-101		308823	1429555	424533	UNLEADED DEL DATE 1/30/25	-	4.07	-
02/14/2025	DJ	01-201-26-310-120-101		308824	1429556	424551	UNLEADED DEL DATE 1/30/25	-	24.86	-
02/14/2025	DJ	01-201-26-310-120-101		308825	1429556	423915	DIESEL DEL DATE 1/29/25	-	786.21	-
02/14/2025	DJ	01-201-26-310-120-101		308917	1429556	424923	DIESEL DEL DATE 1/29/25	-	579.96	-
02/18/2025	ENC	01-203-26-310-120-101		309234			DIESEL DEL DATE 12/19/24	43.99	-	-
02/18/2025	ENC	01-201-26-310-120-101		309235			UNLEADED DEL DATE 1-31-25	3,050.06	-	-
02/18/2025	ENC	01-201-26-310-120-101		309236			UNLEADED DEL DATE 1-31-25	509.98	-	-
02/18/2025	ENC	01-201-26-310-120-101		309239			UNLEADED DEL DATE 1/31/25	2,791.81	-	-
02/18/2025	ENC	01-201-26-310-120-101		309239			DIESEL DEL DATE 2/3/25	5,124.90	-	-
02/19/2025	ENC	01-201-26-310-120-101		309367			UNLEADED DEL DATE 1/31/25	10,434.09	-	-
02/19/2025	ENC	01-201-26-310-120-101		309368			UNLEADED DEL DATE 2/14/25	7,599.36	-	-
02/19/2025	ENC	01-201-26-310-120-101		309369			UNLEADED DEL DATE 2/5/25	144.81	-	-
02/21/2025	ENC	01-201-26-310-120-101		309554			UNLEADED DEL DATE 2/7/25	1,872.17	-	-
02/21/2025	ENC	01-201-26-310-120-101		309555			UNLEADED DEL DATE 2/7/25	5,978.88	-	-
02/21/2025	ENC	01-201-26-310-120-101		309556			UNLEADED DEL DATE 2/7/25	1,026.37	-	-
02/21/2025	ENC	01-201-26-310-120-101		309570			UNLEADED DEL DATE 2/7/25	998.33	-	-
02/24/2025	ENC	01-201-26-310-120-101		309604			UNLEADED DEL DATE 2/10/25	13,437.94	-	-
02/24/2025	ENC	01-201-26-310-120-101		309604			DIESEL DEL DATE 2/10/25	12,779.52	-	-
02/24/2025	ENC	01-201-26-310-120-101		309605			DIESEL DEL DATE 2/10/25	335.48	-	-
02/24/2025	ENC	01-201-26-310-120-101		309606			UNLEADED DEL DATE 2/10/25	1,412.15	-	-
02/24/2025	ENC	01-201-26-310-120-101		309607			UNLEADED DEL DATE 2/10/25	8,906.59	-	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/24/2025	ENC	01-203-28-375-100-105		309662			Ramapo Account 4794 INDUSTRIAL HEATING O	385.60	-	-
02/25/2025	ENC	01-201-26-310-120-101		309757			UNLEADED DEL DATE 1/13/25	917.81	-	-
02/25/2025	ENC	01-203-28-375-100-105		309828			Campgaw Account 4794 INDUSTRIAL HEATING	1,161.64	-	-
02/25/2025	ENC	01-201-28-375-100-105		309828			Campgaw Account 4794 INDUSTRIAL HEATING	2,104.64	-	-
02/25/2025	ENC	01-201-28-375-100-105		309829			Ramapo Account 4794 INDUSTRIAL HEATING O	620.64	-	-
02/25/2025	ENC	01-201-26-310-120-101		309842			UNLEADED DEL DATE 2/7/25	8,452.56	-	-
02/28/2025	DJ	01-201-26-310-120-101		308912	1430188	424646	UNLEADED DEL DATE 1/28/25	-	9,732.91	-
02/28/2025	DJ	01-201-26-310-120-101		308912	1430188	424419	DIESEL DEL DATE 1/27/25	-	5,197.62	-
02/28/2025	DJ	01-203-26-310-120-101		309234	1430188	421906	DIESEL DEL DATE 12/19/24	-	43.99	-
02/28/2025	DJ	01-201-26-310-120-101		309235	1430188	425190	UNLEADED DEL DATE 1-31-25	-	3,050.06	-
02/28/2025	DJ	01-201-26-310-120-101		309236	1430188	424495	UNLEADED DEL DATE 1-31-25	-	509.98	-
02/28/2025	DJ	01-201-26-310-120-101		309239	1430188	424471	UNLEADED DEL DATE 1/31/25	-	2,791.81	-
02/28/2025	DJ	01-201-26-310-120-101		309239	1430188	424780	DIESEL DEL DATE 2/3/25	-	5,124.90	-
02/28/2025	DJ	01-201-26-310-120-101		309367	1430189	425191	UNLEADED DEL DATE 1/31/25	-	10,434.09	-
02/28/2025	DJ	01-201-26-310-120-101		309368	1430189	425217	UNLEADED DEL DATE 2/14/25	-	7,599.36	-
02/28/2025	DJ	01-201-26-310-120-101		309369	1430189	424885	UNLEADED DEL DATE 2/5/25	-	144.81	-
02/28/2025	DJ	01-201-26-310-120-101		309554	1430189	425564	UNLEADED DEL DATE 2/7/25	-	1,872.17	-
02/28/2025	DJ	01-201-26-310-120-101		309555	1430189	425545	UNLEADED DEL DATE 2/7/25	-	5,978.88	-
02/28/2025	DJ	01-201-26-310-120-101		309556	1430189	425340	UNLEADED DEL DATE 2/7/25	-	1,026.37	-
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02/28/2025	DJ	01-201-26-310-120-101		309606	1430190	425562	UNLEADED DEL DATE 2/10/25	-	1,412.15	-
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02/28/2025	DJ	01-201-26-310-120-101		309757	1430191	423535	UNLEADED DEL DATE 1/13/25	-	917.81	-
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02/28/2025	DJ	01-201-28-375-100-105		309828	1430191	425156	Campgaw Account 4794 INDUSTRIAL HEATING	-	2,104.64	-
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02/28/2025	DJ	01-201-26-310-120-101		309842	1430191	425566	UNLEADED DEL DATE 2/7/25	-	8,452.56	-
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03/07/2025	ENC	01-201-28-375-100-101		310644			Industrial Heating oil	814.57	-	-
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03/10/2025	ENC	01-201-26-310-120-101		310723			UNLEADED DEL DATE 2/13-25	438.93	-	-
03/10/2025	ENC	01-201-26-310-120-101		310724			UNLEADED DEL DATE 2/20/25	2,573.78	-	-
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03/10/2025	ENC	01-201-26-310-120-101		310731			DIESEL DEL DATE 2/14/25	2,469.91	-	-
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03/10/2025	ENC	01-201-26-310-120-101		310776			UNLEADED DEL DATE 2/25/25	7,930.89	-	-
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03/11/2025	ENC	01-201-26-310-120-101		310809			DIESEL EX FLDEL DATE 1/9/25	15,134.16	-	-
03/11/2025	ENC	01-201-26-310-120-101		310809			UNLEADED DEL DATE 1/9/25	1,407.26	-	-
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03/14/2025	DJ	01-201-28-375-100-101		310644	1430753	73221	Industrial Heating oil	-	814.57	-
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03/14/2025	DJ	01-201-26-310-120-101		310723	1430753	425964	UNLEADED DEL DATE 2/13-25	-	438.93	-
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03/14/2025	DJ	01-201-26-310-120-101		310729	1430754	426197	UNLEADED DEL DATE 2/18/25	-	205.62	-
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03/14/2025	DJ	01-201-26-310-120-101		310774	1430755	426416	UNLEADED DEL DATE 2/25/25	-	1,518.59	-
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03/14/2025	DJ	01-201-26-310-120-101		310806	1430756	425860	UNLEADED DEL DATE 2/12/25	-	1,457.76	-
03/14/2025	DJ	01-201-26-310-120-101		310807	1430756	425397	UNLEADED DEL DATE 2/13/25	-	786.13	-
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03/14/2025	DJ	01-201-26-310-120-101		310809	1430757	423270	UNLEADED DEL DATE 1/9/25	-	1,279.20	-
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03/14/2025	DJ	01-201-26-310-120-101		310809	1430757	70931	DIESEL DEL DATE 1/8/25	-	2,271.72	-
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22049 - RACHLES/MICHELE'S OIL CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	01-201-26-310-120-101		310809	1430757	70927	DIESEL DEL DATE 1/8/25	-	480.88	-
03/14/2025	DJ	01-201-26-310-120-101		310809	1430757	72511	DIESEL DEL DATE 1/8/25	-	1,021.15	-
03/14/2025	DJ	01-201-26-310-120-101		310809	1430757	423266	UNLEADED DEL DATE 1/9/25	-	128.06	-
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03/14/2025	ENC	01-201-26-310-120-101		311265			DIESEL DEL DATE 2/26/25	489.19	-	-
03/14/2025	ENC	01-201-26-310-120-101		311266			DIESEL DEL DATE 3/4/25	1,955.54	-	-
03/14/2025	ENC	01-201-26-310-120-101		311267			UNLEADED DEL DATE 2/28/25	7,488.40	-	-
03/14/2025	ENC	01-201-26-310-120-101		311268			UNLEADED DEL DATE 3/3/25	726.51	-	-
03/14/2025	ENC	01-201-26-310-120-101		311269			UNLEADED DEL DATE 3/3/25	891.59	-	-
03/14/2025	ENC	01-201-26-310-120-101		311270			DIESEL DEL DATE 3/4/25	5,227.78	-	-
03/14/2025	ENC	01-201-26-310-120-101		311271			DIESEL DEL DATE 3/4/25	224.29	-	-
03/14/2025	ENC	01-201-26-310-120-101		311273			UNLEADED DEL DATE 2/28/25	3,261.51	-	-
03/14/2025	ENC	01-201-26-310-120-101		311277			UNLEADED DEL DATE 3/3/25	257.55	-	-
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03/21/2025	ENC	01-201-26-310-120-101		311711			UNLEADED DEL DATE 3/10/25	722.61	-	-
03/21/2025	ENC	01-201-26-310-120-101		311712			UNLEADED DEL DATE 3/7/25	2,974.88	-	-
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03/21/2025	ENC	01-201-26-310-120-101		311719			UNLEADED DEL DATE 3/11/25	1,815.46	-	-
03/21/2025	ENC	01-201-26-310-120-101		311720			UNLEADED DEL DATE 3/6/25	661.72	-	-
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03/25/2025	ENC	01-201-26-310-120-101		311940			UNLEADED DEL DATE 3/13/25	784.26	-	-
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03/25/2025	ENC	01-201-26-310-120-101		311948			UNLEADED DEL DATE 3/13/25	513.12	-	-
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03/27/2025	ENC	01-201-28-375-100-105		312200			Ramapo Account # 9005 INDUSTRIAL HEATING	499.34	-	-
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03/27/2025	ENC	01-203-26-310-120-101		312201			(Line Added) Federal Leak Tax	784.94	-	-
03/27/2025	ENC	01-203-28-377-104-105		312201			(Line Removed) Industrial Heating Oil	(784.94)	-	-
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03/28/2025	DJ	01-201-26-310-120-101		311266	1431398	427226	DIESEL DEL DATE 3/4/25	-	317.58	-
03/28/2025	DJ	01-201-26-310-120-101		311267	1431398	426974	UNLEADED DEL DATE 2/28/25	-	2,080.54	-
03/28/2025	DJ	01-201-26-310-120-101		311267	1431398	72927	UNLEADED DEL DATE 2/28/25	-	5,407.86	-
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03/28/2025	DJ	01-201-26-310-120-101		311697	1431399	427002	UNLEADED DEL DATE 3/7/25	-	464.83	-
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03/28/2025	DJ	01-201-26-310-120-101		311710	1431400	426587	DIESEL DEL DATE 2/27/25	-	6,679.82	-
03/28/2025	DJ	01-201-26-310-120-101		311711	1431400	427026	UNLEADED DEL DATE 3/10/25	-	722.61	-
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03/28/2025	DJ	01-201-26-310-120-101		311713	1431400	426589	DIESEL DEL DATE 2/27/25	-	752.91	-
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04/02/2025	ENC	01-201-26-310-120-101		312540			IESEL DEL DATE 3/17/25	1,591.94	-	-
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04/02/2025	ENC	01-201-26-310-120-101		312543			UNLEADED DEL DATE 3/18/25	9,874.42	-	-
04/02/2025	ENC	01-201-26-310-120-101		312544			UNLEADED DEL DATE 3/19/25	395.56	-	-
04/02/2025	ENC	01-201-26-310-120-101		312545			UNLEADED 3/19/25	490.30	-	-
04/02/2025	ENC	01-201-26-310-120-101		312546			UNLEADED DEL DATE 3/19/25	1,646.52	-	-
04/02/2025	ENC	01-201-26-310-120-101		312547			UNLEADED DEL DATE 3/19/25	749.19	-	-
04/02/2025	ENC	01-201-26-310-120-101		312548			UNLEADED DEL DATE 3/20/25	833.71	-	-

22049 - RACHLES/MICHELE'S OIL CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/02/2025	ENC	01-201-26-310-120-101		312549			UNLEADED DEL DATE 3/19/25	2,168.07	-	-
04/04/2025	ENC	01-201-26-310-120-101		312640			UNLEADED DEL DATE 3/21/24	1,014.95	-	-
04/04/2025	ENC	01-201-26-310-120-101		312670			UNLEADED DEL DATE 3/21/25	2,628.41	-	-
04/09/2025	ENC	01-201-26-310-120-101		313025			UNLEADED DEL DATE 3/25/25	2,209.55	-	-
04/09/2025	ENC	01-201-26-310-120-101		313026			UNLEADED DEL DATE 3/26/25	163.44	-	-
04/09/2025	ENC	01-201-26-310-120-101		313027			UNLEADED DEL DATE 3/26/25	612.80	-	-
04/09/2025	ENC	01-201-26-310-120-101		313028			UNLEADED DEL DATE 3/26/25	1,515.29	-	-
04/09/2025	ENC	01-201-26-310-120-101		313028			DIESEL DEL DATE 3/27/25	247.91	-	-
04/09/2025	ENC	01-201-26-310-120-101		313029			UNLEADED DEL DATE 3/25/25	10,791.76	-	-
04/09/2025	ENC	01-201-26-310-120-101		313029			DIESEL DEL DATE 3/27/25	4,767.60	-	-
04/11/2025	DJ	01-201-28-375-100-105		312199	1431931	428572	Campgaw Account 4794 INDUSTRIAL HEATING	-	1,624.30	-
04/11/2025	DJ	01-201-28-375-100-105		312200	1431931	428571	Ramapo Account # 9005 INDUSTRIAL HEATING	-	499.12	-
04/11/2025	DJ	01-201-28-375-100-105		312200	1431931		Federal leak tax	-	0.22	-
04/11/2025	DJ	01-203-26-310-120-101		312201	1431931	421965	Industrial Heating Oil	-	784.59	-
04/11/2025	DJ	01-203-26-310-120-101		312201	1431931		Federal Leak Tax	-	0.35	-
04/11/2025	DJ	01-201-26-310-120-101		312540	1431931	427946	IESEL DEL DATE 3/17/25	-	1,591.94	-
04/11/2025	DJ	01-201-26-310-120-101		312541	1431931	428303	UNLEADED DEL DATE 3/14/25	-	1,674.98	-
04/11/2025	DJ	01-201-26-310-120-101		312542	1431931	428400	UNLEADED DEL DAYE 3/19/25	-	3,464.51	-
04/11/2025	DJ	01-201-26-310-120-101		312543	1431932	428041	UNLEADED DEL DATE 3/18/25	-	9,874.42	-
04/11/2025	DJ	01-201-26-310-120-101		312544	1431932	427471	UNLEADED DEL DATE 3/19/25	-	395.56	-
04/11/2025	DJ	01-201-26-310-120-101		312545	1431932	427030	UNLEADED 3/19/25	-	490.30	-
04/11/2025	DJ	01-201-26-310-120-101		312546	1431932	427467	UNLEADED DEL DATE 3/19/25	-	1,646.52	-
04/11/2025	DJ	01-201-26-310-120-101		312547	1431932	428055	UNLEADED DEL DATE 3/19/25	-	749.19	-
04/11/2025	DJ	01-201-26-310-120-101		312548	1431932	428576	UNLEADED DEL DATE 3/20/25	-	833.71	-
04/11/2025	DJ	01-201-26-310-120-101		312549	1431933	428401	UNLEADED DEL DATE 3/19/25	-	2,168.07	-
04/11/2025	DJ	01-201-26-310-120-101		312640	1431933	428609	UNLEADED DEL DATE 3/21/24	-	1,014.95	-
04/11/2025	DJ	01-201-26-310-120-101		312670	1431933	428398	UNLEADED DEL DATE 3/21/25	-	2,628.41	-
04/11/2025	DJ	01-201-26-310-120-101		313025	1431933	428536	UNLEADED DEL DATE 3/25/25	-	2,209.55	-
04/11/2025	DJ	01-201-26-310-120-101		313026	1431933	428541	UNLEADED DEL DATE 3/26/25	-	163.44	-
04/11/2025	DJ	01-201-26-310-120-101		313027	1431933	428540	UNLEADED DEL DATE 3/26/25	-	612.80	-
04/11/2025	DJ	01-201-26-310-120-101		313028	1431934	428519	UNLEADED DEL DATE 3/26/25	-	347.31	-
04/11/2025	DJ	01-201-26-310-120-101		313028	1431934	428520	UNLEADSED DEL DATE 3/26/25	-	1,167.98	-
04/11/2025	DJ	01-201-26-310-120-101		313028	1431934	428481	DIESEL DEL DATE 3/27/25	-	247.91	-
04/11/2025	DJ	01-201-26-310-120-101		313029	1431934	428511	UNLEADED DEL DATE 3/25/25	-	6,907.61	-
04/11/2025	DJ	01-201-26-310-120-101		313029	1431934	428856	UNLEADED DEL DATE 3/27/25	-	3,884.15	-
04/11/2025	DJ	01-201-26-310-120-101		313029	1431934	428450	DIESEL DEL DATE 3/27/25	-	4,767.60	-
04/14/2025	ENC	01-201-26-310-120-101		313338			UNLEADED DEL DATE 3/25/25	8,152.06	-	-
04/14/2025	ENC	01-201-26-310-120-101		313338			DIESEL DEL DATE 3/25/25	4,923.18	-	-
04/23/2025	ENC	01-201-26-310-120-101		313999			UNLEADED DEL DATE 3/31/25	755.43	-	-
04/23/2025	ENC	01-201-26-310-120-101		314000			UNLEADED DEL DATE 3/31/25	315.31	-	-
04/23/2025	ENC	01-201-26-310-120-101		314001			UNLEADED DEL DATE 3/28/25	7,485.16	-	-
04/23/2025	ENC	01-201-26-310-120-101		314002			DIESEL DEL DATE 1/7/25	2,942.29	-	-
04/23/2025	ENC	01-201-26-310-120-101		314003			UNLEADED DEL DATE 4/1/25	7,541.61	-	-
04/23/2025	ENC	01-201-26-310-120-101		314003			DIESEL DEL DATE 4/1/25	1,588.57	-	-
04/23/2025	ENC	01-201-26-310-120-101		314004			DIESEL DEL DATE 4/2/25	717.58	-	-
04/23/2025	ENC	01-201-26-310-120-101		314006			UNLEADED DEL DATE 4/2/25	746.48	-	-
04/23/2025	ENC	01-201-26-310-120-101		314007			UNLEADED DEL DATE 4/2/25	533.20	-	-
04/23/2025	ENC	01-201-26-310-120-101		314049			UNLEADED DEL DATE 4/2/25	6,747.11	-	-
04/23/2025	ENC	01-201-26-310-120-101		314085			UNLEADED DEL DATE 4/4/25	7,715.15	-	-
04/23/2025	ENC	01-201-26-310-120-101		314086			UNLEADED DEL DATE 4/7/25	1,910.27	-	-
04/23/2025	ENC	01-201-26-310-120-101		314087			UNLEADED DEL DATE 4/7/25	3,481.06	-	-
04/23/2025	ENC	01-201-26-310-120-101		314088			UNLEADED DEL DATE 4/7/25	4,245.60	-	-
04/23/2025	ENC	01-201-26-310-120-101		314089			UNLEADED DEL DATE 4/4/25	738.77	-	-
04/23/2025	ENC	01-201-26-310-120-101		314090			UNLEADED DEL DATE 4/7/25	325.39	-	-
04/23/2025	ENC	01-201-26-310-120-101		314091			UNLEADED DEL DATE 4/7/25	205.58	-	-
04/25/2025	DJ	01-201-26-310-120-101		313338	1432514	428489	UNLEADED DEL DATE 3/25/25	-	8,152.06	-
04/25/2025	DJ	01-201-26-310-120-101		313338	1432514	427938	DIESEL DEL DATE 3/25/25	-	4,923.18	-
04/25/2025	DJ	01-201-26-310-120-101		313999	1432514	428994	UNLEADED DEL DATE 3/31/25	-	283.29	-
04/25/2025	DJ	01-201-26-310-120-101		313999	1432514	428995	UNLEADED DEL DATE 3/31/25	-	472.14	-
04/25/2025	DJ	01-201-26-310-120-101		314000	1432514	428933	UNLEADED DEL DATE 3/31/25	-	315.31	-
04/25/2025	DJ	01-201-26-310-120-101		314001	1432514	429013	UNLEADED DEL DATE 3/28/25	-	7,485.16	-
04/25/2025	DJ	01-201-26-310-120-101		314002	1432514	422775	DIESEL DEL DATE 1/7/25	-	2,942.29	-
04/25/2025	DJ	01-201-26-310-120-101		314003	1432515	429146	UNLEADED DEL DATE 4/1/25	-	7,541.61	-
04/25/2025	DJ	01-201-26-310-120-101		314003	1432515	72880	DIESEL DEL DATE 4/1/25	-	1,588.57	-
04/25/2025	DJ	01-201-26-310-120-101		314004	1432515	428479	DIESEL DEL DATE 4/2/25	-	717.58	-
04/25/2025	DJ	01-201-26-310-120-101		314006	1432515	429231	UNLEADED DEL DATE 4/2/25	-	746.48	-
04/25/2025	DJ	01-201-26-310-120-101		314007	1432515	429234	UNLEADED DEL DATE 4/2/25	-	533.20	-
04/25/2025	DJ	01-201-26-310-120-101		314049	1432515	72885	UNLEADED DEL DATE 4/2/25	-	6,747.11	-
05/07/2025	DJ	01-201-26-310-120-101		314085	1432900	72935	UNLEADED DEL DATE 4/4/25	-	1,712.82	-
05/07/2025	DJ	01-201-26-310-120-101		314085	1432900	428971	UNLEADED DEL DATE 4/4/25	-	6,002.33	-
05/07/2025	DJ	01-201-26-310-120-101		314086	1432900	429468	UNLEADED DEL DATE 4/7/25	-	157.27	-
05/07/2025	DJ	01-201-26-310-120-101		314086	1432900	429169	UNLEADED DEL DATE 4/7/25	-	1,753.00	-
05/07/2025	DJ	01-201-26-310-120-101		314087	1432900	429382	UNLEADED DEL DATE 4/7/25	-	3,481.06	-
05/07/2025	DJ	01-201-26-310-120-101		314088	1432900	429299	UNLEADED DEL DATE 4/7/25	-	4,245.60	-
05/07/2025	DJ	01-201-26-310-120-101		314089	1432900	429007	UNLEADED DEL DATE 4/4/25	-	738.77	-
05/07/2025	DJ	01-201-26-310-120-101		314090	1432901	429404	UNLEADED DEL DATE 4/7/25	-	325.39	-
05/07/2025	DJ	01-201-26-310-120-101		314091	1432901	429509	UNLEADED DEL DATE 4/7/25	-	205.58	-
05/07/2025	ENC	01-201-26-310-120-101		315022			UNLEADED DEL DATE 4/8/25	5,217.34	-	-
05/07/2025	ENC	01-201-26-310-120-101		315023			UNLEADED DEL DATE 4/14/25	6,686.95	-	-
05/07/2025	ENC	01-201-26-310-120-101		315023			DIESEL DEL DATE 4/10/25	9,819.45	-	-
05/07/2025	ENC	01-201-26-310-120-101		315024			UNLEADED DEL DATE 4/15/25	12,512.13	-	-
05/07/2025	ENC	01-201-26-310-120-101		315024			DIESEL DEL DATE 4/10/25	5,346.30	-	-
05/07/2025	ENC	01-201-26-310-120-101		315025			DIESEL DEL DATE 4/10/25	109.15	-	-
05/07/2025	ENC	01-201-26-310-120-101		315026			UNLEADED DEL DATE 4/15/25	913.48	-	-
05/07/2025	ENC	01-201-26-310-120-101		315027			UNLEADED DEL DATE 4/15/25	259.47	-	-
05/07/2025	ENC	01-201-26-310-120-101		315028			DIESEL DEL DATE 4/10/25	256.28	-	-
05/07/2025	ENC	01-201-26-310-120-101		315029			UNLEADED DEL DATE 4/10/25	221.62	-	-
05/07/2025	ENC	01-201-26-310-120-101		315030			UNLEADED DEL DATE 4/16/25	325.01	-	-

22049 - RACHLES/MICHELE'S OIL CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/07/2025	ENC	01-201-26-310-120-101		315031			UNLEADED DEL DATE 4/14/25	1,795.58	-	-
05/07/2025	ENC	01-201-26-310-120-101		315032			UNLEADED DEL DATE 4/16/25	2,461.33	-	-
05/07/2025	ENC	01-201-26-310-120-101		315033			UNLEADED DEL DATE 4/23/25	14.79	-	-
05/07/2025	ENC	01-201-26-310-120-101		315033			DIESEL DEL DATE 4/22/25	258.64	-	-
05/07/2025	ENC	01-201-26-310-120-101		315034			UNLEADED DEL DATE 4/23/25	4,720.66	-	-
05/09/2025	ENC	01-201-26-310-120-101		315174			UNLEADED DEL DATE 4/23/25	448.74	-	-
05/09/2025	ENC	01-201-26-310-120-101		315174			DIESEL DEL DATE 4/22/25	69.41	-	-
05/09/2025	ENC	01-201-26-310-120-101		315175			UNLEADSED DEL DATE 4/22/25	6,082.53	-	-
05/09/2025	ENC	01-201-26-310-120-101		315175			DIESEL DEL DATE 423/25	4,631.88	-	-
05/09/2025	ENC	01-201-26-310-120-101		315176			UNLEADED DEL DATE 4/23/25	41.08	-	-
05/09/2025	ENC	01-201-26-310-120-101		315177			UNLEADED DEL DATE 4/23/25	2,024.85	-	-
05/09/2025	ENC	01-201-26-310-120-101		315178			UNLEADED DEL DATE 4/23/25	367.22	-	-
Vendor Total								**3,563,013.69**	**3,613,146.14**	**-**

26397 - RADON TESTING CORPORATION OF AMERICA, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/29/2024	ENC	03-200-56-330-270		282594			3CPASS - Charcoal Canister - short term	2,000.00	-	-
04/12/2024	DJ	03-200-56-330-270		282594	1415046	RTCA240304006	3CPASS - Charcoal Canister - short term	-	2,000.00	-
Vendor Total								**2,000.00**	**2,000.00**	**-**

701243 - RAFF CAROL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	02-213-41-513-253-640		254334	1405064	September 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	175.00	-
10/13/2023	DJ	02-213-41-513-253-640		254334	1405064	AUGUST 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	105.00	-
11/22/2023	DJ	02-213-41-513-253-640		254334	1406758	October 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	105.00	-
12/08/2023	DJ	02-213-41-513-253-640		254334	1407741	November 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	35.00	-
01/11/2024	ENC	02-213-41-513-253-640		254334			To Cancel Balance.	(1,565.00)	-	-
01/11/2024	DJ	02-213-41-513-253-640		254334	1409433	December 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	175.00	-
02/05/2024	ENC	02-213-41-514-253-640		280515			BLANKET PO FOR CAROL RAFF YOGA CLASSES 2	2,000.00	-	-
02/16/2024	DJ	02-213-41-514-253-640		280515	1412010	January 2024	BLANKET PO FOR CAROL RAFF YOGA CLASSES 2	-	105.00	-
03/15/2024	DJ	02-213-41-514-253-640		280515	1413260	February 2024	BLANKET PO FOR CAROL RAFF YOGA CLASSES 2	-	105.00	-
04/12/2024	DJ	02-213-41-514-253-640		280515	1415102	March 2024	BLANKET PO FOR CAROL RAFF YOGA CLASSES 2	-	105.00	-
05/10/2024	DJ	02-213-41-514-253-640		280515	1416026	April 2024	BLANKET PO FOR CAROL RAFF YOGA CLASSES 2	-	105.00	-
06/12/2024	ENC	02-213-41-514-253-640		280515			(Reduced) BLANKET PO FOR CAROL RAFF YOGA	(105.00)	-	-
06/12/2024	DJ	02-213-41-514-253-640		280515			Adjustment to Paid Line	-	(105.00)	-
06/12/2024	DJ	02-213-41-514-253-640		280515			Adjustment to Paid Line	-	105.00	-
07/05/2024	DJ	02-213-41-514-253-640		280515	1418644	May 2024	BLANKET PO FOR CAROL RAFF YOGA CLASSES 2	-	105.00	-
08/16/2024	DJ	02-213-41-514-253-640		280515	1421219	July 2024	BLANKET PO FOR CAROL RAFF YOGA CLASSES 2	-	105.00	-
08/30/2024	DJ	02-213-41-514-253-640		280515	1421744	June 2024	BLANKET PO FOR CAROL RAFF YOGA CLASSES 2	-	70.00	-
09/13/2024	DJ	02-213-41-514-253-640		280515	1422326	August 2024	BLANKET PO FOR CAROL RAFF YOGA CLASSES 2	-	70.00	-
10/11/2024	DJ	02-213-41-514-253-640		280515	1423633	September 2024	BLANKET PO FOR CAROL RAFF YOGA CLASSES 2	-	140.00	-
11/08/2024	DJ	02-213-41-514-253-640		280515	1424803	October 2024	BLANKET PO FOR CAROL RAFF YOGA CLASSES 2	-	105.00	-
12/06/2024	DJ	02-213-41-514-253-640		280515	1426037	November, 2024	BLANKET PO FOR CAROL RAFF YOGA CLASSES 2	-	105.00	-
01/09/2025	ENC	02-213-41-514-253-640		280515			To Cancel Balance.	(670.00)	-	-
01/17/2025	DJ	02-213-41-514-253-640		280515	1427521	December 2024	BLANKET PO FOR CAROL RAFF YOGA CLASSES 2	-	105.00	-
02/03/2025	ENC	01-201-27-340-155-022		308111			BLANKED PO FOR RAFF CAROL FOR YOGA CLAS	800.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308111	1429745	January 2025	BLANKET PO FOR RAFF CAROL FOR YOGA CLAS	-	140.00	-
03/14/2025	DJ	01-201-27-340-155-022		308111	1430923	February 2024	BLANKET PO FOR RAFF CAROL FOR YOGA CLAS	-	70.00	-
04/11/2025	DJ	01-201-27-340-155-022		308111	1432100	March 2025		-	140.00	-
05/09/2025	DJ	01-201-27-340-155-022		308111	1433334	April 2025		-	105.00	-
Vendor Total								**460.00**	**2,275.00**	**-**

2969 - RAILROAD CONSTRUCTION CO. INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/25/2024	ENC	04-215-18-10-3700-350		284372			Replace 75 composite ties with new press	17,225.00	-	-
07/22/2024	ENC	01-201-28-375-100-044		293736			Cut & fabricate new relay for train trac	4,275.00	-	-
08/30/2024	DJ	04-215-18-10-3700-350		284372	1421466	32617	Replace 75 composite ties with new press	-	16,495.00	-
08/30/2024	DJ	04-215-18-10-3700-350		284372	1421466		Inspection of track	-	730.00	-
08/30/2024	DJ	01-201-28-375-100-044		293736	1421466	32617	Cut & fabricate new relay for train trac	-	4,275.00	-
03/03/2025	ENC	01-201-28-375-100-044		310280			INSPECTION OF TRAIN TRACK at ZOO	750.00	-	-
03/25/2025	ENC	04-215-19-13-3700-373		312005			Total Cost	49,535.00	-	-
04/24/2025	ENC	04-215-18-10-3700-350		314147			Materials and Scope of Work: Furnish an	2,745.00	-	-
04/25/2025	DJ	04-215-19-13-3700-373		312005	1432307	33676	Total Cost	-	49,535.00	-
05/13/2025	ENC	01-201-28-375-100-044		315385			Change Order INSTALL TIES Requested to b	4,254.00	-	-
Vendor Total								**78,784.00**	**71,035.00**	**-**

2981 - RAMSEY OUTDOOR STORE, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/27/2025	ENC	02-213-42-330-454-024		309989			Item # 9230038368 Knit Cuffed Beanie	789.87	-	-
03/28/2025	DJ	02-213-42-330-454-024		309989	1431190		Item # 9230038368 Knit Cuffed Beanie	-	789.87	-
Vendor Total								**789.87**	**789.87**	**-**

926128 - RANDAZZO PETER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2025	ENC	02-213-42-340-405-022		306096			Reimbursement Services for Mr. Peter Ran	2,403.52	-	-
01/31/2025	DJ	02-213-42-340-405-022		306096	1429261	Nov-24	Reimbursement Services for Mr. Peter Ran	-	2,403.52	-
02/04/2025	ENC	02-213-42-340-405-022		308224			Reimbursement Services for Mr. Peter Ran	2,505.00	-	-
02/14/2025	DJ	02-213-42-340-405-022		308224	1429912	Dec-24	Reimbursement Services for Mr. Peter Ran	-	2,505.00	-
03/25/2025	ENC	02-213-42-340-518-022		311871			BLANKET purchase order for Mr. Peter Ran	11,099.00	-	-
04/11/2025	DJ	02-213-42-340-518-022		311871	1432229	JAN-FEB-25	BLANKET purchase order for Mr. Peter Ran	-	6,376.48	-
04/25/2025	DJ	02-213-42-340-518-022		311871	1432802	March		-	1,935.00	-
05/14/2025	ENC	02-213-42-340-518-022		311871			To Cancel Balance.	(2,787.52)	-	-
Vendor Total								**13,220.00**	**13,220.00**	**-**

2987 - RAPID PUMP & METER SER CO LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	CON	04-215-16-20-1900-141	1900330				PER EMAIL REQUEST	(40,000.00)	-	-
09/28/2023	CON	04-215-19-15-1900-131	1900330				PER EMAIL REQUEST	(180,973.89)	-	-
09/29/2023	DJ	04-215-19-18-2703-041		268635	1403574	RSR167288	Repair and Test (2) Backflow Preventer	-	7,737.50	-
10/02/2023	CON	04-215-16-20-1900-141	2300320				RAPID PUMP & METER SER CO INC	40,000.00	-	-
10/02/2023	CON	04-215-19-15-1900-131	2300320				RAPID PUMP & METER SER CO INC	180,973.89	-	-
10/02/2023	CON	04-215-23-20-1900-131	2300320				RAPID PUMP & METER SER CO INC	246,363.61	-	-
10/12/2023	ENC	04-215-16-20-1900-141	1900330	271996			Tide Gates Maintenance	6,436.96	-	-
10/12/2023	CON	04-215-16-20-1900-141	1900330				PO# 271996 (Req# 280626)	(6,436.96)	-	-
10/12/2023	ENC	04-215-19-13-3700-375		272099			Materials- new SCH 80 pvc piping, steel	16,460.00	-	-
10/27/2023	DJ	04-215-21-18-3100-041		266646	1405267	RSR167459	Quote for Emergency Pump Station Repairs	-	38,500.00	-
10/27/2023	DJ	04-215-16-20-1900-141	1900330	271996	1405267	RSRI67324	Tide Gates Maintenance	-	5,603.70	-
10/27/2023	DJ	04-215-16-20-1900-141	1900330	271996	1405267	RSRI67325	Tide Gates Maintenance	-	148.50	-
10/27/2023	DJ	04-215-16-20-1900-141	1900330	271996	1405267	RSRI67358	Tide Gates Maintenance	-	684.76	-
11/09/2023	DJ	01-201-27-330-140-077		255436	1405872	RIRI44355	Payments will be based on a $285/month -	-	285.00	-
11/22/2023	DJ	01-201-27-330-140-077		255436	1406349	RIRI44459	Payments will be based on a $285/month	-	285.00	-
11/22/2023	DJ	04-215-19-13-3700-375		272099	1406349	RSRI67653	Materials- new SCH 80 pvc piping, steel	-	16,460.00	-
11/28/2023	ENC	01-201-28-377-105-151		275005			2 " Hersey MVR-160 Water Meter calibrati	1,190.00	-	-
11/28/2023	ENC	03-200-56-130-910-225		275034			Supply and installation of a trash rack	8,590.00	-	-
11/28/2023	ENC	01-201-28-374-100-044		275049			materials	1,177.63	-	-
11/29/2023	ENC	04-215-21-18-3100-041		275141			Provided labor to remove No. 1 Circulati	5,654.44	-	-
12/06/2023	ENC	01-201-28-374-100-044		275690			Labor	535.28	-	-
12/08/2023	DJ	01-201-28-374-100-044		275049	1407005	RSRI67521	materials	-	1,177.63	-
12/08/2023	DJ	04-215-21-18-3100-041		275141	1407005	RSRI67631	Provided labor to remove No. 1 Circulati	-	5,654.44	-
12/08/2023	DJ	01-201-28-374-100-044		275690	1407005	RSRI67654	Labor	-	535.28	-
12/14/2023	ENC	04-215-16-20-1900-141	2300320	276521			Overpeck Creek Tide Gate Maintenance	1,458.61	-	-
12/14/2023	CON	04-215-16-20-1900-141	2300320				PO# 276521 (Req# 285836)	(1,458.61)	-	-
12/22/2023	DJ	04-215-16-20-1900-141	2300320	276521	1408064	RSRI67723	Overpeck Creek Tide Gate Maintenance	-	1,458.61	-
01/11/2024	DJ	01-203-27-330-140-077		255436	1409252	RIRI44615	Payments will be based on a $285/month -	-	285.00	-
01/11/2024	ENC	04-215-21-18-3100-042		277889			10/11/23 - 10/19/23. Provided labor to c	5,448.76	-	-
01/11/2024	ENC	04-215-16-20-1900-141	2300320	277894			Electrical & Mechanical Services rendere	2,860.51	-	-
01/11/2024	CON	04-215-16-20-1900-141	2300320				PO# 277894 (Req# 287128)	(2,860.51)	-	-
01/19/2024	DJ	01-203-27-330-140-077		255436	1410427	RIRI44765	Payments will be based on a $285/month -	-	285.00	-
01/19/2024	DJ	04-215-21-18-3100-042		277889	1410427	RSRI67637	10/11/23 - 10/19/23. Provided labor to c	-	5,448.76	-
01/19/2024	DJ	04-215-16-20-1900-141	2300320	277894	1410427	RSRI67794	Electrical & Mechanical Services rendere	-	489.50	-
01/19/2024	DJ	04-215-16-20-1900-141	2300320	277894	1410427	RSRI67739	Electrical & Mechanical Services rendere	-	2,371.01	-
01/22/2024	ENC	01-203-26-310-100-022		279549			12/21/23 - Provided labor to check probl	493.88	-	-
01/26/2024	ENC	01-203-28-375-100-044		279883			Service call- Problem with pump 1- not w	905.44	-	-
01/26/2024	ENC	01-203-27-330-140-077		255436			PER EMAIL ATTACHED	(570.00)	-	-
01/31/2024	ENC	01-201-28-375-100-044		280213			Water Meter Calibration 3" Neptune Well	2,340.00	-	-
01/31/2024	ENC	01-201-28-377-105-044		280214			Furnish and Install new bottom plate and	75.00	-	-
02/02/2024	DJ	01-203-26-310-100-022		279549	1410944	RSRI67932	12/21/23 - Provided labor to check probl	-	493.88	-
02/02/2024	DJ	01-203-28-375-100-044		279883	1410944	RSR167929	Service Call- Problem with pump 1 / Pump	-	329.25	-
02/02/2024	DJ	01-203-28-375-100-044		279883	1410944	RSR167883	Service call- Problem with pump 1- not w	-	576.19	-
02/12/2024	ENC	04-215-16-20-1900-141	2300320	281071			Provide Maintenance @ Overpeck Creek Tid	1,426.75	-	-
02/12/2024	CON	04-215-16-20-1900-141	2300320				PO# 281071 (Req# 290055)	(1,426.75)	-	-
02/16/2024	DJ	04-215-16-20-1900-141	2300320	281071	1411564	RIRI44677	Provide Maintenance @ Overpeck Creek Tid	-	1,426.75	-
02/22/2024	ENC	01-201-28-377-101-151		281768			Replacement of one Goulds 3SV11FF4F50rep	1,970.00	-	-
03/14/2024	ENC	01-201-28-374-100-044		283560			Pulled clogged service pump and re-insta	2,521.88	-	-
03/22/2024	ENC	01-201-27-330-140-077		284290			Payments will be based on a $285/month -	3,420.00	-	-
03/28/2024	DJ	01-201-28-375-100-044		280213	1413537	RSRI68262	Water Meter Calibration 4" Hersey Well	-	595.00	-
03/28/2024	DJ	01-201-28-375-100-044		280213	1413537		Water Meter Calibration 3" Neptune Well	-	1,745.00	-
03/28/2024	DJ	01-201-28-374-100-044		283560	1413537	RSRI68130	Pulled clogged service pump and re-insta	-	2,521.88	-
03/28/2024	DJ	01-201-27-330-140-077		284290	1413537	RIRI44953, RIRI45042	Weil Pump Services for January 2024 and	-	570.00	-
04/03/2024	ENC	01-201-28-377-101-151		281768			To Cancel Balance.	(369.93)	-	-
04/05/2024	ENC	04-215-23-28-3700-303		285159			Removal and Replacement of one Cornell Y	15,890.00	-	-
04/12/2024	DJ	03-200-56-130-910-225		275034	1414400	RSRI68225	Supply and installation of a trash rack	-	8,590.00	-
04/12/2024	DJ	01-201-28-377-101-151		281768	1414400	B89996	Replacement of one Goulds 3SV11FF4F50rep	-	1,600.07	-
04/17/2024	ENC	01-201-28-377-105-151		286167			One of the irrigation pumps requires rep	8,840.00	-	-
04/17/2024	ENC	01-201-28-377-101-151		286182			Balance Due For PO 281768	369.93	-	-
04/26/2024	DJ	01-203-28-377-105-151		275005	1415348	RSR68479	2 " Hersey MVR-160 Water Meter calibrati	-	510.00	-

2987 - RAPID PUMP & METER SER CO LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/26/2024	DJ	01-203-28-377-105-151		275005	1415348	RSRI68479	3" Hersey MVR--350 Water Meter Servuce	-	680.00	-
04/26/2024	DJ	01-201-27-330-140-077		284290	1415348	RIRI45195, RIRI45284	Weil Pump Services for March 2024 and Ap	-	570.00	-
04/26/2024	DJ	01-201-28-377-101-151		286182	1415348	RSRI68425	Balance Due For PO 281768	-	369.93	-
05/01/2024	ENC	04-215-16-20-1900-141	2300320	287197			Tide Gate Maintenance	4,010.50	-	-
05/01/2024	CON	04-215-16-20-1900-141	2300320				PO# 287197 (Req# 296150)	(4,010.50)	-	-
05/01/2024	ENC	04-215-16-20-1900-141	2300320	287199			Tide Gate Maintenance	2,415.88	-	-
05/01/2024	CON	04-215-16-20-1900-141	2300320				PO# 287199 (Req# 296782)	(2,415.88)	-	-
05/10/2024	DJ	04-215-16-20-1900-141	2300320	287197	1416328	RSRI68228	Tide Gate Maintenance	-	4,010.50	-
05/10/2024	DJ	04-215-16-20-1900-141	2300320	287199	1416328	RSRI68487	Tide Gate Maintenance	-	2,415.88	-
05/17/2024	ENC	01-201-28-375-100-044		288385			Installation of One (1) New 20 HP Baldor	5,205.00	-	-
05/24/2024	DJ	01-201-28-377-105-044		280214	1416561	RSRI68480	Furnish and Install new bottom plate and	-	75.00	-
06/13/2024	ENC	04-215-16-20-1900-141	2300320	290138			Overpeck Creek Tide Gate Maintenance	3,083.43	-	-
06/13/2024	CON	04-215-16-20-1900-141	2300320				PO# 290138 (Req# 299798)	(3,083.43)	-	-
06/19/2024	ENC	04-215-19-21-4100-045		290662			Furnish and Install Two (2) 2 HP Myers V	13,950.00	-	-
06/20/2024	DJ	04-215-16-20-1900-141	2300320	290138	1417559	RSRI68635	Overpeck Creek Tide Gate Maintenance	-	3,083.43	-
06/27/2024	ENC	01-201-26-310-100-044		291248			Disassembled pump, replaced seal and bea	1,591.71	-	-
07/05/2024	DJ	01-201-27-330-140-077		284290	1418307	RIRI45544	Weil Pump Station Maintenance for June 2	-	285.00	-
07/05/2024	DJ	01-201-27-330-140-077		284290	1418307	RIRI45485	Weil Pump Station Maintenance for May 20	-	285.00	-
07/05/2024	DJ	01-201-26-310-100-044		291248	1418307	RSRI68791	Disassembled pump, replaced seal and bea	-	1,591.71	-
07/05/2024	ENC	04-215-16-20-1900-141	2300320	291697			Tide Gate Maintenance	2,423.67	-	-
07/05/2024	CON	04-215-16-20-1900-141	2300320				PO# 291697 (Req# 301034)	(2,423.67)	-	-
07/18/2024	DJ	04-215-23-28-3700-303		285159	1419292	RSRI68788	Removal and Replacement of one Cornell Y	-	15,890.00	-
07/18/2024	DJ	01-201-28-375-100-044		288385	1419292	RSRI68796	Installation of One (1) New 20 HP Baldor	-	5,205.00	-
07/18/2024	DJ	04-215-16-20-1900-141	2300320	291697	1419292	RIRI45375	Tide Gate Maintenance	-	2,423.67	-
07/31/2024	ENC	01-201-28-377-102-044		294206			check leaking cooling coil on pump stati	336.88	-	-
07/31/2024	ENC	04-215-16-20-1900-141	2300320	294343			Overpeck Creek Tide Gate Maintenance	5,829.24	-	-
07/31/2024	CON	04-215-16-20-1900-141	2300320				PO# 294343 (Req# 304110)	(5,829.24)	-	-
08/01/2024	ENC	01-201-28-375-100-044		294359			Hours @ ST	21,202.45	-	-
08/01/2024	ENC	01-201-25-270-280-044		294406			Annual Backflow Assembly Test at the Ber	1,120.00	-	-
08/02/2024	DJ	01-201-28-377-102-044		294206	1420251	RSRI69062	check leaking cooling coil on pump stati	-	336.88	-
08/07/2024	ENC	01-201-28-375-100-044		294359			To Cancel Balance.	(909.57)	-	-
08/16/2024	DJ	01-201-27-330-140-077		284290	1420799	RIRI45723	Weil Pump Station Maintenance for July 2	-	285.00	-
08/16/2024	DJ	04-215-16-20-1900-141	2300320	294343	1420799	RSRI68446	Overpeck Creek Tide Gate Maintenance	-	5,829.24	-
08/16/2024	DJ	01-201-28-375-100-044		294359	1420799	RSRI68878	Work Preformed as Listed Below	-	5,724.58	-
08/16/2024	DJ	01-201-28-375-100-044		294359	1420799	RSRI68611	Work Preformed as Listed below	-	14,433.55	-
08/16/2024	DJ	01-201-28-375-100-044		294359	1420799	RSRI68941	Hours @ ST	-	134.75	-
08/19/2024	ENC	01-201-26-310-100-044		295629			Repaired motor dropped off by the custom	1,634.83	-	-
08/30/2024	DJ	01-201-26-310-100-044		295629	1421467	RSRI69210	Repaired motor dropped off by the custom	-	1,634.83	-
09/05/2024	ENC	01-201-28-375-100-044		296746			Materials	11,329.27	-	-
09/10/2024	ENC	04-215-16-20-1900-141	2300320	297068			Overpeck Creek Tide Gate Maintenance	11,364.58	-	-
09/10/2024	CON	04-215-16-20-1900-141	2300320				PO# 297068 (Req# 307121)	(11,364.58)	-	-
09/13/2024	DJ	01-201-27-330-140-077		284290	1421896	5664	Weil Pump Station Maintenance for August	-	285.00	-
09/13/2024	DJ	01-201-25-270-280-044		294406	1421896	5733	Annual Backflow Assembly Test at the Ber	-	1,120.00	-
09/27/2024	DJ	01-201-28-375-100-044		296746	1422557	RSRI69018	Materials	-	11,329.27	-
09/27/2024	DJ	04-215-16-20-1900-141	2300320	297068	1422557	RSRI68942	Overpeck Creek Tide Gate Maintenance	-	4,520.28	-
09/27/2024	DJ	04-215-16-20-1900-141	2300320	297068	1422557	RSRI69129	Overpeck Creek Tide Gate Maintenance	-	6,844.30	-
09/27/2024	ENC	01-201-27-330-140-044		298680			Emergency service call - work performed	510.67	-	-
10/11/2024	DJ	01-201-27-330-140-077		284290	1423179	6132	Weil Pump Station Maintenance for Septem	-	285.00	-
10/11/2024	DJ	01-201-27-330-140-044		298680	1423179	RSRI69171	Emergency service call - work performed	-	510.67	-
10/25/2024	DJ	04-215-19-21-4100-045		290662	1423874	6347	Furnish and Install Two (2) 2 HP Myers V	-	13,950.00	-
11/08/2024	DJ	01-201-27-330-140-077		284290	1424413	6743	Weil Pump Station Maintenance for Octobe	-	285.00	-
12/16/2024	ENC	04-215-16-20-1900-141	2300320	304475			Electrical & Mechanical Services rendere	5,126.83	-	-
12/16/2024	ENC	04-215-19-15-1900-131	2300320	304475			Electrical & Mechanical Services rendere	7,512.37	-	-
12/16/2024	CON	04-215-16-20-1900-141	2300320				PO# 304475 (Req# 314450)	(5,126.83)	-	-
12/16/2024	CON	04-215-19-15-1900-131	2300320				PO# 304475 (Req# 314450)	(7,512.37)	-	-
12/17/2024	ENC	01-201-26-310-100-044		304581			Repaired and assembled including new bea	1,327.08	-	-
12/20/2024	DJ	01-201-26-310-100-044		304581	1426280	8142	Repaired and assembled including new bea	-	1,327.08	-
01/10/2025	ENC	01-203-26-310-100-044		305106			Furnish 1 Bell & Gosset bearing housing	2,731.25	-	-
01/10/2025	ENC	01-203-26-310-100-044		305109			Furnish (1) Bell & Gossett Pump and Moto	3,578.65	-	-
01/13/2025	ENC	01-203-26-310-100-044		305200			Furnished the labor and materials requir	1,789.90	-	-
01/13/2025	ENC	01-203-26-310-100-044		305414			Furnished one (1) Bell & Gossett Motor 3	2,132.75	-	-
01/17/2025	DJ	01-203-27-330-140-077		284290	1426963	7117	Weil Pump Station Maintenance for Novemb	-	285.00	-
01/17/2025	DJ	04-215-16-20-1900-141	2300320	304475	1426963	5772	Electrical & Mechanical Services rendere	-	5,126.83	-
01/17/2025	DJ	04-215-19-15-1900-131	2300320	304475	1426963	5772	Electrical & Mechanical Services rendere	-	5,959.87	-
01/17/2025	DJ	04-215-19-15-1900-131	2300320	304475	1426963	6226	Electrical & Mechanical Services rendere	-	325.00	-
01/17/2025	DJ	04-215-19-15-1900-131	2300320	304475	1426963	6892	Electrical & Mechanical Services rendere	-	1,227.50	-
01/17/2025	DJ	01-203-26-310-100-044		305106	1426963	8244	Furnish 1 Bell & Gosset bearing housing	-	2,731.25	-
01/17/2025	DJ	01-203-26-310-100-044		305109	1426963	8386	Furnish (1) Bell & Gossett Pump and Moto	-	3,578.65	-
01/17/2025	DJ	01-203-26-310-100-044		305200	1426963	8792	Furnished the labor and materials requir	-	1,789.90	-
01/17/2025	DJ	01-203-26-310-100-044		305414	1426963	8804	Furnished one (1) Bell & Gossett Motor 3	-	2,132.75	-
01/21/2025	ENC	04-215-19-15-1900-131	2300320	306247			Tide Gate Maintenance	8,464.28	-	-
01/21/2025	CON	04-215-19-15-1900-131	2300320				PO# 306247 (Req# 315809)	(8,464.28)	-	-
02/11/2025	ENC	01-203-28-377-105-151		286167			To Cancel Balance.	(1,661.04)	-	-
02/11/2025	ENC	01-203-27-330-140-077		308579			Payments will be based on a $310/month -	3,720.00	-	-
02/14/2025	DJ	01-203-27-330-140-077		284290	1429334	RIRI44765	Payments will be based on a $285/month -	-	285.00	-
02/14/2025	DJ	01-203-28-377-105-151		286167	1429334	9710	One of the irrigation pumps requires rep	-	7,178.96	-
02/18/2025	DJ	01-203-27-330-140-077		284290	1429334	RIRI44765	VOID (TO REISSUE BB)	-	(285.00)	-
02/18/2025	DJ	01-203-28-377-105-151		286167	1429334	9710	VOID (TO REISSUE BB)	-	(7,178.96)	-
02/28/2025	DJ	01-203-27-330-140-077		284290	1429984	8272	Payments will be based on a $285/month -	-	285.00	-
02/28/2025	DJ	01-203-28-377-105-151		286167	1429984	9710	One of the irrigation pumps requires rep	-	7,178.96	-
02/28/2025	DJ	01-203-28-377-105-151		286167	1429984		To Cancel Balance.	-	-	-
02/28/2025	DJ	01-203-27-330-140-077		308579	1429984	9031 & 9947	Payments will be based on a $310/month -	-	595.00	-
03/20/2025	ENC	01-201-26-310-100-044		311532			Replace the fan blade on the chiller mot	621.35	-	-
03/28/2025	DJ	01-201-26-310-100-044		311532	1431191	9515	Replace the fan blade on the chiller mot	-	621.35	-
04/11/2025	DJ	04-215-19-15-1900-131	2300320	306247	1431733	8214	Tide Gate Maintenance	-	148.50	-
04/11/2025	DJ	04-215-19-15-1900-131	2300320	306247	1431733	8121	Tide Gate Maintenance	-	8,315.78	-
04/15/2025	ENC	04-215-19-15-1900-131	2300320	313393			Tide Gate Maintenance	6,868.25	-	-
04/15/2025	CON	04-215-19-15-1900-131	2300320				PO# 313393 (Req# 323951)	(6,868.25)	-	-
04/25/2025	DJ	01-203-27-330-140-077		308579	1432308	10469 & 11533		-	620.00	-
05/08/2025	ENC	04-215-23-28-3700-373		315120			New flow meter system replacement at the	23,870.00	-	-
05/12/2025	ENC	01-201-26-310-100-044		315258			Furnish one (1) replacement Motor.	299.92	-	-

2987 - RAPID PUMP & METER SER CO LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								415,687.02	253,009.60	-

926075 - RASSEKH BIJAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/25/2024	ENC	03-200-56-292-915		298451			ROAD OPENING PERMIT #4367E; 2021; 30 PU	2,237.50	-	-
10/11/2024	DJ	03-200-56-292-915		298451	1423799	BR924	ROAD OPENING PERMIT #4367E; 2021; 30 PU	-	2,237.50	-
Vendor Total								**2,237.50**	**2,237.50**	**-**

924025 - RATGOVAN LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/08/2024	ENC	02-213-42-340-308-450		283147			John Paul and Houry Kechichlan 11-30-23	1,566.00	-	-
03/15/2024	DJ	02-213-42-340-308-450		283147	1413372		Rymani Cook includes one child 11-29-23	-	1,566.00	-
04/23/2024	ENC	02-213-42-340-401-250		286650			Barbara Urbas 11-19-23 to 11-20-23	3,481.00	-	-
04/24/2024	ENC	02-213-42-340-401-250		286652			Kaitlyn Macciocca and Evan Gobrill12-5-2	1,973.00	-	-
04/24/2024	ENC	02-213-42-340-401-250		286656			Dennisha Matthews 2-15-24 to 2-16-24	1,584.00	-	-
04/24/2024	ENC	02-213-42-340-401-250		286661			Houry Kechichian 12-14-23 to 12-15-23	3,071.00	-	-
04/24/2024	ENC	02-213-42-340-401-250		286662			Nester Marrero and Teresa Salas 1/21/24	3,462.00	-	-
04/26/2024	DJ	02-213-42-340-401-250		286650	1415866		Molly Bent 11-19-23 to 11-20-23	-	3,481.00	-
04/26/2024	DJ	02-213-42-340-401-250		286652	1415867		Kimberly Lewis Fuller and Michael Fuller	-	1,973.00	-
04/26/2024	DJ	02-213-42-340-401-250		286656	1415868		Dennisha Matthews 2-15-24 to 2-16-24	-	1,584.00	-
04/26/2024	DJ	02-213-42-340-401-250		286661	1415869		Houry Kechichian 12-14-23 to 12-15-23	-	3,071.00	-
04/26/2024	DJ	02-213-42-340-401-250		286662	1415870		Maria Mejia Gonzales and Jorge Sanchez S	-	3,462.00	-
07/03/2024	ENC	02-213-42-340-401-250		291659			Rino Zisa 2-24-24 to 2-26-24	516.00	-	-
07/18/2024	DJ	02-213-42-340-401-250		291659	1419631		Rino Zisa 2-24-24 to 2-26-24	-	516.00	-
10/10/2024	ENC	03-200-56-120-242		299503			Madochen Jules 11-14-23 to 11-15-23	62.00	-	-
10/25/2024	DJ	03-200-56-120-242		299503	1424308		Madochen Jules 11-14-23 to 11-15-23	-	62.00	-
01/27/2025	ENC	02-213-42-340-501-225		307273			Andre Vangendren 11-29-24 to 12-2-24	432.00	-	-
01/31/2025	DJ	02-213-42-340-501-225		307273	1429217		Curtis Totten 11-13-24 to 11-14-24	-	432.00	-
02/19/2025	ENC	02-213-42-340-501-225		309309			Thomas Loughran 12-20-24 to 12-23-24	1,403.00	-	-
02/28/2025	DJ	02-213-42-340-501-225		309309	1430426		Sean Perry 12-23-24 to 12--24-24	-	1,403.00	-
03/18/2025	ENC	02-213-42-340-501-225		311394			Steven Ahn and Jongsook Ahn 1-7-25 to 1-	1,970.00	-	-
03/20/2025	ENC	02-213-42-340-501-225		311661			Staci Pearson 1-9-25 to 1-10-25	1,594.00	-	-
03/20/2025	ENC	02-213-42-340-501-225		311673			Lawrence Jones 1-15-25 to 1-16-25	1,808.00	-	-
03/24/2025	ENC	02-213-42-340-501-225		311778			Steven Ahn and Jongsook Ahn 1-30-25 to 1	1,962.00	-	-
03/24/2025	ENC	02-213-42-340-501-225		311784			Eduardo Camacho 1-22-25 to 1-23-25	4,858.00	-	-
03/24/2025	ENC	02-213-42-340-501-225		311789			Aaliyah Teal 1-29-25 to 1-30-25	72.00	-	-
03/28/2025	DJ	02-213-42-340-501-225		311394	1431648		Steven Ahn and Jongsook Ahn 1-7-25 to 1-	-	1,970.00	-
03/28/2025	DJ	02-213-42-340-501-225		311661	1431649		Staci Pearson 1-9-25 to 1-10-25	-	1,594.00	-
03/28/2025	DJ	02-213-42-340-501-225		311673	1431650		Steven Ahn and Jongsook Ahn 1-15-25 to 1	-	1,808.00	-
03/28/2025	DJ	02-213-42-340-501-225		311778	1431651		Sean Perry 1-30-25 to 1-31-25	-	1,962.00	-
03/28/2025	DJ	02-213-42-340-501-225		311784	1431652		Dennisha Matthews 1-21-25 to 1-22-25	-	4,858.00	-
03/28/2025	DJ	02-213-42-340-501-225		311789	1431653		Aaliyah Teal 1-29-25 to 1-30-25	-	72.00	-
04/25/2025	ENC	02-213-42-340-501-225		314251			Aaliyah Teal 02-07-25 to 01-10-25	1,932.00	-	-
04/25/2025	ENC	02-213-42-340-501-225		314252			Steven Ahn and Jongsook Ahn 2-4-25 to 2-	1,871.00	-	-
04/28/2025	ENC	02-213-42-340-501-225		314335			Robert Carr and Desiree Carr 4-8-25 to 4	636.00	-	-
04/28/2025	ENC	02-213-42-340-501-225		314341			Deysi Garcia 2-16-25 to 2-18-25 imcludes	2,588.00	-	-
05/09/2025	DJ	02-213-42-340-501-225		314251	1433378	021425sp	Sean Perry 2-14-25 to 2-18-25	-	288.00	-
05/09/2025	DJ	02-213-42-340-501-225		314251	1433378	021425MR	Michael Rufrano 2-14-25 to 2-18-25	-	288.00	-
05/09/2025	DJ	02-213-42-340-501-225		314251	1433378	021325KW	Kaitlin White 2-13-25 to 2-14-25 include	-	97.00	-
05/09/2025	DJ	02-213-42-340-501-225		314251	1433378	021325JH	John Hines 2-13-25 to 2-14-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314251	1433378	021325LM	Linda Marasco 2-13-25 to 2-14-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314251	1433378	021325MR	Michael Rufrano 2-13-25 to 2-14-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314251	1433378	021325BR	Brad Allen 2-13-25 to 2-14-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314251	1433378	021325CJ	Chrystal Johnson 2-13-25 to 2-14-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314251	1433378	021125BA	Brad Allen 2-11-25 to 2-12-225	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314251	1433378	021125DJ	Denise Jones 2-11-25 to 2-12-25 includes	-	97.00	-
05/09/2025	DJ	02-213-42-340-501-225		314251	1433378	021025KL	Kristen Lorentzen and Hans Lorentzen 2-	-	82.00	-
05/09/2025	DJ	02-213-42-340-501-225		314251	1433378	020725RG	Rafael Guzman 2-7-25 to 2-10-25	-	216.00	-
05/09/2025	DJ	02-213-42-340-501-225		314251	1433378	02072025MS	Marissa Smith 02-07-2025 to 02-10-2025	-	216.00	-
05/09/2025	DJ	02-213-42-340-501-225		314251	1433378	010725AT	Aaliyah Teal 02-07-25 to 01-10-25	-	216.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020725hs	Hevinlea Shepstone and Hevinlea Sehpston	-	291.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020725DJ	Denise Jones 2-7-25 to 2-10-25	-	291.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020725SP	Sean Perry 2-7-25 to 2-10-25	-	216.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020725SJ	Shajee Jackson 2-5-25 to 2-6-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020525DJ	Denise Johnson includes 3 children 2-5-2	-	97.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020525HS	Hevinlea Shepstone 2-5-25 to 2-6-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020525SP	Sean Perry 2-5-25 to 2-6-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020525SA	Steven Ahn and Jongsook Ahn 2-5-25 to 2-	-	82.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020525CJ	Chrystal Johnson 2-5-25 to 2-6-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020425SP	Sean Perry 2-4-25 to 2-5-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020425SA	Steven Ahn and Jongsook Ahn 2-4-25 to 2-	-	82.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020425CJ	Crystal Johnson 2-4-25 to 2-5-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020225SA	Steven Ahn and Jongsook Ahn 2-2-25 to 2-	-	82.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020225DM	Damian Markut 2-2-25 to 2-3-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020225HS	Hevinlea Shepstone and Jordan Frato 2-2-	-	82.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020225ST	Shawn Thomas 2-2-25 to 2-3-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314252	1433379	020125ST	Shawn Thomas 2-1-25 to 2-2-25	-	72.00	-

924025 - RATGOVAN LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/09/2025	DJ	02-213-42-340-501-225		314335	1433380	030525sh	Desarey Hutchinson 3-5-25 to 3-6-25 inc	-	97.00	-
05/09/2025	DJ	02-213-42-340-501-225		314335	1433380	030825JR	Juan Ramirez 3-8-25 to 3-10-25	-	144.00	-
05/09/2025	DJ	02-213-42-340-501-225		314335	1433380	030925AA	Adrian Aldana 3-9-25 to 3-10-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314335	1433380	030925SH	Shawn Henson 3-9-25 to 3-10-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314335	1433380	030925BP	Brian Powell 3-19-25 to 3-20-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314335	1433380	040425MM	Maria Martinez and Elias Caceres 4-14-25	-	82.00	-
05/09/2025	DJ	02-213-42-340-501-225		314335	1433380	040825RC	Robert Carr and Desiree Carr 4-8-25 to 4	-	97.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	022725jl	Jamel Ortiz 2-7-25 to 2-10-25	-	216.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	020125MR	Michael Rufrano 2-1-25 to 2-2-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	020125SP	Sean Perry 2-1-25 to 2-2-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	020125DM	Damian Markut 2-1-25 to 2-2-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	020125AT	Aaliyah Teal 2-1-25 to 2-2-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	020125TL	Travis Lloyd 2-1-25 to 2-2-25 includes o	-	82.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	020125HS	Hevinlea Shepstone and Jordan Frato 2-1	-	82.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	020125RG	Rafael Guzman 2-1-25 to 2-2-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	030125MR	Michael Rufrano 3-1-25 to 3-3-25	-	144.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	021525CM	Craig Mohammad 2-15-25 to 2-18-25	-	216.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	021625RG	Raymere Grant 2-16-25 to 2-18-25	-	144.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	021625JQ	Jessica Quintana 2-16-25 to 2-18-25	-	144.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	021625MS	Marissa Smith 2-16-25 to 2-18-25	-	144.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	021615DG	Deysi Garcia 2-16-25 to 2-18-25 imcludes	-	194.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	021825DM	Damian Markut 2-18-25 to 2-19-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	02125KF	Krysta Frato and Hevintea Shepstone 2-19	-	97.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	021925RG	Raymere Grant 2-19-25 to 2-20-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	022025DA	Diana Alasmar 2-20-25 to 2-21-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	022025AT	Aailyah Teal 2-20-25 to 2-21-25	-	154.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	022225MS	Marissa Smith 2-22-25 to 2-24-25	-	144.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	022625YD	Yanderit Diaz 2-26-25 to 2-27-25 include	-	97.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	030225MS	Marissa Smith 3-2-25 to 3-3-25	-	72.00	-
05/09/2025	DJ	02-213-42-340-501-225		314341	1433381	030225JC	Jada Chinn and Altamir Richardson 03-02-	-	82.00	-
								36,841.00	**36,841.00**	**-**
Vendor Total										

25618 - RAVE WIRELESS INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/15/2023	ENC	01-201-25-275-100-023		276850			Rave Alert Basic Annual License 3rd Year	1,200.00	-	-
12/22/2023	DJ	01-201-25-275-100-023		276850	1408749	INV-57640	Rave Alert Basic Annual License 3rd Year	-	1,200.00	-
06/19/2024	ENC	01-201-25-252-105-044		290713			Rave Alert Basic Annual License	5,610.20	-	-
11/22/2024	DJ	01-201-25-252-105-044		290713	1425435	INV-62235	Rave Alert Basic Annual License	-	5,610.20	-
								6,810.20	**6,810.20**	**-**
Vendor Total										

924831 - RCB URBAN RENEWAL LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/14/2023	ENC	03-200-56-340-090		276612			Gloria Derteano - The Atwater Security D	2,615.80	-	-
12/22/2023	DJ	03-200-56-340-090		276612	1409010	Dec 2023	Gloria Derteano - The Atwater Security D	-	2,615.80	-
10/24/2024	DJ	03-200-56-292-913			1182		960-22 SP# 8388R1 (303)	-	43,670.00	-
								2,615.80	**46,285.80**	**-**
Vendor Total										

9195 - RE BOONSTRA D/B/A SICOMAC DAIRY FOODS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-155-100-160		270188	1403618	8-31-2023	Dairy Products delivered- July-Audust 20	-	200.29	-
11/09/2023	ENC	01-201-25-240-120-062		273760			Half & Half - 36 quarts	127.64	-	-
11/09/2023	ENC	01-201-27-340-105-060		273781			September and October 2023 Milk / Dairy	201.20	-	-
11/09/2023	ENC	01-201-20-110-105-082		273798			Fuel	46.22	-	-
11/20/2023	ENC	01-201-20-155-100-160		274673			Dairy Products delivered- September - Oc	182.84	-	-
11/22/2023	DJ	01-201-25-240-120-062		273760	1406391	Sept and Oct 2023	Half & Half - 36 quarts	-	125.64	-
11/22/2023	DJ	01-201-25-240-120-062		273760	1406391	SEPT AND OCT 2023	Fuel assist charge	-	2.00	-
11/22/2023	DJ	01-201-27-340-105-060		273781	1406391	Sept & Oct 2023	September and October 2023 Milk / Dairy	-	201.20	-
11/22/2023	DJ	01-201-20-110-105-082		273798	1406391	Sept. & Oct. 2023	Homogenized	-	33.75	-
11/22/2023	DJ	01-201-20-110-105-082		273798	1406391	SEPT. & OCT. 2023	Fuel	-	12.47	-
12/08/2023	DJ	01-201-20-155-100-160		274673	1407060	10-31-23	Dairy Products delivered- September - Oc	-	182.84	-
01/11/2024	ENC	01-203-20-100-100-160		277879			Homogenized quarts - 18 each Nov & Dec 2	50.08	-	-
01/16/2024	ENC	01-203-27-340-105-060		278518			November and December 2023 Milk / Dairy	224.75	-	-
01/16/2024	ENC	01-203-25-252-105-024		278637			Milk - delivery - Route 9 (PARAMUS) - No	61.44	-	-
01/16/2024	ENC	01-203-25-252-105-024		278637			Milk - delivery - Route 9 (PARAMUS) - Se	593.72	-	-
01/16/2024	ENC	01-203-20-155-100-160		278833			Dairy Products delivered- November - Dec	189.59	-	-
01/16/2024	ENC	01-203-25-240-120-062		279042			Fuel assist charge	123.28	-	-
01/19/2024	DJ	01-203-20-100-100-160		277879	1410457		Homogenized quarts - 18 each Nov & Dec 2	-	50.08	-
01/19/2024	DJ	01-203-27-340-105-060		278518	1410457	Nov & Dec 2023	November and December 2023 Milk / Dairy	-	224.75	-
01/19/2024	DJ	01-203-25-252-105-024		278637	1410457	12-31-23	Milk - delivery - Route 9 (PARAMUS) - No	-	61.44	-
01/19/2024	DJ	01-203-25-252-105-024		278637	1410457	12-31-23	Milk - delivery - Route 9 (PARAMUS) - Se	-	593.72	-

9195 - RE BOONSTRA D/B/A SICOMAC DAIRY FOODS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/02/2024	DJ	01-203-20-155-100-160		278833	1410984	12-31-23	Dairy Products delivered- November - Dec	-	189.59	-
02/02/2024	DJ	01-203-25-240-120-062		279042	1410984	Nov. & Dec.	Half & Half - 32 quarts	-	121.28	-
02/02/2024	DJ	01-203-25-240-120-062		279042	1410984	NOV. & DEC.	Fuel assist charge	-	2.00	-
02/28/2024	ENC	01-201-25-252-105-024		282332			Milk - delivery - Route 9 (MAHWAH) - Jan	337.00	-	-
02/28/2024	ENC	01-201-27-340-105-060		282401			January and February 2024 Milk / Dairy D	238.25	-	-
03/01/2024	DJ	01-201-25-252-105-024		282332	1412280	2-29-24	Milk - delivery - Route 9 (PARAMUS) - Ja	-	337.00	-
03/01/2024	DJ	01-201-27-340-105-060		282401	1412280	JAN & FEB 2024	January and February 2024 Milk / Dairy D	-	238.25	-
03/06/2024	ENC	01-201-20-110-105-082		282917			Fuel	57.66	-	-
03/06/2024	ENC	01-201-25-240-120-062		283020			Half & Half - 36 quarts	138.44	-	-
03/08/2024	ENC	01-201-20-155-100-160		283119			Dairy Products delivered- January-Februa	225.24	-	-
03/15/2024	DJ	01-201-20-110-105-082		282917	1412880	Jan & Feb 2024	Homogenized quarts - 18 each	-	40.50	-
03/15/2024	DJ	01-201-20-110-105-082		282917	1412880	JAN & FEB 2024	Fuel	-	17.16	-
03/15/2024	DJ	01-201-25-240-120-062		283020	1412880	Jan & Feb	Half & Half - 36 quarts	-	136.44	-
03/15/2024	DJ	01-201-25-240-120-062		283020	1412880	JAN & FEB	Fuel assist charge	-	2.00	-
03/15/2024	DJ	01-201-20-155-100-160		283119	1412880	Jan & Feb 2024	Dairy Products delivered- January-Februa	-	225.24	-
05/02/2024	ENC	01-201-25-240-120-062		287280			Half & Half - 36 quarts	138.44	-	-
05/03/2024	ENC	01-201-27-340-105-060		287401			March and April 2024 Milk / Dairy Delive	218.00	-	-
05/06/2024	ENC	01-201-20-155-100-160		287512			Dairy Products delivered- March - April	202.62	-	-
05/08/2024	ENC	01-201-20-110-105-082		287714			Delivery - Fuel	53.87	-	-
05/10/2024	DJ	01-201-25-240-120-062		287280	1416353	Mar&Apr	Half & Half - 36 quarts	-	136.44	-
05/10/2024	DJ	01-201-25-240-120-062		287280	1416353	MAR&APR	Fuel assist charge	-	2.00	-
05/10/2024	DJ	01-201-27-340-105-060		287401	1416353	MAR & APR 2024	March and April 2024 Milk / Dairy Delive	-	218.00	-
05/10/2024	DJ	01-201-20-155-100-160		287512	1416353	March & April	Dairy Products delivered- March - April	-	202.62	-
05/15/2024	ENC	01-201-25-252-105-024		288147			Milk - delivery - Route 9 (PARAMUS) - Ma	358.69	-	-
06/06/2024	DJ	01-201-25-252-105-024		288147	1417078	4-30-24	print error	-	(358.69)	-
06/07/2024	DJ	01-201-25-252-105-024		288147	1417078	4-30-24	Milk - delivery - Route 9 (PARAMUS) - Ma	-	358.69	-
06/07/2024	DJ	01-201-25-252-105-024		288147	1417078	4-30-24	Milk - delivery - Route 9 (PARAMUS) - Ma	-	358.69	-
07/15/2024	ENC	01-201-20-155-100-160		292290			Dairy Products delivered- May - June 202	250.11	-	-
08/01/2024	ENC	01-201-20-110-105-082		294387			Fuel	56.83	-	-
08/02/2024	DJ	01-201-20-110-105-082		287714	1420294	4/30/2024	Delivery - Fuel	-	53.87	-
08/02/2024	DJ	01-201-20-155-100-160		292290	1420294	May June2024	Dairy Products delivered- May - June 202	-	250.11	-
08/08/2024	ENC	01-201-27-340-105-060		294940			May and June 2024 Milk / Dairy Delivery.	245.00	-	-
08/16/2024	DJ	01-201-20-110-105-082		294387	1420868	May & June	Homogenized quarts - 21 each	-	47.25	-
08/16/2024	DJ	01-201-20-110-105-082		294387	1420868	MAY & JUNE	Fuel	-	9.58	-
08/16/2024	DJ	01-201-27-340-105-060		294940	1420868	MAY & JUNE 2024	May and June 2024 Milk / Dairy Delivery.	-	245.00	-
08/26/2024	ENC	01-201-25-240-120-062		296012			Fuel assist charge	123.28	-	-
08/30/2024	DJ	01-201-25-240-120-062		296012	1421497	May & June	Half & Half - 36 quarts	-	121.28	-
08/30/2024	DJ	01-201-25-240-120-062		296012	1421497	MAY & JUNE	Fuel assist charge	-	2.00	-
09/05/2024	ENC	01-201-20-110-105-082		296738			Fuel	58.37	-	-
09/06/2024	ENC	01-201-20-155-100-160		296841			Dairy Products delivered- July and Augus	249.40	-	-
09/06/2024	ENC	01-201-25-240-120-062		296842			Half & Half - 36 quarts	138.44	-	-
09/13/2024	DJ	01-201-20-110-105-082		296738	1421957	July & Aug 2024	Homogenized - 20 quarts	-	45.00	-
09/13/2024	DJ	01-201-20-110-105-082		296738	1421957	JULY & AUG 2024	Half & Half - 3 quarts	-	13.37	-
09/13/2024	DJ	01-201-20-155-100-160		296841	1421957	July-Aug2024	Dairy Products delivered- July and Augus	-	249.40	-
09/13/2024	DJ	01-201-25-240-120-062		296842	1421957	Jul & Aug	Half & Half - 36 quarts	-	136.44	-
09/13/2024	DJ	01-201-25-240-120-062		296842	1421957	JUL & AUG	Fuel assist charge	-	2.00	-
09/13/2024	ENC	01-201-27-340-105-060		297384			July and August 2024 Milk / Dairy Delive	245.00	-	-
09/18/2024	ENC	01-201-25-252-105-024		297804			Milk - delivery - Route 9 (PARAMUS) - Ju	369.76	-	-
09/27/2024	DJ	01-201-27-340-105-060		297384	1422600	July & August 2024	July and August 2024 Milk / Dairy Delive	-	245.00	-
09/27/2024	DJ	01-201-25-252-105-024		297804	1422600	8-31-24	Milk - delivery - Route 9 (PARAMUS) - Ju	-	369.76	-
10/30/2024	ENC	01-201-25-252-105-024		300752			Milk - delivery - Route 9 (MAHWAH) - May	340.19	-	-
11/06/2024	ENC	01-201-25-240-120-062		301310			Half & Half - 36 quarts	138.44	-	-
11/08/2024	DJ	01-201-25-252-105-024		300752	1424461	6-30-24	Milk - delivery - Route 9 (MAHWAH) - May	-	340.19	-
11/08/2024	ENC	01-201-27-340-105-060		301439			September & October 2024 Milk / Dairy De	245.00	-	-
11/13/2024	ENC	01-201-20-155-100-160		301669			Dairy Products delivered- September and	222.75	-	-
11/13/2024	ENC	01-201-20-110-105-082		301727			Homogenized	58.37	-	-
11/18/2024	ENC	01-201-25-252-105-024		302156			Milk - delivery - Route 9 (MAHWAH) - Sep	369.76	-	-
11/22/2024	DJ	01-201-25-240-120-062		301310	1425102	Sept. & Oct.	Half & Half - 36 quarts	-	136.44	-
11/22/2024	DJ	01-201-25-240-120-062		301310	1425102	SEPT. & OCT.	Fuel assist charge	-	2.00	-
11/22/2024	DJ	01-201-27-340-105-060		301439	1425102	SEP & OCT 2024	September & October 2024 Milk / Dairy De	-	245.00	-
11/22/2024	DJ	01-201-20-155-100-160		301669	1425102	Sept-Oct2024	Dairy Products delivered- September and	-	222.75	-
11/22/2024	DJ	01-201-20-110-105-082		301727	1425102	Sept. & Oct 2024	Homogenized	-	45.00	-
11/22/2024	DJ	01-201-20-110-105-082		301727	1425102	SEPT. & OCT.	HALF AND hALF	-	11.37	-
11/22/2024	DJ	01-201-20-110-105-082		301727	1425102	SEPT. & OCT 2024	Fuel Charge	-	2.00	-
11/22/2024	DJ	01-201-25-252-105-024		302156	1425102	10-31-24	Milk - delivery - Route 9 (MAHWAH) - Sep	-	369.76	-
01/14/2025	ENC	01-203-27-340-105-060		305587			November & December 2024 Milk Delivery	218.00	-	-
01/15/2025	ENC	01-203-20-155-100-160		305712			Dairy Products delivered- November and D	211.50	-	-
01/17/2025	DJ	01-203-27-340-105-060		305587	1427015	NOV & DEC 2024	November & December 2024 Milk Delivery	-	218.00	-
01/21/2025	ENC	01-203-25-252-105-024		306147			Milk - delivery - Route 9 (PARAMUS) - No	359.49	-	-
01/22/2025	ENC	01-203-20-110-105-082		306414			Homogenized -18 qts.	50.08	-	-
01/22/2025	ENC	01-203-25-240-120-062		306427			Credit - 2 qts. Half & Half	123.28	-	-
01/31/2025	DJ	01-203-20-155-100-160		305712	1428728	Nov-Dec 2024	Dairy Products delivered- November and D	-	211.50	-
01/31/2025	DJ	01-203-25-252-105-024		306147	1428728	12-31-24	Milk - delivery - Route 9 (MAHWAH) - Nov	-	359.49	-
01/31/2025	DJ	01-203-20-110-105-082		306414	1428728	Nov. & Dec	Homogenized -18 qts.	-	40.50	-
01/31/2025	DJ	01-203-20-110-105-082		306414	1428728	NOV. & DEC	Fuel	-	9.58	-
01/31/2025	DJ	01-203-25-240-120-062		306427	1428728	Nov & Dec	Half & Half - 34 quarts	-	128.86	-
01/31/2025	DJ	01-203-25-240-120-062		306427	1428728	NOV & DEC	Fuel assist charge	-	(5.58)	-
03/06/2025	ENC	01-201-25-240-120-062		310587			Credit - 1 qt. Half & Half	119.49	-	-
03/06/2025	ENC	01-201-25-252-105-024		310590			Milk - delivery - Route 9 (MAHWAH) - Jan	340.86	-	-
03/11/2025	ENC	01-201-20-110-105-082		310875			Homogenized - 23 quarts	61.33	-	-
03/14/2025	DJ	01-201-25-240-120-062		310587	1430589	Jan/Feb	Half & Half - 34 quarts	-	121.28	-
03/14/2025	DJ	01-201-25-240-120-062		310587	1430589	JAN/FEB	Credit - 1 qt. Half & Half	-	(1.79)	-
03/14/2025	DJ	01-201-25-252-105-024		310590	1430589	2-28-25	Milk - delivery - Route 9 (MAHWAH) - Jan	-	340.86	-
03/14/2025	DJ	01-201-20-110-105-082		310875	1430589	2/28/2025	Fuel	-	61.33	-
03/18/2025	ENC	01-201-20-155-100-160		311410			Dairy Products delivered- January and Fe	234.24	-	-
03/19/2025	ENC	01-201-27-340-105-060		311448			January & February 2025 Milk Delivery	217.00	-	-
03/19/2025	ENC	03-200-56-340-060		311448			January & February 2025 Milk Delivery	46.00	-	-
03/28/2025	DJ	01-201-20-155-100-160		311410	1431238	Jan-Feb 2025	Dairy Products delivered- January and Fe	-	234.24	-
03/28/2025	DJ	03-200-56-340-060		311448	1431238	JAN-FEB-2025	January & February 2025 Milk Delivery	-	46.00	-
03/28/2025	DJ	01-201-27-340-105-060		311448	1431238	JAN-FEB-2025	January & February 2025 Milk Delivery	-	217.00	-
05/02/2025	ENC	01-201-20-155-100-160		314688			Dairy Products delivered- March and Apri	266.10	-	-

9195 - RE BOONSTRA D/B/A SICOMAC DAIRY FOODS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/06/2025	ENC	01-201-27-340-105-060		314819			March & April 2025 Milk Delivery	163.00	-	-
05/06/2025	ENC	03-200-56-340-060		314819			March & April 2025 Milk Delivery	163.00	-	-
05/07/2025	ENC	01-201-25-252-105-024		314950			Milk - delivery - Route 9 (MAHWAH) - Mar	355.85	-	-
05/09/2025	DJ	01-201-20-155-100-160		314688	1433094	Mar-Apr 2025	Dairy Products delivered- March and Apri	-	266.10	-
05/09/2025	DJ	03-200-56-340-060		314819	1433094	MAR-APR-2025	March & April 2025 Milk Delivery	-	163.00	-
05/09/2025	DJ	01-201-27-340-105-060		314819	1433094	MAR-APR-2025	March & April 2025 Milk Delivery	-	163.00	-
05/13/2025	ENC	01-201-25-240-120-062		315370			Half & Half - 36 quarts	127.07	-	-
Vendor Total								**9,935.96**	**9,653.33**	**-**

809590 - REBUILDING TOGETHER-

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/24/2025	ENC	02-213-41-515-942-430		309646			2025 APC III B, 1ST QUARTER PAYMENT JAN	8,750.00	-	-
03/14/2025	DJ	02-213-41-515-942-430		309646	1430926		2025 APC III B, 1ST QUARTER PAYMENT JAN	-	8,750.00	-
Vendor Total								**8,750.00**	**8,750.00**	**-**

20335 - REDWOOD TOXICOLOGY LABS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	01-201-27-330-110-061		272016			Lab Billing Period 9.1-9.29.23 Account #	5,816.00	-	-
10/27/2023	DJ	01-201-27-330-110-061		272016	2440892	01714220239	Lab Billing Period 9.1-9.29.23 Account #	-	5,816.00	-
10/27/2023	DJ	01-201-27-330-110-061		270825	2440906	01714220238	Acct# 017142 Lab Billing Month of Au	-	5,232.00	-
11/21/2023	ENC	01-201-27-330-110-061		274744			Lab Billing Period 10/2/23-10/31/2023	4,989.00	-	-
11/22/2023	DJ	01-201-27-330-110-061		274744	2441125	017142202310	Lab Billing Period 10/2/23-10/31/2023	-	4,989.00	-
01/09/2024	CON	01-201-25-240-110-022	2300293				REDWOOD TOXICOLOGY LABS INC.	21,787.50	-	-
01/19/2024	ENC	01-203-25-240-110-022	2300293	279449			13 Toxicology Case Services / Cases Date	2,638.00	-	-
01/19/2024	CON	01-203-25-240-110-022	2300293				PO# 279449 (Req# 287661)	(2,638.00)	-	-
01/23/2024	ENC	01-203-27-330-110-061		279621			November 2023 billing services 11.1.2023	5,582.00	-	-
01/23/2024	ENC	02-213-41-330-382-024		279621			November 2023 Billing Services - Special	555.00	-	-
01/23/2024	ENC	01-203-27-330-110-061		279622			Acct# 017142 Lab Billing Period 12/1/23-	6,462.00	-	-
01/23/2024	ENC	02-213-41-330-382-024		279622			Acct # 017142 Lab Billing December - Sp	590.00	-	-
02/02/2024	DJ	01-203-25-240-110-022	2300293	279449	2441821	8004382	13 Toxicology Case Services / Cases Date	-	2,638.00	-
02/02/2024	DJ	02-213-41-330-382-024		279621	2441822	017142202311	November 2023 Billing Services - Special	-	555.00	-
02/02/2024	DJ	01-203-27-330-110-061		279621	2441822	017142202311	November 2023 billing services 11.1.2023	-	5,582.00	-
02/02/2024	DJ	01-203-27-330-110-061		279622	2441823	017142202312	Acct# 017142 Lab Billing Period 12/1/23-	-	6,462.00	-
02/02/2024	DJ	02-213-41-330-382-024		279622	2441823	017142202312	Acct # 017142 Lab Billing December - Sp	-	590.00	-
02/05/2024	ENC	01-203-25-240-110-022	2300293	280496			15 Toxicology Case Services / Cases Date	2,803.00	-	-
02/05/2024	CON	01-203-25-240-110-022	2300293				PO# 280496 (Req# 289907)	(2,803.00)	-	-
02/16/2024	DJ	01-203-25-240-110-022	2300293	280496	2442106	8004421	15 Toxicology Case Services / Cases Date	-	2,803.00	-
02/21/2024	ENC	01-203-25-240-110-022	2300293	281661			19 Toxicology Case Services / Cases Date	3,758.00	-	-
02/21/2024	CON	01-203-25-240-110-022	2300293				PO# 281661 (Req# 291055)	(3,758.00)	-	-
02/22/2024	ENC	01-203-25-240-110-022	2300293	281877			15 Toxicology Case Services / Cases Date	3,670.00	-	-
02/22/2024	ENC	01-201-25-240-110-022	2300293	281877			7 Toxicology Case Services / Cases Dated	1,411.00	-	-
02/22/2024	CON	01-203-25-240-110-022	2300293				PO# 281877 (Req# 291509)	(3,670.00)	-	-
02/22/2024	CON	01-201-25-240-110-022	2300293				PO# 281877 (Req# 291509)	(1,411.00)	-	-
03/01/2024	DJ	01-203-25-240-110-022	2300293	281661	2442310	8004458	19 Toxicology Case Services / Cases Date	-	3,758.00	-
03/06/2024	ENC	01-201-27-330-110-061		282916			January 2024 Lab Billing Service Dat	4,874.00	-	-
03/06/2024	ENC	02-213-41-330-382-024		282916			January 2024 Lab Billing Service - Speci	1,101.00	-	-
03/15/2024	DJ	01-203-25-240-110-022	2300293	281877	2442452	8004502	15 Toxicology Case Services / Cases Date	-	3,670.00	-
03/15/2024	DJ	01-201-25-240-110-022	2300293	281877	2442452	8004502	7 Toxicology Case Services / Cases Dated	-	1,411.00	-
03/18/2024	ENC	01-201-27-330-110-061		283791			Urine Screen Lab Billing Acct # 017142	5,926.50	-	-
03/26/2024	ENC	01-203-25-240-110-022	2300293	284528			2 Toxicology Case Services / Cases Dated	639.00	-	-
03/26/2024	ENC	01-201-25-240-110-022	2300293	284528			13 Toxicology Case Services / Cases Date	2,514.00	-	-
03/26/2024	CON	01-203-25-240-110-022	2300293				PO# 284528 (Req# 294047)	(639.00)	-	-
03/26/2024	CON	01-201-25-240-110-022	2300293				PO# 284528 (Req# 294047)	(2,514.00)	-	-
03/26/2024	ENC	01-201-25-240-110-022	2300293	284534			18 Toxicology Case Services / Cases Date	4,326.00	-	-
03/26/2024	CON	01-201-25-240-110-022	2300293				PO# 284534 (Req# 294048)	(4,326.00)	-	-
03/28/2024	DJ	01-201-25-240-110-022	2300293	284534	2442541	8004598	18 Toxicology Case Services / Cases Date	-	4,326.00	-
03/28/2024	DJ	01-203-25-240-110-022	2300293	284528	2442542	8004551	2 Toxicology Case Services / Cases Dated	-	639.00	-
03/28/2024	DJ	01-201-25-240-110-022	2300293	284528	2442542	8004551	13 Toxicology Case Services / Cases Date	-	2,514.00	-
04/08/2024	ENC	01-201-25-240-110-061		285355			Part # 01-568-0009 Panel 1FTL Panel	58.00	-	-
04/12/2024	DJ	01-201-27-330-110-061		282916	2442745	01714220241	January 2024 Lab Billing Service Dat	-	4,874.00	-
04/12/2024	DJ	02-213-41-330-382-024		282916	2442745	01714220241	January 2024 Lab Billing Service - Speci	-	1,101.00	-
04/12/2024	DJ	01-201-27-330-110-061		283791	2442761	01714220242	Urine Screen Lab Billing Acct # 017142	-	5,926.50	-
04/12/2024	ENC	01-201-27-340-105-058		285792			Item #031246 90 ml Specimen Containe	177.50	-	-
04/15/2024	ENC	01-201-27-330-110-061		285913			Lab Billing Acct# 017142 for billing per	6,199.00	-	-
04/26/2024	DJ	01-201-27-340-105-058		285792	2442890	818322	Item #031246 90 ml Specimen Containe	-	177.50	-
04/26/2024	DJ	01-201-27-330-110-061		285913	2442908	01714220243	Lab Billing Acct# 017142 for billing per	-	6,199.00	-
04/26/2024	ENC	01-203-25-240-110-022	2300293	286828			1 Toxicology Case Services / Case Dated:	225.00	-	-
04/26/2024	ENC	01-201-25-240-110-022	2300293	286828			21 Toxicology Case Services / Cases Date	4,298.00	-	-
04/26/2024	CON	01-203-25-240-110-022	2300293				PO# 286828 (Req# 296570)	(225.00)	-	-
04/26/2024	CON	01-201-25-240-110-022	2300293				PO# 286828 (Req# 296570)	(4,298.00)	-	-
04/26/2024	CON	01-201-25-240-110-022	2300293				REDWOOD TOXICOLOGY LABS INC.	6,121.25	-	-
04/26/2024	CON	01-203-25-240-110-022	2300293				REDWOOD TOXICOLOGY LABS INC.	(10,000.00)	-	-
04/26/2024	ENC	01-203-25-240-110-022	2300293	286848			1 Toxicology Case Services / Case Dated:	375.00	-	-
04/26/2024	ENC	01-201-25-240-110-022	2300293	286848			18 Toxicology Case Services / Cases Date	3,350.00	-	-
04/26/2024	CON	01-203-25-240-110-022	2300293				PO# 286848 (Req# 296575)	(375.00)	-	-
04/26/2024	CON	01-201-25-240-110-022	2300293				PO# 286848 (Req# 296575)	(3,350.00)	-	-

20335 - REDWOOD TOXICOLOGY LABS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/02/2024	CON	01-201-25-240-110-022	2300293				REDWOOD TOXICOLOGY LABS INC.	55,091.25	-	-
05/10/2024	DJ	01-203-25-240-110-022	2300293	286848	2443256	8004670	1 Toxicology Case Services / Case Dated:	-	375.00	-
05/10/2024	DJ	01-201-25-240-110-022	2300293	286848	2443256	8004670	18 Toxicology Case Services / Cases Date	-	3,350.00	-
05/10/2024	DJ	01-203-25-240-110-022	2300293	286828	2443279	8004635	1 Toxicology Case Services / Case Dated:	-	225.00	-
05/10/2024	DJ	01-201-25-240-110-022	2300293	286828	2443279	8004635	21 Toxicology Case Services / Cases Date	-	4,298.00	-
05/22/2024	ENC	01-201-25-240-110-022	2300293	288750			15 Toxicology Case Services / Case Dated	2,825.00	-	-
05/22/2024	CON	01-201-25-240-110-022	2300293				PO# 288750 (Req# 298180)	(2,825.00)	-	-
06/10/2024	ENC	01-201-27-330-110-061		289784			April 2024 Lab Services - Billing perio	4,805.00	-	-
06/19/2024	ENC	01-201-25-240-110-022	2300293	290657			30 Toxicology Case Services / Case Dated	6,610.00	-	-
06/19/2024	CON	01-201-25-240-110-022	2300293				PO# 290657 (Req# 298782)	(6,610.00)	-	-
06/20/2024	DJ	01-201-25-240-110-022	2300293	290657	2443878	8004789	30 Toxicology Case Services / Case Dated	-	6,610.00	-
06/20/2024	DJ	01-201-25-240-110-022	2300293	288750	2443885	8004709	15 Toxicology Case Services / Case Dated	-	2,825.00	-
06/20/2024	ENC	01-201-25-240-110-022	2300293	290888			12 Toxicology Case Services / Case Dated	2,758.00	-	-
06/20/2024	CON	01-201-25-240-110-022	2300293				PO# 290888 (Req# 299445)	(2,758.00)	-	-
06/20/2024	ENC	01-201-25-240-110-022	2300293	290891			24 Toxicology Case Services / Case Dated	6,485.00	-	-
06/20/2024	CON	01-201-25-240-110-022	2300293				PO# 290891 (Req# 300833)	(6,485.00)	-	-
06/26/2024	ENC	01-201-27-330-110-061		291092			Laboratory Services May 2024 Billing p	4,732.00	-	-
07/05/2024	DJ	01-201-27-330-110-061		291092	2444054	01714220245	Laboratory Services May 2024 Billing p	-	4,732.00	-
07/05/2024	DJ	01-201-25-240-110-022	2300293	290891	2444055	8004835	24 Toxicology Case Services / Case Dated	-	6,485.00	-
07/05/2024	DJ	01-201-25-240-110-022	2300293	290888	2444056	8004791	12 Toxicology Case Services / Case Dated	-	2,758.00	-
07/05/2024	DJ	01-201-27-330-110-061		289784	2444057	01714220244	April 2024 Lab Services - Billing perio	-	4,805.00	-
07/05/2024	DJ	01-201-25-240-110-061		285355	2444058	823032	Part # 01-568-0009 Panel 1FTL Panel	-	58.00	-
07/24/2024	ENC	01-201-27-330-110-061		293929			June 2024 -Urine Screen Lab Billing Bi	2,666.00	-	-
07/24/2024	ENC	02-213-42-330-439-024		293929			Urine Screen Lab Billing June - Special	704.00	-	-
08/07/2024	ENC	01-201-25-240-110-022	2300293	294794			21 Toxicology Case Services / Case Dated	11,893.00	-	-
08/07/2024	CON	01-201-25-240-110-022	2300293				PO# 294794 (Req# 304434)	(11,893.00)	-	-
08/16/2024	DJ	01-201-27-330-110-061		293929	2444817	01714220246	June 2024 -Urine Screen Lab Billing Bi	-	2,666.00	-
08/16/2024	DJ	02-213-42-330-439-024		293929	2444817	01714220246	Urine Screen Lab Billing June - Special	-	704.00	-
08/16/2024	DJ	01-201-25-240-110-022	2300293	294794	2444829	8004915	8 Toxicology Case Services / Case Dated:	-	2,130.00	-
08/16/2024	DJ	01-201-25-240-110-022	2300293	294794	2444829	8004876	17 Toxicology Case Services / Case Dated	-	4,018.00	-
08/16/2024	DJ	01-201-25-240-110-022	2300293	294794	2444829	8004963	21 Toxicology Case Services / Case Dated	-	5,745.00	-
08/21/2024	ENC	01-201-27-330-110-061		295791			Urine Screen Lab Billing Period 7.2-7.31	3,182.00	-	-
08/21/2024	ENC	02-213-42-330-439-024		295791			Urine Screen Lab Billing Period 7.2-7.31	666.00	-	-
08/21/2024	ENC	01-201-27-330-110-061		295826			Item # 011022208 i Cup 13-C/T/O/A/m-A	6,972.00	-	-
08/21/2024	ENC	02-213-42-330-439-024		295826			Item # 011022208 i Cup 13 -C/T/O/A/m-	498.00	-	-
08/30/2024	DJ	02-213-42-330-439-024		295791	2444849	01714220247	Urine Screen Lab Billing Period 7.2-7.31	-	666.00	-
08/30/2024	DJ	01-201-27-330-110-061		295791	2444849	01714220247	Urine Screen Lab Billing Period 7.2-7.31	-	3,182.00	-
09/03/2024	ENC	01-203-25-240-110-022	2300293	296476			1 Toxicology Case Services / Case Dated:	125.00	-	-
09/03/2024	ENC	01-201-25-240-110-022	2300293	296476			13 Toxicology Case Services / Case Dated	2,729.00	-	-
09/03/2024	CON	01-203-25-240-110-022	2300293				PO# 296476 (Req# 306452)	(125.00)	-	-
09/03/2024	CON	01-201-25-240-110-022	2300293				PO# 296476 (Req# 306452)	(2,729.00)	-	-
09/13/2024	DJ	01-203-25-240-110-022	2300293	296476	2445213	8005009	1 Toxicology Case Services / Case Dated:	-	125.00	-
09/13/2024	DJ	01-201-25-240-110-022	2300293	296476	2445213	8005009	13 Toxicology Case Services / Case Dated	-	2,729.00	-
09/26/2024	ENC	01-201-25-240-110-022	2300293	298580			18 Toxicology Case Services / Case Dated	7,985.00	-	-
09/26/2024	CON	01-201-25-240-110-022	2300293				PO# 298580 (Req# 308447)	(7,985.00)	-	-
10/09/2024	ENC	01-201-25-240-110-022	2300293	299493			22 Toxicology Case Services / Case Dated	6,208.00	-	-
10/09/2024	CON	01-201-25-240-110-022	2300293				PO# 299493 (Req# 309555)	(6,208.00)	-	-
10/23/2024	CON	01-203-25-240-110-022	2300293				REDWOOD TOXICOLOGY LABS INC.	(17,767.00)	-	-
10/25/2024	DJ	01-201-25-240-110-022	2300293	299493	2445705	8005159	22 Toxicology Case Services / Case Dated	-	6,208.00	-
10/25/2024	DJ	01-201-25-240-110-022	2300293	298580	2445826	8005061	18 Toxicology Case Services / Case Dated	-	3,866.00	-
10/25/2024	DJ	01-201-25-240-110-022	2300293	298580	2445826	8005108	17 Toxicology Case Services / Case Dated	-	4,119.00	-
10/28/2024	ENC	01-201-27-330-110-061		300683			Lab billing Acct# 017142 for billing per	3,604.00	-	-
10/28/2024	ENC	02-213-42-330-439-024		300683			Lab billing Acct# 017142 for billing per	914.00	-	-
10/30/2024	ENC	01-201-25-240-110-022	2300293	300797			29 Toxicology Case Services / Case Dated	7,487.00	-	-
10/30/2024	CON	01-201-25-240-110-022	2300293				PO# 300797 (Req# 310473)	(7,487.00)	-	-
11/08/2024	DJ	01-201-27-330-110-061		295826	2446087	832489	Item # 011022208 i Cup 13-C/T/O/A/m-A	-	6,972.00	-
11/08/2024	DJ	02-213-42-330-439-024		295826	2446087	832489	Item # 011022208 i Cup 13 -C/T/O/A/m-	-	498.00	-
11/08/2024	DJ	02-213-42-330-439-024		300683	2446088	01714220248	Lab billing Acct# 017142 for billing per	-	914.00	-
11/08/2024	DJ	01-201-27-330-110-061		300683	2446088	01714220248	Lab billing Acct# 017142 for billing per	-	3,604.00	-
11/18/2024	ENC	01-201-25-240-110-022	2300293	302127			1 Toxicology Case Services / Case Dated:	410.00	-	-
11/18/2024	CON	01-201-25-240-110-022	2300293				PO# 302127 (Req# 312079)	(410.00)	-	-
11/18/2024	ENC	01-201-25-240-110-022		302130			11 Toxicology Case Services / Cases Date	2,993.00	-	-
11/20/2024	ENC	01-201-27-330-110-061		302414			Lab billing Acct# 017142 for billing per	4,160.00	-	-
11/20/2024	ENC	02-213-42-330-439-024		302414			Lab billing Acct# 017142 for billing per	673.00	-	-
11/20/2024	ENC	01-201-27-330-110-061		302428			Lab billing Acct# 017142 for billing per	6,470.00	-	-
11/22/2024	DJ	01-201-27-330-110-061		302414	2446215	01714220249	Lab billing Acct# 017142 for billing per	-	4,160.00	-
11/22/2024	DJ	02-213-42-330-439-024		302414	2446215	01714220249	Lab billing Acct# 017142 for billing per	-	673.00	-
11/22/2024	DJ	01-201-25-240-110-022		302130	2446216	8005245	11 Toxicology Case Services / Cases Date	-	2,993.00	-
11/22/2024	DJ	01-201-25-240-110-022	2300293	302127	2446217	8005245	1 Toxicology Case Services / Case Dated:	-	410.00	-
11/22/2024	DJ	01-201-25-240-110-022	2300293	300797	2446218	8005202	29 Toxicology Case Services / Case Dated	-	7,487.00	-
12/10/2024	ENC	01-201-25-240-110-022		303929			12 Toxicology Case Services / Cases Date	2,923.00	-	-
12/20/2024	DJ	01-201-25-240-110-022		303929	2446624	8005290	12 Toxicology Case Services / Cases Date	-	2,923.00	-
01/16/2025	ENC	01-203-25-240-110-022		305853			21 Toxicology Case Services / Cases Date	9,636.00	-	-
01/31/2025	DJ	01-203-25-240-110-022		305853	2447085	8005328	21 Toxicology Case Services / Cases Date	-	5,670.00	-
01/31/2025	DJ	01-203-25-240-110-022		305853	2447085	8005373	13 Toxicology Case Services / Cases Date	-	3,966.00	-
02/04/2025	ENC	01-203-27-330-110-061		308278			Lab Billing for service dates 12.2.2024-	12,277.00	-	-
02/14/2025	DJ	01-203-27-330-110-061		308278	2447415	017142202412	Lab Billing for service dates 12.2.2024-	-	6,852.00	-
02/14/2025	DJ	01-203-27-330-110-061		308278	2447415	017142202411	Lab Billing for service dates 11.1.2024-	-	5,425.00	-
02/27/2025	ENC	01-201-27-330-110-061		309997			Acct# 017142 Lab Billing Period 1.2.25	8,522.00	-	-
02/28/2025	DJ	01-203-27-330-110-061		302428	2447673	017142202410	Lab billing Acct# 017142 for billing per	-	6,470.00	-
03/14/2025	DJ	01-201-27-330-110-061		309997	2448026	01714220251	Acct# 017142 Lab Billing Period 1.2.25	-	8,522.00	-
04/23/2025	ENC	01-201-27-330-110-061		313973			Acct # 017142 Lab Testing Billing Perio	5,679.00	-	-
05/07/2025	DJ	01-201-27-330-110-061		313973	2449090	01714220252	Acct # 017142 Lab Testing Billing Perio	-	5,679.00	-
Vendor Total								**179,639.00**	**215,160.00**	**-**

3003 - REGAL STAMP & SIGN CO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-120-100-024		270148	2440532	61337	Ideal 4913	-	28.75	-
10/12/2023	ENC	01-201-20-180-110-024		272014			Professional Seal Electronic PDF Format	15.00	-	-
11/09/2023	DJ	01-201-20-180-110-024		272014	2441073	61456	Professional Seal Electronic PDF Format	-	15.00	-
11/22/2023	ENC	01-201-20-121-100-024		274877			UPS SHIPPING/HANDLING 1Z0618200346356666	77.00	-	-
12/08/2023	DJ	01-201-20-121-100-024		274877	2441383	61564	Name Plate 2x12 Two Lines Copy	-	77.00	-
03/06/2024	ENC	01-201-20-120-100-024		282994			TRODAT PRINTY 4916	62.00	-	-
03/13/2024	ENC	01-201-20-121-100-024		283472			Pocket Seal / Ideal 4913 UPS Shipping &	65.00	-	-
03/15/2024	DJ	01-201-20-120-100-024		282994	2442512	61958	TRODAT PRINTY 4916	-	62.00	-
03/28/2024	DJ	01-201-20-121-100-024		283472	2442673	61967	Pocket Seal / Ideal 4913 UPS Shipping &	-	65.00	-
04/10/2024	ENC	01-201-20-120-110-024		285607			UPS SHIPPING/HANDLING	30.00	-	-
04/12/2024	DJ	01-201-20-120-110-024		285607	2442855	62091	Ideal 4913	-	16.00	-
04/12/2024	DJ	01-201-20-120-110-024		285607	2442855		UPS SHIPPING/HANDLING	-	14.00	-
08/12/2024	ENC	01-201-20-120-100-024		295182			Ideal 4913	66.00	-	-
08/16/2024	DJ	01-201-20-120-100-024		295182	2444798	62501	Ideal 4913	-	16.00	-
08/16/2024	DJ	01-201-20-120-100-024		295182	2444798		UPS Shipping/Handling	-	50.00	-
09/17/2024	ENC	01-201-20-120-100-024		297728			Ideal 4913	65.00	-	-
09/20/2024	ENC	01-201-20-120-110-024		298058			UPS SHIPPING/HANDLING	215.00	-	-
09/27/2024	DJ	01-201-20-120-110-024		298058	2445442	62665	IDEAL 4911	-	215.00	-
09/27/2024	DJ	01-201-20-120-100-024		297728	2445443	62650	Ideal 4913	-	16.00	-
09/27/2024	DJ	01-201-20-120-100-024		297728	2445443		UPS SHIPPING/HANDLING	-	49.00	-
10/10/2024	ENC	01-201-20-121-100-024		299525			Replacement Ink Pads in Green 6/4914	736.00	-	-
10/25/2024	DJ	01-201-20-121-100-024		299525	2445721	62708	Shipping	-	736.00	-
10/25/2024	ENC	01-201-20-121-100-024		300514			Replacement Pads -Green and Purple Ink	509.00	-	-
11/08/2024	ENC	01-201-20-120-110-024		301461			UPS SHIPPING/HANDLING	97.50	-	-
11/21/2024	ENC	01-201-20-120-110-024		302469			UPS SHIPPING/HANDLING	190.00	-	-
11/22/2024	DJ	01-201-20-121-100-024		300514	2446279	62780	Replacement Pads -Green and Purple Ink	-	509.00	-
11/22/2024	DJ	01-201-20-120-110-024		301461	2446310	62851	UPS SHIPPING/HANDLING	-	97.50	-
12/06/2024	DJ	01-201-20-120-110-024		302469	2446432	62909	Trodat Printy 4850 - Red Ink	-	190.00	-
01/23/2025	ENC	01-201-20-120-110-024		306757			Ideal 4914	257.00	-	-
01/31/2025	DJ	01-201-20-120-110-024		306757	2447278	63107	Ideal 4914	-	257.00	-
03/06/2025	ENC	01-201-20-120-100-024		310615			UPS Shipping/Handling	65.00	-	-
03/14/2025	DJ	01-201-20-120-100-024		310615	2448195	63280	Trodat Printy 4850 - Red Ink	-	39.00	-
03/14/2025	DJ	01-201-20-120-100-024		310615	2448195		UPS Shipping/Handling	-	26.00	-
05/01/2025	ENC	01-201-20-121-100-024		314595			IDEAL 4913-WOODRIDGE DROPBOX STAMP	105.00	-	-
05/09/2025	DJ	01-201-20-121-100-024		314595	2449276	63541	IDEAL 4913-WOODRIDGE DROPBOX STAMP	-	105.00	-
Vendor Total								**2,554.50**	**2,583.25**	**-**

22932 - RELENTLESS LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/16/2024	ENC	01-201-25-270-100-083		292320			2024 National Interdiction Conference in	475.00	-	-
07/18/2024	DJ	01-201-25-270-100-083		292320	1419413	15209	2024 National Interdiction Conference in	-	475.00	-
Vendor Total								**475.00**	**475.00**	**-**

14414 - REM INDUSTRIES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/30/2024	ENC	01-201-25-270-280-170		296406			Printer Ribbon - MA300YMCKO - ID Maker-	283.50	-	-
09/03/2024	ENC	01-201-25-270-280-170		296406			(Line Removed) Delivery Att: Off. Anthon	(283.50)	-	-
09/03/2024	ENC	01-201-25-270-280-170		296406			(Line Added) Shipping	283.50	-	-
09/13/2024	DJ	01-201-25-270-280-170		296406	2445062	44027904	Printer Ribbon - MA300YMCKO - ID Maker-	-	283.50	-
Vendor Total								**283.50**	**283.50**	**-**

12542 - REMINGTON & VERNICK ENGNR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	04-215-19-17-1210-681		270437	1404703	0200X034-28	GIS Mapping Updates - Remaining 65 Munic	-	2,621.25	-
10/19/2023	ENC	04-215-19-17-1210-681		272512			GIS Mapping Updates - Remaining 65 Mun	525.50	-	-
10/27/2023	DJ	04-215-19-17-1210-681		272512	1405332	0200X034-29	GIS Mapping Updates - Remaining 65 Mun	-	525.50	-
01/11/2024	ENC	04-215-19-17-1210-681		277887			GIS Mapping Updates - Remaining 65 Muni	650.00	-	-
02/01/2024	ENC	04-215-19-17-1210-681		280268			GIS Mapping Updates - Remaining 65 Muni	552.50	-	-
02/02/2024	DJ	04-215-19-17-1210-681		277887	1411008	0200X034-31	GIS Mapping Updates - Remaining 65 Muni	-	650.00	-
02/16/2024	DJ	04-215-19-17-1210-681		280268	1411630	0200X034-32	GIS Mapping Updates - Remaining 65 Muni	-	552.50	-
03/14/2024	ENC	04-215-19-17-1210-681		283548			GIS Mapping Updates - Redistricting - Re	2,080.00	-	-
03/28/2024	DJ	04-215-19-17-1210-681		283548	1413600	0200X034-33	GIS Mapping Updates - Redistricting - Re	-	2,080.00	-
04/17/2024	ENC	04-215-19-17-1210-681		286158			GIS Mapping Updates - Redistricting - Re	1,102.50	-	-
04/26/2024	DJ	04-215-19-17-1210-681		286158	1415417	0200X034-30	GIS Mapping Updates - Redistricting - Re	-	1,102.50	-
04/29/2024	ENC	04-215-19-17-1210-681		286901			GIS Mapping Updates-Redistricting-Remain	260.00	-	-
05/23/2024	ENC	04-215-19-17-1210-681		288767			GIS Election District Maps Updates April	390.00	-	-
06/20/2024	DJ	04-215-19-17-1210-681		286901	1417640	0200X034-34	GIS Mapping Updates-Redistricting-Remain	-	260.00	-
06/20/2024	DJ	04-215-19-17-1210-681		288767	1417640	0200X034-35	GIS Election District Maps Updates April	-	390.00	-
06/24/2024	ENC	04-215-19-17-1210-681		290982			GIS Election District Maps Updates May 2	340.00	-	-

12542 - REMINGTON & VERNICK ENGNR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/13/2024	DJ	04-215-19-17-1210-681		290982	1421972	0200X034-36	GIS Election District Maps Updates May 2	-	340.00	-
09/13/2024	ENC	04-215-19-17-1210-681		297511			GIS Mapping Updates-June 28, 2024	260.00	-	-
09/23/2024	ENC	04-215-19-17-1210-681		298177			GIS Mapping Updates - August 29, 2024	535.00	-	-
09/27/2024	DJ	04-215-19-17-1210-681		297511	1422620	0200X034-37	GIS Mapping Updates-June 28, 2024	-	260.00	-
10/11/2024	DJ	04-215-19-17-1210-681		298177	1423248	0200X034-39	GIS Mapping Updates - August 29, 2024	-	535.00	-
10/23/2024	ENC	04-215-19-17-1210-681		300348			GIS Mapping Updates - September 29,2024	520.00	-	-
11/22/2024	DJ	04-215-19-17-1210-681		300348	1425116	0200X034-40	GIS Mapping Updates - September 29,2024	-	520.00	-
12/06/2024	ENC	04-215-19-17-1210-681		303453			GIS Mapping Updates - October 29, 2024	520.00	-	-
12/20/2024	DJ	04-215-19-17-1210-681		303453	1426348	0200X034-41	GIS Mapping Updates - October 29, 2024	-	520.00	-
01/22/2025	ENC	04-215-19-17-1210-681		306303			GIS MAPPING UPDATES-NOV 2024	275.00	-	-
01/22/2025	ENC	04-215-19-17-1210-681		306310			JULY 28, 2024 REMITTANCE-GIS MAPPING UPD	260.00	-	-
01/29/2025	ENC	04-215-19-17-1210-681		307750			GIS MAPPING UPDATES - DECEMBER 2024	292.50	-	-
01/31/2025	DJ	04-215-19-17-1210-681		306303	2447243	0200X034-42	GIS MAPPING UPDATES-NOV 2024	-	275.00	-
01/31/2025	DJ	04-215-19-17-1210-681		306310	2447291	0200X034-38	JULY 28, 2024 REMITTANCE-GIS MAPPING UPD	-	260.00	-
02/14/2025	DJ	04-215-19-17-1210-681		307750	2447629	0200X034-43	GIS MAPPING UPDATES - DECEMBER 2024	-	292.50	-
03/06/2025	ENC	04-215-19-17-1210-681		310492			GIS Mapping Updates/ Maps of 70 Municipa	1,850.00	-	-
03/14/2025	DJ	04-215-19-17-1210-681		310492	2448165	0200X034-44	GIS Mapping Updates/ Maps of 70 Municipa	-	1,850.00	-
03/26/2025	ENC	04-215-19-17-1210-681		312024			GIS Mapping Updates/Maps of 70 Municipal	520.00	-	-
04/28/2025	ENC	04-215-19-17-1210-681		314313			GIS Mapping Updates/Maps of 70 Municipal	650.00	-	-
05/09/2025	DJ	04-215-19-17-1210-681		312024	2449255	0200X034-45	GIS Mapping Updates/Maps of 70 Municipal	-	520.00	-
05/09/2025	DJ	04-215-19-17-1210-681		314313	2449283	0200X034-46	GIS Mapping Updates/Maps of 70 Municipal	-	650.00	-
Vendor Total								**11,583.00**	**14,204.25**	**-**

19136 - REMOTEC INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	03-200-56-270-401		270016	1412972	21895	AFMSR Docking Station for 3875-1610 Batt	-	22,798.00	-
01/27/2025	ENC	04-215-23-22-2701-506		307164			Track, Part # B3600-1012	6,363.00	-	-
01/27/2025	ENC	01-203-25-270-100-160		307164			Shipping	170.00	-	-
05/07/2025	DJ	01-203-25-270-100-160		307164	2449071	019900	Shipping	-	170.00	-
05/07/2025	DJ	04-215-23-22-2701-506		307164	2449071	019900	Track, Part # B3600-1012	-	6,363.00	-
Vendor Total								**6,533.00**	**29,331.00**	**-**

27187 - REPS FOR RESPONDERS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/27/2025	ENC	01-201-25-270-100-083		307256			Leadership and Resilience with Nick Lave	750.00	-	-
01/31/2025	DJ	01-201-25-270-100-083		307256	1429085	004	Leadership and Resilience with Nick Lave	-	750.00	-
Vendor Total								**750.00**	**750.00**	**-**

25863 - REPUBLIC SERVICES INC D/BA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/08/2023	DJ	04-215-20-04-3301-291		240144	1407692	1357941	NJDEP Subsurface Evaluator/Geologist re-	-	588.00	-
05/21/2024	ENC	04-215-21-15-3301-291		288599			Quote for the services: Mahwah Waste Di	8,150.82	-	-
05/21/2024	ENC	04-215-21-15-3301-291		288604			Project Management	4,649.00	-	-
06/20/2024	DJ	04-215-20-04-3301-291		240144	1417980	1363588	NJDEP Subsurface Evaluator/Geologist re-	-	588.00	-
06/20/2024	DJ	04-215-21-15-3301-291		288604	1417980	1368409	Site Inspection Vehicle/Fuel/Toll Fees	-	2,548.00	-
06/26/2024	ENC	04-215-21-15-3301-291		288599			(Increased) Attn: Thomas Longo - Tel: 20	651.43	-	-
07/05/2024	ENC	04-215-21-15-3301-291		291696			Task 3: 15 Rivervale Rd. River Vale	7,538.50	-	-
07/18/2024	DJ	04-215-21-15-3301-291		288604	1418928	137006	NJDEP-LSRP Consulting Services	-	2,101.00	-
07/22/2024	ENC	04-215-21-15-3301-291		288599			To Cancel Balance.	(668.33)	-	-
08/02/2024	DJ	04-215-21-15-3301-291		288599	1420539	1369244	Quote for the services: Mahwah Waste Di	-	4,442.92	-
08/02/2024	DJ	04-215-21-15-3301-291		288599	1420539	1369245	Quote for services: Emerson Waste Dispos	-	1,047.00	-
08/02/2024	DJ	04-215-21-15-3301-291		288599	1420539	1369246	Quote for services: Lyndhurst Waste Disp	-	2,644.00	-
08/13/2024	ENC	04-215-21-15-3301-291		291696			To Cancel Balance.	(947.20)	-	-
08/16/2024	DJ	04-215-21-15-3301-291		291696	1421160	1371497	Task 1: 178 Essex St. Lodi	-	2,346.00	-
08/16/2024	DJ	04-215-21-15-3301-291		291696	1421160	1371499	Task 2: 100 Eisenhower Drive, Paramus	-	1,875.40	-
08/16/2024	DJ	04-215-21-15-3301-291		291696	1421160	1371500	Task 3: 15 Rivervale Rd. River Vale	-	2,369.90	-
09/19/2024	ENC	01-201-27-330-102-022		297977			Chemist Monday - Friday, box truck minim	1,223.50	-	-
10/07/2024	ENC	04-215-24-10-3301-291		299257			Paramus Life and Safety Complex - Carlou	4,275.00	-	-
12/06/2024	DJ	01-201-27-330-102-022		297977	1425977		Chemist Monday - Friday, box truck minim	-	1,223.50	-
01/30/2025	ENC	04-215-24-10-3301-291		299257			(Increased) Paramus Life and Safety Comp	785.00	-	-
01/31/2025	DJ	04-215-24-10-3301-291		299257	1429014		Paramus Life and Safety Complex - Carlou	-	5,060.00	-
Vendor Total								**25,657.72**	**26,833.72**	**-**

19332 - RFS COMMERCIAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

19332 - RFS COMMERCIAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/30/2023	ENC	04-215-19-11-3100-043		169137			PER EMAIL ATTACHED	(597.52)	-	-
10/30/2023	ENC	01-201-26-310-100-077		273232			Flooring proposal at BCJC Sheriffs Secur	2,840.20	-	-
10/30/2023	ENC	04-215-21-18-3100-047		273271			Labor	5,976.35	-	-
11/09/2023	DJ	01-201-26-310-100-077		273232	1405982	7013	Flooring proposal at BCJC Sheriffs Secur	-	2,840.20	-
11/30/2023	ENC	04-215-21-18-3100-041		275324			Shaw - Regular Time	10,945.07	-	-
12/13/2023	ENC	04-215-21-18-3100-050		276417			Shaw - Regular Time	19,899.90	-	-
12/28/2023	DJ	04-215-21-18-3100-047		273271	1409104	7048	1421V Shaw Terrain II LVT, Color TBD	-	1,061.40	-
12/28/2023	DJ	04-215-21-18-3100-047		273271	1409104		9150U 4151 Pressure Sensitive Adhesive	-	4,914.95	-
02/16/2024	DJ	04-215-21-18-3100-041		275324	1411730	7067	5A179 Shaw Broadloom, Natural Selection	-	10,945.07	-
02/16/2024	DJ	04-215-21-18-3100-050		276417	1411731	7068	Shaw - Regular Time	-	19,899.90	-
02/21/2024	ENC	01-201-26-310-100-077		281605			The following is an open market proposal	975.00	-	-
02/21/2024	ENC	01-201-26-310-100-077		281632			4" Vinyl Cove Base	1,047.00	-	-
02/21/2024	ENC	01-201-26-310-100-077		281633			Install 4" Cove Base	698.00	-	-
02/23/2024	ENC	01-201-26-310-100-077		281947			0454V Shaw LVT Terrain II Color TBD	3,493.77	-	-
03/06/2024	ENC	01-201-26-310-100-077		282944			Shaw - Regular Time	2,324.50	-	-
03/08/2024	ENC	04-215-19-21-4100-045		283177			0454V Shaw LVT Terrain II Color TBD	5,496.05	-	-
03/08/2024	ENC	04-215-19-18-2702-041		283186			Receive and redeliver materials	2,962.39	-	-
03/14/2024	ENC	01-201-26-310-100-077		283553			Shaw - overtime	3,750.89	-	-
03/15/2024	DJ	01-201-26-310-100-077		281605	1412975	7075	The following is an open market proposal	-	975.00	-
03/25/2024	ENC	01-201-26-310-100-077		284329			Install 4" Cove Base	3,270.00	-	-
03/25/2024	ENC	04-215-21-18-3100-042		284371			59595 Colour Plank Size 18" x 36"	16,411.14	-	-
03/28/2024	DJ	01-201-26-310-100-077		281632	1413715	7094	4" Vinyl Cove Base	-	1,047.00	-
03/28/2024	DJ	01-201-26-310-100-077		281633	1413716	7093	Install 4" Cove Base	-	698.00	-
04/05/2024	ENC	04-215-23-28-3700-376		285146			Epoxy Resinous Coating (3 coats @ $10.00	50,160.00	-	-
04/10/2024	ENC	01-201-26-310-100-077		285658			Vinyl Transition Tile/Carpet	577.47	-	-
04/10/2024	ENC	01-201-26-310-100-077		285659			Labor to remove existing and install	1,984.00	-	-
04/12/2024	DJ	04-215-19-18-2702-041		283186	1414552	7096	Receive and redeliver materials	-	2,962.39	-
04/12/2024	DJ	01-201-26-310-100-077		283553	1414553	7097	Shaw - overtime	-	3,750.89	-
04/12/2024	DJ	01-201-26-310-100-077		284329	1414554	7101	Install 4" Cove Base	-	3,270.00	-
04/12/2024	ENC	04-215-21-18-3100-042		285827			59595 Colour Plank Size 18" x 36"	7,768.11	-	-
04/12/2024	ENC	04-215-21-18-3100-042		285828			Shaw - 2nd shift	9,756.23	-	-
04/15/2024	ENC	01-201-26-310-100-077		285898			4" Vinyl Cove Base, Color Black	629.00	-	-
04/15/2024	ENC	04-215-21-18-3100-042		285922			59595 Colour Plank Size 18" x 36"	22,927.19	-	-
04/26/2024	DJ	01-201-26-310-100-077		281947	1415500	7111	Shaw - Regular Time	-	3,493.77	-
04/26/2024	DJ	01-201-26-310-100-077		282944	1415501	7108	Shaw - Regular Time	-	2,324.50	-
04/30/2024	ENC	04-215-20-16-3100-043		287025			0454V Shaw LVT Terrain II Color TBD	16,694.92	-	-
05/02/2024	ENC	01-201-26-310-100-077		287253			Free Standing Furniture Moving	629.00	-	-
05/03/2024	ENC	01-201-26-310-100-077		287322			0454V Shaw LVT Terrain II Color TBD	4,416.27	-	-
05/24/2024	DJ	01-201-26-310-100-077		285658	1416683	7124	Labor Rate to Perform Work Not Covered b	-	577.47	-
05/24/2024	DJ	01-201-26-310-100-077		285659	1416684	7122	Labor to remove existing and install	-	1,984.00	-
05/24/2024	DJ	01-201-26-310-100-077		287253	1416685	7125	4" Vinyl Cove Base, Color Charcoal	-	629.00	-
05/28/2024	ENC	04-215-21-18-3100-050		288915			Shaw - Regular Time	6,374.26	-	-
05/28/2024	ENC	04-215-21-18-3100-050		288916			Shaw - Regular Time	13,018.53	-	-
06/14/2024	ENC	01-201-26-310-100-077		290257			Install 4" Cove Base	2,939.00	-	-
06/20/2024	DJ	04-215-23-28-3700-376		285146	1417745	7120	Concrete Grinding (3 passes @ $4.00 per	-	5,760.00	-
06/20/2024	DJ	04-215-23-28-3700-376		285146	1417745		Epoxy Resinous Coating (3 coats @ $10.00	-	44,400.00	-
06/20/2024	DJ	01-201-26-310-100-077		290257	1417746	7132	Install 4" Cove Base	-	2,939.00	-
07/09/2024	ENC	01-201-26-310-100-077		291883			INTERFACE REGULAR HOURS	3,675.84	-	-
07/09/2024	ENC	01-201-26-292-100-077		291885			REMOVE VCT	10,900.00	-	-
07/09/2024	ENC	04-215-22-15-3401-041		291914			Labor to remove existing and install	6,714.70	-	-
07/09/2024	ENC	04-215-22-15-3401-041		291914			(Line Added) Labor to remove existing an	6,714.70	-	-
07/09/2024	ENC	04-215-22-15-3401-041		291914			(Line Removed) Proposal 97858 06/07/24	(6,714.70)	-	-
07/24/2024	ENC	01-201-26-310-100-077		293886			Shaw - Regular Time	4,879.75	-	-
07/31/2024	ENC	04-215-24-12-3100-068		294315			Labor to remove existing and install	7,982.71	-	-
08/02/2024	DJ	01-201-26-292-100-077		291885	1420395	7179	REMOVE VCT	-	10,900.00	-
08/16/2024	DJ	04-215-19-21-4100-045		283177	1420964	7117	Shaw - overtime	-	5,496.05	-
08/16/2024	DJ	04-215-20-16-3100-043		287025	1420965	7210	0454V Shaw LVT Terrain II Color TBD	-	16,694.92	-
08/16/2024	DJ	01-201-26-310-100-077		287322	1420966	7211	Shaw - Regular Time	-	4,416.27	-
08/16/2024	ENC	04-215-24-12-3100-071		295496			Install 4" Cove Base	5,426.75	-	-
08/19/2024	ENC	04-215-21-18-3100-042		295605			Shaw - 2nd shift	48,251.80	-	-
08/19/2024	ENC	04-215-24-12-3100-071		295606			0454V; LVT; Terrain II; 20 mil; 6"x48" p	22,927.43	-	-
08/28/2024	ENC	04-215-24-12-3100-071		296176			Install 4" Cove Base	49,676.85	-	-
09/06/2024	ENC	04-215-18-34-3100-205		296867			Free Standing Furniture Moving	5,708.20	-	-
09/17/2024	ENC	04-215-22-17-3100-045		297719			Install Transition Vinyl/Rubber	7,504.72	-	-
09/20/2024	ENC	04-215-24-12-3100-068		294315			per email attached	(7,982.71)	-	-
09/24/2024	ENC	04-215-24-12-3100-068		298317			Labor to remove existing and install	7,515.10	-	-
09/27/2024	DJ	04-215-21-18-3100-050		288915	1422697	7267	Shaw - Regular Time	-	6,374.26	-
09/27/2024	DJ	04-215-21-18-3100-050		288916	1422698	7268	0454V Terrain II LVT 20 mil	-	13,018.53	-
09/27/2024	DJ	01-201-26-310-100-077		291883	1422699		INTERFACE REGULAR HOURS	-	3,675.84	-
09/27/2024	DJ	04-215-18-34-3100-205		296867	1422700	7266	Free Standing Furniture Moving	-	5,708.20	-
10/11/2024	DJ	04-215-22-15-3401-041		291914	1423357	7287	Labor to remove existing and install	-	6,714.70	-
10/11/2024	DJ	04-215-24-12-3100-071		296176	1423358	7286	Install 4" Cove Base	-	49,676.85	-
10/17/2024	ENC	01-201-26-310-100-077		299896			52" x 56" Clutch Roller Shade, 10% Color	1,872.15	-	-
10/24/2024	ENC	01-201-26-310-100-077		300485			Shaw - Regular Time	3,765.51	-	-
11/22/2024	DJ	01-201-26-310-100-077		293886	1425207	7313	Shaw - Regular Time	-	4,879.75	-
11/22/2024	DJ	04-215-24-12-3100-071		295496	1425208	7304	Install 4" Cove Base	-	5,426.75	-
11/22/2024	DJ	04-215-22-17-3100-045		297719	1425209	7300	Install Transition Vinyl/Rubber	-	7,504.72	-
11/22/2024	DJ	01-201-26-310-100-077		300485	1425210	7301	Shaw - Regular Time	-	3,765.51	-
12/02/2024	ENC	04-215-19-21-4100-045		302939			78" X 68 3/4 Roller Shade List $787	6,123.58	-	-
12/04/2024	ENC	01-201-26-310-100-077		303294			Shaw - Regular Time	1,946.88	-	-
12/06/2024	DJ	04-215-24-12-3100-071		295606	1425826	7316	0454V; LVT; Terrain II; 20 mil; 6"x48" p	-	22,927.43	-
12/10/2024	ENC	01-201-26-310-100-077		303773			Installation Service	1,037.80	-	-
12/12/2024	ENC	04-215-21-18-3100-042		304239			Shaw - 2nd shift	21,342.72	-	-
12/20/2024	DJ	04-215-21-18-3100-042		295605	1426466	7319	Shaw - 2nd shift	-	48,251.80	-
12/20/2024	DJ	04-215-24-12-3100-068		298317	1426467	7318	Labor to remove existing and install	-	7,515.10	-
01/16/2025	ENC	04-215-22-17-3100-045		305870			Epoxy/Resinous Mortar System	29,798.00	-	-
01/17/2025	DJ	04-215-21-18-3100-042		304239	1427174	7321	Shaw - 2nd shift	-	21,342.72	-

19332 - RFS COMMERCIAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/30/2025	ENC	01-201-26-310-100-077		307913			Labor to remove existing and install	1,872.15	-	-
01/31/2025	DJ	01-203-26-310-100-077		303294	1428837	7332	Shaw - Regular Time	-	1,946.88	-
02/11/2025	ENC	04-215-24-12-3100-071		308616			Six Degrees Radius 2.0 LVT	8,908.54	-	-
02/14/2025	DJ	01-203-26-310-100-077		299896	1429485	7342	Labor to remove existing and install	-	1,872.15	-
02/14/2025	DJ	01-203-26-310-100-077		303773	1429486	7340	1" Mini Blinds Cordless Color TBD Size:	-	1,037.80	-
02/14/2025	DJ	01-201-26-310-100-077		307913	1429487	7341	Labor to remove existing and install	-	1,872.15	-
02/18/2025	ENC	02-213-42-330-357-025		309251			Strip Wax	5,610.00	-	-
02/19/2025	ENC	04-215-24-12-3100-071		309349			Install 4" Cove Base	20,717.68	-	-
02/20/2025	ENC	01-201-26-310-100-077		309401			Install 6" Cove Base	1,346.45	-	-
02/28/2025	DJ	04-215-19-21-4100-045		302939	1430137	7344	Labor to remove existing and instal	-	6,123.58	-
02/28/2025	ENC	04-215-22-17-3100-051		310099			Installation Service	12,149.27	-	-
03/14/2025	ENC	04-215-22-17-3100-045		311261			Shaw - Regular Time	12,150.37	-	-
03/28/2025	DJ	04-215-24-12-3100-071		308616	1431340	7355	Install LVT No Pattern	-	8,908.54	-
03/28/2025	DJ	01-201-26-310-100-077		309401	1431341	7350	Install 6" Cove Base	-	1,346.45	-
03/28/2025	ENC	04-215-21-18-3100-042		312222			Epoxy/Resinous Floor Top Coat (per coat)	12,000.00	-	-
04/08/2025	ENC	04-215-22-17-3100-051		312895			Installation Service	4,622.18	-	-
04/11/2025	DJ	02-213-42-330-357-025		309251	1431883	7358	Labor Rate to Perform Work Not Covered b	-	5,610.00	-
04/11/2025	DJ	04-215-21-18-3100-042		312222	1431884	7361	Epoxy/Resinous Floor Top Coat (per coat)	-	12,000.00	-
04/11/2025	ENC	01-201-25-270-280-077		313272			Interface Carpet Tile: Cubic, 138010250G	1,555.79	-	-
04/11/2025	ENC	01-201-25-270-280-160		313272			Service Fee	311.16	-	-
04/21/2025	ENC	02-213-42-330-357-025		313745			9150U 4151 Pressure Sensitive Adhesive	5,117.74	-	-
04/21/2025	ENC	04-215-24-12-3100-071		313745			Shaw - Regular Time	43,438.62	-	-
05/09/2025	DJ	04-215-22-17-3100-045		311261	1433165	7359	1347V Pat craft Admix Size: 36" x 36" Co	-	12,150.37	-
Vendor Total								**586,234.45**	**429,915.66**	**-**

15264 - RHOMAR INDUSTRIES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/22/2024	ENC	01-201-26-292-100-127		284220			Item # RH-017-55 NEUTRO-WASH (55-gall	2,032.25	-	-
03/22/2024	ENC	01-201-26-292-100-127		284220			SHIPPING COSTS TO: BERGEN COUNTY OPER	347.09	-	-
04/12/2024	DJ	01-201-26-292-100-127		284220	1414480	#105878	Item # RH-017-55 NEUTRO-WASH (55-gall	-	2,032.25	-
04/12/2024	DJ	01-201-26-292-100-127		284220	1414480	#105878	SHIPPING COSTS TO: BERGEN COUNTY OPER	-	347.09	-
Vendor Total								**2,379.34**	**2,379.34**	**-**

924041 - RICARDO B. PACHECO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	02-213-42-340-314-022		266870	1405757	Sept 2023	Respite 2023 Care Giver Directive Option	-	427.50	-
12/08/2023	DJ	02-213-42-340-314-022		266870	1407869	Oct 23	Please prepare a Blanket purchase order	-	470.25	-
12/28/2023	DJ	02-213-42-340-314-022		266870	1409170	Nov 23	Please prepare a Blanket purchase order	-	564.30	-
01/23/2024	ENC	02-213-42-340-314-022		266870			To Cancel Balance.	(913.78)	-	-
02/02/2024	DJ	02-213-42-340-314-022		266870	1411464	Dec 23	Please prepare a Blanket purchase order	-	564.30	-
03/22/2024	ENC	02-213-42-340-405-022		284250			Please prepare a Blanket purchase order	3,500.00	-	-
03/28/2024	DJ	02-213-42-340-405-022		284250	1414283		Payment for Services- Jan $ 598.50; Feb	-	1,128.60	-
04/26/2024	DJ	02-213-42-340-405-022		284250	1415871	Mar 24	Payment for services	-	598.50	-
05/24/2024	DJ	02-213-42-340-405-022		284250	1416947	April 24	Payment for services	-	564.30	-
06/20/2024	DJ	02-213-42-340-405-022		284250	1418174	May 24	Blanket purchase order for Care recipien	-	564.30	-
08/01/2024	ENC	02-213-42-340-405-022		284250			Per email attached	(97.10)	-	-
08/02/2024	DJ	02-213-42-340-405-022		284250	1420666	June 24	Payment for services	-	547.20	-
08/08/2024	ENC	02-213-42-340-405-022		294926			Blanket purchase order for Mr. Ricardo	3,156.73	-	-
08/30/2024	DJ	02-213-42-340-405-022		294926	1421802	July 24	Payment for services	-	581.40	-
09/27/2024	DJ	02-213-42-340-405-022		294926	1423070	Aug '24	Payment for services	-	564.30	-
10/25/2024	DJ	02-213-42-340-405-022		294926	1424310	Sept 24	Payment for services	-	581.40	-
11/22/2024	DJ	02-213-42-340-405-022		294926	1425617	Oct 24	Payment for services	-	547.20	-
01/28/2025	ENC	02-213-42-340-405-022		294926			To Cancel Balance.	(44.53)	-	-
01/31/2025	DJ	02-213-42-340-405-022		294926	1429218	Nov & Dec 24	Blanket purchase order for Mr. Ricardo	-	837.90	-
Vendor Total								**5,601.32**	**8,541.45**	**-**

22573 - RICCIARDI BROTHERS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2023	ENC	01-201-25-270-105-044		273903			Item # BM5491X5, BM Regal Select Eggsh 1	2,048.87	-	-
11/22/2023	DJ	01-201-25-270-105-044		273903	2441114	355606	Item # BMP243B1, BM DTM OSG Deep-Gal 160	-	2,048.87	-
01/17/2024	ENC	01-201-25-270-280-077		279292			INSSXA1101, Stix White Primer	1,736.68	-	-
02/06/2024	ENC	01-201-28-377-104-044		280719			sandpaper	314.91	-	-
02/16/2024	DJ	01-201-28-377-104-044		280719	2442095	105223	Brush	-	203.43	-
02/16/2024	DJ	01-201-28-377-104-044		280719	2442095	105239	sandpaper	-	111.48	-
02/16/2024	DJ	01-201-25-270-280-077		279292	2442096	123094	PAC5759, PACOA 6 PC Roller Tray Set	-	1,736.68	-
02/23/2024	ENC	01-201-25-270-280-077		281952			RICRB7015, P&PIO S-G White	1,176.08	-	-
03/01/2024	DJ	01-201-25-270-280-077		281952	2442305	124054	ARR9DIY4, Arrow Tradesmen 9 X 1/2 Cover	-	1,176.08	-
03/22/2024	ENC	01-201-25-270-280-077		284265			Item # ARR9DIY4, ARROW TRADESMEN 9 X 1/	1,537.51	-	-
03/28/2024	DJ	01-201-25-270-280-077		284265	2442618	125510	Item # RICRB7015, RICCIARDI P&PIO S-G WH	-	1,537.51	-

22573 - RICCIARDI BROTHERS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/01/2024	ENC	01-201-25-270-105-044		287178			BM5382X5, Ultra Spec 500 EGGSHELL MED 5	544.19	-	-
05/09/2024	ENC	01-201-25-270-280-077		287755			WOO522002, WOOSTER #5220 F/S SILVER TIP	891.04	-	-
05/15/2024	ENC	01-201-26-292-100-131		288200			SIX WHITE PRIMER-GALLON	65.99	-	-
05/24/2024	DJ	01-201-25-270-105-044		287178	2443285	364506	BM5382X5, Ultra Spec 500 EGGSHELL MED 5	-	544.19	-
05/24/2024	DJ	01-201-25-270-280-077		287755	2443299	128071	WOO522002, WOOSTER #5220 F/S SILVER TIP	-	891.04	-
05/24/2024	DJ	01-201-26-292-100-131		288200	2443302	77625	SIX WHITE PRIMER-GALLON	-	65.99	-
10/30/2024	ENC	01-201-26-292-100-131		300827			STIX WHITE PRIMER-GALLON	134.98	-	-
11/08/2024	DJ	01-201-26-292-100-131		300827	2446092	78912	STIX WHITE PRIMER-GALLON	-	134.98	-
11/27/2024	ENC	01-201-25-270-280-077		302920			L BM5511X1 BM REGAL SELECT SEMI 1X GALLO	125.98	-	-
12/06/2024	DJ	01-201-25-270-280-077		302920	2446324	139754	L BM5511X1 BM REGAL SELECT SEMI 1X GALLO	-	125.98	-
03/10/2025	ENC	01-201-25-270-280-077		310793			3M209002, 3M 2" LONG MASK BLUE 2090-48NS	960.39	-	-
03/11/2025	ENC	01-201-25-270-100-044		310808			WHI86606, WHIZZ w/10" Handle Blue Soft	267.68	-	-
03/14/2025	DJ	01-201-25-270-100-044		310808	2447950	381899	WHI86606, WHIZZ w/10" Handle Blue Soft	-	267.68	-
03/28/2025	DJ	01-201-25-270-280-077		310793	2448469	143201	RICRB7015, Ricciardi, P & PIO S-G White	-	960.39	-
Vendor Total								**9,804.30**	**9,804.30**	**-**

21848 - RICHARD A ALAIMO ASSOCIATES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	CON	04-215-23-20-1900-131	2300324				ALAIMO GROUP	118,000.00	-	-
10/13/2023	DJ	04-215-20-14-1900-151	2200401	271005	1404864	1	Professional Engineering Services render	-	9,580.00	-
10/19/2023	ENC	04-215-19-21-4100-041	2000193	272431			Bergen County Commissioners Project A060	24,297.00	-	-
10/19/2023	CON	04-215-19-21-4100-041	2000193				PO# 272431 (Req# 281420)	(24,297.00)	-	-
10/20/2023	ENC	04-215-19-21-4100-041	2000193	272679			Bergen County Commissioners Project A060	17,347.50	-	-
10/20/2023	CON	04-215-19-21-4100-041	2000193				PO# 272679 (Req# 282137)	(17,347.50)	-	-
10/24/2023	CON	04-215-19-21-4100-041	2000193				ALAIMO GROUP	(168,988.51)	-	-
10/25/2023	ENC	04-215-19-21-4100-041		272916			Professional services related to phase t	382,800.00	-	-
10/27/2023	DJ	04-215-19-21-4100-041	2000193	272431	1405468	218530	Bergen County Commissioners Project A060	-	24,297.00	-
10/27/2023	DJ	04-215-19-21-4100-041	2000193	272679	1405468	218703	Bergen County Commissioners Project A060	-	17,347.50	-
01/11/2024	ENC	04-215-19-21-4100-041		277939			Professional services related to phase t	13,952.50	-	-
01/11/2024	ENC	04-215-19-21-4100-041		272916			Funds released to PO 277939	(13,952.50)	-	-
01/19/2024	DJ	04-215-19-21-4100-041		277939	1410615	220226	Professional services related to phase t	-	13,952.50	-
02/09/2024	ENC	04-215-19-21-4100-041		280971			Professional services related to phase t	33,235.00	-	-
02/09/2024	ENC	04-215-19-21-4100-041		272916			Funds released to PO 280971	(33,235.00)	-	-
02/16/2024	DJ	04-215-19-21-4100-041		280971	1411813	220792	Professional services related to phase t	-	33,235.00	-
03/20/2024	ENC	04-215-19-21-4100-041		284025			Professional services related to phase t	35,315.19	-	-
03/20/2024	ENC	04-215-19-21-4100-041		272916			Funds released to PO 284025	(35,315.19)	-	-
03/22/2024	ENC	04-215-20-11-1900-241	2200132	284214			Professional Engineering Services render	43,525.92	-	-
03/22/2024	CON	04-215-20-11-1900-241	2200132				PO# 284214 (Req# 294006)	(43,525.92)	-	-
03/28/2024	DJ	04-215-19-21-4100-041		284025	1413774	221335	Professional services related to phase t	-	35,315.19	-
03/28/2024	DJ	04-215-20-11-1900-241	2200132	284214	1413774	2	Professional Engineering Services render	-	43,525.92	-
05/09/2024	ENC	04-215-19-21-4100-041		287822			Professional services related to phase t	35,042.50	-	-
05/09/2024	ENC	04-215-19-21-4100-041		272916			Funds released to PO 287822	(35,042.50)	-	-
05/24/2024	DJ	04-215-19-21-4100-041		287822	1416729	222272	Professional services related to phase t	-	35,042.50	-
06/19/2024	ENC	04-215-19-21-4100-041		290573			Professional services related to phase t	53,130.00	-	-
06/19/2024	ENC	04-215-19-21-4100-041		272916			Funds released to PO 290573	(53,130.00)	-	-
06/20/2024	DJ	04-215-19-21-4100-041		290573	1417816	222706	Professional services related to phase t	-	53,130.00	-
06/25/2024	ENC	04-215-19-21-4100-041		291062			Professional services related to phase t	29,986.25	-	-
06/25/2024	ENC	04-215-19-21-4100-041		272916			Funds released to PO 291062	(29,986.25)	-	-
06/25/2024	ENC	04-215-19-21-4100-041		272916			(Line Removed) Funds released to PO 2809	186,708.94	-	-
06/25/2024	ENC	04-215-19-21-4100-041		272916			(Reduced) Funds released to PO 291062 Pr	(186,708.94)	-	-
06/25/2024	ENC	04-215-19-21-4100-041		291062			(Line Removed) Professional services rel	(29,986.25)	-	-
06/25/2024	ENC	04-215-19-21-4100-041		291062			(Line Added) Professional services relat	29,986.25	-	-
06/25/2024	DJ	04-215-19-21-4100-041		287822			Adjustment to Paid Line	-	(35,042.50)	-
06/25/2024	DJ	04-215-19-21-4100-041		287822			Adjustment to Paid Line	-	35,042.50	-
06/25/2024	DJ	04-215-19-21-4100-041		284025			Adjustment to Paid Line	-	(35,315.19)	-
06/25/2024	DJ	04-215-19-21-4100-041		284025			Adjustment to Paid Line	-	35,315.19	-
06/25/2024	DJ	04-215-19-21-4100-041		280971			Adjustment to Paid Line	-	(33,235.00)	-
06/25/2024	DJ	04-215-19-21-4100-041		280971			Adjustment to Paid Line	-	33,235.00	-
06/25/2024	DJ	04-215-19-21-4100-041		290573			Adjustment to Paid Line	-	(53,130.00)	-
06/25/2024	DJ	04-215-19-21-4100-041		290573			Adjustment to Paid Line	-	53,130.00	-
07/05/2024	DJ	04-215-19-21-4100-041		291062	1418485	221805	Professional services related to phase t	-	29,986.25	-
07/18/2024	ENC	04-215-19-21-4100-041		293076			Professional services related to phase t	53,020.00	-	-
07/18/2024	ENC	04-215-19-21-4100-041		272916			Funds released to PO 293076	(53,020.00)	-	-
08/02/2024	DJ	04-215-19-21-4100-041		293076	1420436	223167	Professional services related to phase t	-	53,020.00	-
08/30/2024	ENC	04-215-19-21-4100-041		296426			Professional services related to phase t	81,676.25	-	-
08/30/2024	ENC	04-215-19-21-4100-041		272916			Funds released to PO 296426	(81,676.25)	-	-
09/13/2024	DJ	04-215-19-21-4100-041		296426	1422128	223657	Professional services related to phase t	-	81,676.25	-
09/30/2024	ENC	04-215-23-20-1900-131	2300324	298697			Professional Engineering Services render	50,442.50	-	-
09/30/2024	CON	04-215-23-20-1900-131	2300324				PO# 298697 (Req# 308792)	(50,442.50)	-	-
10/11/2024	DJ	04-215-23-20-1900-131	2300324	298697	1423411	223580	Professional Engineering Services render	-	50,442.50	-
10/28/2024	CON	04-215-22-20-1900-151	2200132				RICHARD A ALAIMO ASSOCIATES	40,660.00	-	-
12/02/2024	ENC	04-215-20-11-1900-241	2200132	302948			Professional Engineering Services render	33,470.25	-	-
12/02/2024	CON	04-215-20-11-1900-241	2200132				PO# 302948 (Req# 313296)	(33,470.25)	-	-
12/27/2024	CON	04-215-16-20-1900-152	1700002				RICHARD A ALAIMO ASSOCIATES	(25,858.75)	-	-
01/13/2025	CON	04-215-19-21-4100-041	2000193				RICHARD A ALAIMO ASSOCIATES	168,988.51	-	-
01/29/2025	ENC	04-215-19-21-4100-041	2000193	307752			Professional services related to phase t	164,657.69	-	-
01/29/2025	CON	04-215-19-21-4100-041	2000193				PO# 307752 (Req# 317619)	(164,657.69)	-	-
01/31/2025	DJ	04-215-19-21-4100-041		272916	2447109	224923	Professional services related to phase t	-	382,800.00	-
01/31/2025	DJ	04-215-19-21-4100-041		272916	2447109	RO-220226	Funds released to PO 277939 Professional	-	(13,952.50)	-
01/31/2025	DJ	04-215-19-21-4100-041		272916	2447109	RO-220792	Funds released to PO 280971 Professional	-	(33,235.00)	-
01/31/2025	DJ	04-215-19-21-4100-041		272916	2447109	RO-221335	Funds released to PO 284025 Professional	-	(35,315.19)	-

21848 - RICHARD A ALAIMO ASSOCIATES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2025	DJ	04-215-19-21-4100-041		272916	2447109	RO-222272	Funds released to PO 287822 Professional	-	(35,042.50)	-
01/31/2025	DJ	04-215-19-21-4100-041		272916	2447109	RO-222706	Funds released to PO 290573 Professional	-	(53,130.00)	-
01/31/2025	DJ	04-215-19-21-4100-041		272916	2447109	RO-221805	Funds released to PO 291062 Professional	-	(29,986.25)	-
01/31/2025	DJ	04-215-19-21-4100-041		272916	2447109	RO-223167	Funds released to PO 293076 Professional	-	(53,020.00)	-
01/31/2025	DJ	04-215-19-21-4100-041		272916	2447109	RO-223657	Funds released to PO 296426 Professional	-	(81,676.25)	-
01/31/2025	DJ	04-215-19-21-4100-041	2000193	307752	2447110	224442	Professional services related to phase t	-	133,081.25	-
01/31/2025	DJ	04-215-19-21-4100-041	2000193	307752	2447110	224923	Professional services related to phase t	-	31,576.44	-
04/11/2025	DJ	04-215-20-11-1900-241	2200132	302948	2448633	3	Professional Engineering Services render	-	33,470.25	-
04/15/2025	CON	04-215-19-21-4100-041	2000193				RICHARD A ALAIMO ASSOCIATES	226,795.43	-	-
04/21/2025	ENC	04-215-19-21-4100-041	2000193	313756			Professional services related to phase t	21,743.75	-	-
04/21/2025	CON	04-215-19-21-4100-041	2000193				PO# 313756 (Req# 324489)	(21,743.75)	-	-
04/25/2025	DJ	04-215-19-21-4100-041	2000193	313756	2448872	227209	Professional services related to phase t	-	21,743.75	-
04/28/2025	ENC	04-215-19-21-4100-041	2000193	314312			Professional services related to phase t	197,193.75	-	-
04/28/2025	CON	04-215-19-21-4100-041	2000193				PO# 314312 (Req# 324707)	(197,193.75)	-	-
04/28/2025	ENC	04-215-19-21-4100-041	2000193	314312			(Line Removed) Professional services rel	(197,193.75)	-	-
04/28/2025	ENC	04-215-19-21-4100-041	2000193	314312			(Line Added) Professional services relat	197,193.75	-	-
05/09/2025	DJ	04-215-19-21-4100-041	2000193	314312	2449212	225403	Professional services related to phase t	-	88,511.25	-
05/09/2025	DJ	04-215-19-21-4100-041	2000193	314312	2449212	226276	Professional services related to phase t	-	43,282.50	-
05/09/2025	DJ	04-215-19-21-4100-041	2000193	314312	2449212	225842	Professional services related to phase t	-	65,400.00	-
Vendor Total								**742,396.68**	**945,058.36**	**-**

925563 - RICHARD CHIANDUSSE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/23/2024	ENC	03-200-56-375-230		288782			Critique - Small Group Instrumental	250.00	-	-
06/20/2024	DJ	03-200-56-375-230		288782	1418215	12	Critique - Small Group Instrumental	-	250.00	-
04/29/2025	ENC	03-200-56-375-230		314381			Teen Arts 2025 - Small Instrument Critiq	275.00	-	-
Vendor Total								**525.00**	**250.00**	**-**

27019 - RICHARD GIACOBONE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/09/2024	ENC	01-201-27-330-140-021		299439			Dog evaluation classes Sep.2024- 9/01/24	5,625.00	-	-
10/25/2024	DJ	01-201-27-330-140-021		299439	1424210	1002	Dog evaluation classes Sep.2024- 9/17/24	-	5,625.00	-
12/02/2024	ENC	01-201-27-330-140-021		303005			Dog evaluation class Oct.30, 2024	1,950.00	-	-
12/06/2024	DJ	01-201-27-330-140-021		303005	1426023	1003	Dog evaluation class Oct.30, 2024	-	1,950.00	-
01/22/2025	ENC	01-203-27-330-140-021		306332			Dog evaluation class Dec 1, 2024. Hachik	2,475.00	-	-
01/31/2025	DJ	01-203-27-330-140-021		306332	1429070	1004	Dog evaluation class ; Dec. 31, ,2024:	-	2,475.00	-
Vendor Total								**10,050.00**	**10,050.00**	**-**

23480 - RICOH USA INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-100-030		270856	1403838	1097726699	PRINT CARTRIDGE BLACK TYPE MP C5501/C915	-	41.00	-
10/25/2023	ENC	01-201-26-310-100-030		272993			RICOH MPW7100SP. As per Agreement for th	571.91	-	-
10/27/2023	DJ	01-201-26-310-100-030		272993	1405525	5068336815	RICOH MPW7100SP. As per Agreement for th	-	571.91	-
01/29/2024	ENC	01-201-26-310-100-030		280095			RICOH MPW7100SP. As per Agreement for th	714.89	-	-
02/02/2024	DJ	01-201-26-310-100-030		280095	1411226	5068828727	RICOH MPW7100SP. As per Agreement for th	-	714.89	-
04/25/2024	ENC	01-201-26-310-100-030		286797			RICOH MPW7100SP. As per Agreement for th	714.89	-	-
05/10/2024	DJ	01-201-26-310-100-030		286797	1416170	5069349555	RICOH MPW7100SP. As per Agreement for th	-	714.89	-
08/06/2024	ENC	01-201-26-310-100-030		294687			RICOH MPW7100SP. As per Agreement for th	714.89	-	-
08/16/2024	DJ	01-201-26-310-100-030		294687	1421095	5069865262	RICOH MPW7100SP. As per Agreement for th	-	714.89	-
10/29/2024	ENC	01-201-26-310-100-030		300688			RICOH MPW7100SP. As per Agreement for th	714.89	-	-
11/08/2024	DJ	01-201-26-310-100-030		300688	1424664	5070366483	RICOH MPW7100SP. As per Agreement for th	-	714.89	-
01/28/2025	ENC	01-201-26-310-100-030		307616			RICOH MPW7100SP. As per Agreement for th	1,280.90	-	-
01/31/2025	DJ	01-201-26-310-100-030		307616	1428960	5070836652	RICOH MPW7100SP. As per Agreement for th	-	1,280.90	-
05/02/2025	ENC	01-201-26-310-100-030		314650			RICOH MPW7100SP. As per Agreement for th	714.89	-	-
05/07/2025	DJ	01-201-26-310-100-030		314650	1432909	5071306335	RICOH MPW7100SP. As per Agreement for th	-	714.89	-
Vendor Total								**5,427.26**	**5,468.26**	**-**

6724 - RICOH USA INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-121-110-044		270380	1403606	5068128605	MAINTENANCE ON RICOH MPC5501. THIS INCLU	-	4,852.16	-
01/10/2024	ENC	01-201-20-121-110-044		277537			MAINTENANCE ON RICOH MPC5501. THIS INCLU	4,852.16	-	-
01/11/2024	DJ	01-201-20-121-110-044		277537	1409267	5068624926	MAINTENANCE ON RICOH MPC5501. THIS INCLU	-	4,852.16	-
02/16/2024	DJ	01-203-20-121-110-038		266263	1411603		OVERNIGHT COST TO TRANSPORT BLACK TONER	-	41.00	-

6724 - RICOH USA INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/19/2024	ENC	01-201-20-121-110-044		283864			MAINTENANCE ON RICOH MPC5501. THIS INCLU	4,852.16	-	-
03/28/2024	DJ	01-201-20-121-110-044		283864	1413572	5069134868	MAINTENANCE ON RICOH MPC5501. THIS INCLU	-	4,852.16	-
07/12/2024	ENC	01-201-20-121-110-044		292121			RICOH MPC5501. LABOR, PARTS, TONER. JUN	6,065.20	-	-
09/13/2024	DJ	01-201-20-121-110-044		292121	1421935	5069655988	RICOH MPC5501. LABOR, PARTS, TONER. JUN	-	6,065.20	-
12/16/2024	ENC	01-201-20-121-110-044		304524			RICOH MPC5501. MAINTENANCE CONTRACT PAR	6,065.20	-	-
02/14/2025	DJ	01-203-20-121-110-044		304524	1429366	5070152343	RICOH MPC5501. MAINTENANCE CONTRACT PAR	-	6,065.20	-
Vendor Total								**21,834.72**	**26,727.88**	**-**

26890 - RICOH USA, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/25/2024	CON	01-201-28-374-100-072	2400064				RICOH USA, INC.	735.00	-	-
03/25/2024	CON	01-201-28-375-100-072	2400065				RICOH USA, INC.	1,029.00	-	-
04/22/2024	CON	01-201-20-121-100-044	2400089				RICOH USA, INC.	3,099.00	-	-
04/22/2024	CON	01-201-25-240-101-030	2400090				RICOH USA, INC.	858.00	-	-
05/02/2024	CON	01-201-28-374-100-072	2400064				RICOH USA, INC.	735.00	-	-
05/02/2024	CON	01-201-28-375-100-072	2400065				RICOH USA, INC.	1,029.00	-	-
05/02/2024	CON	01-201-26-310-100-030	2400091				RICOH USA, INC.	1,950.00	-	-
05/08/2024	CON	01-201-25-240-110-030	2400100				RICOH USA, INC.	1,575.00	-	-
05/10/2024	CON	01-201-20-120-100-072	2400103				RICOH USA, INC.	3,125.00	-	-
05/23/2024	CON	01-201-25-240-120-030	2400115				RICOH USA, INC.	4,900.00	-	-
05/23/2024	CON	01-201-25-240-120-030	2400115				RICOH USA, INC.	11,760.00	-	-
05/23/2024	CON	01-201-25-240-120-030	2400115				RICOH USA, INC.	(11,760.00)	-	-
05/31/2024	CON	01-201-20-130-100-044	2400124				RICOH USA, INC.	875.00	-	-
06/05/2024	CON	01-201-20-121-110-044	2400127				RICOH USA, INC.	3,475.00	-	-
07/01/2024	CON	01-201-20-100-100-030	2400136				RICOH USA, INC.	920.00	-	-
07/02/2024	CON	01-201-20-155-100-044	2400137				RICOH USA, INC.	986.00	-	-
07/29/2024	CON	01-201-27-340-105-030	2400147				RICOH USA, INC.	480.00	-	-
07/29/2024	CON	01-201-27-340-106-030	2400147				RICOH USA, INC.	480.00	-	-
07/29/2024	CON	02-213-43-340-804-160	2400147				RICOH USA, INC.	480.00	-	-
07/29/2024	CON	02-213-43-340-804-160	2400147				RICOH USA, INC.	1,920.00	-	-
07/29/2024	CON	02-213-43-340-804-160	2400147				RICOH USA, INC.	1,920.00	-	-
07/29/2024	CON	02-213-43-340-804-160	2400147				RICOH USA, INC.	1,920.00	-	-
07/29/2024	CON	02-213-43-340-804-160	2400147				RICOH USA, INC.	1,920.00	-	-
07/29/2024	CON	02-213-43-340-804-160	2400147				RICOH USA, INC.	1,440.00	-	-
07/29/2024	CON	01-201-25-275-100-030	2400148				RICOH USA, INC.	7,725.00	-	-
07/30/2024	ENC	01-201-28-375-100-072	2400065	294139			Lease payment for Ricoh IMC6010 Copier	294.00	-	-
07/30/2024	CON	01-201-28-375-100-072	2400065				PO# 294139 (Req# 302426)	(294.00)	-	-
07/30/2024	ENC	01-201-28-375-100-072	2400065	294139			(Line Removed) Lease payment for Ricoh I	(294.00)	-	-
07/30/2024	ENC	01-201-28-375-100-072	2400065	294139			(Line Added) Lease payment for Ricoh IMC	294.00	-	-
07/30/2024	CON	01-201-20-130-110-030	2400244				RICOH USA, INC.	600.00	-	-
08/02/2024	DJ	01-201-28-375-100-072	2400065	294139	1420575		Lease payment for Ricoh IMC6010 Copier	-	294.00	-
08/05/2024	ENC	01-201-20-121-100-044	2400089	294570			Ricoh Digital Copiers w/ Accessories Lea	516.50	-	-
08/05/2024	CON	01-201-20-121-100-044	2400089				PO# 294570 (Req# 304576)	(516.50)	-	-
08/06/2024	ENC	01-201-28-375-100-072	2400065	294757			Lease payment for Ricoh IMC6010 Copier	294.00	-	-
08/06/2024	CON	01-201-28-375-100-072	2400065				PO# 294757 (Req# 304792)	(294.00)	-	-
08/07/2024	ENC	01-201-25-240-110-030	2400100	294796			Lease July 2024, Lease # 40123250 - RICO	225.00	-	-
08/07/2024	CON	01-201-25-240-110-030	2400100				PO# 294796 (Req# 304619)	(225.00)	-	-
08/08/2024	CON	02-213-42-330-357-160	2400250				RICOH USA, INC.	670.00	-	-
08/08/2024	CON	02-213-42-330-357-160	2400251				RICOH USA, INC.	670.00	-	-
08/16/2024	DJ	01-201-28-375-100-072	2400065	294757	1421188		Lease payment for Ricoh IMC6010 Copier	-	294.00	-
08/16/2024	DJ	01-201-25-240-110-030	2400100	294796	1421188		Lease July 2024, Lease # 40123250 - RICO	-	225.00	-
08/19/2024	CON	01-201-28-375-100-072	2400253				RICOH USA, INC.	340.00	-	-
08/21/2024	ENC	01-201-20-121-110-044	2400127	295793			LEASE PAYMENT #1 OF 60 DUE SEPTEMBER 28,	695.00	-	-
08/21/2024	CON	01-201-20-121-110-044	2400127				PO# 295793 (Req# 305788)	(695.00)	-	-
08/26/2024	ENC	01-201-26-310-100-030	2400091	295915			Lease payment #1 of 60 for 2 Ricoh copie	325.00	-	-
08/26/2024	CON	01-201-26-310-100-030	2400091				PO# 295915 (Req# 305990)	(325.00)	-	-
08/30/2024	DJ	01-201-20-121-110-044	2400127	295793	1421732	1	LEASE PAYMENT #1 OF 60 DUE SEPTEMBER 28,	-	695.00	-
08/30/2024	DJ	01-201-26-310-100-030	2400091	295915	1421732		Lease payment #1 of 60 for 2 Ricoh copie	-	325.00	-
09/10/2024	ENC	01-201-26-310-100-030	2400091	297179			Lease payment #2 of 60 for 2 Ricoh copie	650.00	-	-
09/10/2024	CON	01-201-26-310-100-030	2400091				PO# 297179 (Req# 307399)	(650.00)	-	-
09/12/2024	ENC	01-201-28-375-100-072	2400065	297333			Lease payment for Ricoh IMC6010 Copier	294.00	-	-
09/12/2024	ENC	01-201-28-375-100-072	2400065	297333			Lease payment for Ricoh IMC6010 Copier	294.00	-	-
09/12/2024	CON	01-201-28-375-100-072	2400065				PO# 297333 (Req# 307558)	(588.00)	-	-
09/13/2024	DJ	01-201-20-121-100-044	2400089	294570	1422288		Ricoh Digital Copiers w/ Accessories Lea	-	516.50	-
09/13/2024	ENC	01-201-20-130-100-044	2400124	297370			PAYMENT 01 OF 60 9/11/24	175.00	-	-
09/13/2024	CON	01-201-20-130-100-044	2400124				PO# 297370 (Req# 307606)	(175.00)	-	-
09/13/2024	ENC	01-201-20-121-110-044	2400127	297390			MAINTENANCE FOR 3 RICOH COPIERS. OCTOBER	695.00	-	-
09/13/2024	CON	01-201-20-121-110-044	2400127				PO# 297390 (Req# 307474)	(695.00)	-	-
09/16/2024	ENC	01-201-28-375-100-072	2400065	297333			(Line Removed) Invoice Dated 08/08/2024	(294.00)	-	-
09/16/2024	CON	01-201-28-375-100-072	2400065				PO# 297333 (Req# 307558)	294.00	-	-
09/20/2024	ENC	01-201-20-121-100-044	2400089	298027			Contract Payment-Copier -Contract # 4012	516.50	-	-
09/20/2024	CON	01-201-20-121-100-044	2400089				PO# 298027 (Req# 307499)	(516.50)	-	-
09/20/2024	ENC	01-201-20-121-100-044	2400089	298028			Contract Payment for Copier - Contract #	516.50	-	-
09/20/2024	CON	01-201-20-121-100-044	2400089				PO# 298028 (Req# 307502)	(516.50)	-	-
09/20/2024	ENC	01-201-25-240-101-030	2400090	298029			# 2 OF 60 MONTHLY LEASE# 40123248, , CO	143.00	-	-
09/20/2024	CON	01-201-25-240-101-030	2400090				PO# 298029 (Req# 307520)	(143.00)	-	-
09/20/2024	ENC	01-201-25-240-101-030	2400090	298048			# 1 OF 60 MONTHLY LEASE# 40123248, , CO	143.00	-	-
09/20/2024	CON	01-201-25-240-101-030	2400090				PO# 298048 (Req# 304790)	(143.00)	-	-
09/27/2024	DJ	01-201-26-310-100-030	2400091	297179	1422931	198767	Lease payment #2 of 60 for 2 Ricoh copie	-	650.00	-
09/27/2024	DJ	01-201-28-375-100-072	2400065	297333	1422931	190131	Lease payment for Ricoh IMC6010 Copier	-	294.00	-
09/27/2024	DJ	01-201-20-130-100-044	2400124	297370	1422931		PAYMENT 01 OF 60 9/11/24	-	175.00	-
09/27/2024	DJ	01-201-20-121-110-044	2400127	297390	1422931	198770	MAINTENANCE FOR 3 RICOH COPIERS. OCTOBER	-	695.00	-
09/27/2024	DJ	01-201-20-121-100-044	2400089	298027	1422931	190139	Contract Payment-Copier -Contract # 4012	-	516.50	-
09/27/2024	DJ	01-201-20-121-100-044	2400089	298028	1422931	198762	Contract Payment for Copier - Contract #	-	516.50	-

26890 - RICOH USA, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	DJ	01-201-25-240-101-030	2400090	298029	1422931	198760	# 3 OF 60 MONTHLY LEASE# 40123248, , CO	-	143.00	-
09/27/2024	DJ	01-201-25-240-101-030	2400090	298048	1422931	190137	# 1 OF 60 MONTHLY LEASE# 40123248, , CO	-	143.00	-
10/01/2024	ENC	01-201-28-375-100-072	2400065	298831			Lease payment for Ricoh IMC6010 Copier	294.00	-	-
10/01/2024	CON	01-201-28-375-100-072	2400065				PO# 298831 (Req# 309003)	(294.00)	-	-
10/07/2024	ENC	01-201-25-240-120-030	2400115	299265			Lease copiers for October 2024, model #I	980.00	-	-
10/07/2024	CON	01-201-25-240-120-030	2400115				PO# 299265 (Req# 309164)	(980.00)	-	-
10/11/2024	DJ	01-201-28-375-100-072	2400065	298831	1423596	198754	Lease payment for Ricoh IMC6010 Copier	-	294.00	-
10/11/2024	DJ	01-201-25-240-120-030	2400115	299265	1423596	dated 10/1/24	Lease copiers for October 2024, model #I	-	980.00	-
10/17/2024	ENC	01-201-20-121-110-044	2400127	299875			CONTRACT PAYMENT PMT #3 OF 60. SERVICE F	695.00	-	-
10/17/2024	CON	01-201-20-121-110-044	2400127				PO# 299875 (Req# 309814)	(695.00)	-	-
10/17/2024	ENC	01-201-20-121-100-044	2400089	299907			Contract Payment for #4 of 60 for 2 Copi	516.50	-	-
10/17/2024	CON	01-201-20-121-100-044	2400089				PO# 299907 (Req# 309719)	(516.50)	-	-
10/25/2024	DJ	01-201-20-121-110-044	2400127	299875	1424203	207309	CONTRACT PAYMENT PMT #3 OF 60. SERVICE F	-	695.00	-
10/25/2024	DJ	01-201-20-121-100-044	2400089	299907	1424203	207301	Contract Payment for #4 of 60 for 2 Copi	-	516.50	-
10/25/2024	ENC	01-201-25-240-110-030	2400100	300573			Lease August 2024, Lease # 40123250 - RI	675.00	-	-
10/25/2024	CON	01-201-25-240-110-030	2400100				PO# 300573 (Req# 310325)	(675.00)	-	-
10/25/2024	CON	01-201-25-240-110-030	2400100				RICOH USA, INC.	(225.00)	-	-
11/06/2024	ENC	01-201-25-240-120-030	2400115	301201			Lease copiers for November 2024, model #	980.00	-	-
11/06/2024	CON	01-201-25-240-120-030	2400115				PO# 301201 (Req# 311428)	(980.00)	-	-
11/06/2024	ENC	01-201-28-375-100-072	2400065	301319			Lease payment for Ricoh IMC6010 Copier	294.00	-	-
11/06/2024	CON	01-201-28-375-100-072	2400065				PO# 301319 (Req# 311558)	(294.00)	-	-
11/07/2024	ENC	01-201-25-240-101-030	2400090	301428			Copy Machine Rental Payment #4 of 60 ,1s	143.00	-	-
11/07/2024	CON	01-201-25-240-101-030	2400090				PO# 301428 (Req# 310704)	(143.00)	-	-
11/07/2024	ENC	01-201-25-240-101-030	2400090	301429			Payment # 2 of 60 month rental agreement	143.00	-	-
11/07/2024	CON	01-201-25-240-101-030	2400090				PO# 301429 (Req# 309295)	(143.00)	-	-
11/08/2024	DJ	01-201-25-240-110-030	2400100	300573	1424760	190138	Lease August 2024, Lease # 40123250 - RI	-	225.00	-
11/08/2024	DJ	01-201-25-240-110-030	2400100	300573	1424760	198761	Lease September 2024, Lease # 40123250 -	-	225.00	-
11/08/2024	DJ	01-201-25-240-110-030	2400100	300573	1424760	207300	Lease October 2024, Lease # 40123250 - R	-	225.00	-
11/08/2024	DJ	01-201-28-375-100-072	2400065	301319	1424760	207293	Lease payment for Ricoh IMC6010 Copier	-	294.00	-
11/13/2024	ENC	01-201-25-240-110-030	2400100	301739			Lease November 2024, Lease # 40123250 -	225.00	-	-
11/13/2024	CON	01-201-25-240-110-030	2400100				PO# 301739 (Req# 311869)	(225.00)	-	-
11/13/2024	ENC	01-201-20-121-110-044	2400127	301819			SERVICE CONTRACT FOR 3 RICOH COPIERS. PA	695.00	-	-
11/13/2024	CON	01-201-20-121-110-044	2400127				PO# 301819 (Req# 312011)	(695.00)	-	-
11/22/2024	DJ	01-201-25-240-120-030	2400115	301201	1425469	207377	Lease copiers for November 2024, model #	-	980.00	-
11/22/2024	DJ	01-201-25-240-101-030	2400090	301428	1425469	207299	Copy Machine Rental Payment #4 of 60 ,1s	-	143.00	-
11/22/2024	DJ	01-201-25-240-101-030	2400090	301429	1425469	190137-1	Payment # 2 of 60 month rental agreement	-	143.00	-
11/22/2024	DJ	01-201-25-240-110-030	2400100	301739	1425469	216011	Lease November 2024, Lease # 40123250 -	-	225.00	-
11/22/2024	DJ	01-201-20-121-110-044	2400127	301819	1425469	216020	SERVICE CONTRACT FOR 3 RICOH COPIERS. PA	-	695.00	-
11/22/2024	CON	01-201-20-155-100-044	2400137				RICOH USA, INC.	(246.50)	-	-
11/22/2024	ENC	01-201-26-310-100-030	2400091	302597			Lease payment #4 of 60 for 2 Ricoh copie	650.00	-	-
11/22/2024	CON	01-201-26-310-100-030	2400091				PO# 302597 (Req# 312945)	(650.00)	-	-
11/25/2024	ENC	01-201-27-340-105-030	2400147	302703			Lease payment (1 of 60) for Ricoh Digita	160.00	-	-
11/25/2024	ENC	01-201-27-340-106-030	2400147	302703			Lease payment (1 of 60) for Ricoh Digita	160.00	-	-
11/25/2024	ENC	02-213-43-340-804-160	2400147	302703			Lease payment (1 of 60) for Ricoh Digita	160.00	-	-
11/25/2024	CON	01-201-27-340-105-030	2400147				PO# 302703 (Req# 312875)	(160.00)	-	-
11/25/2024	CON	01-201-27-340-106-030	2400147				PO# 302703 (Req# 312875)	(160.00)	-	-
11/25/2024	CON	02-213-43-340-804-160	2400147				PO# 302703 (Req# 312875)	(160.00)	-	-
11/27/2024	ENC	01-201-20-121-100-044	2400089	302913			Contract Payment for #5 of 60 for 2 Copi	516.50	-	-
11/27/2024	CON	01-201-20-121-100-044	2400089				PO# 302913 (Req# 312942)	(516.50)	-	-
12/04/2024	ENC	01-201-25-275-100-030	2400148	303181			Lease payment #1 of 60 for 12 copiers -	2,575.00	-	-
12/04/2024	CON	01-201-25-275-100-030	2400148				PO# 303181 (Req# 313460)	(2,575.00)	-	-
12/04/2024	ENC	01-201-25-240-101-030	2400090	303290			Payment# 5 of 60 1st floor copy machine	143.00	-	-
12/04/2024	CON	01-201-25-240-101-030	2400090				PO# 303290 (Req# 313473)	(143.00)	-	-
12/06/2024	DJ	01-201-27-340-105-030	2400147	302703	1426016		Lease payment (1 of 60) for Ricoh Digita	-	160.00	-
12/06/2024	DJ	01-201-27-340-106-030	2400147	302703	1426016		Lease payment (1 of 60) for Ricoh Digita	-	160.00	-
12/06/2024	DJ	02-213-43-340-804-160	2400147	302703	1426016		Lease payment (1 of 60) for Ricoh Digita	-	160.00	-
12/06/2024	ENC	01-201-25-240-120-030	2400115	303551			Lease copiers for December 2024, model #	980.00	-	-
12/06/2024	CON	01-201-25-240-120-030	2400115				PO# 303551 (Req# 313626)	(980.00)	-	-
12/09/2024	ENC	01-201-28-375-100-072	2400065	303662			Lease payment for Ricoh IMC6010 Copier	294.00	-	-
12/09/2024	CON	01-201-28-375-100-072	2400065				PO# 303662 (Req# 314030)	(294.00)	-	-
12/09/2024	ENC	01-201-20-121-110-044	2400127	303687			CONTRACT PAYMENT #5 of 60, 3 RICOH COPIE	695.00	-	-
12/09/2024	CON	01-201-20-121-110-044	2400127				PO# 303687 (Req# 314027)	(695.00)	-	-
12/11/2024	ENC	01-201-20-121-100-044	2400089	303995			Contract Payment for #6 of 60 for 2 Copi	516.50	-	-
12/11/2024	CON	01-201-20-121-100-044	2400089				PO# 303995 (Req# 314140)	(516.50)	-	-
12/11/2024	ENC	01-201-25-240-110-030	2400100	304011			Lease December 2024, Lease # 40123250 -	225.00	-	-
12/11/2024	CON	01-201-25-240-110-030	2400100				PO# 304011 (Req# 314048)	(225.00)	-	-
12/11/2024	ENC	01-201-20-130-110-030	2400244	304046			Lease # 40125438 PO# 296898 Payment # 1	200.00	-	-
12/11/2024	CON	01-201-20-130-110-030	2400244				PO# 304046 (Req# 313340)	(200.00)	-	-
12/12/2024	ENC	01-201-26-310-100-030	2400091	304206			Lease payment #6 of 60 for 2 Ricoh copie	325.00	-	-
12/12/2024	CON	01-201-26-310-100-030	2400091				PO# 304206 (Req# 314612)	(325.00)	-	-
12/20/2024	DJ	01-201-20-121-100-044	2400089	302913	1426700	216012	Contract Payment for #5 of 60 for 2 Copi	-	516.50	-
12/20/2024	DJ	01-201-25-275-100-030	2400148	303181	1426700		Lease payment #1 of 60 for 12 copiers -	-	2,575.00	-
12/20/2024	DJ	01-201-25-240-120-030	2400115	303551	1426700	216033	Lease copiers for December 2024, model #	-	980.00	-
12/20/2024	DJ	01-201-28-375-100-072	2400065	303662	1426700	216004	Lease payment for Ricoh IMC6010 Copier	-	294.00	-
12/20/2024	DJ	01-201-20-121-110-044	2400127	303687	1426700	224538	CONTRACT PAYMENT #5 of 60, 3 RICOH COPIE	-	695.00	-
12/20/2024	DJ	01-201-25-240-110-030	2400100	304011	1426700	224529	Lease December 2024, Lease # 40123250 -	-	225.00	-
12/20/2024	DJ	01-201-20-130-110-030	2400244	304046	1426700		Lease # 40125438 PO# 296898 Payment # 1	-	200.00	-
01/07/2025	CON	02-213-42-340-482-022	2400147				RICOH USA, INC.	1,920.00	-	-
01/07/2025	CON	01-201-28-374-100-072	2400064				RICOH USA, INC.	661.50	-	-
01/07/2025	CON	01-201-28-375-100-072	2400065				RICOH USA, INC.	926.10	-	-
01/07/2025	CON	01-201-20-121-100-044	2400089				RICOH USA, INC.	1,626.98	-	-
01/07/2025	CON	01-201-25-240-101-030	2400090				RICOH USA, INC.	450.45	-	-
01/07/2025	CON	01-201-26-310-100-030	2400091				RICOH USA, INC.	1,023.75	-	-
01/07/2025	CON	01-201-25-240-110-030	2400100				RICOH USA, INC.	708.75	-	-
01/07/2025	CON	01-201-20-120-100-072	2400103				RICOH USA, INC.	1,968.75	-	-
01/07/2025	CON	01-201-25-240-120-030	2400115				RICOH USA, INC.	3,087.00	-	-
01/07/2025	CON	01-201-20-130-100-044	2400124				RICOH USA, INC.	551.25	-	-
01/07/2025	CON	01-201-20-121-110-044	2400127				RICOH USA, INC.	2,189.25	-	-
01/07/2025	CON	01-201-20-100-100-030	2400136				RICOH USA, INC.	724.50	-	-
01/07/2025	CON	01-201-20-155-100-044	2400137				RICOH USA, INC.	776.48	-	-
01/07/2025	CON	01-201-27-340-106-030	2400147				RICOH USA, INC.	504.00	-	-

26890 - RICOH USA, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/07/2025	CON	01-201-25-275-100-030	2400148				RICOH USA, INC.	8,111.25	-	-
01/07/2025	CON	01-201-20-130-110-030	2400244				RICOH USA, INC.	630.00	-	-
01/07/2025	CON	01-201-27-330-140-025	2400250				RICOH USA, INC.	1,055.25	-	-
01/07/2025	CON	01-201-27-330-110-025	2400251				RICOH USA, INC.	1,055.25	-	-
01/07/2025	CON	01-201-28-375-100-072	2400253				RICOH USA, INC.	535.50	-	-
01/07/2025	CON	01-201-27-340-110-030	2400350				RICOH USA, INC.	693.00	-	-
01/07/2025	CON	01-201-27-340-106-030	2400147				RICOH USA, INC.	371.70	-	-
01/07/2025	CON	01-201-25-270-105-030	2500002				RICOH USA, INC.	543.38	-	-
01/07/2025	CON	01-201-25-270-280-030	2500003				RICOH USA, INC.	2,575.13	-	-
01/07/2025	CON	01-201-25-270-100-030	2500004				RICOH USA, INC.	1,240.31	-	-
01/10/2025	ENC	01-201-20-121-110-044	2400127	305075			CONTRACT PAYMENT #6 of 60 MAINTENANCE 3	695.00	-	-
01/10/2025	CON	01-201-20-121-110-044	2400127				PO# 305075 (Req# 315627)	(695.00)	-	-
01/10/2025	ENC	01-203-28-375-100-072	2400065	305076			Lease payment for Ricoh IMC6010 Copier	294.00	-	-
01/10/2025	CON	01-203-28-375-100-072	2400065				PO# 305076 (Req# 315617)	(294.00)	-	-
01/13/2025	ENC	01-201-25-240-120-030	2400115	305219			Lease copiers for January 2025, model #I	980.00	-	-
01/13/2025	CON	01-201-25-240-120-030	2400115				PO# 305219 (Req# 315164)	(980.00)	-	-
01/13/2025	ENC	01-203-25-240-101-030	2400090	305250			monthly serivce charge copy machine safe	143.00	-	-
01/13/2025	CON	01-203-25-240-101-030	2400090				PO# 305250 (Req# 315518)	(143.00)	-	-
01/15/2025	ENC	01-203-27-340-105-030	2400147	305815			Lease payment (2 of 60) for Ricoh copier	160.00	-	-
01/15/2025	ENC	01-203-27-340-106-030	2400147	305815			Lease payment (2 of 60) for Ricoh copier	160.00	-	-
01/15/2025	ENC	02-213-43-340-804-160	2400147	305815			Lease payment (2 of 60) for Ricoh copier	160.00	-	-
01/15/2025	CON	01-203-27-340-105-030	2400147				PO# 305815 (Req# 315748)	(160.00)	-	-
01/15/2025	CON	01-203-27-340-106-030	2400147				PO# 305815 (Req# 315748)	(160.00)	-	-
01/15/2025	CON	02-213-43-340-804-160	2400147				PO# 305815 (Req# 315748)	(160.00)	-	-
01/15/2025	CON	01-203-27-340-105-030	2400147				RICOH USA, INC.	(160.00)	-	-
01/15/2025	CON	01-203-27-340-106-030	2400147				RICOH USA, INC.	(160.00)	-	-
01/16/2025	ENC	01-201-26-310-100-030	2400091	306002			Lease payment #7 of 60 for 2 Ricoh copie	325.00	-	-
01/16/2025	CON	01-201-26-310-100-030	2400091				PO# 306002 (Req# 316513)	(325.00)	-	-
01/16/2025	ENC	01-201-28-374-100-072	2400064	306003			Contract payment #8 of 60. January, 2025	210.00	-	-
01/16/2025	CON	01-201-28-374-100-072	2400064				PO# 306003 (Req# 316376)	(210.00)	-	-
01/16/2025	ENC	01-201-20-121-100-044	2400089	306010			Contract Payment for #7 of 60 for 2 Copi	516.50	-	-
01/16/2025	CON	01-201-20-121-100-044	2400089				PO# 306010 (Req# 316466)	(516.50)	-	-
01/16/2025	ENC	01-201-25-240-110-030	2400100	306014			Lease January 2025, Lease # 40123250 - R	225.00	-	-
01/16/2025	CON	01-201-25-240-110-030	2400100				PO# 306014 (Req# 316091)	(225.00)	-	-
01/16/2025	ENC	01-201-27-340-106-030	2400147	306015			Lease payment (3 of 60) for Ricoh copier	160.00	-	-
01/16/2025	ENC	02-213-42-340-482-022	2400147	306015			Lease payment (3 of 60) for Ricoh copier	160.00	-	-
01/16/2025	ENC	02-213-43-340-804-160	2400147	306015			Lease payment (3 of 60) for Ricoh copier	160.00	-	-
01/16/2025	CON	01-201-27-340-106-030	2400147				PO# 306015 (Req# 316253)	(160.00)	-	-
01/16/2025	CON	02-213-42-340-482-022	2400147				PO# 306015 (Req# 316253)	(160.00)	-	-
01/16/2025	CON	02-213-43-340-804-160	2400147				PO# 306015 (Req# 316253)	(160.00)	-	-
01/16/2025	ENC	01-203-28-374-100-072	2400064	306016			Contract payment 7 of 60 December, 2024	210.00	-	-
01/16/2025	CON	01-203-28-374-100-072	2400064				PO# 306016 (Req# 316503)	(210.00)	-	-
01/17/2025	DJ	01-203-26-310-100-030	2400091	302597	1427485	207306	Lease payment #4 of 60 for 2 Ricoh copie	-	325.00	-
01/17/2025	DJ	01-203-26-310-100-030	2400091	302597	1427485	216017	Lease payment #5 of 60 for 2 Ricoh copie	-	325.00	-
01/17/2025	DJ	01-203-25-240-101-030	2400090	303290	1427485	216010	Payment# 5 of 60 1st floor copy machine	-	143.00	-
01/17/2025	DJ	01-203-20-121-100-044	2400089	303995	1427485	224530	Contract Payment for #6 of 60 for 2 Copi	-	516.50	-
01/17/2025	DJ	01-203-26-310-100-030	2400091	304206	1427485	224535	Lease payment #6 of 60 for 2 Ricoh copie	-	325.00	-
01/17/2025	DJ	01-201-20-121-110-044	2400127	305075	1427485	233054	CONTRACT PAYMENT #6 of 60 MAINTENANCE 3	-	695.00	-
01/17/2025	DJ	01-203-28-375-100-072	2400065	305076	1427485	224522	Lease payment for Ricoh IMC6010 Copier	-	294.00	-
01/17/2025	DJ	01-201-25-240-120-030	2400115	305219	1427485	224551	Lease copiers for January 2025, model #I	-	980.00	-
01/17/2025	DJ	01-203-25-240-101-030	2400090	305250	1427485	224528	monthly serivce charge copy machine safe	-	143.00	-
01/17/2025	DJ	01-203-27-340-105-030	2400147	305815	1427486	224567	Lease payment (2 of 60) for Ricoh copier	-	160.00	-
01/17/2025	DJ	01-203-27-340-106-030	2400147	305815	1427486	224567	Lease payment (2 of 60) for Ricoh copier	-	160.00	-
01/17/2025	DJ	02-213-43-340-804-160	2400147	305815	1427486	224567	Lease payment (2 of 60) for Ricoh copier	-	160.00	-
01/21/2025	ENC	01-203-28-374-100-072	2400064	306230			Contract payment 6 of 60 November, 2024	1,260.00	-	-
01/21/2025	CON	01-203-28-374-100-072	2400064				PO# 306230 (Req# 315356)	(1,260.00)	-	-
01/22/2025	ENC	01-203-20-100-100-030	2400136	306436			Contract 40124229-1 Payment PMT# 1 OF 6	460.00	-	-
01/22/2025	CON	01-203-20-100-100-030	2400136				PO# 306436 (Req# 316741)	(460.00)	-	-
01/22/2025	ENC	01-203-20-100-100-030	2400136	306437			Contract 40124229-1 Payment PMT# 3 OF 6	230.00	-	-
01/22/2025	CON	01-203-20-100-100-030	2400136				PO# 306437 (Req# 316742)	(230.00)	-	-
01/22/2025	ENC	01-203-20-100-100-030	2400136	306489			Contract 40124229-1 Payment PMT# 4 OF 6	230.00	-	-
01/22/2025	CON	01-203-20-100-100-030	2400136				PO# 306489 (Req# 316744)	(230.00)	-	-
01/22/2025	ENC	01-201-20-100-100-030	2400136	306490			Contract 40124229-1 Payment PMT# 5 OF 6	230.00	-	-
01/22/2025	CON	01-201-20-100-100-030	2400136				PO# 306490 (Req# 316746)	(230.00)	-	-
01/24/2025	CON	01-201-25-240-115-030	2400366				RICOH USA, INC.	1,472.63	-	-
01/28/2025	ENC	01-203-20-155-100-044	2400137	307673			60 Month Lease #40124231 Ricoh IM C6010	739.50	-	-
01/28/2025	CON	01-203-20-155-100-044	2400137				PO# 307673 (Req# 317281)	(739.50)	-	-
01/28/2025	ENC	01-201-20-155-100-044	2400137	307674			60 Month Lease #40124231 Ricoh IM C6010	246.50	-	-
01/28/2025	CON	01-201-20-155-100-044	2400137				PO# 307674 (Req# 317284)	(246.50)	-	-
01/28/2025	CON	01-203-20-155-100-044	2400137				RICOH USA, INC.	246.50	-	-
01/28/2025	ENC	01-203-20-155-100-044	2400137	307676			60 Month Lease #40124231 Ricoh IM C6010	246.50	-	-
01/28/2025	CON	01-203-20-155-100-044	2400137				PO# 307676 (Req# 317283)	(246.50)	-	-
01/31/2025	DJ	01-201-26-310-100-030	2400091	306002	1429063	233051	Lease payment #7 of 60 for 2 Ricoh copie	-	325.00	-
01/31/2025	DJ	01-201-28-374-100-072	2400064	306003	1429063	233039	Contract payment #8 of 60. January, 2025	-	210.00	-
01/31/2025	DJ	01-201-20-121-100-044	2400089	306010	1429063	233046	Contract Payment for #7 of 60 for 2 Copi	-	516.50	-
01/31/2025	DJ	01-201-25-240-110-030	2400100	306014	1429063	233045	Lease January 2025, Lease # 40123250 - R	-	225.00	-
01/31/2025	DJ	01-201-27-340-106-030	2400147	306015	1429063	233082	Lease payment (3 of 60) for Ricoh copier	-	160.00	-
01/31/2025	DJ	02-213-42-340-482-022	2400147	306015	1429063	233082	Lease payment (3 of 60) for Ricoh copier	-	160.00	-
01/31/2025	DJ	02-213-43-340-804-160	2400147	306015	1429063	233082	Lease payment (3 of 60) for Ricoh copier	-	160.00	-
01/31/2025	DJ	01-203-28-374-100-072	2400064	306016	1429063	224523	Contract payment 7 of 60 December, 2024	-	210.00	-
01/31/2025	DJ	01-203-28-374-100-072	2400064	306230	1429064	190132	Contract payments 1, 2 and 3 June, July	-	630.00	-
01/31/2025	DJ	01-203-28-374-100-072	2400064	306230	1429064	198755	Contract payment 4 of 60 September, 2024	-	210.00	-
01/31/2025	DJ	01-203-28-374-100-072	2400064	306230	1429064	207294	Contract payment 5 of 60 October, 2024	-	210.00	-
01/31/2025	DJ	01-203-28-374-100-072	2400064	306230	1429064	216005	Contract payment 6 of 60 November, 2024	-	210.00	-
01/31/2025	DJ	01-203-20-100-100-030	2400136	306436	1429064	207320	Contract 40124229-1 Payment PMT# 2 OF 60	-	460.00	-
01/31/2025	DJ	01-203-20-100-100-030	2400136	306437	1429064	216031	Contract 40124229-1 Payment PMT# 3 OF 6	-	230.00	-
01/31/2025	DJ	01-203-20-100-100-030	2400136	306489	1429064	224549	Contract 40124229-1 Payment PMT# 4 OF 6	-	230.00	-
01/31/2025	DJ	01-201-20-100-100-030	2400136	306490	1429064	233064	Contract 40124229-1 Payment PMT# 5 OF 6	-	230.00	-
01/31/2025	DJ	01-203-20-155-100-044	2400137	307673	1429064	207321	60 Month Lease #40124231 Ricoh IM C6010	-	493.00	-
01/31/2025	DJ	01-203-20-155-100-044	2400137	307673	1429064	216032	60 Month Lease #40124231 Ricoh IM C6010	-	246.50	-
01/31/2025	DJ	01-201-20-155-100-044	2400137	307674	1429065	233065	60 Month Lease #40124231 Ricoh IM C6010	-	246.50	-

26890 - RICOH USA, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2025	DJ	01-203-20-155-100-044	2400137	307676	1429065	224550	60 Month Lease #40124231 Ricoh IM C6010	-	246.50	-
02/05/2025	ENC	01-201-25-240-120-030	2400115	308336			Lease copiers for February 2025, model #	980.00	-	-
02/05/2025	CON	01-201-25-240-120-030	2400115				PO# 308336 (Req# 318576)	(980.00)	-	-
02/05/2025	ENC	01-201-28-375-100-072	2400065	308377			Lease payment for Ricoh IMC6010 Copier	294.00	-	-
02/05/2025	CON	01-201-28-375-100-072	2400065				PO# 308377 (Req# 318907)	(294.00)	-	-
02/11/2025	ENC	01-201-25-275-100-030	2400148	308565			Lease payment #3 of 60 for 12 copiers -	2,575.00	-	-
02/11/2025	CON	01-201-25-275-100-030	2400148				PO# 308565 (Req# 319158)	(2,575.00)	-	-
02/11/2025	ENC	01-203-25-275-100-030	2400148	308575			Lease payment #1 of 60 for 12 copiers -	5,150.00	-	-
02/11/2025	CON	01-203-25-275-100-030	2400148				PO# 308575 (Req# 318980)	(5,150.00)	-	-
02/12/2025	ENC	01-201-28-374-100-072	2400064	308784			Contract payment 9 of 60. February, 202	210.00	-	-
02/12/2025	CON	01-201-28-374-100-072	2400064				PO# 308784 (Req# 319217)	(210.00)	-	-
02/13/2025	ENC	01-201-20-155-100-044	2400137	308984			60 Month Lease #40124231 Ricoh IM C6010	246.50	-	-
02/13/2025	CON	01-201-20-155-100-044	2400137				PO# 308984 (Req# 319478)	(246.50)	-	-
02/13/2025	ENC	01-201-25-240-110-030	2400100	308995			Lease February 2025, Lease # 40123250 -	225.00	-	-
02/13/2025	CON	01-201-25-240-110-030	2400100				PO# 308995 (Req# 319194)	(225.00)	-	-
02/13/2025	CON	01-201-25-240-110-030	2400100				RICOH USA, INC.	522.70	-	-
02/13/2025	ENC	01-201-20-121-100-044	2400089	308997			Contract Payment for #8 of 60 for 2 Copi	516.50	-	-
02/13/2025	CON	01-201-20-121-100-044	2400089				PO# 308997 (Req# 319216)	(516.50)	-	-
02/13/2025	CON	01-201-20-121-100-044	2400089				RICOH USA, INC.	1,199.89	-	-
02/13/2025	ENC	01-201-20-121-110-044	2400127	309005			CONTRACT PAYMENT OF THREE (3) COPIERS FO	695.00	-	-
02/13/2025	CON	01-201-20-121-110-044	2400127				PO# 309005 (Req# 319519)	(695.00)	-	-
02/14/2025	DJ	01-201-25-240-120-030	2400115	308336	1429705	233066	Lease copiers for February 2025, model #	-	980.00	-
02/14/2025	DJ	01-201-28-375-100-072	2400065	308377	1429705	233038	Lease payment for Ricoh IMC6010 Copier	-	294.00	-
02/14/2025	DJ	01-201-25-275-100-030	2400148	308565	1429705	233088	Lease payment #3 of 60 for 12 copiers -	-	2,575.00	-
02/14/2025	DJ	01-203-25-275-100-030	2400148	308575	1429705	224573	Lease payment #1 of 60 for 12 copiers -	-	2,575.00	-
02/14/2025	DJ	01-203-25-275-100-030	2400148	308575	1429705		Lease payment #2 of 60 for 12 copiers -	-	2,575.00	-
02/14/2025	DJ	01-201-28-374-100-072	2400064	308784	1429705	241707	Contract payment 9 of 60. February, 202	-	210.00	-
02/20/2025	ENC	01-203-20-120-100-072	2400103	309452			Contract Payment #1 of 60 S/N: 4414R430	2,500.00	-	-
02/20/2025	CON	01-203-20-120-100-072	2400103				PO# 309452 (Req# 319965)	(2,500.00)	-	-
02/20/2025	CON	01-203-20-120-100-072	2400103				RICOH USA, INC.	(625.00)	-	-
02/27/2025	CON	01-203-28-375-100-072	2400253				RICOH USA, INC.	(340.00)	-	-
02/27/2025	ENC	01-201-25-240-101-030	2400090	310042			MONTHLY MAINT FEES COPIER 1ST FLOOR SECU	143.00	-	-
02/27/2025	CON	01-201-25-240-101-030	2400090				PO# 310042 (Req# 320133)	(143.00)	-	-
02/28/2025	DJ	01-201-20-155-100-044	2400137	308984	1430305	241734	60 Month Lease #40124231 Ricoh IM C6010	-	246.50	-
02/28/2025	DJ	01-201-25-240-110-030	2400100	308995	1430305	241713	Lease February 2025, Lease # 40123250 -	-	225.00	-
02/28/2025	DJ	01-201-20-121-110-044	2400127	309005	1430305	241722	CONTRACT PAYMENT OF THREE (3) COPIERS FO	-	695.00	-
02/28/2025	DJ	01-203-20-120-100-072	2400103	309452	1430305	207323	Contract Payment #2 of 60 S/N: 4414R430	-	1,250.00	-
02/28/2025	DJ	01-203-20-120-100-072	2400103	309452	1430305	216034	Contract Payment #3 of 60 S/N: 4414R430	-	625.00	-
02/28/2025	DJ	01-203-20-120-100-072	2400103	309452	1430305	224552	Contract Payment #4 of 60 S/N: 4414R4300	-	625.00	-
03/03/2025	ENC	01-201-25-240-101-030	2400090	310206			Copy Machine monthly service fee , OBCP	143.00	-	-
03/03/2025	CON	01-201-25-240-101-030	2400090				PO# 310206 (Req# 317314)	(143.00)	-	-
03/03/2025	ENC	01-201-27-340-110-030	2400350	310236			Lease payment #1 of 60 Lease #40126888	440.00	-	-
03/03/2025	CON	01-201-27-340-110-030	2400350				PO# 310236 (Req# 320623)	(440.00)	-	-
03/04/2025	ENC	01-201-25-275-100-030	2400148	310367			Lease payment #4 of 60 for 12 copiers -	2,575.00	-	-
03/04/2025	CON	01-201-25-275-100-030	2400148				PO# 310367 (Req# 320862)	(2,575.00)	-	-
03/05/2025	CON	01-201-27-340-106-030	2400147				RICOH USA, INC.	1,044.30	-	-
03/05/2025	CON	01-201-27-340-105-030	2400147				RICOH USA, INC.	1,920.00	-	-
03/05/2025	CON	01-201-27-340-105-030	2400147				RICOH USA, INC.	(1,920.00)	-	-
03/05/2025	CON	02-213-43-340-804-160	2400147				RICO9H USA, INC.	(1,760.00)	-	-
03/05/2025	CON	01-201-27-340-105-030	2400147				RICOH USA, INC.	1,760.00	-	-
03/05/2025	CON	01-201-25-270-280-030	2500003				RICOH USA, INC.	(2,575.13)	-	-
03/05/2025	CON	01-201-25-270-280-030	2500003				RICOH USA, INC.	2,289.00	-	-
03/06/2025	CON	01-201-28-374-100-072	2400064				RICOH USA, INC.	598.50	-	-
03/06/2025	CON	01-201-28-375-100-072	2400065				RICOH USA, INC.	837.90	-	-
03/06/2025	CON	01-201-20-121-100-044	2400089				RICOH USA, INC.	1,085.62	-	-
03/06/2025	CON	01-201-25-240-101-030	2400090				RICOH USA, INC.	407.55	-	-
03/06/2025	CON	01-201-26-310-100-030	2400091				RICOH USA, INC.	926.25	-	-
03/06/2025	CON	01-201-25-240-110-030	2400100				RICOH USA, INC.	472.92	-	-
03/06/2025	CON	01-201-20-120-100-072	2400103				RICOH USA, INC.	1,781.25	-	-
03/06/2025	CON	01-201-25-240-120-030	2400115				RICOH USA, INC.	2,793.00	-	-
03/06/2025	CON	01-201-20-130-100-044	2400124				RICOH USA, INC.	498.75	-	-
03/06/2025	CON	01-201-20-121-110-044	2400127				RICOH USA, INC.	1,980.75	-	-
03/06/2025	CON	01-201-20-100-100-030	2400136				RICOH USA, INC.	655.50	-	-
03/06/2025	CON	01-201-20-155-100-044	2400137				RICOH USA, INC.	702.52	-	-
03/06/2025	CON	01-201-25-275-100-030	2400148				RICOH USA, INC.	7,338.75	-	-
03/06/2025	CON	01-201-20-130-110-030	2400244				RICOH USA, INC.	570.00	-	-
03/06/2025	CON	01-201-27-330-140-025	2400250				RICOH USA, INC.	954.75	-	-
03/06/2025	CON	01-201-27-330-110-025	2400251				RICOH USA, INC.	954.75	-	-
03/06/2025	CON	01-201-28-375-100-072	2400253				RICOH USA, INC.	484.50	-	-
03/06/2025	CON	01-201-27-340-110-030	2400350				RICOH USA, INC.	627.00	-	-
03/06/2025	CON	01-201-25-240-115-030	2400366				RICOH USA, INC.	1,332.37	-	-
03/11/2025	ENC	01-201-20-155-100-044	2400137	310828			60 Month Lease #40124231 Ricoh IM C6010	246.50	-	-
03/11/2025	CON	01-201-20-155-100-044	2400137				PO# 310828 (Req# 321363)	(246.50)	-	-
03/11/2025	ENC	01-201-27-340-105-030	2400147	310876			Lease payment (5 of 60) for Ricoh copier	160.00	-	-
03/11/2025	ENC	01-201-27-340-106-030	2400147	310876			Lease payment (5 of 60) for Ricoh copier	160.00	-	-
03/11/2025	ENC	02-213-42-340-482-022	2400147	310876			Lease payment (5 of 60) for Ricoh copier	160.00	-	-
03/11/2025	CON	01-201-27-340-105-030	2400147				PO# 310876 (Req# 321374)	(160.00)	-	-
03/11/2025	CON	01-201-27-340-106-030	2400147				PO# 310876 (Req# 321374)	(160.00)	-	-
03/11/2025	CON	02-213-42-340-482-022	2400147				PO# 310876 (Req# 321374)	(160.00)	-	-
03/11/2025	ENC	01-201-25-275-100-030	2400148	310901			Lease payment #5 of 60 for 12 copiers -	2,575.00	-	-
03/11/2025	CON	01-201-25-275-100-030	2400148				PO# 310901 (Req# 321398)	(2,575.00)	-	-
03/12/2025	ENC	01-201-20-121-100-044	2400089	310943			Contract Payment for # 9 of 60 for two C	516.50	-	-
03/12/2025	CON	01-201-20-121-100-044	2400089				PO# 310943 (Req# 321383)	(516.50)	-	-
03/12/2025	ENC	01-201-28-375-100-072	2400065	310944			Lease payment for Ricoh IMC6010 Copier	294.00	-	-
03/12/2025	CON	01-201-28-375-100-072	2400065				PO# 310944 (Req# 321418)	(294.00)	-	-
03/12/2025	ENC	01-201-20-121-110-044	2400127	310953			MONTHLY CHARGE FOR THREE COPIERS. CONTR	695.00	-	-
03/12/2025	CON	01-201-20-121-110-044	2400127				PO# 310953 (Req# 321442)	(695.00)	-	-
03/12/2025	ENC	01-201-27-340-105-030	2400147	310956			Lease payment (4 of 60) for Ricoh copier	160.00	-	-
03/12/2025	ENC	01-201-27-340-106-030	2400147	310956			Lease payment (4 of 60) for Ricoh copier	160.00	-	-
03/12/2025	ENC	02-213-42-340-482-022	2400147	310956			Lease payment (4 of 60) for Ricoh copier	160.00	-	-
03/12/2025	CON	01-201-27-340-105-030	2400147				PO# 310956 (Req# 321165)	(160.00)	-	-

26890 - RICOH USA, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/12/2025	CON	01-201-27-340-106-030	2400147				PO# 310956 (Req# 321165)	(160.00)	-	-
03/12/2025	CON	02-213-42-340-482-022	2400147				PO# 310956 (Req# 321165)	(160.00)	-	-
03/13/2025	ENC	01-201-25-240-120-030	2400115	311039			Lease copiers for March 2025, model #IM	980.00	-	-
03/13/2025	CON	01-201-25-240-120-030	2400115				PO# 311039 (Req# 320959)	(980.00)	-	-
03/13/2025	ENC	01-201-25-240-110-030	2400100	311047			Lease March 2025, Lease # 40123250 - RIC	225.00	-	-
03/13/2025	CON	01-201-25-240-110-030	2400100				PO# 311047 (Req# 321528)	(225.00)	-	-
03/14/2025	DJ	01-201-20-121-100-044	2400089	308997	1430879	241714	Contract Payment for #8 of 60 for 2 Copi	-	516.50	-
03/14/2025	DJ	01-201-25-240-101-030	2400090	310042	1430879	241712	MONTHLY MAINT FEES COPIER 1ST FLOOR SECU	-	143.00	-
03/14/2025	DJ	01-201-25-240-101-030	2400090	310206	1430879	233044	Copy Machine monthly service fee , OBCP	-	143.00	-
03/14/2025	DJ	01-201-27-340-110-030	2400350	310236	1430879	021825a	Lease payment #1 of 60 Lease #40126888	-	220.00	-
03/14/2025	DJ	01-201-27-340-110-030	2400350	310236	1430879	021825B	Lease payment #2 of 60 Lease #40126888	-	220.00	-
03/14/2025	DJ	01-201-25-275-100-030	2400148	310367	1430879	241757	Lease payment #4 of 60 for 12 copiers -	-	2,575.00	-
03/14/2025	DJ	01-201-20-155-100-044	2400137	310828	1430879	250296	60 Month Lease #40124231 Ricoh IM C6010	-	246.50	-
03/14/2025	DJ	01-201-27-340-105-030	2400147	310876	1430879	250312	Lease payment (5 of 60) for Ricoh copier	-	160.00	-
03/14/2025	DJ	01-201-27-340-106-030	2400147	310876	1430879	250312	Lease payment (5 of 60) for Ricoh copier	-	160.00	-
03/14/2025	DJ	02-213-42-340-482-022	2400147	310876	1430880	250312	Lease payment (5 of 60) for Ricoh copier	-	160.00	-
03/14/2025	DJ	01-201-28-375-100-072	2400065	310944	1430880	241706	Lease payment for Ricoh IMC6010 Copier	-	294.00	-
03/14/2025	DJ	01-201-20-121-110-044	2400127	310953	1430880	250284	MONTHLY CHARGE FOR THREE COPIERS. CONTR	-	695.00	-
03/14/2025	DJ	01-201-27-340-105-030	2400147	310956	1430880	241751	Lease payment (4 of 60) for Ricoh copier	-	160.00	-
03/14/2025	DJ	01-201-27-340-106-030	2400147	310956	1430880	241751	Lease payment (4 of 60) for Ricoh copier	-	160.00	-
03/14/2025	DJ	02-213-42-340-482-022	2400147	310956	1430880	241751	Lease payment (4 of 60) for Ricoh copier	-	160.00	-
03/20/2025	ENC	01-201-20-100-100-030	2400136	311534			Contract 40124229-1 Payment PMT# 6 OF 6	230.00	-	-
03/20/2025	CON	01-201-20-100-100-030	2400136				PO# 311534 (Req# 322197)	(230.00)	-	-
03/20/2025	ENC	01-201-20-100-100-030	2400136	311535			Contract 40124229-1 Payment PMT# 7 OF 6	230.00	-	-
03/20/2025	CON	01-201-20-100-100-030	2400136				PO# 311535 (Req# 322198)	(230.00)	-	-
03/25/2025	ENC	01-201-26-310-100-030	2400091	311848			Lease payment #8 of 60 for 2 Ricoh copie	650.00	-	-
03/25/2025	CON	01-201-26-310-100-030	2400091				PO# 311848 (Req# 322330)	(650.00)	-	-
03/27/2025	ENC	01-201-28-374-100-072	2400064	312119			Contract payment 10 of 60. March, 2025	210.00	-	-
03/27/2025	CON	01-201-28-374-100-072	2400064				PO# 312119 (Req# 322743)	(210.00)	-	-
03/28/2025	DJ	01-201-25-275-100-030	2400148	310901	1431535	250318	Lease payment #5 of 60 for 12 copiers -	-	2,575.00	-
03/28/2025	DJ	01-201-25-240-120-030	2400115	311039	1431535	241735	Lease copiers for March 2025, model #IM	-	980.00	-
03/28/2025	DJ	01-201-25-240-110-030	2400100	311047	1431535	250275	Lease March 2025, Lease # 40123250 - RIC	-	225.00	-
03/28/2025	DJ	01-201-20-100-100-030	2400136	311534	1431535	241733	Contract 40124229-1 Payment PMT# 6 OF 6	-	230.00	-
03/28/2025	DJ	01-201-20-100-100-030	2400136	311535	1431535	250295	Contract 40124229-1 Payment PMT# 7 OF 6	-	230.00	-
03/28/2025	DJ	01-201-26-310-100-030	2400091	311848	1431535	241719	Lease payment #8 of 60 for 2 Ricoh copie	-	325.00	-
03/28/2025	DJ	01-201-26-310-100-030	2400091	311848	1431535	250281	Lease payment #9 of 60 for 2 Ricoh copie	-	325.00	-
03/28/2025	ENC	01-201-25-240-101-030	2400090	312223			Safety & Security 1st floor office @ OBC	143.00	-	-
03/28/2025	CON	01-201-25-240-101-030	2400090				PO# 312223 (Req# 322139)	(143.00)	-	-
04/01/2025	ENC	01-201-25-240-120-030	2400115	312378			Lease copiers for April 2025, model #IM	980.00	-	-
04/01/2025	CON	01-201-25-240-120-030	2400115				PO# 312378 (Req# 322765)	(980.00)	-	-
04/10/2025	ENC	01-201-20-121-110-044	2400127	313126			MAINTENANCE ON THREE COPIERS. APRIL 202	695.00	-	-
04/10/2025	CON	01-201-20-121-110-044	2400127				PO# 313126 (Req# 323814)	(695.00)	-	-
04/10/2025	ENC	01-201-27-340-105-030	2400147	313127			Lease payment (6 of 60) for Ricoh copier	160.00	-	-
04/10/2025	ENC	01-201-27-340-106-030	2400147	313127			Lease payment (6 of 60) for Ricoh copier	160.00	-	-
04/10/2025	ENC	02-213-42-340-482-022	2400147	313127			Lease payment (6 of 60) for Ricoh copier	160.00	-	-
04/10/2025	CON	01-201-27-340-105-030	2400147				PO# 313127 (Req# 323825)	(160.00)	-	-
04/10/2025	CON	01-201-27-340-106-030	2400147				PO# 313127 (Req# 323825)	(160.00)	-	-
04/10/2025	CON	02-213-42-340-482-022	2400147				PO# 313127 (Req# 323825)	(160.00)	-	-
04/10/2025	ENC	01-201-20-155-100-044	2400137	313142			60 Month Lease #40124231 Ricoh IM C6010	246.50	-	-
04/10/2025	CON	01-201-20-155-100-044	2400137				PO# 313142 (Req# 323818)	(246.50)	-	-
04/10/2025	ENC	01-201-28-375-100-072	2400065	313144			Lease payment for Ricoh IMC6010 Copier	294.00	-	-
04/10/2025	CON	01-201-28-375-100-072	2400065				PO# 313144 (Req# 323864)	(294.00)	-	-
04/10/2025	ENC	01-201-28-375-100-072	2400253	313145			Lease payment for Ricoh IMC6010 Copier	170.00	-	-
04/10/2025	CON	01-201-28-375-100-072	2400253				PO# 313145 (Req# 323876)	(170.00)	-	-
04/10/2025	ENC	01-201-28-375-100-072	2400065	313146			Lease payment for Ricoh IMC6010 Copier	294.00	-	-
04/10/2025	CON	01-201-28-375-100-072	2400065				PO# 313146 (Req# 323863)	(294.00)	-	-
04/10/2025	ENC	01-201-20-100-100-030	2400136	313153			Contract 40124229-1 Payment PMT# 8 OF 6	230.00	-	-
04/10/2025	CON	01-201-20-100-100-030	2400136				PO# 313153 (Req# 323857)	(230.00)	-	-
04/11/2025	DJ	01-201-28-374-100-072	2400064	312119	1432066	250269	Contract payment 10 of 60. March, 2025	-	210.00	-
04/11/2025	ENC	01-201-27-340-110-030	2400350	313200			Lease Payment #4 of 60	440.00	-	-
04/11/2025	CON	01-201-27-340-110-030	2400350				PO# 313200 (Req# 323959)	(440.00)	-	-
04/14/2025	ENC	01-201-25-240-110-030	2400100	313361			Lease April 2025, Lease # 40123250 - RIC	225.00	-	-
04/14/2025	CON	01-201-25-240-110-030	2400100				PO# 313361 (Req# 323947)	(225.00)	-	-
04/14/2025	ENC	01-201-28-374-100-072	2400064	313372			Contract payment 11 of 60. April, 2025	210.00	-	-
04/14/2025	CON	01-201-28-374-100-072	2400064				PO# 313372 (Req# 323820)	(210.00)	-	-
04/16/2025	ENC	01-201-20-121-100-044	2400089	313590			Contract Payment for # 10 of 60 or two C	516.50	-	-
04/16/2025	CON	01-201-20-121-100-044	2400089				PO# 313590 (Req# 323923)	(516.50)	-	-
04/16/2025	ENC	01-201-20-130-110-030	2400244	313594			Lease # 40125438-1 PO# 304046 Payment #	600.00	-	-
04/16/2025	CON	01-201-20-130-110-030	2400244				PO# 313594 (Req# 320911)	(600.00)	-	-
04/21/2025	CON	01-203-20-130-100-044	2400124				RICOH USA, INC.	(175.00)	-	-
04/22/2025	ENC	01-201-28-375-100-072	2400253	313866			Lease payment for Ricoh IMC6010 Copier	170.00	-	-
04/22/2025	CON	01-201-28-375-100-072	2400253				PO# 313866 (Req# 324609)	(170.00)	-	-
04/22/2025	ENC	01-201-28-375-100-072	2400253	313867			Lease payment for Ricoh IMC6010 Copier	170.00	-	-
04/22/2025	CON	01-201-28-375-100-072	2400253				PO# 313867 (Req# 324610)	(170.00)	-	-
04/22/2025	ENC	01-201-28-375-100-072	2400253	313868			Lease payment for Ricoh IMC6010 Copier	170.00	-	-
04/22/2025	CON	01-201-28-375-100-072	2400253				PO# 313868 (Req# 324612)	(170.00)	-	-
04/22/2025	CON	01-203-28-375-100-072	2400253				RICOH USA, INC.	340.00	-	-
04/22/2025	ENC	01-203-28-375-100-072	2400253	313869			Lease payment for Ricoh IMC6010 Copier	340.00	-	-
04/22/2025	CON	01-203-28-375-100-072	2400253				PO# 313869 (Req# 324614)	(340.00)	-	-
04/22/2025	ENC	01-203-20-130-100-044	2400124	313892			PAYMENT 04 OF 60 12/08/24 - DECEMBER 20	525.00	-	-
04/22/2025	ENC	01-201-20-130-100-044	2400124	313892			PAYMENT 08 OF 60 04/08/25 - APRIL 2025	700.00	-	-
04/22/2025	CON	01-203-20-130-100-044	2400124				PO# 313892 (Req# 324602)	(525.00)	-	-
04/22/2025	CON	01-201-20-130-100-044	2400124				PO# 313892 (Req# 324602)	(700.00)	-	-
04/22/2025	ENC	02-213-42-330-357-160	2400250	313946			Contract Number 40125269 -Copier Monthly	670.00	-	-
04/22/2025	CON	02-213-42-330-357-160	2400250				PO# 313946 (Req# 324649)	(670.00)	-	-
04/22/2025	ENC	01-201-27-330-140-025	2400250	313947			Contract Number 40125269 -Copier Monthly	1,675.00	-	-
04/22/2025	CON	01-201-27-330-140-025	2400250				PO# 313947 (Req# 324647)	(1,675.00)	-	-
04/22/2025	ENC	02-213-42-330-357-160	2400250	313946			To Cancel Balance.	(670.00)	-	-
04/22/2025	CON	02-213-42-330-357-160	2400250				PO# 313946 (Req# 324649)	670.00	-	-
04/24/2025	ENC	01-201-25-240-120-030	2400115	314101			Lease copiers for May 2025, model #IM 35	980.00	-	-
04/24/2025	CON	01-201-25-240-120-030	2400115				PO# 314101 (Req# 324794)	(980.00)	-	-

26890 - RICOH USA, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/25/2025	DJ	01-201-25-240-120-030	2400115	312378	1432649	250297	Lease copiers for April 2025, model #IM	-	980.00	-
04/25/2025	DJ	01-201-20-121-110-044	2400127	313126	1432649	258706	MAINTENANCE ON THREE COPIERS. APRIL 202	-	695.00	-
04/25/2025	DJ	01-201-27-340-105-030	2400147	313127	1432649	258735	Lease payment (6 of 60) for Ricoh copier	-	160.00	-
04/25/2025	DJ	01-201-27-340-106-030	2400147	313127	1432649	258735	Lease payment (6 of 60) for Ricoh copier	-	160.00	-
04/25/2025	DJ	02-213-42-340-482-022	2400147	313127	1432649	258735	Lease payment (6 of 60) for Ricoh copier	-	160.00	-
04/25/2025	DJ	01-201-20-155-100-044	2400137	313142	1432649	258718	60 Month Lease #40124231 Ricoh IM C6010	-	246.50	-
04/25/2025	DJ	01-201-20-100-100-030	2400136	313153	1432649	258717	Contract 40124229-1 Payment PMT# 8 OF 6	-	230.00	-
04/25/2025	DJ	01-201-27-340-110-030	2400350	313200	1432649	250339	Lease Payment #3 of 60	-	220.00	-
04/25/2025	DJ	01-201-27-340-110-030	2400350	313200	1432649	258761	Lease Payment #4 of 60	-	220.00	-
04/25/2025	DJ	01-201-25-240-110-030	2400100	313361	1432650	258697	Lease April 2025, Lease # 40123250 - RIC	-	225.00	-
04/25/2025	DJ	01-201-28-374-100-072	2400064	313372	1432650	258691	Contract payment 11 of 60. April, 2025	-	210.00	-
04/25/2025	DJ	01-201-20-130-110-030	2400244	313594	1432650	224572	Lease # 40125438-1 PO# 296898 Payment #	-	200.00	-
04/25/2025	DJ	01-201-20-130-110-030	2400244	313594	1432650	233087	Lease # 40125438-1 PO# 304046 Payment #	-	200.00	-
04/25/2025	DJ	01-201-20-130-110-030	2400244	313594	1432650	241756	Lease # 40125438-1 PO# 304046 Payment #	-	200.00	-
04/25/2025	DJ	01-201-28-375-100-072	2400253	313866	1432650	250319	Lease payment for Ricoh IMC6010 Copier	-	170.00	-
04/25/2025	DJ	01-201-28-375-100-072	2400253	313867	1432650	241758	Lease payment for Ricoh IMC6010 Copier	-	170.00	-
04/25/2025	DJ	01-201-28-375-100-072	2400253	313868	1432650	233089	Lease payment for Ricoh IMC6010 Copier	-	170.00	-
04/25/2025	DJ	01-203-28-375-100-072	2400253	313869	1432650	224574	Lease payment for Ricoh IMC6010 Copier	-	340.00	-
04/25/2025	DJ	01-203-20-130-100-044	2400124	313892	1432651	207318	PAYMENT 02 OF 60 10/08/24 - OCTOBER 202	-	175.00	-
04/25/2025	DJ	01-203-20-130-100-044	2400124	313892	1432651	216029	PAYMENT 03 OF 60 11/08/24 - NOVEMBER 20	-	175.00	-
04/25/2025	DJ	01-203-20-130-100-044	2400124	313892	1432651	224547	PAYMENT 04 OF 60 12/08/24 - DECEMBER 20	-	175.00	-
04/25/2025	DJ	01-201-20-130-100-044	2400124	313892	1432651	233062	PAYMENT 05 OF 60 01/08/25 - JANUARY 202	-	175.00	-
04/25/2025	DJ	01-201-20-130-100-044	2400124	313892	1432651	241731	PAYMENT 06 OF 60 02/08/25 - FEBRUARY 20	-	175.00	-
04/25/2025	DJ	01-201-20-130-100-044	2400124	313892	1432651	250293	PAYMENT 07 OF 60 03/08/25 - MARCH 2025	-	175.00	-
04/25/2025	DJ	01-201-20-130-100-044	2400124	313892	1432651	258715	PAYMENT 08 OF 60 04/08/25 - APRIL 2025	-	175.00	-
04/25/2025	DJ	01-201-27-330-140-025	2400250	313947	1432651	224564	Contract Number 40125269 -Copier Monthly	-	335.00	-
04/25/2025	DJ	01-201-27-330-140-025	2400250	313947	1432651	233079	Contract Number 40125269 -Copier Monthly	-	335.00	-
04/25/2025	DJ	01-201-27-330-140-025	2400250	313947	1432651	241748	Contract Number 40125269 -Copier Monthly	-	335.00	-
04/25/2025	DJ	01-201-27-330-140-025	2400250	313947	1432651	250309	Contract Number 40125269 -Copier Monthly	-	335.00	-
04/25/2025	DJ	01-201-27-330-140-025	2400250	313947	1432651	258732	Contract Number 40125269 -Copier Monthly	-	335.00	-
05/01/2025	ENC	02-213-42-330-357-160	2400251	314593			Payment #2 of 60 - December 2024	670.00	-	-
05/01/2025	ENC	01-201-27-330-110-025	2400251	314593			Payment #7 of 60 - May 2025	1,340.00	-	-
05/01/2025	CON	01-201-27-330-110-025	2400251				PO# 314593 (Req# 325179)	(1,340.00)	-	-
05/01/2025	CON	02-213-42-330-357-160	2400251				PO# 314593 (Req# 325179)	(670.00)	-	-
05/02/2025	ENC	01-201-20-130-110-030	2400244	314631			PO# 304046 Payment # 5 of 60 Ricoh Digit	200.00	-	-
05/02/2025	CON	01-201-20-130-110-030	2400244				PO# 314631 (Req# 324251)	(200.00)	-	-
05/02/2025	ENC	01-201-20-130-110-030	2400244	314641			PO# 304046 Payment # 6 of 60 Ricoh Digit	200.00	-	-
05/02/2025	CON	01-201-20-130-110-030	2400244				PO# 314641 (Req# 324253)	(200.00)	-	-
05/02/2025	ENC	01-201-20-120-100-072	2400103	314674			Contract Payment PMT #6 OF 60 S/N: 4414R	1,250.00	-	-
05/02/2025	CON	01-201-20-120-100-072	2400103				PO# 314674 (Req# 325480)	(1,250.00)	-	-
05/02/2025	ENC	01-201-20-120-100-072	2400103	314675			Contract Payment PMT #7 OF 60 S/N: 4414R	1,250.00	-	-
05/02/2025	CON	01-201-20-120-100-072	2400103				PO# 314675 (Req# 325487)	(1,250.00)	-	-
05/06/2025	ENC	01-201-26-310-100-030	2400091	314922			Lease payment #10 of 60 for 2 Ricoh copi	325.00	-	-
05/06/2025	CON	01-201-26-310-100-030	2400091				PO# 314922 (Req# 325793)	(325.00)	-	-
05/07/2025	DJ	01-201-28-375-100-072	2400065	313144	1432929	258690	Lease payment for Ricoh IMC6010 Copier	-	294.00	-
05/07/2025	DJ	01-201-28-375-100-072	2400253	313145	1432929	258742	Lease payment for Ricoh IMC6010 Copier	-	170.00	-
05/07/2025	DJ	01-201-28-375-100-072	2400065	313146	1432929	250268	Lease payment for Ricoh IMC6010 Copier	-	294.00	-
05/07/2025	DJ	01-201-27-330-110-025	2400251	314593	1432929	224563	Payment #3 of 60 - January 2025	-	335.00	-
05/07/2025	DJ	01-201-27-330-110-025	2400251	314593	1432929	241747	Payment #5 of 60 - March 2025	-	335.00	-
05/07/2025	DJ	01-201-27-330-110-025	2400251	314593	1432929	250308	Payment #6 of 60 - April 2025	-	335.00	-
05/07/2025	DJ	01-201-27-330-110-025	2400251	314593	1432929	258731	Payment #7 of 60 - May 2025	-	335.00	-
05/09/2025	DJ	01-201-20-121-100-044	2400089	310943	1433313	250276	Contract Payment for # 9 of 60 for two C	-	516.50	-
05/09/2025	DJ	01-201-25-240-101-030	2400090	312223	1433313	250274	Safety & Security 1st floor office @ OBC	-	143.00	-
05/09/2025	DJ	01-201-20-121-100-044	2400089	313590	1433313	258698	Contract Payment for # 10 of 60 or two C	-	516.50	-
05/09/2025	DJ	01-201-20-130-110-030	2400244	314631	1433313	250317	PO# 304046 Payment # 5 of 60 Ricoh Digit	-	200.00	-
05/09/2025	DJ	01-201-20-130-110-030	2400244	314641	1433313	258740	PO# 304046 Payment # 6 of 60 Ricoh Digit	-	200.00	-
05/09/2025	DJ	01-201-20-120-100-072	2400103	314674	1433313	233067	Contract Payment PMT #5 OF 60 S/N: 4414R	-	625.00	-
05/09/2025	DJ	01-201-20-120-100-072	2400103	314674	1433313	241736	Contract Payment PMT #6 OF 60 S/N: 4414R	-	625.00	-
05/09/2025	DJ	01-201-20-120-100-072	2400103	314675	1433313	250298	Contract Payment PMT #7 OF 60 S/N: 4414R	-	625.00	-
05/09/2025	DJ	01-201-20-120-100-072	2400103	314675	1433313	258720	Contract Payment PMT #8 OF 60 S/N: 4414R	-	625.00	-
05/12/2025	ENC	01-201-20-121-110-044	2400127	315317			MAINTENANCE FOR 3 COPIERS. MAY 2025. CO	695.00	-	-
05/12/2025	CON	01-201-20-121-110-044	2400127				PO# 315317 (Req# 326125)	(695.00)	-	-
05/12/2025	ENC	01-201-25-240-101-030	2400090	315333			Safety & Security 1st floor OBCP Office	143.00	-	-
05/12/2025	CON	01-201-25-240-101-030	2400090				PO# 315333 (Req# 325651)	(143.00)	-	-
05/13/2025	ENC	01-201-20-155-100-044	2400137	315436			60 Month Lease #40124231 Ricoh IM C6010	246.50	-	-
05/13/2025	CON	01-201-20-155-100-044	2400137				PO# 315436 (Req# 326134)	(246.50)	-	-
05/14/2025	ENC	02-213-42-330-357-160	2400251	314593			(Line Removed) Payment #1 of 60 - Novemb	(670.00)	-	-
05/14/2025	CON	02-213-42-330-357-160	2400251				PO# 314593 (Req# 325179)	670.00	-	-
05/14/2025	CON	02-213-42-330-357-160	2400251				RICOH USA, INC.	(670.00)	-	-
05/14/2025	CON	01-203-27-330-110-025	2400251				RICOH USA, INC.	670.00	-	-
05/14/2025	ENC	01-203-27-330-110-025	2400251	314593			(Line Added) Payment #2 of 60 - January	670.00	-	-
05/14/2025	CON	01-203-27-330-110-025	2400251				PO# 314593 (Req# 325179)	(670.00)	-	-
05/14/2025	CON	02-213-42-330-357-160	2400250				RICOH USA, INC.	(670.00)	-	-
05/14/2025	CON	01-203-27-330-120-160	2400250				RICOH USA, INC.	670.00	-	-
05/15/2025	ENC	01-203-27-330-120-160	2400250	315587			#2 of 60 Copier Lease # 40125269 Payment	670.00	-	-
05/15/2025	CON	01-203-27-330-120-160	2400250				PO# 315587 (Req# 326489)	(670.00)	-	-
05/16/2025	CON	01-201-28-374-100-072	2400064				RICOH USA, INC.	1,260.00	-	-
05/16/2025	CON	01-201-28-375-100-072	2400065				RICOH USA, INC.	1,764.00	-	-
05/16/2025	CON	01-201-20-121-100-044	2400089				RICOH USA, INC.	2,285.51	-	-
05/16/2025	CON	01-201-25-240-101-030	2400090				RICOH USA, INC.	858.00	-	-
05/16/2025	CON	01-201-26-310-100-030	2400091				RICOH USA, INC.	1,950.00	-	-
05/16/2025	CON	01-201-25-240-110-030	2400100				RICOH USA, INC.	995.63	-	-
05/16/2025	CON	01-201-20-120-100-072	2400103				RICOH USA, INC.	3,750.00	-	-
05/16/2025	CON	01-201-25-240-120-030	2400115				RICOH USA, INC.	5,880.00	-	-
05/16/2025	CON	01-201-20-130-100-044	2400124				RICOH USA, INC.	1,050.00	-	-
05/16/2025	CON	01-201-20-121-110-044	2400127				RICOH USA, INC.	4,170.00	-	-
05/16/2025	CON	01-201-20-100-100-030	2400136				RICOH USA, INC.	1,380.00	-	-
05/16/2025	CON	01-201-20-155-100-044	2400137				RICOH USA, INC.	1,479.00	-	-
05/16/2025	CON	01-201-25-275-100-030	2400148				RICOH USA, INC.	15,450.00	-	-
05/16/2025	CON	01-201-20-130-110-030	2400244				RICOH USA, INC.	1,200.00	-	-
05/16/2025	CON	01-201-27-330-140-025	2400250				RICOH USA, INC.	2,010.00	-	-

26890 - RICOH USA, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/16/2025	CON	01-201-27-330-110-025	2400251				RICOH USA, INC.	2,010.00	-	-
05/16/2025	CON	01-201-28-375-100-072	2400253				RICOH USA, INC.	1,020.00	-	-
05/16/2025	CON	01-201-27-340-110-030	2400350				RICOH USA, INC.	1,320.00	-	-
05/16/2025	CON	01-201-25-270-105-030	2500002				RICOH USA, INC.	1,526.62	-	-
05/16/2025	CON	01-201-25-270-280-030	2500003				RICOH USA, INC.	6,431.00	-	-
05/16/2025	CON	01-201-25-240-115-030	2400366				RICOH USA, INC.	2,805.00	-	-
05/16/2025	CON	01-201-25-270-100-030	2500004				RICOH USA, INC.	2,959.69	-	-
Vendor Total								**170,951.00**	**64,943.00**	**-**

905134 - RIDGEWOOD CONCERT BAND

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/09/2024	ENC	02-213-42-370-310-431		280932			2023 2nd Payment Bergen County Arts Regr	2,250.00	-	-
02/16/2024	DJ	02-213-42-370-310-431		280932	1412031		2023 2nd Payment Bergen County Arts Regr	-	2,250.00	-
03/12/2024	ENC	02-213-42-370-412-022		283377			1st Payment 2024 Bergen County Arts Re-G	6,750.00	-	-
04/12/2024	DJ	02-213-42-370-412-022		283377	1415118		1st Payment 2024 Bergen County Arts Re-G	-	6,750.00	-
02/12/2025	ENC	02-213-42-370-412-022		308904			Final payment for 2024 Bergen County Art	2,250.00	-	-
02/14/2025	DJ	02-213-42-370-412-022		308904	1429769		Final payment for 2024 Bergen County Art	-	2,250.00	-
03/19/2025	ENC	02-213-42-370-526-022		311468			Bergen County Local Arts Regrant Program	6,075.00	-	-
04/11/2025	DJ	02-213-42-370-526-022		311468	1432118		Bergen County Local Arts Regrant Program	-	6,075.00	-
Vendor Total								**17,325.00**	**17,325.00**	**-**

923965 - RIDGEWOOD SYMPHONY ORCHESTRA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/09/2024	ENC	02-213-42-370-310-431		281022			2023 2nd Payment Bergen County Arts Regr	2,018.00	-	-
02/16/2024	DJ	02-213-42-370-310-431		281022	1412119		2023 2nd Payment Bergen County Arts Regr	-	2,018.00	-
03/12/2024	ENC	02-213-42-370-412-022		283376			1st Payment 2024 Bergen County Arts Re-G	5,663.00	-	-
03/28/2024	DJ	02-213-42-370-412-022		283376	1414282		1st Payment 2024 Bergen County Arts Re-G	-	5,663.00	-
04/11/2024	ENC	02-213-42-130-250-026		285729			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	5,000.00	-	-
05/10/2024	DJ	02-213-42-130-250-026		285729	1416104		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	5,000.00	-
02/12/2025	ENC	02-213-42-370-412-022		308931			Final payment for 2024 Bergen County Art	1,887.00	-	-
02/14/2025	DJ	02-213-42-370-412-022		308931	1429856		Final payment for 2024 Bergen County Art	-	1,887.00	-
03/20/2025	ENC	02-213-42-370-526-022		311638			Bergen County Local Arts Regrant Program	5,646.00	-	-
05/07/2025	DJ	02-213-42-370-526-022		311638	1432996		Bergen County Local Arts Regrant Program	-	5,646.00	-
Vendor Total								**20,214.00**	**20,214.00**	**-**

24776 - RIMKUS CONSULTONG GROUP INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2024	ENC	01-201-25-275-100-021		301716			Mechanical Inspection- FAIU	2,209.00	-	-
11/13/2024	ENC	01-201-25-275-100-021		301716			(Line Removed) Estimate per email	(2,209.00)	-	-
11/13/2024	ENC	01-201-25-275-100-021		301716			(Line Added) Mechanical Inspection- FAIU	2,209.00	-	-
12/04/2024	ENC	01-201-25-275-100-021		301716			(Increased) Mechanical Inspection- FAIU	28.70	-	-
03/14/2025	DJ	01-203-25-275-100-021		301716	1430830	6967377	Mechanical Inspection- FAIU	-	2,237.70	-
Vendor Total								**2,237.70**	**2,237.70**	**-**

27100 - RIVERO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/22/2024	ENC	01-201-20-110-105-082		300210			Full Tray Lechon Asado/Cat	372.00	-	-
10/25/2024	DJ	01-201-20-110-105-082		300210	1424219	10/9/2024	LG Pure Caribeno To	-	372.00	-
01/21/2025	ENC	01-201-20-110-105-082		306177			Full Tray Lechon Asado/Cat	411.00	-	-
01/31/2025	DJ	01-201-20-110-105-082		306177	1429074	1/15/2025	LG Pure Caribeno To	-	411.00	-
04/22/2025	ENC	01-201-20-120-110-160		313860			Staff Dinner 4/17/25 - Primary 2025	169.00	-	-
04/22/2025	ENC	01-201-20-120-110-160		313860			(Line Removed) TAX EXEMPT	(169.00)	-	-
04/22/2025	ENC	01-201-20-120-110-160		313860			(Line Added) Staff Dinner 4/17/25 - Prim	169.00	-	-
04/25/2025	DJ	01-201-20-120-110-160		313860	1432667	982815	Staff Dinner 4/17/25 - Primary 2025	-	169.00	-
05/15/2025	ENC	01-201-20-120-110-160		315559			Staff Dinner 5/13/2025 - May 2025 Munici	89.00	-	-
Vendor Total								**1,041.00**	**952.00**	**-**

24312 - RIVERVIEW PAVING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

24312 - RIVERVIEW PAVING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/30/2023	ENC	04-215-21-18-2920-189	2300175	275246			Site improvements at the Van Saun County	50,645.50	-	-
11/30/2023	CON	04-215-21-18-2920-189	2300175				PO# 275246 (Req# 284608)	(50,645.50)	-	-
12/08/2023	DJ	01-201-26-292-100-127		275230	1407338	12361	Site improvements at the Van Saun County	-	369.90	-
12/08/2023	DJ	04-215-21-18-2920-189	2300175	275246	1407338	12294	Site improvements at the Van Saun County	-	50,645.50	-
07/29/2024	CON	04-215-22-18-3700-306	2400146				RIVERVIEW PAVING INC	189,534.00	-	-
03/10/2025	ENC	04-215-22-18-3700-306	2400146	310786			Work performed per invoice at Soldier Hi	171,954.68	-	-
03/10/2025	CON	04-215-22-18-3700-306	2400146				PO# 310786 (Req# 321454)	(171,954.68)	-	-
03/10/2025	ENC	04-215-22-18-3700-306	2400146	310786			(Line Removed) Remaining amount of the c	(171,954.68)	-	-
03/10/2025	ENC	04-215-22-18-3700-306	2400146	310786			(Line Added) Work performed per invoice	171,954.68	-	-
03/14/2025	DJ	04-215-22-18-3700-306	2400146	310786	1430821	13063	Work performed per invoice at Soldier Hi	-	171,954.68	-
04/24/2025	CON	04-215-22-18-3700-306	2400146				RIVERVIEW PAVING INC	1,526.75	-	-
Vendor Total								**191,430.65**	**222,970.08**	**-**

26778 - ROAD REMEDY LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-26-292-100-127		269569	1405041	BERGENCTY001	Item #CF2-3227 2022 Weber Plate Com	-	3,000.00	-
Vendor Total								**-**	**3,000.00**	**-**

920013 - ROBERT J PANDINA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/26/2024	ENC	13-200-56-275-305		296021			Case Consultation, records review and wr	4,025.00	-	-
09/13/2024	DJ	13-200-56-275-305		296021	1422381	061224	Case Consultation, records review and wr	-	4,025.00	-
Vendor Total								**4,025.00**	**4,025.00**	**-**

4343 - ROBERT'S & SONS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-120-042		270533	1403587	05754267	UNIT 841 MULTI PARTS	-	154.07	-
10/04/2023	ENC	01-201-26-310-120-042		271454			SOL 12V CONT DUTY UNIT 36-787	55.66	-	-
10/04/2023	ENC	01-201-26-310-120-042		271461			MULTI PARTS	250.61	-	-
10/12/2023	ENC	01-201-26-310-120-042		272082			BATTERY CHARGES	226.50	-	-
10/13/2023	DJ	01-201-25-275-100-044		269845	1404147	05750939	HELLA FLEX	-	782.27	-
10/13/2023	DJ	01-201-26-310-120-042		270959	1404147	05754268	UNIT 841 AUTO EJECT	-	389.10	-
10/13/2023	DJ	01-201-26-310-120-042		271454	1404147	05755991	SOL 12V CONT DUTY UNIT 36-787	-	55.66	-
10/13/2023	DJ	01-201-26-310-120-042		271461	1404147	05755846	MULTI PARTS	-	250.61	-
10/17/2023	ENC	01-201-26-310-120-042		272338			BATTERY	466.25	-	-
10/26/2023	ENC	01-201-26-310-120-042		273060			MULTI PARTS	204.98	-	-
10/26/2023	ENC	01-201-26-310-120-042		273091			UNIT 29-228 BATTERY	136.98	-	-
10/27/2023	DJ	01-201-26-310-120-042		272082	1405285	05757178	BATTERY CHARGES	-	226.50	-
10/27/2023	DJ	01-201-26-310-120-042		272338	1405285	05757899	BATTERY	-	314.00	-
10/27/2023	DJ	01-201-26-310-120-042		272338	1405285	05758024	BATTERY	-	152.25	-
11/08/2023	ENC	01-201-26-310-120-042		273663			FLOOD LIGHT	245.70	-	-
11/08/2023	ENC	01-201-26-310-120-042		273667			MULTI PARTS	395.00	-	-
11/09/2023	DJ	01-201-26-310-120-042		273060	1405881	05758825	MULTI PARTS	-	204.98	-
11/09/2023	DJ	01-201-26-310-120-042		273091	1405881	05758001	UNIT 29-228 BATTERY	-	136.98	-
11/09/2023	DJ	01-201-26-310-120-042		273667	1405881	05760900	MULTI PARTS	-	395.00	-
11/13/2023	ENC	01-201-28-375-100-044		274027			DEK GC15 HD Golf Cart Battery	2,512.00	-	-
11/21/2023	ENC	01-201-26-310-120-042		274772			SNOW PLOW LIGHT KIT	1,119.87	-	-
11/21/2023	ENC	01-201-26-310-120-042		274794			FUSES	38.92	-	-
11/22/2023	DJ	01-201-26-310-120-042		273663	1406364	05760681	FLOOD LIGHT	-	245.70	-
11/22/2023	DJ	01-201-28-375-100-044		274027	1406364	05761459	DEK GC15 HD Golf Cart Battery	-	2,512.00	-
11/30/2023	ENC	01-201-26-310-120-042		275256			ULTRA BR LIGHTS	182.78	-	-
11/30/2023	ENC	01-201-26-310-120-042		275263			MULTI PARTS	1,212.92	-	-
11/30/2023	ENC	01-201-26-310-120-042		275291			BULB	245.32	-	-
11/30/2023	ENC	01-201-26-310-120-042		275301			MULTI PARTS	79.28	-	-
11/30/2023	ENC	01-201-26-310-120-042		275308			DUAL PURPOSE	172.96	-	-
11/30/2023	ENC	01-201-26-310-120-042		275312			MULTI PARTS	286.32	-	-
12/05/2023	ENC	01-201-26-310-120-042		275631			MULTI PARTS	2,134.00	-	-
12/06/2023	ENC	01-201-25-275-100-042		275883			ADAPTER A11	561.18	-	-
12/08/2023	DJ	01-201-26-310-120-042		274772	1407028	05761918	SNOW PLOW LIGHT KIT	-	1,006.83	-
12/08/2023	DJ	01-201-26-310-120-042		274772	1407028	05762494	MULTI PARTS	-	113.04	-
12/08/2023	DJ	01-201-26-310-120-042		274794	1407028	05761636	FUSES	-	38.92	-
12/08/2023	DJ	01-201-26-310-120-042		275256	1407028	05764407	ULTRA BR LIGHTS	-	182.78	-
12/08/2023	DJ	01-201-26-310-120-042		275263	1407028	05764658	MULTI PARTS	-	223.21	-
12/08/2023	DJ	01-201-26-310-120-042		275263	1407028	05764032	CHARGER	-	1,015.00	-
12/08/2023	DJ	01-201-26-310-120-042		275263	1407028	05764790	CREDIT PARTS RETURNED	-	(25.29)	-
12/08/2023	DJ	01-201-26-310-120-042		275291	1407028	05763033	BULB	-	245.32	-
12/08/2023	DJ	01-201-26-310-120-042		275301	1407028	05763150	MULTI PARTS	-	79.28	-
12/08/2023	DJ	01-201-26-310-120-042		275308	1407028	05763433	DUAL PURPOSE	-	172.96	-

4343 - ROBERT'S & SONS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/08/2023	DJ	01-201-26-310-120-042		275312	1407029	05763531	MULTI PARTS	-	286.32	-
12/08/2023	DJ	01-201-26-310-120-042		275631	1407029	05765101	MULTI PARTS	-	2,134.00	-
12/11/2023	ENC	01-201-26-310-120-042		276201			UNIT 27-041 RAL 270	478.71	-	-
12/22/2023	DJ	01-201-25-275-100-042		275883	1408074	05764548	HELLA FLEX RED	-	561.18	-
01/11/2024	DJ	01-203-26-310-120-042		276201	1409260	05766375	UNIT 27-041 RAL 270	-	204.75	-
01/11/2024	DJ	01-203-26-310-120-042		276201	1409260	05765467	DEK 724FMF	-	273.96	-
01/16/2024	ENC	01-203-26-310-120-042		278433			UNIT 29-042 BATTERY	937.24	-	-
01/17/2024	ENC	01-201-26-310-120-042		279224			BRASS HO	1,080.93	-	-
01/17/2024	ENC	01-201-26-310-120-042		279322			PART #GB-150: 4000AMP BOOST & JUMP START	401.43	-	-
01/19/2024	DJ	01-203-26-310-120-042		278433	1410442	05768452	UNIT 29-042 BATTERY	-	169.00	-
01/19/2024	DJ	01-203-26-310-120-042		278433	1410442	05767860	UNIT 29-278 MULTI PARTS	-	768.24	-
01/19/2024	DJ	01-201-26-310-120-042		279224	1410442	05770091	BATTERY	-	109.00	-
01/19/2024	DJ	01-201-26-310-120-042		279224	1410442	05770496	MULTI PARTS	-	960.11	-
01/19/2024	DJ	01-201-26-310-120-042		279224	1410442	05770499	BRASS HO	-	11.82	-
01/26/2024	ENC	01-201-26-310-120-042		279871			MULTI PARTS	190.98	-	-
02/02/2024	DJ	01-201-26-310-120-042		279322	1410957	05770969	PART #GB-150: 4000AMP BOOST & JUMP START	-	401.43	-
02/02/2024	DJ	01-201-26-310-120-042		279871	1410957	05771786	MULTI PARTS	-	190.98	-
02/05/2024	ENC	01-201-26-310-120-042		280378			UNIT 23-009 MULTI PARTS	95.88	-	-
02/05/2024	ENC	01-201-26-310-120-042		280408			UNIT 29-163 MULTI PARTS	241.38	-	-
02/14/2024	ENC	01-203-25-275-100-042		281379			HERO FLEX WHITE	247.50	-	-
02/16/2024	DJ	01-201-26-310-120-042		280378	1411582	05770897	UNIT 23-009 MULTI PARTS	-	95.88	-
02/16/2024	DJ	01-201-26-310-120-042		280408	1411582	05773419	UNIT 29-163 MULTI PARTS	-	241.38	-
03/04/2024	ENC	01-201-26-310-120-042		282695			MULTI PARTS	104.99	-	-
03/04/2024	ENC	01-201-26-310-120-042		282703			MULTI PARTS	450.33	-	-
03/04/2024	ENC	01-201-26-310-120-042		282721			MULTI PARTS	75.30	-	-
03/06/2024	ENC	01-201-26-310-120-042		282937			RELAY	107.92	-	-
03/06/2024	ENC	01-201-26-310-120-042		282945			HARNESS	79.17	-	-
03/14/2024	ENC	01-201-26-310-120-042		283571			UNIT 43-357SUPER 30 AUTO EJEC	589.42	-	-
03/15/2024	DJ	01-201-26-310-120-042		282695	1412842	05776610	MULTI PARTS	-	104.99	-
03/15/2024	DJ	01-201-26-310-120-042		282703	1412842	05776976	MULTI PARTS	-	450.33	-
03/15/2024	DJ	01-201-26-310-120-042		282721	1412842	05777139	MULTI PARTS	-	75.30	-
03/15/2024	DJ	01-201-26-310-120-042		282937	1412842	05777873	RELAY	-	107.92	-
03/15/2024	DJ	01-201-26-310-120-042		282945	1412842	05778208	HARNESS	-	79.17	-
03/22/2024	ENC	01-201-26-310-120-042		284151			MULTI PARTS	217.64	-	-
03/22/2024	ENC	01-201-26-310-120-042		284284			UNIT 04-051 BATTERY	20.00	-	-
03/26/2024	ENC	01-201-26-310-120-042		284445			UNIT 29-148 MULTI PARTS	184.18	-	-
03/26/2024	ENC	01-201-26-310-120-042		284475			BUS 2401 RELAY	66.24	-	-
03/28/2024	DJ	01-201-26-310-120-042		283571	1413552	05779503	UNIT 43-357SUPER 30 AUTO EJEC	-	589.42	-
03/28/2024	DJ	01-201-26-310-120-042		284151	1413552	05779351	MULTI PARTS	-	217.64	-
03/28/2024	DJ	01-201-26-310-120-042		284284	1413552	05778562	UNIT 04-051 BATTERY	-	20.00	-
03/28/2024	DJ	01-201-26-310-120-042		284445	1413552	05781011	UNIT 29-148 MULTI PARTS	-	184.18	-
03/28/2024	DJ	01-201-26-310-120-042		284475	1413552	05780833	BUS 2401 RELAY	-	66.24	-
04/03/2024	ENC	01-201-26-310-120-042		285032			VOLT	662.28	-	-
04/03/2024	ENC	01-201-26-310-120-042		285038			UNIT 23-389 12V BATTERY	181.95	-	-
04/05/2024	ENC	01-201-26-310-120-042		285208			MULTI PARTS	144.87	-	-
04/05/2024	ENC	01-201-26-310-120-042		285218			MULTI PARTS	196.12	-	-
04/10/2024	ENC	01-201-26-310-120-042		285594			UNIT 29-056 CABLE	67.90	-	-
04/12/2024	DJ	01-203-25-275-100-042		281379	1414415	05768372	HERO FLEX WHITE	-	247.50	-
04/12/2024	DJ	01-201-26-310-120-042		285032	1414415	05780940	VOLT	-	149.95	-
04/12/2024	DJ	01-201-26-310-120-042		285032	1414415	05781536	MULTI PARTS	-	138.59	-
04/12/2024	DJ	01-201-26-310-120-042		285032	1414415	05780733	MULTI PARTS	-	373.74	-
04/12/2024	DJ	01-201-26-310-120-042		285038	1414415	05782314	UNIT 23-389 12V BATTERY	-	181.95	-
04/12/2024	DJ	01-201-26-310-120-042		285208	1414415	05781727	MULTI PARTS	-	144.87	-
04/12/2024	DJ	01-201-26-310-120-042		285218	1414415	05782401	MULTI PARTS	-	196.12	-
04/12/2024	DJ	01-201-26-310-120-042		285594	1414415	05783015	UNIT 29-056 CABLE	-	67.90	-
04/16/2024	ENC	01-201-26-310-120-042		286039			UNIT 23-365 MULTI PARTS	1,518.05	-	-
04/19/2024	ENC	01-201-26-310-120-042		286296			UNIT 31-423 BATTERY	598.98	-	-
04/23/2024	ENC	01-201-26-310-120-042		286575			MASTER DISCONNECT	76.38	-	-
04/26/2024	DJ	01-201-26-310-120-042		286039	1415369	05782654	UNIT 23-365 MULTI PARTS	-	962.08	-
04/26/2024	DJ	01-201-26-310-120-042		286039	1415369	05783828	MULTI PARTS	-	555.97	-
04/26/2024	DJ	01-201-26-310-120-042		286296	1415369	05784243	UNIT 31-423 BATTERY	-	598.98	-
04/26/2024	DJ	01-201-26-310-120-042		286575	1415369	05784668	MASTER DISCONNECT	-	76.38	-
05/06/2024	ENC	01-201-26-310-120-042		287527			MULTI PARTS	601.09	-	-
05/10/2024	DJ	01-201-26-310-120-042		287527	1416438	05785072	MULTI PARTS	-	467.92	-
05/10/2024	DJ	01-201-26-310-120-042		287527	1416438	05785964	MULTI PARTS	-	133.17	-
05/13/2024	ENC	01-201-26-310-120-042		287901			MULTI PARTS	555.86	-	-
05/24/2024	DJ	01-201-26-310-120-042		287901	1416570	05787451	MULTI PARTS	-	555.86	-
06/07/2024	ENC	01-201-26-310-120-042		289688			MULTI PARTS	224.84	-	-
06/20/2024	DJ	01-201-26-310-120-042		289688	1417574	05791091	MULTI PARTS	-	224.84	-
06/20/2024	ENC	01-201-26-310-120-042		290831			MULTI PARTS	368.36	-	-
07/05/2024	DJ	01-201-26-310-120-042		290831	1418327	05790877	MULTI PARTS	-	368.36	-
07/15/2024	ENC	01-201-26-310-120-042		292187			MULTI PARTS	368.61	-	-
07/15/2024	ENC	01-201-26-310-120-042		292198			RELAY	357.45	-	-
07/15/2024	ENC	01-201-26-310-120-042		292210			SWITCH	73.20	-	-
07/18/2024	DJ	01-201-26-310-120-042		292187	1419301	05793200	MULTI PARTS	-	368.61	-
07/18/2024	DJ	01-201-26-310-120-042		292198	1419301	05794734	RELAY	-	33.00	-
07/18/2024	DJ	01-201-26-310-120-042		292198	1419301	05794732	MULTI PARTS	-	106.50	-
07/18/2024	DJ	01-201-26-310-120-042		292198	1419301	05792961	VISOR	-	217.95	-
07/18/2024	DJ	01-201-26-310-120-042		292210	1419301	05795140	SWITCH	-	73.20	-
07/18/2024	ENC	01-201-26-310-120-042		292951			MULTI PARTS	160.70	-	-
07/18/2024	ENC	01-201-26-310-120-042		293080			MULTI PARTS	47.98	-	-
07/18/2024	ENC	01-201-26-310-120-042		293085			MULTI PARTS	143.04	-	-
08/02/2024	DJ	01-201-26-310-120-042		292951	1420267	05796816	MULTI PARTS	-	160.70	-
08/02/2024	DJ	01-201-26-310-120-042		293080	1420267	05796072	MULTI PARTS	-	47.98	-
08/02/2024	DJ	01-201-26-310-120-042		293085	1420267	05796730	MULTI PARTS	-	143.04	-
08/12/2024	ENC	01-201-26-310-120-042		295125			UNIT 36-761 MULTI PARTS	613.49	-	-
08/13/2024	ENC	01-201-26-310-120-042		295198			IN LINE FILTERS	89.00	-	-

4343 - ROBERT'S & SONS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/14/2024	ENC	01-201-26-310-120-042		295393			MULTI PARTS	146.28	-	-
08/16/2024	DJ	01-201-26-310-120-042		295125	1420821	05799961	UNIT 36-761 MULTI PARTS	-	613.49	-
08/16/2024	DJ	01-201-26-310-120-042		295198	1420821	05800271	IN LINE FILTERS	-	89.00	-
08/16/2024	DJ	01-201-26-310-120-042		295393	1420821	05800744	MULTI PARTS	-	146.28	-
08/26/2024	ENC	01-201-26-310-120-042		295922			unit 41-790 multi parts	172.20	-	-
08/30/2024	DJ	01-201-26-310-120-042		295922	1421474	05802203	unit 41-790 multi parts	-	172.20	-
09/16/2024	ENC	01-201-26-310-120-042		297598			MULTI PARTS	25.34	-	-
09/19/2024	ENC	01-201-26-310-120-042		297876			MULTI PARTS	1,116.68	-	-
09/20/2024	ENC	01-201-26-310-120-042		298032			UNIT 23-065 MULTI PARTS	140.83	-	-
09/23/2024	ENC	01-201-26-310-120-042		298285			REPLACEMENT END	46.36	-	-
09/27/2024	DJ	01-201-26-310-120-042		297598	1422573	05804569	MULTI PARTS	-	25.34	-
09/27/2024	DJ	01-201-26-310-120-042		297876	1422573	05805739	MULTI PARTS	-	1,116.68	-
09/27/2024	DJ	01-201-26-310-120-042		298032	1422573	05805220	UNIT 23-065 MULTI PARTS	-	140.83	-
09/27/2024	DJ	01-201-26-310-120-042		298285	1422573	05806339	REPLACEMENT END	-	46.36	-
10/01/2024	ENC	01-201-26-310-120-042		298849			SOLENOID	38.35	-	-
10/01/2024	ENC	01-201-26-310-120-042		298861			DRILL	613.39	-	-
10/01/2024	ENC	01-201-26-310-120-042		298864			BATTERY	136.98	-	-
10/01/2024	ENC	01-201-26-310-120-042		298866			STOCK MULTI PARTS	237.72	-	-
10/03/2024	ENC	01-201-25-275-100-042		298989			4250A LITHIUM JUMP	351.45	-	-
10/07/2024	ENC	01-201-26-310-120-042		299239			MULTI PARTS	513.76	-	-
10/07/2024	ENC	01-201-25-275-100-042		299256			12 VOLT 22 AMP BATTERY	515.23	-	-
10/10/2024	ENC	01-201-26-310-120-042		299516			MULTI PARTS	139.95	-	-
10/11/2024	DJ	01-201-26-310-120-042		298849	1423194	05806773	SOLENOID	-	38.35	-
10/11/2024	DJ	01-201-26-310-120-042		298861	1423194	05806879	DRILL	-	613.39	-
10/11/2024	DJ	01-201-26-310-120-042		298864	1423194	05806058	BATTERY	-	136.98	-
10/11/2024	DJ	01-201-26-310-120-042		298866	1423194	05805883	STOCK MULTI PARTS	-	237.72	-
10/11/2024	DJ	01-201-26-310-120-042		299239	1423194	05807199	MULTI PARTS	-	513.76	-
10/11/2024	DJ	01-201-25-275-100-042		299256	1423194	0587606	4250A LITHIUM JUMP	-	351.45	-
10/11/2024	DJ	01-201-25-275-100-042		299256	1423194		12 VOLT 22 AMP BATTERY	-	163.78	-
10/16/2024	ENC	01-201-26-310-120-042		299729			MULTI PARTS	963.39	-	-
10/16/2024	ENC	01-201-28-375-100-044		299770			634F GRP34 710CCA	481.20	-	-
10/22/2024	ENC	01-201-26-310-120-042		300243			CAB MT	263.92	-	-
10/25/2024	DJ	01-201-26-310-120-042		299516	1423888	05808025	MULTI PARTS	-	57.41	-
10/25/2024	DJ	01-201-26-310-120-042		299516	1423888	05808033	MULTI PARTS	-	82.54	-
10/25/2024	DJ	01-201-26-310-120-042		299729	1423888	05808821	MULTI PARTS	-	963.39	-
10/25/2024	DJ	01-201-26-310-120-042		300243	1423888	05810177	CAB MT	-	263.92	-
10/28/2024	ENC	01-203-26-310-120-042		300630			UNIT 850 DUEL PURPOS	131.24	-	-
10/29/2024	ENC	01-201-26-310-120-042		300701			AMG BATTERY	675.00	-	-
10/30/2024	ENC	01-201-26-310-120-042		300833			OEM SIPH90056K	2,366.86	-	-
10/30/2024	ENC	01-201-28-377-106-044		300842			Denso OSGR 12 V starter	250.95	-	-
11/08/2024	DJ	01-203-26-310-120-042		300630	1424430	05707655	UNIT 850 DUEL PURPOS	-	131.24	-
11/08/2024	DJ	01-201-26-310-120-042		300701	1424430	05810756	AMG BATTERY	-	675.00	-
11/08/2024	DJ	01-201-26-310-120-042		300833	1424430	05778537	UNIT 36-610 MULTI PARTS	-	797.40	-
11/08/2024	DJ	01-201-26-310-120-042		300833	1424430	05778742	UNIT 36-610 MULTI PARTS	-	519.80	-
11/08/2024	DJ	01-201-26-310-120-042		300833	1424430	05796404	TROJAN GC2 225AH	-	339.00	-
11/08/2024	DJ	01-201-26-310-120-042		300833	1424430	05796723	UNIT 42-504 MULTI PARTS	-	264.61	-
11/08/2024	DJ	01-201-26-310-120-042		300833	1424430	05802255	UNIT 23-014 MULTI PARTS	-	219.45	-
11/08/2024	DJ	01-201-26-310-120-042		300833	1424430	05779917	OEM SIPH90056K	-	226.60	-
11/13/2024	ENC	01-201-26-310-120-042		301751			trojan gc2 225ah	678.00	-	-
11/18/2024	ENC	01-201-26-310-120-042		302062			UNIT 36 WASH TWP 39MT 12V W/IMS	236.25	-	-
11/22/2024	DJ	01-201-26-310-120-042		301751	1425063	05812018	trojan gc2 225ah	-	678.00	-
11/22/2024	DJ	01-201-26-310-120-042		302062	1425063	05813367	UNIT 36 WASH TWP 39MT 12V W/IMS	-	236.25	-
11/25/2024	ENC	01-201-26-310-120-042		302643			MULTI PARTS	169.12	-	-
11/25/2024	ENC	01-201-26-310-120-042		302645			BATTERY	130.49	-	-
12/04/2024	ENC	01-201-26-310-120-042		303137			AMP BOOST	1,191.87	-	-
12/06/2024	DJ	01-201-26-310-120-042		302643	1425735	05813402	MULTI PARTS	-	169.12	-
12/06/2024	DJ	01-201-26-310-120-042		302645	1425735	05813926	BATTERY	-	130.49	-
12/06/2024	DJ	01-201-26-310-120-042		303137	1425735	05815377	AMP BOOST	-	284.95	-
12/06/2024	DJ	01-201-26-310-120-042		303137	1425735	05814861	UNIT 23-001 FORD FMGR	-	148.84	-
12/06/2024	DJ	01-201-26-310-120-042		303137	1425735	05815818	MULTI PARTS	-	758.08	-
12/06/2024	ENC	01-201-26-310-120-042		303512			CONNECTOR KITS	32.24	-	-
12/10/2024	ENC	01-201-26-310-120-042		303833			651 RFM	121.87	-	-
12/20/2024	DJ	01-201-26-310-120-042		303512	1426294	05816207	CONNECTOR KITS	-	32.24	-
12/20/2024	DJ	01-201-26-310-120-042		303833	1426294	05816449	651 RFM	-	121.87	-
01/13/2025	ENC	01-203-26-310-120-042		305453			WIRE	1,186.06	-	-
01/17/2025	DJ	01-203-28-377-106-044		300842	1426982	05811440	Denso OSGR 12 V starter	-	250.95	-
01/17/2025	DJ	01-203-26-310-120-042		305453	1426982	05817019	WIRE	-	184.96	-
01/17/2025	DJ	01-203-26-310-120-042		305453	1426982	05817577	UNIT 43-379 STROBE	-	123.75	-
01/17/2025	DJ	01-203-26-310-120-042		305453	1426982	05817669	MULTI PARTS	-	170.56	-
01/17/2025	DJ	01-203-26-310-120-042		305453	1426982	05816373	DENSO	-	159.85	-
01/17/2025	DJ	01-203-26-310-120-042		305453	1426982	05818387	MULTI PARTS	-	546.94	-
01/22/2025	ENC	01-203-26-310-120-042		306407			TROMBETTA	85.84	-	-
01/23/2025	ENC	01-201-25-270-100-044		306595			Part # GB-500, NOCO 6250 AMP 12	2,327.40	-	-
01/31/2025	DJ	01-203-26-310-120-042		306407	1428695	05816795	TROMBETTA	-	85.84	-
01/31/2025	ENC	01-201-26-310-120-042		307963			BATTTERIES	486.00	-	-
02/13/2025	ENC	01-201-26-310-120-042		308951			BATTERY	309.72	-	-
02/14/2025	DJ	01-203-25-275-100-042		298989	1429352	05807302	4250A LITHIUM JUMP	-	351.45	-
02/14/2025	DJ	01-201-26-310-120-042		307963	1429352	05822506	BATTTERIES	-	486.00	-
02/27/2025	ENC	01-201-26-310-120-042		309940			MULTI PARTS	187.67	-	-
02/27/2025	ENC	01-203-25-275-100-042		309961			Bid BC-BID-21 60 - 40 lb Speedy Dri (Lt	89.94	-	-
02/27/2025	ENC	01-203-25-275-100-042		309961			Bid BC-BID-21 60 - hero Flex Strobe Re	123.75	-	-
02/28/2025	DJ	01-201-26-310-120-042		308951	1430000	05825001	BATTERY	-	309.72	-
03/04/2025	ENC	01-203-28-375-100-044		299770			To Cancel Balance.	(192.94)	-	-
03/13/2025	ENC	01-201-26-310-120-042		311165			SEAL BATTERY	675.00	-	-
03/13/2025	ENC	01-201-26-310-120-042		311206			MULTI PARTS	2,920.79	-	-
03/14/2025	DJ	01-203-28-375-100-044		299770	1430560	05809797	727MF HD GRP27 850CCA	-	288.26	-
03/14/2025	DJ	01-201-26-310-120-042		309940	1430560	05826454	MULTI PARTS	-	187.67	-

4343 - ROBERT'S & SONS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	01-203-25-275-100-042		309961	1430560	05805565	Bid BC-BID-21 60 - 40 lb Speedy Dri (Lt	-	89.94	-
03/14/2025	DJ	01-203-25-275-100-042		309961	1430560	05776292	Bid BC-BID-21 60 - hero Flex Strobe Re	-	123.75	-
03/18/2025	ENC	01-201-26-310-120-042		311322			LAMP	52.74	-	-
03/20/2025	ENC	01-201-26-310-120-042		311599			UNIT 29-052 BATTERY	309.72	-	-
03/26/2025	ENC	01-201-26-310-120-042		312073			MULTI PARTS	151.50	-	-
03/28/2025	DJ	01-201-26-310-120-042		311165	1431204	05826960	SEAL BATTERY	-	675.00	-
03/28/2025	DJ	01-201-26-310-120-042		311206	1431204	05826044	MULTI PARTS	-	2,920.79	-
03/28/2025	DJ	01-201-26-310-120-042		311322	1431204	05828823	LAMP	-	52.74	-
03/28/2025	DJ	01-201-26-310-120-042		311599	1431204	05828493	UNIT 29-052 BATTERY	-	309.72	-
04/04/2025	ENC	01-201-26-310-120-042		312663			MULTI PARTS	127.60	-	-
04/08/2025	ENC	01-201-26-310-120-042		312839			DEUTSCH	1,378.95	-	-
04/08/2025	ENC	01-201-28-377-101-044		312865			Blanket Req for equipment electrical an	1,000.00	-	-
04/11/2025	DJ	01-201-26-310-120-042		312073	1431747	05829087	MULTI PARTS	-	151.50	-
04/11/2025	DJ	01-201-26-310-120-042		312663	1431747	05830581	MULTI PARTS	-	127.60	-
04/11/2025	DJ	01-201-26-310-120-042		312839	1431747	05830864	DEUTSCH	-	28.95	-
04/11/2025	DJ	01-201-26-310-120-042		312839	1431747	05831008	BATTERIES	-	1,350.00	-
04/16/2025	ENC	01-201-28-377-101-044		313583			John Deere Equipment Starter ISKRA 12V 1	389.00	-	-
04/16/2025	ENC	01-201-28-377-101-044		312865			Funds released to PO 313583	(389.00)	-	-
04/17/2025	ENC	01-201-28-375-100-044		313619			106-10304 BRIGGS&STRATTON ST UTC 12V 15T	126.79	-	-
04/24/2025	ENC	01-201-26-310-120-042		314135			LIGHT BAR	189.52	-	-
04/25/2025	DJ	01-201-28-377-101-044		313583	1432323	05832138	John Deere Equipment Starter ISKRA 12V 1	-	389.00	-
04/25/2025	DJ	01-201-28-375-100-044		313619	1432323	5831670	106-10304 BRIGGS&STRATTON ST UTC 12V 15T	-	126.79	-
04/30/2025	ENC	01-201-28-377-101-044		314548			ATO Fuse 20 amp 5 pack	22.84	-	-
04/30/2025	ENC	01-201-28-377-101-044		312865			Funds released to PO 314548	(22.84)	-	-
05/02/2025	ENC	01-201-28-377-101-044		314629			Mini Fuse 25 Amp 5 pack minature blade f	297.84	-	-
05/02/2025	ENC	01-201-28-377-101-044		312865			Funds released to PO 314629	(297.84)	-	-
05/09/2025	DJ	01-201-26-310-120-042		314135	1433057	05833559	LIGHT BAR	-	189.52	-
05/09/2025	DJ	01-201-28-377-101-044		314548	1433057	05834141	ATO Fuse 20 amp 5 pack	-	22.84	-
05/09/2025	DJ	01-201-28-377-101-044		314629	1433057	05834792	Mini Fuse 25 Amp 5 pack minature blade f	-	297.84	-
05/09/2025	ENC	01-201-26-310-120-042		315125			UNIT 29-037 LED BEACON	156.07	-	-
05/09/2025	ENC	01-201-26-310-120-042		315136			UNIT 27-987 140-42882 42 MT 12V	236.25	-	-
Vendor Total								**46,961.91**	**45,277.31**	**-**

26628 - ROBERTO OFFREDA D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	02-213-42-330-259-160		271805			Clean Up Refreshment	162.00	-	-
10/13/2023	DJ	02-213-42-330-259-160		270998	1405032	9-11-2023	Clean Up Refreshment	-	154.00	-
10/13/2023	DJ	02-213-42-330-259-160		271805	1405032	10-02-2023	Clean Up Refreshment	-	162.00	-
11/16/2023	ENC	02-213-42-330-259-160		274442			Clean Up Refreshments	209.52	-	-
11/22/2023	DJ	02-213-42-330-259-160		274442	1406724	10-30-23	Clean Up Refreshments	-	209.52	-
11/28/2023	ENC	02-213-42-330-259-160		275017			Clean Up Refreshment	213.52	-	-
12/06/2023	ENC	02-213-42-330-378-160		275831			Clean Up Refreshments	145.00	-	-
12/08/2023	DJ	02-213-42-330-259-160		275017	1407713	0389988	Clean Up Refreshment	-	213.52	-
12/08/2023	DJ	02-213-42-330-378-160		275831	1407713	12-5-2023	Clean Up Refreshments	-	145.00	-
01/17/2024	ENC	02-213-42-330-378-160		279270			Clean Up Refreshments 01-02-2024	441.75	-	-
01/19/2024	DJ	02-213-42-330-378-160		279270	1410744	4099433	Clean Up Refreshments 01-02-2024	-	171.00	-
01/19/2024	DJ	02-213-42-330-378-160		279270	1410744	4099451	Clean Up Refreshments 01-08-2024	-	119.75	-
01/19/2024	DJ	02-213-42-330-378-160		279270	1410744	4098034	Clean Up Refreshments 01-09-2024	-	151.00	-
01/26/2024	ENC	02-213-42-330-378-160		279896			Clean Up Refreshments 01-23-2024	169.75	-	-
02/02/2024	DJ	02-213-42-330-378-160		279896	1411330	4098355	Clean Up Refreshments 01-23-2024	-	169.75	-
02/06/2024	ENC	02-213-42-330-378-160		280636			Clean Up Refreshments 1-30-2024	158.00	-	-
02/16/2024	DJ	02-213-42-330-378-160		280636	1411970	4099744	Clean Up Refreshments 1-30-2024	-	158.00	-
02/23/2024	ENC	02-213-42-330-378-160		282008			Clean-Up Refreshments 2-21-2024	157.75	-	-
03/01/2024	DJ	02-213-42-330-378-160		282008	1412584	3039986	Clean-Up Refreshments 2-21-2024	-	157.75	-
03/04/2024	ENC	02-213-42-330-378-160		282661			Clean Up Refreshments2-27-2024	160.00	-	-
03/15/2024	DJ	02-213-42-330-378-160		282661	1413200	4642106	Clean Up Refreshments2-27-2024	-	160.00	-
03/25/2024	ENC	02-213-42-330-378-160		284350			Clean Up Refreshments 3-18-2024	125.75	-	-
04/05/2024	ENC	02-213-42-330-378-160		285181			Clean Up Refreshments 3-24-2024	144.25	-	-
04/12/2024	DJ	02-213-42-330-378-160		284350	1415056	4640089	Clean Up Refreshments 3-18-2024	-	125.75	-
04/12/2024	DJ	02-213-42-330-378-160		285181	1415056	4641826	Clean Up Refreshments 3-24-2024	-	144.25	-
04/19/2024	ENC	02-213-42-330-378-160		286346			Clean Up Refreshments	155.25	-	-
04/26/2024	DJ	02-213-42-330-378-160		286346	1415741	3118552	Clean Up Refreshments	-	155.25	-
04/29/2024	ENC	02-213-42-330-378-160		286928			Clean Up Refreshments	225.00	-	-
05/06/2024	ENC	02-213-42-330-378-160		287488			Refreshments for Environmental Essay Con	225.00	-	-
05/09/2024	ENC	02-213-42-330-378-160		287813			Clean Up Refreshments	127.50	-	-
05/10/2024	DJ	02-213-42-330-378-160		286928	1416226	3112571	Clean Up Refreshments	-	225.00	-
05/10/2024	DJ	02-213-42-330-378-160		287488	1416226	4-30-24	Refreshments for Environmental Essay Con	-	225.00	-
05/24/2024	DJ	02-213-42-330-378-160		287813	1416856	4132376	Clean Up Refreshments	-	127.50	-
06/20/2024	ENC	02-213-42-330-378-160		290838			Clean Up Refreshment 6-14-2024	75.00	-	-
10/11/2024	DJ	02-213-42-330-378-160		290838	1423572	4821266	Clean Up Refreshment 6-14-2024	-	75.00	-
10/16/2024	ENC	02-213-42-330-454-160		299705			SLAP Refreshments 10/4/24	136.55	-	-
10/25/2024	DJ	02-213-42-330-454-160		299705	1424189		SLAP Refreshments 10/4/24	-	136.55	-
11/14/2024	ENC	02-213-42-330-454-160		301905			SLAP Refreshments - 11/4/24	163.75	-	-
12/06/2024	DJ	02-213-42-330-454-160		301905	1426000	5134954	SLAP Refreshments - 11/4/24	-	163.75	-
Vendor Total								**3,195.34**	**3,349.34**	**-**

920012 - ROCA PAMELA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/14/2024	ENC	03-200-56-375-230		290235			Teen Arts - Student Worker	85.00	-	-
06/20/2024	DJ	03-200-56-375-230		290235	1418115	62	Teen Arts - Student Worker	-	85.00	-
Vendor Total								**85.00**	**85.00**	**-**

27066 - ROCK MILLS ENTERPRISES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/11/2024	ENC	04-215-24-12-2920-641		297193			The Lifter PLUS(Without Camera/Monitor)	8,250.00	-	-
09/27/2024	DJ	04-215-24-12-2920-641		297193	1422946	13351	Shipping	-	8,250.00	-
11/13/2024	ENC	04-215-24-12-2920-641		301656			The Lifter PLUS(Without Camera/Monitor)	7,470.00	-	-
01/17/2025	DJ	04-215-24-12-2920-641		301656	1427498	13371	The Lifter PLUS(Without Camera/Monitor)	-	7,470.00	-
Vendor Total								**15,720.00**	**15,720.00**	**-**

22716 - ROCKLAND ELECTRIC CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-26-310-100-105		271114			Acct# 23550-97015 @ Saddle Ridge. Billin	249.41	-	-
09/29/2023	DJ	01-201-26-310-100-105		270541	1403807		HCC - Actual Electric and Lighting Acct	-	503.85	-
09/29/2023	DJ	01-201-25-240-120-105		270563	1403808		Account #: 37535-61002, Fire Training Ar	-	3,578.38	-
09/29/2023	DJ	01-201-25-240-120-105		270564	1403809		Account #: 37745-61002, Fire Training Ar	-	3,313.87	-
09/29/2023	DJ	01-201-28-375-100-105		270898	1403810		38375-61004 277 Campgaw Road	-	3,720.23	-
09/29/2023	DJ	01-201-28-377-104-105		270898	1403810		55112-75009 15 Paris Ave.	-	3,362.69	-
10/03/2023	ENC	01-201-26-310-100-105		271344			Acct# 76847-44024 @ outside lighting. Bi	586.36	-	-
10/05/2023	ENC	01-201-25-252-105-105		271615			Account #12790-73005 -- PSOC Electric -	38,421.08	-	-
10/05/2023	ENC	01-201-25-252-105-105		271616			Account #26191-25005, Electric - Basic S	1,020.10	-	-
10/05/2023	ENC	01-201-25-252-105-105		271617			Account #05888-52037, Electric for Stag	1,300.32	-	-
10/10/2023	ENC	01-201-28-375-100-105		271775			09411-53000 200 Midvale Mtn Rd	2,560.00	-	-
10/11/2023	ENC	01-201-28-375-100-105		271919			47730-87008 250 Skyline Dr.	61.92	-	-
10/11/2023	ENC	01-201-28-377-101-105		271919			18511-08007 Campgaw Rd Lite	130.17	-	-
10/13/2023	DJ	01-201-26-310-100-105		271114	1404890		Acct# 23550-97015 @ Saddle Ridge. Billin	-	249.41	-
10/13/2023	DJ	01-201-26-310-100-105		271344	1404891		Acct# 76847-44024 @ outside lighting. Bi	-	586.36	-
10/13/2023	DJ	01-201-25-252-105-105		271615	1404892	1279073005	Account #12790-73005 -- PSOC Electric -	-	38,421.08	-
10/13/2023	DJ	01-201-25-252-105-105		271616	1404893	2619125005	Account #26191-25005, Electric - Basic S	-	1,020.10	-
10/13/2023	DJ	01-201-25-252-105-105		271617	1404894	0588852037	Account #05888-52037, Electric for Stag	-	1,300.32	-
10/13/2023	DJ	01-201-28-375-100-105		271775	1404895		09411-53000 200 Midvale Mtn Rd	-	2,560.00	-
10/13/2023	DJ	01-201-28-375-100-105		271919	1404896		47730-87008 250 Skyline Dr.	-	61.92	-
10/13/2023	DJ	01-201-28-377-101-105		271919	1404896		18511-08007 Campgaw Rd Lite	-	130.17	-
10/19/2023	ENC	01-201-25-240-120-105		272546			Account #: 37745-61002, Fire Training Ar	3,462.92	-	-
10/19/2023	ENC	01-201-25-240-120-105		272547			Account #: 37535-61002, Fire Training Ar	1,739.15	-	-
10/24/2023	ENC	01-201-28-377-101-105		272842			38585-61004 13568-74000-8 Stone Rd Hous	1,720.48	-	-
10/24/2023	ENC	01-201-28-377-104-105		272842			00630-92008 45159-54000-9 15 Paris Ave P	2,694.74	-	-
10/24/2023	ENC	01-201-28-375-100-105		272842			30690-62007 61683-04000-2 Shadow Ridge	3,917.89	-	-
10/24/2023	ENC	01-201-26-310-100-105		272879			HCC - Actual Electric and Lighting Acct	885.97	-	-
10/24/2023	ENC	01-201-26-310-100-105		272880			Acct# 51132-83000-4 @ Saddle Ridge. Bill	303.51	-	-
10/27/2023	DJ	01-201-25-240-120-105		272546	1405485		Account #: 37745-61002, Fire Training Ar	-	3,462.92	-
10/27/2023	DJ	01-201-25-240-120-105		272547	1405486		Account #: 37535-61002, Fire Training Ar	-	1,739.15	-
10/27/2023	DJ	01-201-28-377-101-105		272842	1405487		38585-61004 13568-74000-8 Stone Rd Hous	-	1,720.48	-
10/27/2023	DJ	01-201-28-377-104-105		272842	1405487		00630-92008 45159-54000-9 15 Paris Ave P	-	2,694.74	-
10/27/2023	DJ	01-201-28-375-100-105		272842	1405487		21071-74007 600 Darlington Ave	-	3,917.89	-
10/27/2023	DJ	01-201-26-310-100-105		272879	1405488		HCC - Actual Electric and Lighting Acct	-	885.97	-
10/27/2023	DJ	01-201-26-310-100-105		272880	1405489		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	303.51	-
11/06/2023	ENC	01-201-25-240-120-105		273571			Account #: 37745-61002, New Account #: 6	3,402.50	-	-
11/06/2023	ENC	01-201-25-240-120-105		273571			(Line Removed) Confirmation: Do Not Dupl	(3,402.50)	-	-
11/06/2023	ENC	01-201-25-240-120-105		273571			(Line Added) Account #: 37745-61002, New	3,402.50	-	-
11/06/2023	ENC	01-201-25-252-105-105		273580			Account #86438-34000-1, Electric - Frank	860.04	-	-
11/06/2023	ENC	01-201-25-252-105-105		273581			Account #23707-22000-2, Electric - PSOC	36,901.19	-	-
11/06/2023	ENC	01-201-25-252-105-105		273584			Account #48738-36000-6, Electric - Mahwa	1,107.48	-	-
11/09/2023	DJ	01-201-25-240-120-105		273571	1406039		Account #: 37745-61002, New Account #: 6	-	3,402.50	-
11/09/2023	DJ	01-201-25-252-105-105		273580	1406040	86438340001	Account #86438-34000-1, Electric - Frank	-	860.04	-
11/09/2023	DJ	01-201-25-252-105-105		273581	1406041	23707220002	Account #23707-22000-2, Electric - PSOC	-	36,901.19	-
11/09/2023	DJ	01-201-25-252-105-105		273584	1406042	48738360006	Account #48738-36000-6, Electric - Mahwa	-	1,107.48	-
11/09/2023	ENC	01-201-28-375-100-105		273880			99353-21000-0 Ramapo Valley Rd Lite	1,471.68	-	-
11/09/2023	ENC	01-201-28-377-101-105		273880			17201-30000-50250 Skyline Dr.	169.70	-	-
11/14/2023	ENC	01-201-28-377-101-105		274229			38585-61004 13568-74000-8 Stone Rd	413.60	-	-
11/14/2023	ENC	01-201-28-377-104-105		274229			00630-92008 45159-54000-9 15 Paris Ave P	2,106.68	-	-
11/14/2023	ENC	01-201-28-375-100-105		274229			21071-74007 80404-54000-9 600 Darlington	626.14	-	-
11/16/2023	ENC	01-201-26-310-100-105		274476			HCC - Actual Electric and Lighting Acct	545.00	-	-
11/22/2023	DJ	01-201-28-375-100-105		273880	1406577		91225-54000-3 600 Darlington Ave	-	1,471.68	-
11/22/2023	DJ	01-201-28-377-101-105		273880	1406577		17201-30000-50250 Skyline Dr.	-	169.70	-
11/22/2023	DJ	01-201-28-377-101-105		274229	1406578		38585-61004 13568-74000-8 Stone Rd	-	413.60	-
11/22/2023	DJ	01-201-28-377-104-105		274229	1406578		55112-75009 49670-44000-4 15 Paris Ave.	-	2,106.68	-
11/22/2023	DJ	01-201-28-375-100-105		274229	1406578		20651-74005 76854-21000-2 600 Darlington	-	626.14	-
11/22/2023	DJ	01-201-26-310-100-105		274476	1406579		HCC - Actual Electric and Lighting Acct	-	545.00	-
11/22/2023	ENC	01-201-25-252-105-105		274848			Account #23707-22000-2, Electric - PSOC	29,668.74	-	-
12/01/2023	ENC	01-201-25-240-120-105		275427			Account #: 96012-45000-1, October 17, 20	688.13	-	-
12/01/2023	ENC	01-201-25-252-105-105		275428			Account #86438-34000-1, Electric - Frank	803.21	-	-
12/04/2023	ENC	01-201-26-310-100-105		275474			Acct# 51132-83000-4 @ Saddle Ridge. Bill	535.00	-	-

22716 - ROCKLAND ELECTRIC CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/04/2023	ENC	01-201-28-377-101-105		275483			38585-61004 13568-74000-8 Stone Rd Hous	2,191.53	-	-
12/04/2023	ENC	01-201-28-375-100-105		275483			30690-62007 61683-04000-2 Shadow Ridge	2,622.24	-	-
12/06/2023	ENC	01-201-28-375-100-105		275696			10063-62000-8 610 Ramapo Valley Road	290.28	-	-
12/08/2023	DJ	01-201-25-252-105-105		274848	1407292	23707220002	Account #23707-22000-2, Electric - PSOC	-	29,668.74	-
12/08/2023	DJ	01-201-25-240-120-105		275427	1407293		Account #: 96012-45000-1, October 17, 20	-	688.13	-
12/08/2023	DJ	01-201-25-252-105-105		275428	1407294	86438340001	Account #86438-34000-1, Electric - Frank	-	803.21	-
12/08/2023	DJ	01-201-26-310-100-105		275474	1407295		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	535.00	-
12/08/2023	DJ	01-201-28-377-101-105		275483	1407296		38585-61004 13568-74000-8 Stone Rd Hous	-	2,191.53	-
12/08/2023	DJ	01-201-28-375-100-105		275483	1407296		31235-60004 21633-53000-7 150 Crescent A	-	2,622.24	-
12/08/2023	DJ	01-201-28-375-100-105		275696	1407297		55235-03000-8 608 Ramapo Valley Road	-	290.28	-
12/15/2023	ENC	01-201-28-377-101-105		276875			85038-61000-3 277 Campgaw Road Lite	141.59	-	-
12/15/2023	ENC	01-201-28-375-100-105		276875			18971-74007 91225-54000-3 day Camp	1,669.63	-	-
12/15/2023	ENC	01-201-28-377-104-105		276889			56162-75001 36796-50000-1 Maintenance	1,738.19	-	-
12/22/2023	DJ	01-201-28-377-101-105		276875	1408292		85038-61000-3 277 Campgaw Road Lite	-	141.59	-
12/22/2023	DJ	01-201-28-375-100-105		276875	1408292		18971-74007 91225-54000-3 day Camp	-	1,669.63	-
12/22/2023	DJ	01-201-28-377-104-105		276889	1408293		55112-75009 49670-44000-4 Club House	-	1,738.19	-
01/10/2024	ENC	01-203-26-310-100-105		277544			Acct# 51132-83000-4 @ Saddle Ridge. Bill	713.14	-	-
01/10/2024	ENC	01-203-28-375-100-105		277596			85038-61000-3 277 Campgaw Road Lite	4,862.70	-	-
01/10/2024	ENC	01-203-28-377-101-105		277596			46773-16000-0 277 Campgaw Rd	2,845.45	-	-
01/10/2024	ENC	01-203-28-377-104-105		277596			9860-52000-7 Piermont Rd	458.87	-	-
01/11/2024	DJ	01-203-26-310-100-105		277544	1409362		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	713.14	-
01/11/2024	DJ	01-203-28-375-100-105		277596	1409363		85038-61000-3 277 Campgaw Road Lite	-	4,862.70	-
01/11/2024	DJ	01-203-28-377-101-105		277596	1409363		46773-16000-0 277 Campgaw Rd	-	2,845.45	-
01/11/2024	DJ	01-203-28-377-104-105		277596	1409363		9860-52000-7 Piermont Rd	-	458.87	-
01/16/2024	ENC	01-203-25-252-105-105		278599			Account #23707-22000-2, Electric - PSOC	26,197.33	-	-
01/17/2024	ENC	01-203-26-310-100-105		279134			HCC - Actual Electric and Lighting Acct	1,091.34	-	-
01/19/2024	DJ	01-203-25-252-105-105		278599	1410636	23707220002	Account #23707-22000-2, Electric - PSOC	-	26,197.33	-
01/19/2024	DJ	01-203-26-310-100-105		279134	1410637		HCC - Actual Electric and Lighting Acct	-	1,091.34	-
01/19/2024	ENC	01-203-25-240-120-105		279439			Account #: 96102-4500-01, November 15, 2	5,238.63	-	-
01/19/2024	ENC	01-203-25-240-120-105		279440			Account #: 29105-35000-2,Fire Training A	2,871.42	-	-
01/23/2024	ENC	01-203-28-377-101-105		279662			13568-74000-8 38585-61004 Club House M	3,126.09	-	-
01/23/2024	ENC	01-203-28-375-100-105		279662			30449-33000-7 40685-61002 Park Dr. Bath	574.75	-	-
01/23/2024	ENC	01-203-28-377-104-105		279662			36796-500000-1 56162-75001 Piermont Rd	1,738.81	-	-
01/29/2024	ENC	01-201-25-252-105-105		279951			Account #23707-22000-2, Electric - PSOC	29,140.28	-	-
01/29/2024	ENC	01-201-28-375-100-105		280096			99949-30000-0 09411-53000 Midvale Mtn Rd	146.05	-	-
01/29/2024	ENC	01-203-28-375-100-105		280096			67600-94000-0 39635-61009 200 Campgaw R	19.47	-	-
01/29/2024	ENC	01-203-28-375-100-105		280096			88538-36000-4 73865-62015 Shadow Ridge R	1,135.33	-	-
01/29/2024	ENC	01-201-28-375-100-105		280096			88538-36000-4 73865-62015 Shadow Ridge R	1,135.29	-	-
01/29/2024	ENC	01-201-28-375-100-105		280096			(Line Removed) 88538-36000-4 73865-62015	(1,135.29)	-	-
01/29/2024	ENC	01-201-28-375-100-105		280096			(Increased) 21633-53000-7 32135-65004 15	1,135.29	-	-
01/29/2024	ENC	01-203-28-375-100-105		280096			(Line Removed) 88538-36000-4 73865-62015	(1,135.33)	-	-
01/29/2024	ENC	01-203-28-375-100-105		280096			(Increased) 21633-53000-7 32135-65004 15	1,135.33	-	-
01/30/2024	ENC	01-201-26-310-100-105		280144			Acct# 51132-83000-4 @ Saddle Ridge. Bill	708.28	-	-
02/02/2024	DJ	01-203-25-240-120-105		279439	1411192		Account #: 96102-4500-01, November 15, 2	-	5,238.63	-
02/02/2024	DJ	01-203-25-240-120-105		279440	1411193		Account #: 29105-35000-2,Fire Training A	-	2,871.42	-
02/02/2024	DJ	01-203-28-377-101-105		279662	1411194		13568-74000-8 38585-61004 Club House M	-	3,126.09	-
02/02/2024	DJ	01-203-28-375-100-105		279662	1411194		30449-33000-7 40685-61002 Park Dr. Bath	-	574.75	-
02/02/2024	DJ	01-203-28-377-104-105		279662	1411194		36796-500000-1 56162-75001 Piermont Rd	-	1,738.81	-
02/02/2024	DJ	01-201-25-252-105-105		279951	1411195	23707220002	Account #23707-22000-2, Electric - PSOC	-	29,140.28	-
02/02/2024	DJ	01-201-28-375-100-105		280096	1411196		99949-30000-0 09411-53000 Midvale Mtn Rd	-	1,281.34	-
02/02/2024	DJ	01-203-28-375-100-105		280096	1411196		67600-94000-0 39635-61009 200 Campgaw R	-	1,154.80	-
02/02/2024	DJ	01-201-26-310-100-105		280144	1411197		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	708.28	-
02/12/2024	ENC	01-201-28-377-101-105		281167			85038-61000-3 277 Campgaw Road Lite	136.80	-	-
02/12/2024	ENC	01-201-28-375-100-105		281167			21071-74007 80404-54000-9 600 Darlington	2,526.95	-	-
02/16/2024	DJ	01-201-28-377-101-105		281167	1411841		85038-61000-3 277 Campgaw Road Lite	-	136.80	-
02/16/2024	DJ	01-201-28-375-100-105		281167	1411841		21071-74007 80404-54000-9 600 Darlington	-	2,526.95	-
02/21/2024	ENC	01-201-26-310-100-105		281711			Acct# 51132-83000-4 @ Saddle Ridge. Bill	663.17	-	-
02/21/2024	ENC	01-203-25-240-120-105		281734			Account #: 29105-35000-2, Training Area	7,106.98	-	-
02/21/2024	ENC	01-203-25-240-120-105		281746			Account #: 96012-45000-1, December 15, 2	5,474.90	-	-
02/21/2024	ENC	01-201-25-252-105-105		281756			Account #23707-22000-2, Electric - PSOC	26,065.07	-	-
02/23/2024	ENC	01-201-28-375-100-105		282021			79421-11111-7 31865-60004 Crescent Ave 2	2,317.32	-	-
02/23/2024	ENC	01-201-28-377-104-105		282021			45159-54000-9 00630-92008 Paris Ave Pump	1,863.78	-	-
02/28/2024	ENC	01-201-28-377-101-105		282196			13568-74000-8 38585-61004 Club House M	2,756.36	-	-
02/28/2024	ENC	01-201-28-375-100-105		282196			30449-33000-7 40685-61002 Park Dr. Bath	668.56	-	-
03/01/2024	DJ	01-201-26-310-100-105		281711	1412457		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	663.17	-
03/01/2024	DJ	01-203-25-240-120-105		281734	1412458		Account #: 29105-35000-2, Training Area	-	7,106.98	-
03/01/2024	DJ	01-203-25-240-120-105		281746	1412459		Account #: 96012-45000-1, December 15, 2	-	5,474.90	-
03/01/2024	DJ	01-201-25-252-105-105		281756	1412460	23707220002	Account #23707-22000-2, Electric - PSOC	-	26,065.07	-
03/01/2024	DJ	01-201-28-375-100-105		282021	1412461		79421-11111-7 31865-60004 Crescent Ave 2	-	2,317.32	-
03/01/2024	DJ	01-201-28-377-104-105		282021	1412461		45159-54000-9 00630-92008 Paris Ave Pump	-	1,863.78	-
03/01/2024	DJ	01-201-28-377-101-105		282196	1412462		13568-74000-8 38585-61004 Club House M	-	2,756.36	-
03/01/2024	DJ	01-201-28-375-100-105		282196	1412462		30449-33000-7 40685-61002 Park Dr. Bath	-	668.56	-
03/11/2024	ENC	01-201-28-377-101-105		283246			85038-61000-3 277 Campgaw Road Lite	129.50	-	-
03/11/2024	ENC	01-201-28-375-100-105		283246			21071-74007 80404-54000-9 600 Darlington	2,507.99	-	-
03/12/2024	ENC	01-201-26-310-100-105		283288			HCC - Actual Electric and Lighting Acct	1,063.90	-	-
03/13/2024	ENC	01-201-28-377-104-105		283468			45159-54000-9 00630-92008 Paris Ave Pump	1,936.85	-	-
03/15/2024	DJ	01-201-28-377-101-105		283246	1413061		85038-61000-3 277 Campgaw Road Lite	-	129.50	-
03/15/2024	DJ	01-201-28-375-100-105		283246	1413061		21071-74007 80404-54000-9 600 Darlington	-	2,507.99	-
03/15/2024	DJ	01-201-26-310-100-105		283288	1413062		HCC - Actual Electric and Lighting Acct	-	1,063.90	-
03/15/2024	DJ	01-201-28-377-104-105		283468	1413063		45159-54000-9 00630-92008 Paris Ave Pump	-	1,936.85	-
03/18/2024	ENC	01-203-26-310-100-105		283695			Acct #29069-10000-5 @ outside lighting.	1,476.12	-	-
03/18/2024	ENC	01-201-26-310-100-105		283695			Acct #29069-10000-5 @ outside lighting.	959.88	-	-
03/19/2024	ENC	01-203-26-310-100-105		283878			Acct# 23049-94000-2 @ outside lighting.	172.15	-	-
03/19/2024	ENC	01-201-26-310-100-105		283878			Acct# 23049-94000-2 @ outside lighting.	121.90	-	-
03/19/2024	ENC	01-203-26-310-100-105		283879			Acct# 63319-55000-8 @ outside lighting.	235.81	-	-
03/19/2024	ENC	01-201-26-310-100-105		283879			Acct# 63319-55000-8 @ outside lighting.	168.98	-	-
03/20/2024	ENC	01-201-25-252-105-105		284064			Account #23707-22000-2, Electric - PSOC	29,847.22	-	-
03/21/2024	ENC	01-203-25-252-105-105		284083			Account #86438-34000-1, Electric - Frank	860.04	-	-

22716 - ROCKLAND ELECTRIC CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/21/2024	ENC	01-203-25-252-105-105		284084			Account #86438-34000-1, Electric - Frank	778.32	-	-
03/21/2024	ENC	01-201-25-252-105-105		284085			Account #86438-34000-1, Electric - Frank	780.48	-	-
03/21/2024	ENC	01-201-25-252-105-105		284086			Account #86438-34000-1, Electric - Frank	703.83	-	-
03/22/2024	ENC	01-201-26-310-100-105		284234			Acct# 51132-83000-4 @ Saddle Ridge. Bill	696.89	-	-
03/25/2024	ENC	01-201-28-377-101-105		284355			13568-74000-8 38585-61004 Club House Met	2,912.33	-	-
03/25/2024	ENC	01-201-28-375-100-105		284355			30449-33000-7 40685-61002 Park Dr. Bath	2,789.92	-	-
03/26/2024	ENC	01-201-25-240-120-105		284441			Account #: 29105-3500-2, Training Area,	3,399.10	-	-
03/26/2024	ENC	01-201-25-240-120-105		284442			Account #: 96012-45000-1, January 17, 20	5,344.17	-	-
03/28/2024	DJ	01-203-26-310-100-105		283695	1413802		Acct #29069-10000-5 @ outside lighting.	-	1,476.12	-
03/28/2024	DJ	01-201-26-310-100-105		283695	1413802		Acct #29069-10000-5 @ outside lighting.	-	959.88	-
03/28/2024	DJ	01-203-26-310-100-105		283878	1413803		Acct# 23049-94000-2 @ outside lighting.	-	172.15	-
03/28/2024	DJ	01-201-26-310-100-105		283878	1413803		Acct# 23049-94000-2 @ outside lighting.	-	121.90	-
03/28/2024	DJ	01-203-26-310-100-105		283879	1413804		Acct# 63319-55000-8 @ outside lighting.	-	235.81	-
03/28/2024	DJ	01-201-26-310-100-105		283879	1413804		Acct# 63319-55000-8 @ outside lighting.	-	168.98	-
03/28/2024	DJ	01-201-25-252-105-105		284064	1413805	23707220002	Account #23707-22000-2, Electric - PSOC	-	29,847.22	-
03/28/2024	DJ	01-203-25-252-105-105		284083	1413806	86438340001	Account #86438-34000-1, Electric - Frank	-	860.04	-
03/28/2024	DJ	01-203-25-252-105-105		284084	1413807	86438340001	Account #86438-34000-1, Electric - Frank	-	778.32	-
03/28/2024	DJ	01-201-25-252-105-105		284085	1413808	86438340001	Account #86438-34000-1, Electric - Frank	-	780.48	-
03/28/2024	DJ	01-201-25-252-105-105		284086	1413809	86438340001	Account #86438-34000-1, Electric - Frank	-	703.83	-
03/28/2024	DJ	01-201-26-310-100-105		284234	1413810		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	696.89	-
03/28/2024	DJ	01-201-28-377-101-105		284355	1413811		13568-74000-8 38585-61004 Club House Met	-	2,912.33	-
03/28/2024	DJ	01-201-28-375-100-105		284355	1413811		30449-33000-7 40685-61002 Park Dr. Bath	-	2,789.92	-
03/28/2024	DJ	01-201-25-240-120-105		284441	1413812		Account #: 29105-3500-2, Training Area,	-	3,399.10	-
03/28/2024	DJ	01-201-25-240-120-105		284442	1413813		Account #: 96012-45000-1, January 17, 20	-	5,344.17	-
04/01/2024	ENC	01-201-26-310-100-105		284789			Acct #29069-10000-5 @ outside lighting.	493.55	-	-
04/09/2024	ENC	01-201-28-377-101-105		285466			85038-61000-3 277 Campgaw Road Lite	131.36	-	-
04/09/2024	ENC	01-201-28-375-100-105		285466			21071-74007 80404-54000-9 600 Darlington	2,567.80	-	-
04/10/2024	ENC	01-201-28-377-104-105		285579			45159-54000-9 00630-92008 Paris Ave Pump	1,776.71	-	-
04/12/2024	DJ	01-201-26-310-100-105		284789	1414627		Acct #29069-10000-5 @ outside lighting.	-	493.55	-
04/12/2024	DJ	01-201-28-377-101-105		285466	1414628		85038-61000-3 277 Campgaw Road Lite	-	131.36	-
04/12/2024	DJ	01-201-28-375-100-105		285466	1414628		21071-74007 80404-54000-9 600 Darlington	-	2,567.80	-
04/12/2024	DJ	01-201-28-377-104-105		285579	1414629		45159-54000-9 00630-92008 Paris Ave Pump	-	1,776.71	-
04/12/2024	ENC	01-201-26-310-100-105		285773			HCC - Actual Electric and Lighting Acct	515.49	-	-
04/16/2024	ENC	01-201-26-310-100-105		286015			Acct# 23049-94000-2 @ outside lighting.	52.90	-	-
04/16/2024	ENC	01-201-26-310-100-105		286016			Acct# 63319-55000-8 @ outside lighting.	81.18	-	-
04/18/2024	ENC	01-201-26-310-100-105		286264			Acct# 51132-83000-4 @ Saddle Ridge. Bill	363.55	-	-
04/23/2024	ENC	01-201-28-377-101-105		286628			13568-74000-8 38585-61004 Club House Met	2,882.34	-	-
04/23/2024	ENC	01-201-28-375-100-105		286628			30449-33000-7 40685-61002 Park Dr. Bath	2,789.12	-	-
04/26/2024	DJ	01-201-26-310-100-105		285773	1415580		HCC - Actual Electric and Lighting Acct	-	515.49	-
04/26/2024	DJ	01-201-26-310-100-105		286015	1415581		Acct# 23049-94000-2 @ outside lighting.	-	52.90	-
04/26/2024	DJ	01-201-26-310-100-105		286016	1415582		Acct# 63319-55000-8 @ outside lighting.	-	81.18	-
04/26/2024	DJ	01-201-26-310-100-105		286264	1415583		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	363.55	-
04/26/2024	DJ	01-201-28-377-101-105		286628	1415584		13568-74000-8 38585-61004 Club House Met	-	2,882.34	-
04/26/2024	DJ	01-201-28-375-100-105		286628	1415584		30449-33000-7 40685-61002 Park Dr. Bath	-	2,789.12	-
04/26/2024	ENC	01-201-25-252-105-105		286887			Account #23707-22000-2, Electric - PSOC	28,632.71	-	-
05/02/2024	ENC	01-201-26-310-100-105		287275			Acct# 23049-94000-2 @ outside lighting.	53.07	-	-
05/02/2024	ENC	01-201-26-310-100-105		287289			Acct# 63319-55000-8 @ outside lighting.	78.41	-	-
05/07/2024	ENC	01-201-28-377-101-105		287588			85038-61000-3 277 Campgaw Road Lite	129.19	-	-
05/07/2024	ENC	01-201-28-375-100-105		287588			21071-74007 80404-54000-9 600 Darlington	2,548.20	-	-
05/10/2024	DJ	01-201-25-252-105-105		286887	1416208	23707220002	Account #23707-22000-2, Electric - PSOC	-	28,632.71	-
05/10/2024	DJ	01-201-26-310-100-105		287275	1416349		Acct# 23049-94000-2 @ outside lighting.	-	53.07	-
05/10/2024	DJ	01-201-26-310-100-105		287289	1416357		Acct# 63319-55000-8 @ outside lighting.	-	78.41	-
05/10/2024	DJ	01-201-28-377-101-105		287588	1416462		85038-61000-3 277 Campgaw Road Lite	-	129.19	-
05/10/2024	DJ	01-201-28-375-100-105		287588	1416462		21071-74007 80404-54000-9 600 Darlington	-	2,548.20	-
05/13/2024	ENC	01-201-26-310-100-105		287924			HCC - Actual Electric and Lighting Acct	474.30	-	-
05/20/2024	ENC	01-201-26-310-100-105		288433			Acct# 51132-83000-4 @ Saddle Ridge. Bill	230.76	-	-
05/20/2024	ENC	01-201-28-377-101-105		288503			13568-74000-8 38585-61004 Club House Met	2,411.68	-	-
05/20/2024	ENC	01-201-28-375-100-105		288503			30449-33000-7 40685-61002 Park Dr. Bath	253.22	-	-
05/20/2024	ENC	01-201-28-377-104-105		288503			40481-53000-0 56372-75001 Piermont Rd	2,570.17	-	-
05/23/2024	ENC	01-201-28-375-100-105		288759			21633-53000-7 150 Crescent Ave	1,846.31	-	-
05/24/2024	DJ	01-201-26-310-100-105		287924	1416745		HCC - Actual Electric and Lighting Acct	-	474.30	-
05/24/2024	DJ	01-201-26-310-100-105		288433	1416746		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	230.76	-
05/24/2024	DJ	01-201-28-377-101-105		288503	1416747		13568-74000-8 38585-61004 Club House Met	-	2,411.68	-
05/24/2024	DJ	01-201-28-375-100-105		288503	1416747		30449-33000-7 40685-61002 Park Dr. Bath	-	253.22	-
05/24/2024	DJ	01-201-28-377-104-105		288503	1416747		40481-53000-0 56372-75001 Piermont Rd	-	2,570.17	-
05/28/2024	ENC	01-201-25-252-105-105		288947			Account #23707-22000-2, Electric - PSOC	29,986.91	-	-
05/31/2024	ENC	01-201-25-240-120-105		289209			Account #: 96012-45000-1, Electric Mete	4,041.49	-	-
05/31/2024	ENC	01-201-25-240-120-105		289211			Account #: 29105-3500-2, Training Area,	879.27	-	-
06/05/2024	ENC	01-201-28-375-100-105		289468			99949-30000-0 Midvale Mtn Rd	739.39	-	-
06/05/2024	ENC	01-201-28-377-101-105		289468			85038-610000-3 Campgaw Rd Lite	119.34	-	-
06/07/2024	DJ	01-201-28-375-100-105		288759	1417240		21633-53000-7 150 Crescent Ave	-	1,846.31	-
06/07/2024	DJ	01-201-25-252-105-105		288947	1417241	23707220002	Account #23707-22000-2, Electric - PSOC	-	29,986.91	-
06/07/2024	DJ	01-201-25-240-120-105		289209	1417242		Account #: 96012-45000-1, Electric Mete	-	4,041.49	-
06/07/2024	DJ	01-201-25-240-120-105		289211	1417243		Account #: 29105-3500-2, Training Area,	-	879.27	-
06/07/2024	DJ	01-201-28-375-100-105		289468	1417244		99949-30000-0 Midvale Mtn Rd	-	739.39	-
06/07/2024	DJ	01-201-28-377-101-105		289468	1417244		85038-610000-3 Campgaw Rd Lite	-	119.34	-
06/10/2024	ENC	01-201-26-310-100-105		289848			HCC - Actual Electric and Lighting Acct	484.60	-	-
06/11/2024	ENC	01-201-26-310-100-105		289892			Acct #29069-10000-5 @ outside lighting.	867.62	-	-
06/14/2024	ENC	01-201-28-377-104-105		290264			45159-54000-9 15 Paris Ave	3,957.77	-	-
06/14/2024	ENC	01-201-28-375-100-105		290264			29273-15000-2 600 Darlington Ave	4,412.28	-	-
06/18/2024	ENC	01-201-26-310-100-105		290457			Acct# 63319-55000-8 @ outside lighting.	98.28	-	-
06/18/2024	ENC	01-201-28-375-100-105		290533			31747-91000-3 Park Dr Archery	267.60	-	-
06/18/2024	ENC	01-201-28-377-101-271		290533			79021-55000-3 279 Campgaw Rd	285.22	-	-
06/18/2024	ENC	01-201-28-377-101-105		290533			13568-74000-8 Stone Rd Clubhouse	3,720.39	-	-
06/19/2024	ENC	01-201-25-252-105-105		290672			Account #48738-36000-6, Electric - Mahwa	1,156.69	-	-
06/19/2024	ENC	01-201-25-252-105-105		290674			Account #86438-34000-1, Electric - Frank	907.18	-	-
06/19/2024	ENC	01-201-25-252-105-105		290675			Account #23707-22000-2, Electric - PSOC	39,193.32	-	-
06/19/2024	ENC	01-201-25-252-105-105		290676			Account #86438-34000-1, Electric - Frank	759.84	-	-

22716 - ROCKLAND ELECTRIC CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/19/2024	ENC	01-201-25-252-105-105		290677			Account #48738-36000-6, Electric - Mahwa	1,001.13	-	-
06/20/2024	DJ	01-201-26-310-100-105		289848	1417844		HCC - Actual Electric and Lighting Acct	-	484.60	-
06/20/2024	DJ	01-201-26-310-100-105		289892	1417845		Acct #29069-10000-5 @ outside lighting.	-	867.62	-
06/20/2024	DJ	01-201-28-377-104-105		290264	1417846		45159-54000-9 15 Paris Ave	-	3,957.77	-
06/20/2024	DJ	01-201-28-375-100-105		290264	1417846		29273-15000-2 600 Darlington Ave	-	4,412.28	-
06/20/2024	DJ	01-201-26-310-100-105		290457	1417847		Acct# 63319-55000-8 @ outside lighting.	-	98.28	-
06/20/2024	DJ	01-201-28-375-100-105		290533	1417848		31747-91000-3 Park Dr Archery	-	267.60	-
06/20/2024	DJ	01-201-28-377-101-271		290533	1417848		79021-55000-3 279 Campgaw Rd	-	285.22	-
06/20/2024	DJ	01-201-28-377-101-105		290533	1417848		13568-74000-8 Stone Rd Clubhouse	-	3,720.39	-
06/20/2024	DJ	01-201-25-252-105-105		290672	1417849	48738360006	Account #48738-36000-6, Electric - Mahwa	-	1,156.69	-
06/20/2024	DJ	01-201-25-252-105-105		290674	1417850	86438340001	Account #86438-34000-1, Electric - Frank	-	907.18	-
06/20/2024	DJ	01-201-25-252-105-105		290675	1417851	23707220002	Account #23707-22000-2, Electric - PSOC	-	39,193.32	-
06/20/2024	DJ	01-201-25-252-105-105		290676	1417852	86438340001	Account #86438-34000-1, Electric - Frank	-	759.84	-
06/20/2024	DJ	01-201-25-252-105-105		290677	1417853	48738360006	Account #48738-36000-6, Electric - Mahwa	-	1,001.13	-
06/25/2024	ENC	01-201-26-310-100-105		291033			Acct# 51132-83000-4 @ Saddle Ridge. Bill	237.45	-	-
06/26/2024	ENC	01-201-28-377-104-105		291125			45159-54000-9 15 Paris Ave	621.32	-	-
06/26/2024	ENC	01-201-28-375-100-105		291125			29273-15000-2 600 Darlington Ave	4,722.97	-	-
06/26/2024	ENC	01-201-28-377-101-072		291125			13568-74000-8 Stone Rd Rec Club Hse	470.81	-	-
06/26/2024	ENC	01-201-28-377-101-271		291125			79021-55000-3 Driving Range 279 Campgaw	329.80	-	-
06/26/2024	ENC	01-201-26-310-100-105		291150			Acct# 63319-55000-8 @ outside lighting.	111.40	-	-
06/26/2024	ENC	01-201-25-252-105-105		291155			Account #23707-22000-2, Electric - PSOC	4,814.45	-	-
07/03/2024	ENC	01-201-28-375-100-105		291647			10063 62000 8 610 Ramapo Valley Rd	657.01	-	-
07/03/2024	ENC	01-201-28-377-101-105		291647			85038 61000 3 Campgaw Rd Lite	128.79	-	-
07/05/2024	DJ	01-201-26-310-100-105		291033	1418501		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	237.45	-
07/05/2024	DJ	01-201-28-377-104-105		291125	1418502		45159-54000-9 15 Paris Ave	-	621.32	-
07/05/2024	DJ	01-201-28-375-100-105		291125	1418502		29273-15000-2 600 Darlington Ave	-	4,722.97	-
07/05/2024	DJ	01-201-28-377-101-072		291125	1418502		13568-74000-8 Stone Rd Rec Club Hse	-	470.81	-
07/05/2024	DJ	01-201-28-377-101-271		291125	1418502		79021-55000-3 Driving Range 279 Campgaw	-	329.80	-
07/05/2024	DJ	01-201-26-310-100-105		291150	1418503		Acct# 63319-55000-8 @ outside lighting.	-	111.40	-
07/05/2024	DJ	01-201-25-252-105-105		291155	1418504	23707220002	Account #23707-22000-2, Electric - PSOC	-	4,814.45	-
07/05/2024	DJ	01-201-28-375-100-105		291647	1418505		10063 62000 8 610 Ramapo Valley Rd	-	657.01	-
07/05/2024	DJ	01-201-28-377-101-105		291647	1418505		85038 61000 3 Campgaw Rd Lite	-	128.79	-
07/08/2024	ENC	01-201-25-252-105-105		291808			Account #48738-36000-6, Electric - Mahwa	156.55	-	-
07/08/2024	ENC	01-201-25-252-105-105		291809			Account #86438-34000-1, Electric - Frank	1,060.55	-	-
07/08/2024	ENC	01-201-25-240-120-105		291810			Account #: 29105-35000-2, Training Area,	1,616.06	-	-
07/08/2024	ENC	01-201-25-240-120-105		291811			Account #: 96012-45000-1, Electric Meter	4,382.49	-	-
07/08/2024	ENC	01-201-25-240-120-105		291812			Account #: 96012-45000-1, Electric Meter	695.57	-	-
07/16/2024	ENC	01-201-26-310-100-105		292361			HCC - Actual Electric and Lighting Acct	498.15	-	-
07/16/2024	ENC	01-201-28-377-104-105		292437			45159-54000-9 15 Paris Ave	4,261.68	-	-
07/16/2024	ENC	01-201-28-375-100-105		292437			29273-15000-2 600 Darlington Ave	9,731.25	-	-
07/18/2024	DJ	01-201-25-252-105-105		291808	1419389	48738360006	Account #48738-36000-6, Electric - Mahwa	-	156.55	-
07/18/2024	DJ	01-201-25-252-105-105		291809	1419390	86438340001	Account #86438-34000-1, Electric - Frank	-	1,060.55	-
07/18/2024	DJ	01-201-25-240-120-105		291810	1419391		Account #: 29105-35000-2, Training Area,	-	1,616.06	-
07/18/2024	DJ	01-201-25-240-120-105		291811	1419392		Account #: 96012-45000-1, Electric Meter	-	4,382.49	-
07/18/2024	DJ	01-201-25-240-120-105		291812	1419393		Account #: 96012-45000-1, Electric Meter	-	695.57	-
07/18/2024	DJ	01-201-26-310-100-105		292361	1419394		HCC - Actual Electric and Lighting Acct	-	498.15	-
07/18/2024	DJ	01-201-28-377-104-105		292437	1419395		45159-54000-9 15 Paris Ave	-	4,261.68	-
07/18/2024	DJ	01-201-28-375-100-105		292437	1419395		29273-15000-2 600 Darlington Ave	-	9,731.25	-
07/22/2024	ENC	01-201-26-310-100-105		293747			Acct# 51132-83000-4 @ Saddle Ridge. Bill	285.22	-	-
07/26/2024	ENC	01-201-25-252-105-105		294049			Account #23707-22000-2, Electric - PSOC	43,558.45	-	-
07/31/2024	ENC	01-201-28-375-100-105		294236			Account 21633-53000-7 150 Crescent Ave.	1,168.78	-	-
08/01/2024	ENC	01-201-28-375-100-105		294375			55235-03000-8 608 Ramapo Valley Rd	1,548.32	-	-
08/01/2024	ENC	01-201-28-377-101-072		294375			13568-74000-8 Stone Rd Rec Club Hse	4,204.07	-	-
08/01/2024	ENC	01-201-28-377-101-271		294375			79021-55000-3 Driving Range 279 Campgaw	365.15	-	-
08/02/2024	DJ	01-201-26-310-100-105		293747	1420449		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	285.22	-
08/02/2024	DJ	01-201-25-252-105-105		294049	1420450	23707220002	Account #23707-22000-2, Electric - PSOC	-	43,558.45	-
08/02/2024	DJ	01-201-28-375-100-105		294236	1420451		Account 21633-53000-7 150 Crescent Ave.	-	1,168.78	-
08/05/2024	ENC	01-201-26-310-100-105		294577			Acct #29069-10000-5 @ outside lighting.	448.39	-	-
08/06/2024	DJ	01-201-28-375-100-105		294375	1420732		55235-03000-8 608 Ramapo Valley Rd	-	1,548.32	-
08/06/2024	DJ	01-201-28-377-101-072		294375	1420732		13568-74000-8 Stone Rd Rec Club Hse	-	4,204.07	-
08/06/2024	DJ	01-201-28-377-101-271		294375	1420732		79021-55000-3 Driving Range 279 Campgaw	-	365.15	-
08/06/2024	DJ	01-201-26-310-100-105		294577	1420733		Acct #29069-10000-5 @ outside lighting.	-	448.39	-
08/06/2024	ENC	01-201-25-240-120-105		294704			Account #: 29105-35000-2, Training Area,	6,321.12	-	-
08/06/2024	ENC	01-201-25-240-120-105		294706			Account #:96012-45000-1, Prior Account #	25,432.05	-	-
08/06/2024	ENC	01-201-25-240-120-105		294706			(Increased) Account #:96012-45000-1, Pri	0.45	-	-
08/06/2024	ENC	01-201-25-240-120-105		294704			(Line Removed) Account #: 29105-35000-2,	(6,321.12)	-	-
08/06/2024	ENC	01-201-25-240-120-105		294704			(Line Added) Account #: 29105-35000-2, T	6,321.12	-	-
08/09/2024	ENC	01-201-26-310-100-105		294947			Acct# 76579-43000-0 @ LINK RD off 35 PIE	10,598.58	-	-
08/09/2024	DJ	01-201-26-310-100-105		294947	1420782		Acct# 76579-43000-0 @ LINK RD off 35 PIE	-	10,598.58	-
08/14/2024	ENC	01-201-26-310-100-105		295454			HCC - Actual Electric and Lighting Acct	514.46	-	-
08/14/2024	ENC	01-201-28-377-104-105		295459			45159-54000-9 15 Paris Ave	3,835.69	-	-
08/14/2024	ENC	01-201-28-375-100-105		295459			29273-15000-2 600 Darlington Ave	12,024.78	-	-
08/14/2024	ENC	01-201-28-377-101-105		295459			85038-61000-3 Campgaw Rd Lite	126.55	-	-
08/16/2024	DJ	01-201-25-240-120-105		294704	1421047		Account #: 29105-35000-2, Training Area,	-	6,321.12	-
08/16/2024	DJ	01-201-25-240-120-105		294706	1421048		Account #: 96012-45000-1, Prior Account	-	25,432.50	-
08/16/2024	DJ	01-201-26-310-100-105		295454	1421049		HCC - Actual Electric and Lighting Acct	-	514.46	-
08/16/2024	DJ	01-201-28-377-104-105		295459	1421050		45159-54000-9 15 Paris Ave	-	3,835.69	-
08/16/2024	DJ	01-201-28-375-100-105		295459	1421050		29273-15000-2 600 Darlington Ave	-	12,024.78	-
08/16/2024	DJ	01-201-28-377-101-105		295459	1421050		85038-61000-3 Campgaw Rd Lite	-	126.55	-
08/16/2024	ENC	01-201-25-252-105-105		295562			Account #86438-34000-1, Electric - Frank	1,287.72	-	-
08/16/2024	ENC	01-201-25-252-105-105		295563			Account #48738-36000-6, Electric - Mahwa	1,516.51	-	-
08/20/2024	ENC	01-201-26-310-100-105		295682			Acct #29069-10000-5 @ outside lighting.	460.77	-	-
08/20/2024	ENC	01-201-26-310-100-105		295683			Acct# 51132-83000-4 @ Saddle Ridge. Bill	266.85	-	-
08/22/2024	ENC	01-201-28-375-100-105		295872			65042-16000-5 900 Shadow Ridge Road	2,729.36	-	-
08/22/2024	ENC	01-201-28-377-101-072		295872			13568-74000-8 Stone Rd Rec Club Hse	3,828.71	-	-
08/22/2024	ENC	01-201-28-377-101-271		295872			79021-55000-3 Driving Range 279 Campgaw	317.92	-	-
08/26/2024	ENC	01-201-25-252-105-105		295926			Account #23707-22000-2, Electric - PSOC	40,445.73	-	-
08/26/2024	ENC	01-201-28-375-100-105		296055			17201-30000-5 250 Skyline Dr	602.45	-	-

22716 - ROCKLAND ELECTRIC CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/26/2024	ENC	01-201-26-310-100-105		296057			Acct# 63319-55000-8 @ outside lighting.	157.68	-	-
08/26/2024	ENC	01-201-26-310-100-105		296058			Acct# 23049-94000-2 @ outside lighting.	38.65	-	-
08/30/2024	DJ	01-201-25-252-105-105		295562	1421622	86438340001	Account #86438-34000-1, Electric - Frank	-	1,287.72	-
08/30/2024	DJ	01-201-25-252-105-105		295563	1421623	48738360006	Account #48738-36000-6, Electric - Mahwa	-	1,516.51	-
08/30/2024	DJ	01-201-26-310-100-105		295682	1421624		Acct #29069-10000-5 @ outside lighting.	-	460.77	-
08/30/2024	DJ	01-201-26-310-100-105		295683	1421625		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	266.85	-
08/30/2024	DJ	01-201-28-375-100-105		295872	1421626		65042-16000-5 900 Shadow Ridge Road	-	2,729.36	-
08/30/2024	DJ	01-201-28-377-101-072		295872	1421626		13568-74000-8 Stone Rd Rec Club Hse	-	3,828.71	-
08/30/2024	DJ	01-201-28-377-101-271		295872	1421626		79021-55000-3 Driving Range 279 Campgaw	-	317.92	-
08/30/2024	DJ	01-201-25-252-105-105		295926	1421627	23707220002	Account #23707-22000-2, Electric - PSOC	-	40,445.73	-
08/30/2024	DJ	01-201-28-375-100-105		296055	1421628		17201-30000-5 250 Skyline Dr	-	602.45	-
08/30/2024	DJ	01-201-26-310-100-105		296057	1421629		Acct# 63319-55000-8 @ outside lighting.	-	157.68	-
08/30/2024	DJ	01-201-26-310-100-105		296058	1421630		Acct# 23049-94000-2 @ outside lighting.	-	38.65	-
09/03/2024	ENC	01-201-25-252-105-105		296453			Account #48738-36000-6, Electric - Mahwa	1,555.81	-	-
09/03/2024	ENC	01-203-25-252-105-105		296454			Account #48738-36000-6, Electric - Mahwa	2,160.04	-	-
09/03/2024	ENC	01-201-25-252-105-105		296479			Account #48738-36000-6, Electric - Mahwa	3,070.92	-	-
09/10/2024	ENC	01-201-28-375-100-105		297050			91225-5400-3 600 Darlington Ave	497.35	-	-
09/10/2024	ENC	01-201-28-377-101-105		297050			85038-61000-3 Campgaw Rd Lite	133.21	-	-
09/10/2024	ENC	01-201-28-375-100-105		297153			80404-54000-9 Darlington Ave	5,279.06	-	-
09/11/2024	ENC	01-201-26-310-100-105		297255			HCC - Actual Electric and Lighting Acct	496.38	-	-
09/12/2024	ENC	02-213-42-340-457-024		297335			EMERGENCY ASSISTANCE 93618-44000-7	847.02	-	-
09/13/2024	DJ	01-201-25-252-105-105		296453	1422149	48738360006	Account #48738-36000-6, Electric - Mahwa	-	1,555.81	-
09/13/2024	DJ	01-203-25-252-105-105		296454	1422150	48738360006	Account #48738-36000-6, Electric - Mahwa	-	2,160.04	-
09/13/2024	DJ	01-201-25-252-105-105		296479	1422151	48738360006	Account #48738-36000-6, Electric - Mahwa	-	3,070.92	-
09/13/2024	DJ	01-201-28-375-100-105		297050	1422152		91225-5400-3 600 Darlington Ave	-	497.35	-
09/13/2024	DJ	01-201-28-377-101-105		297050	1422152		85038-61000-3 Campgaw Rd Lite	-	133.21	-
09/13/2024	DJ	01-201-28-375-100-105		297153	1422153		80404-54000-9 Darlington Ave	-	5,279.06	-
09/13/2024	DJ	01-201-26-310-100-105		297255	1422154		HCC - Actual Electric and Lighting Acct	-	496.38	-
09/13/2024	DJ	02-213-42-340-457-024		297335	1422499		EMERGENCY ASSISTANCE 93618-44000-7	-	847.02	-
09/13/2024	ENC	01-201-25-252-105-105		297351			Account #48738-36000-6, Electric - Mahwa	1,480.37	-	-
09/18/2024	ENC	01-201-25-240-120-105		297805			Account #: 29105-35000-2, Training Area,	1,942.23	-	-
09/20/2024	DJ	01-201-28-377-101-072		294375			Adjustment to Paid Line	-	(4,204.07)	-
09/20/2024	DJ	01-201-28-377-101-105		294375			Adjustment to Paid Line	-	4,204.07	-
09/23/2024	ENC	01-201-28-377-104-105		298236			45159-54000-9 15 Paris Ave	4,366.49	-	-
09/23/2024	ENC	01-201-28-375-100-105		298236			53833-30000-6 600 Darlington Ave	7,391.19	-	-
09/23/2024	ENC	01-201-28-377-101-105		298236			64380-55000-0 Stone Rd Maintenance	2,660.24	-	-
09/24/2024	ENC	01-201-26-310-100-105		298299			Acct# 51132-83000-4 @ Saddle Ridge. Bill	291.62	-	-
09/25/2024	DJ	01-201-26-310-100-105		294947	1420782		NEVER RECEIVED	-	(10,598.58)	-
09/25/2024	ENC	01-201-26-310-100-105		298375			Acct# 76579-43000-0 @ LINK RD off 35 PIE	1,241.91	-	-
09/26/2024	ENC	01-201-25-252-105-105		298553			Account #23707-22000-2, Electric - PSOC	35,019.29	-	-
09/26/2024	ENC	01-201-26-310-100-105		298560			Acct #29069-10000-5 @ outside lighting.	479.57	-	-
09/27/2024	DJ	01-201-26-310-100-105		294947	1422788		Acct# 76579-43000-0 @ LINK RD off 35 PIE	-	10,598.58	-
09/27/2024	DJ	01-201-25-252-105-105		297351	1422789	48738360006	Account #48738-36000-6, Electric - Mahwa	-	1,480.37	-
09/27/2024	DJ	01-201-25-240-120-105		297805	1422790		Account #: 29105-35000-2, Training Area,	-	1,942.23	-
09/27/2024	DJ	01-201-28-377-104-105		298236	1422791		45159-54000-9 15 Paris Ave	-	4,366.49	-
09/27/2024	DJ	01-201-28-375-100-105		298236	1422791		53833-30000-6 600 Darlington Ave	-	7,391.19	-
09/27/2024	DJ	01-201-28-377-101-105		298236	1422791		64380-55000-0 Stone Rd Maintenance	-	2,660.24	-
09/27/2024	DJ	01-201-26-310-100-105		298299	1422792		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	291.62	-
09/27/2024	DJ	01-201-26-310-100-105		298375	1422793		Acct# 76579-43000-0 @ LINK RD off 35 PIE	-	1,241.91	-
09/30/2024	ENC	01-201-28-375-100-105		298741			99353-21000-0 Ramapo Valley Rd Lite	405.97	-	-
10/07/2024	ENC	01-201-25-240-120-105		299080			Account #: 96012-45000-1, Electric Meter	3,168.65	-	-
10/07/2024	ENC	01-201-25-240-120-105		299082			Account #: 29105-35000-2, Training Area,	3,643.33	-	-
10/07/2024	ENC	01-201-25-252-105-105		299122			Account #48738-36000-6, Electric - Mahwa	1,323.13	-	-
10/07/2024	ENC	01-201-25-252-105-105		299123			Account #86438-34000-1, Electric - Frank	1,084.90	-	-
10/07/2024	ENC	01-201-25-252-105-105		299131			Account #86438-34000-1, Electric - Frank	1,161.93	-	-
10/08/2024	ENC	01-201-28-375-100-105		299378			41789-91000-1 Darlington Ave	2,067.97	-	-
10/08/2024	ENC	01-201-28-377-101-105		299378			85038-61000-3 Campgaw Rd Lite	128.32	-	-
10/09/2024	ENC	01-201-25-270-100-044		299394			Pole Attachment Agreement Fee - ALPR Cam	350.00	-	-
10/11/2024	DJ	01-201-25-252-105-105		298553	1423435	23707220002	Account #23707-22000-2, Electric - PSOC	-	35,019.29	-
10/11/2024	DJ	01-201-26-310-100-105		298560	1423436		Acct #29069-10000-5 @ outside lighting.	-	479.57	-
10/11/2024	DJ	01-201-28-375-100-105		298741	1423437		99353-21000-0 Ramapo Valley Rd Lite	-	405.97	-
10/11/2024	DJ	01-201-25-240-120-105		299080	1423438		Account #: 96012-45000-1, Electric Meter	-	3,168.65	-
10/11/2024	DJ	01-201-25-240-120-105		299082	1423439		Account #: 29105-35000-2, Training Area,	-	3,643.33	-
10/11/2024	DJ	01-201-25-252-105-105		299122	1423440	48738360006	Account #48738-36000-6, Electric - Mahwa	-	1,323.13	-
10/11/2024	DJ	01-201-25-252-105-105		299123	1423441	86438340001	Account #86438-34000-1, Electric - Frank	-	1,084.90	-
10/11/2024	DJ	01-201-25-252-105-105		299131	1423442	86438340001	Account #86438-34000-1, Electric - Frank	-	1,161.93	-
10/11/2024	DJ	01-201-28-375-100-105		299378	1423443		41789-91000-1 Darlington Ave	-	2,067.97	-
10/11/2024	DJ	01-201-28-377-101-105		299378	1423443		85038-61000-3 Campgaw Rd Lite	-	128.32	-
10/11/2024	DJ	01-201-25-270-100-044		299394	1423444	40159015	Pole Attachment Agreement Fee - ALPR Cam	-	350.00	-
10/17/2024	ENC	01-201-26-310-100-105		299882			Acct #29069-10000-5 @ outside lighting.	470.19	-	-
10/21/2024	ENC	01-201-26-310-100-105		300165			Acct# 51132-83000-4 @ Saddle Ridge. Bill	340.61	-	-
10/24/2024	ENC	01-201-28-377-104-105		300489			45159-54000-9 15 Paris Ave	202.39	-	-
10/24/2024	ENC	01-201-28-375-100-105		300489			68007-41000-1 Army Rd Lite	2,509.87	-	-
10/24/2024	ENC	01-201-28-377-101-105		300489			64380-55000-0 Stone Rd Maintenance	3,267.65	-	-
10/25/2024	DJ	01-201-26-310-100-105		299882	1424074		Acct #29069-10000-5 @ outside lighting.	-	470.19	-
10/25/2024	DJ	01-201-26-310-100-105		300165	1424075		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	340.61	-
10/30/2024	ENC	01-201-25-252-105-105		300749			Account #23707-22000-2, Electric - PSOC	34,480.31	-	-
10/30/2024	ENC	01-201-25-240-120-105		300751			Account #: 96012-45000-1, Electric Meter	3,081.33	-	-
10/31/2024	ENC	01-201-26-310-100-105		300952			Acct# 23049-94000-2 @ outside lighting.	114.33	-	-
10/31/2024	ENC	01-201-26-310-100-105		300953			Acct# 63319-55000-8 @ outside lighting.	158.53	-	-
11/06/2024	ENC	01-201-25-252-105-105		301311			Account #48738-36000-6, Electric - Mahwa	1,235.32	-	-
11/06/2024	ENC	01-201-25-252-105-105		301312			Account #86438-34000-1, Electric - Frank	1,109.47	-	-
11/07/2024	ENC	01-201-26-310-100-105		301400			Acct# 76579-43000-0 @ LINK RD off 35 PIE	2,033.81	-	-
11/08/2024	DJ	01-201-28-377-104-105		300489	1424629		45159-54000-9 15 Paris Ave	-	202.39	-
11/08/2024	DJ	01-201-28-375-100-105		300489	1424629		68007-41000-1 Army Rd Lite	-	2,509.87	-
11/08/2024	DJ	01-201-28-377-101-105		300489	1424629		64380-55000-0 Stone Rd Maintenance	-	3,267.65	-
11/08/2024	DJ	01-201-25-252-105-105		300749	1424630	23707220002	Account #23707-22000-2, Electric - PSOC	-	34,480.31	-
11/08/2024	DJ	01-201-25-240-120-105		300751	1424631		Account #: 96012-45000-1, Electric Meter	-	3,081.33	-

22716 - ROCKLAND ELECTRIC CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/08/2024	DJ	01-201-26-310-100-105		300952	1424632		Acct# 23049-94000-2 @ outside lighting.	-	114.33	-
11/08/2024	DJ	01-201-26-310-100-105		300953	1424633		Acct# 63319-55000-8 @ outside lighting.	-	158.53	-
11/08/2024	DJ	01-201-25-252-105-105		301311	1424634	48738360006	Account #48738-36000-6, Electric - Mahwa	-	1,235.32	-
11/08/2024	DJ	01-201-25-252-105-105		301312	1424635	86438340001	Account #86438-34000-1, Electric - Frank	-	1,109.47	-
11/08/2024	ENC	01-201-28-377-101-105		301474			85038-61000-3 Campgaw Rd Lite	134.70	-	-
11/08/2024	ENC	01-201-28-377-104-105		301474			98160-52000-7 Piermont Rd	1,615.80	-	-
11/08/2024	ENC	01-201-28-377-103-105		301474			40481-53000-0 2 Piermont Rd	2,455.22	-	-
11/12/2024	DJ	01-201-28-377-101-105		301474	1424991		85038-61000-3 Campgaw Rd Lite	-	134.70	-
11/12/2024	DJ	01-201-28-377-104-105		301474	1424991		98160-52000-7 Piermont Rd	-	1,615.80	-
11/12/2024	DJ	01-201-28-377-103-105		301474	1424991		40481-53000-0 2 Piermont Rd	-	2,455.22	-
11/13/2024	ENC	01-201-26-310-100-105		301667			HCC - Actual Electric and Lighting Acct	1,060.36	-	-
11/18/2024	ENC	01-201-26-310-100-105		302135			Acct# 51132-83000-4 @ Saddle Ridge. Bill	381.63	-	-
11/20/2024	ENC	01-201-28-377-101-271		302391			79201-55000-3 279 Campgaw Rd	526.62	-	-
11/20/2024	ENC	01-201-28-375-100-105		302391			30449-33000-7 Park Dr	706.50	-	-
11/20/2024	ENC	01-201-28-377-101-105		302391			46773-16000-0 277 Campgaw Rd	2,681.02	-	-
11/20/2024	ENC	01-201-28-377-104-105		302391			45159-54000-9 Paris Ave Pump	220.44	-	-
11/20/2024	ENC	01-201-28-377-103-105		302391			98160-52000-7 Piermont Rd	1,786.25	-	-
11/20/2024	ENC	01-201-28-377-106-105		302391			40481-53000-0 Piermont Rd	1,995.57	-	-
11/21/2024	ENC	01-201-25-252-105-105		302493			Account #23707-22000-2, Electric - PSOC	30,308.70	-	-
11/22/2024	DJ	01-201-26-310-100-105		301400	1425293		Acct# 76579-43000-0 @ LINK RD off 35 PIE	-	2,033.81	-
11/22/2024	DJ	01-201-26-310-100-105		301667	1425294		HCC - Actual Electric and Lighting Acct	-	1,060.36	-
11/22/2024	DJ	01-201-26-310-100-105		302135	1425295		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	381.63	-
11/22/2024	DJ	01-201-28-377-101-271		302391	1425296		79201-55000-3 279 Campgaw Rd	-	526.62	-
11/22/2024	DJ	01-201-28-375-100-105		302391	1425296		30449-33000-7 Park Dr	-	706.50	-
11/22/2024	DJ	01-201-28-377-101-105		302391	1425296		46773-16000-0 277 Campgaw Rd	-	2,681.02	-
11/22/2024	DJ	01-201-28-377-104-105		302391	1425296		45159-54000-9 Paris Ave Pump	-	220.44	-
11/22/2024	DJ	01-201-28-377-103-105		302391	1425296		98160-52000-7 Piermont Rd	-	1,786.25	-
11/22/2024	DJ	01-201-28-377-106-105		302391	1425296		40481-53000-0 Piermont Rd	-	1,995.57	-
11/25/2024	ENC	01-201-26-310-100-105		302743			Acct #29069-10000-5 @ outside lighting.	499.04	-	-
11/26/2024	ENC	01-201-25-240-120-105		302837			Account #: 96012-45000-1, Electric Meter	4,061.27	-	-
11/26/2024	ENC	01-201-25-240-120-105		302837			(Line Removed) Account #: 96012-45000-1,	(4,061.27)	-	-
11/26/2024	ENC	01-201-25-240-120-105		302837			(Line Added) Account #: 96012-45000-1, E	4,061.27	-	-
11/26/2024	ENC	01-201-25-240-120-105		302838			Account #: 29105-35000-2, Training Area,	1,106.86	-	-
12/04/2024	ENC	01-201-28-375-100-105		303222			76854 21000 2 Darlington Ave	1,551.85	-	-
12/04/2024	DJ	01-201-28-377-103-105		301474			Adjustment to Paid Line	-	(2,455.22)	-
12/04/2024	DJ	01-201-28-377-104-105		301474			Adjustment to Paid Line	-	2,455.22	-
12/04/2024	DJ	01-201-28-377-103-105		302391			Adjustment to Paid Line	-	(476.66)	-
12/04/2024	DJ	01-201-28-377-104-105		302391			Adjustment to Paid Line	-	476.66	-
12/04/2024	DJ	01-201-28-377-103-105		302391			Adjustment to Paid Line	-	(1,309.59)	-
12/04/2024	DJ	01-201-28-377-104-105		302391			Adjustment to Paid Line	-	1,309.59	-
12/06/2024	DJ	01-201-25-252-105-105		302493	1425885	23707220002	Account #23707-22000-2, Electric - PSOC	-	30,308.70	-
12/06/2024	DJ	01-201-26-310-100-105		302743	1425886		Acct #29069-10000-5 @ outside lighting.	-	499.04	-
12/06/2024	DJ	01-201-25-240-120-105		302837	1425887		Account #: 96012-45000-1, Electric Meter	-	4,061.27	-
12/06/2024	DJ	01-201-25-240-120-105		302838	1425888		Account #: 29105-35000-2, Training Area,	-	1,106.86	-
12/06/2024	DJ	01-201-28-375-100-105		303222	1425889		76854 21000 2 Darlington Ave	-	1,551.85	-
12/06/2024	DJ	01-201-28-377-104-105		302391			Adjustment to Paid Line	-	1,995.57	-
12/06/2024	DJ	01-201-28-377-106-105		302391			Adjustment to Paid Line	-	(1,995.57)	-
12/06/2024	ENC	01-201-28-375-100-105		303585			99949-300000-0 Midvale Mtn Rd	3,557.59	-	-
12/06/2024	ENC	01-201-28-377-101-105		303585			85038-61000-3 Campgaw Rd Lite	140.89	-	-
12/09/2024	ENC	01-201-26-310-100-105		303642			Acct# 23049-94000-2 @ outside lighting.	41.49	-	-
12/09/2024	ENC	01-201-26-310-100-105		303677			Acct# 76579-43000-0 @ LINK RD off 35 PIE	732.97	-	-
12/09/2024	ENC	01-201-26-310-100-105		303678			Acct# 63319-55000-8 @ outside lighting.	87.47	-	-
12/09/2024	ENC	01-201-28-375-100-105		303748			16473-03000-1 600 Darlington Ave	1,822.85	-	-
12/10/2024	ENC	01-201-26-310-100-105		303774			HCC - Actual Electric and Lighting Acct	550.50	-	-
12/12/2024	ENC	01-201-28-377-104-105		304263			49670-44000-4 Paris Ave	1,569.02	-	-
12/20/2024	DJ	01-201-28-375-100-105		303585	1426551		99949-300000-0 Midvale Mtn Rd	-	3,557.59	-
12/20/2024	DJ	01-201-28-377-101-105		303585	1426551		85038-61000-3 Campgaw Rd Lite	-	140.89	-
12/20/2024	DJ	01-201-26-310-100-105		303642	1426552		Acct# 23049-94000-2 @ outside lighting.	-	41.49	-
12/20/2024	DJ	01-201-26-310-100-105		303677	1426553		Acct# 76579-43000-0 @ LINK RD off 35 PIE	-	732.97	-
12/20/2024	DJ	01-201-26-310-100-105		303678	1426554		Acct# 63319-55000-8 @ outside lighting.	-	87.47	-
12/20/2024	DJ	01-201-28-375-100-105		303748	1426555		16473-03000-1 600 Darlington Ave	-	1,822.85	-
12/20/2024	DJ	01-201-26-310-100-105		303774	1426556		HCC - Actual Electric and Lighting Acct	-	550.50	-
12/20/2024	DJ	01-201-28-377-104-105		304263	1426557		49670-44000-4 Paris Ave	-	1,569.02	-
01/08/2025	ENC	01-203-26-310-100-105		304738			Acct# 51132-83000-4 @ Saddle Ridge. Bill	565.00	-	-
01/08/2025	ENC	01-203-26-310-100-105		304739			Acct# 23049-94000-2 @ outside lighting.	42.13	-	-
01/08/2025	ENC	01-203-26-310-100-105		304740			Acct #29069-10000-5 @ outside lighting.	1,022.87	-	-
01/08/2025	ENC	01-203-26-310-100-105		304741			Acct# 63319-55000-8 @ outside lighting.	85.48	-	-
01/09/2025	ENC	01-203-26-310-100-105		304816			Acct# 76579-43000-0 @ LINK RD off 35 PIE	986.23	-	-
01/09/2025	ENC	01-203-28-377-101-271		304819			79021-55000-3 Darl Golf Driving Range	511.23	-	-
01/09/2025	ENC	01-203-28-377-101-105		304819			46773-16000-0 277 Campgaw Rd	2,544.19	-	-
01/09/2025	ENC	01-203-28-377-104-105		304819			40481-53000-0 Rockleigh Golf	1,324.00	-	-
01/09/2025	ENC	01-203-28-375-100-105		304819			10063-8 610 Ramapo Valley Rd	495.58	-	-
01/09/2025	ENC	01-203-28-377-101-105		304894			85038-61000-3 Campgaw Rd Lite	139.67	-	-
01/09/2025	ENC	01-203-28-375-100-105		304894			17201-30000-5 Skylne Dr	5,009.15	-	-
01/13/2025	ENC	01-203-25-240-120-105		305243			Account #: 29105-35000-2, Training Area,	1,491.01	-	-
01/13/2025	ENC	01-203-25-252-105-105		305345			Account #23707-22000-2, Electric - PSOC	29,565.26	-	-
01/17/2025	DJ	01-203-26-310-100-105		304738	1427288		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	565.00	-
01/17/2025	DJ	01-203-26-310-100-105		304739	1427289		Acct# 23049-94000-2 @ outside lighting.	-	42.13	-
01/17/2025	DJ	01-203-26-310-100-105		304740	1427290		Acct #29069-10000-5 @ outside lighting.	-	1,022.87	-
01/17/2025	DJ	01-203-26-310-100-105		304741	1427291		Acct# 63319-55000-8 @ outside lighting.	-	85.48	-
01/17/2025	DJ	01-203-26-310-100-105		304816	1427292		Acct# 76579-43000-0 @ LINK RD off 35 PIE	-	986.23	-
01/17/2025	DJ	01-203-28-377-101-271		304819	1427293		79021-55000-3 Darl Golf Driving Range	-	511.23	-
01/17/2025	DJ	01-203-28-377-101-105		304819	1427293		46773-16000-0 277 Campgaw Rd	-	2,544.19	-
01/17/2025	DJ	01-203-28-377-104-105		304819	1427293		40481-53000-0 Rockleigh Golf	-	1,324.00	-
01/17/2025	DJ	01-203-28-375-100-105		304819	1427293		10063-8 610 Ramapo Valley Rd	-	495.58	-
01/17/2025	DJ	01-203-28-377-101-105		304894	1427294		85038-61000-3 Campgaw Rd Lite	-	139.67	-
01/17/2025	DJ	01-203-28-375-100-105		304894	1427294		99353-21000-0 Ramapo Valley Rd	-	5,009.15	-
01/17/2025	DJ	01-203-25-240-120-105		305243	1427295		Account #: 29105-35000-2, Training Area,	-	1,491.01	-

22716 - ROCKLAND ELECTRIC CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2025	DJ	01-203-25-252-105-105		305345	1427296	23707220002	Account #23707-22000-2, Electric - PSOC	-	29,565.26	-
01/17/2025	ENC	01-203-25-252-105-105		306076			Account #48738-36000-6, Electric - Mahwa	1,127.63	-	-
01/21/2025	ENC	01-203-25-252-105-105		306170			Account #86438-34000-1, Electric - Frank	914.45	-	-
01/21/2025	ENC	01-203-25-252-105-105		306178			Account #86438-34000-1, Electric - Frank	864.86	-	-
01/21/2025	ENC	01-203-25-252-105-105		306179			Account #48738-36000-6, Electric - Mahwa	1,069.79	-	-
01/21/2025	ENC	01-203-26-310-100-105		306187			HCC - Actual Electric and Lighting Acct	560.34	-	-
01/22/2025	ENC	01-201-26-310-100-105		306393			Acct# 51132-83000-4 @ Saddle Ridge. Bill	575.32	-	-
01/23/2025	ENC	01-201-28-375-100-105		306646			31747-91000-3 January 2025	190.13	-	-
01/23/2025	ENC	01-203-28-375-100-105		306646			80404-54000-9 December 600 Darlington Av	329.61	-	-
01/23/2025	ENC	01-203-28-377-101-271		306646			79021-55000-3 December 2024 279 Campgaw	369.89	-	-
01/23/2025	ENC	01-201-28-377-101-271		306646			79021-55000-3 January 2025 279 Campgaw R	369.89	-	-
01/23/2025	ENC	01-203-28-377-101-105		306646			13568-74000-8 December 2024 Stone Rd	1,227.42	-	-
01/23/2025	ENC	01-201-28-377-101-105		306646			13568-74000-8 January 2025 Stone Rd	1,227.40	-	-
01/23/2025	ENC	01-203-28-377-104-105		306646			45159-54000-9 December 2024 15 Paris Av	2,448.46	-	-
01/24/2025	ENC	01-201-25-252-105-105		307158			Account #23707-22000-2, Electric - PSOC	31,672.97	-	-
01/27/2025	ENC	01-203-28-375-100-105		307226			09972-55000-9 Crescent Ave Pump 2024	1,320.14	-	-
01/27/2025	ENC	01-201-28-375-100-105		307226			65042-16000-5 Shadow Ridge Pump 2025	1,320.09	-	-
01/31/2025	DJ	01-203-25-252-105-105		306076	1428925	48738360006	Account #48738-36000-6, Electric - Mahwa	-	1,127.63	-
01/31/2025	DJ	01-203-25-252-105-105		306170	1428926	86438340001	Account #86438-34000-1, Electric - Frank	-	914.45	-
01/31/2025	DJ	01-203-25-252-105-105		306178	1428927	86438340001	Account #86438-34000-1, Electric - Frank	-	864.86	-
01/31/2025	DJ	01-203-25-252-105-105		306179	1428928	48738360006	Account #48738-36000-6, Electric - Mahwa	-	1,069.79	-
01/31/2025	DJ	01-203-26-310-100-105		306187	1428929		HCC - Actual Electric and Lighting Acct	-	560.34	-
01/31/2025	DJ	01-201-26-310-100-105		306393	1428930		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	575.32	-
01/31/2025	DJ	01-203-28-375-100-105		306646	1428931		30449-33000-7 December 2024	-	329.61	-
01/31/2025	DJ	01-201-28-375-100-105		306646	1428931		30449-33000-7 January 2025	-	190.13	-
01/31/2025	DJ	01-203-28-377-101-271		306646	1428931		79021-55000-3 December 2024 279 Campgaw	-	369.89	-
01/31/2025	DJ	01-201-28-377-101-271		306646	1428931		79021-55000-3 January 2025 279 Campgaw R	-	369.89	-
01/31/2025	DJ	01-203-28-377-101-105		306646	1428931		13568-74000-8 December 2024 Stone Rd	-	1,227.42	-
01/31/2025	DJ	01-201-28-377-101-105		306646	1428931		13568-74000-8 January 2025 Stone Rd	-	1,227.40	-
01/31/2025	DJ	01-203-28-377-104-105		306646	1428931		36796-50000-1 December 2024 Piermont Rd	-	2,448.46	-
01/31/2025	DJ	01-201-25-252-105-105		307158	1428932	23707220002	Account #23707-22000-2, Electric - PSOC	-	31,672.97	-
01/31/2025	DJ	01-201-28-375-100-105		307226	1428933		68007-41000-1 Army Rd Lite 2025	-	1,320.09	-
01/31/2025	DJ	01-203-28-375-100-105		307226	1428933		21633-53000-7 Crescent Ave 2024	-	1,320.14	-
02/04/2025	ENC	01-201-26-310-100-105		308256			Acct# 23049-94000-2 @ outside lighting.	45.21	-	-
02/04/2025	ENC	01-201-26-310-100-105		308257			Acct# 63319-55000-8 @ outside lighting.	89.09	-	-
02/04/2025	ENC	01-201-25-252-105-105		308286			Account #86438-34000-1, Electric - Frank	51.18	-	-
02/04/2025	ENC	01-201-25-252-105-105		308290			Account #48738-36000-6, Electric - Mahwa	1,146.62	-	-
02/10/2025	ENC	01-201-26-310-100-105		308474			Acct #29069-10000-5 @ outside lighting.	482.51	-	-
02/10/2025	ENC	01-201-26-310-100-105		308476			Acct# 76579-43000-0 @ LINK RD off 35 PIE	1,009.93	-	-
02/11/2025	ENC	01-201-26-310-100-105		308731			HCC - Actual Electric and Lighting Acct	517.19	-	-
02/12/2025	ENC	01-201-25-275-100-022		308791			reco - pole attachment agreement fee 209	350.00	-	-
02/14/2025	DJ	01-201-26-310-100-105		308256	1429571		Acct# 23049-94000-2 @ outside lighting.	-	45.21	-
02/14/2025	DJ	01-201-26-310-100-105		308257	1429572		Acct# 63319-55000-8 @ outside lighting.	-	89.09	-
02/14/2025	DJ	01-201-25-252-105-105		308286	1429573	86438340001	Account #86438-34000-1, Electric - Frank	-	51.18	-
02/14/2025	DJ	01-201-25-252-105-105		308290	1429574	48738360006	Account #48738-36000-6, Electric - Mahwa	-	1,146.62	-
02/14/2025	DJ	01-201-26-310-100-105		308474	1429575		Acct #29069-10000-5 @ outside lighting.	-	482.51	-
02/14/2025	DJ	01-201-26-310-100-105		308476	1429576		Acct# 76579-43000-0 @ LINK RD off 35 PIE	-	1,009.93	-
02/14/2025	DJ	01-201-26-310-100-105		308731	1429577		HCC - Actual Electric and Lighting Acct	-	517.19	-
02/14/2025	DJ	01-201-25-275-100-022		308791	1429578	40165365	reco - pole attachment agreement fee 209	-	350.00	-
02/14/2025	ENC	01-201-28-377-101-105		309109			85038-61000-3 Campgaw Rd Lite	136.03	-	-
02/14/2025	ENC	01-201-28-375-100-105		309109			83697-93000-2 Darlington Ave	3,045.10	-	-
02/14/2025	ENC	01-201-28-377-104-105		309109			98160-52000-7 Piermont Rd	2,438.29	-	-
02/14/2025	ENC	01-203-25-240-120-105		309136			Account #: 29105-35000-2, Training Area,	1,047.27	-	-
02/21/2025	ENC	01-201-26-310-100-105		309559			Acct# 51132-83000-4 @ Saddle Ridge. Bill	609.34	-	-
02/24/2025	ENC	01-201-25-252-105-105		309608			Account #23707-22000-2, Electric - PSOC	27,751.39	-	-
02/24/2025	ENC	01-201-28-375-100-105		309656			30449-33000-7 Park Drive Bath	2,766.10	-	-
02/24/2025	ENC	01-201-28-377-101-105		309656			13568-74000-8 Stone Road	3,220.88	-	-
02/24/2025	ENC	01-201-28-377-104-105		309656			36796-50000-1 Piermont Rd Garage	298.82	-	-
02/27/2025	ENC	01-201-26-310-100-105		310022			Acct# 63319-55000-8 @ outside lighting.	78.66	-	-
02/27/2025	ENC	01-201-26-310-100-105		310023			Acct# 23049-94000-2 @ outside lighting.	40.27	-	-
02/27/2025	ENC	01-203-25-240-120-105		310026			Account #: 96012-45000-1, December 13, 2	14,427.94	-	-
02/28/2025	DJ	01-201-28-377-101-105		309109	1430204		85038-61000-3 Campgaw Rd Lite	-	136.03	-
02/28/2025	DJ	01-201-28-375-100-105		309109	1430204		76584-21000-2 Darlington Ave	-	3,045.10	-
02/28/2025	DJ	01-201-28-377-104-105		309109	1430204		98160-52000-7 Piermont Rd	-	2,438.29	-
02/28/2025	DJ	01-203-25-240-120-105		309136	1430205		Account #: 29105-35000-2, Training Area,	-	1,047.27	-
02/28/2025	DJ	01-201-26-310-100-105		309559	1430206		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	609.34	-
02/28/2025	DJ	01-201-25-252-105-105		309608	1430207	23707220002	Account #23707-22000-2, Electric - PSOC	-	27,751.39	-
02/28/2025	DJ	01-201-28-375-100-105		309656	1430208		09972-55000-9 Crescent Ave Pump	-	2,766.10	-
02/28/2025	DJ	01-201-28-377-101-105		309656	1430208		13568-74000-8 Stone Road	-	3,220.88	-
02/28/2025	DJ	01-201-28-377-104-105		309656	1430208		36796-50000-1 Piermont Rd Garage	-	298.82	-
03/06/2025	ENC	01-201-25-240-120-105		310519			Account #: 96102-45000-1, January 16, 20	7,281.91	-	-
03/06/2025	ENC	01-201-25-240-120-105		310520			Account #: 29105-35000-2, January 15, 20	2,945.90	-	-
03/06/2025	ENC	01-203-25-240-120-105		310520			Account #: 29105-35000-2, Balance from D	457.72	-	-
03/06/2025	ENC	01-201-26-310-100-105		310550			Acct #29069-10000-5 @ outside lighting.	448.76	-	-
03/10/2025	ENC	01-201-26-310-100-105		310752			Acct# 76579-43000-0 @ LINK RD off 35 PIE	1,195.58	-	-
03/10/2025	ENC	01-201-28-377-101-105		310754			85038-61000-3 Campgaw Rd Lite	125.31	-	-
03/10/2025	ENC	01-201-28-375-100-105		310754			17201-30000-5 250 Skyline Dr	674.42	-	-
03/12/2025	ENC	01-201-26-310-100-105		310950			HCC - Actual Electric and Lighting Acct	547.48	-	-
03/12/2025	ENC	01-201-28-375-100-105		310962			76584-21000-2 Darlington Ave	2,588.89	-	-
03/12/2025	ENC	01-201-25-252-105-105		311015			Account #86438-34000-1, Electric - Frank	804.44	-	-
03/12/2025	ENC	01-201-25-252-105-105		311016			Account #48738-36000-6, Electric - Mahwa	1,117.11	-	-
03/14/2025	DJ	01-201-26-310-100-105		310022	1430768		Acct# 63319-55000-8 @ outside lighting.	-	78.66	-
03/14/2025	DJ	01-201-26-310-100-105		310023	1430769		Acct# 23049-94000-2 @ outside lighting.	-	40.27	-
03/14/2025	DJ	01-203-25-240-120-105		310026	1430770		Account #: 96012-45000-1, November 13 20	-	14,427.94	-
03/14/2025	DJ	01-201-25-240-120-105		310519	1430771		Account #: 96102-45000-1, January 16, 20	-	7,281.91	-
03/14/2025	DJ	01-201-25-240-120-105		310520	1430772		Account #: 29105-35000-2, January 15, 20	-	2,945.90	-
03/14/2025	DJ	01-203-25-240-120-105		310520	1430772		Account #: 29105-35000-2, Balance from D	-	457.72	-
03/14/2025	DJ	01-201-26-310-100-105		310550	1430773		Acct #29069-10000-5 @ outside lighting.	-	448.76	-

22716 - ROCKLAND ELECTRIC CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	01-201-26-310-100-105		310752	1430774		Acct# 76579-43000-0 @ LINK RD off 35 PIE	-	1,195.58	-
03/14/2025	DJ	01-201-28-377-101-105		310754	1430775		85038-61000-3 Campgaw Rd Lite	-	125.31	-
03/14/2025	DJ	01-201-28-375-100-105		310754	1430775		17201-30000-5 250 Skyline Dr	-	674.42	-
03/14/2025	DJ	01-201-26-310-100-105		310950	1430776		HCC - Actual Electric and Lighting Acct	-	547.48	-
03/14/2025	DJ	01-201-28-375-100-105		310962	1430777		80404-54000-9 Darlington Ave	-	2,588.89	-
03/20/2025	ENC	01-201-26-310-100-105		311587			Acct# 51132-83000-4 @ Saddle Ridge. Bill	744.88	-	-
03/24/2025	ENC	01-201-28-377-101-105		311793			64380-55000-0 Stone Rd Maintenance	3,008.30	-	-
03/24/2025	ENC	01-201-28-377-104-105		311793			45159-54000-9 Paris Ave Pump	2,833.95	-	-
03/24/2025	ENC	01-201-28-375-100-105		311793			88538-36000-4 Shadow Ridge Road	3,275.61	-	-
03/25/2025	ENC	01-201-25-252-105-105		311915			Account #23707-22000-2, Electric - PSOC	34,396.02	-	-
03/25/2025	ENC	01-201-25-275-100-044		311934			post construction pole walk for private	14.70	-	-
03/27/2025	ENC	01-201-26-310-100-105		312143			Acct# 23049-94000-2 @ outside lighting.	41.71	-	-
03/27/2025	ENC	01-201-26-310-100-105		312144			Acct# 63319-55000-8 @ outside lighting.	83.23	-	-
03/28/2025	DJ	01-201-25-252-105-105		311015	1431414	86438340001	Account #86438-34000-1, Electric - Frank	-	804.44	-
03/28/2025	DJ	01-201-25-252-105-105		311016	1431415	48738360006	Account #48738-36000-6, Electric - Mahwa	-	1,117.11	-
03/28/2025	DJ	01-201-26-310-100-105		311587	1431416		Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	744.88	-
03/28/2025	DJ	01-201-28-377-101-105		311793	1431417		13568-74000-8 Stone Road	-	3,008.30	-
03/28/2025	DJ	01-201-28-377-104-105		311793	1431417		45159-54000-9 Paris Ave Pump	-	2,833.95	-
03/28/2025	DJ	01-201-28-375-100-105		311793	1431417		88538-36000-4 Shadow Ridge Road	-	3,275.61	-
03/28/2025	DJ	01-201-25-252-105-105		311915	1431418	23707220002	Account #23707-22000-2, Electric - PSOC	-	34,396.02	-
03/28/2025	DJ	01-201-25-275-100-044		311934	1431419	40167301	pre construction pole walk for private r	-	8.40	-
03/28/2025	DJ	01-201-25-275-100-044		311934	1431419		post construction pole walk for private	-	6.30	-
03/28/2025	ENC	01-201-25-252-105-105		312239			Account #86438-34000-1, Electric - Frank	1,079.74	-	-
03/28/2025	ENC	01-201-25-252-105-105		312251			Account #86438-34000-1, Electric - Frank	794.56	-	-
04/07/2025	ENC	01-201-26-310-100-105		312745			Acct #29069-10000-5 @ outside lighting.	496.65	-	-
04/07/2025	ENC	01-201-26-310-100-105		312747			Acct# 79021-55000-3 @ 279 Campgaw Rd. Bi	638.79	-	-
04/07/2025	ENC	01-201-28-375-100-105		312749			99353-21000-0 Ramapo Valley Rd	2,599.13	-	-
04/07/2025	ENC	01-201-28-377-101-105		312749			85038-61000-3 Campgaw Rd Street Lite	130.13	-	-
04/07/2025	ENC	01-201-25-252-105-105		312776			Account #48738-36000-6, Electric - Mahwa	1,262.18	-	-
04/07/2025	ENC	01-201-25-240-120-105		312809			Account #:29105-35000-2, February 13, 20	1,678.96	-	-
04/07/2025	ENC	01-201-25-240-120-105		312810			Account #: 96102-45000-1, February 13, 2	8,930.76	-	-
04/07/2025	ENC	01-201-25-240-120-105		312809			(Line Removed) Account #:29105-35000-2,	(1,678.96)	-	-
04/07/2025	ENC	01-201-25-240-120-105		312809			(Line Added) Account #: 29105-35000-2 Ov	1,678.96	-	-
04/09/2025	ENC	01-201-26-310-100-105		313054			HCC - Actual Electric and Lighting Acct	515.94	-	-
04/11/2025	DJ	01-201-26-310-100-105		312143	1431951		Acct# 23049-94000-2 @ outside lighting.	-	41.71	-
04/11/2025	DJ	01-201-26-310-100-105		312144	1431952		Acct# 63319-55000-8 @ outside lighting.	-	83.23	-
04/11/2025	DJ	01-201-25-252-105-105		312239	1431953	86438340001	Account #86438-34000-1, Electric - Frank	-	1,079.74	-
04/11/2025	DJ	01-201-25-252-105-105		312251	1431954	86438340001	Account #86438-34000-1, Electric - Frank	-	794.56	-
04/11/2025	DJ	01-201-26-310-100-105		312745	1431955	1	Acct #29069-10000-5 @ outside lighting.	-	496.65	-
04/11/2025	DJ	01-201-28-375-100-105		312749	1431956	march	01318-01000-4 Darlington Ave	-	47.83	-
04/11/2025	DJ	01-201-28-375-100-105		312749	1431956	MARCH	91225-54000-3 Darlington Ave	-	2,551.30	-
04/11/2025	DJ	01-201-28-377-101-105		312749	1431956	MARCH	85038-61000-3 Campgaw Rd Street Lite	-	130.13	-
04/11/2025	DJ	01-201-25-252-105-105		312776	1431957	48738360006	Account #48738-36000-6, Electric - Mahwa	-	1,262.18	-
04/11/2025	DJ	01-201-25-240-120-105		312809	1431958		Account #: 29105-35000-2 Over Head Light	-	1,678.96	-
04/11/2025	DJ	01-201-25-240-120-105		312810	1431959		Account #: 96102-45000-1, February 13, 2	-	8,930.76	-
04/11/2025	DJ	01-201-26-310-100-105		313054	1431960		HCC - Actual Electric and Lighting Acct	-	515.94	-
04/21/2025	ENC	01-201-26-310-100-105		313722			Acct# 51132-83000-4 @ Saddle Ridge. Bill	448.42	-	-
04/21/2025	ENC	01-201-26-310-100-105		313725			Acct# 76579-43000-0 @ LINK RD off 35 PIE	957.08	-	-
04/21/2025	ENC	01-201-25-252-105-105		313735			Account #23707-22000-2, Electric - PSOC	37,690.40	-	-
04/21/2025	ENC	01-201-25-252-105-105		313735			(Line Added) Prior Account #12790-73005	37,690.40	-	-
04/21/2025	ENC	01-201-25-252-105-105		313735			(Line Removed) Account #23707-22000-2, E	(37,690.40)	-	-
04/21/2025	ENC	01-201-25-252-105-105		313735			(Line Removed) Prior Account #12790-7300	(37,690.40)	-	-
04/21/2025	ENC	01-201-25-252-105-105		313735			(Line Added) Account #23707-22000-2, Ele	37,690.40	-	-
04/23/2025	ENC	01-201-28-377-101-105		313983			64380-55000-0 Stone Rd Maintenance	452.11	-	-
04/23/2025	ENC	01-201-28-375-100-105		313983			13568-74000-8 Stone Road	5,424.49	-	-
04/23/2025	ENC	01-201-28-377-104-105		313983			45159-54000-9 Paris Ave Pump	2,467.51	-	-
04/24/2025	DJ	01-201-26-310-100-105		312747			Adjustment to Paid Line	-	(638.79)	-
04/24/2025	DJ	01-201-28-375-100-105		312747			Adjustment to Paid Line	-	638.79	-
04/25/2025	DJ	01-201-26-310-100-105		312747	1432529		Acct# 79021-55000-3 @ 279 Campgaw Rd. Bi	-	638.79	-
04/25/2025	DJ	01-201-26-310-100-105		313722	1432530	ma1	Acct# 51132-83000-4 @ Saddle Ridge. Bill	-	448.42	-
04/25/2025	DJ	01-201-26-310-100-105		313725	1432531	ma	Acct# 76579-43000-0 @ LINK RD off 35 PIE	-	957.08	-
04/25/2025	DJ	01-201-25-252-105-105		313735	1432532	23707220002	Account #23707-22000-2, Electric - PSOC	-	37,690.40	-
04/25/2025	DJ	01-201-28-375-100-105		313983	1432533	March 2025	09972-55000-9 Crescent Ave Pump	-	1,353.91	-
04/25/2025	DJ	01-201-28-377-101-105		313983	1432533	MARCH 2025	64380-55000-0 Stone Rd Maintenance	-	452.11	-
04/25/2025	DJ	01-201-28-377-104-105		313983	1432533	MARCH 2025	45159-54000-9 Paris Ave Pump	-	2,467.51	-
04/25/2025	DJ	01-201-28-375-100-105		313983	1432533	MARCH 2025	79021-55000-3 279 Campgaw Road	-	4,070.58	-
04/28/2025	ENC	01-201-25-240-120-105		314355			Account #: 29105-35000-2, March 15, 2025	1,928.82	-	-
04/28/2025	ENC	01-201-25-240-120-105		314356			Account #: 96102-45000-1, March 14, 2025	7,752.01	-	-
05/06/2025	ENC	01-201-26-310-100-105		314915			Acct# 23049-94000-2 @ outside lighting.	41.91	-	-
05/06/2025	ENC	01-201-26-310-100-105		314918			Acct# 63319-55000-8 @ outside lighting.	81.25	-	-
05/06/2025	ENC	01-201-26-310-100-105		314919			Acct #29069-10000-5 @ outside lighting.	461.52	-	-
05/07/2025	ENC	01-201-28-375-100-105		315050			99949-30000-0 Midvale Mtn Rd	808.12	-	-
05/07/2025	ENC	01-201-28-377-101-105		315050			85038-61000-3 Campgaw Rd Lite	127.61	-	-
05/07/2025	ENC	01-201-28-375-100-105		315063			53833-30000-6 Darlington Ave	1,718.37	-	-
05/09/2025	DJ	01-201-25-240-120-105		314355	1433220	April2025	Account #: 29105-35000-2, March 15, 2025	-	1,533.32	-
05/09/2025	DJ	01-201-25-240-120-105		314355	1433220	APRIL2025	Account #: 29105-35000-2, March 15, 2025	-	395.50	-
05/09/2025	DJ	01-201-25-240-120-105		314356	1433221	April2025	Account #: 96102-45000-1, March 14, 2025	-	7,752.01	-
05/09/2025	DJ	01-201-26-310-100-105		314915	1433222	rockapr	Acct# 23049-94000-2 @ outside lighting.	-	41.91	-
05/09/2025	DJ	01-201-26-310-100-105		314918	1433223	Rockapr+	Acct# 63319-55000-8 @ outside lighting.	-	81.25	-
05/09/2025	DJ	01-201-26-310-100-105		314919	1433224	\rockl	Acct #29069-10000-5 @ outside lighting.	-	461.52	-
05/16/2025	ENC	01-201-25-252-105-105		315607			Account #86438-34000-1, Electric - Frank	1,024.37	-	-
05/16/2025	ENC	01-201-25-252-105-105		315609			Account #48738-36000-6, Electric - Mahwa	1,409.72	-	-
Vendor Total								**1,159,089.92**	**1,168,480.75**	**-**

22877 - RODENTPRO.COM LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-374-100-060	2300173	269961	2440452	740798	Frozen White Large Adult Mice - bid item	-	1,750.00	-
09/29/2023	DJ	01-201-28-374-100-060	2300173	269961	2440452		Frozen White Fuzzy Baby Mice - bid item	-	432.00	-
09/29/2023	DJ	01-201-28-375-100-060		270133	2440452	746985	1/2" Standard Crickets - 1000/bx	-	41.98	-
09/29/2023	DJ	01-201-28-375-100-060		270133	2440452		Overnight shipping	-	66.86	-
10/20/2023	ENC	01-201-28-374-100-060	2300173	272686			Frozen White Large Adult Mice - bid item	1,750.00	-	-
10/20/2023	CON	01-201-28-374-100-060	2300173				PO# 272686 (Req# 281229)	(1,750.00)	-	-
10/20/2023	CON	01-201-28-374-100-060	2300173				as per email	(3,000.00)	-	-
10/27/2023	DJ	01-201-28-374-100-060	2300173	272686	2440858	753358	Frozen White Large Adult Mice - bid item	-	1,750.00	-
11/02/2023	ENC	01-201-28-375-100-060	2300173	273452			Frozen Rats, Medium (100-200 grams) 10/	2,395.50	-	-
11/02/2023	CON	01-201-28-375-100-060	2300173				PO# 273452 (Req# 282766)	(2,395.50)	-	-
11/02/2023	CON	01-201-28-375-100-060	2300173				RODENTPRO.COM LLC	(3,505.84)	-	-
11/09/2023	DJ	01-201-28-375-100-060	2300173	273452	2441034	758618	Frozen Large Adult Mice (30-50 grams), 5	-	2,395.50	-
11/28/2023	ENC	01-201-28-375-100-060		275010			Overnight shipping	87.85	-	-
12/08/2023	DJ	01-201-28-375-100-060		275010	2441322	765369	1/2" Standard Crickets (1000/bx)	-	87.85	-
12/21/2023	CON	01-201-28-374-100-060	2300173				RODENTPRO.COM LLC	(3,068.00)	-	-
01/09/2024	CON	01-201-28-374-100-060	2300173				RODENTPRO.COM LLC	7,934.06	-	-
01/09/2024	CON	01-201-28-375-100-060	2300173				RODENTPRO.COM LLC	3,263.62	-	-
01/09/2024	CON	01-201-28-374-100-060	2300173				RODENTPRO.COM LLC	5,851.37	-	-
01/09/2024	CON	01-201-28-375-100-060	2300173				RODENTPRO.COM LLC	2,406.92	-	-
01/10/2024	ENC	01-201-28-375-100-060	2300173	277655			Frozen large adult mice (30-50 grams)50/	3,682.00	-	-
01/10/2024	CON	01-201-28-375-100-060	2300173				PO# 277655 (Req# 287025)	(3,682.00)	-	-
01/16/2024	ENC	01-201-28-375-100-060	2300173	278633			Overnight shipping	71.41	-	-
01/16/2024	CON	01-201-28-375-100-060	2300173				PO# 278633 (Req# 287553)	(71.41)	-	-
02/02/2024	DJ	01-201-28-375-100-060	2300173	277655	2441846	775635	Frozen large adult mice (30-50 grams)50/	-	700.00	-
02/02/2024	DJ	01-201-28-375-100-060	2300173	277655	2441846	776787	Frozen Baby Mice (3.0-4.49 grams) white	-	72.00	-
02/02/2024	DJ	01-201-28-375-100-060	2300173	277655	2441846		Frozen Rats, Medium (100-200 grams) 10 v	-	2,910.00	-
02/02/2024	DJ	01-201-28-375-100-060	2300173	278633	2441846	776823	Item #3-8 Crickets 1/4" 2000/bx	-	71.41	-
02/28/2024	ENC	01-201-28-375-100-060	2300173	282428			Shipping	71.39	-	-
02/28/2024	CON	01-201-28-375-100-060	2300173				PO# 282428 (Req# 292203)	(71.39)	-	-
03/05/2024	ENC	01-201-28-374-100-060	2300173	282828			Frozen White Large Adult Mice - bid item	3,966.00	-	-
03/05/2024	CON	01-201-28-374-100-060	2300173				PO# 282828 (Req# 288316)	(3,966.00)	-	-
03/15/2024	DJ	01-201-28-375-100-060	2300173	282428	2442446	order#787229	Crickets 1/4" 1000 per box	-	41.98	-
03/15/2024	DJ	01-201-28-375-100-060	2300173	282428	2442446		Shipping	-	29.41	-
03/15/2024	DJ	01-201-28-374-100-060	2300173	282828	2442446	776663	Frozen White Fuzzy Baby Mice - bid item	-	3,966.00	-
04/17/2024	ENC	01-201-28-375-100-060	2300173	286097			Item #1/4" Standard Crickets (1000/bx)	76.46	-	-
04/17/2024	CON	01-201-28-375-100-060	2300173				PO# 286097 (Req# 295721)	(76.46)	-	-
04/26/2024	DJ	01-201-28-375-100-060	2300173	286097	2442998	799837	overnight shipping	-	76.46	-
04/30/2024	ENC	01-201-28-375-100-060	2300173	287070			Shipping	173.49	-	-
04/30/2024	CON	01-201-28-375-100-060	2300173				PO# 287070 (Req# 296868)	(173.49)	-	-
05/02/2024	CON	01-201-28-374-100-060	2300173				RODENTPRO.COM LLC	16,439.57	-	-
05/02/2024	CON	01-201-28-375-100-060	2300173				RODENTPRO.COM LLC	6,762.30	-	-
05/10/2024	DJ	01-201-28-375-100-060	2300173	287070	2443203	803059	1/2" Standard Crickets (1000/bx)	-	41.98	-
05/10/2024	DJ	01-201-28-375-100-060	2300173	287070	2443203		Shipping	-	131.51	-
05/13/2024	ENC	01-201-28-375-100-060	2300173	287944			White large mice bid item # 2-1	3,682.00	-	-
05/13/2024	CON	01-201-28-375-100-060	2300173				PO# 287944 (Req# 297781)	(3,682.00)	-	-
05/20/2024	ENC	01-201-28-374-100-060	2300173	288444			Frozen Pup rats-bid #2-4	2,291.00	-	-
05/20/2024	CON	01-201-28-374-100-060	2300173				PO# 288444 (Req# 297744)	(2,291.00)	-	-
05/24/2024	DJ	01-201-28-374-100-060	2300173	288444	2443450	805421	Frozen White Large Adult Mice - bid item	-	2,291.00	-
05/24/2024	DJ	01-201-28-375-100-060	2300173	287944	2443451	806114	Medium rats bid item # 2-5	-	3,682.00	-
06/17/2024	CON	01-201-28-374-100-060	2400132				RODENTPRO.COM LLC	10,500.00	-	-
06/17/2024	CON	01-201-28-375-100-060	2400132				RODENTPRO.COM LLC	9,321.75	-	-
07/01/2024	ENC	01-201-28-374-100-060	2300173	291476			Medium rats bid item # 2-5	6,824.00	-	-
07/01/2024	CON	01-201-28-374-100-060	2300173				PO# 291476 (Req# 300793)	(6,824.00)	-	-
07/01/2024	ENC	01-201-28-375-100-060	2300173	291488			Shipping	150.97	-	-
07/01/2024	CON	01-201-28-375-100-060	2300173				PO# 291488 (Req# 301336)	(150.97)	-	-
07/05/2024	DJ	01-201-28-375-100-060	2300173	291488	2444036	819270	1/2" Standard Crickets (1000/bx)	-	41.98	-
07/05/2024	DJ	01-201-28-375-100-060	2300173	291488	2444036		Shipping	-	108.99	-
07/10/2024	ENC	01-201-28-374-100-060	2300173	291982			Small Rabbits - Frozen - 1 per bag	574.70	-	-
07/10/2024	CON	01-201-28-374-100-060	2300173				PO# 291982 (Req# 301843)	(574.70)	-	-
07/18/2024	DJ	01-201-28-374-100-060	2300173	291476	2444233	817424	White large mice bid item # 2-1	-	700.00	-
07/18/2024	DJ	01-201-28-374-100-060	2300173	291476	2444233		Medium rats bid item # 2-5	-	6,124.00	-
08/02/2024	DJ	01-201-28-374-100-060	2300173	291982	2444384	821712	Small Coturnix Quail - Frozen - 25 per	-	65.50	-
08/02/2024	DJ	01-201-28-374-100-060	2300173	291982	2444384		Small Rabbits - Frozen - 1 per bag	-	509.20	-
08/05/2024	CON	01-201-28-374-100-060	2300173				RODENTPRO.COM LLC	(16,569.30)	-	-
08/05/2024	CON	01-201-28-375-100-060	2300173				RODENTPRO.COM LLC	(4,525.12)	-	-
08/07/2024	ENC	01-201-28-374-100-060	2400132	294802			Frozen Rats, Medium (100-200 grams) 10 v	3,473.00	-	-
08/07/2024	CON	01-201-28-374-100-060	2400132				PO# 294802 (Req# 304852)	(3,473.00)	-	-
08/30/2024	DJ	01-201-28-374-100-060	2400132	294802	2444947	829152	Frozen Large Adult Mice (30-50 grams) 50	-	1,400.00	-
08/30/2024	DJ	01-201-28-374-100-060	2400132	294802	2444947		Frozen Rats, Medium (100-200 grams) 10 v	-	2,073.00	-
09/17/2024	ENC	01-201-28-374-100-060	2400132	297717			Frozen Large White Mice, 50 / bag. Bid	2,139.80	-	-
09/17/2024	CON	01-201-28-374-100-060	2400132				PO# 297717 (Req# 306001)	(2,139.80)	-	-
09/27/2024	DJ	01-201-28-374-100-060	2400132	297717	2445322	832992	Frozen Large White Mice, 50 / bag. Bid	-	1,400.00	-
09/27/2024	DJ	01-201-28-374-100-060	2400132	297717	2445322		Large Rabbits - Frozen - 1 per bag Bid	-	739.80	-
10/17/2024	ENC	01-201-28-375-100-060	2400132	299879			1/2" Standard Crickets (1000/bx)	65.36	-	-
10/17/2024	CON	01-201-28-375-100-060	2400132				PO# 299879 (Req# 310082)	(65.36)	-	-
10/17/2024	ENC	01-201-28-375-100-060	2400132	299931			Frozen Rats, Medium (100-200 grams) 10 v	2,282.50	-	-
10/17/2024	CON	01-201-28-375-100-060	2400132				PO# 299931 (Req# 310187)	(2,282.50)	-	-
10/24/2024	CON	01-201-28-374-100-060	2400132				RODENTPRO.COM LLC	(6,973.89)	-	-
10/25/2024	DJ	01-201-28-375-100-060	2400132	299879	2445729	847854	1/2" Standard Crickets (1000/bx)	-	20.99	-
10/25/2024	DJ	01-201-28-375-100-060	2400132	299879	2445729		Medium Standard Mealworms (1000/box)	-	44.37	-
11/08/2024	DJ	01-201-28-375-100-060	2400132	299931	2446091	847855	Frozen Large Adult Mice (30-50 grams) 50	-	1,120.00	-
11/08/2024	DJ	01-201-28-375-100-060	2400132	299931	2446091		Frozen Rats, Medium (100-200 grams) 10 v	-	1,162.50	-
12/03/2024	ENC	01-201-28-374-100-060	2400132	303080			Extra - Small Chickens (25 per bag)	620.05	-	-
12/03/2024	CON	01-201-28-374-100-060	2400132				PO# 303080 (Req# 312890)	(620.05)	-	-
12/11/2024	ENC	01-201-28-374-100-060	2400132	304035			Frozen Double XL Chicken	853.60	-	-
12/11/2024	CON	01-201-28-374-100-060	2400132				PO# 304035 (Req# 314337)	(853.60)	-	-
12/19/2024	CON	01-201-28-374-100-060	2400132				RODENTPRO.COM LLC	(3,413.55)	-	-
12/20/2024	DJ	01-201-28-374-100-060	2400132	303080	2446642	858014	Extra - Small Chickens (25 per bag)	-	36.75	-

22877 - RODENTPRO.COM LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/20/2024	DJ	01-201-28-374-100-060	2400132	303080	2446642		Large Chickens (4 per bag)	-	583.30	-
01/07/2025	CON	01-201-28-374-100-060	2400132				RODENTPRO.COM LLC	2,756.25	-	-
01/07/2025	CON	01-201-28-375-100-060	2400132				RODENTPRO.COM LLC	4,277.61	-	-
01/07/2025	CON	01-201-28-374-100-060	2400132				RODENTPRO.COM LLC	2,032.73	-	-
01/07/2025	CON	01-201-28-375-100-060	2400132				RODENTPRO.COM LLC	3,154.73	-	-
01/16/2025	ENC	01-201-28-375-100-060	2400132	305850			Overnight shipping	65.36	-	-
01/16/2025	CON	01-201-28-375-100-060	2400132				PO# 305850 (Req# 316335)	(65.36)	-	-
01/30/2025	ENC	01-201-28-375-100-060	2400132	307835			Frozen Rats, Medium (100-200 grams) 10 v	3,509.00	-	-
01/30/2025	CON	01-201-28-375-100-060	2400132				PO# 307835 (Req# 318328)	(3,509.00)	-	-
01/31/2025	DJ	01-201-28-375-100-060	2400132	305850	2447115	870357	1/2" Standard Crickets (1000/bx)	-	20.99	-
01/31/2025	DJ	01-201-28-375-100-060	2400132	305850	2447115		Overnight shipping	-	44.37	-
02/14/2025	DJ	01-203-28-374-100-060	2400132	304035	2447358	10/10/2024	Frozen Large Adult Mice (30-50 grams) 50	-	280.00	-
02/14/2025	DJ	01-203-28-374-100-060	2400132	304035	2447358		Frozen Double XL Chicken	-	573.60	-
02/14/2025	DJ	01-201-28-375-100-060	2400132	307835	2447359	873611	Frozen Large Adult Mice (30-50 grams) 50	-	1,400.00	-
02/14/2025	DJ	01-201-28-375-100-060	2400132	307835	2447359		Frozen Baby Mice (3.0-4.49 grams) White	-	2,109.00	-
03/06/2025	CON	01-201-28-374-100-060	2400132				RODENTPRO.COM LLC	1,839.14	-	-
03/06/2025	CON	01-201-28-375-100-060	2400132				RODENTPRO.COM LLC	2,854.28	-	-
03/11/2025	ENC	01-201-28-374-100-060	2400132	310845			Frozen Mice - White Peach Fuzzies Bid	1,280.00	-	-
03/11/2025	CON	01-201-28-374-100-060	2400132				PO# 310845 (Req# 318880)	(1,280.00)	-	-
03/13/2025	ENC	01-201-28-375-100-060	2400132	311153			Overnight shipping	65.36	-	-
03/13/2025	CON	01-201-28-375-100-060	2400132				PO# 311153 (Req# 321217)	(65.36)	-	-
03/14/2025	DJ	01-201-28-374-100-060	2400132	310845	2447952	874754	Frozen Large White Mice, 50 / bag. Bid	-	560.00	-
03/14/2025	DJ	01-201-28-374-100-060	2400132	310845	2447952		Frozen Mice - White Peach Fuzzies Bid	-	720.00	-
03/19/2025	ENC	01-201-28-375-100-060	2400132	311153			To Cancel Balance.	(1.87)	-	-
03/19/2025	CON	01-201-28-375-100-060	2400132				PO# 311153 (Req# 321217)	1.87	-	-
03/28/2025	DJ	01-201-28-375-100-060	2400132	311153	2448329	884073	1/2" Standard Crickets (1000/bx)	-	20.99	-
03/28/2025	DJ	01-201-28-375-100-060	2400132	311153	2448329		Overnight shipping	-	42.50	-
04/15/2025	ENC	01-201-28-375-100-060	2400132	313505			1/4" Standard Crickets (1000/bx)	45.79	-	-
04/15/2025	CON	01-201-28-375-100-060	2400132				PO# 313505 (Req# 324121)	(45.79)	-	-
04/25/2025	DJ	01-201-28-375-100-060	2400132	313505	2448870	892672	Shipping	-	45.79	-
04/29/2025	ENC	01-201-28-375-100-060	2400132	314378			1/2 " standard crickets (1000/bx)	67.49	-	-
04/29/2025	CON	01-201-28-375-100-060	2400132				PO# 314378 (Req# 325062)	(67.49)	-	-
05/01/2025	ENC	01-201-28-374-100-060	2400132	314590			Frozen rats Medium 10/bag Bid Item #2-5	2,422.00	-	-
05/01/2025	CON	01-201-28-374-100-060	2400132				PO# 314590 (Req# 324111)	(2,422.00)	-	-
05/09/2025	DJ	01-201-28-375-100-060	2400132	314378	2449229	895814	1/2 " standard crickets (1000/bx)	-	67.49	-
05/16/2025	CON	01-201-28-374-100-060	2400132				RODENTPRO.COM LLC	3,871.88	-	-
05/16/2025	CON	01-201-28-375-100-060	2400132				RODENTPRO.COM LLC	6,009.02	-	-
Vendor Total								**48,307.38**	**42,553.05**	**-**

817981 - RODITSKI GREGORY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/26/2023	ENC	02-213-42-370-310-021		273074			Greg Roditski 2nd PL. Photog/Trad Winner	150.00	-	-
11/22/2023	DJ	02-213-42-370-310-021		273074	1406763		Greg Roditski 2nd PL. Photog/Trad Winner	-	150.00	-
01/13/2025	ENC	02-213-42-370-212-022		305347			Oct 19, 2024 Bergen County Art in the Pa	100.00	-	-
01/17/2025	DJ	02-213-42-370-212-022		305347	1427524		Oct 19, 2024 Bergen County Art in the Pa	-	100.00	-
Vendor Total								**250.00**	**250.00**	**-**

26641 - ROGUT MCCARTHY LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2023	ENC	04-215-15-35-1301-001		272928			BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	290.87	-	-
10/25/2023	ENC	04-215-16-17-1301-001		272928			BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	200.00	-	-
10/25/2023	ENC	04-215-16-19-1301-001		272928			BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	70.00	-	-
10/25/2023	ENC	04-215-16-25-1301-001		272928			BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	50.00	-	-
10/25/2023	ENC	04-215-17-19-1301-001		272928			BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	50.00	-	-
10/25/2023	ENC	04-215-17-30-1301-001		272928			BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	89.00	-	-
10/25/2023	ENC	04-215-18-07-1301-001		272928			BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	67.00	-	-
10/25/2023	ENC	04-215-18-09-1301-001		272928			BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	10.00	-	-
10/25/2023	ENC	04-215-18-12-1301-001		272928			BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	46.00	-	-
10/25/2023	ENC	04-215-15-35-1301-001		272928			(Line Removed) BOND COUNSEL SERVICES 4/1	(290.87)	-	-
10/25/2023	ENC	04-215-15-35-1301-001		272928			(Line Added) BOND COUNSEL SERVICES 4/1/2	290.87	-	-
10/25/2023	ENC	04-215-16-17-1301-001		272928			(Line Removed) BOND COUNSEL SERVICES 4/1	(200.00)	-	-
10/25/2023	ENC	04-215-16-17-1301-001		272928			(Line Added) BOND COUNSEL SERVICES 4/1/2	200.00	-	-
10/25/2023	ENC	04-215-16-19-1301-001		272928			(Line Removed) BOND COUNSEL SERVICES 4/1	(70.00)	-	-
10/25/2023	ENC	04-215-16-19-1301-001		272928			(Line Added) BOND COUNSEL SERVICES 4/1/2	70.00	-	-
10/25/2023	ENC	04-215-16-25-1301-001		272928			(Line Removed) BOND COUNSEL SERVICES 4/1	(50.00)	-	-
10/25/2023	ENC	04-215-16-25-1301-001		272928			(Line Added) BOND COUNSEL SERVICES 4/1/2	50.00	-	-
10/25/2023	ENC	04-215-17-19-1301-001		272928			(Line Removed) BOND COUNSEL SERVICES 4/1	(50.00)	-	-
10/25/2023	ENC	04-215-17-19-1301-001		272928			(Line Added) BOND COUNSEL SERVICES 4/1/2	50.00	-	-
10/25/2023	ENC	04-215-17-30-1301-001		272928			(Line Removed) BOND COUNSEL SERVICES 4/1	(89.00)	-	-
10/25/2023	ENC	04-215-17-30-1301-001		272928			(Line Added) BOND COUNSEL SERVICES 4/1/2	89.00	-	-
10/25/2023	ENC	04-215-18-07-1301-001		272928			(Line Removed) BOND COUNSEL SERVICES 4/1	(67.00)	-	-
10/25/2023	ENC	04-215-18-07-1301-001		272928			(Line Added) BOND COUNSEL SERVICES 4/1/2	67.00	-	-
10/25/2023	ENC	04-215-18-09-1301-001		272928			(Line Removed) BOND COUNSEL SERVICES 4/1	(10.00)	-	-
10/25/2023	ENC	04-215-18-09-1301-001		272928			(Line Added) BOND COUNSEL SERVICES 4/1/2	10.00	-	-
10/25/2023	ENC	04-215-18-12-1301-001		272928			(Line Removed) BOND COUNSEL SERVICES 4/1	(46.00)	-	-
10/25/2023	ENC	04-215-18-12-1301-001		272928			(Line Added) BOND COUNSEL SERVICES 4/1/2	46.00	-	-

26641 - ROGUT MCCARTHY LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2023	DJ	04-215-21-13-1301-001		259281			Adjustment to Paid Line	-	(466.85)	-
10/25/2023	DJ	04-215-21-13-1301-001		259281			Adjustment to Paid Line	-	466.85	-
10/25/2023	DJ	04-215-21-13-1301-001		253043			Adjustment to Paid Line	-	(876.64)	-
10/25/2023	DJ	04-215-21-13-1301-001		253043			Adjustment to Paid Line	-	876.64	-
10/27/2023	DJ	04-215-15-35-1301-001		272928	1405626	OCT 1, 2023	BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	-	290.87	-
10/27/2023	DJ	04-215-16-17-1301-001		272928	1405626	OCT 1, 2023	BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	-	200.00	-
10/27/2023	DJ	04-215-16-19-1301-001		272928	1405626	OCT 1, 2023	BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	-	70.00	-
10/27/2023	DJ	04-215-16-25-1301-001		272928	1405626	OCT 1,2023	BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	-	50.00	-
10/27/2023	DJ	04-215-17-19-1301-001		272928	1405626	OCT 1,2023	BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	-	50.00	-
10/27/2023	DJ	04-215-17-30-1301-001		272928	1405626	OCT 1,2023	BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	-	89.00	-
10/27/2023	DJ	04-215-18-07-1301-001		272928	1405626	OCT 1,2023	BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	-	67.00	-
10/27/2023	DJ	04-215-18-09-1301-001		272928	1405626	OCT 1,2023	BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	-	10.00	-
10/27/2023	DJ	04-215-18-12-1301-001		272928	1405626	OCT 1,2023	BOND COUNSEL SERVICES 4/1/2023 TO 9/30/2	-	46.00	-
Vendor Total								**872.87**	**872.87**	**-**

27084 - ROLLING PITA LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/25/2024	ENC	01-201-25-270-100-026		298448			Officer Appreciation Day Event on Friday	1,875.00	-	-
09/27/2024	DJ	01-201-25-270-100-026		298448	1422952	9/27/24	Officer Appreciation Day Event on Friday	-	1,875.00	-
Vendor Total								**1,875.00**	**1,875.00**	**-**

27075 - ROMAN PIZZERIA INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2024	ENC	01-201-28-375-100-082		301611			Food for BC inmate program providing foo	190.29	-	-
11/22/2024	DJ	01-201-28-375-100-082		301611	1425479	BS3NYE067MNX0	Food for BC inmate program providing foo	-	94.55	-
11/22/2024	DJ	01-201-28-375-100-082		301611	1425479	BJFD6YBDP869P	Food for BC inmate program providing foo	-	95.74	-
12/10/2024	ENC	03-200-56-375-225		303939			food for BCSD Work Release 11-18-24	500.38	-	-
12/20/2024	DJ	03-200-56-375-225		303939	1426709		food for BCSD Work Release 11-18-24	-	500.38	-
01/16/2025	ENC	01-203-28-375-100-082		305863			Food for BC inmate program providing foo	208.65	-	-
01/31/2025	DJ	01-203-28-375-100-082		305863	1429072	2EGH04JWHV3TM	Food for BC inmate program providing foo	-	83.74	-
01/31/2025	DJ	01-203-28-375-100-082		305863	1429072	NK6T4479XWTTW	Food for BC inmate program providing foo	-	124.91	-
02/12/2025	ENC	03-200-56-375-225		308818			food for BCSD Work Release 2-4-25	671.98	-	-
02/14/2025	DJ	03-200-56-375-225		308818	1429713	7T8Y3VDAG33AE	food for BCSD Work Release 1-28-25	-	121.53	-
02/14/2025	DJ	03-200-56-375-225		308818	1429713	5C9ECAV5883Y2	food for BCSD Work Release 1-29-25	-	119.79	-
02/14/2025	DJ	03-200-56-375-225		308818	1429713	YY308CRB1NHWW	food for BCSD Work Release 1-30-25	-	142.47	-
02/14/2025	DJ	03-200-56-375-225		308818	1429713	YPWCFKSCTHE64	food for BCSD Work Release 2-3-25	-	148.30	-
02/14/2025	DJ	03-200-56-375-225		308818	1429713	THZ1Z0KWBZJF6	food for BCSD Work Release 2-4-25	-	139.89	-
03/25/2025	DJ	03-200-56-375-225			1426709		STOP PAY / REISSUE	-	(500.38)	-
03/25/2025	ENC	03-200-56-375-225		311866			food for BCSD Work Release 11-18-24	500.38	-	-
03/28/2025	DJ	03-200-56-375-225		311866	1431546		food for BCSD Work Release 11-18-24	-	500.38	-
04/30/2025	ENC	01-201-28-375-100-082		314471			food for BCSD Work Release 4/25/25	131.41	-	-
05/09/2025	DJ	01-201-28-375-100-082		314471	1433320	DJFC9PGMD5PXW	food for BCSD Work Release 4/25/25	-	69.01	-
05/09/2025	DJ	01-201-28-375-100-082		314471	1433320	QDJ99BOFFEH52	food for BCSD Work Release 4/24/25	-	62.40	-
Vendor Total								**2,203.09**	**1,702.71**	**-**

20634 - RON SMITH & ASSOCIATES IN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/15/2024	ENC	01-201-25-270-105-083		292297			LPCE271, LATENT PRINT ORIENTATIONEXERCI	2,295.00	-	-
12/06/2024	DJ	01-201-25-270-105-083		292297	2446319	9355	Discount	-	2,295.00	-
03/06/2025	ENC	01-201-25-270-105-083		310610			Nicholas LaSala	1,800.00	-	-
03/14/2025	DJ	01-201-25-270-105-083		310610	2447964		Nicholas LaSala	-	1,800.00	-
Vendor Total								**4,095.00**	**4,095.00**	**-**

908998 - RONALD W JACKSON JR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/31/2024	ENC	02-213-42-130-250-026		294227			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,500.00	-	-
08/02/2024	DJ	02-213-42-130-250-026		294227	1420610		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

924280 - ROONEY CAROL A.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	01-201-27-340-155-022		254333	1405762	September 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	350.00	-
10/27/2023	DJ	01-201-27-340-155-022		254333	1405762	AUGUST 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	437.50	-
11/22/2023	DJ	01-201-27-340-155-022		254333	1406871	October 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	393.75	-
12/08/2023	DJ	01-201-27-340-155-022		254333	1407876	November 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	306.25	-
01/12/2024	ENC	01-203-27-340-155-022		254333			To Cancel Balance.	(1,275.00)	-	-
01/19/2024	DJ	01-203-27-340-155-022		254333	1410862	December 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	306.25	-
02/05/2024	ENC	01-201-27-340-155-022		280489			BLANKET PO FOR CAROL ROONEY YOGA CLASSES	5,000.00	-	-
02/16/2024	DJ	01-201-27-340-155-022		280489	1412130	January 2024	BLANKET PO FOR CAROL ROONEY YOGA CLASSES	-	393.75	-
03/15/2024	DJ	01-201-27-340-155-022		280489	1413377	February 2024	BLANKET PO FOR CAROL ROONEY YOGA CLASSES	-	350.00	-
04/12/2024	DJ	01-201-27-340-155-022		280489	1415197	March 2024	BLANKET PO FOR CAROL ROONEY YOGA CLASSES	-	350.00	-
05/10/2024	DJ	01-201-27-340-155-022		280489	1416017	April 2024	BLANKET PO FOR CAROL ROONEY YOGA CLASSES	-	393.75	-
06/12/2024	ENC	01-201-27-340-155-022		280489			(Reduced) BLANKET PO FOR CAROL ROONEY YO	(393.75)	-	-
06/12/2024	DJ	01-201-27-340-155-022		280489			Adjustment to Paid Line	-	(393.75)	-
06/12/2024	DJ	01-201-27-340-155-022		280489			Adjustment to Paid Line	-	393.75	-
07/05/2024	DJ	01-201-27-340-155-022		280489	1418740	May 2024	BLANKET PO FOR CAROL ROONEY YOGA CLASSES	-	472.50	-
07/18/2024	DJ	01-201-27-340-155-022		280489	1419636	June 2024	BLANKET PO FOR CAROL ROONEY YOGA CLASSES	-	350.00	-
08/16/2024	DJ	01-201-27-340-155-022		280489	1421353	July 2024	BLANKET PO FOR CAROL ROONEY YOGA CLASSES	-	393.75	-
09/13/2024	DJ	01-201-27-340-155-022		280489	1422430	August 2024	BLANKET PO FOR CAROL ROONEY YOGA CLASSES	-	437.50	-
10/11/2024	DJ	01-201-27-340-155-022		280489	1423737	September 2024	BLANKET PO FOR CAROL ROONEY YOGA CLASSES	-	393.75	-
11/08/2024	DJ	01-201-27-340-155-022		280489	1424922	October 2024	BLANKET PO FOR CAROL ROONEY YOGA CLASSES	-	481.25	-
12/06/2024	DJ	01-201-27-340-155-022		280489	1426133	November, 2024	BLANKET PO FOR CAROL ROONEY YOGA CLASSES	-	306.25	-
01/09/2025	ENC	01-203-27-340-155-022		280489			email to cancel balance	(283.75)	-	-
01/17/2025	ENC	01-203-27-340-155-022		306091			SERVICE SRS MIDLAND PK YOGA EXERCISE DEC	350.00	-	-
01/31/2025	DJ	01-203-27-340-155-022		306091	1429221		SERVICE SRS MIDLAND PK YOGA EXERCISE DEC	-	350.00	-
02/03/2025	ENC	01-201-27-340-155-022		308147			BLANKED PO FOR ROONEY INSTRUCTOR YOGA CL	3,000.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308147	1429862	January 2025	BLANKED PO FOR ROONEY INSTRUCTOR YOGA CL	-	393.75	-
03/14/2025	DJ	01-201-27-340-155-022		308147	1431053	February 2024	BLANKED PO FOR ROONEY INSTRUCTOR YOGA CL	-	393.75	-
04/11/2025	DJ	01-201-27-340-155-022		308147	1432185	March 2025		-	393.75	-
05/07/2025	DJ	01-201-27-340-155-022		308147	1432999	April 2025		-	437.50	-
Vendor Total								**6,397.50**	**8,085.00**	**-**

924892 - ROSA AMICO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/15/2023	ENC	02-213-42-340-314-022		274282			Please prepare a Blanket purchase order	3,927.00	-	-
11/22/2023	DJ	02-213-42-340-314-022		274282	1406904	Aug & Sept 2023	Blanket purchase order for Care recipien	-	3,920.00	-
12/11/2023	ENC	02-213-42-340-314-022		274282			To Cancel Balance.	(7.00)	-	-
04/26/2024	ENC	02-213-42-340-405-022		286829			Blanket purchase order for Care recipien	6,559.63	-	-
05/10/2024	DJ	02-213-42-340-405-022		286829	1416190	March 24	Payment for services	-	2,000.00	-
05/24/2024	DJ	02-213-42-340-405-022		286829	1416965	April	Payment for services	-	1,840.00	-
06/20/2024	DJ	02-213-42-340-405-022		286829	1418203	May 24	Blanket purchase order for Care recipien	-	2,140.00	-
07/18/2024	DJ	02-213-42-340-405-022		286829	1419648	June 24	Payment for services	-	560.00	-
08/01/2024	ENC	02-213-42-340-405-022		286829			Per email attached.	(19.63)	-	-
10/18/2024	ENC	02-213-42-340-405-022		300002			Blanket purchase order for Mrs. Rosa Am	3,927.00	-	-
11/22/2024	DJ	02-213-42-340-405-022		300002	1425641	Sept & Oct	Payment for Sept 1,980; and Oct 1,600	-	3,580.00	-
01/28/2025	ENC	02-213-42-340-405-022		300002			To Cancel Balance.	(7.00)	-	-
01/31/2025	DJ	02-213-42-340-405-022		300002	1429243	Nove 24	Blanket purchase order for Mrs. Rosa Am	-	340.00	-
Vendor Total								**14,380.00**	**14,380.00**	**-**

26287 - ROSCO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	ENC	01-201-26-315-100-022		302623			Item #DV609: AHD VIDEO CONVER KIT, POWER	4,449.35	-	-
11/22/2024	ENC	01-203-26-315-100-022		302623			INSTALLATION	525.00	-	-
11/25/2024	ENC	01-201-26-315-100-022		302623			(Increased) ITEM #STSS1200: QUAD VIDEO S	525.00	-	-
11/25/2024	ENC	01-203-26-315-100-022		302623			(Line Removed) INSTALLATION	(525.00)	-	-
12/06/2024	DJ	01-201-26-315-100-022		302623	1425983	826624	ITEM #STSC101A: BACKUP CAMERA, BLACK, 96	-	2,260.60	-
12/06/2024	DJ	01-201-26-315-100-022		302623	1425983	838488	ITEM #STSS1200: QUAD VIDEO SPLITTER BOX,	-	2,713.75	-
12/06/2024	ENC	01-203-26-315-100-022		303505			ROSCO LIVE SERVICE FOR 12 MONTHS @ $35.0	38,640.00	-	-
12/20/2024	DJ	01-203-26-315-100-022		303505	1426669	758017	ROSCO LIVE SERVICE FOR 12 MONTHS @ $35.0	-	38,640.00	-
Vendor Total								**43,614.35**	**43,614.35**	**-**

924958 - ROSE BERYL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/15/2023	ENC	02-213-42-340-314-022		274285			Please prepare a BLANKET purchase order	4,572.00	-	-
11/22/2023	DJ	02-213-42-340-314-022		274285	1406910	Aug & Sept 23	BLANKET purchase order for Care recipien	-	2,070.00	-
12/22/2023	DJ	02-213-42-340-314-022		274285	1409018	Nov 23	BLANKET purchase order for Care recipien	-	900.00	-
01/23/2024	ENC	02-213-42-340-314-022		274285			To Cancel Balance.	(1,062.00)	-	-
02/02/2024	DJ	02-213-42-340-314-022		274285	1411483	Dec 23	BLANKET purchase order for Care recipien	-	540.00	-
03/27/2024	ENC	02-213-42-340-405-022		284612			Blanket purchase order for Care recipien	3,500.00	-	-
03/28/2024	DJ	02-213-42-340-405-022		284612	1414316	Jan and Feb	Payment for Services	-	2,002.50	-
04/12/2024	DJ	02-213-42-340-405-022		284612	1415235	March	Payment for Services	-	922.50	-
05/07/2024	ENC	02-213-42-340-405-022		284612			PER EMAIL ATTACHED	(575.00)	-	-

924958 - ROSE BERYL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/17/2024	ENC	02-213-42-340-405-022		288365			Blanket purchase order for Care recipien	3,634.63	-	-
05/24/2024	DJ	02-213-42-340-405-022		288365	1416967	April 24	Payment for services	-	945.00	-
06/20/2024	DJ	02-213-42-340-405-022		288365	1418208	May 24	Payment for services	-	630.00	-
11/08/2024	DJ	02-213-42-340-405-022		288365	1424946	Sept 24	Payment for services	-	1,012.50	-
02/03/2025	ENC	02-213-42-340-405-022		288365			To Cancel Balance.	(1,047.13)	-	-
04/01/2025	ENC	02-213-42-340-518-022		312422			BLANKET purchase order for Ms. Rose Bery	5,000.00	-	-
04/11/2025	DJ	02-213-42-340-518-022		312422	1432201	Jan & Feb 2025		-	2,115.00	-
04/25/2025	DJ	02-213-42-340-518-022		312422	1432786	March		-	900.00	-
Vendor Total								**14,022.50**	**12,037.50**	**-**

27265 - ROSEMARIE BARBALACE D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/15/2025	ENC	02-213-41-330-486-024		313493			HS-MH & AS DRCC Compassion Webinar sched	500.00	-	-
04/15/2025	ENC	01-201-27-330-110-083		313493			Balance HS-MH & AS DRCC Compassion Webin	50.00	-	-
Vendor Total								**550.00**	**-**	**-**

922536 - ROSS WAYNE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/19/2025	ENC	02-213-42-370-212-021		309300			Oct. 19, 2024 Bergen Art in the Park Sho	150.00	-	-
02/28/2025	DJ	02-213-42-370-212-021		309300	1430410		Oct. 19, 2024 Bergen Art in the Park Sho	-	150.00	-
Vendor Total								**150.00**	**150.00**	**-**

27043 - ROTH MARTIAL ARTS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/30/2024	ENC	02-213-42-330-404-024		296407			Seminar - Introduction to Self Defense -	1,000.00	-	-
10/11/2024	DJ	02-213-42-330-404-024		296407	1423608	1524679	Seminar - Introduction to Self Defense -	-	1,000.00	-
Vendor Total								**1,000.00**	**1,000.00**	**-**

9563 - ROUTE 23 AUTOMALL LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/31/2023	ENC	04-215-20-16-2930-462		273313			2023 Transit - 250 Cargo RWD High Roof E	52,880.00	-	-
11/22/2023	DJ	04-215-20-16-2930-462		273313	1406400	66305	2023 Transit - 250 Cargo RWD High Roof E	-	52,880.00	-
12/13/2023	ENC	04-215-19-11-2930-641		276456			Source of Funding	16,404.55	-	-
12/13/2023	ENC	04-215-18-18-1200-601		276456			Source of Funding	14,311.45	-	-
12/13/2023	ENC	04-215-16-18-2406-601		276456			Source of Funding	22,164.00	-	-
12/22/2023	DJ	04-215-19-11-2930-641		276456	1408118	BERGR1C	Source of Funding	-	16,404.55	-
12/22/2023	DJ	04-215-18-18-1200-601		276456	1408118		Source of Funding	-	14,311.45	-
12/22/2023	DJ	04-215-16-18-2406-601		276456	1408118		Source of Funding	-	22,164.00	-
08/12/2024	ENC	01-201-26-310-120-042		295184			UNIT 42-005 PARTS LABOR	2,213.22	-	-
08/16/2024	DJ	01-201-26-310-120-042		295184	1420872	FOCS657185	UNIT 42-005 PARTS LABOR	-	2,213.22	-
09/11/2024	ENC	01-201-26-310-120-042		297246			UNIT 33-241 PARTS, LABOR MIS CHG AND SUB	2,395.46	-	-
09/13/2024	DJ	01-201-26-310-120-042		297246	1421962	FOCS659711	UNIT 33-241 PARTS, LABOR MIS CHG AND SUB	-	2,395.46	-
10/02/2024	ENC	01-201-26-310-120-042		298897			PARTS LABOR UNIT 29-045	682.50	-	-
10/11/2024	DJ	01-201-26-310-120-042		298897	1423236	FOCS661372	PARTS LABOR UNIT 29-045	-	341.25	-
10/11/2024	DJ	01-201-26-310-120-042		298897	1423236	FOCS661889	UNIT 29-022 PARTS LABOR	-	341.25	-
01/13/2025	ENC	01-203-26-310-120-042		305456			PARTS AND LABOR	746.78	-	-
01/17/2025	DJ	01-203-26-310-120-042		305456	1427021	FOCS660451	PARTS AND LABOR	-	746.78	-
01/22/2025	ENC	01-203-26-310-120-042		306411			PARTS	1,662.60	-	-
01/31/2025	DJ	01-203-26-310-120-042		306411	1428734	FOCS666683	PARTS	-	1,662.60	-
Vendor Total								**113,460.56**	**113,460.56**	**-**

26831 - ROXANA G KLINE MD D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/10/2023	DJ	01-201-25-270-280-253			1176		CHECK# 1176 (638)	-	257.42	-
Vendor Total								**-**	**257.42**	**-**

26330 - ROYAL COACHMAN LTD D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	13-200-56-275-305		270720	1405012	74921	Transport of Phyllis Stoute 9-15-23 (wit	-	492.84	-
10/23/2023	ENC	13-200-56-275-305		272751			Transport of M. kang witness)	439.82	-	-
10/27/2023	DJ	13-200-56-275-305		272751	1405605	75014	Transport of M. kang witness)	-	439.82	-
01/26/2024	ENC	13-200-56-275-305		279919			Transport of Katherine Fernandez-Castil	389.56	-	-
02/02/2024	DJ	13-200-56-275-305		279919	1411306	75684	Transport of Katherine Fernandez-Castil	-	389.56	-
02/22/2024	ENC	13-200-56-275-305		281907			Transport of Lan Jin for trial prep; fi	321.30	-	-
03/15/2024	DJ	13-200-56-275-305		281907	1413179	76430	Transport of Lan Jin for trial prep; fi	-	321.30	-
04/11/2024	ENC	13-200-56-275-305		285703			Transport of Christina Lewis per S. Tan	117.44	-	-
04/26/2024	DJ	13-200-56-275-305		285703	1415723	38344401	Transport of Christina Lewis per S. Tan	-	117.44	-
05/08/2024	ENC	13-200-56-275-305		287737			Transport of Dr. C. Borneman per VW Ad	304.08	-	-
05/08/2024	ENC	13-200-56-275-305		287737			To Cancel Balance. This was paid on PO	(304.08)	-	-
06/18/2024	ENC	13-200-56-275-305		290527			Transport of Ann Scanlon per S. Tanis	263.48	-	-
06/18/2024	ENC	13-200-56-275-305		290528			Transport of Raul Cruz per S. Tanis VW	186.20	-	-
06/18/2024	ENC	13-200-56-275-305		290529			Transport of H. Logan per S. Tanis VW	129.44	-	-
06/20/2024	DJ	13-200-56-275-305		290527	1417987	38476001	Transport of Ann Scanlon per S. Tanis	-	146.04	-
06/20/2024	DJ	13-200-56-275-305		290527	1417987	38476002	Transport of Ann Scanlon per S. Tanis	-	117.44	-
06/20/2024	DJ	13-200-56-275-305		290528	1417987	38298741	Transport of Raul Cruz per S. Tanis VW	-	186.20	-
06/20/2024	DJ	13-200-56-275-305		290529	1417987	38258901	Transport of H. Logan per S. Tanis VW	-	129.44	-
09/10/2024	ENC	13-200-56-275-305		297108			Accommodation for Eric, Anne, Dennis Sc	304.08	-	-
09/27/2024	DJ	13-200-56-275-305		297108	1422892	77971	Accommodation for Eric, Anne, Dennis Sca	-	304.08	-
11/18/2024	ENC	13-200-56-275-305		302116			St. v. Camilli Transport of R. Apramian	400.07	-	-
11/19/2024	ENC	13-200-56-275-305		302212			St. v. Rochat; Transport Eric Scanlon 4	2,352.77	-	-
12/06/2024	DJ	13-200-56-275-305		302116	1425984	78530	St. v. Camilli Transport of R. Apramian	-	400.07	-
12/06/2024	DJ	13-200-56-275-305		302212	1425984	76965	St. v. Rochat; Transport Eric Scanlon 4	-	1,025.32	-
12/06/2024	DJ	13-200-56-275-305		302212	1425984	76744	St. v. Rochat; Transport Christina Lewis	-	1,327.45	-
Vendor Total								**4,904.16**	**5,397.00**	**-**

21313 - RSC ARCHITECTS, P.A.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	04-215-19-21-4100-041		271988			Pre-bid Planning Tasks	85,200.00	-	-
10/12/2023	ENC	04-215-19-21-4100-041		263433			Funds released to PO 271988	(85,200.00)	-	-
10/27/2023	DJ	04-215-19-21-4100-041		271988	1405461	12687	Pre-bid Planning Tasks	-	85,200.00	-
11/06/2023	ENC	04-215-19-21-4100-041		273627			Pre-bid Planning Tasks	42,600.00	-	-
11/06/2023	ENC	04-215-19-21-4100-041		263433			Funds released to PO 273627	(42,600.00)	-	-
11/22/2023	DJ	04-215-19-21-4100-041		273627	1406543	12792	Design Revisions	-	42,600.00	-
12/07/2023	ENC	04-215-19-21-4100-041		275985			Pre-bid Planning Tasks	42,600.00	-	-
12/07/2023	ENC	04-215-19-21-4100-041		263433			Funds released to PO 275985	(42,600.00)	-	-
12/08/2023	DJ	04-215-21-18-3100-041		254948	1407256	12889	Proposal for Professional Services Muste	-	600.00	-
01/11/2024	DJ	04-215-19-21-4100-041		275985	1409354	12888	Pre-bid Planning Tasks	-	42,600.00	-
01/11/2024	ENC	18-201-23-900-265		270001			(Line Removed) Proposal for Professional	(9,000.00)	-	-
01/11/2024	ENC	19-201-99-900-271		270001			(Line Added) RSC Architects is submittin	9,000.00	-	-
01/17/2024	ENC	04-215-22-14-3301-291		279193			professional services for the modificati	1,300.00	-	-
01/17/2024	ENC	04-215-22-14-3301-291		246597			Funds released to PO 279193	(1,300.00)	-	-
01/17/2024	ENC	04-215-19-21-4100-045		279194			feasibility assessment	14,500.00	-	-
01/17/2024	ENC	04-215-19-21-4100-045		279194			(Line Removed) feasibility assessment	(14,500.00)	-	-
01/17/2024	ENC	04-215-19-21-4100-045		279194			(Line Added) feasibility assessment	14,500.00	-	-
01/17/2024	ENC	04-215-19-21-4100-045		279194			(Line Removed) feasibility assessment	(14,500.00)	-	-
01/17/2024	ENC	04-215-19-21-4100-045		279194			(Line Added) feasibility assessment	14,500.00	-	-
01/19/2024	DJ	04-215-21-19-3700-326	2100381	228164	1410605	12983	Construction Administration Phase	-	4,000.00	-
01/19/2024	DJ	04-215-21-18-3100-041		254948	1410605	INVOICE 12985-010420	Proposal for Professional Services Muste	-	600.00	-
01/19/2024	DJ	04-215-22-14-3301-291		279193	1410605	12984	professional services for the modificati	-	1,300.00	-
01/19/2024	DJ	04-215-19-21-4100-045		279194	1410605	12982	feasibility assessment	-	3,625.00	-
01/25/2024	ENC	04-215-19-21-4100-041		279834			ASR - 002 Cooling Tower Replacement	263,500.00	-	-
02/16/2024	DJ	04-215-21-18-3100-041		254948	1411801	13066	Proposal for Professional Services Muste	-	1,200.00	-
02/16/2024	DJ	04-215-19-21-4100-045		279194	1411801	13064	feasibility assessment	-	3,625.00	-
02/16/2024	DJ	04-215-19-21-4100-041		279834	1411801	12981	ASR - 002 Cooling Tower Replacement	-	58,875.00	-
02/20/2024	ENC	04-215-22-18-3700-303		281432			PARKS/GOLF - ARCHITECT/ENG FOR CONSTRUC	4,000.00	-	-
03/13/2024	CON	04-215-22-18-3700-303	2100381				RSC ARCHITECTS	5,000.00	-	-
03/14/2024	ENC	04-215-22-14-3301-291		283546			professional services for the modificati	650.00	-	-
03/14/2024	ENC	04-215-22-14-3301-291		246597			Funds released to PO 283546	(650.00)	-	-
03/15/2024	DJ	04-215-21-18-3100-041		254948	1413029	13171	Proposal for Professional Services Muste	-	600.00	-
03/18/2024	ENC	04-215-19-21-4100-045		283835			feasibility assessment	3,625.00	-	-
03/18/2024	ENC	04-215-19-21-4100-045		279194			Funds released to PO 283835	(3,625.00)	-	-
03/27/2024	ENC	04-215-19-21-4100-041		284678			ASR - 002 Cooling Tower Replacement	113,525.00	-	-
03/27/2024	ENC	04-215-19-21-4100-041		279834			Funds released to PO 284678	(113,525.00)	-	-
03/28/2024	DJ	04-215-22-14-3301-291		283546	1413763	13170	professional services for the modificati	-	650.00	-
03/28/2024	DJ	04-215-19-21-4100-045		283835	1413763	13169	feasibility assessment	-	3,625.00	-
03/28/2024	ENC	04-215-19-21-4100-041		284707			Pre-bid Planning Tasks	86,050.00	-	-
03/28/2024	ENC	04-215-19-21-4100-041		279834			Funds released to PO 284707	(86,050.00)	-	-
04/10/2024	ENC	19-201-99-900-271		285650			Emergency work performed related to Glyc	9,000.00	-	-
04/11/2024	ENC	04-215-19-21-4100-045		285687			feasibility assessment	2,175.00	-	-
04/11/2024	ENC	04-215-19-21-4100-045		279194			Funds released to PO 285687	(2,175.00)	-	-
04/11/2024	ENC	04-215-19-21-4100-041		285708			ASR - 002 Cooling Tower Replacement	5,050.00	-	-
04/11/2024	ENC	04-215-19-21-4100-041		279834			Funds released to PO 285708	(5,050.00)	-	-
04/11/2024	ENC	04-215-19-21-4100-041		285714			ASR -002 Roofing Replacement Admin Bldg	21,300.00	-	-
04/11/2024	ENC	04-215-19-21-4100-041		263433			Funds released to PO 285714	(21,300.00)	-	-
04/12/2024	DJ	04-215-21-18-3100-041		254948	1414589	13251	Proposal for Professional Services Muste	-	600.00	-
04/12/2024	DJ	04-215-19-21-4100-041		284678	1414589	13168	ASR - 003 Sheriff Office and Court space	-	113,525.00	-
04/12/2024	DJ	04-215-19-21-4100-041		284707	1414589	13063	ASR - 003 Sheriff Office and Court space	-	86,050.00	-
04/12/2024	ENC	04-215-22-14-3301-291		285826			professional services for the modificati	750.00	-	-
04/12/2024	ENC	04-215-22-14-3301-291		246597			Funds released to PO 285826	(750.00)	-	-
04/17/2024	ENC	04-215-22-14-3301-291		286159			professional services for the modificati	650.00	-	-

21313 - RSC ARCHITECTS, P.A.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/17/2024	ENC	04-215-22-14-3301-291		246597			Funds released to PO 286159	(650.00)	-	-
04/26/2024	DJ	19-201-99-900-271		285650	1415550	13090	Emergency work performed related to Glyc	-	9,000.00	-
04/26/2024	DJ	04-215-19-21-4100-041		285708	1415550	13248	ASR -002 Roofing Replacement Admin Bldg	-	5,050.00	-
04/26/2024	DJ	04-215-19-21-4100-041		285714	1415550	rsc13248	ASR -002 Roofing Replacement Admin Bldg	-	2,800.00	-
04/26/2024	DJ	04-215-19-21-4100-041		285714	1415550	RSC13248	ASR -003 Sheriff Office & Court Space	-	18,500.00	-
04/26/2024	DJ	04-215-22-14-3301-291		285826	1415550	13250	professional services for the modificati	-	750.00	-
04/26/2024	DJ	04-215-22-14-3301-291		286159	1415550	13257	professional services for the modificati	-	650.00	-
05/06/2024	ENC	04-215-19-21-4100-048	2100355	287467			Services performed related to the RGL Bu	4,000.00	-	-
05/06/2024	CON	04-215-19-21-4100-048	2100355				PO# 287467 (Req# 297250)	(4,000.00)	-	-
05/06/2024	ENC	04-215-22-14-3301-291		287480			professional services for the modificati	1,300.00	-	-
05/06/2024	ENC	04-215-22-14-3301-291		246597			Funds released to PO 287480	(1,300.00)	-	-
05/06/2024	ENC	04-215-22-17-3100-053		287491			Construction administration phase	28,800.00	-	-
05/06/2024	ENC	04-215-22-17-3100-053		287510			Pre- design Phase Construction	10,300.00	-	-
05/06/2024	ENC	04-215-22-17-3100-053		287491			Funds released to PO 287510	(10,300.00)	-	-
05/10/2024	DJ	04-215-21-18-3100-041		254948	1415974	13298	Proposal for Professional Services Muste	-	1,200.00	-
05/10/2024	DJ	04-215-19-21-4100-048	2100355	287467	1415974	13269	Services performed related to the RGL Bu	-	4,000.00	-
05/10/2024	DJ	04-215-22-14-3301-291		287480	1415974	13297	professional services for the modificati	-	1,300.00	-
05/10/2024	DJ	04-215-22-17-3100-053		287510	1415974	13299	Pre- design Phase Construction	-	10,300.00	-
05/15/2024	ENC	04-215-19-21-4100-041		288184			ASR -002 Cooling Tower Replacement	10,000.00	-	-
05/24/2024	DJ	04-215-19-21-4100-041		288184	1416723	13350	ASR -002 Cooling Tower Replacement	-	10,000.00	-
06/06/2024	ENC	04-215-22-14-3301-291		289583			professional services for the modificati	1,300.00	-	-
06/06/2024	ENC	04-215-22-14-3301-291		246597			Funds released to PO 289583	(1,300.00)	-	-
06/07/2024	ENC	04-215-19-21-4100-048	2100355	289713			Services performed related to the RGL Bu	1,820.00	-	-
06/07/2024	CON	04-215-19-21-4100-048	2100355				PO# 289713 (Req# 299656)	(1,820.00)	-	-
06/07/2024	ENC	04-215-22-18-3700-303	2100381	289714			Bidding Phase	4,625.00	-	-
06/07/2024	CON	04-215-22-18-3700-303	2100381				PO# 289714 (Req# 299667)	(4,625.00)	-	-
06/20/2024	DJ	04-215-21-18-3100-041		254948	1417800	13387	Proposal for Professional Services Muste	-	600.00	-
06/20/2024	DJ	04-215-22-14-3301-291		289583	1417800	13386	professional services for the modificati	-	1,300.00	-
06/20/2024	DJ	04-215-19-21-4100-048	2100355	289713	1417800	13363	Services performed related to the RGL Bu	-	1,820.00	-
06/20/2024	DJ	04-215-22-18-3700-303	2100381	289714	1417800	13395	Bidding Phase	-	4,625.00	-
07/08/2024	ENC	04-215-22-14-3301-291		291745			professional services for the modificati	3,250.00	-	-
07/08/2024	ENC	04-215-22-14-3301-291		246597			Funds released to PO 291745	(3,250.00)	-	-
07/18/2024	DJ	04-215-22-14-3301-291		291745	1419372	13437	professional services for the modificati	-	3,250.00	-
07/19/2024	ENC	04-215-18-17-2406-500		293390			Task G Construction Support Services (R	1,480.00	-	-
07/19/2024	ENC	04-215-18-17-2406-500		192284			Funds released to PO 293390	(1,480.00)	-	-
07/22/2024	ENC	04-215-19-21-4100-048	2100355	293714			Services performed related to the RGL Bu	1,820.00	-	-
07/22/2024	CON	04-215-19-21-4100-048	2100355				PO# 293714 (Req# 303688)	(1,820.00)	-	-
07/31/2024	ENC	04-215-22-17-3100-053		294312			Document phase	8,500.00	-	-
07/31/2024	ENC	04-215-22-17-3100-053		287491			Funds released to PO 294312	(8,500.00)	-	-
07/31/2024	ENC	04-215-22-14-3301-291		294333			professional services for the modificati	550.00	-	-
07/31/2024	ENC	04-215-22-14-3301-291		246597			Funds released to PO 294333	(550.00)	-	-
08/02/2024	DJ	04-215-21-19-3700-326	2100381	228164	1420426	13456	Construction Administration Phase	-	4,625.00	-
08/02/2024	DJ	04-215-19-21-4100-045		285687	1420426	13249	feasibility assessment	-	2,175.00	-
08/02/2024	DJ	04-215-18-17-2406-500		293390	1420426	13463	Task G Construction Support Services (R	-	1,480.00	-
08/02/2024	DJ	04-215-19-21-4100-048	2100355	293714	1420426	13462	Services performed related to the RGL Bu	-	1,820.00	-
08/02/2024	DJ	04-215-22-14-3301-291		294333	1420426	13065	professional services for the modificati	-	550.00	-
08/05/2024	ENC	04-215-22-14-3301-291		294495			professional services for the modificati	1,300.00	-	-
08/05/2024	ENC	04-215-22-14-3301-291		246597			Funds released to PO 294495	(1,300.00)	-	-
08/12/2024	ENC	04-215-19-21-4100-048	2100355	295067			Services performed related to the RGL Bu	1,820.00	-	-
08/12/2024	CON	04-215-19-21-4100-048	2100355				PO# 295067 (Req# 305075)	(1,820.00)	-	-
08/12/2024	ENC	04-215-18-17-2406-500		295068			Professional services rendered for the a	1,480.00	-	-
08/12/2024	ENC	04-215-18-17-2406-500		192284			Funds released to PO 295068	(1,480.00)	-	-
08/16/2024	DJ	04-215-21-18-3100-041		254948	1421014	13547	Proposal for Professional Services Muste	-	600.00	-
08/16/2024	DJ	04-215-22-14-3301-291		294495	1421014	13546	professional services for the modificati	-	1,300.00	-
08/16/2024	DJ	04-215-19-21-4100-048	2100355	295067	1421014	13516	Services performed related to the RGL Bu	-	1,820.00	-
08/16/2024	DJ	04-215-18-17-2406-500		295068	1421014	13517	Professional services rendered for the a	-	1,480.00	-
09/06/2024	ENC	04-215-22-14-3301-291		296870			professional services for the modificati	1,300.00	-	-
09/06/2024	ENC	04-215-22-14-3301-291		246597			Funds released to PO 296870	(1,300.00)	-	-
09/06/2024	ENC	04-215-22-17-3100-053		296872			Construction administration phase	2,500.00	-	-
09/06/2024	ENC	04-215-22-17-3100-053		287491			Funds released to PO 296872	(2,500.00)	-	-
09/11/2024	ENC	04-215-19-21-4100-048	2100355	297195			Services performed related to the RGL Bu	1,500.00	-	-
09/11/2024	CON	04-215-19-21-4100-048	2100355				PO# 297195 (Req# 307380)	(1,500.00)	-	-
09/11/2024	ENC	04-215-18-17-2406-500		297196			Task G Construction Support Services (R	1,480.00	-	-
09/11/2024	ENC	04-215-18-17-2406-500		192284			Funds released to PO 297196	(1,480.00)	-	-
09/13/2024	DJ	04-215-22-17-3100-053		294312	1422118	13388	Document phase	-	8,500.00	-
09/13/2024	DJ	04-215-22-14-3301-291		296870	1422118	13645	professional services for the modificati	-	1,300.00	-
09/13/2024	DJ	04-215-22-17-3100-053		296872	1422118	13646	Construction administration phase	-	2,500.00	-
09/13/2024	DJ	04-215-19-21-4100-048	2100355	297195	1422118	13677	Services performed related to the RGL Bu	-	1,500.00	-
09/13/2024	DJ	04-215-18-17-2406-500		297196	1422118	13679	Task G Construction Support Services (R	-	1,480.00	-
09/27/2024	DJ	04-215-21-19-3700-326	2100381	228164	1422754	13456	Construction Administration Phase	-	9,625.00	-
10/03/2024	ENC	04-215-18-17-2406-500		299036			Professional services rendered for the a	1,480.00	-	-
10/03/2024	ENC	04-215-18-17-2406-500		192284			Funds released to PO 299036	(1,480.00)	-	-
10/03/2024	ENC	04-215-19-21-4100-048	2100355	299037			Services performed related to the RGL Bu	1,412.00	-	-
10/03/2024	CON	04-215-19-21-4100-048	2100355				PO# 299037 (Req# 309245)	(1,412.00)	-	-
10/11/2024	DJ	04-215-18-17-2406-500		299036	1423403	13696	Professional services rendered for the a	-	1,480.00	-
10/11/2024	DJ	04-215-19-21-4100-048	2100355	299037	1423403	13695	Services performed related to the RGL Bu	-	1,412.00	-
11/06/2024	ENC	04-215-22-17-3100-053		301371			Construction administration phase	2,500.00	-	-
11/06/2024	ENC	04-215-22-17-3100-053		287491			Funds released to PO 301371	(2,500.00)	-	-
11/08/2024	DJ	04-215-22-17-3100-053		301371	1424591	13782	Construction administration phase	-	2,500.00	-
11/13/2024	ENC	04-215-19-21-4100-048	2100355	301653			Services performed related to the RGL Bu	1,456.00	-	-
11/13/2024	CON	04-215-19-21-4100-048	2100355				PO# 301653 (Req# 311933)	(1,456.00)	-	-
11/13/2024	ENC	04-215-18-17-2406-500		301654			Professional services rendered for the a	1,480.00	-	-
11/13/2024	ENC	04-215-18-17-2406-500		192284			Funds released to PO 301654	(1,480.00)	-	-
11/22/2024	DJ	04-215-19-21-4100-048	2100355	301653	1425263	13816	Services performed related to the RGL Bu	-	1,456.00	-
11/22/2024	DJ	04-215-18-17-2406-500		301654	1425263	13817	Professional services rendered for the a	-	1,480.00	-
12/03/2024	ENC	04-215-22-17-3100-053		303111			Bidding Phase	19,200.00	-	-
12/03/2024	ENC	04-215-23-17-3100-053		303111			Construction Administration Phase	12,800.00	-	-
12/06/2024	ENC	04-215-22-14-3301-291		303586			professional services for the modificati	650.00	-	-
12/06/2024	ENC	04-215-22-14-3301-291		246597			Funds released to PO 303586	(650.00)	-	-
12/09/2024	ENC	04-215-19-21-4100-048	2100355	303704			Services performed related to the RGL Bu	1,456.00	-	-
12/09/2024	CON	04-215-19-21-4100-048	2100355				PO# 303704 (Req# 314017)	(1,456.00)	-	-
12/09/2024	ENC	04-215-18-17-2406-500		303752			Task G Construction Support Services (R	1,480.00	-	-

21313 - RSC ARCHITECTS, P.A.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/09/2024	ENC	04-215-18-17-2406-500		192284			Funds released to PO 303752	(1,480.00)	-	-
12/20/2024	DJ	04-215-22-14-3301-291		303586	1426517	13918	professional services for the modificati	-	650.00	-
12/20/2024	DJ	04-215-19-21-4100-048	2100355	303704	1426517	13857	Services performed related to the RGL Bu	-	1,456.00	-
12/20/2024	DJ	04-215-18-17-2406-500		303752	1426517	13858	Task G Construction Support Services (R	-	1,480.00	-
01/13/2025	ENC	04-215-19-21-4100-048	2100355	305290			Services performed related to the RGL Bu	1,456.00	-	-
01/13/2025	CON	04-215-19-21-4100-048	2100355				PO# 305290 (Req# 315758)	(1,456.00)	-	-
01/17/2025	DJ	04-215-19-21-4100-048	2100355	305290	1427247	13985	Services performed related to the RGL Bu	-	1,456.00	-
01/27/2025	CON	04-215-22-01-3100-046	2500028				RSC ARCHITECTS, P.A.	343,203.63	-	-
01/27/2025	CON	04-215-23-17-3100-061	2500028				RSC ARCHITECTS, P.A.	216,296.37	-	-
01/31/2025	ENC	04-215-18-17-2406-500		308016			Professional services rendered for the a	1,480.00	-	-
01/31/2025	ENC	04-215-18-17-2406-500		192284			Funds released to PO 308016	(1,480.00)	-	-
02/14/2025	DJ	04-215-21-19-3700-326	2100381	228164	1429537	14051	Construction Administration Phase	-	1,637.50	-
02/14/2025	DJ	04-215-21-19-3700-326	2100381	228164	1429537	13948	Construction Administration Phase	-	1,637.50	-
02/14/2025	DJ	04-215-18-17-2406-500		308016	1429537	13364	Professional services rendered for the a	-	1,480.00	-
02/26/2025	ENC	04-215-22-17-3100-053		309864			Construction administration phase	5,000.00	-	-
02/26/2025	ENC	04-215-22-17-3100-053		287491			Funds released to PO 309864	(5,000.00)	-	-
03/06/2025	ENC	04-215-22-01-3100-046	2500028	310560			Pre-Design Phase	9,000.00	-	-
03/06/2025	CON	04-215-22-01-3100-046	2500028				PO# 310560 (Req# 321109)	(9,000.00)	-	-
03/07/2025	CON	04-215-06-34-1301-001	900747				RSC ARCHITECTS, P.A.	(228.26)	-	-
03/10/2025	ENC	04-215-19-21-4100-048	2100355	310787			Services performed related to the RGL Bu	1,820.00	-	-
03/10/2025	CON	04-215-19-21-4100-048	2100355				PO# 310787 (Req# 321141)	(1,820.00)	-	-
03/14/2025	DJ	04-215-20-17-3700-303		232611	1430743	14078	Geotechnical Investigation	-	1,637.50	-
03/14/2025	DJ	04-215-22-17-3100-053		309864	1430743	13718	Construction administration phase	-	5,000.00	-
03/14/2025	DJ	04-215-22-01-3100-046	2500028	310560	1430743	14079	Pre-Design Phase	-	9,000.00	-
03/14/2025	DJ	04-215-19-21-4100-048	2100355	310787	1430743	14099	Services performed related to the RGL Bu	-	1,820.00	-
05/01/2025	ENC	04-215-19-21-4100-048	2100355	314567			Services performed related to the RGL Bu	23,000.00	-	-
05/01/2025	CON	04-215-19-21-4100-048	2100355				PO# 314567 (Req# 325285)	(23,000.00)	-	-
05/05/2025	ENC	04-215-21-19-3700-326	2100381	228164			To Cancel Balance.	(3,059.32)	-	-
05/09/2025	DJ	04-215-21-19-3700-326	2100381	228164	1433201	14252		-	1,637.50	-
05/09/2025	DJ	04-215-19-21-4100-048	2100355	314567	1433201	14190	Services performed related to the RGL Bu	-	23,000.00	-
Vendor Total								**923,012.42**	**625,395.00**	**-**

2865 - RUSSELL REID WASTE HAULING & DISPOSAL SERV D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/24/2023	ENC	01-201-26-315-100-022		272873			ADA Restroom for October 17th Advisory B	112.50	-	-
10/27/2023	DJ	01-201-26-315-100-022		272873	1405265	0006842265	ADA Restroom for October 17th Advisory B	-	112.50	-
01/11/2024	ENC	01-203-26-315-100-022		277847			ADA Restroom for December 19th Advisory	112.50	-	-
01/19/2024	DJ	01-203-26-315-100-022		277847	1410426	0006880307	ADA Restroom for December 19th Advisory	-	112.50	-
Vendor Total								**225.00**	**225.00**	**-**

25237 - RUTHERFORD APPLIANCE CENTER, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2023	ENC	04-215-20-05-3401-041		272919			General Electric Model # GFD55ESSNVWV	3,384.00	-	-
11/13/2023	ENC	04-215-21-16-3401-551		273992			Model GTS22KGNRWW GE 21.9 cu ft Top-Fre	725.00	-	-
11/21/2023	ENC	04-215-21-16-3401-551		274805			Delivery/Installation/Removal of Old Uni	504.00	-	-
11/22/2023	DJ	04-215-21-16-3401-551		273992	1406677	14559	Model GTS22KGNRWW GE 21.9 cu ft Top-Fre	-	725.00	-
12/07/2023	ENC	04-215-21-16-3401-551		275989			Installation, gas flex and removal of ex	2,062.00	-	-
12/20/2023	ENC	04-215-21-16-3401-551		274805			(Reduced) Delivery/Installation/Removal	(29.00)	-	-
12/28/2023	DJ	04-215-20-05-3401-041		272919	1409122	14468	Delivery/Installation and removal - per	-	3,384.00	-
12/28/2023	DJ	04-215-21-16-3401-551		274805	1409122	14621	GE dishwasher Model # GDF550PSRSS	-	475.00	-
02/02/2024	DJ	04-215-21-16-3401-551		275989	1411279	14681	GE - Hotpoint 24 inch Front Control Free	-	2,062.00	-
04/26/2024	ENC	01-201-44-915-100-250		286814			GE Model # GTS22KGNRWW 21.9 cu ft T	679.00	-	-
05/06/2024	ENC	01-201-44-915-100-250		286814			(Line Removed) GE Model # GTS22KGNRWW	(679.00)	-	-
05/06/2024	ENC	01-201-44-915-110-217		286814			(Line Added) GE Model # GTS22KGNRWW	679.00	-	-
06/07/2024	ENC	04-215-20-05-3401-041		289720			GE 30 inch Free-Standing Gas Range Mod	5,827.00	-	-
06/07/2024	ENC	04-215-20-05-3401-041		289720			No installation - Delivery fee. Air c	150.00	-	-
06/20/2024	DJ	01-201-44-915-110-217		286814	1417962	15318	GE Model # GTS22KGNRWW 21.9 cu ft T	-	679.00	-
07/18/2024	DJ	04-215-20-05-3401-041		289720	1419441	15664	GE 30 inch Free-Standing Gas Range Mod	-	5,827.00	-
07/18/2024	DJ	04-215-20-05-3401-041		289720	1419441	15664	No installation - Delivery fee. Air c	-	150.00	-
10/21/2024	ENC	04-215-21-16-3401-551		300185			Delivery Charge - DELIVERY. INSTALLATION	6,249.00	-	-
11/22/2024	DJ	04-215-21-16-3401-551		300185	1425421	16541	Delivery Charge - DELIVERY. INSTALLATION	-	6,249.00	-
12/13/2024	ENC	01-201-27-340-115-024		304461			GCST09N1WSS GE .09 COUNTER TOP MICRO	349.00	-	-
01/17/2025	DJ	01-203-27-340-115-024		304461	1427433	16794	GCST09N1WSS GE .09 COUNTER TOP MICRO	-	349.00	-
04/28/2025	ENC	04-215-22-15-3401-551		314317			Item # GCST09N1WSS GE 0.9 cu ft. C	5,372.00	-	-
Vendor Total								**25,272.00**	**19,900.00**	**-**

926004 - RYAN HUBAN D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/13/2024	ENC	03-200-56-375-230		290096			Workshop - Pantomime	225.00	-	-
06/20/2024	DJ	03-200-56-375-230		290096	1418239	39	Workshop - Pantomime	-	225.00	-

926004 - RYAN HUBAN D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								225.00	225.00	-

4156 - S & S WORLDWIDE (ARTS)

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	01-201-27-340-105-066		271749			Item #W12751 Chutes and Ladders Game	110.59	-	-
10/27/2023	DJ	01-201-27-340-105-066		271749	2440916	101280449	Item #W7492 Hasbro Hungry Hungry Hippos	-	27.90	-
10/27/2023	DJ	01-201-27-340-105-066		271749	2440916	101279940	Item # W13357 Hasbro Don't Break The Ice	-	82.69	-
11/09/2023	ENC	01-201-27-340-105-066		273876			Item #: W12319 -UNO Dare Card Game	283.54	-	-
11/13/2023	ENC	01-201-27-340-106-066		273905			Item #: GP2135 - Keepsake Boxes Craft Ki	99.03	-	-
11/22/2023	DJ	01-201-27-340-106-066		273905	2441255	IN101299628	Item #: PT3049 - Color Splash Glitter Gl	-	10.07	-
11/22/2023	DJ	01-201-27-340-106-066		273905	2441255		Item #: GP2135 - Keepsake Boxes Craft Ki	-	88.96	-
12/22/2023	DJ	01-201-27-340-105-066		273876	2441600	101315069	Item #: W9343 -Dart Ball Game	-	60.43	-
12/22/2023	DJ	01-201-27-340-105-066		273876	2441600	101300230	Item #: W12319 -UNO Dare Card Game	-	223.11	-
03/27/2024	ENC	01-201-27-340-105-066		284621			Item #BE1344 Medium Elastic Cord, 100	236.31	-	-
04/01/2024	ENC	02-213-43-340-393-160		284813			Item #AP283 Crayola Colors of the Wo	300.99	-	-
04/26/2024	DJ	02-213-43-340-393-160		284813	2443059	101367380	Item #BE1410 Fun-ominal Fuse Beads	-	300.99	-
04/26/2024	DJ	01-201-27-340-105-066		284621	2443060	101365032	Item #CM283 Color-Me Be Kind Magnets	-	236.31	-
11/08/2024	ENC	02-213-42-342-422-418		301443			Item #PE1253, Prang Groundwood Construct	118.47	-	-
11/13/2024	ENC	02-213-42-342-422-418		301443			To Cancel Balance.	(16.31)	-	-
11/22/2024	DJ	02-213-42-342-422-418		301443	2446267	IN101503880	Item #W2040, UNO Card Game	-	102.16	-
11/25/2024	ENC	01-201-27-340-105-066		302664			Item #: BE1256 -Color Splash! Glitter Al	254.60	-	-
12/06/2024	ENC	01-201-27-340-105-066		303532			Item #: 20076 -Crayola Easier Adult Colo	183.92	-	-
12/06/2024	ENC	01-201-27-340-105-066		303535			Item #: BE1193 -Flower Shape Beads, 1/2	1,663.95	-	-
12/11/2024	ENC	01-201-27-340-105-066		304059			Item #W14597007, Spalding React TF-250 I	398.71	-	-
12/11/2024	ENC	01-201-27-340-105-066		304068			Item #19977, Masterpieces Alan Giana Fol	210.43	-	-
12/12/2024	ENC	01-201-27-340-105-066		304221			Item #W14135, Balderdash Game	66.16	-	-
12/23/2024	ENC	01-201-27-340-105-066		303532			(Reduced) Item #: 20076 -Crayola Easier	(5.84)	-	-
12/26/2024	ENC	01-201-27-340-105-066		303532			(Reduced) Item #: 20076 -Crayola Easier	(7.00)	-	-
01/31/2025	DJ	01-203-27-340-105-066		304068	2447244		Item #W8594, Golf Balls for Mini Golf (S	-	152.58	-
01/31/2025	DJ	01-203-27-340-105-066		304059	2447245	INV101522706	Item #W14597007, Spalding React TF-250 I	-	398.71	-
01/31/2025	DJ	01-203-27-340-105-066		303532	2447246	101521152	Item #: 20075 -Crayola Easier Adult Colo	-	84.10	-
01/31/2025	DJ	01-203-27-340-105-066		303532	2447246	101524224	Item #: 20076 -Crayola Easier Adult Colo	-	86.98	-
02/28/2025	DJ	01-203-27-340-105-066		302664	2447824	IN101546570	Item #: BE1256 -Color Splash! Glitter Al	-	161.29	-
03/06/2025	ENC	01-203-27-340-105-066		303535			(Increased) Item #: BE822 -Glass Bead Mi	15.32	-	-
03/14/2025	DJ	01-203-27-340-105-066		303535	2448157	IN101524503 &1541264	Item #: W14135 -Balderdash Game	-	45.82	-
03/14/2025	DJ	01-203-27-340-105-066		303535	2448157	101522682	Item #: W14174 -Park & Sun Recreational	-	92.99	-
03/14/2025	DJ	01-203-27-340-105-066		303535	2448157	IN101541264	Item #: W7095 -Skip-Bo Card Game	-	63.19	-
03/14/2025	DJ	01-203-27-340-105-066		303535	2448157	IN101524503	Item #: GP3300 -Stitched Gingerbread Orn	-	1,210.58	-
03/25/2025	ENC	01-203-27-340-105-066		304068			To Cancel Balance.	(23.03)	-	-
03/25/2025	ENC	01-203-27-340-105-066		304221			To Cancel Balance.	(12.63)	-	-
03/28/2025	DJ	01-203-27-340-105-066		304221	2448414	101561614	Item #W14419, Double Nine Domino Playing	-	53.53	-
03/28/2025	DJ	01-203-27-340-105-066		304068	2448430	IN101557626	Item #W5238001, Two-Way Putter, Men	-	34.82	-
04/09/2025	ENC	01-203-27-340-105-066		302664			To Cancel Balance.	(93.31)	-	-
04/21/2025	ENC	01-203-27-340-105-066		303535			(Reduced) Item #: BE822 -Glass Bead Mix,	(5.08)	-	-
04/22/2025	ENC	01-203-27-340-105-066		303535			To Cancel Balance.	(222.21)	-	-
04/25/2025	DJ	01-203-27-340-105-066		303535	2448972	IN101575046	Item #: PE1774 -3-D Ornaments (Pack of 3	-	39.40	-
05/13/2025	ENC	02-213-43-340-181-160		315376			Item #: BE884 - Bright Color Bead Mix 1/	311.81	-	-
05/13/2025	ENC	02-213-43-340-286-160		315376			Item #: AP286 - DIY Glitter Slime Making	77.39	-	-
05/13/2025	ENC	01-201-27-340-105-066		315395			Item #: SL7816 Wikki Stix Party Favo	77.78	-	-
Vendor Total								**4,023.59**	**3,556.61**	**-**

926113 - SAADE SIMONE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/28/2024	ENC	01-201-27-340-155-022		300631			BLANKET PO FOR SIMONE SAADE FOR FRENCH C	1,000.00	-	-
11/08/2024	DJ	01-201-27-340-155-022		300631	1424977	October 2024	BLANKET PO FOR SIMONE SAADE FOR FRENCH C	-	157.50	-
12/06/2024	DJ	01-201-27-340-155-022		300631	1426189	November, 2024	BLANKET PO FOR SIMONE SAADE FOR FRENCH C	-	157.50	-
01/09/2025	ENC	01-203-27-340-155-022		300631			To Cancel Balance.	(422.50)	-	-
01/17/2025	DJ	01-203-27-340-155-022		300631	1427742	December 2024	BLANKET PO FOR SIMONE SAADE FOR FRENCH C	-	262.50	-
02/03/2025	ENC	01-201-27-340-155-022		308148			BLANKED PO FOR SIMONE SAADE FRENCHIE CLA	1,000.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308148	1429911	January 2025	BLANKED PO FOR SIMONE SAADE FRENCHIE CLA	-	157.50	-
03/14/2025	DJ	01-201-27-340-155-022		308148	1431091	February 2024	BLANKED PO FOR SIMONE SAADE FRENCHIE CLA	-	157.50	-
04/11/2025	DJ	01-201-27-340-155-022		308148	1432227	March 2025		-	262.50	-
05/09/2025	DJ	01-201-27-340-155-022		308148	1433405	April 2025		-	210.00	-
Vendor Total								**1,577.50**	**1,365.00**	**-**

701328 - SAFCO PRODUCTS CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/11/2024	ENC	04-215-22-17-3100-051		297190			BFI Quote 12054- County clerk open shelv	15,274.35	-	-
09/11/2024	ENC	04-215-22-17-3100-051		297191			BFI Quote 12055- County clerk ballot roo	27,108.90	-	-
09/12/2024	ENC	04-215-22-17-3100-051		297191			PER ATTACHED	(27,108.90)	-	-
11/18/2024	ENC	01-201-26-310-100-043		302089			EZ-Sort Sorting Table Base/Shelf; 60"W x	3,848.90	-	-
02/21/2025	ENC	01-203-26-310-100-043		302089			(Reduced) Straight time non-union delive	(354.90)	-	-
02/21/2025	ENC	01-203-26-310-100-043		302089			(Reduced) Straight time non-union delive	(245.40)	-	-

701328 - SAFCO PRODUCTS CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/21/2025	ENC	01-203-26-310-100-043		302089			(Reduced) Straight time non-union delive	(476.64)	-	-
02/21/2025	ENC	01-203-26-310-100-043		302089			(Increased) Straight time non-union deli	332.64	-	-
02/21/2025	ENC	01-203-26-310-100-043		302089			(Reduced) Straight time non-union delive	(102.30)	-	-
02/28/2025	DJ	04-215-22-17-3100-051		297190	1430336	28504882	BFI Quote 12054- County clerk open shelv	-	15,274.35	-
04/11/2025	DJ	01-203-26-310-100-043		302089	1432102	28544411	EZ-Sort Sorting Table Base/Shelf; 60"W x	-	3,002.30	-
05/12/2025	ENC	04-215-24-12-3100-078		315229			BFI Quote 12055: County Clerk specialize	142,343.60	-	-
Vendor Total								**160,620.25**	**18,276.65**	**-**

20813 - SAFEGUARD BRADLEY MKT GP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/11/2024	ENC	01-201-25-240-101-043		304095			1/2 cotton lanyards ,Item# zztjf-czozo	4,866.82	-	-
12/11/2024	ENC	01-201-25-240-101-043		304095			(Line Removed) Quotes #11026 & #11028	(4,866.82)	-	-
12/11/2024	ENC	01-201-25-240-101-043		304095			(Line Added) shipping cost -vinyl pouch	4,866.82	-	-
Vendor Total								**4,866.82**	**-**	**-**

26989 - SAFEWAY CONTRACTING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/23/2024	CON	04-215-22-17-3100-060	2400114				SAFEWAY CONTRACTING INC	491,000.00	-	-
06/13/2024	ENC	01-201-26-310-100-077		290077			Scope of Work: Leak at Van Saun Maintena	4,840.00	-	-
06/19/2024	ENC	04-215-22-17-3100-060		290603			Leaks at Two Skylights and Flat Area, Cl	6,256.00	-	-
08/02/2024	DJ	01-201-26-310-100-077		290077	1420580	214545	Scope of Work: Leak at Van Saun Maintena	-	4,840.00	-
08/02/2024	DJ	04-215-22-17-3100-060		290603	1420580	214551	Leaks at Two Skylights and Flat Area, Cl	-	6,256.00	-
08/12/2024	ENC	04-215-22-17-3100-060		295077			Roof repairs at Mosquito Building	5,600.00	-	-
08/16/2024	DJ	04-215-22-17-3100-060		295077	1421192	214557	Roof repairs at Mosquito Building	-	5,600.00	-
08/21/2024	ENC	01-201-26-310-100-077		295837			Scope of Work: Remove and replace damage	3,650.00	-	-
08/21/2024	ENC	01-201-26-310-100-077		295838			Scope of Work: Remove damaged gutter sys	3,750.00	-	-
08/21/2024	ENC	01-201-26-310-100-077		295839			Materials	3,350.00	-	-
10/07/2024	ENC	04-215-22-17-3100-060	2400114	299216			Medical Examiners Roof replacement	235,301.92	-	-
10/07/2024	CON	04-215-22-17-3100-060	2400114				PO# 299216 (Req# 309342)	(235,301.92)	-	-
10/11/2024	DJ	01-201-26-310-100-077		295837	1423602	214568	Materials	-	3,650.00	-
10/11/2024	DJ	01-201-26-310-100-077		295838	1423602	214566	Scope of Work: Remove damaged gutter sys	-	3,750.00	-
10/11/2024	DJ	01-201-26-310-100-077		295839	1423602	214568	Materials	-	3,350.00	-
10/11/2024	DJ	04-215-22-17-3100-060	2400114	299216	1423602	Payapp1	Medical Examiners Roof replacement	-	235,301.92	-
11/04/2024	ENC	04-215-22-17-3100-060		301055			Asphalt Shingle Roof Replacement- Glen R	26,300.00	-	-
11/06/2024	ENC	04-215-22-17-3100-060	2400114	301363			Medical Examiners Roof replacement	126,224.00	-	-
11/06/2024	CON	04-215-22-17-3100-060	2400114				PO# 301363 (Req# 311616)	(126,224.00)	-	-
11/22/2024	DJ	04-215-22-17-3100-060	2400114	301363	1425475	Payapp2	Medical Examiners Roof replacement	-	126,224.00	-
12/06/2024	DJ	04-215-22-17-3100-060		301055	1426021	214590	Asphalt Shingle Roof Replacement- Glen R	-	26,300.00	-
02/11/2025	ENC	01-201-26-310-100-077		308522			Repair leak on roof, seal around window	1,000.00	-	-
02/11/2025	ENC	01-201-26-310-100-077		308522			MATERIALS	200.00	-	-
02/12/2025	ENC	01-201-28-375-100-077		308822			Materials	1,200.00	-	-
02/14/2025	DJ	01-201-26-310-100-077		308522	1429710	214616	Repair leak on roof, seal around window	-	1,000.00	-
02/14/2025	DJ	01-201-26-310-100-077		308522	1429710	214616	MATERIALS	-	200.00	-
02/20/2025	ENC	01-201-26-310-100-077		309472			MATERIALS	1,500.00	-	-
02/20/2025	ENC	01-201-26-310-100-077		309474			Repair leak missing shingles water getti	1,600.00	-	-
02/28/2025	DJ	01-201-26-310-100-077		309472	1430310	214624	MATERIALS	-	1,500.00	-
02/28/2025	DJ	01-201-26-310-100-077		309474	1430310	214623	Repair leak missing shingles water getti	-	1,600.00	-
03/11/2025	ENC	04-215-22-17-3100-060	2400114	310825			Medical Examiners Roof replacement	99,518.08	-	-
03/11/2025	CON	04-215-22-17-3100-060	2400114				PO# 310825 (Req# 321449)	(99,518.08)	-	-
03/28/2025	DJ	04-215-22-17-3100-060	2400114	310825	1431541	Payapp3	Medical Examiners Roof replacement	-	99,518.08	-
Vendor Total								**550,246.00**	**519,090.00**	**-**

24337 - SAGE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2025	ENC	02-213-41-515-253-610		313231			SAGE- (5) 75 MINUTE ONLINE MANAGEMENT TR	500.00	-	-
04/25/2025	DJ	02-213-41-515-253-610		313231	1432576	5378	SAGE- (5) 75 MINUTE ONLINE MANAGEMENT TR	-	500.00	-
Vendor Total								**500.00**	**500.00**	**-**

27170 - SAMI P ABUAUAD D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/13/2025	ENC	01-203-20-130-140-022		305166			PHOTOGRAPHER AT JOB FAIR 10/18/2024	1,200.00	-	-
01/17/2025	DJ	01-203-20-130-140-022		305166	1427509	12222024	PHOTOGRAPHER AT JOB FAIR 10/18/2024	-	1,200.00	-

27170 - SAMI P ABUAUAD D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**1,200.00**	**1,200.00**	**-**

26929 - SANDOVAL JORGE D/B/A GEORGI'S

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/05/2024	ENC	04-215-22-23-2750-500		285271			3M MIRRORED 15% PRIVACY TINT ON STREET F	6,720.00	-	-
04/23/2024	ENC	04-215-22-23-2750-500		286571			38''x56'' 3M MIRRORED	1,290.00	-	-
04/23/2024	ENC	04-215-22-23-2750-500		286571			BACK DOOR MIRRORED	600.00	-	-
04/26/2024	DJ	04-215-22-23-2750-500		285271	1415759		3M MIRRORED 15% PRIVACY TINT ON STREET F	-	6,720.00	-
04/26/2024	DJ	04-215-22-23-2750-500		286571	1415759	2422	38''x56'' 3M MIRRORED	-	1,290.00	-
04/26/2024	DJ	04-215-22-23-2750-500		286571	1415759	2422	BACK DOOR MIRRORED	-	600.00	-
05/14/2024	ENC	01-201-25-275-100-042		288013			EXPEDITION TINT REMOVAL	660.00	-	-
05/14/2024	ENC	01-201-25-275-100-042		288013			FULL TINT	800.00	-	-
05/14/2024	ENC	01-201-25-275-100-042		288013			(Line Removed) FULL TINT	(800.00)	-	-
05/14/2024	ENC	01-201-25-275-100-042		288013			(Increased) FULL TINT	800.00	-	-
07/31/2024	ENC	04-215-22-23-2750-500		294289			3M MIRRORED 15% PRIVACY TINT ON Remainin	2,660.00	-	-
08/02/2024	DJ	01-201-25-275-100-042		288013	1420577	2426	EXPLORER FULL REMOVAL FRONT TINT	-	380.00	-
08/02/2024	DJ	01-201-25-275-100-042		288013	1420577		FULL TINT	-	1,080.00	-
09/03/2024	ENC	01-201-25-275-100-042		296509			NTF surveillance vehicles- window tint	820.00	-	-
09/27/2024	DJ	01-201-25-275-100-042		296509	1422934	2647	NTF surveillance vehicles- window tint	-	720.00	-
09/27/2024	DJ	01-201-25-275-100-042		296509	1422934		Front Strip	-	100.00	-
01/17/2025	DJ	04-215-22-23-2750-500		294289	1427489	2506	3M MIRRORED 15% PRIVACY TINT ON Remainin	-	2,660.00	-
03/03/2025	ENC	01-201-25-275-100-044		310223			Tinting of hallway windows on the southw	880.00	-	-
05/07/2025	DJ	01-201-25-275-100-044		310223	1432930	2811	Tinting of hallway windows on the southw	-	880.00	-
Vendor Total								**14,430.00**	**14,430.00**	**-**

908992 - SANDRA JEAN STONES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/01/2024	ENC	02-213-42-130-250-026		291432			BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	2,500.00	-	-
07/18/2024	DJ	02-213-42-130-250-026		291432	1419577		BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

925569 - SANDRA KATHY DACKOW

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/31/2024	ENC	03-200-56-375-230		294239			Critique - Strings	275.00	-	-
08/02/2024	DJ	03-200-56-375-230		294239	1420688	35	Critique - Strings	-	275.00	-
Vendor Total								**275.00**	**275.00**	**-**

908964 - SANDRO ALBERT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2024	ENC	02-213-42-130-250-026		285732			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,500.00	-	-
05/10/2024	DJ	02-213-42-130-250-026		285732	1416106		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

4422 - SANITATION EQUIPMENT CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	01-201-26-310-120-042		272083			MULTI PARTS	1,523.86	-	-
10/27/2023	DJ	01-201-26-310-120-042		272083	1405287	62635	MULTI PARTS	-	1,523.86	-
08/12/2024	ENC	04-215-23-17-2930-641		295062			Various sweeper repairs per quote# 10898	20,250.07	-	-
09/06/2024	ENC	04-215-24-12-2930-641		296865			Various sweeper repairs and parts per qu	16,857.31	-	-
10/23/2024	ENC	01-201-26-310-120-042		300356			Various sweeper repairs and parts per in	955.07	-	-
10/25/2024	DJ	04-215-23-17-2930-641		295062	1423890	65204	Various sweeper repairs per quote# 10898	-	20,250.07	-
10/25/2024	DJ	04-215-24-12-2930-641		296865	1423890	65205	Various sweeper repairs and parts per qu	-	16,857.31	-
11/06/2024	ENC	01-201-26-310-120-042		301173			UNIT 29-343 JOYSTICK	1,148.30	-	-
11/08/2024	DJ	01-201-26-310-120-042		300356	1424431	65213	Various sweeper repairs and parts per in	-	955.07	-
11/08/2024	DJ	01-201-26-310-120-042		301173	1424431	65358	UNIT 29-343 JOYSTICK	-	1,148.30	-
01/21/2025	ENC	01-203-26-310-120-042		306116			PARTS LABOR	1,539.02	-	-

4422 - SANITATION EQUIPMENT CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2025	DJ	01-203-26-310-120-042		306116	1428696	65740	PARTS LABOR	-	1,539.02	-
02/04/2025	ENC	01-201-26-310-120-042		308275			UNIT 29-343 LABOR, PARTS , FREIGHT AND M	1,189.33	-	-
02/14/2025	DJ	01-201-26-310-120-042		308275	1429354	65959	UNIT 29-343 LABOR, PARTS , FREIGHT AND M	-	1,189.33	-
Vendor Total								**43,462.96**	**43,462.96**	**-**

923597 - SANTA A ARMAO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-42-340-314-022		266874	1404032	Aug 23	August Reimb.	-	1,026.00	-
10/27/2023	DJ	02-213-42-340-314-022		266874	1405748	Sept 2023	Respite 2023	-	399.00	-
12/08/2023	DJ	02-213-42-340-314-022		266874	1407858	Oct 23	Please prepare a Blanket purchase order	-	351.50	-
12/22/2023	DJ	02-213-42-340-314-022		266874	1408967	Nov 23	Please prepare a Blanket purchase order	-	399.00	-
01/22/2024	ENC	02-213-42-340-314-022		266874			PER EMAIL ATTACHED	(460.63)	-	-
01/29/2024	ENC	02-213-42-340-314-022		279952			purchase order for Care recipient Ms. Sa	1,120.05	-	-
02/02/2024	DJ	02-213-42-340-314-022		279952	1411455	Dec-23	purchase order for Care recipient Ms. Sa	-	1,120.05	-
04/08/2024	ENC	02-213-42-340-405-022		285366			Blanket purchase order for Care recipien	3,500.00	-	-
04/12/2024	DJ	02-213-42-340-405-022		285366	1415185	Jan, Feb, Mar	Payment for Services	-	1,453.50	-
05/24/2024	DJ	02-213-42-340-405-022		285366	1416943	April	Payment for Services	-	503.50	-
07/05/2024	DJ	02-213-42-340-405-022		285366	1418727	May 24	Blanket purchase order for Care recipien	-	522.50	-
07/18/2024	DJ	02-213-42-340-405-022		285366	1419626	June 24	Payment for Services	-	560.50	-
08/01/2024	ENC	02-213-42-340-405-022		285366			Per email attached	(460.00)	-	-
08/08/2024	ENC	02-213-42-340-405-022		294931			Blanket purchase order for Ms. Santa A	3,519.63	-	-
08/30/2024	DJ	02-213-42-340-405-022		294931	1421795	July 24	Payment for services	-	494.00	-
09/27/2024	DJ	02-213-42-340-405-022		294931	1423064	Aug '24	Payment for services	-	456.00	-
10/25/2024	DJ	02-213-42-340-405-022		294931	1424300	Sept 24	Payment for services	-	684.00	-
11/22/2024	DJ	02-213-42-340-405-022		294931	1425609	Oct 24	Payment for services	-	535.80	-
01/17/2025	DJ	02-213-42-340-405-022		294931	1427665	Nov 24	Blanket purchase order for Ms. Santa A	-	581.40	-
01/28/2025	ENC	02-213-42-340-405-022		294931			To Cancel Balance.	(306.73)	-	-
01/31/2025	DJ	02-213-42-340-405-022		294931	1429211	Dec 24	Blanket purchase order for Ms. Santa A	-	461.70	-
04/07/2025	ENC	02-213-42-340-518-022		312752			BLANKET purchase order for Ms. Santa A A	5,000.00	-	-
04/11/2025	DJ	02-213-42-340-518-022		312752	1432173	Jan & Feb 2025		-	1,365.15	-
04/25/2025	DJ	02-213-42-340-518-022		312752	1432764	March		-	783.75	-
Vendor Total								**11,912.32**	**11,697.35**	**-**

26224 - SANTANA EDWIN L. D/B/A/

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/03/2024	ENC	01-201-25-270-280-083		284971			Bloods, Kings, & Bikers on 4/01/24 in Pa	375.00	-	-
04/12/2024	DJ	01-201-25-270-280-083		284971	1415041	4/01/24	Bloods, Kings, & Bikers on 4/01/24 in Pa	-	375.00	-
06/26/2024	ENC	01-201-25-270-280-083		291097			Graffiti and Gangs at Passaic Public Saf	125.00	-	-
06/26/2024	ENC	01-201-25-270-280-083		291098			East Coast Latino Gangs 102 on 6/21/24 f	125.00	-	-
07/05/2024	DJ	01-201-25-270-280-083		291097	1418600	6/24/24	Graffiti and Gangs at Passaic Public Saf	-	125.00	-
07/05/2024	DJ	01-201-25-270-280-083		291098	1418600	6/21/24	East Coast Latino Gangs 102 on 6/21/24 f	-	125.00	-
Vendor Total								**625.00**	**625.00**	**-**

817987 - SANTASIERO JAMES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/15/2023	ENC	03-200-56-375-225		276809			Musical Performance at Winter Wonderland	500.00	-	-
12/22/2023	DJ	03-200-56-375-225		276809	1408832		Musical Performance at Winter Wonderland	-	500.00	-
12/13/2024	ENC	03-200-56-375-225		304333			performace at Winter Wonderland	500.00	-	-
02/14/2025	DJ	03-200-56-375-225		304333	1429748		performace at Winter Wonderland	-	500.00	-
Vendor Total								**1,000.00**	**1,000.00**	**-**

311818 - SARA NUNEZ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2024	ENC	02-213-42-130-114-025		281351			DORCA DEL ROSARIO - EMERGENCY RENTAL ASS	7,170.00	-	-
02/14/2024	DJ	02-213-42-130-114-025		281351	2367	APP-NEW1DD	DORCA DEL ROSARIO - EMERGENCY RENTAL ASS	-	7,170.00	-
Vendor Total								**7,170.00**	**7,170.00**	**-**

12931 - SAVATREE LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

12931 - SAVATREE LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/15/2023	CON	01-201-28-375-100-132	2300043				PO# 274357 (Req# 283557)	(5,841.80)	-	-
11/30/2023	ENC	01-201-28-375-100-132	2300043	275279			Emergency tree service	1,664.64	-	-
11/30/2023	CON	01-201-28-375-100-132	2300043				PO# 275279 (Req# 284730)	(1,664.64)	-	-
12/08/2023	DJ	01-201-28-375-100-132	2300043	274357	1407077	13267186	Emergency tree service	-	5,841.80	-
12/08/2023	DJ	01-201-28-375-100-132	2300043	275279	1407077	13830661	Emergency tree service	-	1,664.64	-
01/09/2024	CON	01-201-28-375-100-132	2300043				WSAVATREE LLC.	3,937.50	-	-
01/11/2024	ENC	01-203-28-375-100-132	2300043	277774			Emergency tree service	1,664.64	-	-
01/11/2024	CON	01-203-28-375-100-132	2300043				PO# 277774 (Req# 287191)	(1,664.64)	-	-
01/18/2024	CON	01-201-28-375-100-132	2300043				WSAVATREE LLC.	11,062.50	-	-
01/18/2024	CON	01-203-28-375-100-132	2300043				SAVATREE LLC.	(46,000.28)	-	-
01/18/2024	CON	01-201-28-375-100-132	2300043				SAVATREE LLC.	46,000.28	-	-
01/19/2024	DJ	01-203-28-375-100-132	2300043	277774	1410473	13935611	Emergency tree service	-	1,664.64	-
04/16/2024	ENC	01-201-28-375-100-132	2300043	286036			Emergency tree service	4,161.60	-	-
04/16/2024	CON	01-201-28-375-100-132	2300043				PO# 286036 (Req# 295863)	(4,161.60)	-	-
04/26/2024	DJ	01-201-28-375-100-132	2300043	286036	1415420	14399583	Emergency tree service	-	4,161.60	-
05/24/2024	ENC	01-201-28-375-100-132		288856			RIVER VALE 4/25/24	3,085.04	-	-
05/24/2024	CON	01-201-28-375-100-132	2300043				SAVATREE LLC.	(56,838.68)	-	-
06/06/2024	DJ	01-201-28-375-100-132		288856	1417092	14452970	print error	-	(3,085.04)	-
06/07/2024	DJ	01-201-28-375-100-132		288856	1417092	14452970	100' CRANE	-	3,085.04	-
06/07/2024	DJ	01-201-28-375-100-132		288856	1417092	14452970	100' CRANE	-	3,085.04	-
06/17/2024	ENC	01-201-28-375-100-132		290403			1011 E SADDLE RIVER RD 40" MAPLE	1,640.00	-	-
06/20/2024	DJ	01-201-28-375-100-132		290403	1417641	114497929	1011 E SADDLE RIVER RD 40" MAPLE	-	1,640.00	-
07/31/2024	ENC	01-201-28-375-100-132		294212			OAKLAND 6/6/24	2,288.00	-	-
08/02/2024	DJ	01-201-28-375-100-132		294212	1420305	351616	OAKLAND 6/6/24	-	2,288.00	-
08/14/2024	ENC	01-201-28-375-100-132		295411			7/30/24 W MAIN ST @ ORCHARD TERR N/W COR	6,908.00	-	-
09/13/2024	DJ	01-201-28-375-100-132		295411	1421974	14653938	7/30/24 W MAIN ST @ ORCHARD TERR N/W COR	-	6,908.00	-
09/19/2024	ENC	01-201-28-375-100-132		297937			SEVERAL SITES SEE INVOICE	5,036.00	-	-
10/11/2024	DJ	01-201-28-375-100-132		297937	1423249	14790531	SEVERAL SITES SEE INVOICE	-	5,036.00	-
12/11/2024	ENC	01-201-28-375-100-132		304116			SEVERAL SITES SEE INVOICE	1,872.00	-	-
12/20/2024	DJ	01-201-28-375-100-132		304116	1426349	15556433	SEVERAL SITES SEE INVOICE	-	1,872.00	-
02/13/2025	ENC	01-201-28-375-100-132		308964			635 PIERMONT RD 30" OAK	1,872.00	-	-
02/28/2025	DJ	01-201-28-375-100-132		308964	1430047		635 PIERMONT RD 30" OAK	-	1,872.00	-
03/06/2025	ENC	01-201-28-375-100-132		310616			2/28/25 RAMSEY 248 SO CENTRAL AVE STUMPS	5,200.00	-	-
03/28/2025	DJ	01-201-28-375-100-132		310616	1431253	ETR 2025-07	2/1/25 RIVER VALE 702 WESTWOOD AVE 36 MA	-	1,664.00	-
03/28/2025	DJ	01-201-28-375-100-132		310616	1431253		2/28/25 RAMSEY 248 SO CENTRAL AVE STUMPS	-	3,536.00	-
05/06/2025	ENC	01-201-28-375-100-132		314929			Wyckoff 585 Russell Ave 4/8/25 38" Willo	6,260.00	-	-
Vendor Total								**(7,677.64)**	**41,233.72**	**-**

25693 - SCENARIO LEARNING, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/24/2024	ENC	01-201-27-330-100-023		293899			SLSST - Employee Safety and Compliance L	695.56	-	-
08/02/2024	DJ	01-201-27-330-100-023		293899	2444461	INV100352	SLSST - Employee Safety and Compliance L	-	695.56	-
Vendor Total								**695.56**	**695.56**	**-**

22218 - SCERBO PHYSICAL THERAPY &

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2023	ENC	01-201-25-270-280-253		274071			Physical Therapy Follow-Up/Examination V	2,215.00	-	-
11/14/2023	ENC	01-201-25-270-280-253		274072			Physical Therapy Follow-Up/Examination V	2,430.00	-	-
11/14/2023	ENC	01-201-25-270-280-253		274073			Physical Therapy Follow-Up/Examination V	2,170.00	-	-
11/14/2023	ENC	01-201-25-270-280-253		274184			Physical Therapy Follow-Up/Examination V	3,210.00	-	-
11/14/2023	ENC	01-201-25-270-280-253		274185			Physical Therapy Follow-Up/Examination V	2,860.00	-	-
11/22/2023	DJ	01-201-25-270-280-253		274071	1406563	MAY 2023	Physical Therapy Follow-Up/Examination V	-	2,215.00	-
11/22/2023	DJ	01-201-25-270-280-253		274072	1406563	JUNE 2023	Physical Therapy Follow-Up/Examination V	-	2,430.00	-
11/22/2023	DJ	01-201-25-270-280-253		274073	1406563	JULY 2023	Physical Therapy Follow-Up/Examination V	-	2,170.00	-
11/22/2023	DJ	01-201-25-270-280-253		274184	1406563	AUGUST 2023	Physical Therapy Follow-Up/Examination V	-	3,210.00	-
11/22/2023	DJ	01-201-25-270-280-253		274185	1406563	SEPT. 2023	Physical Therapy Follow-Up/Examination V	-	2,860.00	-
02/28/2024	ENC	01-203-25-270-280-253		282227			Physical Therapy Follow-up/Examination V	2,905.00	-	-
02/28/2024	ENC	01-203-25-270-280-253		282228			Physical Therapy Follow-up/Examination V	2,085.00	-	-
02/28/2024	ENC	01-203-25-270-280-253		282251			Physical Therapy Follow-up/Examination V	3,775.00	-	-
03/01/2024	DJ	01-203-25-270-280-253		282227	1412448	DEC 2023	Physical Therapy Follow-up/Examination V	-	2,905.00	-
03/01/2024	DJ	01-203-25-270-280-253		282228	1412448	NOV 2023	Physical Therapy Follow-up/Examination V	-	2,085.00	-
03/01/2024	DJ	01-203-25-270-280-253		282251	1412448	OCT 2023	Physical Therapy Follow-up/Examination V	-	3,775.00	-
03/13/2024	ENC	01-201-25-270-280-253		283512			Physical Therapy Follow-up/Examination V	4,685.00	-	-
03/15/2024	DJ	01-201-25-270-280-253		283512	1413050	JAN 2024	Physical Therapy Follow-up/Examination V	-	4,685.00	-
04/19/2024	ENC	01-201-25-270-280-253		286378			Physical Therapy Follow-up/Examination V	3,860.00	-	-
04/19/2024	ENC	01-201-25-270-280-253		286379			Physical Therapy Follow-up/Examination V	2,820.00	-	-
04/26/2024	DJ	01-201-25-270-280-253		286378	1415569	FEB 2024	Physical Therapy Follow-up/Examination V	-	3,860.00	-
04/26/2024	DJ	01-201-25-270-280-253		286379	1415569	MAR 2024	Physical Therapy Follow-up/Examination V	-	2,820.00	-
05/06/2024	ENC	01-201-25-270-280-253		287489			Physical Therapy Follow-up/Examination V	2,905.00	-	-
05/10/2024	DJ	01-201-25-270-280-253		287489	1416426	APRIL 2024	Physical Therapy Follow-up/Examination V	-	2,905.00	-
01/09/2025	ENC	01-203-25-270-280-253		304942			Physical Therapy Follow-up/Examination V	2,170.00	-	-
01/09/2025	ENC	01-203-25-270-280-253		304943			Physical Therapy Follow-up/Examination V	1,170.00	-	-
01/09/2025	ENC	01-203-25-270-280-253		304944			Physical Therapy Follow-up/Examination V	1,650.00	-	-
01/09/2025	ENC	01-203-25-270-280-253		304967			Physical Therapy Follow-up/Examination V	1,040.00	-	-
01/09/2025	ENC	01-203-25-270-280-253		304968			Physical Therapy Follow-up/Examination V	260.00	-	-
01/09/2025	ENC	01-203-25-270-280-253		304969			Physical Therapy Follow-up/Examination V	1,170.00	-	-

22218 - SCERBO PHYSICAL THERAPY &

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/09/2025	ENC	01-203-25-270-280-253		304970			Physical Therapy Follow-up/Examination V	1,130.00	-	-
01/17/2025	DJ	01-203-25-270-280-253		304942	1427277	AUG 2024	Physical Therapy Follow-up/Examination V	-	2,170.00	-
01/17/2025	DJ	01-203-25-270-280-253		304943	1427277	JULY 2024	Physical Therapy Follow-up/Examination V	-	1,170.00	-
01/17/2025	DJ	01-203-25-270-280-253		304944	1427277	JUNE 2024	Physical Therapy Follow-up/Examination V	-	1,650.00	-
01/17/2025	DJ	01-203-25-270-280-253		304967	1427277	MAY 2024	Physical Therapy Follow-up/Examination V	-	1,040.00	-
01/17/2025	DJ	01-203-25-270-280-253		304968	1427277	NOV 2024	Physical Therapy Follow-up/Examination V	-	260.00	-
01/17/2025	DJ	01-203-25-270-280-253		304969	1427277	OCT 2024	Physical Therapy Follow-up/Examination V	-	1,170.00	-
01/17/2025	DJ	01-203-25-270-280-253		304970	1427277	SEPT 2024	Physical Therapy Follow-up/Examination V	-	1,130.00	-
04/29/2025	ENC	01-201-25-270-280-253		314392			Physical Therapy Follow-up/Examination V	830.00	-	-
05/09/2025	DJ	01-201-25-270-280-253		314392	1433213	JAN 2025	Physical Therapy Follow-up/Examination V	-	830.00	-
Vendor Total								**45,340.00**	**45,340.00**	**-**

925974 - SCHIERING MADELYN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/16/2024	ENC	02-213-41-340-387-446		288300			Education Grant Workshop Part I: Intro t	1,400.00	-	-
05/24/2024	DJ	02-213-41-340-387-446		288300	1416988	BCHSS 2024-1	Education Grant Workshop Part IV: Grant	-	1,400.00	-
07/25/2024	ENC	02-213-41-340-387-446		293999			Grant Education individual meeting with	700.00	-	-
08/02/2024	DJ	02-213-41-340-387-446		293999	1420699	BCHSS 2024-2	Grant Education individual meeting with	-	700.00	-
09/03/2024	ENC	02-213-41-340-387-446		296567			One on One with Marilyn Estrems, Directo	700.00	-	-
09/13/2024	DJ	02-213-41-340-387-446		296567	1422483	BCHSS 2024-3	One on One with Marilyn Estrems, Directo	-	700.00	-
Vendor Total								**2,800.00**	**2,800.00**	**-**

25162 - SCHINDLER ELEVATOR CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-17-09-3100-043		255278	1403888	7100518444	The existing dry hydraulic pump motor is	-	14,421.00	-
09/29/2023	DJ	04-215-21-18-3100-041		255278	1403888	7100518444	Remove the failing, obsolete hydraulic p	-	12,881.33	-
09/29/2023	ENC	01-201-26-310-100-022		271141			elevator service call on 9/25/2023. TECH	428.28	-	-
10/04/2023	ENC	01-201-27-340-155-044		271426			ACCT 5000215918 SERVICE MIDLAND PK SEPT	155.00	-	-
10/04/2023	ENC	01-201-26-310-100-022		271427			elevator service call on 9/8/2023. ELEV	1,372.19	-	-
10/04/2023	ENC	01-201-26-310-100-022		271429			WCLIFT - INSPECTION ONLY	544.00	-	-
10/04/2023	ENC	01-201-25-270-280-044		271430			Monthly Elevator Maintenance at the Berg	774.00	-	-
10/04/2023	ENC	01-201-25-270-105-044		271431			Elevator maintenance for the BCI Buildin	155.00	-	-
10/04/2023	ENC	01-201-26-310-100-022		271444			As per Elevator Maintenance contract at	2,054.00	-	-
10/04/2023	ENC	01-201-26-310-100-022		271445			As per Elevator Maintenance contract at	4,235.00	-	-
10/11/2023	ENC	01-201-26-310-100-022		271935			elevator service call on 01/05/2023. JAI	289.58	-	-
10/13/2023	DJ	01-201-27-340-155-044		266884	1404973	8106301872	SERVICE ELEVATOR ACCT 5000215918	-	155.00	-
10/13/2023	DJ	01-201-27-340-155-044		268713	1404974	8106326045	ACCT 5000215918 SERVICE MIDLAND PK AUGUS	-	155.00	-
10/13/2023	DJ	01-201-26-310-100-022		271141	1404975	7153794895	elevator service call on 9/25/2023. TECH	-	428.28	-
10/13/2023	DJ	01-201-26-310-100-022		271427	1404976	7153797106	elevator service call on 9/8/2023. ELEV	-	1,372.19	-
10/13/2023	DJ	01-201-26-310-100-022		271429	1404977	8106349433	As per Elevator Maintenance contract at	-	460.00	-
10/13/2023	DJ	01-201-26-310-100-022		271429	1404977	8106349434	WCLIFT - INSPECTION ONLY	-	84.00	-
10/13/2023	DJ	01-201-25-270-280-044		271430	1404978	8106350188	Monthly Elevator Maintenance at the Berg	-	774.00	-
10/13/2023	DJ	01-201-25-270-105-044		271431	1404979	8106350190	Elevator maintenance for the BCI Buildin	-	155.00	-
10/13/2023	DJ	01-201-26-310-100-022		271444	1404980	8106351925	As per Elevator Maintenance contract at	-	2,054.00	-
10/13/2023	DJ	01-201-26-310-100-022		271445	1404981	8106349971	As per Elevator Maintenance contract at	-	309.00	-
10/13/2023	DJ	01-201-26-310-100-022		271445	1404981	8106349970	As per Elevator Maintenance contract at	-	309.00	-
10/13/2023	DJ	01-201-26-310-100-022		271445	1404981	8106350187	As per Elevator Maintenance contract at	-	155.00	-
10/13/2023	DJ	01-201-26-310-100-022		271445	1404981	8106350197	As per Elevator Maintenance contract at	-	1,760.00	-
10/13/2023	DJ	01-201-26-310-100-022		271445	1404981	8106350195	As per Elevator Maintenance contract at	-	928.00	-
10/13/2023	DJ	01-201-26-310-100-022		271445	1404981	8106350191	As per Elevator Maintenance contract at	-	309.00	-
10/13/2023	DJ	01-201-26-310-100-022		271445	1404981	8106350196	As per Elevator Maintenance contract at	-	155.00	-
10/13/2023	DJ	01-201-26-310-100-022		271445	1404981	8106350193	As per Elevator Maintenance contract at	-	155.00	-
10/13/2023	DJ	01-201-26-310-100-022		271445	1404981	8106350189	As per Elevator Maintenance contract at	-	155.00	-
10/13/2023	DJ	01-201-26-310-100-022		271935	1404982	7153643859	elevator service call on 01/05/2023. JAI	-	289.58	-
10/16/2023	ENC	01-201-27-340-105-022		272202			MAINTENANCE AND INSPECTION FOR September	75.00	-	-
10/19/2023	ENC	01-201-26-310-100-022		272478			elevator service call on 10/13/2023. TEC	428.28	-	-
10/27/2023	DJ	04-215-21-18-3100-041		270435	1405571	7100537908	SOFTSTART ELEVATOR 4- electromechanical	-	8,834.62	-
10/27/2023	DJ	01-201-27-340-105-022		272202	1405572	8106350192	MAINTENANCE AND INSPECTION FOR September	-	75.00	-
10/27/2023	DJ	01-201-26-310-100-022		272478	1405573	7153807852	elevator service call on 10/13/2023. TEC	-	428.28	-
10/27/2023	ENC	01-201-26-310-100-022		273154			SERVICE DATE 09/09/2023- TECHNICIAN REPO	4,878.00	-	-
11/01/2023	ENC	01-201-26-310-100-022		273386			As per Elevator Maintenance contract at	2,054.00	-	-
11/02/2023	ENC	01-201-26-310-100-022		273420			As per Elevator Maintenance contract at	544.00	-	-
11/02/2023	ENC	01-201-26-310-100-022		273421			As per Elevator Maintenance contract at	4,235.00	-	-
11/02/2023	ENC	01-201-26-310-100-022		273422			elevator service call on 10/17/2023. ELE	1,038.14	-	-
11/02/2023	ENC	01-201-27-340-155-044		273425			ACCT 5000215918 SERVICE MIDLAND PK OCT 2	155.00	-	-
11/02/2023	ENC	01-201-27-340-105-022		273426			MAINTENANCE AND INSPECTION FOR OCTOBER 2	75.00	-	-
11/03/2023	ENC	01-201-25-270-105-044		273502			Elevator maintenance for the BCI Buildin	155.00	-	-
11/03/2023	ENC	01-201-25-270-280-044		273508			Monthly Elevator Maintenance at the Berg	774.00	-	-
11/09/2023	DJ	04-215-19-21-4100-041		269613	1406096	7100536113	Furnish and install a new upgraded the d	-	35,682.54	-
11/09/2023	DJ	01-201-26-310-100-022		273154	1406097	7153792542	SERVICE DATE 09/09/2023- TECHNICIAN REPO	-	4,878.00	-
11/09/2023	DJ	01-201-26-310-100-022		273386	1406098	8106379756	As per Elevator Maintenance contract at	-	2,054.00	-
11/09/2023	DJ	01-201-26-310-100-022		273420	1406099	8106377259	As per Elevator Maintenance contract at	-	460.00	-
11/09/2023	DJ	01-201-26-310-100-022		273420	1406099	8106377260	WCLIFT - INSPECTION ONLY	-	84.00	-
11/09/2023	DJ	01-201-26-310-100-022		273421	1406100	8106377794	As per Elevator Maintenance contract at	-	309.00	-
11/09/2023	DJ	01-201-26-310-100-022		273421	1406100	8106377793	As per Elevator Maintenance contract at	-	309.00	-
11/09/2023	DJ	01-201-26-310-100-022		273421	1406100	8106378009	As per Elevator Maintenance contract at	-	155.00	-

25162 - SCHINDLER ELEVATOR CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	01-201-26-310-100-022		273421	1406100	8106378019	As per Elevator Maintenance contract at	-	1,760.00	-
11/09/2023	DJ	01-201-26-310-100-022		273421	1406100	8106378017	As per Elevator Maintenance contract at	-	928.00	-
11/09/2023	DJ	01-201-26-310-100-022		273421	1406100	8106378013	As per Elevator Maintenance contract at	-	309.00	-
11/09/2023	DJ	01-201-26-310-100-022		273421	1406100	8106378018	As per Elevator Maintenance contract at	-	155.00	-
11/09/2023	DJ	01-201-26-310-100-022		273421	1406100	8106378015	As per Elevator Maintenance contract at	-	155.00	-
11/09/2023	DJ	01-201-26-310-100-022		273421	1406100	8106378011	As per Elevator Maintenance contract at	-	155.00	-
11/09/2023	DJ	01-201-26-310-100-022		273422	1406101	7153816426	elevator service call on 10/17/2023. ELE	-	1,038.14	-
11/09/2023	DJ	01-201-27-340-105-022		273426	1406102	8106378014	MAINTENANCE AND INSPECTION FOR OCTOBER 2	-	75.00	-
11/09/2023	DJ	01-201-25-270-105-044		273502	1406103	8106378012	Elevator maintenance for the BCI Buildin	-	155.00	-
11/09/2023	DJ	01-201-25-270-280-044		273508	1406104	8106378010	Monthly Elevator Maintenance at the Berg	-	774.00	-
11/22/2023	DJ	01-201-27-340-155-044		271426	1406673	8106350194	ACCT 5000215918 SERVICE MIDLAND PK SEPT	-	155.00	-
11/22/2023	DJ	01-201-27-340-155-044		273425	1406674	8106378016	ACCT 5000215918 SERVICE MIDLAND PK OCT 2	-	155.00	-
11/28/2023	ENC	01-201-26-310-100-022		275042			WCLIFT - INSPECTION ONLY	544.00	-	-
11/28/2023	ENC	01-201-26-310-100-022		275053			As per Elevator Maintenance contract at	2,054.00	-	-
11/28/2023	ENC	01-201-26-310-100-022		275054			As per Elevator Maintenance contract at	4,235.00	-	-
11/30/2023	ENC	04-215-19-21-4100-041		275285			Labor	17,005.39	-	-
12/08/2023	DJ	01-201-26-310-100-022		275042	1407669	8106400869	As per Elevator Maintenance contract at	-	460.00	-
12/08/2023	DJ	01-201-26-310-100-022		275042	1407669	8106400870	WCLIFT - INSPECTION ONLY	-	84.00	-
12/08/2023	DJ	01-201-26-310-100-022		275053	1407670	8106403361	As per Elevator Maintenance contract at	-	2,054.00	-
12/08/2023	DJ	01-201-26-310-100-022		275054	1407671	8106401393	As per Elevator Maintenance contract at	-	309.00	-
12/08/2023	DJ	01-201-26-310-100-022		275054	1407671	8106401392	As per Elevator Maintenance contract at	-	309.00	-
12/08/2023	DJ	01-201-26-310-100-022		275054	1407671	8106401606	As per Elevator Maintenance contract at	-	155.00	-
12/08/2023	DJ	01-201-26-310-100-022		275054	1407671	8106401616	As per Elevator Maintenance contract at	-	1,760.00	-
12/08/2023	DJ	01-201-26-310-100-022		275054	1407671	8106401614	As per Elevator Maintenance contract at	-	928.00	-
12/08/2023	DJ	01-201-26-310-100-022		275054	1407671	8106401610	As per Elevator Maintenance contract at	-	309.00	-
12/08/2023	DJ	01-201-26-310-100-022		275054	1407671	8106401615	As per Elevator Maintenance contract at	-	155.00	-
12/08/2023	DJ	01-201-26-310-100-022		275054	1407671	8106401612	As per Elevator Maintenance contract at	-	155.00	-
12/08/2023	DJ	01-201-26-310-100-022		275054	1407671	8106401608	As per Elevator Maintenance contract at	-	155.00	-
12/12/2023	ENC	01-201-26-310-100-022		276334			11/04/2023 SERVICE CALL ON ELEVATOR 2 WA	585.46	-	-
12/22/2023	DJ	01-201-26-310-100-022		276334	1408737	7153829895	11/04/2023 SERVICE CALL ON ELEVATOR 2 WA	-	585.46	-
01/11/2024	DJ	04-215-19-21-4100-041		275285	1409402	7100547146	Labor	-	17,005.39	-
01/11/2024	ENC	01-203-26-310-100-022		277736			As per Elevator Maintenance contract at	4,235.00	-	-
01/11/2024	ENC	01-203-26-310-100-022		277775			As per Elevator Maintenance contract at	2,054.00	-	-
01/11/2024	ENC	01-203-26-310-100-022		277822			WCLIFT - INSPECTION ONLY	544.00	-	-
01/11/2024	ENC	01-203-25-270-280-044		277874			Monthly Elevator Maintenance at the Berg	774.00	-	-
01/11/2024	ENC	01-203-25-270-105-044		277875			Elevator maintenance for the BCI Buildin	155.00	-	-
01/16/2024	ENC	01-203-25-270-280-044		278474			Monthly Elevator Maintenance at the Berg	774.00	-	-
01/16/2024	ENC	01-203-25-270-105-044		278475			Elevator maintenance for the BCI Buildin	155.00	-	-
01/16/2024	ENC	01-203-27-340-105-022		278516			MAINTENANCE AND INSPECTION FOR NOVEMBER	75.00	-	-
01/16/2024	ENC	01-203-27-340-105-022		278548			MAINTENANCE AND INSPECTION FOR DECEMBER	75.00	-	-
01/16/2024	ENC	01-203-27-340-155-044		279031			ACCT 5000215918 SERVICE MIDLAND PK DEC 2	155.00	-	-
01/19/2024	DJ	01-203-26-310-100-022		277736	1410700	8106424518	As per Elevator Maintenance contract at	-	309.00	-
01/19/2024	DJ	01-203-26-310-100-022		277736	1410700	8106424517	As per Elevator Maintenance contract at	-	309.00	-
01/19/2024	DJ	01-203-26-310-100-022		277736	1410700	8106424734	As per Elevator Maintenance contract at	-	155.00	-
01/19/2024	DJ	01-203-26-310-100-022		277736	1410700	8106424744	As per Elevator Maintenance contract at	-	1,760.00	-
01/19/2024	DJ	01-203-26-310-100-022		277736	1410700	8106424742	As per Elevator Maintenance contract at	-	928.00	-
01/19/2024	DJ	01-203-26-310-100-022		277736	1410700	8106424738	As per Elevator Maintenance contract at	-	309.00	-
01/19/2024	DJ	01-203-26-310-100-022		277736	1410700	8106424743	As per Elevator Maintenance contract at	-	155.00	-
01/19/2024	DJ	01-203-26-310-100-022		277736	1410700	8106424740	As per Elevator Maintenance contract at	-	155.00	-
01/19/2024	DJ	01-203-26-310-100-022		277736	1410700	8106424736	As per Elevator Maintenance contract at	-	155.00	-
01/19/2024	DJ	01-203-26-310-100-022		277775	1410701	8106426371	As per Elevator Maintenance contract at	-	2,054.00	-
01/19/2024	DJ	01-203-26-310-100-022		277822	1410702	8106423975	As per Elevator Maintenance contract at	-	460.00	-
01/19/2024	DJ	01-203-26-310-100-022		277822	1410702	8106423976	WCLIFT - INSPECTION ONLY	-	84.00	-
01/19/2024	DJ	01-203-25-270-280-044		277874	1410703	8106424735	Monthly Elevator Maintenance at the Berg	-	774.00	-
01/19/2024	DJ	01-203-25-270-105-044		277875	1410704	8106424737	Elevator maintenance for the BCI Buildin	-	155.00	-
01/19/2024	DJ	01-203-27-340-105-022		278516	1410705	8106401611	MAINTENANCE AND INSPECTION FOR NOVEMBER	-	75.00	-
01/19/2024	DJ	01-203-27-340-105-022		278548	1410706	8106424739	MAINTENANCE AND INSPECTION FOR DECEMBER	-	75.00	-
01/26/2024	ENC	01-201-26-310-100-022		279872			As per Elevator Maintenance contract at	544.00	-	-
01/26/2024	ENC	01-201-26-310-100-022		279873			As per Elevator Maintenance contract at	2,054.00	-	-
01/26/2024	ENC	01-201-26-310-100-022		279874			As per Elevator Maintenance contract at	4,235.00	-	-
01/31/2024	ENC	01-201-27-340-105-022		280219			MAINTENANCE AND INSPECTION FOR JANUARY 2	75.00	-	-
02/02/2024	DJ	01-203-25-270-280-044		278474	1411270	8106401607	Monthly Elevator Maintenance at the Berg	-	774.00	-
02/02/2024	DJ	01-203-25-270-105-044		278475	1411271	8106401609	Elevator maintenance for the BCI Buildin	-	155.00	-
02/02/2024	DJ	01-203-27-340-155-044		279031	1411272	8106424741	ACCT 5000215918 SERVICE MIDLAND PK DEC 2	-	155.00	-
02/02/2024	DJ	01-201-26-310-100-022		279872	1411273	8106452075	As per Elevator Maintenance contract at	-	460.00	-
02/02/2024	DJ	01-201-26-310-100-022		279872	1411273	8106452076	WCLIFT - INSPECTION ONLY	-	84.00	-
02/02/2024	DJ	01-201-26-310-100-022		279873	1411274	8106454567	As per Elevator Maintenance contract at	-	2,054.00	-
02/02/2024	DJ	01-201-26-310-100-022		279874	1411275	8106452576	As per Elevator Maintenance contract at	-	309.00	-
02/02/2024	DJ	01-201-26-310-100-022		279874	1411275	8106452575	As per Elevator Maintenance contract at	-	309.00	-
02/02/2024	DJ	01-201-26-310-100-022		279874	1411275	8106452792	As per Elevator Maintenance contract at	-	155.00	-
02/02/2024	DJ	01-201-26-310-100-022		279874	1411275	8106452802	As per Elevator Maintenance contract at	-	1,760.00	-
02/02/2024	DJ	01-201-26-310-100-022		279874	1411275	8106452800	As per Elevator Maintenance contract at	-	928.00	-
02/02/2024	DJ	01-201-26-310-100-022		279874	1411275	8106452796	As per Elevator Maintenance contract at	-	309.00	-
02/02/2024	DJ	01-201-26-310-100-022		279874	1411275	8106452801	As per Elevator Maintenance contract at	-	155.00	-
02/02/2024	DJ	01-201-26-310-100-022		279874	1411275	8106452798	As per Elevator Maintenance contract at	-	155.00	-
02/02/2024	DJ	01-201-26-310-100-022		279874	1411275	8106452794	As per Elevator Maintenance contract at	-	155.00	-
02/02/2024	DJ	01-201-27-340-105-022		280219	1411276	8106452797	MAINTENANCE AND INSPECTION FOR JANUARY 2	-	75.00	-
02/20/2024	ENC	01-201-25-270-105-044		281508			Elevator maintenance for the BCI Buildin	155.00	-	-
02/28/2024	ENC	01-201-25-270-280-044		282191			Monthly Elevator Maintenance at the Berg	797.22	-	-
02/28/2024	ENC	01-201-25-270-105-044		282192			Elevator maintenance for the BCI Buildin	159.65	-	-
02/28/2024	ENC	01-201-27-340-105-022		282203			MAINTENANCE AND INSPECTION FOR FEBRURY 2	77.25	-	-
02/28/2024	ENC	01-201-27-340-155-044		282407			ACCT 5000215918 SERVICE MIDLAND PK JAN 2	155.00	-	-
02/28/2024	ENC	01-201-27-340-155-044		282410			ACCT 5000215918 SERVICE MIDLAND PK ON FE	159.65	-	-
02/28/2024	ENC	01-203-27-340-155-044		282427			ACCT 5000215918 SERVICE MIDLAND PK NOV	155.00	-	-
03/01/2024	DJ	01-201-25-270-105-044		281508	1412541	8106452795	Elevator maintenance for the BCI Buildin	-	155.00	-
03/01/2024	DJ	01-201-25-270-280-044		282191	1412542	8106477380	Monthly Elevator Maintenance at the Berg	-	797.22	-
03/01/2024	DJ	01-201-25-270-105-044		282192	1412543	8106477382	Elevator maintenance for the BCI Buildin	-	159.65	-
03/01/2024	DJ	01-201-27-340-105-022		282203	1412544	8106477384	MAINTENANCE AND INSPECTION FOR FEBRURY 2	-	77.25	-

25162 - SCHINDLER ELEVATOR CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/04/2024	ENC	01-201-25-270-280-044		282715			Monthly Elevator Maintenance at the Berg	774.00	-	-
03/04/2024	ENC	01-203-26-310-100-022		282765			WCLIFT - INSPECTION ONLY	84.00	-	-
03/06/2024	ENC	01-201-26-310-100-022		282979			As per Elevator Maintenance contract at	4,362.05	-	-
03/06/2024	ENC	01-201-26-310-100-022		282980			As per Elevator Maintenance contract at	2,115.62	-	-
03/12/2024	ENC	01-201-26-310-100-022		283289			As per Elevator Maintenance contract at	560.32	-	-
03/12/2024	ENC	01-201-26-310-100-022		283323			WCLIFT - INSPECTION ONLY	86.52	-	-
03/12/2024	ENC	01-201-26-310-100-022		283330			As per Elevator Maintenance contract at	2,115.62	-	-
03/12/2024	ENC	01-201-26-310-100-022		283333			As per Elevator Maintenance contract at	4,362.05	-	-
03/13/2024	ENC	01-201-25-270-105-044		283416			Elevator maintenance for the BCI Buildin	159.65	-	-
03/13/2024	ENC	01-201-27-340-105-022		283467			MAINTENANCE AND INSPECTION FOR MARCH 202	77.25	-	-
03/14/2024	ENC	01-203-26-310-100-022		283555			WCLIFT - INSPECTION ONLY- Period 06/01/2	1,678.06	-	-
03/15/2024	DJ	01-201-25-270-280-044		282715	1413150	8106452793	Monthly Elevator Maintenance at the Berg	-	774.00	-
03/15/2024	DJ	01-203-26-310-100-022		282765	1413151	8106249245	WCLIFT - INSPECTION ONLY	-	84.00	-
03/15/2024	DJ	01-201-26-310-100-022		282979	1413152	8106477163	As per Elevator Maintenance contract at	-	318.27	-
03/15/2024	DJ	01-201-26-310-100-022		282979	1413152	8106477162	As per Elevator Maintenance contract at	-	318.27	-
03/15/2024	DJ	01-201-26-310-100-022		282979	1413152	8106477379	As per Elevator Maintenance contract at	-	159.65	-
03/15/2024	DJ	01-201-26-310-100-022		282979	1413152	8106477389	As per Elevator Maintenance contract at	-	1,812.80	-
03/15/2024	DJ	01-201-26-310-100-022		282979	1413152	8106477387	As per Elevator Maintenance contract at	-	955.84	-
03/15/2024	DJ	01-201-26-310-100-022		282979	1413152	8106477383	As per Elevator Maintenance contract at	-	318.27	-
03/15/2024	DJ	01-201-26-310-100-022		282979	1413152	8106477388	As per Elevator Maintenance contract at	-	159.65	-
03/15/2024	DJ	01-201-26-310-100-022		282979	1413152	8106477385	As per Elevator Maintenance contract at	-	159.65	-
03/15/2024	DJ	01-201-26-310-100-022		282979	1413152	8106477381	As per Elevator Maintenance contract at	-	159.65	-
03/15/2024	DJ	01-201-26-310-100-022		282980	1413153	8106479168	As per Elevator Maintenance contract at	-	2,115.62	-
03/15/2024	DJ	01-201-26-310-100-022		283289	1413154	8106500361	WCLIFT - INSPECTION ONLY	-	86.52	-
03/15/2024	DJ	01-201-26-310-100-022		283289	1413154	8106500360	As per Elevator Maintenance contract at	-	473.80	-
03/15/2024	DJ	01-201-26-310-100-022		283323	1413155	8106476561	WCLIFT - INSPECTION ONLY	-	86.52	-
03/15/2024	DJ	01-201-26-310-100-022		283330	1413156	8106502852	As per Elevator Maintenance contract at	-	2,115.62	-
03/15/2024	DJ	01-201-26-310-100-022		283333	1413157	8106500848	As per Elevator Maintenance contract at	-	318.27	-
03/15/2024	DJ	01-201-26-310-100-022		283333	1413157	8106500847	As per Elevator Maintenance contract at	-	318.27	-
03/15/2024	DJ	01-201-26-310-100-022		283333	1413157	8106501066	As per Elevator Maintenance contract at	-	159.65	-
03/15/2024	DJ	01-201-26-310-100-022		283333	1413157	8106501076	As per Elevator Maintenance contract at	-	1,812.80	-
03/15/2024	DJ	01-201-26-310-100-022		283333	1413157	8106501074	As per Elevator Maintenance contract at	-	955.84	-
03/15/2024	DJ	01-201-26-310-100-022		283333	1413157	8106501070	As per Elevator Maintenance contract at	-	318.27	-
03/15/2024	DJ	01-201-26-310-100-022		283333	1413157	8106501075	As per Elevator Maintenance contract at	-	159.65	-
03/15/2024	DJ	01-201-26-310-100-022		283333	1413157	8106501072	As per Elevator Maintenance contract at	-	159.65	-
03/15/2024	DJ	01-201-26-310-100-022		283333	1413157	8106501068	As per Elevator Maintenance contract at	-	159.65	-
03/15/2024	DJ	01-201-25-270-105-044		283416	1413158	8106501069	Elevator maintenance for the BCI Buildin	-	159.65	-
03/15/2024	DJ	01-201-27-340-105-022		283467	1413159	8106501071	MAINTENANCE AND INSPECTION FOR MARCH 202	-	77.25	-
03/19/2024	ENC	01-201-26-310-100-022		283908			Installation of Hands-Free ADA Phones -	2,530.00	-	-
03/21/2024	ENC	01-201-26-310-100-022		284119			3/15/2024 SERVICE CALL. WHILE ON-SITE, C	293.36	-	-
03/22/2024	ENC	01-201-25-270-280-044		284308			Monthly Elevator Maintenance at the Berg	797.22	-	-
03/25/2024	ENC	01-201-27-340-155-044		284327			ACCT 5000215362 SERVICE MIDLAND PK MMA	159.65	-	-
03/27/2024	ENC	01-201-26-310-100-022		284665			SERVICE DATE: 02/15/2024- CHECKED MULTIP	590.21	-	-
03/28/2024	DJ	01-203-26-310-100-022		283555	1414117	8106301120	WCLIFT - INSPECTION ONLY- Period 07/01/2	-	84.00	-
03/28/2024	DJ	01-203-26-310-100-022		283555	1414117	8106272664	WCLIFT - INSPECTION ONLY- Period 06/01/2	-	84.00	-
03/28/2024	DJ	01-203-26-310-100-022		283555	1414117	8106272663	As per Elevator Maintenance contract at	-	460.00	-
03/28/2024	DJ	01-203-26-310-100-022		283555	1414117	8106249244	As per Elevator Maintenance contract at	-	460.00	-
03/28/2024	DJ	01-203-26-310-100-022		283555	1414117	8106224395	WCLIFT - INSPECTION ONLY- Period 04/01/2	-	84.00	-
03/28/2024	DJ	01-203-26-310-100-022		283555	1414117	8106224394	As per Elevator Maintenance contract at	-	460.00	-
03/28/2024	DJ	01-203-26-310-100-022		283555	1414117	8106224162	WCLIFT - INSPECTION ONLY- Period 03/15/2	-	46.06	-
03/28/2024	DJ	01-201-26-310-100-022		284119	1414118	7153898829	3/15/2024 SERVICE CALL. WHILE ON-SITE, C	-	293.36	-
03/28/2024	DJ	01-201-25-270-280-044		284308	1414119	8106501067	Monthly Elevator Maintenance at the Berg	-	797.22	-
03/28/2024	DJ	01-201-26-310-100-022		284665	1414120	7153882346	SERVICE DATE: 02/15/2024- CHECKED MULTIP	-	590.21	-
04/11/2024	ENC	04-215-19-21-4100-041		285688			As a result of a recent Earthquake, the	5,137.44	-	-
04/12/2024	DJ	01-201-26-310-100-022		283908	1415010	7100558481	Installation of Hands-Free ADA Phones -	-	2,530.00	-
04/23/2024	ENC	01-201-26-310-100-022		286613			As per Elevator Maintenance contract at	473.80	-	-
04/24/2024	ENC	01-201-26-310-100-022		286683			WCLIFT - INSPECTION ONLY	86.52	-	-
04/24/2024	ENC	01-201-26-310-100-022		286684			As per Elevator Maintenance contract at	1,515.00	-	-
04/24/2024	ENC	01-201-26-310-100-022		286687			As per Elevator Maintenance contract at	473.80	-	-
04/24/2024	ENC	01-201-26-310-100-022		286688			As per Elevator Maintenance contract at	4,362.05	-	-
04/24/2024	ENC	01-201-26-310-100-022		286689			As per Elevator Maintenance contract at	2,115.62	-	-
04/24/2024	ENC	01-201-25-270-280-044		286702			Monthly Elevator Maintenance at the Berg	797.22	-	-
04/24/2024	ENC	01-201-25-270-105-044		286703			Elevator maintenance for the BCI Buildin	159.65	-	-
04/26/2024	DJ	01-201-27-340-155-044		282407	1415674	8106452799	ACCT 5000215918 SERVICE MIDLAND PK JAN 2	-	155.00	-
04/26/2024	DJ	01-201-27-340-155-044		282410	1415675	8106477386	ACCT 5000215918 SERVICE MIDLAND PK ON FE	-	159.65	-
04/26/2024	DJ	01-203-27-340-155-044		282427	1415676	8106401613	ACCT 5000215918 SERVICE MIDLAND PK NOV	-	155.00	-
04/26/2024	DJ	01-201-27-340-155-044		284327	1415677	8106501073	ACCT 5000215362 SERVICE MIDLAND PK MMA	-	159.65	-
04/26/2024	DJ	01-201-26-310-100-022		286613	1415678	8106476560	As per Elevator Maintenance contract at	-	473.80	-
04/26/2024	DJ	01-201-26-310-100-022		286683	1415679	8106528610	WCLIFT - INSPECTION ONLY	-	86.52	-
04/26/2024	DJ	01-201-26-310-100-022		286684	1415680	8106551284	As per Elevator Maintenance contract at	-	1,515.00	-
04/26/2024	DJ	01-201-26-310-100-022		286687	1415681	8106528609	As per Elevator Maintenance contract at	-	473.80	-
04/26/2024	DJ	01-201-26-310-100-022		286688	1415682	8106529293	As per Elevator Maintenance contract at	-	318.27	-
04/26/2024	DJ	01-201-26-310-100-022		286688	1415682	8106529292	As per Elevator Maintenance contract at	-	318.27	-
04/26/2024	DJ	01-201-26-310-100-022		286688	1415682	8106529303	As per Elevator Maintenance contract at	-	159.65	-
04/26/2024	DJ	01-201-26-310-100-022		286688	1415682	8106529313	As per Elevator Maintenance contract at	-	1,812.80	-
04/26/2024	DJ	01-201-26-310-100-022		286688	1415682	8106529311	As per Elevator Maintenance contract at	-	955.84	-
04/26/2024	DJ	01-201-26-310-100-022		286688	1415682	8106529307	As per Elevator Maintenance contract at	-	318.27	-
04/26/2024	DJ	01-201-26-310-100-022		286688	1415682	8106529312	As per Elevator Maintenance contract at	-	159.65	-
04/26/2024	DJ	01-201-26-310-100-022		286688	1415682	8106529309	As per Elevator Maintenance contract at	-	159.65	-
04/26/2024	DJ	01-201-26-310-100-022		286688	1415682	8106529305	As per Elevator Maintenance contract at	-	159.65	-
04/26/2024	DJ	01-201-26-310-100-022		286689	1415683	8106531212	As per Elevator Maintenance contract at	-	2,115.62	-
04/26/2024	DJ	01-201-25-270-280-044		286702	1415684	8106529304	Monthly Elevator Maintenance at the Berg	-	797.22	-
04/26/2024	DJ	01-201-25-270-105-044		286703	1415685	8106529306	Elevator maintenance for the BCI Buildin	-	159.65	-
04/26/2024	ENC	01-201-27-340-105-022		286825			MAINTENANCE AND INSPECTION FOR APRIL 202	77.25	-	-
04/30/2024	ENC	01-201-26-310-100-022		286998			SERVICE DATE: 4/18/2024- : ELEVATOR 2 WA	642.18	-	-
05/01/2024	ENC	01-201-27-340-155-044		287118			ACCT 5000215362 SERVICE MIDLAND PK ON AP	159.65	-	-
05/01/2024	ENC	01-203-26-310-100-022		287219			BC JUSTICE CENTER Semi-Yearly Billing	505.00	-	-
05/01/2024	ENC	01-201-26-310-100-022		287219			BC JUSTICE CENTER Semi-Yearly Billing	1,010.00	-	-

25162 - SCHINDLER ELEVATOR CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/10/2024	DJ	01-201-27-340-105-022		286825	1416187	8106529308	MAINTENANCE AND INSPECTION FOR APRIL 202	-	77.25	-
05/10/2024	DJ	01-201-26-310-100-022		286998	1416251	7153921621	SERVICE DATE: 4/18/2024- : ELEVATOR 2 WA	-	642.18	-
05/10/2024	DJ	01-201-27-340-155-044		287118	1416294	8106529310	ACCT 5000215362 SERVICE MIDLAND PK ON AP	-	159.65	-
05/10/2024	DJ	01-203-26-310-100-022		287219	1416331	8106399323	BC JUSTICE CENTER Semi-Yearly Billing	-	505.00	-
05/10/2024	DJ	01-201-26-310-100-022		287219	1416331	8106399323	BC JUSTICE CENTER Semi-Yearly Billing	-	1,010.00	-
05/10/2024	ENC	04-215-19-21-4100-041		285688			To Cancel Balance. Per the request of N	(5,137.44)	-	-
06/07/2024	ENC	01-201-27-340-155-044		289718			SERVICE MIDLAND PK- MAY 2024	159.65	-	-
06/10/2024	ENC	01-201-26-310-100-022		289772			As per Elevator Maintenance contract at	2,115.62	-	-
06/10/2024	ENC	01-201-27-340-105-022		289773			MAINTENANCE AND INSPECTION FOR MAY 2024.	77.25	-	-
06/10/2024	ENC	01-201-26-310-100-022		289794			WCLIFT - INSPECTION ONLY	560.32	-	-
06/10/2024	ENC	01-201-26-310-100-022		289795			As per Elevator Maintenance contract at	4,362.05	-	-
06/10/2024	ENC	01-201-25-270-280-044		289806			Monthly Elevator Maintenance at the Berg	797.22	-	-
06/10/2024	ENC	01-201-25-270-105-044		289807			Elevator maintenance for the BCI Buildin	159.65	-	-
06/17/2024	ENC	01-201-26-310-100-022		290380			SERVICE DATE: 6/1/2024- : ELEVATOR 1 WAS	308.24	-	-
06/20/2024	DJ	01-201-27-340-155-044		289718	1417951	8106554365	SERVICE MIDLAND PK- MAY 2024	-	159.65	-
06/20/2024	DJ	01-201-26-310-100-022		289772	1417952	8106556077	As per Elevator Maintenance contract at	-	2,115.62	-
06/20/2024	DJ	01-201-27-340-105-022		289773	1417953	8106554363	MAINTENANCE AND INSPECTION FOR MAY 2024.	-	77.25	-
06/20/2024	DJ	01-201-26-310-100-022		289794	1417954	8106553474	WCLIFT - INSPECTION ONLY	-	86.52	-
06/20/2024	DJ	01-201-26-310-100-022		289794	1417954	8106553473	As per Elevator Maintenance contract at	-	473.80	-
06/20/2024	DJ	01-201-26-310-100-022		289795	1417955	8106554148	As per Elevator Maintenance contract at	-	318.27	-
06/20/2024	DJ	01-201-26-310-100-022		289795	1417955	8106554147	As per Elevator Maintenance contract at	-	318.27	-
06/20/2024	DJ	01-201-26-310-100-022		289795	1417955	8106554358	As per Elevator Maintenance contract at	-	159.65	-
06/20/2024	DJ	01-201-26-310-100-022		289795	1417955	8106554168	As per Elevator Maintenance contract at	-	1,812.80	-
06/20/2024	DJ	01-201-26-310-100-022		289795	1417955	8106554166	As per Elevator Maintenance contract at	-	955.84	-
06/20/2024	DJ	01-201-26-310-100-022		289795	1417955	8106554362	As per Elevator Maintenance contract at	-	318.27	-
06/20/2024	DJ	01-201-26-310-100-022		289795	1417955	8106554167	As per Elevator Maintenance contract at	-	159.65	-
06/20/2024	DJ	01-201-26-310-100-022		289795	1417955	8106554364	As per Elevator Maintenance contract at	-	159.65	-
06/20/2024	DJ	01-201-26-310-100-022		289795	1417955	8106554360	As per Elevator Maintenance contract at	-	159.65	-
06/20/2024	DJ	01-201-25-270-280-044		289806	1417956	8106554359	Monthly Elevator Maintenance at the Berg	-	797.22	-
06/20/2024	DJ	01-201-25-270-105-044		289807	1417957	8106554361	Elevator maintenance for the BCI Buildin	-	159.65	-
06/20/2024	DJ	01-201-26-310-100-022		290380	1417958	7153950340	SERVICE DATE: 6/1/2024- : ELEVATOR 1 WAS	-	308.24	-
06/24/2024	ENC	01-201-26-310-100-022		290992			As per Elevator Maintenance contract at	560.32	-	-
06/26/2024	ENC	01-201-26-310-100-022		291181			As per Elevator Maintenance contract at	4,362.05	-	-
06/26/2024	ENC	01-201-26-310-100-022		291182			As per Elevator Maintenance contract at	2,115.62	-	-
06/26/2024	ENC	01-201-25-270-280-044		291183			Monthly Elevator Maintenance at the Berg	797.22	-	-
06/26/2024	ENC	01-201-25-270-105-044		291184			Elevator maintenance for the BCI Buildin	159.65	-	-
07/01/2024	ENC	01-201-27-340-155-044		291407			SERVICE MIDLAND PK ON JUNE 2024	159.65	-	-
07/01/2024	ENC	01-201-27-340-105-022		291408			MAINTENANCE AND INSPECTION FOR JUNE 2024	77.25	-	-
07/05/2024	DJ	01-201-26-310-100-022		290992	1418573	8106603239	WCLIFT - INSPECTION ONLY	-	86.52	-
07/05/2024	DJ	01-201-26-310-100-022		290992	1418573	8106603238	As per Elevator Maintenance contract at	-	473.80	-
07/05/2024	DJ	01-201-26-310-100-022		291181	1418574	8106603910	As per Elevator Maintenance contract at	-	318.27	-
07/05/2024	DJ	01-201-26-310-100-022		291181	1418574	8106603909	As per Elevator Maintenance contract at	-	318.27	-
07/05/2024	DJ	01-201-26-310-100-022		291181	1418574	8106604119	As per Elevator Maintenance contract at	-	159.65	-
07/05/2024	DJ	01-201-26-310-100-022		291181	1418574	8106604129	As per Elevator Maintenance contract at	-	1,812.80	-
07/05/2024	DJ	01-201-26-310-100-022		291181	1418574	8106604127	As per Elevator Maintenance contract at	-	955.84	-
07/05/2024	DJ	01-201-26-310-100-022		291181	1418574	8106604123	As per Elevator Maintenance contract at	-	318.27	-
07/05/2024	DJ	01-201-26-310-100-022		291181	1418574	8106604128	As per Elevator Maintenance contract at	-	159.65	-
07/05/2024	DJ	01-201-26-310-100-022		291181	1418574	8106604125	As per Elevator Maintenance contract at	-	159.65	-
07/05/2024	DJ	01-201-26-310-100-022		291181	1418574	8106604121	As per Elevator Maintenance contract at	-	159.65	-
07/05/2024	DJ	01-201-26-310-100-022		291182	1418575	8106605844	As per Elevator Maintenance contract at	-	2,115.62	-
07/05/2024	DJ	01-201-25-270-280-044		291183	1418576	8106604120	Monthly Elevator Maintenance at the Berg	-	797.22	-
07/05/2024	DJ	01-201-25-270-105-044		291184	1418577	8106604122	Elevator maintenance for the BCI Buildin	-	159.65	-
07/05/2024	DJ	01-201-27-340-105-022		291408	1418578	8106604124	MAINTENANCE AND INSPECTION FOR JUNE 2024	-	77.25	-
07/08/2024	ENC	01-201-25-270-280-044		291767			Monthly Elevator Maintenance at the Berg	797.22	-	-
07/08/2024	ENC	01-201-25-270-105-044		291768			Elevator maintenance for the BCI Buildin	159.65	-	-
07/08/2024	ENC	01-201-25-270-105-044		291768			(Line Removed) Elevator maintenance for	(159.65)	-	-
07/08/2024	ENC	01-201-25-270-105-044		291768			(Line Added) Elevator maintenance for th	159.65	-	-
07/15/2024	ENC	01-201-27-340-105-022		292238			MAINTENANCE AND INSPECTION FOR JULY 2024	77.25	-	-
07/15/2024	ENC	01-201-27-340-155-044		292256			ACCT 5000215362 SERVICE MIDLAND PK JULY	159.65	-	-
07/17/2024	ENC	01-201-26-310-100-022		292510			SERVICE DATE: 6/24/2024- : WHILE ON-SITE	407.25	-	-
07/18/2024	DJ	01-201-27-340-155-044		291407	1419435	8106604126	SERVICE MIDLAND PK ON JUNE 2024	-	159.65	-
07/18/2024	DJ	01-201-25-270-280-044		291767	1419436	8106641333	Monthly Elevator Maintenance at the Berg	-	797.22	-
07/18/2024	DJ	01-201-25-270-105-044		291768	1419437	8106641335	Elevator maintenance for the BCI Buildin	-	159.65	-
07/18/2024	DJ	01-201-27-340-105-022		292238	1419438	8106641337	MAINTENANCE AND INSPECTION FOR JULY 2024	-	77.25	-
07/18/2024	DJ	01-201-26-310-100-022		292510	1419439	7153958453	SERVICE DATE: 6/24/2024- : WHILE ON-SITE	-	407.25	-
07/23/2024	ENC	01-201-26-310-100-022		293752			As per Elevator Maintenance contract at	2,115.62	-	-
07/23/2024	ENC	01-201-26-310-100-022		293797			As per Elevator Maintenance contract at	560.32	-	-
07/23/2024	ENC	01-201-26-310-100-022		293799			As per Elevator Maintenance contract at	4,362.05	-	-
08/02/2024	DJ	01-201-27-340-155-044		292256	1420520	8106641339	ACCT 5000215362 SERVICE MIDLAND PK JULY	-	159.65	-
08/02/2024	DJ	01-201-26-310-100-022		293752	1420521	8106643242	As per Elevator Maintenance contract at	-	2,115.62	-
08/02/2024	DJ	01-201-26-310-100-022		293797	1420522	8106640551	WCLIFT - INSPECTION ONLY	-	86.52	-
08/02/2024	DJ	01-201-26-310-100-022		293797	1420522	8106640550	As per Elevator Maintenance contract at	-	473.80	-
08/02/2024	DJ	01-201-26-310-100-022		293799	1420523	8106641325	As per Elevator Maintenance contract at	-	318.27	-
08/02/2024	DJ	01-201-26-310-100-022		293799	1420523	8106641324	As per Elevator Maintenance contract at	-	318.27	-
08/02/2024	DJ	01-201-26-310-100-022		293799	1420523	8106641332	As per Elevator Maintenance contract at	-	159.65	-
08/02/2024	DJ	01-201-26-310-100-022		293799	1420523	8106641342	As per Elevator Maintenance contract at	-	1,812.80	-
08/02/2024	DJ	01-201-26-310-100-022		293799	1420523	8106641340	As per Elevator Maintenance contract at	-	955.84	-
08/02/2024	DJ	01-201-26-310-100-022		293799	1420523	8106641336	As per Elevator Maintenance contract at	-	318.27	-
08/02/2024	DJ	01-201-26-310-100-022		293799	1420523	8106641341	As per Elevator Maintenance contract at	-	159.65	-
08/02/2024	DJ	01-201-26-310-100-022		293799	1420523	8106641338	As per Elevator Maintenance contract at	-	159.65	-
08/02/2024	DJ	01-201-26-310-100-022		293799	1420523	8106641334	As per Elevator Maintenance contract at	-	159.65	-
08/05/2024	ENC	01-201-26-310-100-022		294494			SERVICE DATE: 7/23/2024- : ELEVATOR 7 WA	1,160.29	-	-
08/12/2024	ENC	01-201-26-310-100-022		295127			SERVICE DATE: 8/6/2024- : WHILE ON-SITE,	293.36	-	-
08/16/2024	DJ	01-201-26-310-100-022		294494	1421134	7153979929	SERVICE DATE: 7/23/2024- : ELEVATOR 7 WA	-	1,160.29	-
08/16/2024	DJ	01-201-26-310-100-022		295127	1421135	7153987875	SERVICE DATE: 8/6/2024- : WHILE ON-SITE,	-	293.36	-
08/28/2024	ENC	01-201-26-310-100-022		296195			As per Elevator Maintenance contract at	2,115.62	-	-
08/28/2024	ENC	01-201-26-310-100-022		296196			As per Elevator Maintenance contract at	4,362.05	-	-
08/28/2024	ENC	01-201-26-310-100-022		296203			WCLIFT - INSPECTION ONLY	560.32	-	-

25162 - SCHINDLER ELEVATOR CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/29/2024	ENC	01-201-25-270-280-044		296258			Monthly Elevator Maintenance at the Berg	797.22	-	-
08/29/2024	ENC	01-201-25-270-105-044		296259			Elevator maintenance for the BCI Buildin	159.65	-	-
08/29/2024	ENC	01-201-27-340-155-044		296264			ACCT 5000215362 SERVICE MIDLAND PK AUG 2	159.65	-	-
08/30/2024	DJ	01-201-26-310-100-022		296195	1421686	8106674481	As per Elevator Maintenance contract at	-	2,115.62	-
08/30/2024	DJ	01-201-26-310-100-022		296196	1421687	8106672561	As per Elevator Maintenance contract at	-	318.27	-
08/30/2024	DJ	01-201-26-310-100-022		296196	1421687	8106672560	As per Elevator Maintenance contract at	-	318.27	-
08/30/2024	DJ	01-201-26-310-100-022		296196	1421687	8106672571	As per Elevator Maintenance contract at	-	159.65	-
08/30/2024	DJ	01-201-26-310-100-022		296196	1421687	8106672581	As per Elevator Maintenance contract at	-	1,812.80	-
08/30/2024	DJ	01-201-26-310-100-022		296196	1421687	8106672579	As per Elevator Maintenance contract at	-	955.84	-
08/30/2024	DJ	01-201-26-310-100-022		296196	1421687	8106672575	As per Elevator Maintenance contract at	-	318.27	-
08/30/2024	DJ	01-201-26-310-100-022		296196	1421687	8106672580	As per Elevator Maintenance contract at	-	159.65	-
08/30/2024	DJ	01-201-26-310-100-022		296196	1421687	8106672577	As per Elevator Maintenance contract at	-	159.65	-
08/30/2024	DJ	01-201-26-310-100-022		296196	1421687	8106672573	As per Elevator Maintenance contract at	-	159.65	-
08/30/2024	DJ	01-201-26-310-100-022		296203	1421688	8106671778	WCLIFT - INSPECTION ONLY	-	86.52	-
08/30/2024	DJ	01-201-26-310-100-022		296203	1421688	8106671777	As per Elevator Maintenance contract at	-	473.80	-
09/03/2024	ENC	01-201-27-340-105-022		296504			MAINTENANCE AND INSPECTION FOR AUGUST 20	77.25	-	-
09/04/2024	ENC	01-201-26-310-100-022		296687			ROW HOUSE yearly BLLING. 01/01/2024 - 12	5,100.00	-	-
09/13/2024	DJ	01-201-25-270-280-044		296258	1422233	8106672572	Monthly Elevator Maintenance at the Berg	-	797.22	-
09/13/2024	DJ	01-201-25-270-105-044		296259	1422234	8106672574	Elevator maintenance for the BCI Buildin	-	159.65	-
09/13/2024	DJ	01-201-27-340-155-044		296264	1422235	8106672578	ACCT 5000215362 SERVICE MIDLAND PK AUG 2	-	159.65	-
09/13/2024	DJ	01-201-27-340-105-022		296504	1422236	8106672576	MAINTENANCE AND INSPECTION FOR AUGUST 20	-	77.25	-
09/13/2024	DJ	01-201-26-310-100-022		296687	1422237	8106670222	ROW HOUSE yearly BLLING. 01/01/2024 - 12	-	5,100.00	-
09/20/2024	ENC	01-201-26-310-100-022		298052			WCLIFT - INSPECTION ONLY	560.32	-	-
09/20/2024	ENC	01-201-26-310-100-022		298056			As per Elevator Maintenance contract at	2,115.62	-	-
09/20/2024	ENC	01-201-26-310-100-022		298057			As per Elevator Maintenance contract at	4,362.05	-	-
09/23/2024	ENC	01-201-26-310-100-022		298106			SERVICE DATE: 9/12/2024- : TECHNICIAN WA	453.90	-	-
09/23/2024	ENC	01-201-25-270-105-044		298292			Elevator maintenance for the BCI Buildin	159.65	-	-
09/23/2024	ENC	01-201-25-270-280-044		298293			Monthly Elevator Maintenance at the Berg	797.22	-	-
09/25/2024	ENC	01-201-27-340-155-044		298406			ACCT 5000215362 SERVICE MIDLAND OK SEPT	159.65	-	-
09/25/2024	ENC	01-201-27-340-105-022		298507			MAINTENANCE AND INSPECTION FOR SEPTEMBER	77.25	-	-
09/27/2024	DJ	01-201-26-310-100-022		298052	1422865	8106696547	WCLIFT - INSPECTION ONLY	-	86.52	-
09/27/2024	DJ	01-201-26-310-100-022		298052	1422865	8106696546	As per Elevator Maintenance contract at	-	473.80	-
09/27/2024	DJ	01-201-26-310-100-022		298056	1422866	8106699241	As per Elevator Maintenance contract at	-	2,115.62	-
09/27/2024	DJ	01-201-26-310-100-022		298057	1422867	8106697309	As per Elevator Maintenance contract at	-	318.27	-
09/27/2024	DJ	01-201-26-310-100-022		298057	1422867	8106697308	As per Elevator Maintenance contract at	-	318.27	-
09/27/2024	DJ	01-201-26-310-100-022		298057	1422867	8106697518	As per Elevator Maintenance contract at	-	159.65	-
09/27/2024	DJ	01-201-26-310-100-022		298057	1422867	8106697528	As per Elevator Maintenance contract at	-	1,812.80	-
09/27/2024	DJ	01-201-26-310-100-022		298057	1422867	8106697526	As per Elevator Maintenance contract at	-	955.84	-
09/27/2024	DJ	01-201-26-310-100-022		298057	1422867	8106697522	As per Elevator Maintenance contract at	-	318.27	-
09/27/2024	DJ	01-201-26-310-100-022		298057	1422867	8106697527	As per Elevator Maintenance contract at	-	159.65	-
09/27/2024	DJ	01-201-26-310-100-022		298057	1422867	8106697524	As per Elevator Maintenance contract at	-	159.65	-
09/27/2024	DJ	01-201-26-310-100-022		298057	1422867	8106697520	As per Elevator Maintenance contract at	-	159.65	-
09/27/2024	DJ	01-201-26-310-100-022		298106	1422868	7154014072	SERVICE DATE: 9/12/2024- : TECHNICIAN WA	-	453.90	-
09/27/2024	DJ	01-201-25-270-105-044		298292	1422869	8106697521	Elevator maintenance for the BCI Buildin	-	159.65	-
09/27/2024	DJ	01-201-25-270-280-044		298293	1422870	8106697519	Monthly Elevator Maintenance at the Berg	-	797.22	-
10/11/2024	DJ	01-201-27-340-155-044		298406	1423527	8106697525	ACCT 5000215362 SERVICE MIDLAND OK SEPT	-	159.65	-
10/11/2024	DJ	01-201-27-340-105-022		298507	1423528	8106697523	MAINTENANCE AND INSPECTION FOR SEPTEMBER	-	77.25	-
10/15/2024	ENC	04-215-19-21-4100-045		299631			FURNISH AND INSTALL A SOLID STATE STARTE	6,481.33	-	-
10/15/2024	ENC	01-201-26-310-100-022		299637			SERVICE DATE: 10/8/2024- :TECHNICIAN WOR	453.90	-	-
10/22/2024	ENC	01-201-26-310-100-022		300306			Upgrade obsolete HC-UIO Board to PCB Boa	3,189.96	-	-
10/25/2024	DJ	04-215-19-21-4100-045		299631	1424143	7100579462	FURNISH AND INSTALL A SOLID STATE STARTE	-	6,481.33	-
10/25/2024	ENC	01-201-26-310-100-022		300574			SERVICE DATE: 10/16/2024- : UNABLE TO RE	321.09	-	-
10/29/2024	ENC	01-201-26-310-100-022		300706			WCLIFT - INSPECTION ONLY	560.32	-	-
10/29/2024	ENC	01-201-26-310-100-022		300707			As per Elevator Maintenance contract at	2,115.62	-	-
10/29/2024	ENC	01-201-26-310-100-022		300708			As per Elevator Maintenance contract at	4,362.05	-	-
10/30/2024	ENC	01-201-26-310-100-022		300848			As per Elevator Maintenance contract at	1,515.00	-	-
10/31/2024	ENC	01-201-27-340-105-022		300971			MAINTENANCE AND INSPECTION FOR OCTOBER 2	77.25	-	-
11/06/2024	ENC	01-201-27-340-155-044		301164			ACCT 5000215362 SERVICE ELEVATOR MIDLAND	159.65	-	-
11/06/2024	ENC	01-201-25-270-105-044		301273			Elevator maintenance for the BCI Buildin	159.65	-	-
11/06/2024	ENC	01-201-25-270-280-044		301274			Monthly Elevator Maintenance at the Berg	797.22	-	-
11/08/2024	DJ	01-201-26-310-100-022		300574	1424702	7154037665	SERVICE DATE: 10/16/2024- : UNABLE TO RE	-	321.09	-
11/08/2024	DJ	01-201-26-310-100-022		300706	1424703	8106724846	WCLIFT - INSPECTION ONLY	-	86.52	-
11/08/2024	DJ	01-201-26-310-100-022		300706	1424703	8106724845	As per Elevator Maintenance contract at	-	473.80	-
11/08/2024	DJ	01-201-26-310-100-022		300707	1424704	8106727540	As per Elevator Maintenance contract at	-	2,115.62	-
11/08/2024	DJ	01-201-26-310-100-022		300708	1424705	8106725580	As per Elevator Maintenance contract at	-	318.27	-
11/08/2024	DJ	01-201-26-310-100-022		300708	1424705	8106725579	As per Elevator Maintenance contract at	-	318.27	-
11/08/2024	DJ	01-201-26-310-100-022		300708	1424705	8106725790	As per Elevator Maintenance contract at	-	159.65	-
11/08/2024	DJ	01-201-26-310-100-022		300708	1424705	8106725800	As per Elevator Maintenance contract at	-	1,812.80	-
11/08/2024	DJ	01-201-26-310-100-022		300708	1424705	8106725798	As per Elevator Maintenance contract at	-	955.84	-
11/08/2024	DJ	01-201-26-310-100-022		300708	1424705	8106725794	As per Elevator Maintenance contract at	-	318.27	-
11/08/2024	DJ	01-201-26-310-100-022		300708	1424705	8106725799	As per Elevator Maintenance contract at	-	159.65	-
11/08/2024	DJ	01-201-26-310-100-022		300708	1424705	8106725796	As per Elevator Maintenance contract at	-	159.65	-
11/08/2024	DJ	01-201-26-310-100-022		300708	1424705	8106725792	As per Elevator Maintenance contract at	-	159.65	-
11/08/2024	DJ	01-201-26-310-100-022		300848	1424706	8106747435	As per Elevator Maintenance contract at	-	1,515.00	-
11/08/2024	DJ	01-201-27-340-105-022		300971	1424707	8106725795	MAINTENANCE AND INSPECTION FOR OCTOBER 2	-	77.25	-
11/08/2024	DJ	01-201-25-270-105-044		301273	1424708	8106725793	Elevator maintenance for the BCI Buildin	-	159.65	-
11/08/2024	DJ	01-201-25-270-280-044		301274	1424709	8106725791	Monthly Elevator Maintenance at the Berg	-	797.22	-
11/13/2024	ENC	01-201-26-310-100-022		301773			10/24/2024 SERVICE CALL ON ELEVATOR 5- E	453.90	-	-
11/13/2024	ENC	01-201-26-310-100-022		301781			SERVICE DATE: 11/01/2024 TECHNICIAN WAS	293.36	-	-
11/22/2024	DJ	01-201-27-340-155-044		301164	1425418	8106725797	ACCT 5000215362 SERVICE ELEVATOR MIDLAND	-	159.65	-
11/22/2024	DJ	01-201-26-310-100-022		301773	1425419	7154046224	10/24/2024 SERVICE CALL ON ELEVATOR 5- E	-	453.90	-
11/22/2024	DJ	01-201-26-310-100-022		301781	1425420	7154047679	SERVICE DATE: 11/01/2024 TECHNICIAN WAS	-	293.36	-
11/26/2024	ENC	01-201-26-310-100-022		302857			WCLIFT - INSPECTION ONLY	560.32	-	-
11/26/2024	ENC	01-201-26-310-100-022		302858			As per Elevator Maintenance contract at	4,362.05	-	-
11/26/2024	ENC	01-201-27-340-105-022		302859			MAINTENANCE AND INSPECTION FOR NOVEMBER	77.25	-	-
11/27/2024	ENC	01-201-25-270-105-044		302918			Elevator maintenance for the BCI Buildin	159.65	-	-
11/27/2024	ENC	01-201-25-270-280-044		302921			Monthly Elevator Maintenance at the Berg	797.22	-	-
12/02/2024	ENC	01-201-26-310-100-022		302975			As per Elevator Maintenance contract at	2,115.62	-	-

25162 - SCHINDLER ELEVATOR CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/02/2024	ENC	01-201-26-310-100-022		302980			Proposal for emergency phone at OEM	1,527.26	-	-
12/02/2024	ENC	01-201-27-340-155-044		302993			ACCT 5000215362 SERVICE MIDLAND PK NOV	159.65	-	-
12/06/2024	DJ	01-201-26-310-100-022		299637	1425961	7154029264	SERVICE DATE: 10/8/2024- :TECHNICIAN WOR	-	453.90	-
12/06/2024	DJ	01-201-26-310-100-022		302857	1425962	8106748764	WCLIFT - INSPECTION ONLY	-	86.52	-
12/06/2024	DJ	01-201-26-310-100-022		302857	1425962	8106748763	As per Elevator Maintenance contract at	-	473.80	-
12/06/2024	DJ	01-201-26-310-100-022		302858	1425963	8106749498	As per Elevator Maintenance contract at	-	318.27	-
12/06/2024	DJ	01-201-26-310-100-022		302858	1425963	8106749497	As per Elevator Maintenance contract at	-	318.27	-
12/06/2024	DJ	01-201-26-310-100-022		302858	1425963	8106749709	As per Elevator Maintenance contract at	-	159.65	-
12/06/2024	DJ	01-201-26-310-100-022		302858	1425963	8106749719	As per Elevator Maintenance contract at	-	1,812.80	-
12/06/2024	DJ	01-201-26-310-100-022		302858	1425963	8106749717	As per Elevator Maintenance contract at	-	955.84	-
12/06/2024	DJ	01-201-26-310-100-022		302858	1425963	8106749713	As per Elevator Maintenance contract at	-	318.27	-
12/06/2024	DJ	01-201-26-310-100-022		302858	1425963	8106749718	As per Elevator Maintenance contract at	-	159.65	-
12/06/2024	DJ	01-201-26-310-100-022		302858	1425963	8106749715	As per Elevator Maintenance contract at	-	159.65	-
12/06/2024	DJ	01-201-26-310-100-022		302858	1425963	8106749711	As per Elevator Maintenance contract at	-	159.65	-
12/06/2024	DJ	01-201-27-340-105-022		302859	1425964	8106749714	MAINTENANCE AND INSPECTION FOR NOVEMBER	-	77.25	-
12/06/2024	DJ	01-201-25-270-105-044		302918	1425965	8106749712	Elevator maintenance for the BCI Buildin	-	159.65	-
12/06/2024	DJ	01-201-25-270-280-044		302921	1425966	8106749710	Monthly Elevator Maintenance at the Berg	-	797.22	-
12/06/2024	DJ	01-201-26-310-100-022		302975	1425967	8106751470	As per Elevator Maintenance contract at	-	2,115.62	-
01/10/2025	ENC	01-203-26-310-100-022		305117			12/10/2024 SERVICE CALL- ONLY ELEVATOR P	192.65	-	-
01/10/2025	ENC	01-203-26-310-100-022		305129			SERVICE DATE: 12/23/2024- :ELEVATOR WAS	1,057.54	-	-
01/13/2025	ENC	01-203-26-310-100-022		305138			WCLIFT - INSPECTION ONLY	560.32	-	-
01/13/2025	ENC	01-201-26-310-100-022		305139			As per Elevator Maintenance contract at	5,280.00	-	-
01/13/2025	ENC	01-203-26-310-100-022		305140			As per Elevator Maintenance contract at	4,362.05	-	-
01/13/2025	ENC	01-203-25-270-105-044		305165			Elevator maintenance for the BCI Buildin	159.65	-	-
01/13/2025	ENC	01-203-25-270-280-044		305230			Monthly Elevator Maintenance at the Berg	797.22	-	-
01/13/2025	ENC	01-203-27-340-155-044		305524			ACCT 5000215362 DECEMBER 2024	159.65	-	-
01/15/2025	ENC	01-203-27-340-105-022		305755			MAINTENANCE AND INSPECTION FOR DECEMBER	77.25	-	-
01/17/2025	DJ	01-203-27-340-155-044		302993	1427422	8106749716	ACCT 5000215362 SERVICE MIDLAND PK NOV	-	159.65	-
01/17/2025	DJ	01-203-26-310-100-022		305117	1427423	7154074706	12/10/2024 SERVICE CALL- ONLY ELEVATOR P	-	192.65	-
01/17/2025	DJ	01-203-26-310-100-022		305129	1427424	7154082518	SERVICE DATE: 12/23/2024- :ELEVATOR WAS	-	1,057.54	-
01/17/2025	DJ	01-203-26-310-100-022		305138	1427425	8106773126	WCLIFT - INSPECTION ONLY	-	86.52	-
01/17/2025	DJ	01-203-26-310-100-022		305138	1427425	8106773125	As per Elevator Maintenance contract at	-	473.80	-
01/17/2025	DJ	01-201-26-310-100-022		305139	1427426	8106779548	As per Elevator Maintenance contract at	-	5,280.00	-
01/17/2025	DJ	01-203-26-310-100-022		305140	1427427	8106773829	As per Elevator Maintenance contract at	-	318.27	-
01/17/2025	DJ	01-203-26-310-100-022		305140	1427427	8106773828	As per Elevator Maintenance contract at	-	318.27	-
01/17/2025	DJ	01-203-26-310-100-022		305140	1427427	8106774040	As per Elevator Maintenance contract at	-	159.65	-
01/17/2025	DJ	01-203-26-310-100-022		305140	1427427	8106774050	As per Elevator Maintenance contract at	-	1,812.80	-
01/17/2025	DJ	01-203-26-310-100-022		305140	1427427	8106774048	As per Elevator Maintenance contract at	-	955.84	-
01/17/2025	DJ	01-203-26-310-100-022		305140	1427427	8106774044	As per Elevator Maintenance contract at	-	318.27	-
01/17/2025	DJ	01-203-26-310-100-022		305140	1427427	8106774049	As per Elevator Maintenance contract at	-	159.65	-
01/17/2025	DJ	01-203-26-310-100-022		305140	1427427	8106774046	As per Elevator Maintenance contract at	-	159.65	-
01/17/2025	DJ	01-203-26-310-100-022		305140	1427427	8106774042	As per Elevator Maintenance contract at	-	159.65	-
01/17/2025	DJ	01-203-25-270-105-044		305165	1427428	8106774043	Elevator maintenance for the BCI Buildin	-	159.65	-
01/17/2025	DJ	01-203-25-270-280-044		305230	1427429	8106774041	Monthly Elevator Maintenance at the Berg	-	797.22	-
01/17/2025	DJ	01-203-27-340-105-022		305755	1427430	8106774045	MAINTENANCE AND INSPECTION FOR DECEMBER	-	77.25	-
01/23/2025	ENC	04-215-20-16-3100-043		306515			NEW MAXTON VALVE Elevator #3	2,078.93	-	-
01/23/2025	ENC	04-215-19-21-4100-045		306515			NEW MAXTON VALVE Elevator #3	13,692.39	-	-
01/31/2025	DJ	01-203-27-340-155-044		305524	1428994	8106774047	ACCT 5000215362 DECEMBER 2024	-	159.65	-
02/03/2025	ENC	01-201-26-310-100-022		308173			As per Elevator Maintenance contract at	95.96	-	-
02/03/2025	ENC	01-201-26-310-100-022		308179			As per Elevator Maintenance contract at	560.32	-	-
02/03/2025	ENC	01-201-26-310-100-022		308184			As per Elevator Maintenance contract at	2,115.62	-	-
02/03/2025	ENC	01-201-26-310-100-022		308185			As per Elevator Maintenance contract at	4,362.05	-	-
02/03/2025	ENC	01-201-25-270-105-044		308191			Elevator maintenance for the BCI Buildin	159.65	-	-
02/03/2025	ENC	01-201-25-270-280-044		308192			Monthly Elevator Maintenance at the Berg	797.22	-	-
02/11/2025	ENC	01-201-26-310-100-022		308516			SERVICE DATE: 02/03/2025: TECHNICIAN WAS	459.26	-	-
02/11/2025	ENC	01-201-26-310-100-022		308517			SERVICE DATE: 01/31/2025 PER BUILDING MA	459.26	-	-
02/12/2025	ENC	01-201-26-310-100-022		308920			SERVICE DATE: 01/31/2025 ELEVATOR 04 SHA	459.26	-	-
02/14/2025	DJ	01-203-26-310-100-022		302980	1429641	7100591686	Proposal for emergency phone at OEM	-	1,527.26	-
02/14/2025	DJ	01-201-26-310-100-022		308173	1429642	8106801407	As per Elevator Maintenance contract at	-	95.96	-
02/14/2025	DJ	01-201-26-310-100-022		308179	1429643	8106801812	WCLIFT - INSPECTION ONLY	-	86.52	-
02/14/2025	DJ	01-201-26-310-100-022		308179	1429643	8106801811	As per Elevator Maintenance contract at	-	473.80	-
02/14/2025	DJ	01-201-26-310-100-022		308184	1429644	8106804511	As per Elevator Maintenance contract at	-	2,115.62	-
02/14/2025	DJ	01-201-26-310-100-022		308185	1429645	8106802504	As per Elevator Maintenance contract at	-	318.27	-
02/14/2025	DJ	01-201-26-310-100-022		308185	1429645	8106802503	As per Elevator Maintenance contract at	-	318.27	-
02/14/2025	DJ	01-201-26-310-100-022		308185	1429645	8106802717	As per Elevator Maintenance contract at	-	159.65	-
02/14/2025	DJ	01-201-26-310-100-022		308185	1429645	8106802727	As per Elevator Maintenance contract at	-	1,812.80	-
02/14/2025	DJ	01-201-26-310-100-022		308185	1429645	8106802725	As per Elevator Maintenance contract at	-	955.84	-
02/14/2025	DJ	01-201-26-310-100-022		308185	1429645	8106802721	As per Elevator Maintenance contract at	-	318.27	-
02/14/2025	DJ	01-201-26-310-100-022		308185	1429645	8106802726	As per Elevator Maintenance contract at	-	159.65	-
02/14/2025	DJ	01-201-26-310-100-022		308185	1429645	8106802723	As per Elevator Maintenance contract at	-	159.65	-
02/14/2025	DJ	01-201-26-310-100-022		308185	1429645	8106802719	As per Elevator Maintenance contract at	-	159.65	-
02/14/2025	DJ	01-201-25-270-105-044		308191	1429646	8106802720	Elevator maintenance for the BCI Buildin	-	159.65	-
02/14/2025	DJ	01-201-25-270-280-044		308192	1429647	8106802718	Monthly Elevator Maintenance at the Berg	-	797.22	-
02/14/2025	DJ	01-201-26-310-100-022		308516	1429648	7154107749	SERVICE DATE: 02/03/2025: TECHNICIAN WAS	-	459.26	-
02/14/2025	DJ	01-201-26-310-100-022		308517	1429649	7154107653	SERVICE DATE: 01/31/2025 PER BUILDING MA	-	459.26	-
02/14/2025	DJ	01-201-26-310-100-022		308920	1429650	7154109244	SERVICE DATE: 01/31/2025 ELEVATOR 04 SHA	-	459.26	-
02/14/2025	ENC	01-201-27-340-105-022		309089			MAINTENANCE AND INSPECTION FOR JANUARY 2	77.25	-	-
02/20/2025	ENC	01-201-26-310-100-022		309410			SERVICE DATE: 2/5/2025 ELEVATOR 4 NOT G	459.26	-	-
02/28/2025	DJ	01-201-27-340-105-022		309089	1430264	8106802722	MAINTENANCE AND INSPECTION FOR JANUARY 2	-	77.25	-
02/28/2025	DJ	01-201-26-310-100-022		309410	1430265	7154113369	SERVICE DATE: 2/5/2025 ELEVATOR 4 NOT G	-	459.26	-
03/07/2025	ENC	04-215-12-35-2920-050		150230			To Cancel Balance. Per the request of J.	(172,600.00)	-	-
04/01/2025	ENC	01-201-26-310-100-022		312302			SERVICE DATE: 2/24/25 TECHNICIAN REPORTE	780.35	-	-
04/01/2025	ENC	01-201-26-310-100-022		312303			SERVICE DATE: 2/24/25 TECHNICIAN REPORTE	780.35	-	-
04/01/2025	ENC	01-201-26-310-100-022		312322			SERVICE DATE: 3/13/2025 ELEVATOR 4 WAS	667.86	-	-
04/01/2025	ENC	01-201-26-310-100-022		312336			As per Elevator Maintenance contract at	95.96	-	-
04/01/2025	ENC	01-201-26-310-100-022		312337			As per Elevator Maintenance contract at	95.96	-	-
04/01/2025	ENC	01-201-26-310-100-022		312354			As per Elevator Maintenance contract at	540.00	-	-
04/01/2025	ENC	01-201-26-310-100-022		312357			As per Elevator Maintenance contract at	2,115.62	-	-

25162 - SCHINDLER ELEVATOR CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/01/2025	ENC	01-201-26-310-100-022		312358			WCLIFT - INSPECTION ONLY	540.00	-	-
04/01/2025	ENC	01-201-27-340-105-022		312360			MAINTENANCE AND INSPECTION FOR February	79.57	-	-
04/01/2025	ENC	01-201-26-310-100-022		312401			ROW HOUSE BLLING. 3/01/2025 -3/31/2025	1,403.25	-	-
04/01/2025	ENC	01-201-27-340-105-022		312360			(Reduced) MAINTENANCE AND INSPECTION FOR	(2.32)	-	-
04/01/2025	ENC	01-201-26-310-100-022		312401			Please see PO 305139	(1,403.25)	-	-
04/02/2025	ENC	01-201-26-310-100-022		312511			As per Elevator Maintenance contract at	4,362.05	-	-
04/02/2025	ENC	01-201-26-310-100-022		312512			As per Elevator Maintenance contract at	4,362.05	-	-
04/02/2025	ENC	01-201-26-310-100-022		312514			As per Elevator Maintenance contract at	2,115.62	-	-
04/04/2025	ENC	01-201-26-310-100-022		312664			SERVICE DATE: 03/18/2025 SERVICE CALL ON	770.61	-	-
04/04/2025	ENC	01-201-25-270-105-044		312678			Elevator maintenance for the BCI Buildin	159.65	-	-
04/04/2025	ENC	01-201-25-270-280-044		312679			Monthly Elevator Maintenance at the Berg	797.22	-	-
04/04/2025	ENC	01-201-27-340-155-044		312680			ACCT 5000215362 SERVICE MIDLAND OK FEB	159.65	-	-
04/04/2025	ENC	01-201-25-270-280-044		312682			Monthly Elevator Maintenance at the Berg	797.22	-	-
04/04/2025	ENC	01-201-25-270-105-044		312683			Elevator maintenance for the BCI Buildin	159.65	-	-
04/08/2025	ENC	01-201-27-340-155-044		312854			SCHINDLER ELEVATOR MAINTENANCE MARCH 202	159.65	-	-
04/08/2025	ENC	01-201-27-340-105-022		312855			MAINTENANCE AND INSPECTION FOR MARCH 202	77.25	-	-
04/11/2025	DJ	01-201-26-310-100-022		312357	1432013	8106849220	As per Elevator Maintenance contract at	-	2,115.62	-
04/11/2025	DJ	01-201-27-340-105-022		312360	1432014	8106849144	MAINTENANCE AND INSPECTION FOR February	-	77.25	-
04/11/2025	DJ	01-201-26-310-100-022		312512	1432015	8106850337	As per Elevator Maintenance contract at	-	318.27	-
04/11/2025	DJ	01-201-26-310-100-022		312512	1432015	8106850336	As per Elevator Maintenance contract at	-	318.27	-
04/11/2025	DJ	01-201-26-310-100-022		312512	1432015	8106850350	As per Elevator Maintenance contract at	-	159.65	-
04/11/2025	DJ	01-201-26-310-100-022		312512	1432015	8106850360	As per Elevator Maintenance contract at	-	1,812.80	-
04/11/2025	DJ	01-201-26-310-100-022		312512	1432015	8106850358	As per Elevator Maintenance contract at	-	955.84	-
04/11/2025	DJ	01-201-26-310-100-022		312512	1432015	8106850354	As per Elevator Maintenance contract at	-	318.27	-
04/11/2025	DJ	01-201-26-310-100-022		312512	1432015	8106850359	As per Elevator Maintenance contract at	-	159.65	-
04/11/2025	DJ	01-201-26-310-100-022		312512	1432015	8106850356	As per Elevator Maintenance contract at	-	159.65	-
04/11/2025	DJ	01-201-26-310-100-022		312512	1432015	8106850352	As per Elevator Maintenance contract at	-	159.65	-
04/11/2025	DJ	01-201-26-310-100-022		312514	1432016	8106852165	As per Elevator Maintenance contract at	-	2,115.62	-
04/11/2025	DJ	01-201-26-310-100-022		312664	1432017	7154139323	SERVICE DATE: 03/18/2025 SERVICE CALL ON	-	770.61	-
04/11/2025	DJ	01-201-25-270-105-044		312678	1432018	8106849142	Elevator maintenance for the BCI Buildin	-	159.65	-
04/11/2025	DJ	01-201-25-270-280-044		312679	1432019	8106849140	Monthly Elevator Maintenance at the Berg	-	797.22	-
04/11/2025	DJ	01-201-25-270-280-044		312682	1432020	8106850351	Monthly Elevator Maintenance at the Berg	-	797.22	-
04/11/2025	DJ	01-201-25-270-105-044		312683	1432021	8106850353	Elevator maintenance for the BCI Buildin	-	159.65	-
04/11/2025	DJ	01-201-27-340-105-022		312855	1432022	8106850355	MAINTENANCE AND INSPECTION FOR MARCH 202	-	77.25	-
04/15/2025	ENC	01-201-27-340-155-044		313458			SERVICE MIDLAND PK MAINTENANCE ELEVATOR	159.65	-	-
04/16/2025	ENC	01-201-26-310-100-022		313541			SERVICE DATE: 02/9/2025 ELEVATOR 2 CLOSE	770.61	-	-
04/16/2025	ENC	01-201-26-310-100-022		313566			SERVICE DATE: 4/2/2025 ELEVATOR 5 HALL C	410.99	-	-
04/25/2025	DJ	01-203-26-310-100-022		300306	1432592	7100584718	Upgrade obsolete HC-UIO Board to PCB Boa	-	3,189.96	-
04/25/2025	DJ	04-215-20-16-3100-043		306515	1432593	7100594207	NEW MAXTON VALVE Elevator #3	-	2,078.93	-
04/25/2025	DJ	04-215-19-21-4100-045		306515	1432593	7100594207	NEW MAXTON VALVE Elevator #3	-	13,692.39	-
04/25/2025	DJ	01-201-26-310-100-022		312302	1432594	7154126103	SERVICE DATE: 2/24/25 TECHNICIAN REPORTE	-	780.35	-
04/25/2025	DJ	01-201-26-310-100-022		312303	1432595	7154126104	SERVICE DATE: 2/24/25 TECHNICIAN REPORTE	-	780.35	-
04/25/2025	DJ	01-201-26-310-100-022		312322	1432596	7154133706	SERVICE DATE: 3/13/2025 ELEVATOR 4 WAS	-	667.86	-
04/25/2025	DJ	01-201-26-310-100-022		312511	1432597	8106849153	As per Elevator Maintenance contract at	-	318.27	-
04/25/2025	DJ	01-201-26-310-100-022		312511	1432597	8106849152	As per Elevator Maintenance contract at	-	318.27	-
04/25/2025	DJ	01-201-26-310-100-022		312511	1432597	8106849139	As per Elevator Maintenance contract at	-	159.65	-
04/25/2025	DJ	01-201-26-310-100-022		312511	1432597	8106849149	As per Elevator Maintenance contract at	-	1,812.80	-
04/25/2025	DJ	01-201-26-310-100-022		312511	1432597	8106849147	As per Elevator Maintenance contract at	-	955.84	-
04/25/2025	DJ	01-201-26-310-100-022		312511	1432597	8106849143	As per Elevator Maintenance contract at	-	318.27	-
04/25/2025	DJ	01-201-26-310-100-022		312511	1432597	8106849148	As per Elevator Maintenance contract at	-	159.65	-
04/25/2025	DJ	01-201-26-310-100-022		312511	1432597	8106849145	As per Elevator Maintenance contract at	-	159.65	-
04/25/2025	DJ	01-201-26-310-100-022		312511	1432597	8106849141	As per Elevator Maintenance contract at	-	159.65	-
04/25/2025	DJ	01-201-26-310-100-022		313541	1432598	7154115730	SERVICE DATE: 02/9/2025 ELEVATOR 2 CLOSE	-	770.61	-
04/25/2025	DJ	01-201-26-310-100-022		313566	1432599	7154149305	SERVICE DATE: 4/2/2025 ELEVATOR 5 HALL C	-	410.99	-
04/30/2025	ENC	01-201-26-310-100-022		314499			WCLIFT - INSPECTION ONLY	540.00	-	-
04/30/2025	ENC	01-201-26-310-100-022		314508			BC JUSTICE CENTER Semi-Yearly Billing	1,515.00	-	-
04/30/2025	ENC	01-201-26-310-100-022		314509			As per Elevator Maintenance contract at	4,362.05	-	-
04/30/2025	ENC	01-201-26-310-100-022		314510			As per Elevator Maintenance contract at	2,115.62	-	-
05/02/2025	ENC	01-201-25-270-280-044		314611			Monthly Elevator Maintenance at the Berg	797.22	-	-
05/02/2025	ENC	01-201-25-270-280-044		314611			(Line Removed) Monthly Elevator Maintena	(797.22)	-	-
05/02/2025	ENC	01-201-25-270-280-044		314611			(Line Added) Monthly Elevator Maintenanc	797.22	-	-
05/06/2025	ENC	01-201-27-340-105-022		314814			MAINTENANCE AND INSPECTION FOR APRIL 202	77.25	-	-
05/06/2025	ENC	01-201-27-340-155-044		314821			ACCT 5000215362 SERVICE MIDLAND PK SR	159.65	-	-
05/07/2025	ENC	01-201-25-270-105-044		314969			Elevator maintenance for the BCI Buildin	159.65	-	-
05/07/2025	DJ	01-201-25-270-280-044		314611	1432917	8106897885	Monthly Elevator Maintenance at the Berg	-	797.22	-
05/07/2025	DJ	01-201-27-340-105-022		314814	1432918	8106897889	MAINTENANCE AND INSPECTION FOR APRIL 202	-	77.25	-
05/07/2025	DJ	01-201-25-270-105-044		314969	1432919	8106897887	Elevator maintenance for the BCI Buildin	-	159.65	-
05/09/2025	DJ	01-201-26-310-100-022		312358	1433265	8106849458	WCLIFT - INSPECTION ONLY	-	80.00	-
05/09/2025	DJ	01-201-26-310-100-022		312358	1433265	8106849457	As per Elevator Maintenance contract at	-	460.00	-
05/09/2025	DJ	01-201-27-340-155-044		312680	1433266	8106849146	ACCT 5000215362 SERVICE MIDLAND OK FEB	-	159.65	-
05/09/2025	DJ	01-201-27-340-155-044		312854	1433267	8106850357	SCHINDLER ELEVATOR MAINTENANCE MARCH 202	-	159.65	-
05/09/2025	DJ	01-201-27-340-155-044		313458	1433268	8106802724	SERVICE MIDLAND PK MAINTENANCE ELEVATOR	-	159.65	-
05/09/2025	DJ	01-201-26-310-100-022		314508	1433269	8106896880	BC JUSTICE CENTER Semi-Yearly Billing	-	1,515.00	-
05/09/2025	DJ	01-201-26-310-100-022		314509	1433270	8106897868	As per Elevator Maintenance contract at	-	318.27	-
05/09/2025	DJ	01-201-26-310-100-022		314509	1433270	8106897867	As per Elevator Maintenance contract at	-	318.27	-
05/09/2025	DJ	01-201-26-310-100-022		314509	1433270	8106897884	As per Elevator Maintenance contract at	-	159.65	-
05/09/2025	DJ	01-201-26-310-100-022		314509	1433270	8106897894	As per Elevator Maintenance contract at	-	1,812.80	-
05/09/2025	DJ	01-201-26-310-100-022		314509	1433270	8106897892	As per Elevator Maintenance contract at	-	955.84	-
05/09/2025	DJ	01-201-26-310-100-022		314509	1433270	8106897888	As per Elevator Maintenance contract at	-	318.27	-
05/09/2025	DJ	01-201-26-310-100-022		314509	1433270	8106897893	As per Elevator Maintenance contract at	-	159.65	-
05/09/2025	DJ	01-201-26-310-100-022		314509	1433270	8106897890	As per Elevator Maintenance contract at	-	159.65	-
05/09/2025	DJ	01-201-26-310-100-022		314509	1433270	8106897886	As per Elevator Maintenance contract at	-	159.65	-
05/09/2025	DJ	01-201-26-310-100-022		314510	1433271	8106899689	As per Elevator Maintenance contract at	-	2,115.62	-
Vendor Total								**75,613.99**	**318,911.91**	**-**

907897 - SCHLESINGER, LOUIS B.PHD.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/29/2024	ENC	01-201-25-275-100-021		280089			Professional Services - J. Hinton (V. Ad	900.00	-	-
02/16/2024	DJ	01-201-25-275-100-021		280089	1412036	1-19-24	Professional Services - J. Hinton (V. Ad	-	900.00	-
06/03/2024	ENC	13-200-56-275-305		289348			Statement for services rendered	6,675.00	-	-
06/20/2024	DJ	13-200-56-275-305		289348	1418086		Statement for services rendered	-	6,675.00	-
09/03/2024	ENC	13-200-56-275-305		296576			Statement for services rendered	6,450.00	-	-
09/13/2024	DJ	13-200-56-275-305		296576	1422351		Statement for services rendered	-	6,450.00	-
02/13/2025	ENC	13-200-56-275-305		308976			Professional Services - re. State v. S.	5,775.00	-	-
02/13/2025	ENC	13-200-56-275-305		309047			Professional Services - re. State v. C.	8,925.00	-	-
02/13/2025	ENC	13-200-56-275-305		309047			(Line Added) Professional Services - re.	8,925.00	-	-
02/13/2025	ENC	13-200-56-275-305		309047			(Line Removed) Professional Services - r	(8,925.00)	-	-
02/13/2025	ENC	13-200-56-275-305		308976			(Line Added) Professional Services - re.	5,775.00	-	-
02/13/2025	ENC	13-200-56-275-305		308976			(Line Removed) Professional Services - r	(5,775.00)	-	-
02/28/2025	DJ	13-200-56-275-305		308976	1430361	12-16-24	Professional Services - re. State v. S.	-	5,775.00	-
02/28/2025	DJ	13-200-56-275-305		309047	1430361	1-18-25	Professional Services - re. State v. C.	-	8,925.00	-
Vendor Total								**28,725.00**	**28,725.00**	**-**

3455 - SCHROEDER RENTAL SERVICES D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/22/2025	ENC	03-200-56-375-230		313897			16x24x24" stage section - 4'x4'	1,275.00	-	-
Vendor Total								**1,275.00**	**-**	**-**

25282 - SCIENTIFIC BOILER WATER CONDITIONING CO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	01-201-26-310-100-103		271676			Water Treatment Service September 2023 b	1,081.00	-	-
10/13/2023	DJ	01-201-26-310-100-103		271676	2440639	60830	Water Treatment Service September 2023 b	-	1,081.00	-
11/13/2023	ENC	01-201-26-310-100-103		273892			Water Treatment Service October 2023 bil	1,081.00	-	-
11/22/2023	DJ	01-201-26-310-100-103		273892	2441226	61074	Water Treatment Service October 2023 bil	-	1,081.00	-
12/15/2023	ENC	01-201-26-310-100-103		276704			Water Treatment Service November 2023 bi	1,081.00	-	-
12/21/2023	ENC	04-215-22-17-3100-057		277166			Proposal for water softener in boiler ro	9,500.00	-	-
12/22/2023	DJ	01-201-26-310-100-103		276704	2441512	61278	Water Treatment Service November 2023 bi	-	1,081.00	-
01/11/2024	DJ	04-215-22-17-3100-057		277166	2441678	61043	Proposal for water softener in boiler ro	-	9,500.00	-
02/09/2024	ENC	01-203-26-310-100-103		281020			Water Treatment Service December 2023 bi	1,081.00	-	-
02/16/2024	DJ	01-203-26-310-100-103		281020	2442067	61485	Water Treatment Service December 2023 bi	-	1,081.00	-
03/26/2024	ENC	01-201-26-310-100-103		284572			Water Treatment Service January 2024 bil	1,081.00	-	-
03/28/2024	DJ	01-201-26-310-100-103		284572	2442585	61739	Water Treatment Service January 2024 bil	-	1,081.00	-
04/12/2024	ENC	01-201-26-310-100-103		285743			Water Treatment Service February 2024 bi	1,081.00	-	-
04/12/2024	ENC	01-201-26-310-100-103		285744			Water Treatment Service MARCH 2024 billi	1,081.00	-	-
04/26/2024	DJ	01-201-26-310-100-103		285743	2443030	61953	Water Treatment Service February 2024 bi	-	1,081.00	-
04/26/2024	DJ	01-201-26-310-100-103		285744	2443030	62139	Water Treatment Service MARCH 2024 billi	-	1,081.00	-
05/01/2024	ENC	01-201-26-310-100-103		287174			Water Treatment Service APRIL 2024 billi	1,081.00	-	-
05/10/2024	DJ	01-201-26-310-100-103		287174	2443172	62391	Water Treatment Service APRIL 2024 billi	-	1,081.00	-
07/18/2024	ENC	01-201-26-310-100-103		293107			Cleaning of water tower to include chemi	2,600.00	-	-
07/18/2024	ENC	01-201-26-310-100-103		293108			Water Treatment Service May 2024 billing	1,081.00	-	-
07/18/2024	ENC	01-201-26-310-100-103		293109			Cleaning of water tower to include chemi	3,800.00	-	-
07/18/2024	ENC	01-201-26-310-100-103		293110			Water Treatment Service June 2024 billin	1,081.00	-	-
08/02/2024	DJ	01-201-26-310-100-103		293107	2444456	62593	Cleaning of water tower to include chemi	-	2,600.00	-
08/02/2024	DJ	01-201-26-310-100-103		293108	2444457	62601	Water Treatment Service May 2024 billing	-	1,081.00	-
08/02/2024	DJ	01-201-26-310-100-103		293109	2444458	62592	Cleaning of water tower to include chemi	-	3,800.00	-
08/02/2024	DJ	01-201-26-310-100-103		293110	2444459	62753	Water Treatment Service June 2024 billin	-	1,081.00	-
08/08/2024	ENC	01-201-26-310-100-103		294897			Water Treatment Service July 2024 billin	1,081.00	-	-
08/16/2024	DJ	01-201-26-310-100-103		294897	2444707	63002	Water Treatment Service July 2024 billin	-	1,081.00	-
08/28/2024	ENC	01-201-26-310-100-103		296188			Water Treatment Service August 2024 bill	1,081.00	-	-
08/30/2024	DJ	01-201-26-310-100-103		296188	2444914	63158	Water Treatment Service August 2024 bill	-	1,081.00	-
09/26/2024	ENC	01-201-26-310-100-103		298550			Water Treatment Service September 2024 b	1,081.00	-	-
10/11/2024	DJ	01-201-26-310-100-103		298550	2445477	63304	Water Treatment Service September 2024 b	-	1,081.00	-
10/30/2024	ENC	01-201-26-310-100-103		300804			Water Treatment Service October 2024 bil	1,081.00	-	-
11/08/2024	DJ	01-201-26-310-100-103		300804	2446020	IN170109	Water Treatment Service October 2024 bil	-	1,081.00	-
11/27/2024	ENC	01-201-26-310-100-103		302927			Water Treatment Service November 2024 bi	1,081.00	-	-
12/06/2024	DJ	01-201-26-310-100-103		302927	2446366	IN174353	Water Treatment Service November 2024 bi	-	1,081.00	-
01/22/2025	CON	01-201-26-310-100-103	2500024				SCIENTIFIC BOILER WATER CONDITIONING	3,121.39	-	-
03/06/2025	CON	01-201-26-310-100-103	2500024				SCIENTIFIC BOILER WATER CONDITIONING	2,824.11	-	-
05/16/2025	CON	01-201-26-310-100-103	2500024				SCIENTIFIC BOILER WATER CONDITIONING	5,945.50	-	-
Vendor Total								**44,006.00**	**32,115.00**	**-**

27086 - SCIENTIFIC SALES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/26/2024	ENC	01-201-26-320-105-046		298535			ITEM: 2658 CHAP PANTS BREATHE FELX DENI	435.45	-	-
10/11/2024	DJ	01-201-26-320-105-046		298535	1423614	2482	ITEM: 2658 CHAP PANTS BREATHE FELX DENI	-	435.45	-

27086 - SCIENTIFIC SALES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**435.45**	**435.45**	**-**

25753 - SCONDA CANVAS PRODUCTS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	ENC	03-200-56-375-225		271179			Storage Tent - April 23	15,890.50	-	-
10/27/2023	DJ	03-200-56-375-225		271179	2440814	6145	Storage Tent - April 23	-	1,989.00	-
10/27/2023	DJ	03-200-56-375-225		271179	2440814	6117	Storage Tent - March 23	-	2,789.00	-
10/27/2023	DJ	03-200-56-375-225		271179	2440814	6091	Pavilion Tent Additional equipment	-	1,990.00	-
10/27/2023	DJ	03-200-56-375-225		271179	2440814	6092	restroom trailer - February 23	-	5,317.50	-
10/27/2023	DJ	03-200-56-375-225		271179	2440814	6093	Storage Tent - February 23	-	3,805.00	-
11/09/2023	ENC	01-201-28-375-100-116		273824			material handling	92,133.97	-	-
12/01/2023	ENC	01-203-28-375-100-116		275389			Pavilion and Zamboni Tents, including in	85,626.00	-	-
12/01/2023	ENC	03-200-56-375-225		275389			Pavilion and Zamboni Tents - February 23	43,876.00	-	-
12/06/2023	ENC	03-200-56-375-225		275839			Bay Light 150 Watt LED with safety	12,192.50	-	-
12/08/2023	DJ	01-203-28-375-100-116		275389	2441325	6027	Pavilion and Zamboni Tents, including in	-	85,626.00	-
12/08/2023	DJ	03-200-56-375-225		275389	2441325	6090	Pavilion and Zamboni Tents - February 23	-	43,876.00	-
12/08/2023	DJ	03-200-56-375-225		275839	2441376	POR 6417	Scissor Lift	-	6,085.00	-
12/08/2023	DJ	03-200-56-375-225		275839	2441376	POR 6418	trucking	-	6,107.50	-
02/27/2024	ENC	01-203-28-375-100-116		273824			(Line Removed) Pavilion Tent for Winter	(92,133.97)	-	-
02/27/2024	ENC	03-200-56-375-225		273824			(Line Added) material handling	92,133.97	-	-
01/27/2025	ENC	03-200-56-375-225		273824			To Cancel Balance.	(92,133.97)	-	-
01/31/2025	ENC	03-200-56-375-225		307949			Services performed for 2023 Winter Wonde	164,854.94	-	-
01/31/2025	ENC	03-200-56-130-910-224		307950			Services performed for 2024 Winter Wonde	675,133.05	-	-
01/31/2025	ENC	03-200-56-375-225		307950			Services performed for 2023 Winter Wonde	69,858.72	-	-
02/10/2025	ENC	03-200-56-130-910-224		307950			(Reduced) Services performed for 2024 Wi	(53,518.59)	-	-
02/10/2025	ENC	03-200-56-375-225		307950			(Line Added) Services performed for 2024	53,518.59	-	-
03/14/2025	DJ	03-200-56-375-225		307949	1430851	6404	Services performed for 2023 Winter Wonde	-	96,296.22	-
03/14/2025	DJ	03-200-56-375-225		307949	1430851	6418	Services performed for 2023 Winter Wonde	-	6,107.50	-
03/14/2025	DJ	03-200-56-375-225		307949	1430851	6427	Services performed for 2023 Winter Wonde	-	62,451.22	-
03/14/2025	DJ	03-200-56-130-910-224		307950	1430851	6770	Services performed for 2024 Winter Wonde	-	221,025.77	-
03/14/2025	DJ	03-200-56-130-910-224		307950	1430851	6771	Services performed for 2024 Winter Wonde	-	82,351.40	-
03/14/2025	DJ	03-200-56-130-910-224		307950	1430851	6772	Services performed for 2024 Winter Wonde	-	139,653.50	-
03/14/2025	DJ	03-200-56-375-225		307950	1430851	6774	Services performed for 2024 Winter Wonde	-	53,518.59	-
03/14/2025	DJ	03-200-56-130-910-224		307950	1430851	6775	Services performed for 2024 Winter Wonde	-	48,671.40	-
03/14/2025	DJ	03-200-56-130-910-224		307950	1430851	6776	Services performed for 2024 Winter Wonde	-	67,461.17	-
03/14/2025	DJ	03-200-56-130-910-224		307950	1430851	6472	Services performed for 2024 Winter Wonde	-	62,451.22	-
03/14/2025	DJ	03-200-56-375-225		307950	1430851	6434	Services performed for 2023 Winter Wonde	-	1,445.00	-
03/14/2025	DJ	03-200-56-375-225		307950	1430851	6435	Services performed for 2023 Winter Wonde	-	4,517.50	-
03/14/2025	DJ	03-200-56-375-225		307950	1430851	6456	Services performed for 2023 Winter Wonde	-	62,451.22	-
03/14/2025	DJ	03-200-56-375-225		307950	1430851	6457	Services performed for 2023 Winter Wonde	-	1,445.00	-
Vendor Total								**1,067,431.71**	**1,067,431.71**	**-**

908979 - SCOTT M ROBINSON

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/01/2024	ENC	02-213-42-130-250-026		291422			BERGEN COUNTY AMERICAN RESCUE PLAN ART A	2,500.00	-	-
08/02/2024	DJ	02-213-42-130-250-026		291422	1420608		BERGEN COUNTY AMERICAN RESCUE PLAN ART A	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

920602 - SCOTT REDDIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-150-066		270065	1403999	01	DJ ENTERTAINMENT SERVICES 10AM-2PM,	-	200.00	-
10/24/2023	ENC	01-201-27-340-155-022		272883			SERVICE PROVIDE TO ARLINGTON SR CTR ENTE	250.00	-	-
11/02/2023	ENC	01-201-27-340-155-022		273430			SERVICE RUTHERFORD OCTOBERFEST PARTY DJ	200.00	-	-
11/22/2023	DJ	01-201-27-340-155-022		272883	1406821		SERVICE PROVIDE TO ARLINGTON SR CTR ENTE	-	250.00	-
11/22/2023	DJ	01-201-27-340-155-022		273428	1406821		SERVICE GARFIELD HALLOWEEN PARTY DJ ENT	-	250.00	-
11/22/2023	DJ	01-201-27-340-155-022		273430	1406821		SERVICE RUTHERFORD OCTOBERFEST PARTY DJ	-	200.00	-
12/14/2023	ENC	01-201-27-340-155-022		276528			SERVICE UNITED CTR ENTERTAINMENT AT CHRI	300.00	-	-
12/14/2023	ENC	01-201-27-340-155-022		276683			SERVICE RUTHERFORD DJ ENTERTAINED FOR C	200.00	-	-
12/14/2023	ENC	02-213-41-513-253-016		276688			SERVICE GARFIELD ENTERTAINED FOR CHRISTM	400.00	-	-
12/22/2023	ENC	02-213-41-513-253-016		276688			To Cancel Balance.	(400.00)	-	-
12/28/2023	DJ	01-201-27-340-155-022		276528	1409152		SERVICE UNITED CTR ENTERTAINMENT AT CHRI	-	300.00	-
12/28/2023	DJ	01-201-27-340-155-022		276683	1409152		SERVICE RUTHERFORD DJ ENTERTAINED FOR C	-	200.00	-
02/22/2024	ENC	01-201-27-340-155-022		281809			SERVICE ELMWOOD PK DJ ENTERTAINED VAL	300.00	-	-
03/20/2024	ENC	01-201-27-340-155-022		284066			SERVICE ARLINGTON DJ ENTERTAINED VALENTI	250.00	-	-
03/20/2024	ENC	01-201-27-340-155-022		284072			D J SERVICE ARLINGTON CTR ST PATRICKS DA	250.00	-	-
03/28/2024	DJ	01-201-27-340-155-022		281809	1414256		SERVICE ELMWOOD PK DJ ENTERTAINED VAL	-	300.00	-
04/12/2024	DJ	01-201-27-340-155-022		284066	1415160	February 2024	SERVICE ARLINGTON DJ ENTERTAINED VALENTI	-	250.00	-
04/12/2024	DJ	01-201-27-340-155-022		284072	1415160	March 2024	D J SERVICE ARLINGTON CTR ST PATRICKS DA	-	250.00	-
04/12/2024	ENC	01-203-27-340-155-022		285793			SERVICE GARFIELD DECEMBER 2023 DJ CRXMS	250.00	-	-

920602 - SCOTT REDDIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/26/2024	DJ	01-203-27-340-155-022		285793	1415830		SERVICE GARFIELD DECEMBER 2023 DJ CRXMS	-	250.00	-
05/24/2024	DJ	01-201-20-130-130-036		288556	1416922		DJ SERVICES FOR BRING YOUR CHILD TO WORK	-	375.00	-
09/12/2024	ENC	01-201-27-340-155-022		297284			PLEASE CREATE A BLANKED PO FOR SCOTT RED	4,950.00	-	-
10/07/2024	ENC	02-213-41-514-253-700		299148			ENTERTAINMENT SERVICES SENIOR FESTIVAL,	250.00	-	-
10/11/2024	DJ	01-201-27-340-155-022		297284	1423690	May, July 2024	PLEASE CREATE A BLANKED PO FOR SCOTT RED	-	400.00	-
10/11/2024	DJ	02-213-41-514-253-700		299148	1423690	91224	ENTERTAINMENT SERVICES SENIOR FESTIVAL,	-	250.00	-
11/08/2024	DJ	01-201-27-340-155-022		297284	1424870	Oct. North Arlington	PLEASE CREATE A BLANKED PO FOR SCOTT RED	-	200.00	-
11/22/2024	DJ	01-201-27-340-155-022		297284	1425572	October 2024	PLEASE CREATE A BLANKED PO FOR SCOTT RED	-	800.00	-
01/23/2025	ENC	01-203-27-340-155-022		297284			To Cancel Balance.	(2,750.00)	-	-
01/31/2025	DJ	01-203-27-340-155-022		297284	1429170	December 2024	PLEASE CREATE A BLANKED PO FOR SCOTT RED	-	800.00	-
02/11/2025	ENC	01-201-27-340-155-022		308696			BLANKED PO FOR DJ REDDIN FOR PERFORM AT	2,000.00	-	-
02/19/2025	ENC	01-203-27-340-155-022		309286			DJ ENTERTAINED UNITED CTR CHRISMAS PARTY	650.00	-	-
02/26/2025	ENC	01-203-27-340-155-022		309898			SERVICE GARFIELD DEC CHRISMAS PARTY 2024	300.00	-	-
02/28/2025	DJ	01-203-27-340-155-022		309286	1430397	12/12/24	DJ ENTERTAINED RUTHERFORD CHRISMAS PART	-	250.00	-
02/28/2025	DJ	01-203-27-340-155-022		309286	1430397	12/6/24	DJ ENTERTAINED UNITED CTR CHRISMAS PARTY	-	400.00	-
03/14/2025	DJ	01-201-27-340-155-022		308696	1431011	Feb. 2025	BLANKED PO FOR DJ REDDIN FOR PERFORM AT	-	300.00	-
03/14/2025	DJ	01-203-27-340-155-022		309898	1431011		SERVICE GARFIELD DEC CHRISMAS PARTY 2024	-	300.00	-
03/14/2025	DJ	01-201-20-130-130-036		311007	1431011		DJ SERVICES FOR 10/29/2024	-	150.00	-
03/28/2025	DJ	01-201-27-340-155-022		308696	1431619	March 2025	BLANKED PO FOR DJ REDDIN FOR PERFORM AT	-	200.00	-
05/09/2025	DJ	01-201-27-340-155-022		308696	1433365	May 2025		-	400.00	-
Vendor Total								**7,400.00**	**7,275.00**	**-**

24294 - SEASHORE FRUIT & PRODUCE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-105-060		270711	1403855	000780710	Produce delivered. Order date: 09/08/20	-	323.69	-
09/29/2023	DJ	01-201-27-340-106-060		270711	1403855	000780710	Produce delivered. Order date: 09/08/20	-	395.61	-
10/10/2023	ENC	01-201-27-340-105-060		271734			Produce delivered. Order date: 09/23/20	289.69	-	-
10/10/2023	ENC	01-201-27-340-106-060		271734			Produce delivered. Order date: 09/23/20	354.06	-	-
10/12/2023	ENC	01-201-27-340-105-060		272015			Produce delivered. Order date: 10/05/20	334.98	-	-
10/12/2023	ENC	01-201-27-340-106-060		272015			Produce delivered. Order date: 10/05/20	409.42	-	-
10/13/2023	DJ	01-201-27-340-105-060		271734	1404951	000789593	Produce delivered. Order date: 09/23/20	-	289.69	-
10/13/2023	DJ	01-201-27-340-106-060		271734	1404951	000789593	Produce delivered. Order date: 09/23/20	-	354.06	-
10/27/2023	DJ	01-201-27-340-105-060		272015	1405545	000795967	Produce delivered. Order date: 10/05/20	-	334.98	-
10/27/2023	DJ	01-201-27-340-106-060		272015	1405545	000795967	Produce delivered. Order date: 10/05/20	-	409.42	-
10/30/2023	ENC	01-201-27-340-105-060		273212			Credit memo # C00019610 Dated 10/19/2023	309.84	-	-
10/30/2023	ENC	01-201-27-340-106-060		273212			Credit memo # C00019610 Dated 10/19/2023	378.71	-	-
11/09/2023	DJ	01-201-27-340-105-060		273212	1406069	000795967	Credit memo # C00018587 Dated 10/09/2023	-	(5.40)	-
11/09/2023	DJ	01-201-27-340-106-060		273212	1406069	000795967	Credit memo # C00018587 Dated 10/09/2023	-	(6.60)	-
11/09/2023	DJ	01-201-27-340-105-060		273212	1406069	000802037	Credit memo # C00019610 Dated 10/19/2023	-	315.24	-
11/09/2023	DJ	01-201-27-340-106-060		273212	1406069	000802037	Credit memo # C00019610 Dated 10/19/2023	-	385.31	-
11/09/2023	ENC	01-201-27-340-105-060		273866			Produce delivered. Order date: 10/31/20	303.25	-	-
11/09/2023	ENC	01-201-27-340-106-060		273866			Produce delivered. Order date: 10/31/20	370.65	-	-
11/20/2023	ENC	01-201-27-340-105-060		274671			Produce delivered. Order date: 11/07/20	402.28	-	-
11/20/2023	ENC	01-201-27-340-106-060		274671			Produce delivered. Order date: 11/07/20	491.67	-	-
11/22/2023	DJ	01-201-27-340-105-060		273866	1406640	000810569	Produce delivered. Order date: 10/31/20	-	303.25	-
11/22/2023	DJ	01-201-27-340-106-060		273866	1406640	000810569	Produce delivered. Order date: 10/31/20	-	370.65	-
11/22/2023	DJ	01-201-27-340-105-060		274671	1406640	000814579	Produce delivered. Order date: 11/07/20	-	402.28	-
11/22/2023	DJ	01-201-27-340-106-060		274671	1406640	000814579	Produce delivered. Order date: 11/07/20	-	491.67	-
12/07/2023	ENC	01-201-27-340-105-060		275951			Produce delivered. Order date: 11/22/20	316.55	-	-
12/07/2023	ENC	01-201-27-340-106-060		275951			Produce delivered. Order date: 11/22/20	386.90	-	-
12/13/2023	ENC	01-201-27-340-105-060		276484			Produce delivered. Order date: 11/29/20	337.20	-	-
12/13/2023	ENC	01-201-27-340-106-060		276484			Produce delivered. Order date: 11/29/20	412.13	-	-
12/22/2023	DJ	01-201-27-340-105-060		275951	1408365	000821156	Produce delivered. Order date: 11/22/20	-	316.55	-
12/22/2023	DJ	01-201-27-340-106-060		275951	1408365	000821156	Produce delivered. Order date: 11/22/20	-	386.90	-
12/22/2023	DJ	01-201-27-340-105-060		276484	1408365	000824829	Produce delivered. Order date: 11/29/20	-	337.20	-
12/22/2023	DJ	01-201-27-340-106-060		276484	1408365	000824829	Produce delivered. Order date: 11/29/20	-	412.13	-
01/16/2024	ENC	01-203-27-340-105-060		278663			Produce delivered. Order date: 12/13/20	877.73	-	-
01/16/2024	ENC	01-203-27-340-106-060		278663			Produce delivered. Order date: 12/13/20	1,072.77	-	-
01/19/2024	DJ	01-203-27-340-105-060		278663	1410681	000832212	Credit memo # C00023895 Dated 12/18/2023	-	489.56	-
01/19/2024	DJ	01-203-27-340-106-060		278663	1410681	000832212	Credit memo # C00023895 Dated 12/18/2023	-	598.34	-
01/19/2024	DJ	01-203-27-340-105-060		278663	1410681	000835204	Produce delivered. Order date: 12/21/20	-	388.17	-
01/19/2024	DJ	01-203-27-340-106-060		278663	1410681	000835204	Produce delivered. Order date: 12/21/20	-	474.43	-
01/22/2024	ENC	01-201-27-340-105-060		279602			Produce delivered. Order date: 01/08/20	382.77	-	-
01/22/2024	ENC	01-201-27-340-106-060		279602			Produce delivered. Order date: 01/08/20	467.82	-	-
02/01/2024	ENC	01-201-27-340-105-060		280336			Produce delivered. Order date: 01/24/20	365.78	-	-
02/01/2024	ENC	01-201-27-340-106-060		280336			Produce delivered. Order date: 01/24/20	447.07	-	-
02/02/2024	DJ	01-201-27-340-105-060		279602	1411247	000842232	Produce delivered. Order date: 01/08/20	-	382.77	-
02/02/2024	DJ	01-201-27-340-106-060		279602	1411247	000842232	Produce delivered. Order date: 01/08/20	-	467.82	-
02/16/2024	DJ	01-201-27-340-105-060		280336	1411897	000850144	Produce delivered. Order date: 01/24/20	-	365.78	-
02/16/2024	DJ	01-201-27-340-106-060		280336	1411897	000850144	Produce delivered. Order date: 01/24/20	-	447.07	-
02/20/2024	ENC	01-201-27-340-105-060		281550			Produce delivered. Order date: 02/06/20	413.69	-	-
02/20/2024	ENC	01-201-27-340-106-060		281550			Produce delivered. Order date: 02/06/20	505.61	-	-
02/28/2024	ENC	01-201-27-340-105-060		282204			Produce delivered. Order date: 02/20/20	486.50	-	-
02/28/2024	ENC	01-201-27-340-106-060		282204			Produce delivered. Order date: 02/20/20	594.60	-	-
03/01/2024	DJ	01-201-27-340-105-060		281550	1412514	000856799	Produce delivered. Order date: 02/06/20	-	413.69	-
03/01/2024	DJ	01-201-27-340-106-060		281550	1412514	000856799	Produce delivered. Order date: 02/06/20	-	505.61	-
03/01/2024	DJ	01-201-27-340-105-060		282204	1412514	000863514	Produce delivered. Order date: 02/20/20	-	486.50	-
03/01/2024	DJ	01-201-27-340-106-060		282204	1412514	000863514	Produce delivered. Order date: 02/20/20	-	594.60	-
03/13/2024	ENC	01-201-27-340-105-060		283466			Produce delivered. Order date: 03/04/20	399.06	-	-
03/13/2024	ENC	01-201-27-340-106-060		283466			Produce delivered. Order date: 03/04/20	487.74	-	-
03/15/2024	DJ	01-201-27-340-105-060		283466	1413121	000871520	Produce delivered. Order date: 03/04/20	-	399.06	-
03/15/2024	DJ	01-201-27-340-106-060		283466	1413121	000871520	Produce delivered. Order date: 03/04/20	-	487.74	-
04/05/2024	ENC	01-201-27-340-105-060		285163			Produce delivered. Order date: 03/26/20	858.60	-	-

24294 - SEASHORE FRUIT & PRODUCE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/05/2024	ENC	01-201-27-340-106-060		285163			Produce delivered. Order date: 03/26/20	1,049.40	-	-
04/12/2024	DJ	01-201-27-340-105-060		285163	1414977	000879235	Produce delivered. Order date: 03/18/20	-	471.17	-
04/12/2024	DJ	01-201-27-340-106-060		285163	1414977	000879235	Produce delivered. Order date: 03/18/20	-	575.88	-
04/12/2024	DJ	01-201-27-340-105-060		285163	1414977	000882598	Produce delivered. Order date: 03/26/20	-	387.43	-
04/12/2024	DJ	01-201-27-340-106-060		285163	1414977	000882598	Produce delivered. Order date: 03/26/20	-	473.52	-
04/16/2024	ENC	01-201-27-340-105-060		286065			Produce delivered. Order date: 04/07/20	399.33	-	-
04/16/2024	ENC	01-201-27-340-106-060		286065			Produce delivered. Order date: 04/07/20	488.07	-	-
04/26/2024	DJ	01-201-27-340-105-060		286065	1415652	000888939	Produce delivered. Order date: 04/07/20	-	399.33	-
04/26/2024	DJ	01-201-27-340-106-060		286065	1415652	000888939	Produce delivered. Order date: 04/07/20	-	488.07	-
05/01/2024	ENC	01-201-27-340-105-060		287103			Produce delivered. Order date: 04/17/20	310.71	-	-
05/01/2024	ENC	01-201-27-340-106-060		287103			Produce delivered. Order date: 04/17/20	379.76	-	-
05/10/2024	DJ	01-201-27-340-105-060		287103	1416288	000894685	Produce delivered. Order date: 04/17/20	-	310.71	-
05/10/2024	DJ	01-201-27-340-106-060		287103	1416288	000894685	Produce delivered. Order date: 04/17/20	-	379.76	-
05/22/2024	ENC	01-201-27-340-105-060		288757			Credit memo Order date: 5/16/2024	701.50	-	-
05/22/2024	ENC	01-201-27-340-106-060		288757			Credit memo Order date: 5/16/2024	857.40	-	-
06/04/2024	ENC	01-201-27-340-105-060		289443			Produce delivered. Order date: 05/23/20	405.79	-	-
06/04/2024	ENC	01-201-27-340-106-060		289443			Produce delivered. Order date: 05/23/20	495.96	-	-
06/07/2024	DJ	01-201-27-340-105-060		288757	1417279	000905777	Produce delivered. Order date: 05/05/20	-	333.29	-
06/07/2024	DJ	01-201-27-340-106-060		288757	1417279	000905777	Produce delivered. Order date: 05/05/20	-	407.36	-
06/07/2024	DJ	01-201-27-340-105-060		288757	1417279	000911129	Produce delivered. Order date: 05/13/20	-	381.35	-
06/07/2024	DJ	01-201-27-340-106-060		288757	1417279	000911129	Produce delivered. Order date: 05/13/20	-	466.10	-
06/07/2024	DJ	01-201-27-340-105-060		288757	1417279	C00036604	Credit memo Order date: 5/16/2024	-	(13.14)	-
06/07/2024	DJ	01-201-27-340-106-060		288757	1417279	C00036604	Credit memo Order date: 5/16/2024	-	(16.06)	-
06/07/2024	DJ	01-201-27-340-105-060		289443	1417279	000917739	Produce delivered. Order date: 05/23/20	-	405.79	-
06/07/2024	DJ	01-201-27-340-106-060		289443	1417279	000917739	Produce delivered. Order date: 05/23/20	-	495.96	-
06/18/2024	ENC	01-201-27-340-105-060		290538			Produce delivered. Order date: 06/04/20	416.95	-	-
06/18/2024	ENC	01-201-27-340-106-060		290538			Produce delivered. Order date: 06/04/20	509.60	-	-
06/20/2024	DJ	01-201-27-340-105-060		290538	1417924	000923087	Produce delivered. Order date: 06/04/20	-	416.95	-
06/20/2024	DJ	01-201-27-340-106-060		290538	1417924	000923087	Produce delivered. Order date: 06/04/20	-	509.60	-
06/27/2024	ENC	01-201-27-340-105-060		291327			Produce delivered. Order date: 06/17/20	367.74	-	-
06/27/2024	ENC	01-201-27-340-106-060		291327			Produce delivered. Order date: 06/17/20	449.46	-	-
07/05/2024	DJ	01-201-27-340-105-060		291327	1418546	000927855	Produce delivered. Order date: 06/17/20	-	367.74	-
07/05/2024	DJ	01-201-27-340-106-060		291327	1418546	000927855	Produce delivered. Order date: 06/17/20	-	449.46	-
07/09/2024	ENC	01-201-27-340-105-060		291921			Produce delivered. Order date: 06/27/20	360.34	-	-
07/09/2024	ENC	01-201-27-340-106-060		291921			Produce delivered. Order date: 06/27/20	440.41	-	-
07/18/2024	DJ	01-201-27-340-105-060		291921	1419423	000931404	Produce delivered. Order date: 06/27/20	-	360.34	-
07/18/2024	DJ	01-201-27-340-106-060		291921	1419423	000931404	Produce delivered. Order date: 06/27/20	-	440.41	-
07/22/2024	ENC	01-201-27-340-105-060		293740			Produce delivered. Order date: 07/10/20	363.67	-	-
07/22/2024	ENC	01-201-27-340-106-060		293740			Produce delivered. Order date: 07/10/20	444.48	-	-
08/02/2024	DJ	01-201-27-340-105-060		293740	1420497	000935532	Produce delivered. Order date: 07/10/20	-	363.67	-
08/02/2024	DJ	01-201-27-340-106-060		293740	1420497	000935532	Produce delivered. Order date: 07/10/20	-	444.48	-
08/05/2024	ENC	01-201-27-340-105-060		294514			Produce delivered. Order date: 07/18/20	342.05	-	-
08/05/2024	ENC	01-201-27-340-106-060		294514			Produce delivered. Order date: 07/18/20	418.05	-	-
08/12/2024	ENC	01-201-27-340-105-060		294978			Produce delivered. Order date: 07/30/20	460.96	-	-
08/12/2024	ENC	01-201-27-340-106-060		294978			Produce delivered. Order date: 07/30/20	563.39	-	-
08/16/2024	DJ	01-201-27-340-105-060		294514	1421111	000938656	Produce delivered. Order date: 07/18/20	-	342.05	-
08/16/2024	DJ	01-201-27-340-106-060		294514	1421111	000938656	Produce delivered. Order date: 07/18/20	-	418.05	-
08/16/2024	DJ	01-201-27-340-105-060		294978	1421111	000942217	Produce delivered. Order date: 07/30/20	-	460.96	-
08/16/2024	DJ	01-201-27-340-106-060		294978	1421111	000942217	Produce delivered. Order date: 07/30/20	-	563.39	-
08/21/2024	ENC	01-201-27-340-105-060		295844			Produce delivered. Order date: 08/14/20	321.28	-	-
08/21/2024	ENC	01-201-27-340-106-060		295844			Produce delivered. Order date: 08/14/20	392.67	-	-
08/30/2024	DJ	01-201-27-340-105-060		295844	1421664	000947630	Produce delivered. Order date: 08/14/20	-	321.28	-
08/30/2024	DJ	01-201-27-340-106-060		295844	1421664	000947630	Produce delivered. Order date: 08/14/20	-	392.67	-
09/05/2024	ENC	01-201-27-340-105-060		296740			Produce delivered. Order date: 08/24/20	361.33	-	-
09/05/2024	ENC	01-201-27-340-106-060		296740			Produce delivered. Order date: 08/24/20	441.62	-	-
09/13/2024	DJ	01-201-27-340-105-060		296740	1422205	000951961	Produce delivered. Order date: 08/24/20	-	361.33	-
09/13/2024	DJ	01-201-27-340-106-060		296740	1422205	000951961	Produce delivered. Order date: 08/24/20	-	441.62	-
09/18/2024	ENC	01-201-27-340-105-060		297770			Produce delivered. Order date: 09/08/20	388.33	-	-
09/18/2024	ENC	01-201-27-340-106-060		297770			Produce delivered. Order date: 09/08/20	474.62	-	-
09/27/2024	DJ	01-201-27-340-105-060		297770	1422844	000960205	Produce delivered. Order date: 09/08/20	-	388.33	-
09/27/2024	DJ	01-201-27-340-106-060		297770	1422844	000960205	Produce delivered. Order date: 09/08/20	-	474.62	-
10/02/2024	ENC	01-201-27-340-105-060		298913			Produce delivered. Order date: 09/25/20	356.00	-	-
10/02/2024	ENC	01-201-27-340-106-060		298913			Produce delivered. Order date: 09/25/20	435.10	-	-
10/11/2024	DJ	01-201-27-340-105-060		298913	1423499	000970886	Produce delivered. Order date: 09/25/20	-	356.00	-
10/11/2024	DJ	01-201-27-340-106-060		298913	1423499	000970886	Produce delivered. Order date: 09/25/20	-	435.10	-
10/18/2024	ENC	01-201-27-340-105-060		299984			Credit memo Order date: 10/12/2024	349.27	-	-
10/18/2024	ENC	01-201-27-340-106-060		299984			Credit memo Order date: 10/12/2024	426.88	-	-
10/25/2024	DJ	01-201-27-340-105-060		299984	1424116	000980126	Produce delivered. Order date: 10/09/20	-	371.09	-
10/25/2024	DJ	01-201-27-340-106-060		299984	1424116	000980126	Produce delivered. Order date: 10/09/202	-	453.56	-
10/25/2024	DJ	01-201-27-340-105-060		299984	1424116	C00047867	Credit memo Order date: 10/12/2024	-	(21.82)	-
10/25/2024	DJ	01-201-27-340-106-060		299984	1424116	C00047867	Credit memo Order date: 10/12/2024	-	(26.68)	-
10/31/2024	ENC	01-201-27-340-105-060		300972			Produce delivered. Order date: 10/22/20	346.77	-	-
10/31/2024	ENC	01-201-27-340-106-060		300972			Produce delivered. Order date: 10/22/20	423.83	-	-
11/08/2024	DJ	01-201-27-340-105-060		300972	1424679	000988335	Produce delivered. Order date: 10/22/20	-	346.77	-
11/08/2024	DJ	01-201-27-340-106-060		300972	1424679	000988335	Produce delivered. Order date: 10/22/20	-	423.83	-
11/14/2024	ENC	01-201-27-340-105-060		301965			Produce delivered. Order date: 11/03/20	398.59	-	-
11/14/2024	ENC	01-201-27-340-106-060		301965			Produce delivered. Order date: 11/03/20	487.16	-	-
11/20/2024	ENC	01-201-27-340-105-060		302383			Produce delivered. Order date: 11/14/20	375.17	-	-
11/20/2024	ENC	01-201-27-340-106-060		302383			Produce delivered. Order date: 11/14/20	458.53	-	-
11/22/2024	DJ	01-201-27-340-105-060		301965	1425401	000995998	Produce delivered. Order date: 11/03/20	-	398.59	-
11/22/2024	DJ	01-201-27-340-106-060		301965	1425401	000995998	Produce delivered. Order date: 11/03/20	-	487.16	-
11/22/2024	DJ	01-201-27-340-105-060		302383	1425401	001003312	Produce delivered. Order date: 11/14/20	-	375.17	-
11/22/2024	DJ	01-201-27-340-106-060		302383	1425401	001003312	Produce delivered. Order date: 11/14/20	-	458.53	-
12/06/2024	ENC	01-201-27-340-105-060		303494			Produce delivered. Order date: 11/20/20	474.05	-	-
12/06/2024	ENC	01-201-27-340-106-060		303494			Produce delivered. Order date: 11/20/20	579.40	-	-
12/12/2024	ENC	01-201-27-340-105-060		304245			Produce delivered. Order date: 12/04/20	477.40	-	-
12/12/2024	ENC	01-201-27-340-106-060		304245			Produce delivered. Order date: 12/04/20	583.50	-	-
12/20/2024	DJ	01-201-27-340-105-060		303494	1426611	001005872	Produce delivered. Order date: 11/20/20	-	474.05	-

24294 - SEASHORE FRUIT & PRODUCE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/20/2024	DJ	01-201-27-340-106-060		303494	1426611	001005872	Produce delivered. Order date: 11/20/20	-	579.40	-
12/20/2024	DJ	01-201-27-340-105-060		304245	1426611	001013555	Produce delivered. Order date: 12/04/20	-	477.40	-
12/20/2024	DJ	01-201-27-340-106-060		304245	1426611	001013555	Produce delivered. Order date: 12/04/20	-	583.50	-
01/16/2025	ENC	01-201-27-340-105-060		305963			Produce delivered. Order date: 12/31/20	451.48	-	-
01/16/2025	ENC	01-201-27-340-106-060		305963			Produce delivered. Order date: 12/31/20	551.82	-	-
01/16/2025	ENC	01-203-27-340-105-060		305997			Produce delivered. Order date: 12/16/20	475.36	-	-
01/16/2025	ENC	01-203-27-340-106-060		305997			Produce delivered. Order date: 12/16/20	580.99	-	-
01/27/2025	ENC	01-201-27-340-105-060		307347			Produce delivered. Order date: 01/14/202	463.07	-	-
01/27/2025	ENC	01-201-27-340-106-060		307347			Produce delivered. Order date: 01/14/20	565.98	-	-
01/31/2025	DJ	01-201-27-340-105-060		305963	1428979	001024848	Produce delivered. Order date: 12/31/20	-	451.48	-
01/31/2025	DJ	01-201-27-340-106-060		305963	1428979	001024848	Produce delivered. Order date: 12/31/20	-	551.82	-
01/31/2025	DJ	01-203-27-340-105-060		305997	1428979	001019461	Produce delivered. Order date: 12/16/20	-	485.10	-
01/31/2025	DJ	01-203-27-340-106-060		305997	1428979	001019461	Produce delivered. Order date: 12/16/20	-	592.90	-
01/31/2025	DJ	01-203-27-340-105-060		305997	1428979	C00053661	Credit memo #C00053661	-	(9.74)	-
01/31/2025	DJ	01-203-27-340-106-060		305997	1428979	C00053661	Credit memo #C00053661	-	(11.91)	-
01/31/2025	DJ	01-201-27-340-105-060		307347	1428979	001032501	Produce delivered. Order date: 01/14/202	-	463.07	-
01/31/2025	DJ	01-201-27-340-106-060		307347	1428979	001032501	Produce delivered. Order date: 01/14/20	-	565.98	-
02/13/2025	ENC	01-201-27-340-106-060		309028			Credit memo #C00056568, dated 01/30/2025	468.72	-	-
02/13/2025	ENC	01-201-27-340-105-060		309028			Credit memo #C00056568, dated 01/30/2025	374.08	-	-
02/25/2025	ENC	01-201-27-340-105-060		309816			Produce delivered. Order date: 02/10/202	416.79	-	-
02/25/2025	ENC	01-201-27-340-106-060		309816			Produce delivered. Order date: 02/10/20	509.41	-	-
02/28/2025	DJ	01-201-27-340-106-060		309028	1430249	001040676	Credit memo #C00056568, dated 01/30/2025	-	468.72	-
02/28/2025	DJ	01-201-27-340-105-060		309028	1430249	001040676	Credit memo #C00056568, dated 01/30/2025	-	374.08	-
02/28/2025	DJ	01-201-27-340-105-060		309816	1430249	001049087	Produce delivered. Order date: 02/10/202	-	416.79	-
02/28/2025	DJ	01-201-27-340-106-060		309816	1430249	001049087	Produce delivered. Order date: 02/10/20	-	509.41	-
03/05/2025	ENC	01-201-27-340-105-060		310476			Credit memo #C00058651, dated 02/27/2025	413.28	-	-
03/05/2025	ENC	01-201-27-340-106-060		310476			Credit memo #C00058651, dated 02/27/2025	505.12	-	-
03/14/2025	DJ	01-201-27-340-105-060		310476	1430819	001057416	Credit memo #C00058651, dated 02/27/2025	-	413.28	-
03/14/2025	DJ	01-201-27-340-106-060		310476	1430819	001057416	Credit memo #C00058651, dated 02/27/2025	-	505.12	-
03/25/2025	ENC	01-201-27-340-105-060		311919			Produce delivered. Order date: 03/12/20	434.32	-	-
03/25/2025	ENC	01-201-27-340-106-060		311919			Produce delivered. Order date: 03/12/20	530.83	-	-
03/28/2025	DJ	01-201-27-340-105-060		311919	1431475	001066498	Produce delivered. Order date: 03/12/20	-	434.32	-
03/28/2025	DJ	01-201-27-340-106-060		311919	1431475	001066498	Produce delivered. Order date: 03/12/20	-	530.83	-
04/09/2025	ENC	01-201-27-340-105-060		313003			Produce delivered. Order date: 03/26/20	428.22	-	-
04/09/2025	ENC	01-201-27-340-106-060		313003			Produce delivered. Order date: 03/26/20	523.38	-	-
04/11/2025	DJ	01-201-27-340-105-060		313003	1431996	001074420	Produce delivered. Order date: 03/26/20	-	428.22	-
04/11/2025	DJ	01-201-27-340-106-060		313003	1431996	001074420	Produce delivered. Order date: 03/26/20	-	523.38	-
04/21/2025	ENC	01-201-27-340-105-060		313812			Credit Memo # C00061322 issued 4/11/2025	379.32	-	-
04/21/2025	ENC	01-201-27-340-106-060		313812			Credit Memo # C00061322 issued 4/11/2025	463.78	-	-
04/25/2025	DJ	01-201-27-340-105-060		313812	1432574	001082229	Credit Memo # C00061322 issued 4/11/2025	-	379.32	-
04/25/2025	DJ	01-201-27-340-106-060		313812	1432574	001082229	Credit Memo # C00061322 issued 4/11/2025	-	463.78	-
05/02/2025	ENC	01-201-27-340-105-060		314669			Produce delivered. Order date: 04/21/20	430.49	-	-
05/02/2025	ENC	01-201-27-340-106-060		314669			Produce delivered. Order date: 04/21/20	526.16	-	-
05/09/2025	DJ	01-201-27-340-105-060		314669	1433253	001089220	Produce delivered. Order date: 04/21/20	-	430.49	-
05/09/2025	DJ	01-201-27-340-106-060		314669	1433253	001089220	Produce delivered. Order date: 04/21/20	-	526.16	-
Vendor Total								**40,726.19**	**41,445.49**	**-**

19488 - SEETON TURF WAREHOUSE LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-377-102-153		269295	1403737	0253574	PGR 113 UTA PGR 113MC 2.5 Gal	-	758.00	-
10/10/2023	ENC	01-201-28-377-102-153		271818			UTA PGR 113 MC 2.5 Gal	758.00	-	-
10/13/2023	DJ	01-201-28-377-102-153		270276	1404826	0131376	AG23NM5 23-0-12 70% NSN/30%/AS/2%FE/1%M	-	1,640.00	-
10/27/2023	DJ	01-201-28-377-105-153		269334	1405420	0253575	PPZ 143 MC	-	1,347.00	-
10/27/2023	DJ	01-201-28-377-106-153		269368	1405420	0253761_IN	Utarotator UTA Armour tech rotator 1 Gal	-	3,494.00	-
10/27/2023	DJ	01-201-28-377-102-153		271818	1405420	0255470-IN	UTA PGR 113 MC 2.5 Gal	-	758.00	-
04/05/2024	ENC	01-201-28-377-101-153		285227			Grs Performance Rye GL 50 lb Darlington	2,060.00	-	-
04/05/2024	ENC	01-201-28-377-105-153		285227			Grs Performance Rye GL 50 lb Valley Broo	2,060.00	-	-
05/06/2024	ENC	01-201-28-377-102-153		287439			AG23NM5 23-0-12 70% NSN/30%AS/2%FE1%M	2,167.00	-	-
05/09/2024	ENC	01-201-28-377-106-153		287811			Andersons 5-0-15 Fertilizer with 1% Rons	5,500.00	-	-
05/10/2024	DJ	01-201-28-377-101-153		285227	1416090	0262541	Grs Performance Rye GL 50 lb Darlington	-	2,060.00	-
05/10/2024	DJ	01-201-28-377-105-153		285227	1416090	0262542	Grs Performance Rye GL 50 lb Valley Broo	-	2,060.00	-
06/06/2024	DJ	01-201-28-377-102-153		287439	1417194	263084_IN	print error	-	(1,755.00)	-
06/06/2024	DJ	01-201-28-377-102-153		287439	1417194		print error	-	(412.00)	-
06/07/2024	DJ	01-201-28-377-102-153		287439	1417194	263084_IN	AG23NM5 23-0-12 70% NSN/30%AS/2%FE1%M	-	1,755.00	-
06/07/2024	DJ	01-201-28-377-102-153		287439	1417194		GRS Performance Rye GL 50 LB	-	412.00	-
06/07/2024	DJ	01-201-28-377-102-153		287439	1417194	263084_IN	AG23NM5 23-0-12 70% NSN/30%AS/2%FE1%M	-	1,755.00	-
06/07/2024	DJ	01-201-28-377-102-153		287439	1417194		GRS Performance Rye GL 50 LB	-	412.00	-
07/05/2024	DJ	01-201-28-377-106-153		287811	1418451	0264327-IN	Andersons 5-0-15 Fertilizer with 1% Rons	-	5,500.00	-
07/16/2024	ENC	01-201-28-377-106-153		292410			Luminarybent Grs Bentgrass luminary	1,350.00	-	-
07/23/2024	ENC	01-201-28-377-102-153		293760			GRS Performance Rye GL 50 Lb	515.00	-	-
08/02/2024	DJ	01-201-28-377-106-153		292410	1420407	0265984-IN	Luminarybent Grs Bentgrass luminary	-	1,350.00	-
08/16/2024	DJ	01-201-28-377-102-153		293760	1420982	266112-IN	GRS Performance Rye GL 50 Lb	-	515.00	-
08/27/2024	ENC	01-201-28-377-103-153		296123			seland rye grass	5,710.00	-	-
09/03/2024	ENC	01-201-28-377-106-153		296508			Seeton Center Cut	6,620.00	-	-
09/25/2024	ENC	01-201-28-377-102-153		298498			Grs Performance Rye GL 50 lb.	1,696.00	-	-
09/27/2024	DJ	01-201-28-377-103-153		296123	1422716	0267543	seland rye grass	-	5,710.00	-
11/22/2024	DJ	01-201-28-377-106-153		296508	1425227	0268123-IN	Luminary Bentgrass	-	5,470.00	-
11/22/2024	DJ	01-201-28-377-106-153		296508	1425227	0226892-IN	Seeton Center Cut	-	1,150.00	-
11/22/2024	DJ	01-201-28-377-102-153		298498	1425227	0269358	Grs Performance Rye GL 50 lb.	-	1,696.00	-
04/08/2025	ENC	01-201-28-377-101-153		312864			Grs Performance Rye 50 lb Darlington GC	1,860.00	-	-
04/08/2025	ENC	01-201-28-377-105-153		312864			Grs Performance Rye 50 lb Valley Brook G	1,860.00	-	-
04/08/2025	ENC	01-201-28-377-101-153		312864			(Line Removed) Grs Performance Rye 50 lb	(1,860.00)	-	-

19488 - SEETON TURF WAREHOUSE LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/08/2025	ENC	01-201-28-377-101-153		312864			(Line Added) Grs Performance Rye 50 lb D	1,860.00	-	-
04/08/2025	ENC	01-201-28-377-105-153		312864			(Line Removed) Non Confirming Quote 0145	(1,860.00)	-	-
04/08/2025	ENC	01-201-28-377-105-153		312864			(Line Added) Grs Performance Rye 50 lb V	1,860.00	-	-
05/07/2025	DJ	01-201-28-377-101-153		312864	1432891	0275782-IN	Grs Performance Rye 50 lb Darlington GC	-	1,860.00	-
05/07/2025	DJ	01-201-28-377-105-153		312864	1432891	0275782-IN	Grs Performance Rye 50 lb Valley Brook G	-	1,860.00	-
Vendor Total								**32,156.00**	**39,395.00**	**-**

924656 - SELF-MANAGEMENT RESOURCE CENTER, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/18/2024	DJ	02-213-42-330-266-440			1396954		CHECK CASH BY ANOTHER PARTY, BANK ISSUED	-	(50.00)	-
03/18/2024	ENC	02-213-42-330-266-440		283717			Training-Online/Webinar Virtual Master T	50.00	-	-
03/22/2024	DJ	02-213-42-330-266-440		283717	1413493	3086	Training-Online/Webinar Virtual Master T	-	50.00	-
10/16/2024	ENC	01-201-27-330-100-084		299714			Training - Online/Webinar CDSMP to Cance	600.00	-	-
10/25/2024	DJ	01-201-27-330-100-084		299714	1424329	3482	Training - Online/Webinar CDSMP to Cance	-	200.00	-
10/25/2024	DJ	01-201-27-330-100-084		299714	1424329	3481	Training - Online/Webinar CDSMP to Cance	-	400.00	-
Vendor Total								**650.00**	**600.00**	**-**

26941 - SEMCO USA LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/22/2024	ENC	01-201-25-275-100-024		286510			Customized filing cards for all files in	1,245.00	-	-
06/06/2024	DJ	01-201-25-275-100-024		286510	1417348	S16473	print error	-	(1,050.00)	-
06/06/2024	DJ	01-201-25-275-100-024		286510	1417348		print error	-	(195.00)	-
06/07/2024	DJ	01-201-25-275-100-024		286510	1417348	S16473	Customized filing cards for all files in	-	1,050.00	-
06/07/2024	DJ	01-201-25-275-100-024		286510	1417348		Shipping	-	195.00	-
06/07/2024	DJ	01-201-25-275-100-024		286510	1417348	S16473	Customized filing cards for all files in	-	1,050.00	-
06/07/2024	DJ	01-201-25-275-100-024		286510	1417348		Shipping	-	195.00	-
11/08/2024	ENC	01-201-25-275-100-024		301506			Legal Size 5 piece wallets - RECORDS mai	12,325.00	-	-
03/14/2025	DJ	01-203-25-275-100-024		301506	1430882	S16695	Legal Size 5 piece wallets - RECORDS mai	-	7,900.00	-
05/15/2025	ENC	13-200-56-275-321		315541			Expansion envelopes - case folders	6,375.00	-	-
Vendor Total								**19,945.00**	**9,145.00**	**-**

920039 - SEREDYNSKI JOHNATHAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/12/2024	ENC	01-201-28-370-100-021		292104			Re-enactor for Bergen County Star Spangl	400.00	-	-
07/18/2024	DJ	01-201-28-370-100-021		292104	1419607	001	Re-enactor for Bergen County Star Spangl	-	400.00	-
Vendor Total								**400.00**	**400.00**	**-**

26884 - SERTAC SURMEN D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/30/2024	ENC	01-201-28-374-100-060		280119			Pinhead Crickets - 1000 per box	344.00	-	-
02/05/2024	ENC	01-201-28-374-100-060		280483			Shipping	320.00	-	-
02/16/2024	DJ	01-201-28-374-100-060		280119	1411989	1497	Pinhead Crickets - 1000 per box	-	168.00	-
02/16/2024	DJ	01-201-28-374-100-060		280119	1411989		Shipping	-	176.00	-
02/21/2024	ENC	01-201-28-375-100-060		281669			Shipping	94.00	-	-
02/23/2024	ENC	01-201-28-374-100-060		281990			Shipping	344.00	-	-
03/01/2024	DJ	01-201-28-374-100-060		280483	1412604	1586	Pinhead crickets - 1000 per box	-	120.00	-
03/01/2024	DJ	01-201-28-374-100-060		280483	1412604		Shipping	-	200.00	-
03/01/2024	DJ	01-201-28-375-100-060		281669	1412604	1727	20 ct Silkworm	-	36.00	-
03/01/2024	DJ	01-201-28-375-100-060		281669	1412604		Shipping	-	58.00	-
03/15/2024	DJ	01-201-28-374-100-060		281990	1413224	1700	Shipping	-	344.00	-
03/18/2024	ENC	01-201-28-374-100-060		283733			Shipping	344.00	-	-
03/28/2024	DJ	01-201-28-374-100-060		283733	1414169	1793	Pinhead crickets - 1000 per box	-	144.00	-
03/28/2024	DJ	01-201-28-374-100-060		283733	1414169		Shipping	-	200.00	-
04/04/2024	ENC	01-201-28-374-100-060		285061			Pinhead crickets - 1000 per box	200.00	-	-
04/10/2024	ENC	01-201-28-374-100-060		285496			Shipping	320.00	-	-
04/26/2024	DJ	01-201-28-374-100-060		285061	1415757	1851	Pinhead crickets - 1000 per box	-	144.00	-
04/26/2024	DJ	01-201-28-374-100-060		285061	1415757		Shipping	-	56.00	-
04/26/2024	DJ	01-201-28-374-100-060		285496	1415757	1896	Pinhead Crickets - 1000 per box	-	144.00	-
04/26/2024	DJ	01-201-28-374-100-060		285496	1415757		Shipping	-	176.00	-
04/30/2024	ENC	01-201-28-375-100-060		287064			Shipping	114.00	-	-
05/03/2024	ENC	01-201-28-374-100-060		287359			Waxworms - 250ct per cup	336.00	-	-
05/03/2024	ENC	01-201-28-374-100-060		287359			Shipping	20.00	-	-

26884 - SERTAC SURMEN D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/03/2024	ENC	01-201-28-374-100-060		287359			(Line Removed) Shipping	(20.00)	-	-
05/03/2024	ENC	01-201-28-374-100-060		287359			(Increased) Shipping	20.00	-	-
05/10/2024	DJ	01-201-28-375-100-060		287064	1416282	1981	20 ct silkworm	-	114.00	-
05/17/2024	ENC	01-201-28-374-100-060		288308			1/4 inch crickets - 1000 per box	144.00	-	-
05/17/2024	ENC	01-201-28-374-100-060		288308			Shipping	188.00	-	-
06/10/2024	ENC	01-201-28-374-100-060		289745			Shipping	356.00	-	-
06/20/2024	DJ	01-201-28-374-100-060		287359	1418024	2002	Pinhead crickets - 1000 per box	-	144.00	-
06/20/2024	DJ	01-201-28-374-100-060		287359	1418024		Shipping	-	212.00	-
06/20/2024	DJ	01-201-28-374-100-060		288308	1418024	2065	Pinhead Crickets	-	120.00	-
06/20/2024	DJ	01-201-28-374-100-060		288308	1418024		1/4 inch crickets - 1000 per box	-	24.00	-
06/20/2024	DJ	01-201-28-374-100-060		288308	1418024		Shipping	-	188.00	-
07/02/2024	ENC	01-201-28-374-100-060		291596			Shipping	104.00	-	-
07/05/2024	DJ	01-201-28-374-100-060		291596	1418623	2218	Pinhead crickets - 1000 per box	-	24.00	-
07/05/2024	DJ	01-201-28-374-100-060		291596	1418623		Shipping	-	80.00	-
07/18/2024	DJ	01-201-28-374-100-060		289745	1419470	2168	Pinhead crickets - 1000 per box	-	144.00	-
07/18/2024	DJ	01-201-28-374-100-060		289745	1419470		Shipping	-	212.00	-
08/06/2024	ENC	01-201-28-374-100-060		294666			Shipping	356.00	-	-
08/16/2024	DJ	01-201-28-374-100-060		294666	1421187	2423	Pinhead crickets - 1000 per box	-	144.00	-
08/16/2024	DJ	01-201-28-374-100-060		294666	1421187		Shipping	-	212.00	-
08/26/2024	ENC	01-201-28-374-100-060		295911			Shipping	284.00	-	-
08/30/2024	DJ	01-201-28-374-100-060		295911	1421731	2535	Pinhead crickets - 1000 per box	-	72.00	-
08/30/2024	DJ	01-201-28-374-100-060		295911	1421731		3/4 inch crickets - 1000 per box	-	212.00	-
09/16/2024	ENC	01-201-28-374-100-060		297566			Shipping	236.00	-	-
09/16/2024	ENC	01-201-28-374-100-060		297596			Shipping	356.00	-	-
09/27/2024	DJ	01-201-28-374-100-060		297566	1422930	2293	Shipping	-	236.00	-
09/27/2024	DJ	01-201-28-374-100-060		297596	1422930	2624	Shipping	-	356.00	-
10/16/2024	ENC	01-201-28-374-100-060		299760			Waxworms	332.00	-	-
10/17/2024	ENC	01-201-28-375-100-060		299880			Shipping	114.00	-	-
10/25/2024	DJ	01-201-28-374-100-060		299760	1424202	2748	Waxworms	-	332.00	-
10/28/2024	ENC	01-201-28-374-100-060		300641			Shipping	416.00	-	-
11/08/2024	DJ	01-201-28-375-100-060		299880	1424759	2809	20 ct Silkworm	-	36.00	-
11/08/2024	DJ	01-201-28-375-100-060		299880	1424759		Shipping	-	78.00	-
11/08/2024	DJ	01-201-28-374-100-060		300641	1424759	2843	Pinhead crickets - 1000 per box	-	72.00	-
11/08/2024	DJ	01-201-28-374-100-060		300641	1424759		Shipping	-	344.00	-
12/02/2024	ENC	01-201-28-374-100-060		303009			Shipping	404.00	-	-
12/06/2024	DJ	01-201-28-374-100-060		303009	1426015	2979	Pinhead crickets - 1000 per box	-	72.00	-
12/06/2024	DJ	01-201-28-374-100-060		303009	1426015		Shipping	-	332.00	-
01/08/2025	ENC	01-203-28-374-100-060		304759			Pinhead crickets - 1000 per box	584.00	-	-
01/16/2025	ENC	01-201-28-375-100-060		305844			Shipping	114.00	-	-
01/17/2025	DJ	01-203-28-374-100-060		304759	1427484	3094	Pinhead crickets - 1000 per box	-	120.00	-
01/17/2025	DJ	01-203-28-374-100-060		304759	1427484		Shipping	-	464.00	-
01/27/2025	ENC	01-201-28-374-100-060		307246			Shipping	332.00	-	-
01/31/2025	DJ	01-201-28-375-100-060		305844	1429061	3287	20 ct Silkworm	-	54.00	-
01/31/2025	DJ	01-201-28-375-100-060		305844	1429061		Shipping	-	60.00	-
01/31/2025	DJ	01-201-28-374-100-060		307246	1429061	3257	Pinhead crickets - 1000 per box	-	96.00	-
01/31/2025	DJ	01-201-28-374-100-060		307246	1429061		Shipping	-	236.00	-
02/05/2025	ENC	01-201-28-374-100-060		308362			Shipping	368.00	-	-
02/14/2025	DJ	01-201-28-374-100-060		308362	1429704	3337	Pinhead crickets - 1000 per box	-	96.00	-
02/14/2025	DJ	01-201-28-374-100-060		308362	1429704		Shipping	-	272.00	-
02/27/2025	ENC	01-201-28-374-100-060		310054			Shipping	380.00	-	-
03/27/2025	ENC	01-201-28-374-100-060		312116			Shipping	488.00	-	-
04/11/2025	DJ	01-201-28-374-100-060		310054	1432065	3441	Shipping	-	380.00	-
04/15/2025	ENC	01-201-28-375-100-060		313507			Shipping	78.00	-	-
04/24/2025	ENC	01-201-28-374-100-060		314151			3/4 inch crickets - 1000 per box	493.00	-	-
04/25/2025	DJ	01-201-28-374-100-060		312116	1432648	3595	3/4 inch crickets - 1000 per box	-	488.00	-
04/25/2025	DJ	01-201-28-375-100-060		313507	1432648	3733	Shipping	-	78.00	-
05/09/2025	DJ	01-201-28-374-100-060		314151	1433311	3809	Shipping	-	493.00	-
Vendor Total								**8,563.00**	**8,563.00**	**-**

27272 - SERVICE CORP INTERNATIONAL D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/06/2025	ENC	03-200-56-340-090		314867			Cremation done on August 19, 2024 for Ca	1,250.00	-	-
05/07/2025	DJ	03-200-56-340-090		314867	1432935	402501008596	Cremation done on August 19, 2024 for Ca	-	1,250.00	-
Vendor Total								**1,250.00**	**1,250.00**	**-**

27147 - SERVICE FIRST LUBE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/10/2024	ENC	02-213-42-340-457-024		303923			Process one time payment for assistance	1,181.28	-	-
12/20/2024	DJ	02-213-42-340-457-024		303923	1426714		Process one time payment for assistance	-	1,181.28	-
Vendor Total								**1,181.28**	**1,181.28**	**-**

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-270-100-030		269255	1403760	14151623	AMS1, Annual Maintenance/Support ACDI f	-	4,534.00	-
09/29/2023	DJ	03-200-56-240-905	1900179	269571	1403760	SH580410	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
09/29/2023	DJ	01-201-25-240-120-030	1800156	269670	1403760	SH588106	MXM905 -September 2023 service charge.	-	369.60	-
09/29/2023	DJ	01-201-25-240-120-030		269671	1403760	SH588804	Color Copier September 2023 service char	-	279.07	-
09/29/2023	DJ	01-201-25-240-120-030	1800156	269672	1403760	SH588106	MXM5070 - September 2023 service charge.	-	120.19	-
09/29/2023	DJ	01-201-20-121-110-044	2300125	270030	1403760	SH588113	BP70C45. 45 PPM A3 COLOR MF. SERIAL #:	-	230.75	-
09/29/2023	DJ	01-201-20-121-100-044		270039	1403760	SH585832	60 CPM MONOCHROME - Sharp Copier Period	-	225.92	-
09/29/2023	DJ	01-201-20-120-100-072	2300056	270041	1403761	SH585605	Model: BP50M31 Description: 31 PPM A3 MO	-	103.72	-
09/29/2023	DJ	01-201-20-120-100-072		270042	1403761	SH585605	Model: BP50M31 Description: 31 PPM A3 MO	-	8.67	-
09/29/2023	DJ	01-201-29-392-100-030	2100164	270044	1403761	SH585606	Sharp Copier - September 2023 Invoice	-	222.09	-
09/29/2023	DJ	01-201-25-270-280-030	2000115	270046	1403761	SH585842	Lease/Maintenance for Copier located at	-	378.13	-
09/29/2023	DJ	01-201-25-270-105-030		270047	1403761	SH586456	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
09/29/2023	DJ	01-201-25-270-100-030		270048	1403761	SH586457	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
09/29/2023	DJ	01-201-25-270-280-030	2000055	270049	1403761	SH586459	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
09/29/2023	DJ	01-201-25-270-280-030	2000187	270050	1403762	SH586460	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
09/29/2023	DJ	01-201-25-270-280-030		270051	1403762	SH586458	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
09/29/2023	DJ	01-201-25-270-280-030	2000188	270053	1403762	SH586461	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
09/29/2023	DJ	01-201-25-270-280-030	2000189	270054	1403762	SH586462	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
09/29/2023	DJ	01-201-25-270-105-030	2000190	270056	1403762	SH586463	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
09/29/2023	DJ	01-201-25-270-280-030	2200103	270057	1403762	SH586468	Monthly Lease Copier located at the Jail	-	151.98	-
09/29/2023	DJ	01-201-25-270-100-030	2300134	270058	1403762	SH586472	Monthly Lease for Copier located at the	-	190.18	-
09/29/2023	DJ	01-201-25-270-100-030	2300135	270059	1403762	SH586473	Lease Copier located at the 2 Bergen Adm	-	172.82	-
09/29/2023	DJ	01-201-26-310-100-030		270060	1403763	SH583653	RENTAL CHARGES FOR SHARP COPIER 9/1/23-9	-	187.38	-
09/29/2023	DJ	01-201-25-270-100-030	2300135	270061	1403763	SH586474	Lease Copier located at the 2 Bergen She	-	164.65	-
09/29/2023	DJ	01-201-25-270-100-030	2100321	270062	1403763	SH586464	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
09/29/2023	DJ	01-201-25-270-100-030		270063	1403763	SH586464-1	Usages for for MX 4071 Sharp Serial # 15	-	14.83	-
09/29/2023	DJ	01-201-25-270-100-030	2100321	270064	1403763	SH586465	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
09/29/2023	DJ	01-201-25-270-100-030		270068	1403763	SH586465-1	Usages for MX 4071 Sharp Serial # 151141	-	40.45	-
09/29/2023	DJ	01-201-25-270-100-030	2100321	270069	1403763	SH586466	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
09/29/2023	DJ	01-201-25-270-100-030		270070	1403763	SH586466-1	Usages for MX 4071 Sharp Serial # 151160	-	49.27	-
09/29/2023	DJ	01-201-25-270-100-030	2100321	270072	1403764	SH586467	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
09/29/2023	DJ	01-201-25-270-100-030		270073	1403764	SH586467-1	Usages for MXC357F Sharp Serial # 75290	-	26.10	-
09/29/2023	DJ	01-201-25-270-280-030	2300114	270074	1403764	SH586469	Lease Copier located at the Jail Inmate	-	110.69	-
09/29/2023	DJ	01-201-25-270-280-030		270075	1403764	SH586469-1	Usage for copier located at the Jail Inm	-	20.48	-
09/29/2023	DJ	01-201-25-270-280-030	2300114	270076	1403764	SH586470	Lease Copier located at the Jail Medical	-	149.22	-
09/29/2023	DJ	01-201-25-270-280-030		270077	1403764	SH5864701-1	Usage for copier located at the Jail Med	-	77.29	-
09/29/2023	DJ	01-201-25-270-100-030	2300134	270078	1403764	SH586471	Lease Copier located at the Paramus 2 -	-	211.65	-
09/29/2023	DJ	01-201-27-340-135-044	2100278	270079	1403764	SH585851	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
09/29/2023	DJ	01-201-25-270-100-030		270080	1403765	SH586471-1	Usages for copier located at the Paramus	-	69.49	-
09/29/2023	DJ	01-201-25-270-100-030		270089	1403765	SH583648	Lease on MX3070N 30 CPM Color MFP, Seria	-	210.32	-
09/29/2023	DJ	01-201-25-270-100-030		270089	1403765	SH583649	Lease on MX3070N 30 CPM Color MFP, Seria	-	210.32	-
09/29/2023	DJ	01-201-25-270-280-030		270090	1403765	SH583647	Lease for MXM365N Orion IT 36 CPM MF, Se	-	146.06	-
09/29/2023	DJ	01-201-25-270-280-030		270091	1403765	SH586180	Lease for MXM365N, Orion IT 36 CPM MF, S	-	136.68	-
09/29/2023	DJ	01-201-25-270-280-030		270092	1403765	SH586181	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
09/29/2023	DJ	01-201-25-270-280-030	2000053	270093	1403765	SH586182	Monthly Lease/Maintenance for Copier at	-	118.40	-
09/29/2023	DJ	01-201-25-270-280-030	2000054	270094	1403765	SH585841	Maintenance/lease Copier located at the	-	116.64	-
09/29/2023	DJ	01-201-20-160-100-044	2100365	270098	1403766	SH586842	Sharp Electronics Corporation - Copier M	-	196.67	-
09/29/2023	DJ	01-201-20-160-100-044	2100365	270098	1403766	SH586844	Sharp Electronics Corporation - Copier M	-	110.79	-
09/29/2023	DJ	01-201-20-160-100-044	2100365	270098	1403766	SH586843	Sharp Electronics Corporation - Copier M	-	110.79	-
09/29/2023	DJ	01-201-20-160-100-044		270099	1403766	SH586842-1	Sharp Electronics Corporation - Copier M	-	10.05	-
09/29/2023	DJ	01-201-20-160-100-044		270099	1403766	SH586844-1	Sharp Electronics Corporation - Copier M	-	4.70	-
09/29/2023	DJ	01-201-27-330-120-160	2100252	270139	1403766	SH585845	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
09/29/2023	DJ	01-201-27-340-110-030		270145	1403766	SH585831	Maintenance and inspection of S#85028984	-	220.45	-
09/29/2023	DJ	01-201-28-375-100-044		270153	1403766	SH583650	Model MX5070N Serial 75055103	-	314.79	-
09/29/2023	DJ	03-200-56-375-135		270154	1403766	SH583662	30 cpm color, mfp 22598-0001	-	215.80	-
09/29/2023	DJ	01-201-28-377-106-044	2100326	270155	1403766	SH585852	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
09/29/2023	DJ	01-201-27-330-120-160	2200093	270167	1403767	SH585854	AS Sharp MX3571S (Serial 25177341) B&W U	-	215.24	-
09/29/2023	DJ	01-201-25-252-105-044	2100584	270190	1403767	SH586158	Sharp MX-6071 (285 COMM) lease - 9/2023	-	212.41	-
09/29/2023	DJ	01-201-25-252-105-044	2100584	270190	1403767	SH586159	Sharp MX-6071 (285 ADMIN) lease - 9/2023	-	212.41	-
09/29/2023	DJ	01-201-25-252-105-044		270191	1403767	SH586158	Sharp MX-6071 (285 COMM) - color usage	-	51.71	-
09/29/2023	DJ	01-201-20-155-120-024		270194	1403767	SH566227a	Additional charge for COLOR usage dtd 2/	-	450.58	-
09/29/2023	DJ	01-201-20-155-120-024		270194	1403767	SH582652A	Additional charge for COLOR usage dtd 2/	-	95.48	-
09/29/2023	DJ	01-201-25-240-110-030	2100343	270195	1403767	SH586614	Lease September 2023	-	187.08	-
09/29/2023	DJ	01-201-20-155-100-044		270196	1403768	SH549972	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
09/29/2023	DJ	01-201-20-155-100-044		270196	1403768	SH555381	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
09/29/2023	DJ	01-201-20-155-100-044		270196	1403768	SH566227	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
09/29/2023	DJ	01-201-20-155-100-044		270196	1403768	SH571713	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
09/29/2023	DJ	01-201-20-155-100-044		270196	1403768	SH577176	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
09/29/2023	DJ	01-201-20-155-100-044		270196	1403768	SH582652	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
09/29/2023	DJ	01-201-20-155-100-044		270196	1403768	SH588107	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
09/29/2023	DJ	03-200-56-240-905	1900179	270351	1403768	SH585833	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
09/29/2023	DJ	01-201-20-121-110-044	2000153	270363	1403768	SH585843	MX5071. 50 CPM COLOR MFP. SEPTEMBER 20	-	405.34	-
09/29/2023	DJ	01-201-20-110-105-044	1900567	270398	1403768	Sh585839A	MX8090N Polaris Pro 2 80PP Serial No.	-	798.07	-
09/29/2023	DJ	01-201-20-110-105-044		270399	1403768	SH585839B	MX8090N Polaris Pro 2 80PP Serial No.	-	305.53	-
09/29/2023	DJ	01-201-20-110-105-044	1900566	270400	1403768	SH585840	MX4071 40 CPM Color MFP Serial No. 951	-	325.51	-
09/29/2023	DJ	01-201-25-240-110-030	2000052	270685	1403769	SH586613	Lease September 2023	-	217.93	-
09/29/2023	DJ	01-201-25-270-105-030	2300127	270746	1403769	SH589047	Lease Copier located at the BCI Admin 4	-	168.50	-
10/04/2023	ENC	21-213-75-431-531-12		271391			Color MF	1,797.44	-	-
10/04/2023	ENC	21-213-75-431-531-12		271391			(Line Removed) Color MF	(1,797.44)	-	-
10/04/2023	ENC	21-213-75-431-531-12		271391			(Line Added) Color Usge	1,797.44	-	-
10/10/2023	ENC	01-201-25-240-101-030		271655			1ST FLOOR SECURITY OFFICE COPY MACHINE M	145.38	-	-
10/10/2023	ENC	01-201-25-270-100-030	2200102	271791			Monthly Lease for Copier located at the	224.12	-	-
10/10/2023	CON	01-201-25-270-100-030	2200102				PO# 271791 (Req# 281231)	(224.12)	-	-
10/10/2023	ENC	01-201-25-240-101-030		271842			1st Floor Security Office Copy machine M	145.38	-	-
10/13/2023	DJ	04-215-21-24-2750-500		267391	1404849	14144459	SHARP 50'' 24/7 PROFESSIONAL MONITOR	-	5,145.00	-
10/13/2023	DJ	01-201-20-180-110-044	2100377	270087	1404849	SH585853	Sharp copier maintenance/lease period co	-	187.24	-
10/13/2023	DJ	01-201-20-130-100-044		270341	1404849	SH585838	SEPTEMBER 2023	-	158.90	-
10/13/2023	DJ	01-201-20-130-100-044	2100285	270342	1404849	SH585846	SEPTEMBER 2023	-	199.04	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-26-310-120-030	2000201	270467	1404849	SH585844	USAGE	-	169.04	-
10/13/2023	DJ	01-201-20-155-105-030		270686	1404849	SH585835	Sharp copier MXM6570 serial no. 95001302	-	399.44	-
10/13/2023	DJ	01-201-25-240-120-030	1800156	270698	1404849	SH588108	MXM3570 - September 2023 service charge.	-	136.57	-
10/13/2023	DJ	01-201-25-270-100-030	2200102	271791	1404849	SH594291	Monthly Lease for Copier located at the	-	224.12	-
10/13/2023	ENC	01-201-44-915-110-203		272113			65" Class (64.5 diagonal) Screen Size- 4	21,994.50	-	-
10/16/2023	ENC	01-201-25-252-105-044	2100251	272187			Sharp MX-7081 (EOC) copier lease - 10/20	287.10	-	-
10/16/2023	CON	01-201-25-252-105-044	2100251				PO# 272187 (Req# 281271)	(287.10)	-	-
10/16/2023	ENC	01-201-25-252-105-044	2100335	272188			Sharp MX-6071 (327 ERA) lease - 10/2023	303.89	-	-
10/16/2023	CON	01-201-25-252-105-044	2100335				PO# 272188 (Req# 281272)	(303.89)	-	-
10/18/2023	ENC	01-201-20-120-100-072	1800548	272411			Model: MXM905 Description: 90 PPM MFP S/	1,372.75	-	-
10/18/2023	CON	01-201-20-120-100-072	1800548				PO# 272411 (Req# 281895)	(1,372.75)	-	-
10/19/2023	ENC	01-201-26-310-100-030		272476			RENTAL CHARGES FOR SHARP COPIER 10/1/23-	187.38	-	-
10/19/2023	ENC	01-201-25-270-280-030	2000115	272477			Lease/Maintenance for Copier located at	378.13	-	-
10/19/2023	CON	01-201-25-270-280-030	2000115				PO# 272477 (Req# 281935)	(378.13)	-	-
10/19/2023	ENC	01-201-20-130-100-044		272479			2023 OCTOBER	158.90	-	-
10/19/2023	ENC	01-201-20-130-100-044	2100285	272480			2023 OCTOBER	199.04	-	-
10/19/2023	CON	01-201-20-130-100-044	2100285				PO# 272480 (Req# 281968)	(199.04)	-	-
10/19/2023	ENC	01-201-20-130-100-044		272481			2023 OCTOBER	34.38	-	-
10/19/2023	ENC	01-201-20-120-100-072	2300056	272486			Model: BP50M31 Description: 31 PPM A3 MO	149.21	-	-
10/19/2023	CON	01-201-20-120-100-072	2300056				PO# 272486 (Req# 282004)	(149.21)	-	-
10/19/2023	ENC	01-201-20-180-110-044	2100377	272492			Sharp copier lease/maintenance for perio	187.24	-	-
10/19/2023	CON	01-201-20-180-110-044	2100377				PO# 272492 (Req# 281975)	(187.24)	-	-
10/19/2023	ENC	01-201-20-180-110-044		272493			Sharp copier B & W Usage overage period	8.90	-	-
10/19/2023	ENC	01-201-29-392-100-030	2100164	272516			Sharp Copier - October 2023 Invoice	222.09	-	-
10/19/2023	CON	01-201-29-392-100-030	2100164				PO# 272516 (Req# 281976)	(222.09)	-	-
10/19/2023	ENC	01-201-27-340-115-044	2100278	272517			Lease of SN# 13010833 for Month of Octob	226.59	-	-
10/19/2023	CON	01-201-27-340-115-044	2100278				PO# 272517 (Req# 281983)	(226.59)	-	-
10/19/2023	ENC	01-201-27-340-125-030	2100278	272518			Lease of SN# 13011183 for month of Octob	180.84	-	-
10/19/2023	CON	01-201-27-340-125-030	2100278				PO# 272518 (Req# 281985)	(180.84)	-	-
10/19/2023	ENC	02-213-42-155-304-024		272526			Meter Reading 4/1/2023 - 6/30/2023	794.21	-	-
10/19/2023	ENC	01-201-25-240-120-030	1800156	272553			MXM905 -October 2023 service charge.	369.60	-	-
10/19/2023	CON	01-201-25-240-120-030	1800156				PO# 272553 (Req# 281445)	(369.60)	-	-
10/19/2023	ENC	01-201-25-240-120-030		272554			Color Copier October 2023 service charge	279.07	-	-
10/19/2023	ENC	01-201-25-240-120-030		272555			MXM3570 - October 2023 service charge.	136.57	-	-
10/19/2023	ENC	01-201-25-240-120-030	1800156	272556			MXM5070 - October2023 service charge.	120.19	-	-
10/19/2023	CON	01-201-25-240-120-030	1800156				PO# 272556 (Req# 281450)	(120.19)	-	-
10/19/2023	CON	01-201-25-240-120-030	1800156				SHARP ELECTRONICS CORPORATION D/B/A	42.47	-	-
10/20/2023	ENC	01-201-25-270-280-030		272606			Usage for Copier located at the Bergen	378.02	-	-
10/20/2023	ENC	01-201-20-121-100-044		272608			60 CPM MONOCHROME-Sharp Copier Period C	225.92	-	-
10/20/2023	ENC	01-201-27-340-150-044	2100278	272609			Lease of SN# 13011003 for month of Octob	226.59	-	-
10/20/2023	CON	01-201-27-340-150-044	2100278				PO# 272609 (Req# 281988)	(226.59)	-	-
10/20/2023	ENC	01-201-25-240-110-030	2000052	272613			Lease October 2023	217.93	-	-
10/20/2023	CON	01-201-25-240-110-030	2000052				PO# 272613 (Req# 282020)	(217.93)	-	-
10/20/2023	ENC	01-201-25-240-110-030	2100343	272614			Lease October 2023	187.08	-	-
10/20/2023	CON	01-201-25-240-110-030	2100343				PO# 272614 (Req# 282021)	(187.08)	-	-
10/20/2023	ENC	01-201-25-240-110-030		272616			Color usage between 08/31/2023 - 09/30/2	26.31	-	-
10/20/2023	ENC	01-201-25-240-101-025		272618			1ST FLOOR SAFETY & SECURTY MONTHLY COPY	145.38	-	-
10/20/2023	ENC	02-213-42-340-362-024		272619			Maintenance and inspection of S#85028984	220.45	-	-
10/20/2023	ENC	01-201-27-340-105-030	2100278	272621			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
10/20/2023	CON	01-201-27-340-105-030	2100278				PO# 272621 (Req# 282056)	(180.84)	-	-
10/20/2023	ENC	01-201-25-270-105-030		272625			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
10/20/2023	ENC	01-201-25-270-100-030		272626			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
10/20/2023	ENC	01-201-25-270-280-030		272627			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
10/20/2023	ENC	01-201-25-270-280-030	2000055	272628			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
10/20/2023	CON	01-201-25-270-280-030	2000055				PO# 272628 (Req# 282082)	(107.25)	-	-
10/20/2023	ENC	01-201-25-270-280-030	2000187	272629			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
10/20/2023	CON	01-201-25-270-280-030	2000187				PO# 272629 (Req# 282084)	(126.09)	-	-
10/20/2023	ENC	01-201-25-270-280-030	2000188	272631			Monthly Lease/Maintenance for Bergen Cou	167.17	-	-
10/20/2023	CON	01-201-25-270-280-030	2000188				PO# 272631 (Req# 282086)	(167.17)	-	-
10/20/2023	ENC	01-201-25-270-280-030	2000189	272632			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
10/20/2023	CON	01-201-25-270-280-030	2000189				PO# 272632 (Req# 282087)	(126.09)	-	-
10/20/2023	ENC	01-201-25-270-105-030	2000190	272635			Monthly Lease/Maintenance for BCI Squad	126.09	-	-
10/20/2023	CON	01-201-25-270-105-030	2000190				PO# 272635 (Req# 282090)	(126.09)	-	-
10/20/2023	ENC	01-201-25-270-100-030	2100321	272637			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
10/20/2023	CON	01-201-25-270-100-030	2100321				PO# 272637 (Req# 282091)	(186.96)	-	-
10/20/2023	ENC	01-201-25-270-100-030		272638			Usages for MX 4071 Sharp Serial # 151142	42.68	-	-
10/20/2023	ENC	01-201-25-270-100-030	2100321	272639			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
10/20/2023	CON	01-201-25-270-100-030	2100321				PO# 272639 (Req# 282094)	(186.96)	-	-
10/20/2023	ENC	01-201-25-270-100-030		272640			Usages f/or MX 4071 Sharp Serial # 1511	0.68	-	-
10/20/2023	ENC	01-201-25-270-100-030	2100321	272641			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
10/20/2023	CON	01-201-25-270-100-030	2100321				PO# 272641 (Req# 282096)	(206.60)	-	-
10/20/2023	ENC	01-201-25-270-100-030		272642			Usages for MX 4071 Sharp Serial # 151160	45.81	-	-
10/20/2023	ENC	01-201-25-270-100-030	2100321	272643			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
10/20/2023	CON	01-201-25-270-100-030	2100321				PO# 272643 (Req# 282098)	(124.32)	-	-
10/20/2023	ENC	01-201-25-270-100-030		272644			Usages for MXC357F Sharp Serial # 752904	1.66	-	-
10/20/2023	ENC	01-201-25-270-280-030	2200103	272646			Monthly Lease Copier located at the Jail	151.98	-	-
10/20/2023	CON	01-201-25-270-280-030	2200103				PO# 272646 (Req# 282101)	(151.98)	-	-
10/20/2023	ENC	01-201-25-270-280-030	2300114	272647			Lease Copier located at the Jail Inmate	110.69	-	-
10/20/2023	CON	01-201-25-270-280-030	2300114				PO# 272647 (Req# 282103)	(110.69)	-	-
10/20/2023	ENC	01-201-25-270-280-030	2300114	272648			Lease Copier located at the Jail Medical	149.22	-	-
10/20/2023	CON	01-201-25-270-280-030	2300114				PO# 272648 (Req# 282104)	(149.22)	-	-
10/20/2023	ENC	01-201-25-252-105-044	2100584	272650			Sharp MX-6071 (285 COMM) lease - 10/2023	424.82	-	-
10/20/2023	CON	01-201-25-252-105-044	2100584				PO# 272650 (Req# 282106)	(424.82)	-	-
10/20/2023	ENC	01-201-25-270-100-030	2300134	272651			Lease Copier located at the Paramus 2 -	211.65	-	-
10/20/2023	CON	01-201-25-270-100-030	2300134				PO# 272651 (Req# 282107)	(211.65)	-	-
10/20/2023	ENC	01-201-25-270-100-030	2300134	272652			Monthly Lease for Copier located at the	190.18	-	-
10/20/2023	CON	01-201-25-270-100-030	2300134				PO# 272652 (Req# 282108)	(190.18)	-	-
10/20/2023	ENC	01-201-25-270-100-030	2300135	272653			Lease Copier located at the 2 Bergen Adm	172.82	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/20/2023	CON	01-201-25-270-100-030	2300135				PO# 272653 (Req# 282109)	(172.82)	-	-
10/20/2023	ENC	01-201-25-270-100-030	2300135	272654			Lease Copier located at the 2 Bergen She	164.65	-	-
10/20/2023	CON	01-201-25-270-100-030	2300135				PO# 272654 (Req# 282110)	(164.65)	-	-
10/20/2023	ENC	01-201-25-270-105-030	2300127	272655			Lease Copier located at the BCI Admin 4	168.50	-	-
10/20/2023	CON	01-201-25-270-105-030	2300127				PO# 272655 (Req# 282111)	(168.50)	-	-
10/20/2023	ENC	01-201-28-375-100-044		272662			Model MX5070N Serial 75055103	314.79	-	-
10/20/2023	ENC	01-201-28-375-100-044		272663			Model MX5070N Serial 75055103	686.78	-	-
10/20/2023	ENC	01-201-28-377-106-044	2100326	272664			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
10/20/2023	CON	01-201-28-377-106-044	2100326				PO# 272664 (Req# 282181)	(152.43)	-	-
10/23/2023	ENC	01-201-25-270-280-030		272711			Usage for Copier located at the Jail Adm	26.18	-	-
10/23/2023	ENC	01-201-25-240-101-025		272618			(Line Removed) 1ST FLOOR SAFETY & SECURT	(145.38)	-	-
10/23/2023	ENC	01-201-25-240-101-030		272618			(Line Added) 1ST FLOOR SAFETY & SECURTY	145.38	-	-
10/23/2023	ENC	01-201-26-310-100-030	2300014	272739			2023 OCTOBER	147.26	-	-
10/23/2023	CON	01-201-26-310-100-030	2300014				PO# 272739 (Req# 282054)	(147.26)	-	-
10/23/2023	ENC	01-201-27-330-120-160	2200093	272741			AS Sharp MX3571S (Serial 25177341) B&W U	215.24	-	-
10/23/2023	CON	01-201-27-330-120-160	2200093				PO# 272741 (Req# 282131)	(215.24)	-	-
10/23/2023	ENC	01-201-27-330-120-160	2100252	272742			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
10/23/2023	CON	01-201-27-330-120-160	2100252				PO# 272742 (Req# 282191)	(266.46)	-	-
10/23/2023	ENC	01-201-27-330-120-160	2300152	272744			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
10/23/2023	ENC	01-201-27-330-120-160	2300152	272744			AS Sharp BP50C31 (Serial 33003365) leas	106.79	-	-
10/23/2023	CON	01-201-27-330-120-160	2300152				PO# 272744 (Req# 282195)	(213.58)	-	-
10/23/2023	ENC	01-201-25-270-100-030	2300135	272749			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
10/23/2023	CON	01-201-25-270-100-030	2300135				PO# 272749 (Req# 282239)	(116.95)	-	-
10/23/2023	ENC	01-201-27-330-140-025		272767			AS Sharp MX3571S (Serial 25177341) Colo	607.85	-	-
10/24/2023	ENC	01-201-20-155-105-030		272778			Sharp copier MXM6570 serial no. 95001302	399.44	-	-
10/24/2023	ENC	01-201-25-275-100-030	2200108	272781			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
10/24/2023	CON	01-201-25-275-100-030	2200108				PO# 272781 (Req# 282269)	(195.18)	-	-
10/24/2023	ENC	01-201-25-275-100-030	2200108	272782			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
10/24/2023	CON	01-201-25-275-100-030	2200108				PO# 272782 (Req# 282268)	(195.18)	-	-
10/24/2023	ENC	01-201-25-275-100-030	2200109	272783			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
10/24/2023	CON	01-201-25-275-100-030	2200109				PO# 272783 (Req# 282267)	(69.02)	-	-
10/24/2023	ENC	01-201-25-275-100-030	2100322	272784			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
10/24/2023	CON	01-201-25-275-100-030	2100322				PO# 272784 (Req# 282265)	(293.79)	-	-
10/24/2023	ENC	01-201-25-275-100-030	2200402	272799			BCPO-Model MX6070 Screening Serial 85078	331.25	-	-
10/24/2023	CON	01-201-25-275-100-030	2200402				PO# 272799 (Req# 282266)	(331.25)	-	-
10/24/2023	ENC	01-201-25-275-100-030	2100322	272809			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
10/24/2023	CON	01-201-25-275-100-030	2100322				PO# 272809 (Req# 281493)	(293.79)	-	-
10/24/2023	ENC	01-201-25-275-100-030	2200109	272810			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
10/24/2023	CON	01-201-25-275-100-030	2200109				PO# 272810 (Req# 281494)	(69.02)	-	-
10/24/2023	ENC	01-201-25-275-100-030	2200402	272811			BCPO-Model MX6070 Screening Serial 85078	331.25	-	-
10/24/2023	CON	01-201-25-275-100-030	2200402				PO# 272811 (Req# 281495)	(331.25)	-	-
10/24/2023	ENC	01-201-25-275-100-030	2200402	272824			BCPO-Model BP70C65 Serial #25082049 CIU	10,933.50	-	-
10/24/2023	CON	01-201-25-275-100-030	2200402				PO# 272824 (Req# 282264)	(10,933.50)	-	-
10/24/2023	ENC	01-201-25-275-100-030	2200402	272825			BCPO-Model BP70C65 Serial #25082049 CIU	6,147.98	-	-
10/24/2023	CON	01-201-25-275-100-030	2200402				PO# 272825 (Req# 281492)	(6,147.98)	-	-
10/24/2023	ENC	01-201-20-160-100-044	2100365	272866			Sharp Electronics Corporation - Copier M	418.25	-	-
10/24/2023	CON	01-201-20-160-100-044	2100365				PO# 272866 (Req# 282362)	(418.25)	-	-
10/24/2023	ENC	01-201-20-160-100-044		272882			Sharp Electronics Corporation - Copier M	39.70	-	-
10/25/2023	ENC	01-201-20-110-105-044	1900567	272942			MX8090N Polaris Pro 2 80pp Serial No.	798.07	-	-
10/25/2023	CON	01-201-20-110-105-044	1900567				PO# 272942 (Req# 282306)	(798.07)	-	-
10/25/2023	ENC	01-201-20-110-105-044	1900566	272943			MX4071 40 CPM Color MFP Serial No.	325.51	-	-
10/25/2023	CON	01-201-20-110-105-044	1900566				PO# 272943 (Req# 282307)	(325.51)	-	-
10/26/2023	CON	01-204-56-202-1	2100252				SHARP ELECTRONICS CORPORATION D/B/A	(534.55)	-	-
10/26/2023	CON	01-204-56-202-1	2100377				SHARP ELECTRONICS CORPORATION D/B/A	(187.24)	-	-
10/26/2023	CON	01-203-25-270-100-030	2100321				SHARP ELECTRONICS CORPORATION D/B/A	(24.02)	-	-
10/26/2023	ENC	01-201-27-340-135-044	2100278	273041			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
10/26/2023	CON	01-201-27-340-135-044	2100278				PO# 273041 (Req# 282575)	(226.59)	-	-
10/27/2023	DJ	01-201-25-240-101-030		271655	1405447	SH580407	1ST FLOOR SECURITY OFFICE COPY MACHINE M	-	145.38	-
10/27/2023	DJ	01-201-25-252-105-044	2100251	272187	1405447	SH593646	Sharp MX-7081 (EOC) copier lease - 10/20	-	287.10	-
10/27/2023	DJ	01-201-25-252-105-044	2100335	272188	1405447	SH593649	Sharp MX-6071 (327 ERA) lease - 10/2023	-	303.89	-
10/27/2023	DJ	01-201-20-120-100-072	1800548	272411	1405447	SH590071	Model: MXM905 Description: 90 PPM MFP S/	-	1,372.75	-
10/27/2023	DJ	01-201-26-310-100-030		272476	1405447	SH589138	RENTAL CHARGES FOR SHARP COPIER 10/1/23-	-	187.38	-
10/27/2023	DJ	01-201-25-270-280-030	2000115	272477	1405447	SH591393	Lease/Maintenance for Copier located at	-	378.13	-
10/27/2023	DJ	01-201-20-130-100-044		272479	1405447	SH591389	2023 OCTOBER	-	158.90	-
10/27/2023	DJ	01-201-20-130-100-044	2100285	272480	1405448	SH591397	2023 OCTOBER	-	199.04	-
10/27/2023	DJ	01-201-20-130-100-044		272481	1405448	SH591397	2023 OCTOBER	-	34.38	-
10/27/2023	DJ	01-201-20-120-100-072	2300056	272486	1405448	SH591153	Model: BP50M31 Description: 31 PPM A3 MO	-	149.21	-
10/27/2023	DJ	01-201-20-180-110-044	2100377	272492	1405448	SH591404	Sharp copier lease/maintenance for perio	-	187.24	-
10/27/2023	DJ	01-201-20-180-110-044		272493	1405448	SH591404	Sharp copier B & W Usage overage period	-	8.90	-
10/27/2023	DJ	01-201-29-392-100-030	2100164	272516	1405448	SH591154	Sharp Copier - October 2023 Invoice	-	222.09	-
10/27/2023	DJ	01-201-27-340-115-044	2100278	272517	1405448	SH591400	Lease of SN# 13010833 for Month of Octob	-	226.59	-
10/27/2023	DJ	01-201-27-340-125-030	2100278	272518	1405448	SH591399	Lease of SN# 13011183 for month of Octob	-	180.84	-
10/27/2023	DJ	02-213-42-155-304-024		272526	1405449	14119289	Meter Reading 4/1/2023 - 6/30/2023	-	794.21	-
10/27/2023	DJ	01-201-25-240-120-030	1800156	272553	1405449	SH593643	MXM905 -October 2023 service charge.	-	369.60	-
10/27/2023	DJ	01-201-25-240-120-030		272554	1405449	SH594344	Color Copier October 2023 service charge	-	279.07	-
10/27/2023	DJ	01-201-25-240-120-030		272555	1405449	SH593645	MXM3570 - October 2023 service charge.	-	136.57	-
10/27/2023	DJ	01-201-25-240-120-030	1800156	272556	1405449	SH593643	MXM5070 - October2023 service charge.	-	120.19	-
10/27/2023	DJ	01-201-25-270-280-030		272606	1405449	SH591393-1	Usage for Copier located at the Bergen	-	378.02	-
10/27/2023	DJ	01-201-27-340-150-044	2100278	272609	1405449	SH591401	Lease of SN# 13011003 for month of Octob	-	226.59	-
10/27/2023	DJ	01-201-25-240-110-030	2000052	272613	1405449	SH592178	Lease October 2023	-	217.93	-
10/27/2023	DJ	01-201-25-240-110-030	2100343	272614	1405450	SH592179	Lease October 2023	-	187.08	-
10/27/2023	DJ	01-201-25-240-110-030		272616	1405450	SH592179	Color usage between 08/31/2023 - 09/30/2	-	26.31	-
10/27/2023	DJ	01-201-25-240-101-030		272618	1405450	SH591381	1ST FLOOR SAFETY & SECURTY MONTHLY COPY	-	145.38	-
10/27/2023	DJ	02-213-42-340-362-024		272619	1405450	SH591382	Maintenance and inspection of S#85028984	-	220.45	-
10/27/2023	DJ	01-201-27-340-105-030	2100278	272621	1405450	SH591398	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
10/27/2023	DJ	01-201-25-270-105-030		272625	1405450	SH592018	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
10/27/2023	DJ	01-201-25-270-100-030		272626	1405450	SH592019	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
10/27/2023	DJ	01-201-25-270-280-030		272627	1405450	SH5922020	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	01-201-25-270-280-030	2000055	272628	1405451	SH592021	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
10/27/2023	DJ	01-201-25-270-280-030	2000187	272629	1405451	SH592022	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
10/27/2023	DJ	01-201-25-270-280-030	2000188	272631	1405451	SH592023	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
10/27/2023	DJ	01-201-25-270-280-030	2000189	272632	1405451	SH592024	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
10/27/2023	DJ	01-201-25-270-105-030	2000190	272635	1405451	SH592025	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
10/27/2023	DJ	01-201-25-270-100-030	2100321	272637	1405451	SH592026	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
10/27/2023	DJ	01-201-25-270-100-030		272638	1405451	SH592026-1	Usages for MX 4071 Sharp Serial # 151142	-	42.68	-
10/27/2023	DJ	01-201-25-270-100-030	2100321	272639	1405451	SH592027	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
10/27/2023	DJ	01-201-25-270-100-030		272640	1405452	SH592027-1	Usages f/or MX 4071 Sharp Serial # 1511	-	0.68	-
10/27/2023	DJ	01-201-25-270-100-030	2100321	272641	1405452	SH592028	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
10/27/2023	DJ	01-201-25-270-100-030		272642	1405452	SH592028-1	Usages for MX 4071 Sharp Serial # 151160	-	45.81	-
10/27/2023	DJ	01-201-25-270-100-030	2100321	272643	1405452	SH592029	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
10/27/2023	DJ	01-201-25-270-100-030		272644	1405452	SH592029-1	Usages for MXC357F Sharp Serial # 752904	-	1.66	-
10/27/2023	DJ	01-201-25-270-280-030	2200103	272646	1405452	SH592030	Monthly Lease Copier located at the Jail	-	151.98	-
10/27/2023	DJ	01-201-25-270-280-030	2300114	272647	1405452	SH592031	Lease Copier located at the Jail Inmate	-	110.69	-
10/27/2023	DJ	01-201-25-270-280-030	2300114	272648	1405452	SH592032	Lease Copier located at the Jail Medical	-	149.22	-
10/27/2023	DJ	01-201-25-252-105-044	2100584	272650	1405453	SH591720	Sharp MX-6071 (285 COMM) lease - 10/2023	-	212.41	-
10/27/2023	DJ	01-201-25-252-105-044	2100584	272650	1405453	SH591721	Sharp MX-6071 (285 ADMIN) lease - 10/202	-	212.41	-
10/27/2023	DJ	01-201-25-270-100-030	2300134	272651	1405453	SH592033	Lease Copier located at the Paramus 2 -	-	211.65	-
10/27/2023	DJ	01-201-25-270-100-030	2300134	272652	1405453	SH592034	Monthly Lease for Copier located at the	-	190.18	-
10/27/2023	DJ	01-201-25-270-100-030	2300135	272653	1405453	SH592035	Lease Copier located at the 2 Bergen Adm	-	172.82	-
10/27/2023	DJ	01-201-25-270-100-030	2300135	272654	1405453	SH592036	Lease Copier located at the 2 Bergen She	-	164.65	-
10/27/2023	DJ	01-201-25-270-105-030	2300127	272655	1405453	SH592037	Lease Copier located at the BCI Admin 4	-	168.50	-
10/27/2023	DJ	01-201-28-375-100-044		272662	1405453	SH589135	Model MX5070N Serial 75055103	-	314.79	-
10/27/2023	DJ	01-201-28-375-100-044		272663	1405453	SH589135_A	Model MX5070N Serial 75055103	-	686.78	-
10/27/2023	DJ	01-201-28-377-106-044	2100326	272664	1405454	SH591403	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
10/27/2023	DJ	01-201-25-270-280-030		272711	1405454	SH592030-1	Usage for Copier located at the Jail Adm	-	26.18	-
10/27/2023	DJ	01-201-26-310-100-030	2300014	272739	1405454	SH591159	2023 OCTOBER	-	147.26	-
10/27/2023	DJ	01-201-27-330-120-160	2200093	272741	1405454	SH591405	AS Sharp MX3571S (Serial 25177341) B&W U	-	215.24	-
10/27/2023	DJ	01-201-27-330-120-160	2100252	272742	1405454	SH591396	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
10/27/2023	DJ	01-201-27-330-120-160	2300152	272744	1405454	SH585612	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
10/27/2023	DJ	01-201-27-330-120-160	2300152	272744	1405454	SH591160	AS Sharp BP50C31 (Serial 33003365) leas	-	106.79	-
10/27/2023	DJ	01-201-25-270-100-030	2300135	272749	1405454	SH594572	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
10/27/2023	DJ	01-201-27-330-140-025		272767	1405454	SH591405	AS Sharp MX3571S (Serial 25177341) Colo	-	607.85	-
10/27/2023	DJ	01-201-25-275-100-030	2200108	272781	1405455	SH581154	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
10/27/2023	DJ	01-201-25-275-100-030	2200109	272783	1405455	SH575684	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
10/27/2023	DJ	01-201-20-110-105-044	1900567	272942	1405455	SH591390	MX8090N Polaris Pro 2 80pp Serial No.	-	798.07	-
10/27/2023	DJ	01-201-20-110-105-044	1900566	272943	1405455	SH591391	MX4071 40 CPM Color MFP Serial No.	-	325.51	-
10/27/2023	ENC	01-201-25-270-280-030		273159			Lease for MXM3050, 30 CPM Monochrome, Se	166.09	-	-
10/27/2023	ENC	01-201-25-270-280-030	2000053	273160			Monthly Lease/Maintenance for Copier at	118.40	-	-
10/27/2023	CON	01-201-25-270-280-030	2000053				PO# 273160 (Req# 282330)	(118.40)	-	-
10/27/2023	ENC	01-201-25-270-280-030	2000054	273161			Maintenance/lease Copier located at the	116.64	-	-
10/27/2023	CON	01-201-25-270-280-030	2000054				PO# 273161 (Req# 282331)	(116.64)	-	-
10/27/2023	ENC	01-201-25-270-280-030		273174			Lease for MXM365N Orion IT 36 CPM MF, Se	146.06	-	-
10/27/2023	ENC	01-201-25-270-280-030		273175			Lease for MXM365N Orion IT 36 CPM MF, Se	146.06	-	-
10/30/2023	ENC	01-201-20-121-110-044	2000153	273194			SHARP MX5071. 50 CPM COLOR MFP. OCTOBER	405.34	-	-
10/30/2023	CON	01-201-20-121-110-044	2000153				PO# 273194 (Req# 282736)	(405.34)	-	-
11/01/2023	ENC	01-201-20-121-110-044		273349			BP70C45. 45 PPM A3 COLOR MF. COLOR USA	203.70	-	-
11/01/2023	CON	01-203-25-240-120-030	1800156				SHARP ELECTRONICS CORPORATION D/B/A	(1,332.12)	-	-
11/01/2023	CON	01-204-56-202-1	1800156				SHARP ELECTRONICS CORPORATION D/B/A	(1,674.63)	-	-
11/02/2023	CON	01-204-56-202-1	2100321				SHARP ELECTRONICS CORPORATION D/B/A	(705.02)	-	-
11/06/2023	ENC	01-203-25-252-100-022	2100309	273572			48 Month Lease for One Sharp MX5071 Copi	2,843.28	-	-
11/06/2023	CON	01-203-25-252-100-022	2100309				PO# 273572 (Req# 282654)	(2,843.28)	-	-
11/08/2023	CON	01-203-25-275-100-098	2200124				SHARP ELECTRONICS CORPORATION D/B/A	(582.96)	-	-
11/09/2023	DJ	01-201-25-240-101-030		271842	1406006	SH585830	1st Floor Security Office Copy machine M	-	145.38	-
11/09/2023	DJ	01-201-25-275-100-030	2200108	272782	1406006	SH575685	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
11/09/2023	DJ	01-201-25-275-100-030	2100322	272784	1406006	SH574716	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272799	1406006	SH572750	BCPO-Model MX6070 Screening Serial 85078	-	331.25	-
11/09/2023	DJ	01-201-25-275-100-030	2100322	272809	1406006	SH580185	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
11/09/2023	DJ	01-201-25-275-100-030	2200109	272810	1406006	SH581153	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272811	1406006	SH578231	BCPO-Model MX6070 Screening Serial 85078	-	331.25	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH575691	BCPO-Model BP70C65 Serial #25082049 CIU	-	387.87	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH572753	BCPO-Model 6070V, Serial #85120536 FORFE	-	853.16	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH575681	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH572751	BCPO-Model MX5070 Serial # 85069413 -- M	-	384.44	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH572755	BCPO-Model 6070N Serial #85103838 -- REC	-	283.04	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH575692	BCPO-Model bp70c65 Serial #25081789 --	-	1,075.68	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH575689	BCPO-Model BP70c65 Serial #25081849-- AD	-	564.16	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH578216	BCPO-Model MX6070N Serial #65114048 -- N	-	331.24	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH578217	CPO-Model MX6070N Serial #65114048 -- NT	-	331.24	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH572754	BCPO-Model 6070V Serial #85103918-JUVENI	-	390.74	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH572758	BCPO-Model MXM565N Serial #65012211 COMP	-	177.98	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH572756	BCPO-Model MX3070V Serial 85096646 SWIFT	-	190.49	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH572752	BCPO-Model Serial 85075667 VICTIM WITNES	-	174.17	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH575682	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH575683	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH574943	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH574944	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH575686	BCPO - Model MX7081 Serial 25118306 WORD	-	311.27	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH575687	BCPO - Model MXC303WH Serial 230213872 R	-	85.34	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH575690	BCPO - Model BP70C65 Serial #25082039 TR	-	1,352.25	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH575693	BCPO - Model BP70C65 Serial #25084199	-	1,722.39	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH574715	BCPO - Model MX6071 Serial #03009880 NAV	-	700.22	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH575688	BCPO - Model BC70C65 Serial #2501859	-	310.10	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272824	1406007	SH572748	BCPO - Model MX 6070N Serial #75090275 A	-	331.24	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH581160	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH578234	BCPO-Model 6070V, Serial #85120536 FORFE	-	331.24	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH581150	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH578232	BCPO-Model MX5070 Serial # 85069413 -- M	-	384.44	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH578236	BCPO-Model 6070N Serial #85103838 -- REC	-	283.04	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH581161	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH581158	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH578228	BCPO-Model MX6070N Serial #65114048 -- N	-	331.24	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH578235	BCPO-Model 6070V Serial #85103918-JUVENI	-	390.74	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH578238	BCPO-Model MXM565N Serial #65012211 COMP	-	177.98	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH578237	BCPO-Model MX3070V Serial 85096646 SWIFT	-	190.49	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH578233	BCPO-Model Serial 85075667 VICTIM WITNES	-	174.17	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH581151	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH581152	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH580413	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH580414	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH581155	BCPO - Model MX7081 Serial 25118306 WORD	-	311.27	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH581156	BCPO - Model MXC303WH Serial 230213872 R	-	83.43	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH581159	BCPO - Model BP70C65 Serial #25082039 TR	-	396.67	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH581162	BCPO - Model BP70C65 Serial #25084199	-	365.96	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH580184	BCPO - Model MX6071 Serial #03009880 NAV	-	356.26	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH581157	BCPO - Model BC70C65 Serial #2501859	-	310.10	-
11/09/2023	DJ	01-201-25-275-100-030	2200402	272825	1406008	SH578229	BCPO - Model MX 6070N Serial #75090275 A	-	331.24	-
11/09/2023	DJ	01-201-20-160-100-044	2100365	272866	1406009	SH592401	Sharp Electronics Corporation - Copier M	-	196.67	-
11/09/2023	DJ	01-201-20-160-100-044	2100365	272866	1406009	SH592403	Sharp Electronics Corporation - Copier M	-	110.79	-
11/09/2023	DJ	01-201-20-160-100-044	2100365	272866	1406009	SH592402	Sharp Electronics Corporation - Copier M	-	110.79	-
11/09/2023	DJ	01-201-20-160-100-044		272882	1406009	SH592401-1	Sharp Electronics Corporation - Copier M	-	35.07	-
11/09/2023	DJ	01-201-20-160-100-044		272882	1406009	SH592403-1	Sharp Electronics Corporation - Copier M	-	4.63	-
11/09/2023	DJ	01-201-27-340-135-044	2100278	273041	1406009	SH591402	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
11/09/2023	DJ	01-201-25-270-280-030		273159	1406009	SH591746	Lease for MXM3050, 30 CPM Monochrome, Se	-	166.09	-
11/09/2023	DJ	01-201-25-270-280-030	2000053	273160	1406009	SH591747	Monthly Lease/Maintenance for Copier at	-	118.40	-
11/09/2023	DJ	01-201-25-270-280-030	2000054	273161	1406009	SH591392	Maintenance/lease Copier located at the	-	116.64	-
11/09/2023	DJ	01-201-25-270-280-030		273174	1406009	SH594705	Lease for MXM365N Orion IT 36 CPM MF, Se	-	146.06	-
11/09/2023	DJ	01-201-25-270-280-030		273175	1406010	SH594704	Lease for MXM365N Orion IT 36 CPM MF, Se	-	146.06	-
11/09/2023	DJ	01-201-20-121-110-044	2000153	273194	1406010	SH591394	SHARP MX5071. 50 CPM COLOR MFP. OCTOBER	-	405.34	-
11/09/2023	DJ	01-201-20-121-110-044		273349	1406010	SH593650	BP70C45. 45 PPM A3 COLOR MF. COLOR USA	-	203.70	-
11/09/2023	DJ	01-203-25-252-100-022	2100309	273572	1406010	SH482727	48 Month Lease for One Sharp MX5071 Copi	-	236.94	-
11/09/2023	DJ	01-203-25-252-100-022	2100309	273572	1406010	SH487684	48 Month Lease for One Sharp MX5071 Copi	-	236.94	-
11/09/2023	DJ	01-203-25-252-100-022	2100309	273572	1406010	SH492668	48 Month Lease for One Sharp MX5071 Copi	-	236.94	-
11/09/2023	DJ	01-203-25-252-100-022	2100309	273572	1406010	SH497655	48 Month Lease for One Sharp MX5071 Copi	-	236.94	-
11/09/2023	DJ	01-203-25-252-100-022	2100309	273572	1406010	SH502657	48 Month Lease for One Sharp MX5071 Copi	-	236.94	-
11/09/2023	DJ	01-203-25-252-100-022	2100309	273572	1406010	SH507708	48 Month Lease for One Sharp MX5071 Copi	-	236.94	-
11/09/2023	DJ	01-203-25-252-100-022	2100309	273572	1406010	SH512851	48 Month Lease for One Sharp MX5071 Copi	-	236.94	-
11/09/2023	DJ	01-203-25-252-100-022	2100309	273572	1406010	SH518044	48 Month Lease for One Sharp MX5071 Copi	-	236.94	-
11/09/2023	DJ	01-203-25-252-100-022	2100309	273572	1406010	SH523382	48 Month Lease for One Sharp MX5071 Copi	-	236.94	-
11/09/2023	DJ	01-203-25-252-100-022	2100309	273572	1406010	SH528669	48 Month Lease for One Sharp MX5071 Copi	-	236.94	-
11/09/2023	DJ	01-203-25-252-100-022	2100309	273572	1406010	SH533967	48 Month Lease for One Sharp MX5071 Copi	-	236.94	-
11/09/2023	DJ	01-203-25-252-100-022	2100309	273572	1406010	SH539293	48 Month Lease for One Sharp MX5071 Copi	-	236.94	-
11/09/2023	ENC	01-201-26-310-120-030	2000201	273748			SERVICES FOR 11/1/23 11/30/23 MX3071	169.04	-	-
11/09/2023	CON	01-201-26-310-120-030	2000201				PO# 273748 (Req# 282598)	(169.04)	-	-
11/09/2023	ENC	03-200-56-240-905	1900179	273751			Customer Contract NASPO #3091, Sharp Con	126.55	-	-
11/09/2023	CON	03-200-56-240-905	1900179				PO# 273751 (Req# 282471)	(126.55)	-	-
11/09/2023	ENC	03-200-56-240-905		273752			Color Usage Overage per contract agreeme	2.41	-	-
11/09/2023	ENC	01-201-25-252-100-022		273755			SHARP COPIER COLOR USAGE 6/2022 Contrac	129.00	-	-
11/09/2023	ENC	01-201-25-252-100-022	2100309	273758			48 MONTH LEASE FOR ONE SHARP MX5071 COPI	2,369.40	-	-
11/09/2023	CON	01-201-25-252-100-022	2100309				PO# 273758 (Req# 282660)	(2,369.40)	-	-
11/09/2023	ENC	01-201-25-252-100-022		273759			SHARP COPIER COLOR USAGE 03/2023 Contrac	856.46	-	-
11/09/2023	ENC	01-201-20-121-110-044		273818			METER READING FOR 3 MXN465N SHARP COPIER	486.00	-	-
11/09/2023	ENC	01-201-28-377-106-044	2100326	273860			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
11/09/2023	CON	01-201-28-377-106-044	2100326				PO# 273860 (Req# 283514)	(152.43)	-	-
11/13/2023	ENC	01-201-25-270-100-030	2200102	273898			Monthly Lease for Copier located at the	224.12	-	-
11/13/2023	CON	01-201-25-270-100-030	2200102				PO# 273898 (Req# 283370)	(224.12)	-	-
11/13/2023	CON	01-201-25-270-280-030	2000115				SHARP ELECTRONICS CORPORATION D/B/A	0.12	-	-
11/14/2023	ENC	01-201-25-252-105-044	2100335	274085			Sharp MX-6071 (327 ERA) lease - 11/2023	303.89	-	-
11/14/2023	CON	01-201-25-252-105-044	2100335				PO# 274085 (Req# 283366)	(303.89)	-	-
11/14/2023	ENC	01-201-25-270-100-030		274086			Usages for Copier located at the Bergen	299.82	-	-
11/14/2023	ENC	01-201-25-252-100-022	2100309	274087			48 month lease for One Sharp MX5071 Copi	236.94	-	-
11/14/2023	CON	01-201-25-252-100-022	2100309				PO# 274087 (Req# 283380)	(236.94)	-	-
11/14/2023	ENC	01-201-27-330-120-160	2100252	274092			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
11/14/2023	CON	01-201-27-330-120-160	2100252				PO# 274092 (Req# 283533)	(266.46)	-	-
11/14/2023	ENC	01-201-25-270-280-030	2000115	274093			Lease/Maintenance for Copier located at	378.13	-	-
11/14/2023	CON	01-201-25-270-280-030	2000115				PO# 274093 (Req# 283529)	(378.13)	-	-
11/14/2023	ENC	01-201-27-340-115-044	2100278	274094			Lease of SN# 13010833 for Month of Novem	226.59	-	-
11/14/2023	CON	01-201-27-340-115-044	2100278				PO# 274094 (Req# 283577)	(226.59)	-	-
11/14/2023	ENC	01-201-27-340-125-030	2100278	274095			Lease of SN# 13011183 for month of Novem	180.84	-	-
11/14/2023	CON	01-201-27-340-125-030	2100278				PO# 274095 (Req# 283579)	(180.84)	-	-
11/14/2023	ENC	01-201-27-340-150-044	2100278	274096			Lease of SN# 13011003 for month of Novem	226.59	-	-
11/14/2023	CON	01-201-27-340-150-044	2100278				PO# 274096 (Req# 283583)	(226.59)	-	-
11/14/2023	ENC	01-201-27-330-120-160	2200093	274101			AS Sharp MX3571S (Serial 25177341) B&W U	215.24	-	-
11/14/2023	CON	01-201-27-330-120-160	2200093				PO# 274101 (Req# 283518)	(215.24)	-	-
11/14/2023	ENC	01-201-25-270-105-030		274113			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
11/14/2023	ENC	01-201-25-270-100-030		274114			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
11/14/2023	ENC	01-201-25-270-280-030		274115			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
11/14/2023	CON	01-201-25-270-280-030	2000055				SHARP ELECTRONICS CORPORATION D/B/A	0.12	-	-
11/14/2023	ENC	01-201-25-270-280-030	2000055	274121			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
11/14/2023	CON	01-201-25-270-280-030	2000055				PO# 274121 (Req# 283774)	(107.25)	-	-
11/14/2023	ENC	01-201-25-270-280-030	2000187	274122			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
11/14/2023	CON	01-201-25-270-280-030	2000187				PO# 274122 (Req# 283775)	(126.09)	-	-
11/14/2023	ENC	01-201-25-270-280-030	2000188	274123			Monthly Lease/Maintenance for Bergen Cou	167.17	-	-
11/14/2023	CON	01-201-25-270-280-030	2000188				PO# 274123 (Req# 283776)	(167.17)	-	-
11/14/2023	ENC	01-201-25-270-280-030	2000189	274124			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2023	CON	01-201-25-270-280-030	2000189				PO# 274124 (Req# 283778)	(126.09)	-	-
11/14/2023	ENC	01-201-25-270-280-030		274125			B&W Usage for BC Jail Command Center, Sh	100.46	-	-
11/14/2023	ENC	01-201-25-270-100-030	2100321	274126			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
11/14/2023	CON	01-201-25-270-100-030	2100321				PO# 274126 (Req# 283782)	(186.96)	-	-
11/14/2023	ENC	01-201-25-270-100-030	2100321	274127			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
11/14/2023	CON	01-201-25-270-100-030	2100321				PO# 274127 (Req# 283791)	(124.32)	-	-
11/14/2023	ENC	01-201-20-160-100-044	2100365	274140			Sharp Electronics Corporation - Copier M	418.25	-	-
11/14/2023	CON	01-201-20-160-100-044	2100365				PO# 274140 (Req# 283700)	(418.25)	-	-
11/14/2023	CON	01-201-20-160-100-044	2100365				SHARP ELECTRONICS CORPORATION D/B/A	0.12	-	-
11/14/2023	ENC	01-201-20-160-100-044		274147			Sharp Electronics Corporation - Copier M	31.66	-	-
11/14/2023	ENC	02-213-42-155-304-024		274153			Meter Reading 7/1/2023 to 10/1/2023	806.14	-	-
11/14/2023	ENC	01-201-25-270-105-030	2000190	274193			Monthly Lease/Maintenance for BCI Squad	126.09	-	-
11/14/2023	CON	01-201-25-270-105-030	2000190				PO# 274193 (Req# 283780)	(126.09)	-	-
11/14/2023	ENC	01-201-25-270-105-030		274194			B&W Usage for BCI Squad Room, Sharp MXM-	139.10	-	-
11/14/2023	ENC	01-201-25-270-100-030		274195			Usages for MX 4071 Sharp Serial # 151142	42.60	-	-
11/14/2023	ENC	01-201-25-270-100-030	2100321	274196			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
11/14/2023	CON	01-201-25-270-100-030	2100321				PO# 274196 (Req# 283784)	(186.96)	-	-
11/14/2023	ENC	01-201-25-270-100-030		274197			Usages for MX 4071 Sharp Serial # 151141	9.03	-	-
11/14/2023	ENC	01-201-25-270-100-030	2100321	274198			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
11/14/2023	CON	01-201-25-270-100-030	2100321				PO# 274198 (Req# 283788)	(206.60)	-	-
11/14/2023	ENC	01-201-25-270-100-030		274199			Usages for MX 4071 Sharp Serial # 151160	99.03	-	-
11/14/2023	ENC	01-201-25-270-100-030		274201			Usages for MXC357F Sharp Serial # 752904	5.47	-	-
11/14/2023	ENC	01-201-25-270-280-030	2200103	274202			Monthly Lease Copier located at the Jail	151.98	-	-
11/14/2023	CON	01-201-25-270-280-030	2200103				PO# 274202 (Req# 283794)	(151.98)	-	-
11/14/2023	ENC	01-201-25-270-280-030		274203			B&W Usage for Copier located at the Jail	88.10	-	-
11/14/2023	ENC	01-201-25-270-280-030	2300114	274204			Lease Copier located at the Jail Inmate	110.69	-	-
11/14/2023	CON	01-201-25-270-280-030	2300114				PO# 274204 (Req# 283796)	(110.69)	-	-
11/14/2023	ENC	01-201-25-270-280-030	2300114	274205			Lease Copier located at the Jail Medical	149.22	-	-
11/14/2023	CON	01-201-25-270-280-030	2300114				PO# 274205 (Req# 283798)	(149.22)	-	-
11/14/2023	ENC	01-201-25-270-100-030	2300134	274206			Lease Copier located at the Paramus 2 -	211.65	-	-
11/14/2023	CON	01-201-25-270-100-030	2300134				PO# 274206 (Req# 283799)	(211.65)	-	-
11/14/2023	ENC	01-201-25-270-100-030	2300134	274208			Monthly Lease for Copier located at the	190.18	-	-
11/14/2023	CON	01-201-25-270-100-030	2300134				PO# 274208 (Req# 283800)	(190.18)	-	-
11/14/2023	ENC	01-201-25-270-100-030	2300135	274209			Lease Copier located at the 2 Bergen Adm	172.82	-	-
11/14/2023	CON	01-201-25-270-100-030	2300135				PO# 274209 (Req# 283804)	(172.82)	-	-
11/14/2023	ENC	01-201-25-270-100-030		274211			Usages for copier at 2 Bergen Admin 1 Co	9.03	-	-
11/14/2023	ENC	01-201-25-270-100-030	2300135	274212			Lease Copier located at the 2 Bergen She	164.65	-	-
11/14/2023	CON	01-201-25-270-100-030	2300135				PO# 274212 (Req# 283807)	(164.65)	-	-
11/14/2023	ENC	01-201-25-270-105-030	2300127	274213			Lease Copier located at the BCI Admin 4	168.50	-	-
11/14/2023	CON	01-201-25-270-105-030	2300127				PO# 274213 (Req# 283808)	(168.50)	-	-
11/14/2023	ENC	01-201-26-310-100-030		274214			RENTAL CHARGES FOR SHARP COPIER 11/1/23-	187.38	-	-
11/14/2023	ENC	01-201-25-270-100-030	2300135	274217			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
11/14/2023	CON	01-201-25-270-100-030	2300135				PO# 274217 (Req# 283809)	(116.95)	-	-
11/14/2023	ENC	01-201-27-340-105-030	2100278	274242			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
11/14/2023	CON	01-201-27-340-105-030	2100278				PO# 274242 (Req# 283823)	(180.84)	-	-
11/14/2023	ENC	01-201-28-375-100-044		274260			Model MX5070N Serial 75055103	314.79	-	-
11/15/2023	ENC	01-201-20-180-110-044	2100377	274300			Sharp copier maintenance/lease for perio	187.24	-	-
11/15/2023	CON	01-201-20-180-110-044	2100377				PO# 274300 (Req# 283524)	(187.24)	-	-
11/15/2023	ENC	01-203-20-180-110-044	2100377	274301			Sharp Copier maintenance/lease for perio	374.48	-	-
11/15/2023	CON	01-203-20-180-110-044	2100377				PO# 274301 (Req# 283895)	(374.48)	-	-
11/15/2023	ENC	03-200-56-375-135		274311			30 cpm color, mfp 22598-0001	215.80	-	-
11/15/2023	CON	01-203-25-270-100-030	1900226				SHARP ELECTRONICS CORPORATION D/B/A	(220.85)	-	-
11/15/2023	CON	01-201-25-270-100-030	1900226				SHARP ELECTRONICS CORPORATION D/B/A	(72.66)	-	-
11/15/2023	ENC	01-201-25-240-101-030		274345			1ST FLOOR SAFETY & SECURITY COPY MACHINE	145.38	-	-
11/15/2023	ENC	01-201-25-240-120-030	1800156	274347			MXM905 -November 2023 service charge.	369.60	-	-
11/15/2023	CON	01-201-25-240-120-030	1800156				PO# 274347 (Req# 283457)	(369.60)	-	-
11/15/2023	ENC	01-201-25-240-120-030		274348			Color Copier November 2023 service charg	279.07	-	-
11/15/2023	ENC	01-201-25-240-120-030		274349			MXM3570 - November 2023 service charge.	136.57	-	-
11/15/2023	ENC	01-201-25-240-120-030	1800156	274350			MXM5070 - November 2023 service charge.	120.19	-	-
11/15/2023	CON	01-201-25-240-120-030	1800156				PO# 274350 (Req# 283461)	(120.19)	-	-
11/15/2023	ENC	03-200-56-240-905	1900179	274364			Customer Contract NASPO #3091, Sharp Con	126.55	-	-
11/15/2023	CON	03-200-56-240-905	1900179				PO# 274364 (Req# 283935)	(126.55)	-	-
11/15/2023	ENC	01-201-25-270-280-030		274427			Lease for MXM3050, 30 CPM Monochrome, Se	96.97	-	-
11/15/2023	ENC	01-201-25-270-280-030	2000053	274428			Monthly Lease/Maintenance for Copier at	118.40	-	-
11/15/2023	CON	01-201-25-270-280-030	2000053				PO# 274428 (Req# 283995)	(118.40)	-	-
11/15/2023	ENC	01-201-25-270-280-030	2000054	274430			Maintenance/lease Copier located at the	116.64	-	-
11/15/2023	CON	01-201-25-270-280-030	2000054				PO# 274430 (Req# 283997)	(116.64)	-	-
11/15/2023	ENC	01-201-25-270-280-030		274431			B&W Usage for Copier located at the Berg	231.89	-	-
11/16/2023	CON	01-201-25-240-110-030	2100343				SHARP ELECTRONICS CORPORATION D/B/A	(23.88)	-	-
11/16/2023	ENC	01-201-20-155-105-030		274457			Sharp copier MXM6570 serial no. 95001302	399.44	-	-
11/16/2023	ENC	01-201-26-310-100-030	2300296	274482			MX-M1206 120PPM MONOCHROME 11/1/23-11/30	582.76	-	-
11/16/2023	CON	01-201-26-310-100-030	2300296				PO# 274482 (Req# 284127)	(582.76)	-	-
11/16/2023	ENC	01-201-26-310-100-030		274483			BP70C31 31 PPM AM COLOR MF. 11/1/23-11/3	68.08	-	-
11/16/2023	ENC	01-201-29-392-100-030	2100164	274484			Sharp Copier - November 2023 Invoice	222.09	-	-
11/16/2023	CON	01-201-29-392-100-030	2100164				PO# 274484 (Req# 283690)	(222.09)	-	-
11/16/2023	ENC	01-201-29-392-100-030		274485			November 2023 Sharp B&W Usage	112.83	-	-
11/16/2023	ENC	02-213-42-340-362-024		274487			Maintenance and inspection of S# 8502898	220.45	-	-
11/16/2023	ENC	01-201-26-310-100-030	2300014	274492			BP70C31 31 PPM AM COLOR MF. 11/1/23-11/3	589.04	-	-
11/16/2023	CON	01-201-26-310-100-030	2300014				PO# 274492 (Req# 284123)	(589.04)	-	-
11/17/2023	ENC	01-201-20-130-100-044	2100285	274509			2023 NOVEMBER	199.04	-	-
11/17/2023	CON	01-201-20-130-100-044	2100285				PO# 274509 (Req# 283925)	(199.04)	-	-
11/17/2023	ENC	01-201-20-130-100-044		274510			2023 NOVEMBER - COLOR USAGE	222.66	-	-
11/17/2023	ENC	01-201-20-130-110-030		274539			50 CPM MONOCHROME 11/01/23-11/30/23	214.81	-	-
11/17/2023	ENC	01-201-20-130-110-030		274540			50 CPM MONOCHROME 10/01/23-10/31/23	214.81	-	-
11/17/2023	ENC	01-201-20-120-100-072	2300056	274542			Model: BP50M31 Description: 31 PPM A3 MO	19.41	-	-
11/17/2023	ENC	01-201-20-120-100-072	2300056	274542			Model: BP50M31 Description: 31 PPM A3 MO	84.31	-	-
11/17/2023	CON	01-201-20-120-100-072	2300056				PO# 274542 (Req# 284142)	(103.72)	-	-
11/17/2023	ENC	01-201-20-120-100-072	1800548	274543			Model: MXM905 Description: 90 PPM MFP S/	1,372.75	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/17/2023	CON	01-201-20-120-100-072	1800548				PO# 274543 (Req# 284145)	(1,372.75)	-	-
11/17/2023	ENC	01-201-20-130-100-044		274549			MX 5070 S/N 95008646 2023 NOVEMBER	158.90	-	-
11/17/2023	ENC	01-201-27-330-120-160		274551			HD - MX6240N (B & C) Serial #5505302Y Qu	1,892.40	-	-
11/20/2023	ENC	01-201-20-110-105-044	1900566	274610			MX4071 40 CPM Color MFP Serial No.	325.51	-	-
11/20/2023	CON	01-201-20-110-105-044	1900566				PO# 274610 (Req# 284200)	(325.51)	-	-
11/20/2023	ENC	01-201-20-110-105-044	1900567	274611			MX8090N Polaris Pro 2 80 pp Serial No.	798.07	-	-
11/20/2023	CON	01-201-20-110-105-044	1900567				PO# 274611 (Req# 284202)	(798.07)	-	-
11/20/2023	ENC	01-201-27-340-135-044	2100278	274642			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
11/20/2023	CON	01-201-27-340-135-044	2100278				PO# 274642 (Req# 284230)	(226.59)	-	-
11/20/2023	ENC	21-213-75-431-531-12		274648			Color MF	415.23	-	-
11/20/2023	ENC	01-204-56-202-1	2000201	274680			10/1/21 10/31/21 mx3071	338.08	-	-
11/20/2023	CON	01-204-56-202-1	2000201				PO# 274680 (Req# 283686)	(338.08)	-	-
11/20/2023	ENC	01-201-25-240-110-030	2000052	274682			Lease November 2023	217.93	-	-
11/20/2023	CON	01-201-25-240-110-030	2000052				PO# 274682 (Req# 284074)	(217.93)	-	-
11/20/2023	ENC	01-201-25-240-110-030	2100343	274683			Lease November 2023	187.08	-	-
11/20/2023	CON	01-201-25-240-110-030	2100343				PO# 274683 (Req# 284076)	(187.08)	-	-
11/20/2023	ENC	01-201-25-240-110-030		274684			Color usage between 09/30/2023 - 10/31/2	1.28	-	-
11/20/2023	ENC	01-203-20-130-100-044		274715			DECEMBER 2021 - B & W USAGE CHARGES	11.15	-	-
11/20/2023	ENC	01-204-56-202-1	1900204	274716			50 CPM MONOCHROME - 3/1/21 - 3/31/21	1,288.86	-	-
11/20/2023	ENC	01-203-20-130-110-030	1900204	274716			50 CPM MONOCHROME - 1/1/22 - 1/31/22	859.24	-	-
11/20/2023	CON	01-204-56-202-1	1900204				PO# 274716 (Req# 284133)	(1,288.86)	-	-
11/20/2023	CON	01-203-20-130-110-030	1900204				PO# 274716 (Req# 284133)	(859.24)	-	-
11/20/2023	ENC	01-204-56-202-1	1900343	274717			2021 MARCH	476.70	-	-
11/20/2023	CON	01-204-56-202-1	1900343				PO# 274717 (Req# 284081)	(476.70)	-	-
11/20/2023	ENC	01-201-20-130-110-030		274718			50 CPM MONOCHROME - 6/1/23 - 6/30/23. S	429.62	-	-
11/20/2023	ENC	01-201-27-330-120-160	2100252	274719			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
11/20/2023	ENC	01-201-27-330-120-160	2100252	274719			Sharp MX4071 (serial 05149939)- lease fo	2,080.08	-	-
11/20/2023	ENC	01-203-27-330-120-160	2100252	274719			Sharp MX4071 (serial 05149939)- lease fo	2,860.11	-	-
11/20/2023	CON	01-201-27-330-120-160	2100252				PO# 274719 (Req# 284277)	(2,340.09)	-	-
11/20/2023	CON	01-203-27-330-120-160	2100252				PO# 274719 (Req# 284277)	(2,860.11)	-	-
11/20/2023	ENC	01-201-27-330-120-160	2100252	274719			(Line Removed) Sharp MX4071 (serial 0514	(2,080.08)	-	-
11/20/2023	ENC	01-201-27-330-120-160	2100252	274719			(Increased) Sharp MX4071 (serial 0514993	2,080.08	-	-
11/20/2023	ENC	01-203-27-330-120-160	2100252	274719			(Line Removed) Sharp MX4071 (serial 0514	(2,860.11)	-	-
11/20/2023	ENC	01-203-27-330-120-160	2100252	274719			(Line Added) Sharp MX4071 (serial 051499	2,860.11	-	-
11/20/2023	CON	01-203-27-330-120-160	2100252				SHARP ELECTRONICS CORPORATION D/B/A	(12.12)	-	-
11/20/2023	CON	01-204-56-202-1	2100252				SHARP ELECTRONICS CORPORATION D/B/A	260.01	-	-
11/21/2023	ENC	01-204-56-202-1	2100252	274737			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
11/21/2023	CON	01-204-56-202-1	2100252				PO# 274737 (Req# 283990)	(260.01)	-	-
11/21/2023	CON	01-201-26-310-120-030	2000201				SHARP ELECTRONICS CORPORATION D/B/A	0.24	-	-
11/21/2023	CON	01-201-25-252-105-044	2100584				SHARP ELECTRONICS CORPORATION D/B/A	(0.24)	-	-
11/21/2023	CON	01-201-20-120-100-072	1800548				SHARP ELECTRONICS CORPORATION D/B/A	(89.12)	-	-
11/22/2023	DJ	01-201-20-155-105-030		272778	1406523	SH591386	Sharp copier MXM6570 serial no. 95001302	-	399.44	-
11/22/2023	DJ	01-201-26-310-120-030	2000201	273748	1406523	SH591395	SERVICES FOR 11/1/23 11/30/23 MX3071	-	169.04	-
11/22/2023	DJ	03-200-56-240-905	1900179	273751	1406523	SH591384	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
11/22/2023	DJ	03-200-56-240-905		273752	1406523	SH591384	Color Usage Overage per contract agreeme	-	2.41	-
11/22/2023	DJ	01-201-25-252-100-022		273755	1406523	SH507708	SHARP COPIER COLOR USAGE 6/2022 Contrac	-	99.82	-
11/22/2023	DJ	01-201-25-252-100-022		273755	1406523	SH523382	SHARP COPIER COLOR USAGE 9/2022 Contrac	-	29.18	-
11/22/2023	DJ	01-201-25-252-100-022	2100309	273758	1406524	SH544595	48 MONTH LEASE FOR ONE SHARP MX5071 COPI	-	236.94	-
11/22/2023	DJ	01-201-25-252-100-022	2100309	273758	1406524	SH549976	48 MONTH LEASE FOR ONE SHARP MX5071 COPI	-	236.94	-
11/22/2023	DJ	01-201-25-252-100-022	2100309	273758	1406524	SH555385	48 MONTH LEASE FOR ONE SHARP MX5071 COPI	-	236.94	-
11/22/2023	DJ	01-201-25-252-100-022	2100309	273758	1406524	SH560800	48 MONTH LEASE FOR ONE SHARP MX5071 COPI	-	236.94	-
11/22/2023	DJ	01-201-25-252-100-022	2100309	273758	1406524	SH566231	48 MONTH LEASE FOR ONE SHARP MX5071 COPI	-	236.94	-
11/22/2023	DJ	01-201-25-252-100-022	2100309	273758	1406524	SH571717	48 MONTH LEASE FOR ONE SHARP MX5071 COPI	-	236.94	-
11/22/2023	DJ	01-201-25-252-100-022	2100309	273758	1406524	SH577180	48 MONTH LEASE FOR ONE SHARP MX5071 COPI	-	236.94	-
11/22/2023	DJ	01-201-25-252-100-022	2100309	273758	1406524	SH582656	48 MONTH LEASE FOR ONE SHARP MX5071 COPI	-	236.94	-
11/22/2023	DJ	01-201-25-252-100-022	2100309	273758	1406524	SH588111	48 MONTH LEASE FOR ONE SHARP MX5071 COPI	-	236.94	-
11/22/2023	DJ	01-201-25-252-100-022	2100309	273758	1406524	SH593648	48 MONTH LEASE FOR ONE SHARP MX5071 COPI	-	236.94	-
11/22/2023	DJ	01-201-25-252-100-022		273759	1406524	SH555385	SHARP COPIER COLOR USAGE 03/2023 Contrac	-	512.36	-
11/22/2023	DJ	01-201-25-252-100-022		273759	1406524	SH571717	SHARP COPIER COLOR USAGE 06/2023 Contrac	-	240.77	-
11/22/2023	DJ	01-201-25-252-100-022		273759	1406524	SH588111	SHARP COPIER COLOR USAGE 09/2023 Contrac	-	103.33	-
11/22/2023	DJ	01-201-20-121-110-044		273818	1406524	14204915	METER READING FOR 3 MXN465N SHARP COPIER	-	486.00	-
11/22/2023	DJ	01-201-28-377-106-044	2100326	273860	1406524	SH597101	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
11/22/2023	DJ	01-201-25-270-100-030	2200102	273898	1406525	SH600005	Monthly Lease for Copier located at the	-	224.12	-
11/22/2023	DJ	01-201-25-252-105-044	2100335	274085	1406525	SH599332	Sharp MX-6071 (327 ERA) lease - 11/2023	-	303.89	-
11/22/2023	DJ	01-201-25-270-100-030		274086	1406525	SH600005-1	Usages for Copier located at the Bergen	-	299.82	-
11/22/2023	DJ	01-201-25-252-100-022	2100309	274087	1406525	SH599331	48 month lease for One Sharp MX5071 Copi	-	236.94	-
11/22/2023	DJ	01-201-27-330-120-160	2100252	274092	1406525	SH597094	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
11/22/2023	DJ	01-201-25-270-280-030	2000115	274093	1406525	SH597091	Lease/Maintenance for Copier located at	-	378.13	-
11/22/2023	DJ	01-201-27-340-115-044	2100278	274094	1406525	SH597098	Lease of SN# 13010833 for Month of Novem	-	226.59	-
11/22/2023	DJ	01-201-27-340-125-030	2100278	274095	1406525	SH597097	Lease of SN# 13011183 for month of Novem	-	180.84	-
11/22/2023	DJ	01-201-27-340-150-044	2100278	274096	1406526	SH597099	Lease of SN# 13011003 for month of Novem	-	226.59	-
11/22/2023	DJ	01-201-27-330-120-160	2200093	274101	1406526	SH597103	AS Sharp MX3571S (Serial 25177341) B&W U	-	215.24	-
11/22/2023	DJ	01-201-25-270-105-030		274113	1406526	SH597717	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
11/22/2023	DJ	01-201-25-270-100-030		274114	1406526	SH597718	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
11/22/2023	DJ	01-201-25-270-280-030		274115	1406526	SH597719	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
11/22/2023	DJ	01-201-25-270-280-030	2000055	274121	1406526	SH597720	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
11/22/2023	DJ	01-201-25-270-280-030	2000187	274122	1406526	SH597721	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
11/22/2023	DJ	01-201-25-270-280-030	2000188	274123	1406526	SH597722	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
11/22/2023	DJ	01-201-25-270-280-030	2000189	274124	1406527	SH597723	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
11/22/2023	DJ	01-201-25-270-280-030		274125	1406527	SH597723-1	B&W Usage for BC Jail Command Center, Sh	-	100.46	-
11/22/2023	DJ	01-201-25-270-100-030	2100321	274126	1406527	SH597725	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
11/22/2023	DJ	01-201-25-270-100-030	2100321	274127	1406527	SH597728	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
11/22/2023	DJ	01-201-20-160-100-044	2100365	274140	1406527	SH598100	Sharp Electronics Corporation - Copier M	-	196.67	-
11/22/2023	DJ	01-201-20-160-100-044	2100365	274140	1406527	SH598102	Sharp Electronics Corporation - Copier M	-	110.79	-
11/22/2023	DJ	01-201-20-160-100-044	2100365	274140	1406527	SH598101	Sharp Electronics Corporation - Copier M	-	110.79	-
11/22/2023	DJ	01-201-20-160-100-044		274147	1406527	SH598100-1	Sharp Electronics Corporation - Copier M	-	24.54	-
11/22/2023	DJ	01-201-20-160-100-044		274147	1406527	SH598102-1	Sharp Electronics Corporation - Copier M	-	7.12	-
11/22/2023	DJ	02-213-42-155-304-024		274153	1406527	14204928	Meter Reading 7/1/2023 to 10/1/2023	-	806.14	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2023	DJ	01-201-25-270-105-030	2000190	274193	1406528	SH597724	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
11/22/2023	DJ	01-201-25-270-105-030		274194	1406528	SH597724-1	B&W Usage for BCI Squad Room, Sharp MXM-	-	139.10	-
11/22/2023	DJ	01-201-25-270-100-030		274195	1406528	SH597725-1	Usages for MX 4071 Sharp Serial # 151142	-	42.60	-
11/22/2023	DJ	01-201-25-270-100-030	2100321	274196	1406528	SH597726	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
11/22/2023	DJ	01-201-25-270-100-030		274197	1406528	SH597726-1	Usages for MX 4071 Sharp Serial # 151141	-	9.03	-
11/22/2023	DJ	01-201-25-270-100-030	2100321	274198	1406528	SH597727	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
11/22/2023	DJ	01-201-25-270-100-030		274199	1406528	SH597727-1	Usages for MX 4071 Sharp Serial # 151160	-	99.03	-
11/22/2023	DJ	01-201-25-270-100-030		274201	1406528	SH597728-1	Usages for MXC357F Sharp Serial # 752904	-	5.47	-
11/22/2023	DJ	01-201-25-270-280-030	2200103	274202	1406529	SH597729	Monthly Lease Copier located at the Jail	-	151.98	-
11/22/2023	DJ	01-201-25-270-280-030		274203	1406529	SH597729-1	B&W Usage for Copier located at the Jail	-	88.10	-
11/22/2023	DJ	01-201-25-270-280-030	2300114	274204	1406529	SH597730	Lease Copier located at the Jail Inmate	-	110.69	-
11/22/2023	DJ	01-201-25-270-280-030	2300114	274205	1406529	SH597731	Lease Copier located at the Jail Medical	-	149.22	-
11/22/2023	DJ	01-201-25-270-100-030	2300134	274206	1406529	SH597732	Lease Copier located at the Paramus 2 -	-	211.65	-
11/22/2023	DJ	01-201-25-270-100-030	2300134	274208	1406529	SH597733	Monthly Lease for Copier located at the	-	190.18	-
11/22/2023	DJ	01-201-25-270-100-030	2300135	274209	1406529	SH597734	Lease Copier located at the 2 Bergen Adm	-	172.82	-
11/22/2023	DJ	01-201-25-270-100-030		274211	1406529	SH597734-1	Usages for copier at 2 Bergen Admin 1 Co	-	9.03	-
11/22/2023	DJ	01-201-25-270-100-030	2300135	274212	1406530	SH597735	Lease Copier located at the 2 Bergen She	-	164.65	-
11/22/2023	DJ	01-201-25-270-105-030	2300127	274213	1406530	SH597736	Lease Copier located at the BCI Admin 4	-	168.50	-
11/22/2023	DJ	01-201-26-310-100-030		274214	1406530	SH594842	RENTAL CHARGES FOR SHARP COPIER 11/1/23-	-	187.38	-
11/22/2023	DJ	01-201-25-270-100-030	2300135	274217	1406530	SH597737	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
11/22/2023	DJ	01-201-27-340-105-030	2100278	274242	1406530	SH597096	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
11/22/2023	DJ	01-201-28-375-100-044		274260	1406530	SH594839	Model MX5070N Serial 75055103	-	314.79	-
11/22/2023	DJ	01-201-20-180-110-044	2100377	274300	1406530	SH597102	Sharp copier maintenance/lease for perio	-	187.24	-
11/22/2023	DJ	01-203-20-180-110-044	2100377	274301	1406530	SH480638	Sharp Copier maintenance/lease for perio	-	187.24	-
11/22/2023	DJ	01-203-20-180-110-044	2100377	274301	1406530	SH490571	Sharp Copier maintenance/lease for perio	-	187.24	-
11/22/2023	DJ	03-200-56-375-135		274311	1406531	SH594851	30 cpm color, mfp 22598-0001	-	215.80	-
11/22/2023	DJ	01-201-25-240-120-030	1800156	274347	1406531	SH599326	MXM905 -November 2023 service charge.	-	369.60	-
11/22/2023	DJ	01-201-25-240-120-030		274348	1406531	SH600059	Color Copier November 2023 service charg	-	279.07	-
11/22/2023	DJ	01-201-25-240-120-030		274349	1406531	SH599328	MXM3570 - November 2023 service charge.	-	136.57	-
11/22/2023	DJ	01-201-25-240-120-030	1800156	274350	1406531	SH599326	MXM5070 - November 2023 service charge.	-	120.19	-
11/22/2023	DJ	03-200-56-240-905	1900179	274364	1406531	SH597082	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
11/22/2023	DJ	01-201-25-270-280-030		274427	1406531	SH597444	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
11/22/2023	DJ	01-201-25-270-280-030	2000053	274428	1406531	SH597445	Monthly Lease/Maintenance for Copier at	-	118.40	-
11/22/2023	DJ	01-201-25-270-280-030	2000054	274430	1406532	SH597090	Maintenance/lease Copier located at the	-	116.64	-
11/22/2023	DJ	01-201-25-270-280-030		274431	1406532	SH597090-1	B&W Usage for Copier located at the Berg	-	231.89	-
11/22/2023	DJ	01-201-20-155-105-030		274457	1406532	SH597084	Sharp copier MXM6570 serial no. 95001302	-	399.44	-
11/22/2023	DJ	01-201-26-310-100-030	2300296	274482	1406532	SH596871	MX-M1206 120PPM MONOCHROME 11/1/23-11/30	-	582.76	-
11/22/2023	DJ	01-201-26-310-100-030		274483	1406532	SH596869-1	BP70C31 31 PPM AM COLOR MF. 11/1/23-11/3	-	27.36	-
11/22/2023	DJ	01-201-26-310-100-030		274483	1406532	SH580187-1	BP70C31 31 PPM AM COLOR MF. 8/1/23-8/31/	-	40.72	-
11/22/2023	DJ	01-201-29-392-100-030	2100164	274484	1406532	SH596864	Sharp Copier - November 2023 Invoice	-	222.09	-
11/22/2023	DJ	01-201-29-392-100-030		274485	1406532	SH596864-1	November 2023 Sharp B&W Usage	-	112.83	-
11/22/2023	DJ	02-213-42-340-362-024		274487	1406533	SH597080	Maintenance and inspection of S# 8502898	-	220.45	-
11/22/2023	DJ	01-201-26-310-100-030	2300014	274492	1406533	SH596869	BP70C31 31 PPM AM COLOR MF. 11/1/23-11/3	-	147.26	-
11/22/2023	DJ	01-201-26-310-100-030	2300014	274492	1406533	SH569240	BP70C31 31 PPM AM COLOR MF. 6/1/23-6/30/	-	147.26	-
11/22/2023	DJ	01-201-26-310-100-030	2300014	274492	1406533	SH580187	BP70C31 31 PPM AM COLOR MF. 8/1/23-8/31/	-	147.26	-
11/22/2023	DJ	01-201-26-310-100-030	2300014	274492	1406533	SH585611	BP70C31 31 PPM AM COLOR MF. 9/1/23-9/30/	-	147.26	-
11/22/2023	DJ	01-201-20-130-100-044	2100285	274509	1406533	SH597095	2023 NOVEMBER	-	199.04	-
11/22/2023	DJ	01-201-20-130-100-044		274510	1406533	SH597095	2023 NOVEMBER - COLOR USAGE	-	222.66	-
11/22/2023	DJ	01-201-20-130-110-030		274539	1406533	SH597083	50 CPM MONOCHROME 11/01/23-11/30/23	-	214.81	-
11/22/2023	DJ	01-201-20-130-110-030		274540	1406533	SH591385	50 CPM MONOCHROME 10/01/23-10/31/23	-	214.81	-
11/22/2023	DJ	01-201-20-120-100-072	2300056	274542	1406533	SH596863	Model: BP50M31 Description: 31 PPM A3 MO	-	19.41	-
11/22/2023	DJ	01-201-20-120-100-072	2300056	274542	1406533	SH596863	Model: BP50M31 Description: 31 PPM A3 MO	-	84.31	-
11/22/2023	DJ	01-201-20-120-100-072	1800548	274543	1406534	SH595736	Model: MXM905 Description: 90 PPM MFP S/	-	1,372.75	-
11/22/2023	DJ	01-201-20-130-100-044		274549	1406534	SH597087	MX 5070 S/N 95008646 2023 NOVEMBER	-	158.90	-
11/22/2023	DJ	01-201-27-330-120-160		274551	1406534	14204914	HD - MX6240N (B & C) Serial #5505302Y Qu	-	1,892.40	-
11/22/2023	DJ	01-201-20-110-105-044	1900566	274610	1406534	SH597089	MX4071 40 CPM Color MFP Serial No.	-	325.51	-
11/22/2023	DJ	01-201-20-110-105-044	1900567	274611	1406534	SH597088	MX8090N Polaris Pro 2 80 pp Serial No.	-	798.07	-
11/22/2023	DJ	01-201-27-340-135-044	2100278	274642	1406534	SH597100	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
11/22/2023	DJ	01-201-25-240-110-030	2000052	274682	1406534	SH597880	Lease November 2023	-	217.93	-
11/22/2023	DJ	01-201-25-240-110-030	2100343	274683	1406535	SH597881	Lease November 2023	-	187.08	-
11/22/2023	DJ	01-201-25-240-110-030		274684	1406535	SH597881	Color usage between 09/30/2023 - 10/31/2	-	1.28	-
11/22/2023	DJ	01-203-20-130-100-044		274715	1406535	SH475621	DECEMBER 2021 - B & W USAGE CHARGES	-	11.15	-
11/22/2023	DJ	01-204-56-202-1	1900204	274716	1406535	SH431070	50 CPM MONOCHROME - 3/1/21 - 3/31/21	-	214.81	-
11/22/2023	DJ	01-204-56-202-1	1900204	274716	1406535	SH440956	50 CPM MONOCHROME - 5/1/21 - 5/31/21	-	214.81	-
11/22/2023	DJ	01-204-56-202-1	1900204	274716	1406535	SH445860	50 CPM MONOCHROME - 6/1/21 - 6/30/21	-	214.81	-
11/22/2023	DJ	01-204-56-202-1	1900204	274716	1406535	SH450811	50 CPM MONOCHROME - 7/1/21 - 7/31/21	-	214.81	-
11/22/2023	DJ	01-204-56-202-1	1900204	274716	1406535	SH470600	50 CPM MONOCHROME - 11/1/21 - 11/30/21	-	214.81	-
11/22/2023	DJ	01-204-56-202-1	1900204	274716	1406535	SH475617	50 CPM MONOCHROME - 12/1/21 - 12/31/21	-	214.81	-
11/22/2023	DJ	01-203-20-130-110-030	1900204	274716	1406535	SH480619	50 CPM MONOCHROME - 1/1/22 - 1/31/22	-	214.81	-
11/22/2023	DJ	01-203-20-130-110-030	1900204	274716	1406535	SH490552	50 CPM MONOCHROME - 3/1/22 - 3/31/22	-	214.81	-
11/22/2023	DJ	01-203-20-130-110-030	1900204	274716	1406535	SH495549	50 CPM MONOCHROME - 4/1/22 - 4/30/22	-	214.81	-
11/22/2023	DJ	01-203-20-130-110-030	1900204	274716	1406535	SH526550	50 CPM MONOCHROME - 10/1/22 - 10/31/22	-	214.81	-
11/22/2023	DJ	01-204-56-202-1	1900343	274717	1406536	SH431073	2021 MARCH	-	158.90	-
11/22/2023	DJ	01-204-56-202-1	1900343	274717	1406536	SH455771	2021 AUGUST	-	158.90	-
11/22/2023	DJ	01-204-56-202-1	1900343	274717	1406536	SH475621	2021 DECEMBER	-	158.90	-
11/22/2023	DJ	01-201-20-130-110-030		274718	1406536	SH569450	50 CPM MONOCHROME - 6/1/23 - 6/30/23. S	-	214.81	-
11/22/2023	DJ	01-201-20-130-110-030		274718	1406536	SH585834	50 CPM MONOCHROME - 9/1/23 - 9/30/23. SE	-	214.81	-
11/22/2023	DJ	01-201-27-330-120-160	2100252	274719	1406537	SH544594	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-201-27-330-120-160	2100252	274719	1406537	SH549975	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-201-27-330-120-160	2100252	274719	1406537	SH560799	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-201-27-330-120-160	2100252	274719	1406537	SH566230	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-201-27-330-120-160	2100252	274719	1406537	SH571716	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-201-27-330-120-160	2100252	274719	1406537	SH577179	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-201-27-330-120-160	2100252	274719	1406537	SH582655	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-201-27-330-120-160	2100252	274719	1406537	SH588110	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-201-27-330-120-160	2100252	274719	1406537	SH593647	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-203-27-330-120-160	2100252	274719	1406537	SH482726	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-203-27-330-120-160	2100252	274719	1406537	SH492667	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2023	DJ	01-203-27-330-120-160	2100252	274719	1406537	SH497654	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-203-27-330-120-160	2100252	274719	1406537	SH502656	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-203-27-330-120-160	2100252	274719	1406537	SH507707	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-203-27-330-120-160	2100252	274719	1406537	SH512850	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-203-27-330-120-160	2100252	274719	1406537	SH518043	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-203-27-330-120-160	2100252	274719	1406537	SH523381	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-203-27-330-120-160	2100252	274719	1406537	SH528668	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-203-27-330-120-160	2100252	274719	1406537	SH533966	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-203-27-330-120-160	2100252	274719	1406537	SH539292	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	DJ	01-204-56-202-1	2100252	274737	1406537	SH477710	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2023	ENC	01-201-20-121-100-044		274846			60 CPM MONOCHROME-Sharp Copier Period C	225.92	-	-
11/22/2023	ENC	01-201-25-252-105-044	2100584	274871			Sharp MX-6071 (285 COMM) lease - 11/2023	424.82	-	-
11/22/2023	CON	01-201-25-252-105-044	2100584				PO# 274871 (Req# 284383)	(424.82)	-	-
11/28/2023	ENC	01-204-56-202-1	1900101	274968			60 CPM Monochrome - 1/1/21 - 1/31/21	903.68	-	-
11/28/2023	ENC	01-203-20-121-100-044	1900101	274968			60 CPM Monochrome - 1/1/22 - 1/31/22	903.68	-	-
11/28/2023	CON	01-204-56-202-1	1900101				PO# 274968 (Req# 284407)	(903.68)	-	-
11/28/2023	CON	01-203-20-121-100-044	1900101				PO# 274968 (Req# 284407)	(903.68)	-	-
11/28/2023	ENC	01-204-56-202-1	1900566	274970			MX4071 40 CPM Color MFP Serial No.	1,953.06	-	-
11/28/2023	CON	01-204-56-202-1	1900566				PO# 274970 (Req# 284419)	(1,953.06)	-	-
11/28/2023	ENC	01-203-20-110-105-044		274971			MX4071 40 CPM Color MFP Serial No. 95110	189.82	-	-
11/30/2023	ENC	01-201-26-310-120-030	2000201	275314			CHARGES FOR MX3071 11-1-23 11-31-23	169.04	-	-
11/30/2023	CON	01-201-26-310-120-030	2000201				PO# 275314 (Req# 284166)	(169.04)	-	-
12/06/2023	ENC	01-201-25-275-100-030	2100322	275800			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
12/06/2023	CON	01-201-25-275-100-030	2100322				PO# 275800 (Req# 285086)	(293.79)	-	-
12/06/2023	ENC	01-201-25-275-100-030	2200108	275801			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
12/06/2023	CON	01-201-25-275-100-030	2200108				PO# 275801 (Req# 285035)	(195.18)	-	-
12/06/2023	ENC	01-201-25-275-100-030	2100322	275808			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
12/06/2023	CON	01-201-25-275-100-030	2100322				PO# 275808 (Req# 285031)	(293.79)	-	-
12/06/2023	ENC	01-201-25-275-100-030	2200109	275809			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
12/06/2023	CON	01-201-25-275-100-030	2200109				PO# 275809 (Req# 285033)	(69.02)	-	-
12/06/2023	ENC	01-201-25-275-100-030	2200109	275810			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
12/06/2023	CON	01-201-25-275-100-030	2200109				PO# 275810 (Req# 285088)	(69.02)	-	-
12/06/2023	ENC	01-201-25-275-100-030	2200108	275811			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
12/06/2023	CON	01-201-25-275-100-030	2200108				PO# 275811 (Req# 285089)	(195.18)	-	-
12/06/2023	ENC	01-201-25-275-100-030	2100322	275812			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
12/06/2023	CON	01-201-25-275-100-030	2100322				PO# 275812 (Req# 285090)	(293.79)	-	-
12/06/2023	ENC	01-201-25-275-100-030	2200109	275813			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
12/06/2023	CON	01-201-25-275-100-030	2200109				PO# 275813 (Req# 285091)	(69.02)	-	-
12/06/2023	ENC	01-201-25-275-100-030	2200108	275814			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
12/06/2023	CON	01-201-25-275-100-030	2200108				PO# 275814 (Req# 285093)	(195.18)	-	-
12/06/2023	ENC	01-201-25-275-100-030	2200402	275846			BCPO-Model MX6070 Screening Serial 85078	331.25	-	-
12/06/2023	CON	01-201-25-275-100-030	2200402				PO# 275846 (Req# 285030)	(331.25)	-	-
12/06/2023	ENC	01-201-25-275-100-030	2200402	275846			To Cancel Balance. Contract has insuffi	(331.25)	-	-
12/06/2023	CON	01-201-25-275-100-030	2200402				PO# 275846 (Req# 285030)	331.25	-	-
12/06/2023	ENC	01-201-25-275-100-030	2200402	275846			To Re-instate PO.	331.25	-	-
12/06/2023	CON	01-201-25-275-100-030	2200402				PO# 275846 (Req# 285030)	(331.25)	-	-
12/06/2023	ENC	01-201-25-275-100-030	2200402	275846			To Cancel Balance.	(331.25)	-	-
12/06/2023	CON	01-201-25-275-100-030	2200402				PO# 275846 (Req# 285030)	331.25	-	-
12/06/2023	CON	01-201-25-275-100-030	2200402				SHARP ELECTRONICS COPORATION D/B/A	747.88	-	-
12/06/2023	ENC	01-201-25-275-100-030	2200402	275846			To Re-instate PO.	331.25	-	-
12/06/2023	CON	01-201-25-275-100-030	2200402				PO# 275846 (Req# 285030)	(331.25)	-	-
12/06/2023	ENC	01-201-25-275-100-030	2200402	275889			BCPO-Model BP70C65 Serial #25082049 CIU	6,940.93	-	-
12/06/2023	CON	01-201-25-275-100-030	2200402				PO# 275889 (Req# 284979)	(6,940.93)	-	-
12/06/2023	ENC	01-201-25-275-100-030	2200402	275891			BCPO-Model BP70C65 Serial #25082049 CIU	8,288.32	-	-
12/06/2023	CON	01-201-25-275-100-030	2200402				PO# 275891 (Req# 285024)	(8,288.32)	-	-
12/06/2023	CON	01-201-25-275-100-030	2200402				SHARP ELECTRONICS CORPORATION D/B/A	14.90	-	-
12/06/2023	ENC	01-201-25-275-100-030	2200402	275895			BCPO-Model BP70C65 Serial #25082049 CIU	6,196.58	-	-
12/06/2023	CON	01-201-25-275-100-030	2200402				PO# 275895 (Req# 285027)	(6,196.58)	-	-
12/06/2023	ENC	01-201-27-330-120-160	2300152	275943			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
12/06/2023	CON	01-201-27-330-120-160	2300152				PO# 275943 (Req# 285290)	(106.79)	-	-
12/08/2023	DJ	04-215-21-24-2750-411		253661	1407247	13956590	MX-C303WH (A4) SHARP 30 PPM BW&COLOR	-	2,022.00	-
12/08/2023	DJ	01-201-20-121-100-044		272608	1407247	SH591383	60 CPM MONOCHROME-Sharp Copier Period C	-	225.92	-
12/08/2023	DJ	01-201-25-240-101-030		274345	1407247	SH597079	1ST FLOOR SAFETY & SECURITY COPY MACHINE	-	145.38	-
12/08/2023	DJ	01-204-56-202-1	2000201	274680	1407247	SH465680	10/1/21 10/31/21 mx3071	-	169.04	-
12/08/2023	DJ	01-204-56-202-1	2000201	274680	1407247	SH470610	11/1/21 11/30/21 mx3071	-	169.04	-
12/08/2023	DJ	01-201-20-121-100-044		274846	1407247	SH597081	60 CPM MONOCHROME-Sharp Copier Period C	-	225.92	-
12/08/2023	DJ	01-201-25-252-105-044	2100584	274871	1407247	SH597418	Sharp MX-6071 (285 COMM) lease - 11/2023	-	212.41	-
12/08/2023	DJ	01-201-25-252-105-044	2100584	274871	1407247	SH597419	Sharp MX-6071 (285 ADMIN) lease - 11/202	-	212.41	-
12/08/2023	DJ	01-204-56-202-1	1900101	274968	1407248	SH420829	60 CPM Monochrome - 1/1/21 - 1/31/21	-	225.92	-
12/08/2023	DJ	01-204-56-202-1	1900101	274968	1407248	SH440954	60 CPM Monochrome - 5/1/21 - 5/31/21	-	225.92	-
12/08/2023	DJ	01-204-56-202-1	1900101	274968	1407248	SH470598	60 CPM Monochrome - 11/1/21 - 11/30/21	-	225.92	-
12/08/2023	DJ	01-204-56-202-1	1900101	274968	1407248	SH475615	60 CPM Monochrome - 12/1/21 - 12/31/21	-	225.92	-
12/08/2023	DJ	01-203-20-121-100-044	1900101	274968	1407248	SH480617	60 CPM Monochrome - 1/1/22 - 1/31/22	-	225.92	-
12/08/2023	DJ	01-203-20-121-100-044	1900101	274968	1407248	SH505603	60 CPM Monochrome - 6/1/22 - 6/30/22	-	225.92	-
12/08/2023	DJ	01-203-20-121-100-044	1900101	274968	1407248	SH510720	60 CPM Monochrome - 7/1/22 - 7/31/22	-	225.92	-
12/08/2023	DJ	01-203-20-121-100-044	1900101	274968	1407248	SH515895	60 CPM Monochrome - 8/1/22 - 8/31/22	-	225.92	-
12/08/2023	DJ	01-204-56-202-1	1900566	274970	1407248	SH426015	MX4071 40 CPM Color MFP Serial No.	-	325.51	-
12/08/2023	DJ	01-204-56-202-1	1900566	274970	1407248	SH436062	MX4071 40 CPM Color MFP Serial No.	-	325.51	-
12/08/2023	DJ	01-204-56-202-1	1900566	274970	1407248	SH440961	MX4071 40 CPM Color MFP Serial No.	-	325.51	-
12/08/2023	DJ	01-204-56-202-1	1900566	274970	1407248	SH445865	MX4071 40 CPM Color MFP Serial No.	-	325.51	-
12/08/2023	DJ	01-204-56-202-1	1900566	274970	1407248	SH455773	MX4071 40 CPM Color MFP Serial No.	-	325.51	-
12/08/2023	DJ	01-204-56-202-1	1900566	274970	1407248	SH475623	MX4071 40 CPM Color MFP Serial No.	-	325.51	-
12/08/2023	DJ	01-203-20-110-105-044		274971	1407248	SH475623	MX4071 40 CPM Color MFP Serial No. 95110	-	189.82	-
12/08/2023	DJ	01-201-26-310-120-030	2000201	275314	1407248	SH597093	CHARGES FOR MX3071 11-1-23 11-31-23	-	169.04	-
12/08/2023	DJ	01-201-27-330-120-160	2300152	275943	1407249	SH596870	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
12/12/2023	ENC	01-201-20-155-120-024		276221			Additional charge for COLOR usage dtd 2/	382.31	-	-
12/12/2023	ENC	02-213-42-330-323-440		262781			(Reduced) All shipping, handling, delive	(8,522.00)	-	-
12/12/2023	ENC	02-213-42-330-323-450		262781			(Line Added) Year 1 Maintenance Includes	8,522.00	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/12/2023	ENC	01-201-25-240-120-030		276232			Color Copier December 2023 service charg	279.07	-	-
12/12/2023	ENC	01-201-25-240-120-030		276233			MXM905 -December 2023 service charge.	369.60	-	-
12/12/2023	ENC	01-201-25-240-120-030		276235			MXM3570 - December 2023 service charge.	136.57	-	-
12/12/2023	ENC	01-201-25-240-120-030		276236			MXM5070 - December 2023 service charge.	120.19	-	-
12/12/2023	ENC	01-201-25-252-105-044	2100335	276238			Sharp MX-6071 (327 ERA) lease - 12/2023	303.89	-	-
12/12/2023	CON	01-201-25-252-105-044	2100335				PO# 276238 (Req# 285614)	(303.89)	-	-
12/12/2023	ENC	01-201-25-252-100-022	2100309	276239			48 month lease for One Sharp MX5071 Copi	236.94	-	-
12/12/2023	CON	01-201-25-252-100-022	2100309				PO# 276239 (Req# 285607)	(236.94)	-	-
12/12/2023	ENC	01-201-25-270-100-030	2200102	276241			Monthly Lease for Copier located at the	224.12	-	-
12/12/2023	CON	01-201-25-270-100-030	2200102				PO# 276241 (Req# 285610)	(224.12)	-	-
12/12/2023	ENC	01-201-25-275-100-030		276249			BCPO - MODEL mx5071 serial 13008284	27.36	-	-
12/12/2023	ENC	01-201-25-275-100-030	2200402	276260			BCPO-Model MX6070 Screening Serial 85078	331.25	-	-
12/12/2023	CON	01-201-25-275-100-030	2200402				PO# 276260 (Req# 285092)	(331.25)	-	-
12/12/2023	ENC	01-201-25-275-100-030	2200402	276261			BCPO-Model MX6070 Screening Serial 85078	331.25	-	-
12/12/2023	CON	01-201-25-275-100-030	2200402				PO# 276261 (Req# 285087)	(331.25)	-	-
12/12/2023	ENC	01-201-29-392-100-030	2100164	276276			Sharp Copier - December 2023 Invoice	222.09	-	-
12/12/2023	CON	01-201-29-392-100-030	2100164				PO# 276276 (Req# 285889)	(222.09)	-	-
12/12/2023	ENC	01-201-26-310-100-030		276286			RENTAL CHARGES FOR SHARP COPIER 12/1/23-	187.38	-	-
12/12/2023	ENC	03-200-56-375-135		276299			30 cpm color, mfp 22598-0001	215.80	-	-
12/12/2023	ENC	01-201-28-375-100-044		276303			Model MX5070N Serial 75055103	314.79	-	-
12/12/2023	ENC	02-213-42-330-323-450		262781			(Line Removed) Year 1 Maintenance Includ	(8,522.00)	-	-
12/12/2023	ENC	02-213-42-330-357-450		262781			(Line Added) Year 1 Maintenance Includes	8,522.00	-	-
12/12/2023	ENC	01-201-20-120-100-072	1800548	276357			Model: MXM905 Description: 90 PPM MFP S/	1,372.75	-	-
12/12/2023	CON	01-201-20-120-100-072	1800548				PO# 276357 (Req# 285932)	(1,372.75)	-	-
12/12/2023	ENC	01-201-20-155-100-044		276364			Lease Sharp MX-5070 with Power Filter, P	751.47	-	-
12/12/2023	DJ	01-201-27-330-120-160		259033			Adjustment to Paid Line	-	723.35	-
12/12/2023	DJ	01-201-27-330-140-025		259033			Adjustment to Paid Line	-	(723.35)	-
12/12/2023	DJ	01-201-27-330-120-160		268008			Adjustment to Paid Line	-	530.92	-
12/12/2023	DJ	01-201-27-330-140-025		268008			Adjustment to Paid Line	-	(530.92)	-
12/12/2023	DJ	01-201-27-330-120-160		272767			Adjustment to Paid Line	-	607.85	-
12/12/2023	DJ	01-201-27-330-140-025		272767			Adjustment to Paid Line	-	(607.85)	-
12/14/2023	ENC	01-201-20-121-110-044	2000153	276495			MX5071. 50 CPM COLOR MFP. DECEMBER 202	405.34	-	-
12/14/2023	CON	01-201-20-121-110-044	2000153				PO# 276495 (Req# 286095)	(405.34)	-	-
12/14/2023	ENC	01-201-28-377-106-044	2100326	276496			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
12/14/2023	CON	01-201-28-377-106-044	2100326				PO# 276496 (Req# 286098)	(152.43)	-	-
12/14/2023	ENC	01-201-27-330-120-160	2100252	276497			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
12/14/2023	CON	01-201-27-330-120-160	2100252				PO# 276497 (Req# 286120)	(266.46)	-	-
12/14/2023	ENC	01-201-20-120-100-072	2300056	276498			Model: BP50M31 Description: 31 PPM A3 MO	149.21	-	-
12/14/2023	CON	01-201-20-120-100-072	2300056				PO# 276498 (Req# 286139)	(149.21)	-	-
12/14/2023	ENC	01-201-27-330-120-160	2200093	276499			AS Sharp MX3571S (Serial 25177341) B&W U	215.24	-	-
12/14/2023	CON	01-201-27-330-120-160	2200093				PO# 276499 (Req# 286178)	(215.24)	-	-
12/14/2023	ENC	01-201-27-340-150-044	2100278	276503			Lease of SN# 13011003 for month of Decem	226.59	-	-
12/14/2023	CON	01-201-27-340-150-044	2100278				PO# 276503 (Req# 286077)	(226.59)	-	-
12/14/2023	ENC	01-201-27-340-135-044	2100278	276504			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
12/14/2023	CON	01-201-27-340-135-044	2100278				PO# 276504 (Req# 286078)	(226.59)	-	-
12/14/2023	ENC	01-201-27-330-120-160	2300152	276524			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
12/14/2023	CON	01-201-27-330-120-160	2300152				PO# 276524 (Req# 285893)	(106.79)	-	-
12/14/2023	ENC	01-201-27-330-120-160	2100252	276534			Sharp MX4071 (serial 05149939)- lease fo	520.02	-	-
12/14/2023	CON	01-201-27-330-120-160	2100252				PO# 276534 (Req# 285898)	(520.02)	-	-
12/14/2023	CON	01-201-27-330-120-160	2100252				SHARP ELECTRONICS CORPORATION D/B/A	(12.12)	-	-
12/14/2023	ENC	01-201-25-270-105-030		276553			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
12/14/2023	ENC	01-201-25-270-100-030		276554			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
12/14/2023	ENC	01-201-25-270-280-030		276555			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
12/14/2023	ENC	01-201-25-270-280-030	2000055	276556			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
12/14/2023	CON	01-201-25-270-280-030	2000055				PO# 276556 (Req# 286142)	(107.25)	-	-
12/14/2023	ENC	01-201-25-270-280-030	2000187	276557			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
12/14/2023	CON	01-201-25-270-280-030	2000187				PO# 276557 (Req# 286143)	(126.09)	-	-
12/14/2023	ENC	01-201-25-270-280-030	2000188	276558			Monthly Lease/Maintenance for Bergen Cou	167.17	-	-
12/14/2023	CON	01-201-25-270-280-030	2000188				PO# 276558 (Req# 286147)	(167.17)	-	-
12/14/2023	ENC	01-201-25-270-280-030	2000189	276559			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
12/14/2023	CON	01-201-25-270-280-030	2000189				PO# 276559 (Req# 286148)	(126.09)	-	-
12/14/2023	ENC	01-201-25-270-105-030	2000190	276560			Monthly Lease/Maintenance for BCI Squad	126.09	-	-
12/14/2023	CON	01-201-25-270-105-030	2000190				PO# 276560 (Req# 286149)	(126.09)	-	-
12/14/2023	ENC	01-201-25-270-100-030	2100321	276561			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
12/14/2023	CON	01-201-25-270-100-030	2100321				PO# 276561 (Req# 286150)	(186.96)	-	-
12/14/2023	ENC	01-201-25-270-100-030	2100321	276562			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
12/14/2023	CON	01-201-25-270-100-030	2100321				PO# 276562 (Req# 286154)	(186.96)	-	-
12/14/2023	ENC	01-201-25-270-100-030	2100321	276563			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
12/14/2023	CON	01-201-25-270-100-030	2100321				PO# 276563 (Req# 286157)	(206.60)	-	-
12/14/2023	ENC	01-201-25-270-100-030	2100321	276564			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
12/14/2023	CON	01-201-25-270-100-030	2100321				PO# 276564 (Req# 286160)	(124.32)	-	-
12/14/2023	CON	01-201-25-270-100-030	2100321				SHARP ELECTRONICS CORPORATION D/B/A	(0.36)	-	-
12/14/2023	ENC	01-201-25-270-280-030	2200103	276565			Monthly Lease Copier located at the Jail	151.98	-	-
12/14/2023	CON	01-201-25-270-280-030	2200103				PO# 276565 (Req# 286163)	(151.98)	-	-
12/14/2023	ENC	01-201-25-270-280-030	2300114	276566			Lease Copier located at the Jail Inmate	110.69	-	-
12/14/2023	CON	01-201-25-270-280-030	2300114				PO# 276566 (Req# 286166)	(110.69)	-	-
12/14/2023	ENC	01-201-25-270-280-030	2300114	276567			Lease Copier located at the Jail Medical	149.22	-	-
12/14/2023	CON	01-201-25-270-280-030	2300114				PO# 276567 (Req# 286168)	(149.22)	-	-
12/14/2023	ENC	01-201-25-270-100-030	2300134	276568			Lease Copier located at the Paramus 2 -	211.65	-	-
12/14/2023	CON	01-201-25-270-100-030	2300134				PO# 276568 (Req# 286170)	(211.65)	-	-
12/14/2023	ENC	01-201-25-270-100-030	2300134	276569			Monthly Lease for Copier located at the	190.18	-	-
12/14/2023	CON	01-201-25-270-100-030	2300134				PO# 276569 (Req# 286175)	(190.18)	-	-
12/14/2023	CON	01-201-25-270-100-030	2300134				SHARP ELECTRONICS CORPORATION D/B/A	(0.12)	-	-
12/14/2023	ENC	01-201-25-270-100-030	2300135	276570			Lease Copier located at the 2 Bergen Adm	172.82	-	-
12/14/2023	CON	01-201-25-270-100-030	2300135				PO# 276570 (Req# 286176)	(172.82)	-	-
12/14/2023	ENC	01-201-25-270-100-030	2300135	276571			Lease Copier located at the 2 Bergen She	164.65	-	-
12/14/2023	CON	01-201-25-270-100-030	2300135				PO# 276571 (Req# 286177)	(164.65)	-	-
12/14/2023	ENC	01-201-25-270-105-030	2300127	276572			Lease Copier located at the BCI Admin 4	168.50	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/14/2023	CON	01-201-25-270-105-030	2300127				PO# 276572 (Req# 286179)	(168.50)	-	-
12/14/2023	ENC	01-201-25-270-100-030	2300135	276573			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
12/14/2023	CON	01-201-25-270-100-030	2300135				PO# 276573 (Req# 286181)	(116.95)	-	-
12/14/2023	ENC	01-201-25-270-280-030	2000115	276574			Lease/Maintenance for Copier located at	378.13	-	-
12/14/2023	CON	01-201-25-270-280-030	2000115				PO# 276574 (Req# 286182)	(378.13)	-	-
12/14/2023	ENC	01-201-25-270-280-030	2300311	276588			Monthly Lease for Copier located at Jail	223.04	-	-
12/14/2023	CON	01-201-25-270-280-030	2300311				PO# 276588 (Req# 286056)	(223.04)	-	-
12/14/2023	ENC	01-201-27-340-115-044	2100278	276590			Lease of SN# 13010833 for Month of Decem	226.59	-	-
12/14/2023	CON	01-201-27-340-115-044	2100278				PO# 276590 (Req# 286071)	(226.59)	-	-
12/14/2023	ENC	01-201-27-340-125-030	2100278	276591			Lease of SN# 13011183 for month of Decem	180.84	-	-
12/14/2023	CON	01-201-27-340-125-030	2100278				PO# 276591 (Req# 286072)	(180.84)	-	-
12/14/2023	ENC	01-201-25-270-100-030		276597			Usages for MX 4071 Sharp Serial # 151142	66.75	-	-
12/14/2023	ENC	01-201-25-270-100-030		276598			Usages for MX 4071 Sharp Serial # 151141	6.49	-	-
12/14/2023	ENC	01-201-25-270-100-030		276599			Usages for MX 4071 Sharp Serial # 151160	99.33	-	-
12/14/2023	ENC	01-201-25-270-100-030		276600			Usages for MXC357F Sharp Serial # 752904	6.81	-	-
12/14/2023	ENC	01-201-25-270-280-030		276601			Usages for Copier located at the Jail Ad	10.78	-	-
12/14/2023	ENC	01-201-27-340-105-030	2100278	276684			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
12/14/2023	CON	01-201-27-340-105-030	2100278				PO# 276684 (Req# 286329)	(180.84)	-	-
12/14/2023	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	226.59	-	-
12/15/2023	ENC	01-201-20-130-100-044		276717			MX 5070 S/N 95008646 2023 DECEMBER	158.90	-	-
12/15/2023	ENC	01-201-20-130-100-044	2100285	276718			2023 DECEMBER	199.04	-	-
12/15/2023	CON	01-201-20-130-100-044	2100285				PO# 276718 (Req# 286086)	(199.04)	-	-
12/15/2023	ENC	01-201-26-310-100-030	2300296	276747			MX-M1206 120PPM MONOCHROME 12/1/23-12/31	582.76	-	-
12/15/2023	CON	01-201-26-310-100-030	2300296				PO# 276747 (Req# 286051)	(582.76)	-	-
12/15/2023	ENC	01-201-26-310-100-030	2300014	276751			BP70C31 31 PPM AM COLOR MF. 12/1/23-12/3	147.26	-	-
12/15/2023	CON	01-201-26-310-100-030	2300014				PO# 276751 (Req# 286188)	(147.26)	-	-
12/15/2023	ENC	01-201-20-155-105-030		276760			Sharp copier MXM6570 serial no. 95001302	399.44	-	-
12/15/2023	ENC	01-201-25-275-100-030	2200108	276790			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
12/15/2023	CON	01-201-25-275-100-030	2200108				PO# 276790 (Req# 286238)	(195.18)	-	-
12/15/2023	ENC	01-201-25-275-100-030	2100322	276791			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
12/15/2023	CON	01-201-25-275-100-030	2100322				PO# 276791 (Req# 286239)	(293.79)	-	-
12/15/2023	ENC	01-201-25-275-100-030	2200109	276792			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
12/15/2023	CON	01-201-25-275-100-030	2200109				PO# 276792 (Req# 286240)	(69.02)	-	-
12/15/2023	CON	01-201-25-275-100-030	2200402				SHARP ELECTRONICS CORPORATION D/B/A	(85.38)	-	-
12/15/2023	ENC	02-213-42-340-362-024		276832			Maintenance and inspection of s#85028984	220.45	-	-
12/15/2023	ENC	01-201-27-340-135-044	2100278	276833			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
12/15/2023	CON	01-201-27-340-135-044	2100278				PO# 276833 (Req# 286437)	(226.59)	-	-
12/15/2023	ENC	01-201-20-121-100-044		276841			60 CPM MONOCHROME - Sharp Copier Period	225.92	-	-
12/15/2023	ENC	01-201-25-275-100-030		276849			BCPO-Model MX6070 Screening Serial 85078	331.25	-	-
12/18/2023	ENC	01-201-25-240-101-030		276928			MONTHLY SERVICE SAFETY & SECURITY 1ST FL	145.38	-	-
12/18/2023	ENC	01-201-25-240-110-030	2000052	276929			Lease December 2023	217.93	-	-
12/18/2023	CON	01-201-25-240-110-030	2000052				PO# 276929 (Req# 286321)	(217.93)	-	-
12/18/2023	ENC	01-201-25-240-110-030	2100343	276930			Lease December 2023	187.08	-	-
12/18/2023	CON	01-201-25-240-110-030	2100343				PO# 276930 (Req# 286322)	(187.08)	-	-
12/18/2023	ENC	01-201-25-240-115-030		276936			April INV SH556433 Copier MX6240N. 4/1/	406.39	-	-
12/18/2023	ENC	01-201-25-275-100-030		276942			BCPO-Model BP70C65 Serial #25082049 CIU	6,458.52	-	-
12/22/2023	DJ	02-213-42-330-323-440		262781	1408246	14137567	SHARP BP-70C65; ARD5143NT; BW & Color Do	-	30,340.00	-
12/22/2023	DJ	02-213-42-330-357-450		262781	1408246	14137567	Year 1 Maintenance Includes B/W 100,000	-	8,522.00	-
12/22/2023	DJ	01-201-25-240-120-046		267514	1408246	9004632652	MXM905 -Staples for copy machine, item #	-	98.00	-
12/22/2023	DJ	01-201-25-240-120-046		267514	1408246	9004632652	Shipping	-	14.00	-
12/22/2023	DJ	01-201-25-240-120-046		270688	1408246	9004516512	MXM5070 -Staples for copy machine, item	-	98.00	-
12/22/2023	DJ	01-201-25-240-120-046		270688	1408246	9004516512	Shipping	-	14.00	-
12/22/2023	DJ	01-201-25-275-100-030	2100322	275800	1408246	SH585609	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
12/22/2023	DJ	01-201-25-275-100-030	2200108	275801	1408246	SH592134	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
12/22/2023	DJ	01-201-25-275-100-030	2100322	275808	1408246	SH591157	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
12/22/2023	DJ	01-201-25-275-100-030	2200109	275809	1408246	SH592133	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
12/22/2023	DJ	01-201-25-275-100-030	2200109	275810	1408247	SH586563	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
12/22/2023	DJ	01-201-25-275-100-030	2200108	275811	1408247	SH586564	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
12/22/2023	DJ	01-201-25-275-100-030	2100322	275812	1408247	SH596867	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
12/22/2023	DJ	01-201-25-275-100-030	2200109	275813	1408247	SH597834	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
12/22/2023	DJ	01-201-25-275-100-030	2200108	275814	1408247	SH597835	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275846	1408247	SH589139	BCPO-Model MX6070 Screening Serial 85078	-	331.25	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH586570	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH583657	BCPO-Model 6070V, Serial #85120536 FORFE	-	331.24	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH586560	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH583655	BCPO-Model MX5070 Serial # 85069413 -- M	-	384.44	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH583659	BCPO-Model 6070N Serial #85103838 -- REC	-	475.23	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH586571	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH586568	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH583651	BCPO-Model MX6070N Serial #65114048 -- N	-	331.24	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH583658	BCPO-Model 6070V Serial #85103918-JUVENI	-	445.68	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH583661	BCPO-Model MXM565N Serial #65012211 COMP	-	177.98	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH583660	BCPO-Model MX3070V Serial 85096646 SWIFT	-	190.49	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH583656	BCPO-Model Serial 85075667 VICTIM WITNES	-	174.17	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH586561	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH586562	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	805.93	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH585836	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH585837	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH586565	BCPO - Model MX7081 Serial 25118306 WORD	-	311.27	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH586566	BCPO - Model MXC303WH Serial 230213872 R	-	79.76	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH586569	BCPO - Model BP70C65 Serial #25082039 TR	-	396.67	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH586572	BCPO - Model BP70C65 Serial #25084199	-	365.96	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH585608	BCPO - Model MX6071 Serial #03009880 NAV	-	356.26	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH586657	BCPO - Model BC70C65 Serial #2501859	-	310.10	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275889	1408248	SH583652	BCPO - Model MX 6070N Serial #75090275 A	-	331.24	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH592140	BCPO-Model BP70C65 Serial #25082049 CIU	-	339.28	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH589142	BCPO-Model 6070V, Serial #85120536 FORFE	-	352.63	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH592130	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH589140	BCPO-Model MX5070 Serial # 85069413 -- M	-	384.44	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH589144	BCPO-Model 6070N Serial #85103838 -- REC	-	283.04	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH592141	BCPO-Model bp70c65 Serial #25081789 --	-	589.90	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH592138	BCPO-Model BP70c65 Serial #25081849-- AD	-	391.89	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH589136	BCPO-Model MX6070N Serial #65114048 -- N	-	331.24	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH589143	BCPO-Model 6070V Serial #85103918-JUVENI	-	390.74	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH589146	BCPO-Model MXM565N Serial #65012211 COMP	-	177.98	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH589145	BCPO-Model MX3070V Serial 85096646 SWIFT	-	190.49	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH589141	BCPO-Model Serial 85075667 VICTIM WITNES	-	174.17	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH592131	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	454.20	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH592132	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH591387	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH591388	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH592135	BCPO - Model MX7081 Serial 25118306 WORD	-	311.27	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH592136	BCPO - Model MXC303WH Serial 230213872 R	-	79.76	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH592139	BCPO - Model BP70C65 Serial #25082039 TR	-	652.93	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH592142	BCPO - Model BP70C65 Serial #25084199	-	1,177.42	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH591156	BCPO - Model MX6071 Serial #03009880 NAV	-	568.44	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH592137	BCPO - Model BC70C65 Serial #2501859	-	310.10	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275891	1408249	SH589137	BCPO - Model MX 6070N Serial #75090275 A	-	331.24	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH597841	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH594846	BCPO-Model 6070V, Serial #85120536 FORFE	-	331.24	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH597831	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH594844	BCPO-Model MX5070 Serial # 85069413 -- M	-	384.44	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH594848	BCPO-Model 6070N Serial #85103838 -- REC	-	283.04	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH597842	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH597839	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH594840	BCPO-Model MX6070N Serial #65114048 -- N	-	331.24	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH594847	BCPO-Model 6070V Serial #85103918-JUVENI	-	390.74	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH594850	BCPO-Model MXM565N Serial #65012211 COMP	-	177.98	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH594849	BCPO-Model MX3070V Serial 85096646 SWIFT	-	190.49	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH594845	BCPO-Model Serial 85075667 VICTIM WITNES	-	174.17	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH597832	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH597833	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH597085	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH597086	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH597836	BCPO - Model MX7081 Serial 25118306 WORD	-	311.27	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH597837	BCPO - Model MXC303WH Serial 230213872 R	-	105.30	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH597840	BCPO - Model BP70C65 Serial #25082039 TR	-	396.67	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH597843	BCPO - Model BP70C65 Serial #25084199	-	365.96	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH596866	BCPO - Model MX6071 Serial #03009880 NAV	-	356.26	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH597838	BCPO - Model BC70C65 Serial #2501859	-	310.10	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	SH594841	BCPO - Model MX 6070N Serial #75090275 A	-	331.24	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	275895	1408250	9004551191	BCPO Model MXC402sc -EVIDENCE	-	26.73	-
12/22/2023	DJ	01-201-20-155-120-024		276221	1408251	SH593644a	Additional charge for COLOR usage dtd 2/	-	149.18	-
12/22/2023	DJ	01-201-20-155-120-024		276221	1408251	SH599327A	Additional charge for COLOR usage dtd 2/	-	233.13	-
12/22/2023	DJ	01-201-25-240-120-030		276232	1408251	SH605760	Color Copier December 2023 service charg	-	279.07	-
12/22/2023	DJ	01-201-25-240-120-030		276233	1408251	SH605055	MXM905 -December 2023 service charge.	-	369.60	-
12/22/2023	DJ	01-201-25-240-120-030		276235	1408251	SH605057	MXM3570 - December 2023 service charge.	-	136.57	-
12/22/2023	DJ	01-201-25-240-120-030		276236	1408251	SH605055	MXM5070 - December 2023 service charge.	-	120.19	-
12/22/2023	DJ	01-201-25-252-105-044	2100335	276238	1408251	SH605061	Sharp MX-6071 (327 ERA) lease - 12/2023	-	303.89	-
12/22/2023	DJ	01-201-25-252-100-022	2100309	276239	1408251	SH605060	48 month lease for One Sharp MX5071 Copi	-	236.94	-
12/22/2023	DJ	01-201-25-270-100-030	2200102	276241	1408251	SH605707	Monthly Lease for Copier located at the	-	224.12	-
12/22/2023	DJ	01-201-25-275-100-030		276249	1408252	SH596867	BCPO - MODEL mx5071 serial 13008284	-	4.83	-
12/22/2023	DJ	01-201-25-275-100-030		276249	1408252	SH591157	BCPO Model mx5071 serial 13008284	-	22.53	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	276260	1408252	SH594843	BCPO-Model MX6070 Screening Serial 85078	-	331.25	-
12/22/2023	DJ	01-201-25-275-100-030	2200402	276261	1408252	SH583654	BCPO-Model MX6070 Screening Serial 85078	-	331.25	-
12/22/2023	DJ	01-201-29-392-100-030	2100164	276276	1408252	SH602578	Sharp Copier - December 2023 Invoice	-	222.09	-
12/22/2023	DJ	01-201-26-310-100-030		276286	1408252	SH600503	RENTAL CHARGES FOR SHARP COPIER 12/1/23-	-	187.38	-
12/22/2023	DJ	03-200-56-375-135		276299	1408252	SH600513	30 cpm color, mfp 22598-0001	-	215.80	-
12/22/2023	DJ	01-201-28-375-100-044		276303	1408252	SH600500	Model MX5070N Serial 75055103	-	314.79	-
12/22/2023	DJ	01-201-20-120-100-072	1800548	276357	1408253	SH601406	Model: MXM905 Description: 90 PPM MFP S/	-	1,372.75	-
12/22/2023	DJ	01-201-20-155-100-044		276364	1408253	SH593644	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
12/22/2023	DJ	01-201-20-155-100-044		276364	1408253	SH599327	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
12/22/2023	DJ	01-201-20-155-100-044		276364	1408253	SH605056	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
12/22/2023	DJ	01-201-20-121-110-044	2000153	276495	1408253	SH602810	MX5071. 50 CPM COLOR MFP. DECEMBER 202	-	405.34	-
12/22/2023	DJ	01-201-28-377-106-044	2100326	276496	1408253	SH602819	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
12/22/2023	DJ	01-201-27-330-120-160	2100252	276497	1408253	SH602812	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
12/22/2023	DJ	01-201-20-120-100-072	2300056	276498	1408253	SH602577	Model: BP50M31 Description: 31 PPM A3 MO	-	149.21	-
12/22/2023	DJ	01-201-27-330-120-160	2200093	276499	1408254	SH602821	AS Sharp MX3571S (Serial 25177341) B&W U	-	215.24	-
12/22/2023	DJ	01-201-27-340-150-044	2100278	276503	1408254	SH602817	Lease of SN# 13011003 for month of Decem	-	226.59	-
12/22/2023	DJ	01-201-27-340-135-044	2100278	276504	1408254	SH602818	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
12/22/2023	DJ	01-201-27-330-120-160	2300152	276524	1408254	SH602584	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
12/22/2023	DJ	01-201-27-330-120-160	2100252	276534	1408254	SH599330	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
12/22/2023	DJ	01-201-27-330-120-160	2100252	276534	1408254	SH605059	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
12/22/2023	DJ	01-201-25-270-105-030		276553	1408254	SH603446	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
12/22/2023	DJ	01-201-25-270-100-030		276554	1408254	SH603447	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
12/22/2023	DJ	01-201-25-270-280-030		276555	1408254	SH603448	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
12/22/2023	DJ	01-201-25-270-280-030	2000055	276556	1408255	SH603449	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
12/22/2023	DJ	01-201-25-270-280-030	2000187	276557	1408255	SH603450	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
12/22/2023	DJ	01-201-25-270-280-030	2000188	276558	1408255	SH603451	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
12/22/2023	DJ	01-201-25-270-280-030	2000189	276559	1408255	SH603452	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
12/22/2023	DJ	01-201-25-270-105-030	2000190	276560	1408255	SH603453	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
12/22/2023	DJ	01-201-25-270-100-030	2100321	276561	1408255	SH603454	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
12/22/2023	DJ	01-201-25-270-100-030	2100321	276562	1408255	SH603455	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
12/22/2023	DJ	01-201-25-270-100-030	2100321	276563	1408255	SH603456	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
12/22/2023	DJ	01-201-25-270-100-030	2100321	276564	1408256	SH603457	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
12/22/2023	DJ	01-201-25-270-280-030	2200103	276565	1408256	SH603458	Monthly Lease Copier located at the Jail	-	151.98	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/22/2023	DJ	01-201-25-270-280-030	2300114	276566	1408256	SH603459	Lease Copier located at the Jail Inmate	-	110.69	-
12/22/2023	DJ	01-201-25-270-280-030	2300114	276567	1408256	SH603460	Lease Copier located at the Jail Medical	-	149.22	-
12/22/2023	DJ	01-201-25-270-100-030	2300134	276568	1408256	SH603461	Lease Copier located at the Paramus 2 -	-	211.65	-
12/22/2023	DJ	01-201-25-270-100-030	2300134	276569	1408256	SH603462	Monthly Lease for Copier located at the	-	190.18	-
12/22/2023	DJ	01-201-25-270-100-030	2300135	276570	1408256	SH603463	Lease Copier located at the 2 Bergen Adm	-	172.82	-
12/22/2023	DJ	01-201-25-270-100-030	2300135	276571	1408256	SH603464	Lease Copier located at the 2 Bergen She	-	164.65	-
12/22/2023	DJ	01-201-25-270-105-030	2300127	276572	1408257	SH603465	Lease Copier located at the BCI Admin 4	-	168.50	-
12/22/2023	DJ	01-201-25-270-100-030	2300135	276573	1408257	SH603466	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
12/22/2023	DJ	01-201-25-270-280-030	2000115	276574	1408257	SH602809	Lease/Maintenance for Copier located at	-	378.13	-
12/22/2023	DJ	01-201-25-270-280-030	2300311	276588	1408257	SH602586	Monthly Lease for Copier located at Jail	-	223.04	-
12/22/2023	DJ	01-201-27-340-115-044	2100278	276590	1408257	SH602816	Lease of SN# 13010833 for Month of Decem	-	226.59	-
12/22/2023	DJ	01-201-27-340-125-030	2100278	276591	1408257	SH602815	Lease of SN# 13011183 for month of Decem	-	180.84	-
12/22/2023	DJ	01-201-25-270-100-030		276597	1408257	SH603454-1	Usages for MX 4071 Sharp Serial # 151142	-	66.75	-
12/22/2023	DJ	01-201-25-270-100-030		276598	1408257	SH603455-1	Usages for MX 4071 Sharp Serial # 151141	-	6.49	-
12/22/2023	DJ	01-201-25-270-100-030		276599	1408258	SH603456-1	Usages for MX 4071 Sharp Serial # 151160	-	99.33	-
12/22/2023	DJ	01-201-25-270-100-030		276600	1408258	SH603457-1	Usages for MXC357F Sharp Serial # 752904	-	6.81	-
12/22/2023	DJ	01-201-25-270-280-030		276601	1408258	SH603458-1	Usages for Copier located at the Jail Ad	-	10.78	-
12/22/2023	DJ	01-201-27-340-105-030	2100278	276684	1408258	SH602814	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
12/22/2023	DJ	01-201-20-130-100-044		276717	1408258	SH602806	MX 5070 S/N 95008646 2023 DECEMBER	-	158.90	-
12/22/2023	DJ	01-201-20-130-100-044	2100285	276718	1408258	SH602813	2023 DECEMBER	-	199.04	-
12/22/2023	DJ	01-201-26-310-100-030	2300296	276747	1408258	SH602585	MX-M1206 120PPM MONOCHROME 12/1/23-12/31	-	582.76	-
12/22/2023	DJ	01-201-26-310-100-030	2300014	276751	1408258	SH602583	BP70C31 31 PPM AM COLOR MF. 12/1/23-12/3	-	147.26	-
12/22/2023	DJ	01-201-20-155-105-030		276760	1408259	SH602803	Sharp copier MXM6570 serial no. 95001302	-	399.44	-
12/22/2023	DJ	01-201-25-275-100-030	2200108	276790	1408259	SH603568	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
12/22/2023	DJ	01-201-25-275-100-030	2100322	276791	1408259	SH602581	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
12/22/2023	DJ	01-201-25-275-100-030	2200109	276792	1408259	SH603567	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
12/22/2023	DJ	02-213-42-340-362-024		276832	1408259	SH602799	Maintenance and inspection of s#85028984	-	220.45	-
12/22/2023	DJ	01-201-27-340-135-044	2100278	276833	1408259	SH569467	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
12/22/2023	DJ	01-201-20-121-100-044		276841	1408259	SH602800	60 CPM MONOCHROME - Sharp Copier Period	-	225.92	-
12/22/2023	DJ	01-201-25-275-100-030		276849	1408259	SH600504	BCPO-Model MX6070 Screening Serial 85078	-	331.25	-
12/22/2023	DJ	01-201-25-240-101-030		276928	1408260	SH602798	MONTHLY SERVICE SAFETY & SECURITY 1ST FL	-	145.38	-
12/22/2023	DJ	01-201-25-240-110-030	2000052	276929	1408260	SH603608	Lease December 2023	-	217.93	-
12/22/2023	DJ	01-201-25-240-110-030	2100343	276930	1408260	SH603609	Lease December 2023	-	187.08	-
12/22/2023	DJ	01-201-25-240-115-030		276936	1408260	SH556433	April INV SH556433 Copier MX6240N. 4/1/	-	406.39	-
12/28/2023	DJ	04-215-21-24-2750-500		271016	1409108	14228692	65'' High Bright Displays 4k. qty. 3	-	5,961.63	-
12/28/2023	DJ	04-215-22-23-2750-411		271016	1409108	14228670	65'' High Bright Displays 4k	-	4,947.87	-
01/09/2024	CON	03-200-56-240-905	1900179				SHARP ELECTRONICS CORPORATION	99.66	-	-
01/09/2024	CON	01-201-25-240-110-030	2000052				SHARP ELECTRONICS CORPORATION D/B/A	228.83	-	-
01/09/2024	CON	01-201-25-270-280-030	2000053				SHARP ELECTRONICS CORPORATION D/B/A	124.32	-	-
01/09/2024	CON	01-201-25-270-280-030	2000054				SHARP ELECTRONICS CORPORATION D/B/A	61.24	-	-
01/09/2024	CON	01-201-25-270-280-030	2000115				SHARP ELECTRONICS CORPORATION D/B/A	397.03	-	-
01/09/2024	CON	01-201-20-121-110-044	2000153				SHARP ELECTRONICS CORPORATION D/B/A	853.34	-	-
01/09/2024	CON	01-201-20-120-100-072	1800548				SHARP ELECTRONICS CORPORATION D/B/A	1,229.61	-	-
01/09/2024	CON	01-201-25-270-280-030	2000187				SHARP ELECTRONICS CORPORATION D/B/A	364.08	-	-
01/09/2024	CON	01-201-25-270-280-030	2000188				SHARP ELECTRONICS CORPORATION D/B/A	482.70	-	-
01/09/2024	CON	01-201-25-270-280-030	2000189				SHARP ELECTRONICS CORPORATION D/B/A	364.08	-	-
01/09/2024	CON	01-201-25-270-105-030	2000190				SHARP ELECTRONICS CORPORATION D/B/A	364.08	-	-
01/09/2024	CON	01-201-29-392-100-030	2100164				SHARP ELECTRONICS CORPORATION D/B/A	699.58	-	-
01/09/2024	CON	01-201-25-252-105-044	2100251				SHARP ELECTRONICS CORPORATION D/B/A	904.37	-	-
01/09/2024	CON	01-201-27-330-120-160	2100252				SHARP ELECTRONICS CORPORATION D/B/A	1,661.56	-	-
01/09/2024	CON	01-201-27-340-105-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	569.65	-	-
01/09/2024	CON	01-201-27-340-115-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	713.76	-	-
01/09/2024	CON	01-201-27-340-125-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	569.65	-	-
01/09/2024	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	713.76	-	-
01/09/2024	CON	01-201-27-340-150-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	713.76	-	-
01/09/2024	CON	01-201-27-340-105-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	420.11	-	-
01/09/2024	CON	01-201-27-340-115-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	526.40	-	-
01/09/2024	CON	01-201-27-340-125-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	420.11	-	-
01/09/2024	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	526.40	-	-
01/09/2024	CON	01-201-27-340-150-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	526.40	-	-
01/09/2024	CON	01-201-27-340-105-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	309.83	-	-
01/09/2024	CON	01-201-27-340-115-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	388.22	-	-
01/09/2024	CON	01-201-27-340-125-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	309.83	-	-
01/09/2024	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	388.22	-	-
01/09/2024	CON	01-201-27-340-150-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	388.22	-	-
01/09/2024	CON	01-201-27-340-105-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	228.50	-	-
01/09/2024	CON	01-201-27-340-115-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	286.31	-	-
01/09/2024	CON	01-201-27-340-125-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	228.50	-	-
01/09/2024	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	286.31	-	-
01/09/2024	CON	01-201-27-340-150-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	286.31	-	-
01/09/2024	CON	01-201-20-130-100-044	2100285				SHARP ELECTRONICS CORPORATION D/B/A	626.98	-	-
01/09/2024	CON	01-201-25-252-100-022	2100309				SHARP ELECTRONICS CORPORATION D/B/A	746.36	-	-
01/09/2024	CON	01-201-25-270-100-030	2100321				SHARP ELECTRONICS CORPORATION D/B/A	2,220.34	-	-
01/09/2024	CON	01-201-25-275-100-030	2100322				SHARP ELECTRONICS CORPORATION D/B/A	925.44	-	-
01/09/2024	CON	01-201-28-377-106-044	2100326				SHARP ELECTRONICS CORPORATION D/B/A	480.15	-	-
01/09/2024	CON	01-201-25-252-105-044	2100335				SHARP ELECTRONICS CORPORATION D/B/A	957.25	-	-
01/09/2024	CON	01-201-27-340-105-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	168.52	-	-
01/09/2024	CON	01-201-27-340-115-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	211.15	-	-
01/09/2024	CON	01-201-27-340-125-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	168.52	-	-
01/09/2024	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	211.15	-	-
01/09/2024	CON	01-201-27-340-150-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	211.15	-	-
01/09/2024	CON	01-201-25-240-110-030	2100343				SHARP ELECTRONICS CORPORATION D/B/A	595.57	-	-
01/09/2024	CON	01-201-20-160-100-044	2100365				SHARP ELECTRONICS CORPORATION D/B/A	1,317.46	-	-
01/09/2024	CON	01-201-20-180-110-044	2100377				SHARP ELECTRONICS CORPORATION D/B/A	589.81	-	-
01/09/2024	CON	01-201-25-270-280-030	2000055				SHARP ELECTRONICS CORPORATION D/B/A	56.27	-	-
01/09/2024	CON	01-201-25-252-105-044	2100584				SHARP ELECTRONICS CORPORATION D/B/A	1,338.25	-	-
01/09/2024	CON	01-201-27-330-120-160	2200093				SHARP ELECTRONICS CORPORATION D/B/A	678.01	-	-
01/09/2024	CON	01-201-25-270-100-030	2200102				SHARP ELECTRONICS CORPORATION D/B/A	705.98	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/09/2024	CON	01-201-25-270-280-030	2200103				SHARP ELECTRONICS CORPORATION D/B/A	478.74	-	-
01/09/2024	CON	01-201-25-275-100-030	2200108				SHARP ELECTRONICS CORPORATION D/B/A	614.82	-	-
01/09/2024	CON	01-201-25-275-100-030	2200109				SHARP ELECTRONICS CORPORATION D/B/A	217.41	-	-
01/09/2024	CON	01-201-25-275-100-098	2200124				SHARP ELECTRONICS CORPORATION D/B/A	262.33	-	-
01/09/2024	CON	01-201-26-310-100-030	2300014				SHARP ELECTRONICS CORPORATION D/B/A	463.87	-	-
01/09/2024	CON	01-201-20-120-100-072	2300056				SHARP ELECTRONICS CORPORATION D/B/A	531.18	-	-
01/09/2024	CON	01-201-25-270-280-030	2300114				SHARP ELECTRONICS CORPORATION D/B/A	818.72	-	-
01/09/2024	CON	01-201-20-121-110-044	2300125				SHARP ELECTRONICS CORPORATION D/B/A	726.86	-	-
01/09/2024	CON	01-201-25-270-105-030	2300127				SHARP ELECTRONICS CORPORATION D/B/A	530.78	-	-
01/09/2024	CON	01-201-25-270-100-030	2300134				SHARP ELECTRONICS CORPORATION D/B/A	1,265.83	-	-
01/09/2024	CON	01-201-25-270-100-030	2300135				SHARP ELECTRONICS CORPORATION D/B/A	1,431.45	-	-
01/09/2024	CON	01-201-27-330-120-160	2300152				SHARP ELECTRONICS CORPORATION D/B/A	336.39	-	-
01/09/2024	CON	01-201-20-130-125-044	2300171				SHARP ELECTRONICS CORPORATION D/B/A	410.32	-	-
01/09/2024	CON	01-201-26-310-100-030	2300296				SHARP ELECTRONICS CORPORATION D/B/A	1,835.69	-	-
01/09/2024	CON	01-201-25-270-280-030	2300311				SHARP ELECTRONICS CORPORATION D/B/A	702.58	-	-
01/09/2024	CON	01-201-26-310-120-030	2000201				SHARP ELECTRONICS CORPORATION D/B/A	532.35	-	-
01/09/2024	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	(1,446.07)	-	-
01/09/2024	CON	01-201-27-340-115-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	(1,446.07)	-	-
01/09/2024	CON	01-201-27-340-150-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	(1,446.07)	-	-
01/09/2024	CON	01-201-27-340-105-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	(1,154.09)	-	-
01/09/2024	CON	01-201-27-340-125-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	(1,154.09)	-	-
01/10/2024	ENC	04-215-22-23-2750-500		277480			SHARP 86'' ULTRA INTERACTIVE DISPLAY	15,172.00	-	-
01/10/2024	CON	01-201-25-270-280-030	2000054				SHARP ELECTRONICS CORPORATION D/B/A	172.04	-	-
01/10/2024	ENC	01-203-25-270-280-030	2000054	277533			Maintenance/lease Copier located at the	116.64	-	-
01/10/2024	CON	01-203-25-270-280-030	2000054				PO# 277533 (Req# 286940)	(116.64)	-	-
01/10/2024	ENC	01-203-25-270-280-030		277534			Lease for MXM3050, 30 CPM Monochrome, Se	96.97	-	-
01/10/2024	ENC	01-203-25-270-280-030	2000053	277535			Monthly Lease/Maintenance for Copier at	118.40	-	-
01/10/2024	CON	01-203-25-270-280-030	2000053				PO# 277535 (Req# 286957)	(118.40)	-	-
01/10/2024	CON	01-201-25-270-280-030	2000053				SHARP ELECTRONICS CORPORATION D/B/A	349.28	-	-
01/10/2024	ENC	01-203-25-270-280-030		277559			Lease for MXM365N Orion IT 36 CPM MF, Se	146.06	-	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH603574	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH600507	BCPO-Model 6070V, Serial #85120536 FORFE	-	331.24	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH603564	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH600505	BCPO-Model MX5070 Serial # 85069413 -- M	-	384.44	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH600509	BCPO-Model 6070N Serial #85103838 -- REC	-	591.94	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH603575	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH603572	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH600501	BCPO-Model MX6070N Serial #65114048 -- N	-	331.24	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH600508	BCPO-Model 6070V Serial #85103918-JUVENI	-	390.74	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH600511	BCPO-Model MXM565N Serial #65012211 COMP	-	177.98	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH600510	BCPO-Model MX3070V Serial 85096646 SWIFT	-	190.49	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH600506	BCPO-Model Serial 85075667 VICTIM WITNES	-	174.17	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH603565	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH603566	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH602804	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH602805	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH603569	BCPO - Model MX7081 Serial 25118306 WORD	-	311.27	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH603570	BCPO - Model MXC303WH Serial 230213872 R	-	85.07	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH603573	BCPO - Model BP70C65 Serial #25082039 TR	-	396.67	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH603576	BCPO - Model BP70C65 Serial #25084199	-	365.96	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH602580	BCPO - Model MX6071 Serial #03009880 NAV	-	356.26	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH603571	BCPO - Model BC70C65 Serial #2501859	-	310.10	-
01/11/2024	DJ	01-203-25-275-100-030		276942	1409350	SH600502	BCPO - Model MX 6070N Serial #75090275 A	-	331.24	-
01/11/2024	ENC	01-203-20-155-100-044		277809			Lease Sharp MX-5070 with Power Filter, P	500.98	-	-
01/11/2024	ENC	01-203-20-155-120-024		277810			Additional charge for COLOR usage dtd 2/	323.23	-	-
01/11/2024	ENC	01-203-20-155-100-044		277811			Lease Sharp MX-5070 with Power Filter, P	250.49	-	-
01/11/2024	ENC	01-201-29-392-100-030	2100164	277857			Sharp Copier - January 2024 Invoice	222.09	-	-
01/11/2024	CON	01-201-29-392-100-030	2100164				PO# 277857 (Req# 287638)	(222.09)	-	-
01/11/2024	ENC	01-201-25-270-100-030	2200102	277863			Monthly Lease for Copier located at the	224.12	-	-
01/11/2024	CON	01-201-25-270-100-030	2200102				PO# 277863 (Req# 287410)	(224.12)	-	-
01/16/2024	ENC	01-203-25-252-105-044	2100584	278383			Sharp MX-6071 (285 COMM) lease - 12/2023	424.82	-	-
01/16/2024	CON	01-203-25-252-105-044	2100584				PO# 278383 (Req# 286375)	(424.82)	-	-
01/16/2024	ENC	01-201-25-270-100-030		278438			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
01/16/2024	ENC	01-201-25-270-280-030		278439			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
01/16/2024	CON	01-201-25-270-280-030	2000055				SHARP ELECTRONICS CORPORATION D/B/A	158.09	-	-
01/16/2024	ENC	01-201-25-270-280-030	2000055	278442			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
01/16/2024	CON	01-201-25-270-280-030	2000055				PO# 278442 (Req# 287870)	(107.25)	-	-
01/16/2024	ENC	01-201-25-270-280-030	2000187	278444			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
01/16/2024	CON	01-201-25-270-280-030	2000187				PO# 278444 (Req# 287874)	(126.09)	-	-
01/16/2024	ENC	01-201-25-270-280-030	2000188	278445			Monthly Lease/Maintenance for Bergen Cou	167.17	-	-
01/16/2024	CON	01-201-25-270-280-030	2000188				PO# 278445 (Req# 287878)	(167.17)	-	-
01/16/2024	ENC	01-201-25-270-280-030	2000189	278447			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
01/16/2024	CON	01-201-25-270-280-030	2000189				PO# 278447 (Req# 287883)	(126.09)	-	-
01/16/2024	ENC	01-201-25-270-105-030	2000190	278448			Monthly Lease/Maintenance for BCI Squad	126.09	-	-
01/16/2024	CON	01-201-25-270-105-030	2000190				PO# 278448 (Req# 287888)	(126.09)	-	-
01/16/2024	ENC	01-201-25-270-100-030	2100321	278450			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
01/16/2024	CON	01-201-25-270-100-030	2100321				PO# 278450 (Req# 287895)	(186.96)	-	-
01/16/2024	ENC	01-201-25-270-100-030	2100321	278452			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
01/16/2024	CON	01-201-25-270-100-030	2100321				PO# 278452 (Req# 287907)	(186.96)	-	-
01/16/2024	ENC	01-201-25-270-100-030	2100321	278453			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
01/16/2024	CON	01-201-25-270-100-030	2100321				PO# 278453 (Req# 287910)	(206.60)	-	-
01/16/2024	ENC	01-201-25-270-100-030	2100321	278454			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
01/16/2024	CON	01-201-25-270-100-030	2100321				PO# 278454 (Req# 287921)	(124.32)	-	-
01/16/2024	ENC	01-201-25-270-280-030	2200103	278456			Monthly Lease Copier located at the Jail	151.98	-	-
01/16/2024	CON	01-201-25-270-280-030	2200103				PO# 278456 (Req# 287930)	(151.98)	-	-
01/16/2024	ENC	01-201-25-270-280-030	2300114	278457			Lease Copier located at the Jail Inmate	110.69	-	-
01/16/2024	CON	01-201-25-270-280-030	2300114				PO# 278457 (Req# 287939)	(110.69)	-	-
01/16/2024	ENC	01-201-25-270-280-030	2300114	278458			Lease Copier located at the Jail Medical	149.22	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	CON	01-201-25-270-280-030	2300114				PO# 278458 (Req# 287942)	(149.22)	-	-
01/16/2024	ENC	01-201-25-270-100-030	2300134	278459			Lease Copier located at the Paramus 2 -	211.65	-	-
01/16/2024	CON	01-201-25-270-100-030	2300134				PO# 278459 (Req# 287945)	(211.65)	-	-
01/16/2024	ENC	01-201-25-270-100-030	2300134	278461			Monthly Lease for Copier located at the	190.18	-	-
01/16/2024	CON	01-201-25-270-100-030	2300134				PO# 278461 (Req# 287951)	(190.18)	-	-
01/16/2024	ENC	01-201-25-270-100-030	2300135	278462			Lease Copier located at the 2 Bergen Adm	172.82	-	-
01/16/2024	CON	01-201-25-270-100-030	2300135				PO# 278462 (Req# 287957)	(172.82)	-	-
01/16/2024	ENC	01-201-25-270-100-030	2300135	278463			Lease Copier located at the 2 Bergen She	164.65	-	-
01/16/2024	CON	01-201-25-270-100-030	2300135				PO# 278463 (Req# 287960)	(164.65)	-	-
01/16/2024	ENC	01-201-25-270-105-030	2300127	278464			Lease Copier located at the BCI Admin 4	168.50	-	-
01/16/2024	CON	01-201-25-270-105-030	2300127				PO# 278464 (Req# 287962)	(168.50)	-	-
01/16/2024	ENC	01-201-25-270-105-030		278470			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
01/16/2024	ENC	01-201-28-377-106-044	2100326	278473			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
01/16/2024	CON	01-201-28-377-106-044	2100326				PO# 278473 (Req# 287777)	(152.43)	-	-
01/16/2024	ENC	01-203-25-270-100-030		278476			Usages for MX 4071 Sharp Serial # 151142	40.53	-	-
01/16/2024	ENC	01-203-25-270-100-030		278477			Usages for MX 4071 Sharp Serial # 151141	1.58	-	-
01/16/2024	ENC	01-203-25-270-100-030		278478			Usages for MX 4071 Sharp Serial # 151160	47.74	-	-
01/16/2024	ENC	01-203-25-270-100-030		278480			Usages for MXC357F Sharp Serial # 752904	0.16	-	-
01/16/2024	ENC	01-201-25-270-100-030	2300135	278481			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
01/16/2024	CON	01-201-25-270-100-030	2300135				PO# 278481 (Req# 287964)	(116.95)	-	-
01/16/2024	ENC	01-201-25-252-105-044	2100335	278501			Sharp MX-6071 (327 ERA) lease - 1/2024	303.89	-	-
01/16/2024	CON	01-201-25-252-105-044	2100335				PO# 278501 (Req# 287061)	(303.89)	-	-
01/16/2024	ENC	01-201-25-252-100-022	2100309	278526			48 month lease for One Sharp MX5071 Copi	236.94	-	-
01/16/2024	CON	01-201-25-252-100-022	2100309				PO# 278526 (Req# 287247)	(236.94)	-	-
01/16/2024	ENC	03-200-56-240-905	1900179	278531			Customer Contract NASPO #3091, Sharp Con	126.55	-	-
01/16/2024	CON	03-200-56-240-905	1900179				PO# 278531 (Req# 287269)	(126.55)	-	-
01/16/2024	ENC	01-201-20-180-110-044	2100377	278645			Sharp copier lease maintenance period co	187.24	-	-
01/16/2024	CON	01-201-20-180-110-044	2100377				PO# 278645 (Req# 287654)	(187.24)	-	-
01/16/2024	CON	01-201-25-270-280-030	2000115				SHARP ELECTRONICS CORPORATION D/B/A	1,115.45	-	-
01/16/2024	ENC	01-201-25-270-280-030	2000115	278647			Lease/Maintenance for Copier located at	378.13	-	-
01/16/2024	CON	01-201-25-270-280-030	2000115				PO# 278647 (Req# 287696)	(378.13)	-	-
01/16/2024	CON	01-201-20-120-100-072	1800548				SHARP ELECTRONICS CORPORATION D/B/A	3,454.63	-	-
01/16/2024	ENC	01-201-20-120-100-072	1800548	278696			Model: MXM905 Description: 90 PPM MFP S/	1,121.50	-	-
01/16/2024	CON	01-201-20-120-100-072	1800548				PO# 278696 (Req# 287739)	(1,121.50)	-	-
01/16/2024	ENC	01-203-26-310-120-030	2000201	278899			MX3071 COPY COSTS 12/1/23 12/32/23	169.04	-	-
01/16/2024	CON	01-203-26-310-120-030	2000201				PO# 278899 (Req# 287565)	(169.04)	-	-
01/16/2024	ENC	01-201-20-121-110-044	2300125	278912			BP70C45. 45 PPM A3 COLOR MF. JANUARY 2	230.75	-	-
01/16/2024	CON	01-201-20-121-110-044	2300125				PO# 278912 (Req# 288475)	(230.75)	-	-
01/16/2024	ENC	01-201-25-240-120-030		278943			Color Copier January 2024 service charge	279.07	-	-
01/16/2024	ENC	01-201-25-240-120-030		278944			MXM905 -January 2024 service charge.	369.60	-	-
01/16/2024	ENC	01-201-25-240-120-030		278946			MXM3570 - January 2024 service charge.	136.57	-	-
01/16/2024	ENC	01-201-27-340-150-044	2100278	278997			Lease of SN# 13011003 for month of Janua	226.59	-	-
01/16/2024	CON	01-201-27-340-150-044	2100278				PO# 278997 (Req# 288030)	(226.59)	-	-
01/16/2024	ENC	01-201-27-340-115-044	2100278	278998			Lease of SN# 13010833 for Month of Janua	226.59	-	-
01/16/2024	CON	01-201-27-340-115-044	2100278				PO# 278998 (Req# 288012)	(226.59)	-	-
01/16/2024	ENC	01-201-27-330-120-160	2100252	279012			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
01/16/2024	CON	01-201-27-330-120-160	2100252				PO# 279012 (Req# 288309)	(260.01)	-	-
01/16/2024	ENC	01-201-27-340-125-030	2100278	279020			Lease of SN# 13011183 for month of Janua	180.84	-	-
01/16/2024	CON	01-201-27-340-125-030	2100278				PO# 279020 (Req# 288022)	(180.84)	-	-
01/16/2024	ENC	01-203-20-121-110-044		279037			MODEL BP70C45. BLACK AND WHITE USAGE.	21.10	-	-
01/16/2024	ENC	01-203-20-121-110-044		279037			MODEL BP70C45. COLOR USAGE. DECEMBER 2	197.72	-	-
01/16/2024	ENC	01-201-25-240-120-030		279041			MXM5070 - January 2024 service charge.	120.19	-	-
01/16/2024	ENC	01-201-20-130-125-044		279049			SHARP--EQUIPMENT MOVE ORDER--REMOVING TH	450.00	-	-
01/17/2024	ENC	01-203-20-121-110-044	2300125	279148			45 PPM A3 COLOR MF. BP70C45. 35075734	230.75	-	-
01/17/2024	CON	01-203-20-121-110-044	2300125				PO# 279148 (Req# 288468)	(230.75)	-	-
01/17/2024	ENC	01-201-20-155-100-044		279197			Lease Sharp MX-5070 with Power Filter, P	250.49	-	-
01/17/2024	ENC	01-201-26-310-100-030	2300014	279201			BP70C31 31 PPM AM COLOR MF. 1/1/24-1/31/	147.26	-	-
01/17/2024	CON	01-201-26-310-100-030	2300014				PO# 279201 (Req# 288174)	(147.26)	-	-
01/17/2024	ENC	01-201-20-121-100-044		279258			MXM6070 - 60 CPM MONOCHROME 01/07/2024	225.92	-	-
01/17/2024	ENC	01-201-26-310-120-030	2000201	279265			MX3071 1/1/2024 1/31/2024	169.04	-	-
01/17/2024	CON	01-201-26-310-120-030	2000201				PO# 279265 (Req# 288011)	(169.04)	-	-
01/18/2024	ENC	01-201-20-130-100-044	2100285	279336			2024 - JANUARY	199.04	-	-
01/18/2024	CON	01-201-20-130-100-044	2100285				PO# 279336 (Req# 287966)	(199.04)	-	-
01/18/2024	ENC	01-201-20-130-100-044		279344			MX 5070 S/N 95008646 2024 JANUARY	158.90	-	-
01/18/2024	ENC	01-203-20-130-110-030		279345			50 CPM MONOCHROME 12/01/23-12/31/23	214.81	-	-
01/18/2024	ENC	01-201-20-130-110-030		279346			50 CPM MONOCHROME 01/01/24-01/31/24	214.81	-	-
01/18/2024	ENC	01-201-27-330-120-160	2200093	279361			AS Sharp MX3571S (Serial 25177341) lease	215.24	-	-
01/18/2024	CON	01-201-27-330-120-160	2200093				PO# 279361 (Req# 288763)	(215.24)	-	-
01/18/2024	ENC	01-201-27-330-120-160	2300152	279363			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
01/18/2024	CON	01-201-27-330-120-160	2300152				PO# 279363 (Req# 288914)	(106.79)	-	-
01/19/2024	DJ	01-203-44-915-110-203		272113	1410597	14198084	65" Class (64.5 diagonal) Screen Size- 4	-	21,994.50	-
01/19/2024	DJ	01-203-25-270-280-030	2000054	277533	1410597	SH602808	Maintenance/lease Copier located at the	-	116.64	-
01/19/2024	DJ	01-203-25-270-280-030		277534	1410597	SH603174	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
01/19/2024	DJ	01-203-25-270-280-030	2000053	277535	1410597	SH603175	Monthly Lease/Maintenance for Copier at	-	118.40	-
01/19/2024	DJ	01-203-25-270-280-030		277559	1410597	SH600499	Lease for MXM365N Orion IT 36 CPM MF, Se	-	146.06	-
01/19/2024	DJ	01-201-29-392-100-030	2100164	277857	1410597	SH608348	Sharp Copier - January 2024 Invoice	-	222.09	-
01/19/2024	DJ	01-201-25-270-100-030	2200102	277863	1410598	SH611520	Monthly Lease for Copier located at the	-	224.12	-
01/19/2024	DJ	01-203-25-252-105-044	2100584	278383	1410598	SH603133	Sharp MX-6071 (285 COMM) lease - 12/2023	-	212.41	-
01/19/2024	DJ	01-203-25-252-105-044	2100584	278383	1410598	SH603134	Sharp MX-6071 (285 ADMIN) lease - 12/202	-	212.41	-
01/19/2024	DJ	01-201-25-270-100-030		278438	1410598	SH609260	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
01/19/2024	DJ	01-201-25-270-280-030		278439	1410598	SH609261	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
01/19/2024	DJ	01-201-25-270-280-030	2000055	278442	1410598	SH609262	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
01/19/2024	DJ	01-201-25-270-280-030	2000187	278444	1410598	SH609263	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
01/19/2024	DJ	01-201-25-270-280-030	2000188	278445	1410598	SH609264	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
01/19/2024	DJ	01-201-25-270-280-030	2000189	278447	1410598	SH609265	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
01/19/2024	DJ	01-201-25-270-105-030	2000190	278448	1410599	SH609266	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
01/19/2024	DJ	01-201-25-270-100-030	2100321	278450	1410599	SH609267	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
01/19/2024	DJ	01-201-25-270-100-030	2100321	278452	1410599	SH609268	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/19/2024	DJ	01-201-25-270-100-030	2100321	278453	1410599	SH609269	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
01/19/2024	DJ	01-201-25-270-100-030	2100321	278454	1410599	SH609270	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
01/19/2024	DJ	01-201-25-270-280-030	2200103	278456	1410599	SH609271	Monthly Lease Copier located at the Jail	-	151.98	-
01/19/2024	DJ	01-201-25-270-280-030	2300114	278457	1410599	SH609272	Lease Copier located at the Jail Inmate	-	110.69	-
01/19/2024	DJ	01-201-25-270-280-030	2300114	278458	1410599	SH609273	Lease Copier located at the Jail Medical	-	149.22	-
01/19/2024	DJ	01-201-25-270-100-030	2300134	278459	1410600	SH609274	Lease Copier located at the Paramus 2 -	-	211.65	-
01/19/2024	DJ	01-201-25-270-100-030	2300134	278461	1410600	SH609275	Monthly Lease for Copier located at the	-	190.18	-
01/19/2024	DJ	01-201-25-270-100-030	2300135	278462	1410600	SH609276	Lease Copier located at the 2 Bergen Adm	-	172.82	-
01/19/2024	DJ	01-201-25-270-100-030	2300135	278463	1410600	SH609277	Lease Copier located at the 2 Bergen She	-	164.65	-
01/19/2024	DJ	01-201-25-270-105-030	2300127	278464	1410600	SH609278	Lease Copier located at the BCI Admin 4	-	168.50	-
01/19/2024	DJ	01-201-25-270-105-030		278470	1410600	SH609259	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
01/19/2024	DJ	01-201-28-377-106-044	2100326	278473	1410600	SH608594	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
01/19/2024	DJ	01-203-25-270-100-030		278476	1410600	SH609267-1	Usages for MX 4071 Sharp Serial # 151142	-	40.53	-
01/19/2024	DJ	01-203-25-270-100-030		278477	1410601	SH609268-1	Usages for MX 4071 Sharp Serial # 151141	-	1.58	-
01/19/2024	DJ	01-203-25-270-100-030		278478	1410601	SH609269-1	Usages for MX 4071 Sharp Serial # 151160	-	47.74	-
01/19/2024	DJ	01-203-25-270-100-030		278480	1410601	SH609270-1	Usages for MXC357F Sharp Serial # 752904	-	0.16	-
01/19/2024	DJ	01-201-25-270-100-030	2300135	278481	1410601	SH609279	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
01/19/2024	DJ	01-201-25-252-105-044	2100335	278501	1410601	SH610886	Sharp MX-6071 (327 ERA) lease - 1/2024	-	303.89	-
01/19/2024	DJ	01-201-25-252-100-022	2100309	278526	1410601	SH610885	48 month lease for One Sharp MX5071 Copi	-	236.94	-
01/19/2024	DJ	01-201-20-180-110-044	2100377	278645	1410601	SH608595	Sharp copier lease maintenance period co	-	187.24	-
01/19/2024	DJ	01-201-25-270-280-030	2000115	278647	1410601	SH608584	Lease/Maintenance for Copier located at	-	378.13	-
01/19/2024	DJ	01-201-20-120-100-072	1800548	278696	1410602	SH607170	Model: MXM905 Description: 90 PPM MFP S/	-	1,121.50	-
01/19/2024	DJ	01-203-26-310-120-030	2000201	278899	1410602	SH602811	MX3071 COPY COSTS 12/1/23 12/32/23	-	169.04	-
01/19/2024	DJ	01-201-20-121-110-044	2300125	278912	1410602	SH610887	BP70C45. 45 PPM A3 COLOR MF. JANUARY 2	-	230.75	-
01/19/2024	DJ	01-201-27-340-150-044	2100278	278997	1410602	SH608592	Lease of SN# 13011003 for month of Janua	-	226.59	-
01/19/2024	DJ	01-201-27-340-115-044	2100278	278998	1410602	SH608591	Lease of SN# 13010833 for Month of Janua	-	226.59	-
01/19/2024	DJ	01-201-27-340-125-030	2100278	279020	1410602	SH608590	Lease of SN# 13011183 for month of Janua	-	180.84	-
01/19/2024	DJ	01-203-20-121-110-044		279037	1410602	SH605062	MODEL BP70C45. BLACK AND WHITE USAGE.	-	21.10	-
01/19/2024	DJ	01-203-20-121-110-044		279037	1410602	SH605062	MODEL BP70C45. COLOR USAGE. DECEMBER 2	-	197.72	-
01/19/2024	DJ	01-203-20-121-110-044	2300125	279148	1410603	SH605062	45 PPM A3 COLOR MF. BP70C45. 35075734	-	230.75	-
01/19/2024	DJ	01-201-20-155-100-044		279197	1410603	SH610881	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
01/19/2024	DJ	01-201-26-310-100-030	2300014	279201	1410603	SH608353	BP70C31 31 PPM AM COLOR MF. 1/1/24-1/31/	-	147.26	-
01/19/2024	ENC	01-201-27-340-105-030	2100278	279406			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
01/19/2024	CON	01-201-27-340-105-030	2100278				PO# 279406 (Req# 289032)	(180.84)	-	-
01/19/2024	ENC	02-213-42-340-362-024		279407			Maintenance and inspection of S# 8502898	220.45	-	-
01/19/2024	ENC	01-201-26-310-100-030	2300296	279411			MX-M1206 120PPM MONOCHROME 1/1/24-1/31/2	582.76	-	-
01/19/2024	CON	01-201-26-310-100-030	2300296				PO# 279411 (Req# 288995)	(582.76)	-	-
01/19/2024	CON	01-201-25-240-110-030	2000052				SHARP ELECTRONICS CORPORATION D/B/A	642.89	-	-
01/19/2024	ENC	01-201-25-240-110-030	2000052	279432			Lease January 2024	217.93	-	-
01/19/2024	CON	01-201-25-240-110-030	2000052				PO# 279432 (Req# 287620)	(217.93)	-	-
01/19/2024	ENC	01-201-25-240-110-030	2100343	279433			Lease January 2024	187.08	-	-
01/19/2024	CON	01-201-25-240-110-030	2100343				PO# 279433 (Req# 287624)	(187.08)	-	-
01/19/2024	CON	01-201-20-121-110-044	2000153				SHARP ELECTRONICS CORPORATION D/B/A	2,397.46	-	-
01/22/2024	ENC	01-201-20-121-110-044	2000153	279497			MX5071. 50 CPM COLOR MFP. SERIAL #: 050	405.34	-	-
01/22/2024	CON	01-201-20-121-110-044	2000153				PO# 279497 (Req# 289079)	(405.34)	-	-
01/22/2024	ENC	01-201-25-240-101-030		279501			MONTHLY MAINTENANCE 1ST FLOOR SAFETY & S	145.38	-	-
01/22/2024	ENC	01-201-27-330-120-160	2100252	279554			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
01/22/2024	CON	01-201-27-330-120-160	2100252				PO# 279554 (Req# 288764)	(266.46)	-	-
01/23/2024	ENC	01-201-20-120-100-072	2300056	279653			Model: BP50M31 Description: 31 PPM A3 MO	103.72	-	-
01/23/2024	CON	01-201-20-120-100-072	2300056				PO# 279653 (Req# 289355)	(103.72)	-	-
01/24/2024	DJ	21-213-75-431-531-12		274648	1410893	SH591158	Color MF	-	415.23	-
01/24/2024	ENC	01-203-20-180-110-044	2100377	279710			Sharp copier lease/maintenance for perio	187.24	-	-
01/24/2024	CON	01-203-20-180-110-044	2100377				PO# 279710 (Req# 286225)	(187.24)	-	-
01/26/2024	ENC	01-201-20-155-105-030		279891			Sharp copier MXM6570 serial no. 95001302	399.44	-	-
01/26/2024	ENC	01-201-27-340-135-044	2100278	279892			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
01/26/2024	CON	01-201-27-340-135-044	2100278				PO# 279892 (Req# 289115)	(226.59)	-	-
01/29/2024	ENC	01-201-25-252-105-044	2100584	280011			Sharp MX-6071 (285 COMM) lease - 1/2024	424.82	-	-
01/29/2024	CON	01-201-25-252-105-044	2100584				PO# 280011 (Req# 289226)	(424.82)	-	-
01/29/2024	ENC	04-215-23-31-1305-411		280069			PN-LC752 75" Class (74.5 diagonal) Scree	5,065.00	-	-
01/30/2024	ENC	01-201-25-275-100-030	2200109	280127			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
01/30/2024	CON	01-201-25-275-100-030	2200109				PO# 280127 (Req# 289773)	(69.02)	-	-
01/30/2024	ENC	01-201-25-275-100-030	2200108	280128			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
01/30/2024	CON	01-201-25-275-100-030	2200108				PO# 280128 (Req# 289774)	(195.18)	-	-
01/30/2024	ENC	01-201-25-275-100-030	2100322	280129			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
01/30/2024	CON	01-201-25-275-100-030	2100322				PO# 280129 (Req# 289775)	(293.79)	-	-
01/30/2024	ENC	01-201-25-275-100-030		280142			BCPO-Model BP70C65 Serial #25082049 CIU	5,493.31	-	-
01/31/2024	ENC	01-201-20-110-105-044		280257			MX8090N Polaris Pro 2 80pp Serial No	798.07	-	-
01/31/2024	ENC	01-201-20-110-105-044		280258			MX4071 40 CPM Color MFP Serial No. 951	325.51	-	-
01/31/2024	ENC	01-201-20-110-105-044		280258			(Line Removed) MX4071 40 CPM Color MFP	(325.51)	-	-
01/31/2024	ENC	01-201-20-110-105-044		280258			(Line Added) MX4071 40 CPM Color MFP S	325.51	-	-
01/31/2024	ENC	01-203-20-160-100-044	2100365	280259			Sharp Electronics Corporation - Copier M	418.25	-	-
01/31/2024	CON	01-203-20-160-100-044	2100365				PO# 280259 (Req# 289930)	(418.25)	-	-
01/31/2024	ENC	01-201-20-160-100-044	2100365	280260			Sharp Electronics Corporation - Copier M	418.25	-	-
01/31/2024	CON	01-201-20-160-100-044	2100365				PO# 280260 (Req# 289933)	(418.25)	-	-
01/31/2024	ENC	01-203-20-160-100-044		280261			Sharp Electronics Corporation - Copier M	15.63	-	-
02/01/2024	CON	03-200-56-240-905	1900179				SHARP ELECTRONICS CORPORATION	279.99	-	-
02/02/2024	DJ	02-213-42-275-329-441		267360	1411162	14282929	SHARP 65'' INTERACTIVE TOUCH AQUOS DISPL	-	7,875.00	-
02/02/2024	DJ	02-213-42-275-329-441		267360	1411162		PEERLESS ADJUSTABLE HEIGHT CARTS	-	6,013.00	-
02/02/2024	DJ	01-203-20-155-100-044		277809	1411162	SH359803	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
02/02/2024	DJ	01-203-20-155-100-044		277809	1411162	SH364695	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
02/02/2024	DJ	01-203-20-155-120-024		277810	1411162	SH364695a	Additional charge for COLOR usage dtd 2/	-	323.23	-
02/02/2024	DJ	01-203-20-155-100-044		277811	1411162	SH478832	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
02/02/2024	DJ	03-200-56-240-905	1900179	278531	1411162	SH602801	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
02/02/2024	DJ	01-201-25-240-120-030		278943	1411162	SH611573	Color Copier January 2024 service charge	-	279.07	-
02/02/2024	DJ	01-201-25-240-120-030		278944	1411162	SH610880	MXM905 -January 2024 service charge.	-	369.60	-
02/02/2024	DJ	01-201-25-240-120-030		278946	1411163	SH610882	MXM3570 - January 2024 service charge.	-	136.57	-
02/02/2024	DJ	01-201-27-330-120-160	2100252	279012	1411163	SH610884	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
02/02/2024	DJ	01-201-25-240-120-030		279041	1411163	SH610880	MXM5070 - January 2024 service charge.	-	120.19	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/02/2024	DJ	01-201-20-130-125-044		279049	1411163		SHARP--EQUIPMENT MOVE ORDER--REMOVING TH	-	450.00	-
02/02/2024	DJ	01-201-20-121-100-044		279258	1411163	SH608574	MXM6070 - 60 CPM MONOCHROME 01/07/2024	-	225.92	-
02/02/2024	DJ	01-201-26-310-120-030	2000201	279265	1411163	SH608586	MX3071 1/1/2024 1/31/2024	-	169.04	-
02/02/2024	DJ	01-201-20-130-100-044	2100285	279336	1411163	SH608588	2024 - JANUARY	-	199.04	-
02/02/2024	DJ	01-201-20-130-100-044		279344	1411163	SH608580	MX 5070 S/N 95008646 2024 JANUARY	-	158.90	-
02/02/2024	DJ	01-203-20-130-110-030		279345	1411164	SH602802	50 CPM MONOCHROME 12/01/23-12/31/23	-	214.81	-
02/02/2024	DJ	01-201-20-130-110-030		279346	1411164	SH608576	50 CPM MONOCHROME 01/01/24-01/31/24	-	214.81	-
02/02/2024	DJ	01-201-27-330-120-160	2200093	279361	1411164	SH608596	AS Sharp MX3571S (Serial 25177341) lease	-	215.24	-
02/02/2024	DJ	01-201-27-330-120-160	2300152	279363	1411164	SH608354	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
02/02/2024	DJ	01-201-27-340-105-030	2100278	279406	1411164	SH608589	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
02/02/2024	DJ	02-213-42-340-362-024		279407	1411164	SH608573	Maintenance and inspection of S# 8502898	-	220.45	-
02/02/2024	DJ	01-201-25-240-110-030	2000052	279432	1411164	SH609431	Lease January 2024	-	217.93	-
02/02/2024	DJ	01-201-25-240-110-030	2100343	279433	1411164	SH609432	Lease January 2024	-	187.08	-
02/02/2024	DJ	01-201-20-121-110-044	2000153	279497	1411165	SH608585	MX5071. 50 CPM COLOR MFP. SERIAL #: 050	-	405.34	-
02/02/2024	DJ	01-201-27-330-120-160	2100252	279554	1411165	SH608587	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
02/02/2024	DJ	01-201-20-120-100-072	2300056	279653	1411165	SH608347	Model: BP50M31 Description: 31 PPM A3 MO	-	103.72	-
02/02/2024	DJ	01-201-27-340-135-044	2100278	279892	1411165	SH608593	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
02/02/2024	DJ	01-201-25-252-105-044	2100584	280011	1411165	SH608941	Sharp MX-6071 (285 COMM) lease - 1/2024	-	212.41	-
02/02/2024	DJ	01-201-25-252-105-044	2100584	280011	1411165	SH608942	Sharp MX-6071 (285 ADMIN) lease - 1/2024	-	212.41	-
02/05/2024	ENC	03-200-56-240-905	1900179	280406			Customer Contract NASPO #3091, Sharp Con	126.55	-	-
02/05/2024	CON	03-200-56-240-905	1900179				PO# 280406 (Req# 289700)	(126.55)	-	-
02/06/2024	ENC	01-201-25-270-280-030	2300311	280586			Monthly Lease for Copier located at Jail	223.04	-	-
02/06/2024	CON	01-201-25-270-280-030	2300311				PO# 280586 (Req# 290170)	(223.04)	-	-
02/06/2024	ENC	01-201-25-270-280-030	2000053	280622			Monthly Lease/Maintenance for Copier at	118.40	-	-
02/06/2024	CON	01-201-25-270-280-030	2000053				PO# 280622 (Req# 290306)	(118.40)	-	-
02/06/2024	ENC	01-201-25-270-280-030	2000054	280623			Maintenance/lease Copier located at the	116.64	-	-
02/06/2024	CON	01-201-25-270-280-030	2000054				PO# 280623 (Req# 290307)	(116.64)	-	-
02/06/2024	ENC	01-201-25-270-280-030		280644			Lease for MXM3050, 30 CPM Monochrome, Se	96.97	-	-
02/07/2024	ENC	01-201-25-252-100-022	2100309	280751			48 month lease for One Sharp MX5071 Copi	236.94	-	-
02/07/2024	CON	01-201-25-252-100-022	2100309				PO# 280751 (Req# 290392)	(236.94)	-	-
02/07/2024	CON	01-201-25-252-100-022	2100309				SHARP ELECTRONICS CORPORATION D/B/A	1,048.46	-	-
02/08/2024	CON	01-201-25-252-105-044	2100335				SHARP ELECTRONICS CORPORATION D/B/A	1,344.72	-	-
02/08/2024	ENC	01-201-25-252-105-044	2100251	280855			Sharp MX-7081 (EOC) copier lease - 2/202	287.10	-	-
02/08/2024	CON	01-201-25-252-105-044	2100251				PO# 280855 (Req# 290432)	(287.10)	-	-
02/08/2024	ENC	01-201-25-252-105-044	2100335	280856			Sharp MX-6071 (327 ERA) lease - 2/2024	303.89	-	-
02/08/2024	CON	01-201-25-252-105-044	2100335				PO# 280856 (Req# 290433)	(303.89)	-	-
02/08/2024	CON	01-201-20-121-110-044	2300125				SHARP ELECTRONICS CORPORATION D/B/A	1,021.07	-	-
02/08/2024	ENC	01-201-25-240-120-030		280879			Color Copier February 2024 service charg	279.07	-	-
02/08/2024	ENC	01-201-25-240-120-030		280880			MXM3570 - February 2024 service charge.	136.57	-	-
02/08/2024	ENC	01-201-25-240-120-030		280886			MXM905 -February 2024 service charge.	369.60	-	-
02/08/2024	ENC	01-203-20-121-110-044		280893			BASE CHARGES - OCTOBER 1, 2023 - DECEMBE	486.00	-	-
02/08/2024	ENC	01-201-20-121-110-044	2300125	280894			MODEL BP70C45. 45 PPM A3 COLOR MF. SER	230.75	-	-
02/08/2024	CON	01-201-20-121-110-044	2300125				PO# 280894 (Req# 290620)	(230.75)	-	-
02/08/2024	ENC	01-201-20-121-110-044		280895			B/W USAGE FOR BP70C45 - FEBRUARY 2024	356.21	-	-
02/09/2024	ENC	01-201-26-310-100-030		280991			RENTAL CHARGES FOR SHARP COPIER 2/1/24-2	187.38	-	-
02/09/2024	ENC	01-201-25-240-120-030		280993			MXM5070 - February 2024 service charge.	120.19	-	-
02/09/2024	ENC	01-201-28-374-100-072		281000			30 cpm color, mfp 22598-0001	215.80	-	-
02/09/2024	ENC	01-203-28-374-100-072		281001			Model MX5070N Serial 75055103	684.68	-	-
02/09/2024	ENC	01-203-28-375-100-044		281002			Model MX5070N Serial 75055103	857.19	-	-
02/09/2024	ENC	01-201-28-375-100-044		281018			Model MX5070N Serial 75055103	314.79	-	-
02/12/2024	CON	01-201-20-130-100-044	2100285				SHARP ELECTRONICS CORPORATION D/B/A	880.75	-	-
02/12/2024	CON	01-201-25-270-280-030	2000187				SHARP ELECTRONICS CORPORATION D/B/A	1,022.91	-	-
02/12/2024	CON	01-201-25-270-280-030	2000188				SHARP ELECTRONICS CORPORATION D/B/A	1,356.17	-	-
02/12/2024	ENC	01-201-25-270-100-030	2100321	281113			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
02/12/2024	CON	01-201-25-270-100-030	2100321				PO# 281113 (Req# 290930)	(186.96)	-	-
02/12/2024	ENC	01-203-25-270-280-030		281114			Usage for BC Jail Command Center, Sharp	71.43	-	-
02/12/2024	ENC	01-201-25-270-280-030		281114			Usage Period 1/01/24-1/31/24	35.72	-	-
02/12/2024	ENC	01-201-25-270-280-030	2000189	281117			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
02/12/2024	CON	01-201-25-270-280-030	2000189				PO# 281117 (Req# 290925)	(126.09)	-	-
02/12/2024	CON	01-201-25-270-280-030	2000189				SHARP ELECTRONICS CORPORATION D/B/A	1,022.91	-	-
02/12/2024	ENC	01-201-25-270-280-030	2000188	281118			Monthly Lease/Maintenance for Bergen Cou	167.17	-	-
02/12/2024	CON	01-201-25-270-280-030	2000188				PO# 281118 (Req# 290924)	(167.17)	-	-
02/12/2024	ENC	01-201-25-270-280-030	2000187	281119			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
02/12/2024	CON	01-201-25-270-280-030	2000187				PO# 281119 (Req# 290922)	(126.09)	-	-
02/12/2024	CON	01-201-25-270-280-030	2000055				SHARP ELECTRONICS CORPORATION D/B/A	0.14	-	-
02/12/2024	ENC	01-201-25-270-280-030	2000055	281120			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
02/12/2024	CON	01-201-25-270-280-030	2000055				PO# 281120 (Req# 290921)	(107.25)	-	-
02/12/2024	ENC	01-201-25-270-280-030		281121			Sharp 30ppm Departmental Workgroup Monoc	111.84	-	-
02/12/2024	ENC	01-203-25-270-280-030		281121			Usage period 9/30/23-12/31/23	13.78	-	-
02/12/2024	ENC	01-201-25-270-100-030		281122			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
02/12/2024	ENC	01-201-25-270-105-030		281123			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
02/12/2024	ENC	01-203-25-270-280-030		281126			Usages for Copier located at the Bergen	46.46	-	-
02/12/2024	ENC	01-201-25-270-280-030		281126			Confirmation: Do Not Duplicate, Invoice	15.49	-	-
02/12/2024	ENC	01-201-25-270-280-030	2000115	281127			Lease/Maintenance for Copier located at	378.13	-	-
02/12/2024	CON	01-201-25-270-280-030	2000115				PO# 281127 (Req# 290877)	(378.13)	-	-
02/12/2024	ENC	01-201-29-392-100-030	2100164	281144			Sharp Copier - February 2024 Invoice	222.09	-	-
02/12/2024	CON	01-201-29-392-100-030	2100164				PO# 281144 (Req# 290847)	(222.09)	-	-
02/12/2024	CON	01-201-29-392-100-030	2100164				SHARP ELECTRONICS CORPORATION D/B/A	982.75	-	-
02/12/2024	ENC	01-201-29-392-100-030		281145			Sharp February 2024 B&W Overage Charge	20.94	-	-
02/12/2024	ENC	01-201-25-270-100-030	2100321	281147			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
02/12/2024	CON	01-201-25-270-100-030	2100321				PO# 281147 (Req# 290943)	(124.32)	-	-
02/12/2024	ENC	01-201-25-270-100-030	2100321	281148			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
02/12/2024	CON	01-201-25-270-100-030	2100321				PO# 281148 (Req# 290941)	(206.60)	-	-
02/12/2024	ENC	01-201-25-270-100-030	2100321	281149			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
02/12/2024	CON	01-201-25-270-100-030	2100321				PO# 281149 (Req# 290940)	(186.96)	-	-
02/12/2024	CON	01-201-25-270-100-030	2100321				SHARP ELECTRONICS CORPORATION D/B/A	3,119.05	-	-
02/12/2024	ENC	01-201-25-270-280-030	2200103	281150			Monthly Lease Copier located at the Jail	151.98	-	-
02/12/2024	CON	01-201-25-270-280-030	2200103				PO# 281150 (Req# 290944)	(151.98)	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/12/2024	CON	01-201-25-270-280-030	2200103				SHARP ELECTRONICS CORPORATION D/B/A	1,345.02	-	-
02/12/2024	ENC	01-203-25-270-280-030		281151			Usage for Copier located at the Jail Adm	40.06	-	-
02/12/2024	ENC	01-201-25-270-280-030		281151			Usage period 1/01/24-1/31/24	40.06	-	-
02/12/2024	ENC	01-201-25-270-280-030	2300114	281152			Lease Copier located at the Jail Inmate	110.69	-	-
02/12/2024	CON	01-201-25-270-280-030	2300114				PO# 281152 (Req# 290947)	(110.69)	-	-
02/12/2024	CON	01-201-25-270-280-030	2300114				SHARP ELECTRONICS CORPORATION D/B/A	1,150.10	-	-
02/12/2024	ENC	01-201-25-270-280-030	2300114	281153			Lease Copier located at the Jail Medical	149.22	-	-
02/12/2024	CON	01-201-25-270-280-030	2300114				PO# 281153 (Req# 290948)	(149.22)	-	-
02/12/2024	ENC	01-201-25-270-100-030	2300134	281154			Lease Copier located at the Paramus 2 -	211.65	-	-
02/12/2024	CON	01-201-25-270-100-030	2300134				PO# 281154 (Req# 290950)	(211.65)	-	-
02/12/2024	CON	01-201-25-270-100-030	2300134				SHARP ELECTRONICS CORPORATION D/B/A	1,778.19	-	-
02/12/2024	ENC	01-201-25-270-100-030	2300134	281155			Monthly Lease for Copier located at the	190.18	-	-
02/12/2024	CON	01-201-25-270-100-030	2300134				PO# 281155 (Req# 290951)	(190.18)	-	-
02/12/2024	ENC	01-201-25-270-100-030	2300135	281156			Lease Copier located at the 2 Bergen Adm	172.82	-	-
02/12/2024	CON	01-201-25-270-100-030	2300135				PO# 281156 (Req# 290953)	(172.82)	-	-
02/12/2024	CON	01-201-25-270-100-030	2300135				SHARP ELECTRONICS CORPORATION D/B/A	2,010.86	-	-
02/12/2024	ENC	01-203-25-270-100-030		281157			Usage for Copier located at the 2 Bergen	3.76	-	-
02/12/2024	ENC	01-201-25-270-100-030		281157			Usage for period 1/01/24-1/31/24	1.89	-	-
02/12/2024	ENC	01-201-25-270-100-030	2300135	281158			Lease Copier located at the 2 Bergen She	164.65	-	-
02/12/2024	CON	01-201-25-270-100-030	2300135				PO# 281158 (Req# 290961)	(164.65)	-	-
02/12/2024	CON	01-201-25-270-105-030	2000190				SHARP ELECTRONICS CORPORATION D/B/A	1,022.91	-	-
02/12/2024	CON	01-201-28-377-106-044	2100326				SHARP ELECTRONICS CORPORATION D/B/A	674.51	-	-
02/12/2024	ENC	01-201-25-240-115-030		281172			Sharp Invoice SH612105 for model MX6240N	80.75	-	-
02/12/2024	ENC	01-201-20-180-110-044	2100377	281173			Sharp Copier lease/maintenance for perio	187.24	-	-
02/12/2024	CON	01-201-20-180-110-044	2100377				PO# 281173 (Req# 290870)	(187.24)	-	-
02/12/2024	ENC	03-200-56-240-905	1900179	281174			Customer Contract NASPO #3091, Sharp Con	126.55	-	-
02/12/2024	CON	03-200-56-240-905	1900179				PO# 281174 (Req# 290912)	(126.55)	-	-
02/12/2024	ENC	03-200-56-240-905		281175			Color Usage Overage per contract agreeme	13.22	-	-
02/12/2024	ENC	01-201-25-270-105-030	2000190	281176			Monthly Lease/Maintenance for BCI Squad	126.09	-	-
02/12/2024	CON	01-201-25-270-105-030	2000190				PO# 281176 (Req# 290933)	(126.09)	-	-
02/12/2024	ENC	01-203-25-270-105-030		281177			Usage for BCI Squad Room, Sharp MXM-5071	81.87	-	-
02/12/2024	ENC	01-201-25-270-105-030		281177			Usage 1/01/24-1/31/24	40.94	-	-
02/12/2024	CON	01-201-20-160-100-044	2100365				SHARP ELECTRONICS CORPORATION D/B/A	1,850.71	-	-
02/12/2024	ENC	01-201-20-160-100-044	2100365	281178			Sharp Electronics Corporation - Copier M	418.25	-	-
02/12/2024	CON	01-201-20-160-100-044	2100365				PO# 281178 (Req# 290888)	(418.25)	-	-
02/14/2024	ENC	01-201-20-130-100-044	2100285	281197			2024 - FEBRUARY	199.04	-	-
02/14/2024	CON	01-201-20-130-100-044	2100285				PO# 281197 (Req# 290880)	(199.04)	-	-
02/14/2024	ENC	01-201-20-130-100-044		281198			MX 5070 S/N 95008646 2024 FEBRUARY	158.90	-	-
02/14/2024	ENC	01-201-25-240-110-030	2100343	281200			Lease February 2024	187.08	-	-
02/14/2024	CON	01-201-25-240-110-030	2100343				PO# 281200 (Req# 290970)	(187.08)	-	-
02/14/2024	ENC	01-203-25-240-110-030		281201			Color usage between 11/30/2023 - 01/31/2	25.81	-	-
02/14/2024	ENC	01-201-28-377-106-044	2100326	281203			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
02/14/2024	CON	01-201-28-377-106-044	2100326				PO# 281203 (Req# 290976)	(152.43)	-	-
02/14/2024	ENC	01-201-25-240-110-030	2000052	281207			Lease February 2024	217.93	-	-
02/14/2024	CON	01-201-25-240-110-030	2000052				PO# 281207 (Req# 290969)	(217.93)	-	-
02/14/2024	ENC	01-201-27-340-115-044	2100278	281208			Lease of SN# 13010833 for Month of Febru	226.59	-	-
02/14/2024	CON	01-201-27-340-115-044	2100278				PO# 281208 (Req# 290952)	(226.59)	-	-
02/14/2024	ENC	01-201-27-340-125-030	2100278	281209			Lease of SN# 13011183 for month of Febru	180.84	-	-
02/14/2024	CON	01-201-27-340-125-030	2100278				PO# 281209 (Req# 290954)	(180.84)	-	-
02/14/2024	ENC	01-201-27-340-150-044	2100278	281210			Lease of SN# 13011003 for month of Febru	226.59	-	-
02/14/2024	CON	01-201-27-340-150-044	2100278				PO# 281210 (Req# 290959)	(226.59)	-	-
02/14/2024	ENC	01-201-25-270-105-030	2300127	281211			Lease Copier located at the BCI Admin 4	168.50	-	-
02/14/2024	CON	01-201-25-270-105-030	2300127				PO# 281211 (Req# 290964)	(168.50)	-	-
02/14/2024	ENC	01-203-25-270-105-030		281212			Usage for Copier located at the BCI Admi	25.80	-	-
02/14/2024	ENC	01-201-25-270-105-030		281212			Usage for period 1/01/24-1/31/24	12.91	-	-
02/14/2024	ENC	01-203-25-270-100-030		281214			Usage for Copier located at the 2 Bergen	81.93	-	-
02/14/2024	ENC	01-201-25-270-100-030		281214			Usage for period 1/01/24-1/31/24	20.48	-	-
02/14/2024	ENC	01-201-25-270-100-030	2300135	281215			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
02/14/2024	CON	01-201-25-270-100-030	2300135				PO# 281215 (Req# 290966)	(116.95)	-	-
02/14/2024	ENC	01-201-27-330-120-160	2100252	281255			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
02/14/2024	CON	01-201-27-330-120-160	2100252				PO# 281255 (Req# 290879)	(266.46)	-	-
02/14/2024	ENC	01-201-27-330-120-160	2100252	281266			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
02/14/2024	CON	01-201-27-330-120-160	2100252				PO# 281266 (Req# 290882)	(260.01)	-	-
02/14/2024	ENC	01-201-27-330-120-160	2200093	281270			AS Sharp MX3571S (Serial 25177341) lease	215.24	-	-
02/14/2024	CON	01-201-27-330-120-160	2200093				PO# 281270 (Req# 290889)	(215.24)	-	-
02/14/2024	CON	01-201-26-310-100-030	2300014				SHARP ELECTRONICS CORPORATION D/B/A	1,303.25	-	-
02/14/2024	ENC	01-201-26-310-100-030	2300014	281333			BP70C31 31 PPM AM COLOR MF. 2/1/24-2/29/	147.26	-	-
02/14/2024	CON	01-201-26-310-100-030	2300014				PO# 281333 (Req# 291035)	(147.26)	-	-
02/14/2024	ENC	01-201-26-310-100-030		281334			Color Usage	16.19	-	-
02/14/2024	ENC	01-201-25-275-100-044		281342			PEERLESS ADAPTOR BAR	118.00	-	-
02/14/2024	ENC	01-201-20-160-100-044		281344			Sharp Electronics Corporation - Copier M	43.99	-	-
02/14/2024	CON	01-201-25-270-100-030	2100321				SHARP ELECTRONICS CORPORATION D/B/A	(2,520.03)	-	-
02/14/2024	CON	01-201-25-270-100-030	2300134				SHARP ELECTRONICS CORPORATION D/B/A	(1,436.70)	-	-
02/14/2024	CON	01-201-25-270-100-030	2300135				SHARP ELECTRONICS CORPORATION D/B/A	(1,624.63)	-	-
02/16/2024	DJ	01-201-26-310-100-030	2300296	279411	1411784	SH608355	MX-M1206 120PPM MONOCHROME 1/1/24-1/31/2	-	582.76	-
02/16/2024	DJ	01-201-25-240-101-030		279501	1411784	SH608572	MONTHLY MAINTENANCE 1ST FLOOR SAFETY & S	-	145.38	-
02/16/2024	DJ	01-203-20-180-110-044	2100377	279710	1411784	SH602820	Sharp copier lease/maintenance for perio	-	187.24	-
02/16/2024	DJ	01-201-20-155-105-030		279891	1411784	SH608577	Sharp copier MXM6570 serial no. 95001302	-	399.44	-
02/16/2024	DJ	01-201-20-110-105-044		280257	1411784	SH608581	MX8090N Polaris Pro 2 80pp Serial No	-	798.07	-
02/16/2024	DJ	01-201-20-110-105-044		280258	1411784	SH608582	MX4071 40 CPM Color MFP Serial No. 951	-	325.51	-
02/16/2024	DJ	01-203-20-160-100-044	2100365	280259	1411784	SH603826	Sharp Electronics Corporation - Copier M	-	196.67	-
02/16/2024	DJ	01-203-20-160-100-044	2100365	280259	1411784	SH603828	Sharp Electronics Corporation - Copier M	-	110.79	-
02/16/2024	DJ	01-203-20-160-100-044	2100365	280259	1411784	SH603827	Sharp Electronics Corporation - Copier M	-	110.79	-
02/16/2024	DJ	01-201-20-160-100-044	2100365	280260	1411785	SH609644	Sharp Electronics Corporation - Copier M	-	196.67	-
02/16/2024	DJ	01-201-20-160-100-044	2100365	280260	1411785	SH609646	Sharp Electronics Corporation - Copier M	-	110.79	-
02/16/2024	DJ	01-201-20-160-100-044	2100365	280260	1411785	SH609645	Sharp Electronics Corporation - Copier M	-	110.79	-
02/16/2024	DJ	01-203-20-160-100-044		280261	1411785	SH603826-1	Sharp Electronics Corporation - Copier M	-	8.31	-
02/16/2024	DJ	01-203-20-160-100-044		280261	1411785	SH603828-1	Sharp Electronics Corporation - Copier M	-	7.32	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/16/2024	DJ	03-200-56-240-905	1900179	280406	1411785	SH608575	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
02/16/2024	DJ	01-201-25-270-280-030	2300311	280586	1411785	SH608356	Monthly Lease for Copier located at Jail	-	223.04	-
02/16/2024	DJ	01-201-25-270-280-030	2000053	280622	1411785	SH608985	Monthly Lease/Maintenance for Copier at	-	118.40	-
02/16/2024	DJ	01-201-25-270-280-030	2000054	280623	1411785	SH608583	Maintenance/lease Copier located at the	-	116.64	-
02/16/2024	DJ	01-201-25-270-280-030		280644	1411785	SH608984	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
02/16/2024	DJ	01-201-25-252-100-022	2100309	280751	1411786	SH616728	48 month lease for One Sharp MX5071 Copi	-	236.94	-
02/16/2024	DJ	01-201-25-252-105-044	2100251	280855	1411786	SH616726	Sharp MX-7081 (EOC) copier lease - 2/202	-	287.10	-
02/16/2024	DJ	01-201-25-252-105-044	2100335	280856	1411786	SH616729	Sharp MX-6071 (327 ERA) lease - 2/2024	-	303.89	-
02/16/2024	DJ	01-201-25-240-120-030		280879	1411786	SH617399	Color Copier February 2024 service charg	-	279.07	-
02/16/2024	DJ	01-201-25-240-120-030		280880	1411786	SH616725	MXM3570 - February 2024 service charge.	-	136.57	-
02/16/2024	DJ	01-201-25-240-120-030		280886	1411786	SH616723	MXM905 -February 2024 service charge.	-	369.60	-
02/16/2024	DJ	01-203-20-121-110-044		280893	1411786	14297926	BASE CHARGES - OCTOBER 1, 2023 - DECEMBE	-	486.00	-
02/16/2024	DJ	01-201-20-121-110-044	2300125	280894	1411786	SH616730	MODEL BP70C45. 45 PPM A3 COLOR MF. SER	-	230.75	-
02/16/2024	DJ	01-201-20-121-110-044		280895	1411787	SH616730-1	B/W USAGE FOR BP70C45 - FEBRUARY 2024	-	356.21	-
02/16/2024	DJ	01-201-26-310-100-030		280991	1411787	SH612097	RENTAL CHARGES FOR SHARP COPIER 2/1/24-2	-	187.38	-
02/16/2024	DJ	01-201-25-240-120-030		280993	1411787	SH616723	MXM5070 - February 2024 service charge.	-	120.19	-
02/16/2024	DJ	01-201-28-374-100-072		281000	1411787	SH612108	30 cpm color, mfp 22598-0001	-	215.80	-
02/16/2024	DJ	01-203-28-374-100-072		281001	1411787	SH_612108	Model MX3070V Serial 7512244X	-	684.68	-
02/16/2024	DJ	01-203-28-375-100-044		281002	1411787	SH_612094	Model MX5070N Serial 75055103	-	857.19	-
02/16/2024	DJ	01-201-28-375-100-044		281018	1411787	SH612094	Model MX5070N Serial 75055103	-	314.79	-
02/16/2024	DJ	01-201-25-270-100-030	2100321	281113	1411787	SH615133	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
02/16/2024	DJ	01-203-25-270-280-030		281114	1411788	SH615131-1	Usage for BC Jail Command Center, Sharp	-	71.43	-
02/16/2024	DJ	01-201-25-270-280-030		281114	1411788		Usage Period 1/01/24-1/31/24	-	35.72	-
02/16/2024	DJ	01-201-25-270-280-030	2000189	281117	1411788	SH615131	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
02/16/2024	DJ	01-201-25-270-280-030	2000188	281118	1411788	SH615130	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
02/16/2024	DJ	01-201-25-270-280-030	2000187	281119	1411788	SH615129	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
02/16/2024	DJ	01-201-25-270-280-030	2000055	281120	1411788	SH615128	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
02/16/2024	DJ	01-201-25-270-280-030		281121	1411788	SH615127	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
02/16/2024	DJ	01-203-25-270-280-030		281121	1411788		Usage period 9/30/23-12/31/23	-	13.78	-
02/16/2024	DJ	01-201-25-270-280-030		281121	1411788		Usage 1/01/24-1/31/24	-	4.60	-
02/16/2024	DJ	01-201-25-270-100-030		281122	1411788	SH615126	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
02/16/2024	DJ	01-201-25-270-105-030		281123	1411789	SH615125	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
02/16/2024	DJ	01-203-25-270-280-030		281126	1411789	SH614448-1	Usages for Copier located at the Bergen	-	46.46	-
02/16/2024	DJ	01-201-25-270-280-030		281126	1411789		Confirmation: Do Not Duplicate, Invoice	-	15.49	-
02/16/2024	DJ	01-201-25-270-280-030	2000115	281127	1411789	SH614448	Lease/Maintenance for Copier located at	-	378.13	-
02/16/2024	DJ	01-201-29-392-100-030	2100164	281144	1411789	SH614213	Sharp Copier - February 2024 Invoice	-	222.09	-
02/16/2024	DJ	01-201-29-392-100-030		281145	1411789	SH614213-1	Sharp February 2024 B&W Overage Charge	-	20.94	-
02/16/2024	DJ	01-201-25-270-100-030	2100321	281147	1411789	SH615136	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
02/16/2024	DJ	01-201-25-270-100-030	2100321	281148	1411789	SH615135	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
02/16/2024	DJ	01-201-25-270-100-030	2100321	281149	1411789	SH615134	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
02/16/2024	DJ	01-201-25-270-280-030	2200103	281150	1411790	SH615137	Monthly Lease Copier located at the Jail	-	151.98	-
02/16/2024	DJ	01-203-25-270-280-030		281151	1411790	SH615137-1	Usage for Copier located at the Jail Adm	-	40.06	-
02/16/2024	DJ	01-201-25-270-280-030		281151	1411790		Usage period 1/01/24-1/31/24	-	40.06	-
02/16/2024	DJ	01-201-25-270-280-030	2300114	281152	1411790	SH615138	Lease Copier located at the Jail Inmate	-	110.69	-
02/16/2024	DJ	01-201-25-270-280-030	2300114	281153	1411790	SH615139	Lease Copier located at the Jail Medical	-	149.22	-
02/16/2024	DJ	01-201-25-270-100-030	2300134	281154	1411790	SH615140	Lease Copier located at the Paramus 2 -	-	211.65	-
02/16/2024	DJ	01-201-25-270-100-030	2300134	281155	1411790	SH615141	Monthly Lease for Copier located at the	-	190.18	-
02/16/2024	DJ	01-201-25-270-100-030	2300135	281156	1411790	SH615142	Lease Copier located at the 2 Bergen Adm	-	172.82	-
02/16/2024	DJ	01-203-25-270-100-030		281157	1411791	SH615142-1	Usage for Copier located at the 2 Bergen	-	3.76	-
02/16/2024	DJ	01-201-25-270-100-030		281157	1411791		Usage for period 1/01/24-1/31/24	-	1.89	-
02/16/2024	DJ	01-201-25-270-100-030	2300135	281158	1411791	SH615143	Lease Copier located at the 2 Bergen She	-	164.65	-
02/16/2024	DJ	01-201-25-270-105-030	2000190	281176	1411791	SH615132	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
02/16/2024	DJ	01-203-25-270-105-030		281177	1411791	SH615132-1	Usage for BCI Squad Room, Sharp MXM-5071	-	81.87	-
02/16/2024	DJ	01-201-25-270-105-030		281177	1411791		Usage 1/01/24-1/31/24	-	40.94	-
02/16/2024	DJ	01-201-20-160-100-044	2100365	281178	1411791	SH615504	Sharp Electronics Corporation - Copier M	-	196.67	-
02/16/2024	DJ	01-201-20-160-100-044	2100365	281178	1411791	SH615506	Sharp Electronics Corporation - Copier M	-	110.79	-
02/16/2024	DJ	01-201-20-160-100-044	2100365	281178	1411791	SH615505	Sharp Electronics Corporation - Copier M	-	110.79	-
02/16/2024	DJ	01-201-25-240-110-030	2100343	281200	1411791	SH615299	Lease February 2024	-	187.08	-
02/16/2024	DJ	01-203-25-240-110-030		281201	1411791	SH615299-1	Color usage between 11/30/2023 - 01/31/2	-	25.81	-
02/16/2024	DJ	01-201-28-377-106-044	2100326	281203	1411792	SH614458	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
02/16/2024	DJ	01-201-25-240-110-030	2000052	281207	1411792	SH615298	Lease February 2024	-	217.93	-
02/16/2024	DJ	01-201-27-340-115-044	2100278	281208	1411792	SH614455	Lease of SN# 13010833 for Month of Febru	-	226.59	-
02/16/2024	DJ	01-201-27-340-125-030	2100278	281209	1411792	SH614454	Lease of SN# 13011183 for month of Febru	-	180.84	-
02/16/2024	DJ	01-201-27-340-150-044	2100278	281210	1411792	SH614456	Lease of SN# 13011003 for month of Febru	-	226.59	-
02/16/2024	DJ	01-201-25-270-105-030	2300127	281211	1411792	SH615144	Lease Copier located at the BCI Admin 4	-	168.50	-
02/16/2024	DJ	01-203-25-270-105-030		281212	1411792	SH615144-1	Usage for Copier located at the BCI Admi	-	25.80	-
02/16/2024	DJ	01-201-25-270-105-030		281212	1411792		Usage for period 1/01/24-1/31/24	-	12.91	-
02/16/2024	DJ	01-203-25-270-100-030		281214	1411793	SH615143-1	Usage for Copier located at the 2 Bergen	-	81.93	-
02/16/2024	DJ	01-201-25-270-100-030		281214	1411793		Usage for period 1/01/24-1/31/24	-	20.48	-
02/16/2024	DJ	01-201-25-270-100-030	2300135	281215	1411793	SH615145	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
02/16/2024	DJ	01-201-27-330-120-160	2100252	281255	1411793	SH614451	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
02/16/2024	DJ	01-201-27-330-120-160	2100252	281266	1411793	SH616727	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
02/16/2024	DJ	01-201-27-330-120-160	2200093	281270	1411793	SH614460	AS Sharp MX3571S (Serial 25177341) lease	-	215.24	-
02/16/2024	DJ	01-201-26-310-100-030	2300014	281333	1411793	SH614218	BP70C31 31 PPM AM COLOR MF. 2/1/24-2/29/	-	147.26	-
02/16/2024	DJ	01-201-26-310-100-030		281334	1411793	SH614218	Color Usage	-	16.19	-
02/16/2024	DJ	01-201-20-160-100-044		281344	1411794	SH615504-1	Sharp Electronics Corporation - Copier M	-	26.11	-
02/16/2024	DJ	01-201-20-160-100-044		281344	1411794	SH615506-1	Sharp Electronics Corporation - Copier M	-	17.88	-
02/16/2024	CON	01-201-26-310-120-030	2000201				SHARP ELECTRONICS CORPORATION D/B/A	1,495.65	-	-
02/20/2024	ENC	03-200-56-375-135		281577			30 cpm color, mfp 22598-0001	1,619.73	-	-
02/20/2024	ENC	01-203-28-374-100-072		281578			30 cpm color, mfp 22598-0001	1,780.39	-	-
02/20/2024	ENC	01-203-28-374-100-072		281579			30 cpm color, mfp 22598-0001	1,821.86	-	-
02/21/2024	ENC	01-201-26-310-120-030	2000201	281606			service 2/1//24-2/29/24	169.04	-	-
02/21/2024	CON	01-201-26-310-120-030	2000201				PO# 281606 (Req# 290846)	(169.04)	-	-
02/21/2024	ENC	01-201-25-270-280-030		281642			Lease for MXM365N Orion IT 36 CPM MF, Se	146.06	-	-
02/21/2024	ENC	01-201-25-270-280-030		281683			Lease for MXM3050, 30 CPM Monochrome, Se	123.67	-	-
02/21/2024	ENC	01-203-25-270-280-030		281683			Usage for period 9/30/23-12/31/23	80.13	-	-
02/21/2024	ENC	01-201-25-270-280-030	2000053	281697			Monthly Lease/Maintenance for Copier at	118.40	-	-
02/21/2024	CON	01-201-25-270-280-030	2000053				PO# 281697 (Req# 291401)	(118.40)	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/21/2024	ENC	01-201-27-340-105-030	2100278	281703			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
02/21/2024	CON	01-201-27-340-105-030	2100278				PO# 281703 (Req# 291175)	(180.84)	-	-
02/21/2024	ENC	01-203-25-270-280-030		281710			Usage for Copier located at the Bergen C	61.65	-	-
02/21/2024	ENC	01-201-25-270-280-030		281710			Usage for period 2/01/24-2/29/24	61.64	-	-
02/21/2024	ENC	01-201-25-270-280-030	2000054	281717			Maintenance/lease Copier located at the	116.64	-	-
02/21/2024	CON	01-201-25-270-280-030	2000054				PO# 281717 (Req# 291402)	(116.64)	-	-
02/21/2024	CON	01-201-25-270-280-030	2000054				SHARP ELECTRONICS CORPORATION D/B/A	233.28	-	-
02/22/2024	DJ	21-213-75-431-531-12		271391	1412193	SH569239	Color MF	-	568.67	-
02/22/2024	DJ	21-213-75-431-531-12		271391	1412193	SH574717	Color MF	-	447.74	-
02/22/2024	DJ	21-213-75-431-531-12		271391	1412193	SH580186	Color MF	-	481.58	-
02/22/2024	DJ	21-213-75-431-531-12		271391	1412193	SH585610	Color MF	-	299.45	-
02/22/2024	ENC	02-213-42-340-362-024		281856			Maintenance and Inspection of S#85028984	220.45	-	-
02/22/2024	ENC	01-201-20-121-110-044	2000153	281858			MODEL: MX5071. 50 CPM COLOR MFP. SERI	405.34	-	-
02/22/2024	CON	01-201-20-121-110-044	2000153				PO# 281858 (Req# 291323)	(405.34)	-	-
02/22/2024	CON	01-201-25-252-105-044	2100584				SHARP ELECTRONICS CORPORATION D/B/A	3,759.83	-	-
02/22/2024	ENC	01-201-25-252-105-044	2100584	281862			Sharp MX-6071 (285 COMM) lease - 2/2024	424.82	-	-
02/22/2024	CON	01-201-25-252-105-044	2100584				PO# 281862 (Req# 291496)	(424.82)	-	-
02/22/2024	CON	01-201-25-270-105-030	2300127				SHARP ELECTRONICS CORPORATION D/B/A	1,491.22	-	-
02/22/2024	ENC	01-201-20-155-105-030		281903			Sharp copier MXM6570 serial no. 95001302	399.44	-	-
02/23/2024	ENC	02-213-42-155-417-024		281985			Meter Reading 10/1/2023 - 12/31/2023	793.30	-	-
02/26/2024	ENC	01-203-25-252-105-044	2100251	282127			Sharp MX-7081 (EOC) copier lease - 1/202	287.10	-	-
02/26/2024	CON	01-203-25-252-105-044	2100251				PO# 282127 (Req# 291807)	(287.10)	-	-
02/26/2024	ENC	01-201-25-252-105-044	2100251	282128			Sharp MX-7081 (EOC) copier lease - 1/202	287.10	-	-
02/26/2024	CON	01-201-25-252-105-044	2100251				PO# 282128 (Req# 291808)	(287.10)	-	-
02/26/2024	CON	01-201-25-252-105-044	2100251				SHARP ELECTRONICS CORPORATION D/B/A	666.97	-	-
02/26/2024	ENC	01-203-25-252-105-044	2100251	282129			Sharp MX-7081 (EOC) copier lease - 12/20	287.10	-	-
02/26/2024	CON	01-203-25-252-105-044	2100251				PO# 282129 (Req# 291809)	(287.10)	-	-
02/26/2024	ENC	01-203-25-252-105-044	2100251	282130			Sharp MX-7081 (EOC) copier lease - 9/202	287.10	-	-
02/26/2024	CON	01-203-25-252-105-044	2100251				PO# 282130 (Req# 291811)	(287.10)	-	-
02/26/2024	ENC	01-201-25-240-101-030		282140			1ST FLOOR COPY MACHINE MONTLY MAINTENANC	145.38	-	-
02/26/2024	ENC	01-201-20-121-100-044		282143			MXM6070 - 60 CPM MONOCHROME 2/1/24 - 2/	225.92	-	-
02/28/2024	ENC	01-203-25-252-105-044	2100251	282231			Sharp MX-7081 (EOC) copier lease - 11/20	287.10	-	-
02/28/2024	CON	01-203-25-252-105-044	2100251				PO# 282231 (Req# 291810)	(287.10)	-	-
02/28/2024	ENC	01-201-25-270-280-030	2300311	282299			Monthly Lease for Copier located at Jail	223.04	-	-
02/28/2024	CON	01-201-25-270-280-030	2300311				PO# 282299 (Req# 292055)	(223.04)	-	-
02/28/2024	CON	01-201-25-270-280-030	2300311				SHARP ELECTRONICS CORPORATION D/B/A	1,973.90	-	-
02/28/2024	ENC	01-201-27-340-135-044	2100278	282309			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
02/28/2024	CON	01-201-27-340-135-044	2100278				PO# 282309 (Req# 292007)	(226.59)	-	-
02/28/2024	ENC	01-203-26-310-100-030		282383			RENTAL CHARGES FOR SHARP COPIER 8/1/19-8	2,623.32	-	-
03/01/2024	DJ	01-201-25-275-100-030	2200109	280127	1412419	SH609381	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
03/01/2024	DJ	01-201-25-275-100-030	2200108	280128	1412419	SH609382	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
03/01/2024	DJ	01-201-25-275-100-030	2100322	280129	1412419	SH608351	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
03/01/2024	DJ	01-201-20-180-110-044	2100377	281173	1412419	SH614459	Sharp Copier lease/maintenance for perio	-	187.24	-
03/01/2024	DJ	03-200-56-240-905	1900179	281174	1412419	SH614439	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
03/01/2024	DJ	03-200-56-240-905		281175	1412419	SH614439-1	Color Usage Overage per contract agreeme	-	13.22	-
03/01/2024	DJ	01-201-20-130-100-044	2100285	281197	1412419	SH614452	2024 - FEBRUARY	-	199.04	-
03/01/2024	DJ	01-201-20-130-100-044		281198	1412419	SH614444	MX 5070 S/N 95008646 2024 FEBRUARY	-	158.90	-
03/01/2024	DJ	03-200-56-375-135		281577	1412420	SH408784	30 cpm color, mfp 22598-0001	-	215.80	-
03/01/2024	DJ	03-200-56-375-135		281577	1412420	SH413641	30 cpm color, mfp 22598-0001	-	215.80	-
03/01/2024	DJ	03-200-56-375-135		281577	1412420	SH424171	30 cpm color, mfp 22598-0001	-	215.80	-
03/01/2024	DJ	03-200-56-375-135		281577	1412420	SH439303	30 cpm color, mfp 22598-0001	-	215.80	-
03/01/2024	DJ	03-200-56-375-135		281577	1412420	SH478843	Serial 7512244X Model MX3070V	-	540.73	-
03/01/2024	DJ	03-200-56-375-135		281577	1412420	SH483782	30 cpm color, mfp 22598-0001	-	215.80	-
03/01/2024	DJ	01-203-28-374-100-072		281578	1412420	SH551039	30 cpm color, mfp 22598-0001	-	215.80	-
03/01/2024	DJ	01-203-28-374-100-072		281578	1412420	SH556435	30 cpm color, mfp 22598-0001	-	851.90	-
03/01/2024	DJ	01-203-28-374-100-072		281578	1412420	SH589147	30 cpm color, mfp 22598-0001	-	712.69	-
03/01/2024	DJ	01-203-28-374-100-072		281579	1412420	SH335118	30 cpm color, mfp 22598-0001	-	215.80	-
03/01/2024	DJ	01-203-28-374-100-072		281579	1412420	SH344992	30 cpm color, mfp 22598-0001	-	806.59	-
03/01/2024	DJ	01-203-28-374-100-072		281579	1412420	SH359815	30 cpm color, mfp 22598-0001	-	583.67	-
03/01/2024	DJ	01-203-28-374-100-072		281579	1412420	SH398943	30 cpm color, mfp 22598-0001	-	215.80	-
03/01/2024	DJ	01-201-26-310-120-030	2000201	281606	1412421	SH614450	service 2/1//24-2/29/24	-	169.04	-
03/01/2024	DJ	01-201-25-270-280-030		281642	1412421	SH612093	Lease for MXM365N Orion IT 36 CPM MF, Se	-	146.06	-
03/01/2024	DJ	01-201-25-270-280-030		281683	1412421	SH614847	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
03/01/2024	DJ	01-203-25-270-280-030		281683	1412421		Usage for period 9/30/23-12/31/23	-	80.13	-
03/01/2024	DJ	01-201-25-270-280-030		281683	1412421		Usage for period 1/01/24-1/31/24	-	26.70	-
03/01/2024	DJ	01-201-25-270-280-030	2000053	281697	1412421	SH614848	Monthly Lease/Maintenance for Copier at	-	118.40	-
03/01/2024	DJ	01-201-27-340-105-030	2100278	281703	1412421	SH614453	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
03/01/2024	DJ	01-203-25-270-280-030		281710	1412421	SH614447-1	Usage for Copier located at the Bergen C	-	61.65	-
03/01/2024	DJ	01-201-25-270-280-030		281710	1412421		Usage for period 2/01/24-2/29/24	-	61.64	-
03/01/2024	DJ	01-201-25-270-280-030	2000054	281717	1412421	SH614447	Maintenance/lease Copier located at the	-	116.64	-
03/01/2024	DJ	02-213-42-340-362-024		281856	1412422	SH614437	Maintenance and Inspection of S#85028984	-	220.45	-
03/01/2024	DJ	01-201-20-121-110-044	2000153	281858	1412422	SH614449	MODEL: MX5071. 50 CPM COLOR MFP. SERI	-	405.34	-
03/01/2024	DJ	01-201-25-252-105-044	2100584	281862	1412422	SH614805	Sharp MX-6071 (285 COMM) lease - 2/2024	-	212.41	-
03/01/2024	DJ	01-201-25-252-105-044	2100584	281862	1412422	SH614806	Sharp MX-6071 (285 ADMIN) lease - 2/2024	-	212.41	-
03/01/2024	DJ	02-213-42-155-417-024		281985	1412422	14297936	Meter Reading 10/1/2023 - 12/31/2023	-	793.30	-
03/01/2024	DJ	01-203-25-252-105-044	2100251	282127	1412422	SH544593	Sharp MX-7081 (EOC) copier lease - 1/202	-	287.10	-
03/01/2024	DJ	01-201-25-252-105-044	2100251	282128	1412422	SH610883	Sharp MX-7081 (EOC) copier lease - 1/202	-	287.10	-
03/01/2024	DJ	01-203-25-252-105-044	2100251	282129	1412422	SH605058	Sharp MX-7081 (EOC) copier lease - 12/20	-	287.10	-
03/01/2024	DJ	01-203-25-252-105-044	2100251	282130	1412422	SH588109	Sharp MX-7081 (EOC) copier lease - 9/202	-	287.10	-
03/01/2024	DJ	01-201-20-121-100-044		282143	1412423	SH614438	MXM6070 - 60 CPM MONOCHROME 2/1/24 - 2/	-	225.92	-
03/01/2024	DJ	01-203-25-252-105-044	2100251	282231	1412423	SH599329	Sharp MX-7081 (EOC) copier lease - 11/20	-	287.10	-
03/01/2024	DJ	01-201-25-270-280-030	2300311	282299	1412423	SH614221	Monthly Lease for Copier located at Jail	-	223.04	-
03/01/2024	DJ	01-201-27-340-135-044	2100278	282309	1412423	SH614457	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
03/01/2024	DJ	01-203-26-310-100-030		282383	1412424	SH335107	RENTAL CHARGES FOR SHARP COPIER 8/1/19-8	-	187.38	-
03/01/2024	DJ	01-203-26-310-100-030		282383	1412424	SH344981	RENTAL CHARGES FOR SHARP COPIER 10/1/19-	-	187.38	-
03/01/2024	DJ	01-203-26-310-100-030		282383	1412424	SH349950	RENTAL CHARGES FOR SHARP COPIER 11/1/19-	-	187.38	-
03/01/2024	DJ	01-203-26-310-100-030		282383	1412424	SH359804	RENTAL CHARGES FOR SHARP COPIER 1/1/20-1	-	187.38	-
03/01/2024	DJ	01-203-26-310-100-030		282383	1412424	SH364696	RENTAL CHARGES FOR SHARP COPIER 2/1/20-2	-	187.38	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/01/2024	DJ	01-203-26-310-100-030		282383	1412424	SH408774	RENTAL CHARGES FOR SHARP COPIER 11/1/20-	-	187.38	-
03/01/2024	DJ	01-203-26-310-100-030		282383	1412424	SH413631	RENTAL CHARGES FOR SHARP COPIER 12/1/20-	-	187.38	-
03/01/2024	DJ	01-203-26-310-100-030		282383	1412424	SH424160	RENTAL CHARGES FOR SHARP COPIER 2/1/21-2	-	187.38	-
03/01/2024	DJ	01-203-26-310-100-030		282383	1412424	SH439292	RENTAL CHARGES FOR SHARP COPIER 5/1/21-5	-	187.38	-
03/01/2024	DJ	01-203-26-310-100-030		282383	1412424	SH449150	RENTAL CHARGES FOR SHARP COPIER 7/1/21-7	-	187.38	-
03/01/2024	DJ	01-203-26-310-100-030		282383	1412424	SH478833	RENTAL CHARGES FOR SHARP COPIER 1/1/22-1	-	187.38	-
03/01/2024	DJ	01-203-26-310-100-030		282383	1412424	SH513946	RENTAL CHARGES FOR SHARP COPIER 8/1/22-8	-	187.38	-
03/01/2024	DJ	01-203-26-310-100-030		282383	1412424	SH519186	RENTAL CHARGES FOR SHARP COPIER 9/1/22-9	-	187.38	-
03/01/2024	DJ	01-203-26-310-100-030		282383	1412424	SH556425	RENTAL CHARGES FOR SHARP COPIER 4/1/23-4	-	187.38	-
03/06/2024	ENC	01-201-20-110-105-044		283007			MX4071 40CPM Color MFP Serial No. 9511	325.51	-	-
03/06/2024	ENC	01-201-20-110-105-044		283008			MX8090N Polaris Pro 2 80PP Serial No.	798.07	-	-
03/06/2024	ENC	01-201-27-330-140-025		283017			LABOR CALL	230.00	-	-
03/08/2024	CON	01-201-25-270-100-030	2200102				SHARP ELECTRONICS CORPORATION D/B/A	991.73	-	-
03/08/2024	ENC	01-201-25-270-100-030	2200102	283077			Monthly Lease for Copier located at the	224.12	-	-
03/08/2024	CON	01-201-25-270-100-030	2200102				PO# 283077 (Req# 292914)	(224.12)	-	-
03/08/2024	CON	01-201-20-120-100-072	2300056				SHARP ELECTRONICS CORPORATION D/B/A	1,492.38	-	-
03/08/2024	ENC	01-201-20-120-100-072	2300056	283104			Model: BP50M31 Description: 31 PPM A3 MO	168.62	-	-
03/08/2024	CON	01-201-20-120-100-072	2300056				PO# 283104 (Req# 292903)	(168.62)	-	-
03/08/2024	ENC	01-201-20-120-100-072	1800548	283105			Model: MXM905 Description: 90 PPM MFP S/	1,121.50	-	-
03/08/2024	CON	01-201-20-120-100-072	1800548				PO# 283105 (Req# 292907)	(1,121.50)	-	-
03/08/2024	ENC	01-201-25-270-100-030	2200102	283113			Monthly Lease for Copier located at the	224.12	-	-
03/08/2024	CON	01-201-25-270-100-030	2200102				PO# 283113 (Req# 292915)	(224.12)	-	-
03/08/2024	ENC	01-203-25-270-100-030		283114			Usages for Copier located at the Bergen	110.56	-	-
03/08/2024	ENC	01-201-25-270-100-030		283114			From period 1/01/24-1/31/24	55.29	-	-
03/08/2024	ENC	01-203-20-155-100-024		283158			Additional charge for COLOR usage 10/31/	168.19	-	-
03/08/2024	ENC	01-201-20-155-100-024		283158			Additional charge for COLOR usage 01/01/	116.68	-	-
03/08/2024	ENC	01-201-20-155-100-044		283166			Lease Sharp MX-5070 with Power Filter, P	500.98	-	-
03/08/2024	ENC	04-215-22-23-2750-411		283179			PEERLESS ADAPTOR BAR	944.00	-	-
03/11/2024	ENC	01-201-25-252-100-022	2100309	283220			48 month lease for One Sharp MX5071 Copi	236.94	-	-
03/11/2024	CON	01-201-25-252-100-022	2100309				PO# 283220 (Req# 292921)	(236.94)	-	-
03/11/2024	ENC	01-201-25-252-100-022		283221			SHARP COPIER COLOR USAGE Start Date: 1/3	422.67	-	-
03/11/2024	ENC	01-201-25-252-105-044	2100335	283231			Sharp MX-6071 (327 ERA) lease - 3/2024	303.89	-	-
03/11/2024	CON	01-201-25-252-105-044	2100335				PO# 283231 (Req# 292933)	(303.89)	-	-
03/11/2024	ENC	01-201-25-252-105-044	2100251	283236			Sharp MX-7081 (EOC) copier lease - 3/202	287.10	-	-
03/11/2024	CON	01-201-25-252-105-044	2100251				PO# 283236 (Req# 292934)	(287.10)	-	-
03/11/2024	CON	01-201-25-252-105-044	2100251				SHARP ELECTRONICS CORPORATION D/B/A	936.93	-	-
03/11/2024	ENC	01-201-29-392-100-030	2100164	283263			Sharp March 2024 Copier Invoice	222.09	-	-
03/11/2024	CON	01-201-29-392-100-030	2100164				PO# 283263 (Req# 293082)	(222.09)	-	-
03/11/2024	ENC	01-201-28-377-106-044	2100326	283270			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
03/11/2024	CON	01-201-28-377-106-044	2100326				PO# 283270 (Req# 293068)	(152.43)	-	-
03/11/2024	CON	01-201-26-310-100-030	2300296				SHARP ELECTRONICS CORPORATION D/B/A	2,578.72	-	-
03/12/2024	ENC	01-201-26-310-100-030	2300296	283328			MX-M1206 120PPM MONOCHROME 3/1/24-3/31/2	582.76	-	-
03/12/2024	CON	01-201-26-310-100-030	2300296				PO# 283328 (Req# 293148)	(582.76)	-	-
03/12/2024	ENC	01-201-26-310-100-030	2300014	283329			BP70C31 31 PPM AM COLOR MF. 3/1/24-3/31/	147.26	-	-
03/12/2024	CON	01-201-26-310-100-030	2300014				PO# 283329 (Req# 293150)	(147.26)	-	-
03/12/2024	ENC	01-201-25-270-280-030	2000053	283334			Monthly Lease/Maintenance for Copier at	118.40	-	-
03/12/2024	CON	01-201-25-270-280-030	2000053				PO# 283334 (Req# 293114)	(118.40)	-	-
03/12/2024	ENC	01-201-25-270-280-030	2000115	283335			Lease/Maintenance for Copier located at	378.13	-	-
03/12/2024	CON	01-201-25-270-280-030	2000115				PO# 283335 (Req# 293116)	(378.13)	-	-
03/12/2024	CON	01-201-25-270-280-030	2000115				SHARP ELECTRONICS CORPORATION D/B/A	0.04	-	-
03/12/2024	ENC	01-201-20-180-110-044	2100377	283346			Sharp lease/Maintenance period 3/1/24-3/	187.24	-	-
03/12/2024	CON	01-201-20-180-110-044	2100377				PO# 283346 (Req# 293095)	(187.24)	-	-
03/12/2024	CON	01-201-20-180-110-044	2100377				SHARP ELECTRONICS CORPORATION D/B/A	828.54	-	-
03/12/2024	ENC	01-201-27-330-120-160	2200093	283347			AS Sharp MX3571S (Serial 25177341) lease	215.24	-	-
03/12/2024	CON	01-201-27-330-120-160	2200093				PO# 283347 (Req# 293097)	(215.24)	-	-
03/12/2024	CON	01-201-27-330-120-160	2200093				SHARP ELECTRONICS CORPORATION D/B/A	952.44	-	-
03/12/2024	ENC	01-201-25-270-280-030	2300311	283348			Monthly Lease for Copier located at Jail	223.04	-	-
03/12/2024	CON	01-201-25-270-280-030	2300311				PO# 283348 (Req# 293136)	(223.04)	-	-
03/12/2024	ENC	01-201-27-330-120-160	2100252	283355			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
03/12/2024	CON	01-201-27-330-120-160	2100252				PO# 283355 (Req# 293101)	(260.01)	-	-
03/12/2024	ENC	01-201-27-330-120-160	2100252	283356			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
03/12/2024	CON	01-201-27-330-120-160	2100252				PO# 283356 (Req# 293098)	(266.46)	-	-
03/12/2024	CON	01-201-27-330-120-160	2100252				SHARP ELECTRONICS CORPORATION D/B/A	1,225.40	-	-
03/12/2024	ENC	01-201-25-270-280-030		283384			Usage for Copier located at the Bergen	15.87	-	-
03/12/2024	ENC	01-201-25-252-105-044	2100584	283385			Sharp MX-6071 (285 COMM) lease - 3/2024	424.82	-	-
03/12/2024	CON	01-201-25-252-105-044	2100584				PO# 283385 (Req# 293192)	(424.82)	-	-
03/12/2024	ENC	01-203-25-240-115-030		283390			Sharp Invoice SH335116 for Copier MX634	407.41	-	-
03/12/2024	ENC	01-203-25-240-115-030		283391			Color Usage	8.38	-	-
03/12/2024	ENC	01-203-25-240-115-030		283392			Sharp September Invoice SH459000 for Co	407.41	-	-
03/12/2024	ENC	01-203-25-240-115-030		283393			Sharp November for Copier MX634N	407.41	-	-
03/12/2024	ENC	01-203-25-240-115-030		283394			Sharp December Invoice for Copier MX63	407.41	-	-
03/12/2024	ENC	01-203-25-240-115-030		283395			Sharp January Invoice for Copier MX634N	407.41	-	-
03/12/2024	ENC	01-203-25-240-115-030		283396			Sharp April Invoice for Copier MX634N	407.41	-	-
03/13/2024	ENC	01-203-25-240-115-030		283428			Sharp June Invoice for Copier MX634N	406.39	-	-
03/13/2024	CON	01-201-25-275-100-030	2200109				SHARP ELECTRONICS CORPORATION D/B/A	610.83	-	-
03/13/2024	CON	01-201-25-275-100-030	2200108				SHARP ELECTRONICS CORPORATION D/B/A	1,727.34	-	-
03/13/2024	CON	01-201-27-330-120-160	2300152				SHARP ELECTRONICS CORPORATION D/B/A	945.09	-	-
03/13/2024	CON	01-201-27-340-105-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	813.78	-	-
03/13/2024	CON	01-201-27-340-115-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	1,019.66	-	-
03/13/2024	CON	01-201-27-340-125-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	813.78	-	-
03/13/2024	CON	01-201-27-340-150-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	1,019.66	-	-
03/13/2024	ENC	01-201-20-130-110-030		283485			50 CPM MONOCHROME 02/01/24-02/29/24	214.81	-	-
03/13/2024	ENC	01-201-27-340-115-044	2100278	283493			Lease of SN# 13010833 for Month of March	226.59	-	-
03/13/2024	CON	01-201-27-340-115-044	2100278				PO# 283493 (Req# 293273)	(226.59)	-	-
03/13/2024	ENC	01-201-27-340-125-030	2100278	283494			Lease of SN# 13011183 for month of March	180.84	-	-
03/13/2024	CON	01-201-27-340-125-030	2100278				PO# 283494 (Req# 293275)	(180.84)	-	-
03/13/2024	ENC	01-201-27-340-150-044	2100278	283495			Lease of SN# 13011003 for month of March	226.59	-	-
03/13/2024	CON	01-201-27-340-150-044	2100278				PO# 283495 (Req# 293276)	(226.59)	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/13/2024	ENC	01-201-25-275-100-030	2200109	283505			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
03/13/2024	CON	01-201-25-275-100-030	2200109				PO# 283505 (Req# 293306)	(69.02)	-	-
03/13/2024	ENC	01-201-25-275-100-030	2200108	283506			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
03/13/2024	CON	01-201-25-275-100-030	2200108				PO# 283506 (Req# 293308)	(195.18)	-	-
03/13/2024	ENC	01-201-27-340-105-030	2100278	283508			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
03/13/2024	CON	01-201-27-340-105-030	2100278				PO# 283508 (Req# 293284)	(180.84)	-	-
03/13/2024	ENC	01-201-27-330-120-160	2300152	283509			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
03/13/2024	ENC	01-201-27-330-120-160	2300152	283509			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
03/13/2024	CON	01-201-27-330-120-160	2300152				PO# 283509 (Req# 293324)	(213.58)	-	-
03/13/2024	ENC	01-201-27-330-120-160	2300152	283509			(Line Removed) AS Sharp BP50C31 (Serial	(106.79)	-	-
03/13/2024	ENC	01-201-27-330-120-160	2300152	283509			(Increased) Confirming: Do Not Duplicate	106.79	-	-
03/13/2024	ENC	01-201-20-160-100-044	2100365	283510			Sharp Electronics Corporation - Copier M	418.25	-	-
03/13/2024	CON	01-201-20-160-100-044	2100365				PO# 283510 (Req# 293322)	(418.25)	-	-
03/13/2024	ENC	01-201-20-121-100-044		283515			MXM- 60 CPM MONOCHROME 3/1/24 - 3/31/24	225.92	-	-
03/13/2024	ENC	01-201-25-275-100-030		283517			BCPO-Model MX6070 Screening Serial 85078	331.25	-	-
03/13/2024	ENC	01-201-20-160-100-044		283520			Sharp Electronics Corporation - Copier M	3.13	-	-
03/13/2024	ENC	01-203-25-275-100-030		283521			BCPO-Model 3051 (JAN 20) serial 95017870	147.34	-	-
03/13/2024	ENC	01-201-25-275-100-030		283522			BCPO-Model BP70C65 Serial #25082049 CIU	7,459.62	-	-
03/14/2024	ENC	01-201-25-270-280-030	2000054	283575			Maintenance/lease Copier located at the	116.64	-	-
03/14/2024	CON	01-201-25-270-280-030	2000054				PO# 283575 (Req# 293374)	(116.64)	-	-
03/15/2024	DJ	01-201-25-275-100-030		280142	1413016	SH609388	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
03/15/2024	DJ	01-201-25-275-100-030		280142	1413016	SH609378	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
03/15/2024	DJ	01-201-25-275-100-030		280142	1413016	SH609389	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
03/15/2024	DJ	01-201-25-275-100-030		280142	1413016	SH609386	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
03/15/2024	DJ	01-201-25-275-100-030		280142	1413016	SH609379	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
03/15/2024	DJ	01-201-25-275-100-030		280142	1413016	SH609380	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
03/15/2024	DJ	01-201-25-275-100-030		280142	1413016	SH608578	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
03/15/2024	DJ	01-201-25-275-100-030		280142	1413016	SH608579	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
03/15/2024	DJ	01-201-25-275-100-030		280142	1413016	SH609383	BCPO - Model MX7081 Serial 25118306 WORD	-	311.27	-
03/15/2024	DJ	01-201-25-275-100-030		280142	1413016	SH609384	BCPO - Model MXC303WH Serial 230213872 R	-	79.76	-
03/15/2024	DJ	01-201-25-275-100-030		280142	1413016	SH609387	BCPO - Model BP70C65 Serial #25082039 TR	-	396.67	-
03/15/2024	DJ	01-201-25-275-100-030		280142	1413016	SH609390	BCPO - Model BP70C65 Serial #25084199	-	431.39	-
03/15/2024	DJ	01-201-25-275-100-030		280142	1413016	SH608350	BCPO - Model MX6071 Serial #03009880 NAV	-	356.26	-
03/15/2024	DJ	01-201-25-275-100-030		280142	1413016	SH609385	BCPO - Model BC70C65 Serial #2501859	-	310.10	-
03/15/2024	DJ	01-201-25-275-100-030		280142	1413016	9004681573	BCPO Evid. Model MXC402, #71100J9099 per	-	1,878.15	-
03/15/2024	DJ	01-201-25-240-115-030		281172	1413016	SH612105-1	Sharp Invoice SH612105 for model MX6240N	-	80.75	-
03/15/2024	DJ	01-201-25-240-101-030		282140	1413016	SH614436	1ST FLOOR COPY MACHINE MONTLY MAINTENANC	-	145.38	-
03/15/2024	DJ	01-201-20-110-105-044		283007	1413017	SH614446	MX4071 40CPM Color MFP Serial No. 9511	-	325.51	-
03/15/2024	DJ	01-201-20-110-105-044		283008	1413017	SH614445	MX8090N Polaris Pro 2 80PP Serial No.	-	798.07	-
03/15/2024	DJ	01-201-27-330-140-025		283017	1413017	9004752459	LABOR CALL	-	230.00	-
03/15/2024	DJ	01-201-25-270-100-030	2200102	283077	1413017	SH622950	Monthly Lease for Copier located at the	-	224.12	-
03/15/2024	DJ	01-201-20-120-100-072	2300056	283104	1413017	SH614212	Model: BP50M31 Description: 31 PPM A3 MO	-	168.62	-
03/15/2024	DJ	01-201-20-120-100-072	1800548	283105	1413017	SH613022	Model: MXM905 Description: 90 PPM MFP S/	-	1,121.50	-
03/15/2024	DJ	01-201-25-270-100-030	2200102	283113	1413017	SH617340	Monthly Lease for Copier located at the	-	224.12	-
03/15/2024	DJ	01-203-25-270-100-030		283114	1413018	SH617340-1	Usages for Copier located at the Bergen	-	110.56	-
03/15/2024	DJ	01-201-25-270-100-030		283114	1413018		From period 1/01/24-1/31/24	-	55.29	-
03/15/2024	DJ	01-203-20-155-100-024		283158	1413018	SH616724b	Additional charge for COLOR usage 10/31/	-	168.19	-
03/15/2024	DJ	01-201-20-155-100-024		283158	1413018	SH616724B	Additional charge for COLOR usage 01/01/	-	84.09	-
03/15/2024	DJ	01-201-20-155-100-024		283158	1413018	SH622539B	Additional charge for COLOR usage 01/31/	-	32.59	-
03/15/2024	DJ	01-201-20-155-100-044		283166	1413018	SH616724	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
03/15/2024	DJ	01-201-20-155-100-044		283166	1413018	SH622359	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
03/15/2024	DJ	01-201-25-252-100-022	2100309	283220	1413018	SH622362	48 month lease for One Sharp MX5071 Copi	-	236.94	-
03/15/2024	DJ	01-201-25-252-100-022		283221	1413018	SH622362	SHARP COPIER COLOR USAGE Start Date: 1/3	-	422.67	-
03/15/2024	DJ	01-201-25-252-105-044	2100335	283231	1413018	SH622363	Sharp MX-6071 (327 ERA) lease - 3/2024	-	303.89	-
03/15/2024	DJ	01-201-25-252-105-044	2100251	283236	1413018	SH622361	Sharp MX-7081 (EOC) copier lease - 3/202	-	287.10	-
03/15/2024	DJ	01-201-29-392-100-030	2100164	283263	1413019	SH619879	Sharp March 2024 Copier Invoice	-	222.09	-
03/15/2024	DJ	01-201-28-377-106-044	2100326	283270	1413019	SH620131	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
03/15/2024	DJ	01-201-26-310-100-030	2300296	283328	1413019	SH619886	MX-M1206 120PPM MONOCHROME 3/1/24-3/31/2	-	582.76	-
03/15/2024	DJ	01-201-26-310-100-030	2300014	283329	1413019	SH619884	BP70C31 31 PPM AM COLOR MF. 3/1/24-3/31/	-	147.26	-
03/15/2024	DJ	01-201-25-270-280-030	2000053	283334	1413019	SH620520	Monthly Lease/Maintenance for Copier at	-	118.40	-
03/15/2024	DJ	01-201-25-270-280-030	2000115	283335	1413019	SH620120	Lease/Maintenance for Copier located at	-	378.13	-
03/15/2024	DJ	01-201-27-330-120-160	2200093	283347	1413019	SH620133	AS Sharp MX3571S (Serial 25177341) lease	-	215.24	-
03/15/2024	DJ	01-201-25-270-280-030	2300311	283348	1413019	SH619887	Monthly Lease for Copier located at Jail	-	223.04	-
03/15/2024	DJ	01-201-27-330-120-160	2100252	283355	1413020	SH620124	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
03/15/2024	DJ	01-201-27-330-120-160	2100252	283356	1413020	SH620123	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
03/15/2024	DJ	01-201-25-270-280-030		283384	1413020	SH620120-1	Usage for Copier located at the Bergen	-	15.87	-
03/15/2024	DJ	01-201-25-252-105-044	2100584	283385	1413020	SH620475	Sharp MX-6071 (285 COMM) lease - 3/2024	-	212.41	-
03/15/2024	DJ	01-201-25-252-105-044	2100584	283385	1413020	SH620476	Sharp MX-6071 (285 ADMIN) lease - 3/2024	-	212.41	-
03/15/2024	DJ	01-201-27-340-115-044	2100278	283493	1413020	SH620128	Lease of SN# 13010833 for Month of March	-	226.59	-
03/15/2024	DJ	01-201-27-340-125-030	2100278	283494	1413020	SH620127	Lease of SN# 13011183 for month of March	-	180.84	-
03/15/2024	DJ	01-201-27-340-150-044	2100278	283495	1413020	SH620129	Lease of SN# 13011003 for month of March	-	226.59	-
03/15/2024	DJ	01-201-25-275-100-030	2200109	283505	1413020	SH615248	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
03/15/2024	DJ	01-201-25-275-100-030	2200108	283506	1413021	SH615249	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
03/15/2024	DJ	01-201-27-340-105-030	2100278	283508	1413021	SH620126	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
03/15/2024	DJ	01-201-27-330-120-160	2300152	283509	1413021	SH614219	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
03/15/2024	DJ	01-201-27-330-120-160	2300152	283509	1413021	SH619885	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
03/15/2024	DJ	01-201-25-275-100-030		283517	1413021	SH612098	BCPO-Model MX6070 Screening Serial 85078	-	331.25	-
03/15/2024	DJ	01-203-25-275-100-030		283521	1413021	SH451523	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
03/15/2024	DJ	01-203-25-275-100-030		283521	1413021	SH481346	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH615255	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH612101	BCPO-Model 6070V, Serial #85120536 FORFE	-	747.54	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH615245	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH612099	BCPO-Model MX5070 Serial # 85069413 -- M	-	384.44	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH612103	BCPO-Model 6070N Serial #85103838 -- REC	-	283.04	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH615256	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH615253	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH612095	BCPO-Model MX6070N Serial #65114048 -- N	-	331.24	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH612102	BCPO-Model 6070V Serial #85103918-JUVENI	-	1,281.20	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH612106	BCPO-Model MXM565N Serial #65012211 COMP	-	177.98	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH612104	BCPO-Model MX3070V Serial 85096646 SWIFT	-	190.49	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH612100	BCPO-Model Serial 85075667 VICTIM WITNES	-	174.17	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH615246	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH615247	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH614442	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH614443	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH615250	BCPO - Model MX7081 Serial 25118306 WORD	-	311.27	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH615251	BCPO - Model MXC303WH Serial 230213872 R	-	88.31	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH615254	BCPO - Model BP70C65 Serial #25082039 TR	-	396.67	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH615257	BCPO - Model BP70C65 Serial #25084199	-	365.96	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH614215	BCPO - Model MX6071 Serial #03009880 NAV	-	356.26	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH615252	BCPO - Model BC70C65 Serial #2501859	-	310.10	-
03/15/2024	DJ	01-201-25-275-100-030		283522	1413022	SH612096	BCPO - Model MX 6070N Serial #75090275 A	-	331.24	-
03/15/2024	ENC	01-203-20-130-120-022		283622			Sharp Model NX-4070N 40 PPM B/W & Color	1,687.77	-	-
03/15/2024	ENC	01-201-25-270-280-030		283628			Lease for MXM3050, 30 CPM Monochrome, Se	137.83	-	-
03/15/2024	ENC	01-201-25-270-105-030		283630			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
03/15/2024	ENC	01-201-25-270-100-030		283631			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
03/15/2024	ENC	01-201-25-270-280-030		283632			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
03/15/2024	ENC	01-201-25-270-280-030		283633			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
03/15/2024	ENC	01-201-25-270-280-030	2000187	283634			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
03/15/2024	CON	01-201-25-270-280-030	2000187				PO# 283634 (Req# 293382)	(126.09)	-	-
03/15/2024	ENC	01-201-25-270-280-030	2000188	283635			Monthly Lease/Maintenance for Bergen Cou	167.17	-	-
03/15/2024	CON	01-201-25-270-280-030	2000188				PO# 283635 (Req# 293383)	(167.17)	-	-
03/15/2024	ENC	01-201-25-270-280-030	2000189	283636			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
03/15/2024	CON	01-201-25-270-280-030	2000189				PO# 283636 (Req# 293384)	(126.09)	-	-
03/15/2024	ENC	01-201-25-270-105-030	2000190	283637			Monthly Lease/Maintenance for BCI Squad	126.09	-	-
03/15/2024	CON	01-201-25-270-105-030	2000190				PO# 283637 (Req# 293385)	(126.09)	-	-
03/15/2024	ENC	01-201-25-270-100-030	2100321	283638			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
03/15/2024	CON	01-201-25-270-100-030	2100321				PO# 283638 (Req# 293386)	(186.96)	-	-
03/15/2024	ENC	01-203-25-270-100-030		283639			Usages for MX 4071 Sharp Serial # 151142	39.37	-	-
03/15/2024	ENC	01-201-25-270-100-030		283639			Period 1/01/24-1/31/24	39.37	-	-
03/15/2024	ENC	01-201-25-270-100-030	2100321	283640			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
03/15/2024	CON	01-201-25-270-100-030	2100321				PO# 283640 (Req# 293389)	(186.96)	-	-
03/15/2024	ENC	01-203-25-270-100-030		283641			Usages for MX 4071 Sharp Serial # 151141	7.03	-	-
03/15/2024	ENC	01-201-25-270-100-030		283641			Period 1/01/24-1/31/24	7.03	-	-
03/15/2024	ENC	01-201-25-270-100-030	2100321	283642			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
03/15/2024	CON	01-201-25-270-100-030	2100321				PO# 283642 (Req# 293391)	(206.60)	-	-
03/15/2024	ENC	01-203-25-270-100-030		283644			Usages for MX 4071 Sharp Serial # 151160	85.24	-	-
03/15/2024	ENC	01-201-25-270-100-030		283644			Period 1/01/24-1/31/24	85.23	-	-
03/15/2024	ENC	01-201-25-270-100-030	2100321	283645			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
03/15/2024	CON	01-201-25-270-100-030	2100321				PO# 283645 (Req# 293393)	(124.32)	-	-
03/15/2024	CON	01-201-25-270-100-030	2100321				SHARP ELECTRONICS CORPORATION D/B/A	1,409.68	-	-
03/15/2024	ENC	01-201-25-270-280-030	2200103	283646			Monthly Lease Copier located at the Jail	151.98	-	-
03/15/2024	CON	01-201-25-270-280-030	2200103				PO# 283646 (Req# 293394)	(151.98)	-	-
03/15/2024	ENC	01-201-25-270-280-030	2300114	283647			Lease Copier located at the Jail Inmate	110.69	-	-
03/15/2024	CON	01-201-25-270-280-030	2300114				PO# 283647 (Req# 293395)	(110.69)	-	-
03/15/2024	ENC	01-201-25-270-280-030		283649			Usages for copier located at the Jail In	140.23	-	-
03/15/2024	ENC	01-201-25-270-280-030	2300114	283650			Lease Copier located at the Jail Medical	149.22	-	-
03/15/2024	CON	01-201-25-270-280-030	2300114				PO# 283650 (Req# 293397)	(149.22)	-	-
03/15/2024	ENC	01-201-25-270-280-030		283651			Usages for copier located at the Jail Me	442.36	-	-
03/15/2024	ENC	01-201-25-270-100-030	2300134	283652			Monthly Lease for Copier located at the	190.18	-	-
03/15/2024	CON	01-201-25-270-100-030	2300134				PO# 283652 (Req# 293402)	(190.18)	-	-
03/15/2024	ENC	01-201-25-270-100-030		283653			Usages for Copier located at the Paramus	148.70	-	-
03/15/2024	ENC	01-201-25-270-100-030	2300135	283654			Lease Copier located at the 2 Bergen Adm	172.82	-	-
03/15/2024	CON	01-201-25-270-100-030	2300135				PO# 283654 (Req# 293404)	(172.82)	-	-
03/15/2024	ENC	01-201-25-270-100-030	2300135	283655			Lease Copier located at the 2 Bergen She	164.65	-	-
03/15/2024	CON	01-201-25-270-100-030	2300135				PO# 283655 (Req# 293405)	(164.65)	-	-
03/15/2024	ENC	01-201-25-270-105-030	2300127	283656			Lease Copier located at the BCI Admin 4	168.50	-	-
03/15/2024	CON	01-201-25-270-105-030	2300127				PO# 283656 (Req# 293407)	(168.50)	-	-
03/15/2024	ENC	01-201-25-270-100-030	2300135	283657			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
03/15/2024	CON	01-201-25-270-100-030	2300135				PO# 283657 (Req# 293408)	(116.95)	-	-
03/15/2024	ENC	01-201-25-275-100-030	2100322	283658			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
03/15/2024	CON	01-201-25-275-100-030	2100322				PO# 283658 (Req# 293309)	(293.79)	-	-
03/15/2024	CON	01-201-25-275-100-030	2100322				SHARP ELECTRONICS CORPORATION D/B/A	2,600.04	-	-
03/15/2024	CON	01-201-25-270-100-030	2300135				SHARP ELECTRONICS CORPORATION D/B/A	908.84	-	-
03/15/2024	CON	01-201-25-270-100-030	2300134				SHARP ELECTRONICS CORPORATION D/B/A	803.66	-	-
03/15/2024	ENC	01-201-27-340-135-044	2100278	283659			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
03/15/2024	CON	01-201-27-340-135-044	2100278				PO# 283659 (Req# 293477)	(226.59)	-	-
03/18/2024	ENC	03-200-56-240-905	1900179	283720			Customer Contract NASPO #3091, Sharp Con	126.55	-	-
03/18/2024	CON	03-200-56-240-905	1900179				PO# 283720 (Req# 293525)	(126.55)	-	-
03/18/2024	ENC	01-201-20-121-110-044	2000153	283739			MX5071. 50 CPM COLOR MFP. MARCH 2024.	405.34	-	-
03/18/2024	CON	01-201-20-121-110-044	2000153				PO# 283739 (Req# 293663)	(405.34)	-	-
03/19/2024	ENC	01-201-25-275-100-030		283845			BCPO-Model MX5071 PROSECUTOR Serial 1300	8.88	-	-
03/19/2024	ENC	03-200-56-340-010		283857			SENIOR SERVICES SHARP COPIER B & W U	535.17	-	-
03/19/2024	ENC	01-201-26-310-120-030		283905			USAGE CHARGES - 1-31-24 TO 2-29-24	126.81	-	-
03/19/2024	ENC	01-201-20-120-100-072	2300056	283937			Model: BP50M31 Description: 31 PPM A3 MO	168.62	-	-
03/19/2024	CON	01-201-20-120-100-072	2300056				PO# 283937 (Req# 293863)	(168.62)	-	-
03/19/2024	ENC	01-201-20-120-100-072		283938			Model: BP50M31 Description: 31 PPM A3 MO	24.21	-	-
03/19/2024	ENC	01-201-20-120-100-072	1800548	283939			Model: MX7580N S/N: 85010750	1,032.62	-	-
03/19/2024	CON	01-201-20-120-100-072	1800548				PO# 283939 (Req# 293859)	(1,032.62)	-	-
03/20/2024	ENC	01-201-26-310-120-030	2000201	284003			MX3071 COLOR COPIES B&W USAGE	169.04	-	-
03/20/2024	CON	01-201-26-310-120-030	2000201				PO# 284003 (Req# 293069)	(169.04)	-	-
03/20/2024	ENC	21-213-75-431-531-12		284077			Color MF	1,663.66	-	-
03/21/2024	ENC	02-213-42-340-362-024		284098			Maintenance and Inspection of S#85028984	220.45	-	-
03/22/2024	ENC	01-201-25-240-101-030		284171			MONTHLY MAINTENANCE CHARGE 1ST FLOOR SAF	145.38	-	-
03/22/2024	ENC	01-201-20-110-105-044		284172			MX8090N Polaris Pro 2 80PP Serial No	1,440.46	-	-
03/22/2024	ENC	01-201-20-110-105-044		284173			MX4071 40 CPM Color MFP Serial No. 951	336.31	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/25/2024	ENC	04-215-22-23-2750-500		284361			75''ULTRA HIGH DEFINITION 24/7 RATED DIS	5,945.00	-	-
03/25/2024	ENC	04-215-22-23-2750-500		284362			All-in-one conferencing bar featuring Bi	16,275.00	-	-
03/26/2024	ENC	01-201-20-155-105-030		284456			Sharp copier MXM6570 serial no. 95001302	399.44	-	-
03/26/2024	ENC	01-201-25-240-120-030		284501			MXM905 -March 2024 service charge.	369.60	-	-
03/26/2024	ENC	01-201-25-240-120-030		284502			Color Copier March 2024 service charge.	279.07	-	-
03/26/2024	ENC	01-201-25-240-120-030		284503			MXM3570 - March 2024 service charge.	136.57	-	-
03/26/2024	ENC	01-201-25-240-120-030		284504			MXM5070 - March 2024 service charge.	120.19	-	-
03/27/2024	ENC	01-201-25-270-100-030	2300134	284658			Lease Copier located at the Paramus 2 -	211.65	-	-
03/27/2024	CON	01-201-25-270-100-030	2300134				PO# 284658 (Req# 293399)	(211.65)	-	-
03/27/2024	ENC	01-201-25-270-100-030		284663			Usages for Copier located at the Paramus	755.92	-	-
03/28/2024	DJ	01-201-20-180-110-044	2100377	283346	1413749	SH620132	Sharp lease/Maintenance period 3/1/24-3/	-	187.24	-
03/28/2024	DJ	01-203-25-240-115-030		283390	1413749	SH335116	Sharp Invoice SH335116 for Copier MX634	-	407.41	-
03/28/2024	DJ	01-203-25-240-115-030		283391	1413749	SH359813	Color Usage	-	8.38	-
03/28/2024	DJ	01-203-25-240-115-030		283392	1413749	SH459000	Sharp September Invoice SH459000 for Co	-	407.41	-
03/28/2024	DJ	01-203-25-240-115-030		283393	1413749	SH688859	Sharp November for Copier MX634N	-	407.41	-
03/28/2024	DJ	01-203-25-240-115-030		283394	1413749	SH473833	Sharp December Invoice for Copier MX63	-	407.41	-
03/28/2024	DJ	01-203-25-240-115-030		283395	1413749	SH478841	Sharp January Invoice for Copier MX634N	-	407.41	-
03/28/2024	DJ	01-203-25-240-115-030		283396	1413749	SH493720	Sharp April Invoice for Copier MX634N	-	407.41	-
03/28/2024	DJ	01-203-25-240-115-030		283428	1413750	SH503728	Sharp June Invoice for Copier MX634N	-	406.39	-
03/28/2024	DJ	01-201-20-130-110-030		283485	1413750	SH614440	50 CPM MONOCHROME 02/01/24-02/29/24	-	214.81	-
03/28/2024	DJ	01-201-20-160-100-044	2100365	283510	1413750	SH621157	Sharp Electronics Corporation - Copier M	-	196.67	-
03/28/2024	DJ	01-201-20-160-100-044	2100365	283510	1413750	SH621159	Sharp Electronics Corporation - Copier M	-	110.79	-
03/28/2024	DJ	01-201-20-160-100-044	2100365	283510	1413750	SH621158	Sharp Electronics Corporation - Copier M	-	110.79	-
03/28/2024	DJ	01-201-20-121-100-044		283515	1413750	SH620110	MXM- 60 CPM MONOCHROME 3/1/24 - 3/31/24	-	225.92	-
03/28/2024	DJ	01-201-20-160-100-044		283520	1413750	SH621157-1	Sharp Electronics Corporation - Copier M	-	2.22	-
03/28/2024	DJ	01-201-20-160-100-044		283520	1413750	SH621159-1	Sharp Electronics Corporation - Copier M	-	0.91	-
03/28/2024	DJ	01-201-25-270-280-030	2000054	283575	1413750	SH620119	Maintenance/lease Copier located at the	-	116.64	-
03/28/2024	DJ	01-203-20-130-120-022		283622	1413750	SH561839	Sharp Model NX-4070N 40 PPM B/W & Color	-	1,687.77	-
03/28/2024	DJ	01-201-25-270-280-030		283628	1413751	SH620519	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
03/28/2024	DJ	01-201-25-270-280-030		283628	1413751		Usage for period 1/31/24-2/29/24	-	40.86	-
03/28/2024	DJ	01-201-25-270-105-030		283630	1413751	SH620797	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
03/28/2024	DJ	01-201-25-270-100-030		283631	1413751	SH620798	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
03/28/2024	DJ	01-201-25-270-280-030		283632	1413751	SH620799	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
03/28/2024	DJ	01-201-25-270-280-030		283633	1413751	SH620800	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
03/28/2024	DJ	01-201-25-270-280-030	2000187	283634	1413751	SH620801	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
03/28/2024	DJ	01-201-25-270-280-030	2000188	283635	1413751	SH620802	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
03/28/2024	DJ	01-201-25-270-280-030	2000189	283636	1413751	SH620803	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
03/28/2024	DJ	01-201-25-270-105-030	2000190	283637	1413752	SH620804	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
03/28/2024	DJ	01-201-25-270-100-030	2100321	283638	1413752	SH620805	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
03/28/2024	DJ	01-203-25-270-100-030		283639	1413752	SH620805-1	Usages for MX 4071 Sharp Serial # 151142	-	39.37	-
03/28/2024	DJ	01-201-25-270-100-030		283639	1413752		Period 1/01/24-1/31/24	-	39.37	-
03/28/2024	DJ	01-201-25-270-100-030	2100321	283640	1413752	SH620806	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
03/28/2024	DJ	01-203-25-270-100-030		283641	1413752	SH620806-1	Usages for MX 4071 Sharp Serial # 151141	-	7.03	-
03/28/2024	DJ	01-201-25-270-100-030		283641	1413752		Period 1/01/24-1/31/24	-	7.03	-
03/28/2024	DJ	01-201-25-270-100-030	2100321	283642	1413752	SH620807	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
03/28/2024	DJ	01-203-25-270-100-030		283644	1413752	SH620807-1	Usages for MX 4071 Sharp Serial # 151160	-	85.24	-
03/28/2024	DJ	01-201-25-270-100-030		283644	1413752		Period 1/01/24-1/31/24	-	85.23	-
03/28/2024	DJ	01-201-25-270-100-030	2100321	283645	1413753	SH620808	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
03/28/2024	DJ	01-201-25-270-280-030	2200103	283646	1413753	SH620809	Monthly Lease Copier located at the Jail	-	151.98	-
03/28/2024	DJ	01-201-25-270-280-030	2300114	283647	1413753	SH620810	Lease Copier located at the Jail Inmate	-	110.69	-
03/28/2024	DJ	01-201-25-270-280-030		283649	1413753	SH620810-1	Usages for copier located at the Jail In	-	140.23	-
03/28/2024	DJ	01-201-25-270-280-030	2300114	283650	1413753	SH620811	Lease Copier located at the Jail Medical	-	149.22	-
03/28/2024	DJ	01-201-25-270-280-030		283651	1413753	SH620811-1	Usages for copier located at the Jail Me	-	442.36	-
03/28/2024	DJ	01-201-25-270-100-030	2300134	283652	1413753	SH620813	Monthly Lease for Copier located at the	-	190.18	-
03/28/2024	DJ	01-201-25-270-100-030		283653	1413753	SH620813-1	Usages for Copier located at the Paramus	-	148.70	-
03/28/2024	DJ	01-201-25-270-100-030	2300135	283654	1413754	SH620814	Lease Copier located at the 2 Bergen Adm	-	172.82	-
03/28/2024	DJ	01-201-25-270-100-030	2300135	283655	1413754	SH620815	Lease Copier located at the 2 Bergen She	-	164.65	-
03/28/2024	DJ	01-201-25-270-105-030	2300127	283656	1413754	SH620816	Lease Copier located at the BCI Admin 4	-	168.50	-
03/28/2024	DJ	01-201-25-270-100-030	2300135	283657	1413754	SH620817	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
03/28/2024	DJ	01-201-25-275-100-030	2100322	283658	1413754	SH614216	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
03/28/2024	DJ	01-201-27-340-135-044	2100278	283659	1413754	SH620130	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
03/28/2024	DJ	03-200-56-240-905	1900179	283720	1413754	SH620111	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
03/28/2024	DJ	01-201-20-121-110-044	2000153	283739	1413754	SH620121	MX5071. 50 CPM COLOR MFP. MARCH 2024.	-	405.34	-
03/28/2024	DJ	01-201-25-275-100-030		283845	1413755	SH614216-1	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	8.88	-
03/28/2024	DJ	03-200-56-340-010		283857	1413755	SH620130-1	SENIOR SERVICES SHARP COPIER B & W U	-	535.17	-
03/28/2024	DJ	01-201-26-310-120-030		283905	1413755	SH620122A	USAGE CHARGES - 1-31-24 TO 2-29-24	-	126.81	-
03/28/2024	DJ	01-201-20-120-100-072	2300056	283937	1413755	SH619878	Model: BP50M31 Description: 31 PPM A3 MO	-	168.62	-
03/28/2024	DJ	01-201-20-120-100-072		283938	1413755	SH619878-1	Model: BP50M31 Description: 31 PPM A3 MO	-	24.21	-
03/28/2024	DJ	01-201-20-120-100-072	1800548	283939	1413755	SH618691	Model: MX7580N S/N: 85010750	-	1,032.62	-
03/28/2024	DJ	01-201-26-310-120-030	2000201	284003	1413755	SH620122	MX3071 COLOR COPIES B&W USAGE	-	169.04	-
03/28/2024	DJ	01-201-20-110-105-044		284172	1413756	SH620117	MX8090N Polaris Pro 2 80PP Serial No	-	1,440.46	-
03/28/2024	DJ	01-201-20-110-105-044		284173	1413756	SH620118	MX4071 40 CPM Color MFP Serial No. 951	-	336.31	-
03/28/2024	DJ	01-201-25-240-120-030		284501	1413756	SH622358	MXM905 -March 2024 service charge.	-	369.60	-
03/28/2024	DJ	01-201-25-240-120-030		284502	1413756	SH623007	Color Copier March 2024 service charge.	-	279.07	-
03/28/2024	DJ	01-201-25-240-120-030		284503	1413756	SH622360	MXM3570 - March 2024 service charge.	-	136.57	-
03/28/2024	DJ	01-201-25-240-120-030		284504	1413756	SH622358	MXM5070 - March 2024 service charge.	-	120.19	-
03/28/2024	DJ	01-201-25-270-100-030	2300134	284658	1413756	SH620812	Lease Copier located at the Paramus 2 -	-	211.65	-
03/28/2024	DJ	01-201-25-270-100-030		284663	1413757	SH620812-1	Usages for Copier located at the Paramus	-	755.92	-
03/28/2024	ENC	01-201-25-252-100-046		284733			4P-B55EJ2U 55 Inch display Panel	856.99	-	-
04/04/2024	ENC	01-201-20-130-100-044	2100285	285131			2024 - MARCH	199.04	-	-
04/04/2024	CON	01-201-20-130-100-044	2100285				PO# 285131 (Req# 294979)	(199.04)	-	-
04/04/2024	ENC	01-201-20-130-100-044		285133			MX 5070 S/N 95008646 2024 MARCH	158.90	-	-
04/08/2024	ENC	01-201-25-270-100-030	2200102	285398			Monthly Lease for Copier located at the	224.12	-	-
04/08/2024	CON	01-201-25-270-100-030	2200102				PO# 285398 (Req# 295231)	(224.12)	-	-
04/09/2024	ENC	01-201-25-252-100-022	2100309	285428			48 month lease for One Sharp MX5071 Copi	236.94	-	-
04/09/2024	CON	01-201-25-252-100-022	2100309				PO# 285428 (Req# 295229)	(236.94)	-	-
04/09/2024	ENC	01-201-25-252-105-044	2100251	285430			Sharp MX-7081 (EOC) copier lease - 4/202	287.10	-	-
04/09/2024	CON	01-201-25-252-105-044	2100251				PO# 285430 (Req# 295235)	(287.10)	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/09/2024	ENC	01-201-25-252-105-044	2100335	285431			Sharp MX-6071 (327 ERA) lease - 4/2024	303.89	-	-
04/09/2024	CON	01-201-25-252-105-044	2100335				PO# 285431 (Req# 295237)	(303.89)	-	-
04/10/2024	ENC	01-201-25-240-120-030		285671			MXM3570 - April 2024 service charge.	136.57	-	-
04/10/2024	ENC	01-201-25-240-120-030		285672			Color Copier April 2024 service charge.	279.07	-	-
04/10/2024	ENC	01-201-25-240-120-030		285673			MXM905 -April 2024 service charge.	369.60	-	-
04/11/2024	ENC	01-201-25-240-120-030		285712			MXM5070 - April 2024 service charge.	120.19	-	-
04/12/2024	DJ	02-213-42-340-362-024		284098	1414584	SH620109	Maintenance and Inspection of S#85028984	-	220.45	-
04/12/2024	DJ	01-201-20-130-100-044	2100285	285131	1414584	SH620125	2024 - MARCH	-	199.04	-
04/12/2024	DJ	01-201-20-130-100-044		285133	1414584	SH620116	MX 5070 S/N 95008646 2024 MARCH	-	158.90	-
04/12/2024	DJ	01-201-25-270-100-030	2200102	285398	1414584	SH628807	Monthly Lease for Copier located at the	-	224.12	-
04/12/2024	DJ	01-201-25-252-100-022	2100309	285428	1414584	SH628219	48 month lease for One Sharp MX5071 Copi	-	236.94	-
04/12/2024	DJ	01-201-25-252-105-044	2100251	285430	1414584	SH628218	Sharp MX-7081 (EOC) copier lease - 4/202	-	287.10	-
04/12/2024	DJ	01-201-25-252-105-044	2100335	285431	1414584	SH628220	Sharp MX-6071 (327 ERA) lease - 4/2024	-	303.89	-
04/12/2024	ENC	01-201-28-377-106-044	2100326	285802			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
04/12/2024	CON	01-201-28-377-106-044	2100326				PO# 285802 (Req# 295611)	(152.43)	-	-
04/16/2024	ENC	01-201-26-310-100-030	2300296	285945			MX-M1206 120PPM MONOCHROME 4/1/24-4/30/2	582.76	-	-
04/16/2024	CON	01-201-26-310-100-030	2300296				PO# 285945 (Req# 295656)	(582.76)	-	-
04/16/2024	ENC	01-201-20-130-100-044	2100285	285946			2024 - APRIL	199.04	-	-
04/16/2024	CON	01-201-20-130-100-044	2100285				PO# 285946 (Req# 295688)	(199.04)	-	-
04/16/2024	ENC	01-201-20-130-100-044		285947			2024 - APRIL COLOR	64.98	-	-
04/16/2024	ENC	01-201-26-310-120-030	2000201	285948			usage 4/1/2024-4/30/2024	169.04	-	-
04/16/2024	CON	01-201-26-310-120-030	2000201				PO# 285948 (Req# 295726)	(169.04)	-	-
04/16/2024	ENC	01-201-25-270-280-030	2300311	285950			Monthly Lease for Copier located at Jail	223.04	-	-
04/16/2024	CON	01-201-25-270-280-030	2300311				PO# 285950 (Req# 295618)	(223.04)	-	-
04/16/2024	ENC	01-201-25-270-280-030	2000053	285951			Monthly Lease/Maintenance for Copier at	118.40	-	-
04/16/2024	CON	01-201-25-270-280-030	2000053				PO# 285951 (Req# 295625)	(118.40)	-	-
04/16/2024	ENC	01-201-25-270-280-030	2000115	285952			Lease/Maintenance for Copier located at	378.13	-	-
04/16/2024	CON	01-201-25-270-280-030	2000115				PO# 285952 (Req# 295626)	(378.13)	-	-
04/16/2024	ENC	01-201-20-130-100-044		285955			MX 5070 S/N 95008646 2024 APRIL	158.90	-	-
04/16/2024	ENC	01-201-28-374-100-072		285956			30 cpm color, mfp 22598-0001	215.80	-	-
04/16/2024	ENC	01-201-27-330-120-160	2200093	285957			AS Sharp MX3571S (Serial 25177341) lease	215.24	-	-
04/16/2024	CON	01-201-27-330-120-160	2200093				PO# 285957 (Req# 295728)	(215.24)	-	-
04/16/2024	ENC	01-201-26-310-100-030		285958			RENTAL CHARGES FOR SHARP COPIER 4/1/24-4	187.38	-	-
04/16/2024	ENC	01-201-25-270-105-030		285959			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
04/16/2024	ENC	01-201-25-270-100-030		285960			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
04/16/2024	ENC	01-201-25-270-280-030		285961			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
04/16/2024	ENC	01-201-25-270-280-030		285962			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
04/16/2024	ENC	01-201-25-270-280-030	2000187	285963			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
04/16/2024	CON	01-201-25-270-280-030	2000187				PO# 285963 (Req# 295761)	(126.09)	-	-
04/16/2024	ENC	01-201-25-270-280-030	2000188	285965			Monthly Lease/Maintenance for Bergen Cou	167.17	-	-
04/16/2024	CON	01-201-25-270-280-030	2000188				PO# 285965 (Req# 295763)	(167.17)	-	-
04/16/2024	ENC	01-201-25-270-280-030	2000189	285966			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
04/16/2024	CON	01-201-25-270-280-030	2000189				PO# 285966 (Req# 295765)	(126.09)	-	-
04/16/2024	ENC	01-201-25-270-105-030	2000190	285967			Monthly Lease/Maintenance for BCI Squad	126.09	-	-
04/16/2024	CON	01-201-25-270-105-030	2000190				PO# 285967 (Req# 295766)	(126.09)	-	-
04/16/2024	ENC	01-201-25-270-100-030	2100321	285968			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
04/16/2024	CON	01-201-25-270-100-030	2100321				PO# 285968 (Req# 295767)	(186.96)	-	-
04/16/2024	ENC	01-201-25-270-100-030		285969			Usages for MX 4071 Sharp Serial # 151142	42.42	-	-
04/16/2024	ENC	01-201-27-330-140-025		285970			AS Sharp MX3571S (Serial 25177341) B&W O	1,103.04	-	-
04/16/2024	ENC	01-201-25-270-100-030	2100321	285971			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
04/16/2024	CON	01-201-25-270-100-030	2100321				PO# 285971 (Req# 295773)	(186.96)	-	-
04/16/2024	ENC	01-201-25-270-100-030		285972			Usages for MX 4071 Sharp Serial # 151141	3.45	-	-
04/16/2024	ENC	01-201-25-270-280-030	2300114	285973			Lease Copier located at the Jail Inmate	110.69	-	-
04/16/2024	CON	01-201-25-270-280-030	2300114				PO# 285973 (Req# 295777)	(110.69)	-	-
04/16/2024	ENC	01-201-25-270-100-030	2100321	285974			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
04/16/2024	CON	01-201-25-270-100-030	2100321				PO# 285974 (Req# 295781)	(206.60)	-	-
04/16/2024	ENC	01-201-25-270-100-030		285976			Usages for MX 4071 Sharp Serial # 151160	60.64	-	-
04/16/2024	ENC	01-201-25-270-100-030	2100321	285977			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
04/16/2024	CON	01-201-25-270-100-030	2100321				PO# 285977 (Req# 295791)	(124.32)	-	-
04/16/2024	ENC	01-201-25-270-280-030	2200103	285978			Monthly Lease Copier located at the Jail	151.98	-	-
04/16/2024	CON	01-201-25-270-280-030	2200103				PO# 285978 (Req# 295793)	(151.98)	-	-
04/16/2024	ENC	01-201-25-270-280-030		285979			Usages for Copier located at the Jail Ad	87.77	-	-
04/16/2024	ENC	01-201-25-270-280-030	2300114	285980			Lease Copier located at the Jail Medical	149.22	-	-
04/16/2024	CON	01-201-25-270-280-030	2300114				PO# 285980 (Req# 295795)	(149.22)	-	-
04/16/2024	ENC	01-201-25-270-100-030	2300134	285981			Lease Copier located at the Paramus 2 -	211.65	-	-
04/16/2024	CON	01-201-25-270-100-030	2300134				PO# 285981 (Req# 295796)	(211.65)	-	-
04/16/2024	ENC	01-201-25-270-100-030	2300134	285982			Monthly Lease for Copier located at the	190.18	-	-
04/16/2024	CON	01-201-25-270-100-030	2300134				PO# 285982 (Req# 295797)	(190.18)	-	-
04/16/2024	ENC	01-201-25-270-100-030	2300135	285983			Lease Copier located at the 2 Bergen Adm	172.82	-	-
04/16/2024	CON	01-201-25-270-100-030	2300135				PO# 285983 (Req# 295798)	(172.82)	-	-
04/16/2024	ENC	01-201-25-270-100-030	2300135	285984			Lease Copier located at the 2 Bergen She	164.65	-	-
04/16/2024	CON	01-201-25-270-100-030	2300135				PO# 285984 (Req# 295800)	(164.65)	-	-
04/16/2024	ENC	01-201-25-270-105-030	2300127	285985			Lease Copier located at the BCI Admin 4	168.50	-	-
04/16/2024	CON	01-201-25-270-105-030	2300127				PO# 285985 (Req# 295801)	(168.50)	-	-
04/16/2024	ENC	01-201-25-270-100-030	2300135	285986			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
04/16/2024	CON	01-201-25-270-100-030	2300135				PO# 285986 (Req# 295803)	(116.95)	-	-
04/16/2024	ENC	01-201-20-110-105-044		285990			MX8090N Polaris Pro 2 80PP Serial No.	798.07	-	-
04/16/2024	ENC	01-201-20-110-105-044		285991			MX4071 40 CPM Color MFP Serial No. 951	325.51	-	-
04/16/2024	ENC	01-201-20-121-100-044		285993			MXM - 60 CPM MONOCHROME 04/01/2024- 05/0	225.92	-	-
04/16/2024	ENC	01-201-27-330-120-160	2100252	286002			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
04/16/2024	CON	01-201-27-330-120-160	2100252				PO# 286002 (Req# 295877)	(266.46)	-	-
04/16/2024	ENC	01-201-27-340-105-030	2100278	286033			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
04/16/2024	CON	01-201-27-340-105-030	2100278				PO# 286033 (Req# 295901)	(180.84)	-	-
04/16/2024	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	535.32	-	-
04/16/2024	ENC	01-201-20-160-100-044	2100365	286060			Sharp Electronics Corporation - Copier M	418.25	-	-
04/16/2024	CON	01-201-20-160-100-044	2100365				PO# 286060 (Req# 295918)	(418.25)	-	-
04/16/2024	ENC	01-201-20-160-100-044		286069			Sharp Electronics Corporation - Copier M	49.80	-	-
04/17/2024	ENC	01-201-27-330-120-160	2100252	286169			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/17/2024	CON	01-201-27-330-120-160	2100252				PO# 286169 (Req# 295878)	(260.01)	-	-
04/17/2024	ENC	01-201-27-330-120-160	2300152	286171			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
04/17/2024	CON	01-201-27-330-120-160	2300152				PO# 286171 (Req# 295919)	(106.79)	-	-
04/17/2024	ENC	01-203-27-330-140-025		286172			AS ACO - Sharp BP50C31 (Serial 33003365)	120.24	-	-
04/18/2024	ENC	01-201-29-392-100-030	2100164	286220			April 2024 Sharp Copier Invoice	222.09	-	-
04/18/2024	CON	01-201-29-392-100-030	2100164				PO# 286220 (Req# 296030)	(222.09)	-	-
04/18/2024	ENC	01-201-27-340-115-044	2100278	286235			Lease of SN# 13010833 for Month of April	226.59	-	-
04/18/2024	CON	01-201-27-340-115-044	2100278				PO# 286235 (Req# 295865)	(226.59)	-	-
04/18/2024	ENC	01-201-27-340-125-030	2100278	286236			Lease of SN# 13011183 for month of April	180.84	-	-
04/18/2024	CON	01-201-27-340-125-030	2100278				PO# 286236 (Req# 295866)	(180.84)	-	-
04/18/2024	ENC	01-201-27-340-150-044	2100278	286237			Lease of SN# 13011003 for month of April	226.59	-	-
04/18/2024	CON	01-201-27-340-150-044	2100278				PO# 286237 (Req# 295870)	(226.59)	-	-
04/18/2024	ENC	01-201-27-340-135-044	2100278	286238			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
04/18/2024	CON	01-201-27-340-135-044	2100278				PO# 286238 (Req# 295967)	(226.59)	-	-
04/18/2024	ENC	01-201-20-180-110-044	2100377	286278			Sharp Lease/Maintenance for period cover	187.24	-	-
04/18/2024	CON	01-201-20-180-110-044	2100377				PO# 286278 (Req# 295855)	(187.24)	-	-
04/18/2024	ENC	01-201-20-180-110-044		286285			Sharp copier Overage charge	5.84	-	-
04/19/2024	ENC	01-201-25-252-105-044	2100584	286341			Sharp MX-6071 (285 COMM) lease - 4/2024	424.82	-	-
04/19/2024	CON	01-201-25-252-105-044	2100584				PO# 286341 (Req# 295859)	(424.82)	-	-
04/19/2024	ENC	03-200-56-240-905	1900179	286348			Customer Contract NASPO #3091, Sharp Con	126.55	-	-
04/19/2024	CON	03-200-56-240-905	1900179				PO# 286348 (Req# 296118)	(126.55)	-	-
04/19/2024	ENC	01-201-20-121-110-044	2000153	286353			MX5071. 50 CPM COLOR MFP	405.34	-	-
04/19/2024	CON	01-201-20-121-110-044	2000153				PO# 286353 (Req# 296038)	(405.34)	-	-
04/23/2024	ENC	01-201-25-275-100-030	2200108	286548			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
04/23/2024	CON	01-201-25-275-100-030	2200108				PO# 286548 (Req# 296304)	(195.18)	-	-
04/23/2024	ENC	01-201-25-275-100-030	2200109	286549			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
04/23/2024	CON	01-201-25-275-100-030	2200109				PO# 286549 (Req# 296306)	(69.02)	-	-
04/23/2024	ENC	01-201-25-275-100-030	2100322	286550			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
04/23/2024	CON	01-201-25-275-100-030	2100322				PO# 286550 (Req# 296307)	(293.79)	-	-
04/23/2024	ENC	01-201-28-375-100-044		286552			Model MX5070N Serial 75055103	314.79	-	-
04/23/2024	ENC	01-201-25-275-100-030		286574			BCPO-Model BP70C65 Serial #25082049 CIU	4,958.50	-	-
04/23/2024	ENC	01-201-20-120-100-072	1800548	286642			Model: MX7580N Description: MFP COLOR 75	1,032.62	-	-
04/23/2024	CON	01-201-20-120-100-072	1800548				PO# 286642 (Req# 296446)	(1,032.62)	-	-
04/23/2024	CON	01-201-20-120-100-072	1800548				SHARP ELECTRONICS CORPORATION D/B/A	(376.00)	-	-
04/23/2024	ENC	01-201-20-120-100-072	2300056	286643			Model: BP50M31 Description: 31 PPM A3 MO	168.62	-	-
04/23/2024	CON	01-201-20-120-100-072	2300056				PO# 286643 (Req# 296448)	(168.62)	-	-
04/23/2024	ENC	01-201-26-310-100-030	2300014	286644			BP70C31 31 PPM AM COLOR MF. 4/1/24-4/30/	147.26	-	-
04/23/2024	CON	01-201-26-310-100-030	2300014				PO# 286644 (Req# 296464)	(147.26)	-	-
04/24/2024	ENC	01-201-25-240-101-030		286708			MONTHLY SERVICE CHARGE 1ST FLOOR SECURIT	145.38	-	-
04/25/2024	ENC	02-213-42-340-362-024		286798			Maintenance and Inspection of S#85028984	220.45	-	-
04/25/2024	ENC	01-201-25-270-280-030	2000054	286800			Maintenance/lease Copier located at the	116.64	-	-
04/25/2024	CON	01-201-25-270-280-030	2000054				PO# 286800 (Req# 296534)	(116.64)	-	-
04/25/2024	ENC	01-201-25-270-280-030		286801			Lease for MXM3050, 30 CPM Monochrome, Se	96.97	-	-
04/26/2024	DJ	01-201-25-240-101-030		284171	1415539	SH620108	MONTHLY MAINTENANCE CHARGE 1ST FLOOR SAF	-	145.38	-
04/26/2024	DJ	01-201-25-240-120-030		285671	1415539	SH628217	MXM3570 - April 2024 service charge.	-	136.57	-
04/26/2024	DJ	01-201-25-240-120-030		285672	1415539	SH628866	Color Copier April 2024 service charge.	-	279.07	-
04/26/2024	DJ	01-201-25-240-120-030		285673	1415539	SH628215	MXM905 -April 2024 service charge.	-	369.60	-
04/26/2024	DJ	01-201-25-240-120-030		285712	1415539	SH628215	MXM5070 - April 2024 service charge.	-	120.19	-
04/26/2024	DJ	01-201-28-377-106-044	2100326	285802	1415539	SH625980	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
04/26/2024	DJ	01-201-26-310-100-030	2300296	285945	1415539	SH625743	MX-M1206 120PPM MONOCHROME 4/1/24-4/30/2	-	582.76	-
04/26/2024	DJ	01-201-20-130-100-044	2100285	285946	1415539	SH625974	2024 - APRIL	-	199.04	-
04/26/2024	DJ	01-201-20-130-100-044		285947	1415540	SH625974	2024 - APRIL COLOR	-	64.98	-
04/26/2024	DJ	01-201-26-310-120-030	2000201	285948	1415540	SH625971	usage 4/1/2024-4/30/2024	-	169.04	-
04/26/2024	DJ	01-201-25-270-280-030	2300311	285950	1415540	SH625744	Monthly Lease for Copier located at Jail	-	223.04	-
04/26/2024	DJ	01-201-25-270-280-030	2000053	285951	1415540	SH626369	Monthly Lease/Maintenance for Copier at	-	118.40	-
04/26/2024	DJ	01-201-25-270-280-030	2000115	285952	1415540	SH625969	Lease/Maintenance for Copier located at	-	378.13	-
04/26/2024	DJ	01-201-20-130-100-044		285955	1415540	SH625965	MX 5070 S/N 95008646 2024 APRIL	-	158.90	-
04/26/2024	DJ	01-201-28-374-100-072		285956	1415540	SH623572	30 cpm color, mfp 22598-0001	-	215.80	-
04/26/2024	DJ	01-201-27-330-120-160	2200093	285957	1415540	SH625982	AS Sharp MX3571S (Serial 25177341) lease	-	215.24	-
04/26/2024	DJ	01-201-26-310-100-030		285958	1415541	SH623562	RENTAL CHARGES FOR SHARP COPIER 4/1/24-4	-	187.38	-
04/26/2024	DJ	01-201-25-270-105-030		285959	1415541	SH626646	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
04/26/2024	DJ	01-201-25-270-100-030		285960	1415541	SH626647	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
04/26/2024	DJ	01-201-25-270-280-030		285961	1415541	SH626648	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
04/26/2024	DJ	01-201-25-270-280-030		285962	1415541	SH626649	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
04/26/2024	DJ	01-201-25-270-280-030	2000187	285963	1415541	SH626650	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
04/26/2024	DJ	01-201-25-270-280-030	2000188	285965	1415541	SH626651	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
04/26/2024	DJ	01-201-25-270-280-030	2000189	285966	1415541	SH626652	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
04/26/2024	DJ	01-201-25-270-105-030	2000190	285967	1415542	SH626653	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
04/26/2024	DJ	01-201-25-270-100-030	2100321	285968	1415542	SH626654	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
04/26/2024	DJ	01-201-25-270-100-030		285969	1415542	SH626654-1	Usages for MX 4071 Sharp Serial # 151142	-	42.42	-
04/26/2024	DJ	01-201-27-330-140-025		285970	1415542	SH625982-1	AS Sharp MX3571S (Serial 25177341) B&W O	-	1,103.04	-
04/26/2024	DJ	01-201-25-270-100-030	2100321	285971	1415542	SH626655	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
04/26/2024	DJ	01-201-25-270-100-030		285972	1415542	SH626655-1	Usages for MX 4071 Sharp Serial # 151141	-	3.45	-
04/26/2024	DJ	01-201-25-270-280-030	2300114	285973	1415542	SH626659	Lease Copier located at the Jail Inmate	-	110.69	-
04/26/2024	DJ	01-201-25-270-100-030	2100321	285974	1415542	SH626656	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
04/26/2024	DJ	01-201-25-270-100-030		285976	1415543	SH626656-1	Usages for MX 4071 Sharp Serial # 151160	-	60.64	-
04/26/2024	DJ	01-201-25-270-100-030	2100321	285977	1415543	SH626657	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
04/26/2024	DJ	01-201-25-270-280-030	2200103	285978	1415543	SH626658	Monthly Lease Copier located at the Jail	-	151.98	-
04/26/2024	DJ	01-201-25-270-280-030		285979	1415543	SH626658-1	Usages for Copier located at the Jail Ad	-	87.77	-
04/26/2024	DJ	01-201-25-270-280-030	2300114	285980	1415543	SH626660	Lease Copier located at the Jail Medical	-	149.22	-
04/26/2024	DJ	01-201-25-270-100-030	2300134	285981	1415543	SH626661	Lease Copier located at the Paramus 2 -	-	211.65	-
04/26/2024	DJ	01-201-25-270-100-030	2300134	285982	1415543	SH626662	Monthly Lease for Copier located at the	-	190.18	-
04/26/2024	DJ	01-201-25-270-100-030	2300135	285983	1415543	SH626663	Lease Copier located at the 2 Bergen Adm	-	172.82	-
04/26/2024	DJ	01-201-25-270-100-030	2300135	285984	1415544	SH626664	Lease Copier located at the 2 Bergen She	-	164.65	-
04/26/2024	DJ	01-201-25-270-105-030	2300127	285985	1415544	SH626665	Lease Copier located at the BCI Admin 4	-	168.50	-
04/26/2024	DJ	01-201-25-270-100-030	2300135	285986	1415544	SH626666	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
04/26/2024	DJ	01-201-20-110-105-044		285990	1415544	SH625966	MX8090N Polaris Pro 2 80PP Serial No.	-	798.07	-
04/26/2024	DJ	01-201-20-110-105-044		285991	1415544	SH625967	MX4071 40 CPM Color MFP Serial No. 951	-	325.51	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/26/2024	DJ	01-201-20-121-100-044		285993	1415544	SH625959	MXM - 60 CPM MONOCHROME 04/01/2024- 05/0	-	225.92	-
04/26/2024	DJ	01-201-27-330-120-160	2100252	286002	1415544	SH625972	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
04/26/2024	DJ	01-201-27-340-105-030	2100278	286033	1415544	SH625975	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
04/26/2024	DJ	01-201-20-160-100-044	2100365	286060	1415545	SH626981	Sharp Electronics Corporation - Copier M	-	196.67	-
04/26/2024	DJ	01-201-20-160-100-044	2100365	286060	1415545	SH626983	Sharp Electronics Corporation - Copier M	-	110.79	-
04/26/2024	DJ	01-201-20-160-100-044	2100365	286060	1415545	SH626982	Sharp Electronics Corporation - Copier M	-	110.79	-
04/26/2024	DJ	01-201-20-160-100-044		286069	1415545	SH626981-1	Sharp Electronics Corporation - Copier M	-	43.33	-
04/26/2024	DJ	01-201-20-160-100-044		286069	1415545	SH626983-1	Sharp Electronics Corporation - Copier M	-	4.22	-
04/26/2024	DJ	01-201-20-160-100-044		286069	1415545	SH626982-1	Sharp Electronics Corporation - Copier M	-	2.25	-
04/26/2024	DJ	01-201-27-330-120-160	2100252	286169	1415545	SH625973	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
04/26/2024	DJ	01-201-27-330-120-160	2300152	286171	1415545	SH625742	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
04/26/2024	DJ	01-203-27-330-140-025		286172	1415545	SH625742-1	AS ACO - Sharp BP50C31 (Serial 33003365)	-	120.24	-
04/26/2024	DJ	01-201-29-392-100-030	2100164	286220	1415545	SH625736	April 2024 Sharp Copier Invoice	-	222.09	-
04/26/2024	DJ	01-201-27-340-115-044	2100278	286235	1415546	SH625977	Lease of SN# 13010833 for Month of April	-	226.59	-
04/26/2024	DJ	01-201-27-340-125-030	2100278	286236	1415546	SH625976	Lease of SN# 13011183 for month of April	-	180.84	-
04/26/2024	DJ	01-201-27-340-150-044	2100278	286237	1415546	SH625978	Lease of SN# 13011003 for month of April	-	226.59	-
04/26/2024	DJ	01-201-27-340-135-044	2100278	286238	1415546	SH625979	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
04/26/2024	DJ	01-201-20-180-110-044	2100377	286278	1415546	SH625981	Sharp Lease/Maintenance for period cover	-	187.24	-
04/26/2024	DJ	01-201-20-180-110-044		286285	1415546	SH625981-1	Sharp copier Overage charge	-	5.84	-
04/26/2024	DJ	01-201-25-252-105-044	2100584	286341	1415546	SH626319	Sharp MX-6071 (285 COMM) lease - 4/2024	-	212.41	-
04/26/2024	DJ	01-201-25-252-105-044	2100584	286341	1415546	SH626320	Sharp MX-6071 (285 ADMIN) lease - 4/2024	-	212.41	-
04/26/2024	DJ	03-200-56-240-905	1900179	286348	1415546	SH625960	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
04/26/2024	DJ	01-201-20-121-110-044	2000153	286353	1415547	SH625970	MX5071. 50 CPM COLOR MFP	-	405.34	-
04/26/2024	DJ	01-201-28-375-100-044		286552	1415547	SH623559	Model MX5070N Serial 75055103	-	314.79	-
04/26/2024	DJ	01-201-20-120-100-072	1800548	286642	1415547	SH624539	Model: MX7580N Description: MFP COLOR 75	-	1,032.62	-
04/26/2024	DJ	01-201-20-120-100-072	2300056	286643	1415547	SH625735	Model: BP50M31 Description: 31 PPM A3 MO	-	168.62	-
04/26/2024	DJ	01-201-26-310-100-030	2300014	286644	1415547	SH625741	BP70C31 31 PPM AM COLOR MF. 4/1/24-4/30/	-	147.26	-
04/26/2024	ENC	01-201-25-270-280-030		286830			Lease for MXM365N Orion IT 36 CPM MF, Se	146.06	-	-
04/26/2024	ENC	01-201-25-240-110-030	2000052	286842			Lease March 2024	435.86	-	-
04/26/2024	CON	01-201-25-240-110-030	2000052				PO# 286842 (Req# 296507)	(435.86)	-	-
04/26/2024	CON	01-201-25-240-110-030	2100343				SHARP ELECTRONICS CORPORATION D/B/A	418.32	-	-
04/26/2024	ENC	01-201-25-240-110-030	2100343	286844			Lease March 2024	187.08	-	-
04/26/2024	CON	01-201-25-240-110-030	2100343				PO# 286844 (Req# 296511)	(187.08)	-	-
04/26/2024	ENC	01-201-25-240-110-030	2100343	286845			Lease April 2024	187.08	-	-
04/26/2024	CON	01-201-25-240-110-030	2100343				PO# 286845 (Req# 296513)	(187.08)	-	-
04/26/2024	ENC	01-201-25-240-110-030		286846			Color usage between 02/29/2024 - 03/31/2	33.65	-	-
04/26/2024	ENC	01-201-20-155-105-030		286850			MXM6570 Serial no. 95001302 April 2024 L	399.44	-	-
05/02/2024	CON	01-201-29-392-100-030	2100164				SHARP ELECTRONICS CORPORATION D/B/A	982.75	-	-
05/02/2024	CON	01-201-25-252-105-044	2100251				SHARP ELECTRONICS CORPORATION D/B/A	936.93	-	-
05/02/2024	CON	01-201-27-330-120-160	2100252				SHARP ELECTRONICS CORPORATION D/B/A	3,442.80	-	-
05/02/2024	CON	01-201-20-130-100-044	2100285				SHARP ELECTRONICS CORPORATION D/B/A	880.75	-	-
05/02/2024	CON	01-201-25-252-100-022	2100309				SHARP ELECTRONICS CORPORATION D/B/A	1,048.46	-	-
05/02/2024	CON	01-201-25-270-100-030	2100321				SHARP ELECTRONICS CORPORATION D/B/A	4,229.40	-	-
05/02/2024	CON	01-201-28-377-106-044	2100326				SHARP ELECTRONICS CORPORATION D/B/A	674.50	-	-
05/02/2024	CON	01-201-25-252-105-044	2100335				SHARP ELECTRONICS CORPORATION D/B/A	1,344.71	-	-
05/02/2024	CON	01-201-25-240-110-030	2100343				SHARP ELECTRONICS CORPORATION D/B/A	1,254.95	-	-
05/02/2024	CON	01-201-20-160-100-044	2100365				SHARP ELECTRONICS CORPORATION D/B/A	1,850.71	-	-
05/02/2024	CON	01-201-20-180-110-044	2100377				SHARP ELECTRONICS CORPORATION D/B/A	828.53	-	-
05/02/2024	CON	01-201-27-330-120-160	2200093				SHARP ELECTRONICS CORPORATION D/B/A	952.43	-	-
05/02/2024	CON	01-201-25-270-100-030	2200102				SHARP ELECTRONICS CORPORATION D/B/A	991.73	-	-
05/02/2024	CON	01-201-25-275-100-098	2200124				SHARP ELECTRONICS CORPORATION D/B/A	737.03	-	-
05/02/2024	CON	01-201-25-270-280-030	2300114				SHARP ELECTRONICS CORPORATION D/B/A	1,150.10	-	-
05/02/2024	CON	01-201-20-121-110-044	2300125				SHARP ELECTRONICS CORPORATION D/B/A	1,021.07	-	-
05/02/2024	CON	01-201-25-270-100-030	2300134				SHARP ELECTRONICS CORPORATION D/B/A	2,411.22	-	-
05/02/2024	CON	01-201-25-270-100-030	2300135				SHARP ELECTRONICS CORPORATION D/B/A	2,726.64	-	-
05/02/2024	CON	01-201-20-130-125-044	2300171				SHARP ELECTRONICS CORPORATION D/B/A	1,152.80	-	-
05/02/2024	CON	01-201-26-310-100-030	2300296				SHARP ELECTRONICS CORPORATION D/B/A	2,578.71	-	-
05/02/2024	CON	01-201-27-340-105-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	813.78	-	-
05/02/2024	CON	01-201-27-340-115-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	1,019.65	-	-
05/02/2024	CON	01-201-27-340-150-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	1,019.65	-	-
05/02/2024	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	597.63	-	-
05/02/2024	ENC	01-201-20-155-100-044		287270			Lease Sharp MX-5070 with Power Filter, P	250.49	-	-
05/02/2024	ENC	01-203-25-240-115-030		287288			Sharp Invoice for Copier MX6240N	407.41	-	-
05/03/2024	CON	01-201-27-340-125-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	813.78	-	-
05/03/2024	ENC	01-201-25-270-100-030		287380			AMS1, ACDI Annual Maintenance/Support 1	2,399.00	-	-
05/06/2024	ENC	01-201-20-121-110-044		287436			MAINTENANCE OF 3 SHARP, MXM465N, COPIERS	486.00	-	-
05/07/2024	ENC	21-213-75-431-531-12		287558			65 PPM A3 Color MF	773.19	-	-
05/07/2024	ENC	01-201-25-270-100-030	2200102	287646			Monthly Lease for Copier located at the	224.12	-	-
05/07/2024	CON	01-201-25-270-100-030	2200102				PO# 287646 (Req# 297503)	(224.12)	-	-
05/07/2024	ENC	01-201-25-270-100-030		287655			Usages for Copier located at the Bergen	40.72	-	-
05/08/2024	ENC	04-215-21-24-2750-411		243267			PER EMAIL ATTACHED	(2,676.00)	-	-
05/09/2024	ENC	01-201-20-155-100-044		287768			Lease Sharp MX-5070 with Power Filter, P	250.49	-	-
05/09/2024	ENC	01-201-20-155-100-024		287769			Black - Toner P/N MX62NTBA	359.94	-	-
05/10/2024	DJ	01-201-20-155-105-030		281903	1416043	SH614441	Sharp copier MXM6570 serial no. 95001302	-	399.44	-
05/10/2024	DJ	01-201-20-155-105-030		284456	1416043	SH620113	Sharp copier MXM6570 serial no. 95001302	-	399.44	-
05/10/2024	DJ	01-201-25-275-100-030	2200108	286548	1416043	SH620915	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
05/10/2024	DJ	01-201-25-275-100-030	2200109	286549	1416043	SH620914	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
05/10/2024	DJ	01-201-25-275-100-030	2100322	286550	1416043	SH619882	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
05/10/2024	DJ	01-201-25-275-100-030		286574	1416134	SH620921	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
05/10/2024	DJ	01-201-25-275-100-030		286574	1416134	SH620911	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
05/10/2024	DJ	01-201-25-275-100-030		286574	1416134	SH620922	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
05/10/2024	DJ	01-201-25-275-100-030		286574	1416134	SH620919	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
05/10/2024	DJ	01-201-25-275-100-030		286574	1416134	SH620912	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
05/10/2024	DJ	01-201-25-275-100-030		286574	1416134	SH620913	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	1,665.21	-
05/10/2024	DJ	01-201-25-275-100-030		286574	1416134	SH620114	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
05/10/2024	DJ	01-201-25-275-100-030		286574	1416134	SH620115	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
05/10/2024	DJ	01-201-25-275-100-030		286574	1416134	SH620916	BCPO - Model MX7081 Serial 25118306 WORD	-	311.27	-
05/10/2024	DJ	01-201-25-275-100-030		286574	1416134	SH620917	BCPO - Model MXC303WH Serial 230213872 R	-	79.76	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/10/2024	DJ	01-201-25-275-100-030		286574	1416134	SH620920	BCPO - Model BP70C65 Serial #25082039 TR	-	396.67	-
05/10/2024	DJ	01-201-25-275-100-030		286574	1416134	SH620923	BCPO - Model BP70C65 Serial #25084199	-	365.96	-
05/10/2024	DJ	01-201-25-275-100-030		286574	1416134	SH619881	BCPO - Model MX6071 Serial #03009880 NAV	-	356.26	-
05/10/2024	DJ	01-201-25-275-100-030		286574	1416134	SH620918	BCPO - Model BC70C65 Serial #2501859	-	310.10	-
05/10/2024	DJ	01-201-25-240-101-030		286708	1416134	SH625957	MONTHLY SERVICE CHARGE 1ST FLOOR SECURIT	-	145.38	-
05/10/2024	DJ	02-213-42-340-362-024		286798	1416134	SH625958	Maintenance and Inspection of S#85028984	-	220.45	-
05/10/2024	DJ	01-201-25-270-280-030	2000054	286800	1416134	SH625968	Maintenance/lease Copier located at the	-	116.64	-
05/10/2024	DJ	01-201-25-270-280-030		286801	1416172	SH626368	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
05/10/2024	DJ	01-201-25-270-280-030		286830	1416172	SH623558	Lease for MXM365N Orion IT 36 CPM MF, Se	-	146.06	-
05/10/2024	DJ	01-201-25-240-110-030	2000052	286842	1416172	SH620959	Lease March 2024	-	217.93	-
05/10/2024	DJ	01-201-25-240-110-030	2000052	286842	1416172	SH626799	Lease April 2024	-	217.93	-
05/10/2024	DJ	01-201-25-240-110-030	2100343	286844	1416172	SH620960	Lease March 2024	-	187.08	-
05/10/2024	DJ	01-201-25-240-110-030	2100343	286845	1416172	SH626800	Lease April 2024	-	187.08	-
05/10/2024	DJ	01-201-25-240-110-030		286846	1416172	SH626800-1	Color usage between 02/29/2024 - 03/31/2	-	33.65	-
05/10/2024	DJ	01-201-20-155-100-044		287270	1416172	SH628216	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
05/10/2024	DJ	01-203-25-240-115-030		287288	1416172	SH488744	Sharp Invoice for Copier MX6240N	-	407.41	-
05/10/2024	DJ	01-201-20-121-110-044		287436	1416413	14417562	MAINTENANCE OF 3 SHARP, MXM465N, COPIERS	-	486.00	-
05/10/2024	DJ	01-201-25-270-100-030	2200102	287646	1416413	SH634607	Monthly Lease for Copier located at the	-	224.12	-
05/10/2024	DJ	01-201-25-270-100-030		287655	1416413	SH634607-1	Usages for Copier located at the Bergen	-	40.72	-
05/13/2024	ENC	01-201-28-377-106-044	2100326	287939			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
05/13/2024	CON	01-201-28-377-106-044	2100326				PO# 287939 (Req# 297779)	(152.43)	-	-
05/13/2024	ENC	01-201-25-270-280-030		287965			Lease/Maintenance for Copier located at	378.13	-	-
05/13/2024	ENC	01-201-25-270-280-030		287968			Monthly Lease/Maintenance for Copier at	118.40	-	-
05/14/2024	ENC	01-201-26-310-120-030	2000201	288026			MX3071 5/1/24 5/31/24	169.04	-	-
05/14/2024	CON	01-201-26-310-120-030	2000201				PO# 288026 (Req# 297766)	(169.04)	-	-
05/14/2024	ENC	01-201-25-252-100-022	2100309	288096			48 month lease for One Sharp MX5071 Copi	236.94	-	-
05/14/2024	CON	01-201-25-252-100-022	2100309				PO# 288096 (Req# 297493)	(236.94)	-	-
05/14/2024	ENC	01-201-25-270-105-030		288099			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
05/14/2024	ENC	01-201-25-270-100-030		288100			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
05/14/2024	ENC	01-201-25-270-280-030		288102			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
05/14/2024	ENC	01-201-25-270-280-030		288103			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
05/14/2024	ENC	01-201-25-270-280-030	2000187	288104			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
05/14/2024	CON	01-201-25-270-280-030	2000187				PO# 288104 (Req# 297932)	(126.09)	-	-
05/14/2024	ENC	01-201-25-270-280-030	2000188	288105			Monthly Lease/Maintenance for Bergen Cou	167.17	-	-
05/14/2024	CON	01-201-25-270-280-030	2000188				PO# 288105 (Req# 297935)	(167.17)	-	-
05/14/2024	ENC	01-201-25-270-280-030		288106			Usages for Bergen County Jail Front Off	14.55	-	-
05/14/2024	ENC	01-201-25-270-280-030	2000189	288107			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
05/14/2024	CON	01-201-25-270-280-030	2000189				PO# 288107 (Req# 297938)	(126.09)	-	-
05/14/2024	ENC	01-201-25-270-280-030		288108			Usages for BC Jail Command Center, Sharp	23.03	-	-
05/14/2024	ENC	01-201-25-270-105-030	2000190	288111			Monthly Lease/Maintenance for BCI Squad	126.09	-	-
05/14/2024	CON	01-201-25-270-105-030	2000190				PO# 288111 (Req# 297942)	(126.09)	-	-
05/14/2024	ENC	01-201-25-252-105-044	2100251	288116			Sharp MX-7081 (EOC) copier lease - 5/202	287.10	-	-
05/14/2024	CON	01-201-25-252-105-044	2100251				PO# 288116 (Req# 297506)	(287.10)	-	-
05/14/2024	ENC	01-201-25-252-105-044	2100335	288117			Sharp MX-6071 (327 ERA) lease - 5/2024	303.89	-	-
05/14/2024	CON	01-201-25-252-105-044	2100335				PO# 288117 (Req# 297507)	(303.89)	-	-
05/14/2024	ENC	02-213-42-340-362-024		288122			Maintenance and Inspection of S# 8502898	220.45	-	-
05/14/2024	ENC	01-201-25-270-105-030		288125			Usages for BCI Squad Room, Sharp MXM-507	36.37	-	-
05/15/2024	ENC	01-201-25-270-100-030	2100321	288133			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
05/15/2024	CON	01-201-25-270-100-030	2100321				PO# 288133 (Req# 297946)	(186.96)	-	-
05/15/2024	ENC	01-201-25-270-100-030	2100321	288134			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
05/15/2024	CON	01-201-25-270-100-030	2100321				PO# 288134 (Req# 297948)	(186.96)	-	-
05/15/2024	ENC	01-201-25-270-100-030	2100321	288135			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
05/15/2024	CON	01-201-25-270-100-030	2100321				PO# 288135 (Req# 297950)	(206.60)	-	-
05/15/2024	ENC	01-201-25-270-100-030	2100321	288136			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
05/15/2024	CON	01-201-25-270-100-030	2100321				PO# 288136 (Req# 297952)	(124.32)	-	-
05/15/2024	ENC	01-201-25-270-280-030	2200103	288137			Monthly Lease Copier located at the Jail	151.98	-	-
05/15/2024	CON	01-201-25-270-280-030	2200103				PO# 288137 (Req# 297953)	(151.98)	-	-
05/15/2024	ENC	01-201-25-270-280-030	2300114	288138			Lease Copier located at the Jail Inmate	110.69	-	-
05/15/2024	CON	01-201-25-270-280-030	2300114				PO# 288138 (Req# 297955)	(110.69)	-	-
05/15/2024	ENC	01-201-25-270-280-030	2300114	288139			Lease Copier located at the Jail Medical	149.22	-	-
05/15/2024	CON	01-201-25-270-280-030	2300114				PO# 288139 (Req# 297957)	(149.22)	-	-
05/15/2024	ENC	01-201-25-270-100-030	2300134	288140			Lease Copier located at the Paramus 2 -	211.65	-	-
05/15/2024	CON	01-201-25-270-100-030	2300134				PO# 288140 (Req# 297958)	(211.65)	-	-
05/15/2024	ENC	01-201-25-270-100-030	2300134	288141			Monthly Lease for Copier located at the	190.18	-	-
05/15/2024	CON	01-201-25-270-100-030	2300134				PO# 288141 (Req# 297959)	(190.18)	-	-
05/15/2024	ENC	01-201-25-270-100-030	2300135	288142			Lease Copier located at the 2 Bergen Adm	172.82	-	-
05/15/2024	CON	01-201-25-270-100-030	2300135				PO# 288142 (Req# 297961)	(172.82)	-	-
05/15/2024	ENC	01-201-25-270-100-030	2300135	288143			Lease Copier located at the 2 Bergen She	164.65	-	-
05/15/2024	CON	01-201-25-270-100-030	2300135				PO# 288143 (Req# 297967)	(164.65)	-	-
05/15/2024	ENC	01-201-25-270-105-030	2300127	288144			Lease Copier located at the BCI Admin 4	168.50	-	-
05/15/2024	CON	01-201-25-270-105-030	2300127				PO# 288144 (Req# 297996)	(168.50)	-	-
05/15/2024	ENC	01-201-25-270-100-030		288176			Usages for MX 4071 Sharp Serial # 151142	70.84	-	-
05/15/2024	ENC	01-201-25-270-100-030		288177			Usages for MX 4071 Sharp Serial # 151141	5.66	-	-
05/15/2024	ENC	01-201-25-270-100-030		288178			Usages for MX 4071 Sharp Serial # 151160	100.13	-	-
05/15/2024	ENC	01-201-25-270-280-030		288179			Usages for Copier located at the Jail Ad	59.32	-	-
05/15/2024	ENC	01-201-25-270-100-030		288180			Usage for Copier located at the 2 Bergen	5.39	-	-
05/15/2024	ENC	01-201-25-270-100-030		288181			Usages for Copier located at the 2 Berge	16.82	-	-
05/15/2024	ENC	01-201-27-340-115-044	2100278	288192			Lease of SN# 13010833 for Month of May 2	226.59	-	-
05/15/2024	CON	01-201-27-340-115-044	2100278				PO# 288192 (Req# 298077)	(226.59)	-	-
05/15/2024	ENC	01-201-20-110-105-044		288205			MX8090N Polaris Pro 2 80PP Serial No.	798.07	-	-
05/15/2024	ENC	01-201-20-110-105-044		288206			MX4071 40 CPM Color MFP Serial No. 95	325.51	-	-
05/15/2024	ENC	01-201-20-110-105-044		288206			(Line Removed) MX4071 40 CPM Color MFP	(325.51)	-	-
05/15/2024	ENC	01-201-20-110-105-044		288206			(Line Added) MX4071 40 CPM Color MFP	325.51	-	-
05/15/2024	ENC	01-201-25-270-105-030		288207			Usage for Copier located at the BCI Admi	0.36	-	-
05/15/2024	ENC	01-201-25-270-100-030	2300135	288208			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
05/15/2024	CON	01-201-25-270-100-030	2300135				PO# 288208 (Req# 297998)	(116.95)	-	-
05/15/2024	ENC	01-201-25-270-280-030		288209			Lease for MXM3050, 30 CPM Monochrome, Se	96.97	-	-
05/15/2024	ENC	01-201-25-270-280-030		288210			Maintenance/lease Copier located at the	179.74	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/15/2024	ENC	01-201-27-340-125-030	2100278	288211			Lease of SN# 13011183 for month of May 2	180.84	-	-
05/15/2024	CON	01-201-27-340-125-030	2100278				PO# 288211 (Req# 298079)	(180.84)	-	-
05/15/2024	ENC	01-201-27-340-105-030	2100278	288217			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
05/15/2024	CON	01-201-27-340-105-030	2100278				PO# 288217 (Req# 298025)	(180.84)	-	-
05/15/2024	ENC	01-201-27-340-150-044	2100278	288239			Lease of SN# 13011003 for month of May	226.59	-	-
05/15/2024	CON	01-201-27-340-150-044	2100278				PO# 288239 (Req# 298081)	(226.59)	-	-
05/16/2024	ENC	01-201-27-330-120-160	2300152	288265			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
05/16/2024	CON	01-201-27-330-120-160	2300152				PO# 288265 (Req# 297921)	(106.79)	-	-
05/16/2024	ENC	01-201-27-330-120-160	2200093	288274			AS Sharp MX3571S (Serial 25177341) lease	215.24	-	-
05/16/2024	CON	01-201-27-330-120-160	2200093				PO# 288274 (Req# 297923)	(215.24)	-	-
05/16/2024	ENC	02-213-42-155-417-024		288276			Meter Reading 1/1/2024 - 3/31/2024	798.10	-	-
05/17/2024	ENC	01-201-20-160-100-044	2100365	288371			Sharp Electronics Corporation - Copier M	418.25	-	-
05/17/2024	CON	01-201-20-160-100-044	2100365				PO# 288371 (Req# 298276)	(418.25)	-	-
05/17/2024	ENC	01-201-20-160-100-044		288391			Sharp Electronics Corporation - Copier M	19.98	-	-
05/21/2024	ENC	01-201-20-130-110-030		288534			50 CPM Monochrome 05/01/2024 - 05/31/202	214.81	-	-
05/21/2024	ENC	01-201-27-330-120-160	2100252	288538			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
05/21/2024	CON	01-201-27-330-120-160	2100252				PO# 288538 (Req# 297918)	(260.01)	-	-
05/21/2024	ENC	01-201-27-330-120-160	2100252	288539			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
05/21/2024	CON	01-201-27-330-120-160	2100252				PO# 288539 (Req# 297925)	(266.46)	-	-
05/21/2024	ENC	01-201-20-121-110-044	2300125	288543			MODEL BP70C45. 45 PPM A3 COLOR MF. MON	230.75	-	-
05/21/2024	CON	01-201-20-121-110-044	2300125				PO# 288543 (Req# 298312)	(230.75)	-	-
05/21/2024	ENC	01-201-20-121-110-044		288544			BP70C45. B/W USAGE. APRIL 2024	291.64	-	-
05/21/2024	ENC	01-201-20-121-110-044	2000153	288545			MX5071. 50 CPM COLOR MFP. MAY 2024.	405.34	-	-
05/21/2024	CON	01-201-20-121-110-044	2000153				PO# 288545 (Req# 298320)	(405.34)	-	-
05/21/2024	ENC	01-201-25-240-110-030	2100343	288621			Lease May 2024	187.08	-	-
05/21/2024	CON	01-201-25-240-110-030	2100343				PO# 288621 (Req# 297903)	(187.08)	-	-
05/21/2024	ENC	01-201-25-240-110-030		288622			Lease May 2024	217.93	-	-
05/22/2024	ENC	01-201-20-120-100-072	2300056	288638			Model: BP50M31 Description: 31 PPM A3 MO	168.62	-	-
05/22/2024	CON	01-201-20-120-100-072	2300056				PO# 288638 (Req# 298550)	(168.62)	-	-
05/22/2024	ENC	01-201-20-120-100-072		288639			Model: MX7580N Description: MFP Color 75	1,032.62	-	-
05/22/2024	ENC	03-200-56-240-905		288653			Customer Contract NASPO #3091, Sharp Con	126.55	-	-
05/22/2024	ENC	01-201-25-240-101-030		288654			MONTHLY MAINTENACE SERVICE CHARGE,MODEL	145.38	-	-
05/22/2024	ENC	01-201-25-252-105-044	2100584	288656			Sharp MX-6071 (285 COMM) lease - 5/2024	424.82	-	-
05/22/2024	CON	01-201-25-252-105-044	2100584				PO# 288656 (Req# 298257)	(424.82)	-	-
05/22/2024	ENC	01-201-20-180-110-044	2100377	288685			Sharp Copier Lease/Maintenance for MXM60	187.24	-	-
05/22/2024	CON	01-201-20-180-110-044	2100377				PO# 288685 (Req# 297915)	(187.24)	-	-
05/22/2024	ENC	01-201-20-121-100-044		288755			MXM - 60 CPM MONOCHROME 5/01/2024-05/31/	225.92	-	-
05/24/2024	DJ	01-201-20-155-105-030		286850	1416712	SH625962	MXM6570 Serial no. 95001302 April 2024 L	-	399.44	-
05/24/2024	DJ	01-201-20-155-100-044		287768	1416712	SH6333987	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
05/24/2024	DJ	01-201-28-377-106-044	2100326	287939	1416712	SH631751	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
05/24/2024	DJ	01-201-25-270-280-030		287965	1416712	SH631740	Lease/Maintenance for Copier located at	-	378.13	-
05/24/2024	DJ	01-201-25-270-280-030		287968	1416712	SH632146	Monthly Lease/Maintenance for Copier at	-	118.40	-
05/24/2024	DJ	01-201-26-310-120-030	2000201	288026	1416712	SH631742	MX3071 5/1/24 5/31/24	-	169.04	-
05/24/2024	DJ	01-201-25-252-100-022	2100309	288096	1416712	SH633990	48 month lease for One Sharp MX5071 Copi	-	236.94	-
05/24/2024	DJ	01-201-25-270-105-030		288099	1416712	SH632422	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
05/24/2024	DJ	01-201-25-270-100-030		288100	1416713	SH632423	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
05/24/2024	DJ	01-201-25-270-280-030		288102	1416713	SH632424	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
05/24/2024	DJ	01-201-25-270-280-030		288103	1416713	SH632425	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
05/24/2024	DJ	01-201-25-270-280-030	2000187	288104	1416713	SH632426	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
05/24/2024	DJ	01-201-25-270-280-030	2000188	288105	1416713	SH632427	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
05/24/2024	DJ	01-201-25-270-280-030		288106	1416713	SH632427-1	Usages for Bergen County Jail Front Off	-	14.55	-
05/24/2024	DJ	01-201-25-270-280-030	2000189	288107	1416713	SH632428	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
05/24/2024	DJ	01-201-25-270-280-030		288108	1416713	SH632428-1	Usages for BC Jail Command Center, Sharp	-	23.03	-
05/24/2024	DJ	01-201-25-270-105-030	2000190	288111	1416714	SH632429	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
05/24/2024	DJ	01-201-25-252-105-044	2100251	288116	1416714	SH633989	Sharp MX-7081 (EOC) copier lease - 5/202	-	287.10	-
05/24/2024	DJ	01-201-25-252-105-044	2100335	288117	1416714	SH633991	Sharp MX-6071 (327 ERA) lease - 5/2024	-	303.89	-
05/24/2024	DJ	02-213-42-340-362-024		288122	1416714	SH631729	Maintenance and Inspection of S# 8502898	-	220.45	-
05/24/2024	DJ	01-201-25-270-105-030		288125	1416714	SH632429-1	Usages for BCI Squad Room, Sharp MXM-507	-	36.37	-
05/24/2024	DJ	01-201-25-270-100-030	2100321	288133	1416714	SH632430	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
05/24/2024	DJ	01-201-25-270-100-030	2100321	288134	1416714	SH632431	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
05/24/2024	DJ	01-201-25-270-100-030	2100321	288135	1416714	SH632432	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
05/24/2024	DJ	01-201-25-270-100-030	2100321	288136	1416715	SH632433	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
05/24/2024	DJ	01-201-25-270-280-030	2200103	288137	1416715	SH632434	Monthly Lease Copier located at the Jail	-	151.98	-
05/24/2024	DJ	01-201-25-270-280-030	2300114	288138	1416715	SH632435	Lease Copier located at the Jail Inmate	-	110.69	-
05/24/2024	DJ	01-201-25-270-280-030	2300114	288139	1416715	SH632436	Lease Copier located at the Jail Medical	-	149.22	-
05/24/2024	DJ	01-201-25-270-100-030	2300134	288140	1416715	SH632437	Lease Copier located at the Paramus 2 -	-	211.65	-
05/24/2024	DJ	01-201-25-270-100-030	2300134	288141	1416715	SH632438	Monthly Lease for Copier located at the	-	190.18	-
05/24/2024	DJ	01-201-25-270-100-030	2300135	288142	1416715	SH632439	Lease Copier located at the 2 Bergen Adm	-	172.82	-
05/24/2024	DJ	01-201-25-270-100-030	2300135	288143	1416715	SH632440	Lease Copier located at the 2 Bergen She	-	164.65	-
05/24/2024	DJ	01-201-25-270-105-030	2300127	288144	1416716	SH632441	Lease Copier located at the BCI Admin 4	-	168.50	-
05/24/2024	DJ	01-201-25-270-100-030		288176	1416716	SH632430-1	Usages for MX 4071 Sharp Serial # 151142	-	70.84	-
05/24/2024	DJ	01-201-25-270-100-030		288177	1416716	SH632431-1	Usages for MX 4071 Sharp Serial # 151141	-	5.66	-
05/24/2024	DJ	01-201-25-270-100-030		288178	1416716	SH632432-1	Usages for MX 4071 Sharp Serial # 151160	-	100.13	-
05/24/2024	DJ	01-201-25-270-280-030		288179	1416716	SH632434-1	Usages for Copier located at the Jail Ad	-	59.32	-
05/24/2024	DJ	01-201-25-270-100-030		288180	1416716	SH632439-1	Usage for Copier located at the 2 Bergen	-	5.39	-
05/24/2024	DJ	01-201-25-270-100-030		288181	1416716	SH632440-1	Usages for Copier located at the 2 Berge	-	16.82	-
05/24/2024	DJ	01-201-27-340-115-044	2100278	288192	1416716	SH631748	Lease of SN# 13010833 for Month of May 2	-	226.59	-
05/24/2024	DJ	01-201-20-110-105-044		288205	1416717	SH631737	MX8090N Polaris Pro 2 80PP Serial No.	-	798.07	-
05/24/2024	DJ	01-201-20-110-105-044		288206	1416717	SH631738	MX4071 40 CPM Color MFP Serial No. 95	-	325.51	-
05/24/2024	DJ	01-201-25-270-105-030		288207	1416717	SH632441-1	Usage for Copier located at the BCI Admi	-	0.36	-
05/24/2024	DJ	01-201-25-270-100-030	2300135	288208	1416717	SH632442	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
05/24/2024	DJ	01-201-25-270-280-030		288209	1416717	SH632145	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
05/24/2024	DJ	01-201-25-270-280-030		288210	1416717	SH631739	Maintenance/lease Copier located at the	-	116.64	-
05/24/2024	DJ	01-201-25-270-280-030		288210	1416717		Usages from 3/31/24-4/30/24	-	63.10	-
05/24/2024	DJ	01-201-27-340-125-030	2100278	288211	1416717	SH631747	Lease of SN# 13011183 for month of May 2	-	180.84	-
05/24/2024	DJ	01-201-27-340-105-030	2100278	288217	1416717	SH631746	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
05/24/2024	DJ	01-201-27-340-150-044	2100278	288239	1416718	SH631749	Lease of SN# 13011003 for month of May	-	226.59	-
05/24/2024	DJ	01-201-27-330-120-160	2300152	288265	1416718	SH631516	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	DJ	01-201-27-330-120-160	2200093	288274	1416718	SH631753	AS Sharp MX3571S (Serial 25177341) lease	-	215.24	-
05/24/2024	DJ	02-213-42-155-417-024		288276	1416718	14417570	Meter Reading 1/1/2024 - 3/31/2024	-	798.10	-
05/24/2024	DJ	01-201-20-160-100-044	2100365	288371	1416718	SH632752	Sharp Electronics Corporation - Copier M	-	196.67	-
05/24/2024	DJ	01-201-20-160-100-044	2100365	288371	1416718	SH632754	Sharp Electronics Corporation - Copier M	-	110.79	-
05/24/2024	DJ	01-201-20-160-100-044	2100365	288371	1416718	SH632753	Sharp Electronics Corporation - Copier M	-	110.79	-
05/24/2024	DJ	01-201-20-160-100-044		288391	1416718	SH632752-1	Sharp Electronics Corporation - Copier M	-	18.13	-
05/24/2024	DJ	01-201-20-160-100-044		288391	1416718	SH632754-1	Sharp Electronics Corporation - Copier M	-	1.85	-
05/24/2024	DJ	01-201-27-330-120-160	2100252	288538	1416718	SH631744	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
05/24/2024	DJ	01-201-27-330-120-160	2100252	288539	1416719	SH631743	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
05/24/2024	DJ	01-201-20-121-110-044	2300125	288543	1416719	SH633992	MODEL BP70C45. 45 PPM A3 COLOR MF. MON	-	230.75	-
05/24/2024	DJ	01-201-20-121-110-044		288544	1416719	SH633992-1	BP70C45. B/W USAGE. APRIL 2024	-	291.64	-
05/24/2024	DJ	01-201-20-121-110-044	2000153	288545	1416719	SH631741	MX5071. 50 CPM COLOR MFP. MAY 2024.	-	405.34	-
05/24/2024	DJ	01-201-25-240-110-030	2100343	288621	1416719	SH632571	Lease May 2024	-	187.08	-
05/24/2024	DJ	01-201-25-240-110-030		288622	1416719	SH632570	Lease May 2024	-	217.93	-
05/24/2024	DJ	03-200-56-240-905		288653	1416719	SH631731	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
05/24/2024	DJ	01-201-25-252-105-044	2100584	288656	1416720	SH632097	Sharp MX-6071 (285 COMM) lease - 5/2024	-	212.41	-
05/24/2024	DJ	01-201-25-252-105-044	2100584	288656	1416720	SH632098	Sharp MX-6071 (285 ADMIN) lease - 5/2024	-	212.41	-
05/31/2024	ENC	01-201-20-155-105-030		289166			MXM6570 Serial No. 95001302 May 2024 Lea	399.44	-	-
05/31/2024	ENC	01-201-25-240-120-030		289240			MXM905 -May 2024 service charge.	369.60	-	-
05/31/2024	ENC	01-201-25-240-120-030		289241			Color Copier May 2024 service charge.	279.07	-	-
05/31/2024	ENC	01-201-25-240-120-030		289242			MXM3570 - May 2024 service charge.	136.57	-	-
05/31/2024	ENC	01-201-25-240-120-030		289243			MXM5070 - May 2024 service charge.	120.19	-	-
05/31/2024	ENC	01-201-25-240-115-030		289244			March Copier cost for Color usage Model	17.32	-	-
06/06/2024	DJ	04-215-22-23-2750-411		283179	1417210		print error	-	(944.00)	-
06/06/2024	DJ	04-215-22-23-2750-500		284361	1417210		print error	-	(5,945.00)	-
06/06/2024	DJ	04-215-22-23-2750-500		284362	1417210		print error	-	(16,275.00)	-
06/06/2024	DJ	01-201-25-252-100-046		284733	1417210	14444794	print error	-	(827.00)	-
06/06/2024	DJ	01-201-25-252-100-046		284733	1417210	14444793	print error	-	(29.99)	-
06/06/2024	DJ	01-201-20-130-110-030		288534	1417211	SH631732	print error	-	(214.81)	-
06/06/2024	DJ	01-201-20-120-100-072	2300056	288638	1417211	SH631509	print error	-	(168.62)	-
06/06/2024	DJ	01-201-20-120-100-072		288639	1417211	SH630316	print error	-	(1,032.62)	-
06/06/2024	DJ	01-201-20-121-100-044		288755	1417211	SH631730	print error	-	(225.92)	-
06/06/2024	DJ	01-201-20-155-105-030		289166	1417211	SH631733	print error	-	(399.44)	-
06/06/2024	ENC	01-201-25-275-100-030	2200108	289622			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
06/06/2024	CON	01-201-25-275-100-030	2200108				PO# 289622 (Req# 299630)	(195.18)	-	-
06/06/2024	ENC	01-201-25-275-100-030	2200109	289623			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
06/06/2024	CON	01-201-25-275-100-030	2200109				PO# 289623 (Req# 299632)	(69.02)	-	-
06/06/2024	ENC	01-201-25-275-100-030		289624			BCPO-Model MX6070 Screening Serial 85078	331.25	-	-
06/06/2024	ENC	01-201-25-275-100-030	2100322	289625			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
06/06/2024	CON	01-201-25-275-100-030	2100322				PO# 289625 (Req# 299634)	(293.79)	-	-
06/06/2024	ENC	01-201-28-375-100-044		289632			Model MX5070N Serial 75055103	314.79	-	-
06/07/2024	DJ	04-215-22-23-2750-411		283179	1417210		PEERLESS ADAPTOR BAR	-	944.00	-
06/07/2024	DJ	04-215-22-23-2750-500		284361	1417210		75''ULTRA HIGH DEFINITION 24/7 RATED DIS	-	5,945.00	-
06/07/2024	DJ	04-215-22-23-2750-500		284362	1417210		All-in-one conferencing bar featuring Bi	-	16,275.00	-
06/07/2024	DJ	01-201-25-252-100-046		284733	1417210	14444794	4P-B50EJ2U 50 Inch display Panel	-	827.00	-
06/07/2024	DJ	01-201-25-252-100-046		284733	1417210	14444793	Firestick Streaming Media Device	-	29.99	-
06/07/2024	DJ	01-201-20-130-110-030		288534	1417211	SH631732	50 CPM Monochrome 05/01/2024 - 05/31/202	-	214.81	-
06/07/2024	DJ	01-201-20-120-100-072	2300056	288638	1417211	SH631509	Model: BP50M31 Description: 31 PPM A3 MO	-	168.62	-
06/07/2024	DJ	01-201-20-120-100-072		288639	1417211	SH630316	Model: MX7580N Description: MFP Color 75	-	1,032.62	-
06/07/2024	DJ	01-201-20-121-100-044		288755	1417211	SH631730	MXM - 60 CPM MONOCHROME 5/01/2024-05/31/	-	225.92	-
06/07/2024	DJ	01-201-20-155-105-030		289166	1417211	SH631733	MXM6570 Serial No. 95001302 May 2024 Lea	-	399.44	-
06/07/2024	DJ	04-215-22-23-2750-411		283179	1417210		PEERLESS ADAPTOR BAR	-	944.00	-
06/07/2024	DJ	04-215-22-23-2750-500		284361	1417210		75''ULTRA HIGH DEFINITION 24/7 RATED DIS	-	5,945.00	-
06/07/2024	DJ	04-215-22-23-2750-500		284362	1417210		All-in-one conferencing bar featuring Bi	-	16,275.00	-
06/07/2024	DJ	01-201-25-252-100-046		284733	1417210	14444794	4P-B50EJ2U 50 Inch display Panel	-	827.00	-
06/07/2024	DJ	01-201-25-252-100-046		284733	1417210	14444793	Firestick Streaming Media Device	-	29.99	-
06/07/2024	DJ	01-201-20-130-110-030		288534	1417211	SH631732	50 CPM Monochrome 05/01/2024 - 05/31/202	-	214.81	-
06/07/2024	DJ	01-201-20-120-100-072	2300056	288638	1417211	SH631509	Model: BP50M31 Description: 31 PPM A3 MO	-	168.62	-
06/07/2024	DJ	01-201-20-120-100-072		288639	1417211	SH630316	Model: MX7580N Description: MFP Color 75	-	1,032.62	-
06/07/2024	DJ	01-201-20-121-100-044		288755	1417211	SH631730	MXM - 60 CPM MONOCHROME 5/01/2024-05/31/	-	225.92	-
06/07/2024	DJ	01-201-20-155-105-030		289166	1417211	SH631733	MXM6570 Serial No. 95001302 May 2024 Lea	-	399.44	-
06/11/2024	ENC	01-201-20-121-110-044		289908			BP70C45 BLACK AND WHITE USAGE	231.77	-	-
06/11/2024	ENC	01-201-20-121-110-044	2300125	289909			BP70C45. 45 PPM A3 COLOR MF. SERIAL #:	230.75	-	-
06/11/2024	CON	01-201-20-121-110-044	2300125				PO# 289909 (Req# 299908)	(230.75)	-	-
06/11/2024	ENC	01-201-25-252-105-044	2100335	289956			Sharp MX-6071 (327 ERA) lease - 6/2024	303.89	-	-
06/11/2024	CON	01-201-25-252-105-044	2100335				PO# 289956 (Req# 299718)	(303.89)	-	-
06/11/2024	ENC	01-201-25-252-105-044	2100251	289957			Sharp MX-7081 (EOC) copier lease - 6/202	287.10	-	-
06/11/2024	CON	01-201-25-252-105-044	2100251				PO# 289957 (Req# 299719)	(287.10)	-	-
06/11/2024	ENC	01-201-25-240-120-030		289958			MXM905 -June 2024 service charge.	369.60	-	-
06/11/2024	ENC	01-201-25-240-120-030		289959			MXM5070 - June 2024 service charge.	120.19	-	-
06/11/2024	ENC	01-201-25-240-120-030		289962			Color Copier June 2024 service charge.	279.07	-	-
06/11/2024	ENC	01-201-25-240-120-030		289963			MXM3570 - June 2024 service charge.	136.57	-	-
06/12/2024	ENC	01-201-28-377-106-044	2100326	290008			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
06/12/2024	CON	01-201-28-377-106-044	2100326				PO# 290008 (Req# 300116)	(152.43)	-	-
06/12/2024	ENC	01-201-20-180-110-044	2100377	290009			Sharp Lease/Maintenance for period cover	187.24	-	-
06/12/2024	CON	01-201-20-180-110-044	2100377				PO# 290009 (Req# 300125)	(187.24)	-	-
06/13/2024	ENC	01-201-29-392-100-030	2100164	290100			June 2024 Sharp Copier Invoice	222.09	-	-
06/13/2024	CON	01-201-29-392-100-030	2100164				PO# 290100 (Req# 300149)	(222.09)	-	-
06/13/2024	ENC	01-201-26-310-120-030	2000201	290144			mx3071 6/1/24 6/30/24	169.04	-	-
06/13/2024	CON	01-201-26-310-120-030	2000201				PO# 290144 (Req# 300198)	(169.04)	-	-
06/13/2024	ENC	01-201-26-310-100-030	2300296	290145			MX-M1206 120PPM MONOCHROME 6/1/24-6/30/2	582.76	-	-
06/13/2024	CON	01-201-26-310-100-030	2300296				PO# 290145 (Req# 300212)	(582.76)	-	-
06/13/2024	ENC	01-201-26-310-100-030	2300014	290146			BP70C31 31 PPM AM COLOR MF. 6/1/24-6/30/	147.26	-	-
06/13/2024	CON	01-201-26-310-100-030	2300014				PO# 290146 (Req# 300215)	(147.26)	-	-
06/13/2024	ENC	01-201-27-340-105-030	2100278	290149			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
06/13/2024	CON	01-201-27-340-105-030	2100278				PO# 290149 (Req# 300211)	(180.84)	-	-
06/13/2024	ENC	01-201-27-330-120-160	2200093	290153			AS Sharp MX3571S (Serial 25177341) lease	215.24	-	-
06/13/2024	CON	01-201-27-330-120-160	2200093				PO# 290153 (Req# 300114)	(215.24)	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/13/2024	ENC	01-201-27-330-120-160	2300152	290154			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
06/13/2024	CON	01-201-27-330-120-160	2300152				PO# 290154 (Req# 300197)	(106.79)	-	-
06/14/2024	ENC	01-201-27-330-120-160	2100252	290208			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
06/14/2024	CON	01-201-27-330-120-160	2100252				PO# 290208 (Req# 300112)	(266.46)	-	-
06/14/2024	ENC	01-201-27-330-120-160	2100252	290209			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
06/14/2024	CON	01-201-27-330-120-160	2100252				PO# 290209 (Req# 300113)	(260.01)	-	-
06/17/2024	ENC	03-200-56-240-905		290310			Customer Contract NASPO #3091, Sharp Con	126.55	-	-
06/17/2024	ENC	01-201-25-270-280-030	2300311	290311			Monthly Lease for Copier located at Jail	223.04	-	-
06/17/2024	CON	01-201-25-270-280-030	2300311				PO# 290311 (Req# 300224)	(223.04)	-	-
06/17/2024	ENC	01-201-27-340-135-044	2100278	290312			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
06/17/2024	CON	01-201-27-340-135-044	2100278				PO# 290312 (Req# 300220)	(226.59)	-	-
06/17/2024	ENC	01-201-27-340-115-044	2100278	290313			Lease of SN# 13010833 for Month of June	226.59	-	-
06/17/2024	CON	01-201-27-340-115-044	2100278				PO# 290313 (Req# 300245)	(226.59)	-	-
06/17/2024	ENC	01-201-25-270-105-030		290314			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
06/17/2024	ENC	01-201-25-270-100-030		290315			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
06/17/2024	ENC	01-201-25-270-280-030		290316			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
06/17/2024	ENC	01-201-25-270-280-030		290317			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
06/17/2024	ENC	01-201-25-270-280-030	2000187	290318			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
06/17/2024	CON	01-201-25-270-280-030	2000187				PO# 290318 (Req# 300260)	(126.09)	-	-
06/17/2024	ENC	01-201-25-270-280-030	2000188	290319			Monthly Lease/Maintenance for Bergen Cou	167.17	-	-
06/17/2024	CON	01-201-25-270-280-030	2000188				PO# 290319 (Req# 300261)	(167.17)	-	-
06/17/2024	ENC	01-201-25-270-280-030		290320			Usages for Bergen County Jail Front Off	1.82	-	-
06/17/2024	ENC	01-201-25-270-280-030	2000189	290321			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
06/17/2024	CON	01-201-25-270-280-030	2000189				PO# 290321 (Req# 300263)	(126.09)	-	-
06/17/2024	ENC	01-201-25-270-105-030	2000190	290322			Monthly Lease/Maintenance for BCI Squad	126.09	-	-
06/17/2024	CON	01-201-25-270-105-030	2000190				PO# 290322 (Req# 300266)	(126.09)	-	-
06/17/2024	ENC	01-201-25-270-100-030	2100321	290323			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
06/17/2024	CON	01-201-25-270-100-030	2100321				PO# 290323 (Req# 300267)	(186.96)	-	-
06/17/2024	ENC	01-201-25-270-100-030		290324			Usages for MX 4071 Sharp Serial # 151142	47.28	-	-
06/17/2024	ENC	01-201-25-270-100-030	2100321	290325			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
06/17/2024	CON	01-201-25-270-100-030	2100321				PO# 290325 (Req# 300269)	(186.96)	-	-
06/17/2024	ENC	01-201-25-270-100-030		290326			Usages for MX 4071 Sharp Serial # 151141	2.59	-	-
06/17/2024	ENC	01-201-25-270-100-030	2100321	290327			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
06/17/2024	CON	01-201-25-270-100-030	2100321				PO# 290327 (Req# 300271)	(206.60)	-	-
06/17/2024	ENC	01-201-25-270-100-030		290328			Usages for MX 4071 Sharp Serial # 151160	81.40	-	-
06/17/2024	ENC	01-201-25-270-100-030	2100321	290329			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
06/17/2024	CON	01-201-25-270-100-030	2100321				PO# 290329 (Req# 300275)	(124.32)	-	-
06/17/2024	ENC	01-201-25-270-280-030	2200103	290330			Monthly Lease Copier located at the Jail	151.98	-	-
06/17/2024	CON	01-201-25-270-280-030	2200103				PO# 290330 (Req# 300276)	(151.98)	-	-
06/17/2024	ENC	01-201-25-270-280-030		290331			Usages for Copier located at the Jail Ad	93.26	-	-
06/17/2024	ENC	01-201-25-270-280-030	2300114	290332			Lease Copier located at the Jail Inmate	110.69	-	-
06/17/2024	CON	01-201-25-270-280-030	2300114				PO# 290332 (Req# 300279)	(110.69)	-	-
06/17/2024	ENC	01-201-25-270-280-030	2300114	290333			Lease Copier located at the Jail Medical	149.22	-	-
06/17/2024	CON	01-201-25-270-280-030	2300114				PO# 290333 (Req# 300281)	(149.22)	-	-
06/17/2024	ENC	01-201-25-270-100-030	2300134	290334			Lease Copier located at the Paramus 2 -	211.65	-	-
06/17/2024	CON	01-201-25-270-100-030	2300134				PO# 290334 (Req# 300283)	(211.65)	-	-
06/17/2024	ENC	01-201-25-270-100-030	2300134	290335			Monthly Lease for Copier located at the	190.18	-	-
06/17/2024	CON	01-201-25-270-100-030	2300134				PO# 290335 (Req# 300286)	(190.18)	-	-
06/17/2024	ENC	01-201-25-270-100-030	2300135	290336			Lease Copier located at the 2 Bergen Adm	172.82	-	-
06/17/2024	CON	01-201-25-270-100-030	2300135				PO# 290336 (Req# 300288)	(172.82)	-	-
06/17/2024	ENC	01-201-25-270-100-030	2300135	290337			Lease Copier located at the 2 Bergen She	164.65	-	-
06/17/2024	CON	01-201-25-270-100-030	2300135				PO# 290337 (Req# 300289)	(164.65)	-	-
06/17/2024	ENC	01-201-25-270-105-030	2300127	290338			Lease Copier located at the BCI Admin 4	168.50	-	-
06/17/2024	CON	01-201-25-270-105-030	2300127				PO# 290338 (Req# 300291)	(168.50)	-	-
06/17/2024	ENC	01-201-20-130-125-044	2300171	290339			Sharp Copier Monthly Invoice for period	130.26	-	-
06/17/2024	CON	01-201-20-130-125-044	2300171				PO# 290339 (Req# 300313)	(130.26)	-	-
06/17/2024	ENC	01-201-25-270-100-030	2200102	290375			Monthly Lease for Copier located at the	224.12	-	-
06/17/2024	CON	01-201-25-270-100-030	2200102				PO# 290375 (Req# 299691)	(224.12)	-	-
06/17/2024	ENC	01-201-25-270-280-030		290376			Lease/Maintenance for Copier located at	378.13	-	-
06/17/2024	ENC	01-201-25-270-100-030	2300135	290383			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
06/17/2024	CON	01-201-25-270-100-030	2300135				PO# 290383 (Req# 300292)	(116.95)	-	-
06/17/2024	ENC	01-201-20-121-110-044	2000153	290387			MX5071. 50 CPM COLOR MFP. SERIAL#: 0503	405.34	-	-
06/17/2024	CON	01-201-20-121-110-044	2000153				PO# 290387 (Req# 300340)	(405.34)	-	-
06/17/2024	ENC	01-201-20-130-100-044	2100285	290405			2024 - MAY	199.04	-	-
06/17/2024	CON	01-201-20-130-100-044	2100285				PO# 290405 (Req# 300349)	(199.04)	-	-
06/17/2024	ENC	01-201-20-130-100-044		290406			2024 - APRIL COLOR	57.27	-	-
06/17/2024	ENC	01-201-20-155-100-044		290407			Lease Sharp MX-5070 with Power Filter, P	250.49	-	-
06/18/2024	ENC	01-201-25-270-280-030		290419			Maintenance/lease Copier located at the	116.64	-	-
06/18/2024	ENC	21-213-75-431-531-12		290510			65 PPM A3 Color	444.19	-	-
06/18/2024	ENC	21-213-75-431-531-12		290512			65 PPM A3 Color MF	399.59	-	-
06/19/2024	ENC	01-201-27-340-125-030	2100278	290589			Lease of SN# 13011183 for month of June	180.84	-	-
06/19/2024	CON	01-201-27-340-125-030	2100278				PO# 290589 (Req# 300248)	(180.84)	-	-
06/19/2024	ENC	01-201-27-340-150-044	2100278	290590			Lease of SN# 13011003 for month of June	226.59	-	-
06/19/2024	CON	01-201-27-340-150-044	2100278				PO# 290590 (Req# 300250)	(226.59)	-	-
06/19/2024	ENC	01-201-27-340-135-044	2100278	290591			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
06/19/2024	CON	01-201-27-340-135-044	2100278				PO# 290591 (Req# 300272)	(226.59)	-	-
06/19/2024	ENC	01-201-20-130-100-044		290598			MX 5070 S/N 95008646 2024 JUNE	158.90	-	-
06/19/2024	ENC	01-201-20-110-105-044		290643			MX4071 40 CPM Color MFP Serial No. 951	325.51	-	-
06/19/2024	ENC	01-201-20-110-105-044		290644			MX8090N Polaris Pro 2 80PP	798.07	-	-
06/19/2024	ENC	01-201-20-120-100-072		290645			Model: MX7580N Description: MFP Color 75	1,032.62	-	-
06/19/2024	ENC	01-201-20-120-100-072	2300056	290646			Model: BP50M31 Description: 31 PPM A3 MO	168.62	-	-
06/19/2024	CON	01-201-20-120-100-072	2300056				PO# 290646 (Req# 300752)	(168.62)	-	-
06/19/2024	ENC	02-213-42-340-362-024		290652			Maintenance and Inspection of S#8502898	220.45	-	-
06/19/2024	ENC	01-201-25-252-105-044	2100584	290766			Sharp MX-6071 (285 COMM) lease - 6/2024	424.82	-	-
06/19/2024	CON	01-201-25-252-105-044	2100584				PO# 290766 (Req# 300455)	(424.82)	-	-
06/20/2024	DJ	04-215-22-23-2750-500		277480	1417787	14282969	SHARP 86'' ULTRA INTERACTIVE DISPLAY	-	8,158.00	-
06/20/2024	DJ	04-215-22-23-2750-500		277480	1417787		ROLLING CART	-	7,014.00	-
06/20/2024	DJ	01-201-25-275-100-044		281342	1417787	14330650	PEERLESS ADAPTOR BAR	-	118.00	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	DJ	01-201-25-240-101-030		288654	1417787	SH631728	MONTHLY MAINTENACE SERVICE CHARGE,MODEL	-	145.38	-
06/20/2024	DJ	01-201-25-240-120-030		289240	1417787	SH633986	MXM905 -May 2024 service charge.	-	369.60	-
06/20/2024	DJ	01-201-25-240-120-030		289241	1417787	SH634665	Color Copier May 2024 service charge.	-	279.07	-
06/20/2024	DJ	01-201-25-240-120-030		289242	1417787	SH633988	MXM3570 - May 2024 service charge.	-	136.57	-
06/20/2024	DJ	01-201-25-240-120-030		289243	1417787	SH633986	MXM5070 - May 2024 service charge.	-	120.19	-
06/20/2024	DJ	01-201-25-275-100-030	2200108	289622	1417788	SH626755	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
06/20/2024	DJ	01-201-25-275-100-030	2200109	289623	1417788	SH626754	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
06/20/2024	DJ	01-201-25-275-100-030		289624	1417788	SH623563	BCPO-Model MX6070 Screening Serial 85078	-	331.25	-
06/20/2024	DJ	01-201-25-275-100-030	2100322	289625	1417788	SH625739	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
06/20/2024	DJ	01-201-28-375-100-044		289632	1417788	SH635134	Model MX5070N Serial 75055103	-	314.79	-
06/20/2024	DJ	01-201-20-121-110-044		289908	1417788	SH639858	BP70C45 BLACK AND WHITE USAGE	-	231.77	-
06/20/2024	DJ	01-201-20-121-110-044	2300125	289909	1417788	SH639858	BP70C45. 45 PPM A3 COLOR MF. SERIAL #:	-	230.75	-
06/20/2024	DJ	01-201-25-252-105-044	2100335	289956	1417788	SH639857	Sharp MX-6071 (327 ERA) lease - 6/2024	-	303.89	-
06/20/2024	DJ	01-201-25-252-105-044	2100251	289957	1417789	SH639855	Sharp MX-7081 (EOC) copier lease - 6/202	-	287.10	-
06/20/2024	DJ	01-201-28-377-106-044	2100326	290008	1417789	SH637769	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
06/20/2024	DJ	01-201-20-180-110-044	2100377	290009	1417789	SH637770	Sharp Lease/Maintenance for period cover	-	187.24	-
06/20/2024	DJ	01-201-29-392-100-030	2100164	290100	1417789	SH637525	June 2024 Sharp Copier Invoice	-	222.09	-
06/20/2024	DJ	01-201-26-310-120-030	2000201	290144	1417789	SH637760	mx3071 6/1/24 6/30/24	-	169.04	-
06/20/2024	DJ	01-201-26-310-100-030	2300296	290145	1417789	SH637532	MX-M1206 120PPM MONOCHROME 6/1/24-6/30/2	-	582.76	-
06/20/2024	DJ	01-201-26-310-100-030	2300014	290146	1417789	SH637530	BP70C31 31 PPM AM COLOR MF. 6/1/24-6/30/	-	147.26	-
06/20/2024	DJ	01-201-27-340-105-030	2100278	290149	1417789	SH637764	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
06/20/2024	DJ	01-201-27-330-120-160	2200093	290153	1417790	SH637771	AS Sharp MX3571S (Serial 25177341) lease	-	215.24	-
06/20/2024	DJ	01-201-27-330-120-160	2300152	290154	1417790	SH637531	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
06/20/2024	DJ	01-201-27-330-120-160	2100252	290208	1417790	SH637761	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
06/20/2024	DJ	01-201-27-330-120-160	2100252	290209	1417790	SH637762	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
06/20/2024	DJ	03-200-56-240-905		290310	1417790	SH637749	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
06/20/2024	DJ	01-201-25-270-280-030	2300311	290311	1417790	SH637533	Monthly Lease for Copier located at Jail	-	223.04	-
06/20/2024	DJ	01-201-27-340-135-044	2100278	290312	1417790	SH631750	5/1/24 - 5/31/24. MAINTENANCE AND INSPEC	-	226.59	-
06/20/2024	DJ	01-201-27-340-115-044	2100278	290313	1417790	SH637766	Lease of SN# 13010833 for Month of June	-	226.59	-
06/20/2024	DJ	01-201-25-270-105-030		290314	1417791	SH638404	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
06/20/2024	DJ	01-201-25-270-100-030		290315	1417791	SH638405	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
06/20/2024	DJ	01-201-25-270-280-030		290316	1417791	SH638406	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
06/20/2024	DJ	01-201-25-270-280-030		290317	1417791	SH638407	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
06/20/2024	DJ	01-201-25-270-280-030	2000187	290318	1417791	SH638408	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
06/20/2024	DJ	01-201-25-270-280-030	2000188	290319	1417791	SH638409	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
06/20/2024	DJ	01-201-25-270-280-030		290320	1417791	SH638409-1	Usages for Bergen County Jail Front Off	-	1.82	-
06/20/2024	DJ	01-201-25-270-280-030	2000189	290321	1417791	SH638410	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
06/20/2024	DJ	01-201-25-270-105-030	2000190	290322	1417792	SH638411	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
06/20/2024	DJ	01-201-25-270-100-030	2100321	290323	1417792	SH638412	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
06/20/2024	DJ	01-201-25-270-100-030		290324	1417792	SH638412-1	Usages for MX 4071 Sharp Serial # 151142	-	47.28	-
06/20/2024	DJ	01-201-25-270-100-030	2100321	290325	1417792	SH638413	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
06/20/2024	DJ	01-201-25-270-100-030		290326	1417792	SH638413-1	Usages for MX 4071 Sharp Serial # 151141	-	2.59	-
06/20/2024	DJ	01-201-25-270-100-030	2100321	290327	1417792	SH638414	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
06/20/2024	DJ	01-201-25-270-100-030		290328	1417792	SH638414-1	Usages for MX 4071 Sharp Serial # 151160	-	81.40	-
06/20/2024	DJ	01-201-25-270-100-030	2100321	290329	1417792	SH638415	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
06/20/2024	DJ	01-201-25-270-280-030	2200103	290330	1417793	SH638416	Monthly Lease Copier located at the Jail	-	151.98	-
06/20/2024	DJ	01-201-25-270-280-030		290331	1417793	SH638416-1	Usages for Copier located at the Jail Ad	-	93.26	-
06/20/2024	DJ	01-201-25-270-280-030	2300114	290332	1417793	SH638417	Lease Copier located at the Jail Inmate	-	110.69	-
06/20/2024	DJ	01-201-25-270-280-030	2300114	290333	1417793	SH638418	Lease Copier located at the Jail Medical	-	149.22	-
06/20/2024	DJ	01-201-25-270-100-030	2300134	290334	1417793	SH638419	Lease Copier located at the Paramus 2 -	-	211.65	-
06/20/2024	DJ	01-201-25-270-100-030	2300134	290335	1417793	SH638420	Monthly Lease for Copier located at the	-	190.18	-
06/20/2024	DJ	01-201-25-270-100-030	2300135	290336	1417793	SH638421	Lease Copier located at the 2 Bergen Adm	-	172.82	-
06/20/2024	DJ	01-201-25-270-100-030	2300135	290337	1417793	SH638422	Lease Copier located at the 2 Bergen She	-	164.65	-
06/20/2024	DJ	01-201-25-270-105-030	2300127	290338	1417794	SH638423	Lease Copier located at the BCI Admin 4	-	168.50	-
06/20/2024	DJ	01-201-25-270-100-030	2200102	290375	1417794	SH640441	Monthly Lease for Copier located at the	-	224.12	-
06/20/2024	DJ	01-201-25-270-280-030		290376	1417794	SH637758	Lease/Maintenance for Copier located at	-	378.13	-
06/20/2024	DJ	01-201-25-270-100-030	2300135	290383	1417794	SH638424	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
06/20/2024	DJ	01-201-20-121-110-044	2000153	290387	1417794	SH637759	MX5071. 50 CPM COLOR MFP. SERIAL#: 0503	-	405.34	-
06/20/2024	DJ	01-201-20-130-100-044	2100285	290405	1417794	SH637763	2024 - MAY	-	199.04	-
06/20/2024	DJ	01-201-20-130-100-044		290406	1417794	SH637763	2024 - APRIL COLOR	-	57.27	-
06/20/2024	DJ	01-201-20-155-100-044		290407	1417794	SH637746	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
06/20/2024	DJ	01-201-25-270-280-030		290419	1417795	SH637757	Maintenance/lease Copier located at the	-	116.64	-
06/20/2024	DJ	01-201-27-340-125-030	2100278	290589	1417795	SH637765	Lease of SN# 13011183 for month of June	-	180.84	-
06/20/2024	DJ	01-201-27-340-150-044	2100278	290590	1417795	SH637767	Lease of SN# 13011003 for month of June	-	226.59	-
06/20/2024	DJ	01-201-27-340-135-044	2100278	290591	1417795	SH637768	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
06/20/2024	DJ	01-201-20-110-105-044		290643	1417795	SH637756	MX4071 40 CPM Color MFP Serial No. 951	-	325.51	-
06/20/2024	DJ	01-201-20-110-105-044		290644	1417795	SH637755	MX8090N Polaris Pro 2 80PP	-	798.07	-
06/20/2024	DJ	02-213-42-340-362-024		290652	1417795	SH637747	Maintenance and Inspection of S#8502898	-	220.45	-
06/20/2024	ENC	01-201-25-275-100-030		290847			BCPO-Model BP70C65 Serial #25082049 CIU	10,844.28	-	-
06/24/2024	ENC	01-201-20-160-100-044		290909			Sharp Electronics Corporation - Copier M	34.49	-	-
06/24/2024	ENC	01-201-25-240-110-030	2100343	290919			Lease June 2024	187.08	-	-
06/24/2024	CON	01-201-25-240-110-030	2100343				PO# 290919 (Req# 300755)	(187.08)	-	-
06/24/2024	ENC	01-201-25-240-110-030		290920			Lease June 2024	217.93	-	-
06/24/2024	ENC	02-213-42-275-161-424		290922			SHUTTLE PC	2,676.00	-	-
06/24/2024	ENC	02-213-42-275-161-424		290922			SHIPPING & HANDLING	25.00	-	-
06/24/2024	ENC	01-201-20-160-100-044	2100365	290929			Sharp Electronics Corporation - Copier M	418.25	-	-
06/24/2024	CON	01-201-20-160-100-044	2100365				PO# 290929 (Req# 300964)	(418.25)	-	-
06/26/2024	ENC	01-201-20-155-105-030		291146			MXM6570 Serial No. 95001302 June 2024 Le	399.44	-	-
06/27/2024	ENC	01-201-25-240-101-030		291331			MONTHLY SERVICE CHARGE1ST FLOOR COPY MAC	145.38	-	-
07/05/2024	DJ	01-201-25-240-120-030		289958	1418470	SH639853	MXM905 -June 2024 service charge.	-	369.60	-
07/05/2024	DJ	01-201-25-240-120-030		289959	1418470	SH639853	MXM5070 - June 2024 service charge.	-	120.19	-
07/05/2024	DJ	01-201-25-240-120-030		289962	1418470	SH640499	Color Copier June 2024 service charge.	-	279.07	-
07/05/2024	DJ	01-201-25-240-120-030		289963	1418470	SH639854	MXM3570 - June 2024 service charge.	-	136.57	-
07/05/2024	DJ	01-201-20-130-125-044	2300171	290339	1418470	SH637772	Sharp Copier Monthly Invoice for period	-	130.26	-
07/05/2024	DJ	01-201-20-130-100-044		290598	1418470	SH637754	MX 5070 S/N 95008646 2024 JUNE	-	158.90	-
07/05/2024	DJ	01-201-20-120-100-072		290645	1418470	SH636386	Model: MX7580N Description: MFP Color 75	-	1,032.62	-
07/05/2024	DJ	01-201-20-120-100-072	2300056	290646	1418471	SH637524	Model: BP50M31 Description: 31 PPM A3 MO	-	168.62	-
07/05/2024	DJ	01-201-25-252-105-044	2100584	290766	1418471	SH638113	Sharp MX-6071 (285 COMM) lease - 6/2024	-	212.41	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/05/2024	DJ	01-201-25-252-105-044	2100584	290766	1418471	SH638114	Sharp MX-6071 (285 ADMIN) lease - 6/2024	-	212.41	-
07/05/2024	DJ	01-201-20-160-100-044		290909	1418471	SH638724-1	Sharp Electronics Corporation - Copier M	-	27.42	-
07/05/2024	DJ	01-201-20-160-100-044		290909	1418471	SH638726-1	Sharp Electronics Corporation - Copier M	-	3.58	-
07/05/2024	DJ	01-201-20-160-100-044		290909	1418471	SH638725-1	Sharp Electronics Corporation - Copier M	-	3.49	-
07/05/2024	DJ	01-201-25-240-110-030	2100343	290919	1418471	SH638542	Lease June 2024	-	187.08	-
07/05/2024	DJ	01-201-25-240-110-030		290920	1418471	SH638541	Lease June 2024	-	217.93	-
07/05/2024	DJ	01-201-20-160-100-044	2100365	290929	1418471	SH638724	Sharp Electronics Corporation - Copier M	-	196.67	-
07/05/2024	DJ	01-201-20-160-100-044	2100365	290929	1418471	SH638726	Sharp Electronics Corporation - Copier M	-	110.79	-
07/05/2024	DJ	01-201-20-160-100-044	2100365	290929	1418471	SH638725	Sharp Electronics Corporation - Copier M	-	110.79	-
07/05/2024	DJ	01-201-20-155-105-030		291146	1418472	SH637751	MXM6570 Serial No. 95001302 June 2024 Le	-	399.44	-
07/09/2024	ENC	01-201-25-252-105-044	2100335	291851			Sharp MX-6071 (327 ERA) lease -7/2024	303.89	-	-
07/09/2024	CON	01-201-25-252-105-044	2100335				PO# 291851 (Req# 301912)	(303.89)	-	-
07/09/2024	ENC	01-201-25-252-105-044	2100251	291852			Sharp MX-7081 (EOC) copier lease - 7/202	287.10	-	-
07/09/2024	CON	01-201-25-252-105-044	2100251				PO# 291852 (Req# 301913)	(287.10)	-	-
07/09/2024	ENC	01-201-25-270-100-030	2200102	291941			Monthly Lease for Copier located at the	224.12	-	-
07/09/2024	CON	01-201-25-270-100-030	2200102				PO# 291941 (Req# 301880)	(224.12)	-	-
07/12/2024	ENC	01-201-20-121-110-044	2300125	292119			SHARP COPIER BP70C45. 45 PPM A3 COLOR M	230.75	-	-
07/12/2024	CON	01-201-20-121-110-044	2300125				PO# 292119 (Req# 302113)	(230.75)	-	-
07/12/2024	ENC	01-201-28-377-106-044	2100326	292125			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
07/12/2024	CON	01-201-28-377-106-044	2100326				PO# 292125 (Req# 302150)	(152.43)	-	-
07/12/2024	ENC	01-201-20-180-110-044	2100377	292128			Sharp Copier B-Phoenix2 60 Period 7/1/24	187.24	-	-
07/12/2024	CON	01-201-20-180-110-044	2100377				PO# 292128 (Req# 302153)	(187.24)	-	-
07/12/2024	ENC	01-201-25-270-280-030		292131			Lease/Maintenance for Copier located at	378.13	-	-
07/12/2024	ENC	01-201-20-130-100-044		292134			MX 5070 S/N 95008646 2024 JULY	158.90	-	-
07/12/2024	ENC	01-201-20-130-100-044	2100285	292135			2024 - JULY	199.04	-	-
07/12/2024	CON	01-201-20-130-100-044	2100285				PO# 292135 (Req# 302164)	(199.04)	-	-
07/12/2024	ENC	01-201-20-130-100-044		292136			2024 - JUNE	1,209.63	-	-
07/12/2024	ENC	01-201-25-270-105-030		292150			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
07/12/2024	ENC	01-201-25-270-100-030		292151			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
07/12/2024	ENC	01-201-25-270-280-030		292152			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
07/12/2024	ENC	01-201-25-270-280-030		292153			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
07/12/2024	ENC	01-201-25-270-280-030	2000187	292154			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
07/12/2024	CON	01-201-25-270-280-030	2000187				PO# 292154 (Req# 302211)	(126.09)	-	-
07/12/2024	ENC	01-201-25-270-280-030	2000188	292155			Monthly Lease/Maintenance for Bergen Cou	167.17	-	-
07/12/2024	CON	01-201-25-270-280-030	2000188				PO# 292155 (Req# 302212)	(167.17)	-	-
07/12/2024	ENC	01-201-25-270-280-030	2000189	292156			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
07/12/2024	CON	01-201-25-270-280-030	2000189				PO# 292156 (Req# 302214)	(126.09)	-	-
07/12/2024	ENC	01-201-25-270-105-030	2000190	292157			Monthly Lease/Maintenance for BCI Squad	126.09	-	-
07/12/2024	CON	01-201-25-270-105-030	2000190				PO# 292157 (Req# 302215)	(126.09)	-	-
07/12/2024	ENC	01-201-25-270-100-030	2100321	292158			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
07/12/2024	CON	01-201-25-270-100-030	2100321				PO# 292158 (Req# 302216)	(186.96)	-	-
07/12/2024	ENC	01-201-25-270-100-030		292159			Usages for MX 4071 Sharp Serial # 151142	29.28	-	-
07/12/2024	ENC	01-201-25-270-100-030	2100321	292160			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
07/12/2024	CON	01-201-25-270-100-030	2100321				PO# 292160 (Req# 302221)	(186.96)	-	-
07/12/2024	ENC	01-201-25-270-100-030		292161			Usages for MX 4071 Sharp Serial # 151141	22.21	-	-
07/12/2024	ENC	01-201-25-270-100-030	2100321	292162			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
07/12/2024	CON	01-201-25-270-100-030	2100321				PO# 292162 (Req# 302223)	(206.60)	-	-
07/12/2024	ENC	01-201-25-270-100-030		292163			Usages for MX 4071 Sharp Serial # 151160	82.67	-	-
07/12/2024	ENC	01-201-25-270-100-030	2100321	292164			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
07/12/2024	CON	01-201-25-270-100-030	2100321				PO# 292164 (Req# 302230)	(124.32)	-	-
07/12/2024	ENC	01-201-25-270-280-030	2200103	292165			Monthly Lease Copier located at the Jail	151.98	-	-
07/12/2024	CON	01-201-25-270-280-030	2200103				PO# 292165 (Req# 302232)	(151.98)	-	-
07/12/2024	ENC	01-201-25-270-280-030		292166			Usage for copier at the Jail Administrat	20.14	-	-
07/12/2024	ENC	01-201-25-270-280-030	2300114	292167			Lease Copier located at the Jail Inmate	110.69	-	-
07/12/2024	CON	01-201-25-270-280-030	2300114				PO# 292167 (Req# 302236)	(110.69)	-	-
07/12/2024	ENC	01-201-25-270-280-030	2300114	292168			Lease Copier located at the Jail Medical	149.22	-	-
07/12/2024	CON	01-201-25-270-280-030	2300114				PO# 292168 (Req# 302237)	(149.22)	-	-
07/12/2024	ENC	01-201-25-270-100-030	2300134	292169			Lease Copier located at the Paramus 2 -	211.65	-	-
07/12/2024	CON	01-201-25-270-100-030	2300134				PO# 292169 (Req# 302239)	(211.65)	-	-
07/12/2024	ENC	01-201-20-121-100-044		292170			MXM6070 60 CPM MONOCHROME 07-01-24 to 07	225.92	-	-
07/15/2024	ENC	01-201-20-121-100-044		292207			MXM 6070 -CPM Monochrome Sharp Copier 6	225.92	-	-
07/15/2024	ENC	01-201-25-270-100-030	2300134	292213			Monthly Lease for Copier located at the	190.18	-	-
07/15/2024	CON	01-201-25-270-100-030	2300134				PO# 292213 (Req# 302240)	(190.18)	-	-
07/15/2024	ENC	01-201-25-270-100-030	2300135	292214			Lease Copier located at the 2 Bergen Adm	172.82	-	-
07/15/2024	CON	01-201-25-270-100-030	2300135				PO# 292214 (Req# 302241)	(172.82)	-	-
07/15/2024	ENC	01-201-25-270-100-030	2300135	292215			Lease Copier located at the 2 Bergen She	164.65	-	-
07/15/2024	CON	01-201-25-270-100-030	2300135				PO# 292215 (Req# 302242)	(164.65)	-	-
07/15/2024	ENC	01-201-25-270-105-030	2300127	292216			Lease Copier located at the BCI Admin 4	168.50	-	-
07/15/2024	CON	01-201-25-270-105-030	2300127				PO# 292216 (Req# 302243)	(168.50)	-	-
07/15/2024	ENC	01-201-25-270-100-030	2300135	292217			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
07/15/2024	CON	01-201-25-270-100-030	2300135				PO# 292217 (Req# 302244)	(116.95)	-	-
07/15/2024	ENC	01-201-25-270-280-030	2300311	292280			Monthly Lease for Copier located at Jail	223.04	-	-
07/15/2024	CON	01-201-25-270-280-030	2300311				PO# 292280 (Req# 302274)	(223.04)	-	-
07/15/2024	ENC	01-201-27-340-115-044	2100278	292281			Lease of SN# 13010833 for Month of July	226.59	-	-
07/15/2024	CON	01-201-27-340-115-044	2100278				PO# 292281 (Req# 302292)	(226.59)	-	-
07/15/2024	ENC	01-201-27-340-125-030	2100278	292282			Lease of SN# 13011183 for month of July	180.84	-	-
07/15/2024	CON	01-201-27-340-125-030	2100278				PO# 292282 (Req# 302293)	(180.84)	-	-
07/15/2024	ENC	01-201-27-340-150-044	2100278	292283			Lease of SN# 13011003 for month of July	226.59	-	-
07/15/2024	CON	01-201-27-340-150-044	2100278				PO# 292283 (Req# 302295)	(226.59)	-	-
07/15/2024	ENC	01-201-20-121-110-044	2000153	292288			MX 5071. 50 CPM COLOR MFP. JULY 2024	405.34	-	-
07/15/2024	CON	01-201-20-121-110-044	2000153				PO# 292288 (Req# 302300)	(405.34)	-	-
07/15/2024	ENC	01-201-25-252-105-044	2100584	292292			Sharp MX-6071 (285 COMM) lease - 7/2024	424.82	-	-
07/15/2024	CON	01-201-25-252-105-044	2100584				PO# 292292 (Req# 302336)	(424.82)	-	-
07/15/2024	ENC	01-201-25-270-280-030		292315			Lease for MXM3050, 30 CPM Monochrome, Se	96.97	-	-
07/16/2024	ENC	01-201-20-155-100-044		292326			Lease Sharp MX-5070 with Power Filter, P	250.49	-	-
07/16/2024	ENC	01-201-20-155-100-044		292326			(Line Added) Lease Sharp MX-5070 with Po	250.49	-	-
07/16/2024	ENC	01-201-20-155-100-044		292326			(Line Removed) Lease Sharp MX-5070 with	(250.49)	-	-
07/16/2024	ENC	01-201-27-330-120-160	2100252	292372			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/16/2024	CON	01-201-27-330-120-160	2100252				PO# 292372 (Req# 302270)	(266.46)	-	-
07/16/2024	ENC	01-201-27-330-120-160	2100252	292373			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
07/16/2024	CON	01-201-27-330-120-160	2100252				PO# 292373 (Req# 302271)	(260.01)	-	-
07/16/2024	ENC	01-201-27-330-120-160	2200093	292374			AS Sharp MX3571S (Serial 25177341) lease	215.24	-	-
07/16/2024	CON	01-201-27-330-120-160	2200093				PO# 292374 (Req# 302272)	(215.24)	-	-
07/16/2024	ENC	01-201-27-330-120-160	2300152	292375			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
07/16/2024	CON	01-201-27-330-120-160	2300152				PO# 292375 (Req# 302273)	(106.79)	-	-
07/16/2024	ENC	01-201-20-120-100-072	2300056	292429			Model: BP50M31 Description: 31 PPM A3 MO	168.62	-	-
07/16/2024	CON	01-201-20-120-100-072	2300056				PO# 292429 (Req# 302498)	(168.62)	-	-
07/16/2024	ENC	01-201-20-120-100-072		292430			Model: MX7580N Description: MFP COLOR 75	1,032.62	-	-
07/16/2024	ENC	01-201-25-275-100-030	2200109	292431			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
07/16/2024	CON	01-201-25-275-100-030	2200109				PO# 292431 (Req# 302504)	(69.02)	-	-
07/16/2024	ENC	01-201-25-275-100-030	2200108	292432			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
07/16/2024	CON	01-201-25-275-100-030	2200108				PO# 292432 (Req# 302505)	(195.18)	-	-
07/16/2024	ENC	01-201-25-275-100-030		292433			BCPO-Model 3051 (JAN 20) serial 95017870	73.67	-	-
07/17/2024	ENC	01-201-26-310-120-030	2000201	292841			7/1/24-7/31/24 MONTHLY CHARGES	169.04	-	-
07/17/2024	CON	01-201-26-310-120-030	2000201				PO# 292841 (Req# 302310)	(169.04)	-	-
07/17/2024	ENC	01-201-26-310-100-030		292850			RENTAL CHARGES FOR SHARP COPIER 7/1/24-7	187.38	-	-
07/17/2024	ENC	01-201-26-310-100-030		292852			RENTAL CHARGES FOR SHARP COPIER 6/1/24-6	187.38	-	-
07/17/2024	ENC	01-201-27-340-135-044	2100278	292866			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
07/17/2024	CON	01-201-27-340-135-044	2100278				PO# 292866 (Req# 302395)	(226.59)	-	-
07/17/2024	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	906.36	-	-
07/17/2024	ENC	01-201-27-340-110-030		292872			Maintenance and Inspection of S#8502898	220.45	-	-
07/17/2024	ENC	01-201-25-275-100-030	2100322	292874			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
07/17/2024	CON	01-201-25-275-100-030	2100322				PO# 292874 (Req# 302506)	(293.79)	-	-
07/17/2024	ENC	01-201-25-275-100-030		292884			BCPO-Model BP70C65 Serial #25082049 CIU	4,091.31	-	-
07/18/2024	DJ	01-201-20-180-110-044	2100377	288685	1419360	SH631752	Sharp Copier Lease/Maintenance for MXM60	-	187.24	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH626761	BCPO-Model BP70C65 Serial #25082049 CIU	-	289.65	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH623566	BCPO-Model 6070V, Serial #85120536 FORFE	-	331.24	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH626751	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH623564	BCPO-Model MX5070 Serial # 85069413 -- M	-	384.44	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH623568	BCPO-Model 6070N Serial #85103838 -- REC	-	283.04	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH626762	BCPO-Model bp70c65 Serial #25081789 --	-	1,192.63	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH626759	BCPO-Model BP70c65 Serial #25081849-- AD	-	568.40	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH623560	BCPO-Model MX6070N Serial #65114048 -- N	-	331.24	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH623567	BCPO-Model 6070V Serial #85103918-JUVENI	-	390.74	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH623570	BCPO-Model MXM565N Serial #65012211 COMP	-	177.98	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH623569	BCPO-Model MX3070V Serial 85096646 SWIFT	-	190.49	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH623565	BCPO-Model Serial 85075667 VICTIM WITNES	-	174.17	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH626752	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH626753	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH625963	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH625964	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH626756	BCPO - Model MX7081 Serial 25118306 WORD	-	311.27	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH626757	BCPO - Model MXC303WH Serial 230213872 R	-	87.67	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH626760	BCPO - Model BP70C65 Serial #25082039 TR	-	862.84	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH626763	BCPO - Model BP70C65 Serial #25084199	-	2,363.38	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH625738	BCPO - Model MX6071 Serial #03009880 NAV	-	582.94	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH626758	BCPO - Model BC70C65 Serial #2501859	-	310.10	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	SH623561	BCPO - Model MX 6070N Serial #75090275 A	-	331.24	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	9004811470	BCPO Model MXC402sc -EVIDENCE	-	87.64	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419361	9004809551	BCPO - SWAT MX C303WH #102073227	-	510.18	-
07/18/2024	DJ	01-201-25-275-100-030		290847	1419362	SH625739	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	106.52	-
07/18/2024	DJ	01-201-25-240-101-030		291331	1419362	SH637745	MONTHLY SERVICE CHARGE1ST FLOOR COPY MAC	-	145.38	-
07/18/2024	DJ	01-201-25-252-105-044	2100335	291851	1419362	SH645711	Sharp MX-6071 (327 ERA) lease -7/2024	-	303.89	-
07/18/2024	DJ	01-201-25-252-105-044	2100251	291852	1419362	SH645709	Sharp MX-7081 (EOC) copier lease - 7/202	-	287.10	-
07/18/2024	DJ	01-201-25-270-100-030	2200102	291941	1419362	SH646326	Monthly Lease for Copier located at the	-	224.12	-
07/18/2024	DJ	01-201-20-121-110-044	2300125	292119	1419362	SH645712	SHARP COPIER BP70C45. 45 PPM A3 COLOR M	-	230.75	-
07/18/2024	DJ	01-201-28-377-106-044	2100326	292125	1419362	SH643583	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
07/18/2024	DJ	01-201-20-180-110-044	2100377	292128	1419362	SH643584	Sharp Copier B-Phoenix2 60 Period 7/1/24	-	187.24	-
07/18/2024	DJ	01-201-25-270-280-030		292131	1419363	SH643572	Lease/Maintenance for Copier located at	-	378.13	-
07/18/2024	DJ	01-201-20-130-100-044		292134	1419363	SH643568	MX 5070 S/N 95008646 2024 JULY	-	158.90	-
07/18/2024	DJ	01-201-20-130-100-044	2100285	292135	1419363	SH643577	2024 - JULY	-	199.04	-
07/18/2024	DJ	01-201-20-130-100-044		292136	1419363	SH643577	2024 - JUNE	-	1,209.63	-
07/18/2024	DJ	01-201-25-270-105-030		292150	1419363	SH644209	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
07/18/2024	DJ	01-201-25-270-100-030		292151	1419363	SH644210	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
07/18/2024	DJ	01-201-25-270-280-030		292152	1419363	SH644211	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
07/18/2024	DJ	01-201-25-270-280-030		292153	1419363	SH644212	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
07/18/2024	DJ	01-201-25-270-280-030	2000187	292154	1419364	SH644213	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
07/18/2024	DJ	01-201-25-270-280-030	2000188	292155	1419364	SH644214	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
07/18/2024	DJ	01-201-25-270-280-030	2000189	292156	1419364	SH644215	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
07/18/2024	DJ	01-201-25-270-105-030	2000190	292157	1419364	SH644216	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
07/18/2024	DJ	01-201-25-270-100-030	2100321	292158	1419364	SH644217	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
07/18/2024	DJ	01-201-25-270-100-030		292159	1419364	SH644217-1	Usages for MX 4071 Sharp Serial # 151142	-	29.28	-
07/18/2024	DJ	01-201-25-270-100-030	2100321	292160	1419364	SH644218	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
07/18/2024	DJ	01-201-25-270-100-030		292161	1419364	SH644218-1	Usages for MX 4071 Sharp Serial # 151141	-	22.21	-
07/18/2024	DJ	01-201-25-270-100-030	2100321	292162	1419365	SH644219	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
07/18/2024	DJ	01-201-25-270-100-030		292163	1419365	SH644219-1	Usages for MX 4071 Sharp Serial # 151160	-	82.67	-
07/18/2024	DJ	01-201-25-270-100-030	2100321	292164	1419365	SH644220	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
07/18/2024	DJ	01-201-25-270-280-030	2200103	292165	1419365	SH644221	Monthly Lease Copier located at the Jail	-	151.98	-
07/18/2024	DJ	01-201-25-270-280-030		292166	1419365	SHI644221-1	Usage for copier at the Jail Administrat	-	20.14	-
07/18/2024	DJ	01-201-25-270-280-030	2300114	292167	1419365	SH644222	Lease Copier located at the Jail Inmate	-	110.69	-
07/18/2024	DJ	01-201-25-270-280-030	2300114	292168	1419365	SH644223	Lease Copier located at the Jail Medical	-	149.22	-
07/18/2024	DJ	01-201-25-270-100-030	2300134	292169	1419365	SH644224	Lease Copier located at the Paramus 2 -	-	211.65	-
07/18/2024	DJ	01-201-20-121-100-044		292170	1419366	SH643562	MXM6070 60 CPM MONOCHROME 07-01-24 to 07	-	225.92	-
07/18/2024	DJ	01-201-20-121-100-044		292207	1419366	SH637748	MXM 6070 -CPM Monochrome Sharp Copier 6	-	225.92	-
07/18/2024	DJ	01-201-25-270-100-030	2300134	292213	1419366	SH644225	Monthly Lease for Copier located at the	-	190.18	-
07/18/2024	DJ	01-201-25-270-100-030	2300135	292214	1419366	SH644226	Lease Copier located at the 2 Bergen Adm	-	172.82	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/18/2024	DJ	01-201-25-270-100-030	2300135	292215	1419366	SH644227	Lease Copier located at the 2 Bergen She	-	164.65	-
07/18/2024	DJ	01-201-25-270-105-030	2300127	292216	1419366	SH644228	Lease Copier located at the BCI Admin 4	-	168.50	-
07/18/2024	DJ	01-201-25-270-100-030	2300135	292217	1419366	SH644229	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
07/18/2024	DJ	01-201-25-270-280-030	2300311	292280	1419366	SH643335	Monthly Lease for Copier located at Jail	-	223.04	-
07/18/2024	DJ	01-201-27-340-115-044	2100278	292281	1419367	SH643580	Lease of SN# 13010833 for Month of July	-	226.59	-
07/18/2024	DJ	01-201-27-340-125-030	2100278	292282	1419367	SH643579	Lease of SN# 13011183 for month of July	-	180.84	-
07/18/2024	DJ	01-201-27-340-150-044	2100278	292283	1419367	SH643581	Lease of SN# 13011003 for month of July	-	226.59	-
07/18/2024	DJ	01-201-20-121-110-044	2000153	292288	1419367	SH643573	MX 5071. 50 CPM COLOR MFP. JULY 2024	-	405.34	-
07/18/2024	DJ	01-201-25-252-105-044	2100584	292292	1419367	SH643918	Sharp MX-6071 (285 COMM) lease - 7/2024	-	212.41	-
07/18/2024	DJ	01-201-25-252-105-044	2100584	292292	1419367	SH643919	Sharp MX-6071 (285 ADMIN) lease - 7/2024	-	212.41	-
07/18/2024	DJ	01-201-25-270-280-030		292315	1419367	SH643938	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
07/18/2024	DJ	01-201-27-330-120-160	2100252	292372	1419367	SH643575	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
07/18/2024	DJ	01-201-27-330-120-160	2100252	292373	1419367	SH643576	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
07/18/2024	DJ	01-201-27-330-120-160	2200093	292374	1419368	SH643585	AS Sharp MX3571S (Serial 25177341) lease	-	215.24	-
07/18/2024	DJ	01-201-27-330-120-160	2300152	292375	1419368	SH643333	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
07/18/2024	DJ	01-201-20-120-100-072	2300056	292429	1419368	SH643326	Model: BP50M31 Description: 31 PPM A3 MO	-	168.62	-
07/18/2024	DJ	01-201-20-120-100-072		292430	1419368	SH642166	Model: MX7580N Description: MFP COLOR 75	-	1,032.62	-
07/18/2024	DJ	01-201-26-310-120-030	2000201	292841	1419368	SH643574	7/1/24-7/31/24 MONTHLY CHARGES	-	169.04	-
07/18/2024	DJ	01-201-26-310-100-030		292850	1419368	SH640948	RENTAL CHARGES FOR SHARP COPIER 7/1/24-7	-	187.38	-
07/18/2024	DJ	01-201-26-310-100-030		292852	1419368	SH635189	RENTAL CHARGES FOR SHARP COPIER 6/1/24-6	-	187.38	-
07/18/2024	DJ	01-201-27-340-135-044	2100278	292866	1419369	SH643582	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
07/18/2024	ENC	01-201-25-240-120-030		292989			MXM905 -July 2024 service charge.	369.60	-	-
07/18/2024	ENC	01-201-25-240-120-030		292990			MXM5070 - July 2024 service charge.	120.19	-	-
07/18/2024	ENC	01-201-25-240-120-030		292993			MXM3570 - July 2024 service charge.	136.57	-	-
07/18/2024	ENC	01-201-25-240-120-030		293050			Color Copier July 2024 service charge.	279.07	-	-
07/18/2024	ENC	01-203-28-375-100-044		293106			Sharp MX-5070N - Color Usage Period Cov	4,781.29	-	-
07/18/2024	ENC	01-201-28-375-100-044		293106			Sharp MX-5070N - Color Usage Period C	917.52	-	-
07/19/2024	ENC	01-201-25-270-280-030		293478			Maintenance/lease Copier located at the	116.64	-	-
07/19/2024	ENC	01-201-25-270-280-030		293485			Monthly Lease/Maintenance for Copier at	118.40	-	-
07/19/2024	ENC	01-201-27-340-105-030	2100278	293491			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
07/19/2024	CON	01-201-27-340-105-030	2100278				PO# 293491 (Req# 303232)	(180.84)	-	-
07/19/2024	ENC	04-215-22-23-2750-500		293574			65'' ULTRA HIGH DEFINITION PROFESSIONAL	67,950.00	-	-
07/19/2024	ENC	04-215-22-23-2750-500		293574			SHIPPING	1,190.00	-	-
07/22/2024	ENC	01-201-26-310-100-030	2300296	293622			MX-M1206 120PPM MONOCHROME 7/1/24-7/31/2	582.76	-	-
07/22/2024	CON	01-201-26-310-100-030	2300296				PO# 293622 (Req# 303656)	(582.76)	-	-
07/22/2024	ENC	01-201-29-392-100-030	2100164	293667			Sharp Copier - July 2024	222.09	-	-
07/22/2024	CON	01-201-29-392-100-030	2100164				PO# 293667 (Req# 303004)	(222.09)	-	-
07/22/2024	ENC	01-201-25-270-280-030		293674			Lease for MXM365N Orion IT 36 CPM MF, Se	146.06	-	-
07/29/2024	ENC	03-200-56-240-905		294076			Customer Contract NASPO #3091, Sharp Con	126.55	-	-
07/30/2024	ENC	01-201-20-130-110-030		294105			50 CPM MONOCHROME 06/01/24-06/30/24	214.81	-	-
07/30/2024	ENC	01-201-20-160-100-044	2100365	294152			Sharp Electronics Corporation - Copier M	418.25	-	-
07/30/2024	CON	01-201-20-160-100-044	2100365				PO# 294152 (Req# 304261)	(418.25)	-	-
07/30/2024	ENC	01-201-20-160-100-044		294153			Sharp Electronics Corporation - Copier M	29.68	-	-
07/31/2024	ENC	01-201-20-155-105-030		294205			MXM6570 Serial No. 95001302 July 2024 Le	399.44	-	-
07/31/2024	ENC	01-201-20-110-105-044		294273			MX4071 40 CPM Color MFP Serial No. 951	325.51	-	-
07/31/2024	ENC	01-201-20-110-105-044		294274			MX8090N Polaris Pro 2 80PP Serial No.	798.07	-	-
08/02/2024	DJ	01-201-25-270-100-030		287380	1420420	14523914	AMS1, ACDI Annual Maintenance/Support 1	-	2,399.00	-
08/02/2024	DJ	01-201-20-155-100-024		287769	1420420	9004875356	Black - Toner P/N MX62NTBA	-	359.94	-
08/02/2024	DJ	01-201-25-240-115-030		289244	1420420	SH617745	March Copier cost for Color usage Model	-	17.32	-
08/02/2024	DJ	01-201-20-155-100-044		292326	1420420	SH643560	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
08/02/2024	DJ	01-201-25-240-120-030		292989	1420420	SH645707	MXM905 -July 2024 service charge.	-	369.60	-
08/02/2024	DJ	01-201-25-240-120-030		292990	1420420	SH645707	MXM5070 - July 2024 service charge.	-	120.19	-
08/02/2024	DJ	01-201-25-240-120-030		292993	1420420	SH645708	MXM3570 - July 2024 service charge.	-	136.57	-
08/02/2024	DJ	01-201-25-240-120-030		293050	1420421	SH646385	Color Copier July 2024 service charge.	-	279.07	-
08/02/2024	DJ	01-203-28-375-100-044		293106	1420421	SH344971_A	Sharp MX-5070N - Color Usage Period Cov	-	905.52	-
08/02/2024	DJ	01-203-28-375-100-044		293106	1420421	SH413621	Sharp MX-5070N - Color Usage Period Co	-	314.79	-
08/02/2024	DJ	01-203-28-375-100-044		293106	1420421	SH478824	Sharp MX-5070N - Color Usage Period Co	-	773.65	-
08/02/2024	DJ	01-203-28-375-100-044		293106	1420421	SH483763	Sharp MX-5070N - Color Usage Period Co	-	314.79	-
08/02/2024	DJ	01-203-28-375-100-044		293106	1420421	SH508811	Sharp MX-5070N - Color Usage Period Co	-	1,037.41	-
08/02/2024	DJ	01-203-28-375-100-044		293106	1420421	SH556420	Sharp MX-5070N - Color Usage Period C	-	1,435.13	-
08/02/2024	DJ	01-201-28-375-100-044		293106	1420421	SH606254	Sharp MX-5070N - Color Usage Period C	-	314.79	-
08/02/2024	DJ	01-201-28-375-100-044		293106	1420421	SH617734	Sharp MX-5070N - Color Usage Period C	-	477.97	-
08/02/2024	DJ	01-201-28-375-100-044		293106	1420421	SH635134_A	Sharp MX-5070N - Color Usage Period C	-	124.76	-
08/02/2024	DJ	01-201-25-270-280-030		293478	1420421	SH643571	Maintenance/lease Copier located at the	-	116.64	-
08/02/2024	DJ	01-201-25-270-280-030		293485	1420421	SH643939	Monthly Lease/Maintenance for Copier at	-	118.40	-
08/02/2024	DJ	01-201-27-340-105-030	2100278	293491	1420421	SH643578	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
08/02/2024	DJ	01-201-26-310-100-030	2300296	293622	1420422	SH643334	MX-M1206 120PPM MONOCHROME 7/1/24-7/31/2	-	582.76	-
08/02/2024	DJ	01-201-29-392-100-030	2100164	293667	1420422	SH643327	Sharp Copier - July 2024	-	222.09	-
08/02/2024	DJ	01-201-25-270-280-030		293674	1420422	SH640945	Lease for MXM365N Orion IT 36 CPM MF, Se	-	146.06	-
08/02/2024	DJ	03-200-56-240-905		294076	1420422	SH643563	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
08/02/2024	DJ	01-201-20-160-100-044	2100365	294152	1420422	SH644546	Sharp Electronics Corporation - Copier M	-	196.67	-
08/02/2024	DJ	01-201-20-160-100-044	2100365	294152	1420422	SH644548	Sharp Electronics Corporation - Copier M	-	110.79	-
08/02/2024	DJ	01-201-20-160-100-044	2100365	294152	1420422	SH644547	Sharp Electronics Corporation - Copier M	-	110.79	-
08/02/2024	DJ	01-201-20-160-100-044		294153	1420422	SH644546-1	Sharp Electronics Corporation - Copier M	-	26.34	-
08/02/2024	DJ	01-201-20-160-100-044		294153	1420422	SH644548-1	Sharp Electronics Corporation - Copier M	-	3.32	-
08/02/2024	DJ	01-201-20-160-100-044		294153	1420422	SH644547-1	Sharp Electronics Corporation - Copier M	-	0.02	-
08/02/2024	DJ	01-201-20-155-105-030		294205	1420422	SH643565	MXM6570 Serial No. 95001302 July 2024 Le	-	399.44	-
08/02/2024	DJ	01-201-20-110-105-044		294273	1420423	SH643570	MX4071 40 CPM Color MFP Serial No. 951	-	325.51	-
08/02/2024	DJ	01-201-20-110-105-044		294274	1420423	SH643569	MX8090N Polaris Pro 2 80PP Serial No.	-	798.07	-
08/05/2024	ENC	01-201-25-240-110-030		294515			Lease July 2024	217.93	-	-
08/05/2024	ENC	01-201-25-240-110-030	2100343	294516			Lease July 2024	187.08	-	-
08/05/2024	CON	01-201-25-240-110-030	2100343				PO# 294516 (Req# 304159)	(187.08)	-	-
08/05/2024	ENC	01-201-25-240-110-030		294517			Color usage between 5/31/2024-6/30/2024	80.80	-	-
08/06/2024	ENC	01-201-25-240-101-030		294742			COPY MACHINE,MONTHLY MAINTENANCE 3RD FLO	145.38	-	-
08/06/2024	ENC	01-201-27-330-140-024		294743			AS - MODEL # SHARP MX-M266N BLACK CARTRI	286.04	-	-
08/06/2024	ENC	02-213-42-155-417-024		294747			Meter Reading 4/1/2024 - 6/30/2024	898.54	-	-
08/06/2024	ENC	01-201-20-155-100-044		294749			Service - Labor Quote Dted 7/25/24	235.00	-	-
08/06/2024	ENC	01-201-20-121-110-044		294759			SERVICE ON THREE SHARP COPIERS MXM465N B	486.00	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/08/2024	DJ	21-213-75-431-531-12		284077	1420780	SH596868	Color MF	-	563.34	-
08/08/2024	DJ	21-213-75-431-531-12		284077	1420780	SH602582	Color MF	-	284.13	-
08/08/2024	DJ	21-213-75-431-531-12		284077	1420780	SH608352	Color MF	-	284.13	-
08/08/2024	DJ	21-213-75-431-531-12		284077	1420780	SH614217	Color MF	-	532.06	-
08/08/2024	DJ	21-213-75-431-531-12		287558	1420780	SH619883	65 PPM A3 Color MF	-	317.60	-
08/08/2024	DJ	21-213-75-431-531-12		287558	1420780	SH625740	65 PPM A3 Color MF	-	455.59	-
08/08/2024	DJ	21-213-75-431-531-12		290510	1420780	SH631514	65 PPM A3 Color	-	444.19	-
08/08/2024	DJ	21-213-75-431-531-12		290512	1420780	SH637529	65 PPM A3 Color MF	-	399.59	-
08/08/2024	CON	01-204-56-202-1	2000153				SHARP ELECTRONICS CORPORATION D/B/A	(12.12)	-	-
08/08/2024	CON	01-204-56-202-2	2000153				SHARP ELECTRONICS CORPORATION D/B/A	(12.12)	-	-
08/08/2024	CON	01-203-20-121-110-044	2000153				SHARP ELECTRONICS CORPORATION D/B/A	272.23	-	-
08/13/2024	ENC	01-201-25-275-100-030	2200109	295210			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
08/13/2024	CON	01-201-25-275-100-030	2200109				PO# 295210 (Req# 305304)	(69.02)	-	-
08/13/2024	ENC	01-201-25-275-100-030	2200108	295211			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
08/13/2024	CON	01-201-25-275-100-030	2200108				PO# 295211 (Req# 305303)	(195.18)	-	-
08/13/2024	ENC	01-204-56-202-1	2000153	295221			4/1/21 - 4/30/21 - SHARP MX5071	810.68	-	-
08/13/2024	ENC	01-204-56-202-2	2000153	295221			2/1/22 - 2/28/22 - SHARP MX5071	405.34	-	-
08/13/2024	ENC	01-203-20-121-110-044	2000153	295221			11/1/23 - 11/30/23 - SHARP MX5071	810.68	-	-
08/13/2024	CON	01-204-56-202-1	2000153				PO# 295221 (Req# 305117)	(810.68)	-	-
08/13/2024	CON	01-204-56-202-2	2000153				PO# 295221 (Req# 305117)	(405.34)	-	-
08/13/2024	CON	01-203-20-121-110-044	2000153				PO# 295221 (Req# 305117)	(810.68)	-	-
08/13/2024	ENC	01-201-25-275-100-030		295267			BCPO-Model MX6070 Screening Serial 85078	331.25	-	-
08/13/2024	ENC	01-201-25-275-100-030		295274			BCPO-Model BP70C65 Serial #25082049 CIU	6,288.97	-	-
08/13/2024	ENC	01-201-25-275-100-030	2100322	295313			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
08/13/2024	CON	01-201-25-275-100-030	2100322				PO# 295313 (Req# 305305)	(293.79)	-	-
08/16/2024	DJ	04-215-23-31-1305-411		280069	1421004	14320256	PN-LC752 75" Class (74.5 diagonal) Scree	-	5,065.00	-
08/16/2024	DJ	02-213-42-275-161-424		290922	1421004		SHUTTLE PC	-	2,676.00	-
08/16/2024	DJ	02-213-42-275-161-424		290922	1421004		SHIPPING & HANDLING	-	25.00	-
08/16/2024	DJ	01-201-25-275-100-030	2200109	292431	1421004	SH632529	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
08/16/2024	DJ	01-201-25-275-100-030	2200108	292432	1421004	SH632530	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
08/16/2024	DJ	01-201-25-275-100-030		292433	1421004	SH632526	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
08/16/2024	DJ	01-201-27-340-110-030		292872	1421004	SH643561	Maintenance and Inspection of S#8502898	-	220.45	-
08/16/2024	DJ	01-201-25-275-100-030	2100322	292874	1421004	SH631513	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
08/16/2024	DJ	01-201-25-275-100-030		292884	1421005	SH632536	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
08/16/2024	DJ	01-201-25-275-100-030		292884	1421005	SH632537	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
08/16/2024	DJ	01-201-25-275-100-030		292884	1421005	SH632534	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
08/16/2024	DJ	01-201-25-275-100-030		292884	1421005	SH632527	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
08/16/2024	DJ	01-201-25-275-100-030		292884	1421005	SH632528	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
08/16/2024	DJ	01-201-25-275-100-030		292884	1421005	SH631734	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
08/16/2024	DJ	01-201-25-275-100-030		292884	1421005	SH631735	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
08/16/2024	DJ	01-201-25-275-100-030		292884	1421005	SH632531	BCPO - Model MX7081 Serial 25118306 WORD	-	311.27	-
08/16/2024	DJ	01-201-25-275-100-030		292884	1421005	SH632532	BCPO - Model MXC303WH Serial 230213872 R	-	79.76	-
08/16/2024	DJ	01-201-25-275-100-030		292884	1421005	SH632535	BCPO - Model BP70C65 Serial #25082039 TR	-	396.67	-
08/16/2024	DJ	01-201-25-275-100-030		292884	1421005	SH632538	BCPO - Model BP70C65 Serial #25084199	-	365.96	-
08/16/2024	DJ	01-201-25-275-100-030		292884	1421005	SH631512	BCPO - Model MX6071 Serial #03009880 NAV	-	356.26	-
08/16/2024	DJ	01-201-25-275-100-030		292884	1421005	SH632533	BCPO - Model BC70C65 Serial #2501859	-	310.10	-
08/16/2024	DJ	01-201-25-275-100-030		292884	1421005		BCPO Model MXC402sc -EVIDENCE -MAY INVOI	-	597.82	-
08/16/2024	DJ	01-201-25-275-100-030		292884	1421005	SH631513	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	17.43	-
08/16/2024	DJ	01-201-20-130-110-030		294105	1421005	SH637750	50 CPM MONOCHROME 06/01/24-06/30/24	-	214.81	-
08/16/2024	DJ	01-201-25-240-110-030		294515	1421005	SH644351	Lease July 2024	-	217.93	-
08/16/2024	DJ	01-201-25-240-110-030	2100343	294516	1421006	SH644352	Lease July 2024	-	187.08	-
08/16/2024	DJ	01-201-25-240-110-030		294517	1421006	SH644352	Color usage between 5/31/2024-6/30/2024	-	80.80	-
08/16/2024	DJ	01-201-27-330-140-024		294743	1421006	9004943881	AS - MODEL # SHARP MX-M266N BLACK CARTRI	-	286.04	-
08/16/2024	DJ	02-213-42-155-417-024		294747	1421006	14533506	Meter Reading 4/1/2024 - 6/30/2024	-	898.54	-
08/16/2024	DJ	01-201-20-121-110-044		294759	1421006	14533499	SERVICE ON THREE SHARP COPIERS MXM465N B	-	486.00	-
08/16/2024	DJ	01-201-25-275-100-030	2200109	295210	1421006	SH638498	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
08/16/2024	DJ	01-201-25-275-100-030	2200108	295211	1421006	SH638499	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
08/16/2024	DJ	01-204-56-202-1	2000153	295221	1421007	SH436065	4/1/21 - 4/30/21 - SHARP MX5071	-	405.34	-
08/16/2024	DJ	01-204-56-202-1	2000153	295221	1421007	SH475626	12/1/21 - 12/31/21 - SHARP MX5071	-	405.34	-
08/16/2024	DJ	01-204-56-202-2	2000153	295221	1421007	SH485594	2/1/22 - 2/28/22 - SHARP MX5071	-	405.34	-
08/16/2024	DJ	01-203-20-121-110-044	2000153	295221	1421007	SH597092	11/1/23 - 11/30/23 - SHARP MX5071	-	405.34	-
08/16/2024	DJ	01-203-20-121-110-044	2000153	295221	1421007	SH405578	10/1/20 - 10/31/20 - SHARP MX5071	-	405.34	-
08/16/2024	DJ	01-201-25-275-100-030		295267	1421007	SH635190	BCPO-Model MX6070 Screening Serial 85078	-	331.25	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH638505	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH635193	BCPO-Model 6070V, Serial #85120536 FORFE	-	331.24	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH638495	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH635191	BCPO-Model MX5070 Serial # 85069413 -- M	-	384.44	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH640954	BCPO-Model 6070N Serial #85103838 -- REC	-	283.04	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH638506	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH638503	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH635187	BCPO-Model MX6070N Serial #65114048 -- N	-	331.24	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH635194	BCPO-Model 6070V Serial #85103918-JUVENI	-	390.74	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH640955	BCPO-Model MX3070V Serial 85096646 SWIFT	-	190.49	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH635192	BCPO-Model Serial 85075667 VICTIM WITNES	-	174.17	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH638496	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH638497	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH637752	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH637753	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH638500	BCPO - Model MX7081 Serial 25118306 WORD	-	311.27	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH638501	BCPO - Model MXC303WH Serial 230213872 R	-	83.45	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH638504	BCPO - Model BP70C65 Serial #25082039 TR	-	396.67	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH638507	BCPO - Model BP70C65 Serial #25084199	-	365.96	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH637527	BCPO - Model MX6071 Serial #03009880 NAV	-	356.26	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH635188	BCPO - Model MX 6070N Serial #75090275 A	-	331.24	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	900481170	BCPO Model MXC402sc -EVIDENCE r	-	87.64	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH637528	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	57.14	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH629342	BCPO-Model Serial 85075667 VICTIM WITNES	-	174.17	-
08/16/2024	DJ	01-201-25-275-100-030		295274	1421008	SH638502	BCPO - Model BC70C65 Serial #2501859	-	310.10	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/16/2024	DJ	01-201-25-275-100-030	2100322	295313	1421009	SH637528	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
08/19/2024	ENC	01-201-25-252-105-044	2100251	295648			Sharp MX-7081 (EOC) copier lease - 8/202	287.10	-	-
08/19/2024	CON	01-201-25-252-105-044	2100251				PO# 295648 (Req# 305651)	(287.10)	-	-
08/19/2024	ENC	01-201-25-252-105-044	2100335	295649			Sharp MX-6071 (327 ERA) lease -8/2024	303.89	-	-
08/19/2024	CON	01-201-25-252-105-044	2100335				PO# 295649 (Req# 305652)	(303.89)	-	-
08/19/2024	ENC	01-201-20-121-110-044	2300125	295650			STANDARD PAYMENT.	230.75	-	-
08/19/2024	CON	01-201-20-121-110-044	2300125				PO# 295650 (Req# 305618)	(230.75)	-	-
08/20/2024	ENC	01-201-20-121-110-044		295693			BP70C45. B&W USAGE	668.08	-	-
08/26/2024	ENC	01-201-25-270-100-030	2200102	295906			Monthly Lease for Copier located at the	224.12	-	-
08/26/2024	CON	01-201-25-270-100-030	2200102				PO# 295906 (Req# 305602)	(224.12)	-	-
08/26/2024	ENC	01-201-25-270-280-030		296039			Monthly Lease/Maintenance for Copier at	118.40	-	-
08/27/2024	ENC	01-201-20-130-110-030		296093			50 CPM MONOCHROME 07/01/24-07/31/24	214.81	-	-
08/27/2024	ENC	01-201-28-377-106-044	2100326	296108			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
08/27/2024	CON	01-201-28-377-106-044	2100326				PO# 296108 (Req# 306266)	(152.43)	-	-
08/29/2024	ENC	01-201-25-270-100-030		296260			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
08/29/2024	ENC	01-201-25-270-280-030	2000188	296261			Monthly Lease/Maintenance for Bergen Cou	167.17	-	-
08/29/2024	CON	01-201-25-270-280-030	2000188				PO# 296261 (Req# 306366)	(167.17)	-	-
08/29/2024	ENC	01-201-25-270-280-030		296262			Usages for Bergen County Jail Front Off	13.32	-	-
08/29/2024	ENC	01-201-25-270-280-030	2000187	296263			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
08/29/2024	CON	01-201-25-270-280-030	2000187				PO# 296263 (Req# 306370)	(126.09)	-	-
08/29/2024	ENC	01-201-25-270-100-030	2100321	296265			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
08/29/2024	CON	01-201-25-270-100-030	2100321				PO# 296265 (Req# 306373)	(186.96)	-	-
08/29/2024	ENC	01-201-25-270-100-030		296266			Usages for MX 4071 Sharp Serial # 151141	6.00	-	-
08/29/2024	ENC	01-201-25-270-100-030	2100321	296267			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
08/29/2024	CON	01-201-25-270-100-030	2100321				PO# 296267 (Req# 306377)	(206.60)	-	-
08/29/2024	ENC	01-201-25-270-100-030		296268			Usages for MX 4071 Sharp Serial # 151160	65.80	-	-
08/29/2024	ENC	01-201-25-270-100-030	2300134	296269			Lease Copier located at the Paramus 2 -	211.65	-	-
08/29/2024	CON	01-201-25-270-100-030	2300134				PO# 296269 (Req# 306380)	(211.65)	-	-
08/29/2024	ENC	01-201-25-270-280-030	2300114	296270			Lease Copier located at the Jail Inmate	110.69	-	-
08/29/2024	CON	01-201-25-270-280-030	2300114				PO# 296270 (Req# 306381)	(110.69)	-	-
08/29/2024	ENC	01-201-25-270-100-030	2300135	296271			Lease Copier located at the 2 Bergen Adm	172.82	-	-
08/29/2024	CON	01-201-25-270-100-030	2300135				PO# 296271 (Req# 306383)	(172.82)	-	-
08/29/2024	ENC	01-201-25-270-280-030	2300114	296272			Lease Copier located at the Jail Medical	149.22	-	-
08/29/2024	CON	01-201-25-270-280-030	2300114				PO# 296272 (Req# 306384)	(149.22)	-	-
08/29/2024	ENC	01-201-25-270-100-030	2300134	296273			Monthly Lease for Copier located at the	190.18	-	-
08/29/2024	CON	01-201-25-270-100-030	2300134				PO# 296273 (Req# 306386)	(190.18)	-	-
08/29/2024	ENC	01-201-25-270-100-030	2300135	296274			Lease Copier located at the 2 Bergen She	164.65	-	-
08/29/2024	CON	01-201-25-270-100-030	2300135				PO# 296274 (Req# 306387)	(164.65)	-	-
08/29/2024	ENC	01-201-25-270-105-030	2300127	296275			Lease Copier located at the BCI Admin 4	168.50	-	-
08/29/2024	CON	01-201-25-270-105-030	2300127				PO# 296275 (Req# 306388)	(168.50)	-	-
08/29/2024	ENC	01-201-25-270-100-030	2300135	296276			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
08/29/2024	CON	01-201-25-270-100-030	2300135				PO# 296276 (Req# 306389)	(116.95)	-	-
08/29/2024	ENC	01-201-25-270-100-030	2100321	296277			Lease for MX 4071 Sharp Serial # 1511412	186.96	-	-
08/29/2024	CON	01-201-25-270-100-030	2100321				PO# 296277 (Req# 306390)	(186.96)	-	-
08/29/2024	ENC	01-201-25-270-100-030		296278			Usages for MX 4071 Sharp Serial # 151141	116.54	-	-
08/29/2024	ENC	01-201-25-270-105-030	2000190	296279			Monthly Lease/Maintenance for BCI Squad	126.09	-	-
08/29/2024	CON	01-201-25-270-105-030	2000190				PO# 296279 (Req# 306394)	(126.09)	-	-
08/29/2024	ENC	01-201-25-270-280-030		296280			Lease/Maintenance for Copier located at	378.13	-	-
08/29/2024	ENC	01-201-25-270-280-030	2200103	296281			Monthly Lease Copier located at the Jail	151.98	-	-
08/29/2024	CON	01-201-25-270-280-030	2200103				PO# 296281 (Req# 306396)	(151.98)	-	-
08/29/2024	ENC	01-201-25-270-280-030		296282			Usages located at the Jail Administratio	17.85	-	-
08/29/2024	ENC	01-201-25-270-280-030		296283			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
08/29/2024	ENC	01-201-25-270-280-030	2000189	296284			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
08/29/2024	CON	01-201-25-270-280-030	2000189				PO# 296284 (Req# 306400)	(126.09)	-	-
08/29/2024	ENC	01-201-25-270-280-030		296285			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
08/29/2024	ENC	01-201-25-270-105-030		296286			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
08/29/2024	ENC	01-201-25-270-100-030	2100321	296287			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
08/29/2024	CON	01-201-25-270-100-030	2100321				PO# 296287 (Req# 306403)	(124.32)	-	-
08/29/2024	ENC	01-201-25-240-110-030	2100343	296358			Lease August 2024	187.08	-	-
08/29/2024	CON	01-201-25-240-110-030	2100343				PO# 296358 (Req# 306260)	(187.08)	-	-
08/29/2024	ENC	01-201-25-240-110-030		296359			Color usage between 7/1/2024 - 7/31/2024	10.12	-	-
08/29/2024	ENC	01-201-27-340-110-024		296362			Maintenance and Inspection of S# 8502898	220.45	-	-
08/29/2024	ENC	01-201-25-252-105-044	2100584	296366			Sharp MX-6071 (285 COMM) lease - 8/2024	424.82	-	-
08/29/2024	CON	01-201-25-252-105-044	2100584				PO# 296366 (Req# 306287)	(424.82)	-	-
08/29/2024	ENC	01-201-20-155-100-044		296367			Lease Sharp MX-5070 with Power Filter, P	250.49	-	-
08/29/2024	ENC	01-201-20-121-100-044		296369			MX6070 60 CPM MONOCHROME 08-14-24 Seria	225.92	-	-
08/29/2024	ENC	01-201-27-340-125-030	2100278	296373			Lease of SN# 13011183 for month of Augus	180.84	-	-
08/29/2024	CON	01-201-27-340-125-030	2100278				PO# 296373 (Req# 306313)	(180.84)	-	-
08/29/2024	ENC	01-201-27-340-150-044	2100278	296374			Lease of SN# 13011003 for month of Augus	226.59	-	-
08/29/2024	CON	01-201-27-340-150-044	2100278				PO# 296374 (Req# 306315)	(226.59)	-	-
08/29/2024	ENC	01-201-27-340-105-030	2100278	296375			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
08/29/2024	CON	01-201-27-340-105-030	2100278				PO# 296375 (Req# 306319)	(180.84)	-	-
08/29/2024	ENC	01-201-20-110-105-044		296376			Polaris Pro 2 80PP MX8090N Serial No.	798.07	-	-
08/29/2024	ENC	01-201-20-110-105-044		296377			40 CPM Color MFP MX4071 Serial No. 9511	325.51	-	-
08/29/2024	ENC	01-201-27-340-115-044	2100278	296379			Lease of SN# 13010833 for Month of Augus	226.59	-	-
08/29/2024	CON	01-201-27-340-115-044	2100278				PO# 296379 (Req# 306342)	(226.59)	-	-
08/29/2024	ENC	01-201-20-155-105-030		296380			MXM6570 Serial No. 95001302 August 2024	399.44	-	-
08/29/2024	ENC	01-201-20-180-110-044		296397			Sharp Copier B-PHOENIX2 60 Model MXM6071	374.48	-	-
08/30/2024	DJ	04-215-22-23-2750-500		293574	1421592	14542115	65'' ULTRA HIGH DEFINITION PROFESSIONAL	-	38,550.00	-
08/30/2024	DJ	04-215-22-23-2750-500		293574	1421592		75'' ULTRA HIGH DEFINITION PROFESSIONAL	-	29,400.00	-
08/30/2024	DJ	04-215-22-23-2750-500		293574	1421592		SHIPPING	-	1,190.00	-
08/30/2024	DJ	01-201-25-240-101-030		294742	1421592	SH643559	COPY MACHINE,MONTHLY MAINTENANCE 3RD FLO	-	145.38	-
08/30/2024	DJ	01-201-25-252-105-044	2100251	295648	1421592	37224493	Sharp MX-7081 (EOC) copier lease - 8/202	-	287.10	-
08/30/2024	DJ	01-201-25-252-105-044	2100335	295649	1421592	37224510	Sharp MX-6071 (327 ERA) lease -8/2024	-	303.89	-
08/30/2024	DJ	01-201-20-121-110-044	2300125	295650	1421592	37224535	STANDARD PAYMENT.	-	230.75	-
08/30/2024	DJ	01-201-20-121-110-044		295693	1421592	37224535	BP70C45. B&W USAGE	-	668.08	-
08/30/2024	DJ	01-201-25-270-100-030	2200102	295906	1421593	37224517	Monthly Lease for Copier located at the	-	224.12	-
08/30/2024	DJ	01-201-25-270-280-030		296039	1421593	37224482	Monthly Lease/Maintenance for Copier at	-	118.40	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/30/2024	DJ	01-201-28-377-106-044	2100326	296108	1421593	37224509	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
08/30/2024	ENC	01-201-25-270-280-030		296415			Maintenance/lease Copier located at the	116.64	-	-
08/30/2024	ENC	01-201-25-270-280-030		296415			Usage for period 7/01/24-7/31/24	33.87	-	-
08/30/2024	ENC	01-201-26-310-120-030	2000201	296425			COPIES 8/1/24 8/31/24	169.04	-	-
08/30/2024	CON	01-201-26-310-120-030	2000201				PO# 296425 (Req# 306304)	(169.04)	-	-
09/03/2024	ENC	01-201-25-240-120-030		296450			MXM905 -August 2024 service charge.	369.60	-	-
09/03/2024	ENC	01-201-25-240-120-030		296451			Color Copier August 2024 service charge.	279.07	-	-
09/03/2024	ENC	01-201-25-240-120-030		296452			MXM5070 - August 2024 service charge.	120.19	-	-
09/03/2024	ENC	01-201-25-240-120-030		296456			MXM3570 - August 2024 service charge.	136.57	-	-
09/03/2024	ENC	01-201-20-130-100-044	2100285	296468			2024 - AUGUST	199.04	-	-
09/03/2024	CON	01-201-20-130-100-044	2100285				PO# 296468 (Req# 306646)	(199.04)	-	-
09/03/2024	ENC	01-201-20-130-100-044		296469			2024 - AUGUST	61.64	-	-
09/05/2024	ENC	01-201-20-130-100-044		296726			MX 5070 S/N 95008646 2024 AUGUST-INVOIC	158.90	-	-
09/06/2024	ENC	01-201-27-340-135-044	2100278	296863			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
09/06/2024	CON	01-201-27-340-135-044	2100278				PO# 296863 (Req# 307062)	(226.59)	-	-
09/09/2024	ENC	01-201-20-121-110-044	2000153	296956			AUGUST 2024. MAINTENANCE ON MX5071. 50	405.34	-	-
09/09/2024	CON	01-201-20-121-110-044	2000153				PO# 296956 (Req# 307154)	(405.34)	-	-
09/09/2024	ENC	01-201-20-130-125-044	2300171	296964			1 Standard Payment	390.78	-	-
09/09/2024	CON	01-201-20-130-125-044	2300171				PO# 296964 (Req# 306675)	(390.78)	-	-
09/09/2024	ENC	01-201-25-270-105-096		296968			Model # PN-LC862, Sharp Aquos Interactiv	4,560.00	-	-
09/10/2024	ENC	01-201-25-270-100-030	2200102	297043			Monthly Lease for Copier located at the	224.12	-	-
09/10/2024	CON	01-201-25-270-100-030	2200102				PO# 297043 (Req# 307220)	(224.12)	-	-
09/10/2024	ENC	01-201-25-252-105-044	2100251	297170			Sharp MX-7081 (EOC) copier lease - 9/202	287.10	-	-
09/10/2024	CON	01-201-25-252-105-044	2100251				PO# 297170 (Req# 307242)	(287.10)	-	-
09/10/2024	ENC	01-201-25-252-105-044	2100335	297171			Sharp MX-6071 (327 ERA) lease -9/2024	303.89	-	-
09/10/2024	CON	01-201-25-252-105-044	2100335				PO# 297171 (Req# 307243)	(303.89)	-	-
09/13/2024	DJ	01-201-20-130-110-030		296093	1422108	SH643564	50 CPM MONOCHROME 07/01/24-07/31/24	-	214.81	-
09/13/2024	DJ	01-201-25-270-100-030		296260	1422108	37224470	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
09/13/2024	DJ	01-201-25-270-280-030	2000188	296261	1422108	37224487	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
09/13/2024	DJ	01-201-25-270-280-030		296262	1422108	37224487-A	Usages for Bergen County Jail Front Off	-	13.32	-
09/13/2024	DJ	01-201-25-270-280-030	2000187	296263	1422108	37224486	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
09/13/2024	DJ	01-201-25-270-100-030	2100321	296265	1422108	37224505	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
09/13/2024	DJ	01-201-25-270-100-030		296266	1422108	37224505-A	Usages for MX 4071 Sharp Serial # 151141	-	6.00	-
09/13/2024	DJ	01-201-25-270-100-030	2100321	296267	1422108	37224506	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
09/13/2024	DJ	01-201-25-270-100-030		296268	1422109	37224506-A	Usages for MX 4071 Sharp Serial # 151160	-	65.80	-
09/13/2024	DJ	01-201-25-270-100-030	2300134	296269	1422109	37224533	Lease Copier located at the Paramus 2 -	-	211.65	-
09/13/2024	DJ	01-201-25-270-280-030	2300114	296270	1422109	37224531	Lease Copier located at the Jail Inmate	-	110.69	-
09/13/2024	DJ	01-201-25-270-100-030	2300135	296271	1422109	37224537	Lease Copier located at the 2 Bergen Adm	-	172.82	-
09/13/2024	DJ	01-201-25-270-280-030	2300114	296272	1422109	37224532	Lease Copier located at the Jail Medical	-	149.22	-
09/13/2024	DJ	01-201-25-270-100-030	2300134	296273	1422109	37224534	Monthly Lease for Copier located at the	-	190.18	-
09/13/2024	DJ	01-201-25-270-100-030	2300135	296274	1422109	27224538	Lease Copier located at the 2 Bergen She	-	164.65	-
09/13/2024	DJ	01-201-25-270-105-030	2300127	296275	1422109	37224539	Lease Copier located at the BCI Admin 4	-	168.50	-
09/13/2024	DJ	01-201-25-270-100-030	2300135	296276	1422110	37224541	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
09/13/2024	DJ	01-201-25-270-100-030	2100321	296277	1422110	37224504	Lease for MX 4071 Sharp Serial # 1511412	-	186.96	-
09/13/2024	DJ	01-201-25-270-100-030		296278	1422110	37224504-A	Usages for MX 4071 Sharp Serial # 151141	-	116.54	-
09/13/2024	DJ	01-201-25-270-105-030	2000190	296279	1422110	37224489	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
09/13/2024	DJ	01-201-25-270-280-030		296280	1422110	37224484	Lease/Maintenance for Copier located at	-	378.13	-
09/13/2024	DJ	01-201-25-270-280-030	2200103	296281	1422110	37224523	Monthly Lease Copier located at the Jail	-	151.98	-
09/13/2024	DJ	01-201-25-270-280-030		296282	1422110	37224523-A	Usages located at the Jail Administratio	-	17.85	-
09/13/2024	DJ	01-201-25-270-280-030		296283	1422110	37224481	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
09/13/2024	DJ	01-201-25-270-280-030	2000189	296284	1422111	37224488	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
09/13/2024	DJ	01-201-25-270-280-030		296285	1422111	37224472	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
09/13/2024	DJ	01-201-25-270-105-030		296286	1422111	37224469	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
09/13/2024	DJ	01-201-25-270-100-030	2100321	296287	1422111	37224507	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
09/13/2024	DJ	01-201-25-240-110-030	2100343	296358	1422111	37224511	Lease August 2024	-	187.08	-
09/13/2024	DJ	01-201-25-240-110-030		296359	1422111	37224511	Color usage between 7/1/2024 - 7/31/2024	-	10.12	-
09/13/2024	DJ	01-201-27-340-110-024		296362	1422111	37224459	Maintenance and Inspection of S# 8502898	-	220.45	-
09/13/2024	DJ	01-201-25-252-105-044	2100584	296366	1422111	37226061	Sharp MX-6071 (285 COMM) lease - 8/2024	-	212.41	-
09/13/2024	DJ	01-201-25-252-105-044	2100584	296366	1422111	37226062	Sharp MX-6071 (285 ADMIN) lease - 8/2024	-	212.41	-
09/13/2024	DJ	01-201-20-155-100-044		296367	1422112	37224456	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
09/13/2024	DJ	01-201-20-121-100-044		296369	1422112	37224464	MX6070 60 CPM MONOCHROME 08-14-24 Seria	-	225.92	-
09/13/2024	DJ	01-201-27-340-125-030	2100278	296373	1422112	37224499	Lease of SN# 13011183 for month of Augus	-	180.84	-
09/13/2024	DJ	01-201-27-340-150-044	2100278	296374	1422112	37224501	Lease of SN# 13011003 for month of Augus	-	226.59	-
09/13/2024	DJ	01-201-27-340-105-030	2100278	296375	1422112	37224498	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
09/13/2024	DJ	01-201-20-110-105-044		296376	1422112	37224475	Polaris Pro 2 80PP MX8090N Serial No.	-	798.07	-
09/13/2024	DJ	01-201-20-110-105-044		296377	1422112	37224476	40 CPM Color MFP MX4071 Serial No. 9511	-	325.51	-
09/13/2024	DJ	01-201-27-340-115-044	2100278	296379	1422112	37224500	Lease of SN# 13010833 for Month of Augus	-	226.59	-
09/13/2024	DJ	01-201-20-155-105-030		296380	1422113	37224467	MXM6570 Serial No. 95001302 August 2024	-	399.44	-
09/13/2024	DJ	01-201-20-180-110-044		296397	1422113	36971453	Sharp Copier B-PHOENIX2 60 Model MXM6071	-	187.24	-
09/13/2024	DJ	01-201-20-180-110-044		296397	1422113	37224515	Sharp Copier B-PHOENIX2 60 Model MXM6071	-	187.24	-
09/13/2024	DJ	01-201-25-270-280-030		296415	1422113	37224479	Maintenance/lease Copier located at the	-	116.64	-
09/13/2024	DJ	01-201-25-270-280-030		296415	1422113	37224479	Usage for period 7/01/24-7/31/24	-	33.87	-
09/13/2024	DJ	01-201-26-310-120-030	2000201	296425	1422113	37224491	COPIES 8/1/24 8/31/24	-	169.04	-
09/13/2024	DJ	01-201-25-240-120-030		296450	1422113	37289715	MXM905 -August 2024 service charge.	-	369.60	-
09/13/2024	DJ	01-201-25-240-120-030		296452	1422113	37289716	MXM5070 - August 2024 service charge.	-	120.19	-
09/13/2024	DJ	01-201-20-130-100-044	2100285	296468	1422113	37224497	2024 - AUGUST	-	199.04	-
09/13/2024	DJ	01-201-20-130-100-044		296469	1422114	37224497	2024 - AUGUST	-	61.64	-
09/13/2024	DJ	01-201-20-130-100-044		296726	1422114	37224473	MX 5070 S/N 95008646 2024 AUGUST-INVOIC	-	158.90	-
09/13/2024	DJ	01-201-27-340-135-044	2100278	296863	1422114	37224502	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
09/13/2024	DJ	01-201-20-121-110-044	2000153	296956	1422114	37224485	AUGUST 2024. MAINTENANCE ON MX5071. 50	-	405.34	-
09/13/2024	DJ	01-201-25-270-100-030	2200102	297043	1422114	37406229	Monthly Lease for Copier located at the	-	224.12	-
09/13/2024	DJ	01-201-25-252-105-044	2100251	297170	1422114	37406205	Sharp MX-7081 (EOC) copier lease - 9/202	-	287.10	-
09/13/2024	DJ	01-201-25-252-105-044	2100335	297171	1422114	37406222	Sharp MX-6071 (327 ERA) lease -9/2024	-	303.89	-
09/13/2024	ENC	01-201-20-121-110-044	2300125	297391			STANDARD PAYMENT - SEPTEMBER 2024. SHARP	230.75	-	-
09/13/2024	CON	01-201-20-121-110-044	2300125				PO# 297391 (Req# 307479)	(230.75)	-	-
09/13/2024	ENC	01-201-20-121-110-044		297392			BP70C45. USAGE FOR COLOR COPIES. SEPTE	648.75	-	-
09/13/2024	ENC	01-201-20-130-110-030		297502			50 CPM MONOCHROME 08/01/2024-08/31/2024	214.81	-	-
09/16/2024	ENC	01-201-27-330-120-160	2300152	297552			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/16/2024	CON	01-201-27-330-120-160	2300152				PO# 297552 (Req# 307441)	(106.79)	-	-
09/16/2024	ENC	01-201-27-330-120-160	2200093	297553			AS Sharp MX3571S (Serial 25177341) lease	215.24	-	-
09/16/2024	CON	01-201-27-330-120-160	2200093				PO# 297553 (Req# 307445)	(215.24)	-	-
09/16/2024	ENC	01-201-27-330-120-160	2100252	297554			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
09/16/2024	CON	01-201-27-330-120-160	2100252				PO# 297554 (Req# 307447)	(266.46)	-	-
09/16/2024	ENC	01-201-27-330-120-160	2100252	297555			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
09/16/2024	CON	01-201-27-330-120-160	2100252				PO# 297555 (Req# 307449)	(260.01)	-	-
09/16/2024	ENC	01-201-27-330-120-160	2100252	297555			(Line Removed) Sharp MX4071 (serial 0514	(260.01)	-	-
09/16/2024	ENC	01-201-27-330-120-160	2100252	297555			(Line Added) Sharp MX4071 (serial 051499	260.01	-	-
09/16/2024	ENC	01-201-27-330-120-160	2100252	297554			(Line Removed) ENV Sharp MX4071 (Serial	(266.46)	-	-
09/16/2024	ENC	01-201-27-330-120-160	2100252	297554			(Line Added) ENV Sharp MX4071 (Serial 05	266.46	-	-
09/16/2024	ENC	01-201-27-330-120-160	2200093	297553			(Line Removed) AS Sharp MX3571S (Serial	(215.24)	-	-
09/16/2024	ENC	01-201-27-330-120-160	2200093	297553			(Line Added) AS Sharp MX3571S (Serial 25	215.24	-	-
09/16/2024	ENC	01-201-25-252-100-022	2100309	297556			48 month lease for One Sharp MX5071 Copi	236.94	-	-
09/16/2024	ENC	01-201-25-252-100-022	2100309	297556			48 month lease for One Sharp MX5071 Copi	710.82	-	-
09/16/2024	CON	01-201-25-252-100-022	2100309				PO# 297556 (Req# 307442)	(947.76)	-	-
09/16/2024	ENC	01-201-20-121-110-044		297608			50 CPM COLOR MFP. MX5071. SEPTEMBER 202	405.34	-	-
09/16/2024	CON	01-201-20-121-110-044	2000153				SHARP ELECTRONICS CORPORATION D/B/A	(8.08)	-	-
09/16/2024	ENC	01-201-25-270-280-030		297622			Monthly Lease/Maintenance for Copier at	118.40	-	-
09/16/2024	DJ	01-201-25-270-280-030		296415			Adjustment to Paid Line	-	(33.87)	-
09/16/2024	DJ	01-201-25-270-280-030		296415			Adjustment to Paid Line	-	33.87	-
09/16/2024	ENC	01-201-25-270-100-030	2300134	297660			Lease Copier located at the Paramus 2 -	211.65	-	-
09/16/2024	CON	01-201-25-270-100-030	2300134				PO# 297660 (Req# 307791)	(211.65)	-	-
09/16/2024	ENC	01-201-25-270-100-030	2100321	297661			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
09/16/2024	CON	01-201-25-270-100-030	2100321				PO# 297661 (Req# 307792)	(124.32)	-	-
09/16/2024	ENC	01-201-25-270-280-030		297662			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
09/16/2024	ENC	01-201-25-270-280-030	2000188	297663			Monthly Lease/Maintenance for Bergen Cou	167.17	-	-
09/16/2024	CON	01-201-25-270-280-030	2000188				PO# 297663 (Req# 307794)	(167.17)	-	-
09/16/2024	ENC	01-201-25-270-105-030	2000190	297664			Monthly Lease/Maintenance for BCI Squad	126.09	-	-
09/16/2024	CON	01-201-25-270-105-030	2000190				PO# 297664 (Req# 307795)	(126.09)	-	-
09/16/2024	ENC	01-201-25-270-100-030	2100321	297665			Lease for MX 4071 Sharp Serial # 1511412	186.96	-	-
09/16/2024	CON	01-201-25-270-100-030	2100321				PO# 297665 (Req# 307796)	(186.96)	-	-
09/16/2024	ENC	01-201-28-377-106-044	2100326	297666			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
09/16/2024	CON	01-201-28-377-106-044	2100326				PO# 297666 (Req# 307797)	(152.43)	-	-
09/16/2024	ENC	01-201-25-270-100-030	2100321	297667			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
09/16/2024	CON	01-201-25-270-100-030	2100321				PO# 297667 (Req# 307798)	(206.60)	-	-
09/16/2024	ENC	01-201-25-270-280-030	2000187	297668			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
09/16/2024	CON	01-201-25-270-280-030	2000187				PO# 297668 (Req# 307799)	(126.09)	-	-
09/16/2024	ENC	01-201-25-270-280-030	2000189	297669			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
09/16/2024	CON	01-201-25-270-280-030	2000189				PO# 297669 (Req# 307801)	(126.09)	-	-
09/16/2024	ENC	01-201-25-270-105-030	2300127	297670			Lease Copier located at the BCI Admin 4	168.50	-	-
09/16/2024	CON	01-201-25-270-105-030	2300127				PO# 297670 (Req# 307802)	(168.50)	-	-
09/16/2024	ENC	01-201-25-270-280-030	2200103	297671			Monthly Lease Copier located at the Jail	151.98	-	-
09/16/2024	CON	01-201-25-270-280-030	2200103				PO# 297671 (Req# 307805)	(151.98)	-	-
09/16/2024	ENC	01-201-25-270-280-030		297672			Usage for Copier located at the Jail Adm	28.68	-	-
09/16/2024	ENC	01-201-25-270-280-030	2300114	297673			Lease Copier located at the Jail Inmate	110.69	-	-
09/16/2024	CON	01-201-25-270-280-030	2300114				PO# 297673 (Req# 307807)	(110.69)	-	-
09/16/2024	ENC	01-201-25-270-100-030	2300135	297674			Lease Copier located at the 2 Bergen Adm	172.82	-	-
09/16/2024	CON	01-201-25-270-100-030	2300135				PO# 297674 (Req# 307809)	(172.82)	-	-
09/16/2024	ENC	01-201-25-270-100-030	2300134	297675			Monthly Lease for Copier located at the	190.18	-	-
09/16/2024	CON	01-201-25-270-100-030	2300134				PO# 297675 (Req# 307811)	(190.18)	-	-
09/16/2024	ENC	01-201-25-270-280-030	2300114	297676			Lease Copier located at the Jail Medical	149.22	-	-
09/16/2024	CON	01-201-25-270-280-030	2300114				PO# 297676 (Req# 307814)	(149.22)	-	-
09/16/2024	ENC	01-201-25-270-280-030		297677			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
09/17/2024	ENC	01-201-25-270-100-030	2300135	297687			Lease Copier located at the 2 Bergen She	164.65	-	-
09/17/2024	CON	01-201-25-270-100-030	2300135				PO# 297687 (Req# 307816)	(164.65)	-	-
09/17/2024	DJ	01-201-25-270-100-030	2300135	292215			Adjustment to Paid Line	-	(164.65)	-
09/17/2024	DJ	01-201-25-270-100-030	2300135	292215			Adjustment to Paid Line	-	164.65	-
09/17/2024	DJ	01-201-25-270-100-030	2300135	296274			Adjustment to Paid Line	-	(164.65)	-
09/17/2024	DJ	01-201-25-270-100-030	2300135	296274			Adjustment to Paid Line	-	164.65	-
09/17/2024	ENC	01-201-25-270-100-030	2300135	297688			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
09/17/2024	CON	01-201-25-270-100-030	2300135				PO# 297688 (Req# 307817)	(116.95)	-	-
09/17/2024	ENC	01-201-25-270-100-030		297689			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
09/17/2024	ENC	01-201-25-270-105-030		297690			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
09/17/2024	ENC	01-201-25-270-280-030		297691			Lease/Maintenance for Copier located at	378.13	-	-
09/19/2024	ENC	01-201-20-130-100-044	2100285	297845			2024 - AUGUST	199.04	-	-
09/19/2024	CON	01-201-20-130-100-044	2100285				PO# 297845 (Req# 307955)	(199.04)	-	-
09/19/2024	ENC	01-201-25-270-100-030	2100321	297938			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
09/19/2024	CON	01-201-25-270-100-030	2100321				PO# 297938 (Req# 307865)	(186.96)	-	-
09/19/2024	ENC	01-201-25-270-100-030	2100321	297938			(Line Removed) Monthly Lease/Maintenance	(186.96)	-	-
09/19/2024	ENC	01-201-25-270-100-030	2100321	297938			(Line Added) Monthly Lease/Maintenance f	186.96	-	-
09/19/2024	ENC	01-201-25-270-100-030		297939			Usages for Sharp Serial #'s 15114125, 1	94.52	-	-
09/19/2024	ENC	01-201-27-340-135-044	2100278	297940			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
09/19/2024	CON	01-201-27-340-135-044	2100278				PO# 297940 (Req# 307868)	(226.59)	-	-
09/19/2024	ENC	01-201-25-270-280-030		297941			Lease for MXM3050, 30 CPM Monochrome, Se	96.97	-	-
09/19/2024	ENC	01-201-27-340-115-044	2100278	297942			Lease of SN# 13010833 for Month of Septe	226.59	-	-
09/19/2024	CON	01-201-27-340-115-044	2100278				PO# 297942 (Req# 307883)	(226.59)	-	-
09/19/2024	ENC	01-201-27-340-125-030	2100278	297945			Lease of SN# 13011183 for month of Septe	180.84	-	-
09/19/2024	CON	01-201-27-340-125-030	2100278				PO# 297945 (Req# 307885)	(180.84)	-	-
09/19/2024	ENC	01-201-27-330-120-160	2200093	297948			AS Sharp MX3571S (Serial 25177341) lease	215.24	-	-
09/19/2024	CON	01-201-27-330-120-160	2200093				PO# 297948 (Req# 307886)	(215.24)	-	-
09/19/2024	ENC	01-201-27-330-120-160	2300152	297951			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
09/19/2024	CON	01-201-27-330-120-160	2300152				PO# 297951 (Req# 307887)	(106.79)	-	-
09/19/2024	ENC	01-201-27-340-150-044	2100278	297952			Lease of SN# 13011003 for month of Septe	226.59	-	-
09/19/2024	CON	01-201-27-340-150-044	2100278				PO# 297952 (Req# 307892)	(226.59)	-	-
09/19/2024	ENC	01-201-27-340-105-030	2100278	297953			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
09/19/2024	CON	01-201-27-340-105-030	2100278				PO# 297953 (Req# 307896)	(180.84)	-	-
09/19/2024	ENC	01-201-25-270-280-030		297954			Lease for MXM3050, 30 CPM Monochrome, Se	96.97	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/19/2024	ENC	01-201-27-330-120-160	2100252	297955			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
09/19/2024	CON	01-201-27-330-120-160	2100252				PO# 297955 (Req# 307932)	(260.01)	-	-
09/19/2024	ENC	01-201-27-330-120-160	2100252	297956			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
09/19/2024	CON	01-201-27-330-120-160	2100252				PO# 297956 (Req# 307935)	(266.46)	-	-
09/19/2024	ENC	01-201-25-252-105-044	2100584	297957			Sharp MX-6071 (285 COMM) lease - 9/2024	424.82	-	-
09/19/2024	CON	01-201-25-252-105-044	2100584				PO# 297957 (Req# 307952)	(424.82)	-	-
09/19/2024	ENC	01-201-20-130-100-044		297983			2024 - AUGUST - USAGE FOR 8/1/24 - 8/31/	5.06	-	-
09/19/2024	ENC	01-201-20-130-100-044		297984			MX 5070 S/N 95008646 2024 SEPTEMBER	158.90	-	-
09/19/2024	ENC	01-201-25-270-280-030		297994			Maintenance/lease Copier located at the	116.64	-	-
09/20/2024	ENC	01-201-25-240-120-030		298023			MXM905 -September 2024 service charge.	369.60	-	-
09/20/2024	ENC	01-201-25-240-120-030		298024			MXM5070 - September 2024 service charge	120.19	-	-
09/20/2024	ENC	03-200-56-240-905		298071			Customer Contract NASPO #3091, Sharp Con	253.10	-	-
09/20/2024	ENC	01-201-20-160-100-044	2100365	298078			Sharp Electronics Corporation - Copier M	418.25	-	-
09/20/2024	CON	01-201-20-160-100-044	2100365				PO# 298078 (Req# 308247)	(418.25)	-	-
09/20/2024	ENC	01-201-20-160-100-044	2100365	298079			Sharp Electronics Corporation - Copier M	418.25	-	-
09/20/2024	CON	01-201-20-160-100-044	2100365				PO# 298079 (Req# 308249)	(418.25)	-	-
09/20/2024	ENC	01-201-20-160-100-044		298083			Sharp Electronics Corporation - Copier M	13.18	-	-
09/20/2024	ENC	01-201-20-160-100-044		298084			Sharp Electronics Corporation - Copier M	35.98	-	-
09/23/2024	ENC	01-201-25-275-100-030	2200109	298221			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
09/23/2024	CON	01-201-25-275-100-030	2200109				PO# 298221 (Req# 308377)	(69.02)	-	-
09/23/2024	ENC	01-201-25-275-100-030	2100322	298222			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
09/23/2024	CON	01-201-25-275-100-030	2100322				PO# 298222 (Req# 308378)	(293.79)	-	-
09/23/2024	ENC	01-201-25-275-100-030		298224			BCPO-Model MX6070 Screening Serial 85078	331.25	-	-
09/23/2024	ENC	01-201-25-275-100-030		298226			BCPO-Model BP70C65 Serial #25082049 CIU	5,347.38	-	-
09/24/2024	ENC	01-201-25-275-100-030	2200108	298306			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
09/24/2024	CON	01-201-25-275-100-030	2200108				PO# 298306 (Req# 308379)	(195.18)	-	-
09/24/2024	ENC	01-201-20-130-110-030		298342			50 CPM MONOCHROME 09/01/2024-09/30/2024	214.81	-	-
09/25/2024	ENC	01-201-26-310-100-030		298450			RENTAL CHARGES FOR SHARP COPIER - 9/1/24	562.14	-	-
09/25/2024	ENC	01-201-25-275-100-030		298455			BCPO-Model BP70C65 Serial #25082049 CIU	6,737.04	-	-
09/25/2024	ENC	01-201-25-270-280-030	2300311	298472			Monthly Lease for Copier located at Jail	223.04	-	-
09/25/2024	CON	01-201-25-270-280-030	2300311				PO# 298472 (Req# 308497)	(223.04)	-	-
09/25/2024	ENC	01-201-25-270-280-030	2300311	298473			Monthly Lease for Copier located at Jail	223.04	-	-
09/25/2024	CON	01-201-25-270-280-030	2300311				PO# 298473 (Req# 308559)	(223.04)	-	-
09/25/2024	ENC	01-201-25-270-280-030	2300311	298474			Monthly Lease for Copier located at Jail	223.04	-	-
09/25/2024	CON	01-201-25-270-280-030	2300311				PO# 298474 (Req# 308560)	(223.04)	-	-
09/26/2024	ENC	01-201-25-240-110-030	2100343	298607			Lease September 2024	187.08	-	-
09/26/2024	CON	01-201-25-240-110-030	2100343				PO# 298607 (Req# 308393)	(187.08)	-	-
09/26/2024	ENC	01-201-25-240-110-030		298608			Color usage between 8/1/2024 - 8/31/2024	30.46	-	-
09/26/2024	ENC	01-201-27-340-110-024		298613			Maintenance and Inspection of S#8502898	220.45	-	-
09/27/2024	DJ	01-201-25-240-120-030		296451	1422738	37224474	Color Copier August 2024 service charge.	-	279.07	-
09/27/2024	DJ	01-201-25-240-120-030		296456	1422738	37319572	MXM3570 - August 2024 service charge.	-	136.57	-
09/27/2024	DJ	01-201-20-130-125-044	2300171	296964	1422738	37224540	1 Standard Payment	-	130.26	-
09/27/2024	DJ	01-201-20-130-125-044	2300171	296964	1422738		INVOICE 36971478 THAT WAS DUE ON 8/1/202	-	260.52	-
09/27/2024	DJ	01-201-20-121-110-044	2300125	297391	1422738	37406247	STANDARD PAYMENT - SEPTEMBER 2024. SHARP	-	230.75	-
09/27/2024	DJ	01-201-20-121-110-044		297392	1422738	37406247A	BP70C45. USAGE FOR COLOR COPIES. SEPTE	-	648.75	-
09/27/2024	DJ	01-201-20-130-110-030		297502	1422738	37224466	50 CPM MONOCHROME 08/01/2024-08/31/2024	-	214.81	-
09/27/2024	DJ	01-201-27-330-120-160	2300152	297552	1422738	37224536	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
09/27/2024	DJ	01-201-27-330-120-160	2200093	297553	1422739	37224516	AS Sharp MX3571S (Serial 25177341) lease	-	215.24	-
09/27/2024	DJ	01-201-27-330-120-160	2100252	297554	1422739	37224494	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
09/27/2024	DJ	01-201-27-330-120-160	2100252	297555	1422739	37224495	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
09/27/2024	DJ	01-201-25-252-100-022	2100309	297556	1422739	36748914	48 month lease for One Sharp MX5071 Copi	-	236.94	-
09/27/2024	DJ	01-201-25-252-100-022	2100309	297556	1422739	36971441	48 month lease for One Sharp MX5071 Copi	-	236.94	-
09/27/2024	DJ	01-201-25-252-100-022	2100309	297556	1422739	37224503	48 month lease for One Sharp MX5071 Copi	-	236.94	-
09/27/2024	DJ	01-201-25-252-100-022	2100309	297556	1422739	37406215	48 month lease for One Sharp MX5071 Copi	-	236.94	-
09/27/2024	DJ	01-201-20-121-110-044		297608	1422739	37406197	50 CPM COLOR MFP. MX5071. SEPTEMBER 202	-	405.34	-
09/27/2024	DJ	01-201-25-270-280-030		297622	1422739	37406194	Monthly Lease/Maintenance for Copier at	-	118.40	-
09/27/2024	DJ	01-201-25-270-100-030	2300134	297660	1422739	37406245	Lease Copier located at the Paramus 2 -	-	211.65	-
09/27/2024	DJ	01-201-25-270-100-030	2100321	297661	1422740	37406219	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
09/27/2024	DJ	01-201-25-270-280-030		297662	1422740	37406193	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
09/27/2024	DJ	01-201-25-270-280-030	2000188	297663	1422740	37406199	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
09/27/2024	DJ	01-201-25-270-105-030	2000190	297664	1422740	37406201	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
09/27/2024	DJ	01-201-25-270-100-030	2100321	297665	1422740	37406217	Lease for MX 4071 Sharp Serial # 1511412	-	186.96	-
09/27/2024	DJ	01-201-28-377-106-044	2100326	297666	1422740	37406221	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
09/27/2024	DJ	01-201-25-270-100-030	2100321	297667	1422740	37406218	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
09/27/2024	DJ	01-201-25-270-280-030	2000187	297668	1422740	37406198	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
09/27/2024	DJ	01-201-25-270-280-030	2000189	297669	1422741	37406200	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
09/27/2024	DJ	01-201-25-270-105-030	2300127	297670	1422741	37406251	Lease Copier located at the BCI Admin 4	-	168.50	-
09/27/2024	DJ	01-201-25-270-280-030	2200103	297671	1422741	37406235	Monthly Lease Copier located at the Jail	-	151.98	-
09/27/2024	DJ	01-201-25-270-280-030		297672	1422741	37406235-1	Usage for Copier located at the Jail Adm	-	28.68	-
09/27/2024	DJ	01-201-25-270-280-030	2300114	297673	1422741	37406243	Lease Copier located at the Jail Inmate	-	110.69	-
09/27/2024	DJ	01-201-25-270-100-030	2300135	297674	1422741	37406249	Lease Copier located at the 2 Bergen Adm	-	172.82	-
09/27/2024	DJ	01-201-25-270-100-030	2300134	297675	1422741	37406246	Monthly Lease for Copier located at the	-	190.18	-
09/27/2024	DJ	01-201-25-270-280-030	2300114	297676	1422741	37406244	Lease Copier located at the Jail Medical	-	149.22	-
09/27/2024	DJ	01-201-25-270-280-030		297677	1422742	37406182	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
09/27/2024	DJ	01-201-25-270-100-030	2300135	297687	1422742	37406250	Lease Copier located at the 2 Bergen She	-	164.65	-
09/27/2024	DJ	01-201-25-270-100-030	2300135	297688	1422742	37406253	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
09/27/2024	DJ	01-201-25-270-100-030		297689	1422742	37406180	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
09/27/2024	DJ	01-201-25-270-105-030		297690	1422742	37406179	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
09/27/2024	DJ	01-201-25-270-280-030		297691	1422742	37406196	Lease/Maintenance for Copier located at	-	378.13	-
09/27/2024	DJ	01-201-20-130-100-044	2100285	297845	1422742	37406209	2024 - AUGUST	-	199.04	-
09/27/2024	DJ	01-201-25-270-100-030	2100321	297938	1422742	37406216	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
09/27/2024	DJ	01-201-25-270-100-030		297939	1422743	37406216-1	Usages for Sharp Serial #'s 15114125, 1	-	94.52	-
09/27/2024	DJ	01-201-27-340-135-044	2100278	297940	1422743	37406214	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
09/27/2024	DJ	01-201-25-270-280-030		297941	1422743	37224460	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
09/27/2024	DJ	01-201-27-340-115-044	2100278	297942	1422743	37406212	Lease of SN# 13010833 for Month of Septe	-	226.59	-
09/27/2024	DJ	01-201-27-340-125-030	2100278	297945	1422743	37406211	Lease of SN# 13011183 for month of Septe	-	180.84	-
09/27/2024	DJ	01-201-27-330-120-160	2200093	297948	1422743	37406228	AS Sharp MX3571S (Serial 25177341) lease	-	215.24	-
09/27/2024	DJ	01-201-27-330-120-160	2300152	297951	1422743	37406248	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	DJ	01-201-27-340-150-044	2100278	297952	1422743	37406213	Lease of SN# 13011003 for month of Septe	-	226.59	-
09/27/2024	DJ	01-201-27-340-105-030	2100278	297953	1422744	37406210	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
09/27/2024	DJ	01-201-25-270-280-030		297954	1422744	37406170	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
09/27/2024	DJ	01-201-27-330-120-160	2100252	297955	1422744	37406207	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
09/27/2024	DJ	01-201-27-330-120-160	2100252	297956	1422744	37406206	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
09/27/2024	DJ	01-201-25-252-105-044	2100584	297957	1422744	37408122	Sharp MX-6071 (285 COMM) lease - 9/2024	-	212.41	-
09/27/2024	DJ	01-201-25-252-105-044	2100584	297957	1422744	37408123	Sharp MX-6071 (285 ADMIN) lease - 9/2024	-	212.41	-
09/27/2024	DJ	01-201-20-130-100-044		297983	1422744	37406209	2024 - AUGUST - USAGE FOR 8/1/24 - 8/31/	-	5.06	-
09/27/2024	DJ	01-201-20-130-100-044		297984	1422744	37406185	MX 5070 S/N 95008646 2024 SEPTEMBER	-	158.90	-
09/27/2024	DJ	01-201-25-270-280-030		297994	1422744	37406191	Maintenance/lease Copier located at the	-	116.64	-
09/27/2024	DJ	01-201-25-240-120-030		298023	1422745	36406183	MXM905 -September 2024 service charge.	-	369.60	-
09/27/2024	DJ	01-201-25-240-120-030		298024	1422745	37406184	MXM5070 - September 2024 service charge	-	120.19	-
09/27/2024	DJ	01-201-20-160-100-044	2100365	298078	1422745	37224512	Sharp Electronics Corporation - Copier M	-	196.67	-
09/27/2024	DJ	01-201-20-160-100-044	2100365	298078	1422745	37224514	Sharp Electronics Corporation - Copier M	-	110.79	-
09/27/2024	DJ	01-201-20-160-100-044	2100365	298078	1422745	37224513	Sharp Electronics Corporation - Copier M	-	110.79	-
09/27/2024	DJ	01-201-20-160-100-044	2100365	298079	1422745	37406224	Sharp Electronics Corporation - Copier M	-	196.67	-
09/27/2024	DJ	01-201-20-160-100-044	2100365	298079	1422745	37406226	Sharp Electronics Corporation - Copier M	-	110.79	-
09/27/2024	DJ	01-201-20-160-100-044	2100365	298079	1422745	37406225	Sharp Electronics Corporation - Copier M	-	110.79	-
09/27/2024	DJ	01-201-20-160-100-044		298083	1422745	37224512-1	Sharp Electronics Corporation - Copier M	-	9.84	-
09/27/2024	DJ	01-201-20-160-100-044		298083	1422745	37224514-1	Sharp Electronics Corporation - Copier M	-	3.34	-
09/27/2024	DJ	01-201-20-160-100-044		298084	1422745	37406224-1	Sharp Electronics Corporation - Copier M	-	31.72	-
09/27/2024	DJ	01-201-20-160-100-044		298084	1422745	37406226-1	Sharp Electronics Corporation - Copier M	-	4.26	-
09/27/2024	DJ	01-201-25-275-100-030	2200108	298306	1422746	SH644308	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
09/27/2024	DJ	01-201-26-310-100-030		298450	1422746	37406167	RENTAL CHARGES FOR SHARP COPIER - 9/1/24	-	562.14	-
10/01/2024	ENC	01-201-20-120-100-072	2300056	298875			Description: 31 PPM A3 MONOCHRO Model: B	168.62	-	-
10/01/2024	CON	01-201-20-120-100-072	2300056				PO# 298875 (Req# 309042)	(168.62)	-	-
10/01/2024	ENC	01-201-20-120-100-072		298876			Description: 90 PPM MFP Model: MXM905 S/	1,328.31	-	-
10/08/2024	ENC	01-201-20-110-105-044		299386			40 CPM Color MFP Model MX4071 Serial	325.51	-	-
10/08/2024	ENC	01-201-20-155-105-030		299387			MXM6570 Serial No. 95001302 September 20	399.44	-	-
10/08/2024	ENC	01-201-20-110-105-044		299390			Polaris Pro 2 80PP Model MX8090N Seri	798.07	-	-
10/09/2024	ENC	01-201-25-270-100-030	2200102	299416			Monthly Lease for Copier located at the	224.12	-	-
10/09/2024	CON	01-201-25-270-100-030	2200102				PO# 299416 (Req# 309561)	(224.12)	-	-
10/09/2024	ENC	01-201-26-310-100-030		299458			RENTAL CHARGES FOR SHARP COPIER - 10/1/2	187.38	-	-
10/09/2024	ENC	01-201-29-392-100-030	2100164	299471			Sharp Copier - September 1, 2024 through	222.09	-	-
10/09/2024	CON	01-201-29-392-100-030	2100164				PO# 299471 (Req# 309649)	(222.09)	-	-
10/09/2024	ENC	01-201-29-392-100-030	2100164	299479			Sharp Copier - August 1, 2024 through Au	222.09	-	-
10/09/2024	CON	01-201-29-392-100-030	2100164				PO# 299479 (Req# 309648)	(222.09)	-	-
10/10/2024	ENC	01-201-20-155-100-044		294749			To Cancel Balance.	(235.00)	-	-
10/10/2024	ENC	01-201-25-252-100-022	2100309	299542			48 month lease for One Sharp MX5071 Copi	236.94	-	-
10/10/2024	CON	01-201-25-252-100-022	2100309				PO# 299542 (Req# 309567)	(236.94)	-	-
10/10/2024	ENC	01-201-25-252-105-044	2100335	299544			Sharp MX-6071 (327 ERA) lease - 10/2024	303.89	-	-
10/10/2024	CON	01-201-25-252-105-044	2100335				PO# 299544 (Req# 309578)	(303.89)	-	-
10/10/2024	ENC	01-201-25-252-105-044	2100251	299545			Sharp MX-7081 (EOC) copier lease - 10/20	287.10	-	-
10/10/2024	CON	01-201-25-252-105-044	2100251				PO# 299545 (Req# 309579)	(287.10)	-	-
10/11/2024	DJ	03-200-56-240-905		298071	1423390	37224480	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
10/11/2024	DJ	03-200-56-240-905		298071	1423390	37406192	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
10/11/2024	DJ	01-201-25-275-100-030	2200109	298221	1423390	SH644307	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
10/11/2024	DJ	01-201-25-275-100-030	2100322	298222	1423390	SH643330	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
10/11/2024	DJ	01-201-25-275-100-030		298224	1423390	SH640949	BCPO-Model MX6070 Screening Serial 85078	-	331.25	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH644314	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH640952	BCPO-Model 6070V, Serial #85120536 FORFE	-	331.24	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH644304	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH640950	BCPO-Model MX5070 Serial # 85069413 -- M	-	384.44	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH644315	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH644312	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH640953	BCPO-Model 6070V Serial #85103918-JUVENI	-	390.74	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH640956	BCPO-Model MXM565N Serial #65012211 COMP	-	177.98	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH640951	BCPO-Model Serial 85075667 VICTIM WITNES	-	174.17	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH644305	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH644306	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH643566	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH643567	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH644309	BCPO - Model MX7081 Serial 25118306 WORD	-	311.27	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH644310	BCPO - Model MXC303WH Serial 230213872 R	-	87.60	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH644313	BCPO - Model BP70C65 Serial #25082039 TR	-	396.67	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH644316	BCPO - Model BP70C65 Serial #25084199	-	365.96	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH643329	BCPO - Model MX6071 Serial #03009880 NAV	-	356.26	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH644311	BCPO - Model BC70C65 Serial #2501859	-	310.10	-
10/11/2024	DJ	01-201-25-275-100-030		298226	1423391	SH640947	BCPO - Model MX 6070N Serial #75090275 A	-	331.24	-
10/11/2024	DJ	01-201-20-130-110-030		298342	1423391	37406176	50 CPM MONOCHROME 09/01/2024-09/30/2024	-	214.81	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224527	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224452	BCPO-Model 6070V, Serial #85120536 FORFE	-	1,883.58	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224477	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224462	BCPO-Model 6070N Serial #85103838 -- REC	-	475.85	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224528	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224525	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224461	BCPO-Model 6070V Serial #85103918-JUVENI	-	390.74	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224458	BCPO-Model MXM565N Serial #65012211 COMP	-	177.98	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224463	BCPO-Model MX3070V Serial 85096646 SWIFT	-	190.49	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224478	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224490	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224468	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224471	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224520	BCPO-Model MX7081 Serial 25118306 WORD P	-	311.27	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224521	BCPO-Model MXC303WH Serial 230213872 RAN	-	91.29	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224526	BCPO-Model BP70C65 Serial #25082039 TRIA	-	396.67	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224529	BCPO-Model BP70C65 Serial #25084199	-	365.96	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224496	BCPO-Model MX6071 Serial #03009880 NAVAS	-	356.26	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224524	BCPO-Model BC70C65 Serial #2501859	-	310.10	-
10/11/2024	DJ	01-201-25-275-100-030		298455	1423392	37224508	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	57.14	-
10/11/2024	DJ	01-201-25-270-280-030	2300311	298472	1423393	37406254	Monthly Lease for Copier located at Jail	-	223.04	-
10/11/2024	DJ	01-201-25-270-280-030	2300311	298473	1423393	SH631518	Monthly Lease for Copier located at Jail	-	223.04	-
10/11/2024	DJ	01-201-25-270-280-030	2300311	298474	1423393	37224542	Monthly Lease for Copier located at Jail	-	223.04	-
10/11/2024	DJ	01-201-25-240-110-030	2100343	298607	1423393	37406223-1	Lease September 2024	-	187.08	-
10/11/2024	DJ	01-201-25-240-110-030		298608	1423393	37406223	Color usage between 8/1/2024 - 8/31/2024	-	30.46	-
10/11/2024	DJ	01-201-27-340-110-024		298613	1423393	37406169	Maintenance and Inspection of S#8502898	-	220.45	-
10/11/2024	DJ	01-201-20-120-100-072	2300056	298875	1423393	37406163	Description: 31 PPM A3 MONOCHRO Model: B	-	168.62	-
10/11/2024	DJ	01-201-20-120-100-072		298876	1423394	37406163	Description: 90 PPM MFP Model: MXM905 S/	-	1,328.31	-
10/11/2024	DJ	01-201-20-110-105-044		299386	1423394	37406188	40 CPM Color MFP Model MX4071 Serial	-	325.51	-
10/11/2024	DJ	01-201-20-155-105-030		299387	1423394	37406177	MXM6570 Serial No. 95001302 September 20	-	399.44	-
10/11/2024	DJ	01-201-20-110-105-044		299390	1423394	37406187	Polaris Pro 2 80PP Model MX8090N Seri	-	798.07	-
10/11/2024	DJ	01-201-25-270-100-030	2200102	299416	1423394	37626160	Monthly Lease for Copier located at the	-	224.12	-
10/11/2024	DJ	01-201-26-310-100-030		299458	1423394	37626098	RENTAL CHARGES FOR SHARP COPIER - 10/1/2	-	187.38	-
10/11/2024	ENC	01-201-29-392-100-030		299597			Sharp Copier Invoice #37224492 - August	7.95	-	-
10/16/2024	ENC	01-201-25-270-105-030	2300127	299785			Lease Copier located at the BCI Admin 4	168.50	-	-
10/16/2024	CON	01-201-25-270-105-030	2300127				PO# 299785 (Req# 309889)	(168.50)	-	-
10/16/2024	ENC	01-201-25-270-280-030		299786			Lease/Maintenance for Copier located at	378.13	-	-
10/16/2024	ENC	01-201-25-270-280-030		299787			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
10/16/2024	ENC	01-201-25-270-100-030		299788			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
10/16/2024	ENC	01-201-25-270-100-030	2300134	299790			Lease Copier located at the Paramus 2 -	211.65	-	-
10/16/2024	CON	01-201-25-270-100-030	2300134				PO# 299790 (Req# 309894)	(211.65)	-	-
10/16/2024	ENC	01-201-25-270-100-030	2300135	299791			Lease Copier located at the 2 Bergen She	164.65	-	-
10/16/2024	CON	01-201-25-270-100-030	2300135				PO# 299791 (Req# 309895)	(164.65)	-	-
10/16/2024	ENC	01-201-25-270-100-030	2300134	299792			Monthly Lease for Copier located at the	190.18	-	-
10/16/2024	CON	01-201-25-270-100-030	2300134				PO# 299792 (Req# 309897)	(190.18)	-	-
10/16/2024	ENC	01-201-25-270-280-030		299793			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
10/16/2024	ENC	01-201-25-270-105-030		299794			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
10/16/2024	ENC	01-201-25-270-280-030	2000189	299795			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
10/16/2024	CON	01-201-25-270-280-030	2000189				PO# 299795 (Req# 309901)	(126.09)	-	-
10/16/2024	ENC	01-201-25-270-100-030	2100321	299796			Lease for MX 4071 Sharp Serial # 1511412	186.96	-	-
10/16/2024	CON	01-201-25-270-100-030	2100321				PO# 299796 (Req# 309902)	(186.96)	-	-
10/16/2024	ENC	01-201-25-270-100-030	2100321	299797			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
10/16/2024	CON	01-201-25-270-100-030	2100321				PO# 299797 (Req# 309903)	(124.32)	-	-
10/16/2024	ENC	01-201-25-270-280-030	2000188	299798			Monthly Lease/Maintenance for Bergen Cou	167.17	-	-
10/16/2024	CON	01-201-25-270-280-030	2000188				PO# 299798 (Req# 309905)	(167.17)	-	-
10/16/2024	ENC	01-201-25-270-280-030	2300114	299799			Lease Copier located at the Jail Inmate	110.69	-	-
10/16/2024	CON	01-201-25-270-280-030	2300114				PO# 299799 (Req# 309906)	(110.69)	-	-
10/16/2024	ENC	01-201-28-377-106-044	2100326	299804			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
10/16/2024	CON	01-201-28-377-106-044	2100326				PO# 299804 (Req# 309960)	(152.43)	-	-
10/17/2024	ENC	01-201-20-121-110-044	2300125	299876			STANDARD PAYMENT FOR BP70C45. OCTOBER 20	230.75	-	-
10/17/2024	CON	01-201-20-121-110-044	2300125				PO# 299876 (Req# 309846)	(230.75)	-	-
10/17/2024	ENC	01-201-20-121-110-044		299877			USAGE FOR COLOR COPIES. BP70C45. OCTOBE	132.06	-	-
10/17/2024	ENC	01-201-20-121-110-044		299878			CPM COLOR MFP MX5071. OCTOBER 2024	405.34	-	-
10/17/2024	ENC	01-201-29-392-100-030	2100164	299912			Sharp Copier - October 1, 2024 through O	222.09	-	-
10/17/2024	CON	01-201-29-392-100-030	2100164				PO# 299912 (Req# 310234)	(222.09)	-	-
10/17/2024	ENC	01-201-27-330-120-160	2300152	299915			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
10/17/2024	CON	01-201-27-330-120-160	2300152				PO# 299915 (Req# 310135)	(106.79)	-	-
10/17/2024	ENC	01-201-27-330-120-160	2200093	299932			AS Sharp MX3571S (Serial 25177341) lease	215.24	-	-
10/17/2024	CON	01-201-27-330-120-160	2200093				PO# 299932 (Req# 310147)	(215.24)	-	-
10/17/2024	ENC	01-201-27-330-120-160	2100252	299949			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
10/17/2024	CON	01-201-27-330-120-160	2100252				PO# 299949 (Req# 310149)	(266.46)	-	-
10/17/2024	ENC	01-201-20-180-110-044	2100377	299962			Sharp Copier lease/maintenance for perio	187.24	-	-
10/17/2024	CON	01-201-20-180-110-044	2100377				PO# 299962 (Req# 309878)	(187.24)	-	-
10/17/2024	ENC	01-201-27-340-115-044	2100278	299963			Lease of SN# 13010833 for Month of Octob	226.59	-	-
10/17/2024	CON	01-201-27-340-115-044	2100278				PO# 299963 (Req# 310041)	(226.59)	-	-
10/17/2024	ENC	01-201-27-340-125-030	2100278	299964			Lease of SN# 13011183 for month of Octob	180.84	-	-
10/17/2024	CON	01-201-27-340-125-030	2100278				PO# 299964 (Req# 310045)	(180.84)	-	-
10/17/2024	ENC	01-201-27-340-150-044	2100278	299965			Lease of SN# 13011003 for month of Octob	226.59	-	-
10/17/2024	CON	01-201-27-340-150-044	2100278				PO# 299965 (Req# 310104)	(226.59)	-	-
10/17/2024	ENC	01-201-27-340-105-030	2100278	299966			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
10/17/2024	CON	01-201-27-340-105-030	2100278				PO# 299966 (Req# 310117)	(180.84)	-	-
10/17/2024	ENC	01-201-27-330-120-160	2100252	299968			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
10/17/2024	CON	01-201-27-330-120-160	2100252				PO# 299968 (Req# 310151)	(260.01)	-	-
10/21/2024	ENC	01-201-25-270-280-030		300080			Monthly Lease/Maintenance for Copier at	118.40	-	-
10/21/2024	ENC	01-201-25-270-280-030	2000187	300081			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
10/21/2024	CON	01-201-25-270-280-030	2000187				PO# 300081 (Req# 309981)	(126.09)	-	-
10/21/2024	ENC	01-201-25-270-280-030	2300114	300082			Lease Copier located at the Jail Medical	149.22	-	-
10/21/2024	CON	01-201-25-270-280-030	2300114				PO# 300082 (Req# 309982)	(149.22)	-	-
10/21/2024	ENC	01-201-25-270-280-030	2200103	300083			Monthly Lease Copier located at the Jail	151.98	-	-
10/21/2024	CON	01-201-25-270-280-030	2200103				PO# 300083 (Req# 309983)	(151.98)	-	-
10/21/2024	ENC	01-201-25-270-280-030		300084			Usages for Copier located at the Jail Ad	44.93	-	-
10/21/2024	ENC	01-201-25-270-100-030	2300135	300085			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
10/21/2024	CON	01-201-25-270-100-030	2300135				PO# 300085 (Req# 309985)	(116.95)	-	-
10/21/2024	ENC	01-201-25-270-105-030	2000190	300086			Monthly Lease/Maintenance for BCI Squad	126.09	-	-
10/21/2024	CON	01-201-25-270-105-030	2000190				PO# 300086 (Req# 309987)	(126.09)	-	-
10/21/2024	ENC	01-201-25-270-100-030	2300135	300087			Lease Copier located at the 2 Bergen Adm	172.82	-	-
10/21/2024	CON	01-201-25-270-100-030	2300135				PO# 300087 (Req# 309989)	(172.82)	-	-
10/21/2024	ENC	01-201-25-270-100-030	2100321	300088			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
10/21/2024	CON	01-201-25-270-100-030	2100321				PO# 300088 (Req# 309991)	(186.96)	-	-
10/21/2024	ENC	01-201-25-270-100-030		300089			Usages for Sharp Serial #'s 15114225, an	72.87	-	-
10/21/2024	ENC	01-201-25-270-100-030	2100321	300090			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
10/21/2024	CON	01-201-25-270-100-030	2100321				PO# 300090 (Req# 309995)	(206.60)	-	-
10/21/2024	ENC	01-201-25-270-280-030	2300311	300101			Monthly Lease for Copier located at Jail	223.04	-	-
10/21/2024	CON	01-201-25-270-280-030	2300311				PO# 300101 (Req# 310312)	(223.04)	-	-
10/21/2024	ENC	01-201-25-270-280-030		300135			Maintenance/lease Copier located at the	116.64	-	-
10/21/2024	ENC	01-201-25-252-105-044	2100584	300138			Sharp MX-6071 (285 COMM) lease - 10/2024	424.82	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/21/2024	CON	01-201-25-252-105-044	2100584				PO# 300138 (Req# 310370)	(424.82)	-	-
10/21/2024	ENC	01-201-20-120-100-072	2300056	300144			Description: 31 PPM A3 MONOCHRO Model: B	168.62	-	-
10/21/2024	CON	01-201-20-120-100-072	2300056				PO# 300144 (Req# 310268)	(168.62)	-	-
10/21/2024	ENC	01-201-25-270-280-030		300146			Lease for MXM3050, 30 CPM Monochrome, Se	96.97	-	-
10/21/2024	ENC	02-213-42-340-467-024		300150			Maintenance and Inspection of S#8502898	220.45	-	-
10/21/2024	ENC	01-201-20-120-100-072		300154			Description: 90 PPM MFP Model: MXM905 S/	1,328.31	-	-
10/22/2024	ENC	01-201-26-310-120-030	2000201	300237			9/1/24 9/30/24 COPIER COSTS	338.08	-	-
10/22/2024	CON	01-201-26-310-120-030	2000201				PO# 300237 (Req# 310386)	(338.08)	-	-
10/22/2024	ENC	01-201-27-340-135-044	2100278	300252			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
10/22/2024	CON	01-201-27-340-135-044	2100278				PO# 300252 (Req# 310315)	(226.59)	-	-
10/22/2024	ENC	03-200-56-240-905		300294			Customer Contract NASPO #3091, Sharp Con	126.55	-	-
10/24/2024	ENC	01-203-26-310-100-030		268374			To Cancel Balance. Per the request of N.	(230.00)	-	-
10/24/2024	CON	01-203-27-330-120-160	2300152				SHARP ELECTRONICS CORPORATION D/B/A	(213.58)	-	-
10/24/2024	CON	01-203-26-310-100-030	2300296				SHARP ELECTRONICS CORPORATION D/B/A	(582.76)	-	-
10/24/2024	CON	01-203-25-275-100-098	2200124				SHARP ELECTRONICS CORPORATION D/B/A	(999.36)	-	-
10/24/2024	CON	01-203-20-120-100-072	2300056				SHARP ELECTRONICS CORPORATION D/B/A	(195.74)	-	-
10/24/2024	CON	01-203-25-270-280-030	2300311				SHARP ELECTRONICS CORPORATION D/B/A	(223.04)	-	-
10/24/2024	CON	01-203-25-270-105-030	2300127				SHARP ELECTRONICS CORPORATION D/B/A	(337.00)	-	-
10/24/2024	CON	01-203-25-270-100-030	2300135				SHARP ELECTRONICS CORPORATION D/B/A	(1,025.85)	-	-
10/25/2024	DJ	01-201-29-392-100-030	2100164	299471	1424046	37406204	Sharp Copier - September 1, 2024 through	-	222.09	-
10/25/2024	DJ	01-201-29-392-100-030	2100164	299479	1424046	37224492	Sharp Copier - August 1, 2024 through Au	-	222.09	-
10/25/2024	DJ	01-201-25-252-100-022	2100309	299542	1424046	37626146	48 month lease for One Sharp MX5071 Copi	-	236.94	-
10/25/2024	DJ	01-201-25-252-105-044	2100335	299544	1424046	37626153	Sharp MX-6071 (327 ERA) lease - 10/2024	-	303.89	-
10/25/2024	DJ	01-201-25-252-105-044	2100251	299545	1424046	37626136	Sharp MX-7081 (EOC) copier lease - 10/20	-	287.10	-
10/25/2024	DJ	01-201-29-392-100-030		299597	1424046	37224492	Sharp Copier Invoice #37224492 - August	-	7.95	-
10/25/2024	DJ	01-201-25-270-105-030	2300127	299785	1424046	37626182	Lease Copier located at the BCI Admin 4	-	168.50	-
10/25/2024	DJ	01-201-25-270-280-030		299786	1424046	37626127	Lease/Maintenance for Copier located at	-	378.13	-
10/25/2024	DJ	01-201-25-270-280-030		299787	1424047	37626124	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
10/25/2024	DJ	01-201-25-270-100-030		299788	1424047	37626111	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
10/25/2024	DJ	01-201-25-270-100-030	2300134	299790	1424047	37626176	Lease Copier located at the Paramus 2 -	-	211.65	-
10/25/2024	DJ	01-201-25-270-100-030	2300135	299791	1424047	37626181	Lease Copier located at the 2 Bergen She	-	164.65	-
10/25/2024	DJ	01-201-25-270-100-030	2300134	299792	1424047	37626177	Monthly Lease for Copier located at the	-	190.18	-
10/25/2024	DJ	01-201-25-270-280-030		299793	1424047	37626113	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
10/25/2024	DJ	01-201-25-270-105-030		299794	1424047	37626110	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
10/25/2024	DJ	01-201-25-270-280-030	2000189	299795	1424047	37626131	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
10/25/2024	DJ	01-201-25-270-100-030	2100321	299796	1424048	37626148	Lease for MX 4071 Sharp Serial # 1511412	-	186.96	-
10/25/2024	DJ	01-201-25-270-100-030	2100321	299797	1424048	37626150	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
10/25/2024	DJ	01-201-25-270-280-030	2000188	299798	1424048	37626130	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
10/25/2024	DJ	01-201-25-270-280-030	2300114	299799	1424048	37626174	Lease Copier located at the Jail Inmate	-	110.69	-
10/25/2024	DJ	01-201-28-377-106-044	2100326	299804	1424048	37626152	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
10/25/2024	DJ	01-201-20-121-110-044	2300125	299876	1424048	37626178	STANDARD PAYMENT FOR BP70C45. OCTOBER 20	-	230.75	-
10/25/2024	DJ	01-201-20-121-110-044		299877	1424048	37626178-1	USAGE FOR COLOR COPIES. BP70C45. OCTOBE	-	132.06	-
10/25/2024	DJ	01-201-20-121-110-044		299878	1424048	37626128	CPM COLOR MFP MX5071. OCTOBER 2024	-	405.34	-
10/25/2024	DJ	01-201-29-392-100-030	2100164	299912	1424049	37626135	Sharp Copier - October 1, 2024 through O	-	222.09	-
10/25/2024	DJ	01-201-27-330-120-160	2300152	299915	1424049	37626179	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
10/25/2024	DJ	01-201-27-330-120-160	2200093	299932	1424049	37626159	AS Sharp MX3571S (Serial 25177341) lease	-	215.24	-
10/25/2024	DJ	01-201-27-330-120-160	2100252	299949	1424049	37626137	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
10/25/2024	DJ	01-201-27-340-115-044	2100278	299963	1424049	37626143	Lease of SN# 13010833 for Month of Octob	-	226.59	-
10/25/2024	DJ	01-201-27-340-125-030	2100278	299964	1424049	37626142	Lease of SN# 13011183 for month of Octob	-	180.84	-
10/25/2024	DJ	01-201-27-340-150-044	2100278	299965	1424049	37626144	Lease of SN# 13011003 for month of Octob	-	226.59	-
10/25/2024	DJ	01-201-27-340-105-030	2100278	299966	1424049	37626141	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
10/25/2024	DJ	01-201-27-330-120-160	2100252	299968	1424050	37626138	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
10/25/2024	DJ	01-201-25-270-280-030		300080	1424050	37626125	Monthly Lease/Maintenance for Copier at	-	118.40	-
10/25/2024	DJ	01-201-25-270-280-030	2000187	300081	1424050	37626129	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
10/25/2024	DJ	01-201-25-270-280-030	2300114	300082	1424050	37626175	Lease Copier located at the Jail Medical	-	149.22	-
10/25/2024	DJ	01-201-25-270-280-030	2200103	300083	1424050	37626166	Monthly Lease Copier located at the Jail	-	151.98	-
10/25/2024	DJ	01-201-25-270-280-030		300084	1424050	37626166-A	Usages for Copier located at the Jail Ad	-	44.93	-
10/25/2024	DJ	01-201-25-270-100-030	2300135	300085	1424050	37626184	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
10/25/2024	DJ	01-201-25-270-105-030	2000190	300086	1424050	37626132	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
10/25/2024	DJ	01-201-25-270-100-030	2300135	300087	1424051	37626180	Lease Copier located at the 2 Bergen Adm	-	172.82	-
10/25/2024	DJ	01-201-25-270-100-030	2100321	300088	1424051	37626147	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
10/25/2024	DJ	01-201-25-270-100-030		300089	1424051	37626147-A	Usages for Sharp Serial #'s 15114225, an	-	72.87	-
10/25/2024	DJ	01-201-25-270-100-030	2100321	300090	1424051	37626149	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
10/25/2024	DJ	01-201-25-270-280-030	2300311	300101	1424051	37626185	Monthly Lease for Copier located at Jail	-	223.04	-
10/25/2024	DJ	01-201-25-270-280-030		300135	1424051	37626122	Maintenance/lease Copier located at the	-	116.64	-
10/25/2024	DJ	01-201-25-252-105-044	2100584	300138	1424051	37628152	Sharp MX-6071 (285 COMM) lease - 10/2024	-	212.41	-
10/25/2024	DJ	01-201-25-252-105-044	2100584	300138	1424051	37628153	Sharp MX-6071 (285 ADMIN) lease - 10/202	-	212.41	-
10/25/2024	DJ	01-201-20-120-100-072	2300056	300144	1424052	37626095	Description: 31 PPM A3 MONOCHRO Model: B	-	168.62	-
10/25/2024	DJ	01-201-25-270-280-030		300146	1424052	37626101	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
10/25/2024	DJ	01-201-26-310-120-030	2000201	300237	1424052	37406203REV	9/1/24 9/30/24 COPIER COSTS	-	169.04	-
10/25/2024	DJ	01-201-26-310-120-030	2000201	300237	1424052	37626134REV	10/1/24 10/31/24 COPIER COSTS	-	169.04	-
10/25/2024	DJ	01-201-27-340-135-044	2100278	300252	1424052	37626145	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
10/25/2024	DJ	03-200-56-240-905		300294	1424052	37626123	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
10/25/2024	ENC	01-201-20-155-105-030		300555			MXM6570 Serial No. 95001302 October 2024	399.44	-	-
10/25/2024	ENC	01-201-20-130-100-044		300558			2024 - OCTOBER - COLOR USAGE	132.70	-	-
10/25/2024	ENC	01-201-20-130-100-044	2100285	300559			2024 - OCTOBER	199.04	-	-
10/25/2024	CON	01-201-20-130-100-044	2100285				PO# 300559 (Req# 309990)	(199.04)	-	-
10/25/2024	ENC	01-201-20-130-100-044		300562			MX 5070 S/N 95008646 2024 OCTOBER	158.90	-	-
10/25/2024	ENC	01-201-20-110-105-044		300570			40 CPM Color MFP Model MX4071 Serial No	325.51	-	-
10/25/2024	ENC	01-201-20-110-105-044		300571			Polaris Pro 2 80PP Model # MX8090 Ser	798.07	-	-
10/25/2024	ENC	01-201-20-130-125-044	2300171	300576			SHARP COPIER Agreement #137-1990267-000	130.26	-	-
10/25/2024	CON	01-201-20-130-125-044	2300171				PO# 300576 (Req# 309828)	(130.26)	-	-
10/25/2024	ENC	01-201-20-130-125-044	2300171	300577			SHARP COPIER	130.26	-	-
10/25/2024	CON	01-201-20-130-125-044	2300171				PO# 300577 (Req# 309832)	(130.26)	-	-
10/28/2024	ENC	01-201-25-275-100-030		300638			BCPO-Model BP70C65 Serial #25082049 CIU	6,793.19	-	-
10/28/2024	ENC	01-201-25-275-100-030	2200109	300672			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
10/28/2024	CON	01-201-25-275-100-030	2200109				PO# 300672 (Req# 310599)	(69.02)	-	-
10/29/2024	ENC	01-201-25-275-100-030	2200108	300726			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/29/2024	CON	01-201-25-275-100-030	2200108				PO# 300726 (Req# 310598)	(195.18)	-	-
10/30/2024	ENC	01-201-25-240-110-030	2100343	300761			Lease September 2024	187.08	-	-
10/30/2024	CON	01-201-25-240-110-030	2100343				PO# 300761 (Req# 310955)	(187.08)	-	-
11/04/2024	ENC	21-213-75-531-531-12		301116			Sharp Copier	1,377.75	-	-
11/06/2024	ENC	02-213-42-155-417-024		301219			Meter reading 7/1/2024 - 9/30/2024	818.40	-	-
11/07/2024	ENC	01-201-26-310-100-030	2300296	301415			MX-M1206 120PPM MONOCHROME 11/01/2024-11	582.76	-	-
11/07/2024	CON	01-201-26-310-100-030	2300296				PO# 301415 (Req# 311728)	(582.76)	-	-
11/07/2024	ENC	01-201-25-252-105-044	2100251	301418			Sharp MX-7081 (EOC) copier lease - 11/20	287.10	-	-
11/07/2024	CON	01-201-25-252-105-044	2100251				PO# 301418 (Req# 311725)	(287.10)	-	-
11/07/2024	ENC	01-201-25-252-105-044	2100335	301419			Sharp MX-6071 (327 ERA) lease - 11/2024	303.89	-	-
11/07/2024	CON	01-201-25-252-105-044	2100335				PO# 301419 (Req# 311726)	(303.89)	-	-
11/07/2024	ENC	01-201-26-310-100-030	2300296	301421			MX-M1206 120PPM MONOCHROME 9/1/24 - 9/30	582.76	-	-
11/07/2024	CON	01-201-26-310-100-030	2300296				PO# 301421 (Req# 308489)	(582.76)	-	-
11/07/2024	ENC	01-201-26-310-100-030		301422			RENTAL CHARGES FOR SHARP COPIER - 11/01/	187.38	-	-
11/08/2024	DJ	01-201-20-180-110-044	2100377	299962	1424585	37626158	Sharp Copier lease/maintenance for perio	-	187.24	-
11/08/2024	DJ	02-213-42-340-467-024		300150	1424585	37626100	Maintenance and Inspection of S#8502898	-	220.45	-
11/08/2024	DJ	01-201-20-120-100-072		300154	1424585	37626095-1	Description: 90 PPM MFP Model: MXM905 S/	-	1,328.31	-
11/08/2024	DJ	01-201-20-130-100-044		300558	1424585	37626140-1	2024 - OCTOBER - COLOR USAGE	-	132.70	-
11/08/2024	DJ	01-201-20-130-100-044	2100285	300559	1424585	37626140	2024 - OCTOBER	-	199.04	-
11/08/2024	DJ	01-201-20-130-100-044		300562	1424585	37626116	MX 5070 S/N 95008646 2024 OCTOBER	-	158.90	-
11/08/2024	DJ	01-201-20-110-105-044		300570	1424585	37626119	40 CPM Color MFP Model MX4071 Serial No	-	325.51	-
11/08/2024	DJ	01-201-20-110-105-044		300571	1424586	37626118	Polaris Pro 2 80PP Model # MX8090 Ser	-	798.07	-
11/08/2024	DJ	01-201-20-130-125-044	2300171	300576	1424586	37406252	SHARP COPIER Agreement #137-1990267-000	-	130.26	-
11/08/2024	DJ	01-201-20-130-125-044	2300171	300577	1424586	37626183	SHARP COPIER Agreement #137-1990267-000	-	130.26	-
11/08/2024	DJ	01-201-25-240-110-030	2100343	300761	1424586	37626154	Lease September 2024	-	187.08	-
11/08/2024	ENC	01-201-20-130-110-030		301446			50 CPM MONOCHROME 10/01/2024-10/31/2024	214.81	-	-
11/08/2024	ENC	01-201-25-270-100-030	2200102	301481			Monthly Lease for Copier located at the	224.12	-	-
11/08/2024	CON	01-201-25-270-100-030	2200102				PO# 301481 (Req# 311742)	(224.12)	-	-
11/13/2024	ENC	01-201-25-270-280-030	2000188	301699			Monthly Lease/Maintenance for Bergen Cou	167.17	-	-
11/13/2024	CON	01-201-25-270-280-030	2000188				PO# 301699 (Req# 312042)	(167.17)	-	-
11/13/2024	ENC	01-201-25-270-100-030	2300135	301700			Lease Copier located at the 2 Bergen She	164.65	-	-
11/13/2024	CON	01-201-25-270-100-030	2300135				PO# 301700 (Req# 312044)	(164.65)	-	-
11/13/2024	ENC	01-201-25-270-280-030	2300114	301701			Lease Copier located at the Jail Inmate	110.69	-	-
11/13/2024	CON	01-201-25-270-280-030	2300114				PO# 301701 (Req# 312046)	(110.69)	-	-
11/13/2024	ENC	01-201-25-270-100-030		301702			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
11/13/2024	ENC	01-201-25-252-100-022	2100309	301711			48 month lease for One Sharp MX5071 Copi	236.94	-	-
11/13/2024	CON	01-201-25-252-100-022	2100309				PO# 301711 (Req# 311873)	(236.94)	-	-
11/13/2024	ENC	01-201-25-240-110-030	2100343	301718			Lease November 2024	187.08	-	-
11/13/2024	CON	01-201-25-240-110-030	2100343				PO# 301718 (Req# 311917)	(187.08)	-	-
11/13/2024	ENC	01-201-25-240-110-030		301719			Color usage between 10/1/2024 - 10/31/20	17.69	-	-
11/13/2024	ENC	01-201-27-330-120-160	2100252	301729			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
11/13/2024	CON	01-201-27-330-120-160	2100252				PO# 301729 (Req# 311901)	(260.01)	-	-
11/13/2024	ENC	03-200-56-240-905		301743			Customer Contract NASPO #3091, Sharp Con	126.55	-	-
11/13/2024	ENC	01-201-26-310-120-030	2000201	301789			SERVICE 11/1/24 11/30/24	169.04	-	-
11/13/2024	CON	01-201-26-310-120-030	2000201				PO# 301789 (Req# 311928)	(169.04)	-	-
11/13/2024	ENC	01-201-26-310-100-030	2300014	301790			BP70C31 31 PPM AM COLOR MF. 11/1/24-11/3	147.26	-	-
11/13/2024	CON	01-201-26-310-100-030	2300014				PO# 301790 (Req# 311931)	(147.26)	-	-
11/13/2024	ENC	01-201-25-270-100-030	2300134	301793			Monthly Lease for Copier located at the	190.18	-	-
11/13/2024	CON	01-201-25-270-100-030	2300134				PO# 301793 (Req# 312048)	(190.18)	-	-
11/13/2024	ENC	01-201-25-270-100-030	2300135	301794			Lease Copier located at the 2 Bergen Adm	172.82	-	-
11/13/2024	CON	01-201-25-270-100-030	2300135				PO# 301794 (Req# 312050)	(172.82)	-	-
11/13/2024	ENC	01-201-25-270-280-030	2200103	301795			Monthly Lease Copier located at the Jail	151.98	-	-
11/13/2024	CON	01-201-25-270-280-030	2200103				PO# 301795 (Req# 312053)	(151.98)	-	-
11/13/2024	ENC	01-201-25-270-280-030		301796			Usages for copier located at the Jail A	47.48	-	-
11/13/2024	ENC	01-201-25-270-280-030	2000189	301797			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
11/13/2024	CON	01-201-25-270-280-030	2000189				PO# 301797 (Req# 312061)	(126.09)	-	-
11/13/2024	ENC	01-201-25-270-105-030	2300127	301798			Lease Copier located at the BCI Admin 4	168.50	-	-
11/13/2024	CON	01-201-25-270-105-030	2300127				PO# 301798 (Req# 312062)	(168.50)	-	-
11/13/2024	ENC	01-201-25-270-100-030	2300135	301799			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
11/13/2024	CON	01-201-25-270-100-030	2300135				PO# 301799 (Req# 312064)	(116.95)	-	-
11/13/2024	ENC	01-201-25-270-280-030	2300114	301800			Lease Copier located at the Jail Medical	149.22	-	-
11/13/2024	CON	01-201-25-270-280-030	2300114				PO# 301800 (Req# 312066)	(149.22)	-	-
11/13/2024	ENC	01-201-25-270-100-030	2300134	301801			Lease Copier located at the Paramus 2 -	211.65	-	-
11/13/2024	CON	01-201-25-270-100-030	2300134				PO# 301801 (Req# 312071)	(211.65)	-	-
11/13/2024	ENC	01-201-27-330-120-160	2100252	301810			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
11/13/2024	CON	01-201-27-330-120-160	2100252				PO# 301810 (Req# 311895)	(266.46)	-	-
11/13/2024	ENC	01-201-20-110-105-044		301811			40 CPM Color MFP Model MX4071 Serial	325.51	-	-
11/13/2024	ENC	01-201-20-110-105-044		301812			Polaris Pro 2 80 PP Model MX8090N Ser	798.07	-	-
11/13/2024	ENC	01-201-27-330-120-160	2200093	301813			AS Sharp MX3571S (Serial 25177341) lease	215.24	-	-
11/13/2024	CON	01-201-27-330-120-160	2200093				PO# 301813 (Req# 311904)	(215.24)	-	-
11/13/2024	ENC	01-201-27-330-140-025		301816			AS Sharp MX3571S (Serial 25177341) B&W O	1,961.75	-	-
11/13/2024	ENC	01-201-20-121-110-044		301817			CONTRACT FOR MAINTENANCE SERVICES FOR 3	486.00	-	-
11/14/2024	ENC	01-201-25-270-105-030		301879			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
11/14/2024	ENC	01-201-20-130-100-044		301893			2024 - NOVEMBER	81.03	-	-
11/14/2024	ENC	01-201-20-130-100-044	2100285	301898			2024 - NOVEMBER	199.04	-	-
11/14/2024	CON	01-201-20-130-100-044	2100285				PO# 301898 (Req# 312015)	(199.04)	-	-
11/14/2024	ENC	01-201-25-270-100-030	2100321	301913			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
11/14/2024	CON	01-201-25-270-100-030	2100321				PO# 301913 (Req# 312078)	(124.32)	-	-
11/14/2024	ENC	01-201-25-270-100-030	2100321	301914			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
11/14/2024	CON	01-201-25-270-100-030	2100321				PO# 301914 (Req# 312081)	(206.60)	-	-
11/14/2024	ENC	01-201-25-270-100-030	2100321	301915			Lease for MX 4071 Sharp Serial # 1511412	186.96	-	-
11/14/2024	CON	01-201-25-270-100-030	2100321				PO# 301915 (Req# 312082)	(186.96)	-	-
11/14/2024	ENC	01-201-25-270-280-030	2000187	301916			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
11/14/2024	CON	01-201-25-270-280-030	2000187				PO# 301916 (Req# 312083)	(126.09)	-	-
11/14/2024	ENC	01-201-25-270-280-030		301917			Lease/Maintenance for Copier located at	378.13	-	-
11/14/2024	ENC	01-201-25-270-280-030		301918			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
11/14/2024	ENC	01-201-25-270-280-030		301919			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
11/14/2024	ENC	01-201-25-270-105-030	2000190	301920			Monthly Lease/Maintenance for BCI Squad	126.09	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2024	CON	01-201-25-270-105-030	2000190				PO# 301920 (Req# 312090)	(126.09)	-	-
11/14/2024	CON	01-201-26-310-120-030	2000201				SHARP ELECTRONICS CORPORATION D/B/A	0.48	-	-
11/14/2024	ENC	01-201-25-270-100-030	2100321	301921			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
11/14/2024	CON	01-201-25-270-100-030	2100321				PO# 301921 (Req# 312094)	(186.96)	-	-
11/14/2024	ENC	01-201-25-270-100-030		301922			Usages for Sharp Serial #'s 15114225, an	119.46	-	-
11/14/2024	ENC	01-201-27-330-120-160	2300152	301947			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
11/14/2024	CON	01-201-27-330-120-160	2300152				PO# 301947 (Req# 311896)	(106.79)	-	-
11/14/2024	ENC	01-201-27-340-115-044	2100278	301949			Lease of SN# 13010833 for Month of Novem	226.59	-	-
11/14/2024	CON	01-201-27-340-115-044	2100278				PO# 301949 (Req# 312206)	(226.59)	-	-
11/14/2024	ENC	01-201-27-340-125-030	2100278	301950			Lease of SN# 13011183 for month of Novem	180.84	-	-
11/14/2024	CON	01-201-27-340-125-030	2100278				PO# 301950 (Req# 312208)	(180.84)	-	-
11/14/2024	ENC	01-201-27-340-150-044	2100278	301951			Lease of SN# 13011003 for month of Novem	226.59	-	-
11/14/2024	CON	01-201-27-340-150-044	2100278				PO# 301951 (Req# 312209)	(226.59)	-	-
11/14/2024	ENC	01-201-27-340-125-024		301960			MXSCX1 Staples	105.00	-	-
11/14/2024	ENC	02-213-41-514-243-115		301960			MXSCX1 Staples	105.00	-	-
11/15/2024	ENC	01-201-27-340-135-044	2100278	302026			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
11/15/2024	CON	01-201-27-340-135-044	2100278				PO# 302026 (Req# 312264)	(226.59)	-	-
11/15/2024	ENC	01-201-28-377-106-044	2100326	302028			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
11/15/2024	CON	01-201-28-377-106-044	2100326				PO# 302028 (Req# 312364)	(152.43)	-	-
11/19/2024	ENC	01-201-25-275-100-030	2200108	302242			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
11/19/2024	CON	01-201-25-275-100-030	2200108				PO# 302242 (Req# 312428)	(195.18)	-	-
11/19/2024	ENC	01-201-25-275-100-030	2200109	302243			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
11/19/2024	CON	01-201-25-275-100-030	2200109				PO# 302243 (Req# 312429)	(69.02)	-	-
11/19/2024	ENC	01-201-25-270-280-030		302247			Maintenance/lease Copier located at the	116.64	-	-
11/19/2024	ENC	01-201-25-270-280-030		302248			Lease for MXM3050, 30 CPM Monochrome, Se	96.97	-	-
11/19/2024	ENC	01-201-25-270-280-030	2300311	302250			Monthly Lease for Copier located at Jail	223.04	-	-
11/19/2024	CON	01-201-25-270-280-030	2300311				PO# 302250 (Req# 312496)	(223.04)	-	-
11/19/2024	ENC	02-213-42-340-467-024		302272			Maintenance and Inspection of S#8502898	220.45	-	-
11/19/2024	CON	01-201-25-252-105-044	2100584				SHARP ELECTRONICS CORPORATION D/B/A	(0.24)	-	-
11/19/2024	ENC	01-201-25-252-105-044	2100584	302273			Sharp MX-6071 (285 COMM) lease - 11/2024	424.82	-	-
11/19/2024	CON	01-201-25-252-105-044	2100584				PO# 302273 (Req# 312386)	(424.82)	-	-
11/19/2024	ENC	01-201-27-340-105-030	2100278	302317			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
11/19/2024	CON	01-201-27-340-105-030	2100278				PO# 302317 (Req# 312677)	(180.84)	-	-
11/19/2024	ENC	01-201-25-275-100-030		302340			BCPO-Model BP70C65 Serial #25082049 CIU	6,563.34	-	-
11/20/2024	ENC	01-201-20-180-110-044		302375			Sharp Maintenance/Lease for period 11/1/	187.24	-	-
11/20/2024	ENC	01-201-20-180-110-044		302376			Sharp copier overage	0.87	-	-
11/20/2024	ENC	01-201-26-310-100-030	2300296	302451			MX-M1206 120PPM MONOCHROME 5/01/2024-5/3	1,165.52	-	-
11/20/2024	CON	01-201-26-310-100-030	2300296				PO# 302451 (Req# 312833)	(1,165.52)	-	-
11/20/2024	ENC	01-201-26-310-100-030	2300296	302452			MX-M1206 120PPM MONOCHROME 10/01/2024-10	582.76	-	-
11/20/2024	CON	01-201-26-310-100-030	2300296				PO# 302452 (Req# 312834)	(582.76)	-	-
11/20/2024	ENC	01-201-25-270-280-030		302460			Monthly Lease/Maintenance for Copier at	118.40	-	-
11/21/2024	ENC	01-201-20-160-100-044	2100365	302496			Sharp Electronics Corporation - Copier M	418.25	-	-
11/21/2024	CON	01-201-20-160-100-044	2100365				PO# 302496 (Req# 312917)	(418.25)	-	-
11/21/2024	ENC	01-201-20-160-100-044		302497			Sharp Electronics Corporation - Copier M	45.58	-	-
11/21/2024	ENC	01-201-20-160-100-044	2100365	302498			Sharp Electronics Corporation - Copier M	418.25	-	-
11/21/2024	CON	01-201-20-160-100-044	2100365				PO# 302498 (Req# 312913)	(418.25)	-	-
11/21/2024	CON	01-201-20-160-100-044	2100365				SHARP ELECTRONICS CORPORATION D/B/A	0.12	-	-
11/21/2024	CON	01-201-20-160-100-044	2100365				SHARP ELECTRONICS CORPORATION D/B/A	3,763.77	-	-
11/21/2024	ENC	01-201-20-160-100-044		302499			Sharp Electronics Corporation - Copier M	1.09	-	-
11/21/2024	ENC	01-201-27-330-140-025		302508			MODEL#:BPFX11; FAX EXPANSION KIT FOR ACO	348.00	-	-
11/22/2024	DJ	01-201-20-155-105-030		300555	1425247	37721811	MXM6570 Serial No. 95001302 October 2024	-	399.44	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406239	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406162	BCPO-Model 6070V, Serial #85120536 FORFE	-	1,499.14	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37405189	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37404162	BCPO-Model MX5070 Serial # 85069413 -- M	-	384.44	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406172	BCPO-Model 6070N Serial #85103838 -- REC	-	600.67	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406240	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406237	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406171	BCPO-Model 6070V Serial #85103918-JUVENI	-	390.74	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406168	BCPO-Model MXM565N Serial #65012211 COMP	-	177.98	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406173	BCPO-Model MX3070V Serial 85096646 SWIFT	-	190.49	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406190	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406202	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406178	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406181	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406232	BCPO-Model MX7081 Serial 25118306 WORD P	-	311.27	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406233	BCPO-Model MXC303WH Serial 230213872 RAN	-	79.76	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406238	BCPO-Model BP70C65 Serial #25082039 TRIA	-	396.67	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406241	BCPO-Model BP70C65 Serial #25084199	-	365.96	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406208	BCPO-Model MX6071 Serial #03009880 NAVAS	-	356.26	-
11/22/2024	DJ	01-201-25-275-100-030		300638	1425248	37406236	BCPO-Model BC70C65 Serial #2501859	-	310.10	-
11/22/2024	DJ	01-201-25-275-100-030	2200109	300672	1425249	37406230	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
11/22/2024	DJ	01-201-25-275-100-030	2200108	300726	1425249	37406231	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
11/22/2024	DJ	02-213-42-155-417-024		301219	1425249	14622780	Meter reading 7/1/2024 - 9/30/2024	-	818.40	-
11/22/2024	DJ	01-201-26-310-100-030	2300296	301415	1425249	37849465	MX-M1206 120PPM MONOCHROME 11/01/2024-11	-	582.76	-
11/22/2024	DJ	01-201-25-252-105-044	2100251	301418	1425249	37849415	Sharp MX-7081 (EOC) copier lease - 11/20	-	287.10	-
11/22/2024	DJ	01-201-25-252-105-044	2100335	301419	1425249	37849432	Sharp MX-6071 (327 ERA) lease - 11/2024	-	303.89	-
11/22/2024	DJ	01-201-26-310-100-030	2300296	301421	1425249	37406255	MX-M1206 120PPM MONOCHROME 9/1/24 - 9/30	-	582.76	-
11/22/2024	DJ	01-201-26-310-100-030		301422	1425249	37849381	RENTAL CHARGES FOR SHARP COPIER - 11/01/	-	187.38	-
11/22/2024	DJ	01-201-20-130-110-030		301446	1425250	37626107	50 CPM MONOCHROME 10/01/2024-10/31/2024	-	214.81	-
11/22/2024	DJ	01-201-25-270-100-030	2200102	301481	1425250	37849439	Monthly Lease for Copier located at the	-	224.12	-
11/22/2024	DJ	01-201-25-270-280-030	2000188	301699	1425250	37849409	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
11/22/2024	DJ	01-201-25-270-100-030	2300135	301700	1425250	37849460	Lease Copier located at the 2 Bergen She	-	164.65	-
11/22/2024	DJ	01-201-25-270-280-030	2300114	301701	1425250	37849453	Lease Copier located at the Jail Inmate	-	110.69	-
11/22/2024	DJ	01-201-25-270-100-030		301702	1425250	37849393	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
11/22/2024	DJ	01-201-25-252-100-022	2100309	301711	1425250	37849425	48 month lease for One Sharp MX5071 Copi	-	236.94	-
11/22/2024	DJ	01-201-25-240-110-030	2100343	301718	1425250	37849433	Lease November 2024	-	187.08	-
11/22/2024	DJ	01-201-25-240-110-030		301719	1425251	37849433-1	Color usage between 10/1/2024 - 10/31/20	-	17.69	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	DJ	01-201-27-330-120-160	2100252	301729	1425251	37849417	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
11/22/2024	DJ	03-200-56-240-905		301743	1425251	37849402	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
11/22/2024	DJ	01-201-26-310-120-030	2000201	301789	1425251	37849413	SERVICE 11/1/24 11/30/24	-	169.04	-
11/22/2024	DJ	01-201-26-310-100-030	2300014	301790	1425251	37849452	BP70C31 31 PPM AM COLOR MF. 11/1/24-11/3	-	147.26	-
11/22/2024	DJ	01-201-25-270-100-030	2300134	301793	1425251	37849456	Monthly Lease for Copier located at the	-	190.18	-
11/22/2024	DJ	01-201-25-270-100-030	2300135	301794	1425251	37849459	Lease Copier located at the 2 Bergen Adm	-	172.82	-
11/22/2024	DJ	01-201-25-270-280-030	2200103	301795	1425251	37849445	Monthly Lease Copier located at the Jail	-	151.98	-
11/22/2024	DJ	01-201-25-270-280-030		301796	1425252	37849445-1	Usages for copier located at the Jail A	-	47.48	-
11/22/2024	DJ	01-201-25-270-280-030	2000189	301797	1425252	37849410	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
11/22/2024	DJ	01-201-25-270-105-030	2300127	301798	1425252	37849461	Lease Copier located at the BCI Admin 4	-	168.50	-
11/22/2024	DJ	01-201-25-270-100-030	2300135	301799	1425252	37849463	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
11/22/2024	DJ	01-201-25-270-280-030	2300114	301800	1425252	37849454	Lease Copier located at the Jail Medical	-	149.22	-
11/22/2024	DJ	01-201-25-270-100-030	2300134	301801	1425252	37849455	Lease Copier located at the Paramus 2 -	-	211.65	-
11/22/2024	DJ	01-201-27-330-120-160	2100252	301810	1425252	37849416	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
11/22/2024	DJ	01-201-20-110-105-044		301811	1425252	37849398	40 CPM Color MFP Model MX4071 Serial	-	325.51	-
11/22/2024	DJ	01-201-20-110-105-044		301812	1425253	37849397	Polaris Pro 2 80 PP Model MX8090N Ser	-	798.07	-
11/22/2024	DJ	01-201-27-330-120-160	2200093	301813	1425253	37849438	AS Sharp MX3571S (Serial 25177341) lease	-	215.24	-
11/22/2024	DJ	01-201-27-330-140-025		301816	1425253	37849438-1	AS Sharp MX3571S (Serial 25177341) B&W O	-	1,961.75	-
11/22/2024	DJ	01-201-20-121-110-044		301817	1425253	14622778	CONTRACT FOR MAINTENANCE SERVICES FOR 3	-	486.00	-
11/22/2024	DJ	01-201-25-270-105-030		301879	1425253	37849392	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
11/22/2024	DJ	01-201-20-130-100-044		301893	1425253	37849419-1	2024 - NOVEMBER	-	81.03	-
11/22/2024	DJ	01-201-20-130-100-044	2100285	301898	1425253	37849419	2024 - NOVEMBER	-	199.04	-
11/22/2024	DJ	01-201-25-270-100-030	2100321	301913	1425253	37849429	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
11/22/2024	DJ	01-201-25-270-100-030	2100321	301914	1425254	37849428	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
11/22/2024	DJ	01-201-25-270-100-030	2100321	301915	1425254	37849427	Lease for MX 4071 Sharp Serial # 1511412	-	186.96	-
11/22/2024	DJ	01-201-25-270-280-030	2000187	301916	1425254	37849408	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
11/22/2024	DJ	01-201-25-270-280-030		301917	1425254	37849406	Lease/Maintenance for Copier located at	-	378.13	-
11/22/2024	DJ	01-201-25-270-280-030		301918	1425254	37849403	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
11/22/2024	DJ	01-201-25-270-280-030		301919	1425254	37849395	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
11/22/2024	DJ	01-201-25-270-105-030	2000190	301920	1425254	37849411	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
11/22/2024	DJ	01-201-25-270-100-030	2100321	301921	1425254	37849426	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
11/22/2024	DJ	01-201-25-270-100-030		301922	1425255	37849426-1	Usages for Sharp Serial #'s 15114225, an	-	119.46	-
11/22/2024	DJ	01-201-27-330-120-160	2300152	301947	1425255	37849458	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
11/22/2024	DJ	01-201-27-340-115-044	2100278	301949	1425255	37849422	Lease of SN# 13010833 for Month of Novem	-	226.59	-
11/22/2024	DJ	01-201-27-340-125-030	2100278	301950	1425255	37849421	Lease of SN# 13011183 for month of Novem	-	180.84	-
11/22/2024	DJ	01-201-27-340-150-044	2100278	301951	1425255	37849423	Lease of SN# 13011003 for month of Novem	-	226.59	-
11/22/2024	DJ	01-201-27-340-135-044	2100278	302026	1425255	37849424	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
11/22/2024	DJ	01-201-28-377-106-044	2100326	302028	1425255	37849431	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
11/22/2024	DJ	01-201-25-270-280-030		302247	1425255	37849401	Maintenance/lease Copier located at the	-	116.64	-
11/22/2024	DJ	01-201-25-270-280-030		302248	1425256	37849384	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
11/22/2024	DJ	01-201-25-270-280-030	2300311	302250	1425256	37849464	Monthly Lease for Copier located at Jail	-	223.04	-
11/22/2024	DJ	02-213-42-340-467-024		302272	1425256	37849383	Maintenance and Inspection of S#8502898	-	220.45	-
11/22/2024	DJ	01-201-25-252-105-044	2100584	302273	1425256	37851343	Sharp MX-6071 (285 COMM) lease - 11/2024	-	212.41	-
11/22/2024	DJ	01-201-25-252-105-044	2100584	302273	1425256	37851344	Sharp MX-6071 (285 ADMIN) lease - 11/202	-	212.41	-
11/22/2024	DJ	01-201-27-340-105-030	2100278	302317	1425256	37849420	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
11/22/2024	DJ	01-201-26-310-100-030	2300296	302451	1425256	SH631517	MX-M1206 120PPM MONOCHROME 5/01/2024-5/3	-	582.76	-
11/22/2024	DJ	01-201-26-310-100-030	2300296	302451	1425256	37224543	MX-M1206 120PPM MONOCHROME 8/01/2024-8/3	-	582.76	-
11/22/2024	DJ	01-201-26-310-100-030	2300296	302452	1425256	37626186	MX-M1206 120PPM MONOCHROME 10/01/2024-10	-	582.76	-
11/22/2024	ENC	01-201-20-130-100-044		302551			MX 5070 S/N 95008646 2024 NOVEMBER	158.90	-	-
11/22/2024	ENC	01-201-20-155-100-044		302554			Lease Sharp MX-5070 with Power Filter, P	250.49	-	-
11/22/2024	ENC	01-201-20-155-100-044		302555			Additional charge for COLOR usage 02/01/	560.50	-	-
11/22/2024	ENC	01-201-20-155-100-044		302557			Lease Sharp MX-5070 with Power Filter, P	250.49	-	-
11/22/2024	ENC	01-201-20-121-110-044		302617			STANDARD PAYMENT FOR MX5071. NOVEMBER 2	405.34	-	-
11/22/2024	ENC	01-201-20-121-110-044		302618			SHARP COPIER BP70C45. NOVEMBER 2024.	414.25	-	-
11/22/2024	ENC	01-201-20-121-110-044	2300125	302619			STANDARD PAYMENT FOR BP70C45. NOVEMBER	230.75	-	-
11/22/2024	CON	01-201-20-121-110-044	2300125				PO# 302619 (Req# 312872)	(230.75)	-	-
11/22/2024	ENC	01-201-20-130-125-044	2300171	302622			1 STANDARD PAYMENT FOR SHARP COPIER AT 7	130.26	-	-
11/22/2024	CON	01-201-20-130-125-044	2300171				PO# 302622 (Req# 312201)	(130.26)	-	-
12/06/2024	DJ	01-201-25-275-100-030	2200108	302242	1425859	37626162	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
12/06/2024	DJ	01-201-25-275-100-030	2200109	302243	1425859	37626161	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626170	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626094	BCPO-Model 6070V, Serial #85120536 FORFE	-	1,552.34	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626120	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626103	BCPO-Model 6070N Serial #85103838 -- REC	-	390.84	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626171	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626168	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626102	BCPO-Model 6070V Serial #85103918-JUVENI	-	390.74	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626099	BCPO-Model MXM565N Serial #65012211 COMP	-	177.98	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626104	BCPO-Model MX3070V Serial 85096646 SWIFT	-	190.49	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626121	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626133	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626109	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626112	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626163	BCPO-Model MX7081 Serial 25118306 WORD P	-	311.27	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626164	BCPO-Model MXC303WH Serial 230213872 RAN	-	79.76	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626169	BCPO-Model BP70C65 Serial #25082039 TRIA	-	396.67	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626172	BCPO-Model BP70C65 Serial #25084199	-	365.96	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626139	BCPO-Model MX6071 Serial #03009880 NAVAS	-	356.26	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626167	BCPO-Model BC70C65 Serial #2501859	-	310.10	-
12/06/2024	DJ	01-201-25-275-100-030		302340	1425860	37626151	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	311.22	-
12/06/2024	DJ	01-201-25-270-280-030		302460	1425861	37849404	Monthly Lease/Maintenance for Copier at	-	118.40	-
12/06/2024	DJ	01-201-20-160-100-044	2100365	302496	1425861	37849434	Sharp Electronics Corporation - Copier M	-	196.67	-
12/06/2024	DJ	01-201-20-160-100-044	2100365	302496	1425861	37849436	Sharp Electronics Corporation - Copier M	-	110.79	-
12/06/2024	DJ	01-201-20-160-100-044	2100365	302496	1425861	37849435	Sharp Electronics Corporation - Copier M	-	110.79	-
12/06/2024	DJ	01-201-20-160-100-044		302497	1425861	37849434-1	Sharp Electronics Corporation - Copier M	-	38.75	-
12/06/2024	DJ	01-201-20-160-100-044		302497	1425861	37849436-1	Sharp Electronics Corporation - Copier M	-	6.83	-
12/06/2024	DJ	01-201-20-160-100-044	2100365	302498	1425861	37626155	Sharp Electronics Corporation - Copier M	-	196.67	-
12/06/2024	DJ	01-201-20-160-100-044	2100365	302498	1425861	37626157	Sharp Electronics Corporation - Copier M	-	110.79	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2024	DJ	01-201-20-160-100-044	2100365	302498	1425861	37626156	Sharp Electronics Corporation - Copier M	-	110.79	-
12/06/2024	DJ	01-201-20-160-100-044		302499	1425861	37626157-1	Sharp Electronics Corporation - Copier M	-	1.09	-
12/06/2024	DJ	01-201-20-130-100-044		302551	1425861	37849396	MX 5070 S/N 95008646 2024 NOVEMBER	-	158.90	-
12/06/2024	DJ	01-201-20-155-100-044		302554	1425862	37626097	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
12/06/2024	DJ	01-201-20-155-100-044		302555	1425862	37849380a	Additional charge for COLOR usage 02/01/	-	560.50	-
12/06/2024	DJ	01-201-20-155-100-044		302557	1425862	37849380	Lease Sharp MX-5070 with Power Filter, P	-	250.49	-
12/06/2024	DJ	01-201-20-121-110-044		302617	1425862	37849407	STANDARD PAYMENT FOR MX5071. NOVEMBER 2	-	405.34	-
12/06/2024	DJ	01-201-20-121-110-044		302618	1425862	37849457	SHARP COPIER BP70C45. NOVEMBER 2024.	-	414.25	-
12/06/2024	DJ	01-201-20-121-110-044	2300125	302619	1425862	37849457	STANDARD PAYMENT FOR BP70C45. NOVEMBER	-	230.75	-
12/09/2024	ENC	01-203-20-121-110-044	2300125	303686			BP70C45. NOVEMBER 2023. 45 PPM A3 COLOR	230.75	-	-
12/09/2024	ENC	01-201-20-121-110-044	2300125	303686			BP70C45. MARCH 2024. 45 PPM A3 COLOR M	461.50	-	-
12/09/2024	CON	01-203-20-121-110-044	2300125				PO# 303686 (Req# 314025)	(230.75)	-	-
12/09/2024	CON	01-201-20-121-110-044	2300125				PO# 303686 (Req# 314025)	(461.50)	-	-
12/09/2024	ENC	01-201-20-155-105-030		303690			MXM6570 Serial No. 95001302 November 202	399.44	-	-
12/09/2024	ENC	01-203-20-121-110-044		303692			BP70C45. NOVEMBER 2023. B&W AND COLOR US	276.80	-	-
12/09/2024	ENC	01-201-20-121-110-044		303692			BP70C45. MARCH 2024. B&W AND COLOR USA	339.40	-	-
12/09/2024	CON	01-203-20-110-105-044	1900566				SHARP ELECTRONICS CORPORATION D/B/A	325.51	-	-
12/09/2024	CON	01-203-20-110-105-044	1900567				SHARP ELECTRONICS CORPORATION D/B/A	798.07	-	-
12/10/2024	ENC	01-201-25-240-115-030		303813			January Monthly Sharp invoice Model # M	1,219.17	-	-
12/10/2024	ENC	01-201-25-240-115-030		303814			April Monthly Sharp invoice Model # MX62	1,219.17	-	-
12/10/2024	ENC	01-201-25-240-115-030		303815			July Monthly Sharp invoice Model # MX624	1,219.17	-	-
12/10/2024	ENC	01-201-25-240-115-030		303816			October Monthly Sharp invoice Model # MX	1,219.17	-	-
12/11/2024	ENC	01-203-20-130-125-044	2300171	303944			INVOICE DATE OF 10/7/2023--INVOICE # SH5	390.78	-	-
12/11/2024	ENC	01-201-20-130-125-044	2300171	303944			INVOICE DATE OF 1/7/2024--INVOICE # SH61	521.04	-	-
12/11/2024	CON	01-203-20-130-125-044	2300171				PO# 303944 (Req# 314129)	(390.78)	-	-
12/11/2024	CON	01-201-20-130-125-044	2300171				PO# 303944 (Req# 314129)	(521.04)	-	-
12/11/2024	ENC	01-201-26-310-100-030		303947			RENTAL CHARGES FOR SHARP COPIER - 3/01/2	187.38	-	-
12/11/2024	ENC	01-203-20-110-105-044	1900566	303948			MX4071 40 CPM Color MFP Serial No.	325.51	-	-
12/11/2024	CON	01-203-20-110-105-044	1900566				PO# 303948 (Req# 314200)	(325.51)	-	-
12/11/2024	ENC	01-203-20-110-105-044	1900567	303949			MX8090N Polaris Pro 2 80 pp Serial No.	798.07	-	-
12/11/2024	CON	01-203-20-110-105-044	1900567				PO# 303949 (Req# 314206)	(798.07)	-	-
12/11/2024	ENC	01-203-20-121-110-044	2300125	303950			45 PPM A3 COLOR MF. BP70C45. 35075734	230.75	-	-
12/11/2024	CON	01-203-20-121-110-044	2300125				PO# 303950 (Req# 314214)	(230.75)	-	-
12/11/2024	ENC	01-201-26-310-100-030		303951			RENTAL CHARGES FOR SHARP COPIER - 1/01/2	187.38	-	-
12/11/2024	ENC	01-201-25-270-280-030		303952			Lease for MXM365N Orion IT 36 CPM MF, Se	146.06	-	-
12/11/2024	ENC	01-203-25-270-280-030		303953			Lease for MXM365N Orion IT 36 CPM MF, Se	146.06	-	-
12/11/2024	ENC	01-201-25-270-280-030		303954			Lease for MXM365N Orion IT 36 CPM MF, Se	146.06	-	-
12/11/2024	ENC	01-201-25-270-100-030	2200102	303955			Monthly Lease for Copier located at the	224.12	-	-
12/11/2024	CON	01-201-25-270-100-030	2200102				PO# 303955 (Req# 314297)	(224.12)	-	-
12/11/2024	ENC	01-201-25-252-100-022	2100309	303956			48 month lease for One Sharp MX5071 Copi	236.94	-	-
12/11/2024	CON	01-201-25-252-100-022	2100309				PO# 303956 (Req# 314293)	(236.94)	-	-
12/11/2024	ENC	01-201-25-270-100-030		303957			Usages for Copier located at the Bergen	780.42	-	-
12/11/2024	ENC	01-201-25-252-105-044	2100335	303958			Sharp MX-6071 (327 ERA) lease - 12/2024	303.89	-	-
12/11/2024	CON	01-201-25-252-105-044	2100335				PO# 303958 (Req# 314305)	(303.89)	-	-
12/11/2024	ENC	01-201-25-252-105-044	2100251	303959			Sharp MX-7081 (EOC) copier lease - 12/20	287.10	-	-
12/11/2024	CON	01-201-25-252-105-044	2100251				PO# 303959 (Req# 314306)	(287.10)	-	-
12/11/2024	ENC	01-201-26-310-100-030	2300296	303960			MX-M1206 120PPM MONOCHROME 12/01/2024-12	582.76	-	-
12/11/2024	CON	01-201-26-310-100-030	2300296				PO# 303960 (Req# 314286)	(582.76)	-	-
12/11/2024	ENC	01-201-26-310-100-030		303961			RENTAL CHARGES FOR SHARP COPIER - 12/01/	187.38	-	-
12/11/2024	ENC	01-201-29-392-100-030	2100164	303975			Sharp Copier - November 1, 2024 through	222.09	-	-
12/11/2024	CON	01-201-29-392-100-030	2100164				PO# 303975 (Req# 313953)	(222.09)	-	-
12/11/2024	ENC	01-203-25-240-115-030		304017			Sharp May 2023 INV for copier MX6240N	406.39	-	-
12/11/2024	ENC	01-203-25-240-115-030		304018			Sharp Inv June 2023 copier model MX6240N	406.39	-	-
12/11/2024	ENC	01-203-25-240-115-030		304019			Sharp July 2023 INV for copier MX6240N	406.39	-	-
12/11/2024	ENC	01-203-25-240-115-030		304020			August 2023 in for Copier MX6240N	406.39	-	-
12/11/2024	ENC	01-201-20-121-110-044	2300125	304032			STANDARD PAYMENT AND USAGE FOR BP70C45.	230.75	-	-
12/11/2024	CON	01-201-20-121-110-044	2300125				PO# 304032 (Req# 314390)	(230.75)	-	-
12/11/2024	ENC	01-201-20-130-110-030		304047			50 CPM MONOCHROME 11/01/2024-11/30/2024	214.81	-	-
12/11/2024	ENC	01-201-20-121-110-044		304053			BP70C45. DECEMBER 2024 BLACK/WHITE COPIE	139.25	-	-
12/11/2024	ENC	01-201-20-130-125-044		304114			INVOICE DATE OF 3/7/2024--INVOICE # SH62	5.21	-	-
12/11/2024	ENC	01-201-25-275-100-030		304115			BCPO-Model MX6070N Serial #65114048 - 3/	3,563.45	-	-
12/11/2024	ENC	01-203-25-275-100-030		304126			BCPO-Model MX6070N Serial #75090275 - 2/	4,490.59	-	-
12/11/2024	ENC	01-201-25-275-100-030		304127			BCPO-Model MX6070N Serial #65114048 - 1/	2,925.83	-	-
12/16/2024	ENC	01-203-26-310-120-030		304516			USAGE - 5/31/23 - 8/31/23	4.91	-	-
12/16/2024	ENC	01-201-20-130-110-030		304517			50 CPM MONOCHROME 03/01/24-03/31/24	429.62	-	-
12/16/2024	ENC	01-201-25-275-100-030	2200108	304534			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
12/16/2024	CON	01-201-25-275-100-030	2200108				PO# 304534 (Req# 314833)	(195.18)	-	-
12/16/2024	ENC	01-201-25-275-100-030	2200109	304535			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
12/16/2024	CON	01-201-25-275-100-030	2200109				PO# 304535 (Req# 314834)	(69.02)	-	-
12/16/2024	ENC	01-201-25-275-100-030		304558			BCPO-Model BP70C65 Serial #25082049 CIU	6,297.58	-	-
12/20/2024	DJ	01-201-27-340-125-024		301960	1426504	9005104010	MXSCX1 Staples	-	105.00	-
12/20/2024	DJ	02-213-41-514-243-115		301960	1426504	9005104010	MXSCX1 Staples	-	105.00	-
12/20/2024	DJ	01-201-20-180-110-044		302375	1426504	37849437	Sharp Maintenance/Lease for period 11/1/	-	187.24	-
12/20/2024	DJ	01-201-20-180-110-044		302376	1426504	37849437-1	Sharp copier overage	-	0.87	-
12/20/2024	DJ	01-201-20-130-125-044	2300171	302622	1426504	37849462	1 STANDARD PAYMENT FOR SHARP COPIER AT 7	-	130.26	-
12/20/2024	DJ	01-203-20-121-110-044	2300125	303686	1426504	SH599333	BP70C45. NOVEMBER 2023. 45 PPM A3 COLOR	-	230.75	-
12/20/2024	DJ	01-201-20-121-110-044	2300125	303686	1426504	SH622364	BP70C45. MARCH 2024. 45 PPM A3 COLOR M	-	230.75	-
12/20/2024	DJ	01-201-20-121-110-044	2300125	303686	1426504	SH628221	BP70C45. APRIL 2024. 45 PPM A3 COLOR M	-	230.75	-
12/20/2024	DJ	01-201-20-155-105-030		303690	1426504	37849390	MXM6570 Serial No. 95001302 November 202	-	399.44	-
12/20/2024	DJ	01-203-20-121-110-044		303692	1426505	SH599333A	BP70C45. NOVEMBER 2023. B&W AND COLOR US	-	276.80	-
12/20/2024	DJ	01-201-20-121-110-044		303692	1426505	SH622364A	BP70C45. MARCH 2024. B&W AND COLOR USA	-	80.90	-
12/20/2024	DJ	01-201-20-121-110-044		303692	1426505	SH628221A	BP70C45. APRIL 2024. B&W AND COLOR USA	-	258.50	-
12/20/2024	DJ	01-201-25-240-115-030		303813	1426505	9	January Monthly Sharp invoice Model # M	-	406.39	-
12/20/2024	DJ	01-201-25-240-115-030		303813	1426505	10	Febuary Monthly Sharp invoice Model # M	-	406.39	-
12/20/2024	DJ	01-201-25-240-115-030		303813	1426505	11	March Monthly Sharp invoice Model # MX62	-	406.39	-
12/20/2024	DJ	01-201-25-240-115-030		303814	1426505	12	April Monthly Sharp invoice Model # MX62	-	406.39	-
12/20/2024	DJ	01-201-25-240-115-030		303814	1426505	13	May Monthly Sharp invoice Model # MX6240	-	406.39	-
12/20/2024	DJ	01-201-25-240-115-030		303814	1426505	14	June Monthly Sharp invoice Model # MX624	-	406.39	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/20/2024	DJ	01-201-25-240-115-030		303815	1426505	15	July Monthly Sharp invoice Model # MX624	-	406.39	-
12/20/2024	DJ	01-201-25-240-115-030		303815	1426505	16	August Monthly Sharp invoice Model # MX6	-	406.39	-
12/20/2024	DJ	01-201-25-240-115-030		303815	1426505	17	September Monthly Sharp invoice Model #	-	406.39	-
12/20/2024	DJ	01-201-25-240-115-030		303816	1426505	18	October Monthly Sharp invoice Model # MX	-	406.39	-
12/20/2024	DJ	01-201-25-240-115-030		303816	1426505	19	November Monthly Sharp invoice Model # M	-	406.39	-
12/20/2024	DJ	01-201-25-240-115-030		303816	1426505	20	December Monthly Sharp invoice Model #	-	406.39	-
12/20/2024	DJ	01-203-20-130-125-044	2300171	303944	1426506	SH593651	INVOICE DATE OF 10/7/2023--INVOICE # SH5	-	130.26	-
12/20/2024	DJ	01-203-20-130-125-044	2300171	303944	1426506	SH599334	INVOICE DATE OF 11/6/2023--INVOICE # SH5	-	130.26	-
12/20/2024	DJ	01-203-20-130-125-044	2300171	303944	1426506	SH605063	INVOICE DATE OF 12/7/2023--INVOICE # SH6	-	130.26	-
12/20/2024	DJ	01-201-20-130-125-044	2300171	303944	1426506	SH610888	INVOICE DATE OF 1/7/2024--INVOICE # SH61	-	130.26	-
12/20/2024	DJ	01-201-20-130-125-044	2300171	303944	1426506	SH616731	INVOICE DATE OF 2/5/2024--INVOICE # SH61	-	130.26	-
12/20/2024	DJ	01-201-20-130-125-044	2300171	303944	1426506	SH622365	INVOICE DATE OF 3/7/2024--INVOICE # SH62	-	130.26	-
12/20/2024	DJ	01-201-20-130-125-044	2300171	303944	1426506	SH628222	INVOICE DATE OF 4/6/2024--INVOICE # SH62	-	130.26	-
12/20/2024	DJ	01-201-26-310-100-030		303947	1426506	SH617737	RENTAL CHARGES FOR SHARP COPIER - 3/01/2	-	187.38	-
12/20/2024	DJ	01-203-20-110-105-044	1900566	303948	1426506	SH602807	MX4071 40 CPM Color MFP Serial No.	-	325.51	-
12/20/2024	DJ	01-203-20-110-105-044	1900567	303949	1426506	SH606214	MX8090N Polaris Pro 2 80 pp Serial No.	-	798.07	-
12/20/2024	DJ	01-203-20-121-110-044	2300125	303950	1426506	SH593650-1	45 PPM A3 COLOR MF. BP70C45. 35075734	-	230.75	-
12/20/2024	DJ	01-201-26-310-100-030		303951	1426506	SH606257	RENTAL CHARGES FOR SHARP COPIER - 1/01/2	-	187.38	-
12/20/2024	DJ	01-201-25-270-280-030		303952	1426507	SH617733	Lease for MXM365N Orion IT 36 CPM MF, Se	-	146.06	-
12/20/2024	DJ	01-203-25-270-280-030		303953	1426507	SH594838	Lease for MXM365N Orion IT 36 CPM MF, Se	-	146.06	-
12/20/2024	DJ	01-201-25-270-280-030		303954	1426507	SH606253	Lease for MXM365N Orion IT 36 CPM MF, Se	-	146.06	-
12/20/2024	DJ	01-201-25-270-100-030	2200102	303955	1426507	38079166	Monthly Lease for Copier located at the	-	224.12	-
12/20/2024	DJ	01-201-25-252-100-022	2100309	303956	1426507	38079152	48 month lease for One Sharp MX5071 Copi	-	236.94	-
12/20/2024	DJ	01-201-25-270-100-030		303957	1426507	38079166-1	Usages for Copier located at the Bergen	-	780.42	-
12/20/2024	DJ	01-201-25-252-105-044	2100335	303958	1426507	38079159	Sharp MX-6071 (327 ERA) lease - 12/2024	-	303.89	-
12/20/2024	DJ	01-201-25-252-105-044	2100251	303959	1426507	38079142	Sharp MX-7081 (EOC) copier lease - 12/20	-	287.10	-
12/20/2024	DJ	01-201-26-310-100-030	2300296	303960	1426508	38079192	MX-M1206 120PPM MONOCHROME 12/01/2024-12	-	582.76	-
12/20/2024	DJ	01-201-26-310-100-030		303961	1426508	38079108	RENTAL CHARGES FOR SHARP COPIER - 12/01/	-	187.38	-
12/20/2024	DJ	01-201-29-392-100-030	2100164	303975	1426508	37849414	Sharp Copier - November 1, 2024 through	-	222.09	-
12/20/2024	DJ	01-201-20-121-110-044	2300125	304032	1426508	38079184	STANDARD PAYMENT FOR BP70C45. DECEMBER	-	230.75	-
12/20/2024	DJ	01-201-20-130-110-030		304047	1426508	37849389	50 CPM MONOCHROME 11/01/2024-11/30/2024	-	214.81	-
12/20/2024	DJ	01-201-20-121-110-044		304053	1426508	38079184A	BP70C45. DECEMBER 2024 BLACK/WHITE COPIE	-	139.25	-
12/20/2024	DJ	01-201-20-130-125-044		304114	1426508	SH622365-1	INVOICE DATE OF 3/7/2024--INVOICE # SH62	-	5.21	-
12/20/2024	DJ	01-201-25-275-100-030		304115	1426509	SH617735	BCPO-Model MX6070N Serial #65114048 - 3/	-	331.24	-
12/20/2024	DJ	01-201-25-275-100-030		304115	1426509	SH617736	BCPO-Model MX6070N Serial #75090275 - 3/	-	331.24	-
12/20/2024	DJ	01-201-25-275-100-030		304115	1426509	SH617738	BCPO-Model MX6070V Serial #85078263 - 3/	-	331.25	-
12/20/2024	DJ	01-201-25-275-100-030		304115	1426509	SH617739	BCPO-Model MX5070V Serial #85069413 - 3/	-	384.44	-
12/20/2024	DJ	01-201-25-275-100-030		304115	1426509	SH617740	BCPO-Model MX3050V Serial #85075667 - 3/	-	174.17	-
12/20/2024	DJ	01-201-25-275-100-030		304115	1426509	SH617741	BCPO-Model MX6070V Serial #85120536 - 3/	-	435.40	-
12/20/2024	DJ	01-201-25-275-100-030		304115	1426509	SH617742	BCPO-Model MX6070V Serial #85103918 - 3/	-	570.84	-
12/20/2024	DJ	01-201-25-275-100-030		304115	1426509	SH617743	BCPO-Model MX6070V Serial #85103838 - 3/	-	636.40	-
12/20/2024	DJ	01-201-25-275-100-030		304115	1426509	SH617744	BCPO-Model MX3070V Serial #85096646 - 3/	-	190.49	-
12/20/2024	DJ	01-201-25-275-100-030		304115	1426509	SH617746	BCPO-Model MX3M565N Serial #65012211 - 3	-	177.98	-
12/20/2024	DJ	01-203-25-275-100-030		304126	1426510	SH545624	BCPO-Model MX6070N Serial #75090275 - 2/	-	331.24	-
12/20/2024	DJ	01-203-25-275-100-030		304126	1426510	SH551028	BCPO-Model MX6070N Serial #75090275 - 3/	-	331.24	-
12/20/2024	DJ	01-203-25-275-100-030		304126	1426510	SH556424	BCPO-Model MX6070N Serial #75090275 - 4/	-	331.24	-
12/20/2024	DJ	01-203-25-275-100-030		304126	1426510	SH556422	BCPO-Model MX6070N Serial #65114048 - 4/	-	331.24	-
12/20/2024	DJ	01-203-25-275-100-030		304126	1426510	SH556426	BCPO-Model MX6070V Serial #85078263 - 4/	-	331.25	-
12/20/2024	DJ	01-203-25-275-100-030		304126	1426510	SH556427	BCPO-Model MX5070V Serial #85069413 - 4/	-	384.44	-
12/20/2024	DJ	01-203-25-275-100-030		304126	1426510	SH556428	BCPO-Model MX3050V Serial #85075667 - 4/	-	174.17	-
12/20/2024	DJ	01-203-25-275-100-030		304126	1426510	SH561844	BCPO-Model MX3050V Serial #85075667 - 5/	-	174.17	-
12/20/2024	DJ	01-203-25-275-100-030		304126	1426510	SH556429	BCPO-Model MX6070V Serial #85120536 - 4/	-	1,059.35	-
12/20/2024	DJ	01-203-25-275-100-030		304126	1426510	SH556434	BCPO-Model MXM565N Serial #65012211 - 4/	-	177.98	-
12/20/2024	DJ	01-203-25-275-100-030		304126	1426510	SH556430	BCPO-Model MX6070V Serial #85103918 - 4/	-	390.74	-
12/20/2024	DJ	01-203-25-275-100-030		304126	1426510	SH556431	BCPO-Model MX6070V Serial #85103838 - 4/	-	283.04	-
12/20/2024	DJ	01-203-25-275-100-030		304126	1426510	SH556432	BCPO-Model MX3070V Serial #85096646 - 4/	-	190.49	-
12/20/2024	DJ	01-201-25-275-100-030		304127	1426511	SH606255	BCPO-Model MX6070N Serial #65114048 - 1/	-	331.24	-
12/20/2024	DJ	01-201-25-275-100-030		304127	1426511	SH606256	BCPO-Model MX6070N Serial #75090275 - 1/	-	331.24	-
12/20/2024	DJ	01-201-25-275-100-030		304127	1426511	SH606258	BCPO-Model MX6070V Serial #85078263 - 1/	-	331.25	-
12/20/2024	DJ	01-201-25-275-100-030		304127	1426511	SH606259	BCPO-Model MX5070V Serial #85069413 - 1/	-	384.44	-
12/20/2024	DJ	01-201-25-275-100-030		304127	1426511	SH606260	BCPO-Model MX3050V Serial #85075667 - 1/	-	174.17	-
12/20/2024	DJ	01-201-25-275-100-030		304127	1426511	SH606261	BCPO-Model MX6070V Serial #85120536 - 1/	-	331.24	-
12/20/2024	DJ	01-201-25-275-100-030		304127	1426511	SH606262	BCPO-Model MX6070V Serial #85103918 - 1/	-	390.74	-
12/20/2024	DJ	01-201-25-275-100-030		304127	1426511	SH606263	BCPO-Model MX6070V Serial #85103838 - 1/	-	283.04	-
12/20/2024	DJ	01-201-25-275-100-030		304127	1426511	SH606264	BCPO-Model MX3070V Serial #85096646 - 1/	-	190.49	-
12/20/2024	DJ	01-201-25-275-100-030		304127	1426511	SH606265	BCPO-Model MX3M565N Serial #65012211 - 1	-	177.98	-
12/31/2024	ENC	01-203-26-310-120-030		304516			STALE	(4.91)	-	-
01/07/2025	CON	01-201-29-392-100-030	2100164				SHARP ELECTRONICS CORPORATION D/B/A	291.49	-	-
01/07/2025	CON	01-201-27-330-120-160	2100252				SHARP ELECTRONICS CORPORATION D/B/A	553.85	-	-
01/07/2025	CON	01-201-27-340-105-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	189.88	-	-
01/07/2025	CON	01-201-27-340-115-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	237.92	-	-
01/07/2025	CON	01-201-27-340-125-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	189.88	-	-
01/07/2025	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	237.92	-	-
01/07/2025	CON	01-201-27-340-150-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	237.92	-	-
01/07/2025	CON	01-201-27-340-105-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	140.04	-	-
01/07/2025	CON	01-201-27-340-115-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	175.47	-	-
01/07/2025	CON	01-201-27-340-125-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	140.04	-	-
01/07/2025	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	175.47	-	-
01/07/2025	CON	01-201-27-340-150-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	175.47	-	-
01/07/2025	CON	01-201-27-340-105-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	103.28	-	-
01/07/2025	CON	01-201-27-340-115-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	129.40	-	-
01/07/2025	CON	01-201-27-340-125-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	103.28	-	-
01/07/2025	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	129.40	-	-
01/07/2025	CON	01-201-27-340-150-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	129.40	-	-
01/07/2025	CON	01-201-27-340-105-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	76.17	-	-
01/07/2025	CON	01-201-27-340-115-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	95.44	-	-
01/07/2025	CON	01-201-27-340-125-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	76.17	-	-
01/07/2025	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	95.44	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/07/2025	CON	01-201-27-340-150-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	95.44	-	-
01/07/2025	CON	01-201-20-130-100-044	2100285				SHARP ELECTRONICS CORPORATION D/B/A	261.24	-	-
01/07/2025	CON	01-201-25-252-100-022	2100309				SHARP ELECTRONICS CORPORATION D/B/A	373.18	-	-
01/07/2025	CON	01-201-25-270-100-030	2100321				SHARP ELECTRONICS CORPORATION D/B/A	1,110.17	-	-
01/07/2025	CON	01-201-25-275-100-030	2100322				SHARP ELECTRONICS CORPORATION D/B/A	539.84	-	-
01/07/2025	CON	01-201-28-377-106-044	2100326				SHARP ELECTRONICS CORPORATION D/B/A	400.13	-	-
01/07/2025	CON	01-201-25-252-105-044	2100335				SHARP ELECTRONICS CORPORATION D/B/A	558.40	-	-
01/07/2025	CON	01-201-27-340-105-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	56.17	-	-
01/07/2025	CON	01-201-27-340-115-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	70.38	-	-
01/07/2025	CON	01-201-27-340-125-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	56.17	-	-
01/07/2025	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	70.38	-	-
01/07/2025	CON	01-201-27-340-150-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	70.38	-	-
01/07/2025	CON	01-201-25-240-110-030	2100343				SHARP ELECTRONICS CORPORATION D/B/A	397.05	-	-
01/07/2025	CON	01-201-20-180-110-044	2100377				SHARP ELECTRONICS CORPORATION D/B/A	491.51	-	-
01/07/2025	CON	01-201-25-252-105-044	2100251				SHARP ELECTRONICS CORPORATION D/B/A	226.09	-	-
01/07/2025	CON	01-201-25-252-105-044	2100584				SHARP ELECTRONICS CORPORATION D/B/A	1,338.25	-	-
01/07/2025	CON	01-201-27-330-120-160	2200093				SHARP ELECTRONICS CORPORATION D/B/A	678.01	-	-
01/07/2025	CON	01-201-25-270-100-030	2200102				SHARP ELECTRONICS CORPORATION D/B/A	705.98	-	-
01/07/2025	CON	01-201-25-270-280-030	2200103				SHARP ELECTRONICS CORPORATION D/B/A	478.74	-	-
01/07/2025	CON	01-201-25-275-100-030	2200108				SHARP ELECTRONICS CORPORATION D/B/A	614.82	-	-
01/07/2025	CON	01-201-25-275-100-030	2200109				SHARP ELECTRONICS CORPORATION D/B/A	217.41	-	-
01/07/2025	CON	01-201-25-275-100-098	2200124				SHARP ELECTRONICS CORPORATION D/B/A	262.33	-	-
01/07/2025	CON	01-201-26-310-100-030	2300014				SHARP ELECTRONICS CORPORATION D/B/A	463.87	-	-
01/07/2025	CON	01-201-20-120-100-072	2300056				SHARP ELECTRONICS CORPORATION D/B/A	531.18	-	-
01/07/2025	CON	01-201-25-270-280-030	2300114				SHARP ELECTRONICS CORPORATION D/B/A	818.72	-	-
01/07/2025	CON	01-201-20-121-110-044	2300125				SHARP ELECTRONICS CORPORATION D/B/A	726.86	-	-
01/07/2025	CON	01-201-25-270-105-030	2300127				SHARP ELECTRONICS CORPORATION D/B/A	530.78	-	-
01/07/2025	CON	01-201-25-270-100-030	2300134				SHARP ELECTRONICS CORPORATION D/B/A	1,265.83	-	-
01/07/2025	CON	01-201-25-270-100-030	2300135				SHARP ELECTRONICS CORPORATION D/B/A	1,431.45	-	-
01/07/2025	CON	01-201-27-330-120-160	2300152				SHARP ELECTRONICS CORPORATION D/B/A	336.39	-	-
01/07/2025	CON	01-201-20-130-125-044	2300171				SHARP ELECTRONICS CORPORATION D/B/A	410.32	-	-
01/07/2025	CON	01-201-26-310-100-030	2300296				SHARP ELECTRONICS CORPORATION D/B/A	1,835.69	-	-
01/07/2025	CON	01-201-25-270-280-030	2300311				SHARP ELECTRONICS CORPORATION D/B/A	702.58	-	-
01/07/2025	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	(255.43)	-	-
01/08/2025	ENC	01-203-26-310-100-030	2300014	304774			BP70C31 31 PPM AM COLOR MF. 12/1/24-12/3	147.26	-	-
01/08/2025	CON	01-203-26-310-100-030	2300014				PO# 304774 (Req# 314892)	(147.26)	-	-
01/09/2025	ENC	01-203-26-310-100-030		304814			Usage	105.38	-	-
01/09/2025	ENC	01-201-26-310-100-030	2300296	304815			MX-M1206 120PPM MONOCHROME 1/01/2025-1/3	582.76	-	-
01/09/2025	CON	01-201-26-310-100-030	2300296				PO# 304815 (Req# 315357)	(582.76)	-	-
01/09/2025	ENC	01-201-26-310-100-030		304817			Usage For Black Images	738.88	-	-
01/09/2025	ENC	01-201-26-310-100-030		304818			RENTAL CHARGES FOR SHARP COPIER - 1/01/2	187.38	-	-
01/09/2025	ENC	01-203-25-270-280-030		304846			Monthly Lease/Maintenance for Copier at	118.40	-	-
01/09/2025	ENC	01-203-25-270-280-030		304847			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
01/09/2025	ENC	01-203-25-270-105-030		304848			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
01/09/2025	ENC	01-203-25-270-100-030	2300135	304849			Lease Copier located at the 2 Bergen Adm	172.82	-	-
01/09/2025	CON	01-203-25-270-100-030	2300135				PO# 304849 (Req# 315273)	(172.82)	-	-
01/09/2025	ENC	01-203-25-270-100-030		304850			Usages Copier located at the 2 Bergen Ad	39.68	-	-
01/09/2025	ENC	01-203-25-270-280-030		304852			Monthly Lease/Maintenance for BC Jail Co	371.61	-	-
01/09/2025	ENC	01-203-25-270-100-030	2300134	304853			Monthly Lease for Copier located at the	190.18	-	-
01/09/2025	CON	01-203-25-270-100-030	2300134				PO# 304853 (Req# 315285)	(190.18)	-	-
01/09/2025	ENC	01-203-25-270-100-030	2300134	304854			Lease Copier located at the Paramus 2 -	211.65	-	-
01/09/2025	CON	01-203-25-270-100-030	2300134				PO# 304854 (Req# 315288)	(211.65)	-	-
01/09/2025	CON	01-203-25-270-100-030	2300134				SHARP ELECTRONICS CORPORATION D/B/A	(0.24)	-	-
01/09/2025	ENC	01-203-25-270-280-030		304857			Monthly Lease/Maintenance for Bergen Cou	167.17	-	-
01/09/2025	ENC	01-203-25-270-100-030	2100321	304858			Lease for MX 4071 Sharp Serial # 1511412	186.96	-	-
01/09/2025	CON	01-203-25-270-100-030	2100321				PO# 304858 (Req# 315291)	(186.96)	-	-
01/09/2025	ENC	01-203-25-270-100-030		304859			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
01/09/2025	ENC	01-203-25-270-280-030	2300114	304861			Lease Copier located at the Jail Inmate	110.69	-	-
01/09/2025	CON	01-203-25-270-280-030	2300114				PO# 304861 (Req# 315293)	(110.69)	-	-
01/09/2025	ENC	01-203-25-270-100-030		304862			Usages for Sharp Serial #'s 15114225, an	100.55	-	-
01/09/2025	ENC	01-203-25-270-100-030	2100321	304864			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
01/09/2025	CON	01-203-25-270-100-030	2100321				PO# 304864 (Req# 315297)	(206.60)	-	-
01/09/2025	ENC	01-203-25-270-105-030		304866			Monthly Lease/Maintenance for BCI Squad	512.00	-	-
01/09/2025	ENC	01-203-25-270-280-030		304869			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
01/09/2025	ENC	01-203-25-270-100-030	2100321	304871			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
01/09/2025	CON	01-203-25-270-100-030	2100321				PO# 304871 (Req# 315308)	(124.32)	-	-
01/09/2025	ENC	01-203-25-270-280-030		304872			Monthly Lease/Maintenance for Bergen Cou	1,674.37	-	-
01/09/2025	ENC	01-203-25-270-100-030	2300135	304874			Lease Copier located at the 2 Bergen She	164.65	-	-
01/09/2025	CON	01-203-25-270-100-030	2300135				PO# 304874 (Req# 315311)	(164.65)	-	-
01/09/2025	ENC	01-203-25-270-100-030		304875			Usages for Copier located at the 2 Berge	195.51	-	-
01/09/2025	ENC	01-203-25-270-280-030	2200103	304877			Monthly Lease Copier located at the Jail	151.98	-	-
01/09/2025	CON	01-203-25-270-280-030	2200103				PO# 304877 (Req# 315314)	(151.98)	-	-
01/09/2025	ENC	01-203-25-270-280-030		304878			Usages for Copier located at the Jail Ad	3.67	-	-
01/09/2025	ENC	01-203-20-130-100-044		304896			MX 5070 S/N 95008646 2024 DECEMBER	158.90	-	-
01/09/2025	ENC	01-203-20-130-100-044	2100285	304897			2024 - DECEMBER	199.04	-	-
01/09/2025	CON	01-203-20-130-100-044	2100285				PO# 304897 (Req# 315073)	(199.04)	-	-
01/09/2025	ENC	01-203-25-270-280-030	2300114	304908			Lease Copier located at the Jail Medical	149.22	-	-
01/09/2025	CON	01-203-25-270-280-030	2300114				PO# 304908 (Req# 315317)	(149.22)	-	-
01/09/2025	ENC	01-203-25-270-280-030		304909			Usage for Copier located at the Jail Med	589.50	-	-
01/09/2025	ENC	01-203-25-270-105-030	2300127	304918			Lease Copier located at the BCI Admin 4	168.50	-	-
01/09/2025	CON	01-203-25-270-105-030	2300127				PO# 304918 (Req# 315322)	(168.50)	-	-
01/09/2025	ENC	01-203-25-270-105-030		304919			Usages for Copier located at the BCI Adm	210.26	-	-
01/09/2025	ENC	01-203-25-270-100-030	2300135	304920			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
01/09/2025	CON	01-203-25-270-100-030	2300135				PO# 304920 (Req# 315326)	(116.95)	-	-
01/09/2025	CON	01-203-25-270-100-030	2300135				SHARP ELECTRONICS CORPORATION D/B/A	(0.12)	-	-
01/09/2025	ENC	01-203-25-270-280-030		304921			Lease/Maintenance for Copier located at	378.13	-	-
01/09/2025	ENC	01-203-25-270-280-030		304924			Lease for MXM3050, 30 CPM Monochrome, Se	96.97	-	-
01/09/2025	ENC	01-203-25-270-280-030		304925			Maintenance/lease Copier located at the	116.64	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/09/2025	ENC	01-203-25-270-280-030	2300311	304926			Monthly Lease for Copier located at Jail	223.04	-	-
01/09/2025	CON	01-203-25-270-280-030	2300311				PO# 304926 (Req# 315336)	(223.04)	-	-
01/09/2025	ENC	01-203-25-270-280-030		304927			Usages for Copier located at Jail CRC -	2.83	-	-
01/09/2025	ENC	01-201-25-270-100-030	2200102	304957			Monthly Lease for Copier located at the	224.12	-	-
01/09/2025	CON	01-201-25-270-100-030	2200102				PO# 304957 (Req# 315515)	(224.12)	-	-
01/09/2025	ENC	01-203-20-121-110-044		305026			USAGE FOR BLACK COPIES. BP70C45. 12/1/24	0.59	-	-
01/10/2025	ENC	01-201-20-121-110-044	2300125	305063			1/1/25 - 1/31/25 - STANDARD PAYMENT FOR	230.75	-	-
01/10/2025	CON	01-201-20-121-110-044	2300125				PO# 305063 (Req# 315448)	(230.75)	-	-
01/10/2025	ENC	01-203-25-270-105-096		296968			(Reduced) Shipping	(243.00)	-	-
01/10/2025	CON	01-201-25-252-105-044	2100251				SHARP ELECTRONICS CORPORATION D/B/A	635.21	-	-
01/10/2025	CON	01-201-25-252-105-044	2100335				SHARP ELECTRONICS CORPORATION D/B/A	49.38	-	-
01/13/2025	ENC	03-200-56-240-905		305149			Customer Contract NASPO #3091, Sharp Con	126.55	-	-
01/13/2025	ENC	01-201-25-252-100-022	2100309	305155			48 month lease for One Sharp MX5071 Copi	236.94	-	-
01/13/2025	CON	01-201-25-252-100-022	2100309				PO# 305155 (Req# 315362)	(236.94)	-	-
01/13/2025	CON	01-201-25-252-100-022	2100309				SHARP ELECTRONICS CORPORATION D/B/A	524.23	-	-
01/13/2025	ENC	01-203-25-252-100-022		305168			SHARP COPIER COLOR USAGE 50 CPM COLOR M	498.41	-	-
01/13/2025	ENC	01-203-25-252-105-044	2100584	305225			Sharp MX-6071 (285 COMM) lease - 12/2024	424.82	-	-
01/13/2025	CON	01-203-25-252-105-044	2100584				PO# 305225 (Req# 315194)	(424.82)	-	-
01/13/2025	ENC	01-203-28-377-106-044	2100326	305294			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
01/13/2025	CON	01-203-28-377-106-044	2100326				PO# 305294 (Req# 315839)	(152.43)	-	-
01/13/2025	ENC	01-203-20-130-125-044	2300171	305339			12/1/24 - 12/31/24 - Sharp Electronics	130.26	-	-
01/13/2025	CON	01-203-20-130-125-044	2300171				PO# 305339 (Req# 315429)	(130.26)	-	-
01/13/2025	ENC	01-203-27-340-115-044	2100278	305350			Lease of SN# 13010833 for Month of Decem	226.59	-	-
01/13/2025	CON	01-203-27-340-115-044	2100278				PO# 305350 (Req# 315586)	(226.59)	-	-
01/13/2025	ENC	01-203-26-310-120-030	2000201	305365			SERVICE 12/1/24 12/31/24	169.04	-	-
01/13/2025	CON	01-203-26-310-120-030	2000201				PO# 305365 (Req# 315848)	(169.04)	-	-
01/13/2025	ENC	01-203-20-121-110-044		305376			STANDARD PAYMENT FOR MX5071. DECEMBER 2	405.34	-	-
01/14/2025	ENC	01-203-27-340-125-030	2100278	305598			Lease of SN# 13011183 for month of Decem	180.84	-	-
01/14/2025	CON	01-203-27-340-125-030	2100278				PO# 305598 (Req# 315587)	(180.84)	-	-
01/14/2025	ENC	01-203-27-340-105-030	2100278	305599			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
01/14/2025	CON	01-203-27-340-105-030	2100278				PO# 305599 (Req# 315677)	(180.84)	-	-
01/14/2025	ENC	01-203-27-340-150-044	2100278	305635			Lease of SN# 13011003 for month of Decem	226.59	-	-
01/14/2025	CON	01-203-27-340-150-044	2100278				PO# 305635 (Req# 315589)	(226.59)	-	-
01/14/2025	ENC	01-201-28-377-106-044	2100326	305654			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
01/14/2025	CON	01-201-28-377-106-044	2100326				PO# 305654 (Req# 316191)	(152.43)	-	-
01/15/2025	ENC	02-213-42-340-467-024		305756			Maintenance and Inspection of S#85028984	440.90	-	-
01/15/2025	ENC	01-201-25-270-280-030		305758			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
01/15/2025	ENC	01-201-25-270-100-030	2100321	305759			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
01/15/2025	CON	01-201-25-270-100-030	2100321				PO# 305759 (Req# 316211)	(206.60)	-	-
01/15/2025	ENC	01-201-25-270-105-030		305760			Monthly Lease/Maintenance for BCI Squad	126.09	-	-
01/15/2025	ENC	01-201-25-270-280-030		305761			Monthly Lease/Maintenance for Copier at	118.40	-	-
01/15/2025	ENC	01-201-25-270-280-030		305762			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
01/15/2025	ENC	01-203-25-270-280-030		305762			Usage Period 4/01/24-12/31/24	247.46	-	-
01/15/2025	ENC	01-201-25-270-280-030		305763			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
01/15/2025	ENC	01-201-25-270-280-030		305764			Monthly Lease/Maintenance for Bergen Cou	167.17	-	-
01/15/2025	ENC	01-201-25-270-100-030	2100321	305765			Lease for MX 4071 Sharp Serial # 1511412	186.96	-	-
01/15/2025	CON	01-201-25-270-100-030	2100321				PO# 305765 (Req# 316220)	(186.96)	-	-
01/15/2025	ENC	01-201-25-270-280-030		305766			Lease/Maintenance for Copier located at	378.13	-	-
01/15/2025	ENC	01-203-25-270-280-030		305766			Usages period 4/01/24-12/31/24	199.83	-	-
01/15/2025	ENC	01-201-25-270-100-030	2300135	305767			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
01/15/2025	CON	01-201-25-270-100-030	2300135				PO# 305767 (Req# 316225)	(116.95)	-	-
01/15/2025	ENC	01-201-25-270-100-030	2100321	305768			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
01/15/2025	CON	01-201-25-270-100-030	2100321				PO# 305768 (Req# 316227)	(124.32)	-	-
01/15/2025	ENC	01-201-25-270-100-030	2300134	305769			Lease Copier located at the Paramus 2 -	211.65	-	-
01/15/2025	CON	01-201-25-270-100-030	2300134				PO# 305769 (Req# 316229)	(211.65)	-	-
01/15/2025	ENC	01-203-25-270-100-030		305770			Usages for Copier located at the Paramus	1,111.74	-	-
01/15/2025	ENC	01-201-25-270-105-030	2300127	305771			Lease Copier located at the BCI Admin 4	168.50	-	-
01/15/2025	CON	01-201-25-270-105-030	2300127				PO# 305771 (Req# 316234)	(168.50)	-	-
01/15/2025	ENC	01-201-25-270-100-030		305772			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
01/15/2025	ENC	01-201-25-270-105-030		305773			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
01/15/2025	ENC	01-201-25-270-280-030	2300114	305774			Lease Copier located at the Jail Inmate	110.69	-	-
01/15/2025	CON	01-201-25-270-280-030	2300114				PO# 305774 (Req# 316241)	(110.69)	-	-
01/15/2025	ENC	01-203-25-270-280-030		305775			Usage for Copier located at the Jail Inm	144.26	-	-
01/15/2025	ENC	01-201-25-270-280-030		305776			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
01/15/2025	ENC	01-201-25-270-100-030	2300135	305777			Lease Copier located at the 2 Bergen She	164.65	-	-
01/15/2025	CON	01-201-25-270-100-030	2300135				PO# 305777 (Req# 316244)	(164.65)	-	-
01/15/2025	ENC	01-201-25-270-100-030	2100321	305778			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
01/15/2025	CON	01-201-25-270-100-030	2100321				PO# 305778 (Req# 316248)	(186.96)	-	-
01/15/2025	ENC	01-203-25-270-100-030		305779			Usages for Sharp Serial #'s 15114225, an	78.61	-	-
01/15/2025	ENC	01-203-25-270-100-030	2100321	305780			Lease for Sharp MX 4071 Serial # 1511412	186.96	-	-
01/15/2025	CON	01-203-25-270-100-030	2100321				PO# 305780 (Req# 316252)	(186.96)	-	-
01/15/2025	ENC	01-201-25-270-280-030	2300114	305781			Lease Copier located at the Jail Medical	149.22	-	-
01/15/2025	CON	01-201-25-270-280-030	2300114				PO# 305781 (Req# 316261)	(149.22)	-	-
01/15/2025	ENC	01-201-25-270-100-030	2300135	305782			Lease Copier located at the 2 Bergen Adm	172.82	-	-
01/15/2025	CON	01-201-25-270-100-030	2300135				PO# 305782 (Req# 316264)	(172.82)	-	-
01/15/2025	ENC	01-201-25-270-100-030	2300134	305783			Monthly Lease for Copier located at the	190.18	-	-
01/15/2025	CON	01-201-25-270-100-030	2300134				PO# 305783 (Req# 316265)	(190.18)	-	-
01/15/2025	ENC	01-203-25-270-100-030		305784			Usage for Copier located at the Paramus	62.88	-	-
01/15/2025	ENC	01-201-25-270-280-030	2200103	305785			Monthly Lease Copier located at the Jail	151.98	-	-
01/15/2025	CON	01-201-25-270-280-030	2200103				PO# 305785 (Req# 316269)	(151.98)	-	-
01/15/2025	ENC	01-203-25-270-280-030		305786			Usage for Copier located at the Jail Adm	15.28	-	-
01/15/2025	ENC	01-201-20-121-110-044		305787			STANDARD PAYMENT. JANUARY 2025. MX5071.	405.34	-	-
01/15/2025	ENC	01-203-20-155-105-030		305788			MXM6570 Serial No. 95001302 December 202	399.44	-	-
01/16/2025	CON	01-203-20-160-100-044	2100365				SHARP ELECTRONICS CORPORATION D/B/A	(3,764.16)	-	-
01/16/2025	CON	01-203-20-160-100-044	2100365				SHARP ELECTRONICS CORPORATION D/B/A	0.39	-	-
01/16/2025	CON	01-201-20-160-100-044	2100365				SHARP ELECTRONICS CORPORATION D/B/A	987.99	-	-
01/16/2025	ENC	01-201-25-270-280-030		305974			Lease for MXM3050, 30 CPM Monochrome, Se	96.97	-	-
01/16/2025	ENC	01-203-25-270-280-030		305974			Usage Period 7/01/24-12/31/24	358.58	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2025	ENC	01-201-25-270-280-030		305975			Maintenance/lease Copier located at the	116.64	-	-
01/16/2025	ENC	01-201-25-270-280-030	2300311	305976			Monthly Lease for Copier located at Jail	223.04	-	-
01/16/2025	CON	01-201-25-270-280-030	2300311				PO# 305976 (Req# 316434)	(223.04)	-	-
01/16/2025	ENC	01-203-27-330-140-025		305977			AS ACO Sharp BP50C31 (Serial 33003365) B	318.11	-	-
01/16/2025	ENC	01-203-27-330-120-160	2300152	305978			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
01/16/2025	ENC	01-201-27-330-120-160	2300152	305978			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
01/16/2025	CON	01-203-27-330-120-160	2300152				PO# 305978 (Req# 316450)	(106.79)	-	-
01/16/2025	CON	01-201-27-330-120-160	2300152				PO# 305978 (Req# 316450)	(106.79)	-	-
01/16/2025	ENC	01-203-27-330-120-160	2100252	305984			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
01/16/2025	ENC	01-201-27-330-120-160	2100252	305984			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
01/16/2025	CON	01-203-27-330-120-160	2100252				PO# 305984 (Req# 316338)	(260.01)	-	-
01/16/2025	CON	01-201-27-330-120-160	2100252				PO# 305984 (Req# 316338)	(260.01)	-	-
01/16/2025	ENC	01-203-27-330-120-160	2200093	305987			AS Sharp MX3571S (Serial 25177341) lease	215.24	-	-
01/16/2025	ENC	01-201-27-330-120-160	2200093	305987			AS Sharp MX3571S (Serial 25177341) lease	215.24	-	-
01/16/2025	CON	01-203-27-330-120-160	2200093				PO# 305987 (Req# 316385)	(215.24)	-	-
01/16/2025	CON	01-201-27-330-120-160	2200093				PO# 305987 (Req# 316385)	(215.24)	-	-
01/16/2025	CON	01-203-27-330-120-160	2100252				SHARP ELECTRONICS CORPORATION D/B/A	(12.12)	-	-
01/16/2025	CON	01-201-27-330-120-160	2100252				SHARP ELECTRONICS CORPORATION D/B/A	1,556.07	-	-
01/16/2025	ENC	01-203-27-330-120-160	2100252	305990			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
01/16/2025	ENC	01-201-27-330-120-160	2100252	305990			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
01/16/2025	CON	01-203-27-330-120-160	2100252				PO# 305990 (Req# 316396)	(266.46)	-	-
01/16/2025	CON	01-201-27-330-120-160	2100252				PO# 305990 (Req# 316396)	(266.46)	-	-
01/16/2025	ENC	01-203-20-160-100-044	2100365	306004			Sharp Electronics Corporation - Copier M	418.25	-	-
01/16/2025	CON	01-203-20-160-100-044	2100365				PO# 306004 (Req# 316407)	(418.25)	-	-
01/16/2025	ENC	01-203-27-340-135-044	2100278	306007			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
01/16/2025	CON	01-203-27-340-135-044	2100278				PO# 306007 (Req# 315482)	(226.59)	-	-
01/16/2025	ENC	01-201-20-180-110-044	2100377	306009			Sharp copier Maintenance/Lease for B-Pho	187.24	-	-
01/16/2025	CON	01-201-20-180-110-044	2100377				PO# 306009 (Req# 316573)	(187.24)	-	-
01/16/2025	ENC	01-203-20-160-100-044		306021			Sharp Electronics Corporation - Copier M	14.75	-	-
01/16/2025	ENC	01-203-20-160-100-044		306022			Sharp Electronics Corporation - Copier M	9.86	-	-
01/17/2025	DJ	01-203-20-130-110-030		304517	1427230	SH620112	50 CPM MONOCHROME 03/01/24-03/31/24	-	214.81	-
01/17/2025	DJ	01-203-20-130-110-030		304517	1427230	SH625961	50 CPM MONOCHROME 04/01/24-04/30/24	-	214.81	-
01/17/2025	DJ	01-203-25-275-100-030	2200108	304534	1427230	37849441	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
01/17/2025	DJ	01-203-25-275-100-030	2200109	304535	1427230	37849440	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	35749449	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849377	BCPO-Model 6070V, Serial #85120536 FORFE	-	1,883.58	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849399	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849386	BCPO-Model 6070N Serial #85103838 -- REC	-	283.04	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849450	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849447	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849385	BCPO-Model 6070V Serial #85103918-JUVENI	-	390.74	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849387	BCPO-Model MX3070V Serial 85096646 SWIFT	-	190.49	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849400	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849412	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849391	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849394	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849442	BCPO-Model MX7081 Serial 25118306 WORD P	-	311.27	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849443	BCPO-Model MXC303WH Serial 230213872 RAN	-	79.76	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849448	BCPO-Model BP70C65 Serial #25082039 TRIA	-	396.67	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849451	BCPO-Model BP70C65 Serial #25084199	-	365.96	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849418	BCPO-Model MX6071 Serial #03009880 NAVAS	-	356.26	-
01/17/2025	DJ	01-203-25-275-100-030		304558	1427231	37849446	BCPO-Model BC70C65 Serial #2501859	-	310.10	-
01/17/2025	DJ	01-203-26-310-100-030	2300014	304774	1427232	38079179	BP70C31 31 PPM AM COLOR MF. 12/1/24-12/3	-	147.26	-
01/17/2025	DJ	01-201-26-310-100-030	2300296	304815	1427232	38292074	MX-M1206 120PPM MONOCHROME 1/01/2025-1/3	-	582.76	-
01/17/2025	DJ	01-201-26-310-100-030		304817	1427232	38292074-1	Usage For Black Images	-	738.88	-
01/17/2025	DJ	01-201-26-310-100-030		304818	1427232	38291990	RENTAL CHARGES FOR SHARP COPIER - 1/01/2	-	187.38	-
01/17/2025	DJ	01-203-25-270-280-030		304846	1427232	38079131	Monthly Lease/Maintenance for Copier at	-	118.40	-
01/17/2025	DJ	01-203-25-270-280-030		304847	1427232	38079122	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
01/17/2025	DJ	01-203-25-270-105-030		304848	1427232	38079119	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
01/17/2025	DJ	01-203-25-270-100-030	2300135	304849	1427232	38079186	Lease Copier located at the 2 Bergen Adm	-	172.82	-
01/17/2025	DJ	01-203-25-270-100-030		304850	1427233	38079186-1	Usages Copier located at the 2 Bergen Ad	-	39.68	-
01/17/2025	DJ	01-203-25-270-280-030		304852	1427233	38079137	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
01/17/2025	DJ	01-203-25-270-280-030		304852	1427233		Usages period 6/01/24-11/30/24	-	245.52	-
01/17/2025	DJ	01-203-25-270-100-030	2300134	304853	1427233	38079183	Monthly Lease for Copier located at the	-	190.18	-
01/17/2025	DJ	01-203-25-270-100-030	2300134	304854	1427233	38079182	Lease Copier located at the Paramus 2 -	-	211.65	-
01/17/2025	DJ	01-203-25-270-280-030		304857	1427233	38079136	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
01/17/2025	DJ	01-203-25-270-100-030	2100321	304858	1427233	38079154	Lease for MX 4071 Sharp Serial # 1511412	-	186.96	-
01/17/2025	DJ	01-203-25-270-100-030		304859	1427233	38079120	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
01/17/2025	DJ	01-203-25-270-280-030	2300114	304861	1427233	38079180	Lease Copier located at the Jail Inmate	-	110.69	-
01/17/2025	DJ	01-203-25-270-100-030		304862	1427234	38079153	Usages for Sharp Serial #'s 15114225, an	-	100.55	-
01/17/2025	DJ	01-203-25-270-100-030	2100321	304864	1427234	38079155	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
01/17/2025	DJ	01-203-25-270-105-030		304866	1427234	38079138	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
01/17/2025	DJ	01-203-25-270-105-030		304866	1427234		Usages period 6/01/24-11/30/24	-	385.91	-
01/17/2025	DJ	01-203-25-270-280-030		304869	1427234	38079130	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
01/17/2025	DJ	01-203-25-270-100-030	2100321	304871	1427234	38079156	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
01/17/2025	DJ	01-203-25-270-280-030		304872	1427234	38079135	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
01/17/2025	DJ	01-203-25-270-280-030		304872	1427234		Usages period 11/01/24-11/30/24	-	1,548.28	-
01/17/2025	DJ	01-203-25-270-100-030	2300135	304874	1427234	38079187	Lease Copier located at the 2 Bergen She	-	164.65	-
01/17/2025	DJ	01-203-25-270-100-030		304875	1427235	38079187-1	Usages for Copier located at the 2 Berge	-	195.51	-
01/17/2025	DJ	01-203-25-270-280-030	2200103	304877	1427235	38079172	Monthly Lease Copier located at the Jail	-	151.98	-
01/17/2025	DJ	01-203-25-270-280-030		304878	1427235	38079172-1	Usages for Copier located at the Jail Ad	-	3.67	-
01/17/2025	DJ	01-203-20-130-100-044		304896	1427235	38079123	MX 5070 S/N 95008646 2024 DECEMBER	-	158.90	-
01/17/2025	DJ	01-203-20-130-100-044	2100285	304897	1427235	3079146	2024 - DECEMBER	-	199.04	-
01/17/2025	DJ	01-203-25-270-280-030	2300114	304908	1427235	38079181	Lease Copier located at the Jail Medical	-	149.22	-
01/17/2025	DJ	01-203-25-270-280-030		304909	1427235	38079181-1	Usage for Copier located at the Jail Med	-	589.50	-
01/17/2025	DJ	01-203-25-270-105-030	2300127	304918	1427235	38079188	Lease Copier located at the BCI Admin 4	-	168.50	-
01/17/2025	DJ	01-203-25-270-105-030		304919	1427236	38079188-1	Usages for Copier located at the BCI Adm	-	210.26	-
01/17/2025	DJ	01-203-25-270-100-030	2300135	304920	1427236	38079190	Lease for Copier BP70M36 located at 2 Be	-	116.95	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2025	DJ	01-203-25-270-280-030		304921	1427236	38079133	Lease/Maintenance for Copier located at	-	378.13	-
01/17/2025	DJ	01-203-25-270-280-030		304924	1427236	38079111	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
01/17/2025	DJ	01-203-25-270-280-030		304925	1427236	38079128	Maintenance/lease Copier located at the	-	116.64	-
01/17/2025	DJ	01-203-25-270-280-030	2300311	304926	1427236	38079191	Monthly Lease for Copier located at Jail	-	223.04	-
01/17/2025	DJ	01-203-25-270-280-030		304927	1427236	38079191-1	Usages for Copier located at Jail CRC -	-	2.83	-
01/17/2025	DJ	01-201-25-270-100-030	2200102	304957	1427236	38292048	Monthly Lease for Copier located at the	-	224.12	-
01/17/2025	DJ	01-203-20-121-110-044		305026	1427237	38292066-1	USAGE FOR BLACK COPIES. BP70C45. 12/1/24	-	0.59	-
01/17/2025	DJ	01-201-20-121-110-044	2300125	305063	1427237	38292066	1/1/25 - 1/31/25 - STANDARD PAYMENT FOR	-	230.75	-
01/17/2025	DJ	03-200-56-240-905		305149	1427237	38079129	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
01/17/2025	DJ	01-203-25-252-105-044	2100584	305225	1427237	38081107	Sharp MX-6071 (285 COMM) lease - 12/2024	-	212.41	-
01/17/2025	DJ	01-203-25-252-105-044	2100584	305225	1427237	28081108	Sharp MX-6071 (285 ADMIN) lease - 12/202	-	212.41	-
01/17/2025	DJ	01-203-28-377-106-044	2100326	305294	1427237	38079158	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
01/17/2025	DJ	01-203-20-130-125-044	2300171	305339	1427237	38079189	12/1/24 - 12/31/24 - Sharp Electronics	-	130.26	-
01/17/2025	DJ	01-203-27-340-115-044	2100278	305350	1427237	38079149	Lease of SN# 13010833 for Month of Decem	-	226.59	-
01/17/2025	DJ	01-203-26-310-120-030	2000201	305365	1427237	38079140	SERVICE 12/1/24 12/31/24	-	169.04	-
01/17/2025	DJ	01-203-20-121-110-044		305376	1427238	38079134	STANDARD PAYMENT FOR MX5071. DECEMBER 2	-	405.34	-
01/17/2025	DJ	01-203-27-340-125-030	2100278	305598	1427238	38079148	Lease of SN# 13011183 for month of Decem	-	180.84	-
01/17/2025	DJ	01-203-27-340-105-030	2100278	305599	1427238	38079147	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
01/17/2025	DJ	01-203-27-340-150-044	2100278	305635	1427238	38079150	Lease of SN# 13011003 for month of Decem	-	226.59	-
01/17/2025	DJ	01-201-28-377-106-044	2100326	305654	1427238	38292040	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
01/17/2025	DJ	02-213-42-340-467-024		305756	1427238	38079110	Maintenance and Inspection of S#85028984	-	220.45	-
01/17/2025	DJ	02-213-42-340-467-024		305756	1427238	38291992	Maintenance and Inspection of S#85028984	-	220.45	-
01/17/2025	DJ	01-201-25-270-280-030		305758	1427238	38292017	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
01/17/2025	DJ	01-201-25-270-100-030	2100321	305759	1427238	38292037	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
01/17/2025	DJ	01-201-25-270-105-030		305760	1427239	38292020	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
01/17/2025	DJ	01-201-25-270-280-030		305761	1427239	38292013	Monthly Lease/Maintenance for Copier at	-	118.40	-
01/17/2025	DJ	01-201-25-270-280-030		305762	1427239	38292004	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
01/17/2025	DJ	01-203-25-270-280-030		305762	1427239	38292004	Usage Period 4/01/24-12/31/24	-	247.46	-
01/17/2025	DJ	01-201-25-270-280-030		305763	1427239	38292019	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
01/17/2025	DJ	01-201-25-270-280-030		305764	1427239	38292018	Monthly Lease/Maintenance for Bergen Cou	-	167.17	-
01/17/2025	DJ	01-201-25-270-100-030	2100321	305765	1427239	38292036	Lease for MX 4071 Sharp Serial # 1511412	-	186.96	-
01/17/2025	DJ	01-201-25-270-280-030		305766	1427239	38292015	Lease/Maintenance for Copier located at	-	378.13	-
01/17/2025	DJ	01-203-25-270-280-030		305766	1427239	38292015	Usages period 4/01/24-12/31/24	-	199.83	-
01/17/2025	DJ	01-201-25-270-100-030	2300135	305767	1427240	38292072	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
01/17/2025	DJ	01-201-25-270-100-030	2100321	305768	1427240	38292038	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
01/17/2025	DJ	01-201-25-270-100-030	2300134	305769	1427240	38292064	Lease Copier located at the Paramus 2 -	-	211.65	-
01/17/2025	DJ	01-203-25-270-100-030		305770	1427240	38292064-1	Usages for Copier located at the Paramus	-	1,111.74	-
01/17/2025	DJ	01-201-25-270-105-030	2300127	305771	1427240	38292070	Lease Copier located at the BCI Admin 4	-	168.50	-
01/17/2025	DJ	01-201-25-270-100-030		305772	1427240	38292002	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
01/17/2025	DJ	01-201-25-270-105-030		305773	1427240	38292001	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
01/17/2025	DJ	01-201-25-270-280-030	2300114	305774	1427240	38292062	Lease Copier located at the Jail Inmate	-	110.69	-
01/17/2025	DJ	01-203-25-270-280-030		305775	1427241	38292062-1	Usage for Copier located at the Jail Inm	-	144.26	-
01/17/2025	DJ	01-201-25-270-280-030		305776	1427241	38292012	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
01/17/2025	DJ	01-201-25-270-100-030	2300135	305777	1427241	38292069	Lease Copier located at the 2 Bergen She	-	164.65	-
01/17/2025	DJ	01-201-25-270-100-030	2100321	305778	1427241	38292035	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
01/17/2025	DJ	01-203-25-270-100-030		305779	1427241	38292035-1	Usages for Sharp Serial #'s 15114225, an	-	78.61	-
01/17/2025	DJ	01-203-25-270-100-030	2100321	305780	1427241	38079153-1	Lease for Sharp MX 4071 Serial # 1511412	-	186.96	-
01/17/2025	DJ	01-201-25-270-280-030	2300114	305781	1427241	38292063	Lease Copier located at the Jail Medical	-	149.22	-
01/17/2025	DJ	01-201-25-270-100-030	2300135	305782	1427241	38292068	Lease Copier located at the 2 Bergen Adm	-	172.82	-
01/17/2025	DJ	01-201-25-270-100-030	2300134	305783	1427242	38292065	Monthly Lease for Copier located at the	-	190.18	-
01/17/2025	DJ	01-203-25-270-100-030		305784	1427242	38292065-1	Usage for Copier located at the Paramus	-	62.88	-
01/17/2025	DJ	01-201-25-270-280-030	2200103	305785	1427242	38292054	Monthly Lease Copier located at the Jail	-	151.98	-
01/17/2025	DJ	01-203-25-270-280-030		305786	1427242	38292054-1	Usage for Copier located at the Jail Adm	-	15.28	-
01/17/2025	DJ	01-201-20-121-110-044		305787	1427242	38292016	STANDARD PAYMENT. JANUARY 2025. MX5071.	-	405.34	-
01/21/2025	ENC	01-201-20-130-125-044	2300171	306119			01/01/2025-01/31/2025- Sharp Electronics	130.26	-	-
01/21/2025	CON	01-201-20-130-125-044	2300171				PO# 306119 (Req# 316462)	(130.26)	-	-
01/21/2025	ENC	01-203-25-240-110-030		306143			Color usage between 11/1/2024 - 11/30/20	8.12	-	-
01/21/2025	ENC	01-203-20-130-125-044		306148			Usage for Black Images for Sharp Copier	23.42	-	-
01/21/2025	ENC	01-203-25-240-110-030	2100343	306263			Lease December 2024	187.08	-	-
01/21/2025	ENC	01-201-25-240-110-030	2100343	306263			Lease January 2025	187.08	-	-
01/21/2025	CON	01-203-25-240-110-030	2100343				PO# 306263 (Req# 316088)	(187.08)	-	-
01/21/2025	CON	01-201-25-240-110-030	2100343				PO# 306263 (Req# 316088)	(187.08)	-	-
01/22/2025	CON	01-203-25-240-110-030	2100343				SHARP ELECTRONICS CORPORATION D/B/A	(23.88)	-	-
01/22/2025	CON	01-201-25-240-110-030	2100343				SHARP ELECTRONICS CORPORATION D/B/A	292.82	-	-
01/22/2025	ENC	01-201-27-340-150-044	2100278	306405			Lease of SN# 13011003 for month of Janua	226.59	-	-
01/22/2025	CON	01-201-27-340-150-044	2100278				PO# 306405 (Req# 316756)	(226.59)	-	-
01/22/2025	ENC	01-203-25-270-105-096		296968			(Reduced) Model # PN-LC862, Sharp Aquos	(300.00)	-	-
01/22/2025	ENC	01-201-25-252-105-044	2100584	306428			Sharp MX-6071 (285 COMM) lease - 1/2025	212.41	-	-
01/22/2025	ENC	01-201-25-252-105-044	2100584	306428			Sharp MX-6071 (285 ADMIN) lease - 1/2025	212.41	-	-
01/22/2025	CON	01-201-25-252-105-044	2100584				PO# 306428 (Req# 316723)	(424.82)	-	-
01/22/2025	ENC	01-201-25-252-105-044	2100584	306428			(Line Removed) Sharp MX-6071 (285 COMM)	(212.41)	-	-
01/22/2025	ENC	01-201-25-252-105-044	2100584	306428			(Increased) Sharp MX-6071 (285 ADMIN) le	212.41	-	-
01/22/2025	ENC	01-203-20-110-105-044		306443			Polaris Pro 2 80PP Serial No. 95011082	798.07	-	-
01/22/2025	ENC	01-201-25-252-105-044	2100335	306444			Sharp MX-6071 (327 ERA) lease - 1/2025	303.89	-	-
01/22/2025	CON	01-201-25-252-105-044	2100335				PO# 306444 (Req# 316818)	(303.89)	-	-
01/22/2025	ENC	01-201-25-252-105-044	2100251	306445			Sharp MX-7081 (EOC) copier lease - 1/202	287.10	-	-
01/22/2025	CON	01-201-25-252-105-044	2100251				PO# 306445 (Req# 316816)	(287.10)	-	-
01/22/2025	ENC	01-201-27-340-135-044	2100278	306446			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
01/22/2025	CON	01-201-27-340-135-044	2100278				PO# 306446 (Req# 316798)	(226.59)	-	-
01/22/2025	ENC	01-201-27-340-105-030	2100278	306450			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
01/22/2025	CON	01-201-27-340-105-030	2100278				PO# 306450 (Req# 316764)	(180.84)	-	-
01/22/2025	ENC	01-201-27-340-125-030	2100278	306452			Lease of SN# 13011183 for month of Janua	180.84	-	-
01/22/2025	CON	01-201-27-340-125-030	2100278				PO# 306452 (Req# 316753)	(180.84)	-	-
01/22/2025	ENC	01-201-27-340-115-044	2100278	306453			Lease of SN# 13010833 for Month of Janua	226.59	-	-
01/22/2025	CON	01-201-27-340-115-044	2100278				PO# 306453 (Req# 316751)	(226.59)	-	-
01/23/2025	CON	01-201-20-130-100-044	2100285				SHARP ELECTRONICS CORPORATION D/B/A	192.66	-	-
01/23/2025	CON	01-201-20-130-100-044	2100285				SHARP ELECTRONICS CORPORATION D/B/A	142.09	-	-
01/27/2025	ENC	01-201-20-130-100-044	2100285	307212			2025 - JANUARY	199.04	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/27/2025	CON	01-201-20-130-100-044	2100285				PO# 307212 (Req# 316888)	(199.04)	-	-
01/27/2025	ENC	01-203-25-275-100-030	2200108	307240			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
01/27/2025	CON	01-203-25-275-100-030	2200108				PO# 307240 (Req# 317666)	(195.18)	-	-
01/27/2025	ENC	01-203-20-110-105-044		307262			40 CPM Color MFP Serial No. 95110709	724.45	-	-
01/27/2025	ENC	01-203-25-275-100-030	2200109	307290			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
01/27/2025	CON	01-203-25-275-100-030	2200109				PO# 307290 (Req# 317673)	(69.02)	-	-
01/27/2025	ENC	01-203-25-275-100-030		307463			BCPO-Model BP70C65 Serial #25082049 CIU	5,142.87	-	-
01/27/2025	ENC	04-215-19-18-2750-411		307506			Shuttle PC-Lake CoreTM i5 Processor with	912.00	-	-
01/27/2025	ENC	04-215-20-24-2750-500		307506			Smart Board- Hackensack	106.00	-	-
01/27/2025	ENC	04-215-23-21-2750-411		307506			BAlance- original PO cancelled in error	1,658.00	-	-
01/27/2025	ENC	04-215-19-18-2750-411		307506			(Line Removed) Shuttle PC-Lake CoreTM i5	(912.00)	-	-
01/27/2025	ENC	04-215-19-18-2750-411		307506			(Line Added) Shuttle PC-Lake CoreTM i5 P	912.00	-	-
01/27/2025	ENC	04-215-20-24-2750-500		307506			(Line Removed) Smart Board- Hackensack	(106.00)	-	-
01/27/2025	ENC	04-215-20-24-2750-500		307506			(Line Added) Smart Board- Hackensack	106.00	-	-
01/27/2025	ENC	04-215-23-21-2750-411		307506			(Line Removed) Balance- original PO canc	(1,658.00)	-	-
01/27/2025	ENC	04-215-23-21-2750-411		307506			(Line Added) Balance- original PO cancel	1,658.00	-	-
01/28/2025	ENC	01-201-20-120-100-072	2300056	307627			Description: 31 PPM A3 MONOCHRO Model: B	168.62	-	-
01/28/2025	CON	01-201-20-120-100-072	2300056				PO# 307627 (Req# 318003)	(168.62)	-	-
01/28/2025	ENC	01-201-20-120-100-072		307629			Description: 90 PPM MFP Model: MXM905 S/	1,328.31	-	-
01/28/2025	ENC	01-203-25-275-100-030	2100322	307630			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
01/28/2025	CON	01-203-25-275-100-030	2100322				PO# 307630 (Req# 317945)	(293.79)	-	-
01/28/2025	ENC	01-203-26-310-100-030		307685			MAY 2024	13.68	-	-
01/28/2025	ENC	01-201-20-110-105-044		307708			40 CPM Color MFP- Model MX4071 Serial	325.51	-	-
01/29/2025	ENC	01-203-26-310-100-030	2300014	307786			OCTOBER 2024	589.04	-	-
01/29/2025	ENC	01-201-26-310-100-030	2300014	307786			JANUARY 2025	147.26	-	-
01/29/2025	CON	01-203-26-310-100-030	2300014				PO# 307786 (Req# 317927)	(589.04)	-	-
01/29/2025	CON	01-201-26-310-100-030	2300014				PO# 307786 (Req# 317927)	(147.26)	-	-
01/30/2025	ENC	01-201-20-155-105-030		307825			MXM6570 Serial No. 95001302 Jan 2025 Lea	399.44	-	-
01/30/2025	ENC	01-201-20-110-105-044		307839			Polaris Pro 2 80 PP Model # MX8090N Se	798.07	-	-
01/31/2025	DJ	01-203-26-310-100-030		304814	1428883	38079179-1	Usage	-	105.38	-
01/31/2025	DJ	01-201-25-252-100-022	2100309	305155	1428883	38292034	48 month lease for One Sharp MX5071 Copi	-	236.94	-
01/31/2025	DJ	01-203-25-252-100-022		305168	1428883	38292034-1	SHARP COPIER COLOR USAGE 50 CPM COLOR M	-	498.41	-
01/31/2025	DJ	01-203-20-155-105-030		305788	1428883	38079117	MXM6570 Serial No. 95001302 December 202	-	399.44	-
01/31/2025	DJ	01-201-25-270-280-030		305974	1428883	38291993	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
01/31/2025	DJ	01-203-25-270-280-030		305974	1428883	38291993	Usage Period 7/01/24-12/31/24	-	358.58	-
01/31/2025	DJ	01-201-25-270-280-030		305975	1428883	38292010	Maintenance/lease Copier located at the	-	116.64	-
01/31/2025	DJ	01-201-25-270-280-030	2300311	305976	1428883	38292073	Monthly Lease for Copier located at Jail	-	223.04	-
01/31/2025	DJ	01-203-27-330-140-025		305977	1428884	38079185-1	AS ACO Sharp BP50C31 (Serial 33003365) B	-	318.11	-
01/31/2025	DJ	01-203-27-330-120-160	2300152	305978	1428884	38079185	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
01/31/2025	DJ	01-201-27-330-120-160	2300152	305978	1428884	38292067	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
01/31/2025	DJ	01-203-27-330-120-160	2100252	305984	1428884	38079144	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
01/31/2025	DJ	01-201-27-330-120-160	2100252	305984	1428884	38292026	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
01/31/2025	DJ	01-203-27-330-120-160	2200093	305987	1428884	38079165	AS Sharp MX3571S (Serial 25177341) lease	-	215.24	-
01/31/2025	DJ	01-201-27-330-120-160	2200093	305987	1428884	38292047	AS Sharp MX3571S (Serial 25177341) lease	-	215.24	-
01/31/2025	DJ	01-203-27-330-120-160	2100252	305990	1428884	38079143	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
01/31/2025	DJ	01-201-27-330-120-160	2100252	305990	1428884	38292025	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
01/31/2025	DJ	01-203-20-160-100-044	2100365	306004	1428884	38079161	Sharp Electronics Corporation - Copier M	-	196.67	-
01/31/2025	DJ	01-203-20-160-100-044	2100365	306004	1428884	38079163	Sharp Electronics Corporation - Copier M	-	110.79	-
01/31/2025	DJ	01-203-20-160-100-044	2100365	306004	1428884	38079162	Sharp Electronics Corporation - Copier M	-	110.79	-
01/31/2025	DJ	01-203-27-340-135-044	2100278	306007	1428885	38079151	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
01/31/2025	DJ	01-203-20-160-100-044		306021	1428885	38079161-1	Sharp Electronics Corporation - Copier M	-	12.04	-
01/31/2025	DJ	01-203-20-160-100-044		306021	1428885	38079163-1	Sharp Electronics Corporation - Copier M	-	2.71	-
01/31/2025	DJ	01-203-20-160-100-044		306022	1428885	38292043-1	Sharp Electronics Corporation - Copier M	-	7.16	-
01/31/2025	DJ	01-203-20-160-100-044		306022	1428885	38292045-1	Sharp Electronics Corporation - Copier M	-	2.70	-
01/31/2025	DJ	01-201-20-130-125-044	2300171	306119	1428885	38292071	01/01/2025-01/31/2025- Sharp Electronics	-	130.26	-
01/31/2025	DJ	01-203-25-240-110-030		306143	1428885	38079160-1	Color usage between 11/1/2024 - 11/30/20	-	8.12	-
01/31/2025	DJ	01-203-20-130-125-044		306148	1428885	38292071-1	Usage for Black Images for Sharp Copier	-	23.42	-
01/31/2025	DJ	01-203-25-240-110-030	2100343	306263	1428885	38079160	Lease December 2024	-	187.08	-
01/31/2025	DJ	01-201-25-240-110-030	2100343	306263	1428885	38292042	Lease January 2025	-	187.08	-
01/31/2025	DJ	01-201-27-340-150-044	2100278	306405	1428886	38292032	Lease of SN# 13011003 for month of Janua	-	226.59	-
01/31/2025	DJ	01-201-25-252-105-044	2100584	306428	1428886	38293927	Sharp MX-6071 (285 COMM) lease - 1/2025	-	212.41	-
01/31/2025	DJ	01-201-25-252-105-044	2100584	306428	1428886	38293928	Sharp MX-6071 (285 ADMIN) lease - 1/2025	-	212.41	-
01/31/2025	DJ	01-203-20-110-105-044		306443	1428886	38079124	Polaris Pro 2 80PP Serial No. 95011082	-	798.07	-
01/31/2025	DJ	01-201-25-252-105-044	2100335	306444	1428886	38292041	Sharp MX-6071 (327 ERA) lease - 1/2025	-	303.89	-
01/31/2025	DJ	01-201-25-252-105-044	2100251	306445	1428886	38292024	Sharp MX-7081 (EOC) copier lease - 1/202	-	287.10	-
01/31/2025	DJ	01-201-27-340-135-044	2100278	306446	1428886	38292033	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
01/31/2025	DJ	01-201-27-340-105-030	2100278	306450	1428886	38292029	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
01/31/2025	DJ	01-201-27-340-125-030	2100278	306452	1428886	38292030	Lease of SN# 13011183 for month of Janua	-	180.84	-
01/31/2025	DJ	01-201-27-340-115-044	2100278	306453	1428887	38292031	Lease of SN# 13010833 for Month of Janua	-	226.59	-
01/31/2025	DJ	01-201-20-130-100-044	2100285	307212	1428887	38292028	2025 - JANUARY	-	199.04	-
01/31/2025	DJ	01-203-25-275-100-030	2200108	307240	1428887	38079168	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
01/31/2025	DJ	01-203-20-110-105-044		307262	1428887	38079125	40 CPM Color MFP Serial No. 95110709	-	724.45	-
01/31/2025	DJ	01-203-25-275-100-030	2200109	307290	1428887	38079167	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
01/31/2025	DJ	04-215-19-18-2750-411		307506	1428887	14415398	Shuttle PC-Lake CoreTM i5 Processor with	-	912.00	-
01/31/2025	DJ	04-215-20-24-2750-500		307506	1428887	14415398	Smart Board- Hackensack	-	106.00	-
01/31/2025	DJ	04-215-23-21-2750-411		307506	1428887	14415398	Balance- original PO cancelled in error	-	1,658.00	-
01/31/2025	DJ	01-201-20-120-100-072	2300056	307627	1428888	38291987	Description: 31 PPM A3 MONOCHRO Model: B	-	168.62	-
01/31/2025	DJ	01-201-20-120-100-072		307629	1428888	38291987 (A)	Description: 90 PPM MFP Model: MXM905 S/	-	1,328.31	-
01/31/2025	DJ	01-203-25-275-100-030	2100322	307630	1428888	37849430	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
01/31/2025	DJ	01-201-20-110-105-044		307708	1428888	38292007	40 CPM Color MFP- Model MX4071 Serial	-	325.51	-
02/05/2025	ENC	03-200-56-240-905		308345			Customer Contract NASPO #3091, Sharp Con	165.41	-	-
02/06/2025	ENC	01-201-26-310-100-030	2300296	308390			MX-M1206 120PPM MONOCHROME 02/01/2025-02	582.76	-	-
02/06/2025	CON	01-201-26-310-100-030	2300296				PO# 308390 (Req# 318962)	(582.76)	-	-
02/06/2025	ENC	01-201-25-270-100-030	2200102	308399			Monthly Lease for Copier located at the	224.12	-	-
02/06/2025	CON	01-201-25-270-100-030	2200102				PO# 308399 (Req# 318950)	(224.12)	-	-
02/06/2025	CON	01-201-29-392-100-030	2100164				SHARP ELECTRONICS CORPORATION D/B/A	818.96	-	-
02/06/2025	ENC	01-201-25-252-105-044	2100335	308426			Sharp MX-6071 (327 ERA) lease - 2/2025	303.89	-	-
02/06/2025	CON	01-201-25-252-105-044	2100335				PO# 308426 (Req# 318954)	(303.89)	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/06/2025	CON	01-201-25-252-105-044	2100335				SHARP ELECTRONICS CORPORATION D/B/A	607.78	-	-
02/11/2025	ENC	01-201-26-310-100-030		308525			RENTAL CHARGES FOR SHARP COPIER - 2/01/2	187.38	-	-
02/11/2025	ENC	01-201-25-270-100-030		308527			Usages for Sharp Serial #'s 15114225, an	201.83	-	-
02/11/2025	CON	01-201-25-270-100-030	2100321				SHARP ELECTRONICS CORPORATION D/B/A	3,119.05	-	-
02/11/2025	ENC	01-201-25-270-100-030	2100321	308529			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
02/11/2025	CON	01-201-25-270-100-030	2100321				PO# 308529 (Req# 319261)	(186.96)	-	-
02/11/2025	ENC	01-201-25-270-280-030		308530			Usages for Copier located at the Jail Ad	44.20	-	-
02/11/2025	ENC	01-201-25-270-280-030	2200103	308531			Monthly Lease Copier located at the Jail	151.98	-	-
02/11/2025	CON	01-201-25-270-280-030	2200103				PO# 308531 (Req# 319258)	(151.98)	-	-
02/11/2025	ENC	01-201-25-270-100-030	2100321	308532			Lease for MX 4071 Sharp Serial # 1511412	186.96	-	-
02/11/2025	CON	01-201-25-270-100-030	2100321				PO# 308532 (Req# 319257)	(186.96)	-	-
02/11/2025	ENC	01-201-25-270-100-030	2100321	308533			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
02/11/2025	CON	01-201-25-270-100-030	2100321				PO# 308533 (Req# 319256)	(206.60)	-	-
02/11/2025	ENC	01-201-25-270-105-030	2300127	308534			Lease Copier located at the BCI Admin 4	168.50	-	-
02/11/2025	CON	01-201-25-270-105-030	2300127				PO# 308534 (Req# 319255)	(168.50)	-	-
02/11/2025	ENC	01-201-25-270-100-030	2300134	308535			Monthly Lease for Copier located at the	190.18	-	-
02/11/2025	CON	01-201-25-270-100-030	2300134				PO# 308535 (Req# 319254)	(190.18)	-	-
02/11/2025	ENC	01-201-25-270-100-030	2300135	308536			Lease Copier located at the 2 Bergen Adm	172.82	-	-
02/11/2025	CON	01-201-25-270-100-030	2300135				PO# 308536 (Req# 319252)	(172.82)	-	-
02/11/2025	ENC	01-201-25-270-280-030	2300114	308537			Lease Copier located at the Jail Medical	149.22	-	-
02/11/2025	CON	01-201-25-270-280-030	2300114				PO# 308537 (Req# 319251)	(149.22)	-	-
02/11/2025	ENC	01-201-25-270-280-030	2300114	308538			Lease Copier located at the Jail Inmate	110.69	-	-
02/11/2025	CON	01-201-25-270-280-030	2300114				PO# 308538 (Req# 319250)	(110.69)	-	-
02/11/2025	ENC	01-201-25-270-100-030		308539			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
02/11/2025	ENC	01-201-25-270-280-030		308540			Monthly Lease/Maintenance for Bergen Cou	178.48	-	-
02/11/2025	ENC	01-201-25-270-280-030		308541			Lease/Maintenance for Copier located at	378.13	-	-
02/11/2025	ENC	01-201-25-270-280-030		308542			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
02/11/2025	ENC	01-201-25-270-280-030		308543			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
02/11/2025	ENC	01-201-25-270-105-030		308544			Monthly Lease/Maintenance for BCI Squad	126.09	-	-
02/11/2025	ENC	01-201-25-270-280-030		308545			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
02/11/2025	ENC	01-201-25-270-100-030	2300135	308546			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
02/11/2025	CON	01-201-25-270-100-030	2300135				PO# 308546 (Req# 319240)	(116.95)	-	-
02/11/2025	ENC	01-201-25-270-100-030	2300134	308547			Lease Copier located at the Paramus 2 -	211.65	-	-
02/11/2025	CON	01-201-25-270-100-030	2300134				PO# 308547 (Req# 319239)	(211.65)	-	-
02/11/2025	ENC	01-201-28-377-106-044	2100326	308548			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
02/11/2025	CON	01-201-28-377-106-044	2100326				PO# 308548 (Req# 319238)	(152.43)	-	-
02/11/2025	CON	01-201-28-377-106-044	2100326				SHARP ELECTRONICS CORPORATION D/B/A	295.09	-	-
02/11/2025	ENC	01-201-25-270-100-030	2300135	308549			Lease Copier located at the 2 Bergen She	164.65	-	-
02/11/2025	CON	01-201-25-270-100-030	2300135				PO# 308549 (Req# 319237)	(164.65)	-	-
02/11/2025	ENC	01-201-25-270-105-030		308550			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
02/11/2025	ENC	01-201-25-270-280-030		308551			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
02/11/2025	ENC	01-201-25-270-100-030	2100321	308552			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
02/11/2025	CON	01-201-25-270-100-030	2100321				PO# 308552 (Req# 319230)	(124.32)	-	-
02/11/2025	ENC	01-201-25-270-280-030		308553			Monthly Lease/Maintenance for Copier at	118.40	-	-
02/11/2025	ENC	01-201-25-252-105-044	2100251	308576			Sharp MX-7081 (EOC) copier lease - 2/202	287.10	-	-
02/11/2025	CON	01-201-25-252-105-044	2100251				PO# 308576 (Req# 318952)	(287.10)	-	-
02/12/2025	ENC	01-201-27-330-120-160	2200093	308772			AS Sharp MX3571S (Serial 25177341) lease	215.24	-	-
02/12/2025	CON	01-201-27-330-120-160	2200093				PO# 308772 (Req# 319321)	(215.24)	-	-
02/12/2025	ENC	01-201-27-330-120-160	2300152	308773			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
02/12/2025	CON	01-201-27-330-120-160	2300152				PO# 308773 (Req# 319319)	(106.79)	-	-
02/12/2025	ENC	01-201-27-330-120-160	2100252	308774			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
02/12/2025	CON	01-201-27-330-120-160	2100252				PO# 308774 (Req# 319318)	(260.01)	-	-
02/12/2025	ENC	01-201-27-330-120-160	2100252	308775			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
02/12/2025	CON	01-201-27-330-120-160	2100252				PO# 308775 (Req# 319315)	(266.46)	-	-
02/12/2025	ENC	01-201-20-180-110-044	2100377	308776			Sharp Copier Lease/ Maintenance for B-Ph	187.24	-	-
02/12/2025	CON	01-201-20-180-110-044	2100377				PO# 308776 (Req# 319312)	(187.24)	-	-
02/12/2025	CON	01-201-20-180-110-044	2100377				SHARP ELECTRONICS CORPORATION D/B/A	362.48	-	-
02/12/2025	ENC	01-203-29-392-100-030	2100164	308779			Sharp Copier - December 1, 2024 thru Dec	222.09	-	-
02/12/2025	CON	01-203-29-392-100-030	2100164				PO# 308779 (Req# 319147)	(222.09)	-	-
02/12/2025	ENC	01-203-29-392-100-030		308780			Sharp Copier - Usage Charge for December	79.03	-	-
02/12/2025	ENC	01-201-29-392-100-030	2100164	308781			Sharp Copier - January 1, 2025 thru Janu	222.09	-	-
02/12/2025	CON	01-201-29-392-100-030	2100164				PO# 308781 (Req# 319152)	(222.09)	-	-
02/12/2025	ENC	01-201-20-180-110-044	2100377	308776			(Line Removed) Sharp Copier Lease/ Maint	(187.24)	-	-
02/12/2025	ENC	01-201-20-180-110-044	2100377	308776			(Line Added) Sharp Copier Lease/ Mainten	187.24	-	-
02/12/2025	ENC	01-203-27-330-140-025		308786			AS Sharp MX3571S (Serial 25177341) B&W	469.87	-	-
02/13/2025	ENC	01-201-25-252-100-022	2100309	308987			48 month lease for One Sharp MX5071 Copi	236.94	-	-
02/13/2025	CON	01-201-25-252-100-022	2100309				PO# 308987 (Req# 318959)	(236.94)	-	-
02/13/2025	ENC	01-201-20-121-110-044	2300125	309003			STANDARD PAYMENT FOR BP70C45. FEBRUARY 2	230.75	-	-
02/13/2025	CON	01-201-20-121-110-044	2300125				PO# 309003 (Req# 319527)	(230.75)	-	-
02/13/2025	ENC	01-201-29-392-100-030	2100164	309004			Sharp Copier - February 1, 2025 thru Feb	222.09	-	-
02/13/2025	CON	01-201-29-392-100-030	2100164				PO# 309004 (Req# 319523)	(222.09)	-	-
02/13/2025	ENC	01-201-25-275-100-030	2200109	309006			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
02/13/2025	CON	01-201-25-275-100-030	2200109				PO# 309006 (Req# 319460)	(69.02)	-	-
02/13/2025	ENC	01-201-25-275-100-030	2100322	309007			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
02/13/2025	CON	01-201-25-275-100-030	2100322				PO# 309007 (Req# 319459)	(293.79)	-	-
02/13/2025	ENC	01-201-25-275-100-030	2200108	309008			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
02/13/2025	CON	01-201-25-275-100-030	2200108				PO# 309008 (Req# 319458)	(195.18)	-	-
02/13/2025	ENC	01-201-27-340-135-044	2100278	309010			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
02/13/2025	CON	01-201-27-340-135-044	2100278				PO# 309010 (Req# 319434)	(226.59)	-	-
02/13/2025	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	197.75	-	-
02/13/2025	ENC	01-201-27-340-150-044	2100278	309011			Lease of SN# 13011003 for month of Febru	226.59	-	-
02/13/2025	CON	01-201-27-340-150-044	2100278				PO# 309011 (Req# 319429)	(226.59)	-	-
02/13/2025	ENC	01-201-20-110-105-044		309012			40 CPM Color MFP MX4071 Serial 951107	325.51	-	-
02/13/2025	ENC	01-201-20-110-105-044		309013			Polaris Pro 2 80 PP MX8090N Serial 950	798.07	-	-
02/13/2025	ENC	01-201-27-340-105-030	2100278	309017			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
02/13/2025	CON	01-201-27-340-105-030	2100278				PO# 309017 (Req# 319506)	(180.84)	-	-
02/13/2025	ENC	01-203-25-275-100-030	2200109	309018			BCPO-Model MX5071 PROSECUTOR Serial 1300	69.02	-	-
02/13/2025	CON	01-203-25-275-100-030	2200109				PO# 309018 (Req# 319517)	(69.02)	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/13/2025	ENC	01-203-25-275-100-030	2200108	309019			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
02/13/2025	CON	01-203-25-275-100-030	2200108				PO# 309019 (Req# 319524)	(195.18)	-	-
02/13/2025	ENC	01-201-27-340-125-030	2100278	309020			Lease of SN# 13011183 for month of Febru	180.84	-	-
02/13/2025	CON	01-201-27-340-125-030	2100278				PO# 309020 (Req# 319424)	(180.84)	-	-
02/13/2025	ENC	01-201-27-340-115-044	2100278	309021			Lease of SN# 13010833 for Month of Febru	226.59	-	-
02/13/2025	CON	01-201-27-340-115-044	2100278				PO# 309021 (Req# 319422)	(226.59)	-	-
02/13/2025	ENC	01-201-26-310-100-030	2300014	309027			AGREEMENT:137-1989032-000 FEBRUARY 2025	147.26	-	-
02/13/2025	CON	01-201-26-310-100-030	2300014				PO# 309027 (Req# 319305)	(147.26)	-	-
02/13/2025	ENC	01-201-26-310-120-030		309029			COPIER COSTS	169.04	-	-
02/13/2025	ENC	01-201-25-270-280-030	2300311	309035			Monthly Lease for Copier located at Jail	223.04	-	-
02/13/2025	CON	01-201-25-270-280-030	2300311				PO# 309035 (Req# 319416)	(223.04)	-	-
02/13/2025	CON	01-201-25-270-280-030	2300311				SHARP ELECTRONICS CORPORATION D/B/A	518.15	-	-
02/13/2025	ENC	01-201-25-270-280-030		309036			Maintenance/lease Copier located at the	116.64	-	-
02/13/2025	ENC	01-201-25-270-280-030		309037			Lease for MXM3050, 30 CPM Monochrome, Se	96.97	-	-
02/13/2025	ENC	01-203-20-121-110-044		309044			MAINTENANCE FOR 3 COPIERS. MXM465N. OCT	486.00	-	-
02/13/2025	ENC	01-203-25-275-100-030		309048			BCPO-Model MXM565N Serial #65012211 COMP	177.98	-	-
02/13/2025	ENC	01-201-20-121-110-044		309049			USAGE FOR BLACK COPIES. JANUARY 2025. B	53.64	-	-
02/13/2025	CON	01-201-27-340-125-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	157.82	-	-
02/13/2025	CON	01-201-27-340-105-030	2100278				SHARP ELECTRONICS CORPORATION D/B/A	157.82	-	-
02/13/2025	CON	01-201-27-340-150-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	197.75	-	-
02/13/2025	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	28.84	-	-
02/14/2025	DJ	01-201-20-180-110-044	2100377	306009	1429523	38292046	Sharp copier Maintenance/Lease for B-Pho	-	187.24	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079176	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079126	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079113	BCPO-Model 6070N Serial #85103838 -- REC	-	379.81	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079177	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079174	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079112	BCPO-Model 6070V Serial #85103918-JUVENI	-	390.74	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079114	BCPO-Model MX3070V Serial 85096646 SWIFT	-	190.49	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079127	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079139	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	457.86	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079118	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079121	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079169	BCPO-Model MX7081 Serial 25118306 WORD P	-	372.24	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079170	BCPO-Model MXC303WH Serial 230213872 RAN	-	98.98	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079175	BCPO-Model BP70C65 Serial #25082039 TRIA	-	396.67	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079178	BCPO-Model BP70C65 Serial #25084199	-	365.96	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079145	BCPO-Model MX6071 Serial #03009880 NAVAS	-	356.26	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079173	BCPO-Model BC70C65 Serial #2501859	-	310.10	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	9004934440	BCPO-Model MXC402sc -EVIDENCE - Serian #	-	30.51	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	38079157	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
02/14/2025	DJ	01-203-25-275-100-030		307463	1429523	9005062071	BCPO-Model MXC402sc -EVIDENCE - Serian #	-	26.19	-
02/14/2025	DJ	01-203-26-310-100-030		307685	1429524	SH631515-1	MAY 2024	-	13.68	-
02/14/2025	DJ	01-203-26-310-100-030	2300014	307786	1429524	37626173	OCTOBER 2024	-	147.26	-
02/14/2025	DJ	01-203-26-310-100-030	2300014	307786	1429524	37406242	SEPTEMBER 2024	-	147.26	-
02/14/2025	DJ	01-201-26-310-100-030	2300014	307786	1429524	38292061	JANUARY 2025	-	147.26	-
02/14/2025	DJ	01-203-26-310-100-030	2300014	307786	1429524	37224530	AUGUST 2024	-	147.26	-
02/14/2025	DJ	01-203-26-310-100-030	2300014	307786	1429524	SH631515	MAY 2024	-	147.26	-
02/14/2025	DJ	01-201-20-155-105-030		307825	1429524	38291999	MXM6570 Serial No. 95001302 Jan 2025 Lea	-	399.44	-
02/14/2025	DJ	01-201-20-110-105-044		307839	1429524	38292006	Polaris Pro 2 80 PP Model # MX8090N Se	-	798.07	-
02/14/2025	DJ	03-200-56-240-905		308345	1429524	38292011	Customer Contract NASPO #3091, Sharp Con	-	165.41	-
02/14/2025	DJ	01-201-26-310-100-030	2300296	308390	1429524	38515081	MX-M1206 120PPM MONOCHROME 02/01/2025-02	-	582.76	-
02/14/2025	DJ	01-201-25-270-100-030	2200102	308399	1429525	38515055	Monthly Lease for Copier located at the	-	224.12	-
02/14/2025	DJ	01-201-25-252-105-044	2100335	308426	1429525	38515048	Sharp MX-6071 (327 ERA) lease - 2/2025	-	303.89	-
02/14/2025	DJ	01-201-26-310-100-030		308525	1429525	38514996	RENTAL CHARGES FOR SHARP COPIER - 2/01/2	-	187.38	-
02/14/2025	DJ	01-201-25-270-100-030		308527	1429525	38515042-1	Usages for Sharp Serial #'s 15114225, an	-	201.83	-
02/14/2025	DJ	01-201-25-270-100-030	2100321	308529	1429525	38515042	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
02/14/2025	DJ	01-201-25-270-280-030		308530	1429525	38515061-1	Usages for Copier located at the Jail Ad	-	44.20	-
02/14/2025	DJ	01-201-25-270-280-030	2200103	308531	1429525	38515061	Monthly Lease Copier located at the Jail	-	151.98	-
02/14/2025	DJ	01-201-25-270-100-030	2100321	308532	1429525	38515043	Lease for MX 4071 Sharp Serial # 1511412	-	186.96	-
02/14/2025	DJ	01-201-25-270-100-030	2100321	308533	1429526	38515044	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
02/14/2025	DJ	01-201-25-270-105-030	2300127	308534	1429526	38515077	Lease Copier located at the BCI Admin 4	-	168.50	-
02/14/2025	DJ	01-201-25-270-100-030	2300134	308535	1429526	38515072	Monthly Lease for Copier located at the	-	190.18	-
02/14/2025	DJ	01-201-25-270-100-030	2300135	308536	1429526	38515075	Lease Copier located at the 2 Bergen Adm	-	172.82	-
02/14/2025	DJ	01-201-25-270-280-030	2300114	308537	1429526	38515070	Lease Copier located at the Jail Medical	-	149.22	-
02/14/2025	DJ	01-201-25-270-280-030	2300114	308538	1429526	38515069	Lease Copier located at the Jail Inmate	-	110.69	-
02/14/2025	DJ	01-201-25-270-100-030		308539	1429526	38515010	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
02/14/2025	DJ	01-201-25-270-280-030		308540	1429526	38515025	Monthly Lease/Maintenance for Bergen Cou	-	178.48	-
02/14/2025	DJ	01-201-25-270-280-030		308541	1429527	38515022	Lease/Maintenance for Copier located at	-	378.13	-
02/14/2025	DJ	01-201-25-270-280-030		308542	1429527	38515019	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
02/14/2025	DJ	01-201-25-270-280-030		308543	1429527	38515024	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
02/14/2025	DJ	01-201-25-270-105-030		308544	1429527	38515027	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
02/14/2025	DJ	01-201-25-270-280-030		308545	1429527	38515026	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
02/14/2025	DJ	01-201-25-270-100-030	2300135	308546	1429527	38515079	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
02/14/2025	DJ	01-201-25-270-100-030	2300134	308547	1429527	38515071	Lease Copier located at the Paramus 2 -	-	211.65	-
02/14/2025	DJ	01-201-28-377-106-044	2100326	308548	1429527	38515047	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
02/14/2025	DJ	01-201-25-270-100-030	2300135	308549	1429528	38515076	Lease Copier located at the 2 Bergen She	-	164.65	-
02/14/2025	DJ	01-201-25-270-105-030		308550	1429528	38515009	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
02/14/2025	DJ	01-201-25-270-280-030		308551	1429528	38515012	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
02/14/2025	DJ	01-201-25-270-100-030	2100321	308552	1429528	38515045	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
02/14/2025	DJ	01-201-25-270-280-030		308553	1429528	38515020	Monthly Lease/Maintenance for Copier at	-	118.40	-
02/14/2025	DJ	01-201-25-252-105-044	2100251	308576	1429528	38515031	Sharp MX-7081 (EOC) copier lease - 2/202	-	287.10	-
02/14/2025	DJ	01-201-27-330-120-160	2200093	308772	1429528	38515054-1	AS Sharp MX3571S (Serial 25177341) lease	-	215.24	-
02/14/2025	DJ	01-201-27-330-120-160	2300152	308773	1429528	38515074	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
02/14/2025	DJ	01-201-27-330-120-160	2100252	308774	1429529	38515033	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
02/14/2025	DJ	01-201-27-330-120-160	2100252	308775	1429529	38515032	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
02/14/2025	DJ	01-203-29-392-100-030	2100164	308779	1429529	38079141	Sharp Copier - December 1, 2024 thru Dec	-	222.09	-
02/14/2025	DJ	01-203-29-392-100-030		308780	1429529	38079141-1	Sharp Copier - Usage Charge for December	-	79.03	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2025	DJ	01-201-29-392-100-030	2100164	308781	1429529	38292023	Sharp Copier - January 1, 2025 thru Janu	-	222.09	-
02/14/2025	DJ	01-203-27-330-140-025		308786	1429529	38515054	AS Sharp MX3571S (Serial 25177341) B&W	-	469.87	-
02/18/2025	ENC	01-201-25-275-100-030		309163			BCPO-Model BP70C65 Serial #25082049 CIU	6,297.58	-	-
02/18/2025	ENC	01-203-25-275-100-030		309163			BCPO-Model Serial 85075667 VICTIM WITNES	62.18	-	-
02/18/2025	ENC	01-201-20-130-125-044	2300171	309168			02/01/25-02/28/25 - Sharp Electronics Co	130.26	-	-
02/18/2025	CON	01-201-20-130-125-044	2300171				PO# 309168 (Req# 319648)	(130.26)	-	-
02/19/2025	ENC	01-201-25-240-110-030	2100343	309359			Lease February 2025	187.08	-	-
02/19/2025	CON	01-201-25-240-110-030	2100343				PO# 309359 (Req# 319695)	(187.08)	-	-
02/19/2025	ENC	01-201-25-240-110-030		309360			Color usage between 1/1/2025 - 1/31/2025	49.34	-	-
02/20/2025	ENC	01-201-25-252-105-044	2100584	309426			Sharp MX-6071 (285 COMM) lease - 2/2025	424.82	-	-
02/20/2025	CON	01-201-25-252-105-044	2100584				PO# 309426 (Req# 319855)	(424.82)	-	-
02/24/2025	ENC	01-201-20-121-110-044		309724			STANDARD PAYMENT. 50 CPM COLOR MFP. FEBR	405.34	-	-
02/25/2025	CON	01-201-20-160-100-044	2100365				SHARP ELECTRONICS CORPORATION D/B/A	(569.74)	-	-
02/27/2025	ENC	03-200-56-240-905		310053			Customer Contract NASPO #3091, Sharp Con	126.55	-	-
02/28/2025	DJ	01-203-25-270-105-096		296968	1430170	14718007	Model # PN-LC862, Sharp Aquos Interactiv	-	4,017.00	-
02/28/2025	DJ	01-201-20-180-110-044	2100377	308776	1430170	38515053	Sharp Copier Lease/ Maintenance for B-Ph	-	187.24	-
02/28/2025	DJ	01-201-25-252-100-022	2100309	308987	1430170	38515041	48 month lease for One Sharp MX5071 Copi	-	236.94	-
02/28/2025	DJ	01-201-20-121-110-044	2300125	309003	1430170	38515073	STANDARD PAYMENT FOR BP70C45. FEBRUARY 2	-	230.75	-
02/28/2025	DJ	01-201-29-392-100-030	2100164	309004	1430170	38515030	Sharp Copier - February 1, 2025 thru Feb	-	222.09	-
02/28/2025	DJ	01-201-25-275-100-030	2200109	309006	1430170	38292049	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
02/28/2025	DJ	01-201-25-275-100-030	2100322	309007	1430170	38292039	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
02/28/2025	DJ	01-201-25-275-100-030	2200108	309008	1430170	38292050	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
02/28/2025	DJ	01-201-27-340-135-044	2100278	309010	1430171	38515040	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
02/28/2025	DJ	01-201-27-340-150-044	2100278	309011	1430171	38515039	Lease of SN# 13011003 for month of Febru	-	226.59	-
02/28/2025	DJ	01-201-20-110-105-044		309012	1430171	38515014	40 CPM Color MFP MX4071 Serial 951107	-	325.51	-
02/28/2025	DJ	01-201-20-110-105-044		309013	1430171	38515013	Polaris Pro 2 80 PP MX8090N Serial 950	-	798.07	-
02/28/2025	DJ	01-201-27-340-105-030	2100278	309017	1430171	38515036	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
02/28/2025	DJ	01-203-25-275-100-030	2200109	309018	1430171	37224518	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	69.02	-
02/28/2025	DJ	01-203-25-275-100-030	2200108	309019	1430171	37224519	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
02/28/2025	DJ	01-201-27-340-125-030	2100278	309020	1430171	38515037	Lease of SN# 13011183 for month of Febru	-	180.84	-
02/28/2025	DJ	01-201-27-340-115-044	2100278	309021	1430172	38515038	Lease of SN# 13010833 for Month of Febru	-	226.59	-
02/28/2025	DJ	01-201-26-310-100-030	2300014	309027	1430172	38515068	AGREEMENT:137-1989032-000 FEBRUARY 2025	-	147.26	-
02/28/2025	DJ	01-201-26-310-120-030		309029	1430172	38515029	COPIER COSTS - 2/1/25 - 2/28/25	-	169.04	-
02/28/2025	DJ	01-201-25-270-280-030	2300311	309035	1430172	38515080	Monthly Lease for Copier located at Jail	-	223.04	-
02/28/2025	DJ	01-201-25-270-280-030		309036	1430172	38515017	Maintenance/lease Copier located at the	-	116.64	-
02/28/2025	DJ	01-201-25-270-280-030		309037	1430172	38515001	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
02/28/2025	DJ	01-203-20-121-110-044		309044	1430172	14708201	MAINTENANCE FOR 3 COPIERS. MXM465N. OCT	-	486.00	-
02/28/2025	DJ	01-203-25-275-100-030		309048	1430172	38079109	BCPO-Model MXM565N Serial #65012211 COMP	-	177.98	-
02/28/2025	DJ	01-201-20-121-110-044		309049	1430173	38515073B	USAGE FOR BLACK COPIES. JANUARY 2025. B	-	53.64	-
02/28/2025	DJ	01-201-25-240-110-030	2100343	309359	1430173	38515049	Lease February 2025	-	187.08	-
02/28/2025	DJ	01-201-25-240-110-030		309360	1430173	38515049-1	Color usage between 1/1/2025 - 1/31/2025	-	49.34	-
02/28/2025	DJ	01-201-25-252-105-044	2100584	309426	1430173	38516970	Sharp MX-6071 (285 COMM) lease - 2/2025	-	212.41	-
02/28/2025	DJ	01-201-25-252-105-044	2100584	309426	1430173	38516971	Sharp MX-6071 (285 ADMIN) lease - 2/2025	-	212.41	-
02/28/2025	DJ	01-201-20-121-110-044		309724	1430173	38515023	STANDARD PAYMENT. 50 CPM COLOR MFP. FEBR	-	405.34	-
03/03/2025	ENC	01-201-20-160-100-044	2100365	310172			Sharp Electronics Corporation - Copier M	418.25	-	-
03/03/2025	CON	01-201-20-160-100-044	2100365				PO# 310172 (Req# 320737)	(418.25)	-	-
03/03/2025	ENC	01-201-20-155-105-030		310254			MXM6570 Serial No. 95001302 Feb.2025 Lea	399.44	-	-
03/05/2025	ENC	01-201-25-270-100-096		310410			Model ACC-V900X, Peerless Adaptor Bar	115.00	-	-
03/05/2025	ENC	01-201-25-275-100-030	2200109	310483			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
03/05/2025	CON	01-201-25-275-100-030	2200109				PO# 310483 (Req# 321080)	(69.02)	-	-
03/06/2025	CON	01-201-26-310-100-030	2300014				SHARP ELECTRONICS CORPORATION D/B/A	419.69	-	-
03/06/2025	CON	01-201-20-120-100-072	2300056				SHARP ELECTRONICS CORPORATION D/B/A	391.75	-	-
03/06/2025	CON	01-201-20-120-100-072	2300056				SHARP ELECTRONICS CORPORATION D/B/A	88.85	-	-
03/06/2025	CON	01-201-25-270-280-030	2300114				SHARP ELECTRONICS CORPORATION D/B/A	740.74	-	-
03/06/2025	CON	01-201-20-121-110-044	2300125				SHARP ELECTRONICS CORPORATION D/B/A	657.64	-	-
03/06/2025	CON	01-201-25-270-105-030	2300127				SHARP ELECTRONICS CORPORATION D/B/A	480.22	-	-
03/06/2025	CON	01-201-25-270-100-030	2300134				SHARP ELECTRONICS CORPORATION D/B/A	1,145.27	-	-
03/06/2025	CON	01-201-25-270-100-030	2300135				SHARP ELECTRONICS CORPORATION D/B/A	1,295.13	-	-
03/06/2025	CON	01-201-27-330-120-160	2300152				SHARP ELECTRONICS CORPORATION D/B/A	304.35	-	-
03/06/2025	CON	01-201-20-130-125-044	2300171				SHARP ELECTRONICS CORPORATION D/B/A	371.24	-	-
03/06/2025	CON	01-201-26-310-100-030	2300296				SHARP ELECTRONICS CORPORATION D/B/A	1,660.87	-	-
03/06/2025	CON	01-201-27-330-120-160	2200093				SHARP ELECTRONICS CORPORATION D/B/A	613.43	-	-
03/06/2025	CON	01-201-25-270-100-030	2200102				SHARP ELECTRONICS CORPORATION D/B/A	638.74	-	-
03/06/2025	CON	01-201-25-270-280-030	2200103				SHARP ELECTRONICS CORPORATION D/B/A	433.14	-	-
03/06/2025	CON	01-201-25-275-100-030	2200108				SHARP ELECTRONICS CORPORATION D/B/A	556.26	-	-
03/06/2025	CON	01-201-25-275-100-030	2200109				SHARP ELECTRONICS CORPORATION D/B/A	196.71	-	-
03/06/2025	CON	01-201-25-275-100-098	2200124				SHARP ELECTRONICS CORPORATION D/B/A	237.35	-	-
03/06/2025	CON	01-201-27-340-115-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	197.75	-	-
03/06/2025	CON	01-201-27-340-135-044	2100278				SHARP ELECTRONICS CORPORATION D/B/A	226.59	-	-
03/06/2025	CON	01-201-20-130-100-044	2100285				SHARP ELECTRONICS CORPORATION D/B/A	399.21	-	-
03/06/2025	CON	01-201-25-275-100-030	2100322				SHARP ELECTRONICS CORPORATION D/B/A	488.42	-	-
03/06/2025	CON	01-201-28-377-106-044	2100326				SHARP ELECTRONICS CORPORATION D/B/A	66.93	-	-
03/06/2025	CON	01-201-25-240-110-030	2100343				SHARP ELECTRONICS CORPORATION D/B/A	66.41	-	-
03/06/2025	CON	01-201-20-160-100-044	2100365				SHARP ELECTRONICS CORPORATION D/B/A	1,463.64	-	-
03/06/2025	CON	01-201-20-180-110-044	2100377				SHARP ELECTRONICS CORPORATION D/B/A	82.21	-	-
03/06/2025	ENC	01-201-25-275-100-030	2100322	310593			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
03/06/2025	CON	01-201-25-275-100-030	2100322				PO# 310593 (Req# 321083)	(293.79)	-	-
03/06/2025	ENC	01-201-25-275-100-030		310597			BCPO-Model MX6070 Screening Serial 85078	331.25	-	-
03/11/2025	ENC	01-201-26-310-100-030	2300296	310891			MX-M1206 120PPM MONOCHROME 03/01/2025-3/	582.76	-	-
03/11/2025	CON	01-201-26-310-100-030	2300296				PO# 310891 (Req# 321447)	(582.76)	-	-
03/11/2025	ENC	01-201-25-270-100-030	2200102	310904			Monthly Lease for Copier located at the	224.12	-	-
03/11/2025	CON	01-201-25-270-100-030	2200102				PO# 310904 (Req# 321439)	(224.12)	-	-
03/12/2025	ENC	01-201-20-121-110-044	2300125	310945			STANDARD PAYMENT FOR BP70C45. MARCH 202	230.75	-	-
03/12/2025	CON	01-201-20-121-110-044	2300125				PO# 310945 (Req# 321437)	(230.75)	-	-
03/12/2025	ENC	01-201-20-121-110-044		310946			USAGE FOR BLACK COPIES -MARCH 2025.	61.42	-	-
03/12/2025	ENC	01-203-25-270-100-030		310947			Usage for Copier located at the Bergen C	31.05	-	-
03/12/2025	ENC	01-201-25-270-100-030		310947			Usage period 1/01/25-2/28/25	62.10	-	-
03/13/2025	ENC	01-201-25-252-105-044	2100335	311048			Sharp MX-6071 (327 ERA) lease - 3/2025	303.89	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/13/2025	CON	01-201-25-252-105-044	2100335				PO# 311048 (Req# 321537)	(303.89)	-	-
03/13/2025	CON	01-201-25-252-100-022	2100309				SHARP ELECTRONICS CORPORATION D/B/A	524.23	-	-
03/13/2025	ENC	01-201-25-252-100-022	2100309	311059			48 month lease for One Sharp MX5071 Copi	236.94	-	-
03/13/2025	CON	01-201-25-252-100-022	2100309				PO# 311059 (Req# 321482)	(236.94)	-	-
03/13/2025	ENC	01-201-25-252-105-044	2100251	311111			Sharp MX-7081 (EOC) copier lease - 3/202	287.10	-	-
03/13/2025	CON	01-201-25-252-105-044	2100251				PO# 311111 (Req# 321538)	(287.10)	-	-
03/13/2025	ENC	01-201-25-275-100-030		311157			BCPO-Model BP70C65 Serial #25082049 CIU	6,007.13	-	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38292058	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38404212	BCPO-Model 6070V, Serial #85120536 FORFE	-	331.24	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38292008	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38404210	BCPO-Model MX5070 Serial # 85069413 -- M	-	384.44	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38291995	BCPO-Model 6070N Serial #85103838 -- REC	-	283.04	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38292059	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38292056	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38404207	BCPO-Model MX6070N Serial #65114048 -- N	-	331.24	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38291994	BCPO-Model 6070V Serial #85103918-JUVENI	-	390.74	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38291996	BCPO-Model MX3070V Serial 85096646 SWIFT	-	190.49	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38404211	BCPO-Model Serial 85075667 VICTIM WITNES	-	174.17	-
03/14/2025	DJ	01-203-25-275-100-030		309163	1430733	38404211	BCPO-Model Serial 85075667 VICTIM WITNES	-	58.52	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38292009	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38292021	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38292000	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38292003	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38292051	BCPO-Model MX7081 Serial 25118306 WORD P	-	311.27	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38292052	BCPO-Model MXC303WH Serial 230213872 RAN	-	79.76	-
03/14/2025	DJ	01-203-25-275-100-030		309163	1430733	38292052	BCPO-Model MXC303WH Serial 230213872 RAN	-	3.66	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38292057	BCPO-Model BP70C65 Serial #25082039 TRIA	-	396.67	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38292060	BCPO-Model BP70C65 Serial #25084199	-	365.96	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38292027	BCPO-Model MX6071 Serial #03009880 NAVAS	-	356.26	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38292055	BCPO-Model BC70C65 Serial #2501859	-	310.10	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38404208	BCPO-Model MX 6070N Serial #75090275 ADM	-	331.24	-
03/14/2025	DJ	01-201-25-275-100-030		309163	1430733	38404209	BCPO-Model MX6070 Screening Serial 85078	-	331.25	-
03/14/2025	DJ	01-201-20-130-125-044	2300171	309168	1430734	38515078	02/01/25-02/28/25 - Sharp Electronics Co	-	130.26	-
03/14/2025	DJ	03-200-56-240-905		310053	1430734	38515018	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
03/14/2025	DJ	01-201-20-155-105-030		310254	1430734	38515007	MXM6570 Serial No. 95001302 Feb.2025 Lea	-	399.44	-
03/14/2025	DJ	01-201-25-275-100-030	2200109	310483	1430734	38515056	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
03/14/2025	DJ	01-201-25-275-100-030	2100322	310593	1430734	38515046	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
03/14/2025	DJ	01-201-25-275-100-030		310597	1430734	38514998	BCPO-Model MX6070 Screening Serial 85078	-	331.25	-
03/14/2025	DJ	01-201-26-310-100-030	2300296	310891	1430734	38737393	MX-M1206 120PPM MONOCHROME 03/01/2025-3/	-	582.76	-
03/14/2025	DJ	01-201-25-270-100-030	2200102	310904	1430734	38737367	Monthly Lease for Copier located at the	-	224.12	-
03/14/2025	DJ	01-201-20-121-110-044	2300125	310945	1430735	38737385	STANDARD PAYMENT FOR BP70C45. MARCH 202	-	230.75	-
03/14/2025	DJ	01-201-20-121-110-044		310946	1430735	38737385a	USAGE FOR BLACK COPIES -MARCH 2025.	-	50.52	-
03/14/2025	DJ	01-201-20-121-110-044		310946	1430735	38737385A	USAGE FOR COLOR COPIES -MARCH 2025.	-	10.90	-
03/14/2025	DJ	01-203-25-270-100-030		310947	1430735	38737367-1	Usage for Copier located at the Bergen C	-	31.05	-
03/14/2025	DJ	01-201-25-270-100-030		310947	1430735	38737367-1	Usage period 1/01/25-2/28/25	-	62.10	-
03/18/2025	ENC	01-201-25-275-100-024		311375			MXSCX1-Staples-MODEL MX6070NSERIAL #6511	109.00	-	-
03/19/2025	ENC	01-201-26-310-100-030		311441			RENTAL CHARGES FOR SHARP COPIER - 3/01/2	187.38	-	-
03/19/2025	ENC	01-201-28-377-106-044	2100326	311469			Lease Payment - Model MX4071 Sharp Copie	152.43	-	-
03/19/2025	CON	01-201-28-377-106-044	2100326				PO# 311469 (Req# 322068)	(152.43)	-	-
03/19/2025	ENC	01-201-20-155-105-030		311481			MXM6570 Serial No. 95001302 Mar. 2025 Le	399.44	-	-
03/20/2025	ENC	01-201-25-270-280-030		311511			Monthly Lease/Maintenance for Copier at	118.40	-	-
03/20/2025	ENC	01-201-25-270-100-030	2100321	311512			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
03/20/2025	CON	01-201-25-270-100-030	2100321				PO# 311512 (Req# 321941)	(186.96)	-	-
03/20/2025	CON	01-203-25-270-100-030	2100321				SHARP ELECTRONICS CORPORATION D/B/A	(0.36)	-	-
03/20/2025	ENC	01-201-25-270-100-030		311513			Usages for Sharp Serial #'s 15114125, 15	161.65	-	-
03/20/2025	ENC	01-201-25-270-280-030		311524			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
03/20/2025	ENC	01-201-25-270-280-030	2300114	311525			Lease Copier located at the Jail Medical	149.22	-	-
03/20/2025	CON	01-201-25-270-280-030	2300114				PO# 311525 (Req# 322026)	(149.22)	-	-
03/20/2025	ENC	01-203-25-270-280-030		311526			Usage for Copier located at the Jail Med	64.14	-	-
03/20/2025	ENC	01-201-25-270-280-030		311526			Usages period 01/01/25-2/28/25	128.27	-	-
03/20/2025	ENC	01-201-25-270-280-030	2300114	311527			Lease Copier located at the Jail Inmate	110.69	-	-
03/20/2025	CON	01-201-25-270-280-030	2300114				PO# 311527 (Req# 322036)	(110.69)	-	-
03/20/2025	ENC	01-201-25-270-280-030		311528			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
03/20/2025	ENC	01-203-25-270-280-030		311528			Usage Period 12/01/24-12/31/24	114.82	-	-
03/20/2025	ENC	01-201-25-270-280-030		311540			Monthly Lease/Maintenance for Bergen Cou	176.79	-	-
03/20/2025	ENC	01-201-25-270-280-030		311541			Lease/Maintenance for Copier located at	378.13	-	-
03/20/2025	ENC	01-201-25-270-280-030		311542			Sharp 30ppm Departmental Workgroup Monoc	107.24	-	-
03/20/2025	ENC	01-201-25-270-280-030		311543			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
03/20/2025	ENC	01-201-27-330-120-160	2100252	311553			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
03/20/2025	CON	01-201-27-330-120-160	2100252				PO# 311553 (Req# 322093)	(266.46)	-	-
03/20/2025	ENC	01-201-27-330-120-160	2200093	311554			AS Sharp MX3571S (Serial 25177341) lease	215.24	-	-
03/20/2025	CON	01-201-27-330-120-160	2200093				PO# 311554 (Req# 322098)	(215.24)	-	-
03/20/2025	ENC	01-201-27-330-120-160	2100252	311555			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
03/20/2025	CON	01-201-27-330-120-160	2100252				PO# 311555 (Req# 322100)	(260.01)	-	-
03/20/2025	ENC	01-201-27-330-120-160	2300152	311557			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
03/20/2025	CON	01-201-27-330-120-160	2300152				PO# 311557 (Req# 322112)	(106.79)	-	-
03/20/2025	ENC	01-201-25-270-280-030		311561			Maintenance/lease Copier located at the	121.12	-	-
03/20/2025	ENC	01-201-20-121-110-044		311569			STANDARD PAYMENT FOR MX5071. MARCH 2025	405.34	-	-
03/20/2025	ENC	01-203-27-330-140-025		311570			AS ACO Sharp BP50C31 (Serial 33003365) O	22.19	-	-
03/20/2025	ENC	01-201-27-330-140-025		311570			AS ACO Sharp BP50C31 (Serial 33003365)	44.38	-	-
03/20/2025	ENC	01-203-20-120-110-160		311571			Description: 90 PPM MFP Model: MXM905 S/	5,313.24	-	-
03/24/2025	ENC	01-201-25-270-105-030		311751			Lease for Sharp 30ppm Departmental Workg	126.51	-	-
03/24/2025	ENC	01-203-25-270-105-030		311751			Usage Period 12/01/24-12/31/24	2.47	-	-
03/24/2025	ENC	01-201-25-270-100-030	2300135	311752			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
03/24/2025	CON	01-201-25-270-100-030	2300135				PO# 311752 (Req# 322021)	(116.95)	-	-
03/24/2025	ENC	01-201-25-270-105-030	2300127	311753			Lease Copier located at the BCI Admin 4	168.50	-	-
03/24/2025	CON	01-201-25-270-105-030	2300127				PO# 311753 (Req# 322022)	(168.50)	-	-
03/24/2025	ENC	01-203-25-270-105-030		311754			Usages for Copier located at the BCI Adm	337.33	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/24/2025	ENC	01-201-25-270-105-030		311754			Usages for period 1/01/25-2/28/25	674.66	-	-
03/24/2025	ENC	01-201-25-270-100-030	2300135	311755			Lease Copier located at the 2 Bergen She	164.65	-	-
03/24/2025	CON	01-201-25-270-100-030	2300135				PO# 311755 (Req# 322029)	(164.65)	-	-
03/24/2025	ENC	01-203-25-270-100-030		311756			Usages Copier located at the 2 Bergen S	23.69	-	-
03/24/2025	ENC	01-201-25-270-100-030		311756			Usages period 1/01/25-2/28/25	47.38	-	-
03/24/2025	ENC	01-201-25-270-100-030	2300134	311757			Monthly Lease for Copier located at the	190.18	-	-
03/24/2025	CON	01-201-25-270-100-030	2300134				PO# 311757 (Req# 322034)	(190.18)	-	-
03/24/2025	ENC	01-201-25-270-100-030	2300135	311758			Lease Copier located at the 2 Bergen Adm	172.82	-	-
03/24/2025	CON	01-201-25-270-100-030	2300135				PO# 311758 (Req# 322038)	(172.82)	-	-
03/24/2025	ENC	01-203-25-270-100-030		311759			Usages for Copier located at the 2 Berge	3.49	-	-
03/24/2025	ENC	01-201-25-270-100-030		311759			Usages period 1/01/25-2/28/25	6.98	-	-
03/24/2025	ENC	01-201-25-270-280-030	2200103	311760			Monthly Lease Copier located at the Jail	151.98	-	-
03/24/2025	CON	01-201-25-270-280-030	2200103				PO# 311760 (Req# 322041)	(151.98)	-	-
03/24/2025	ENC	01-201-25-270-280-030		311761			Usages for Copier located at the Jail Ad	39.59	-	-
03/24/2025	ENC	01-201-25-270-100-030	2100321	311762			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
03/24/2025	CON	01-201-25-270-100-030	2100321				PO# 311762 (Req# 322044)	(206.60)	-	-
03/24/2025	ENC	01-201-25-270-100-030	2300134	311763			Lease Copier located at the Paramus 2 -	211.65	-	-
03/24/2025	CON	01-201-25-270-100-030	2300134				PO# 311763 (Req# 322046)	(211.65)	-	-
03/24/2025	ENC	01-201-25-270-100-030		311764			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
03/24/2025	ENC	01-201-25-270-100-030	2100321	311765			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
03/24/2025	CON	01-201-25-270-100-030	2100321				PO# 311765 (Req# 322051)	(124.32)	-	-
03/24/2025	ENC	01-201-25-270-100-030	2100321	311766			Lease for MX 4071 Sharp Serial # 1511412	186.96	-	-
03/24/2025	CON	01-201-25-270-100-030	2100321				PO# 311766 (Req# 322055)	(186.96)	-	-
03/24/2025	CON	01-201-25-240-110-030	2100343				SHARP ELECTRONICS CORPORATION D/B/A	378.14	-	-
03/24/2025	ENC	01-201-25-240-110-030	2100343	311767			Lease March 2025	187.08	-	-
03/24/2025	CON	01-201-25-240-110-030	2100343				PO# 311767 (Req# 322059)	(187.08)	-	-
03/24/2025	ENC	01-201-25-240-110-030		311768			Color usage between 2/1/2025 - 2/28/2025	18.29	-	-
03/24/2025	ENC	01-201-25-270-280-030	2300311	311769			Monthly Lease for Copier located at Jail	223.04	-	-
03/24/2025	CON	01-201-25-270-280-030	2300311				PO# 311769 (Req# 322159)	(223.04)	-	-
03/24/2025	ENC	01-201-20-130-125-044	2300171	311770			03/01/2025-03/31/2025- Sharp Electronics	130.26	-	-
03/24/2025	CON	01-201-20-130-125-044	2300171				PO# 311770 (Req# 322196)	(130.26)	-	-
03/24/2025	ENC	01-201-25-270-280-030		311771			Lease for MXM3050, 30 CPM Monochrome, Se	96.97	-	-
03/25/2025	ENC	01-203-25-270-280-030		311837			Usages for Copier located at Jail CRC -	3.24	-	-
03/25/2025	ENC	01-201-25-270-280-030		311837			Period 1/01/25-2/28/25	6.47	-	-
03/25/2025	ENC	03-200-56-240-905		311843			Customer Contract NASPO #3091, Sharp Con	126.55	-	-
03/25/2025	ENC	01-201-26-310-120-030		311845			COPIER COSTS FROM 3/1/25 3/31/25	169.04	-	-
03/25/2025	ENC	01-201-20-110-105-044		311851			Polaris Pro 2 80 PP Model MX8090N Ser	798.07	-	-
03/25/2025	ENC	01-201-20-110-105-044		311852			40 CPM Color MFP Model MX4071 Serial 9	505.21	-	-
03/25/2025	ENC	01-201-20-180-110-044	2100377	311880			Sharp Copier Lease/Maintenance for perio	187.24	-	-
03/25/2025	CON	01-201-20-180-110-044	2100377				PO# 311880 (Req# 321950)	(187.24)	-	-
03/25/2025	CON	01-201-25-252-105-044	2100584				SHARP ELECTRONICS CORPORATION D/B/A	1,879.92	-	-
03/25/2025	ENC	01-201-25-252-105-044	2100584	311972			Sharp MX-6071 (285 COMM) lease - 3/2025	424.82	-	-
03/25/2025	CON	01-201-25-252-105-044	2100584				PO# 311972 (Req# 322485)	(424.82)	-	-
03/26/2025	ENC	01-201-26-310-100-030		312040			MARCH 2025- COLOR	3.92	-	-
03/26/2025	ENC	01-201-25-270-105-030		312074			Monthly Lease/Maintenance for BCI Squad	221.77	-	-
03/26/2025	ENC	01-203-25-270-105-030		312074			Usage Period 12/01/24-12/31/24	47.85	-	-
03/26/2025	ENC	01-201-27-340-115-044	2100278	312081			Lease of SN# 13010833 for Month of March	226.59	-	-
03/26/2025	CON	01-201-27-340-115-044	2100278				PO# 312081 (Req# 322113)	(226.59)	-	-
03/26/2025	ENC	01-201-27-340-125-030	2100278	312082			Lease of SN# 13011183 for month of March	180.84	-	-
03/26/2025	CON	01-201-27-340-125-030	2100278				PO# 312082 (Req# 322114)	(180.84)	-	-
03/26/2025	ENC	01-201-27-340-150-044	2100278	312083			Lease of SN# 13011003 for month of March	226.59	-	-
03/26/2025	CON	01-201-27-340-150-044	2100278				PO# 312083 (Req# 322115)	(226.59)	-	-
03/27/2025	ENC	01-201-26-310-100-030	2300014	312089			MARCH 2025	147.26	-	-
03/27/2025	CON	01-201-26-310-100-030	2300014				PO# 312089 (Req# 322551)	(147.26)	-	-
03/27/2025	ENC	01-201-27-340-135-044	2100278	312098			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
03/27/2025	CON	01-201-27-340-135-044	2100278				PO# 312098 (Req# 322128)	(226.59)	-	-
03/27/2025	ENC	01-203-25-270-280-030		312101			Lease for MXM365N Orion IT 36 CPM MF, Se	146.06	-	-
03/27/2025	ENC	01-201-27-340-105-030	2100278	312120			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
03/27/2025	CON	01-201-27-340-105-030	2100278				PO# 312120 (Req# 322190)	(180.84)	-	-
03/28/2025	DJ	01-201-25-252-105-044	2100335	311048	1431376	38737360	Sharp MX-6071 (327 ERA) lease - 3/2025	-	303.89	-
03/28/2025	DJ	01-201-25-252-100-022	2100309	311059	1431376	38737353	48 month lease for One Sharp MX5071 Copi	-	236.94	-
03/28/2025	DJ	01-201-25-252-105-044	2100251	311111	1431376	38737343	Sharp MX-7081 (EOC) copier lease - 3/202	-	287.10	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515065	BCPO-Model BP70C65 Serial #25082049 CIU	-	262.71	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515002	BCPO-Model 6070V, Serial #85120536 FORFE	-	331.24	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515015	BCPO-Model 3051 (JAN 20) serial 95017870	-	73.67	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38514999	BCPO-Model MX5070 Serial # 85069413 -- M	-	384.44	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515004	BCPO-Model 6070N Serial #85103838 -- REC	-	283.04	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515066	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515063	BCPO-Model BP70c65 Serial #25081849-- AD	-	358.17	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38514993	BCPO-Model MX6070N Serial #65114048 -- N	-	331.24	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515003	BCPO-Model 6070V Serial #85103918-JUVENI	-	390.74	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515005	BCPO-Model MX3070V Serial 85096646 SWIFT	-	190.49	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515000	BCPO-Model Serial 85075667 VICTIM WITNES	-	174.17	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515016	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515028	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515008	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515011	BCPO-Model MX6071 Serial 95109383 SEX CR	-	374.84	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515058	BCPO-Model MX7081 Serial 25118306 WORD P	-	311.27	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515064	BCPO-Model BP70C65 Serial #25082039 TRIA	-	396.67	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515067	BCPO-Model BP70C65 Serial #25084199	-	365.96	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515034	BCPO-Model MX6071 Serial #03009880 NAVAS	-	356.26	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38515062	BCPO-Model BC70C65 Serial #2501859	-	310.10	-
03/28/2025	DJ	01-201-25-275-100-030		311157	1431377	38514994	BCPO-Model MX 6070N Serial #75090275 ADM	-	331.24	-
03/28/2025	DJ	01-201-26-310-100-030		311441	1431378	38737308	RENTAL CHARGES FOR SHARP COPIER - 3/01/2	-	187.38	-
03/28/2025	DJ	01-201-28-377-106-044	2100326	311469	1431378	38737359	Lease Payment - Model MX4071 Sharp Copie	-	152.43	-
03/28/2025	DJ	01-201-20-155-105-030		311481	1431378	38737319	MXM6570 Serial No. 95001302 Mar. 2025 Le	-	399.44	-
03/28/2025	DJ	01-201-25-270-280-030		311511	1431378	38737332	Monthly Lease/Maintenance for Copier at	-	118.40	-
03/28/2025	DJ	01-201-25-270-100-030	2100321	311512	1431378	38737354	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2025	DJ	01-201-25-270-100-030		311513	1431378	38737354-1	Usages for Sharp Serial #'s 15114125, 15	-	161.65	-
03/28/2025	DJ	01-201-25-270-280-030		311524	1431378	38737336	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
03/28/2025	DJ	01-201-25-270-280-030	2300114	311525	1431378	38737382	Lease Copier located at the Jail Medical	-	149.22	-
03/28/2025	DJ	01-203-25-270-280-030		311526	1431379	38737382-1	Usage for Copier located at the Jail Med	-	64.14	-
03/28/2025	DJ	01-201-25-270-280-030		311526	1431379		Usages period 01/01/25-2/28/25	-	128.27	-
03/28/2025	DJ	01-201-25-270-280-030	2300114	311527	1431379	38737381	Lease Copier located at the Jail Inmate	-	110.69	-
03/28/2025	DJ	01-201-25-270-280-030		311528	1431379	38737338	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
03/28/2025	DJ	01-203-25-270-280-030		311528	1431379	38737338	Usage Period 12/01/24-12/31/24	-	114.82	-
03/28/2025	DJ	01-201-25-270-280-030		311540	1431379	38737337	Monthly Lease/Maintenance for Bergen Cou	-	176.79	-
03/28/2025	DJ	01-201-25-270-280-030		311541	1431379	38737334	Lease/Maintenance for Copier located at	-	378.13	-
03/28/2025	DJ	01-201-25-270-280-030		311542	1431379	38737324	Sharp 30ppm Departmental Workgroup Monoc	-	107.24	-
03/28/2025	DJ	01-201-25-270-280-030		311543	1431379	38737331	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
03/28/2025	DJ	01-201-27-330-120-160	2100252	311553	1431380	38737344	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
03/28/2025	DJ	01-201-27-330-120-160	2200093	311554	1431380	38737366	AS Sharp MX3571S (Serial 25177341) lease	-	215.24	-
03/28/2025	DJ	01-201-27-330-120-160	2100252	311555	1431380	38737345	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
03/28/2025	DJ	01-201-27-330-120-160	2300152	311557	1431380	38737386	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
03/28/2025	DJ	01-201-25-270-280-030		311561	1431380	38737329	Maintenance/lease Copier located at the	-	121.12	-
03/28/2025	DJ	01-201-20-121-110-044		311569	1431380	38737335	STANDARD PAYMENT FOR MX5071. MARCH 2025	-	405.34	-
03/28/2025	DJ	01-203-27-330-140-025		311570	1431380	38737386-1	AS ACO Sharp BP50C31 (Serial 33003365) O	-	22.19	-
03/28/2025	DJ	01-201-27-330-140-025		311570	1431380	38737386-1	AS ACO Sharp BP50C31 (Serial 33003365)	-	44.38	-
03/28/2025	DJ	01-203-20-120-110-160		311571	1431381	37289714	Description: 90 PPM MFP Model: MXM905 S/	-	1,328.31	-
03/28/2025	DJ	01-203-20-120-110-160		311571	1431381	37626095 (A)	Description: 90 PPM MFP Model: MXM905 S/	-	1,328.31	-
03/28/2025	DJ	01-203-20-120-110-160		311571	1431381	37849378	Description: 90 PPM MFP Model: MXM905 S/	-	1,328.31	-
03/28/2025	DJ	01-203-20-120-110-160		311571	1431381	38079105	Description: 90 PPM MFP Model: MXM905 S/	-	1,328.31	-
03/28/2025	DJ	01-201-25-270-105-030		311751	1431381	38737321	Lease for Sharp 30ppm Departmental Workg	-	126.51	-
03/28/2025	DJ	01-203-25-270-105-030		311751	1431381	38737321	Usage Period 12/01/24-12/31/24	-	2.47	-
03/28/2025	DJ	01-201-25-270-100-030	2300135	311752	1431381	38737391	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
03/28/2025	DJ	01-201-25-270-105-030	2300127	311753	1431381	38737389	Lease Copier located at the BCI Admin 4	-	168.50	-
03/28/2025	DJ	01-203-25-270-105-030		311754	1431382	38737389-1	Usages for Copier located at the BCI Adm	-	337.33	-
03/28/2025	DJ	01-201-25-270-105-030		311754	1431382		Usages for period 1/01/25-2/28/25	-	674.66	-
03/28/2025	DJ	01-201-25-270-100-030	2300135	311755	1431382	38737388	Lease Copier located at the 2 Bergen She	-	164.65	-
03/28/2025	DJ	01-203-25-270-100-030		311756	1431382	38737388-1	Usages Copier located at the 2 Bergen S	-	23.69	-
03/28/2025	DJ	01-201-25-270-100-030		311756	1431382		Usages period 1/01/25-2/28/25	-	47.38	-
03/28/2025	DJ	01-201-25-270-100-030	2300134	311757	1431382	38737384	Monthly Lease for Copier located at the	-	190.18	-
03/28/2025	DJ	01-201-25-270-100-030	2300135	311758	1431382	38737387	Lease Copier located at the 2 Bergen Adm	-	172.82	-
03/28/2025	DJ	01-203-25-270-100-030		311759	1431382	38737387-1	Usages for Copier located at the 2 Berge	-	3.49	-
03/28/2025	DJ	01-201-25-270-100-030		311759	1431382		Usages period 1/01/25-2/28/25	-	6.98	-
03/28/2025	DJ	01-201-25-270-280-030	2200103	311760	1431382	38737373	Monthly Lease Copier located at the Jail	-	151.98	-
03/28/2025	DJ	01-201-25-270-280-030		311761	1431383	38737373-1	Usages for Copier located at the Jail Ad	-	39.59	-
03/28/2025	DJ	01-201-25-270-100-030	2100321	311762	1431383	38737356	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
03/28/2025	DJ	01-201-25-270-100-030	2300134	311763	1431383	38737383	Lease Copier located at the Paramus 2 -	-	211.65	-
03/28/2025	DJ	01-201-25-270-100-030		311764	1431383	38737322	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
03/28/2025	DJ	01-201-25-270-100-030	2100321	311765	1431383	38737357	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
03/28/2025	DJ	01-201-25-270-100-030	2100321	311766	1431383	38737355	Lease for MX 4071 Sharp Serial # 1511412	-	186.96	-
03/28/2025	DJ	01-201-25-240-110-030	2100343	311767	1431383	38737361	Lease March 2025	-	187.08	-
03/28/2025	DJ	01-201-25-240-110-030		311768	1431383	38737361-1	Color usage between 2/1/2025 - 2/28/2025	-	18.29	-
03/28/2025	DJ	01-201-25-270-280-030	2300311	311769	1431384	38737392	Monthly Lease for Copier located at Jail	-	223.04	-
03/28/2025	DJ	01-201-25-270-280-030		311771	1431384	38737313	Lease for MXM3050, 30 CPM Monochrome, Se	-	96.97	-
03/28/2025	DJ	01-203-25-270-280-030		311837	1431384	38737392-1	Usages for Copier located at Jail CRC -	-	3.24	-
03/28/2025	DJ	01-201-25-270-280-030		311837	1431384	38737392-1	Period 1/01/25-2/28/25	-	6.47	-
03/28/2025	DJ	03-200-56-240-905		311843	1431384	38737330	Customer Contract NASPO #3091, Sharp Con	-	126.55	-
03/28/2025	DJ	01-201-26-310-120-030		311845	1431384	38737341	COPIER COSTS FROM 3/1/25 3/31/25	-	169.04	-
03/28/2025	DJ	01-201-20-110-105-044		311851	1431384	38737325	Polaris Pro 2 80 PP Model MX8090N Ser	-	798.07	-
03/28/2025	DJ	01-201-20-110-105-044		311852	1431384	38737326	40 CPM Color MFP Model MX4071 Serial 9	-	505.21	-
03/28/2025	DJ	01-201-25-252-105-044	2100584	311972	1431385	38739316	Sharp MX-6071 (285 COMM) lease - 3/2025	-	212.41	-
03/28/2025	DJ	01-201-25-252-105-044	2100584	311972	1431385	38739317	Sharp MX-6071 (285 ADMIN) lease - 3/2025	-	212.41	-
03/28/2025	DJ	01-201-27-340-115-044	2100278	312081	1431385	38737350	Lease of SN# 13010833 for Month of March	-	226.59	-
03/28/2025	DJ	01-201-27-340-125-030	2100278	312082	1431385	38737349	Lease of SN# 13011183 for month of March	-	180.84	-
03/28/2025	DJ	01-201-27-340-150-044	2100278	312083	1431385	38737351	Lease of SN# 13011003 for month of March	-	226.59	-
03/31/2025	ENC	01-201-20-130-100-044	2100285	312282			2025 - MARCH	199.04	-	-
03/31/2025	CON	01-201-20-130-100-044	2100285				PO# 312282 (Req# 322936)	(199.04)	-	-
03/31/2025	ENC	01-201-20-130-100-044		312283			2025 - MARCH COLOR	130.55	-	-
04/08/2025	ENC	21-213-75-531-531-12		312883			Sharp Usage	1,545.10	-	-
04/09/2025	DJ	21-213-75-531-531-12		301116	1431711	37626165	Sharp Copier	-	1,377.75	-
04/09/2025	ENC	01-201-26-310-100-030	2300296	313083			MX-M1206 120PPM MONOCHROME 4/01/2025-4/3	582.76	-	-
04/09/2025	CON	01-201-26-310-100-030	2300296				PO# 313083 (Req# 323776)	(582.76)	-	-
04/09/2025	ENC	01-201-26-310-100-030		313084			Usage For Black Images	48.61	-	-
04/09/2025	ENC	01-201-26-310-100-030		313086			RENTAL CHARGES FOR SHARP COPIER - 4/01/2	187.38	-	-
04/09/2025	ENC	01-201-25-270-100-030	2200102	313091			Monthly Lease for Copier located at the	224.12	-	-
04/09/2025	CON	01-201-25-270-100-030	2200102				PO# 313091 (Req# 323764)	(224.12)	-	-
04/09/2025	ENC	01-201-20-121-110-044	2300125	313092			STANDARD PAYMENT FOR BP70C45. APRIL 202	230.75	-	-
04/09/2025	CON	01-201-20-121-110-044	2300125				PO# 313092 (Req# 323792)	(230.75)	-	-
04/09/2025	ENC	01-201-20-121-110-044		313093			USAGE FOR BLACK COPIES. BP70C45. MARCH	83.40	-	-
04/10/2025	CON	01-201-25-252-105-044	2100335				SHARP ELECTRONICS CORPORATION D/B/A	911.67	-	-
04/10/2025	ENC	01-201-25-252-105-044	2100335	313160			Sharp MX-6071 (327 ERA) lease - 4/2025	303.89	-	-
04/10/2025	CON	01-201-25-252-105-044	2100335				PO# 313160 (Req# 323780)	(303.89)	-	-
04/10/2025	CON	01-201-25-252-105-044	2100251				SHARP ELECTRONICS CORPORATION D/B/A	287.10	-	-
04/10/2025	ENC	01-201-25-252-105-044	2100251	313161			Sharp MX-7081 (EOC) copier lease - 4/202	287.10	-	-
04/10/2025	CON	01-201-25-252-105-044	2100251				PO# 313161 (Req# 323782)	(287.10)	-	-
04/10/2025	ENC	01-201-25-252-100-022	2100309	313162			48 month lease for One Sharp MX5071 Copi	236.94	-	-
04/10/2025	CON	01-201-25-252-100-022	2100309				PO# 313162 (Req# 323790)	(236.94)	-	-
04/10/2025	ENC	01-201-25-252-100-022		313163			SHARP COPIER COLOR USAGE 50 CPM COLOR M	257.05	-	-
04/11/2025	DJ	01-203-27-330-140-025		302508	1431914	14752823	MODEL#:BPFX11; FAX EXPANSION KIT FOR ACO	-	348.00	-
04/11/2025	DJ	01-201-20-160-100-044	2100365	310172	1431914	38292043	Sharp Electronics Corporation - Copier M	-	196.67	-
04/11/2025	DJ	01-201-20-160-100-044	2100365	310172	1431914	38292045	Sharp Electronics Corporation - Copier M	-	110.79	-
04/11/2025	DJ	01-201-20-160-100-044	2100365	310172	1431914	38292044	Sharp Electronics Corporation - Copier M	-	110.79	-
04/11/2025	DJ	01-201-20-130-125-044	2300171	311770	1431914	38737390	03/01/2025-03/31/2025- Sharp Electronics	-	130.26	-
04/11/2025	DJ	01-201-20-180-110-044	2100377	311880	1431914	38737365	Sharp Copier Lease/Maintenance for perio	-	187.24	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2025	DJ	01-201-25-270-105-030		312074	1431914	38737339	Monthly Lease/Maintenance for BCI Squad	-	221.77	-
04/11/2025	DJ	01-203-25-270-105-030		312074	1431914	38737339	Usage Period 12/01/24-12/31/24	-	47.85	-
04/11/2025	DJ	01-201-26-310-100-030	2300014	312089	1431914	38737380	MARCH 2025	-	147.26	-
04/11/2025	DJ	01-201-27-340-135-044	2100278	312098	1431914	38737352	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
04/11/2025	DJ	01-203-25-270-280-030		312101	1431915	37224455	Lease for MXM365N Orion IT 36 CPM MF, Se	-	146.06	-
04/11/2025	DJ	01-201-27-340-105-030	2100278	312120	1431915	38737348	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
04/11/2025	DJ	01-201-20-130-100-044	2100285	312282	1431915	38737347	2025 - MARCH	-	199.04	-
04/11/2025	DJ	01-201-20-130-100-044		312283	1431915	38737347-1	2025 - MARCH COLOR	-	130.55	-
04/11/2025	DJ	01-201-26-310-100-030	2300296	313083	1431915	38962773	MX-M1206 120PPM MONOCHROME 4/01/2025-4/3	-	582.76	-
04/11/2025	DJ	01-201-26-310-100-030		313084	1431915	38962773-1	Usage For Black Images	-	48.61	-
04/11/2025	DJ	01-201-26-310-100-030		313086	1431915	38962694	RENTAL CHARGES FOR SHARP COPIER - 4/01/2	-	187.38	-
04/11/2025	DJ	01-201-25-270-100-030	2200102	313091	1431915	38962747	Monthly Lease for Copier located at the	-	224.12	-
04/11/2025	DJ	01-201-20-121-110-044	2300125	313092	1431916	38962765	STANDARD PAYMENT FOR BP70C45. APRIL 202	-	230.75	-
04/11/2025	DJ	01-201-20-121-110-044		313093	1431916	38962765-1	USAGE FOR BLACK COPIES. BP70C45. MARCH	-	83.40	-
04/16/2025	ENC	01-201-29-392-100-030	2100164	313530			Invoice March Copier Lease Charge	222.09	-	-
04/16/2025	CON	01-201-29-392-100-030	2100164				PO# 313530 (Req# 324131)	(222.09)	-	-
04/16/2025	ENC	01-201-29-392-100-030		313535			Sharp March Usage Charge for Color Copie	32.98	-	-
04/16/2025	ENC	01-203-29-392-100-030		313535			Sharp March Usage Charge for Color Copie	16.48	-	-
04/17/2025	ENC	01-201-25-252-105-044	2100584	313621			Sharp MX-6071 (285 COMM) lease - 4/2025	424.82	-	-
04/17/2025	CON	01-201-25-252-105-044	2100584				PO# 313621 (Req# 324255)	(424.82)	-	-
04/17/2025	ENC	01-201-20-180-110-044	2100377	313622			Sharp Copier Lease/Maintenance for perio	187.24	-	-
04/17/2025	CON	01-201-20-180-110-044	2100377				PO# 313622 (Req# 324259)	(187.24)	-	-
04/17/2025	ENC	01-201-20-121-110-044		313623			STANDARD PAYMENT APRIL 2025. MX5071.	405.34	-	-
04/17/2025	ENC	01-201-25-270-280-030		313657			Monthly Lease/Maintenance for Copier at	118.40	-	-
04/17/2025	ENC	01-201-25-270-105-030	2300127	313658			Lease Copier located at the BCI Admin 4	168.50	-	-
04/17/2025	CON	01-201-25-270-105-030	2300127				PO# 313658 (Req# 324355)	(168.50)	-	-
04/17/2025	ENC	01-201-25-270-100-030	2300135	313659			Lease Copier located at the 2 Bergen Adm	172.82	-	-
04/17/2025	CON	01-201-25-270-100-030	2300135				PO# 313659 (Req# 324356)	(172.82)	-	-
04/17/2025	ENC	01-201-25-270-100-030	2300134	313660			Monthly Lease for Copier located at the	190.18	-	-
04/17/2025	CON	01-201-25-270-100-030	2300134				PO# 313660 (Req# 324357)	(190.18)	-	-
04/17/2025	ENC	01-201-25-270-100-030		313661			Usage for Copier located at the Paramus	1.37	-	-
04/17/2025	ENC	01-201-25-270-100-030	2100321	313662			Lease for MX 4071 Sharp Serial # 1511412	186.96	-	-
04/17/2025	CON	01-201-25-270-100-030	2100321				PO# 313662 (Req# 324359)	(186.96)	-	-
04/17/2025	ENC	01-201-25-270-280-030	2300114	313663			Lease Copier located at the Jail Inmate	110.69	-	-
04/17/2025	CON	01-201-25-270-280-030	2300114				PO# 313663 (Req# 324360)	(110.69)	-	-
04/17/2025	ENC	01-201-25-270-280-030		313664			Usage for Copier located at the Jail Inm	43.79	-	-
04/17/2025	ENC	01-201-25-270-100-030	2300134	313687			Lease Copier located at the Paramus 2 -	211.65	-	-
04/17/2025	CON	01-201-25-270-100-030	2300134				PO# 313687 (Req# 324363)	(211.65)	-	-
04/17/2025	ENC	01-201-25-270-280-030		313688			Monthly Lease/Maintenance for Bergen Cou	107.25	-	-
04/17/2025	ENC	01-201-25-270-280-030	2200103	313689			Monthly Lease Copier located at the Jail	151.98	-	-
04/17/2025	CON	01-201-25-270-280-030	2200103				PO# 313689 (Req# 324369)	(151.98)	-	-
04/17/2025	ENC	01-201-25-270-100-030	2300135	313690			Lease Copier located at the 2 Bergen She	164.65	-	-
04/17/2025	CON	01-201-25-270-100-030	2300135				PO# 313690 (Req# 324368)	(164.65)	-	-
04/17/2025	ENC	01-201-25-270-280-030	2300311	313691			Monthly Lease for Copier located at Jail	223.04	-	-
04/17/2025	CON	01-201-25-270-280-030	2300311				PO# 313691 (Req# 324407)	(223.04)	-	-
04/17/2025	ENC	01-201-25-270-100-030		313697			Usage for Copier located at the Paramus	169.67	-	-
04/21/2025	ENC	01-201-25-270-280-030		313786			Usage for Copier located at the Jail Adm	32.21	-	-
04/21/2025	ENC	01-201-25-270-100-030	2100321	313787			Monthly Lease/Maintenance for MXC357F Sh	124.32	-	-
04/21/2025	CON	01-201-25-270-100-030	2100321				PO# 313787 (Req# 324373)	(124.32)	-	-
04/21/2025	ENC	01-201-25-270-100-030	2100321	313788			Monthly Lease/Maintenance for MX 4071 Sh	206.60	-	-
04/21/2025	CON	01-201-25-270-100-030	2100321				PO# 313788 (Req# 324375)	(206.60)	-	-
04/21/2025	ENC	01-201-25-270-280-030		313789			Monthly Lease/Maintenance for Bergen Cou	126.09	-	-
04/21/2025	ENC	01-201-25-270-280-030		313790			Lease/Maintenance for Copier located at	387.31	-	-
04/21/2025	ENC	01-201-25-270-105-030		313791			Monthly Lease/Maintenance for BCI Squad	126.09	-	-
04/21/2025	ENC	01-201-25-270-100-030	2100321	313792			Monthly Lease/Maintenance for MX 4071 Sh	186.96	-	-
04/21/2025	CON	01-201-25-270-100-030	2100321				PO# 313792 (Req# 324381)	(186.96)	-	-
04/21/2025	ENC	01-201-25-270-100-030		313793			Usage for MX 4071 Sharp Serial # 1511422	11.58	-	-
04/21/2025	ENC	01-201-25-270-280-030		313794			Monthly Lease/Maintenance for BC Jail Co	126.09	-	-
04/21/2025	ENC	01-201-25-270-280-030		313795			Monthly Lease/Maintenance for Bergen Cou	208.07	-	-
04/21/2025	ENC	01-201-25-270-105-030		313796			Lease for Sharp 30ppm Departmental Workg	121.57	-	-
04/21/2025	ENC	01-201-25-270-100-030		313797			Sharp 30ppm Departmental Workgroup Monoc	85.09	-	-
04/21/2025	ENC	01-201-25-270-280-030		313798			Sharp 30ppm Departmental Workgroup Monoc	194.05	-	-
04/21/2025	ENC	01-201-25-270-100-030	2300135	313799			Lease for Copier BP70M36 located at 2 Be	116.95	-	-
04/21/2025	CON	01-201-25-270-100-030	2300135				PO# 313799 (Req# 324393)	(116.95)	-	-
04/21/2025	ENC	01-201-25-270-280-030	2300114	313800			Lease Copier located at the Jail Medical	149.22	-	-
04/21/2025	CON	01-201-25-270-280-030	2300114				PO# 313800 (Req# 324394)	(149.22)	-	-
04/21/2025	ENC	01-201-25-270-280-030		313801			Maintenance/lease Copier located at the	124.87	-	-
04/21/2025	ENC	01-201-25-270-280-030		313802			Lease for MXM3050, 30 CPM Monochrome, Se	132.52	-	-
04/21/2025	ENC	01-201-27-330-120-160	2300152	313817			AS Sharp BP50C31 (Serial 33003365) lease	106.79	-	-
04/21/2025	CON	01-201-27-330-120-160	2300152				PO# 313817 (Req# 324493)	(106.79)	-	-
04/21/2025	ENC	01-201-27-330-120-160	2100252	313818			Sharp MX4071 (serial 05149939)- lease fo	260.01	-	-
04/21/2025	CON	01-201-27-330-120-160	2100252				PO# 313818 (Req# 324494)	(260.01)	-	-
04/21/2025	ENC	01-201-27-330-120-160	2100252	313819			ENV Sharp MX4071 (Serial 05149839) lease	266.46	-	-
04/21/2025	CON	01-201-27-330-120-160	2100252				PO# 313819 (Req# 324495)	(266.46)	-	-
04/21/2025	CON	01-201-27-330-120-160	2100252				SHARP ELECTRONICS CORPORATION D/B/A	(4.04)	-	-
04/21/2025	ENC	01-201-27-330-120-160	2200093	313820			AS Sharp MX3571S (Serial 25177341) lease	215.24	-	-
04/21/2025	CON	01-201-27-330-120-160	2200093				PO# 313820 (Req# 324496)	(215.24)	-	-
04/21/2025	ENC	01-201-27-340-115-044	2100278	313821			Lease of SN# 13010833 for Month of April	226.59	-	-
04/21/2025	CON	01-201-27-340-115-044	2100278				PO# 313821 (Req# 324556)	(226.59)	-	-
04/21/2025	ENC	01-201-27-340-105-030	2100278	313822			MAINTENANCE AND INSPECTION OF SN# 130114	180.84	-	-
04/21/2025	CON	01-201-27-340-105-030	2100278				PO# 313822 (Req# 324557)	(180.84)	-	-
04/21/2025	ENC	01-201-27-340-125-030	2100278	313823			Lease of SN# 13011183 for month of April	180.84	-	-
04/21/2025	CON	01-201-27-340-125-030	2100278				PO# 313823 (Req# 324558)	(180.84)	-	-
04/21/2025	ENC	01-201-27-340-150-044	2100278	313824			Lease of SN# 13011003 for month of April	226.59	-	-
04/21/2025	CON	01-201-27-340-150-044	2100278				PO# 313824 (Req# 324559)	(226.59)	-	-
04/21/2025	ENC	01-201-27-340-135-044	2100278	313825			MAINTENANCE AND INSPECTION OF MODEL: MXM	226.59	-	-
04/21/2025	CON	01-201-27-340-135-044	2100278				PO# 313825 (Req# 324562)	(226.59)	-	-
04/22/2025	ENC	03-200-56-240-905		313864			Customer Contract NASPO #3091, Sharp Con	156.06	-	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/22/2025	ENC	01-201-20-130-100-044	2100285	313891			2025 - FEBRUARY	199.04	-	-
04/22/2025	CON	01-201-20-130-100-044	2100285				PO# 313891 (Req# 324596)	(199.04)	-	-
04/22/2025	ENC	01-201-26-310-100-030	2300014	313893			BP70C31 31 PPM AM COLOR MF. APRIL 2025	147.26	-	-
04/22/2025	CON	01-201-26-310-100-030	2300014				PO# 313893 (Req# 324699)	(147.26)	-	-
04/22/2025	ENC	01-201-20-110-105-044		313924			40 CPM Color MFP Model 4071 Serial Num	325.51	-	-
04/22/2025	ENC	01-201-20-110-105-044		313925			Polaris Pro 2 80PP Serial Number 950110	798.07	-	-
04/23/2025	ENC	21-213-75-531-531-12		313987			Standard Payment	338.30	-	-
04/23/2025	ENC	01-201-20-130-100-044		313989			MX 5070 S/N 95008646 2025 JANAURY	158.90	-	-
04/23/2025	ENC	01-203-25-275-100-030	2100322	314030			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
04/23/2025	CON	01-203-25-275-100-030	2100322				PO# 314030 (Req# 310600)	(293.79)	-	-
04/23/2025	ENC	01-201-25-240-110-030	2100343	314044			Lease April 2025	187.08	-	-
04/23/2025	CON	01-201-25-240-110-030	2100343				PO# 314044 (Req# 324655)	(187.08)	-	-
04/23/2025	ENC	01-201-25-240-110-030		314045			Color usage between 3/1/2025 - 3/31/2025	21.89	-	-
04/23/2025	ENC	01-201-25-275-100-030	2200108	314052			BCPO-Model MXM5071 TRIAL Serial 2301036	195.18	-	-
04/23/2025	CON	01-201-25-275-100-030	2200108				PO# 314052 (Req# 324684)	(195.18)	-	-
04/23/2025	ENC	01-201-25-275-100-030	2200109	314053			BCPO - MODEL mxm2651 Serial 23001612 COU	69.02	-	-
04/23/2025	CON	01-201-25-275-100-030	2200109				PO# 314053 (Req# 324685)	(69.02)	-	-
04/23/2025	CON	01-201-25-275-100-030	2100322				SHARP ELECTRONICS CORPORATION D/B/A	1,028.27	-	-
04/23/2025	ENC	01-201-25-275-100-030	2100322	314054			BCPO-Model MX5071 PROSECUTOR Serial 1300	293.79	-	-
04/23/2025	CON	01-201-25-275-100-030	2100322				PO# 314054 (Req# 324686)	(293.79)	-	-
04/23/2025	ENC	01-201-25-275-100-030		314070			BCPO-Model BP70C65 Serial #25082049 CIU	4,653.55	-	-
04/23/2025	ENC	21-213-75-531-531-12		313987			(Line Removed) Standard Payment	(338.30)	-	-
04/23/2025	ENC	21-213-75-531-531-12		313987			(Line Added) Usage for Color Images	338.30	-	-
04/24/2025	ENC	01-201-20-130-125-044	2300171	314092			04/01/2025-04/30/2025 Sharp Electronics	130.26	-	-
04/24/2025	CON	01-201-20-130-125-044	2300171				PO# 314092 (Req# 324641)	(130.26)	-	-
04/24/2025	ENC	01-201-20-130-125-044		314093			01/01/2025-03/31/2025 Sharp Electronics	8.48	-	-
04/24/2025	ENC	01-201-28-377-106-044	2100326	314137			Standard monthly payment for sharp copie	152.43	-	-
04/24/2025	CON	01-201-28-377-106-044	2100326				PO# 314137 (Req# 324327)	(152.43)	-	-
04/24/2025	ENC	01-201-26-310-120-030		314149			STANDARD PAYMENT	237.71	-	-
04/25/2025	DJ	01-201-25-252-105-044	2100335	313160	1432492	38962740	Sharp MX-6071 (327 ERA) lease - 4/2025	-	303.89	-
04/25/2025	DJ	01-201-25-252-105-044	2100251	313161	1432492	38962723	Sharp MX-7081 (EOC) copier lease - 4/202	-	287.10	-
04/25/2025	DJ	01-201-25-252-100-022	2100309	313162	1432492	38962733	48 month lease for One Sharp MX5071 Copi	-	236.94	-
04/25/2025	DJ	01-201-25-252-100-022		313163	1432492	38962733-1	SHARP COPIER COLOR USAGE 50 CPM COLOR M	-	257.05	-
04/25/2025	DJ	01-201-25-252-105-044	2100584	313621	1432492	38964776	Sharp MX-6071 (285 COMM) lease - 4/2025	-	212.41	-
04/25/2025	DJ	01-201-25-252-105-044	2100584	313621	1432492	38964777	Sharp MX-6071 (285 ADMIN) lease - 4/2025	-	212.41	-
04/25/2025	DJ	01-201-20-180-110-044	2100377	313622	1432492	38962745	Sharp Copier Lease/Maintenance for perio	-	187.24	-
04/25/2025	DJ	01-201-20-121-110-044		313623	1432492	38962715	STANDARD PAYMENT APRIL 2025. MX5071.	-	405.34	-
04/25/2025	DJ	01-201-25-270-280-030		313657	1432492	38962712	Monthly Lease/Maintenance for Copier at	-	118.40	-
04/25/2025	DJ	01-201-25-270-105-030	2300127	313658	1432493	38962769	Lease Copier located at the BCI Admin 4	-	168.50	-
04/25/2025	DJ	01-201-25-270-100-030	2300135	313659	1432493	38962767	Lease Copier located at the 2 Bergen Adm	-	172.82	-
04/25/2025	DJ	01-201-25-270-100-030	2300134	313660	1432493	38962764	Monthly Lease for Copier located at the	-	190.18	-
04/25/2025	DJ	01-201-25-270-100-030		313661	1432493	38962764-1	Usage for Copier located at the Paramus	-	1.37	-
04/25/2025	DJ	01-201-25-270-100-030	2100321	313662	1432493	38962735	Lease for MX 4071 Sharp Serial # 1511412	-	186.96	-
04/25/2025	DJ	01-201-25-270-280-030	2300114	313663	1432493	38962761	Lease Copier located at the Jail Inmate	-	110.69	-
04/25/2025	DJ	01-201-25-270-280-030		313664	1432493	38962761-1	Usage for Copier located at the Jail Inm	-	43.79	-
04/25/2025	DJ	01-201-25-270-100-030	2300134	313687	1432493	38962763	Lease Copier located at the Paramus 2 -	-	211.65	-
04/25/2025	DJ	01-201-25-270-280-030		313688	1432494	38962711	Monthly Lease/Maintenance for Bergen Cou	-	107.25	-
04/25/2025	DJ	01-201-25-270-280-030	2200103	313689	1432494	38962753	Monthly Lease Copier located at the Jail	-	151.98	-
04/25/2025	DJ	01-201-25-270-100-030	2300135	313690	1432494	38962768	Lease Copier located at the 2 Bergen She	-	164.65	-
04/25/2025	DJ	01-201-25-270-280-030	2300311	313691	1432494	38962772	Monthly Lease for Copier located at Jail	-	223.04	-
04/25/2025	DJ	01-201-25-270-100-030		313697	1432494	38962763-1	Usage for Copier located at the Paramus	-	169.67	-
04/25/2025	DJ	01-201-25-270-280-030		313786	1432494	38962753-1	Usage for Copier located at the Jail Adm	-	32.21	-
04/25/2025	DJ	01-201-25-270-100-030	2100321	313787	1432494	38962737	Monthly Lease/Maintenance for MXC357F Sh	-	124.32	-
04/25/2025	DJ	01-201-25-270-100-030	2100321	313788	1432494	38962736	Monthly Lease/Maintenance for MX 4071 Sh	-	206.60	-
04/25/2025	DJ	01-201-25-270-280-030		313789	1432495	38962716	Monthly Lease/Maintenance for Bergen Cou	-	126.09	-
04/25/2025	DJ	01-201-25-270-280-030		313790	1432495	38962714	Lease/Maintenance for Copier located at	-	387.31	-
04/25/2025	DJ	01-201-25-270-105-030		313791	1432495	38962719	Monthly Lease/Maintenance for BCI Squad	-	126.09	-
04/25/2025	DJ	01-201-25-270-100-030	2100321	313792	1432495	38962734	Monthly Lease/Maintenance for MX 4071 Sh	-	186.96	-
04/25/2025	DJ	01-201-25-270-100-030		313793	1432495	38962734-1	Usage for MX 4071 Sharp Serial # 1511422	-	11.58	-
04/25/2025	DJ	01-201-25-270-280-030		313794	1432495	38962718	Monthly Lease/Maintenance for BC Jail Co	-	126.09	-
04/25/2025	DJ	01-201-25-270-280-030		313795	1432495	38962717	Monthly Lease/Maintenance for Bergen Cou	-	208.07	-
04/25/2025	DJ	01-201-25-270-105-030		313796	1432496	38962703	Lease for Sharp 30ppm Departmental Workg	-	121.57	-
04/25/2025	DJ	01-201-25-270-100-030		313797	1432496	38962704	Sharp 30ppm Departmental Workgroup Monoc	-	85.09	-
04/25/2025	DJ	01-201-25-270-280-030		313798	1432496	38962705	Sharp 30ppm Departmental Workgroup Monoc	-	194.05	-
04/25/2025	DJ	01-201-25-270-100-030	2300135	313799	1432496	38962771	Lease for Copier BP70M36 located at 2 Be	-	116.95	-
04/25/2025	DJ	01-201-25-270-280-030	2300114	313800	1432496	38962762	Lease Copier located at the Jail Medical	-	149.22	-
04/25/2025	DJ	01-201-25-270-280-030		313801	1432496	38962709	Maintenance/lease Copier located at the	-	124.87	-
04/25/2025	DJ	01-201-25-270-280-030		313802	1432496	38962697	Lease for MXM3050, 30 CPM Monochrome, Se	-	132.52	-
04/25/2025	DJ	01-201-27-330-120-160	2300152	313817	1432497	38962766	AS Sharp BP50C31 (Serial 33003365) lease	-	106.79	-
04/25/2025	DJ	01-201-27-330-120-160	2100252	313818	1432497	38962725	Sharp MX4071 (serial 05149939)- lease fo	-	260.01	-
04/25/2025	DJ	01-201-27-330-120-160	2100252	313819	1432497	38962724	ENV Sharp MX4071 (Serial 05149839) lease	-	266.46	-
04/25/2025	DJ	01-201-27-330-120-160	2200093	313820	1432497	38962746	AS Sharp MX3571S (Serial 25177341) lease	-	215.24	-
04/25/2025	DJ	01-201-27-340-115-044	2100278	313821	1432497	38962730	Lease of SN# 13010833 for Month of April	-	226.59	-
04/25/2025	DJ	01-201-27-340-105-030	2100278	313822	1432497	38962728	MAINTENANCE AND INSPECTION OF SN# 130114	-	180.84	-
04/25/2025	DJ	01-201-27-340-125-030	2100278	313823	1432497	38962729	Lease of SN# 13011183 for month of April	-	180.84	-
04/25/2025	DJ	01-201-27-340-150-044	2100278	313824	1432497	38962731	Lease of SN# 13011003 for month of April	-	226.59	-
04/25/2025	DJ	01-201-27-340-135-044	2100278	313825	1432498	38962732	MAINTENANCE AND INSPECTION OF MODEL: MXM	-	226.59	-
04/25/2025	DJ	01-201-20-110-105-044		313924	1432498	38962707	40 CPM Color MFP Model 4071 Serial Num	-	325.51	-
04/25/2025	DJ	01-201-20-110-105-044		313925	1432498	38962706	Polaris Pro 2 80PP Serial Number 950110	-	798.07	-
04/25/2025	DJ	01-201-25-275-100-030	2200108	314052	1432498	38737369	BCPO-Model MXM5071 TRIAL Serial 2301036	-	195.18	-
04/25/2025	DJ	01-201-25-275-100-030	2200109	314053	1432498	38737368	BCPO - MODEL mxm2651 Serial 23001612 COU	-	69.02	-
04/25/2025	DJ	01-201-25-275-100-030	2100322	314054	1432498	38737358	BCPO-Model MX5071 PROSECUTOR Serial 1300	-	293.79	-
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737377	BCPO-Model BP70C65 Serial #25082049 CIU	-	257.20	-
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737314	BCPO-Model 6070V, Serial #85120536 FORFE	-	331.24	-
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737311	BCPO-Model MX5070 Serial # 85069413 -- M	-	384.44	-
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737378	BCPO-Model bp70c65 Serial #25081789 --	-	252.91	-
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737375	BCPO-Model BP70c65 Serial #25081849-- AD	-	243.12	-
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737305	BCPO-Model MX6070N Serial #65114048 -- N	-	331.24	-

20844 - SHARP ELECTRONICS CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737312	BCPO-Model Serial 85075667 VICTIM WITNES	-	174.17	-
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737328	BCPO-Model MXM 3071 (JAN 20) Serial 9502	-	179.32	-
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737340	BCPO-Model MX 6071 Serial 03031278 EXPUN	-	256.44	-
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737320	BCPO-Model MX2630 Serial 85036414 APPELL	-	92.21	-
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737370	BCPO-Model MX7081 Serial 25118306 WORD P	-	311.27	-
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737376	BCPO-Model BP70C65 Serial #25082039 TRIA	-	396.67	-
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737379	BCPO-Model BP70C65 Serial #25084199	-	365.96	-
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737346	BCPO-Model MX6071 Serial #03009880 NAVAS	-	356.26	-
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737374	BCPO-Model BC70C65 Serial #2501859	-	310.10	-
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737306	BCPO-Model MX 6070N Serial #75090275 ADM	-	331.24	-
04/25/2025	DJ	01-201-25-275-100-030		314070	1432499	38737371	BCPO-Model MXC303WH Serial 230213872 RAN	-	79.76	-
04/28/2025	ENC	01-201-20-130-100-044	2100285	314345			2025 - APRIL	199.04	-	-
04/28/2025	CON	01-201-20-130-100-044	2100285				PO# 314345 (Req# 325013)	(199.04)	-	-
04/28/2025	ENC	01-201-20-130-100-044		314348			2025 - APRIL - COLOR	189.83	-	-
04/29/2025	ENC	01-201-20-155-105-030		314397			MXM6570 Serial No. 95001302 April 2025 L	399.44	-	-
05/06/2025	ENC	01-201-20-121-110-044		314914			01/01/2025-03/31/2025 BASE CHARGES FOR M	162.00	-	-
05/07/2025	DJ	01-201-20-130-100-044	2100285	314345	1432896	38962727	2025 - APRIL	-	199.04	-
05/07/2025	DJ	01-201-20-121-110-044		314914	1432896	14795171	01/01/2025-03/31/2025 BASE CHARGES FOR M	-	162.00	-
05/07/2025	ENC	01-201-25-275-100-030		315065			BCPO-Model BP70C65 Serial #25082049 CIU	3,655.88	-	-
05/08/2025	DJ	21-213-75-531-531-12		312883	1432842	38292053	Sharp Usage	-	361.06	-
05/08/2025	DJ	21-213-75-531-531-12		312883	1432842	38079171	Sharp Usage	-	345.74	-
05/08/2025	DJ	21-213-75-531-531-12		312883	1432842	38515060	Sharp Usage	-	433.33	-
05/08/2025	DJ	21-213-75-531-531-12		312883	1432842	37849444	Sharp Usage	-	404.97	-
05/09/2025	DJ	01-201-25-275-100-024		311375	1433193	9005261340	MXSCX1-Staples-MODEL MX6070NSERIAL #6511	-	109.00	-
05/09/2025	DJ	01-201-29-392-100-030	2100164	313530	1433193	38737342	Invoice March Copier Lease Charge	-	222.09	-
05/09/2025	DJ	01-201-29-392-100-030		313535	1433193	38737342-1	Sharp March Usage Charge for Color Copie	-	32.98	-
05/09/2025	DJ	01-203-29-392-100-030		313535	1433193	38737342-1	Sharp March Usage Charge for Color Copie	-	16.48	-
05/09/2025	DJ	03-200-56-240-905		313864	1433193	38962710	Customer Contract NASPO #3091, Sharp Con	-	156.06	-
05/09/2025	DJ	01-201-20-130-100-044	2100285	313891	1433193	38515035	2025 - FEBRUARY	-	199.04	-
05/09/2025	DJ	01-201-26-310-100-030	2300014	313893	1433193	38962760	BP70C31 31 PPM AM COLOR MF. APRIL 2025	-	147.26	-
05/09/2025	DJ	01-201-20-130-100-044		313989	1433193	38292005	MX 5070 S/N 95008646 2025 JANAURY	-	158.90	-
05/09/2025	DJ	01-201-25-240-110-030	2100343	314044	1433194	38962741	Lease April 2025	-	187.08	-
05/09/2025	DJ	01-201-25-240-110-030		314045	1433194	38962741-1	Color usage between 3/1/2025 - 3/31/2025	-	21.89	-
05/09/2025	DJ	01-201-20-130-125-044	2300171	314092	1433194	38962770	04/01/2025-04/30/2025 Sharp Electronics	-	130.26	-
05/09/2025	DJ	01-201-20-130-125-044		314093	1433194	38962770-1	01/01/2025-03/31/2025 Sharp Electronics	-	8.48	-
05/09/2025	DJ	01-201-28-377-106-044	2100326	314137	1433194	38962739	Standard monthly payment for sharp copie	-	152.43	-
05/09/2025	DJ	01-201-26-310-120-030		314149	1433194	38962721	STANDARD PAYMENT	-	237.71	-
05/09/2025	DJ	01-201-20-130-100-044		314348	1433194	38962727-1	2025 - APRIL - COLOR	-	189.83	-
05/09/2025	DJ	01-201-20-155-105-030		314397	1433195	38962701	MXM6570 Serial No. 95001302 April 2025 L	-	399.44	-
05/09/2025	ENC	01-201-20-121-110-044		315195			USAGE FOR BLACK COPIES - MAY 2025 BP70C4	75.90	-	-
05/12/2025	ENC	01-201-26-310-100-030		315311			RENTAL CHARGES FOR SHARP COPIER - 05/01/	187.38	-	-
05/12/2025	ENC	01-201-26-310-100-030	2300296	315312			MX-M1206 120PPM MONOCHROME 05/01/2025-05	582.76	-	-
05/12/2025	CON	01-201-26-310-100-030	2300296				PO# 315312 (Req# 326095)	(582.76)	-	-
05/12/2025	ENC	01-201-25-252-105-044	2100335	315313			Sharp MX-6071 (327 ERA) lease - 5/2025	303.89	-	-
05/12/2025	CON	01-201-25-252-105-044	2100335				PO# 315313 (Req# 326099)	(303.89)	-	-
05/12/2025	ENC	01-201-25-270-100-030	2200102	315315			Monthly Lease for Copier located at the	224.12	-	-
05/12/2025	CON	01-201-25-270-100-030	2200102				PO# 315315 (Req# 326110)	(224.12)	-	-
05/12/2025	ENC	01-201-20-121-110-044	2300125	315316			STANDARD PAYMENT. BP70C45. MAY 2025.	230.75	-	-
05/12/2025	CON	01-201-20-121-110-044	2300125				PO# 315316 (Req# 326120)	(230.75)	-	-
05/12/2025	ENC	01-201-25-252-100-022	2100309	315343			50 CPM Color MFP Model: MX5071	236.94	-	-
05/12/2025	CON	01-201-25-252-100-022	2100309				PO# 315343 (Req# 326078)	(236.94)	-	-
05/12/2025	ENC	01-201-25-252-105-044		315344			Sharp MX-7081 (EOC) copier lease - 5/202	287.10	-	-
05/13/2025	ENC	01-201-20-160-100-044	2100365	315409			Sharp Electronics Corporation - Copier M	418.25	-	-
05/13/2025	CON	01-201-20-160-100-044	2100365				PO# 315409 (Req# 325930)	(418.25)	-	-
05/13/2025	ENC	01-201-20-160-100-044	2100365	315411			Sharp Electronics Corporation - Copier M	418.25	-	-
05/13/2025	CON	01-201-20-160-100-044	2100365				PO# 315411 (Req# 325937)	(418.25)	-	-
05/13/2025	ENC	01-201-20-160-100-044		315412			Sharp Electronics Corporation - Copier M	31.98	-	-
05/13/2025	ENC	01-201-20-160-100-044		315413			Sharp Electronics Corporation - Copier M	12.63	-	-
05/16/2025	CON	01-201-28-377-106-044	2100326				SHARP ELECTRONICS CORPORATION D/B/A	762.15	-	-
05/16/2025	CON	01-201-25-240-110-030	2100343				SHARP ELECTRONICS CORPORATION D/B/A	378.14	-	-
05/16/2025	CON	01-201-20-180-110-044	2100377				SHARP ELECTRONICS CORPORATION D/B/A	936.20	-	-
05/16/2025	CON	01-201-25-252-105-044	2100584				SHARP ELECTRONICS CORPORATION D/B/A	1,879.91	-	-
05/16/2025	CON	01-201-27-330-120-160	2200093				SHARP ELECTRONICS CORPORATION D/B/A	1,291.44	-	-
05/16/2025	CON	01-201-25-270-100-030	2200102				SHARP ELECTRONICS CORPORATION D/B/A	1,344.72	-	-
05/16/2025	CON	01-201-25-270-280-030	2200103				SHARP ELECTRONICS CORPORATION D/B/A	911.88	-	-
05/16/2025	CON	01-201-25-275-100-030	2200108				SHARP ELECTRONICS CORPORATION D/B/A	1,171.08	-	-
05/16/2025	CON	01-201-25-275-100-030	2200109				SHARP ELECTRONICS CORPORATION D/B/A	414.12	-	-
05/16/2025	CON	01-201-25-275-100-098	2200124				SHARP ELECTRONICS CORPORATION D/B/A	499.68	-	-
05/16/2025	CON	01-201-26-310-100-030	2300014				SHARP ELECTRONICS CORPORATION D/B/A	883.56	-	-
05/16/2025	CON	01-201-20-120-100-072	2300056				SHARP ELECTRONICS CORPORATION D/B/A	1,011.78	-	-
05/16/2025	CON	01-201-25-270-280-030	2300114				SHARP ELECTRONICS CORPORATION D/B/A	1,559.46	-	-
05/16/2025	CON	01-201-20-121-110-044	2300125				SHARP ELECTRONICS CORPORATION D/B/A	1,384.50	-	-
05/16/2025	CON	01-201-25-270-105-030	2300127				SHARP ELECTRONICS CORPORATION D/B/A	1,011.00	-	-
05/16/2025	CON	01-201-25-270-100-030	2300134				SHARP ELECTRONICS CORPORATION D/B/A	2,411.10	-	-
05/16/2025	CON	01-201-25-270-100-030	2300135				SHARP ELECTRONICS CORPORATION D/B/A	2,726.58	-	-
05/16/2025	CON	01-201-27-330-120-160	2300152				SHARP ELECTRONICS CORPORATION D/B/A	640.74	-	-
05/16/2025	CON	01-201-20-130-125-044	2300171				SHARP ELECTRONICS CORPORATION D/B/A	781.56	-	-
05/16/2025	CON	01-201-26-310-100-030	2300296				SHARP ELECTRONICS CORPORATION D/B/A	3,496.56	-	-
05/16/2025	CON	01-201-25-270-280-030	2300311				SHARP ELECTRONICS CORPORATION D/B/A	1,455.75	-	-
05/16/2025	CON	01-201-20-160-100-044	2100365				SHARP ELECTRONICS CORPORATION D/B/A	1,881.88	-	-
Vendor Total								**642,512.57**	**788,389.25**	**-**

27111 - SHERRI PULLUM D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

27111 - SHERRI PULLUM D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	DJ	03-200-56-180-181		300859	1425482	0952	UNLOCK YOUR POTENTIAL	-	250.00	-
Vendor Total								**250.00**	**250.00**	**-**

23242 - SHI INTERNATIONAL CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	04-215-18-12-3405-461		271064			Item #SHI45873309: 32GB DDR5-4800 ECC UD	450.00	-	-
09/28/2023	ENC	01-201-20-130-120-022		271126			Inventory Cloud and Mobile App - Subscri	5,029.52	-	-
09/29/2023	ENC	01-201-25-275-100-096		271180			VM WARE RENEWAL PER WORKSTATION	712.95	-	-
10/02/2023	ENC	04-215-21-14-1305-461		271185			O365 G3 GCC Sub Per User Microsoft -	7,224.50	-	-
10/03/2023	ENC	01-201-25-252-105-044		271348			One-time Troubleshooting on the Liebert	1,557.98	-	-
10/10/2023	ENC	04-215-18-12-3405-461		271064			(Reduced) Item #SHI45873309: 32GB DDR5-4	(47.55)	-	-
10/10/2023	ENC	01-201-25-252-100-043		271825			CTO MBA M2 8C 10C GPU 24GB 2TBSSD 35W DU	2,390.55	-	-
10/11/2023	ENC	01-201-25-252-105-044		271906			SOURCE OF FUNDS (COMM)	19,615.34	-	-
10/11/2023	ENC	01-201-25-270-280-096		271906			SOURCE OF FUNDS (BCSD)	19,615.33	-	-
10/11/2023	ENC	01-201-25-275-100-096		271906			SOURCE OF FUNDS (BCPO)	19,615.33	-	-
10/12/2023	ENC	04-215-22-16-2405-411		271991			Bergen County IP Dialer 44	12,985.00	-	-
10/13/2023	DJ	04-215-18-07-2703-463		259183	1404926	B16814882	Quote # 23122193, Dated: 2/21/23	-	60,000.00	-
10/13/2023	DJ	04-215-19-18-2703-461		259183	1404926	B16814882	CAMERA, EOS REBEL T8I KIT WITH EF-S 18-5	-	19,827.03	-
10/13/2023	DJ	04-215-22-16-2405-411		264003	1404927	B17413616	A hardware token used with a Duo subscri	-	536.00	-
10/13/2023	DJ	01-201-25-270-280-096		269526	1404928	B17354643	Enterprise Access License Imprivata, Inc	-	34,451.12	-
10/13/2023	DJ	01-201-25-270-100-096		270733	1404929	B17423164	Brother Premium - ANSI A (Letter) (216 x	-	2,928.11	-
10/13/2023	DJ	04-215-18-12-3405-461		271064	1404930	B17435051	Item #SHI45873309: 32GB DDR5-4800 ECC UD	-	402.45	-
10/16/2023	ENC	04-215-22-23-2750-411		272171			ADAPTER	2,204.75	-	-
10/16/2023	ENC	01-201-25-240-101-043		272176			Belkin Part number BPB006BBLK Power Bank	594.52	-	-
10/19/2023	ENC	02-213-42-252-325-440		272466			VSGI Custom Programing - DSP - To includ	16,157.48	-	-
10/19/2023	ENC	01-201-20-180-110-024		272513			Apple Magic Keyboard-Keyboard and folio	733.28	-	-
10/23/2023	ENC	04-215-19-18-2701-685		272722			APC Smart-UPS SMT1500RM2UCNC - UPS (rack	19,526.64	-	-
10/27/2023	DJ	01-201-20-130-120-022		266789	1405520	B17311734	Power BI Pro GCC Sub Per User Microso	-	22.96	-
10/27/2023	DJ	04-215-22-23-2750-411		270892	1405521	B17425339	SAMSUNG 4TB INTERNAL HG	-	502.54	-
10/27/2023	DJ	04-215-22-23-2750-411		270892	1405521	B17425339	USB 3.1	-	62.92	-
10/27/2023	DJ	01-201-25-252-100-043		271825	1405522	B17522205	CTO MBA M2 8C 10C GPU 24GB 2TBSSD 35W DU	-	2,390.55	-
11/09/2023	DJ	01-203-25-252-105-044		244607	1406060	B16132001	Mutualized desktop and mobile cms access	-	4,305.78	-
11/09/2023	DJ	01-201-20-180-110-024		272513	1406061	B17526150	Apple Magic Keyboard-Keyboard and folio	-	733.28	-
11/09/2023	ENC	01-201-25-252-105-044		273762			QL Professional cloud: Player license +	3,777.93	-	-
11/09/2023	ENC	04-215-23-16-2405-411		273810			NetBotz Leak Rope Sensor - Leak sensor -	3,412.07	-	-
11/13/2023	ENC	04-215-23-16-2405-411		274003			HPE DL380 GEN10+ 24SFF NC CTO SVR-- Hewl	240,163.34	-	-
11/14/2023	ENC	01-201-25-270-100-096		274182			32IN LCD TV 1920X1080 LED TAAHDMI USB SP	573.20	-	-
11/14/2023	ENC	04-215-19-18-2701-685		274218			Quote # 23936618, Dated: 9/13/23, CK04 #	67,875.52	-	-
11/14/2023	ENC	04-215-19-18-2703-685		274218			Quote # 23936618, Dated: 9/13/23, CK04 #	256,689.14	-	-
11/20/2023	ENC	04-215-23-16-2405-472		274733			Control board replacement on the Liebert	3,835.85	-	-
11/21/2023	ENC	01-201-20-130-120-022		274813			TeamViewer Corporate Subscription Renewa	2,161.19	-	-
11/29/2023	ENC	04-215-22-13-1305-461		275136			Central Mobile Advanced	15,179.00	-	-
11/30/2023	ENC	04-215-23-16-2405-411		275186			Stix 3700 series UDH Media Player. Andr	1,091.40	-	-
12/01/2023	ENC	03-200-56-150-220		275394			DATA PROCESSING SERVICES FOR TAX BOARD F	213,060.00	-	-
12/01/2023	ENC	04-215-22-16-2405-411		275401			SOURCE OF FUNDS	76,631.42	-	-
12/01/2023	ENC	04-215-23-16-2405-411		275401			SOURCE OF FUNDS	56,369.87	-	-
12/01/2023	ENC	04-215-23-31-1305-411		275422			Wasp WDT 950 - Data collection terminal	2,457.99	-	-
12/05/2023	ENC	01-201-20-130-120-022		275630			O365 G1 GCC Sub Per UserMicrosoft - Part	387.50	-	-
12/06/2023	ENC	01-201-25-275-100-096		275897			SOPHOS CENETRAL MOBILE ADVANCED - 200-49	23,925.00	-	-
12/08/2023	DJ	01-201-25-275-100-096		268843	1407318	B17298593	PRODUCTION SUPPORT/ SUBSCRIPTION FOR VMW	-	712.95	-
12/08/2023	DJ	01-201-25-270-100-096		270967	1407319	B17598850	TAPE CLEANER SHEETS KIT (QTY: 25) PALM -	-	4,149.80	-
12/08/2023	DJ	01-201-25-270-100-096		270967	1407319	B17509267	KIT, CLEANING, GLASS PRISMHID - Part#: 9	-	98.80	-
12/08/2023	DJ	04-215-19-18-2702-412		270993	1407320	B17645384	Lexmark MS821dn - Printer - B/W - Duplex	-	3,054.66	-
12/08/2023	DJ	01-201-25-270-105-096		270993	1407320	B17429804	Lexmark - High Yield - black - original	-	718.92	-
12/08/2023	DJ	01-201-25-252-105-044		273762	1407321	B17608611	QL Professional cloud: Player license +	-	3,777.93	-
12/12/2023	ENC	01-201-25-270-100-083		276274			Introduction to SQL Databases (Course553	5,090.00	-	-
12/12/2023	ENC	01-201-25-275-100-096		276279			VMware Workstation 17 Pro for Linux and	1,571.95	-	-
12/13/2023	ENC	04-215-22-23-2750-411		276454			MSI Cubi 5 12m 029 US mini Pc core i5 12	529.51	-	-
12/15/2023	ENC	01-201-25-252-100-083		276768			Meraki AC Power Cord for MX and MS (US P	2,800.81	-	-
12/15/2023	ENC	01-203-20-130-120-022		225010			To Cancel Balance. Per the request of M	(1,239.00)	-	-
12/15/2023	ENC	01-203-20-130-120-022		235136			To Cancel Balance. Per the request of M	(2,332.00)	-	-
12/21/2023	ENC	01-201-20-130-120-022		277165			Veriato 360 - Maintenance Support per Mo	29,698.90	-	-
12/21/2023	ENC	04-215-22-13-1305-461		277168			CCAL Bridge O365 Sub Per User Microso	289,315.88	-	-
12/22/2023	DJ	04-215-19-18-2703-685		267382	1408336	B17219641	Secret Server - Professional Services -	-	25,684.16	-
12/22/2023	DJ	04-215-19-18-2701-685		272722	1408337	B17552556	APC Network Management Card 3 with Power	-	19,526.64	-
12/22/2023	DJ	04-215-22-13-1305-461		275136	1408338	B17689788	Central Phish Threat	-	15,179.00	-
12/22/2023	DJ	04-215-23-16-2405-411		275186	1408339	B17695766	Stix 3700 series UDH Media Player. Andr	-	1,091.40	-
01/11/2024	DJ	04-215-22-23-2750-411		255276	1409380	B16732451	MS365 G5 USER	-	229,456.94	-
01/11/2024	DJ	04-215-21-24-2750-411		255276	1409380	B16732451	EXCHG PER USER	-	49,585.39	-
01/11/2024	DJ	04-215-21-24-2750-411		255276	1409380		SYSTEM CENTER STANDARD CORE	-	143.84	-
01/11/2024	DJ	01-203-25-270-280-043		268415	1409381	B17415741	Schneider/APC Modular Battery Replacemen	-	65,775.72	-
01/11/2024	DJ	01-203-25-270-100-096		274182	1409382	B17735024	32IN LCD TV 1920X1080 LED TAAHDMI USB SP	-	573.20	-
01/11/2024	DJ	01-203-20-130-120-022		275630	1409383	B17736404	O365 G1 GCC Sub Per UserMicrosoft - Part	-	387.50	-
01/11/2024	DJ	01-203-25-252-100-083		276768	1409384	B17753811	Meraki MX67C LTE Router/Security Applian	-	2,800.81	-
01/11/2024	ENC	04-215-22-23-2750-411		277893			Room Alert 3S Environment Monitor - Buil	1,321.80	-	-
01/16/2024	ENC	02-213-41-340-348-023		278803			Docusign: ONe Year HIPAA compliant platf	3,795.00	-	-
01/16/2024	ENC	03-200-56-340-030		278803			E-Signature for State & Local government	7,809.18	-	-
01/19/2024	DJ	01-203-20-130-120-022		277165	1410669	B17809087	Veriato 360 - Maintenance Support per Mo	-	29,698.90	-
01/19/2024	ENC	01-201-25-252-105-044		279448			GIS Address and Common Place Cross Stree	2,947.37	-	-
01/19/2024	ENC	01-201-25-270-100-096		279453			VEEAM DATA PLATFORM FOUNDATION UNIVERSAL	8,859.54	-	-
01/22/2024	ENC	04-215-23-16-2405-411		279576			EA Choice - Duo Beyond Edition - Cisco S	10,188.00	-	-
01/26/2024	ENC	02-213-42-180-345-440		279899			SanDisk Extreme PRO Portable V2-SSD-4 TB	820.60	-	-
02/08/2024	ENC	01-201-20-120-100-024		280815			Apple Pencil 2nd Generation - Stylus for	159.94	-	-
02/08/2024	ENC	04-215-23-16-2405-472		280839			Poly EncorePro HW710 - EncorePro 700 Ser	1,860.50	-	-

23242 - SHI INTERNATIONAL CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/09/2024	ENC	01-201-25-252-105-021		280923			CBT Nuggets Annual Subscription -- Cover	2,334.68	-	-
02/09/2024	ENC	01-201-25-240-101-024		280956			Lenovo ThinkPad X1 Headphones with mic.	410.40	-	-
02/09/2024	ENC	01-201-25-252-100-083		281031			LENOVO:CTO THINKPAD X1 CARBON G11Lenovo	2,552.44	-	-
02/16/2024	DJ	04-215-22-16-2405-411		256785	1411871	B17921226	PROJECT MANAGEMENT REMOTE PER HR - Phili	-	40,143.40	-
02/16/2024	DJ	01-203-20-130-120-022		274813	1411872	B17775962	TeamViewer Corporate Subscription Renewa	-	2,161.19	-
02/16/2024	DJ	04-215-23-31-1305-411		275422	1411873	B17725042	Wasp WDT 950 - Data collection terminal	-	2,457.99	-
02/21/2024	ENC	01-201-20-130-120-022		281620			Sub ADV URL, 1YR, RNWL, PA-220Palo Alto	3,232.78	-	-
02/21/2024	ENC	01-201-20-130-120-022		281621			DNS Sec Sub -R HA pair, PA820Palo Alto N	11,265.10	-	-
02/21/2024	ENC	01-201-25-270-100-096		281680			HPE Tech Care Essential w/DMR Support	1,625.40	-	-
02/22/2024	ENC	04-215-23-16-2405-411		281828			HP USB-C Dock G5 - Docking station - USB	516.48	-	-
02/22/2024	ENC	01-201-25-270-105-096		281897			Annual Maintenance Agreement for HPE Sto	4,236.75	-	-
02/22/2024	ENC	04-215-19-18-2703-685		281913			55 IN BEC Series Commercial TVUHD Displa	8,016.00	-	-
02/22/2024	ENC	02-213-41-340-348-024		278803			(Line Added) Enterprise Premier Support	1,809.59	-	-
02/22/2024	ENC	02-213-42-340-413-022		278803			(Line Added) Enterprise Premier Support	189.00	-	-
02/22/2024	ENC	03-200-56-340-030		278803			(Reduced) Multi-channel deilivery	(1,998.59)	-	-
02/22/2024	ENC	02-213-42-340-413-022		278803			(Increased) Enterprise Premier Support	5,810.59	-	-
02/22/2024	ENC	03-200-56-340-030		278803			(Line Removed) Enterprise Premier Suppor	(5,810.59)	-	-
02/26/2024	ENC	01-201-25-252-105-104		282045			Renewal -- Annual contract (4/1/2024 to	85,768.42	-	-
02/26/2024	ENC	01-201-25-270-105-096		282046			Quote # 24027698, Dated: 10/05/23 CK04	14,550.72	-	-
02/26/2024	ENC	01-201-25-270-100-096		282046			Renewal for MS 0365 Subscription 2/01/24	150,000.00	-	-
02/26/2024	ENC	01-201-25-270-280-096		282046			Att: Lamberto Navales	150,000.00	-	-
02/26/2024	ENC	01-201-25-252-105-044		282078			SOURCE OF FUNDS (COMM)	27,300.00	-	-
02/26/2024	ENC	01-201-25-270-100-096		282078			SOURCE OF FUNDS (SD)	27,300.00	-	-
02/26/2024	ENC	01-201-25-275-100-096		282078			SOURCE OF FUNDS (PO)	27,300.00	-	-
02/26/2024	ENC	01-201-25-240-101-024		282134			Ultimate Ears speaker wireless bluetooth	629.70	-	-
02/28/2024	ENC	04-215-23-31-1305-411		282177			Dark Web ID MME	27,558.45	-	-
02/28/2024	ENC	04-215-23-16-2405-411		282239			Bergen County IP Dialer 48	13,747.20	-	-
02/29/2024	ENC	01-201-20-130-120-022		282458			Enterprise Named Host 1 Year Tier Start:	15,181.60	-	-
02/29/2024	ENC	01-201-25-275-100-096		282506			HARDWARE AND SOFTWARE - PARK PLACE TECHN	2,777.40	-	-
02/29/2024	ENC	04-215-23-31-1305-411		282546			Apple iPad mini Wi-Fi - 6th generation -	663.56	-	-
02/29/2024	ENC	04-215-22-23-2750-411		282548			TRIPP LITE LOCKING CELL PHONE CHARGING S	1,217.64	-	-
02/29/2024	ENC	04-215-22-23-2750-411		282558			Kingston - DDR4 - module - 32 GB - DIMM	550.92	-	-
03/01/2024	DJ	01-204-55-000		201877	1412494	B15694589	Kaseya VSA Professional Edition - On-Pre	-	98,793.68	-
03/01/2024	DJ	02-213-42-130-101-036		229381	1412495	B17823436	PHASE 2 - (3-6 MONTHS AFTER YOUR REVIEW)	-	2,723.13	-
03/01/2024	DJ	02-213-42-130-101-036		229381	1412495	B17287180	PHASE 2 - (3-6 MONTHS AFTER YOUR REVIEW)	-	6,272.52	-
03/01/2024	DJ	01-203-25-252-105-104		264921	1412496	B17099478	Renewal -- Annual contract (4/1/2023 to	-	85,554.00	-
03/01/2024	DJ	01-203-20-130-105-021		270434	1412497	B17591773	Adobe 12-Month License Agreement As per	-	94,951.10	-
03/01/2024	DJ	01-203-20-130-120-022		271126	1412498	B17456625	Inventory Cloud and Mobile App - Subscri	-	5,029.52	-
03/01/2024	DJ	04-215-21-14-1305-461		271185	1412499	B17469122	O365 G3 GCC Sub Per User Microsoft -	-	7,224.50	-
03/01/2024	DJ	04-215-22-16-2405-411		275401	1412500	B17804574	SOURCE OF FUNDS	-	5,400.46	-
03/01/2024	DJ	04-215-22-23-2750-411		277893	1412501	B17851172	Room Alert 3S Environment Monitor - Buil	-	1,321.80	-
03/01/2024	DJ	04-215-23-16-2405-472		280839	1412502	B17944991	Poly EncorePro HW710 - EncorePro 700 Ser	-	1,860.50	-
03/01/2024	DJ	01-201-25-252-105-021		280923	1412503	B17950255	CBT Nuggets Annual Subscription -- Cover	-	2,334.68	-
03/08/2024	ENC	03-200-56-270-402		283109			CivilServe Annual Support	49,167.25	-	-
03/08/2024	ENC	01-201-25-270-280-096		283110			2024 Annual Maintenance and Support for	63,232.70	-	-
03/08/2024	ENC	02-213-41-330-371-021		283117			Opioid Fatality Review Team Completion P	26,682.00	-	-
03/15/2024	DJ	04-215-19-18-2701-685		274218	1413091	B17787786	Quote # 23936618, Dated: 9/13/23, CK04 #	-	67,875.52	-
03/15/2024	DJ	04-215-19-18-2703-685		274218	1413091	B17787786	Quote # 23936618, Dated: 9/13/23, CK04 #	-	256,689.14	-
03/15/2024	DJ	02-213-41-340-348-023		278803	1413092	B17941062	Docusign: ONe Year HIPAA compliant platf	-	3,795.00	-
03/15/2024	DJ	02-213-42-340-413-022		278803	1413092		E-Signature for State & Local government	-	5,999.59	-
03/15/2024	DJ	02-213-41-340-348-024		278803	1413092		Enterprise Premier Support	-	1,809.59	-
03/15/2024	DJ	01-201-20-120-100-024		280815	1413093	B17943643	Apple Pencil 2nd Generation - Stylus for	-	159.94	-
03/15/2024	DJ	01-201-25-252-100-083		281031	1413094	B18047211	LENOVO:CTO THINKPAD X1 CARBON G11Lenovo	-	2,552.44	-
03/15/2024	DJ	01-201-25-270-100-096		281680	1413095	B17995031	HPE Tech Care Essential w/DMR Support	-	1,625.40	-
03/15/2024	DJ	01-201-25-252-105-104		282045	1413096	B18017583	Renewal -- Annual contract (4/1/2024 to	-	85,768.42	-
03/15/2024	DJ	04-215-23-31-1305-411		282546	1413097	b18030104	Apple iPad mini Wi-Fi - 6th generation -	-	663.56	-
03/18/2024	ENC	01-201-25-252-105-044		283822			Poly Battery Pack CA12CD -- HP, Inc. - P	945.00	-	-
03/26/2024	ENC	04-215-21-17-2404-463		284551			Catalog - S4000DR, AMX Navigate Telescop	147,340.00	-	-
03/26/2024	ENC	04-215-21-17-2404-463		284551			5 year Service agreement with detector:	52,660.00	-	-
03/26/2024	ENC	04-215-09-19-2404-463		284551			5 year Service agreement with detector:	22,579.48	-	-
03/26/2024	ENC	04-215-17-17-2404-463		284551			5 year Service agreement with detector:	22,741.27	-	-
03/26/2024	ENC	04-215-22-23-2750-411		284553			M365G5 USERS - HARDWARE AND SOFTWARE	20,609.55	-	-
03/27/2024	ENC	01-201-25-270-100-096		284659			Community Pro Lighthouse for Public	7,442.11	-	-
03/27/2024	ENC	01-201-20-130-120-022		284661			Cisco Duo Advantage edition (formerly Ac	15,652.50	-	-
03/27/2024	ENC	01-201-25-270-100-096		284673			WindShield UHF Sticker Tag (N-series)	768.00	-	-
03/28/2024	DJ	04-215-17-08-2703-586		232556	1413839	B17332236	Quote # 21583911	-	99,717.30	-
03/28/2024	DJ	04-215-18-07-2703-461		232556	1413839	B16488640	IP- Over Coax Transceivers	-	113,379.37	-
03/28/2024	DJ	04-215-22-16-2405-411		260453	1413840	B17487943	Display Devices	-	361,372.53	-
03/28/2024	DJ	04-215-22-16-2405-411		271991	1413841	B18075140	Bergen County IP Dialer 43	-	2,597.00	-
03/28/2024	DJ	03-200-56-150-220		275394	1413842	B17715970	DATA PROCESSING SERVICES FOR TAX BOARD F	-	213,060.00	-
03/28/2024	DJ	04-215-22-16-2405-411		275401	1413843	B17796521	SOURCE OF FUNDS	-	71,230.96	-
03/28/2024	DJ	04-215-23-16-2405-411		275401	1413843	B17910199	SOURCE OF FUNDS	-	56,369.87	-
03/28/2024	DJ	01-201-25-270-100-096		279453	1413844	B17887112	VEEAM DATA PLATFORM FOUNDATION UNIVERSAL	-	8,859.54	-
03/28/2024	DJ	02-213-42-180-345-440		279899	1413845	B17894599	SanDisk Extreme PRO Portable V2-SSD-4 TB	-	820.60	-
03/28/2024	DJ	01-201-25-270-105-096		281897	1413846	B18016730	Annual Maintenance Agreement for HPE Sto	-	4,236.75	-
03/28/2024	DJ	04-215-22-23-2750-411		282548	1413847	B18044911	TRIPP LITE LOCKING CELL PHONE CHARGING S	-	1,043.18	-
03/28/2024	DJ	04-215-22-23-2750-411		282548	1413847	B18063891	WALL MOUNT ENCLOSURE	-	174.46	-
03/28/2024	DJ	03-200-56-270-402		283109	1413848	B18059372	CivilServe Annual Support	-	49,167.25	-
04/03/2024	ENC	04-215-23-31-1305-411		284979			Apple 10.2-inch iPad Wi-Fi + Cellular -	7,227.12	-	-
04/03/2024	ENC	04-215-19-18-2703-685		285017			Apple MacBook Pro - M3 Max - M3 Max 30-c	3,153.77	-	-
04/03/2024	ENC	04-215-19-18-2702-412		285017			Canon PIXMA PRO-200 - Printer - color -	536.36	-	-
04/03/2024	ENC	01-201-25-270-100-026		285017			AppleCare+ - Extended service agreement	203.16	-	-
04/03/2024	ENC	01-201-20-130-120-022		285024			Advanced WildFire subscription for devic	19,618.94	-	-
04/05/2024	ENC	01-201-27-340-105-022		285236			Awards Basic Package (Standard) Foothol	35,300.16	-	-
04/05/2024	ENC	01-201-27-340-106-022		285236			Balance of above	1,500.00	-	-
04/05/2024	ENC	02-213-42-252-216-424		285239			Integration Solution Subscription FeesTe	99,750.00	-	-
04/05/2024	ENC	01-201-25-270-105-096		285254			Annual Enterprise On Site Support, Assur	17,719.09	-	-
04/05/2024	ENC	01-201-25-270-280-096		285254			Att: Lamberto Navales	35,438.17	-	-
04/09/2024	ENC	01-201-20-130-120-022		285425			Backblaze - Computer Backup (2 year) - 2	3,214.99	-	-
04/11/2024	ENC	01-201-25-240-101-024		285734			Logitech Part #920-010097 Combo touch fo	521.78	-	-
04/12/2024	DJ	04-215-19-18-2701-461		247146	1414646	B17206786	Att: Lamberto Navales	-	204,784.17	-

23242 - SHI INTERNATIONAL CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/12/2024	DJ	04-215-19-18-2703-461		248336	1414647	B17287428	SEC Field Installation, Part#: SEC-104	-	12,326.71	-
04/12/2024	DJ	04-215-19-18-2701-461		248336	1414647	B17293652	SEC System Programming, Part#: SEC-105	-	63,023.74	-
04/12/2024	DJ	04-215-22-24-2701-461		248336	1414647	B17344387/17469480	SEC Field Installation, Part#: SEC-104	-	242,000.00	-
04/12/2024	DJ	04-215-19-18-2701-685		253543	1414648	B16769752	DIGITALPERSONA PREMIUM PACKAGE SVCS EMPL	-	26,640.00	-
04/12/2024	DJ	04-215-19-18-2701-685		253543	1414648	B17327509	PRO SERVICES - IMPLEMENTATION SVCS PROJE	-	12,573.60	-
04/12/2024	DJ	04-215-19-18-2701-685		253543	1414648	B16786141	OMNIKEY 5022 DARK BLUE PERPHID - Part#:	-	25,128.00	-
04/12/2024	DJ	04-215-22-16-2405-411		271991	1414649	B18137554	Bergen County IP Dialer 45	-	5,194.00	-
04/12/2024	DJ	01-203-25-240-101-043		272176	1414650	B17501118	Belkin Part number BPB006BBLK Power Bank	-	594.52	-
04/12/2024	DJ	01-201-25-270-105-096		282046	1414651	B18027998	Quote # 24027698, Dated: 10/05/23 CK04	-	14,550.72	-
04/12/2024	DJ	01-201-25-270-100-096		282046	1414651	B18027998	Renewal for MS 0365 Subscription 2/01/24	-	150,000.00	-
04/12/2024	DJ	01-201-25-270-280-096		282046	1414651	B18027998	Att: Lamberto Navales	-	150,000.00	-
04/12/2024	DJ	04-215-23-31-1305-411		284979	1414652	B18168312	Apple 10.2-inch iPad Wi-Fi + Cellular -	-	7,227.12	-
04/16/2024	ENC	01-201-20-130-120-022		285988			Sophos Central Device Encryption Soph	3,783.00	-	-
04/16/2024	ENC	01-201-25-270-105-096		285992			Apple 11-inch iPad Pro Wi-Fi + Cellular	1,857.43	-	-
04/23/2024	ENC	04-215-22-23-2750-411		286556			HARDWARE AND SOFTWARE TO SUPPORT VMWARE	65,368.08	-	-
04/23/2024	ENC	04-215-22-23-2750-411		286557			Microsoft - Part#: AAL-48033Contract Nam	167,160.00	-	-
04/23/2024	ENC	13-200-56-275-305		286557			M365 G5 GCC Sub Per UserMicrosoft - Part	111,882.33	-	-
04/26/2024	DJ	04-215-19-18-2703-685		281913	1415626	18011873	55 IN BEC Series Commercial TVUHD Displa	-	7,540.35	-
04/26/2024	DJ	04-215-19-18-2703-685		281913	1415626	18020570	Heavy Duty Tilting TV Wall Mount, Part #	-	475.65	-
04/26/2024	DJ	01-201-25-270-280-096		283110	1415627	B18181562	2024 Annual Maintenance and Support for	-	63,232.70	-
04/26/2024	DJ	01-201-25-252-105-044		283822	1415628	B18166462	Poly Battery Pack CA12CD -- HP, Inc. - P	-	945.00	-
04/26/2024	DJ	01-201-25-270-100-096		284673	1415629	B18148829	WindShield UHF Sticker Tag (N-series)	-	768.00	-
04/26/2024	DJ	04-215-19-18-2703-685		285017	1415630	B18167312	Apple MacBook Pro - M3 Max - M3 Max 30-c	-	3,153.77	-
04/26/2024	DJ	04-215-19-18-2702-412		285017	1415630	B18166092	Canon PIXMA PRO-200 - Printer - color -	-	536.36	-
04/26/2024	DJ	01-201-25-270-100-026		285017	1415630	B18170448	AppleCare+ - Extended service agreement	-	203.16	-
04/26/2024	DJ	01-201-25-270-105-096		285254	1415631	B18184720	Annual Enterprise On Site Support, Assur	-	17,719.09	-
04/26/2024	DJ	01-201-25-270-280-096		285254	1415631	B18184720	Att: Lamberto Navales	-	35,438.17	-
05/01/2024	ENC	01-201-20-130-120-022		287114			Sophos Professional Services - Endpoint/	1,125.83	-	-
05/01/2024	ENC	01-201-20-130-120-044		287115			Paessler PRTG XL1 - 12 maintenance month	3,822.30	-	-
05/03/2024	ENC	01-201-25-275-100-096		287383			IBM Host Access Client Package for Multi	147.14	-	-
05/03/2024	ENC	01-201-25-275-100-096		287383			IBM MQ Processor Value Unit (PVU) Annual	3,956.00	-	-
05/06/2024	ENC	04-215-23-16-2405-411		287479			1 32GB IronKey Vault Privacy 50 AES-256	4,040.00	-	-
05/06/2024	ENC	01-201-25-275-100-044		287502			StarTech.com 15' (4.6m) Cable Management	429.93	-	-
05/06/2024	ENC	01-201-20-130-120-022		287523			Enterprise Plan:EnterpriseAnnual Happ	11,897.10	-	-
05/06/2024	ENC	01-201-20-130-120-022		287525			PDQ Deploy (per license)	4,066.56	-	-
05/06/2024	ENC	01-201-25-275-100-096		287552			1 InterMapper Server - 750 Devices	1,146.99	-	-
05/09/2024	ENC	01-201-20-130-120-022		287791			Sophos Central Email Advanced - 1000-199	3,992.50	-	-
05/10/2024	DJ	02-213-42-130-101-036		229381	1415970	B18136853	PHASE 2 - (3-6 MONTHS AFTER YOUR REVIEW)	-	1,589.99	-
05/10/2024	DJ	02-213-42-130-101-036		229381	1415970	B18074601	PHASE 2 - (3-6 MONTHS AFTER YOUR REVIEW)	-	4,451.98	-
05/10/2024	DJ	01-203-25-252-105-044		271348	1415981	B17462670	One-time Troubleshooting on the Liebert	-	1,557.98	-
05/10/2024	DJ	04-215-23-16-2405-411		273810	1415986	B17648867	APC - Temperature & humidity sensor - bl	-	168.88	-
05/10/2024	DJ	01-201-25-270-100-096		284659	1416080	B18193887	Community Pro Lighthouse for Public	-	7,442.11	-
05/10/2024	DJ	01-201-25-270-105-096		285992	1416111	B18232064	Apple 11-inch iPad Pro Wi-Fi + Cellular	-	1,857.43	-
05/10/2024	DJ	13-200-56-275-305		286557	1416130		M365 G5 GCC Sub Per UserMicrosoft - Part	-	111,882.33	-
05/10/2024	DJ	04-215-22-23-2750-411		286557	1416130	B18146359	Microsoft - Part#: AAL-48033Contract Nam	-	167,160.00	-
05/10/2024	DJ	01-201-25-275-100-044		287502	1416428	B18293098	StarTech.com 15' (4.6m) Cable Management	-	429.93	-
05/15/2024	ENC	01-201-25-270-100-044		288189			Hanwha Techwin Wisenet SBP-300PMW1 - Cam	1,052.80	-	-
05/17/2024	ENC	01-201-25-270-100-096		288314			Paessler PRTG XL1 - 12 maintenance month	3,822.30	-	-
05/17/2024	ENC	04-215-21-24-2750-411		288336			Lansweeper Starter Lansweeper - Part#	2,676.00	-	-
05/17/2024	ENC	04-215-23-21-2750-411		288336			Lansweeper Starter (qty 2000)	2,744.00	-	-
05/17/2024	ENC	01-201-20-130-105-021		288344			Quote # 24501696 Part # QA1000 Contract	45,994.65	-	-
05/17/2024	ENC	01-201-44-915-110-217		288348			WinWam Weights & Measures for NJ License	44,557.76	-	-
05/21/2024	ENC	01-201-25-252-105-044		288600			Annual Support for Think GIS Software --	25,356.85	-	-
05/23/2024	ENC	01-201-20-130-120-022		288763			SSC Platform includes monitoring for Sel	24,882.50	-	-
05/24/2024	DJ	01-201-20-130-120-022		287523	1416786	B18304789	Enterprise Plan:EnterpriseAnnual Happ	-	11,897.10	-
05/28/2024	ENC	01-201-25-275-100-096		288910			Adobe Creative Cloud All Apps - Pro for	21,583.62	-	-
05/29/2024	ENC	04-215-23-16-2405-411		289006			Meraki MX67W Router/Security Appliance w	5,614.34	-	-
05/29/2024	ENC	01-201-25-252-100-083		289006			Cradlepoint E3000 Series E3000-5GB - Wir	6,096.44	-	-
05/30/2024	ENC	02-213-42-340-249-425		289059			Licenses Platform - 10 Users	22,259.88	-	-
05/30/2024	ENC	13-200-56-275-305		289096			Park Place Technologies - Part#: MWS-WRN	55,288.01	-	-
05/31/2024	ENC	01-201-25-240-101-024		289159			Lenovo ThinkPad Headphones with mic. Bl	274.44	-	-
06/07/2024	DJ	02-213-42-130-101-036		229381	1417258	B18074601	PHASE 2 - (3-6 MONTHS AFTER YOUR REVIEW)	-	644.68	-
06/07/2024	DJ	04-215-21-17-2405-411		249792	1417259	B17018859	SOURCE OF FUNDS	-	93,661.61	-
06/07/2024	DJ	04-215-22-16-2405-411		249792	1417259	B17018859	SOURCE OF FUNDS	-	124,022.56	-
06/07/2024	DJ	04-215-22-13-1305-461		277168	1417260	B17908550	O365 G3 GCC Sub Per UserMicrosoft - Part	-	289,315.88	-
06/07/2024	DJ	01-201-20-130-120-022		287525	1417261	B18352386	PDQ Deploy (per license)	-	4,066.56	-
06/07/2024	DJ	01-201-25-270-100-096		288314	1417262	B18345695	Paessler PRTG XL1 - 12 maintenance month	-	3,822.30	-
06/07/2024	DJ	01-201-25-252-105-044		288600	1417263	B18388039	Annual Support for Think GIS Software --	-	25,356.85	-
06/10/2024	ENC	01-201-20-130-120-146		289823			Apple 10.2-inch iPad Wi-Fi + Cellular -	602.26	-	-
06/11/2024	ENC	01-201-25-252-105-044		289964			Logitech Zone Vibe 100 Lightweight Wirel	400.08	-	-
06/12/2024	ENC	01-201-20-130-120-022		290013			AWS Cloud Service Charges IaaS Service	2,400.00	-	-
06/13/2024	ENC	01-201-20-130-125-022		290087			ZOOM Meetings Pro Licenses from 9/10/202	684.55	-	-
06/19/2024	ENC	04-215-22-23-2750-500		290658			Parsec Belgian Shepherd PRO Series - Ant	501.11	-	-
06/19/2024	ENC	04-215-22-23-2750-500		290658			5-yr NetCloud Mobile Performance Essenti	2,919.38	-	-
06/19/2024	ENC	01-201-25-252-105-200		290764			1 Year - Veriato Investigator -- Veriato	135.54	-	-
06/20/2024	DJ	04-215-18-07-2703-461		232556	1417892	B18124178	IP- Over Coax Transceivers	-	73,469.31	-
06/20/2024	DJ	04-215-19-18-2703-461		232556	1417892	B18289451	Att: Off. Jack Czerepak	-	156,346.34	-
06/20/2024	DJ	01-201-25-252-105-044		279448	1417893	B18455152	GIS Address and Common Place Cross Stree	-	2,947.37	-
06/20/2024	DJ	01-201-20-130-120-022		282458	1417894	B18247692	Enterprise Named Host 1 Year Tier Start:	-	15,181.60	-
06/20/2024	DJ	01-201-20-130-120-022		285425	1417895	B18277000	Backblaze - Computer Backup (2 year) - 2	-	3,214.99	-
06/20/2024	DJ	01-201-20-130-120-022		287791	1417896	B18325114	Sophos Central Email Advanced - 1000-199	-	3,992.50	-
06/20/2024	DJ	04-215-23-16-2405-411		289006	1417897	B18413300	Meraki MX67W Router/Security Appliance w	-	3,411.26	-
06/20/2024	DJ	04-215-23-16-2405-411		289006	1417897	B18414860	Meraki MX67W Advanced Security License a	-	2,203.08	-
06/20/2024	DJ	01-201-25-252-100-083		289006	1417897	B18395707	Cradlepoint E3000 Series E3000-5GB - Wir	-	6,096.44	-
06/20/2024	DJ	02-213-42-340-249-425		289059	1417898		Licenses Platform - 10 Users	-	22,259.88	-
06/20/2024	DJ	01-201-25-240-101-024		289159	1417899	B18404098	Lenovo ThinkPad Headphones with mic. Bl	-	274.44	-
06/20/2024	DJ	01-201-20-130-120-146		289823	1417900	B18430422	Apple 10.2-inch iPad Wi-Fi + Cellular -	-	602.26	-
06/20/2024	DJ	01-201-25-252-105-044		289964	1417901	B18442813	Logitech Zone Vibe 100 Lightweight Wirel	-	400.08	-
06/24/2024	ENC	01-201-25-252-105-044		290923			CRADLEPOINT INC:1-yr Renewal NetCloud Br	2,043.79	-	-
06/26/2024	ENC	01-201-20-130-120-023		291106			Enterprise Named Host 1 Year Tier Start:	1,819.50	-	-
06/26/2024	ENC	01-203-25-270-280-096		262055			To Cancel Balance.	(4,280.00)	-	-

23242 - SHI INTERNATIONAL CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/26/2024	ENC	01-201-25-270-100-044		291217			Brother Premium - Perforated thermal pap	787.14	-	-
07/01/2024	ENC	01-201-25-275-100-096		291505			Titan SFTP Server - Enterprise - 1 Year	797.37	-	-
07/05/2024	DJ	01-203-25-270-280-096		262055	1418524	B17087358	ICLASS SR 2K/2, PRGMD, F-GLOSS, B-GLOSS,	-	3,290.00	-
07/05/2024	DJ	02-213-41-330-371-021		283117	1418525	B18077033	Opioid Fatality Review Team Completion P	-	26,682.00	-
07/05/2024	DJ	02-213-42-252-216-424		285239	1418526	B18493362	Integration Solution Subscription FeesTe	-	99,750.00	-
07/05/2024	DJ	01-201-25-270-100-044		288189	1418527	B18413281	Hanwha Techwin Wisenet SBP-300PMW1 - Cam	-	1,052.80	-
07/05/2024	DJ	01-201-25-252-105-044		290923	1418528	B18487712	CRADLEPOINT INC:1-yr Renewal NetCloud Br	-	2,043.79	-
07/08/2024	ENC	02-213-42-330-357-021		291750			ARP Program -Digitalization of Clients R	36,885.69	-	-
07/08/2024	ENC	02-213-42-330-357-021		291751			Rockleigh-Digitalization of 180 Client R	55,656.05	-	-
07/08/2024	ENC	04-215-23-21-2750-411		291781			ADDITIONAL MS365 LICENSES	27,479.25	-	-
07/08/2024	ENC	04-215-19-31-1200-422		291784			NewVision - NV RecordsNG	74,343.76	-	-
07/08/2024	ENC	03-200-56-120-240		291784			Quote: 24740598 CK04 #24-38	32,517.43	-	-
07/09/2024	ENC	01-201-25-240-110-024		291858			Part # 60ERPRW, Ontrack Easy Recovery Pr	144.09	-	-
07/11/2024	ENC	01-201-20-130-120-022		292026			1 SHI eLearning Portal 1 Year Subscript	15,000.00	-	-
07/11/2024	ENC	01-201-20-130-120-022		292033			ManageEngine ADManager Plus Professional	4,396.28	-	-
07/15/2024	ENC	01-201-25-275-100-044		292313			Belgian Shepherd 5G Antenna, 8:1, 4 CELL	524.76	-	-
07/16/2024	ENC	04-215-23-21-2750-411		292392			Parsec Belgian Shepherd PRO Series - Ant	2,004.44	-	-
07/16/2024	ENC	04-215-23-21-2750-411		292392			5-yr NetCloud Mobile Performance Essenti	11,677.52	-	-
07/18/2024	DJ	02-213-42-252-325-440		272466	1419415	B17532325	Audiante ADP-DAO- AU-0X1 Analog Output 1	-	16,157.48	-
07/18/2024	DJ	01-201-20-130-120-022		285988	1419416	B18213719	Sophos Central Device Encryption Soph	-	3,783.00	-
07/18/2024	DJ	01-201-20-130-120-022		287114	1419417	B18295433	Sophos Professional Services - Endpoint/	-	1,125.83	-
07/18/2024	DJ	01-201-20-130-120-044		287115	1419418	B18284366	Paessler PRTG XL1 - 12 maintenance month	-	3,822.30	-
07/18/2024	DJ	01-201-20-130-120-023		291106	1419419	B18537012	Enterprise Named Host 1 Year Tier Start:	-	1,819.50	-
07/19/2024	ENC	01-201-25-270-100-096		293552			Quote # 24890388, CK04#24-38	75,547.63	-	-
07/19/2024	ENC	02-213-42-330-357-021		293566			Animal Shelter-Digitalization Records	25,204.45	-	-
07/19/2024	ENC	01-201-20-120-100-032		293570			Create 16mm silver halide archival micro	17,877.20	-	-
07/19/2024	ENC	01-201-20-120-100-032		293570			(Line Removed) Quote: 24920900 CK04 # 24	(17,877.20)	-	-
07/19/2024	ENC	01-201-20-120-100-032		293570			(Line Added) Create 16mm silver halide a	17,877.20	-	-
07/19/2024	ENC	02-213-42-330-357-021		293572			Spring House Digitalization Records	28,834.64	-	-
07/19/2024	ENC	01-201-25-252-105-044		293608			Annual Support for Think GIS Software --	24,887.36	-	-
07/22/2024	ENC	04-215-23-16-2405-411		293708			Stix 3700 series UDH Media Player -- Na	1,037.78	-	-
07/22/2024	ENC	04-215-20-19-2405-411		293709			SOURCE OF FUNDS	450.00	-	-
07/22/2024	ENC	04-215-21-17-2405-411		293709			SOURCE OF FUNDS	91.58	-	-
07/22/2024	ENC	04-215-23-16-2405-411		293709			SOURCE OF FUNDS	3,096.92	-	-
07/22/2024	ENC	04-215-24-11-2405-413		293709			SOURCE OF FUNDS	10,950.40	-	-
07/31/2024	ENC	04-215-24-11-2405-413		294305			Bergen County IP Dialer 58	14,588.90	-	-
07/31/2024	ENC	04-215-24-09-1305-432		294329			CTO 16IN MACBOOK PRO M3 MAX 16CCPU 40C G	5,186.70	-	-
08/02/2024	DJ	04-215-20-19-2405-411		197731	1420474	B13854941	DATA CENTER PLANNING & FEASIBILITY ASSES	-	8,620.00	-
08/02/2024	DJ	04-215-20-19-2405-411		218591	1420475	B18593197	Catalyst 9300L 48p PoE, Network Essentia	-	14,006.10	-
08/02/2024	DJ	04-215-20-19-2405-411		219905	1420476	B18569098	ATON Install and configure 5 Cisco Catal	-	1,590.00	-
08/02/2024	DJ	04-215-21-17-2405-472		238221	1420477	B15729468	Materials	-	12,152.77	-
08/02/2024	DJ	04-215-21-17-2405-472		238222	1420478	B15729510	Materials	-	12,152.77	-
08/02/2024	DJ	01-201-20-130-120-022		290013	1420479	B18601123	AWS Cloud Service Charges IaaS Service	-	67.87	-
08/02/2024	DJ	01-201-20-130-120-022		292033	1420480	B18561196	ManageEngine ADManager Plus Professional	-	4,396.28	-
08/02/2024	DJ	01-201-25-270-100-096		293552	1420481	B18595645	Quote # 24890388, CK04#24-38	-	75,547.63	-
08/05/2024	ENC	04-215-19-20-2405-472		294597			SOURCE OF FUNDS	6,068.81	-	-
08/05/2024	ENC	04-215-21-17-2405-472		294597			SOURCE OF FUNDS	35.00	-	-
08/05/2024	ENC	04-215-23-16-2405-472		294597			SOURCE OF FUNDS	374.89	-	-
08/12/2024	ENC	02-213-42-270-434-021		294958			Quote # 23867798, Dated: 8/25/23 CK04 #	336,500.00	-	-
08/12/2024	ENC	02-213-42-270-437-024		294959			Quote # 25030996 CK04 #24-38	75,306.00	-	-
08/12/2024	ENC	01-201-25-270-100-096		294987			Email Protection, Cloud Archiving Servic	12,480.00	-	-
08/12/2024	ENC	01-201-25-270-280-096		294987			Att: Lamberto Navales	12,480.00	-	-
08/12/2024	ENC	13-200-56-275-305		294989			All-in-one Conference IFP, 4K Flat Panel	47,666.38	-	-
08/12/2024	ENC	04-215-24-19-2703-461		295030			Project Deliverables - Black Creek	866,000.00	-	-
08/12/2024	ENC	03-200-56-270-403		295030			Res # 876-24 8/7/24 Jai l - Inmates We	43,360.22	-	-
08/12/2024	ENC	04-215-23-16-2405-411		295035			Meraki MR46 Wi-Fi 6 Indoor Access Point	13,227.60	-	-
08/12/2024	ENC	04-215-23-16-2405-411		295035			Meraki MR Enterprise License, 5YR--Cisco	6,135.60	-	-
08/13/2024	ENC	01-201-20-130-120-022		295220			Commvault Cloud Backup & Recovery Softwa	996.00	-	-
08/13/2024	ENC	01-201-25-275-100-044		295238			StarTech.com 3ft (1m) Secure Charging Ca	617.00	-	-
08/13/2024	ENC	04-215-24-11-2405-412		295299			Hardware token used with a Duo subscript	1,072.00	-	-
08/13/2024	ENC	01-201-25-275-100-096		295323			Barracuda Backup Server Appliance 890 En	4,423.44	-	-
08/16/2024	DJ	01-203-25-270-100-083		276274	1421088	B18250485	Introduction to SQL Databases (Course553	-	791.78	-
08/16/2024	DJ	01-201-27-340-105-022		285236	1421089	B18648870	Awards Basic Package (Standard) Foothol	-	35,300.16	-
08/16/2024	DJ	01-201-27-340-106-022		285236	1421089	B18648870	Balance of above	-	1,500.00	-
08/16/2024	DJ	04-215-19-31-1200-422		291784	1421090	B18561457	NewVision - NV RecordsNG	-	74,343.76	-
08/16/2024	DJ	03-200-56-120-240		291784	1421090	B18561457	Quote: 24740598 CK04 #24-38	-	32,517.43	-
08/16/2024	DJ	04-215-19-20-2405-472		294597	1421091	B18658164	SOURCE OF FUNDS	-	6,068.81	-
08/16/2024	DJ	04-215-21-17-2405-472		294597	1421091	B18658164	SOURCE OF FUNDS	-	35.00	-
08/16/2024	DJ	04-215-23-16-2405-472		294597	1421091	B18658164	SOURCE OF FUNDS	-	124.79	-
08/26/2024	ENC	01-201-25-252-105-044		295978			Adobe Creative Cloud for teams - All App	2,130.34	-	-
08/26/2024	ENC	04-215-24-09-1305-432		295996			Apple 10.9-inch iPad Wi-Fi + Cellular -	5,292.40	-	-
08/29/2024	ENC	01-201-25-275-100-096		296383			BACKUP EXEC SIMPLE CORE PACK WIN 5 INSTA	517.21	-	-
08/30/2024	DJ	01-201-25-270-100-044		291217	1421645	B18517210	Brother Premium - Perforated thermal pap	-	787.14	-
08/30/2024	DJ	02-213-42-270-437-024		294959	1421646	B18691864	Quote # 25030996 CK04 #24-38	-	75,306.00	-
08/30/2024	DJ	01-201-25-270-100-096		294987	1421647	B18543216	Email Protection, Cloud Archiving Servic	-	12,480.00	-
08/30/2024	DJ	01-201-25-270-280-096		294987	1421647	B18543216	Att: Lamberto Navales	-	12,480.00	-
08/30/2024	ENC	01-201-20-130-120-022		296421			Power BI Pro GCC Sub Per User Microso	68.22	-	-
08/30/2024	ENC	01-201-20-130-120-022		296435			Sophos Central Managed Detection and Res	1,710.40	-	-
09/03/2024	ENC	01-201-25-252-105-044		296459			OtterBox Defender Series Pro - Back cove	35.69	-	-
09/05/2024	ENC	04-215-23-16-2405-472		296706			Poly - Headset splitter - Y-type trainin	220.70	-	-
09/06/2024	ENC	04-215-24-09-1305-432		296866			Apple 10.9-inch iPad Wi-Fi + Cellular -	6,070.83	-	-
09/10/2024	ENC	01-201-25-270-100-096		297118			Quote # 25161109, Dated: 8/06/24	17,233.00	-	-
09/11/2024	ENC	04-215-24-11-2405-414		297194			Planar Large Quad Stand - Stand - for 4	1,315.38	-	-
09/13/2024	DJ	04-215-22-16-2405-411		271991	1422185	B18666059	Bergen County IP Dialer 46	-	2,597.00	-
09/13/2024	DJ	01-201-20-130-120-022		284661	1422186	B18622048	Cisco Duo Advantage edition (formerly Ac	-	15,652.50	-
09/13/2024	DJ	01-201-25-240-110-024		291858	1422187	B18769902	Part # 60ERPRW, Ontrack Easy Recovery Pr	-	144.09	-
09/13/2024	DJ	01-201-20-130-120-022		292026	1422188	B18756366	1 SHI eLearning Portal 1 Year Subscript	-	15,000.00	-
09/13/2024	DJ	02-213-42-270-434-021		294958	1422189	B18717043	Quote # 23867798, Dated: 8/25/23 CK04 #	-	325,500.00	-
09/13/2024	DJ	01-201-25-275-100-096		296383	1422190	B18765723	BACKUP EXEC SIMPLE CORE PACK WIN 5 INSTA	-	517.21	-
09/13/2024	DJ	04-215-23-16-2405-472		296706	1422191	B18776202	Poly - Headset splitter - Y-type trainin	-	220.70	-
09/13/2024	ENC	01-201-20-130-120-022		297386			Inventory Cloud and Mobile App - subscri	5,651.46	-	-

23242 - SHI INTERNATIONAL CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/19/2024	ENC	04-215-19-18-2701-461		247146			To Cancel Balance.	(6,914.90)	-	-
09/19/2024	ENC	01-201-25-275-100-096		297990			Annual Bosch CDR Software License:Crash	1,595.74	-	-
09/19/2024	ENC	01-201-25-252-105-044		297997			Navori cloud professional I one player--	3,807.63	-	-
09/20/2024	ENC	01-201-25-270-100-096		298017			Quote # 24535558, Dated: 2/23/24 CK04 #	24,343.68	-	-
09/20/2024	ENC	01-201-25-270-105-096		298017			Period 6/04/24-6/03/25	6,085.92	-	-
09/20/2024	ENC	01-201-25-270-280-096		298017			Att: Lamberto Navales	30,429.60	-	-
09/20/2024	ENC	01-201-20-130-105-021		298018			Adobe 12-Month License Agreement as per	104,547.71	-	-
09/23/2024	ENC	04-215-18-17-2402-463		298149			ITEM# VMI-604C, X-RAY MACHINE SYTEM 160K	57,284.58	-	-
09/23/2024	ENC	04-215-18-17-2402-463		298149			SERVICE INSTALLATION AND TRAINING	1,296.26	-	-
09/23/2024	ENC	04-215-23-21-2750-411		298153			Clearswift SECURE Email Gateway (Sophos	24,436.62	-	-
09/24/2024	ENC	01-201-25-275-100-096		298307			FPR TD AMP Mid-RangeCisco Systems - Part	5,867.98	-	-
09/24/2024	ENC	01-201-20-130-140-079		298324			Quotation for Size-Up License. 7/25/24	12,258.82	-	-
09/27/2024	DJ	01-201-20-130-125-022		290087	1422819	B18810442	ZOOM Meetings Pro Licenses from 9/10/202	-	684.55	-
09/27/2024	DJ	04-215-24-11-2405-412		295299	1422820	B18853001	Hardware token used with a Duo subscript	-	1,072.00	-
09/27/2024	DJ	01-201-25-270-100-096		297118	1422821	B18805272	Quote # 25161109, Dated: 8/06/24	-	17,233.00	-
09/27/2024	DJ	04-215-24-11-2405-414		297194	1422822	B18800678	Tripp Lite 1ft Cat6 Gigabit Snagless Mol	-	680.74	-
09/27/2024	DJ	01-201-25-270-100-096		298017	1422823	B18849575	Quote # 24535558, Dated: 2/23/24 CK04 #	-	24,343.68	-
09/27/2024	DJ	01-201-25-270-105-096		298017	1422823	B18849575	Period 6/04/24-6/03/25	-	6,085.92	-
09/27/2024	DJ	01-201-25-270-280-096		298017	1422823	B18849575	Att: Lamberto Navales	-	30,429.60	-
10/02/2024	ENC	02-213-42-275-444-022		298951			Apple 13-inch iPad Pro Wi-Fi + Cellular	13,032.60	-	-
10/07/2024	ENC	04-215-24-11-2405-413		299208			HPE StoreOnce 3660 80TB Base System--Par	356,849.49	-	-
10/07/2024	ENC	04-215-24-11-2405-413		299209			HPE StoreOnce 3660 80TB Base System--Par	258,365.12	-	-
10/07/2024	ENC	04-215-24-11-2405-413		299209			HPE StoreOnce 3660 96TB Upg LTU--Part#:	81,334.60	-	-
10/07/2024	ENC	04-215-24-11-2405-413		299209			HPE Tier 1 Storage Array Startup SVC--Pa	15,056.67	-	-
10/07/2024	ENC	04-215-24-11-2405-413		299209			(Reduced) ----------	(0.60)	-	-
10/07/2024	ENC	04-215-24-11-2405-413		299209			(Increased) HPE SN1610Q 32Gb 2p FC HBA--	0.60	-	-
10/07/2024	ENC	04-215-24-11-2405-413		299209			(Line Removed) ----------	(81,334.00)	-	-
10/07/2024	ENC	04-215-24-11-2405-413		299209			(Increased) ATON Tier 3 Network Support	81,334.00	-	-
10/08/2024	ENC	01-201-25-275-100-083		299353			5000 SPECIAL 4-YEAR RENEWALSkillSets Onl	5,372.34	-	-
10/08/2024	ENC	01-201-25-270-100-096		299366			Feed Roller Martin Yale - Part#: WRA1617	345.20	-	-
10/11/2024	DJ	04-215-23-16-2405-411		274003	1423476	B17793991	O365 G3 GCC Sub Per User--Microsoft - Pa	-	203,280.00	-
10/11/2024	DJ	04-215-23-16-2405-411		274003	1423476	B17628903	VEEAM BACKUP FOR MICROSOFT 365. 3 YEARS	-	14,718.00	-
10/11/2024	DJ	04-215-23-16-2405-411		274003	1423476	B17685691	HPE DL380 GEN10+ 24SFF NC CTO SVR-- Hewl	-	22,165.34	-
10/11/2024	DJ	04-215-23-16-2405-411		282239	1423477	B18835417	Bergen County IP Dialer 48	-	10,997.76	-
10/11/2024	DJ	01-201-25-275-100-044		295238	1423478		StarTech.com 3ft (1m) Secure Charging Ca	-	617.00	-
10/11/2024	DJ	01-201-20-130-120-022		296421	1423479	B18879195	Power BI Pro GCC Sub Per User Microso	-	68.22	-
10/16/2024	ENC	01-201-20-130-120-022		299731			Cisco Duo Advantage edition (formerly Ac	10,067.50	-	-
10/16/2024	ENC	01-201-20-130-120-022		299732			TeamViewer Corporate Subscription Renewa	2,184.18	-	-
10/16/2024	ENC	04-215-24-09-1305-416		299806			2 Power BI Pro GCC Sub Per User Micro	294,611.20	-	-
10/16/2024	ENC	04-215-24-09-1305-420		299806			O365 G3 GCC Sub Per User Microsoft -	61,600.00	-	-
10/16/2024	ENC	04-215-24-09-1305-420		299807			O365 G3 GCC Sub Per User Microsoft -	44,415.00	-	-
10/21/2024	ENC	01-201-25-275-100-096		300107			Nessus Professional includes vulnerabili	10,385.57	-	-
10/21/2024	ENC	01-201-25-270-280-096		300114			Enterprise Access License Imprivata,	40,744.00	-	-
10/21/2024	ENC	01-201-25-240-101-024		300133			Ultimate Ears BOOM 4 - Speaker - Wireles	269.88	-	-
10/21/2024	ENC	04-215-24-11-2405-413		300178			Veeam DPF Ent+ 24x7 Skt-Unv 1y Sub E-LTU	96,563.10	-	-
10/21/2024	ENC	04-215-24-11-2405-413		300180			Nexus 9504 Chassis with 4 linecard slots	455,523.20	-	-
10/21/2024	ENC	04-215-24-11-2405-413		300180			ATON Deployment and migration including	21,600.00	-	-
10/24/2024	ENC	01-203-20-130-120-022		260057			To Cancel Balance. Per the request of M.	(16.44)	-	-
10/24/2024	ENC	01-203-20-130-120-022		267690			To Cancel Balance. Per the request of M.	(2,296.50)	-	-
10/25/2024	DJ	04-215-24-11-2405-414		297194	1424102	B18804662	Smart AC power adapter 45 watt 4.5mm bar	-	73.28	-
10/25/2024	DJ	04-215-24-11-2405-414		297194	1424102	B18818511	StarTech.com 1U Blanking Panels - Tool L	-	325.73	-
10/25/2024	DJ	01-201-25-270-100-096		299366	1424103	B18937906	Feed Roller Martin Yale - Part#: WRA1617	-	345.20	-
10/25/2024	ENC	13-200-56-275-320		300597			VMware vSphere Foundation 8VMware - Part	148,152.32	-	-
10/25/2024	ENC	01-203-25-275-100-096		271180			To Cancel Balance. This was paid on PO	(712.95)	-	-
10/31/2024	ENC	01-201-20-130-120-022		300963			Central Managed Detection and Response C	3,464.50	-	-
11/04/2024	ENC	04-215-23-16-2405-472		301073			Poly EncorePro HW710 - EncorePro 700 Ser	1,664.75	-	-
11/07/2024	ENC	01-203-25-270-100-083		276274			(Reduced) Administering a SQL Database (	(1,303.22)	-	-
11/08/2024	DJ	01-203-25-252-105-200		253473	1424653	B16448221	ProLiant DL380 G7 CTO SFF Chassis - Park	-	1,583.40	-
11/08/2024	DJ	01-203-25-252-105-021		254551	1424654	B16491900	RSL IT Premium -- CBT Nuggets (1/3/23 to	-	2,334.68	-
11/08/2024	DJ	01-203-25-252-105-044		261022	1424655	B16867232	OtterBox Commuter Series phone case - Pa	-	19.27	-
11/08/2024	DJ	01-203-25-275-100-096		265152	1424656	B17144484	GOVT ESS 12 MO RNW BE AGT - VERITAS	-	1,297.90	-
11/08/2024	DJ	01-203-25-252-105-044		271906	1424657	B17665255	SOURCE OF FUNDS (COMM)	-	19,615.34	-
11/08/2024	DJ	01-203-25-270-280-096		271906	1424657	B17665255	SOURCE OF FUNDS (BCSD)	-	19,615.33	-
11/08/2024	DJ	01-203-25-275-100-096		271906	1424657	B17665255	SOURCE OF FUNDS (BCPO)	-	19,615.33	-
11/08/2024	DJ	01-203-25-275-100-096		276279	1424658	B17731935	Production Support/Subscription for VMwa	-	1,571.95	-
11/08/2024	DJ	04-215-21-17-2404-463		284551	1424659	B18960389	Catalog - S4000DR, AMX Navigate Telescop	-	147,340.00	-
11/08/2024	DJ	01-201-25-252-105-044		293608	1424660	B18764568	Annual Support for Think GIS Software --	-	24,887.36	-
11/08/2024	DJ	01-201-25-252-105-044		296459	1424661	B18770730	OtterBox Defender Series Pro - Back cove	-	35.69	-
11/08/2024	DJ	01-201-25-270-280-096		300114	1424662	B18974832	Enterprise Access License Imprivata,	-	40,744.00	-
11/12/2024	ENC	04-215-21-17-2404-463		284551			To Cancel Balance.	(52,660.00)	-	-
11/12/2024	ENC	04-215-09-19-2404-463		284551			To Cancel Balance.	(22,579.48)	-	-
11/12/2024	ENC	04-215-17-17-2404-463		284551			To Cancel Balance.	(22,741.27)	-	-
11/12/2024	ENC	04-215-21-17-2404-463		284551			To Re-instate PO.	52,660.00	-	-
11/12/2024	ENC	04-215-09-19-2404-463		284551			To Re-instate PO.	22,579.48	-	-
11/12/2024	ENC	04-215-17-17-2404-463		284551			To Re-instate PO.	22,741.27	-	-
11/13/2024	ENC	01-201-20-130-120-022		301709			Commvault Cloud Backup & Recovery Softwa	2,508.00	-	-
11/18/2024	ENC	04-215-24-19-2701-685		302122			HPE StoreOnce 3660 80TB Base System Hewl	76,290.74	-	-
11/19/2024	ENC	01-201-20-130-120-022		302276			PDQ Inventory PDQ - Coverage Term 6/1	1,388.70	-	-
11/19/2024	ENC	01-201-20-130-120-022		302276			Apple Magic Keyboard with Numeric Keypad	120.41	-	-
11/21/2024	ENC	03-200-56-270-403		302487			Microsoft Surface Pro 10 for Business -	78,292.02	-	-
11/22/2024	DJ	02-213-42-130-101-036		229381	1425348	B18525385	PHASE 2 - (3-6 MONTHS AFTER YOUR REVIEW)	-	636.00	-
11/22/2024	DJ	04-215-22-16-2405-411		260291	1425349	B17265529	Bergen County IP Dialer 38	-	10,388.00	-
11/22/2024	DJ	04-215-22-16-2405-411		260291	1425349	B17819201	Bergen County IP Dialer 42	-	2,597.00	-
11/22/2024	DJ	04-215-22-16-2405-411		260453	1425350	B18058978	Display Devices	-	40,140.52	-
11/22/2024	DJ	04-215-23-16-2405-411		273810	1425351	B17685919	APC NetBotz Rack Monitor 750 - Environme	-	2,540.83	-
11/22/2024	DJ	04-215-23-16-2405-411		273810	1425351	B17628922	NetBotz Leak Rope Sensor - Leak sensor -	-	702.36	-
11/22/2024	DJ	04-215-23-16-2405-472		274733	1425352	B17667791	Control board replacement on the Liebert	-	3,835.85	-
11/22/2024	DJ	04-215-23-16-2405-411		281828	1425353	B18010710	HP USB-C Dock G5 - Docking station - USB	-	516.48	-
11/22/2024	DJ	01-201-25-275-100-096		282506	1425354	B18024033	HARDWARE AND SOFTWARE - PARK PLACE TECHN	-	2,777.40	-
11/22/2024	DJ	04-215-22-23-2750-411		286556	1425355	B18244788	HARDWARE AND SOFTWARE TO SUPPORT VMWARE	-	65,368.08	-
11/22/2024	DJ	01-201-25-275-100-096		287383	1425356	B18299654	IBM Host Access Client Package for Multi	-	147.14	-

23242 - SHI INTERNATIONAL CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	DJ	01-201-25-275-100-096		287383	1425356	B18299654	IBM MQ Processor Value Unit (PVU) Annual	-	3,956.00	-
11/22/2024	DJ	04-215-23-16-2405-411		287479	1425357	B18439243	1 32GB IronKey Vault Privacy 50 AES-256	-	4,040.00	-
11/22/2024	DJ	01-201-25-275-100-096		287552	1425358	B18296952	1 InterMapper Server - 750 Devices	-	1,146.99	-
11/22/2024	DJ	04-215-21-24-2750-411		288336	1425359	B18347594	Lansweeper Starter Lansweeper - Part#	-	2,676.00	-
11/22/2024	DJ	04-215-23-21-2750-411		288336	1425359	B18347594	Lansweeper Starter (qty 2000)	-	2,744.00	-
11/22/2024	DJ	01-201-25-275-100-096		288910	1425360	B18385373	Adobe Creative Cloud All Apps - Pro for	-	21,583.62	-
11/22/2024	DJ	13-200-56-275-305		289096	1425361	B18392184	Park Place Technologies - Part#: MWS-WRN	-	55,288.01	-
11/22/2024	DJ	04-215-22-23-2750-500		290658	1425362	B18475540	Parsec Belgian Shepherd PRO Series - Ant	-	501.11	-
11/22/2024	DJ	04-215-22-23-2750-500		290658	1425362	B18479063	5-yr NetCloud Mobile Performance Essenti	-	2,919.38	-
11/22/2024	DJ	01-201-25-252-105-200		290764	1425363	B18484438	1 Year - Veriato Investigator -- Veriato	-	135.54	-
11/22/2024	DJ	01-201-25-275-100-096		291505	1425364	B18528674	Titan SFTP Server - Enterprise - 1 Year	-	797.37	-
11/22/2024	DJ	01-201-25-275-100-044		292313	1425365	B18597609	Belgian Shepherd 5G Antenna, 8:1, 4 CELL	-	524.76	-
11/22/2024	DJ	04-215-23-21-2750-411		292392	1425366	B18597153	Parsec Belgian Shepherd PRO Series - Ant	-	2,004.44	-
11/22/2024	DJ	04-215-23-21-2750-411		292392	1425366	B18615077	5-yr NetCloud Mobile Performance Essenti	-	11,677.52	-
11/22/2024	DJ	01-201-20-120-100-032		293570	1425367	B19039838	Create 16mm silver halide archival micro	-	17,877.20	-
11/22/2024	DJ	04-215-23-16-2405-411		293708	1425368	B18606398	Stix 3700 series UDH Media Player -- Na	-	335.42	-
11/22/2024	DJ	04-215-23-16-2405-411		293708	1425368	B18601654	NetBotz Leak Rope Sensor - Leak sensor -	-	702.36	-
11/22/2024	DJ	04-215-23-16-2405-472		294597	1425369	B18657342	SOURCE OF FUNDS	-	250.10	-
11/22/2024	DJ	04-215-23-16-2405-411		295035	1425370	B18718951	Meraki MR46 Wi-Fi 6 Indoor Access Point	-	13,227.60	-
11/22/2024	DJ	04-215-23-16-2405-411		295035	1425370	B18718951	Meraki MR Enterprise License, 5YR--Cisco	-	6,135.60	-
11/22/2024	DJ	01-201-25-275-100-096		295323	1425371	B18697856	Barracuda Backup Server Appliance 890 En	-	4,423.44	-
11/22/2024	DJ	01-201-25-252-105-044		295978	1425372	B18777882	Adobe Creative Cloud for teams - All App	-	2,130.34	-
11/22/2024	DJ	01-201-25-275-100-096		297990	1425373	B18840084	Annual Bosch CDR Software License:Crash	-	1,595.74	-
11/22/2024	DJ	01-201-25-252-105-044		297997	1425374	B18854933	Navori cloud professional I one player--	-	3,807.63	-
11/22/2024	DJ	04-215-23-21-2750-411		298153	1425375	B18748685	Clearswift SECURE Email Gateway (Sophos	-	15,585.16	-
11/22/2024	DJ	04-215-23-21-2750-411		298153	1425375		Document Sanitization For Clearswift SEC	-	8,851.46	-
11/22/2024	DJ	04-215-24-11-2405-413		299209	1425376	B18937836	ATON Tier 3 Network Support Services -In	-	21,384.00	-
11/22/2024	DJ	04-215-24-11-2405-413		300178	1425377	B18981085	Veeam DPA Ins Univ Mthly 24x7 Ren E-LTU-	-	15,155.77	-
11/22/2024	DJ	04-215-24-11-2405-413		300178	1425377	B18987258	Veeam DPA Univ 4yr 24x7 Ren E-LTU--Part#	-	17,570.80	-
11/22/2024	ENC	01-201-25-275-100-044		302596			Apple - Power cable - 24 pin USB-C (M) t	46.23	-	-
12/02/2024	ENC	04-215-24-09-1305-432		303000			CTO 14IN MACBOOK PRO M4 PRO 14C 20C GPU	8,277.67	-	-
12/02/2024	ENC	01-201-25-275-100-044		303014			Tripp Lite Wallmount Rack Enclosure Cool	1,329.51	-	-
12/06/2024	DJ	04-215-22-23-2750-411		260451	1425918	B16888363	VMWARE VREALIZE	-	44,730.02	-
12/06/2024	DJ	04-215-22-23-2750-411		264057	1425919	B17041977	SKILLSETS ONLINE 11/2/23 - 11/1/26	-	6,760.62	-
12/06/2024	DJ	04-215-21-24-2750-411		266641	1425920	B17103256	LICENSE AND HARDWARE ADOBE Creative Clou	-	26,901.00	-
12/06/2024	DJ	01-203-25-275-100-096		275897	1425921	B17711498	SOPHOS CENTRALINTERCEPTX ADVANCED - 500-	-	11,675.00	-
12/06/2024	DJ	01-203-25-275-100-096		275897	1425921		SOPHOS CENTRAL INTERCEPT X ADVANCED FOR	-	12,250.00	-
12/06/2024	DJ	01-201-20-130-140-079		298324	1425922	B19032166	Quotation for Size-Up License. 7/25/24	-	12,258.82	-
12/06/2024	DJ	04-215-24-11-2405-413		300178	1425923	B19079679	Veeam DPA Univ 5yr 24x7 Ren E-LTU--Part#	-	11,184.26	-
12/06/2024	ENC	01-201-25-252-105-044		303484			SOURCE OF FUNDS (COMM)	9,354.00	-	-
12/06/2024	ENC	01-201-25-270-280-096		303484			SOURCE OF FUNDS (BCSD)	9,354.00	-	-
12/06/2024	ENC	01-201-25-275-100-096		303484			SOURCE OF FUNDS (BCPO)	9,354.00	-	-
12/06/2024	ENC	02-213-42-252-281-424		303485			Passaic County PC DEx LawSoft Sites Conn	41,442.50	-	-
12/06/2024	ENC	01-201-25-252-105-200		303486			MS GO 4 - RGB Spectrum - Galileo Softwar	15,953.69	-	-
12/06/2024	ENC	01-201-25-252-105-200		303486			PlanarCare - 1 YEAR - Includes 1 Mainten	9,412.34	-	-
12/06/2024	ENC	04-215-24-19-2701-601		303540			Quote # 25328804, Dated: 9/19/24 CK04 #	83,718.05	-	-
12/06/2024	ENC	01-201-25-270-100-096		303619			CMT ADVANTAGE MAINT,SUBSEQUENT 1 YR HW,	17,555.60	-	-
12/13/2024	ENC	01-201-25-252-105-104		304386			Poly EncorePro HW710 - EncorePro 700 Ser	1,648.25	-	-
12/20/2024	DJ	04-215-21-24-2750-411		259181	1426585	B16795124	DEEP FREEZE	-	26,000.90	-
12/20/2024	DJ	04-215-22-16-2405-411		264003	1426586	B17785500	EA Choice - Duo Beyond Edition -- Cisco	-	19,810.70	-
12/20/2024	DJ	04-215-23-16-2405-411		279576	1426587	B18101003	EA Choice - Duo Beyond Edition - Cisco S	-	9,262.08	-
01/09/2025	ENC	01-201-20-130-120-022		304904			WASP, ASSETCLOUD COMPLETE WITH 5 USERS -	9,389.06	-	-
01/10/2025	ENC	01-201-20-130-120-022		305059			Enterprise Plan: Enterprise Annual. Happ	868.38	-	-
01/13/2025	ENC	01-201-25-252-105-044		305427			Annual Support for Think GIS 911 Interfa	26,972.35	-	-
01/17/2025	DJ	04-215-22-23-2750-411		266796	1427355	B17196241	TRIPP LITE CELL PHONE DOCKING STATION FO	-	1,054.49	-
01/17/2025	DJ	04-215-22-23-2750-411		272171	1427356	B17540533	WD SN850X NVM SSD WDS400T2XOE - SSD 4TB	-	1,734.55	-
01/17/2025	DJ	04-215-22-23-2750-411		272171	1427356	B17559443	SOLID STATE DRIVE	-	313.75	-
01/17/2025	DJ	04-215-22-23-2750-411		272171	1427356	B17553213	ADAPTER	-	156.45	-
01/17/2025	DJ	01-204-55-000		276274	1427357	B19201319	Administering a SQL Database (Course5531	-	2,995.00	-
01/17/2025	DJ	04-215-22-23-2750-411		282558	1427358	B18037346	Kingston - DDR4 - module - 32 GB - DIMM	-	550.92	-
01/17/2025	DJ	01-203-20-130-120-022		285024	1427359	B18097113	Prem USG Supp, 1Y Rnwl, PA-850Palo Alto	-	19,618.94	-
01/17/2025	DJ	01-203-20-130-120-022		288763	1427360	S149000630	SSC Platform includes monitoring for Sel	-	24,882.50	-
01/17/2025	DJ	01-203-20-130-120-022		290013	1427361	B19086661	AWS Cloud Service Charges IaaS Service	-	174.52	-
01/17/2025	DJ	04-215-24-09-1305-432		294329	1427362	B18655690	CTO 16IN MACBOOK PRO M3 MAX 16CCPU 40C G	-	5,186.70	-
01/17/2025	DJ	13-200-56-275-305		294989	1427363	B18852991	Engineering, Survey, Installation, and L	-	47,666.38	-
01/17/2025	DJ	01-203-20-130-120-022		295220	1427364	B18764222	Commvault Cloud Backup & Recovery Softwa	-	996.00	-
01/17/2025	DJ	04-215-24-09-1305-432		295996	1427365	B18794725	Apple Magic Keyboard Folio - Keyboard an	-	5,292.40	-
01/17/2025	DJ	01-203-20-130-120-022		296435	1427366	B18774791	Sophos Central Managed Detection and Res	-	1,710.40	-
01/17/2025	DJ	04-215-24-09-1305-432		296866	1427367	B18900230	Apple Pencil Pro - gyroscopic - Bluetoot	-	6,070.83	-
01/17/2025	DJ	01-203-20-130-120-022		297386	1427368	B18881380	Inventory Cloud and Mobile App - subscri	-	5,651.46	-
01/17/2025	DJ	01-203-25-275-100-096		298307	1427369	B19040392	FPR TD AMP Mid-RangeCisco Systems - Part	-	5,867.98	-
01/17/2025	DJ	02-213-42-275-444-022		298951	1427370	B18903223	Apple 13-inch iPad Pro Wi-Fi + Cellular	-	5,764.64	-
01/17/2025	DJ	02-213-42-275-444-022		298951	1427370	B18916628	Lenovo ThinkPad T16 Gen 2 21 HH -180-deg	-	7,267.96	-
01/17/2025	DJ	01-203-25-275-100-083		299353	1427371	B18918892	5000 SPECIAL 4-YEAR RENEWALSkillSets Onl	-	5,372.34	-
01/17/2025	DJ	01-203-20-130-120-022		299732	1427372	B19113490	TeamViewer Corporate Subscription Renewa	-	2,184.18	-
01/17/2025	DJ	04-215-24-09-1305-420		299807	1427373	B19007749	O365 G3 GCC Sub Per User Microsoft -	-	41,067.50	-
01/17/2025	DJ	04-215-24-09-1305-420		299807	1427373		CCAL Bridge O365 Sub Per User Microso	-	3,347.50	-
01/17/2025	DJ	01-203-25-275-100-096		300107	1427374	B18975063	Nessus Professional includes vulnerabili	-	10,385.57	-
01/17/2025	DJ	13-200-56-275-320		300597	1427375	B18986307	VMware vSphere Foundation 8VMware - Part	-	148,152.32	-
01/17/2025	DJ	01-203-20-130-120-022		300963	1427376	B19112206	Central Managed Detection and Response C	-	3,464.50	-
01/17/2025	DJ	01-203-20-130-120-022		301709	1427377	B19080629	Commvault Cloud Backup & Recovery Softwa	-	2,508.00	-
01/17/2025	DJ	01-203-25-275-100-044		302596	1427378	B19175798	Apple - Power cable - 24 pin USB-C (M) t	-	46.23	-
01/17/2025	DJ	01-203-25-275-100-044		303014	1427379	B19125137	Tripp Lite Wallmount Rack Enclosure Cool	-	1,329.51	-
01/17/2025	DJ	01-203-25-270-100-096		303619	1427380	B19175376	MAINTENANCE Crossmatch - Part#: 960059	-	17,555.60	-
01/21/2025	ENC	01-203-20-130-120-022		306111			Veriato 360 - Maintenance Support per Mo	30,004.80	-	-
01/21/2025	ENC	02-213-42-252-281-424		306134			Data Aggregator Contract Enforsys, Inc.	96,990.00	-	-
01/21/2025	ENC	02-213-42-252-281-424		306135			LawSoft Data Aggregator Lawsoft Contr	72,610.00	-	-
01/21/2025	ENC	01-203-25-270-280-096		306163			Office Pro+ Dev SL Microsoft - Part#:	17,696.00	-	-
01/22/2025	ENC	01-201-20-130-120-022		306324			Backblaze - B2 Reserve - Capacity Licens	5,028.50	-	-
01/22/2025	ENC	01-201-25-275-100-096		306341			BOSS 4 Level 2- 1 Year One-year self-hos	11,547.91	-	-
01/22/2025	ENC	01-201-25-252-105-044		306447			Annual Support for GIS Cross Street Data	446.81	-	-

23242 - SHI INTERNATIONAL CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/22/2025	ENC	01-201-25-252-105-044		306448			GIS Master Location Data Maintenance for	2,500.00	-	-
01/22/2025	ENC	01-201-25-252-105-044		306449			Annual Think AVL Client Support for East	1,276.60	-	-
01/23/2025	ENC	04-215-19-11-3200-601		306517			APPLE 10.9" IPAD WIFI + CELLULAR 10TH G	649.10	-	-
01/23/2025	ENC	02-213-42-340-457-027		306589			E-Signature for State & Local government	8,120.85	-	-
01/23/2025	ENC	01-201-27-340-115-072		306589			E-Signature for State & Local government	4,200.00	-	-
01/24/2025	ENC	01-201-25-275-100-096		306844			IM05801 - InterMapper Server - 750 Devic	1,262.69	-	-
01/27/2025	ENC	01-201-25-252-105-021		307281			CBT Nuggets Annual Subscription -- Cover	2,359.52	-	-
01/27/2025	ENC	02-213-42-252-281-424		306134			(Line Removed) Data Aggregator Contract	(96,990.00)	-	-
01/27/2025	ENC	02-213-42-252-389-424		306134			(Line Added) Data Aggregator Contract E	96,990.00	-	-
01/27/2025	ENC	02-213-42-252-281-424		306135			(Line Removed) LawSoft Data Aggregator	(72,610.00)	-	-
01/27/2025	ENC	02-213-42-252-389-424		306135			(Line Added) Monthly Fees Lawsoft Cont	72,610.00	-	-
01/27/2025	ENC	04-215-24-11-2405-413		307516			NetBotz Rack Monitor 750 - APC by Schnei	5,895.58	-	-
01/31/2025	DJ	01-203-20-130-105-021		298018	2447099	B18881113	Adobe 12-Month License Agreement as per	-	104,547.71	-
01/31/2025	DJ	01-203-20-130-120-022		299731	2447100	B19131674	Cisco Duo Advantage edition (formerly Ac	-	10,067.50	-
01/31/2025	DJ	03-200-56-270-403		302487	2447101	B19111465	Microsoft Complete for Business Plus - E	-	19,414.15	-
01/31/2025	DJ	03-200-56-270-403		302487	2447101	B19121796	Tripp Lite UPS 1500VA 810W Battery Back	-	2,940.30	-
01/31/2025	DJ	03-200-56-270-403		302487	2447101	B19200072	Tripp Lite 42-Device AC Mobile Charging	-	996.32	-
01/31/2025	DJ	03-200-56-270-403		302487	2447101	B19106238	Deep Freeze ENT NA Maintenance 5yr 10+	-	54,941.25	-
01/31/2025	DJ	04-215-24-09-1305-432		303000	2447102	B19177390	CTO 14IN MACBOOK PRO M4 PRO 14C 20C GPU	-	8,277.67	-
01/31/2025	DJ	01-201-25-275-100-096		306844	2447103	B19314553	IM05801 - InterMapper Server - 750 Devic	-	1,262.69	-
01/31/2025	DJ	04-215-23-16-2405-411		282239	2447107	B19250999	Bergen County IP Dialer 52	-	2,749.44	-
01/31/2025	ENC	01-201-25-270-100-096		307972			O365 G3 GCC Sub Per User Microsoft - Par	1,556.10	-	-
02/03/2025	ENC	01-201-25-252-105-044		308155			Eaton Tripp Lite Series Power Extension	109.32	-	-
02/03/2025	ENC	01-201-20-130-120-083		308159			Combines everything from Business-Enterp	2,556.12	-	-
02/04/2025	ENC	04-215-24-11-2405-412		308291			VEEAM DATA CLOUD VAULT ADVANCED FOR AZUR	10,691.52	-	-
02/11/2025	ENC	01-203-25-252-105-044		308665			Material - Fakouri Electrical Engineerin	28,278.68	-	-
02/13/2025	ENC	02-213-42-252-281-424		308988			Bergen County Public Safety - Max Hub Pr	11,921.95	-	-
02/13/2025	ENC	02-213-42-252-281-424		308988			CSAV 3 Year Parts & Labor Warranty	4,391.30	-	-
02/13/2025	ENC	01-201-25-270-100-096		309024			HPE Tech Care Essential w/DMR Support F	1,687.52	-	-
02/14/2025	DJ	01-203-25-252-105-104		304386	2447345	B19167164	Poly EncorePro HW710 - EncorePro 700 Ser	-	1,648.25	-
02/14/2025	DJ	04-215-19-11-3200-601		306517	2447347	B19316729	APPLE 10.9" IPAD WIFI + CELLULAR 10TH G	-	649.10	-
02/14/2025	DJ	02-213-42-340-457-027		306589	2447348		E-Signature for State & Local government	-	8,120.85	-
02/14/2025	DJ	01-201-27-340-115-072		306589	2447348		Multi Channel Delivery	-	4,200.00	-
02/14/2025	DJ	01-201-25-252-105-021		307281	2447349	B19324251	CBT Nuggets Annual Subscription -- Cover	-	2,359.52	-
02/14/2025	DJ	01-201-25-270-100-096		307972	2447350	B19335292	CCAL Bridge O365 Sub Platform Per User M	-	1,556.10	-
02/14/2025	DJ	04-215-24-19-2701-601		303540	2447354	13 Invoices	Quote # 25328804, Dated: 9/19/24 CK04 #	-	83,718.05	-
02/14/2025	DJ	04-215-23-16-2405-472		301073	2447355	B19019861	Poly EncorePro HW710 - EncorePro 700 Ser	-	1,664.75	-
02/14/2025	DJ	01-203-25-252-105-044		282078	2447363	B18032688	SOURCE OF FUNDS (COMM)	-	27,300.00	-
02/14/2025	DJ	01-203-25-270-100-096		282078	2447363	B18032688	SOURCE OF FUNDS (SD)	-	27,300.00	-
02/14/2025	DJ	01-203-25-275-100-096		282078	2447363	B18032688	SOURCE OF FUNDS (PO)	-	27,300.00	-
02/14/2025	DJ	04-215-22-23-2750-411		284553	2447364	B18147005	M365G5 USERS - HARDWARE AND SOFTWARE	-	20,609.55	-
02/14/2025	DJ	04-215-24-09-1305-416		299806	2447544	B19114378	CCAL Bridge O365 Sub Per User Microso	-	289,315.88	-
02/14/2025	DJ	04-215-24-09-1305-416		299806	2447544	B19114107	Power BI Pro GCC Sub Per User Microso	-	272.82	-
02/14/2025	ENC	01-201-25-270-100-096		309100			Veeam Data Platform Foundation Universal	6,080.58	-	-
02/14/2025	ENC	01-201-25-270-280-096		309102			Veeam Data Platform Advanced Universal S	2,720.88	-	-
02/20/2025	ENC	01-201-25-252-105-044		309437			World Cord C19 C20 20A 250V 12/3 SJT Pow	86.74	-	-
02/21/2025	ENC	01-201-25-270-280-096		309532			2025 Annual PictureLink Maintenance and	66,909.28	-	-
02/21/2025	ENC	01-201-20-130-120-022		309590			SQL Server Standard 2022 SLng Microso	1,941.87	-	-
02/24/2025	ENC	01-201-25-270-105-096		309635			Encryption key escrow license MTS Int	22,160.90	-	-
02/24/2025	ENC	01-201-25-270-280-096		309635			Annual Enterprise On Site Support, Assur	30,265.92	-	-
02/24/2025	ENC	02-213-42-252-281-424		309641			CONNECTING 9 CITIES WITHIN HUDSON COUNTY	158,557.50	-	-
02/24/2025	ENC	02-213-42-252-389-424		309641			IMPLEMENTING THE BERGEN - HUDSON CONNECT	41,442.50	-	-
02/26/2025	ENC	01-201-20-130-120-022		309867			Kanguru Remote Management Console - Host	11,141.34	-	-
02/28/2025	DJ	04-215-22-16-2405-411		271991	2447735	B18137554	Bergen County IP Dialer 47	-	2,597.00	-
02/28/2025	DJ	04-215-24-11-2405-413		300178	2447736	B18994650	Veeam DPA Univ 4yr 24x7 Ren E-LTU--Part#	-	52,652.27	-
02/28/2025	DJ	04-215-24-11-2405-413		300180	2447737	B19053994	CX LEVEL 1 24X7X4 Nexus 9504 Chassis wit	-	168,623.48	-
02/28/2025	DJ	04-215-24-11-2405-413		300180	2447737	B19078515	Nexus 9500 NX-OS linecard, 48p 10G/25G w	-	286,899.72	-
02/28/2025	DJ	01-203-25-252-105-044		303484	2447738	B19179876	SOURCE OF FUNDS (COMM)	-	9,354.00	-
02/28/2025	DJ	01-203-25-270-280-096		303484	2447738	B19179876	SOURCE OF FUNDS (BCSD)	-	9,354.00	-
02/28/2025	DJ	01-203-25-275-100-096		303484	2447738	B19179876	SOURCE OF FUNDS (BCPO)	-	9,354.00	-
02/28/2025	DJ	01-203-25-252-105-200		303486	2447739	B19171701	WAR PDU 4 - RGB Spectrum - PDU. Extended	-	15,953.69	-
02/28/2025	DJ	01-203-25-252-105-200		303486	2447739	B19171701	PlanarCare - 1 YEAR - Includes 1 Mainten	-	9,412.34	-
02/28/2025	DJ	01-201-20-130-120-022		305059	2447740	B19288550	Enterprise Plan: Enterprise Annual. Happ	-	868.38	-
02/28/2025	DJ	01-201-25-252-105-044		305427	2447742	B19385973	Annual Support for Think GIS 911 Interfa	-	26,972.35	-
02/28/2025	DJ	02-213-42-130-101-036		229381	2447743	SHB1023	PHASE 2 - (3-6 MONTHS AFTER YOUR REVIEW)	-	2,550.00	-
02/28/2025	DJ	01-203-20-130-120-022		306111	2447756	B19291317	Veriato 360 - Maintenance Support per Mo	-	30,004.80	-
02/28/2025	DJ	01-201-25-270-280-096		309102	2447763	B19421466	Veeam Data Platform Advanced Universal S	-	2,720.88	-
02/28/2025	DJ	01-203-25-270-280-096		306163	2447768	B19391874	Office Pro+ Dev SL Microsoft - Part#:	-	17,696.00	-
02/28/2025	DJ	01-201-25-252-105-044		306447	2447769	B19386286	Annual Support for GIS Cross Street Data	-	446.81	-
02/28/2025	DJ	01-201-25-252-105-044		306448	2447770	B19386281	GIS Master Location Data Maintenance for	-	2,500.00	-
02/28/2025	DJ	01-201-25-252-105-044		306449	2447772	B19386278	Annual Think AVL Client Support for East	-	1,276.60	-
02/28/2025	DJ	01-201-25-270-100-096		309024	2447773	B19398128	HPE Tech Care Essential w/DMR Support F	-	1,687.52	-
02/28/2025	DJ	01-201-25-252-105-044		309437	2447776	B19420734	World Cord C19 C20 20A 250V 12/3 SJT Pow	-	86.74	-
02/28/2025	ENC	01-201-25-270-100-096		310133			Quote # 25877951,CK04 #24-38, Period 20	4,667.40	-	-
02/28/2025	ENC	01-201-25-270-280-096		310133			Att: Lamberto Navales	4,667.40	-	-
02/28/2025	ENC	01-201-20-130-120-022		310140			Sophos Central Managed Detection and Res	753.57	-	-
03/04/2025	ENC	01-201-25-252-105-044		310383			1 Adobe Acrobat Pro for teams - Subscrip	134.42	-	-
03/06/2025	ENC	03-200-56-150-220		310579			2025 Services including: Mod-IV Software	217,321.20	-	-
03/07/2025	ENC	01-201-20-130-120-022		310691			SSC Platform includes monitoring for Sel	26,404.50	-	-
03/07/2025	ENC	01-201-25-252-105-104		310698			One year renewal -- 4/1/2025 to 3/31/202	87,547.66	-	-
03/10/2025	ENC	04-215-24-11-2405-472		310788			Poly CA22CD-SC - Headset - DECT -- HP, I	4,152.40	-	-
03/12/2025	ENC	04-215-24-11-2405-412		310964			HPE SN1610Q 32Gb 2p FC HBA HPE - Part	9,980.92	-	-
03/14/2025	DJ	04-215-24-11-2405-413		299208	2447973	B19107846	HPE Alletra 6000/H 4x1600W FIO AC PS Kit	-	356,849.49	-
03/14/2025	DJ	04-215-24-11-2405-413		299209	2447975	B19103658	HPE Tier 1 Storage Array Startup SVC--Pa	-	15,056.67	-
03/14/2025	DJ	04-215-24-11-2405-413		299209	2447975	B19103658	HPE Alletra Tier 1 Storage Array Std Trk	-	258,365.72	-
03/14/2025	DJ	02-213-42-252-281-424		303485	2447979	B19138639	Passaic County PC DEx LawSoft Sites Conn	-	41,442.50	-
03/14/2025	DJ	01-201-20-130-120-022		304904	2447994	B19327594	WASP, ASSETCLOUD COMPLETE WITH 5 USERS -	-	9,389.06	-
03/14/2025	DJ	02-213-42-252-389-424		306134	2448045	B19291731	Data Aggregator Contract Enforsys, Inc.	-	96,990.00	-
03/14/2025	DJ	02-213-42-252-389-424		306135	2448111	B19373897	LawSoft Data Aggregator Lawsoft Contr	-	72,610.00	-
03/14/2025	DJ	01-201-25-270-100-096		309100	2448112	B19432742	Veeam Data Platform Foundation Universal	-	6,080.58	-
03/14/2025	DJ	01-201-25-270-280-096		309532	2448113	B19455015	2025 Annual Maintenance and Support for	-	66,909.28	-

23242 - SHI INTERNATIONAL CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	01-201-20-130-120-022		309590	2448114	B19418593	SQL Server Standard 2022 SLng Microso	-	1,941.87	-
03/14/2025	DJ	01-201-25-270-105-096		309635	2448117	B19450296	Encryption key escrow license MTS Int	-	22,160.90	-
03/14/2025	DJ	01-201-25-270-280-096		309635	2448117	B19450296	Annual Enterprise On Site Support, Assur	-	30,265.92	-
03/18/2025	ENC	02-213-42-340-457-015		311365			Senior Programmer Serial #: 00E20231226	12,087.67	-	-
03/25/2025	ENC	01-201-20-130-120-022		311853			Central Managed Detection and Response C	3,604.27	-	-
03/25/2025	ENC	01-201-25-270-100-096		311925			Quote # 25444603, Dated: 10/21/24 - peri	84,687.11	-	-
03/25/2025	ENC	01-201-25-270-280-096		311925			Quote # 25444603 CK04 #24-38	197,603.27	-	-
03/25/2025	ENC	13-200-56-275-305		311930			REFURBISHED APX DUAL BANF P25 DIGITAL RA	68,175.00	-	-
03/25/2025	ENC	01-201-25-275-100-044		311988			OtterBox Defender Series - Protective ca	780.20	-	-
03/28/2025	DJ	01-201-25-252-105-104		310698	2448283	B19497182	One year renewal -- 4/1/2025 to 3/31/202	-	87,547.66	-
03/28/2025	DJ	03-200-56-150-220		310579	2448284	B19516495	2025 Services including: Mod-IV Software	-	217,321.20	-
03/28/2025	DJ	01-203-25-252-105-044		308665	2448285	B19490814	Labor	-	28,278.68	-
03/28/2025	DJ	01-201-20-130-120-083		308159	2448286	B19450604	Combines everything from Business-Enterp	-	2,556.12	-
03/28/2025	DJ	04-215-24-11-2405-413		300180	2448287	B18987124	ATON Deployment and migration including	-	21,600.00	-
03/28/2025	DJ	04-215-24-19-2703-461		295030	2448288	19011666/19209713	Project Deliverables - Black Creek	-	547,371.94	-
03/28/2025	DJ	02-213-42-270-434-021		294958	2448289	B19473623	Quote # 23867798, Dated: 8/25/23 CK04 #	-	9,976.91	-
03/28/2025	DJ	04-215-24-11-2405-472		310788	2448295	B19483540	Poly CA22CD-SC - Headset - DECT -- HP, I	-	4,152.40	-
03/28/2025	ENC	01-201-25-252-105-044		312245			Park Place Hardware Maintenance Agreemen	2,409.15	-	-
04/04/2025	ENC	01-201-20-130-120-022		312655			Enterprise Named Host 1 Year Tier Start:	17,535.20	-	-
04/07/2025	ENC	04-215-24-19-2701-506		312724			Part # NV22WURS02, Ultimate III System:	70,416.00	-	-
04/11/2025	DJ	01-201-25-252-105-044		312245	2448547	B19590956	Park Place Hardware Maintenance Agreemen	-	2,409.15	-
04/11/2025	DJ	01-201-25-275-100-044		311988	2448607	B19550124	Apple Pencil Pro - gyroscopic - Bluetoot	-	780.20	-
04/11/2025	DJ	04-215-24-19-2701-685		302122	2448609	B19125645	HPE StoreOnce 3660 80TB Base System Hewl	-	76,290.74	-
04/11/2025	DJ	02-213-42-330-357-021		293572	2448610	B192111028	Spring House Digitalization Records	-	28,834.64	-
04/11/2025	DJ	02-213-42-330-357-021		293566	2448613	B19211147	Animal Shelter-Digitalization Records	-	25,204.45	-
04/11/2025	DJ	02-213-42-330-357-021		291751	2448614	B19210041	Rockleigh-Digitalization of 180 Client R	-	55,656.05	-
04/11/2025	DJ	02-213-42-330-357-021		291750	2448615	B19211041	ARP Program -Digitalization of Clients R	-	36,885.69	-
04/11/2025	DJ	13-200-56-275-305		311930	2448649	B19553571	REFURBISHED APX DUAL BANF P25 DIGITAL RA	-	68,175.00	-
04/11/2025	DJ	01-201-25-270-100-096		311925	2448660	B19331449	Quote # 25444603, Dated: 10/21/24 - peri	-	84,687.11	-
04/11/2025	DJ	01-201-25-270-280-096		311925	2448660	B19331449	Att: Lamberto Navales	-	197,067.61	-
04/11/2025	DJ	01-201-25-270-100-096		310133	2448661	B19335292	Quote # 25877951,CK04 #24-38, Period 20	-	4,667.40	-
04/11/2025	DJ	01-201-25-270-280-096		310133	2448661	B19335292	Att: Lamberto Navales	-	4,667.40	-
04/11/2025	DJ	01-201-25-275-100-096		306341	2448662	B19302393	BOSS 4 Level 2- 1 Year One-year self-hos	-	11,547.91	-
04/15/2025	ENC	04-215-24-11-2405-413		313395			SmartDeploy Starter - PDQ Connect	1,670.28	-	-
04/17/2025	ENC	01-201-25-270-100-096		313599			Paessler PRTG Network Monitor Number of	6,310.20	-	-
04/17/2025	ENC	01-201-25-275-100-096		313710			Annual license renewal for the CFIS Delu	8,328.95	-	-
04/25/2025	DJ	04-215-24-11-2405-413		313395	2448835	B19663075	NetBotz Leak Rope Sensor - Leak sensor -	-	339.26	-
04/25/2025	DJ	02-213-42-340-457-015		311365	2448837	B19626377	Senior Programmer Serial #: 00E20231226	-	12,087.67	-
04/25/2025	DJ	04-215-24-11-2405-412		310964	2448838	B19544081	HPE SN1610Q 32Gb 2p FC HBA HPE - Part	-	9,980.92	-
04/25/2025	DJ	01-201-25-252-105-044		310383	2448839	B19535433	1 Adobe Acrobat Pro for teams - Subscrip	-	134.42	-
04/25/2025	DJ	04-215-24-11-2405-412		308291	2448840	B19372190	VEEAM DATA CLOUD VAULT ADVANCED FOR AZUR	-	10,691.52	-
04/25/2025	DJ	01-201-25-252-105-044		308155	2448841	B19347214	Eaton Tripp Lite Series Power Extension	-	109.32	-
04/25/2025	DJ	02-213-42-270-434-021		294958	2448842	B19515173		-	815.74	-
04/25/2025	DJ	04-215-24-11-2405-413		294305	2448844	B19365897	Bergen County IP Dialer 58	-	2,917.78	-
04/25/2025	DJ	04-215-20-19-2405-411		293709	2448845	B19254881-B	SOURCE OF FUNDS	-	450.00	-
04/25/2025	DJ	04-215-21-17-2405-411		293709	2448845	B19254881-B	SOURCE OF FUNDS	-	91.58	-
04/25/2025	DJ	04-215-23-16-2405-411		293709	2448845	B19254881-B	SOURCE OF FUNDS	-	3,096.92	-
04/25/2025	DJ	04-215-24-11-2405-413		293709	2448845	B19254881-B	SOURCE OF FUNDS	-	10,950.40	-
05/07/2025	DJ	04-215-24-11-2405-413		313395	2449088	B19667568	SmartDeploy Starter - PDQ Connect	-	1,063.50	-
05/09/2025	DJ	02-213-42-270-434-021		294958	2449196	B19530507	Quote # 23867798, Dated: 8/25/23 CK04 #	-	207.35	-
05/09/2025	DJ	04-215-18-17-2402-463		298149	2449197	B18864120	ITEM# VMI-ONVIF, NETWORK VIDEO FEED	-	57,284.58	-
05/09/2025	DJ	04-215-18-17-2402-463		298149	2449197	B18864120	SERVICE INSTALLATION AND TRAINING	-	1,296.26	-
05/09/2025	DJ	01-201-25-270-280-096		311925	2449198	B19331449A	Quote # 25444603 CK04 #24-38	-	535.66	-
05/09/2025	DJ	04-215-24-11-2405-413		313395	2449199	B19693303	OTZ Leak Rope Extension - Sensor extende	-	267.52	-
05/09/2025	DJ	01-201-25-270-100-096		313599	2449200	B19669970	Paessler PRTG Network Monitor Number of	-	6,310.20	-
05/12/2025	ENC	04-215-24-11-2405-413		315242			Seagate Exos 10E2400 ST600MM0009 - Hard	1,002.84	-	-
05/15/2025	ENC	01-201-25-240-101-024		315588			Ultimate Ears BOOM 4 Speaker wireless Bl	584.76	-	-
Vendor Total								**9,362,453.96**	**10,931,237.36**	**-**

921353 - SHIFF, BARRY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/26/2024	ENC	02-213-42-370-212-021		302782			Oct 19, 2024 Bergen County Art in the Pa	125.00	-	-
12/06/2024	DJ	02-213-42-370-212-021		302782	1426093		Oct 19, 2024 Bergen County Art in the Pa	-	125.00	-
Vendor Total								**125.00**	**125.00**	**-**

924662 - SHIN JUNG A.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/06/2023	ENC	01-201-27-340-155-022		254055			as per email	(130.00)	-	-
10/12/2023	ENC	01-201-27-340-155-022		271974			BLANKET PO FOR JUNG SHIN FOR CLASSES PRO	1,000.00	-	-
10/27/2023	DJ	01-201-27-340-155-022		271974	1405773	September 2023	BLANKET PO FOR JUNG SHIN FOR CLASSES PRO	-	288.75	-
11/22/2023	DJ	01-201-27-340-155-022		271974	1406888	October 2023	BLANKET PO FOR JUNG SHIN FOR CLASSES PRO	-	332.50	-
12/05/2023	ENC	01-201-27-340-155-022		271974			To Cancel Balance.	(116.25)	-	-
12/06/2023	ENC	01-201-27-340-155-022		275834			SERVICE PAL PK OSTEOPOROSIS CLASS NOV 20	175.00	-	-
12/08/2023	DJ	01-201-27-340-155-022		271974	1407900	November 2023	BLANKET PO FOR JUNG SHIN FOR CLASSES PRO	-	262.50	-
12/28/2023	DJ	01-201-27-340-155-022		275834	1409181		SERVICE PAL PK OSTEOPOROSIS CLASS NOV 20	-	175.00	-
01/16/2024	ENC	01-203-27-340-155-022		278573			SERVICE PAL PK, RUTHERFORD DEC 2023	385.00	-	-
02/05/2024	ENC	01-201-27-340-155-022		280490			BLANKET PO FOR JUNG SHIN EXERCICE CLASSE	4,500.00	-	-
02/16/2024	DJ	01-203-27-340-155-022		278573	1412141	December 2023	SERVICE PAL PK, RUTHERFORD DEC 2023	-	385.00	-

924662 - SHIN JUNG A.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/16/2024	DJ	01-201-27-340-155-022		280490	1412141	January 2024	BLANKET PO FOR JUNG SHIN EXERCISE CLASSE	-	472.50	-
03/15/2024	DJ	01-201-27-340-155-022		280490	1413414	February 2024	BLANKET PO FOR JUNG SHIN EXERCISE CLASSE	-	315.00	-
04/12/2024	DJ	01-201-27-340-155-022		280490	1415222	March 2024	BLANKET PO FOR JUNG SHIN EXERCISE CLASSE	-	420.00	-
05/10/2024	DJ	01-201-27-340-155-022		280490	1416018	April 2024	BLANKET PO FOR JUNG SHIN EXERCISE CLASSE	-	420.00	-
06/12/2024	ENC	01-201-27-340-155-022		280490			(Reduced) BLANKET PO FOR JUNG SHIN EXERC	(420.00)	-	-
06/12/2024	DJ	01-201-27-340-155-022		280490			Adjustment to Paid Line	-	(420.00)	-
06/12/2024	DJ	01-201-27-340-155-022		280490			Adjustment to Paid Line	-	420.00	-
08/16/2024	DJ	01-201-27-340-155-022		280490	1421364	May, June, July 2024	BLANKET PO FOR JUNG SHIN EXERCISE CLASSE	-	577.50	-
09/13/2024	DJ	01-201-27-340-155-022		280490	1422445	August 2024	BLANKET PO FOR JUNG SHIN EXERCISE CLASSE	-	210.00	-
10/11/2024	DJ	01-201-27-340-155-022		280490	1423749	September 2024	BLANKET PO FOR JUNG SHIN EXERCISE CLASSE	-	105.00	-
11/08/2024	DJ	01-201-27-340-155-022		280490	1424935	October 2024	BLANKET PO FOR JUNG SHIN EXERCISE CLASSE	-	157.50	-
12/06/2024	DJ	01-201-27-340-155-022		280490	1426149	November, 2024	BLANKET PO FOR JUNG SHIN EXERCISE CLASSE	-	157.50	-
01/09/2025	ENC	01-203-27-340-155-022		280490			To Cancel Balance.	(1,035.00)	-	-
01/17/2025	DJ	01-203-27-340-155-022		280490	1427698	December 2024	BLANKET PO FOR JUNG SHIN EXERCISE CLASSE	-	210.00	-
02/11/2025	ENC	01-201-27-340-155-022		308707			BLENKED PO FOR JUNG SHIN EXERCISE CLASSE	1,000.00	-	-
02/28/2025	DJ	01-201-27-340-155-022		308707	1430439	January 2025	BLENKED PO FOR JUNG SHIN EXERCISE CLASSE	-	262.50	-
03/14/2025	DJ	01-201-27-340-155-022		308707	1431061	February 2025	BLENKED PO FOR JUNG SHIN EXERCISE CLASSE	-	157.50	-
04/11/2025	DJ	01-201-27-340-155-022		308707	1432194	March 2025		-	210.00	-
05/02/2025	ENC	01-201-27-340-155-022		308707			To Cancel Balance.	(160.00)	-	-
05/09/2025	DJ	01-201-27-340-155-022		308707	1433390	April 2025		-	210.00	-
Vendor Total								**5,198.75**	**5,328.75**	**-**

27008 - SHLEPPERS HOLDINGS LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/19/2024	ENC	02-213-42-340-413-024		290555			Moving assistance for client # 2264	1,189.50	-	-
07/05/2024	DJ	02-213-42-340-413-024		290555	1418630		Moving assistance for client # 2264	-	1,189.50	-
Vendor Total								**1,189.50**	**1,189.50**	**-**

26567 - SHOOSTER HOLDINGS CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-42-340-249-425		270745	1403923	230916510	Base Rate for October 2023	-	353.65	-
10/24/2023	ENC	02-213-42-340-249-425		272787			Base Rate for November 2023	387.00	-	-
11/09/2023	DJ	02-213-42-340-249-425		272787	1406137	231003261	Overage for September 2023	-	387.00	-
12/27/2023	DJ	02-213-42-340-249-425		272787	1406137	231003261	STOP / REISSUE	-	(387.00)	-
12/29/2023	DJ	02-213-42-340-249-425		272787	1409087	231003261	Base Rate for November 2023	-	387.00	-
01/16/2024	ENC	02-213-42-340-249-425		278495			Base Rate for Jan - 24	385.85	-	-
01/19/2024	DJ	02-213-42-340-249-425		278495	1410740	231203329	Base Rate for Jan - 24	-	249.00	-
01/19/2024	DJ	02-213-42-340-249-425		278495	1410740		Overage for November 2023	-	136.85	-
01/25/2024	ENC	02-213-42-340-249-425		279861			Overage for Dec-23	737.20	-	-
02/02/2024	DJ	02-213-42-340-249-425		279861	1411325	231112857	Base Rate for Dec - 23	-	249.00	-
02/02/2024	DJ	02-213-42-340-249-425		279861	1411325	240112786	Base rate for Feb-24	-	249.00	-
02/02/2024	DJ	02-213-42-340-249-425		279861	1411325		Overage for Dec-23	-	239.20	-
02/22/2024	ENC	02-213-42-340-249-425		281878			Base Rate for Mar- 24	341.00	-	-
03/01/2024	DJ	02-213-42-340-249-425		281878	1412580	240206321	Overage for Jan-24	-	341.00	-
03/26/2024	ENC	02-213-42-340-249-425		284452			Base Rate for Apr- 24	345.60	-	-
03/28/2024	DJ	02-213-42-340-249-425		284452	1414146		Base Rate for Apr- 24	-	345.60	-
04/18/2024	ENC	02-213-42-340-249-425		286240			Base Rate for May- 24	483.60	-	-
04/26/2024	DJ	02-213-42-340-249-425		286240	1415739		Overage for Mar-24	-	483.60	-
05/24/2024	ENC	02-213-42-340-249-425		288859			Base Rate for June- 24	496.25	-	-
06/06/2024	DJ	02-213-42-340-249-425		288859	1417328		print error	-	(496.25)	-
06/07/2024	DJ	02-213-42-340-249-425		288859	1417328		Overage for Apr-24	-	496.25	-
06/07/2024	DJ	02-213-42-340-249-425		288859	1417328		Overage for Apr-24	-	496.25	-
06/24/2024	ENC	02-213-42-340-249-425		290931			Base Rate for June- 24	553.75	-	-
07/05/2024	DJ	02-213-42-340-249-425		290931	1418607		Base Rate for June- 24	-	553.75	-
07/17/2024	ENC	02-213-42-340-249-425		292587			Overage for June-24	526.15	-	-
08/02/2024	DJ	02-213-42-340-249-425		292587	1420559		Base Rate for Aug- 24	-	526.15	-
08/26/2024	ENC	02-213-42-340-457-021		295999			Annual Maintenance	468.55	-	-
08/30/2024	DJ	02-213-42-340-457-021		295999	1421710		Base Rate for Sept- 24	-	468.55	-
09/18/2024	ENC	02-213-42-340-457-021		297782			Overage for Aug-24	508.90	-	-
09/27/2024	DJ	02-213-42-340-457-021		297782	1422906		Base Rate for Oct 24	-	508.90	-
10/21/2024	ENC	02-213-42-340-457-021		300125			Base Rate for Nov-24	334.10	-	-
10/25/2024	DJ	02-213-42-340-457-021		300125	1424177		Overage for Sept-24	-	334.10	-
11/19/2024	ENC	02-213-42-340-457-021		302278			Base Rate for Dec-24	411.15	-	-
11/22/2024	DJ	02-213-42-340-457-021		302278	1425453		Base Rate for Dec-24	-	411.15	-
01/21/2025	ENC	02-213-42-340-457-021		306228			Base Rate for JAN-25	464.05	-	-
01/31/2025	DJ	02-213-42-340-457-021		306228	1429036		Base Rate for JAN-25	-	464.05	-
02/03/2025	ENC	02-213-42-340-457-021		308113			Base Rate for Feb-25	447.95	-	-
02/14/2025	DJ	02-213-42-340-457-021		308113	1429680		Overage for Dec-24	-	447.95	-
02/27/2025	ENC	02-213-42-340-457-021		309968			Base Rate for Mar-25	326.05	-	-
03/14/2025	DJ	02-213-42-340-457-021		309968	1430864	250202707	Late Fee	-	338.55	-
03/14/2025	DJ	02-213-42-340-457-021		309968	1430864	250203415	Late Fee Credited	-	(12.50)	-
04/07/2025	ENC	02-213-42-340-457-021		312762			Base Rate for Apr-25	369.75	-	-
04/11/2025	DJ	02-213-42-340-457-021		312762	1432053	250312567	Overage for Jan-25	-	369.75	-
04/28/2025	ENC	02-213-42-340-457-021		314326			Base Rate for May-25	390.50	-	-
05/09/2025	DJ	02-213-42-340-457-021		314326	1433296	250412483	Base Rate for May-25	-	390.50	-
Vendor Total								**7,977.40**	**8,331.05**	**-**

26567 - SHOOSTER HOLDINGS CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

27039 - SHUR AUTOMOTIVE NJ INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/24/2024	ENC	04-215-23-21-2750-605		298312			RAPTOR LINING AS PER SPEC.	24,000.00	-	-
11/22/2024	DJ	04-215-23-21-2750-605		298312	1425478	47450	RAPTOR LINING AS PER SPEC.	-	24,000.00	-
Vendor Total								**24,000.00**	**24,000.00**	**-**

18292 - SIEMENS INDUSTRY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-100-022	2300290	270279	1403694	5331070605	Building Automation Service Agreement	-	6,505.00	-
09/29/2023	DJ	01-201-26-310-100-022	2300290	270312	1403694	5331073899	Building Automation Service Agreement	-	6,505.00	-
09/29/2023	DJ	01-201-26-310-100-022	2300290	270315	1403694	5331072152	Building Automation Service Agreement	-	6,505.00	-
10/04/2023	ENC	01-201-26-310-100-022	2300290	271442			Building Automation Service Agreement	6,505.00	-	-
10/04/2023	CON	01-201-26-310-100-022	2300290				PO# 271442 (Req# 280779)	(6,505.00)	-	-
11/03/2023	ENC	01-201-26-310-100-022	2300290	273497			Building Automation Service Agreement	6,505.00	-	-
11/03/2023	CON	01-201-26-310-100-022	2300290				PO# 273497 (Req# 283122)	(6,505.00)	-	-
11/09/2023	DJ	01-201-26-310-100-022	2300290	271442	1405947	5331107953	Building Automation Service Agreement	-	6,505.00	-
11/09/2023	DJ	01-201-26-310-100-022	2300290	273497	1405947	5331149068	Building Automation Service Agreement	-	6,505.00	-
12/05/2023	ENC	01-201-26-310-100-022	2300290	275604			Building Automation Service Agreement	6,505.00	-	-
12/05/2023	CON	01-201-26-310-100-022	2300290				PO# 275604 (Req# 285147)	(6,505.00)	-	-
12/08/2023	DJ	01-201-26-310-100-022	2300290	275604	1407152	5331191605	Building Automation Service Agreement	-	6,505.00	-
12/18/2023	ENC	01-201-26-310-100-022	2200297	276935			Building Automation Service Agreement 1/	37,890.00	-	-
12/18/2023	CON	01-201-26-310-100-022	2200297				PO# 276935 (Req# 286337)	(37,890.00)	-	-
01/09/2024	CON	01-201-26-310-100-022	2300290				SIEMENS IND, INC BLDG TECH	10,245.38	-	-
01/11/2024	DJ	01-203-26-310-100-022	2200297	276935	1409322	5331182498	Building Automation Service Agreement 1/	-	37,890.00	-
01/11/2024	ENC	01-201-26-310-100-022	2300290	277854			Building Automation Service Agreement	6,505.00	-	-
01/11/2024	CON	01-201-26-310-100-022	2300290				PO# 277854 (Req# 287080)	(6,505.00)	-	-
02/20/2024	CON	01-201-26-310-100-022	2300290				SIEMENS IND, INC BLDG TECH	28,784.62	-	-
02/21/2024	ENC	01-201-26-310-100-022	2300290	281639			Building Automation Service Agreement	6,505.00	-	-
02/21/2024	CON	01-201-26-310-100-022	2300290				PO# 281639 (Req# 291428)	(6,505.00)	-	-
03/01/2024	DJ	01-201-26-310-100-022	2300290	277854	1412347	5331233163	Building Automation Service Agreement	-	6,505.00	-
03/01/2024	DJ	01-201-26-310-100-022	2300290	281639	1412347	5331276711	Building Automation Service Agreement	-	6,505.00	-
03/05/2024	ENC	01-201-26-310-100-022	2300290	282823			Building Automation Service Agreement	6,505.00	-	-
03/05/2024	CON	01-201-26-310-100-022	2300290				PO# 282823 (Req# 292534)	(6,505.00)	-	-
03/15/2024	DJ	01-201-26-310-100-022	2300290	282823	1412954	5331319853	Building Automation Service Agreement	-	6,505.00	-
04/30/2024	ENC	01-201-26-310-100-022	2300290	287007			Building Automation Service Agreement	6,505.00	-	-
04/30/2024	CON	01-201-26-310-100-022	2300290				PO# 287007 (Req# 294935)	(6,505.00)	-	-
05/07/2024	ENC	01-201-26-310-100-022	2300290	287600			Building Automation Service Agreement	6,505.00	-	-
05/07/2024	CON	01-201-26-310-100-022	2300290				PO# 287600 (Req# 297433)	(6,505.00)	-	-
05/07/2024	CON	01-201-26-310-100-022	2400098				SIEMENS IND, INC BLDG TECH	39,030.00	-	-
05/10/2024	DJ	01-201-26-310-100-022	2300290	287007	1416252	5331364147	Building Automation Service Agreement	-	6,505.00	-
05/24/2024	DJ	01-201-26-310-100-022	2300290	287600	1416642	5331407298	Building Automation Service Agreement	-	6,505.00	-
07/19/2024	ENC	01-201-26-310-100-022	2400098	293452			Building Automation Service Agreement 7/	39,030.00	-	-
07/19/2024	CON	01-201-26-310-100-022	2400098				PO# 293452 (Req# 302697)	(39,030.00)	-	-
07/19/2024	ENC	01-201-26-310-100-022	2400098	293452			Vendor is billing monthly instead	(39,030.00)	-	-
07/19/2024	CON	01-201-26-310-100-022	2400098				PO# 293452 (Req# 302697)	39,030.00	-	-
07/22/2024	ENC	01-201-26-310-100-022	2300290	293620			Building Automation Service Agreement	6,505.00	-	-
07/22/2024	CON	01-201-26-310-100-022	2300290				PO# 293620 (Req# 302455)	(6,505.00)	-	-
08/27/2024	ENC	01-201-26-310-100-022	2400098	296128			Building Automation Service Agreement	6,505.00	-	-
08/27/2024	CON	01-201-26-310-100-022	2400098				PO# 296128 (Req# 304643)	(6,505.00)	-	-
08/28/2024	ENC	01-201-26-310-100-022	2400098	296216			Building Automation Service Agreement	6,505.00	-	-
08/28/2024	CON	01-201-26-310-100-022	2400098				PO# 296216 (Req# 303624)	(6,505.00)	-	-
08/30/2024	DJ	01-201-26-310-100-022	2400098	296128	1421546	5331536775	Building Automation Service Agreement	-	6,505.00	-
09/04/2024	ENC	01-201-26-310-100-022	2400098	296614			Building Automation Service Agreement	6,505.00	-	-
09/04/2024	CON	01-201-26-310-100-022	2400098				PO# 296614 (Req# 306806)	(6,505.00)	-	-
09/13/2024	DJ	01-201-26-310-100-022	2300290	293620	1422027	5331450740	Building Automation Service Agreement	-	6,505.00	-
09/13/2024	DJ	01-201-26-310-100-022	2400098	296216	1422027	5331508652	Building Automation Service Agreement	-	6,505.00	-
09/13/2024	DJ	01-201-26-310-100-022	2400098	296614	1422027	5331580061	Building Automation Service Agreement	-	6,505.00	-
09/26/2024	DJ	01-201-26-310-100-022	2400098	296128	1421546	5331536775	DAMAGED / VOID	-	(6,505.00)	-
09/30/2024	DJ	01-201-26-310-100-022	2400098	296128	1423133	5331536775	Building Automation Service Agreement	-	6,505.00	-
10/07/2024	ENC	01-201-26-310-100-022	2400098	299238			Building Automation Service Agreement	6,505.00	-	-
10/07/2024	CON	01-201-26-310-100-022	2400098				PO# 299238 (Req# 309146)	(6,505.00)	-	-
10/25/2024	DJ	01-201-26-310-100-022	2400098	299238	1423983	5331625589	Building Automation Service Agreement	-	6,505.00	-
11/06/2024	ENC	01-201-26-310-100-022	2400098	301191			Building Automation Service Agreement	6,505.00	-	-
11/06/2024	CON	01-201-26-310-100-022	2400098				PO# 301191 (Req# 311415)	(6,505.00)	-	-
12/04/2024	ENC	01-201-26-310-100-022	2400098	303139			Building Automation Service Agreement	6,505.00	-	-
12/04/2024	CON	01-201-26-310-100-022	2400098				PO# 303139 (Req# 313536)	(6,505.00)	-	-
12/20/2024	DJ	01-201-26-310-100-022	2400098	301191	1426406	5331664649	Building Automation Service Agreement	-	6,505.00	-
12/20/2024	DJ	01-201-26-310-100-022	2400098	303139	1426406	5331705861	Building Automation Service Agreement	-	6,505.00	-
01/07/2025	CON	01-201-26-310-100-022	2400098				SIEMENS IND, INC BLDG TECH	10,245.38	-	-
01/10/2025	CON	01-201-26-310-100-022	2400098				SIEMENS IND, INC BLDG TECH	2,764.01	-	-
01/10/2025	CON	01-201-26-310-100-022	2400098				SIEMENS IND, INC BLDG TECH	6,505.62	-	-
01/13/2025	ENC	01-201-26-310-100-022	2400098	305302			Building Automation Service Agreement	6,505.00	-	-
01/13/2025	CON	01-201-26-310-100-022	2400098				PO# 305302 (Req# 315886)	(6,505.00)	-	-
01/17/2025	DJ	01-201-26-310-100-022	2400098	305302	1427103	5331748099	Building Automation Service Agreement	-	6,505.00	-
01/22/2025	DJ	01-203-26-310-100-022			1422027		NEVER RECEIVED - VOID CHECK 1422027	-	(19,515.00)	-
01/22/2025	ENC	01-203-26-310-100-022		306299			Building Automation Service Agreement	6,505.00	-	-

18292 - SIEMENS INDUSTRY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/22/2025	ENC	01-203-26-310-100-022		306300			Building Automation Service Agreement	6,505.00	-	-
01/22/2025	ENC	01-203-26-310-100-022		306301			Building Automation Service Agreement	6,505.00	-	-
01/24/2025	DJ	01-203-26-310-100-022		306299	1427833	5331450740	Building Automation Service Agreement	-	6,505.00	-
01/24/2025	DJ	01-203-26-310-100-022		306300	1427833	5331508652	Building Automation Service Agreement	-	6,505.00	-
01/24/2025	DJ	01-203-26-310-100-022		306301	1427833	5331580061	Building Automation Service Agreement	-	6,505.00	-
02/05/2025	ENC	01-201-26-310-100-022	2400098	308305			Building Automation Service Agreement	6,505.00	-	-
02/05/2025	CON	01-201-26-310-100-022	2400098				PO# 308305 (Req# 318689)	(6,505.00)	-	-
02/14/2025	DJ	01-201-26-310-100-022	2400098	308305	2447602	5331790892	Building Automation Service Agreement	-	6,505.00	-
03/03/2025	CON	01-201-26-310-100-022	2400098				SIEMENS IND, INC BLDG TECH	19,514.99	-	-
03/03/2025	ENC	01-201-26-310-100-022	2400098	310269			Building Automation Service Agreement	6,505.00	-	-
03/03/2025	CON	01-201-26-310-100-022	2400098				PO# 310269 (Req# 320797)	(6,505.00)	-	-
03/14/2025	DJ	01-201-26-310-100-022	2400098	310269	2448255	5331833024	Building Automation Service Agreement	-	6,505.00	-
04/02/2025	ENC	01-201-26-310-100-022	2400098	312566			Building Automation Service Agreement	6,505.00	-	-
04/02/2025	CON	01-201-26-310-100-022	2400098				PO# 312566 (Req# 323251)	(6,505.00)	-	-
04/11/2025	DJ	01-201-26-310-100-022	2400098	312566	2448595	5331877806	Building Automation Service Agreement	-	6,505.00	-
05/07/2025	ENC	01-201-26-310-100-022	2400098	314954			Building Automation Service Agreement	6,505.00	-	-
05/07/2025	CON	01-201-26-310-100-022	2400098				PO# 314954 (Req# 325729)	(6,505.00)	-	-
Vendor Total								**136,605.00**	**181,000.00**	**-**

3256 - SIGNAL CONTROL PRODUCTS LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/20/2023	ENC	04-215-20-02-1900-241		272678			Item# TS-149 - 6" Long Side of Pole Brac	8,640.00	-	-
02/16/2024	DJ	04-215-20-02-1900-241		272678	1411568	20232065	Item# TS-149 - 6" Long Side of Pole Brac	-	8,640.00	-
03/08/2024	ENC	04-215-20-02-1900-241		283192			Item# TS-135 - 4 WAY T BAR SPREADER BOTT	732,944.90	-	-
07/05/2024	DJ	04-215-16-20-1900-242		237031	1418312	20241123	Item# A-520 - Round Pedestrian Pushbutto	-	5,121.50	-
07/05/2024	DJ	04-215-19-15-1900-241		237031	1418312	20241123	Item# S-255 - 3/4" - 10 Nut, Hex Head, S	-	10,077.00	-
07/05/2024	DJ	04-215-20-02-1900-241		237031	1418312	20241123	Item# TS-130 - 20" Center to Center 2-Wa	-	76,471.50	-
07/05/2024	DJ	04-215-20-02-1900-241		237031	1418312	20241123 &	Item# W-416 - IMSA Cable - 14 AWG / 7 Co	-	22,341.00	-
07/05/2024	DJ	04-215-20-02-1900-241		261112	1418313	20241124 &	Item # C-306 - "P" CABINET ALUMINUM 8 PH	-	12,950.00	-
07/05/2024	DJ	04-215-16-20-1900-242		261112	1418313	20241124	Item # S-255 - 3/4" - 10 NUT, HEX HEAD,	-	6,504.00	-
07/05/2024	DJ	04-215-20-02-1900-241		261112	1418313	20241124	Item # TS-130 - 20" CENTER TO CENTER 2 W	-	334,797.00	-
09/09/2024	ENC	04-215-20-11-1900-241		296951			Carmanah RRFB R920E Solar Midblock Pedes	10,480.00	-	-
11/08/2024	DJ	04-215-20-11-1900-241		296951	1424414	20242026	Bergen County Type TBJ6 Pole/Base with A	-	10,480.00	-
11/15/2024	ENC	04-215-20-02-1900-241		302021			Item# M-962 - PLASTIC BGS-BLACK, HEAVY D	39,606.56	-	-
01/17/2025	DJ	04-215-20-02-1900-241		283192	1426965	20242421	Item# S-266 - 1 1/4" X 3/8" THICK WASHER	-	419,716.90	-
02/12/2025	ENC	04-215-20-02-1900-241		302021			as per email	(39,606.56)	-	-
02/13/2025	ENC	04-215-16-20-1900-242		158326			as per email to cancel	(10,103.00)	-	-
02/14/2025	DJ	04-215-20-02-1900-241		237031	1429337	20242419	Item# M-927 - Wire Nut, 3M Scotch-LOK Pa	-	8,690.00	-
02/14/2025	DJ	04-215-20-02-1900-241		237031	1429337	20241123 & 20242419	Item# U-641 - 3/4" x 10' Ground Rod Copp	-	6,669.00	-
02/14/2025	DJ	04-215-20-02-1900-241		261112	1429338	20241124 & 20242420	Item # C-306 - "P" CABINET ALUMINUM 8 PH	-	12,950.00	-
02/14/2025	DJ	04-215-20-02-1900-241		261112	1429338	20242420	Item # W-406 - WIRE, # 10 THHN, GREEN (5	-	20,232.00	-
05/09/2025	DJ	04-215-20-02-1900-241		283192	1433053	20250772	Item# TS-161 - 8" RED BALL L.E.D. INSERT	-	106,563.00	-
05/09/2025	DJ	04-215-20-02-1900-241		283192	1433053	20250772 &		-	3,654.00	-
05/15/2025	ENC	04-215-19-15-1900-241		315551			Item# H-704 - 1/4" Washer, Lock S/STL	62.00	-	-
05/15/2025	ENC	04-215-20-02-1900-241		315551			Item# TS-163 - 8" Green Ball LED Insert	424,107.80	-	-
05/15/2025	ENC	04-215-16-20-1900-242		315551			Item# U-623 - 2" P.V.C. Male Adapters	16.50	-	-
Vendor Total								**1,166,148.20**	**1,065,856.90**	**-**

924013 - SILVIA CAROL A.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/19/2024	ENC	02-213-43-340-392-021		290564			BLANKET PURCHASE ORDER FOR Carol Silvia	4,785.00	-	-
07/18/2024	DJ	02-213-43-340-392-021		290564	1419630	06.26.24 - 07.03.24	Services rendered by Carol Silvia from 0	-	550.00	-
08/02/2024	DJ	02-213-43-340-392-021		290564	1420665	07.08.24 - 07.18.24	Services rendered by Carol Silvia from 0	-	880.00	-
08/16/2024	DJ	02-213-43-340-392-021		290564	1421346	07.22.24 - 08.01.24	Services rendered by Carol Silvia from 0	-	880.00	-
08/29/2024	ENC	02-213-43-340-392-021		290564			To Cancel Balance.	(1,155.00)	-	-
08/30/2024	DJ	02-213-43-340-392-021		290564	1421801	08.05.24 - 08.15.24	Services rendered by Carol Silvia from 0	-	880.00	-
09/13/2024	DJ	02-213-43-340-392-021		290564	1422425	08.19.24 - 08.22.24	Services rendered by Carol Silvia from 0	-	440.00	-
Vendor Total								**3,630.00**	**3,630.00**	**-**

26518 - SIMON SOLUTIONS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	02-213-42-130-101-025		272045			One-time Custom Development (roi)	450.00	-	-
10/27/2023	DJ	02-213-42-130-101-025		272045	1405617	49542	One-time Custom Development (roi)	-	450.00	-
01/10/2024	ENC	02-213-42-130-101-025		277465			FOOD PANTRY SOFTWARE QUARTERLY SUBSCRIPT	1,500.00	-	-
01/19/2024	DJ	02-213-42-130-101-025		277465	1410739	51071	FOOD PANTRY SOFTWARE QUARTERLY SUBSCRIPT	-	1,500.00	-
03/05/2024	ENC	02-213-42-130-101-025		282869			Oasis Insight Pro Quarterly Subscription	1,500.00	-	-
04/26/2024	DJ	02-213-42-130-101-025		282869	1415737	52654	Oasis Insight Pro Quarterly Subscription	-	1,500.00	-
11/25/2024	ENC	02-213-42-130-101-025		302753			Oasis insight Pro-Bi-yearly subscription	16,000.00	-	-
01/31/2025	DJ	02-213-42-130-101-025		302753	1429034	53569	Oasis insight Pro-Bi-yearly subscription	-	16,000.00	-
Vendor Total								**19,450.00**	**19,450.00**	**-**

902101 - SIMRING STEVEN S MD

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/01/2024	ENC	13-200-56-275-305		298813			Professional Services for Expert Testimo	14,625.00	-	-
10/01/2024	ENC	13-200-56-275-305		298818			Professional Services for Expert Testimo	4,275.00	-	-
10/11/2024	DJ	13-200-56-275-305		298818	1423642	4150-2	Professional Services for Expert Testimo	-	4,275.00	-
11/18/2024	ENC	13-200-56-275-305		302113			Professional Services for appearance in	12,375.00	-	-
11/22/2024	DJ	13-200-56-275-305		298813	1425516	4150-1	Professional Services for Expert Testimo	-	14,625.00	-
02/25/2025	ENC	13-200-56-275-305		302113			(Reduced) Review of medical records, pre	(1,350.00)	-	-
03/14/2025	DJ	13-200-56-275-305		302113	1430944	4150-4	Professional Services for appearance in	-	7,200.00	-
03/14/2025	DJ	13-200-56-275-305		302113	1430944	4140-3	Review of medical records, prep for cour	-	3,825.00	-
Vendor Total								**29,925.00**	**29,925.00**	**-**

22369 - SINGER EQUIPMENT COMPANY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/06/2024	ENC	04-215-23-28-3700-335		289581			Ice Maker With Bin Cube-style Atosa U	5,020.00	-	-
07/17/2024	ENC	04-215-23-28-3700-335		289581			(Line Added) Fuel/shipping	6.95	-	-
08/30/2024	DJ	04-215-23-28-3700-335		289581	2444948	A3677730	Ice Maker With Bin Cube-style Atosa U	-	2,255.00	-
08/30/2024	DJ	04-215-23-28-3700-335		289581	2444948		Item # ICE120-S 3M Water Filtration	-	2,765.00	-
08/30/2024	DJ	04-215-23-28-3700-335		289581	2444948		Fuel/shipping	-	6.95	-
05/12/2025	ENC	04-215-23-28-3700-376		315232			Walk in Freezer, Modular, Self Contained	12,210.00	-	-
Vendor Total								**17,236.95**	**5,026.95**	**-**

11441 - SKILLPATH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/29/2024	ENC	02-213-41-340-387-023		279945			STAR12 ALL ACCESS PASS - Renewal.	349.00	-	-
02/16/2024	DJ	02-213-41-340-387-023		279945	1411626	INV7545	STAR12 ALL ACCESS PASS - Renewal.	-	349.00	-
03/04/2024	ENC	02-213-41-340-387-023		282712			STAR12 ALL ACCESS PASS - Renewal.	2,094.00	-	-
03/15/2024	DJ	02-213-41-340-387-023		282712	1412892	INV19260	STAR12 ALL ACCESS PASS - Renewal.	-	2,094.00	-
09/20/2024	ENC	02-213-41-340-387-023		298031			DS-1000110 Elearning Subscription 12 Mon	698.00	-	-
09/27/2024	DJ	02-213-41-340-387-023		298031	1422615	NV40684	DS-1000110 Elearning Subscription 12 Mon	-	698.00	-
02/04/2025	ENC	02-213-41-340-484-023		308255			DS-1000110 Elearning Subscription 12 Mon	2,094.00	-	-
02/14/2025	DJ	02-213-41-340-484-023		308255	1429391	INV55924	DS-1000110 Elearning Subscription 12 Mon	-	2,094.00	-
05/09/2025	ENC	02-213-41-340-484-023		315167			DS-1000110 Elearning Subscription 12 Mon	349.00	-	-
Vendor Total								**5,584.00**	**5,235.00**	**-**

20330 - SKOG BERYL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/05/2023	ENC	02-213-42-275-285-021		271620			Developing Orientation Guidelines	200.00	-	-
10/05/2023	ENC	02-213-42-275-285-021		271620			.Orienting to Hospitals/Scheduling	1,525.00	-	-
10/13/2023	DJ	02-213-42-275-285-021		271620	1404842	Sept	Developing Orientation Guidelines	-	200.00	-
10/13/2023	DJ	02-213-42-275-285-021		271620	1404842		.Orienting to Hospitals/Scheduling	-	1,525.00	-
11/13/2023	ENC	01-201-25-275-100-022		273919			SANE/SART NURSE ON CALL	346.00	-	-
11/22/2023	DJ	01-201-25-275-100-022		273919	1406519	October 23	SANE/SART NURSE ON CALL	-	346.00	-
11/28/2023	ENC	01-201-25-275-100-022		275091			SANE/SART NURSE ON CALL	567.50	-	-
12/08/2023	DJ	01-201-25-275-100-022		275091	1407234	Sept 23	SANE/SART NURSE ON CALL	-	567.50	-
12/14/2023	ENC	01-201-25-275-100-022		276541			SANE/SART NURSE ON CALL	213.00	-	-
12/22/2023	DJ	01-201-25-275-100-022		276541	1408237	Nov 23	SANE/SART NURSE ON CALL	-	213.00	-
01/10/2024	ENC	01-203-25-275-100-022		277629			SANE/SART NURSE ON CALL	274.00	-	-
01/19/2024	DJ	01-203-25-275-100-022		277629	1410589	DEC 23	SANE/SART NURSE ON CALL	-	274.00	-
02/06/2024	ENC	01-201-25-275-100-022		280702			SANE/SART NURSE ON CALL	235.00	-	-
02/16/2024	DJ	01-201-25-275-100-022		280702	1411770	Jan 24	SANE/SART NURSE ON CALL	-	235.00	-
03/08/2024	ENC	01-201-25-275-100-022		283141			SANE/SART NURSE ON CALL	268.00	-	-
03/15/2024	DJ	01-201-25-275-100-022		283141	1413008	Feb24	SANE/SART NURSE ON CALL	-	268.00	-
04/02/2024	ENC	02-213-41-275-415-021		284908			HUMC/VH - 2/2024	3,225.00	-	-
04/08/2024	ENC	01-201-25-275-100-022		285361			SANE/SART NURSE ON CALL	151.00	-	-
04/12/2024	DJ	02-213-41-275-415-021		284908	1414574		HUMC/VH - 2/2024	-	3,225.00	-
04/12/2024	DJ	01-201-25-275-100-022		285361	1414574	Maar24	SANE/SART NURSE ON CALL	-	151.00	-
05/10/2024	ENC	02-213-41-275-415-021		287867			April 2024- EH/VH/EHMC & HNH	625.00	-	-
05/13/2024	ENC	01-201-25-275-100-022		287921			SANE/SART NURSE ON CALL	254.00	-	-
05/16/2024	ENC	02-213-41-275-415-021		288270			.HUMC/HNH/VH (April Schedule)	1,950.00	-	-
05/24/2024	DJ	02-213-41-275-415-021		287867	1416708	Apr 24	April 2024- EH/VH/EHMC & HNH	-	625.00	-
06/14/2024	ENC	02-213-41-275-415-021		290231			HUMC/VH - May 24	850.00	-	-
06/20/2024	DJ	01-201-25-275-100-022		287921	1417772	APRIL 24	SANE/SART NURSE ON CALL	-	254.00	-
06/20/2024	DJ	02-213-41-275-415-021		288270	1417772	Oct 23	EH/HN/HUMC/VH October 2023	-	1,000.00	-
06/20/2024	DJ	02-213-41-275-415-021		288270	1417772	NOV 23	Advocate Talk/Schedule	-	400.00	-
06/20/2024	DJ	02-213-41-275-415-021		288270	1417772	MAR 24	.HUMC/HNH/VH (April Schedule)	-	550.00	-
06/20/2024	DJ	02-213-41-275-415-021		290231	1417772		HUMC/VH - May 24	-	850.00	-
07/03/2024	DJ	01-201-25-275-100-022		287921	1417772	APRIL 24	as per memo	-	(254.00)	-
07/03/2024	DJ	02-213-41-275-415-021		288270	1417772	Oct 23	as per memo	-	(1,000.00)	-
07/03/2024	DJ	02-213-41-275-415-021		288270	1417772	NOV 23	as per memo	-	(400.00)	-
07/03/2024	DJ	02-213-41-275-415-021		288270	1417772	MAR 24	as per memo	-	(550.00)	-

20330 - SKOG BERYL

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/03/2024	DJ	02-213-41-275-415-021		290231	1417772		as per memo	-	(850.00)	-
07/09/2024	ENC	02-213-41-275-415-021		288270			To Cancel Balance.	(1,400.00)	-	-
07/09/2024	ENC	02-213-41-275-415-021		288270			To Cancel Balance.	(550.00)	-	-
07/09/2024	ENC	02-213-41-275-415-021		288270			To Re-instate PO.	1,950.00	-	-
07/09/2024	DJ	02-213-41-275-415-021		287867	1416708	Apr 24	NEVER RECEIVED	-	(625.00)	-
07/09/2024	ENC	01-201-25-275-100-022		291903			SANE/SART NURSE ON CALL -Month of May 20	238.00	-	-
07/18/2024	DJ	02-213-41-275-415-021		287867	1419354	Apr 24	April 2024- EH/VH/EHMC & HNH	-	625.00	-
07/18/2024	DJ	01-201-25-275-100-022		287921	1419354	APRIL 24	SANE/SART NURSE ON CALL	-	254.00	-
07/18/2024	DJ	02-213-41-275-415-021		288270	1419354	MAR 24	.HUMC/HNH/VH (April Schedule)	-	550.00	-
07/18/2024	DJ	02-213-41-275-415-021		290231	1419354		HUMC/VH - May 24	-	850.00	-
07/18/2024	DJ	01-201-25-275-100-022		291903	1419354	MAY 24	SANE/SART NURSE ON CALL -Month of May 20	-	238.00	-
07/30/2024	ENC	01-201-25-275-100-022		294122			SANE/SART NURSE ON CALL -Month of JUNE	280.00	-	-
08/02/2024	DJ	01-201-25-275-100-022		294122	1420414	JUNE 2024	SANE/SART NURSE ON CALL -Month of JUNE	-	280.00	-
08/05/2024	ENC	01-201-25-275-100-022		294548			SANE/SART NURSE ON CALL -Month of JULY 2	232.00	-	-
08/05/2024	ENC	02-213-41-275-415-021		294576			HUMC/ HNH/EHMC -7/2-7/26/24	800.00	-	-
08/06/2024	DJ	01-201-25-275-100-022		294548	1420727	JULY 2024	SANE/SART NURSE ON CALL -Month of JULY 2	-	232.00	-
08/06/2024	DJ	02-213-41-275-415-021		294576	1420727		HUMC/ HNH/EHMC -7/2-7/26/24	-	800.00	-
08/13/2024	ENC	02-213-41-275-415-021		295344			HUMC/ HNH/EHMC - 6/1-6/30/24	400.00	-	-
08/16/2024	DJ	02-213-41-275-415-021		295344	1420997		HUMC/ HNH/EHMC - 6/1-6/30/24	-	400.00	-
09/10/2024	ENC	02-213-41-275-415-021		297061			HUMC/ HNH/EHMC -8/1-8/31/24	975.00	-	-
09/13/2024	DJ	02-213-41-275-415-021		297061	1422095		HUMC/ HNH/EHMC -8/1-8/31/24	-	975.00	-
09/18/2024	ENC	01-201-25-275-100-022		297771			SANE/SART NURSE ON CALL -Month of AUGUST	163.00	-	-
09/27/2024	DJ	01-201-25-275-100-022		297771	1422732	August 2024	SANE/SART NURSE ON CALL -Month of AUGUST	-	163.00	-
09/27/2024	ENC	02-213-41-275-415-021		298657			HUMC/EHMC Sept. 2024	675.00	-	-
10/11/2024	DJ	02-213-41-275-415-021		298657	1423384	Sep24	HUMC/EHMC Sept. 2024	-	675.00	-
10/28/2024	ENC	02-213-41-275-415-021		288270			To Cancel Balance.	(1,400.00)	-	-
11/08/2024	ENC	01-201-25-275-100-022		301496			SANE/SART NURSE ON CALL	546.00	-	-
11/22/2024	DJ	01-201-25-275-100-022		301496	1425240	Sept 24	SANE/SART NURSE ON CALL	-	318.00	-
11/22/2024	DJ	01-201-25-275-100-022		301496	1425240	OCT24	SANE/SART NURSE ON CALL	-	228.00	-
12/16/2024	ENC	01-201-25-275-100-022		304544			SANE/SART NURSE ON CALL	316.00	-	-
01/09/2025	ENC	01-203-25-275-100-022		305011			SANE/SART NURSE ON CALL	248.00	-	-
01/17/2025	DJ	01-203-25-275-100-022		304544	1427213	November 2024	SANE/SART NURSE ON CALL	-	316.00	-
02/12/2025	ENC	02-213-41-275-489-021		308892			VH-Problem Solve new printers\Feb Schedu	325.00	-	-
02/12/2025	ENC	01-201-25-275-100-022		308896			SANE/SART NURSE ON CALL	229.00	-	-
02/14/2025	DJ	01-203-25-275-100-022		305011	1429515	12/2024	SANE/SART NURSE ON CALL	-	248.00	-
02/14/2025	DJ	02-213-41-275-489-021		308892	1429515	1/25	VH-Problem Solve new printers\Feb Schedu	-	325.00	-
02/14/2025	DJ	01-201-25-275-100-022		308896	1429515	1/25	SANE/SART NURSE ON CALL	-	229.00	-
02/24/2025	ENC	02-213-41-275-489-021		309693			Hospital Duties- VH/HUMC/NHN	1,600.00	-	-
02/28/2025	DJ	02-213-41-275-489-160		309195	1430160		REIM REGISTRATION FEE IAFN FALL CONFEREN	-	108.55	-
02/28/2025	DJ	02-213-41-275-489-021		309693	1430160	OCT24	Hospital Duties- VH/EHMC/HNH/ HUMC & Ped	-	700.00	-
02/28/2025	DJ	02-213-41-275-489-021		309693	1430160	NOV 24	Hospital Duties-VH	-	500.00	-
02/28/2025	DJ	02-213-41-275-489-021		309693	1430160	DEC24	Hospital Duties- VH/HUMC/NHN	-	400.00	-
03/06/2025	ENC	02-213-41-275-489-021		310567			EH/HUMC/HNH/VH	525.00	-	-
03/06/2025	ENC	01-201-25-275-100-022		310574			SANE/SART NURSE ON CALL	476.00	-	-
03/14/2025	DJ	02-213-41-275-489-021		310567	1430724	2/25	EH/HUMC/HNH/VH	-	525.00	-
03/14/2025	DJ	01-201-25-275-100-022		310574	1430724	2/25	SANE/SART NURSE ON CALL	-	476.00	-
04/07/2025	ENC	01-201-25-275-100-022		312773			SANE/SART NURSE ON CALL - March 2025	483.00	-	-
04/07/2025	ENC	02-213-41-275-489-021		312774			EH/HUMC/HNH -March 2025 - 11 hours	550.00	-	-
04/11/2025	DJ	01-201-25-275-100-022		312773	1431909	3/25	SANE/SART NURSE ON CALL - March 2025	-	483.00	-
04/11/2025	DJ	02-213-41-275-489-021		312774	1431909	Mar25	EH/HUMC/HNH -March 2025 - 11 hours	-	550.00	-
05/09/2025	ENC	01-201-25-275-100-022		315148			SANE/SART NURSE ON CALL	331.50	-	-
05/12/2025	ENC	02-213-41-275-489-021		315290			EHMC/VH 4/1-4/30	1,000.00	-	-
Vendor Total								**19,676.00**	**18,453.05**	**-**

924441 - SKRENTA, DONNA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254331	1405170	September 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	70.00	-
10/13/2023	DJ	01-201-27-340-155-022		254331	1405170	MAY 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	210.00	-
12/08/2023	DJ	01-201-27-340-155-022		254331	1407884	November 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	140.00	-
01/11/2024	ENC	01-203-27-340-155-022		254331			To Cancel Balance.	(2,040.00)	-	-
01/11/2024	DJ	01-203-27-340-155-022		254331	1409583	December 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	210.00	-
02/14/2024	ENC	01-201-27-340-155-022		281239			BLANKET PO SKRENTA FOR THE ARTS CRAFTS 2	3,000.00	-	-
03/01/2024	DJ	01-201-27-340-155-022		281239	1412735	January 2024	BLANKET PO SKRENTA FOR THE ARTS CRAFTS 2	-	280.00	-
03/15/2024	DJ	01-201-27-340-155-022		281239	1413386	February 2024	BLANKET PO SKRENTA FOR THE ARTS CRAFTS 2	-	280.00	-
04/01/2024	ENC	01-203-27-340-155-022		284752			SERVICE WALLINGTON CTR ON SEPTEMBER 2024	70.00	-	-
04/08/2024	DJ	01-203-27-340-155-022			1405170		STOP PAY - NO REISSUE	-	(280.00)	-
04/12/2024	DJ	01-201-27-340-155-022		281239	1415204	March 2024	BLANKET PO SKRENTA FOR THE ARTS CRAFTS 2	-	210.00	-
04/12/2024	DJ	01-203-27-340-155-022		284752	1415204		SERVICE WALLINGTON CTR ON SEPTEMBER 2023	-	70.00	-
05/10/2024	DJ	01-201-27-340-155-022		281239	1416038	April 2024	BLANKET PO SKRENTA FOR THE ARTS CRAFTS 2	-	280.00	-
06/12/2024	ENC	01-201-27-340-155-022		281239			(Reduced) BLANKET PO SKRENTA FOR THE ART	(280.00)	-	-
06/12/2024	DJ	01-201-27-340-155-022		281239			Adjustment to Paid Line	-	(280.00)	-
06/12/2024	DJ	01-201-27-340-155-022		281239			Adjustment to Paid Line	-	280.00	-
08/02/2024	DJ	01-201-27-340-155-022		281239	1420674	May & June 2024	BLANKET PO SKRENTA FOR THE ARTS CRAFTS 2	-	630.00	-
08/16/2024	DJ	01-201-27-340-155-022		281239	1421357	July 2024	BLANKET PO SKRENTA FOR THE ARTS CRAFTS 2	-	280.00	-
09/13/2024	DJ	01-201-27-340-155-022		281239	1422435	August 2024	BLANKET PO SKRENTA FOR THE ARTS CRAFTS 2	-	350.00	-
10/03/2024	ENC	01-201-27-340-155-022		281239			To Cancel Balance.	(130.00)	-	-
10/11/2024	DJ	01-201-27-340-155-022		281239	1423741	September 2024	BLANKET PO SKRENTA FOR THE ARTS CRAFTS 2	-	280.00	-
10/23/2024	ENC	01-201-27-340-155-022		300408			BLANKET PO FOR SKRENTA FOR ARTS CRAFT 2	1,000.00	-	-
11/08/2024	DJ	01-201-27-340-155-022		300408	1424926	October 2024	BLANKET PO FOR DONNA SKRENTA FOR ARTS &	-	280.00	-
12/06/2024	DJ	01-201-27-340-155-022		300408	1426139	November, 2024	BLANKET PO FOR DONNA SKRENTA FOR ARTS &	-	350.00	-
12/13/2024	ENC	01-201-27-340-155-022		304331			SUPPLY FOR ARTS CRAFT CLASS AT WALLINGTO	399.36	-	-
01/17/2025	DJ	01-203-27-340-155-022		304331	1427688		SUPPLY FOR ARTS CRAFT CLASS AT WALLINGTO	-	399.36	-
02/03/2025	ENC	01-201-27-340-155-022		308136			CREATE A BLANKED PO FOR SKRENTA INSTRUC	1,000.00	-	-
02/07/2025	ENC	01-203-27-340-155-022		300408			EMAIL TO CANCEL PO	(370.00)	-	-

924441 - SKRENTA, DONNA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2025	DJ	01-201-27-340-155-022		308136	1429865	January 2025	BLANKET PO FOR SKRENTA INSTRUCTOR ARTS	-	210.00	-
03/03/2025	ENC	01-201-27-340-155-022		310224			SUPPLY FOR ARTS CLASSES AT WALLINGTON CT	110.77	-	-
03/14/2025	DJ	01-201-27-340-155-022		308136	1431056	February 2025	BLANKET PO FOR SKRENTA INSTRUCTOR ARTS	-	280.00	-
04/01/2025	ENC	01-203-27-340-155-022		312333			SERVICE WALLINGTON ARTS CRAFTS ON DECEM	210.00	-	-
04/01/2025	ENC	01-201-27-340-155-022		312377			ARTS SUPPLY FOR WALLINGTON FOR SKRENTA A	197.91	-	-
04/03/2025	ENC	01-201-27-340-155-022		308136			To Cancel Balance.	(230.00)	-	-
04/11/2025	DJ	01-201-27-340-155-022		308136	1432190	March 2025		-	280.00	-
05/07/2025	ENC	01-201-27-340-155-022		315013			BLANKET PO FOR ARTS CLASSES AT WALLINGTO	3,000.00	-	-
05/07/2025	ENC	01-201-27-340-155-022		315013			(Line Added) BLANKET PO FOR ARTS CLASSES	3,000.00	-	-
05/07/2025	ENC	01-201-27-340-155-022		315013			(Line Removed) BLANKET PO FOR ARTS CLASS	(3,000.00)	-	-
Vendor Total								**5,938.04**	**4,809.36**	**-**

26586 - SMART STITCH LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	02-213-41-513-243-116		268092	1403925	47374	AJR41 CUSTOM PLAYING CARDS FULL COLOR I	-	4,800.00	-
09/29/2023	DJ	01-201-28-375-100-074		268456	1403925	47490	LRJK-C3 PETRA ROC CLASS 3 Rain Jacket wi	-	780.96	-
09/29/2023	DJ	01-201-28-375-100-074		268456	1403925		LPP-CE PETRA ROC Class E Rain Pants Siz	-	1,342.26	-
09/29/2023	DJ	01-201-28-375-100-074		268784	1403925	47491	G200 Gildan Ultra Cotton Tee Navy Size X	-	308.00	-
09/29/2023	DJ	01-201-28-375-100-074		268784	1403925		G200 Gildan Ultra Cotton Tee Navy Size X	-	61.60	-
09/29/2023	DJ	01-201-28-377-106-074		268784	1403925		PT4A Red Kap Mens Performance Shorts Nav	-	753.83	-
09/29/2023	ENC	01-201-28-377-102-074		271154			G180 Gildan 50/50 Midweight Crewneck Swe	761.58	-	-
09/29/2023	ENC	01-201-28-375-100-074		271154			G180 Gildan 50/50 Midweight Crewneck Swe	738.84	-	-
09/29/2023	ENC	01-201-28-375-100-074		271155			G240 Gildan Ultra Cotton Long Sleeves Te	890.96	-	-
09/29/2023	ENC	01-201-28-375-100-074		271156			BX020SB Big Accessories Adult Structured	818.25	-	-
09/29/2023	ENC	02-213-42-370-213-021		271157			L210 Roll stickers	500.00	-	-
10/10/2023	ENC	01-201-28-374-100-074		271680			CTJ131 Carhartt Thermal-Lined Duck Activ	366.04	-	-
10/10/2023	ENC	01-201-28-375-100-074		271683			ST467 Sport-Tek Endeavor Polo w/ 1-color	87.84	-	-
10/13/2023	DJ	01-201-28-375-100-074		263349	1405031	47269	Dickies Premium 11 Inch Cargo Short Midn	-	148.20	-
10/13/2023	DJ	01-201-28-375-100-074		263349	1405031		PC61LST Port & Company Tall L/S Tee Navy	-	219.45	-
10/17/2023	ENC	01-201-28-375-100-074		272264			J44122 Tingley Eclipse Jacket - Lime w/	1,171.92	-	-
10/17/2023	ENC	01-201-20-180-110-046		272267			SKU# J333 - PA Torrent Wtrprf Jacket - T	515.27	-	-
10/17/2023	ENC	01-201-20-180-120-046		272267			SKU# SW290 - 1/2 Zip Sweater - Charcoal	799.59	-	-
10/18/2023	ENC	02-213-42-330-221-424		272374			CHAMPION Reverse Weave HoodiePurple with	5,856.02	-	-
10/24/2023	ENC	01-201-27-330-100-074		272869			DG150W Devon & Jones Ladies' DRYTEC20 Pe	2,727.21	-	-
10/27/2023	DJ	03-200-56-130-910-00		269751	1405622	47586	Item BG4111 PA ON THE GO tote in Deep Aq	-	660.10	-
10/27/2023	DJ	03-200-56-130-910-00		269751	1405622		Item BTL201-20 Oz Tumbler with Gift Set	-	1,842.50	-
10/31/2023	ENC	02-213-42-330-221-424		273294			9459 Vanity Bagin purplewith white impri	912.50	-	-
10/31/2023	ENC	01-201-27-330-100-074		273295			WW4088 WonderWink Womens Premiere Flex F	9,262.45	-	-
11/09/2023	DJ	01-201-28-377-106-074		270770	1406139	47590	G200T Gildan Ultra Cotton Tee w/ One Col	-	313.15	-
11/09/2023	DJ	01-201-28-375-100-074		270770	1406139	47590	FP78 Dickies Women Tactical Pants, Deser	-	1,477.23	-
11/09/2023	DJ	01-201-28-377-102-074		271154	1406139	47591	G180 Gildan 50/50 Midweight Crewneck Swe	-	761.58	-
11/09/2023	DJ	01-201-28-375-100-074		271154	1406139	47591	G180 Gildan 50/50 Midweight Crewneck Swe	-	532.08	-
11/09/2023	DJ	01-201-28-375-100-074		271154	1406139	47590	G180 Gildan 50/50 Midweight Crewneck Swe	-	206.76	-
11/09/2023	DJ	01-201-28-375-100-074		271155	1406140	47592	G240 Gildan Ultra Cotton Long Sleeves Te	-	839.93	-
11/09/2023	DJ	01-201-28-375-100-074		271156	1406140	47593	BX020SB Big Accessories Adult Structured	-	818.25	-
11/13/2023	ENC	01-201-28-375-100-074		273935			CTJ131 Carhartt Thermal-Lined Jacket Nav	789.57	-	-
11/20/2023	ENC	01-201-25-252-100-048		274594			HVJS206 BERNE MEN'S HI-VIS CLASS 3 HOODE	2,877.34	-	-
11/20/2023	ENC	01-201-27-330-115-270		274596			PAYN186 PONCHO IN KEYCHAINLIME GREEN1-CO	1,250.00	-	-
11/20/2023	ENC	01-201-28-377-102-074		274612			ST469 Sport-Tek Endeavor 1/2 Zip Pullove	319.08	-	-
11/20/2023	ENC	01-201-28-377-104-074		274612			ST469 Sport-Tek Endeavor 1/2 Zip Pullove	1,002.96	-	-
11/20/2023	ENC	01-201-28-377-101-271		274612			ST469 Sport-Tek Endeavor 1/2 Zip Pullove	638.16	-	-
11/20/2023	ENC	01-201-28-377-101-074		274612			ST469 Sport-Tek Endeavor 1/2 Zip Pullove	638.16	-	-
11/20/2023	ENC	01-201-28-377-103-074		274612			ST469 Sport-Tek Endeavor 1/2 Zip Pullove	957.24	-	-
11/20/2023	ENC	01-201-28-377-106-074		274612			ST469 Sport-Tek Endeavor 1/2 Zip Pullove	319.08	-	-
11/20/2023	ENC	01-201-28-377-105-074		274612			ST469 Sport-Tek Endeavor 1/2 Zip Pullove	319.08	-	-
11/20/2023	ENC	01-201-28-377-106-074		274670			PC90ZH Port & CO Full Zip Hooded Sweatsh	1,103.11	-	-
11/20/2023	ENC	01-201-28-377-105-074		274670			CT104393 Carhartt Tall Firm Duck Insulat	622.81	-	-
11/22/2023	DJ	01-201-20-180-110-046		272267	1406719	47694	SKU# J333 - PA Torrent Wtrprf Jacket - T	-	515.27	-
11/22/2023	DJ	01-201-20-180-120-046		272267	1406719	47694	SKU# SW290 - 1/2 Zip Sweater - Navy Blue	-	799.59	-
11/22/2023	DJ	02-213-42-330-221-424		272374	1406720	47681	CHAMPION Reverse Weave HoodiePurple with	-	5,856.02	-
11/22/2023	DJ	02-213-42-330-221-424		273294	1406720	47659	9459 Vanity Bagin purple with white impr	-	912.50	-
11/27/2023	ENC	01-201-28-375-100-074		274899			CTJ131 Carhartt Thermal-Lined Duck Activ	242.21	-	-
11/30/2023	ENC	01-201-28-374-100-074		275203			O44122 Tingley Eclipse Overalls Lime Siz	1,016.87	-	-
11/30/2023	ENC	01-201-28-374-100-074		275204			2400 Adult Long Sleeves T-Shirts Navy w/	1,100.66	-	-
12/06/2023	ENC	01-201-28-377-101-271		275771			88007 North End Adult 3-in-1 Parka with	117.41	-	-
12/06/2023	ENC	01-201-28-377-104-074		275771			88007 North End Adult 3-in-1 Parka with	234.82	-	-
12/06/2023	ENC	01-201-28-377-102-074		275771			88007 North End Adult 3-in-1 Parka with	117.41	-	-
12/06/2023	ENC	01-201-28-377-103-074		275771			88007 North End Adult 3-in-1 Parka with	117.41	-	-
12/06/2023	ENC	01-201-28-375-100-074		275771			88007 North End Adult 3-in-1 Parka with	715.88	-	-
12/06/2023	ENC	01-201-28-377-106-074		275771			88007 North End Adult 3-in-1 Parka with	371.11	-	-
12/06/2023	ENC	01-201-28-377-101-074		275771			88007 North End Adult 3-in-1 Parka with	481.06	-	-
12/06/2023	ENC	01-201-28-377-101-074		275775			CTJ131 Carhartt Thermal-Lined Duck Activ	95.85	-	-
12/08/2023	DJ	01-201-28-377-101-074		267955	1407711	47489	LP78 Dickies Mens Tactical Pant Khaki Si	-	418.60	-
12/08/2023	DJ	01-201-28-375-100-074		271155	1407711	47655	Dickies Womens 9" Inch Flat Front Shorts	-	51.03	-
12/08/2023	DJ	01-201-28-374-100-074		271680	1407711	47594	G200 Gildan Ultra Cotton Tee Navy w/ Zoo	-	77.56	-
12/08/2023	DJ	01-201-28-374-100-074		271680	1407711		CTJ131 Carhartt Thermal-Lined Duck Activ	-	288.48	-
12/08/2023	DJ	01-201-27-330-100-074		272869	1407711	47728	L217 PORT AUTHORITY LADIES FLEECE JACKET	-	2,727.21	-
12/08/2023	DJ	01-201-27-330-100-074		273295	1407712	47625	WW4088 WonderWink Womens Premiere Flex F	-	9,262.45	-
12/13/2023	ENC	03-200-56-375-225		276393			BP60 PA Core Fleece Blanket Snorkle Blue	5,725.00	-	-
12/14/2023	ENC	01-201-28-377-101-074		276526			CT104393 Carhartt Firm Duck Insulted Bib	99.33	-	-
12/14/2023	ENC	01-201-26-290-100-074		276543			HANES ECOSMART HOODED SWEATSHIRT NAVY1-C	3,388.48	-	-

26586 - SMART STITCH LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/14/2023	ENC	01-201-27-330-140-046		276659			Item# LRJK-C3; Petra Roc Class 3 Rain Ja	821.10	-	-
12/14/2023	ENC	02-213-41-513-850-160		276665			ITEM #L333, PORT AUTHORITY LADIES TORR	1,323.43	-	-
12/20/2023	ENC	01-201-28-377-101-074		277127			CTSJ140 Carhartt Hooded Zip-up Jacket Na	95.85	-	-
12/22/2023	DJ	01-201-28-377-106-074		270770	1408779	47590	LP78 Dickies Mens Tactical Pant - Khaki,	-	418.60	-
12/22/2023	DJ	01-201-20-121-100-024		270929	1408779	47825	Non-Woven Zippered Tote Bag. Made of 80	-	681.00	-
12/22/2023	DJ	01-201-20-121-100-024		270929	1408779		Shipping and Handling	-	131.00	-
12/22/2023	DJ	02-213-42-370-213-021		271157	1408779	47615	L210 Roll stickers	-	500.00	-
12/22/2023	DJ	01-201-28-375-100-074		272264	1408779	47656	J44122 Tingley Eclipse Jacket - Lime w/	-	1,171.92	-
12/22/2023	DJ	01-201-28-375-100-074		273935	1408779	47803	CTJ131 Carhartt Thermal-Lined Jacket Nav	-	95.85	-
12/22/2023	DJ	01-201-28-375-100-074		273935	1408779		G185 Gildan 50/50 Midweight Hooded Pullo	-	693.72	-
12/22/2023	DJ	01-201-25-252-100-048		274594	1408780	47758	HVJS206 BERNE MEN'S HI-VIS CLASS 3 HOODE	-	2,877.34	-
12/22/2023	DJ	01-201-27-330-115-270		274596	1408780	47816	PAYN186 PONCHO IN KEYCHAINLIME GREEN1-CO	-	1,250.00	-
12/22/2023	DJ	01-201-28-377-102-074		274612	1408780	47804	ST469 Sport-Tek Endeavor 1/2 Zip Pullove	-	319.08	-
12/22/2023	DJ	01-201-28-377-104-074		274612	1408780		ST469 Sport-Tek Endeavor 1/2 Zip Pullove	-	1,002.96	-
12/22/2023	DJ	01-201-28-377-101-271		274612	1408780		ST469 Sport-Tek Endeavor 1/2 Zip Pullove	-	638.16	-
12/22/2023	DJ	01-201-28-377-101-074		274612	1408780		ST469 Sport-Tek Endeavor 1/2 Zip Pullove	-	638.16	-
12/22/2023	DJ	01-201-28-377-103-074		274612	1408780		ST469 Sport-Tek Endeavor 1/2 Zip Pullove	-	957.24	-
12/22/2023	DJ	01-201-28-377-106-074		274612	1408780		ST469 Sport-Tek Endeavor 1/2 Zip Pullove	-	319.08	-
12/22/2023	DJ	01-201-28-377-105-074		274612	1408780		ST469 Sport-Tek Endeavor 1/2 Zip Pullove	-	319.08	-
12/22/2023	DJ	01-201-28-377-106-074		274670	1408781	47805	FP78 Women's Tactical Pant Navy Size 30/	-	418.60	-
12/22/2023	DJ	01-201-28-377-106-074		274670	1408781		O44122 Tingley Eclipse Overalls Lime Siz	-	684.51	-
12/22/2023	DJ	01-201-28-377-105-074		274670	1408781		LP78 Dickies Mens Tactical Pant Navy Siz	-	622.81	-
12/22/2023	DJ	01-201-28-375-100-074		274899	1408781	47806	G200 Gildan Ultra Cotton Short Sleeve T-	-	61.60	-
12/22/2023	DJ	01-201-28-375-100-074		274899	1408781		CTJ131 Carhartt Thermal-Lined Duck Activ	-	180.61	-
12/22/2023	DJ	01-201-28-374-100-074		275203	1408782	47807	FR22 Dickies Womens 9 Inch Flat Front Sh	-	51.03	-
12/22/2023	DJ	01-201-28-374-100-074		275203	1408782		J44122 Tingley Eclipse Jacket Lime SIze	-	463.46	-
12/22/2023	DJ	01-201-28-377-101-074		275775	1408782	47809	CTJ131 Carhartt Thermal-Lined Duck Activ	-	95.85	-
12/31/2023	ENC	01-201-28-377-106-074		275771			(Increased) 88007 North End Adult 3-in-1	5.71	-	-
01/11/2024	DJ	01-203-27-330-140-046		276659	1409419	47859	Item# LRJK-C3; Petra Roc Class 3 Rain Ja	-	821.10	-
01/16/2024	ENC	01-201-26-290-100-074		278393			Knit Cap - Black	1,440.00	-	-
01/16/2024	ENC	02-213-41-330-382-024		278579			VG 6000 Neoprene Lunch Bag blue with whi	2,270.00	-	-
01/16/2024	ENC	01-201-28-377-105-074		278642			88007 North End Adult 3-in-1 Parka with	117.41	-	-
01/16/2024	ENC	01-201-28-377-102-074		278642			88007 North End Adult 3-in-1 Parka with	234.82	-	-
01/16/2024	ENC	01-201-28-377-103-074		278642			88007 North End Adult 3-in-1 Parka with	117.41	-	-
01/16/2024	ENC	01-201-28-377-106-074		278642			88007 North End Adult 3-in-1 Parka with	117.41	-	-
01/16/2024	ENC	01-201-28-375-100-074		278642			88007 North End Adult 3-in-1 Parka with	117.41	-	-
01/19/2024	DJ	01-203-26-290-100-074		276543	1410742	47875	HANES ECOSMART HOODED SWEATSHIRT NAVY1-C	-	3,388.48	-
01/30/2024	ENC	01-201-28-375-100-074		280150			88007 North End Adult 3-in-1 Parka with	117.41	-	-
01/30/2024	ENC	01-201-28-375-100-074		280153			LP78 Dickies Mens Tactical Pant Color:	2,039.29	-	-
02/02/2024	DJ	01-203-28-374-100-074		275204	1411326	47808	2000 Adult Short Sleeves T-Shirts Navy w	-	598.28	-
02/02/2024	DJ	01-203-28-377-101-074		275771	1411326	47861	88007 North End Adult 3-in-1 Parka with	-	234.82	-
02/02/2024	DJ	01-203-28-377-101-271		275771	1411326		88007 North End Adult 3-in-1 Parka with	-	117.41	-
02/02/2024	DJ	01-203-28-377-104-074		275771	1411326		88007 North End Adult 3-in-1 Parka with	-	234.82	-
02/02/2024	DJ	01-203-28-377-102-074		275771	1411326		88007 North End Adult 3-in-1 Parka with	-	117.41	-
02/02/2024	DJ	01-203-28-377-103-074		275771	1411326		88007 North End Adult 3-in-1 Parka with	-	117.41	-
02/02/2024	DJ	01-203-28-375-100-074		275771	1411326		88007 North End Adult 3-in-1 Parka with	-	715.88	-
02/02/2024	DJ	01-203-28-377-106-074		275771	1411326		88007 North End Adult 3-in-1 Parka with	-	376.82	-
02/02/2024	DJ	01-203-28-377-101-074		275771	1411326		88007 North End Adult 3-in-1 Parka with	-	246.24	-
02/02/2024	DJ	01-203-28-377-101-074		276526	1411327	47862	CT104393 Carhartt Firm Duck Insulted Bib	-	99.33	-
02/08/2024	ENC	01-201-28-374-100-074		280860			Uniforms Allison Curtin - Zoo	1,206.52	-	-
02/08/2024	ENC	01-201-28-377-102-074		280860			Uniforms Chris Heslin - Orchard Hills	1,143.41	-	-
02/08/2024	ENC	01-201-28-375-100-074		280860			Uniforms Khrystyne Wengerter - Darlingto	3,486.23	-	-
02/16/2024	DJ	01-203-28-374-100-074		275203	1411967	47945	FP78 Dickie's Women Tactical Pants Deser	-	502.38	-
02/16/2024	DJ	01-203-28-374-100-074		275204	1411967	57946	O44122 Tingley Eclipse Overalls Lime Siz	-	83.78	-
02/16/2024	DJ	01-201-26-290-100-074		278393	1411967	47931	Knit Cap - Black	-	1,440.00	-
02/16/2024	DJ	02-213-41-330-382-024		278579	1411967	47920	VG 6000 Neoprene Lunch Bag blue with whi	-	2,270.00	-
02/16/2024	DJ	01-201-28-375-100-074		280150	1411967	47948	88007 North End Adult 3-in-1 Parka with	-	117.41	-
02/16/2024	DJ	01-201-28-375-100-074		280153	1411967	47949	LP78 Dickies Mens Tactical Pant Color:	-	418.60	-
02/16/2024	DJ	01-201-28-375-100-074		280153	1411967		LP78 Dickies Mens Tactical Pant Color:	-	1,620.69	-
02/23/2024	ENC	01-201-26-320-105-025		281950			RAFFLE TICKETS 2000 PIECE ROLL AS PER Q	440.00	-	-
02/23/2024	ENC	01-201-27-330-115-270		281955			5650 Wooden Cube Blossom Kit with 1-colo	2,150.00	-	-
02/23/2024	ENC	01-201-28-377-105-074		281961			88007 North End Adult 3-in-1 Parka W/ Do	117.41	-	-
02/23/2024	ENC	01-201-28-374-100-074		281962			Uniforms Hannah Miller Zoo	838.68	-	-
02/27/2024	ENC	03-200-56-375-225		276393			To Cancel Balance.	(5,725.00)	-	-
03/01/2024	DJ	02-213-41-513-850-160		276665	1412581	47978	ITEM #L333, PORT AUTHORITY LADIES TORR	-	1,323.43	-
03/01/2024	DJ	01-201-28-377-105-074		278642	1412581	47947	88007 North End Adult 3-in-1 Parka with	-	117.41	-
03/01/2024	DJ	01-201-28-377-102-074		278642	1412581		88007 North End Adult 3-in-1 Parka with	-	234.82	-
03/01/2024	DJ	01-201-28-377-103-074		278642	1412581		88007 North End Adult 3-in-1 Parka with	-	117.41	-
03/01/2024	DJ	01-201-28-377-106-074		278642	1412581		88007 North End Adult 3-in-1 Parka with	-	117.41	-
03/01/2024	DJ	01-201-28-375-100-074		278642	1412581		88007 North End Adult 3-in-1 Parka with	-	117.41	-
03/04/2024	ENC	01-201-28-374-100-084		282723			1811200 5oz. Cotton Natural Convention T	1,700.00	-	-
03/15/2024	DJ	01-201-28-374-100-074		280860	1413198	47975	Uniforms Allison Curtin - Zoo	-	1,206.52	-
03/15/2024	DJ	01-201-28-377-102-074		280860	1413198	47975	Uniforms Chris Heslin - Orchard Hills	-	1,143.41	-
03/15/2024	DJ	01-201-28-375-100-074		280860	1413198	47975	Uniforms Khrystyne Wengerter - Darlingto	-	3,067.63	-
03/15/2024	DJ	01-201-27-330-115-270		281955	1413198	48013	5650 Wooden Cube Blossom Kit with 1-colo	-	2,150.00	-
03/15/2024	ENC	02-213-42-330-404-028		283661			100 quantity of AI108 Hand Warmer Power	1,350.00	-	-
03/15/2024	ENC	02-213-42-330-404-440		283661			100 quantity of AI108 Hand Warmer Power	1,350.00	-	-
03/15/2024	ENC	01-201-28-375-100-074		283663			G200 Gildan Ultra Cotton Tee Navy w/ 1-c	1,175.64	-	-
03/18/2024	ENC	01-201-28-375-100-064		283828			Item # TY98409 Premium Tyvek Wristb	1,125.00	-	-
03/22/2024	ENC	01-201-28-377-101-074		284149			Carhartt Jacket CTJ131-FC Therma-Lined D	1,386.82	-	-
03/22/2024	ENC	01-201-28-377-101-011		284149			Carhartt Jacket CTJ131-FC Therma-Lined D	224.36	-	-
03/22/2024	ENC	01-201-28-374-100-074		284149			LR62 Dickies Premium Midnight Navy 11"Mu	776.48	-	-
03/22/2024	ENC	01-201-28-375-100-074		284149			CTS104393 Carhartt Firm Duck Insulted Bi	2,164.32	-	-
03/22/2024	ENC	01-201-28-375-100-074		284184			Uniforms George Bergen Community College	1,363.08	-	-
03/22/2024	ENC	01-201-28-374-100-074		284192			Uniforms Samantha Calderon - Zoo	2,633.29	-	-
03/22/2024	ENC	01-201-28-375-100-074		284192			Uniforms Dean Manikas Darlington Park	570.01	-	-
03/26/2024	ENC	02-213-42-330-365-452		284506			Silicone Phone WalletBlue with 1-color i	2,598.50	-	-

26586 - SMART STITCH LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/26/2024	ENC	01-201-28-377-106-074		284531			ST640 Sport Tek Racer Mesh Polo Shirt W/	62.64	-	-
03/26/2024	ENC	01-201-28-377-101-074		284531			ST640 Sport Tek Racer Mesh Polo Shirt W/	62.64	-	-
03/26/2024	ENC	01-201-28-377-102-074		284531			ST640 Sport Tek Racer Mesh Polo Shirt W/	62.64	-	-
03/26/2024	ENC	01-201-28-377-104-074		284531			ST640 Sport Tek Racer Mesh Polo Shirt W/	62.64	-	-
03/26/2024	ENC	01-201-28-377-103-074		284531			ST640 Sport Tek Racer Mesh Polo Shirt W/	62.64	-	-
03/26/2024	ENC	01-201-28-377-105-074		284531			ST640 Sport Tek Racer Mesh Polo Shirt W/	62.64	-	-
03/26/2024	ENC	01-201-28-377-101-271		284531			ST640 Sport Tek Racer Mesh Polo Shirt W/	62.64	-	-
03/26/2024	ENC	02-213-42-330-365-440		284579			PTLLU0057 -16 Oz Canvas Tote Bag with fu	660.00	-	-
04/02/2024	ENC	01-201-27-330-115-270		284863			HCP100 Gel Tekbeads Hot/Cold Pack Blue1-	3,800.00	-	-
04/05/2024	ENC	01-201-27-330-115-270		285157			EYJM019 Rainbow Pressure Ball WITH 2 LOG	3,552.50	-	-
04/10/2024	ENC	01-201-28-375-100-074		285560			Uniforms - Qzim Saddle River Park	2,162.93	-	-
04/12/2024	DJ	01-201-28-377-105-074		281961	1415054	48041	88007 North End Adult 3-in-1 Parka W/ Do	-	117.41	-
04/12/2024	DJ	01-201-28-374-100-074		281962	1415054	48042	Uniforms Hannah Miller Zoo	-	838.68	-
04/12/2024	DJ	01-201-28-374-100-084		282723	1415054	48063	1811200 5oz. Cotton Natural Convention T	-	1,700.00	-
04/12/2024	DJ	02-213-42-330-404-028		283661	1415054	48098	100 quantity of AI108 Hand Warmer Power	-	1,350.00	-
04/12/2024	DJ	02-213-42-330-404-440		283661	1415054	48098	100 quantity of AI108 Hand Warmer Power	-	1,350.00	-
04/12/2024	DJ	01-201-28-375-100-074		283663	1415054	48075	G200 Gildan Ultra Cotton Tee Navy w/ 1-c	-	1,024.80	-
04/12/2024	DJ	01-201-28-375-100-074		283663	1415054		G200 Gildan Ultra Cotton Tee Navy w/ 1-c	-	150.84	-
04/12/2024	DJ	01-201-28-375-100-064		283828	1415054	48095	Item # TY98409 Premium Tyvek Wristb	-	1,125.00	-
04/22/2024	ENC	01-201-28-375-100-074		286468			Uniforms Timothy Yukaitis Bergen Communi	8,953.27	-	-
04/22/2024	ENC	01-201-28-377-101-074		286469			Item # BX020SB Big Accessories Adult S	189.36	-	-
04/26/2024	DJ	01-201-26-320-105-025		281950	1415740	48059	RAFFLE TICKETS 2000 PIECE ROLL AS PER Q	-	140.00	-
04/26/2024	DJ	01-201-26-320-105-025		281950	1415740		6PK NON-WOVEN CAN COOLER BAG AS PER QUO	-	300.00	-
04/26/2024	DJ	02-213-42-330-365-452		284506	1415740	48129	Silicone Phone WalletBlue with 1-color i	-	2,598.50	-
04/26/2024	DJ	01-201-27-330-115-270		284863	1415740	48143	HCP100 Gel Tekbeads Hot/Cold Pack Blue1-	-	3,800.00	-
04/29/2024	ENC	01-201-28-374-100-074		286979			5370 Hanes 50/50 Youth Tee - Deep Red S	3,585.32	-	-
04/30/2024	ENC	01-203-28-375-100-074		271683			PER EMAIL ATTACHED	(87.84)	-	-
04/30/2024	ENC	01-201-28-377-102-074		287008			Uniforms - Feti Orchard Hills Golf	152.74	-	-
04/30/2024	ENC	01-201-28-375-100-074		287009			88181 Core 365 Men's Origin Performance	3,977.24	-	-
05/01/2024	ENC	01-201-28-377-105-074		287101			88007 North End Adult 3-in1 Parka with D	117.41	-	-
05/01/2024	ENC	01-201-28-377-103-074		287101			88007 North End Adult 3-in1 Parka with D	249.53	-	-
05/08/2024	ENC	02-213-42-330-404-441		287728			XY0095 Multipurpose Crossbody Shoulder S	870.00	-	-
05/08/2024	ENC	02-213-42-330-404-028		287728			WA1049 Shoulder Crossbody Backpack with	2,308.75	-	-
05/08/2024	ENC	02-213-42-330-404-440		287728			AUMBR02 - Mori Telescopic Folding Umbrel	1,050.00	-	-
05/08/2024	ENC	02-213-42-330-357-024		287729			LJHCQ112 Foldable Bento Lunch Box With F	4,950.00	-	-
05/09/2024	ENC	01-201-28-374-100-074		287774			Item # FR22 Dickies Womens 9" Flat	338.40	-	-
05/09/2024	ENC	01-201-28-377-101-074		287774			Item # LP78 Dickies Men's Tactical	557.59	-	-
05/09/2024	ENC	01-201-28-377-105-074		287774			Item # G200 Gildan Ultra Cotton	1,395.86	-	-
05/09/2024	ENC	01-201-28-375-100-074		287774			Item # LR62 Dickies Premium 11" Industri	1,006.14	-	-
05/10/2024	DJ	01-201-28-377-101-074		284149	1416068	48118	Carhartt Jacket CTJ131-FC Therma-Lined D	-	822.20	-
05/10/2024	DJ	01-201-28-377-101-074		284149	1416068	481158	G200 Gildan Ultra Cotton Tee Navy White	-	91.56	-
05/10/2024	DJ	01-201-28-377-101-011		284149	1416068	48118	Carhartt Jacket CTJ131-FC Therma-Lined D	-	224.36	-
05/10/2024	DJ	01-201-28-374-100-074		284149	1416068	48118	LR62 Dickies Premium Midnight Navy 11"Mu	-	776.48	-
05/10/2024	DJ	01-201-28-375-100-074		284149	1416068	48118	CTS104393 Carhartt Firm Duck Insulted Bi	-	1,704.42	-
05/10/2024	DJ	01-201-28-374-100-074		284192	1416071	48120	Uniforms Samantha Calderon - Zoo	-	2,633.29	-
05/10/2024	DJ	01-201-28-375-100-074		284192	1416071	48120	Uniforms Dean Manikas Darlington Park	-	570.01	-
05/10/2024	DJ	02-213-42-330-365-440		284579	1416071	48151	PTLLU0057 -16 Oz Canvas Tote Bag with fu	-	660.00	-
05/10/2024	DJ	01-201-27-330-115-270		285157	1416071	48162	EYJM019 Rainbow Pressure Ball WITH 2 LOG	-	3,552.50	-
05/10/2024	DJ	01-201-28-374-100-074		286979	1416071	48206	5370 Hanes 50/50 Youth Tee - Deep Red S	-	1,180.20	-
05/10/2024	DJ	01-201-28-374-100-074		286979	1416071		5370 Hanes 50/50 Youth Tee - Deep Royal	-	2,405.12	-
05/17/2024	ENC	01-201-28-377-106-074		288318			Item # FP78 Dickies Women Tactical	311.96	-	-
05/20/2024	ENC	01-201-28-375-100-074		288405			Darlington Park - Liam Clearly Uniforms	897.39	-	-
05/20/2024	ENC	01-201-28-377-104-074		288405			Rockleigh Golf Course Maintenance - Noel	2,606.03	-	-
05/24/2024	DJ	01-201-28-375-100-074		284184	1416852	48119	Uniforms George Bergen Community College	-	245.27	-
05/24/2024	DJ	01-201-28-375-100-074		284184	1416852		Uniforms George Bergen Community College	-	1,117.81	-
05/24/2024	DJ	01-201-28-375-100-074		285560	1416852	48155	Uniforms - Qzim Saddle River Park	-	1,693.63	-
06/03/2024	ENC	02-213-42-330-378-024		289356			SDC3704 SDC3704 Small Seed Paper Shapes	7,800.00	-	-
06/04/2024	ENC	01-201-27-330-115-270		289412			309232 -3' X 5' Double Sided Printed Pol	100.00	-	-
06/06/2024	DJ	01-201-28-375-100-074		286468	1417329	48236	print error	-	(1,049.90)	-
06/06/2024	DJ	01-201-28-375-100-074		286468	1417329		print error	-	(7,903.37)	-
06/06/2024	DJ	01-201-28-377-101-074		286469	1417329	48237	print error	-	(189.36)	-
06/06/2024	DJ	01-201-28-377-102-074		287008	1417329	48238	print error	-	(152.74)	-
06/06/2024	DJ	01-201-28-375-100-074		287009	1417329	48228	print error	-	(1,187.52)	-
06/06/2024	DJ	01-201-28-375-100-074		287009	1417329		print error	-	(2,789.72)	-
06/06/2024	DJ	01-201-28-377-105-074		287101	1417330	48235	print error	-	(117.41)	-
06/06/2024	DJ	01-201-28-377-103-074		287101	1417330	48235	print error	-	(249.53)	-
06/07/2024	DJ	01-201-28-375-100-074		286468	1417329	48236	Uniforms Timothy Yukaitis Bergen Communi	-	1,049.90	-
06/07/2024	DJ	01-201-28-375-100-074		286468	1417329		Uniforms Denton Henry - Van Saun Park	-	7,903.37	-
06/07/2024	DJ	01-201-28-377-101-074		286469	1417329	48237	Item # BX020SB Big Accessories Adult S	-	189.36	-
06/07/2024	DJ	01-201-28-377-102-074		287008	1417329	48238	Uniforms - Feti Orchard Hills Golf	-	152.74	-
06/07/2024	DJ	01-201-28-375-100-074		287009	1417329	48228	88181 Core 365 Men's Origin Performance	-	1,187.52	-
06/07/2024	DJ	01-201-28-375-100-074		287009	1417329		88181 Core 365 Men's Origin Performance	-	2,789.72	-
06/07/2024	DJ	01-201-28-377-105-074		287101	1417330	48235	88007 North End Adult 3-in1 Parka with D	-	117.41	-
06/07/2024	DJ	01-201-28-377-103-074		287101	1417330	48235	88007 North End Adult 3-in1 Parka with D	-	249.53	-
06/07/2024	DJ	01-201-28-375-100-074		286468	1417329	48236	Uniforms Timothy Yukaitis Bergen Communi	-	1,049.90	-
06/07/2024	DJ	01-201-28-375-100-074		286468	1417329		Uniforms Denton Henry - Van Saun Park	-	7,903.37	-
06/07/2024	DJ	01-201-28-377-101-074		286469	1417329	48237	Item # BX020SB Big Accessories Adult S	-	189.36	-
06/07/2024	DJ	01-201-28-377-102-074		287008	1417329	48238	Uniforms - Feti Orchard Hills Golf	-	152.74	-
06/07/2024	DJ	01-201-28-375-100-074		287009	1417329	48228	88181 Core 365 Men's Origin Performance	-	1,187.52	-
06/07/2024	DJ	01-201-28-375-100-074		287009	1417329		88181 Core 365 Men's Origin Performance	-	2,789.72	-
06/07/2024	DJ	01-201-28-377-105-074		287101	1417330	48235	88007 North End Adult 3-in1 Parka with D	-	117.41	-
06/07/2024	DJ	01-201-28-377-103-074		287101	1417330	48235	88007 North End Adult 3-in1 Parka with D	-	249.53	-
06/13/2024	ENC	02-213-42-330-431-160		290098			SB104 SPF 30 Sunscreen Spray Full colo	2,625.00	-	-
06/13/2024	ENC	01-201-28-375-100-074		290101			Uniforms - Van Saun Henry Denton	1,078.71	-	-
06/13/2024	ENC	01-201-28-377-101-074		290101			ST467 Sport-Tek Endeavor Polo Darlingto	623.04	-	-
06/13/2024	ENC	01-201-28-377-101-074		290101			(Line Removed) ST467 Sport-Tek Endeavor	(623.04)	-	-
06/13/2024	ENC	01-201-28-377-101-271		290101			(Line Added) ST467 Sport-Tek Endeavor Po	623.04	-	-

26586 - SMART STITCH LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/14/2024	ENC	02-213-42-330-300-024		290228			180704274-4 Retro Sunglasses - multiple	9,110.00	-	-
06/19/2024	ENC	01-201-28-375-100-074		290659			Item # G200 Gildan Ultra Cotton Tee	2,889.02	-	-
06/19/2024	ENC	01-201-28-377-106-074		290665			Item # LP78 Dickies Mens Tactical Pa	568.68	-	-
06/19/2024	ENC	01-201-28-377-104-074		290665			Item # ST640 Sport Tek Racer Mesh Polo	62.64	-	-
06/20/2024	DJ	01-201-28-377-106-074		284531	1418000	48301	ST640 Sport Tek Racer Mesh Polo Shirt W/	-	62.64	-
06/20/2024	DJ	01-201-28-377-101-074		284531	1418000		ST640 Sport Tek Racer Mesh Polo Shirt W/	-	62.64	-
06/20/2024	DJ	01-201-28-377-102-074		284531	1418000		ST640 Sport Tek Racer Mesh Polo Shirt W/	-	62.64	-
06/20/2024	DJ	01-201-28-377-104-074		284531	1418000		ST640 Sport Tek Racer Mesh Polo Shirt W/	-	62.64	-
06/20/2024	DJ	01-201-28-377-103-074		284531	1418000		ST640 Sport Tek Racer Mesh Polo Shirt W/	-	62.64	-
06/20/2024	DJ	01-201-28-377-105-074		284531	1418000		ST640 Sport Tek Racer Mesh Polo Shirt W/	-	62.64	-
06/20/2024	DJ	01-201-28-377-101-271		284531	1418000		ST640 Sport Tek Racer Mesh Polo Shirt W/	-	62.64	-
06/20/2024	DJ	01-201-28-377-101-074		287774	1418000	48239	Item #CTJ131-FC Carhartt Thermal-L	-	225.07	-
06/20/2024	DJ	01-201-28-377-105-074		287774	1418000	48239	Item # G200 Gildan Ultra Cotton	-	642.50	-
06/20/2024	DJ	01-201-28-377-105-074		287774	1418000	38239	Item # 18500 Gildan Hooded Sweatshir	-	46.28	-
06/20/2024	DJ	01-201-28-375-100-074		287774	1418000	48239	Item # BX020SB Adult Structured Snap	-	934.44	-
06/20/2024	ENC	01-201-28-374-100-074		290793			item # G200 Gildan Ultra Cotton Tee wi	298.90	-	-
06/25/2024	ENC	01-201-28-375-100-074		291000			CS200 CornerStone ANSI 107 Class 2 Mesh	6,335.87	-	-
06/25/2024	ENC	01-201-28-377-105-074		291000			Uniforms Valley Brook Golf - Thomas Az	506.59	-	-
06/26/2024	ENC	02-213-42-330-378-024		291151			CSCSHE0315 Silicone Tea Bag	200.00	-	-
07/03/2024	ENC	02-213-42-330-357-440		291632			SB104 SPF 30 Sunscreen Spray Full colo	6,250.00	-	-
07/05/2024	DJ	02-213-42-330-404-441		287728	1418609	48296	XY0095 Multipurpose Crossbody Shoulder S	-	870.00	-
07/05/2024	DJ	02-213-42-330-404-028		287728	1418609	48296	WA1049 Shoulder Crossbody Backpack with	-	2,308.75	-
07/05/2024	DJ	02-213-42-330-404-440		287728	1418609	48296	AUMBR02 - Mori Telescopic Folding Umbrel	-	1,050.00	-
07/05/2024	DJ	02-213-42-330-357-024		287729	1418609	48326	LJHCQ112 Foldable Bento Lunch Box With F	-	4,950.00	-
07/05/2024	DJ	01-201-27-330-115-270		289412	1418609	48346	309232 -3' X 5' Double Sided Printed Pol	-	100.00	-
07/05/2024	DJ	02-213-42-330-431-160		290098	1418609	48387	SB104 SPF 30 Sunscreen Spray Full colo	-	2,625.00	-
07/05/2024	ENC	01-201-28-375-100-074		291726			Uniforms - Harris Flynn (Environmental C	2,195.67	-	-
07/05/2024	ENC	01-201-28-377-105-074		291726			Uniforms - Eulogio Olaya (Valley Brook G	278.88	-	-
07/05/2024	ENC	01-201-28-374-100-074		291726			Yael Nissel (Zoo)	236.51	-	-
07/08/2024	ENC	01-201-28-374-100-084		291757			1811200 5oz Cotton Natural Convention To	1,700.00	-	-
07/10/2024	ENC	01-201-27-330-110-160		291969			129114 Sports Drawstring Backpack With Z	2,625.00	-	-
07/18/2024	DJ	01-203-28-374-100-074		275204	1419458	48117	FP78 Dickies Women Tactical Pants Desert	-	418.60	-
07/18/2024	DJ	02-213-42-330-378-024		289356	1419458	48365	SDC3704 SDC3704 Small Seed Paper Shapes	-	7,800.00	-
07/18/2024	DJ	02-213-42-330-378-024		291151	1419458	48398	CSCSHE0315 Silicone Tea Bag	-	200.00	-
07/22/2024	ENC	01-201-28-374-100-074		293695			Item # G200 Gildan Ultra Cotton Tee w/ W	341.60	-	-
07/24/2024	ENC	01-201-28-375-100-074		293904			Item # G200 Gildan Ultra Cotton Tee w	256.20	-	-
07/25/2024	ENC	01-201-28-375-100-074		293995			ST640 Sport Tek Racer Mesh Polo Shirt Ro	41.76	-	-
07/31/2024	ENC	01-201-28-375-100-074		294198			Joe Bozack Uniforms - Overpeck Park	1,853.11	-	-
08/02/2024	DJ	02-213-42-330-300-024		290228	1420561	48422	180704274-4 Retro Sunglasses - multiple	-	9,110.00	-
08/02/2024	DJ	01-201-27-330-110-160		291969	1420561	48442	129114 Sports Drawstring Backpack With Z	-	2,625.00	-
08/06/2024	ENC	02-213-42-330-404-441		294730			GR5100 Brookfield Picnic Blanket	1,995.00	-	-
08/08/2024	ENC	01-201-28-375-100-064		294872			TY98409 Premium Tyvek Wristbands -3/4" 5	1,050.00	-	-
08/08/2024	ENC	03-200-56-340-010		294937			SKU #LB5530, DIE CUT HANDLE TRADESHOW	2,500.00	-	-
08/12/2024	ENC	01-201-27-330-140-046		294975			SKU #:VG 66228;VG 66228 Soft-Touch Alumi	3,735.00	-	-
08/14/2024	ENC	02-213-41-514-253-700		295375			hl16240306, 5 4/5" MINI ABS BATTERY OPE	17,850.00	-	-
08/14/2024	ENC	01-201-28-375-100-074		295378			G2400 Gildan Ultra Cotton Long Sleeve T'	3,312.67	-	-
08/16/2024	DJ	01-203-28-377-101-074		277127	1421174	48234	CTSJ140 Carhartt Hooded Zip-up Jacket Na	-	95.85	-
08/19/2024	ENC	01-201-28-374-100-074		295651			Item # LST660 Sport Tek Ladies Heathe	234.31	-	-
08/20/2024	ENC	01-201-27-330-115-270		295674			309232 -3' X 5' Double Sided Printed Pol	100.00	-	-
08/20/2024	ENC	02-213-42-330-404-028		295675			BSTPED2 - Survival Tool with Full Color	1,089.90	-	-
08/20/2024	ENC	02-213-42-330-404-440		295675			survival tool partial allocation	102.60	-	-
08/20/2024	ENC	01-201-27-330-115-270		295753			318940 Thermal Non-Woven Grocery Cooler	7,800.00	-	-
08/23/2024	ENC	01-201-28-377-104-074		295888			LR62 Dickies Premium 11" Industrial Mult	851.60	-	-
08/23/2024	ENC	01-201-28-375-100-074		295888			LR62 Dickies Premium 11" Industrial Mult	1,247.02	-	-
08/26/2024	ENC	01-201-28-375-100-074		296065			18500 Gildan Hooded Pullover Sweatshirt	393.80	-	-
08/29/2024	ENC	02-213-42-330-404-441		296305			311687 Cooling Towel W/ Zip Pocket Blue	908.85	-	-
08/29/2024	ENC	01-201-27-330-115-270		296305			ARD040 Reusable Gel Plush Hot/Cold Eye M	68.65	-	-
08/29/2024	ENC	01-201-28-375-100-074		296390			PC78HT Port & Company Tall Core Fleece P	148.44	-	-
08/30/2024	DJ	02-213-42-330-357-440		291632	1421711	48465	SB104 SPF 30 Sunscreen Spray Full colo	-	2,625.00	-
08/30/2024	DJ	02-213-42-330-357-440		291632	1421711		MGYT1410 Mini Dual Pencil Sharpener With	-	3,625.00	-
08/30/2024	DJ	01-201-28-377-101-011		284149			Adjustment to Paid Line	-	(224.36)	-
08/30/2024	DJ	01-201-28-377-101-074		284149			Adjustment to Paid Line	-	224.36	-
09/03/2024	ENC	02-213-42-330-424-024		296497			WW4172 WonderWink Womens Long Lab CoatWH	6,206.09	-	-
09/03/2024	ENC	01-201-28-377-101-074		296539			SKU # LR62 Dickies Premium 11 inch	2,066.05	-	-
09/03/2024	ENC	01-201-27-330-115-270		296573			942 Yoga Stylus Pen And Phone StandPurpl	850.00	-	-
09/05/2024	ENC	01-201-28-375-100-074		296739			ST640 Sport Tek Racer Mesh Polo Shirt w/	88.60	-	-
09/06/2024	ENC	01-201-20-121-100-160		296902			HMK303 US FLAG SILICONE BRACELET WITH 1-	584.00	-	-
09/09/2024	ENC	02-213-41-514-243-651		295375			(Line Added) DELIVERY CHARGES MAY APPLY	17,850.00	-	-
09/09/2024	ENC	02-213-41-514-253-700		295375			(Line Removed) hl16240306, 5 4/5" MINI	(17,850.00)	-	-
09/10/2024	ENC	01-201-27-330-100-036		297092			202577 6' Standard Stretch Table Cover (	5,035.00	-	-
09/13/2024	DJ	02-213-42-330-404-441		294730	1422273	48537	GR5100 Brookfield Picnic Blanket	-	1,995.00	-
09/13/2024	DJ	01-201-27-330-115-270		295674	1422273	48552	309232 -3' X 5' Double Sided Printed Pol	-	100.00	-
09/17/2024	ENC	02-213-41-514-253-700		294937			(Line Added) DELIVERY CHARGES MAY APPLY	2,500.00	-	-
09/17/2024	ENC	03-200-56-340-010		294937			(Line Removed) SKU #LB5530, DIE CUT HAN	(2,500.00)	-	-
09/19/2024	ENC	01-201-27-330-115-270		297929			HL61230506 LGBT Progress Pride Flag Rain	930.00	-	-
09/19/2024	ENC	01-201-27-330-115-270		297930			S144 Travel Blanket Airplane Compact Lig	2,500.00	-	-
09/19/2024	ENC	01-201-28-375-100-074		298011			18500 Gildan Hooded Sweatshirts Navy w/	950.99	-	-
09/20/2024	ENC	01-201-28-374-100-074		298045			G2400 Gildan Ultra Cotton Long Sleeve Te	207.69	-	-
09/20/2024	ENC	01-201-28-375-100-074		298045			CT104393 Carhartt Firm Duck Insulated Bi	780.85	-	-
09/23/2024	ENC	01-201-27-330-115-270		298253			i003 Star Stress Ballsin Green with 1-co	1,300.00	-	-
09/23/2024	ENC	01-201-27-330-115-270		298278			PL6210809 Double flip octopus pop fidget	5,000.00	-	-
09/27/2024	DJ	01-201-28-374-100-074		287774	1422907	48302	Item # FR22 Dickies Womens 9" Flat	-	338.40	-
09/27/2024	DJ	01-201-28-377-101-074		287774	1422907	48302	Item # LP78 Dickies Men's Tactical	-	332.52	-
09/27/2024	DJ	01-201-28-377-105-074		287774	1422907	48302	Item # LP78 Dickies Men Tactical Pa	-	436.76	-
09/27/2024	DJ	01-201-28-375-100-074		287774	1422907	48462	Item # LR62 Dickies Premium 11" Industri	-	47.80	-
09/27/2024	DJ	01-201-28-377-106-074		288318	1422907	48303	Item # FP78 Dickies Women Tactical	-	236.36	-
09/27/2024	DJ	01-201-28-377-106-074		288318	1422907	48638	Item # FR22 Dickies Womens 9 inch Fl	-	75.60	-

26586 - SMART STITCH LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	DJ	01-201-28-375-100-074		288405	1422907		Darlington Park - Liam Clearly Uniforms	-	897.39	-
09/27/2024	DJ	01-201-28-377-104-074		288405	1422907		Rockleigh Golf Course Maintenance - Noel	-	2,606.03	-
09/27/2024	DJ	01-201-28-375-100-074		290101	1422908	48367	Uniforms - Van Saun Henry Denton	-	79.91	-
09/27/2024	DJ	01-201-28-375-100-074		290101	1422908		Uniforms - Bergen Community College Geor	-	998.80	-
09/27/2024	DJ	01-201-28-377-101-271		290101	1422908		ST467 Sport-Tek Endeavor Polo Darlingto	-	623.04	-
09/27/2024	DJ	01-201-28-375-100-074		290659	1422908	48368	Item # G200 Gildan Ultra Cotton Tee	-	1,622.60	-
09/27/2024	DJ	01-201-28-375-100-074		290659	1422908		Item #G200 Gildan Ultra Cotton Tee	-	1,266.42	-
09/27/2024	DJ	01-201-28-377-106-074		290665	1422908	48369	Item # LP78 Dickies Mens Tactical Pa	-	413.63	-
09/27/2024	DJ	01-201-28-377-106-074		290665	1422908		Item #ST640 Sport Tek Racer Mesh Polo	-	155.05	-
09/27/2024	DJ	01-201-28-377-104-074		290665	1422908		Item # ST640 Sport Tek Racer Mesh Polo	-	62.64	-
09/27/2024	DJ	01-201-28-375-100-064		294872	1422909	48529	TY98409 Premium Tyvek Wristbands -3/4" 5	-	1,050.00	-
09/27/2024	DJ	02-213-41-514-253-700		294937	1422909		SKU #LB5530, DIE CUT HANDLE TRADESHOW	-	2,500.00	-
09/27/2024	DJ	02-213-41-514-243-651		295375	1422909	48644	hl116240306, 5 4/5" MINI ABS BATTERY OPE	-	17,850.00	-
09/27/2024	DJ	02-213-42-330-404-028		295675	1422909	48663	BSTPED2 - Survival Tool with Full Color	-	1,089.90	-
09/27/2024	DJ	02-213-42-330-404-440		295675	1422909	48663	survival tool partial allocation	-	102.60	-
09/27/2024	DJ	01-201-20-121-100-160		296902	1422909	48681	HMK303 US FLAG SILICONE BRACELET WITH 1-	-	180.00	-
09/27/2024	DJ	01-201-20-121-100-160		296902	1422909		SB300 Prime Line 3" Football Shape Stres	-	404.00	-
09/30/2024	ENC	01-201-28-374-100-074		298702			G2400 Gildan Ultra Cotton LS Tee Navy Si	408.17	-	-
09/30/2024	ENC	02-213-42-330-424-024		296497			(Reduced) 1501 YUPOONG CUFFED KNIT CAPNA	(297.00)	-	-
10/02/2024	ENC	02-213-42-330-424-024		296497			(Increased) 1501 YUPOONG CUFFED KNIT CAP	62.00	-	-
10/03/2024	ENC	02-213-42-330-424-024		296497			(Line Added) ADD BACK TO AGREE WITH INVO	122.29	-	-
10/07/2024	ENC	01-201-20-180-110-046		299096			Item# J317 - Port Authority Soft Shell J	332.57	-	-
10/07/2024	ENC	01-201-20-180-120-046		299096			Item# ST561 - Sport-Tek Sport-Wick Flex	356.45	-	-
10/07/2024	ENC	01-201-20-180-120-046		299096			Item# LK825 - Port Authority Women's Mic	342.04	-	-
10/07/2024	ENC	01-201-20-180-110-046		299096			Item# J317 - Port Authority Soft Shell J	149.56	-	-
10/07/2024	ENC	01-201-20-180-110-046		299096			(Line Removed) Quote 25683	(332.57)	-	-
10/07/2024	ENC	01-201-20-180-110-046		299096			(Increased) Item# L317 - Port Authority	332.57	-	-
10/07/2024	ENC	01-201-20-180-120-046		299096			(Line Removed) Item# ST561 - Sport-Tek S	(356.45)	-	-
10/07/2024	ENC	01-201-20-180-120-046		299096			(Increased) Item# L317 - Port Authority	356.45	-	-
10/09/2024	ENC	01-201-28-377-105-074		299433			Item # CT104393 Carhartt Firm Duck	110.11	-	-
10/09/2024	ENC	01-201-28-374-100-074		299468			G2400 Gildan Ultra Cotton Long Sleeve T	408.17	-	-
10/09/2024	ENC	01-201-27-330-115-270		299497			GILDAN SOFT STYLE T-SHIRTGILDAN SOFT STY	743.00	-	-
10/09/2024	ENC	01-201-27-330-115-270		299498			122729 Knit Beanie With Cuff	900.00	-	-
10/09/2024	ENC	01-201-27-330-115-270		299499			124256 Translucent Vinyl Vanity Bag PURP	600.00	-	-
10/10/2024	ENC	01-201-28-377-105-074		291000			To Cancel Balance.	(0.19)	-	-
10/10/2024	ENC	01-201-28-375-100-074		295888			To Cancel Balance.	(46.48)	-	-
10/11/2024	DJ	01-201-27-330-115-270		295753	1423567	48698	318940 Thermal Non-Woven Grocery Cooler	-	7,800.00	-
10/11/2024	DJ	02-213-42-330-404-441		296305	1423567	48704	311687 Cooling Towel W/ Zip Pocket Blue	-	908.85	-
10/11/2024	DJ	01-201-27-330-115-270		296305	1423567	48704	ARD040 Reusable Gel Plush Hot/Cold Eye M	-	68.65	-
10/11/2024	DJ	02-213-42-330-424-024		296497	1423568	48701	WW4172 WonderWink Womens Long Lab CoatWH	-	355.68	-
10/11/2024	DJ	02-213-42-330-424-024		296497	1423568		B5062 Burnside Ladies' Full-Zip Polar Fl	-	5,615.41	-
10/11/2024	DJ	02-213-42-330-424-024		296497	1423568	40781	ADD BACK TO AGREE WITH INVOICE	-	122.29	-
10/11/2024	DJ	01-201-27-330-115-270		296573	1423569	48687	942 Yoga Stylus Pen And Phone StandPurpl	-	850.00	-
10/11/2024	DJ	01-201-27-330-115-270		297929	1423569	48756	HL61230506 LGBT Progress Pride Flag Rain	-	930.00	-
10/11/2024	ENC	01-201-28-377-104-074		299621			BX020SB Big Accessories Adult Structured	128.94	-	-
10/15/2024	ENC	01-201-28-374-100-074		298702			To Cancel Balance.	(408.17)	-	-
10/16/2024	ENC	01-201-28-377-102-074		299856			18500 Gildan Hooded Sweatshirt Navy w/ P	34.26	-	-
10/17/2024	ENC	01-201-28-377-106-074		299872			Item # BX020SB Big Accessories Adult	94.68	-	-
10/17/2024	ENC	01-201-28-377-104-074		299967			BX020SB Big Accessories Twill 6-Panel Sn	128.94	-	-
10/18/2024	ENC	01-201-27-330-140-046		299989			SKU #:202099 6' Premium Fitted Standard	1,175.00	-	-
10/23/2024	ENC	01-201-28-377-104-074		299621			Per email attached	(128.94)	-	-
10/25/2024	DJ	01-201-28-375-100-074		280860	1424178	48634	Uniforms Dan Manikas - Darlington Park	-	418.60	-
10/25/2024	DJ	01-201-28-377-101-074		284149	1424178	48723	LP78 Dickies Tactical Pant Midnight Navy	-	473.06	-
10/25/2024	DJ	01-201-28-375-100-074		284149	1424178	4835	LP78 Dickies Mens Tactical Pant Midnight	-	459.90	-
10/25/2024	DJ	01-201-28-375-100-074		285560	1424178	48725	Uniforms - Kenny Bergen Community Colleg	-	337.90	-
10/25/2024	DJ	01-201-28-375-100-074		285560	1424178	48637	Uniforms - Emma Naprstek Zoo	-	131.40	-
10/25/2024	DJ	01-201-28-377-105-074		287774	1424178	48726	Item # LP78 Dickies Men Tactical P	-	270.32	-
10/25/2024	DJ	01-201-28-374-100-074		290793	1424178	48378	item # G200 Gildan Ultra Cotton Tee wi	-	298.90	-
10/25/2024	DJ	01-201-28-375-100-074		291000	1424179	48393	CS200 CornerStone ANSI 107 Class 2 Mesh	-	3,478.20	-
10/25/2024	DJ	01-201-28-375-100-074		291000	1424179	48423	CS200 CornerStone ANSI 107 Class 2	-	439.68	-
10/25/2024	DJ	01-201-28-375-100-074		291000	1424179	48523	Uniforms Bergen Community College - Bri	-	758.78	-
10/25/2024	DJ	01-201-28-375-100-074		291000	1424179	48727	Uniforms Bergen Community College - Jim	-	506.59	-
10/25/2024	DJ	01-201-28-377-105-074		291000	1424179		Uniforms Valley Brook Golf - Thomas Az	-	506.40	-
10/25/2024	DJ	01-201-28-375-100-074		291000	1424179		Uniforms Overpeck County Park - Andrew	-	1,152.62	-
10/25/2024	DJ	01-201-28-375-100-074		291726	1424179	48431	Uniforms - Harris Flynn (Environmental C	-	59.78	-
10/25/2024	DJ	01-201-28-377-105-074		291726	1424179		Uniforms - Eulogio Olaya (Valley Brook G	-	278.88	-
10/25/2024	DJ	01-201-28-374-100-074		291726	1424179		Yael Nissel (Zoo)	-	236.51	-
10/25/2024	DJ	01-201-28-375-100-074		291726	1424179		Uniforms - Russell Hoffman (Forestry)	-	2,135.89	-
10/25/2024	DJ	01-201-28-374-100-084		291757	1424179	48435	1811200 5oz Cotton Natural Convention To	-	1,700.00	-
10/25/2024	DJ	01-201-28-374-100-074		293695	1424179	48460	Item # G200 Gildan Ultra Cotton Tee w/ W	-	341.60	-
10/25/2024	DJ	01-201-28-375-100-074		293904	1424180	498461	Item # G200 Gildan Ultra Cotton Tee w	-	256.20	-
10/25/2024	DJ	01-201-28-375-100-074		293995	1424180	48444	ST640 Sport Tek Racer Mesh Polo Shirt Ro	-	41.76	-
10/25/2024	DJ	01-201-28-375-100-074		294198	1424180	48522	Joe Bozack Uniforms - Overpeck Park	-	660.21	-
10/25/2024	DJ	01-201-28-375-100-074		294198	1424180		James McArew Uniforms - Saddle River Pa	-	1,192.90	-
10/25/2024	DJ	01-201-28-375-100-074		295378	1424181	48639	G2400 Gildan Ultra Cotton Long Sleeve T'	-	461.04	-
10/25/2024	DJ	01-201-28-375-100-074		295378	1424181		FR22 Dickies Women's 9" Flat Front Short	-	2,781.91	-
10/25/2024	DJ	01-201-28-374-100-074		295651	1424182	48575	Item # LST660 Sport Tek Ladies Heathe	-	135.94	-
10/25/2024	DJ	01-201-28-374-100-074		295651	1424182		Item # LST660 Sport Tek Ladies Heathe	-	98.37	-
10/25/2024	DJ	01-201-28-377-104-074		295888	1424183	48640	LR62 Dickies Premium 11" Industrial Mult	-	46.48	-
10/25/2024	DJ	01-201-28-375-100-074		295888	1424183		LP78 Dickies Mens Tactical Pant Navy Siz	-	1,200.54	-
10/25/2024	DJ	01-201-28-377-104-074		295888	1424183		LP78 Dickies Mens Tactical Pant Navy Siz	-	805.12	-
10/25/2024	DJ	01-201-28-375-100-074		296065	1424184	48642	18500 Gildan Hooded Pullover Sweatshirt	-	171.30	-
10/25/2024	DJ	01-201-28-375-100-074		296065	1424184		18500 Gildan Hooded Pullover Sweatshirt	-	222.50	-
10/25/2024	DJ	01-201-28-375-100-074		296390	1424184	48643	PC78HT Port & Company Tall Core Fleece P	-	148.44	-
10/25/2024	DJ	01-201-28-377-101-074		296539	1424185	48728	SKU # LR62 Dickies Premium 11 inch	-	116.20	-
10/25/2024	DJ	01-201-28-377-101-074		296539	1424185		SKU# LP78 LP78 Dickies Mens Tactica	-	1,949.85	-
10/25/2024	DJ	01-201-28-375-100-074		296739	1424185	48730	ST640 Sport Tek Racer Mesh Polo Shirt w/	-	88.60	-

26586 - SMART STITCH LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2024	DJ	01-201-27-330-100-036		297092	1424186	48716	202577 6' Standard Stretch Table Cover (	-	5,035.00	-
10/25/2024	DJ	01-201-27-330-115-270		297930	1424186	48807	S144 Travel Blanket Airplane Compact Lig	-	2,500.00	-
10/25/2024	DJ	01-201-28-375-100-074		298011	1424186	48729	18500 Gildan Hooded Sweatshirts Navy w/	-	171.30	-
10/25/2024	DJ	01-201-28-375-100-074		298011	1424186		LP78 Dickies Mens Tactical Pant Navy Siz	-	779.69	-
10/25/2024	DJ	01-201-28-374-100-074		298045	1424187	48731	G2400 Gildan Ultra Cotton Long Sleeve Te	-	207.69	-
10/25/2024	DJ	01-201-28-375-100-074		298045	1424187	48731	CT104393 Carhartt Firm Duck Insulated Bi	-	283.69	-
10/25/2024	DJ	01-201-27-330-115-270		298278	1424187	48799	PL6210809 Double flip octopus pop fidget	-	5,000.00	-
10/25/2024	DJ	01-201-27-330-115-270		299499	1424187	48805	124256 Translucent Vinyl Vanity Bag PURP	-	600.00	-
10/30/2024	ENC	01-201-27-330-100-074		300828			NKDC2104 NKDC2104 Nike Dri-FIT Micro Piq	4,377.08	-	-
11/04/2024	ENC	01-201-28-374-100-074		301046			G2400 Gildan Ultra Cotton Long Sleeve Na	786.91	-	-
11/04/2024	ENC	01-201-28-377-106-074		301047			G2400 Gildan Ultra Cotton Long Sleeve Na	960.05	-	-
11/04/2024	ENC	01-201-28-377-105-074		301047			G200T Gildan Ultra Cotton SS Tee Navy Pa	874.11	-	-
11/08/2024	DJ	01-201-20-180-110-046		299096	1424745	48862	Item# J317 - Port Authority Soft Shell J	-	482.13	-
11/08/2024	DJ	01-201-20-180-120-046		299096	1424745	48862	Item# ST561 - Sport-Tek Sport-Wick Flex	-	698.49	-
11/08/2024	DJ	01-201-27-330-115-270		299497	1424746	48837	GILDAN SOFT STYLE T-SHIRTGILDAN SOFT STY	-	743.00	-
11/14/2024	ENC	01-201-28-377-106-074		301888			G2400 Gildan Ultra Cotton Long Sleeve Te	967.77	-	-
11/14/2024	ENC	01-201-28-377-105-074		301888			G2400 Gildan Ultra Cotton Long Sleeve Te	1,030.96	-	-
11/18/2024	ENC	01-201-28-374-100-074		302110			BX020SB Bi Accessories Adult Structured	94.68	-	-
11/18/2024	ENC	01-201-28-377-104-074		302112			LR62 Dickies Premium 11 Inch Industrial	46.48	-	-
11/18/2024	ENC	01-201-28-377-101-074		302163			BX020SB Big Accessories Adult Structured	251.52	-	-
11/19/2024	ENC	03-200-56-375-225		302220			SKU 18000 - Gildan Crewneck Sweatshirt -	19,910.50	-	-
11/19/2024	ENC	02-213-41-330-469-021		302352			313639 Travel Mini Folding Umbrella With	5,383.50	-	-
11/19/2024	ENC	02-213-41-330-472-441		302352			204698 Utility 17 Anti-Theft Business La	2,496.00	-	-
11/19/2024	ENC	02-213-41-330-472-440		302352			KKH23399 Air tag coverswith 1-color scre	234.00	-	-
11/20/2024	ENC	02-213-42-330-424-024		302397			201991 6' Premium Draped Standard Table	615.00	-	-
11/20/2024	ENC	02-213-42-330-424-024		302466			WonderWink Womens WorkFlex Mock Wrap Top	1,489.33	-	-
11/22/2024	DJ	01-201-27-330-140-046		294975	1425455	48621	SKU #:VG 66228;VG 66228 Soft-Touch Alumi	-	3,735.00	-
11/22/2024	DJ	01-201-27-330-115-270		299498	1425455	48903	122729 Knit Beanie With Cuff	-	900.00	-
11/22/2024	DJ	01-201-28-377-104-074		302112	1425455	48886	LR62 Dickies Premium 11 Inch Industrial	-	46.48	-
11/25/2024	ENC	01-201-27-330-115-270		302699			POWER CLIPTRANSPARENT PURPLE (CL02TP) WI	1,200.00	-	-
11/25/2024	ENC	02-213-41-330-469-021		302717			Price difference - 6 - 6' tablecloth to	100.14	-	-
11/25/2024	ENC	02-213-42-330-045-424		302717			Price difference - 6 - 6' tablecloth to	52.86	-	-
12/02/2024	ENC	03-200-56-375-225		302966			88006 - North End Adult 3-in-1 Two Tone	2,588.74	-	-
12/02/2024	ENC	01-201-20-180-120-043		302986			Item # LBBJ-C3 - Petra/Roc Class 3 Water	285.49	-	-
12/02/2024	ENC	01-201-27-330-115-270		303048			Core 365 Men's Journey Fleece Jacketwith	393.73	-	-
12/03/2024	ENC	01-201-27-330-115-270		303061			Item # 3537 Protect First Aid KitG	1,410.00	-	-
12/04/2024	ENC	01-201-27-330-100-036		303148			HL581206 MESSAGE ROTATING PEN - 6 MESSAG	6,695.00	-	-
12/04/2024	ENC	01-201-28-375-100-074		303156			1501 Yupoong Cuffed Knit Cap Navy W/ Ful	154.06	-	-
12/05/2024	ENC	01-201-27-330-115-270		303339			202577 6' Standard Stretch Table Cover (	125.00	-	-
12/06/2024	DJ	01-201-27-330-115-270		298253	1425996	48991	i003 Star Stress Ballsin Green with 1-co	-	1,300.00	-
12/06/2024	DJ	01-201-27-330-100-074		300828	1425996	48953	NKDC2104 NKDC2104 Nike Dri-FIT Micro Piq	-	4,377.08	-
12/06/2024	DJ	02-213-42-330-424-024		302397	1425996	48992	201991 6' Premium Draped Standard Table	-	615.00	-
12/06/2024	ENC	01-201-28-377-101-074		303632			1501 Yupoong Cuffed Knit Cap Navy w/ Pat	125.28	-	-
12/06/2024	ENC	01-201-28-377-106-074		303632			1501 Yupoong Cuffed Knit Cap Navy w/ Pat	551.10	-	-
12/06/2024	ENC	01-201-28-377-105-074		303632			1501 Yupoong Cuffed Knit Cap Navy w/ Pat	125.28	-	-
12/06/2024	ENC	01-201-28-377-102-074		303632			1501 Yupoong Cuffed Knit Cap Navy w/ Pat	125.28	-	-
12/06/2024	ENC	01-201-28-377-104-074		303632			1501 Yupoong Cuffed Knit Cap Navy w/ Pat	125.28	-	-
12/06/2024	ENC	01-201-28-377-103-074		303632			1501 Yupoong Cuffed Knit Cap Navy w/ Pat	125.28	-	-
12/09/2024	ENC	01-201-28-377-103-074		303646			G200 Gildan Ultra Cotton Tee Navy Size X	1,731.52	-	-
12/09/2024	ENC	01-201-28-377-105-074		303646			G200 Gildan Ultra Cotton Tee Navy Size 2	311.50	-	-
12/09/2024	ENC	01-201-28-377-103-074		303646			(Reduced) BX020SB Big Accessories Adult	(15.66)	-	-
12/09/2024	ENC	01-201-28-377-105-074		303646			(Increased) 1501-FC Yupoong Cuffed Knit	15.66	-	-
12/09/2024	ENC	01-201-28-377-103-074		303646			(Reduced) CTJ131-FC Carhartt Thermal-Lin	(209.02)	-	-
12/09/2024	ENC	01-201-28-377-105-074		303646			(Increased) 1501-FC Yupoong Cuffed Knit	209.02	-	-
12/09/2024	ENC	01-201-28-377-103-074		303646			(Reduced) CTJ131-FC Carhartt Thermal-Lin	(413.63)	-	-
12/09/2024	ENC	01-201-28-377-105-074		303646			(Increased) 1501-FC Yupoong Cuffed Knit	413.63	-	-
12/09/2024	ENC	01-201-28-377-103-074		303646			(Reduced) LP78 Dickies Mens Tactical Pan	(104.95)	-	-
12/09/2024	ENC	01-201-28-377-105-074		303646			(Increased) 1501-FC Yupoong Cuffed Knit	104.95	-	-
12/09/2024	ENC	01-201-28-377-106-074		303655			G2400 Gildan Ulta Cotton Long Sleeve Tee	1,187.71	-	-
12/09/2024	ENC	01-201-28-375-100-074		303655			18600 Gildan Hooded Full Zip Sweatshirt	887.38	-	-
12/09/2024	ENC	01-201-28-374-100-084		303681			1811200 5oz. Cotton Natural Convention T	1,700.00	-	-
12/10/2024	ENC	01-201-20-180-120-043		303758			Item # LBBJ-C3 Petra/Roc Class 3 Wa	56.79	-	-
12/10/2024	ENC	01-201-28-374-100-074		303770			Item # LR62 Dickies Premium 11 Inch	1,419.62	-	-
12/10/2024	ENC	01-201-27-330-100-025		303850			BROCHURES - SLIDE CHART / POCKET SLIDER	3,325.00	-	-
12/20/2024	DJ	01-201-28-377-105-074		299433	1426681	48892	Item # CT104393 Carhartt Firm Duck	-	110.11	-
12/20/2024	DJ	01-201-28-374-100-074		299468	1426681	48888	G2400 Gildan Ultra Cotton Long Sleeve T	-	23.52	-
12/20/2024	DJ	01-201-28-374-100-074		299468	1426681		G200 Gildan Ultra Cotton Tee Navy SIze L	-	384.65	-
12/20/2024	DJ	01-201-28-377-102-074		299856	1426681	48890	18500 Gildan Hooded Sweatshirt Navy w/ P	-	34.26	-
12/20/2024	DJ	01-201-28-377-104-074		299967	1426681	48889	BX020SB Big Accessories Twill 6-Panel Sn	-	94.68	-
12/20/2024	DJ	01-201-28-377-104-074		299967	1426681		18500 Gildan Hooded Sweatshirt Navy w/ P	-	34.26	-
12/20/2024	DJ	01-201-27-330-140-046		299989	1426682	48865	SKU #:202099 6' Premium Fitted Standard	-	1,175.00	-
12/20/2024	DJ	02-213-41-330-469-021		302352	1426682	49056	313639 Travel Mini Folding Umbrella With	-	5,383.50	-
12/20/2024	DJ	02-213-41-330-472-441		302352	1426682	49056	204698 Utility 17 Anti-Theft Business La	-	2,496.00	-
12/20/2024	DJ	02-213-41-330-472-440		302352	1426682	49056	KKH23399 Air tag coverswith 1-color scre	-	234.00	-
12/20/2024	DJ	01-201-27-330-115-270		302699	1426682	49008	POWER CLIPTRANSPARENT PURPLE (CL02TP) WI	-	1,200.00	-
12/20/2024	DJ	02-213-41-330-469-021		302717	1426682	49057	Price difference - 6 - 6' tablecloth to	-	100.14	-
12/20/2024	DJ	02-213-42-330-045-424		302717	1426682	49057	Price difference - 6 - 6' tablecloth to	-	52.86	-
12/20/2024	DJ	01-201-27-330-115-270		303048	1426682	49052	Core 365 Men's Journey Fleece Jacketwith	-	393.73	-
01/13/2025	ENC	01-201-26-310-100-043		305201			Jackets for the County Executive- QUOTE	3,238.94	-	-
01/14/2025	ENC	01-201-28-375-100-074		305591			CT104393 Carhartt Firm Duck Insulted Bib	215.06	-	-
01/16/2025	ENC	01-201-28-375-100-074		305911			BX020SB Big Accessories Adult Structured	1,594.24	-	-
01/16/2025	ENC	01-201-28-377-105-074		305911			ST467 Sport-Tek Endeavor Polo Navy Heath	129.80	-	-
01/17/2025	DJ	03-200-56-375-225		302220	1427464	49063	SKU 18000 - Gildan Crewneck Sweatshirt -	-	4,991.00	-
01/17/2025	DJ	03-200-56-375-225		302220	1427464		WY23058 3 Finger Touch Screen Gloves WIT	-	14,919.50	-
01/17/2025	DJ	02-213-42-330-424-024		302466	1427464	49128	2625A Cherokee Infinity Women's Mock Wra	-	1,489.33	-
01/17/2025	DJ	03-200-56-375-225		302966	1427465	49021	88006 - North End Adult 3-in-1 Two Tone	-	2,465.61	-
01/17/2025	DJ	03-200-56-375-225		302966	1427465		88006 - North End Adult 3-in-1 Two Tone	-	123.13	-

26586 - SMART STITCH LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2025	DJ	01-203-20-180-120-043		302986	1427465		Item # LBBJ-C3 - Petra/Roc Class 3 Water	-	285.49	-
01/17/2025	DJ	01-203-27-330-115-270		303061	1427465	49074	Item # 3537 Protect First Aid KitG	-	1,410.00	-
01/17/2025	DJ	01-203-27-330-100-036		303148	1427465	49125	CH78 - PVC Magnifying Glass Card	-	6,695.00	-
01/17/2025	DJ	01-203-27-330-115-270		303339	1427465	49061	202577 6' Standard Stretch Table Cover (	-	125.00	-
01/17/2025	DJ	01-203-20-180-120-043		303758	1427466	49136	Item # LBBJ-C3 Petra/Roc Class 3 Wa	-	56.79	-
01/24/2025	ENC	01-201-28-374-100-074		306852			Yupoong Cuffed Knit Cap EMB 1 Color OSFA	925.93	-	-
01/24/2025	ENC	01-201-28-375-100-074		306852			G200 Gildan Ultra Cotton Navy Short Slee	1,110.47	-	-
01/28/2025	ENC	02-213-41-330-486-441		307693			A2588 Yoga MatBlue with standard size :	1,537.50	-	-
01/30/2025	ENC	01-201-28-377-103-074		307918			G185 Gildan 50/50 Midweight Hooded Pullo	155.75	-	-
01/30/2025	ENC	01-201-28-375-100-074		307918			FP78 DIckies Women Tactical Pants Midnig	1,713.61	-	-
01/30/2025	ENC	01-201-28-375-100-074		307924			LP78 Dickies Mens Tactical Pant Deser	425.46	-	-
01/31/2025	DJ	01-203-28-375-100-074		295378	1429037	48885	LR62 Dickies Premium 11" Industrial Mult	-	69.72	-
01/31/2025	DJ	01-203-28-375-100-074		298045	1429037	48887	LR62 Dickies Premium 11 inch Industrial	-	71.70	-
01/31/2025	DJ	01-203-28-377-106-074		299872	1429037	4881	Item # BX020SB Big Accessories Adult	-	94.68	-
02/04/2025	ENC	01-201-26-310-100-043		305201			To Cancel Balance.	(76.92)	-	-
02/04/2025	ENC	02-213-41-330-486-440		308276			CE051 CORE365 24oz Vacuum Insulated Stai	4,900.00	-	-
02/05/2025	ENC	01-201-26-310-100-043		308313			Comfort Colors Adult Heavyweight T-Shirt	4,058.40	-	-
02/06/2025	ENC	01-201-28-374-100-074		308409			3 in 1 Jacket	100.90	-	-
02/07/2025	ENC	01-201-28-374-100-074		308448			CT106678 Carhartt Lined Duck Active Jack	104.95	-	-
02/07/2025	ENC	01-201-28-375-100-074		308456			LP78 Mens Tactical Pants Navy Size 42X30	506.98	-	-
02/12/2025	ENC	01-201-26-290-100-074		308943			PORT AUTHORITY CLASS 3 HEAVYWEIGHT PARKA	125.88	-	-
02/14/2025	DJ	01-203-28-375-100-074		287774	1429681	48432	Item # LR62 Dickies Premium 11" Industri	-	23.90	-
02/14/2025	DJ	01-203-28-374-100-074		301046	1429681	490.36	G2400 Gildan Ultra Cotton Long Sleeve Na	-	23.52	-
02/14/2025	DJ	01-203-28-374-100-074		301046	1429681		FP78 Dickies Women Tactical Pants Desert	-	763.39	-
02/14/2025	DJ	01-203-28-377-106-074		301047	1429682	49037	G2400 Gildan Ultra Cotton Long Sleeve Na	-	35.91	-
02/14/2025	DJ	01-203-28-377-105-074		301047	1429682		G200T Gildan Ultra Cotton SS Tee Navy Pa	-	874.11	-
02/14/2025	DJ	01-203-28-377-106-074		301047	1429682		LR62 Dickies Premium 11 Inch Industrial	-	924.14	-
02/14/2025	DJ	01-203-28-377-106-074		301888	1429683	49038	G2400 Gildan Ultra Cotton Long Sleeve Te	-	35.28	-
02/14/2025	DJ	01-203-28-377-106-074		301888	1429683		1501-FC Yupoong Cuffed Knit Cap EMB Full	-	932.49	-
02/14/2025	DJ	01-203-28-377-105-074		301888	1429683		CTJ131-FC Carhartt Thermal-Lined Duck Ac	-	1,030.96	-
02/14/2025	DJ	01-203-28-374-100-074		302110	1429684	49039	BX020SB Bi Accessories Adult Structured	-	94.68	-
02/14/2025	DJ	01-203-28-377-101-074		302163	1429684	4940	BX020SB Big Accessories Adult Structured	-	251.52	-
02/14/2025	DJ	01-203-28-375-100-074		303156	1429684	49041	Gildan Crewneck Sweatshirt Navy w/ Scree	-	154.06	-
02/14/2025	DJ	01-203-28-377-101-074		303632	1429684	49174	1501 Yupoong Cuffed Knit Cap Navy w/ Pat	-	125.28	-
02/14/2025	DJ	01-203-28-377-105-074		303632	1429684		1501 Yupoong Cuffed Knit Cap Navy w/ Pat	-	125.28	-
02/14/2025	DJ	01-203-28-377-102-074		303632	1429684		1501 Yupoong Cuffed Knit Cap Navy w/ Pat	-	125.28	-
02/14/2025	DJ	01-203-28-377-104-074		303632	1429684		1501 Yupoong Cuffed Knit Cap Navy w/ Pat	-	125.28	-
02/14/2025	DJ	01-203-28-377-103-074		303632	1429684		1501 Yupoong Cuffed Knit Cap Navy w/ Pat	-	125.28	-
02/14/2025	DJ	01-203-28-377-106-074		303632	1429684		BX020SB Big Accessories Adult Structed T	-	551.10	-
02/14/2025	DJ	01-203-28-377-103-074		303646	1429685	49175	1501-FC Yupoong Cuffed Knit Cap EMB Full	-	574.63	-
02/14/2025	DJ	01-203-28-377-105-074		303646	1429685	49175	18500 Gildan Hooded Sweat Navy Size 2XL	-	641.13	-
02/14/2025	DJ	01-203-28-377-106-074		303655	1429686	49176	1501-FC Yupoong Cuffed Knit Cap EMB Full	-	1,070.30	-
02/14/2025	DJ	01-203-28-375-100-074		303655	1429686	49176	G2400 Gildan Ultra Cotton Long Sleeve Te	-	591.93	-
02/14/2025	DJ	01-203-28-374-100-084		303681	1429687	49096	1811200 5oz. Cotton Natural Convention T	-	1,700.00	-
02/14/2025	DJ	01-203-28-374-100-074		303770	1429687	49177	Item # LR62 Dickies Premium 11 Inch	-	69.72	-
02/14/2025	DJ	01-203-28-374-100-074		303770	1429687		Item # BX020SB Big Accessories Adult	-	1,349.90	-
02/14/2025	DJ	01-203-27-330-100-025		303850	1429687	49233	BROCHURES - SLIDE CHART / POCKET SLIDER	-	3,325.00	-
02/14/2025	DJ	01-201-26-310-100-043		305201	1429688	49258	Cuffed Knit Cap QUOTE 29590	-	3,162.02	-
02/14/2025	DJ	02-213-41-330-486-441		307693	1429688	49260	A2588 Yoga MatBlue with standard size :	-	1,537.50	-
02/18/2025	ENC	01-201-28-375-100-074		309240			CT106672 Carhartt Firm Duck Insulted Bib	1,099.58	-	-
02/19/2025	ENC	01-201-28-375-100-074		309345			CSV106 Cornerstone Ansi Class 3 Mesh Ves	394.29	-	-
02/24/2025	ENC	02-213-42-330-506-021		309619			202577 6' Standard Stretch Table Cover (	150.00	-	-
02/24/2025	ENC	02-213-42-330-506-021		309620			LNEA530 New Era Women's Performance Terr	1,038.60	-	-
02/24/2025	ENC	02-213-42-330-506-021		309621			GILDAN SOFT STYLE T-SHIRTLIME2-PLACEMENT	1,102.63	-	-
02/24/2025	ENC	02-213-42-330-506-021		309622			JK-9207 Medium Cotton Canvas Tote Bag NA	1,023.75	-	-
02/26/2025	ENC	02-213-42-330-506-021		309622			(Increased) JK-9207 Medium Cotton Canvas	348.75	-	-
02/28/2025	DJ	01-203-28-377-103-074		303646	1430290	49246	LP78 Dickies Mens Tactical Pant Navy Siz	-	413.63	-
02/28/2025	DJ	01-203-28-377-105-074		303646	1430290	49246	LP78 Dickies Mens Tactical Pant Navy Siz	-	413.63	-
02/28/2025	DJ	01-201-28-375-100-074		305911	1430290	49249	LP78 Dickies Mens Tactical Pant SIze 32X	-	413.63	-
02/28/2025	DJ	01-201-28-375-100-074		305911	1430290		G200 Ultra Cotton Tee Navy Size Large	-	1,160.32	-
02/28/2025	DJ	01-201-28-375-100-074		305911	1430290	49313	CSV106 Cornerstone ANSI Class 3 Mesh Ves	-	20.29	-
02/28/2025	DJ	01-201-28-377-105-074		305911	1430290		ST467 Sport-Tek Endeavor Polo Navy Heath	-	129.80	-
02/28/2025	DJ	01-201-28-374-100-074		306852	1430291	49134	G2400 Gildan Ultra Cotton Navy Long Slee	-	58.80	-
02/28/2025	DJ	01-201-28-374-100-074		306852	1430291	49314	Yupoong Cuffed Knit Cap EMB 1 Color OSFA	-	506.60	-
02/28/2025	DJ	01-201-28-375-100-074		306852	1430291	49314	18000 Gildan Crewneck Sweatshirt Navy L	-	1,093.10	-
02/28/2025	DJ	01-201-28-377-103-074		307918	1430292		G185 Gildan 50/50 Midweight Hooded Pullo	-	155.75	-
02/28/2025	DJ	01-201-28-375-100-074		307918	1430292	49315	FP78 DIckies Women Tactical Pants Midnig	-	1,299.98	-
02/28/2025	DJ	01-201-28-375-100-074		307924	1430292	49316	LP78 Dickies Mens Tactical Pant Deser	-	425.46	-
02/28/2025	DJ	02-213-41-330-486-440		308276	1430292	49320	CE051 CORE365 24oz Vacuum Insulated Stai	-	4,900.00	-
02/28/2025	DJ	01-201-28-374-100-074		308409	1430292	49317	3 in 1 Jacket	-	100.90	-
02/28/2025	DJ	01-201-28-374-100-074		308448	1430292	49318	CT106678 Carhartt Lined Duck Active Jack	-	104.95	-
02/28/2025	DJ	02-213-42-330-506-021		309619	1430292	49366	202577 6' Standard Stretch Table Cover (	-	150.00	-
02/28/2025	DJ	02-213-42-330-506-021		309620	1430292	49367	LNEA530 New Era Women's Performance Terr	-	1,038.60	-
02/28/2025	DJ	02-213-42-330-506-021		309621	1430293	49368	GILDAN SOFT STYLE T-SHIRTLIME2-PLACEMENT	-	1,102.63	-
02/28/2025	DJ	02-213-42-330-506-021		309622	1430293	49369	JK-9207 Medium Cotton Canvas Tote Bag NA	-	1,372.50	-
02/28/2025	ENC	01-201-27-330-140-046		310110			SKU#:G186;GILDAN 50/50 FULL ZIP HOODED S	5,357.65	-	-
03/05/2025	ENC	01-201-25-270-100-026		310417			Item # PWRE0044, Mini Headphone Organiz	13,270.00	-	-
03/07/2025	ENC	01-201-28-374-100-074		310645			G185 Gildan 50/50 Midweight Hooded Sweat	167.99	-	-
03/07/2025	ENC	01-201-28-377-103-074		310645			C813 Flexit Cotton Twill Cap Navy S/M Ch	113.15	-	-
03/07/2025	ENC	01-201-28-377-106-074		310645			C813 Flexit Cotton Twill Cap Navy S/M Zh	339.45	-	-
03/11/2025	ENC	01-201-28-377-105-074		310834			DG20L Devon & Jones CrownLux Performance	275.30	-	-
03/14/2025	DJ	01-203-28-375-100-074		298045	1430865	49035	LP78 Dickies Mens Tactical Pant Navy Siz	-	425.46	-
03/14/2025	DJ	01-201-28-375-100-074		305591	1430865	49248	CTJ131 Carhartt Thermal-Lined Duck Activ	-	104.95	-
03/14/2025	DJ	01-201-28-375-100-074		305591	1430865		CT104393 Carhartt Firm Duck Insulted Bib	-	110.11	-
03/14/2025	DJ	01-201-28-374-100-074		306852	1430865	49374	LRJK -C3 Petra Roc Class 3 Rain Jacket L	-	65.08	-
03/14/2025	DJ	01-201-28-375-100-074		306852	1430865	49374	LPP-CE Petra Roc Class E Rain Pants Lime	-	17.37	-
03/14/2025	DJ	01-201-28-375-100-074		307918	1430865	49375	LP78 Dickies Mens Tactical Pants Midnigh	-	413.63	-

26586 - SMART STITCH LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	01-201-28-375-100-074		308456	1430865	49376	LP78 Mens Tactical Pants Navy Size 42X30	-	236.36	-
03/14/2025	DJ	01-201-28-375-100-074		308456	1430865		LP78 Mens Tactical Pants Navy Size 36X30	-	270.62	-
03/14/2025	DJ	01-201-28-375-100-074		309240	1430866	49377 A	G180 Gildan 50/50 Midweight Sweatshirt N	-	28.52	-
03/14/2025	DJ	01-201-28-375-100-074		309240	1430866	49377	CSV106 Cornerstone ANSI Class 3 Mesh Ves	-	729.13	-
03/14/2025	DJ	01-201-28-375-100-074		309345	1430867	49378	G2400 Gildan Ultra Cotton Long Sleeve T	-	82.32	-
03/14/2025	DJ	01-201-28-375-100-074		309345	1430867		CSV106 Cornerstone Ansi Class 3 Mesh Ves	-	311.97	-
03/21/2025	ENC	01-201-28-375-100-074		311723			G185 Gildan 50/50 Midweight Sweatshirt P	159.54	-	-
03/21/2025	ENC	01-201-28-374-100-074		311723			BX020SB-1C Big Accessories Adult Structu	183.99	-	-
03/27/2025	ENC	01-201-26-320-105-025		312196			ITEM: PPS16CC 16 OZ. COLOR CHANGING STAD	1,000.00	-	-
03/27/2025	ENC	01-201-28-377-106-074		312202			ST469 Sprot-Tek Endeavor 1/2-Zip Pullove	451.85	-	-
03/27/2025	ENC	01-201-28-375-100-074		312202			F906 Port Authority Collective Smooth Fl	64.62	-	-
04/01/2025	ENC	01-201-25-270-100-026		312362			Item # SQ-1138, Bubble Wand with 1-Color	650.00	-	-
04/02/2025	ENC	01-201-27-330-115-270		312555			MC1010 Jumbo size magnetic memo clip hol	1,030.00	-	-
04/02/2025	ENC	01-201-27-330-115-270		312559			521 Riel Pen in Lime Green with Black in	780.00	-	-
04/04/2025	ENC	02-213-42-275-507-021		312645			i001 Round Stress Ball - 2.75" DIAMETER	6,010.00	-	-
04/04/2025	ENC	02-213-42-275-507-021		312645			(Line Removed) i001 Round Stress Ball -	(6,010.00)	-	-
04/04/2025	ENC	02-213-42-275-507-021		312645			(Line Added) RS152 Packable Backpack-Est	6,010.00	-	-
04/08/2025	ENC	01-201-28-377-101-074		312889			LP78 Mens Tactical Pant Midnight Navy Si	413.63	-	-
04/08/2025	ENC	01-201-28-377-104-074		312889			ST469 Sport-Tek Endeavor 1/2-Zip Pullove	319.08	-	-
04/08/2025	ENC	01-201-28-377-103-074		312889			ST469 Sport-Tek Endeavor 1/2-Zip Pullove	398.85	-	-
04/08/2025	ENC	01-201-28-375-100-074		312889			CT106678-FC Carhartt Thermal-Lined Duck	746.20	-	-
04/08/2025	ENC	01-201-28-374-100-074		312890			5170 Hanes 50/50 Tee - Deep Red S w/ scr	3,682.45	-	-
04/09/2025	ENC	01-201-28-377-102-074		313032			Big Accessories Adult Structed Twill 6-P	122.16	-	-
04/10/2025	ENC	01-203-28-377-106-074		303655			PER EMAIL REQUEST	(117.41)	-	-
04/10/2025	ENC	01-203-28-375-100-074		303655			PER EMAIL REQUEST	(295.45)	-	-
04/10/2025	ENC	01-201-28-375-100-064		313143			TY98409 Premium Tyvek Wristbands 3/4 " N	2,660.00	-	-
04/11/2025	DJ	01-201-26-310-100-043		308313	1432055	49338	Big Accessories Adult Structured Twill 6	-	4,058.40	-
04/11/2025	DJ	01-201-26-290-100-074		308943	1432055	49339	PORT AUTHORITY CLASS 3 HEAVYWEIGHT PARKA	-	125.88	-
04/11/2025	DJ	01-201-27-330-140-046		310110	1432056	49428	SKU#:G186;GILDAN 50/50 FULL ZIP HOODED S	-	5,357.65	-
04/11/2025	DJ	01-201-25-270-100-026		310417	1432057	49498	Item # PC200, Large Chip Bag Clip Full c	-	13,270.00	-
04/14/2025	ENC	01-201-28-370-100-116		313347			X-LARGE - GILDAN ULTRA COTTON TEE - LIME	263.00	-	-
04/14/2025	ENC	01-201-28-370-100-116		313349			3/4" full color lanyard with lobster cla	300.00	-	-
04/21/2025	ENC	01-201-28-377-102-074		313803			ST467 Sport-Tek Endeavor Polo Navy Ht, S	109.32	-	-
04/21/2025	ENC	01-201-28-377-103-074		313803			1501-FC Yupoong Cuffed Knit Cap EMB Navy	218.64	-	-
04/21/2025	ENC	01-201-28-375-100-074		313803			G200 Gildan Ultra Cotton Tee Navy w/Scre	336.00	-	-
04/21/2025	ENC	01-201-28-374-100-074		313838			88181 Core 365 Men's Orgin Performance P	913.08	-	-
04/21/2025	ENC	01-201-28-375-100-074		313839			G200T Gildan Ultra Cotton Tall Tee Navy	510.86	-	-
04/22/2025	ENC	01-201-27-330-140-046		313884			SKU: CN9564 REFLECTIVE DOG HARNESS VEST	1,211.00	-	-
04/25/2025	DJ	01-201-28-377-106-074		312202	1432632	49467	ST469 Sprot-Tek Endeavor 1/2-Zip Pullove	-	451.85	-
04/25/2025	DJ	01-201-28-375-100-074		312202	1432632	49467	F906 Port Authority Collective Smooth Fl	-	64.62	-
04/25/2025	DJ	01-201-27-330-115-270		312555	1432632	1030	MC1010 Jumbo size magnetic memo clip hol	-	1,030.00	-
04/25/2025	DJ	01-201-27-330-115-270		312559	1432632	780	521 Riel Pen in Lime Green with Black in	-	780.00	-
04/25/2025	ENC	01-201-28-377-106-074		314223			ST640 ST Posicharge Racemesh Polo Navy S	91.14	-	-
04/25/2025	ENC	01-201-28-377-104-074		314223			BX020SB Big Accessories Adult Structured	1,109.77	-	-
04/25/2025	ENC	01-201-28-375-100-074		314292			G200-2SP Gildan Ultra Cotton Tee Navy tw	1,299.04	-	-
04/28/2025	ENC	01-201-28-377-102-074		313032			per email attached	(122.16)	-	-
04/29/2025	ENC	01-201-28-377-102-074		313032			per email attached	122.16	-	-
04/29/2025	ENC	01-201-28-375-100-074		314449			Yupoong Cuffed Knit Cap w/Patch Navy OSF	1,006.41	-	-
05/01/2025	ENC	01-201-25-270-100-026		312362			To Cancel Balance.	(195.00)	-	-
05/08/2025	ENC	01-201-28-377-102-074		315080			G185 Gildan 50/50 Midweight Hooded Sweat	1,231.60	-	-
05/09/2025	DJ	01-201-25-270-100-026		312362	1433298	49551		-	455.00	-
05/09/2025	DJ	02-213-42-275-507-021		312645	1433298	49607	433 Mosaic Metallic Stylus Pen In purple	-	6,010.00	-
05/09/2025	ENC	01-201-28-377-101-074		315190			G2400 Gildan Cotton Long Sleeve T-Shirts	1,001.12	-	-
05/09/2025	ENC	01-201-28-375-100-074		315190			G200 Gildan Cotton Short Sleeve T-Shirts	865.08	-	-
05/14/2025	ENC	01-201-28-377-104-074		315528			ST640 Sport Tek Racer Mesh Polo Shirt Ca	93.68	-	-
05/14/2025	ENC	01-201-28-377-105-074		315528			ST640 Sport Tek Racer Mesh Polo Shirt Ca	41.76	-	-
05/14/2025	ENC	01-201-28-377-103-074		315528			ST640 Sport Tek Racer Mesh Polo Shirt Ca	41.76	-	-
05/14/2025	ENC	01-201-28-377-102-074		315528			BX020SB Big Accessories Adult Structured	99.30	-	-
05/14/2025	ENC	01-201-28-375-100-074		315528			BX020SB Big Accessories Adult Structured	1,327.75	-	-
05/14/2025	ENC	01-201-28-377-101-074		315528			ST640 Sport Tek Racer Mesh Polo Shirt Na	678.80	-	-
Vendor Total								**388,664.95**	**379,053.15**	**-**

924655 - SMITH NANCY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	02-213-42-340-314-021		256008	1406269	#23-16	Invoice #23-16 dated 9/20/23	-	115.00	-
12/08/2023	DJ	02-213-42-340-314-021		256008	1407898	Inv 17 & 18	Prepare a blanket PO for Ms. Nancy Smith	-	230.00	-
12/22/2023	DJ	02-213-42-340-314-021		256008	1408999	invoice #19	Prepare a blanket PO for Ms. Nancy Smith	-	115.00	-
01/25/2024	ENC	02-213-42-340-314-021		256008			PER EMAIL ATTACHED	(200.00)	-	-
03/22/2024	ENC	02-213-42-340-405-021		284259			Prepare a blanket PO for Ms. Nancy Smith	2,000.00	-	-
03/28/2024	DJ	02-213-42-340-405-021		284259	1414301		Payment for Services-1/24,2/24,2/27	-	345.00	-
04/12/2024	DJ	02-213-42-340-405-021		284259	1415219	4/4	Payment for service	-	115.00	-
04/26/2024	DJ	02-213-42-340-405-021		284259	1415886	4/15 -- Inv 24-05	Payment for services	-	115.00	-
05/10/2024	DJ	02-213-42-340-405-021		284259	1416072	Inv 24-6; and 24-7	Payment for services	-	230.00	-
06/20/2024	DJ	02-213-42-340-405-021		284259	1418192	24-8	Payment for service	-	115.00	-
08/30/2024	DJ	02-213-42-340-405-021		284259	1421811	#24-10	Payment for services 8/27/24	-	115.00	-
09/13/2024	DJ	02-213-42-340-405-021		284259	1422443	# 24-11; and # 24-12	Payment for service	-	230.00	-
10/11/2024	DJ	02-213-42-340-405-021		284259	1423748	#24-13	Payment for service	-	115.00	-
12/20/2024	DJ	02-213-42-340-405-021		284259	1426836	24-15 Dec	blanket PO for Ms. Nancy Smith. Ms. Smi	-	115.00	-
12/20/2024	DJ	02-213-42-340-405-021		284259	1426836	#24-14 NOV	Payment for services	-	115.00	-
02/20/2025	ENC	02-213-42-340-405-021		284259			PER EMAIL ATTACHED	(390.00)	-	-
04/24/2025	ENC	02-213-42-340-518-021		314170			Blanket PO For Ms. Nancy Smith. She will	2,000.00	-	-

924655 - SMITH NANCY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								3,410.00	2,070.00	-

27209 - SOCIAVI D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/24/2025	ENC	02-213-41-515-360-430		309645			2025 APC III B, 1ST QUARTER PAYMENT JAN	6,250.00	-	-
04/11/2025	DJ	02-213-41-515-360-430		309645	1432081		2025 APC III B, 1ST QUARTER PAYMENT JAN	-	6,250.00	-
Vendor Total								**6,250.00**	**6,250.00**	**-**

15391 - SOJO GRAPHICS LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/16/2023	ENC	03-200-56-375-225		274473			Digital print - Dasherboards	10,000.00	-	-
12/08/2023	DJ	03-200-56-375-225		274473	1407105	15424	Digital print - Dasherboards	-	10,000.00	-
12/18/2023	ENC	03-200-56-375-225		277033			Print Santa Backdrop Banner	6,337.00	-	-
12/28/2023	DJ	03-200-56-375-225		277033	1409102	15447	Print Santa Backdrop Banner	-	6,337.00	-
01/11/2024	ENC	03-200-56-375-225		277759			Digital Print - Banner for bottom of sho	1,972.00	-	-
01/19/2024	DJ	03-200-56-375-225		277759	1410483	15463	Digital Print - Banner for bottom of sho	-	1,972.00	-
05/06/2024	ENC	01-201-28-375-100-116		287420			3 x 5 County Parks Banner - Take Your C	200.00	-	-
05/09/2024	ENC	01-201-28-375-100-021		287789			Splash zone for banners	4,191.00	-	-
05/10/2024	DJ	01-201-28-375-100-116		287420	1416398	15591	3 x 5 County Parks Banner - Take Your C	-	200.00	-
05/24/2024	DJ	01-201-28-375-100-021		287789	1416621	15609	4' x 8' Darlington Park - 2 Splash zone,	-	4,191.00	-
05/24/2024	ENC	01-201-28-375-100-021		288807			Discount to meet budget	900.00	-	-
06/20/2024	DJ	01-201-28-375-100-021		288807	1417666	15633	6'x20' - 13 oz banner	-	1,020.00	-
06/20/2024	DJ	01-201-28-375-100-021		288807	1417666		Discount to meet budget	-	(120.00)	-
06/28/2024	ENC	01-201-20-137-140-190		291345			INSTALL SIGN ON OVERPECK BILLBOARD	2,550.00	-	-
07/05/2024	DJ	01-201-20-137-140-190		291345	1418377	15691	INSTALL SIGN ON OVERPECK BILLBOARD	-	2,550.00	-
08/01/2024	ENC	01-201-20-137-140-190		294365			12' X 15' MESH BANNERS	7,726.00	-	-
08/06/2024	DJ	01-201-20-137-140-190		294365	1420724	15705	ART CHARGE	-	7,726.00	-
10/17/2024	ENC	02-213-42-370-212-021		299944			4'x10' - to make up 8' x 20'	5,108.00	-	-
10/25/2024	DJ	02-213-42-370-212-021		299944	1423956	15815	4'x10' - to make up 8' x 20'	-	5,108.00	-
11/15/2024	ENC	03-200-56-375-225		302003			art set up	13,855.00	-	-
11/26/2024	ENC	03-200-56-375-225		302808			Velcro Hook and loop with adhesive back	28,500.00	-	-
12/02/2024	ENC	03-200-56-375-225		303039			4'H Red Winter Wonderland logo - cut to	1,550.00	-	-
12/06/2024	DJ	03-200-56-375-225		302003	1425780	15883	36"x240" Carousel Banners	-	1,560.00	-
12/06/2024	DJ	03-200-56-375-225		302003	1425780		art set up	-	12,295.00	-
12/20/2024	DJ	03-200-56-375-225		302808	1426371	15898	62" x 84" Barricade Banner	-	25,200.00	-
12/20/2024	DJ	03-200-56-375-225		302808	1426371		Art set up	-	3,300.00	-
01/17/2025	DJ	03-200-56-375-225		303039	1427057	15897	4'H Red Winter Wonderland logo - cut to	-	1,400.00	-
01/17/2025	DJ	03-200-56-375-225		303039	1427057		18' Bergen County Seal - cut to shape	-	150.00	-
02/24/2025	ENC	03-200-56-375-225		309717			11"x16.5" Coroplast	22,265.00	-	-
02/28/2025	DJ	03-200-56-375-225		309717	1430067	15912	4 Reprints - 1 extra Tilcon	-	15,500.00	-
02/28/2025	DJ	03-200-56-375-225		309717	1430067	15913	11"x16.5" Coroplast	-	6,145.00	-
02/28/2025	DJ	03-200-56-375-225		309717	1430067	15925	2'x3' A Frames	-	620.00	-
Vendor Total								**105,154.00**	**105,154.00**	**-**

23381 - SOLARWINDS NORTH, INC. D/B/A SOLARWINDS WORLDWIDE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/08/2024	ENC	01-201-25-270-280-096		287713			Annual maintenance for the Web Help Desk	5,438.00	-	-
08/02/2024	DJ	01-201-25-270-280-096		287713	1420483	IN639150	Annual maintenance for the Web Help Desk	-	5,438.00	-
05/07/2025	ENC	01-201-25-270-280-096		315014			Annual maintenance for the Web Help Desk	5,957.00	-	-
Vendor Total								**11,395.00**	**5,438.00**	**-**

27082 - SOLOMAN 3 LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/23/2024	ENC	01-201-25-270-100-026		298169			Event Officer Appreciation Day on Friday	2,600.00	-	-
09/27/2024	DJ	01-201-25-270-100-026		298169	1422950		Event Officer Appreciation Day on Friday	-	2,600.00	-
Vendor Total								**2,600.00**	**2,600.00**	**-**

3951 - SOMES UNIFORMS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

3951 - SOMES UNIFORMS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/30/2023	ENC	01-201-25-240-101-073		275342			Windbreaker, Navy 1st Tactical Pack Jack	1,152.00	-	-
12/18/2023	ENC	01-201-25-275-100-160		277002			BCPO CUSTOM BADGES	502.50	-	-
12/22/2023	DJ	01-201-25-275-100-160		277002	2441593	V187737	BCPO CUSTOM BADGES	-	502.50	-
01/17/2024	ENC	01-201-26-315-100-022		279122			ITEM #: HL EMBLEMS	180.00	-	-
01/19/2024	DJ	01-201-26-315-100-022		279122	2441810	V188583	ITEM #: HL EMBLEMS	-	180.00	-
02/02/2024	DJ	01-203-25-240-101-073		275342	2441916	V188436	Windbreaker, Navy 1st Tactical Pack Jack	-	1,152.00	-
02/12/2024	ENC	01-201-28-377-101-074		281098			Blauer Winter Caps Navy w/ Full Color Sm	143.46	-	-
02/12/2024	ENC	01-201-28-377-102-074		281098			Blauer Winter Caps Navy w/ Full Color Sm	143.46	-	-
02/12/2024	ENC	01-201-28-377-103-074		281098			Blauer Winter Caps Navy w/ Full Color Sm	143.46	-	-
02/12/2024	ENC	01-201-28-377-104-074		281098			Blauer Winter Caps Navy w/ Full Color Sm	143.46	-	-
02/12/2024	ENC	01-201-28-377-105-074		281098			Blauer Winter Caps Navy w/ Full Color Sm	143.46	-	-
02/12/2024	ENC	01-201-28-377-106-074		281098			Blauer Winter Caps Navy w/ Full Color Sm	143.46	-	-
02/12/2024	ENC	01-201-28-375-100-074		281098			SHIPPING	380.00	-	-
02/14/2024	ENC	01-201-27-330-140-025		281305			BERGEN COUNTY ANIMAL CONTROL SAFETY VEST	802.80	-	-
02/22/2024	ENC	02-213-42-252-217-424		281899			ADDITIONAL 3 X 6 PACARDS	31,531.34	-	-
03/06/2024	ENC	01-201-26-315-100-022		282951			ITEM #: HL - Seat Belt Cutters - EM1400	154.80	-	-
03/15/2024	DJ	01-204-55-000		249854	2442509	V184358	Crewneck Sweatshirt Navy Logo:Public Saf	-	583.23	-
03/15/2024	DJ	01-203-25-240-101-073		272175	2442511	V188020	Leather Wallet for Custom Badges	-	660.00	-
04/12/2024	DJ	01-201-27-330-140-025		281305	2442834	V189210	BERGEN COUNTY ANIMAL CONTROL SAFETY VEST	-	802.80	-
04/12/2024	DJ	01-201-26-315-100-022		282951	2442835	V189723	ITEM #: HL - Seat Belt Cutters - EM1400	-	154.80	-
05/17/2024	ENC	01-201-25-275-100-160		288324			BCPO wallet for badge -Chief of Staff Ca	176.50	-	-
05/22/2024	ENC	01-201-25-240-120-099		288751			Boots danner scorch #25730	22,890.89	-	-
05/24/2024	DJ	01-201-28-377-101-074		281098	2443389	V189213	Blauer Winter Caps Navy w/ Full Color Sm	-	143.46	-
05/24/2024	DJ	01-201-28-377-102-074		281098	2443389		Blauer Winter Caps Navy w/ Full Color Sm	-	143.46	-
05/24/2024	DJ	01-201-28-377-103-074		281098	2443389		Blauer Winter Caps Navy w/ Full Color Sm	-	143.46	-
05/24/2024	DJ	01-201-28-377-104-074		281098	2443389		Blauer Winter Caps Navy w/ Full Color Sm	-	143.46	-
05/24/2024	DJ	01-201-28-377-105-074		281098	2443389		Blauer Winter Caps Navy w/ Full Color Sm	-	143.46	-
05/24/2024	DJ	01-201-28-377-106-074		281098	2443389		Blauer Winter Caps Navy w/ Full Color Sm	-	143.46	-
05/24/2024	DJ	01-201-28-375-100-074		281098	2443389		SHIPPING	-	380.00	-
05/24/2024	DJ	02-213-42-252-217-424		281899	2443397	V190392	401 FULL CUT HELMETS RATCHET SYSTEM AND	-	31,531.34	-
06/07/2024	DJ	01-201-25-240-120-099		288751	2443640	V189754	Boots danner scorch #25730	-	22,890.89	-
06/20/2024	DJ	01-201-25-275-100-160		288324	2443823		BCPO Custom badge/id holder Chief of St	-	176.50	-
07/17/2024	ENC	01-201-25-275-100-160		292761			Badge and ID wallets imprinted	4,896.50	-	-
08/02/2024	DJ	01-201-25-275-100-160		292761	2444503	V191061	Badge and ID wallets imprinted	-	4,896.50	-
09/03/2024	ENC	01-201-26-315-100-022		296537			ITEM #HL SMALL TRANSPORT PATCH	225.00	-	-
09/06/2024	ENC	01-201-25-240-120-099		296843			Blauer Vise Trainers, Velcro Nylon Belt	11,636.98	-	-
09/13/2024	DJ	01-201-26-315-100-022		296537	2445162	V191483	ITEM #:HL BIG TRANSPORT PATCH	-	225.00	-
10/17/2024	ENC	01-201-28-375-100-074		299942			Application of Small Parks Patch	797.75	-	-
10/30/2024	ENC	01-201-27-330-140-022		300796			BERGEN COUNTY ANIMAL CONTROL CUSTOM GOLD	498.00	-	-
10/30/2024	DJ	01-201-27-330-140-022		281305			Adjustment to Paid Line	-	802.80	-
10/30/2024	DJ	01-201-27-330-140-025		281305			Adjustment to Paid Line	-	(802.80)	-
11/19/2024	ENC	01-201-25-275-100-160		302354			SHIPPING	1,648.28	-	-
12/20/2024	DJ	01-201-25-240-120-099		296843	2446679	V191647	Blauer Vise Trainers, Velcro Nylon Belt	-	11,636.98	-
12/20/2024	DJ	01-201-27-330-140-022		300796	2446680	V190000	BERGEN COUNTY ANIMAL CONTROL CUSTOM GOLD	-	498.00	-
01/09/2025	ENC	01-203-25-275-100-160		304851			#4665 BLAUER JACKET LINER, SIZE: LARGE	270.00	-	-
01/13/2025	ENC	01-203-25-240-120-099		305240			Item #HL First Tactical Men's S/S T	1,664.00	-	-
01/17/2025	DJ	01-203-25-275-100-160		304851	2446807	V192961	#4665 BLAUER JACKET LINER, SIZE: LARGE	-	270.00	-
01/17/2025	DJ	01-203-25-240-120-099		305240	2446808	V192526	Item #HL First Tactical Men's S/S T	-	1,664.00	-
01/30/2025	ENC	01-201-26-315-100-022		307823			ITEM #HL - BC SMALL TRANSPORTATION PATCH	219.00	-	-
02/03/2025	ENC	01-201-25-240-120-099		308152			Hat badge officer	4,158.20	-	-
02/12/2025	ENC	01-201-25-240-120-099		308878			White one size fits all gloves	6,788.00	-	-
02/14/2025	DJ	01-201-25-240-120-099		308152	2447538	V193182	Hat badge officer	-	4,158.20	-
02/14/2025	DJ	01-201-26-315-100-022		307823	2447554	V193118	ITEM #HL - BC SMALL TRANSPORTATION PATCH	-	219.00	-
02/14/2025	DJ	01-203-28-375-100-074		299942	2447555	V192110	Blauer WInter Caps	-	597.75	-
02/14/2025	DJ	01-203-28-375-100-074		299942	2447555		Application of Small Parks Patch	-	200.00	-
02/28/2025	DJ	01-201-25-240-120-099		308878	2447829	V193129	White one size fits all gloves	-	6,788.00	-
04/03/2025	ENC	01-201-25-270-100-044		312586			Spiewak ANSI Vizguard Airflow Public Saf	5,551.00	-	-
04/23/2025	ENC	01-201-25-240-120-099		314011			Athletic gear.	349.79	-	-
04/23/2025	ENC	01-201-25-240-120-099		314011			(Line Added) Timer clock	200.00	-	-
04/23/2025	ENC	01-201-25-240-120-099		314011			(Reduced) Athletic gear.	(200.00)	-	-
05/09/2025	DJ	01-201-25-240-120-099		314011	2449244	V194211	Athletic gear	-	149.79	-
05/09/2025	DJ	01-201-25-240-120-099		314011	2449244	V194211	Timer clock	-	200.00	-
05/09/2025	DJ	01-201-25-270-100-044		312586	2449272	V194359	Spiewak ANSI Vizguard Airflow Public Saf	-	5,551.00	-
Vendor Total								**97,994.09**	**96,929.04**	**-**

920502 - SONG MI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254332	1405120	September 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	262.50	-
10/13/2023	DJ	01-201-27-340-155-022		254332	1405120	AUGUST 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	315.00	-
11/22/2023	DJ	01-201-27-340-155-022		254332	1406816	October 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	245.00	-
12/08/2023	DJ	01-201-27-340-155-022		254332	1407806	November 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	245.00	-
01/11/2024	ENC	01-203-27-340-155-022		254332			To Cancel Balance.	(307.50)	-	-
01/11/2024	DJ	01-203-27-340-155-022		254332	1409510	December 2023	PLEASE SET UP THE BLANKEED PO FOR THE A	-	280.00	-
02/14/2024	ENC	01-201-27-340-155-022		281225			BLANKET PO FOR SONG MICHELLE FOR LINE DA	5,000.00	-	-
03/01/2024	DJ	01-201-27-340-155-022		281225	1412695	January 2024	BLANKET PO FOR SONG MICHELLE FOR LINE DA	-	280.00	-
03/15/2024	DJ	01-201-27-340-155-022		281225	1413331	February 2024	BLANKET PO FOR SONG MICHELLE FOR LINE DA	-	280.00	-
04/12/2024	DJ	01-201-27-340-155-022		281225	1415158	March 2024	BLANKET PO FOR SONG MICHELLE FOR LINE DA	-	245.00	-
05/10/2024	DJ	01-201-27-340-155-022		281225	1416037	April 2024	BLANKET PO FOR SONG MICHELLE FOR LINE DA	-	245.00	-
06/12/2024	ENC	01-201-27-340-155-022		281225			(Reduced) BLANKET PO FOR SONG MICHELLE F	(245.00)	-	-
06/12/2024	DJ	01-201-27-340-155-022		281225			Adjustment to Paid Line	-	(245.00)	-
06/12/2024	DJ	01-201-27-340-155-022		281225			Adjustment to Paid Line	-	245.00	-

920502 - SONG MI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/13/2024	DJ	01-201-27-340-155-022		281225	1422387	May, June, July 2024	BLANKET PO FOR SONG MICHELLE FOR LINE DA	-	840.00	-
09/27/2024	DJ	01-201-27-340-155-022		281225	1423034	August 2024	BLANKET PO FOR SONG MICHELLE FOR LINE DA	-	315.00	-
10/11/2024	DJ	01-201-27-340-155-022		281225	1423685	September 2024	BLANKET PO FOR SONG MICHELLE FOR LINE DA	-	210.00	-
11/08/2024	DJ	01-201-27-340-155-022		281225	1424868	October 2024	BLANKET PO FOR SONG MICHELLE FOR LINE DA	-	280.00	-
12/06/2024	DJ	01-201-27-340-155-022		281225	1426083	November, 2024	BLANKET PO FOR SONG MICHELLE FOR LINE DA	-	210.00	-
01/09/2025	ENC	01-203-27-340-155-022		281225			To Cancel Balance.	(1,570.00)	-	-
01/17/2025	DJ	01-203-27-340-155-022		281225	1427601	December 2024	BLANKET PO FOR SONG MICHELLE FOR LINE DA	-	280.00	-
02/11/2025	ENC	01-201-27-340-155-022		308708			BLANKED PO FOR SONG MI LINE DANCE 2025	3,000.00	-	-
02/28/2025	DJ	01-201-27-340-155-022		308708	1430393	January 2025	BLANKED PO FOR SONG MI LINE DANCE 2025	-	280.00	-
03/14/2025	DJ	01-201-27-340-155-022		308708	1431009	February 2025	BLANKED PO FOR SONG MI LINE DANCE 2025	-	210.00	-
04/11/2025	DJ	01-201-27-340-155-022		308708	1432143	March 2025		-	280.00	-
05/09/2025	DJ	01-201-27-340-155-022		308708	1433363	April 2025		-	175.00	-
Vendor Total								**5,877.50**	**5,477.50**	**-**

27034 - SOONMEE LISA KWON-LEE D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/13/2024	ENC	01-201-25-275-100-021		295209			Transcription of Korean transcript; (AP	2,600.00	-	-
11/22/2024	DJ	01-201-25-275-100-021		295209	1425477	20-0438	Transcription of Korean transcript; (AP	-	2,600.00	-
Vendor Total								**2,600.00**	**2,600.00**	**-**

926065 - SORIANO CYNTHIA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/17/2024	ENC	02-213-42-370-412-021		297726			Oct 19, 2024 Bergen County Annual Art in	2,500.00	-	-
10/25/2024	DJ	02-213-42-370-412-021		297726	1424354		Oct 19, 2024 Bergen County Annual Art in	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

20336 - SOUND SECURITY SYSTEM INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/21/2023	ENC	01-201-25-275-100-022		274844			CENTRAL STATION MONITORING FOR 100 EISEN	96.00	-	-
11/21/2023	ENC	01-201-25-275-100-044		274844			SERVICE CALL - INSTALL NEW CIRCUIT BOARD	388.00	-	-
12/08/2023	DJ	01-201-25-275-100-022		274844	1407235	181505	CENTRAL STATION MONITORING FOR 100 EISEN	-	96.00	-
12/08/2023	DJ	01-201-25-275-100-044		274844	1407235	181506	SERVICE CALL - INSTALL NEW CIRCUIT BOARD	-	388.00	-
12/14/2023	ENC	01-201-25-275-100-022		276580			QUARTERLY MAINTENANCE FOR ALL PARAMUS AN	2,080.00	-	-
01/11/2024	ENC	01-201-25-275-100-044		277769			SUPPLY AND INSTALL KEYSCAN ACCESS FOR MA	1,980.00	-	-
01/11/2024	ENC	01-201-25-275-100-022		277784			CENTRAL STATION MONITORING FOR 100 EISEN	96.00	-	-
01/19/2024	DJ	01-201-25-275-100-022		277784	1410590	181540	CENTRAL STATION MONITORING FOR 100 EISEN	-	96.00	-
02/01/2024	ENC	01-201-25-275-100-044		280294			SUPPLY AND INSTALL STBY BATTERIES	744.00	-	-
03/01/2024	DJ	01-203-25-275-100-022		276580	1412408		QUARTERLY MAINTENANCE FOR ALL PARAMUS AN	-	2,080.00	-
03/01/2024	DJ	01-201-25-275-100-044		280294	1412408	2024-001	SUPPLY AND INSTALL STBY BATTERIES	-	744.00	-
03/25/2024	ENC	01-201-25-275-100-044		284386			REPAIR MAGLOCK IN MAJOR CRIMES	738.00	-	-
03/28/2024	DJ	01-201-25-275-100-044		277769	1413737	2024-321	SUPPLY AND INSTALL KEYSCAN ACCESS FOR MA	-	1,980.00	-
04/03/2024	ENC	04-215-22-23-2750-500		285016			SUPPLY AND INSTALL ACCESS CONTROL HARDWA	4,368.00	-	-
04/26/2024	DJ	01-201-25-275-100-044		284386	1415531	24000-323	REPAIR MAGLOCK IN MAJOR CRIMES	-	738.00	-
Vendor Total								**10,490.00**	**6,122.00**	**-**

20191 - SOURCEMEDIA LLC D/B/A ARIZENT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	04-215-13-03-1301-001		272096			$36,440,000 GEN OBLG BONDS	1,000.00	-	-
10/12/2023	ENC	04-215-16-24-1301-001		272096			$36,440,000 GEN OBLG BONDS	626.00	-	-
10/12/2023	ENC	04-215-16-25-1301-001		272096			$36,440,000 GEN OBLG BONDS	313.00	-	-
10/12/2023	ENC	04-215-17-10-1301-001		272096			$36,440,000 GEN OBLG BONDS	25.00	-	-
10/27/2023	DJ	04-215-13-03-1301-001		272096	2440896	ADV09536	$36,440,000 GEN OBLG BONDS	-	1,000.00	-
10/27/2023	DJ	04-215-16-24-1301-001		272096	2440896	ADV09536	$36,440,000 GEN OBLG BONDS	-	626.00	-
10/27/2023	DJ	04-215-16-25-1301-001		272096	2440896	ADV09536	$36,440,000 GEN OBLG BONDS	-	313.00	-
10/27/2023	DJ	04-215-17-10-1301-001		272096	2440896	ADV09536	$36,440,000 GEN OBLG BONDS	-	25.00	-
05/22/2024	ENC	04-215-13-03-1301-001		288683			LEGAL ADVERTISING	2,000.00	-	-
05/22/2024	ENC	04-215-18-34-1301-001		288683			LEGAL ADVERTISING	405.00	-	-
06/07/2024	DJ	04-215-13-03-1301-001		288683	2443481	ADV12130	LEGAL ADVERTISING	-	2,000.00	-
06/07/2024	DJ	04-215-18-34-1301-001		288683	2443481	ADV12130	LEGAL ADVERTISING	-	405.00	-
05/16/2025	ENC	04-215-13-11-1301-001		315605			LEGAL ADVERTISING	800.00	-	-
05/16/2025	ENC	04-215-13-18-1301-001		315605			LEGAL ADVERTISING	50.00	-	-
05/16/2025	ENC	04-215-13-22-1301-001		315605			LEGAL ADVERTISING	1,000.00	-	-
05/16/2025	ENC	04-215-15-15-1301-001		315605			LEGAL ADVERTISING	303.00	-	-

20191 - SOURCEMEDIA LLC D/B/A ARIZENT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								6,522.00	4,369.00	-

925682 - SOYONG YANG

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-155-022		270810	1404073	August 2023	PLEASE CREATE A BLANKED PO FOR SOYONG YA	-	105.00	-
10/13/2023	DJ	01-201-27-340-155-022		270810	1405203	September 2023	PLEASE CREATE A BLANKED PO FOR SOYONG YA	-	210.00	-
11/22/2023	DJ	01-201-27-340-155-022		270810	1406934	October 2023	PLEASE CREATE A BLANKED PO FOR SOYONG YA	-	210.00	-
12/08/2023	DJ	01-201-27-340-155-022		270810	1407938	November 2023	PLEASE CREATE A BLANKED PO FOR SOYONG YA	-	262.50	-
01/11/2024	ENC	01-203-27-340-155-022		270810			To Cancel Balance.	(1,002.50)	-	-
01/11/2024	DJ	01-203-27-340-155-022		270810	1409605	December 2023	PLEASE CREATE A BLANKED PO FOR SOYONG YA	-	210.00	-
02/14/2024	ENC	01-201-27-340-155-022		281224			BLANKET PO FOR SOYONG FOR PIANO ACCOMPA	4,000.00	-	-
03/01/2024	DJ	01-201-27-340-155-022		281224	1412755	January 2024	BLANKET PO FOR SOYONG FOR PIANO ACCOMPA	-	157.50	-
03/15/2024	DJ	01-201-27-340-155-022		281224	1413438	February 2024	BLANKET PO FOR SOYONG FOR PIANO ACCOMPA	-	157.50	-
04/12/2024	DJ	01-201-27-340-155-022		281224	1415243	March 2024	BLANKET PO FOR SOYONG FOR PIANO ACCOMPA	-	210.00	-
05/10/2024	DJ	01-201-27-340-155-022		281224	1416036	April 2024	BLANKET PO FOR SOYONG FOR PIANO ACCOMPA	-	210.00	-
06/12/2024	ENC	01-201-27-340-155-022		281224			(Reduced) BLANKET PO FOR SOYONG FOR PIA	(210.00)	-	-
06/12/2024	DJ	01-201-27-340-155-022		281224			Adjustment to Paid Line	-	(210.00)	-
06/12/2024	DJ	01-201-27-340-155-022		281224			Adjustment to Paid Line	-	210.00	-
07/05/2024	DJ	01-201-27-340-155-022		281224	1418768	May 2024	BLANKET PO FOR SOYONG FOR PIANO ACCOMPA	-	210.00	-
07/18/2024	DJ	01-201-27-340-155-022		281224	1419655	June 2024	BLANKET PO FOR SOYONG FOR PIANO ACCOMPA	-	210.00	-
08/16/2024	DJ	01-201-27-340-155-022		281224	1421386	July 2024	BLANKET PO FOR SOYONG FOR PIANO ACCOMPA	-	157.50	-
09/13/2024	DJ	01-201-27-340-155-022		281224	1422471	August 2024	BLANKET PO FOR SOYONG FOR PIANO ACCOMPA	-	210.00	-
10/11/2024	DJ	01-201-27-340-155-022		281224	1423777	September 2024	BLANKET PO FOR SOYONG FOR PIANO ACCOMPA	-	210.00	-
11/08/2024	DJ	01-201-27-340-155-022		281224	1424952	October 2024	BLANKET PO FOR SOYONG FOR PIANO ACCOMPA	-	52.50	-
12/06/2024	DJ	01-201-27-340-155-022		281224	1426170	November, 2024	BLANKET PO FOR SOYONG FOR PIANO ACCOMPA	-	157.50	-
01/09/2025	ENC	01-203-27-340-155-022		281224			To Cancel Balance.	(1,690.00)	-	-
01/17/2025	DJ	01-203-27-340-155-022		281224	1427717	December 2024	BLANKET PO FOR SOYONG FOR PIANO ACCOMPA	-	157.50	-
02/11/2025	ENC	01-201-27-340-155-022		308709			BLANKED PO FOR PIANO ACCOMPANIMENT FOR	1,000.00	-	-
03/28/2025	DJ	01-201-27-340-155-022		308709	1431673	January 2025	BLANKED PO FOR PIANO ACCOMPANIMENT FOR	-	157.50	-
04/11/2025	DJ	01-201-27-340-155-022		308709	1432208	March 2025		-	157.50	-
05/09/2025	DJ	01-201-27-340-155-022		308709	1433396	April 2025		-	262.50	-
Vendor Total								**2,097.50**	**3,675.00**	**-**

26646 - SPACE ODYSSEY GROUP LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/01/2024	ENC	01-201-25-270-100-026		282636			Deposit for Chief for a Day 2024 progra	1,000.00	-	-
03/15/2024	DJ	01-201-25-270-100-026		282636	1413203	23957	Deposit for Chief for a Day 2024 progra	-	1,000.00	-
06/05/2024	ENC	03-200-56-270-800		289572			Final Payment for Chief for a Day 2024	9,180.00	-	-
06/06/2024	DJ	03-200-56-270-800		289572	1417331	23958	print error	-	(8,000.00)	-
06/06/2024	DJ	03-200-56-270-800		289572	1417331		print error	-	(1,180.00)	-
06/07/2024	DJ	03-200-56-270-800		289572	1417331	23958	Final Payment for Chief for a Day 2024	-	8,000.00	-
06/07/2024	DJ	03-200-56-270-800		289572	1417331		Additional Guest	-	1,180.00	-
06/07/2024	DJ	03-200-56-270-800		289572	1417331	23958	Final Payment for Chief for a Day 2024	-	8,000.00	-
06/07/2024	DJ	03-200-56-270-800		289572	1417331		Additional Guest	-	1,180.00	-
06/18/2024	ENC	03-200-56-270-800		290540			Additional Guests for Chief for a Day 20	1,340.00	-	-
06/20/2024	DJ	03-200-56-270-800		290540	1418004	24218	Additional Guests for Chief for a Day 20	-	1,340.00	-
01/23/2025	ENC	01-201-25-270-100-026		306830			Deposit #1 - for venue for Chief for a D	1,000.00	-	-
01/31/2025	DJ	01-201-25-270-100-026		306830	1429045	26619	Deposit #1 - for venue for Chief for a D	-	1,000.00	-
Vendor Total								**12,520.00**	**12,520.00**	**-**

17050 - SPARWICK CONTRACTING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/02/2023	CON	04-215-20-14-1900-151	2300318				SPARWICK CONTACTING INC.	153,000.00	-	-
10/19/2023	CON	04-215-22-18-3700-375	2300328				SPARWICK CONTRACTING INC	1,487,550.00	-	-
03/27/2024	ENC	04-215-22-18-3700-375	2300328	284600			As per invoice	187,423.49	-	-
03/27/2024	CON	04-215-22-18-3700-375	2300328				PO# 284600 (Req# 294153)	(187,423.49)	-	-
03/27/2024	ENC	04-215-22-18-3700-375	2300328	284601			As per invoice	325,350.20	-	-
03/27/2024	CON	04-215-22-18-3700-375	2300328				PO# 284601 (Req# 294161)	(325,350.20)	-	-
03/28/2024	DJ	04-215-22-18-3700-375	2300328	284600	2442682	J4523-2	As per invoice	-	187,423.49	-
03/28/2024	DJ	04-215-22-18-3700-375	2300328	284601	2442683	J4523-1	As per invoice	-	325,350.20	-
04/01/2024	ENC	04-215-20-14-1900-151	2300318	284768			Work Performed & Materials Furnished in	142,100.00	-	-
04/01/2024	CON	04-215-20-14-1900-151	2300318				PO# 284768 (Req# 294555)	(142,100.00)	-	-
04/12/2024	DJ	04-215-20-14-1900-151	2300318	284768	2442725	1	Work Performed & Materials Furnished in	-	142,100.00	-
05/20/2024	ENC	04-215-22-18-3700-375	2300328	288451			Construction work as per invoice J4523-3	422,173.36	-	-
05/20/2024	CON	04-215-22-18-3700-375	2300328				PO# 288451 (Req# 297667)	(422,173.36)	-	-
05/24/2024	DJ	04-215-22-18-3700-375	2300328	288451	2443296	J4523-3	Construction work as per invoice J4523-3	-	422,173.36	-
07/18/2024	ENC	04-215-22-18-3700-375	2300328	293033			Construction work as per invoice # J4523	521,605.94	-	-
07/18/2024	CON	04-215-22-18-3700-375	2300328				PO# 293033 (Req# 301909)	(521,605.94)	-	-
08/02/2024	DJ	04-215-22-18-3700-375	2300328	293033	2444586	J4523-4	Construction work as per invoice # J4523	-	521,605.94	-
08/05/2024	CON	04-215-22-20-1900-151	2300318				SPARWICK CONTRACTING INC	10,828.79	-	-
08/26/2024	CON	04-215-22-18-3700-375	2300328				SPARWICK CONTRACTING INC	323,274.01	-	-

17050 - SPARWICK CONTRACTING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/26/2024	CON	04-215-23-28-3700-375	2300328				SPARWICK CONTRACTING INC	240,466.06	-	-
09/04/2024	CON	04-215-22-20-1900-151	2400261				SPARWICK CONTRACTING INC	129,100.00	-	-
09/24/2024	ENC	04-215-22-18-3700-375	2300328	298352			Construction work as per invoice # J4523	323,274.01	-	-
09/24/2024	ENC	04-215-23-28-3700-375	2300328	298352			Construction work as per invoice # J4523	233,548.77	-	-
09/24/2024	CON	04-215-22-18-3700-375	2300328				PO# 298352 (Req# 308443)	(323,274.01)	-	-
09/24/2024	CON	04-215-23-28-3700-375	2300328				PO# 298352 (Req# 308443)	(233,548.77)	-	-
09/27/2024	DJ	04-215-22-18-3700-375	2300328	298352	2445294	J4523-5	Construction work as per invoice # J4523	-	323,274.01	-
09/27/2024	DJ	04-215-23-28-3700-375	2300328	298352	2445294	J4523-5	Construction work as per invoice # J4523	-	233,548.77	-
10/07/2024	ENC	04-215-20-14-1900-151	2300318	299217			Priority Bridge Repairs - Structure 02C7	10,900.00	-	-
10/07/2024	ENC	04-215-22-20-1900-151	2300318	299217			Priority Bridge Repairs - Structure 02C7	10,828.79	-	-
10/07/2024	CON	04-215-20-14-1900-151	2300318				PO# 299217 (Req# 309387)	(10,900.00)	-	-
10/07/2024	CON	04-215-22-20-1900-151	2300318				PO# 299217 (Req# 309387)	(10,828.79)	-	-
10/11/2024	DJ	04-215-20-14-1900-151	2300318	299217	2445702	2	Priority Bridge Repairs - Structure 02C7	-	10,900.00	-
10/11/2024	DJ	04-215-22-20-1900-151	2300318	299217	2445702	2	Priority Bridge Repairs - Structure 02C7	-	10,828.79	-
01/21/2025	ENC	04-215-22-20-1900-151	2400261	306282			Priority Bridge Repairs - Various Locati	128,557.00	-	-
01/21/2025	CON	04-215-22-20-1900-151	2400261				PO# 306282 (Req# 316274)	(128,557.00)	-	-
01/28/2025	CON	04-215-22-20-1900-151	2400261				SPARWICK CONTRACTING INC	8,830.76	-	-
01/31/2025	DJ	04-215-22-20-1900-151	2400261	306282	2447324	1	Priority Bridge Repairs - Various Locati	-	128,557.00	-
02/13/2025	CON	04-215-17-16-1900-152	2500036				SPARWICK CONTRACTING INC	80,010.70	-	-
02/13/2025	CON	04-215-17-16-1900-151	2500036				SPARWICK CONTRACTING INC	47,200.00	-	-
02/13/2025	CON	04-215-18-35-1900-151	2500036				SPARWICK CONTRACTING INC	12,389.30	-	-
02/13/2025	CON	04-215-23-28-3700-371	2500036				SPARWICK CONTRACTING INC	33,900.00	-	-
02/18/2025	ENC	04-215-22-18-3700-375	2300328	309162			Final Payment	30,997.01	-	-
02/18/2025	ENC	04-215-23-28-3700-375	2300328	309162			Balance	6,917.29	-	-
02/18/2025	CON	04-215-22-18-3700-375	2300328				PO# 309162 (Req# 319649)	(30,997.01)	-	-
02/18/2025	CON	04-215-23-28-3700-375	2300328				PO# 309162 (Req# 319649)	(6,917.29)	-	-
02/28/2025	DJ	04-215-22-18-3700-375	2300328	309162	2447918	J4523-6	Final Payment	-	30,997.01	-
02/28/2025	DJ	04-215-23-28-3700-375	2300328	309162	2447918	J4523-6	Balance	-	6,917.29	-
03/13/2025	ENC	04-215-22-20-1900-151	2400261	311091			Priority Bridge Repair - RFP# PR02B24 -	9,373.76	-	-
03/13/2025	CON	04-215-22-20-1900-151	2400261				PO# 311091 (Req# 321453)	(9,373.76)	-	-
03/28/2025	DJ	04-215-22-20-1900-151	2400261	311091	2448503	J2524-2	Priority Bridge Repair - RFP# PR02B24 -	-	9,373.76	-
Vendor Total								**2,526,549.62**	**2,353,049.62**	**-**

19161 - SPECIALIZED FIRE & SECURITY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-25-252-105-044		253609	2440645	SC-03337	Semi-annual inspections - 2 @ $1,320. ea	-	1,320.00	-
10/27/2023	DJ	01-201-25-275-100-044		252621	2440850	SC-03285	Semi-annual Inspection for the FM-200 Re	-	399.00	-
10/27/2023	DJ	01-201-20-130-120-044		253036	2440850	SC-03287	9/1/2023 Q4: $2,014.75	-	2,014.75	-
11/13/2023	ENC	01-201-25-252-105-044		274045			TRIPCHARGE - SFSI Trip Charge	860.00	-	-
11/22/2023	DJ	01-201-25-252-105-044		274045	2441109	S-003570	SLS_SFSI - Labor - Andy Takach	-	860.00	-
12/08/2023	DJ	01-201-25-252-105-044		259048	2441421	SC-03386	Semi-annual inspections - 2 @ $5,280. ea	-	5,280.00	-
12/22/2023	DJ	01-201-20-130-120-044		253036	2441502	SC-03445	6/1/2023 Q3: $2,014.75	-	2,014.75	-
01/11/2024	ENC	01-201-25-275-100-044		277790			Semi-annual Inspection for the FM-200 Re	1,320.00	-	-
01/17/2024	ENC	01-201-26-310-100-022		279324			Disarmed panel at 1 BC plaza	1,544.00	-	-
01/19/2024	DJ	01-201-26-310-100-022		279324	2441765	S-003747	Disarmed panel at 1 BC plaza	-	1,544.00	-
02/02/2024	DJ	01-201-25-275-100-044		277790	2441872	SC-03585	Semi-annual Inspection for the FM-200 Re	-	660.00	-
02/20/2024	ENC	01-201-26-310-100-022		281481			O PERFORM THE INSPECTION AND TESTING OF	5,856.00	-	-
03/06/2024	ENC	01-201-25-252-105-044		282962			Semi-annual inspections - 2 @ $1,320. ea	2,640.00	-	-
03/11/2024	ENC	01-201-25-252-105-044		283240			Semi-annual inspections - 2 @ $5,438.40	10,876.80	-	-
03/25/2024	ENC	01-201-20-130-120-044		284320			FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	10,684.36	-	-
04/26/2024	DJ	01-201-26-310-100-022		281481	2443021	SC-03705	O PERFORM THE INSPECTION AND TESTING OF	-	2,928.00	-
04/26/2024	DJ	01-201-25-252-105-044		283240	2443021	SC-03724	Semi-annual inspections - 2 @ $5,438.40	-	5,438.40	-
05/10/2024	DJ	01-201-25-252-105-044		282962	2443281	SC-03714	Semi-annual inspections - 2 @ $1,320. ea	-	1,320.00	-
05/24/2024	DJ	01-201-20-130-120-044		284320	2443332	SC-03719	FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	-	2,671.09	-
07/15/2024	ENC	01-201-26-310-100-022		292202			Service Call for a short on FM 200 Syste	772.00	-	-
08/02/2024	DJ	01-201-26-310-100-022		292202	2444597	S-004162	Service Call for a short on FM 200 Syste	-	772.00	-
08/30/2024	DJ	01-201-20-130-120-044		284320	2444884	SC-03845	FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	-	2,671.09	-
09/13/2024	DJ	01-201-26-310-100-022		281481	2445120	SC-03956	O PERFORM THE INSPECTION AND TESTING OF	-	2,928.00	-
09/16/2024	ENC	01-201-26-310-100-022		297625			Service Call to replace pressure switch	629.00	-	-
09/27/2024	DJ	01-201-26-310-100-022		297625	2445279	S-004020	Service Call to replace pressure switch	-	629.00	-
09/27/2024	DJ	01-201-25-252-105-044		282962	2445280	SC-03915	Semi-annual inspections - 2 @ $1,320. ea	-	1,320.00	-
11/06/2024	ENC	01-201-25-275-100-044		301218			12VDC 12AH Battery- 100 Eisenhower 10/22	86.78	-	-
11/06/2024	ENC	01-203-25-252-105-044		253609			To Cancel Balance. Per the request of Y.	(1,320.00)	-	-
11/08/2024	DJ	01-201-25-275-100-044		301218	2446045	S004521	12VDC 12AH Battery- 100 Eisenhower 10/22	-	86.78	-
11/08/2024	DJ	01-201-25-275-100-044		277790	2446046	SC-03876	Semi-annual Inspection for the FM-200 Re	-	660.00	-
12/06/2024	DJ	01-201-20-130-120-044		284320	2446472	SC-03957	FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	-	2,671.09	-
12/06/2024	DJ	01-201-25-252-105-044		283240	2446473	SC-04012	Semi-annual inspections - 2 @ $5,438.40	-	5,438.40	-
01/13/2025	ENC	01-201-26-310-100-022		305445			FM 200 SYSTEMS (2) SEMI ANNUAL INSPECTI	1,560.00	-	-
01/13/2025	ENC	01-201-20-130-120-044		305446			FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	11,480.92	-	-
01/13/2025	ENC	01-201-25-275-100-044		305528			Semi-annual Inspection for the FM-200 Re	1,464.00	-	-
01/29/2025	ENC	01-201-25-252-105-044		307770			SFSI Trip Charge	1,298.00	-	-
01/31/2025	DJ	01-201-25-252-105-044		307770	2447313	S-004746	SLS_SFSI -- Straight Time - Service Labo	-	1,298.00	-
01/31/2025	DJ	01-203-20-130-120-044		284320	2447316	SC-04087	FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	-	2,671.09	-
03/14/2025	DJ	01-201-26-310-100-022		305445	2448228	SC-04229	FM 200 SYSTEMS (2) SEMI ANNUAL INSPECTI	-	780.00	-
04/17/2025	ENC	01-201-26-310-100-044		313650			SEMI-ANNUAL INSPECTION - 1ST	13,804.80	-	-
04/17/2025	ENC	01-201-26-310-100-044		313651			FM 200 Suppression. Semi Annual inspecti	5,856.00	-	-
04/17/2025	ENC	01-201-26-310-100-044		313652			1st Inspection	2,640.00	-	-
04/25/2025	DJ	01-201-26-310-100-044		313652	2449014	SC-04326	1st Inspection	-	1,320.00	-
04/25/2025	DJ	01-201-26-310-100-044		313651	2449028	SC-04327	1st Inspection: Date	-	2,928.00	-
04/25/2025	DJ	01-201-26-310-100-044		313650	2449029	SC-04325	SEMI-ANNUAL INSPECTION - 1ST	-	6,902.40	-

19161 - SPECIALIZED FIRE & SECURITY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/25/2025	DJ	01-201-20-130-120-044		305446	2449035	SC-04246	FM 200 SUPPRESSION SYSTEM SEMI ANNUAL I	-	2,870.23	-
05/09/2025	DJ	01-201-25-275-100-044		305528	2449286	SC04287	Semi-annual Inspection for the FM-200 Re	-	732.00	-
Vendor Total								**72,052.66**	**63,128.07**	**-**

6473 - SPECTRUM FOR LIVING DEVELOPMENT INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/24/2023	ENC	02-213-42-342-325-447	1900191	272786			Case Management - PEER	25,580.00	-	-
10/24/2023	ENC	01-201-27-340-125-147	1900191	272786			Case Management - County	43,354.00	-	-
10/24/2023	CON	02-213-42-342-325-447	1900191				PO# 272786 (Req# 282251)	(25,580.00)	-	-
10/24/2023	CON	01-201-27-340-125-147	1900191				PO# 272786 (Req# 282251)	(43,354.00)	-	-
11/09/2023	DJ	01-201-27-340-125-147	1900191	272786	1405890	1 & 2 Qtr-23	Case Management - County	-	24,085.00	-
11/09/2023	DJ	01-201-27-340-125-147	1900191	272786	1405890	1 & 2 QTR-23	In Home Training - County	-	19,269.00	-
11/09/2023	DJ	02-213-42-342-325-447	1900191	272786	1405890	1 & 2 Qtr-23	Case Management - PEER	-	11,795.00	-
11/09/2023	DJ	02-213-42-342-325-447	1900191	272786	1405890	1 & 2 QTR-23	Daily Respite - PEER	-	13,785.00	-
02/22/2024	ENC	02-213-42-342-325-447	1900191	281872			Case Management - PEER	15,383.00	-	-
02/22/2024	ENC	01-203-27-340-125-147	1900191	281872			Case Management - County	18,390.00	-	-
02/22/2024	CON	02-213-42-342-325-447	1900191				PO# 281872 (Req# 291438)	(15,383.00)	-	-
02/22/2024	CON	01-203-27-340-125-147	1900191				PO# 281872 (Req# 291438)	(18,390.00)	-	-
03/15/2024	DJ	02-213-42-342-325-447	1900191	281872	1412861	3rd Qtr-23	Case Management - PEER	-	4,528.00	-
03/15/2024	DJ	02-213-42-342-325-447	1900191	281872	1412861	3RD QTR-23	Daily Respite - PEER	-	10,855.00	-
03/15/2024	DJ	01-203-27-340-125-147	1900191	281872	1412861	3rd Qtr-23	Case Management - County	-	9,246.00	-
03/15/2024	DJ	01-203-27-340-125-147	1900191	281872	1412861	3RD QTR-23	Daily Respite - County	-	9,144.00	-
03/22/2024	ENC	02-213-42-342-325-447	1900191	284212			Daily Respite - PEER	16,482.00	-	-
03/22/2024	ENC	01-203-27-340-125-147	1900191	284212			In Home Training - County	18,206.00	-	-
03/22/2024	CON	02-213-42-342-325-447	1900191				PO# 284212 (Req# 294001)	(16,482.00)	-	-
03/22/2024	CON	01-203-27-340-125-147	1900191				PO# 284212 (Req# 294001)	(18,206.00)	-	-
03/28/2024	DJ	02-213-42-342-325-447	1900191	284212	1413569	4 Qtr-23	Case Management - PEER	-	4,870.00	-
03/28/2024	DJ	02-213-42-342-325-447	1900191	284212	1413569	4 QTR-23	Daily Respite - PEER	-	11,612.00	-
03/28/2024	DJ	01-203-27-340-125-147	1900191	284212	1413569	4 Qtr-23	Case Management - County	-	9,949.00	-
03/28/2024	DJ	01-203-27-340-125-147	1900191	284212	1413569	4 QTR-23	Daily Respite - County	-	8,257.00	-
05/02/2024	CON	02-213-42-342-325-447	1900191				SPECTRUM FOR LIVING DEVELOPMENT INC	(1,508.00)	-	-
05/02/2024	CON	01-203-27-340-125-147	1900191				SPECTRUM FOR LIVING DEVELOPEMTN INC	(319.00)	-	-
05/07/2024	CON	02-213-42-342-425-447	2400097				SPECTRUM FOR LIVING DEVELOPMENT INC	30,208.00	-	-
05/07/2024	CON	01-201-27-340-125-147	2400097				SPECTRUM FOR LIVING DEVELOPMENT INC	7,897.00	-	-
05/07/2024	CON	02-213-42-342-425-447	2400097				SPECTRUM FOR LIVING DEVELOPMENT INC	16,954.00	-	-
05/07/2024	CON	01-201-27-340-125-147	2400097				SPECTRUM FOR LIVING DEVELOPMENT INC	43,280.00	-	-
05/07/2024	CON	01-201-27-340-125-147	2400097				SPECTRUM FOR LIVING DEVELOPMENT INC	29,092.00	-	-
08/28/2024	ENC	02-213-42-342-425-447	2400097	296199			PEER	8,987.00	-	-
08/28/2024	ENC	01-201-27-340-125-147	2400097	296199			COUNTY	37,471.00	-	-
08/28/2024	CON	02-213-42-342-425-447	2400097				PO# 296199 (Req# 306019)	(8,987.00)	-	-
08/28/2024	CON	01-201-27-340-125-147	2400097				PO# 296199 (Req# 306019)	(37,471.00)	-	-
08/30/2024	DJ	01-201-27-340-125-147	2400097	296199	1421481		COUNTY	-	37,471.00	-
08/30/2024	DJ	02-213-42-342-425-447	2400097	296199	1421481		PEER	-	8,987.00	-
12/09/2024	ENC	02-213-42-342-425-447	2400097	303645			PEER	19,893.00	-	-
12/09/2024	ENC	01-201-27-340-125-147	2400097	303645			COUNTY	22,417.00	-	-
12/09/2024	CON	02-213-42-342-425-447	2400097				PO# 303645 (Req# 313966)	(19,893.00)	-	-
12/09/2024	CON	01-201-27-340-125-147	2400097				PO# 303645 (Req# 313966)	(22,417.00)	-	-
12/20/2024	DJ	02-213-42-342-425-447	2400097	303645	1426305		PEER	-	19,893.00	-
12/20/2024	DJ	01-201-27-340-125-147	2400097	303645	1426305		COUNTY	-	22,417.00	-
03/20/2025	ENC	02-213-42-342-425-447	2400097	311552			PEER	17,547.00	-	-
03/20/2025	ENC	01-203-27-340-125-147	2400097	311552			COUNTY	20,159.00	-	-
03/20/2025	CON	02-213-42-342-425-447	2400097				PO# 311552 (Req# 321973)	(17,547.00)	-	-
03/20/2025	CON	01-203-27-340-125-147	2400097				PO# 311552 (Req# 321973)	(20,159.00)	-	-
03/28/2025	DJ	01-203-27-340-125-147	2400097	311552	1431215		COUNTY	-	20,159.00	-
03/28/2025	DJ	02-213-42-342-425-447	2400097	311552	1431215		PEER	-	17,547.00	-
04/23/2025	CON	02-213-42-342-425-447	2400097				SPECTRUM FOR LIVING DEVELOPMENT INC	(735.00)	-	-
04/23/2025	CON	01-203-27-340-125-147	2400097				SPECTRUM FOR LIVING DEVELOPMENT INC	(222.00)	-	-
Vendor Total								**124,647.00**	**263,869.00**	**-**

24296 - SPIN CYCLE LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	04-215-21-16-3401-551		269614	1405546	187	Speed Queen Model # LFNE5BSP115TW01 22	-	2,335.10	-
12/18/2023	ENC	01-201-27-340-106-044		276960			Item #808095 Inner Door Bexel Kit W/D	282.95	-	-
12/22/2023	DJ	01-201-27-340-106-044		276960	1408366	INV245	LABOR, Item LNJ, D Wing Maint Closet W1	-	282.95	-
01/16/2024	ENC	01-203-27-340-106-044		278683			Item # LNJ LABOR Pod B replaced dryer	366.96	-	-
01/19/2024	DJ	01-203-27-340-106-044		278683	1410682	INV261	Item #D511255P Belt Washer/Dryer	-	366.96	-
07/10/2024	ENC	01-201-27-340-106-044		291947			Item # LNJ Labor charge for service ca	169.00	-	-
07/18/2024	DJ	01-201-27-340-106-044		291947	1419424	INV455	Item # LNJ Labor charge for service ca	-	169.00	-
09/19/2024	ENC	01-201-27-340-105-044		297838			Item #D510708P, Roller Cylinder Washer/D	211.54	-	-
09/27/2024	DJ	01-201-27-340-105-044		297838	1422845	INV547	Item #D510708P, Roller Cylinder Washer/D	-	211.54	-
11/06/2024	ENC	01-201-27-340-105-044		301306			Item # LNJ, Labor charge for service c	776.00	-	-
11/08/2024	DJ	01-201-27-340-105-044		301306	1424680	INV597	Item #D519156 Timer & Harness	-	607.00	-
11/08/2024	DJ	01-201-27-340-105-044		301306	1424680	INV598	Item #LNJ, Labor charge for service call	-	169.00	-
12/05/2024	ENC	01-201-27-340-106-044		303378			Item #D510142P Idler Wheel & Bearing Ass	382.12	-	-
12/20/2024	DJ	01-201-27-340-106-044		303378	1426612	INV618	Item # LNJ, Labor charge for service c	-	201.66	-

24296 - SPIN CYCLE LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/20/2024	DJ	01-201-27-340-106-044		303378	1426612	INV619	Item #LNJ, Labor charge for service call	-	180.46	-
01/21/2025	ENC	01-203-27-340-106-044		306274			Item # LNJ, Labor charge for service c	323.06	-	-
01/31/2025	DJ	01-203-27-340-106-044		306274	1428980	INV681	Item # LNJ, Labor charge for service c	-	323.06	-
02/12/2025	ENC	01-201-27-340-105-044		308829			Item # LNJ, Labor charge for service c	177.97	-	-
02/14/2025	DJ	01-201-27-340-105-044		308829	1429627	INV697	Item # 806597 Replaced knob DI	-	177.97	-
03/12/2025	ENC	01-201-27-340-105-044		310979			Item # LNJ, Labor charge for service c	217.22	-	-
03/14/2025	DJ	01-201-27-340-105-044		310979	1430820	INV740	Item # LNJ, Labor charge for service c	-	217.22	-
Vendor Total								**2,906.82**	**5,241.92**	**-**

924917 - SPINA ANISA RN LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-275-100-022		269724	1404059	August 2023	SANE/SART nurse on call	-	134.00	-
10/12/2023	ENC	01-201-25-275-100-022		272112			SANE/SART nurse on call	342.00	-	-
10/16/2023	ENC	02-213-42-275-285-021		272153			9/9/2023 -Met with Beryl and Donna for	400.00	-	-
10/27/2023	DJ	01-201-25-275-100-022		272112	1405789	Sept 2023	SANE/SART nurse on call	-	342.00	-
10/27/2023	DJ	02-213-42-275-285-021		272153	1405789	September 2023	9/9/2023 -Met with Beryl and Donna for	-	100.00	-
10/27/2023	DJ	02-213-42-275-285-021		272153	1405789	SEPTEMBER 2023	9/10/2023 Made orientation checklist f	-	300.00	-
11/13/2023	ENC	01-201-25-275-100-022		273920			SANE/SART nurse on call	301.00	-	-
11/22/2023	DJ	01-201-25-275-100-022		273920	1406907	OCt 23	SANE/SART nurse on call	-	301.00	-
12/14/2023	ENC	01-201-25-275-100-022		276542			SANE/SART nurse on call	500.00	-	-
12/22/2023	DJ	01-201-25-275-100-022		276542	1409017	Nov 23	SANE/SART nurse on call	-	500.00	-
01/10/2024	ENC	01-203-25-275-100-022		277630			SANE/SART nurse on call	357.00	-	-
01/19/2024	DJ	01-203-25-275-100-022		277630	1410869	DEC 23	SANE/SART nurse on call	-	357.00	-
02/06/2024	ENC	01-201-25-275-100-022		280670			SANE/SART nurse on call	320.00	-	-
02/16/2024	DJ	01-201-25-275-100-022		280670	1412148	Jan 24	SANE/SART nurse on call	-	320.00	-
03/08/2024	ENC	01-201-25-275-100-022		283142			SANE/SART nurse on call	239.00	-	-
03/15/2024	DJ	01-201-25-275-100-022		283142	1413424	Feb 24	SANE/SART nurse on call	-	239.00	-
04/10/2024	ENC	01-201-25-275-100-022		285517			SANE/SART nurse on call	254.00	-	-
04/12/2024	DJ	01-201-25-275-100-022		285517	1415232	Mar24	SANE/SART nurse on call	-	254.00	-
05/13/2024	ENC	01-201-25-275-100-022		287922			SANE/SART nurse on call	444.00	-	-
05/13/2024	ENC	02-213-41-275-415-021		287928			April 2024- Hackensack ED	300.00	-	-
06/20/2024	DJ	01-201-25-275-100-022		287922	1418205	APRIL 24	SANE/SART nurse on call	-	444.00	-
06/20/2024	DJ	02-213-41-275-415-021		287928	1418205		April 2024- Hackensack ED	-	300.00	-
07/09/2024	ENC	01-201-25-275-100-022		291912			SANE/SART nurse on call	288.00	-	-
07/18/2024	DJ	01-201-25-275-100-022		291912	1419649	MAY 24	SANE/SART nurse on call	-	288.00	-
07/30/2024	ENC	01-201-25-275-100-022		294121			SANE/SART nurse on call	192.00	-	-
08/02/2024	DJ	01-201-25-275-100-022		294121	1420686	JUNE 24	SANE/SART nurse on call	-	192.00	-
08/08/2024	ENC	01-201-25-275-100-022		294855			SANE/SART nurse on call	462.00	-	-
08/16/2024	DJ	01-201-25-275-100-022		294855	1421374	JULY 2024	SANE/SART nurse on call	-	462.00	-
09/10/2024	ENC	01-201-25-275-100-022		297060			SANE/SART nurse on call	336.00	-	-
09/13/2024	DJ	01-201-25-275-100-022		297060	1422455	AUGUST 2024	SANE/SART nurse on call	-	336.00	-
11/08/2024	ENC	01-201-25-275-100-022		301497			SANE/SART nurse on call	431.00	-	-
11/22/2024	DJ	01-201-25-275-100-022		301497	1425643	Sept24	SANE/SART nurse on call	-	147.00	-
11/22/2024	DJ	01-201-25-275-100-022		301497	1425643	OCT24	SANE/SART nurse on call	-	284.00	-
12/12/2024	ENC	01-201-25-275-100-022		304173			SANE/SART nurse on call	174.50	-	-
12/20/2024	DJ	01-201-25-275-100-022		304173	1426844	Nov 24	SANE/SART nurse on call	-	174.50	-
01/09/2025	ENC	01-203-25-275-100-022		305012			SANE/SART nurse on call	280.00	-	-
02/14/2025	DJ	01-203-25-275-100-022		305012	1429885	12/2024	SANE/SART nurse on call	-	280.00	-
Vendor Total								**5,620.50**	**5,754.50**	**-**

25185 - SPLENDID FOOD D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-155-052		270740	1403890	18161	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	11,419.20	-
09/29/2023	DJ	01-201-27-340-150-051		270740	1403890	18161	HOME DELIVERED MEALS - COUNTY CENTERS (	-	2,096.64	-
09/29/2023	DJ	01-201-27-340-150-052		270740	1403890	18161	CONGREGATE MEALS DELIVERED -NON-COUNTY	-	8,417.76	-
10/04/2023	ENC	02-213-41-513-800-022		271448			CONGREGATE MEALS DELIVERED NON-COUNTY	20,336.16	-	-
10/04/2023	ENC	02-213-41-513-801-022		271448			HOME DELIVERED MEALS NON-COUNTY CENTE	2,533.44	-	-
10/12/2023	ENC	02-213-41-513-800-443		272079			CONGREGATE MEALS DELIVERED COUNTY CENT	11,194.56	-	-
10/12/2023	ENC	02-213-41-513-801-443		272079			HOME DELIVERED MEALS COUNTY CENTERS (	3,419.52	-	-
10/12/2023	ENC	02-213-41-513-800-022		272079			CONGREGATE MEALS DELIVERED NON-COUNTY	7,500.48	-	-
10/13/2023	DJ	02-213-41-513-800-022		270864	1404983	18174	CONGREGATE MEALS DELIVERED - COUNTY CENT	-	20,841.60	-
10/13/2023	DJ	01-201-27-340-150-051		270864	1404983	18174	HOME DELIVERED MEALS - COUNTY CENTERS (	-	2,296.32	-
10/13/2023	DJ	02-213-41-513-800-022		271448	1404983	18188	CONGREGATE MEALS DELIVERED NON-COUNTY	-	20,336.16	-
10/13/2023	DJ	02-213-41-513-801-022		271448	1404983	18188	HOME DELIVERED MEALS NON-COUNTY CENTE	-	2,533.44	-
10/17/2023	ENC	02-213-41-513-800-443		272356			CONGREGATE MEALS DELIVERED - COUNTY CEN	1,441.44	-	-
10/17/2023	ENC	02-213-41-513-800-022		272356			CONGREGATE MEALS DELIVERED - NON-COUNTY	14,913.60	-	-
10/17/2023	ENC	02-213-41-513-801-443		272356			HOME DELIVERED MEALS - NON-COUNTY CENTE	1,759.68	-	-
10/25/2023	ENC	02-213-41-513-800-022		272985			CONGREGATE MEALS DELIVERED - COUNTY CENT	22,913.28	-	-
10/25/2023	ENC	02-213-41-513-801-443		272985			HOME DELIVERED MEALS - COUNTY CENTERS (	2,358.72	-	-
10/27/2023	DJ	02-213-41-513-800-443		272079	1405574	18210	CONGREGATE MEALS DELIVERED COUNTY CENT	-	11,194.56	-
10/27/2023	DJ	02-213-41-513-800-022		272079	1405574	18210	CONGREGATE MEALS DELIVERED NON-COUNTY	-	7,500.48	-
10/27/2023	DJ	02-213-41-513-801-443		272079	1405574	18210	HOME DELIVERED MEALS NON-COUNTY CENTE	-	3,419.52	-
10/27/2023	DJ	02-213-41-513-800-443		272356	1405574	18224	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	1,441.44	-
10/27/2023	DJ	02-213-41-513-800-022		272356	1405574	18224	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	14,913.60	-
10/27/2023	DJ	02-213-41-513-801-443		272356	1405574	18224	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	1,759.68	-
11/01/2023	ENC	02-213-41-513-800-022		273375			CONGREGATE MEALS DELIVERED - COUNTY CENT	20,604.48	-	-

25185 - SPLENDID FOOD D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/01/2023	ENC	02-213-41-513-801-443		273375			HOME DELIVERED MEALS - COUNTY CENTERS (#	2,302.56	-	-
11/09/2023	DJ	02-213-41-513-800-022		272985	1406105	18243	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	22,913.28	-
11/09/2023	DJ	02-213-41-513-801-443		272985	1406105	18243	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	2,358.72	-
11/09/2023	DJ	02-213-41-513-800-022		273375	1406105	18253	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	20,604.48	-
11/09/2023	DJ	02-213-41-513-801-443		273375	1406105	18253	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	2,302.56	-
11/13/2023	ENC	02-213-41-513-800-022		273952			CONGREGATE MEALS DELIVERED NON-COUNTY	21,852.48	-	-
11/13/2023	ENC	02-213-41-513-801-443		273952			HOME DELIVERED MEALS NON-COUNTY CENTE	2,558.40	-	-
11/14/2023	ENC	02-213-41-513-800-022		274062			CONGREGATE MEALS DELIVERED NON-COUNT	12,898.08	-	-
11/14/2023	ENC	02-213-41-513-801-443		274062			HOME DELIVERED MEALS NON-COUNTY CEN	1,354.08	-	-
11/20/2023	ENC	02-213-41-513-800-022		274661			CONGREGATE MEALS DELIVERED NON-COUNT	15,633.08	-	-
11/20/2023	ENC	01-201-27-340-150-052		274661			CONGREGATE MEALS DELIVERED NON-COUNT	6,107.08	-	-
11/20/2023	ENC	02-213-41-513-801-443		274661			HOME DELIVERED MEALS NON-COUNTY CEN	2,246.40	-	-
11/22/2023	DJ	02-213-41-513-800-022		273952	1406675	18265	CONGREGATE MEALS DELIVERED NON-COUNTY	-	9,884.16	-
11/22/2023	DJ	02-213-41-513-801-443		273952	1406675	18265	HOME DELIVERED MEALS NON-COUNTY CENTE	-	1,110.72	-
11/22/2023	DJ	02-213-41-513-800-022		273952	1406675	18266	CONGREGATE MEALS DELIVERED NON-COUNTY	-	11,968.32	-
11/22/2023	DJ	02-213-41-513-801-443		273952	1406675	18266	HOME DELIVERED MEALS NON-COUNTY CENTE	-	1,447.68	-
11/22/2023	DJ	02-213-41-513-800-022		274062	1406675	18284	CONGREGATE MEALS DELIVERED NON-COUNT	-	12,898.08	-
11/22/2023	DJ	02-213-41-513-801-443		274062	1406675	18284	HOME DELIVERED MEALS NON-COUNTY CEN	-	1,354.08	-
11/28/2023	ENC	01-201-27-340-150-052		275090			CONGREGATE MEALS DELIVERED - NON-COUNTY	13,509.60	-	-
11/28/2023	ENC	02-213-41-513-801-443		275090			HOME DELIVERED MEALS - NON-COUNTY CENTE	1,566.24	-	-
12/06/2023	ENC	01-201-27-340-150-052		275789			CONGREGATE MEALS DELIVERED NON-COUNTY	20,748.00	-	-
12/06/2023	ENC	02-213-41-513-801-443		275789			HOME DELIVERED MEALS NON-COUNTY CENTER	2,627.04	-	-
12/08/2023	DJ	01-201-27-340-150-052		274661	1407672	18301	CONGREGATE MEALS DELIVERED NON-COUNT	-	6,107.08	-
12/08/2023	DJ	02-213-41-513-800-022		274661	1407672	18301	CONGREGATE MEALS DELIVERED COUNTY C	-	15,633.08	-
12/08/2023	DJ	02-213-41-513-801-443		274661	1407672	18301	HOME DELIVERED MEALS COUNTY CENTERS	-	2,246.40	-
12/08/2023	DJ	02-213-41-513-801-443		275090	1407672	18317	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	1,566.24	-
12/08/2023	DJ	01-201-27-340-150-052		275090	1407672	18317	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	13,509.60	-
12/12/2023	ENC	01-201-27-340-150-052		276281			CONGREGATE MEALS DELIVERED NON-COUNTY	21,634.08	-	-
12/12/2023	ENC	02-213-41-513-801-443		276281			HOME DELIVERED MEALS NON-COUNTY CENTER	2,377.44	-	-
12/18/2023	ENC	01-201-27-340-150-052		277037			CONGREGATE MEALS DELIVERED COUNTY CEN	20,504.64	-	-
12/18/2023	ENC	02-213-41-513-801-443		277037			HOME DELIVERED MEALS COUNTY CENTERS	2,352.48	-	-
12/22/2023	DJ	01-201-27-340-150-052		275789	1408738	18333	CONGREGATE MEALS DELIVERED NON-COUNTY	-	16,723.20	-
12/22/2023	DJ	01-201-27-340-150-052		275789	1408738	18334	CONGREGATE MEALS DELIVERED NON-COUNTY	-	4,024.80	-
12/22/2023	DJ	02-213-41-513-801-443		275789	1408738	18333	HOME DELIVERED MEALS NON-COUNTY CENTER	-	2,233.92	-
12/22/2023	DJ	02-213-41-513-801-443		275789	1408738	18334	HOME DELIVERED MEALS NON-COUNTY CENTER	-	393.12	-
12/22/2023	DJ	01-201-27-340-150-052		276281	1408738	18351	CONGREGATE MEALS DELIVERED - COUNTY CE	-	21,634.08	-
12/22/2023	DJ	02-213-41-513-801-443		276281	1408738	18351	HOME DELIVERED MEALS NON-COUNTY CENTER	-	2,377.44	-
12/22/2023	DJ	01-201-27-340-150-052		277037	1408738	18364	CONGREGATE MEALS DELIVERED COUNTY CEN	-	20,504.64	-
12/22/2023	DJ	02-213-41-513-801-443		277037	1408739	18364	HOME DELIVERED MEALS COUNTY CENTERS	-	2,352.48	-
01/16/2024	ENC	01-203-27-340-150-052		278719			CONGREGATE MEALS DELIVERED - COUNTY CENT	32,254.21	-	-
01/16/2024	ENC	02-213-41-513-800-022		278719			CONGREGATE MEALS DELIVERED - COUNTY CEN	218.75	-	-
01/16/2024	ENC	01-203-27-340-150-051		278719			HOME DELIVERED MEALS - NON-COUNTY CENTER	5,821.92	-	-
01/16/2024	ENC	01-201-27-340-150-052		278978			CONGREGATE MEALS DELIVERED -NON-COUNTY	17,835.65	-	-
01/16/2024	ENC	01-201-27-340-150-051		278978			HOME DELIVERED MEALS - NON-COUNTY CENTE	2,449.70	-	-
01/17/2024	ENC	01-201-27-340-150-052		279146			CONGREGATE MEALS DELIVERED - COUNTY CEN	15,628.30	-	-
01/17/2024	ENC	01-201-27-340-150-051		279146			HOME DELIVERED MEALS - COUNTY CENTERS (	2,050.15	-	-
01/19/2024	DJ	02-213-41-513-800-022		278719	1410707	18390	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	218.75	-
01/19/2024	DJ	01-203-27-340-150-052		278719	1410707	18383	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	19,281.60	-
01/19/2024	DJ	01-203-27-340-150-051		278719	1410707	18383	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	3,226.08	-
01/19/2024	DJ	01-203-27-340-150-052		278719	1410707	18390	CONGREGATE MEALS DELIVERED - NON-COUNT	-	12,972.61	-
01/19/2024	DJ	01-203-27-340-150-051		278719	1410707	18390	HOME DELIVERED MEALS - NON-COUNTY CENTER	-	2,595.84	-
01/19/2024	DJ	01-201-27-340-150-052		278978	1410707	18406	CONGREGATE MEALS DELIVERED -NON-COUNTY	-	17,835.65	-
01/19/2024	DJ	01-201-27-340-150-051		278978	1410707	18406	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	2,449.70	-
01/19/2024	DJ	01-201-27-340-150-052		279146	1410707	18395	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	15,628.30	-
01/19/2024	DJ	01-201-27-340-150-051		279146	1410707	18395	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	2,050.15	-
01/26/2024	ENC	01-201-27-340-155-052		279878			CONGREGATE MEALS DELIVERED - COUNTY CEN	7,388.40	-	-
01/26/2024	ENC	01-201-27-340-150-051		279878			HOME DELIVERED MEALS - COUNTY CENTERS (	4,015.15	-	-
01/26/2024	ENC	01-201-27-340-150-052		279878			CONGREGATE MEALS DELIVERED - NON-COUNTY	6,052.20	-	-
01/30/2024	ENC	01-201-27-340-155-052		280146			CONGREGATE MEALS DELIVERED - COUNTY C	11,305.30	-	-
01/30/2024	ENC	01-201-27-340-150-052		280146			CONGREGATE MEALS DELIVERED - NON-COUNT	9,517.15	-	-
01/30/2024	ENC	01-201-27-340-150-051		280146			HOME DELIVERED MEALS - NON-COUNTY CENTE	2,344.90	-	-
02/02/2024	DJ	01-201-27-340-155-052		279878	1411277	18423	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	7,388.40	-
02/02/2024	DJ	01-201-27-340-150-051		279878	1411277	18423	HOME DELIVERED MEALS - COUNTY CENTERS (	-	4,015.15	-
02/02/2024	DJ	01-201-27-340-150-052		279878	1411277	18423	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	6,052.20	-
02/02/2024	DJ	01-201-27-340-155-052		280146	1411277	18435	CONGREGATE MEALS DELIVERED - COUNTY C	-	11,305.30	-
02/02/2024	DJ	01-201-27-340-150-052		280146	1411277	18435	CONGREGATE MEALS DELIVERED - NON-COUNT	-	9,517.15	-
02/02/2024	DJ	01-201-27-340-150-051		280146	1411277	18435	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	2,344.90	-
02/06/2024	ENC	02-213-41-514-800-022		280710			CONGREGATE MEALS DELIVERED - COUNTY CEN	13,571.60	-	-
02/06/2024	ENC	02-213-41-514-801-443		280710			HOME DELIVERED MEALS - COUNTY CENTERS (	1,290.35	-	-
02/14/2024	ENC	02-213-41-514-800-620		281316			CONGREGATE MEALS DELIVERED - NON-COUNTY	8,521.55	-	-
02/14/2024	ENC	02-213-41-514-801-443		281316			HOME DELIVERED MEALS - NON-COUNTY CENTE	897.35	-	-
02/16/2024	DJ	02-213-41-514-800-022		280710	1411930	18453	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	13,571.60	-
02/16/2024	DJ	02-213-41-514-801-443		280710	1411930	18453	HOME DELIVERED MEALS - NON-COUNTY CENT	-	1,290.35	-
02/16/2024	DJ	02-213-41-514-800-620		281316	1411930	18460	CONGREGATE MEALS DELIVERED - COUNTY C	-	8,521.55	-
02/16/2024	DJ	02-213-41-514-801-443		281316	1411930	18460	HOME DELIVERED MEALS - COUNTY CENTERS (#	-	897.35	-
02/22/2024	ENC	02-213-41-514-800-620		281883			CONGREGATE MEALS DELIVERED - NON-COUNTY	23,239.40	-	-
02/22/2024	ENC	02-213-41-514-801-443		281883			HOME DELIVERED MEALS - NON-COUNTY CENTE	2,384.20	-	-
02/22/2024	ENC	02-213-41-514-800-620		281885			CONGREGATE MEALS DELIVERED - COUNTY CENT	18,202.45	-	-
02/22/2024	ENC	02-213-41-514-801-443		281885			HOME DELIVERED MEALS - COUNTY CENTERS (	2,122.20	-	-
03/01/2024	DJ	02-213-41-514-800-620		281883	1412545	18471	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	23,239.40	-
03/01/2024	DJ	02-213-41-514-801-443		281883	1412545	18471	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	2,384.20	-
03/01/2024	DJ	02-213-41-514-800-620		281885	1412545	18482	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	18,202.45	-
03/01/2024	DJ	02-213-41-514-801-443		281885	1412545	18482	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	2,122.20	-
03/05/2024	ENC	02-213-41-514-800-620		282855			CONGREGATE MEALS DELIVERED - COUNTY CENT	17,973.20	-	-
03/05/2024	ENC	02-213-41-514-801-443		282855			HOME DELIVERED MEALS - COUNTY CENTERS (	1,794.70	-	-
03/08/2024	ENC	02-213-41-514-800-620		283064			CONGREGATE MEALS DELIVERED NON-COUNT	4,257.50	-	-
03/08/2024	ENC	02-213-41-514-801-443		283064			HOME DELIVERED MEALS NON-COUNTY CENTE	412.65	-	-

25185 - SPLENDID FOOD D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	02-213-41-514-800-620		282855	1413160	18492	CONGREGATE MEALS DELIVERED - COUNTY CENT	-	17,973.20	-
03/15/2024	DJ	02-213-41-514-801-443		282855	1413160	18492	HOME DELIVERED MEALS - COUNTY CENTERS (	-	1,794.70	-
03/15/2024	DJ	02-213-41-514-800-620		283064	1413160	18504	CONGREGATE MEALS DELIVERED NON-COUNT	-	4,257.50	-
03/15/2024	DJ	02-213-41-514-801-443		283064	1413160	18504	HOME DELIVERED MEALS NON-COUNTY CENTE	-	412.65	-
03/18/2024	ENC	02-213-41-514-800-620		283730			CONGREGATE MEALS DELIVERED - COUNTY CEN	22,119.35	-	-
03/18/2024	ENC	02-213-41-514-801-022		283730			HOME DELIVERED MEALS - COUNTY CENTERS (	2,397.30	-	-
03/19/2024	ENC	02-213-41-514-800-620		283929			CONGREGATE MEALS DELIVERED - NON-COUNTY	22,826.75	-	-
03/19/2024	ENC	02-213-41-514-801-022		283929			HOME DELIVERED MEALS - NON-COUNTY CENTE	2,272.85	-	-
03/21/2024	ENC	02-213-41-514-800-620		284099			CONGREGATE MEALS DELIVERED NON-COUNTY	17,960.10	-	-
03/21/2024	ENC	02-213-41-514-801-022		284099			HOME DELIVERED MEALS NON-COUNTY CENTE	2,017.40	-	-
03/26/2024	ENC	02-213-41-514-800-620		284533			CONGREGATE MEALS DELIVERED - COUNTY CENT	23,842.00	-	-
03/26/2024	ENC	02-213-41-514-801-022		284533			HOME DELIVERED MEALS - COUNTY CENTERS (	2,430.05	-	-
03/28/2024	DJ	02-213-41-514-800-620		283730	1414121	18534	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	22,119.35	-
03/28/2024	DJ	02-213-41-514-801-022		283730	1414121	18534	HOME DELIVERED MEALS - COUNTY CENTERS (	-	2,397.30	-
03/28/2024	DJ	02-213-41-514-800-620		283929	1414121	18561	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	22,826.75	-
03/28/2024	DJ	02-213-41-514-801-022		283929	1414121	18561	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	2,272.85	-
03/28/2024	DJ	02-213-41-514-800-620		284099	1414121	18503	CONGREGATE MEALS DELIVERED COUNTY CENT	-	17,960.10	-
03/28/2024	DJ	02-213-41-514-801-022		284099	1414121	18503	HOME DELIVERED MEALS COUNTY CENTERS (	-	2,017.40	-
03/28/2024	DJ	02-213-41-514-800-620		284533	1414121	18577	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	23,842.00	-
03/28/2024	DJ	02-213-41-514-801-022		284533	1414121	18577	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	2,430.05	-
04/01/2024	ENC	02-213-41-514-800-620		284764			CONGREGATE MEALS DELIVERED NON-COUNTY	18,713.35	-	-
04/01/2024	ENC	02-213-41-514-801-022		284764			HOME DELIVERED MEALS NON-COUNTY CENTE	1,290.35	-	-
04/08/2024	ENC	02-213-41-514-800-620		285408			CONGREGATE MEALS DELIVERED SPRING LU	1,126.60	-	-
04/10/2024	ENC	02-213-41-514-800-620		285489			CONGREGATE MEALS DELIVERED - NON-COUNTY	18,580.40	-	-
04/10/2024	ENC	02-213-41-514-801-022		285489			CONGREGATE MEALS DELIVERED - NON-COUNT	6,113.10	-	-
04/12/2024	DJ	02-213-41-514-800-620		284764	1415011	18588	CONGREGATE MEALS DELIVERED NON-COUNTY	-	18,713.35	-
04/12/2024	DJ	02-213-41-514-801-022		284764	1415011	18588	HOME DELIVERED MEALS NON-COUNTY CENTE	-	1,290.35	-
04/12/2024	DJ	02-213-41-514-800-620		285408	1415011	18589	CONGREGATE MEALS DELIVERED SPRING LU	-	1,126.60	-
04/12/2024	DJ	02-213-41-514-800-620		285489	1415011	18599	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	18,580.40	-
04/12/2024	DJ	02-213-41-514-801-022		285489	1415011	18599	CONGREGATE MEALS DELIVERED - NON-COUNT	-	6,113.10	-
04/18/2024	ENC	02-213-41-514-801-022		286243			HOME DELIVERED MEALS COUNTY CENTERS (	851.50	-	-
04/18/2024	ENC	02-213-41-514-800-022		286243			CONGREGATE MEALS DELIVERED NON-COUNTY	22,938.10	-	-
04/18/2024	ENC	02-213-41-514-801-443		286243			HOME DELIVERED MEALS NON-COUNTY CENTER	1,506.50	-	-
04/25/2024	ENC	02-213-41-514-800-022		286775			CONGREGATE MEALS DELIVERED - COUNTY CEN	3,490.30	-	-
04/25/2024	ENC	01-201-27-340-155-052		286775			CONGREGATE MEALS DELIVERED -COUNTY CENT	9,341.15	-	-
04/25/2024	ENC	02-213-41-514-800-443		286775			CONGREGATE MEALS DELIVERED - NON-COUNTY	5,000.00	-	-
04/25/2024	ENC	01-201-27-340-150-052		286775			CONGREGATE MEALS DELIVERED - NON-COUNTY	5,335.90	-	-
04/25/2024	ENC	02-213-41-514-801-443		286775			HOME DELIVERED MEALS - NON-COUNTY CENTE	592.05	-	-
04/25/2024	ENC	02-213-41-514-801-022		286775			HOME DELIVERED MEALS - NON-COUNTY CENT	1,785.60	-	-
04/26/2024	DJ	02-213-41-514-801-022		286243	1415686	18609	HOME DELIVERED MEALS COUNTY CENTERS (	-	851.50	-
04/26/2024	DJ	02-213-41-514-800-022		286243	1415686	18609	CONGREGATE MEALS DELIVERED NON-COUNTY	-	22,938.10	-
04/26/2024	DJ	02-213-41-514-801-443		286243	1415686	18609	HOME DELIVERED MEALS NON-COUNTY CENTER	-	1,506.50	-
04/30/2024	ENC	01-201-27-340-155-052		287043			CONGREGATE MEALS DELIVERED - COUNTY CE	13,231.00	-	-
04/30/2024	ENC	01-201-27-340-150-052		287043			CONGREGATE MEALS DELIVERED NON-COUNTY	9,988.75	-	-
04/30/2024	ENC	02-213-41-514-801-022		287043			HOME DELIVERED MEALS NON-COUNTY CENTE	2,495.55	-	-
05/09/2024	ENC	02-213-41-514-801-022		287763			HOME DELIVERED MEALS COUNTY CENTERS	2,168.05	-	-
05/09/2024	ENC	01-201-27-340-150-052		287763			CONGREGATE MEALS DELIVERED NON-COUNT	10,198.35	-	-
05/09/2024	ENC	01-201-27-340-155-052		287763			CONGREGATE MEALS DELIVERED COUNTY CEN	13,054.15	-	-
05/10/2024	DJ	01-201-27-340-155-052		286775	1416159	18625	CONGREGATE MEALS DELIVERED -COUNTY CENT	-	9,341.15	-
05/10/2024	DJ	01-201-27-340-150-052		286775	1416159	18625	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	5,335.90	-
05/10/2024	DJ	02-213-41-514-800-022		286775	1416159	18625	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	3,490.30	-
05/10/2024	DJ	02-213-41-514-801-022		286775	1416159	18625	HOME DELIVERED MEALS - COUNTY CENTERS (	-	1,785.60	-
05/10/2024	DJ	02-213-41-514-800-443		286775	1416159	18625	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	5,000.00	-
05/10/2024	DJ	02-213-41-514-801-443		286775	1416159	18625	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	592.05	-
05/10/2024	DJ	02-213-41-514-801-022		287043	1416159	18639	HOME DELIVERED MEALS - COUNTY CENTERS	-	2,495.55	-
05/10/2024	DJ	01-201-27-340-155-052		287043	1416159	18639	CONGREGATE MEALS DELIVERED - COUNTY CE	-	13,231.00	-
05/10/2024	DJ	01-201-27-340-150-052		287043	1416159	18639	CONGREGATE MEALS DELIVERED NON-COUNTY	-	9,988.75	-
05/17/2024	ENC	01-201-27-340-155-052		288313			CONGREGATE MEALS DELIVERED - COUNTY CE	15,222.20	-	-
05/17/2024	ENC	02-213-41-514-801-022		288313			HOME DELIVERED MEALS - COUNTY CENTERS	1,113.50	-	-
05/17/2024	ENC	01-201-27-340-150-052		288313			CONGREGATE MEALS DELIVERED - NON-COUNTY	11,488.70	-	-
05/17/2024	ENC	01-201-27-340-150-051		288313			HOME DELIVERED MEALS - NON-COUNTY CENTE	1,316.55	-	-
05/24/2024	DJ	02-213-41-514-801-022		287763	1416827	18651	HOME DELIVERED MEALS NON-COUNTY CEN	-	831.85	-
05/24/2024	DJ	02-213-41-514-801-022		287763	1416827	18659	HOME DELIVERED MEALS NON-COUNTY CEN	-	1,336.20	-
05/24/2024	DJ	01-201-27-340-155-052		287763	1416827	18651	CONGREGATE MEALS DELIVERED COUNTY CE	-	5,272.75	-
05/24/2024	DJ	01-201-27-340-150-052		287763	1416827	18651	CONGREGATE MEALS DELIVERED NON-COUNT	-	4,178.90	-
05/24/2024	DJ	01-201-27-340-155-052		287763	1416827	18659	CONGREGATE MEALS DELIVERED COUNTY CEN	-	7,781.40	-
05/24/2024	DJ	01-201-27-340-150-052		287763	1416827	18659	CONGREGATE MEALS DELIVERED NON-COUNT	-	6,019.45	-
05/24/2024	DJ	02-213-41-514-801-022		288313	1416827	18668	HOME DELIVERED MEALS - COUNTY CENTERS	-	1,113.50	-
05/24/2024	DJ	01-201-27-340-155-052		288313	1416827	18668	CONGREGATE MEALS DELIVERED - COUNTY CE	-	15,222.20	-
05/24/2024	DJ	01-201-27-340-150-052		288313	1416827	18668	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	11,488.70	-
05/24/2024	DJ	01-201-27-340-150-051		288313	1416827	18668	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	1,316.55	-
05/28/2024	ENC	01-201-27-340-155-052		288902			CONGREGATE MEALS DELIVERED COUNTY CE	13,362.00	-	-
05/28/2024	ENC	01-201-27-340-150-051		288902			HOME DELIVERED MEALS COUNTY CENTERS (	2,744.45	-	-
05/28/2024	ENC	01-201-27-340-150-052		288902			CONGREGATE MEALS DELIVERED NON-COUNTY	10,650.30	-	-
06/05/2024	ENC	01-201-27-340-155-052		289489			CONGREGATE MEALS DELIVERED - COUNTY CEN	13,145.85	-	-
06/05/2024	ENC	01-201-27-340-150-052		289489			CONGREGATE MEALS DELIVERED - NON-COUNT	10,276.95	-	-
06/05/2024	ENC	01-201-27-340-150-051		289489			HOME DELIVERED MEALS - NON-COUNTY CENTE	2,305.60	-	-
06/06/2024	ENC	01-201-27-340-155-052		289594			CONGREGATE MEALS DELIVERED - COUNTY CEN	10,381.75	-	-
06/06/2024	ENC	01-201-27-340-150-052		289594			CONGREGATE MEALS DELIVERED - NON-COUNTY	8,495.35	-	-
06/06/2024	ENC	01-201-27-340-150-051		289594			HOME DELIVERED MEALS - NON-COUNTY CENTE	1,978.10	-	-
06/07/2024	DJ	01-201-27-340-155-052		288902	1417304	18685	CONGREGATE MEALS DELIVERED COUNTY CE	-	13,362.00	-
06/07/2024	DJ	01-201-27-340-150-051		288902	1417304	18685	HOME DELIVERED MEALS COUNTY CENTERS (	-	2,744.45	-
06/07/2024	DJ	01-201-27-340-150-052		288902	1417304	18685	CONGREGATE MEALS DELIVERED NON-COUNTY	-	10,650.30	-
06/07/2024	DJ	01-201-27-340-155-052		289489	1417304	18706	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	13,145.85	-
06/07/2024	DJ	01-201-27-340-150-052		289489	1417304	18706	CONGREGATE MEALS DELIVERED - NON-COUNT	-	10,276.95	-
06/07/2024	DJ	01-201-27-340-150-051		289489	1417304	18706	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	2,305.60	-
06/17/2024	ENC	02-213-41-514-800-620		290271			CONGREGATE MEALS DELIVERED COUNTY CEN	11,619.70	-	-

25185 - SPLENDID FOOD D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/17/2024	ENC	01-201-27-340-150-052		290271			CONGREGATE MEALS DELIVERED NON-COUNTY	10,204.90	-	-
06/17/2024	ENC	01-201-27-340-150-051		290271			HOME DELIVERED MEALS NON-COUNTY CENTE	3,052.30	-	-
06/18/2024	ENC	02-213-41-514-800-620		290537			CONGREGATE MEALS DELIVERED COUNTY C	13,027.95	-	-
06/18/2024	ENC	01-201-27-340-150-051		290537			HOME DELIVERED MEALS COUNTY CENTER	2,181.15	-	-
06/18/2024	ENC	01-201-27-340-150-052		290537			CONGREGATE MEALS DELIVERED NON-COUNT	9,654.70	-	-
06/20/2024	DJ	01-201-27-340-155-052		289594	1417960	18712	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	10,381.75	-
06/20/2024	DJ	01-201-27-340-150-052		289594	1417960	18712	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	8,495.35	-
06/20/2024	DJ	01-201-27-340-150-051		289594	1417960	18712	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	1,978.10	-
06/20/2024	DJ	02-213-41-514-800-620		290271	1417960	18731	CONGREGATE MEALS DELIVERED COUNTY CEN	-	11,619.70	-
06/20/2024	DJ	01-201-27-340-150-052		290271	1417960	18731	CONGREGATE MEALS DELIVERED NON-COUNTY	-	10,204.90	-
06/20/2024	DJ	01-201-27-340-150-051		290271	1417960	18731	HOME DELIVERED MEALS NON-COUNTY CENTE	-	3,052.30	-
06/20/2024	DJ	02-213-41-514-800-620		290537	1417960	18744	CONGREGATE MEALS DELIVERED COUNTY C	-	13,027.95	-
06/20/2024	DJ	01-201-27-340-150-052		290537	1417960	18744	CONGREGATE MEALS DELIVERED NON-COUNT	-	9,654.70	-
06/20/2024	DJ	01-201-27-340-150-051		290537	1417960	18744	HOME DELIVERED MEALS NON-COUNTY CEN	-	2,181.15	-
06/25/2024	ENC	02-213-41-514-800-620		291044			CONGREGATE MEALS DELIVERED - COUNTY CENT	9,851.20	-	-
06/25/2024	ENC	01-201-27-340-150-051		291044			HOME DELIVERED MEALS - COUNTY CENTERS (#	2,102.55	-	-
06/25/2024	ENC	01-201-27-340-150-052		291044			CONGREGATE MEALS DELIVERED - NON-COUNTY	6,641.70	-	-
07/03/2024	ENC	02-213-41-514-800-620		291662			CONGREGATE MEALS DELIVERED COUNTY CEN	12,687.35	-	-
07/03/2024	ENC	01-201-27-340-150-052		291662			CONGREGATE MEALS DELIVERED NON-COUNTY	9,137.25	-	-
07/03/2024	ENC	01-201-27-340-150-051		291662			HOME DELIVERED MEALS - NON-COUNTY CE	2,377.65	-	-
07/05/2024	DJ	02-213-41-514-800-620		291044	1418579	18755	CONGREGATE MEALS DELIVERED - COUNTY CENT	-	9,851.20	-
07/05/2024	DJ	01-201-27-340-150-052		291044	1418579	18755	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	6,641.70	-
07/05/2024	DJ	01-201-27-340-150-051		291044	1418579	18755	HOME DELIVERED MEALS - NON-COUNTY CENT	-	2,102.55	-
07/17/2024	ENC	02-213-41-514-800-620		292513			CONGREGATE MEALS DELIVERED - COUNTY CEN	10,198.35	-	-
07/17/2024	ENC	01-201-27-340-150-052		292513			CONGREGATE MEALS DELIVERED - NON-COUNTY	6,949.55	-	-
07/17/2024	ENC	01-201-27-340-150-051		292513			HOME DELIVERED MEALS - NON-COUNTY CENT	1,840.55	-	-
07/17/2024	ENC	02-213-41-514-800-620		292514			CONGREGATE MEALS DELIVERED - COUNTY CE	13,329.25	-	-
07/17/2024	ENC	01-201-27-340-150-052		292514			CONGREGATE MEALS DELIVERED - NON-COUNTY	9,654.70	-	-
07/17/2024	ENC	01-201-27-340-150-051		292514			HOME DELIVERED MEALS - NON-COUNTY CENT	2,272.85	-	-
07/18/2024	DJ	02-213-41-514-800-620		291662	1419440	18771	CONGREGATE MEALS DELIVERED COUNTY CEN	-	12,687.35	-
07/18/2024	DJ	01-201-27-340-150-052		291662	1419440	18771	CONGREGATE MEALS DELIVERED NON-COUNTY	-	9,137.25	-
07/18/2024	DJ	01-201-27-340-150-051		291662	1419440	18771	HOME DELIVERED MEALS - NON-COUNTY CE	-	2,377.65	-
07/18/2024	DJ	02-213-41-514-800-620		292513	1419440	18779	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	10,198.35	-
07/18/2024	DJ	01-201-27-340-150-051		292513	1419440	18779	HOME DELIVERED MEALS - COUNTY CENTERS (	-	1,840.55	-
07/18/2024	DJ	01-201-27-340-150-052		292513	1419440	18779	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	6,949.55	-
07/18/2024	DJ	02-213-41-514-800-620		292514	1419440	18793	CONGREGATE MEALS DELIVERED - COUNTY CE	-	13,329.25	-
07/18/2024	DJ	01-201-27-340-150-051		292514	1419440	18793	HOME DELIVERED MEALS - COUNTY CENTERS (	-	2,272.85	-
07/18/2024	DJ	01-201-27-340-150-052		292514	1419440	18793	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	9,654.70	-
07/23/2024	ENC	02-213-41-514-800-620		293844			CONGREGATE MEALS DELIVERED COUNTY CE	13,119.65	-	-
07/23/2024	ENC	01-201-27-340-150-052		293844			CONGREGATE MEALS DELIVERED NON-COUNTY	9,667.80	-	-
07/23/2024	ENC	01-201-27-340-150-051		293844			HOME DELIVERED MEALS NON-COUNTY CENTE	2,305.60	-	-
08/02/2024	DJ	01-201-27-340-150-052		293844	1420524	18805	CONGREGATE MEALS DELIVERED NON-COUNTY	-	9,667.80	-
08/02/2024	DJ	01-201-27-340-150-051		293844	1420524	18805	HOME DELIVERED MEALS NON-COUNTY CENTE	-	2,305.60	-
08/02/2024	DJ	02-213-41-514-800-620		293844	1420524	18805	CONGREGATE MEALS DELIVERED COUNTY CE	-	13,119.65	-
08/05/2024	ENC	02-213-41-514-800-620		294493			CONGREGATE MEALS DELIVERED COUNTY	13,113.10	-	-
08/05/2024	ENC	01-201-27-340-150-052		294493			CONGREGATE MEALS DELIVERED NON-COUN	10,060.80	-	-
08/05/2024	ENC	01-201-27-340-150-051		294493			HOME DELIVERED MEALS NON-COUNTY CEN	2,187.70	-	-
08/08/2024	ENC	02-213-41-514-800-620		294907			CONGREGATE MEALS DELIVERED - COUNTY CEN	13,676.40	-	-
08/08/2024	ENC	01-201-27-340-150-052		294907			CONGREGATE MEALS DELIVERED - NON-COUNTY	10,250.75	-	-
08/08/2024	ENC	01-201-27-340-150-051		294907			HOME DELIVERED MEALS - NON-COUNTY CENTER	2,259.75	-	-
08/14/2024	ENC	02-213-41-514-800-620		295358			CONGREGATE MEALS DELIVERED - COUNTY CEN	1,890.82	-	-
08/14/2024	ENC	01-201-27-340-155-052		295358			CONGREGATE MEALS DELIVERED - COUNTY CE	11,916.58	-	-
08/14/2024	ENC	01-201-27-340-150-052		295358			CONGREGATE MEALS DELIVERED - NON-COUNTY	10,034.60	-	-
08/14/2024	ENC	01-201-27-340-150-051		295358			HOME DELIVERED MEALS - NON-COUNTY CENTE	2,122.20	-	-
08/16/2024	DJ	02-213-41-514-800-620		294493	1421137	18814	CONGREGATE MEALS DELIVERED COUNTY	-	13,113.10	-
08/16/2024	DJ	01-201-27-340-150-052		294493	1421137	18814	CONGREGATE MEALS DELIVERED NON-COUN	-	10,060.80	-
08/16/2024	DJ	01-201-27-340-150-051		294493	1421137	18814	HOME DELIVERED MEALS NON-COUNTY CEN	-	2,187.70	-
08/16/2024	DJ	02-213-41-514-800-620		294907	1421137	18829	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	7,951.70	-
08/16/2024	DJ	02-213-41-514-800-620		294907	1421137	18830	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	5,724.70	-
08/16/2024	DJ	01-201-27-340-150-052		294907	1421137	18829	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	6,261.80	-
08/16/2024	DJ	01-201-27-340-150-051		294907	1421137	18829	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	1,375.50	-
08/16/2024	DJ	01-201-27-340-150-052		294907	1421137	18830	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	3,988.95	-
08/16/2024	DJ	01-201-27-340-150-051		294907	1421137	18830	HOME DELIVERED MEALS - NON-COUNTY CENTER	-	884.25	-
08/16/2024	DJ	02-213-41-514-800-620		295358	1421137	18841	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	1,890.82	-
08/16/2024	DJ	01-201-27-340-155-052		295358	1421138	18841	CONGREGATE MEALS DELIVERED - COUNTY CE	-	11,916.58	-
08/16/2024	DJ	01-201-27-340-150-052		295358	1421138	18841	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	10,034.60	-
08/16/2024	DJ	01-201-27-340-150-051		295358	1421138	18841	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	2,122.20	-
08/20/2024	ENC	01-201-27-340-155-052		295723			CONGREGATE MEALS DELIVERED - COUNTY CENT	13,853.25	-	-
08/20/2024	ENC	01-201-27-340-150-051		295723			HOME DELIVERED MEALS - COUNTY CENTERS (	2,128.75	-	-
08/20/2024	ENC	01-201-27-340-150-052		295723			CONGREGATE MEALS DELIVERED - NON-COUNTY	9,726.75	-	-
08/28/2024	ENC	01-201-27-340-155-052		296186			CONGREGATE MEALS DELIVERED - COUNTY CENT	13,846.70	-	-
08/28/2024	ENC	01-201-27-340-150-052		296186			CONGREGATE MEALS DELIVERED - NON-COUNTY	9,117.60	-	-
08/28/2024	ENC	01-201-27-340-150-051		296186			HOME DELIVERED MEALS - NON-COUNTY CENT	2,456.25	-	-
08/30/2024	DJ	01-201-27-340-155-052		295723	1421689	18849	CONGREGATE MEALS DELIVERED - COUNTY CENT	-	13,853.25	-
08/30/2024	DJ	01-201-27-340-150-052		295723	1421689	18849	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	9,726.75	-
08/30/2024	DJ	01-201-27-340-150-051		295723	1421689	18849	HOME DELIVERED MEALS - NON-COUNTY CENT	-	2,128.75	-
09/05/2024	ENC	01-201-27-340-155-052		296737			CONGREGATE MEALS DELIVERED COUNTY CENT	13,676.40	-	-
09/05/2024	ENC	01-201-27-340-150-051		296737			HOME DELIVERED MEALS COUNTY CENTERS (	2,986.80	-	-
09/05/2024	ENC	01-201-27-340-150-052		296737			CONGREGATE MEALS DELIVERED NON-COUNTY	8,619.80	-	-
09/10/2024	ENC	01-201-27-340-155-052		297082			CONGREGATE MEALS DELIVERED COUNTY CENT	10,899.20	-	-
09/10/2024	ENC	01-201-27-340-150-052		297082			CONGREGATE MEALS DELIVERED NON-COUNT	8,174.40	-	-
09/10/2024	ENC	01-201-27-340-150-051		297082			HOME DELIVERED MEALS NON-COUNTY CENT	2,056.70	-	-
09/13/2024	DJ	01-201-27-340-155-052		296186	1422238	18862	CONGREGATE MEALS DELIVERED - COUNTY CENT	-	13,846.70	-
09/13/2024	DJ	01-201-27-340-150-051		296186	1422238	18862	HOME DELIVERED MEALS - COUNTY CENTERS (	-	2,456.25	-
09/13/2024	DJ	01-201-27-340-150-052		296186	1422238	18862	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	9,117.60	-
09/13/2024	DJ	01-201-27-340-155-052		296737	1422238	18874	CONGREGATE MEALS DELIVERED COUNTY CENT	-	13,676.40	-
09/13/2024	DJ	01-201-27-340-150-052		296737	1422238	18874	CONGREGATE MEALS DELIVERED NON-COUNTY	-	8,619.80	-

25185 - SPLENDID FOOD D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

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09/13/2024	DJ	01-201-27-340-150-051		296737	1422238	18874	HOME DELIVERED MEALS NON-COUNTY CENTE	-	2,986.80	-
09/13/2024	DJ	01-201-27-340-155-052		297082	1422238	18886	CONGREGATE MEALS DELIVERED COUNTY CENT	-	10,899.20	-
09/13/2024	DJ	01-201-27-340-150-052		297082	1422238	18886	CONGREGATE MEALS DELIVERED NON-COUNT	-	8,174.40	-
09/13/2024	DJ	01-201-27-340-150-051		297082	1422238	18886	HOME DELIVERED MEALS NON-COUNTY CENT	-	2,056.70	-
09/23/2024	ENC	01-201-27-340-155-052		298209			CONGREGATE MEALS DELIVERED - COUNTY CEN	26,940.15	-	-
09/23/2024	ENC	01-201-27-340-150-052		298209			CONGREGATE MEALS DELIVERED - NON-COUNTY	21,156.50	-	-
09/23/2024	ENC	01-201-27-340-150-051		298209			HOME DELIVERED MEALS - NON-COUNTY CENTE	4,192.00	-	-
10/07/2024	ENC	01-201-27-340-155-052		299110			CONGREGATE MEALS DELIVERED - COUNTY CE	15,864.10	-	-
10/07/2024	ENC	01-201-27-340-150-052		299110			CONGREGATE MEALS DELIVERED NON-COUNT	13,650.20	-	-
10/07/2024	ENC	01-201-27-340-150-051		299110			HOME DELIVERED MEALS NON-COUNTY CENTE	3,026.10	-	-
10/09/2024	ENC	01-201-27-340-155-052		299440			CONGREGATE MEALS DELIVERED - COUNTY CENT	11,855.50	-	-
10/09/2024	ENC	01-201-27-340-150-052		299440			CONGREGATE MEALS DELIVERED - NON-COUNTY	8,619.80	-	-
10/09/2024	ENC	01-201-27-340-150-051		299440			HOME DELIVERED MEALS - NON-COUNTY CENTE	1,716.10	-	-
10/11/2024	DJ	01-201-27-340-155-052		298209	1423530	18898	CONGREGATE MEALS DELIVERED - COUNTY CENT	-	12,995.20	-
10/11/2024	DJ	01-201-27-340-150-052		298209	1423530	18898	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	10,342.45	-
10/11/2024	DJ	01-201-27-340-150-051		298209	1423530	18898	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	2,089.45	-
10/11/2024	DJ	01-201-27-340-155-052		298209	1423530	18914	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	13,944.95	-
10/11/2024	DJ	01-201-27-340-150-052		298209	1423530	18914	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	10,814.05	-
10/11/2024	DJ	01-201-27-340-150-051		298209	1423530	18914	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	2,102.55	-
10/11/2024	DJ	01-201-27-340-155-052		299110	1423530	18918	CONGREGATE MEALS DELIVERED - COUNTY CENT	-	13,165.50	-
10/11/2024	DJ	01-201-27-340-150-052		299110	1423530	18918	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	11,193.95	-
10/11/2024	DJ	01-201-27-340-150-051		299110	1423530	18918	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	2,593.80	-
10/11/2024	DJ	01-201-27-340-155-052		299110	1423530	18942	CONGREGATE MEALS DELIVERED - COUNTY CE	-	2,698.60	-
10/11/2024	DJ	01-201-27-340-150-052		299110	1423530	18942	CONGREGATE MEALS DELIVERED NON-COUNT	-	2,456.25	-
10/11/2024	DJ	01-201-27-340-150-051		299110	1423530	18942	HOME DELIVERED MEALS NON-COUNTY CENTE	-	432.30	-
10/11/2024	DJ	01-201-27-340-155-052		299440	1423531	18943	CONGREGATE MEALS DELIVERED - COUNTY CENT	-	11,855.50	-
10/11/2024	DJ	01-201-27-340-150-052		299440	1423531	18943	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	8,619.80	-
10/11/2024	DJ	01-201-27-340-150-051		299440	1423531	18943	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	1,716.10	-
10/18/2024	ENC	02-213-41-514-800-443		299990			CONGREGATE MEALS DELIVERED - COUNTY CE	26,095.20	-	-
10/18/2024	ENC	01-201-27-340-150-051		299990			HOME DELIVERED MEALS - COUNTY CENTERS	2,082.90	-	-
10/25/2024	DJ	02-213-41-514-800-443		299990	1424144	18954	CONGREGATE MEALS DELIVERED NON-COUNT	-	26,095.20	-
10/25/2024	DJ	01-201-27-340-150-051		299990	1424144	18954	HOME DELIVERED MEALS - COUNTY CENTERS	-	2,082.90	-
11/04/2024	ENC	02-213-41-514-800-022		301099			CONGREGATE MEALS DELIVERED - NON-COUNTY	26,042.80	-	-
11/04/2024	ENC	01-201-27-340-150-051		301099			HOME DELIVERED MEALS - NON-COUNTY CENTE	2,246.65	-	-
11/04/2024	ENC	01-201-27-340-155-052		301100			CONGREGATE MEALS DELIVERED - COUNTY CENT	15,169.80	-	-
11/04/2024	ENC	01-201-27-340-150-052		301100			CONGREGATE MEALS DELIVERED - NON-COUNTY	11,429.75	-	-
11/04/2024	ENC	01-201-27-340-150-051		301100			HOME DELIVERED MEALS - NON-COUNTY CENTE	2,495.55	-	-
11/04/2024	ENC	01-201-27-340-155-052		301120			CONGREGATE MEALS DELIVERED - COUNTY CENT	11,528.00	-	-
11/04/2024	ENC	02-213-41-514-800-443		301120			CONGREGATE MEALS DELIVERED - NON-COUNTY	3,182.80	-	-
11/04/2024	ENC	01-201-27-340-150-051		301120			HOME DELIVERED MEALS - NON-COUNTY CENTE	7,166.20	-	-
11/08/2024	DJ	01-201-27-340-150-051		301099	1424710	19003	HOME DELIVERED MEALS - COUNTY CENTERS (#	-	1,860.20	-
11/08/2024	DJ	01-201-27-340-150-051		301099	1424710	19004	HOME DELIVERED MEALS - COUNTY CENTERS	-	386.45	-
11/08/2024	DJ	02-213-41-514-800-022		301099	1424710	19003	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	21,084.45	-
11/08/2024	DJ	02-213-41-514-800-022		301099	1424710	19004	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	4,958.35	-
11/08/2024	DJ	01-201-27-340-155-052		301100	1424710	18991	CONGREGATE MEALS DELIVERED - COUNTY CENT	-	15,169.80	-
11/08/2024	DJ	01-201-27-340-150-052		301100	1424710	18991	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	11,429.75	-
11/08/2024	DJ	01-201-27-340-150-051		301100	1424710	18991	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	2,495.55	-
11/08/2024	DJ	01-201-27-340-155-052		301120	1424710	18966	CONGREGATE MEALS DELIVERED - COUNTY CENT	-	11,528.00	-
11/08/2024	DJ	01-201-27-340-150-051		301120	1424710	18966	HOME DELIVERED MEALS - COUNTY CENTERS (#	-	7,166.20	-
11/08/2024	DJ	02-213-41-514-800-443		301120	1424711	18966	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	3,182.80	-
11/20/2024	ENC	02-213-41-514-800-443		302389			CONGREGATE MEALS DELIVERED COUNTY CENT	31,250.05	-	-
11/20/2024	ENC	02-213-41-514-800-022		302389			CONGREGATE MEALS DELIVERED NON-COUNTY	8,587.05	-	-
11/20/2024	ENC	02-213-41-514-801-443		302389			HOME DELIVERED MEALS NON-COUNTY CENTE	3,871.05	-	-
11/26/2024	ENC	02-213-41-514-800-443		302794			CONGREGATE MEALS DELIVERED COUNTY CE	2,695.95	-	-
11/26/2024	ENC	02-213-41-514-800-022		302794			CONGREGATE MEALS DELIVERED NON-COUN	22,829.40	-	-
11/26/2024	ENC	02-213-41-514-801-443		302794			HOME DELIVERED MEALS NON-COUNTY CENT	2,633.10	-	-
12/06/2024	DJ	02-213-41-514-800-443		302389	1425968	19024	CONGREGATE MEALS DELIVERED NON-COUNTY	-	19,846.50	-
12/06/2024	DJ	02-213-41-514-801-443		302389	1425968	19024	HOME DELIVERED MEALS NON-COUNTY CENTER	-	1,860.20	-
12/06/2024	DJ	02-213-41-514-800-443		302389	1425968	19034	CONGREGATE MEALS DELIVERED COUNTY CENT	-	11,403.55	-
12/06/2024	DJ	02-213-41-514-800-022		302389	1425968	19034	CONGREGATE MEALS DELIVERED NON-COUNTY	-	8,587.05	-
12/06/2024	DJ	02-213-41-514-801-443		302389	1425968	19034	HOME DELIVERED MEALS NON-COUNTY CENTE	-	2,010.85	-
12/06/2024	DJ	02-213-41-514-800-443		302794	1425968	19051	CONGREGATE MEALS DELIVERED COUNTY CE	-	2,695.95	-
12/06/2024	DJ	02-213-41-514-800-022		302794	1425968	19051	CONGREGATE MEALS DELIVERED NON-COUN	-	22,829.40	-
12/06/2024	DJ	02-213-41-514-801-443		302794	1425968	19051	HOME DELIVERED MEALS NON-COUNTY CENT	-	2,633.10	-
12/06/2024	ENC	02-213-41-514-801-443		303498			HOME DELIVERED MEALS - NON-COUNTY CENTE	1,552.35	-	-
12/06/2024	ENC	02-213-41-514-800-022		303498			SPECIAL EVENT-THANKSGIVING LUNCHEON MEA	16,741.80	-	-
12/11/2024	ENC	02-213-41-514-800-022		304063			CONGREGATE MEALS DELIVERED COUNTY CENT	25,034.10	-	-
12/11/2024	ENC	02-213-41-514-801-443		304063			HOME DELIVERED MEALS COUNTY CENTERS	2,580.70	-	-
12/16/2024	ENC	01-201-27-340-155-052		304529			CONGREGATE MEALS DELIVERED - COUNTY CENT	11,436.30	-	-
12/16/2024	ENC	01-201-27-340-150-052		304529			CONGREGATE MEALS DELIVERED NON-COUNTY	8,868.70	-	-
12/16/2024	ENC	01-201-27-340-150-051		304529			HOME DELIVERED MEALS NON-COUNTY CENTE	7,873.10	-	-
12/20/2024	DJ	02-213-41-514-801-443		303498	1426642	19059	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	1,552.35	-
12/20/2024	DJ	02-213-41-514-800-022		303498	1426642	19059	SPECIAL EVENT-THANKSGIVING LUNCHEON MEA	-	16,741.80	-
12/20/2024	DJ	02-213-41-514-800-022		304063	1426642	19070	CONGREGATE MEALS DELIVERED COUNTY CENT	-	25,034.10	-
12/20/2024	DJ	02-213-41-514-801-443		304063	1426642	19070	HOME DELIVERED MEALS COUNTY CENTERS	-	2,580.70	-
01/14/2025	ENC	01-203-27-340-155-052		305646			CONGREGATE MEALS DELIVERED - COUNTY CENT	26,396.50	-	-
01/14/2025	ENC	01-203-27-340-150-052		305646			CONGREGATE MEALS DELIVERED - NON-COUNTY	17,423.00	-	-
01/14/2025	ENC	02-213-41-514-801-443		305646			HOME DELIVERED MEALS - NON-COUNTY CENTE	1,175.80	-	-
01/14/2025	ENC	01-203-27-340-150-051		305646			HOME DELIVERED MEALS - NON-COUNTY CENTE	10,620.75	-	-
01/17/2025	DJ	01-203-27-340-155-052		304529	1427431	19087	CONGREGATE MEALS DELIVERED - COUNTY CENT	-	11,436.30	-
01/17/2025	DJ	01-203-27-340-150-052		304529	1427431	19087	CONGREGATE MEALS DELIVERED NON-COUNTY	-	8,868.70	-
01/17/2025	DJ	01-203-27-340-150-051		304529	1427431	19087	HOME DELIVERED MEALS NON-COUNTY CENTE	-	7,873.10	-
01/17/2025	DJ	01-203-27-340-155-052		305646	1427431	19092	CONGREGATE MEALS DELIVERED - COUNTY CENT	-	11,462.50	-
01/17/2025	DJ	01-203-27-340-150-052		305646	1427431	19092	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	8,220.25	-
01/17/2025	DJ	01-203-27-340-150-051		305646	1427431	19092	HOME DELIVERED MEALS - NON-COUNTY CENTER	-	8,082.70	-
01/17/2025	DJ	01-203-27-340-155-052		305646	1427431	19105	CONGREGATE MEALS DELIVERED - COUNTY CENT	-	4,905.95	-
01/17/2025	DJ	01-203-27-340-150-051		305646	1427431	19105	HOME DELIVERED MEALS - COUNTY CENTERS (	-	347.15	-

25185 - SPLENDID FOOD D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2025	DJ	01-203-27-340-150-052		305646	1427431	19105	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	3,504.25	-
01/17/2025	DJ	01-203-27-340-155-052		305646	1427431	19098	CONGREGATE MEALS DELIVERED - COUNTY CEN	-	10,028.05	-
01/17/2025	DJ	01-203-27-340-150-052		305646	1427431	19098	CONGREGATE MEALS DELIVERED - NON-COUNTY	-	5,698.50	-
01/17/2025	DJ	01-203-27-340-150-051		305646	1427431	19098	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	2,190.90	-
01/17/2025	DJ	02-213-41-514-801-443		305646	1427431	19105	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	550.20	-
01/17/2025	DJ	02-213-41-514-801-443		305646	1427431	19098	HOME DELIVERED MEALS - NON-COUNTY CENTE	-	625.60	-
Vendor Total								**1,569,905.62**	**1,614,977.14**	**-**

16119 - STADIUM AUTO MALL SALES INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/08/2023	ENC	01-201-25-275-100-042		276034			17/FORD TRUCK/POLICE INTERCEP- repairs t	289.70	-	-
12/22/2023	DJ	01-201-25-275-100-042		276034	1408156	FTCS279856	17/FORD TRUCK/POLICE INTERCEP- repairs t	-	289.70	-
01/23/2025	ENC	01-201-25-270-100-044		306599			Key Fog for Sheriff's Mustang Mach-E 202	402.52	-	-
02/14/2025	DJ	01-201-25-270-100-044		306599	1429416	FTCS302977	Key Fog for Sheriff's Mustang Mach-E 202	-	402.52	-
04/10/2025	ENC	01-201-25-270-100-044		313151			Misc.	369.39	-	-
04/25/2025	DJ	01-201-25-270-100-044		313151	1432386	FTCS306049	Labor done to Police Interceptor 2022	-	369.39	-
Vendor Total								**1,061.61**	**1,061.61**	**-**

921498 - STANTON JOHN F.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		254330	1405128	September 2023	PLEASE SET UP THE BLANKEED PO FOR THE AG	-	262.50	-
10/13/2023	DJ	01-201-27-340-155-022		254330	1405128	AUGUST 2023	PLEASE SET UP THE BLANKEED PO FOR THE AG	-	210.00	-
11/22/2023	DJ	01-201-27-340-155-022		254330	1406829	October 2023	PLEASE SET UP THE BLANKEED PO FOR THE AG	-	157.50	-
12/08/2023	DJ	01-201-27-340-155-022		254330	1407823	November 2023	PLEASE SET UP THE BLANKEED PO FOR THE AG	-	105.00	-
01/11/2024	ENC	01-203-27-340-155-022		254330			To Cancel Balance.	(427.50)	-	-
01/11/2024	DJ	01-203-27-340-155-022		254330	1409523	December 2023	PLEASE SET UP THE BLANKEED PO FOR THE AG	-	262.50	-
02/05/2024	ENC	01-201-27-340-155-022		280486			BLANKET PO FOR JOHN STANTON FOR LINE DAN	3,000.00	-	-
02/16/2024	DJ	01-201-27-340-155-022		280486	1412087	January 2024	BLANKET PO FOR JOHN STANTON FOR LINE DAN	-	157.50	-
03/15/2024	DJ	01-201-27-340-155-022		280486	1413340	February 2024	BLANKET PO FOR JOHN STANTON FOR LINE DAN	-	157.50	-
04/12/2024	DJ	01-201-27-340-155-022		280486	1415165	March 2024	BLANKET PO FOR JOHN STANTON FOR LINE DAN	-	210.00	-
05/10/2024	DJ	01-201-27-340-155-022		280486	1416015	April 2024	BLANKET PO FOR JOHN STANTON FOR LINE DAN	-	210.00	-
06/12/2024	ENC	01-201-27-340-155-022		280486			(Reduced) BLANKET PO FOR JOHN STANTON FO	(210.00)	-	-
06/12/2024	DJ	01-201-27-340-155-022		280486			Adjustment to Paid Line	-	(210.00)	-
06/12/2024	DJ	01-201-27-340-155-022		280486			Adjustment to Paid Line	-	210.00	-
07/05/2024	DJ	01-201-27-340-155-022		280486	1418713	May 2024	BLANKET PO FOR JOHN STANTON FOR LINE DAN	-	262.50	-
07/18/2024	DJ	01-201-27-340-155-022		280486	1419619	June 2024	BLANKET PO FOR JOHN STANTON FOR LINE DAN	-	157.50	-
08/16/2024	DJ	01-201-27-340-155-022		280486	1421313	July 2024	BLANKET PO FOR JOHN STANTON FOR LINE DAN	-	157.50	-
09/13/2024	DJ	01-201-27-340-155-022		280486	1422397	August 2024	BLANKET PO FOR JOHN STANTON FOR LINE DAN	-	210.00	-
02/07/2025	ENC	01-203-27-340-155-022		280486			EMAIL TO CANCEL PO	(1,267.50)	-	-
Vendor Total								**1,095.00**	**2,520.00**	**-**

25019 - STARFISH GLOBAL LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2023	DJ	01-201-20-130-140-022		264009			Adjustment to Paid Line	-	1,860.00	-
11/13/2023	DJ	01-201-20-130-140-026		264009			Adjustment to Paid Line	-	(1,860.00)	-
11/20/2023	ENC	01-201-20-130-140-022		274641			Constant Contact Emails Blasts	2,190.00	-	-
12/08/2023	DJ	01-201-20-130-140-022		274641	1407665	INV-000484	Constant Contact Emails Blasts	-	2,190.00	-
07/08/2024	ENC	01-201-20-130-140-026		291825			July -December 2024 Constant Contact	2,040.00	-	-
07/18/2024	DJ	01-201-20-130-140-026		291825	1419433	INV-000586	July -December 2024 Constant Contact	-	2,040.00	-
12/13/2024	ENC	01-201-20-130-140-026		304414			Constant Contct Starfish Global	1,860.00	-	-
12/20/2024	DJ	01-201-20-130-140-026		304414	1426635	INV-000668	Constant Contct Starfish Global	-	1,860.00	-
05/14/2025	ENC	01-201-20-130-140-026		315489			Constant Contact Data Email Marketing	2,812.00	-	-
Vendor Total								**8,902.00**	**6,090.00**	**-**

3350 - STATE LINE FIRE & SAFETY, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/12/2023	ENC	01-201-25-240-120-046		276255			Fire Hooks 14" x 30" tooth carbide blade	546.40	-	-
12/19/2023	ENC	04-215-23-22-2701-465		277074			Part # 273023000-1 New Hurst SC358 e2	12,642.05	-	-
01/09/2024	CON	01-201-25-240-120-044	2200403				STATE LINE FIRE & SAFETY	262.50	-	-
01/11/2024	DJ	01-203-25-240-120-046		276255	1409254	137667	Fire Hooks 14" x 30" tooth carbide blade	-	546.40	-
01/29/2024	ENC	01-201-25-240-120-044		279948			Starter assembly to repair K970 roof sa	309.90	-	-
02/09/2024	ENC	03-200-56-375-225		281014			Fire Ext Wall Mtg Bracket	24.00	-	-
02/16/2024	DJ	04-215-23-22-2701-465		277074	1411569	137946	Part # 273023000-1 New Hurst SC358 e2	-	12,642.05	-
02/16/2024	DJ	01-201-25-240-120-044		279948	1411569	137922	Pully assembly to repair K970 roof saw,	-	309.90	-

3350 - STATE LINE FIRE & SAFETY, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/16/2024	DJ	03-200-56-375-225		281014	1411569	137610	Fire Ext Wall Mtg Bracket	-	24.00	-
04/10/2024	ENC	01-201-25-240-120-042		285642			Hurst gal. blue hydraulic fluid, item #1	300.00	-	-
04/10/2024	ENC	01-201-25-240-120-044		285643			neck "O" ring replaced in SCBA	320.00	-	-
04/26/2024	DJ	01-201-25-240-120-042		285642	1415352	138661	Hurst gal. blue hydraulic fluid, item #1	-	300.00	-
04/26/2024	DJ	01-201-25-240-120-044		285643	1415352	138662	neck "O" ring replaced in SCBA	-	320.00	-
05/02/2024	CON	01-201-25-240-120-044	2200403				STATE LINE FIRE & SAFETY	737.50	-	-
09/04/2024	ENC	01-201-25-240-120-046		296672			Fire Hooks 14" x 30" tooth carbide blade	546.40	-	-
10/21/2024	ENC	01-201-25-240-120-044		300127			Repair SCBA cylinders	669.50	-	-
10/21/2024	ENC	01-201-25-240-120-046		300132			Part # BAT64, Lite Box Replacement Batte	120.00	-	-
10/25/2024	DJ	01-201-25-240-120-044		300127	1423877	140421	Repair SCBA cylinders	-	669.50	-
11/08/2024	DJ	01-201-25-240-120-046		296672	1424415	140492	Fire Hooks 14" x 30" tooth carbide blade	-	546.40	-
11/08/2024	DJ	01-201-25-240-120-046		300132	1424415	140613	Part # BAT64, Lite Box Replacement Batte	-	120.00	-
11/25/2024	ENC	01-201-25-240-120-044		302755			Yearly service/maintenance approved for	2,708.15	-	-
12/06/2024	DJ	01-201-25-240-120-044		302755	1425725	139588	Yearly service/maintenance approved for	-	2,708.15	-
01/07/2025	CON	01-201-25-240-120-044	2200403				STATE LINE FIRE & SAFETY	262.50	-	-
03/06/2025	CON	01-201-25-240-120-044	2200403				STATE LINE FIRE & SAFETY	237.50	-	-
03/25/2025	ENC	01-201-25-240-120-046		311979			Part # BAT610 Streamlight Lite Box Re	520.00	-	-
05/13/2025	ENC	01-201-25-240-120-044		315377			4.5 handwheel kit installed	1,251.45	-	-
05/16/2025	CON	01-201-25-240-120-044	2200403				STATE LINE FIRE & SAFETY	500.00	-	-
Vendor Total								**21,957.85**	**18,186.40**	**-**

25975 - STATESIDE AFFAIRS, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	01-201-20-130-115-026		271696			Website Support, on-call assistance for	1,000.00	-	-
10/27/2023	DJ	01-201-20-130-115-026		271696	1405598	816	Website Support, on-call assistance for	-	1,000.00	-
11/13/2023	ENC	01-201-20-130-115-026		273965			Website Support, on-call assistance for	500.00	-	-
11/22/2023	DJ	01-201-20-130-115-026		273965	1406693	832	Website Support, on-call assistance for	-	500.00	-
12/12/2023	ENC	01-201-20-130-115-026		276291			Website Support, on-call assistance for	500.00	-	-
12/22/2023	DJ	01-201-20-130-115-026		276291	1408756	837	Website Support, on-call assistance for	-	500.00	-
01/09/2024	ENC	01-203-20-130-115-026		277372			Website Support, on-call assistance for	500.00	-	-
01/11/2024	DJ	01-203-20-130-115-026		277372	1409409	848	Website Support, on-call assistance for	-	500.00	-
02/06/2024	ENC	01-201-20-130-115-026		280643			Website Support, on-call assistance for	500.00	-	-
02/16/2024	DJ	01-201-20-130-115-026		280643	1411950	855	Website Support, on-call assistance for	-	500.00	-
04/09/2024	ENC	01-201-20-130-115-026		285463			Website Support, on-call assistance for	1,000.00	-	-
04/12/2024	DJ	01-201-20-130-115-026		285463	1415038	864	Website Support, on-call assistance for	-	1,000.00	-
05/08/2024	ENC	01-201-20-130-115-026		287723			Website Support, on-call assistance for	500.00	-	-
05/24/2024	DJ	01-201-20-130-115-026		287723	1416844	876	Website Support, on-call assistance for	-	500.00	-
06/20/2024	ENC	01-201-20-130-115-026		290795			Website Support, on-call assistance for	500.00	-	-
07/05/2024	DJ	01-201-20-130-115-026		290795	1418597	886	Website Support, on-call assistance for	-	500.00	-
07/10/2024	ENC	01-201-20-130-115-026		292000			Website Support, on-call assistance for	500.00	-	-
07/18/2024	DJ	01-201-20-130-115-026		292000	1419445	895	Website Support, on-call assistance for	-	500.00	-
08/05/2024	ENC	01-201-20-130-115-026		294540			Website Support, on-call assistance for	500.00	-	-
08/16/2024	DJ	01-201-20-130-115-026		294540	1421162	902	Website Support, on-call assistance for	-	500.00	-
09/27/2024	ENC	01-201-20-130-115-026		298674			Website Support on-call assistance for S	500.00	-	-
10/07/2024	ENC	01-201-20-130-115-026		299281			Website Support, on-call assistance for	500.00	-	-
10/11/2024	DJ	01-201-20-130-115-026		298674	1423548	916	Website Support on-call assistance for S	-	500.00	-
10/11/2024	DJ	01-201-20-130-115-026		299281	1423548	924	Website Support, on-call assistance for	-	500.00	-
11/14/2024	ENC	01-201-20-130-115-026		301838			Websie Support, on-call assistance for S	500.00	-	-
11/22/2024	DJ	01-201-20-130-115-026		301838	1425440	932	Websie Support, on-call assistance for S	-	500.00	-
12/11/2024	ENC	01-201-20-130-115-026		304083			Website Support, on-call assistance for	500.00	-	-
12/20/2024	DJ	01-201-20-130-115-026		304083	1426661	939	Website Support, on-call assistance for	-	500.00	-
01/16/2025	ENC	01-203-20-130-115-026		306011			Website Support, on-call assistance for	500.00	-	-
01/31/2025	DJ	01-203-20-130-115-026		306011	1429016	949	Website Support, on-call assistance for	-	500.00	-
02/03/2025	DJ	01-203-20-130-115-026			1426661		STOP PAY / REISSUE	-	(500.00)	-
02/03/2025	ENC	01-203-20-130-115-026		308077			Website Support, on-call assistance for	500.00	-	-
02/07/2025	DJ	01-203-20-130-115-026		308077	1429285	939	Website Support, on-call assistance for	-	500.00	-
02/11/2025	ENC	01-201-20-130-115-026		308636			Website Support, on-call assistance for	500.00	-	-
02/14/2025	DJ	01-201-20-130-115-026		308636	1429664	955	Website Support, on-call assistance for	-	500.00	-
03/25/2025	ENC	01-201-20-130-115-026		311970			Website Support, on-call assistance for	1,000.00	-	-
03/28/2025	DJ	01-201-20-130-115-026		311970	1431505	967	Website Support, on-call assistance for	-	500.00	-
03/28/2025	DJ	01-201-20-130-115-026		311970	1431505	968	Website Support, on-call assistance for	-	500.00	-
05/14/2025	ENC	01-201-20-130-115-026		315507			Website Support, on-call assistance for	500.00	-	-
Vendor Total								**11,000.00**	**10,000.00**	**-**

3359 - STATEWIDE STRIPING CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/19/2023	ENC	01-201-26-292-100-128	2200074	272568			THERMOPLASTIC LINE STRIPING; BERGEN CO 2	90,188.18	-	-
10/19/2023	CON	01-201-26-292-100-128	2200074				PO# 272568 (Req# 281695)	(90,188.18)	-	-
10/27/2023	DJ	01-201-26-292-100-128	2200074	272568	1405270	32633	THERMOPLASTIC LINE STRIPING; BERGEN CO 2	-	90,188.18	-
12/01/2023	ENC	01-201-26-292-100-128	2200074	275409			THERMOPLASTIC LINE STRIPING; BERGEN CO 2	96,315.14	-	-
12/01/2023	CON	01-201-26-292-100-128	2200074				PO# 275409 (Req# 284765)	(96,315.14)	-	-
12/08/2023	DJ	01-201-26-292-100-128	2200074	275409	1407008	32748	THERMOPLASTIC LINE STRIPING; BERGEN CO 2	-	96,315.14	-
01/17/2024	ENC	04-215-20-29-2920-183	2100370	279195			HIGH FRICTION ROADWAY SURFACE TREATMENT	117,243.95	-	-
01/17/2024	CON	04-215-20-29-2920-183	2100370				PO# 279195 (Req# 287687)	(117,243.95)	-	-

3359 - STATEWIDE STRIPING CORP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/02/2024	DJ	04-215-20-29-2920-183	2100370	279195	1410946	32820	HIGH FRICTION ROADWAY SURFACE TREATMENT	-	117,243.95	-
04/17/2024	CON	01-203-26-292-100-128	2200074				STATEWIDE STRIPING CORP	(3,307.26)	-	-
04/17/2024	CON	01-201-26-292-100-128	2200074				STATEWIDE STRIPING CORP	3,307.26	-	-
05/24/2024	CON	01-201-26-292-100-128	2200074				STATEWIDE STRIPING CORP	(3,307.26)	-	-
05/31/2024	ENC	01-201-26-292-100-128		289186			BERGEN COUNTY #24-20 THERMOPLASTIC PAINI	33,426.70	-	-
05/31/2024	ENC	01-201-26-292-100-128		289189			BERGEN COUNTY #24-20 THERMOPLASTIC PAINI	33,933.25	-	-
06/06/2024	DJ	01-201-26-292-100-128		289186	1417045	32914	print error	-	(33,426.70)	-
06/06/2024	DJ	01-201-26-292-100-128		289189	1417045	32916	print error	-	(33,933.25)	-
06/07/2024	DJ	01-201-26-292-100-128		289186	1417045	32914	BERGEN COUNTY #24-20 THERMOPLASTIC PAINI	-	33,426.70	-
06/07/2024	DJ	01-201-26-292-100-128		289189	1417045	32916	BERGEN COUNTY #24-20 THERMOPLASTIC PAINI	-	33,933.25	-
06/07/2024	DJ	01-201-26-292-100-128		289186	1417045	32914	BERGEN COUNTY #24-20 THERMOPLASTIC PAINI	-	33,426.70	-
06/07/2024	DJ	01-201-26-292-100-128		289189	1417045	32916	BERGEN COUNTY #24-20 THERMOPLASTIC PAINI	-	33,933.25	-
06/11/2024	ENC	01-201-26-292-100-128		289945			BERGEN COUNTY #24-20 THERMOPLASTIC PAINT	60,357.51	-	-
06/20/2024	DJ	01-201-26-292-100-128		289945	1417563	32932	BERGEN COUNTY #24-20 THERMOPLASTIC PAINT	-	20,756.26	-
06/20/2024	DJ	01-201-26-292-100-128		289945	1417563	32931	BERGEN COUNTY #24-20 EM#1 THERMOPLASTIC	-	39,601.25	-
06/24/2024	ENC	01-201-26-292-100-128		290942			BERGEN CO #24-20 THERMO #1 DATES 6/11 -	161,474.40	-	-
07/05/2024	DJ	01-201-26-292-100-128		290942	1418314	32968	BERGEN CO #24-20 THERMO #1 DATES 6/14 -	-	30,644.35	-
07/05/2024	DJ	01-201-26-292-100-128		290942	1418314	32969	BERGEN CO #24-20 THERMO #1 DATES 6/11 -	-	130,830.05	-
07/15/2024	ENC	01-201-26-292-100-128		292208			BERGEN CO #24-20 THERMO #EM1 DATES 6/26	66,976.66	-	-
07/18/2024	DJ	01-201-26-292-100-128		292208	1419293	32995	BERGEN CO #24-20 THERMO #1 DATES 6/21 -	-	20,685.61	-
07/18/2024	DJ	01-201-26-292-100-128		292208	1419293	32996	BERGEN CO #24-20 THERMO #EM1 DATES 6/26	-	46,291.05	-
07/30/2024	ENC	01-201-26-292-100-128		294111			BERGEN CO #24-20 THERMO #EM1 DATES 7/3 -	92,925.50	-	-
08/02/2024	DJ	01-201-26-292-100-128		294111	1420255	33008	BERGEN CO #24-20 THERMO #EM1 DATES 7/3 -	-	72,772.05	-
08/02/2024	DJ	01-201-26-292-100-128		294111	1420255	33009	BERGEN CO #24-20 THERMO #EM1 DATES 7/2 -	-	20,153.45	-
08/20/2024	ENC	01-201-26-292-100-128		295673			BERGEN CO #24-20 #EM1 DATES 7/19 - 8/12	160,386.84	-	-
08/30/2024	DJ	01-201-26-292-100-128		295673	1421469	33084	BERGEN CO #24-20 #EM1 DATES 7/19 - 8/12	-	111,893.05	-
08/30/2024	DJ	01-201-26-292-100-128		295673	1421469	33083	BERGEN CO #24-20 THERMO #EM1 DATES 7/17	-	48,493.79	-
09/03/2024	ENC	04-215-20-29-2920-183	2100370	296511			HIGH FRICTION ROADWAY SURFACE TREATMENT	32,848.36	-	-
09/03/2024	CON	04-215-20-29-2920-183	2100370				PO# 296511 (Req# 305578)	(32,848.36)	-	-
09/13/2024	DJ	04-215-20-29-2920-183	2100370	296511	1421901	33082	HIGH FRICTION ROADWAY SURFACE TREATMENT	-	32,848.36	-
09/19/2024	ENC	01-201-26-292-100-128		297996			BERGEN CO #24-20 THERMO #EM 1 DATES 8/14	189,287.60	-	-
09/27/2024	DJ	01-201-26-292-100-128		297996	1422561	33152	BERGEN CO #24-20 #EM 1 DATES 8/16/2024	-	145,665.65	-
09/27/2024	DJ	01-201-26-292-100-128		297996	1422561	33151	BERGEN CO #24-20 THERMO #EM 1 DATES 8/14	-	43,621.95	-
10/11/2024	ENC	01-201-26-292-100-128		299589			BERGEN CO #24-20 #EM 1 DATES 9/18/2024	67,956.41	-	-
10/25/2024	DJ	01-201-26-292-100-128		299589	1423878	33187	BERGEN CO #24-20 #EM 1 DATES 9/18/2024	-	67,956.41	-
12/11/2024	ENC	01-201-26-292-100-128		304108			BERGEN CO #24-20 THERMO # 1. 10/09/24-11	83,324.57	-	-
12/20/2024	DJ	01-201-26-292-100-128		304108	1426282	33259	BERGEN CO #24-20 EM #1. 10/22/24 - 11/0	-	38,483.55	-
12/20/2024	DJ	01-201-26-292-100-128		304108	1426282	33260	BERGEN CO #24-20 THERMO # 1. 10/09/24-11	-	44,841.02	-
01/13/2025	ENC	01-203-26-292-100-128		305205			BERGEN CO #24-20 EM #1. 11/19/24-12/21/	87,484.58	-	-
01/17/2025	DJ	01-203-26-292-100-128		305205	1426966	33360	BERGEN CO #24-20 EM #1. 11/19/24-12/21/	-	12,474.40	-
01/17/2025	DJ	01-203-26-292-100-128		305205	1426966	33359	BERGEN CO #24-20 THERMO # 1. 11/4/24-12/	-	75,010.18	-
05/08/2025	ENC	01-201-26-292-100-128		315116			BERGEN CO #24-20 THERMO #1. 3/10 - 4/2	177,320.66	-	-
05/09/2025	ENC	01-201-26-292-100-128		315131			BERGEN CO #24-20 THERMO #1. 04/29/25 -	73,606.24	-	-
05/16/2025	CON	01-201-26-292-100-128	2500059				STATEWIDE STRIPING CORP	850,000.00	-	-
Vendor Total								**2,135,153.66**	**1,374,129.65**	**-**

24525 - STEFANO'S PIZZA & RESTAURANT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/25/2024	ENC	02-213-42-330-378-160		284346			Clean Up Refreshments	119.05	-	-
04/05/2024	ENC	02-213-42-330-378-160		285177			Clean Up Refreshments	141.05	-	-
04/12/2024	DJ	02-213-42-330-378-160		284346	1414981	03-19-2024	Clean Up Refreshments	-	119.05	-
04/12/2024	DJ	02-213-42-330-378-160		285177	1414981	3-26-2024	Clean Up Refreshments	-	141.05	-
06/20/2024	ENC	02-213-42-330-378-160		290839			Clean Up Refreshment	214.59	-	-
07/05/2024	DJ	02-213-42-330-378-160		290839	1418549	6-3-2024	Clean Up Refreshment	-	214.59	-
Vendor Total								**474.69**	**474.69**	**-**

917205 - STEINBERG, JAMIE E.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-27-340-155-022		267313	1405096	230615	SERVICE MIDLAND PK INTERPRETING FOR A M	-	150.00	-
04/21/2025	ENC	02-213-42-340-443-021		313826			ASL interpreting services for the celebr	150.00	-	-
05/09/2025	DJ	02-213-42-340-443-021		313826	1433356	250410	ASL interpreting services for the celebr	-	150.00	-
Vendor Total								**150.00**	**300.00**	**-**

926165 - STEINERT MORRISON REBECCA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/13/2024	ENC	01-201-27-340-105-021		304326			In-Service Virtual Training on "Prodroma	500.00	-	-
01/17/2025	DJ	01-203-27-340-105-021		304326	1427746		In-Service Virtual Training on "Prodroma	-	500.00	-

926165 - STEINERT MORRISON REBECCA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								500.00	500.00	-

908981 - STEPHEN S JOHNS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/01/2024	ENC	02-213-42-130-250-026		291424			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,500.00	-	-
07/18/2024	DJ	02-213-42-130-250-026		291424	1419572		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

19533 - STERICYCLE, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/04/2023	ENC	01-201-25-270-280-077		271505			Medical Waste Removal for the Bergen Cou	240.39	-	-
10/13/2023	DJ	01-201-25-270-280-077		271505	1404827	8004722604	Medical Waste Removal for the Bergen Cou	-	240.39	-
11/03/2023	ENC	01-201-25-270-280-077		273479			Medical Waste Removal for the Bergen Cou	240.39	-	-
11/09/2023	DJ	01-201-25-270-280-077		273479	1405991	8005045858	Medical Waste Removal for the Bergen Cou	-	240.39	-
11/28/2023	ENC	01-201-25-270-280-077		275083			Medical Waste Removal for the Bergen Cou	252.41	-	-
12/08/2023	DJ	01-201-25-270-280-077		275083	1407220	8005275404	Medical Waste Removal for the Bergen Cou	-	252.41	-
01/10/2024	ENC	01-201-25-270-280-077		277456			Medical Waste Removal for the Bergen Cou	252.41	-	-
01/19/2024	DJ	01-201-25-270-280-077		277456	1410574	8005585705	Medical Waste Removal for the Bergen Cou	-	252.41	-
02/09/2024	ENC	01-201-25-270-280-077		280985			Medical Waste Removal for the Bergen Cou	252.41	-	-
02/16/2024	DJ	01-201-25-270-280-077		280985	1411757	8005964974	Medical Waste Removal for the Bergen Cou	-	252.41	-
02/28/2024	ENC	01-201-25-270-280-077		282265			Medical Waste Removal for the Bergen Cou	252.41	-	-
03/01/2024	DJ	01-201-25-270-280-077		282265	1412392	8006203965	Medical Waste Removal for the Bergen Cou	-	252.41	-
04/23/2024	ENC	01-201-25-270-280-077		286645			Medical Waste Removal for the Bergen Cou	252.41	-	-
04/26/2024	DJ	01-201-25-270-280-077		286645	1415515	8006513313	Medical Waste Removal for the Bergen Cou	-	252.41	-
05/01/2024	ENC	01-201-25-270-280-077		287155			Medical Waste Removal for the Bergen Cou	252.41	-	-
05/10/2024	DJ	01-201-25-270-280-077		287155	1416312	8006893808	Medical Waste Removal for the Bergen Cou	-	252.41	-
06/03/2024	ENC	01-201-25-270-280-077		289277			Medical Waste Removal for the Bergen Cou	252.41	-	-
06/06/2024	DJ	01-201-25-270-280-077		289277	1417195	8007165734	print error	-	(252.41)	-
06/07/2024	DJ	01-201-25-270-280-077		289277	1417195	8007165734	Medical Waste Removal for the Bergen Cou	-	252.41	-
06/07/2024	DJ	01-201-25-270-280-077		289277	1417195	8007165734	Medical Waste Removal for the Bergen Cou	-	252.41	-
06/27/2024	ENC	01-201-25-270-280-077		291293			Medical Waste Removal for the Bergen Cou	252.41	-	-
07/05/2024	DJ	01-201-25-270-280-077		291293	1418452	8007440969	Medical Waste Removal for the Bergen Cou	-	252.41	-
08/12/2024	ENC	01-201-25-270-280-077		294973			Medical Waste Removal for the Bergen Cou	252.41	-	-
08/16/2024	DJ	01-201-25-270-280-077		294973	1420983	8007795731	Medical Waste Removal for the Bergen Cou	-	252.41	-
08/28/2024	ENC	01-201-25-270-280-077		296222			Medical Waste Removal for the Bergen Cou	252.41	-	-
08/30/2024	DJ	01-201-25-270-280-077		296222	1421580	8008056555	Medical Waste Removal for the Bergen Cou	-	252.41	-
10/07/2024	ENC	01-201-25-270-280-077		299260			Medical Waste Removal for the Bergen Cou	252.41	-	-
10/11/2024	DJ	01-201-25-270-280-077		299260	1423372	8008438368	Medical Waste Removal for the Bergen Cou	-	252.41	-
11/06/2024	ENC	01-201-25-270-280-077		301351			Medical Waste Removal for the Bergen Cou	252.41	-	-
11/22/2024	DJ	01-201-25-270-280-077		301351	1425228	8008707665	Medical Waste Removal for the Bergen Cou	-	252.41	-
11/25/2024	ENC	01-201-25-270-280-077		302767			Medical Waste Removal for the Bergen Cou	252.41	-	-
12/06/2024	DJ	01-201-25-270-280-077		302767	1425837	8008962623	Medical Waste Removal for the Bergen Cou	-	252.41	-
01/13/2025	ENC	01-201-25-270-280-077		305354			Medical Waste Removal for the Bergen Cou	252.41	-	-
01/17/2025	DJ	01-201-25-270-280-077		305354	1427203	8009342450	Medical Waste Removal for the Bergen Cou	-	252.41	-
02/03/2025	ENC	01-201-25-270-280-077		308176			Medical Waste Removal for the Bergen Cou	252.41	-	-
02/14/2025	DJ	01-201-25-270-280-077		308176	1429504	8009608431	Medical Waste Removal for the Bergen Cou	-	252.41	-
03/11/2025	ENC	01-201-25-270-280-077		310880			Medical Waste Removal for the Bergen Cou	492.30	-	-
03/14/2025	DJ	01-201-25-270-280-077		310880	1430708	8009954936	Medical Waste Removal for the Bergen Cou	-	492.30	-
04/02/2025	ENC	01-201-25-270-280-077		312572			Medical Waste Removal for the Bergen Cou	492.30	-	-
04/11/2025	DJ	01-201-25-270-280-077		312572	1431896	8010259912	Medical Waste Removal for the Bergen Cou	-	492.30	-
05/06/2025	ENC	01-201-25-270-280-077		314890			Medical Waste Removal for the Bergen Cou	492.30	-	-
05/09/2025	DJ	01-201-25-270-280-077		314890	1433173	8010531820	Medical Waste Removal for the Bergen Cou	-	492.30	-
Vendor Total								**5,743.83**	**5,743.83**	**-**

25737 - STERTIL-KONI USA, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/21/2024	ENC	04-215-19-11-3100-601		288584			Stertil-Koni ST1064-2FWA E Bright mobile	58,486.00	-	-
09/27/2024	DJ	04-215-19-11-3100-601		288584	2445254	180194	Stertil-Koni ST1064-2FWA E Bright mobile	-	58,486.00	-
Vendor Total								**58,486.00**	**58,486.00**	**-**

27018 - STEVE VIGNOLA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/15/2024	ENC	01-201-25-240-120-099		292298			Remove small gun safe from room, move tw	1,200.00	-	-
07/18/2024	DJ	01-201-25-240-120-099		292298	1419476	61787	Remove small gun safe from room, move tw	-	1,200.00	-

27018 - STEVE VIGNOLA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**1,200.00**	**1,200.00**	**-**

23981 - STEVEN ELLIS D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/20/2024	ENC	01-201-26-310-120-042		295758			HOLLEY BARREL	350.00	-	-
08/30/2024	DJ	01-201-26-310-120-042		295758	1421658	1104	HOLLEY BARREL	-	350.00	-
Vendor Total								**350.00**	**350.00**	**-**

26984 - STILLWATER SOLUTIONS 23 D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/14/2024	ENC	01-201-25-275-100-159		288028			Kits-National Child ID Program	122.50	-	-
05/14/2024	ENC	01-201-25-275-100-159		288028			(Line Removed) Kits-National Child ID Pr	(122.50)	-	-
05/14/2024	ENC	01-201-25-275-100-159		288028			(Line Added) Kits-National Child ID Prog	122.50	-	-
05/24/2024	DJ	01-201-25-275-100-159		288028	1416875	4319	Kits-National Child ID Program	-	122.50	-
Vendor Total								**122.50**	**122.50**	**-**

24900 - STM LEARNING, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	02-213-42-275-285-024		270403	1406091	01-Z019427	Item # 978-1-936590-83-4 Domestic Vio	-	950.00	-
11/09/2023	DJ	02-213-42-275-285-024		270403	1406091		Item # 978-1-936590-70-4 Manual Nonfa	-	1,500.00	-
Vendor Total								**-**	**2,450.00**	**-**

24627 - STONE HOUSE NURSERY LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-375-100-149		267873	2440467	T-1250489	9" FLOWERS ASST	-	519.50	-
09/29/2023	DJ	01-201-28-375-100-149		267873	2440467	T-11250489	9' MUMS ASST	-	724.50	-
09/29/2023	DJ	01-201-28-375-100-149		268701	2440467	T-1250135	Annuals in 8" pots	-	607.50	-
09/29/2023	DJ	01-201-28-375-100-149		268701	2440467		Delivery fee	-	125.00	-
09/29/2023	DJ	03-200-56-130-910-186		269330	2440467	T-1250169	Fall annuals in 9" pots such as mums fo	-	187.50	-
09/29/2023	DJ	03-200-56-130-910-186		269330	2440467		Delivery	-	100.00	-
09/29/2023	ENC	01-201-28-375-100-149		271138			PUMPKIN	535.75	-	-
10/13/2023	DJ	01-201-28-375-100-149		271138	2440657	T1251278	PUMPKIN	-	535.75	-
10/23/2023	ENC	03-200-56-375-143		272725			Gethsemane- mums	1,552.50	-	-
11/09/2023	ENC	03-200-56-375-225		273830			Delivery to Van Saun	12,960.00	-	-
11/22/2023	DJ	03-200-56-375-143		272725	2441136	T-1253426	Saddle River Park- cabbage	-	1,552.50	-
12/08/2023	DJ	03-200-56-375-225		273830	2441366	1253997	Delivery to Van Saun	-	12,960.00	-
12/21/2023	ENC	03-200-56-130-910-212		277183			Purple Cone Flower	35,676.50	-	-
01/11/2024	DJ	03-200-56-130-910-212		277183	2441667	T-1256005	Oakleaf Holly	-	5,775.00	-
01/11/2024	DJ	03-200-56-130-910-212		277183	2441667		Blue Hill Sage	-	29,901.50	-
03/26/2024	ENC	01-201-28-375-100-149		284485			Mulch, Hardwood-Bulk	2,500.00	-	-
03/28/2024	DJ	01-201-28-375-100-149		284485	2442594	T-1256417	Delivery	-	2,500.00	-
03/28/2024	ENC	01-201-28-375-100-149		284728			MULCH, HARDWOOD- BULK	2,500.00	-	-
04/10/2024	ENC	01-201-28-377-101-149		285603			Pansy 5.5"	237.00	-	-
04/11/2024	ENC	01-201-28-375-100-149		285715			Delivery	3,700.00	-	-
04/12/2024	DJ	01-201-28-375-100-149		284728	2442824	T-1256294	MULCH, HARDWOOD- BULK	-	2,250.00	-
04/12/2024	DJ	01-201-28-375-100-149		284728	2442824		Delivery	-	250.00	-
04/18/2024	ENC	01-201-28-375-100-149		286225			ANNUAL FLOWERS- TRAY VINCA- ASSORTED COL	345.00	-	-
04/22/2024	ENC	01-201-28-377-106-149		286508			Delivery	1,959.50	-	-
04/26/2024	DJ	01-201-28-375-100-149		285715	2442925	T-12568063	Black dyed mulch	-	3,700.00	-
04/26/2024	DJ	01-201-28-377-101-149		285603	2442926	T-1257526	Pansy 5.5"	-	237.00	-
04/26/2024	ENC	01-201-28-374-100-149		286851			Topsoil Bulk	1,100.00	-	-
05/01/2024	ENC	01-201-28-377-101-149		287216			Premium Dark Hardwood mulch	1,000.00	-	-
05/01/2024	ENC	01-201-28-377-106-149		287217			Premium Dark Hardwood mulch	1,000.00	-	-
05/03/2024	ENC	01-201-28-377-105-149		287332			Premium Dark Hardwood Mulch	2,000.00	-	-
05/06/2024	ENC	01-201-28-375-100-149		287546			ANNUAL FLOWERS- TRAY VINCA- ASSORTED COL	345.00	-	-
05/08/2024	ENC	01-201-28-375-100-149		287698			Black dyed mulch	3,200.00	-	-
05/09/2024	ENC	01-201-28-377-104-149		287766			Hardwood Mulch	1,000.00	-	-
05/10/2024	DJ	01-201-28-375-100-149		286225	2443178	T-1259634	ANNUAL FLOWERS- TRAY VINCA- ASSORTED COL	-	345.00	-
05/10/2024	DJ	01-201-28-375-100-149		287546	2443226	T-1260885	ANNUAL FLOWERS- TRAY VINCA- ASSORTED COL	-	345.00	-
05/20/2024	ENC	01-201-28-377-102-149		288492			hardwood mulch	88.00	-	-
05/24/2024	DJ	01-201-28-377-102-149		288492	2443382	T-1262907	hardwood mulch	-	88.00	-
05/24/2024	DJ	01-201-28-377-106-149		287217	2443383	T-1262287	Premium Dark Hardwood mulch	-	1,000.00	-
05/24/2024	DJ	01-201-28-377-101-149		287216	2443384	T-1262289	Premium Dark Hardwood mulch	-	1,000.00	-

24627 - STONE HOUSE NURSERY LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	DJ	01-201-28-377-106-149		286508	2443386	T-1261510	1801 premium annual	-	408.00	-
05/24/2024	DJ	01-201-28-377-106-149		286508	2443386		Delivery	-	1,551.50	-
05/28/2024	ENC	01-201-28-375-100-149		288895			BULK- TOPSOIL	2,000.00	-	-
05/28/2024	ENC	01-201-28-375-100-149		288951			Climbing Hydrangea 5 gallon pots	1,663.00	-	-
05/31/2024	ENC	01-201-25-240-120-046		289264			Cypress, gold thread, size #3	500.00	-	-
06/06/2024	ENC	01-201-26-292-100-127		289654			BULK TOPSOIL DELIVERY	1,000.00	-	-
06/07/2024	DJ	01-201-28-377-105-149		287332	2443497	T-1263686	Premium Dark Hardwood Mulch	-	2,000.00	-
06/07/2024	DJ	01-201-28-377-104-149		287766	2443592	T-1265427	Hardwood Mulch	-	1,000.00	-
06/07/2024	DJ	01-201-28-375-100-149		287698	2443594	T-1265669	pick up only no delivery	-	3,200.00	-
06/07/2024	DJ	01-201-28-374-100-149		286851	2443596	1262545	Topsoil Bulk	-	1,100.00	-
06/07/2024	DJ	01-201-28-375-100-149		288895	2443601	T-1263881	BULK- TOPSOIL	-	2,000.00	-
06/20/2024	DJ	01-201-26-292-100-127		289654	2443789	T-1266922	BULK TOPSOIL DELIVERY	-	1,000.00	-
06/20/2024	DJ	01-201-25-240-120-046		289264	2443790	T-1266681	Grass, karl foerster, size #3	-	500.00	-
06/20/2024	DJ	01-201-28-375-100-149		288951	2443791	T-1266964	Zinnias (State Fair) 5.5" pots	-	85.00	-
06/20/2024	DJ	01-201-28-375-100-149		288951	2443791		Climbing Hydrangea 5 gallon pots	-	1,578.00	-
06/28/2024	ENC	01-201-28-375-100-149		291356			Mulch, Hardwood - Bulk - includes delive	4,000.00	-	-
07/18/2024	DJ	01-201-28-375-100-149		291356	2444279	T-1269913	Mulch, Hardwood - Bulk - includes delive	-	4,000.00	-
08/14/2024	ENC	01-201-28-375-100-149		295383			Bulk- Riverstone 1"-3"	730.00	-	-
08/14/2024	ENC	01-201-28-375-100-149		295399			9" MUMS ASSORTED	8,300.00	-	-
08/14/2024	ENC	01-201-28-375-100-149		295402			Bulk - Stone Dust	2,125.00	-	-
08/28/2024	ENC	01-201-28-375-100-149		296223			9" FALL MUMS- ASSORT. COLOR	475.00	-	-
08/28/2024	ENC	01-201-28-377-102-149		296226			Chrysanthemum Flowers 9"	250.00	-	-
08/30/2024	DJ	01-201-28-375-100-149		295383	2444949		Delivery- Paramus NJ	-	730.00	-
08/30/2024	DJ	01-201-28-375-100-149		295402	2444969	T-1272136	Bulk - Stone Dust	-	2,125.00	-
09/03/2024	ENC	01-201-28-377-106-149		296506			Mums 9"	1,430.00	-	-
09/03/2024	ENC	01-201-28-377-105-149		296579			Premium Dark Hardwood Mulch	1,200.00	-	-
09/13/2024	DJ	01-201-28-377-105-149		296579	2445041	T-1268775	Premium Dark Hardwood Mulch	-	1,200.00	-
09/26/2024	ENC	01-201-28-375-100-149		298611			FALL CABBAGE/KALE ASSORTMENT 9"	662.50	-	-
09/27/2024	DJ	01-201-28-375-100-149		296223	2445314	1273075	DELIVERY	-	475.00	-
09/27/2024	DJ	01-201-28-377-102-149		296226	2445334	T-1273213	Chrysanthemum Flowers 9"	-	250.00	-
09/27/2024	DJ	01-201-28-377-106-149		296506	2445335	1272847	Mums 9"	-	850.00	-
09/27/2024	DJ	01-201-28-377-106-149		296506	2445335		Hardwood Mulch	-	580.00	-
10/01/2024	ENC	01-201-28-377-101-149		298881			9" Mum	375.00	-	-
10/11/2024	DJ	01-201-28-375-100-149		295399	2445474	T-1272292	9" MUMS ASSORTED	-	8,300.00	-
10/25/2024	DJ	01-201-28-375-100-149		298611	2445714	T 1274885	DELIVERY CHARGE	-	662.50	-
10/25/2024	DJ	01-201-28-377-101-149		298881	2445715	T-1275989	9" Mum	-	375.00	-
11/06/2024	ENC	03-200-56-375-225		301212			Delivery	11,965.00	-	-
11/07/2024	ENC	03-200-56-375-225		301212			(Line Removed) Spruce, Norway 5-6'	(11,965.00)	-	-
11/07/2024	ENC	03-200-56-375-225		301212			(Line Added) Delivery	11,965.00	-	-
11/08/2024	ENC	03-200-56-375-225		301507			Delivery charge	1,905.00	-	-
12/06/2024	DJ	03-200-56-375-225		301507	2446401	T-1277658	Blue Spruce	-	780.00	-
12/06/2024	DJ	03-200-56-375-225		301507	2446401		Delivery charge	-	1,125.00	-
12/20/2024	DJ	03-200-56-375-225		301212	2446533	1277528	Spruce, Norway 5-6'	-	11,965.00	-
04/08/2025	ENC	01-201-28-377-101-149		312862			Pansy 5.5"	225.00	-	-
04/25/2025	DJ	01-201-28-377-101-149		312862	2448953	T-1280989	Pansy 5.5"	-	225.00	-
04/30/2025	ENC	01-201-28-375-100-149		314470			Annual Flowers 18-0-1 Tray	1,035.00	-	-
05/02/2025	ENC	01-201-28-377-106-149		314645			Delivery	1,965.50	-	-
05/07/2025	ENC	01-201-28-375-100-149		314972			Mulch/dirt/ flowers all parks as needed	10,000.00	-	-
05/09/2025	DJ	01-201-28-375-100-149		314470	2449213	T 1283697	Annual Flowers 18-0-1 Tray	-	1,035.00	-
Vendor Total								**123,505.25**	**113,803.75**	**-**

21781 - STONE INDUSTRIES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-292-100-125	2300120	269700	1403780	172131	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	6,210.07	-
09/29/2023	DJ	01-201-26-292-100-125		270007	1403780	175094	MATERIAL: 601 - Fillin-Tandem (Asphalt)	-	600.00	-
09/29/2023	DJ	01-201-26-292-100-125	2300120	270008	1403780	175094	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	1,240.35	-
09/29/2023	DJ	01-201-26-292-100-125	2300120	270490	1403780	175564	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	2,499.42	-
10/03/2023	ENC	01-201-26-292-100-125	2300120	271376			Fuel Escalation Adjustment Material	8,192.60	-	-
10/03/2023	CON	01-201-26-292-100-125	2300120				PO# 271376 (Req# 280420)	(8,192.60)	-	-
10/04/2023	ENC	01-201-26-292-100-124		271494			MATERIAL: 501 Concrete Sand (Haledon Qua	697.42	-	-
10/04/2023	ENC	01-201-26-292-100-125		271494			MATERIAL: 602 Fillin Single Axle (Reclai	500.00	-	-
10/04/2023	ENC	01-201-26-292-100-126	2300120	271495			MATERIAL: 314 - 3/4" CRUSHED STONE (Hale	427.20	-	-
10/04/2023	ENC	01-201-26-292-100-125	2300120	271495			MATERIAL: 320 - DENSE GRADED AGG. BASE C	1,733.73	-	-
10/04/2023	CON	01-201-26-292-100-125	2300120				PO# 271495 (Req# 280942)	(1,733.73)	-	-
10/04/2023	CON	01-201-26-292-100-126	2300120				PO# 271495 (Req# 280942)	(427.20)	-	-
10/04/2023	ENC	01-201-26-292-100-125		271502			MATERIAL: 320 - DENSE GRADED AGG. BASE C	1,392.38	-	-
10/13/2023	DJ	01-201-26-292-100-125		271502	1404862	172131	MATERIAL: 320 - DENSE GRADED AGG. BASE C	-	1,392.38	-
10/17/2023	ENC	01-201-26-292-100-125	2300120	272295			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	1,318.13	-	-
10/17/2023	CON	01-201-26-292-100-125	2300120				PO# 272295 (Req# 281696)	(1,318.13)	-	-
10/19/2023	ENC	01-201-26-292-100-125	2300120	272588			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	881.41	-	-
10/19/2023	CON	01-201-26-292-100-125	2300120				PO# 272588 (Req# 282002)	(881.41)	-	-
10/27/2023	DJ	01-201-26-292-100-125	2300120	271376	1405465	175979	Fuel Escalation Adjustment Material	-	8,192.60	-
10/27/2023	DJ	01-201-26-292-100-125	2300120	272295	1405465	176753	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	1,318.13	-
10/27/2023	DJ	01-201-26-292-100-125	2300120	272588	1405465	177206	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	881.41	-
11/09/2023	DJ	01-201-26-292-100-124		271494	1406017	176345	MATERIAL: 501 Concrete Sand (Haledon Qua	-	697.42	-
11/09/2023	DJ	01-201-26-292-100-125		271494	1406017	176345	MATERIAL: 602 Fillin Single Axle (Reclai	-	500.00	-
11/09/2023	DJ	01-201-26-292-100-125	2300120	271495	1406017	176345	MATERIAL: 207 - FABC Top Asphalt (Batch	-	1,733.73	-
11/09/2023	DJ	01-201-26-292-100-126	2300120	271495	1406017	176345	MATERIAL: 314 - 3/4" CRUSHED STONE (Hale	-	427.20	-
11/09/2023	ENC	01-201-26-292-100-125	2300120	273771			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	3,163.14	-	-
11/09/2023	CON	01-201-26-292-100-125	2300120				PO# 273771 (Req# 283096)	(3,163.14)	-	-
11/20/2023	ENC	01-201-26-292-100-125		274698			MATERIAL: 602 - Fillin-Single Axle (Asph	500.00	-	-

21781 - STONE INDUSTRIES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/20/2023	ENC	01-201-26-292-100-125	2300120	274724			OFF CONTRACT PURCHASE SEE PURCHASE ORDER	2,965.42	-	-
11/20/2023	CON	01-201-26-292-100-125	2300120				PO# 274724 (Req# 284041)	(2,965.42)	-	-
11/21/2023	ENC	01-201-26-292-100-125	2300120	274822			MATERIAL: 402 - 1 1/2" Recycled Blend (R	2,252.87	-	-
11/21/2023	CON	01-201-26-292-100-125	2300120				PO# 274822 (Req# 283484)	(2,252.87)	-	-
11/22/2023	DJ	01-201-26-292-100-125	2300120	273771	1406548	178103	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	3,163.14	-
11/28/2023	ENC	01-201-26-292-100-125	2300120	275079			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	1,098.75	-	-
11/28/2023	ENC	01-201-26-292-100-126	2300120	275079			MATERIAL: 314 - 3/4" CRUSHED STONE (Hale	469.54	-	-
11/28/2023	CON	01-201-26-292-100-125	2300120				PO# 275079 (Req# 284445)	(1,098.75)	-	-
11/28/2023	CON	01-201-26-292-100-126	2300120				PO# 275079 (Req# 284445)	(469.54)	-	-
11/28/2023	ENC	01-201-26-292-100-125		275080			MATERIAL: 601 - Fillin-Tandem (Asphalt)	600.00	-	-
11/30/2023	ENC	01-201-26-292-100-125	2300120	275228			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	393.33	-	-
11/30/2023	CON	01-201-26-292-100-125	2300120				PO# 275228 (Req# 284708)	(393.33)	-	-
12/05/2023	ENC	01-201-26-292-100-125	2300120	275641			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	893.65	-	-
12/05/2023	CON	01-201-26-292-100-125	2300120				PO# 275641 (Req# 285118)	(893.65)	-	-
12/08/2023	DJ	01-201-26-292-100-125		274698	1407261	179020	MATERIAL: 602 - Fillin-Single Axle (Asph	-	500.00	-
12/08/2023	DJ	01-201-26-292-100-125	2300120	274724	1407261	179020	OFF CONTRACT PURCHASE SEE PURCHASE ORDER	-	2,965.42	-
12/08/2023	DJ	01-201-26-292-100-125	2300120	274822	1407261	178631	MATERIAL: 402 - 1 1/2" Recycled Blend (R	-	2,252.87	-
12/08/2023	DJ	01-201-26-292-100-125	2300120	275079	1407261	179493	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	1,098.75	-
12/08/2023	DJ	01-201-26-292-100-126	2300120	275079	1407261	179493	MATERIAL: 314 - 3/4" CRUSHED STONE (Hale	-	469.54	-
12/08/2023	DJ	01-201-26-292-100-125		275080	1407262	179493	MATERIAL: 601 - Fillin-Tandem (Asphalt)	-	600.00	-
12/08/2023	DJ	01-201-26-292-100-125	2300120	275228	1407262	179874	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	393.33	-
12/08/2023	DJ	01-201-26-292-100-125	2300120	275641	1407262	180182	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	893.65	-
12/18/2023	ENC	01-201-26-292-100-125	2300120	276950			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	1,303.69	-	-
12/18/2023	ENC	01-201-26-292-100-126	2300120	276950			MATERIAL: 323 - GABION BASKET STONE 6"-9	5,971.53	-	-
12/18/2023	CON	01-201-26-292-100-125	2300120				PO# 276950 (Req# 286024)	(1,303.69)	-	-
12/18/2023	CON	01-201-26-292-100-126	2300120				PO# 276950 (Req# 286024)	(5,971.53)	-	-
12/28/2023	DJ	01-201-26-292-100-125	2300120	276950	1409111	180616	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	1,303.69	-
12/28/2023	DJ	01-201-26-292-100-126	2300120	276950	1409111	180617	MATERIAL: 323 - GABION BASKET STONE 6"-9	-	5,971.53	-
01/09/2024	CON	01-201-26-292-100-125	2300120				STONE INDUSTRIES INC.	13,182.99	-	-
01/09/2024	CON	01-201-26-292-100-126	2300120				STONE INDUSTRIES INC.	4,424.44	-	-
01/09/2024	CON	01-201-26-292-100-125	2300120				STONE INDUSTRIES INC.	9,722.46	-	-
01/09/2024	CON	01-201-26-292-100-126	2300120				STONE INDUSTRIES INC.	3,263.02	-	-
01/16/2024	ENC	01-201-26-292-100-125	2300120	278415			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	850.99	-	-
01/16/2024	ENC	01-203-26-292-100-126	2300120	278415			MATERIAL: 308 - 2 1/2" CRUSHED STONE (#2	683.75	-	-
01/16/2024	ENC	01-203-26-292-100-125	2300120	278415			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	2,827.55	-	-
01/16/2024	CON	01-201-26-292-100-125	2300120				PO# 278415 (Req# 287200)	(850.99)	-	-
01/16/2024	CON	01-203-26-292-100-125	2300120				PO# 278415 (Req# 287200)	(2,827.55)	-	-
01/16/2024	CON	01-203-26-292-100-126	2300120				PO# 278415 (Req# 287200)	(683.75)	-	-
01/16/2024	ENC	01-203-26-292-100-125	2300120	278430			MATERIAL: 212 1/4" FABC TOP ASPHALT I-6	100.48	-	-
01/16/2024	ENC	01-203-26-292-100-126	2300120	278430			MATERIAL: 308 2 1/2: CRUSHED STONE (#2)	479.97	-	-
01/16/2024	CON	01-203-26-292-100-125	2300120				PO# 278430 (Req# 287531)	(100.48)	-	-
01/16/2024	CON	01-203-26-292-100-126	2300120				PO# 278430 (Req# 287531)	(479.97)	-	-
01/16/2024	ENC	01-203-26-292-100-125		278432			Fillin Single Axle (reclaim plant) - 1 l	1,023.24	-	-
01/19/2024	DJ	01-201-26-292-100-125	2300120	278415	1410613	182172	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	850.99	-
01/19/2024	DJ	01-203-26-292-100-125	2300120	278415	1410613	181808	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	863.61	-
01/19/2024	DJ	01-203-26-292-100-126	2300120	278415	1410613	181381	MATERIAL: 308 - 2 1/2" CRUSHED STONE (#2	-	683.75	-
01/19/2024	DJ	01-203-26-292-100-125	2300120	278415	1410613	181380	MATERIAL: 105 - F.A.B.C. MIX I-5 (Drum P	-	501.10	-
01/19/2024	DJ	01-203-26-292-100-125	2300120	278415	1410613	181049	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	1,462.84	-
01/19/2024	DJ	01-203-26-292-100-125	2300120	278430	1410613	177641	MATERIAL: 212 1/4" FABC TOP ASPHALT I-6	-	100.48	-
01/19/2024	DJ	01-203-26-292-100-126	2300120	278430	1410613	177641	MATERIAL: 308 2 1/2: CRUSHED STONE (#2)	-	479.97	-
01/19/2024	DJ	01-203-26-292-100-125		278432	1410613	178103	Fillin Single Axle (reclaim plant) - 1 l	-	1,023.24	-
02/05/2024	ENC	01-201-26-292-100-125	2300120	280413			MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	2,400.65	-	-
02/05/2024	CON	01-201-26-292-100-125	2300120				PO# 280413 (Req# 289881)	(2,400.65)	-	-
02/12/2024	ENC	01-201-26-292-100-125	2300120	281090			MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	933.66	-	-
02/12/2024	CON	01-201-26-292-100-125	2300120				PO# 281090 (Req# 290560)	(933.66)	-	-
02/16/2024	DJ	01-201-26-292-100-125	2300120	280413	1411812	182846	MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	-	2,400.65	-
02/16/2024	DJ	01-201-26-292-100-125	2300120	281090	1411812	183156	MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	-	933.66	-
02/16/2024	CON	01-203-26-292-100-125	2300120				STONE INDUSTRIES INC.	(40,000.00)	-	-
02/16/2024	CON	01-203-26-292-100-126	2300120				STONE INDUSTRIES INC.	(20,000.00)	-	-
02/21/2024	ENC	01-201-26-292-100-125	2300120	281608			MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	3,584.21	-	-
02/21/2024	CON	01-201-26-292-100-125	2300120				PO# 281608 (Req# 290853)	(3,584.21)	-	-
02/21/2024	ENC	01-201-26-292-100-125	2300120	281619			MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	796.67	-	-
02/21/2024	CON	01-201-26-292-100-125	2300120				PO# 281619 (Req# 291151)	(796.67)	-	-
02/22/2024	ENC	01-201-26-292-100-125	2300120	281884			MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	1,409.80	-	-
02/22/2024	CON	01-201-26-292-100-125	2300120				PO# 281884 (Req# 291479)	(1,409.80)	-	-
02/28/2024	ENC	01-201-26-292-100-125	2300120	282336			MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	1,558.76	-	-
02/28/2024	ENC	01-201-26-292-100-126	2300120	282336			MATERIAL: 308 - 2 1/2" CRUSHED STONE (#2	691.12	-	-
02/28/2024	CON	01-201-26-292-100-125	2300120				PO# 282336 (Req# 291720)	(1,558.76)	-	-
02/28/2024	CON	01-201-26-292-100-126	2300120				PO# 282336 (Req# 291720)	(691.12)	-	-
02/28/2024	ENC	01-201-26-292-100-125	2300120	282416			RC TACK COAT (BATCH PLANT) - 1 ton rece	2,132.98	-	-
02/28/2024	CON	01-201-26-292-100-125	2300120				PO# 282416 (Req# 292127)	(2,132.98)	-	-
03/01/2024	DJ	01-201-26-292-100-125	2300120	281608	1412432	182453	MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	-	2,066.82	-
03/01/2024	DJ	01-201-26-292-100-125	2300120	281608	1412432	182454	MATERIAL: 320 - DENSE GRADED AGG. BASE C	-	1,517.39	-
03/01/2024	DJ	01-201-26-292-100-125	2300120	281619	1412432	183422	MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	-	796.67	-
03/01/2024	DJ	01-201-26-292-100-125	2300120	281884	1412432	183874	MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	-	1,409.80	-
03/01/2024	DJ	01-201-26-292-100-125	2300120	282336	1412432	183585	MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	-	1,558.76	-
03/01/2024	DJ	01-201-26-292-100-126	2300120	282336	1412432	183586	MATERIAL: 308 - 2 1/2" CRUSHED STONE (#2	-	691.12	-
03/06/2024	CON	01-201-26-292-100-125	2300120				STONE INDUSTRIES INC.	27,315.47	-	-
03/06/2024	CON	01-201-26-292-100-126	2300120				STONE INDUSTRIES INC.	9,167.54	-	-
03/06/2024	CON	01-203-26-292-100-125	2300120				STONE INDUSTRIES INC.	(6,412.18)	-	-
03/06/2024	CON	01-203-26-292-100-126	2300120				STONE INDUSTRIES INC.	(6,617.49)	-	-
03/08/2024	ENC	01-201-26-292-100-125	2300120	283049			MATERIAL: 221 - Winter Stabilized Base A	2,873.34	-	-
03/08/2024	CON	01-201-26-292-100-125	2300120				PO# 283049 (Req# 292805)	(2,873.34)	-	-
03/13/2024	ENC	01-201-26-292-100-125	2300120	283530			MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	2,411.29	-	-
03/13/2024	CON	01-201-26-292-100-125	2300120				PO# 283530 (Req# 293325)	(2,411.29)	-	-
03/15/2024	DJ	01-201-26-292-100-125	2300120	282416	1413038	184119	MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	-	2,132.98	-
03/15/2024	DJ	01-201-26-292-100-125	2300120	283049	1413038	184394	MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	-	2,873.34	-

21781 - STONE INDUSTRIES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	01-201-26-292-100-125	2300120	283530	1413038	184742	MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	-	2,411.29	-
03/26/2024	ENC	01-201-26-292-100-125	2300120	284529			MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	3,336.97	-	-
03/26/2024	ENC	01-201-26-292-100-126	2300120	284529			MATERIAL: 323 - GABION BASKET STONE 6"-9	639.90	-	-
03/26/2024	CON	01-201-26-292-100-125	2300120				PO# 284529 (Req# 294240)	(3,336.97)	-	-
03/26/2024	CON	01-201-26-292-100-126	2300120				PO# 284529 (Req# 294240)	(639.90)	-	-
03/27/2024	ENC	01-201-26-292-100-126	2300120	284627			MATERIAL: 323 - GABION BASKET STONE 6"-9	859.26	-	-
03/27/2024	ENC	01-201-26-292-100-125	2300120	284627			MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	4,379.18	-	-
03/27/2024	CON	01-201-26-292-100-126	2300120				PO# 284627 (Req# 294411)	(859.26)	-	-
03/27/2024	CON	01-201-26-292-100-125	2300120				PO# 284627 (Req# 294411)	(4,379.18)	-	-
03/28/2024	DJ	01-201-26-292-100-125	2300120	284529	1413770	185183	MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	-	3,336.97	-
03/28/2024	DJ	01-201-26-292-100-126	2300120	284529	1413770	185183	MATERIAL: 323 - GABION BASKET STONE 6"-9	-	639.90	-
04/09/2024	ENC	01-201-26-292-100-125	2300120	285415			MATERIAL: 605 - Concrete Fillin (Reclaim	3,261.76	-	-
04/09/2024	ENC	01-201-26-292-100-126	2300120	285415			MATERIAL: 323 - GABION BASKET STONE 6"-9	2,994.21	-	-
04/09/2024	CON	01-201-26-292-100-125	2300120				PO# 285415 (Req# 294975)	(3,261.76)	-	-
04/09/2024	CON	01-201-26-292-100-126	2300120				PO# 285415 (Req# 294975)	(2,994.21)	-	-
04/10/2024	ENC	01-201-26-292-100-125		285573			MATERIAL: 105 - F.A.B.C. MIX I-5 (Drum P	1,622.68	-	-
04/12/2024	DJ	01-201-26-292-100-126	2300120	284627	1414598	185583	MATERIAL: 323 - GABION BASKET STONE 6"-9	-	859.26	-
04/12/2024	DJ	01-201-26-292-100-125	2300120	284627	1414598	185582	MATERIAL: 601 - Asphalt Fillin (Reclaim	-	4,379.18	-
04/12/2024	DJ	01-201-26-292-100-126	2300120	285415	1414598	186010	MATERIAL: 314 - 3/4" CRUSHED STONE (Hale	-	483.80	-
04/12/2024	DJ	01-201-26-292-100-125	2300120	285415	1414598	186010	MATERIAL: 605 - Concrete Fillin (Reclaim	-	3,261.76	-
04/12/2024	DJ	01-201-26-292-100-126	2300120	285415	1414598	186011	MATERIAL: 323 - GABION BASKET STONE 6"-9	-	2,510.41	-
04/12/2024	DJ	01-201-26-292-100-125		285573	1414598	186355	MATERIAL: 105 - F.A.B.C. MIX I-5 (Drum P	-	1,622.68	-
04/17/2024	CON	01-201-26-292-100-126	2300120				STONE INDUSTRIES INC.	(11,670.51)	-	-
04/17/2024	CON	01-201-26-292-100-125	2300120				STONE INDUSTRIES INC.	(20,290.66)	-	-
04/17/2024	ENC	01-201-26-292-100-126		286162			MATERIAL: 323 - GABION BASKET STONE 6"-9	1,284.08	-	-
04/17/2024	ENC	01-201-26-292-100-125		286162			MATERIAL: 105 - F.A.B.C. MIX I-5 (Drum P	2,690.21	-	-
04/26/2024	DJ	01-201-26-292-100-126		286162	1415557	186784	MATERIAL: 323 - GABION BASKET STONE 6"-9	-	1,284.08	-
04/26/2024	DJ	01-201-26-292-100-125		286162	1415557	186783	MATERIAL: 105 - F.A.B.C. MIX I-5 (Drum P	-	2,690.21	-
05/03/2024	ENC	01-201-26-292-100-125		287373			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	2,060.94	-	-
05/10/2024	DJ	01-201-26-292-100-125		287373	1416389	188266	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	2,060.94	-
05/10/2024	ENC	01-201-26-292-100-124		287863			State Concrete Sand C33 Aggregate	1.27	-	-
05/10/2024	ENC	01-201-26-292-100-124		287863			SAND STATE CONCRETE C33	802.64	-	-
05/14/2024	CON	01-201-26-292-100-125	2400107				STONE INDUSTRIES INC.	106,680.00	-	-
05/14/2024	CON	01-201-26-292-100-126	2400107				STONE INDUSTRIES INC.	30,000.00	-	-
05/24/2024	DJ	01-201-26-292-100-124		287863	1416728	37670	State Concrete Sand C33 Aggregate	-	1.27	-
05/24/2024	DJ	01-201-26-292-100-124		287863	1416728	37670	SAND STATE CONCRETE C33	-	802.64	-
06/05/2024	ENC	01-201-26-292-100-125		289570			MATERIAL: 207 - FABC Top Asphalt (Batch	1,140.88	-	-
06/06/2024	DJ	01-201-26-292-100-125		289570	1417221	188802	print error	-	(1,140.88)	-
06/07/2024	DJ	01-201-26-292-100-125		289570	1417221	188802	MATERIAL: 207 - FABC Top Asphalt (Batch	-	1,140.88	-
06/07/2024	DJ	01-201-26-292-100-125		289570	1417221	188802	MATERIAL: 207 - FABC Top Asphalt (Batch	-	1,140.88	-
06/07/2024	ENC	01-201-28-375-100-149		289684			Gabion Basket Stone 6"-9"	13,438.80	-	-
06/20/2024	DJ	01-201-28-375-100-149		289684	1417810	186785	Gabion Basket Stone 6"-9"	-	13,438.80	-
07/11/2024	ENC	01-201-26-292-100-125	2400107	292086			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	547.72	-	-
07/11/2024	CON	01-201-26-292-100-125	2400107				PO# 292086 (Req# 302119)	(547.72)	-	-
07/12/2024	ENC	01-201-26-292-100-125		292099			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	896.63	-	-
07/17/2024	ENC	01-201-26-292-100-125		292627			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	1,118.56	-	-
07/17/2024	ENC	01-201-26-292-100-126		292627			MATERIAL: 321 - STONE DUST (Haledon Quar	314.84	-	-
07/17/2024	ENC	01-201-26-292-100-125		292636			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	299.20	-	-
07/17/2024	ENC	01-201-26-292-100-126		292636			MATERIAL: 321 - STONE DUST (Haledon Quar	79.85	-	-
07/18/2024	DJ	01-201-26-292-100-125	2400107	292086	1419374	193359	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	547.72	-
07/18/2024	DJ	01-201-26-292-100-125		292099	1419374	190799	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	896.63	-
07/18/2024	DJ	01-201-26-292-100-125		292627	1419374	190233	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	1,118.56	-
07/18/2024	DJ	01-201-26-292-100-126		292627	1419374	190233	MATERIAL: 321 - STONE DUST (Haledon Quar	-	314.84	-
07/18/2024	DJ	01-201-26-292-100-125		292636	1419374	189575	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	299.20	-
07/18/2024	DJ	01-201-26-292-100-126		292636	1419374	189575	MATERIAL: 321 - STONE DUST (Haledon Quar	-	79.85	-
07/24/2024	ENC	01-201-26-292-100-126	2400107	293922			MATERIAL: 314 - 3/4" CRUSHED STONE (Hale	492.87	-	-
07/24/2024	ENC	01-201-26-292-100-125	2400107	293922			MATERIAL: 601 - Asphalt Fillin (Reclaim	1,719.18	-	-
07/24/2024	CON	01-201-26-292-100-125	2400107				PO# 293922 (Req# 303915)	(1,719.18)	-	-
07/24/2024	CON	01-201-26-292-100-126	2400107				PO# 293922 (Req# 303915)	(492.87)	-	-
07/25/2024	ENC	01-201-26-292-100-125		293952			MATERIAL: 207 - FABC Top Asphalt (Batch	2,168.02	-	-
07/25/2024	ENC	01-201-26-292-100-126		293952			MATERIAL: 314 -3/4" CRUSHED STONE (Haled	674.69	-	-
07/26/2024	ENC	01-201-26-292-100-125		294025			MATERIAL: 105 - F.A.B.C. MIX I-5 (Drum P	1,783.37	-	-
08/02/2024	DJ	01-201-26-292-100-125	2400107	293922	1420431	194305	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	1,192.38	-
08/02/2024	DJ	01-201-26-292-100-126	2400107	293922	1420431	194306	MATERIAL: 314 - 3/4" CRUSHED STONE (Hale	-	492.87	-
08/02/2024	DJ	01-201-26-292-100-125	2400107	293922	1420431	194306	MATERIAL: 601 - Asphalt Fillin (Reclaim	-	526.80	-
08/02/2024	DJ	01-201-26-292-100-125		293952	1420431	189196	MATERIAL: 207 - FABC Top Asphalt (Batch	-	1,508.18	-
08/02/2024	DJ	01-201-26-292-100-126		293952	1420431	189197	MATERIAL: 314 -3/4" CRUSHED STONE (Haled	-	674.69	-
08/02/2024	DJ	01-201-26-292-100-125		293952	1420431	189197	MATERIAL: 320 -DENSE GRADED AGG. BASE CO	-	659.84	-
08/02/2024	DJ	01-201-26-292-100-125		294025	1420431	187271	MATERIAL: 105 - F.A.B.C. MIX I-5 (Drum P	-	1,783.37	-
08/07/2024	ENC	01-201-26-292-100-125	2400107	294786			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	441.78	-	-
08/07/2024	CON	01-201-26-292-100-125	2400107				PO# 294786 (Req# 304875)	(441.78)	-	-
08/12/2024	ENC	01-201-26-292-100-126		295073			MATERIAL: 314 - 3/4" CRUSHED STONE (Hale	697.22	-	-
08/12/2024	ENC	01-201-26-292-100-125		295073			MATERIAL: 320 - DENSE GRADED AGG. BASE C	1,306.35	-	-
08/12/2024	ENC	01-201-26-292-100-125	2400107	295132			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	200.15	-	-
08/12/2024	CON	01-201-26-292-100-125	2400107				PO# 295132 (Req# 305195)	(200.15)	-	-
08/14/2024	ENC	01-201-26-292-100-125	2400107	295359			MATERIAL: 320 - DENSE GRADED AGG. BASE C	834.10	-	-
08/14/2024	ENC	01-201-26-292-100-126	2400107	295359			MATERIAL: 323 - GABION BASKET STONE 6"-9	2,177.69	-	-
08/14/2024	CON	01-201-26-292-100-125	2400107				PO# 295359 (Req# 305384)	(834.10)	-	-
08/14/2024	CON	01-201-26-292-100-126	2400107				PO# 295359 (Req# 305384)	(2,177.69)	-	-
08/16/2024	DJ	01-201-26-292-100-125	2400107	294786	1421019	195610	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	441.78	-
08/16/2024	DJ	01-201-26-292-100-125		295073	1421019	191312	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	648.74	-
08/16/2024	DJ	01-201-26-292-100-126		295073	1421019	191313	MATERIAL: 314 - 3/4" CRUSHED STONE (Hale	-	697.22	-
08/16/2024	DJ	01-201-26-292-100-125		295073	1421019	191313	MATERIAL: 320 - DENSE GRADED AGG. BASE C	-	657.61	-
08/16/2024	DJ	01-201-26-292-100-125	2400107	295132	1421019	195956	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	200.15	-
08/16/2024	DJ	01-201-26-292-100-126	2400107	295359	1421019	196214	MATERIAL: 303 - 1 1/2" CRUSHED STONE #4	-	474.39	-
08/16/2024	DJ	01-201-26-292-100-125	2400107	295359	1421019	196214	MATERIAL: 320 - DENSE GRADED AGG. BASE C	-	834.10	-
08/16/2024	DJ	01-201-26-292-100-126	2400107	295359	1421019	196215	MATERIAL: 323 - GABION BASKET STONE 6"-9	-	1,703.30	-

21781 - STONE INDUSTRIES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/19/2024	ENC	01-201-26-292-100-125		295613			MATERIAL: 207 - FABC Top Asphalt (Batch	1,214.06	-	-
08/19/2024	ENC	01-201-26-292-100-125		295638			MATERIAL: 605 - Concrete Fillin (Reclaim	201.32	-	-
08/20/2024	ENC	01-201-26-292-100-126		295668			MATERIAL - 323 GABION STONE 6"-9"- 25.45	892.02	-	-
08/20/2024	ENC	01-201-26-292-100-125		295668			MATERIAL: 501 - CONCRETE SAND 23.39 ton	4,542.51	-	-
08/20/2024	ENC	01-201-26-292-100-126	2400107	295721			MATERIAL: - 314 - 3/4" CRUSHED STONE (HA	478.80	-	-
08/20/2024	ENC	01-201-26-292-100-125	2400107	295721			MATERIAL: 212 - 1/4"" FABC HaulerTop Asp	2,186.52	-	-
08/20/2024	CON	01-201-26-292-100-125	2400107				PO# 295721 (Req# 305670)	(2,186.52)	-	-
08/20/2024	CON	01-201-26-292-100-126	2400107				PO# 295721 (Req# 305670)	(478.80)	-	-
08/22/2024	ENC	01-201-26-292-100-125	2400107	295863			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	1,903.42	-	-
08/22/2024	ENC	01-201-26-292-100-126	2400107	295863			MATERIAL: 323 - GABION BASKET STONE 6"-9	1,806.60	-	-
08/22/2024	CON	01-201-26-292-100-126	2400107				PO# 295863 (Req# 306005)	(1,806.60)	-	-
08/22/2024	CON	01-201-26-292-100-125	2400107				PO# 295863 (Req# 306005)	(1,903.42)	-	-
08/30/2024	DJ	01-201-26-292-100-125		295613	1421600	191803	MATERIAL: 207 - FABC Top Asphalt (Batch	-	810.92	-
08/30/2024	DJ	01-201-26-292-100-125		295613	1421600	191804	MATERIAL: 320 DENSE GRADED AGG, BASE COU	-	403.14	-
08/30/2024	DJ	01-201-26-292-100-126		295668	1421600	191805	MATERIAL - 323 GABION STONE 6"-9"- 25.45	-	892.02	-
08/30/2024	DJ	01-201-26-292-100-125		295668	1421600	192447	MATERIAL: 212 - 1/4"" FABC Hauler Top As	-	649.92	-
08/30/2024	DJ	01-201-26-292-100-125		295668	1421600	192890	MATERIAL: 212 - 1/4"" FABC Hauler Top As	-	1,162.14	-
08/30/2024	DJ	01-201-26-292-100-125		295668	1421600	192891	MATERIAL: 501 - CONCRETE SAND 23.39 ton	-	2,730.45	-
08/30/2024	DJ	01-201-26-292-100-125	2400107	295721	1421600	193804	MATERIAL: - 1/4"" FABC HaulerTop Asphalt	-	1,090.46	-
08/30/2024	DJ	01-201-26-292-100-126	2400107	295721	1421600	193805	MATERIAL: - 314 - 3/4" CRUSHED STONE (HA	-	478.80	-
08/30/2024	DJ	01-201-26-292-100-125	2400107	295721	1421600	195156	MATERIAL: 212 - 1/4"" FABC HaulerTop Asp	-	1,096.06	-
08/30/2024	DJ	01-201-26-292-100-126	2400107	295863	1421600	196806	MATERIAL: 323 - GABION BASKET STONE 6"-9	-	915.19	-
08/30/2024	DJ	01-201-26-292-100-125	2400107	295863	1421600	196804	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	1,903.42	-
08/30/2024	DJ	01-201-26-292-100-126	2400107	295863	1421600	196805	MATERIAL: 323 - GABION BASKET STONE 6"-9	-	891.41	-
08/30/2024	ENC	01-201-26-292-100-125	2400107	296427			MATERIAL: 314 - 3/4" CRUSHED STONE (Hale	1,449.23	-	-
08/30/2024	CON	01-201-26-292-100-125	2400107				PO# 296427 (Req# 306479)	(1,449.23)	-	-
08/30/2024	ENC	01-201-26-292-100-125		296428			MATERIAL: 601 - ASPHALT FILLIN (RECLAIM	449.52	-	-
09/03/2024	ENC	01-201-26-292-100-124		296566			MATERIAL: MASON SAND DELIVERY TO ANNEX A	923.92	-	-
09/05/2024	ENC	01-201-26-292-100-125	2400107	296743			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	1,133.18	-	-
09/05/2024	ENC	01-201-26-292-100-126	2400107	296743			MATERIAL: 308 - 2 1/2" CRUSHED STONE (#2	504.21	-	-
09/05/2024	CON	01-201-26-292-100-125	2400107				PO# 296743 (Req# 306944)	(1,133.18)	-	-
09/05/2024	CON	01-201-26-292-100-126	2400107				PO# 296743 (Req# 306944)	(504.21)	-	-
09/13/2024	DJ	01-201-26-292-100-125	2400107	296427	1422124	197374	MATERIAL: 207 - FABC Top Asphalt (Batch	-	1,449.23	-
09/13/2024	DJ	01-201-26-292-100-125		296428	1422124	197374	MATERIAL: 601 - ASPHALT FILLIN (RECLAIM	-	449.52	-
09/13/2024	DJ	01-201-26-292-100-124		296566	1422124	38966	MATERIAL: MASON SAND DELIVERY TO ANNEX A	-	923.92	-
09/13/2024	DJ	01-201-26-292-100-125	2400107	296743	1422124	197885	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	1,133.18	-
09/13/2024	DJ	01-201-26-292-100-126	2400107	296743	1422124	197885	MATERIAL: 308 - 2 1/2" CRUSHED STONE (#2	-	504.21	-
09/16/2024	ENC	01-201-26-292-100-125	2400107	297629			MATERIAL: 105 - F.A.B.C. MIX I-5 (Drum P	2,158.54	-	-
09/16/2024	CON	01-201-26-292-100-125	2400107				PO# 297629 (Req# 307591)	(2,158.54)	-	-
09/16/2024	DJ	01-201-26-292-100-125	2400107	296427			Adjustment to Paid Line	-	(433.23)	-
09/16/2024	DJ	01-201-26-292-100-126	2400107	296427			Adjustment to Paid Line	-	433.23	-
09/16/2024	CON	01-201-26-292-100-125	2400107				PO# 296427 (Req# 306479)	433.23	-	-
09/16/2024	CON	01-201-26-292-100-126	2400107				PO# 296427 (Req# 306479)	(433.23)	-	-
09/18/2024	ENC	01-201-26-292-100-125	2400107	297825			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	2,911.16	-	-
09/18/2024	CON	01-201-26-292-100-125	2400107				PO# 297825 (Req# 308055)	(2,911.16)	-	-
09/26/2024	ENC	01-201-26-292-100-125	2400107	298536			MATERIAL: 605 - Concrete Fillin (Reclaim	1,771.15	-	-
09/26/2024	CON	01-201-26-292-100-125	2400107				PO# 298536 (Req# 308675)	(1,771.15)	-	-
09/27/2024	DJ	01-201-26-292-100-125	2400107	297629	1422762	198319	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	2,158.54	-
09/27/2024	DJ	01-201-26-292-100-125	2400107	297825	1422762	198903	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	2,911.16	-
10/11/2024	DJ	01-201-26-292-100-125	2400107	298536	1423410	199507	MATERIAL: 605 - Concrete Fillin (Reclaim	-	1,771.15	-
10/16/2024	ENC	01-201-26-292-100-125	2400107	299779			MATERIAL: 207 - FABC Top Asphalt (Batch	1,206.73	-	-
10/16/2024	CON	01-201-26-292-100-125	2400107				PO# 299779 (Req# 309852)	(1,206.73)	-	-
10/17/2024	ENC	01-201-26-292-100-125	2400107	299870			MATERIAL: 402 - 1 1/2" Recycled Blend (R	2,770.00	-	-
10/17/2024	CON	01-201-26-292-100-125	2400107				PO# 299870 (Req# 310074)	(2,770.00)	-	-
10/24/2024	ENC	01-201-26-292-100-125	2400107	300435			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	957.41	-	-
10/24/2024	CON	01-201-26-292-100-125	2400107				PO# 300435 (Req# 310697)	(957.41)	-	-
10/25/2024	DJ	01-201-26-292-100-125	2400107	299779	1424056	200729	MATERIAL: 207 - FABC Top Asphalt (Batch	-	1,206.73	-
10/25/2024	DJ	01-201-26-292-100-125	2400107	299870	1424056	201265	MATERIAL: 402 - 1 1/2" Recycled Blend (R	-	1,428.99	-
10/25/2024	DJ	01-201-26-292-100-125	2400107	299870	1424056	201266	MATERIAL: 402 - 1 1/2" Recycled Blend (R	-	1,341.01	-
10/30/2024	ENC	01-201-26-292-100-126	2400107	300815			MATERIAL: 314 - 3/4" CRUSHED STONE (Hale	488.25	-	-
10/30/2024	ENC	01-201-26-292-100-125	2400107	300815			MATERIAL: 601 - Asphalt Fillin (Reclaim	3,289.67	-	-
10/30/2024	CON	01-201-26-292-100-125	2400107				PO# 300815 (Req# 311123)	(3,289.67)	-	-
10/30/2024	CON	01-201-26-292-100-126	2400107				PO# 300815 (Req# 311123)	(488.25)	-	-
11/08/2024	DJ	01-201-26-292-100-125	2400107	300435	1424596	201857	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	957.41	-
11/08/2024	DJ	01-201-26-292-100-126	2400107	300815	1424596	202378	MATERIAL: 314 - 3/4" CRUSHED STONE (Hale	-	488.25	-
11/08/2024	DJ	01-201-26-292-100-125	2400107	300815	1424596	202378	MATERIAL: 601 - Asphalt Fillin (Reclaim	-	3,289.67	-
11/13/2024	ENC	01-201-26-292-100-125	2400107	301708			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	949.83	-	-
11/13/2024	CON	01-201-26-292-100-125	2400107				PO# 301708 (Req# 311771)	(949.83)	-	-
11/13/2024	ENC	01-201-26-292-100-125	2400107	301754			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	1,050.19	-	-
11/13/2024	CON	01-201-26-292-100-125	2400107				PO# 301754 (Req# 312032)	(1,050.19)	-	-
11/20/2024	ENC	01-201-26-292-100-125	2400107	302415			FUEL ESCALATION ADJUSTMENT MATERIAL 207	3,409.25	-	-
11/20/2024	CON	01-201-26-292-100-125	2400107				PO# 302415 (Req# 312760)	(3,409.25)	-	-
11/22/2024	DJ	01-201-26-292-100-125		295638	1425269	195156	MATERIAL: 605 - Concrete Fillin (Reclaim	-	201.32	-
11/22/2024	DJ	01-201-26-292-100-125	2400107	301708	1425269	202841	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	949.83	-
11/22/2024	DJ	01-201-26-292-100-125	2400107	301754	1425269	203298	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	1,050.19	-
11/22/2024	DJ	01-201-26-292-100-125	2400107	302415	1425269	203790	FUEL ESCALATION ADJUSTMENT MATERIAL 207	-	3,409.25	-
12/02/2024	ENC	01-201-26-292-100-125	2400107	302971			* Fuel Escalation Adjustment Material -	910.32	-	-
12/02/2024	CON	01-201-26-292-100-125	2400107				PO# 302971 (Req# 313365)	(910.32)	-	-
12/04/2024	ENC	01-201-26-292-100-126	2400107	303141			MATERIAL: 314 - 3/4" CRUSHED STONE (HALE	744.49	-	-
12/04/2024	ENC	01-201-26-292-100-125	2400107	303141			MATERIAL: 320 DENSE GRADED AGG BASE COUR	4,137.85	-	-
12/04/2024	CON	01-201-26-292-100-125	2400107				PO# 303141 (Req# 313555)	(4,137.85)	-	-
12/04/2024	CON	01-201-26-292-100-126	2400107				PO# 303141 (Req# 313555)	(744.49)	-	-
12/04/2024	ENC	01-201-26-292-100-126	2400107	303142			MATERIAL: 323 - GABION BASKET STONE 6"-9	975.94	-	-
12/04/2024	CON	01-201-26-292-100-126	2400107				PO# 303142 (Req# 313557)	(975.94)	-	-
12/06/2024	DJ	01-201-26-292-100-125	2400107	302971	1425871	204225	* Fuel Escalation Adjustment Material -	-	910.32	-
12/06/2024	DJ	01-201-26-292-100-125	2400107	303141	1425871	200131	MATERIAL: 212 -1/4"" FABC Top Asphalt 1-	-	1,360.11	-
12/06/2024	DJ	01-201-26-292-100-126	2400107	303141	1425871	200132	MATERIAL: 314 - 3/4" CRUSHED STONE (HALE	-	744.49	-

21781 - STONE INDUSTRIES INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2024	DJ	01-201-26-292-100-125	2400107	303141	1425871	200132	MATERIAL: 320 DENSE GRADED AGG BASE COUR	-	740.37	-
12/06/2024	DJ	01-201-26-292-100-125	2400107	303141	1425871	200134	MATERIAL: 320 DENSE GRADED AGG BASE COUR	-	2,037.37	-
12/06/2024	DJ	01-201-26-292-100-126	2400107	303142	1425871	200133	MATERIAL: 323 - GABION BASKET STONE 6"-9	-	975.94	-
12/11/2024	ENC	01-201-26-292-100-126	2400107	304026			MATERIAL: 501 - Concrete Sand (Haledon Q	744.96	-	-
12/11/2024	ENC	01-201-26-292-100-125	2400107	304026			MATERIAL: 601 - Asphalt Fillin (Reclaim	1,418.99	-	-
12/11/2024	CON	01-201-26-292-100-125	2400107				PO# 304026 (Req# 314363)	(1,418.99)	-	-
12/11/2024	CON	01-201-26-292-100-126	2400107				PO# 304026 (Req# 314363)	(744.96)	-	-
12/20/2024	DJ	01-201-26-292-100-125	2400107	304026	1426524	205023	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	1,418.99	-
12/20/2024	DJ	01-201-26-292-100-126	2400107	304026	1426524	205023	MATERIAL: 501 - Concrete Sand (Haledon Q	-	744.96	-
01/07/2025	CON	01-201-26-292-100-125	2400107				STONE INDUSTRIES INC.	18,912.86	-	-
01/07/2025	CON	01-201-26-292-100-126	2400107				STONE INDUSTRIES INC	7,049.44	-	-
01/07/2025	CON	01-201-26-292-100-125	2400107				STONE INDUSTRIES INC.	13,948.24	-	-
01/07/2025	CON	01-201-26-292-100-126	2400107				STONE INDUSTRIES INC	5,198.96	-	-
01/13/2025	ENC	01-203-26-292-100-125	2400107	305298			MATERIAL 212 1/4" FABC TOP ASPHALT 5.51	527.72	-	-
01/13/2025	CON	01-203-26-292-100-125	2400107				PO# 305298 (Req# 315865)	(527.72)	-	-
01/13/2025	ENC	01-203-26-292-100-125	2400107	305393			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	619.93	-	-
01/13/2025	CON	01-203-26-292-100-125	2400107				PO# 305393 (Req# 315958)	(619.93)	-	-
01/14/2025	ENC	01-203-26-292-100-125	2400107	305578			MATERIAL: 212 - 1/4"" FABC Top Asphalt I	674.31	-	-
01/14/2025	CON	01-203-26-292-100-125	2400107				PO# 305578 (Req# 314489)	(674.31)	-	-
01/17/2025	DJ	01-203-26-292-100-125	2400107	305298	1427253	205733	MATERIAL 212 1/4" FABC TOP ASPHALT 5.51	-	527.72	-
01/17/2025	DJ	01-203-26-292-100-125	2400107	305393	1427253	206117	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	481.77	-
01/17/2025	DJ	01-203-26-292-100-125	2400107	305393	1427253	206177	MATERIAL: 105 - F.A.B.C. MIX I-5 (Drum P	-	138.16	-
01/17/2025	DJ	01-203-26-292-100-125	2400107	305578	1427253	205434	MATERIAL: 212 - 1/4"" FABC Top Asphalt I	-	674.31	-
02/03/2025	ENC	01-201-26-292-100-125	2400107	308183			MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	287.50	-	-
02/03/2025	CON	01-201-26-292-100-125	2400107				PO# 308183 (Req# 318606)	(287.50)	-	-
02/04/2025	ENC	01-203-26-292-100-125	2400107	308283			MATERIAL: 105 FABC MIX I-5 2.77 tons	774.96	-	-
02/04/2025	CON	01-203-26-292-100-125	2400107				PO# 308283 (Req# 318638)	(774.96)	-	-
02/06/2025	ENC	01-201-26-292-100-125	2400107	308392			MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	1,794.00	-	-
02/06/2025	CON	01-201-26-292-100-125	2400107				PO# 308392 (Req# 318891)	(1,794.00)	-	-
02/10/2025	CON	01-201-26-292-100-125	2400107				STONE INDUSTRIES INC.	(15,000.00)	-	-
02/14/2025	DJ	01-201-26-292-100-125	2400107	308183	1429544	207241	MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	-	287.50	-
02/14/2025	DJ	01-203-26-292-100-125	2400107	308283	1429544	204667	MATERIAL: 105 FABC MIX I-5 2.77 tons	-	774.96	-
02/14/2025	DJ	01-201-26-292-100-125	2400107	308392	1429544	207389	MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	-	1,794.00	-
02/24/2025	ENC	01-201-26-292-100-125	2400107	309691			MATERIAL: 226-WINTER 1/4" ASPHALT (BATCH	745.20	-	-
02/24/2025	CON	01-201-26-292-100-125	2400107				PO# 309691 (Req# 320198)	(745.20)	-	-
02/27/2025	CON	01-203-26-292-100-125	2400107				STONE INDUSTRIES INC.	(67,159.94)	-	-
02/27/2025	CON	01-203-26-292-100-126	2400107				STONE INDUSTRIES INC.	(21,152.96)	-	-
02/27/2025	ENC	01-201-26-292-100-125	2400107	310008			MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	292.10	-	-
02/27/2025	CON	01-201-26-292-100-125	2400107				PO# 310008 (Req# 320513)	(292.10)	-	-
02/28/2025	DJ	01-201-26-292-100-125	2400107	309691	1430183	207857	MATERIAL: 226-WINTER 1/4" ASPHALT (BATCH	-	745.20	-
03/05/2025	ENC	01-201-26-292-100-125	2400107	310453			MATERIAL: 402 - 1 1/2" Recycled Blend (R	14.90	-	-
03/05/2025	CON	01-201-26-292-100-125	2400107				PO# 310453 (Req# 321013)	(14.90)	-	-
03/06/2025	CON	01-201-26-292-100-125	2400107				STONE INDUSTRIES INC.	54,187.90	-	-
03/06/2025	CON	01-201-26-292-100-126	2400107				STONE INDUSTRIES INC	14,606.60	-	-
03/13/2025	ENC	01-201-26-292-100-125	2400107	311117			MATERIAL: 226 - WINTER 1/4 ASPHALT 10.0	1,758.71	-	-
03/13/2025	CON	01-201-26-292-100-125	2400107				PO# 311117 (Req# 321739)	(1,758.71)	-	-
03/14/2025	DJ	01-201-26-292-100-125	2400107	310008	1430748	208042	MATERIAL: 226 - Winter 1/4"" Asphalt (Ba	-	292.10	-
03/14/2025	DJ	01-201-26-292-100-125	2400107	310453	1430748	208281	MATERIAL: 402 - 1 1/2" Recycled Blend (R	-	14.90	-
03/28/2025	DJ	01-201-26-292-100-125	2400107	311117	1431395	206597	MATERIAL: 402 - 1 1/2 RECYCLED BLEND 14	-	604.11	-
03/28/2025	DJ	01-201-26-292-100-125	2400107	311117	1431395	206911	MATERIAL: 226 - WINTER 1/4 ASPHALT 10.0	-	1,154.60	-
04/09/2025	ENC	01-201-26-292-100-125	2400107	313066			MATERIAL: 105-F.A.B.C. MIX I-5 (DRUM PLA	1,646.63	-	-
04/09/2025	CON	01-201-26-292-100-125	2400107				PO# 313066 (Req# 323773)	(1,646.63)	-	-
04/10/2025	ENC	01-201-26-292-100-125	2400107	313118			MATERIAL: 226 - WINTER 1/4" ASPHALT (BA	1,041.90	-	-
04/10/2025	CON	01-201-26-292-100-125	2400107				PO# 313118 (Req# 323890)	(1,041.90)	-	-
04/11/2025	DJ	01-201-26-292-100-125	2400107	313066	1431927	209989	MATERIAL: 320 DGABC-NJDOT (HALEDON QUARR	-	1,646.63	-
04/15/2025	CON	01-201-26-292-100-125	2400107				STONE INDUSTRIES INC.	(30,000.00)	-	-
04/15/2025	CON	01-201-26-292-100-126	2400107				STONE INDUSTRIES INC.	(10,000.00)	-	-
04/17/2025	ENC	01-201-26-292-100-125	2400107	313693			MATERIAL: 105 FABC MIX I-5 (DRUM PLANT)	1,118.48	-	-
04/17/2025	CON	01-201-26-292-100-125	2400107				PO# 313693 (Req# 324502)	(1,118.48)	-	-
04/21/2025	CON	01-201-26-292-100-125	2400107				STONE INDUSTRIES INC.	(15,000.00)	-	-
04/21/2025	CON	01-201-26-292-100-126	2400107				STONE INDUSTRIES INC.	(10,000.00)	-	-
04/25/2025	DJ	01-201-26-292-100-125	2400107	313118	1432508	207652	MATERIAL: 226 - WINTER 1/4" ASPHALT (BA	-	1,041.90	-
04/25/2025	DJ	01-201-26-292-100-125	2400107	313693	1432508	210506	MATERIAL: 105 FABC MIX I-5 (DRUM PLANT)	-	1,118.48	-
05/06/2025	ENC	01-201-26-292-100-125	2400107	314784			MATERIAL: 105 - F.A.B.C. MIX I-5 (DRUM P	1,167.12	-	-
05/06/2025	CON	01-201-26-292-100-125	2400107				PO# 314784 (Req# 323982)	(1,167.12)	-	-
05/06/2025	ENC	01-201-26-292-100-125	2400107	314917			MATERIAL: 105 - F.A.B.C. MIX I-5 (DRUM P	372.09	-	-
05/06/2025	CON	01-201-26-292-100-125	2400107				PO# 314917 (Req# 325749)	(372.09)	-	-
05/07/2025	DJ	01-201-26-292-100-125	2400107	314917	1432899	211905	MATERIAL: 105 - F.A.B.C. MIX I-5 (DRUM P	-	372.09	-
05/09/2025	DJ	01-201-26-292-100-125	2400107	314784	1433205	211352	MATERIAL: 105 - F.A.B.C. MIX I-5 (DRUM P	-	1,167.12	-
05/12/2025	ENC	01-201-26-292-100-125	2400107	315299			MATERIAL: 105 - F.A.B.C. MIX I-5 (Drum P	6,273.45	-	-
05/12/2025	CON	01-201-26-292-100-125	2400107				PO# 315299 (Req# 326126)	(6,273.45)	-	-
05/16/2025	CON	01-201-26-292-100-125	2400107				STONE INDUSTRIES INC.	45,000.00	-	-
05/16/2025	CON	01-201-26-292-100-126	2400107				STONE INDUSTRIES INC.	20,000.00	-	-
Vendor Total								**154,672.80**	**184,743.68**	**-**

3382 - STORR TRACTOR CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-203-28-377-104-044		248444	2440502	1154368	TS125-7025 FILTER-ENGINE, OIL	-	107.30	-
09/29/2023	DJ	01-203-28-377-104-044		248444	2440502	1152641	TS106-1113 TIE ROD END ASM - RH	-	177.75	-
09/29/2023	DJ	01-203-28-377-104-044		248444	2440502		TS63-6240 V-BELT	-	973.47	-
09/29/2023	DJ	01-201-28-377-103-044		259760	2440503	1161406	TS106-2648-01 BEDBAR	-	298.03	-

3382 - STORR TRACTOR CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-377-103-044		259760	2440503	1149399	TS110-8173-03 PLATE-WEAR	-	89.07	-
09/29/2023	DJ	01-201-28-377-103-151		266508	2440504	1159906	MM102-4502 730/750 DRIVE	-	1,186.56	-
09/29/2023	DJ	01-201-28-377-103-151		266508	2440504	1160958	MM3-3585 DRIVE ASSY,694 FC	-	1,845.84	-
09/29/2023	DJ	01-201-28-377-103-151		266508	2440504	1163261	FL110-30 COMPR COUP 3	-	233.16	-
09/29/2023	DJ	01-201-28-377-103-151		266508	2440504		TFFLX34-3134 CONV,1IN,FC,31-34NOZ	-	4,834.96	-
09/29/2023	DJ	01-201-28-377-104-044		266859	2440505	1164058	TS106-9095-01 SCRAPER ASM	-	622.92	-
09/29/2023	DJ	01-201-28-377-104-044		266859	2440505	1165381	TS133-2337 ROLLER AS	-	459.78	-
09/29/2023	DJ	01-201-28-377-104-044		266859	2440505	1166034	TS136-3510 CARRIER FRAME ASM	-	1,066.46	-
09/29/2023	DJ	01-201-28-377-104-044		266859	2440505		TS140-5847 PULLEY-IDLER	-	2,747.78	-
09/29/2023	DJ	01-201-28-377-105-044		266891	2440506	1160552	Balljoint	-	282.96	-
09/29/2023	DJ	01-201-28-375-100-044		267493	2440507	1161368	Belt-V, B	-	193.92	-
09/29/2023	DJ	01-201-28-375-100-044		267493	2440507		Spacer	-	476.87	-
09/29/2023	DJ	01-201-28-377-106-044		268575	2440508	1166077	TS117-7194 Kit-Adapter Head	-	798.28	-
09/29/2023	DJ	01-201-28-377-102-151		268957	2440509	1165971	Installation of Short haul radio modem f	-	248.98	-
09/29/2023	DJ	01-201-28-377-102-151		268957	2440509	1169571	Irrigation Labor	-	280.00	-
09/29/2023	DJ	01-203-28-375-100-044		270839	2440510	1132979	Tire 20 x 8.00-10	-	1,475.12	-
09/29/2023	DJ	01-203-28-375-100-044		270839	2440510	1132981	Blade-Rotary, medium sail	-	588.18	-
09/29/2023	DJ	01-201-28-375-100-044		270840	2440511	1166539	service	-	802.98	-
09/29/2023	DJ	01-201-28-375-100-044		270840	2440511	1166540	service	-	1,339.52	-
09/29/2023	DJ	01-201-28-375-100-044		270840	2440511	1166541	service	-	765.52	-
09/29/2023	DJ	01-201-28-377-101-044		260809	2440527	1154366	Tube ASM	-	311.55	-
09/29/2023	ENC	01-201-28-375-100-044		271140			belt-HH	4,249.15	-	-
10/06/2023	ENC	04-215-22-18-3700-556		221988			(Line Added) Sunshade Canopy	1,750.00	-	-
10/13/2023	DJ	01-201-28-377-104-151		267483	2440694	1161720	FL118-20 2" FLO SPAN,	-	83.68	-
10/13/2023	DJ	01-201-28-377-104-151		267483	2440694		PVC401-025 TEE 2.5" SSS	-	162.12	-
10/13/2023	DJ	01-201-28-375-100-044		260851	2440695	1166839	Check and service machine/oil change/tun	-	812.50	-
10/13/2023	DJ	01-201-28-375-100-044		260851	2440695		nut	-	4,074.52	-
10/13/2023	DJ	04-215-21-19-3700-556		221988	2440696	1164241	Toro 5800G 300 gallon with ExcelRate	-	57,981.77	-
10/13/2023	DJ	04-215-21-19-3700-556		221988	2440696	1163916	Toro Triflex 3300 Greensmower Rockleig	-	38,330.33	-
10/13/2023	DJ	04-215-22-18-3700-556		221988	2440696	1164241	Sunshade Canopy	-	1,750.00	-
10/13/2023	DJ	01-201-28-377-101-044		267834	2440706	1163779	TS-115-3321 Hydraulic Reel Motor Assembl	-	622.95	-
10/13/2023	DJ	01-201-28-377-101-044		267834	2440706		Discount	-	(31.15)	-
10/13/2023	DJ	01-201-28-377-101-044		267839	2440707	1163780	Pipe stand for turbine blower	-	21.05	-
10/13/2023	DJ	01-201-28-377-101-044		267839	2440707	1164558	hydraulic hose assembly for sand- pro	-	175.35	-
10/13/2023	DJ	01-201-28-377-101-044		267839	2440707	116085	hydraulic hose assembly for sand- pro	-	178.89	-
10/13/2023	DJ	01-201-28-375-100-044		269760	2440708	1166847	Center spindle assy	-	630.22	-
10/13/2023	DJ	01-201-28-375-100-044		271140	2440719	1167124	Road Service- 580D S/N 2011& up Battery	-	919.85	-
10/13/2023	DJ	01-201-28-375-100-044		271140	2440719	1167125	Road Service-Mini relay	-	999.30	-
10/13/2023	DJ	01-201-28-375-100-044		271140	2440719	1167127	tire-standard	-	2,330.00	-
10/13/2023	DJ	01-201-28-377-102-044		270823	2440720	1167174	TS93-5974 8" Foam Filled Wheel Asm.	-	448.88	-
10/19/2023	ENC	01-201-28-377-103-044		272575			TS92-0530 ELEMENT-FILTER	1,616.96	-	-
10/27/2023	DJ	01-201-28-377-104-044		270775	2440934	1167168	HYD CYLINDER ASM TS119-6987	-	481.52	-
10/27/2023	DJ	01-201-28-377-104-044		270774	2440935	1168611	TS121-1476 HOSE-RADIATOR, UPPER	-	85.78	-
10/27/2023	DJ	01-201-28-377-101-044		270732	2440936	1167169	TS 120-1046 Guard-Turf, 4 tine, long	-	90.43	-
10/27/2023	DJ	01-201-28-377-106-044		270726	2440937	1168333	TS 110-3800 Starter asm	-	598.49	-
10/27/2023	DJ	01-201-28-377-102-151		269493	2440938	1168651	MM118-6167 PV.,ADJ ,Sealed ,FLXW/O Sol	-	644.24	-
10/27/2023	DJ	01-201-28-375-100-044		270817	2440945	1167173	TS132-9424 Pulley-Idler, Flat	-	100.98	-
10/27/2023	DJ	01-201-28-375-100-044		270817	2440945		TS115-8189 Filter-Oil Engine	-	417.51	-
10/27/2023	DJ	01-201-28-375-100-044		270817	2440945	1168445	TS117-0315 Cover - Alternator	-	146.97	-
10/27/2023	DJ	01-201-28-377-106-044		270877	2440946	1168602	ts 121-7861 Hose-hyd	-	334.40	-
10/27/2023	DJ	01-201-28-377-106-044		270877	2440946	1167206&	VT81.B038 Belt B38	-	206.64	-
10/27/2023	DJ	01-201-28-377-106-044		270877	2440946	1167206	VT13.0267 Filter Engine oil Kubota	-	1,694.71	-
10/30/2023	ENC	01-201-28-374-100-044		273207			NUT HEX, SLOTTED	755.59	-	-
10/30/2023	ENC	01-201-28-374-100-044		273208			TS110-2549 CABLE-ACCELERATOR,	157.59	-	-
10/31/2023	ENC	01-201-28-377-106-044		273322			SRV- Labor Hours	677.74	-	-
11/03/2023	ENC	01-201-28-377-103-044		273503			TS119-4151 SCREW-BEDKNIFE	1,266.04	-	-
11/03/2023	ENC	01-203-28-377-104-044		244420			To Cancel Balance. Old 2022 PO.	(991.38)	-	-
11/03/2023	ENC	01-203-28-375-100-044		230582			To Cancel Balance. Old 2022 PO.	(159.12)	-	-
11/03/2023	ENC	01-203-28-375-100-044		241672			To Cancel Balance. Old 2022 PO.	(67.83)	-	-
11/09/2023	DJ	01-201-28-377-103-044		272575	2441066	1169354	TS93-4264 BEDKNIFE-LOW CUT	-	314.10	-
11/09/2023	DJ	01-201-28-377-103-044		272575	2441066		TS92-0530 ELEMENT-FILTER	-	1,302.86	-
11/09/2023	DJ	01-201-28-377-106-044		273322	2441081	1170000	TS99-7430 Relay-mini	-	677.74	-
11/13/2023	ENC	01-201-28-377-103-044		274044			VT99.E0044 Nut, Lug 7/16-20 SAE	210.96	-	-
11/14/2023	ENC	01-201-28-377-106-044		274162			TS115-7812 Cable-HI low	1,581.50	-	-
11/15/2023	ENC	01-201-28-374-100-044		274360			1 TS18-1720 BALL JOINT	84.82	-	-
11/22/2023	DJ	04-215-22-18-3700-304		264678	2441259	1162114	Install MCI Control panel to allow opera	-	6,875.00	-
11/28/2023	ENC	01-201-28-375-100-044		275011			Service to replace LH driver door glass.	1,771.22	-	-
12/06/2023	ENC	01-201-28-377-102-044		275709			TS99-7435 Relay	646.29	-	-
12/06/2023	ENC	01-201-28-377-102-044		275710			Labor	108.50	-	-
12/06/2023	ENC	01-201-28-377-102-044		275711			Labor & Misc.	271.25	-	-
12/06/2023	ENC	01-201-28-377-102-044		275712			Labor & Misc	426.25	-	-
12/06/2023	ENC	04-215-22-18-3700-556		275731			Model # 30609 Groundmaster 4000-D (T4)	99,996.87	-	-
12/08/2023	DJ	01-201-28-377-103-044		274044	2441369	1171905	VT99.K0100 Bolt, WHL/STD 7/16-20 X 2-1/8	-	126.96	-
12/08/2023	DJ	01-201-28-377-103-044		274044	2441369	1171356	VT99.E0044 Nut, Lug 7/16-20 SAE	-	84.00	-
12/08/2023	DJ	01-201-28-374-100-044		274360	2441370	1171385	1 TS18-1720 BALL JOINT	-	84.82	-
12/08/2023	DJ	01-201-28-377-102-044		275709	2441371	1172011	TS99-7435 Relay	-	646.29	-
12/08/2023	DJ	01-201-28-377-102-044		275710	2441372	1172014	Labor	-	108.50	-
12/08/2023	DJ	01-201-28-377-102-044		275712	2441373	1172016	Labor & Misc	-	426.25	-
12/08/2023	DJ	01-201-28-377-102-044		275711	2441390	1172015	Labor & Misc.	-	271.25	-
12/11/2023	ENC	01-201-28-377-102-151		276105			Irrgiation Pump Repairs	2,800.00	-	-
12/12/2023	ENC	01-201-28-377-104-044		276335			Spindle tire swivel	243.96	-	-
12/12/2023	ENC	01-201-28-377-104-044		276337			Blade service pack 27"	399.84	-	-
12/18/2023	ENC	01-201-28-377-101-044		276966			greensmower tire	1,079.78	-	-
12/18/2023	ENC	01-201-28-377-102-044		276997			VT13.491055S Spark Plug	510.22	-	-
12/22/2023	DJ	01-201-28-377-102-151		276105	2441577	1173044	Irrgiation Pump Repairs	-	2,800.00	-
12/22/2023	DJ	01-201-28-377-106-044		274162	2441592	11701357	TS92-5608-03 Blade 4000D	-	592.62	-
12/22/2023	DJ	01-201-28-377-106-044		274162	2441592	1172281	VT13.67980-31150 Assy starter ventrac	-	988.88	-
12/22/2023	DJ	01-201-28-374-100-044		273208	2441594	1170324	TS110-2549 CABLE-ACCELERATOR,	-	157.59	-

3382 - STORR TRACTOR CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/22/2023	DJ	01-201-28-375-100-044		270274	2441595	1172890	LABOR TO REPLACE SEAT SWITCH	-	62.50	-
12/22/2023	DJ	01-201-28-375-100-044		270274	2441595		V BELT	-	7,651.98	-
12/22/2023	DJ	04-215-19-11-3200-601		242462	2441598	1173085	MODEL #: 30695 GROUNDSMASTER 7210 NO DEC	-	31,945.60	-
12/22/2023	DJ	04-215-19-11-3200-601		242462	2441598		MODEL #: APV-00011 POWER V PLOW	-	28,855.00	-
12/22/2023	DJ	01-201-28-377-103-044		273503	2441611	117064	TS119-4151 SCREW-BEDKNIFE	-	644.32	-
01/10/2024	ENC	01-201-28-377-101-151		277638			NSN annual renewal, Darlington GC	2,995.00	-	-
01/10/2024	ENC	01-201-28-377-102-151		277638			NSN annual renewal,, Orchard Hills GC	2,995.00	-	-
01/10/2024	ENC	01-201-28-377-103-151		277638			NSN annual renewal,, Overpeck GC	2,995.00	-	-
01/10/2024	ENC	01-201-28-377-104-151		277638			NSN annual renewal,Rockleigh GC	2,995.00	-	-
01/10/2024	ENC	01-201-28-377-105-151		277638			NSN annual renewal, Valley Brook GC	2,995.00	-	-
01/11/2024	DJ	01-203-28-377-102-044		276997	2441702	1173458	TS125-8752 Filter -Fuel /Oil	-	158.02	-
01/11/2024	DJ	01-203-28-377-102-044		276997	2441702		TS125-2915 Filter -Fuel / Water Separato	-	311.51	-
01/11/2024	DJ	01-203-28-377-102-044		276997	2441702	1173791	TS94-2690 Filter Fuel	-	40.69	-
01/11/2024	DJ	01-203-28-377-104-044		276337	2441703	1173123	Blade service pack 27"	-	170.57	-
01/11/2024	DJ	01-203-28-377-104-044		276337	2441703	1173800	Blade service pack 25"	-	229.27	-
01/11/2024	DJ	01-203-28-377-104-044		276335	2441706	1173451	Bearing Flange block	-	77.40	-
01/11/2024	DJ	01-203-28-377-104-044		276335	2441706		Shaft 1 x 17-1/41	-	166.56	-
01/11/2024	ENC	01-203-28-377-104-044		277871			Labor & Misc	232.50	-	-
01/16/2024	ENC	01-203-28-375-100-044		278915			TS99-9155 THERMOSTAT	67.83	-	-
01/19/2024	DJ	01-203-28-375-100-044		278915	2441773	1132190	TS99-9155 THERMOSTAT	-	67.83	-
01/19/2024	DJ	01-203-28-377-104-044		277871	2441781	1173981	Labor & Misc	-	232.50	-
01/24/2024	ENC	01-201-28-377-106-044		279770			TS 144-2161 control arm	4,186.22	-	-
01/24/2024	ENC	01-201-28-377-105-044		279783			o ring	4,125.31	-	-
01/31/2024	ENC	01-201-28-377-104-044		280217			Compressor	467.18	-	-
01/31/2024	ENC	01-201-28-377-104-044		280218			Frame pivot yoke	1,060.48	-	-
02/02/2024	DJ	01-203-28-374-100-044		273207	2441905	1175000	Found Rear Axle hub left side stripped.	-	312.50	-
02/02/2024	DJ	01-203-28-374-100-044		273207	2441905		SHAFT-AXLE LH	-	443.09	-
02/02/2024	DJ	01-203-28-377-103-044		273503	2441906	1174536	TS120-1059 GUARD-TURF, 4-TINE	-	262.04	-
02/02/2024	DJ	01-203-28-377-103-044		273503	2441906	1171474	TS107-9561 ROLLER SCRAPER KIT-DAMPENING	-	359.68	-
02/02/2024	DJ	01-203-28-377-101-044		276966	2441907	1173457	Oil Seal	-	209.49	-
02/02/2024	DJ	01-203-28-377-101-044		276966	2441907	1173708	Axle shaft	-	870.29	-
02/02/2024	DJ	01-203-28-377-101-044		270367	2441922	1175543	tire 5800 sprayer #ts133-2724	-	660.63	-
02/02/2024	DJ	01-203-28-374-100-044		268199	2441923	1174999	** REQD LABOR & PARTS *SRV FOUND BATTERY	-	375.00	-
02/02/2024	DJ	01-203-28-374-100-044		268199	2441923		BATTERY CABLES HAVE ALOT OF CORROSION.RE	-	3,339.83	-
02/05/2024	ENC	01-201-28-377-102-044		280570			TS108-3847 Filter Oil	120.19	-	-
02/14/2024	ENC	01-201-28-377-101-044		281241			TS108-7931-03 Base- Seat	66.41	-	-
02/14/2024	ENC	01-201-28-377-102-044		281376			TS93-5974 8" Foam Filled Wheel ASM	2,040.49	-	-
02/14/2024	ENC	01-201-28-377-101-044		281385			TS107-7817 Engine Oil filter	278.40	-	-
02/14/2024	ENC	01-201-28-377-101-044		281392			turbine kit #TS145-7489	2,810.57	-	-
02/16/2024	DJ	01-201-28-377-101-151		277638	2442131	1175829	NSN annual renewal, Darlington GC	-	2,995.00	-
02/16/2024	DJ	01-201-28-377-102-151		277638	2442131		NSN annual renewal,, Orchard Hills GC	-	2,995.00	-
02/16/2024	DJ	01-201-28-377-103-151		277638	2442131		NSN annual renewal,, Overpeck GC	-	2,995.00	-
02/16/2024	DJ	01-201-28-377-104-151		277638	2442131		NSN annual renewal,Rockleigh GC	-	2,995.00	-
02/16/2024	DJ	01-201-28-377-105-151		277638	2442131		NSN annual renewal, Valley Brook GC	-	2,995.00	-
02/16/2024	DJ	04-215-21-19-3700-556		221988	2442151	1176296	Toro Sand Pro 5040 Valley Brook GC	-	26,131.12	-
02/22/2024	ENC	01-201-28-377-104-044		281761			Bed bar Fwy	563.90	-	-
02/22/2024	ENC	04-215-22-18-3700-556		281831			Model # 08745 Toro Sand Pro 5040	41,253.19	-	-
02/26/2024	ENC	01-201-28-377-104-044		282154			Bedknife tourney cut	2,670.23	-	-
02/26/2024	ENC	01-201-28-377-101-044		282156			BEDKNIFE-MICROCUT #TS93-4262	890.25	-	-
02/28/2024	ENC	01-201-28-377-102-044		282242			VT13.0053 Filter ,Fuel In Line 5/16"	30.78	-	-
02/28/2024	ENC	01-201-28-377-105-044		282412			VT53.0140 wheel	2,782.76	-	-
02/28/2024	ENC	01-201-28-377-101-044		282425			Seat Assembly	453.76	-	-
03/01/2024	DJ	01-201-28-377-104-044		280218	2442291	1176498	Frame pivot yoke	-	656.06	-
03/01/2024	DJ	01-201-28-377-104-044		280218	2442291	1176052	Electric fuel pump	-	404.42	-
03/01/2024	DJ	01-201-28-377-102-044		280570	2442292	1177225	TS108-3847 Filter Oil	-	120.19	-
03/01/2024	DJ	01-201-28-377-101-044		281241	2442293	1177410	TS108-7931-03 Base- Seat	-	66.41	-
03/04/2024	ENC	01-201-26-310-120-042		282690			MULTI PARTS	1,640.95	-	-
03/04/2024	ENC	01-201-28-377-102-044		282728			BS591459 Armature	118.97	-	-
03/04/2024	ENC	01-201-28-377-104-044		282733			Bedknife tourney cut	2,670.23	-	-
03/06/2024	ENC	01-201-28-377-104-044		282963			Solid tine 10.75	202.20	-	-
03/12/2024	ENC	01-201-28-375-100-044		283351			FILTER-OIL, HYD	386.06	-	-
03/12/2024	ENC	01-201-28-377-104-044		283374			O-ring	1,247.41	-	-
03/12/2024	ENC	01-201-28-377-105-151		283375			PVCP-70QT-CL primer	3,414.89	-	-
03/15/2024	DJ	01-201-28-377-102-044		282242	2442481	1177991	VT13.0053 Filter ,Fuel In Line 5/16"	-	30.78	-
03/15/2024	DJ	01-201-26-310-120-042		282690	2442482	1177002	MULTI PARTS	-	1,640.95	-
03/15/2024	DJ	01-201-28-377-104-044		282154	2442491	1177977	Bedknife tourney cut	-	1,759.14	-
03/15/2024	DJ	01-201-28-377-102-044		281376	2442500	1177927	TS93-5974 8" Foam Filled Wheel ASM	-	445.18	-
03/15/2024	DJ	01-201-28-377-102-044		281376	2442500		TS108-1178 Premium All Season Hyd. Fluid	-	1,595.31	-
03/18/2024	ENC	04-215-21-19-3700-556		221988			To Cancel Balance.	(100,388.19)	-	-
03/21/2024	ENC	01-201-28-375-100-044		284116			TS132-8621 BATTERY TORO	239.64	-	-
03/22/2024	ENC	01-201-28-377-102-044		284302			TS108-9096 Bedknife-STD 22 Fairway	496.19	-	-
03/22/2024	ENC	01-201-28-377-105-044		284309			NOZZLES	3,057.20	-	-
03/26/2024	ENC	01-201-28-375-100-044		284507			VTS2.0009 O-RING	875.77	-	-
03/28/2024	DJ	01-201-28-377-104-044		282154	2442648	1179206	Switch Rocker	-	882.69	-
03/28/2024	DJ	01-201-28-377-102-044		284302	2442661	1179140	TS108-9096 Bedknife-STD 22 Fairway	-	330.15	-
03/28/2024	DJ	01-201-28-377-102-044		284302	2442661		TS93-2489 Bearing	-	166.04	-
03/28/2024	DJ	01-201-28-377-104-044		281761	2442675	1177574	Bed bar Fwy	-	511.02	-
03/28/2024	DJ	01-201-28-377-104-044		281761	2442675	1179767	Fuel pump	-	52.88	-
03/28/2024	DJ	04-215-22-18-3700-556		281831	2442676	1179350	Model # 08745 Toro Sand Pro 5040	-	23,379.20	-
03/28/2024	DJ	04-215-22-18-3700-556		281831	2442676		Model # 08712 Front Lift Frame assembly	-	17,873.99	-
04/01/2024	ENC	01-201-28-377-105-044		284759			TS107-7817 FILTER-OIL, ENGINE	6,556.49	-	-
04/01/2024	ENC	01-201-28-377-105-044		284760			TS125-7025 FILTER-ENGINE, OIL	3,391.83	-	-
04/01/2024	ENC	01-201-28-377-105-044		284761			VT53.0140 Wheel, Asm 9 x 3.5 x 2 EA4 Fla	904.64	-	-
04/01/2024	ENC	01-201-28-375-100-044		284782			Tire-20 x 8.00-10	4,829.64	-	-
04/01/2024	ENC	01-201-28-375-100-044		284800			GTX Battery	1,358.00	-	-
04/01/2024	ENC	01-201-28-375-100-044		284801			Filter-Fuel/water	1,642.61	-	-
04/01/2024	ENC	01-201-28-377-102-044		284821			TS120-3417 Traction Pedal Kit	136.12	-	-
04/02/2024	ENC	01-201-28-377-101-044		284892			Reel #TS137-8512	1,127.38	-	-

3382 - STORR TRACTOR CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/05/2024	ENC	01-201-28-377-102-044		282728			(Line Added) UPS CHARGE	18.55	-	-
04/10/2024	ENC	01-201-28-377-106-044		285604			TS127-3075 fuel/filter	5,506.41	-	-
04/10/2024	ENC	01-201-28-377-105-044		285621			VT81.B038 Belt, B38	884.10	-	-
04/12/2024	DJ	01-201-28-377-106-044		279770	2442823	1176477	TS 144-2161 control arm	-	78.10	-
04/12/2024	DJ	01-201-28-377-106-044		279770	2442823	1175982	TS 131-8319 tire/wheel assembly	-	298.55	-
04/12/2024	DJ	01-201-28-377-106-044		279770	2442823		TS115-7612 Cable accelerator	-	3,154.37	-
04/12/2024	DJ	01-201-28-377-106-044		279770	2442823	1177084	TS 120-1640 Bedknife-low HOC fairway	-	655.20	-
04/12/2024	DJ	01-201-28-377-102-044		282728	2442825	1180915	BS591459 Armature	-	118.97	-
04/12/2024	DJ	01-201-28-377-102-044		282728	2442825	1180915	UPS CHARGE	-	18.55	-
04/12/2024	DJ	01-201-28-375-100-044		283351	2442826	1180447	FILTER-OIL, HYD	-	144.04	-
04/12/2024	DJ	01-201-28-375-100-044		283351	2442826		FILTER-OIL	-	242.02	-
04/12/2024	DJ	01-201-28-375-100-044		284116	2442827	1180453	TS132-8621 BATTERY TORO	-	239.64	-
04/12/2024	DJ	01-201-28-375-100-044		284801	2442828	1179369	Filter-Fuel/water	-	1,642.61	-
04/12/2024	DJ	01-201-28-377-104-044		282154	2442831	1180178	Shim-Toro Reel	-	28.40	-
04/12/2024	ENC	01-203-28-375-100-044		275011			To Cancel Balance.	(232.50)	-	-
04/12/2024	ENC	01-201-28-377-101-044		285755			service call 5410 fairway mower Soot Fil	1,655.99	-	-
04/12/2024	ENC	01-201-28-377-104-151		285761			9" basin kit w/ grate	920.38	-	-
04/12/2024	ENC	01-201-28-375-100-044		285822			Item # TS115-5300 Proximity switch AS	116.30	-	-
04/15/2024	ENC	01-201-28-375-100-044		285883			1.0id x 1.01g bushing	1,571.46	-	-
04/16/2024	ENC	01-201-28-375-100-044		286051			TS54-0110 FILTER-OIL TRANSMISSION	669.29	-	-
04/16/2024	ENC	01-201-28-377-105-044		286064			TS136-8483 FRAME-PULL, RH	638.92	-	-
04/22/2024	ENC	01-201-28-375-100-044		286473			TS121-5347-03 BLADE-25.18 INCH ANGLED	406.61	-	-
04/26/2024	DJ	01-201-28-377-101-044		285755	2443081	1173980	service call 5410 fairway mower Soot Fil	-	1,655.99	-
04/26/2024	DJ	01-201-28-377-105-044		284760	2443082		TS125-7025 FILTER-ENGINE, OIL	-	1,361.65	-
04/26/2024	DJ	01-201-28-377-105-044		284760	2443082	1182187	TS125-2788 SHAFT-DRIVE, LH	-	469.12	-
04/26/2024	DJ	01-201-28-377-105-044		284760	2443082	1181180	TS137-8426 ES REEL+,5IN FWY(22)8	-	1,561.06	-
04/26/2024	DJ	01-201-28-377-105-044		284759	2443083		TS107-7817 FILTER-OIL, ENGINE	-	3,814.29	-
04/26/2024	DJ	01-201-28-377-105-044		284759	2443083	1181181	TS137-8512 REEL+ ASM	-	1,878.09	-
04/26/2024	DJ	01-201-28-377-105-044		284759	2443083	1181748	TS11-0160 ROLLER SHAFT SCREW	-	174.18	-
04/26/2024	DJ	01-201-28-377-105-044		284759	2443083	1182186	TS110-4001 MUFFLER	-	689.93	-
04/26/2024	DJ	01-201-28-377-105-044		284309	2443084	1180882	NOZZLES	-	3,057.20	-
04/26/2024	DJ	01-203-28-375-100-044		275011	2443085	1177134	Service to replace LH driver door glass.	-	1,538.72	-
04/26/2024	DJ	01-201-28-377-104-044		283374	2443086		O-ring	-	332.37	-
04/26/2024	DJ	01-201-28-377-104-044		283374	2443086	1180139	Bearing sealed	-	612.72	-
04/26/2024	DJ	01-201-28-377-104-044		283374	2443086	1181733	Seal flocked	-	302.32	-
04/29/2024	ENC	01-201-28-377-105-044		286909			TS140-5284 HYD HOSE ASM	568.56	-	-
04/30/2024	ENC	01-201-28-377-105-044		287006			TS100-5797-03 BRACKET-HOC, RH	1,727.60	-	-
04/30/2024	ENC	01-201-28-377-106-044		287072			ts138-0114 steering rack asm	2,211.51	-	-
05/02/2024	ENC	01-201-28-377-105-044		287266			TS104-5502 HOSE-HYD	352.75	-	-
05/02/2024	ENC	01-201-28-375-100-044		287309			Labor to replace batteries	3,761.80	-	-
05/02/2024	ENC	01-201-28-375-100-044		287309			labor to replace steering bolt	217.50	-	-
05/06/2024	ENC	01-201-28-375-100-044		287468			filter-fuel	200.50	-	-
05/06/2024	ENC	01-201-28-375-100-044		287469			Filter-Fuel/water separator	1,076.10	-	-
05/06/2024	ENC	01-201-28-375-100-044		287475			filter-oil transmission	644.66	-	-
05/06/2024	ENC	01-201-28-375-100-044		287476			filter- engine, oil	2,093.81	-	-
05/06/2024	ENC	01-201-28-375-100-044		287477			o-ring	2,645.33	-	-
05/06/2024	ENC	01-201-28-375-100-044		287478			filter-air	1,134.04	-	-
05/06/2024	ENC	01-201-28-377-104-044		287544			Screw bedknife	500.12	-	-
05/07/2024	ENC	01-201-28-375-100-044		287679			STEERING BOX ASM	1,166.73	-	-
05/09/2024	ENC	01-201-28-377-106-044		287767			TS 132-6142 hyd hose	535.69	-	-
05/10/2024	DJ	01-201-28-377-101-044		282156	2443269	1177866	BEDKNIFE-MICROCUT #TS93-4262	-	890.25	-
05/10/2024	DJ	01-201-28-375-100-044		287478	2443272	1184743	filter-air	-	1,134.04	-
05/10/2024	DJ	01-201-28-375-100-044		287477	2443273	1184740	o-ring	-	2,645.33	-
05/10/2024	DJ	01-201-28-375-100-044		287476	2443274	1184742	filter- engine, oil	-	2,093.81	-
05/10/2024	DJ	01-201-28-375-100-044		287475	2443275	1184741	filter-oil transmission	-	644.66	-
05/10/2024	DJ	01-201-28-377-101-044		281385	2443276	1177282	TS107-7817 Engine Oil filter	-	145.80	-
05/10/2024	DJ	01-201-28-377-101-044		281385	2443276	1177822	TS125-7025 Engine Oil Filter	-	132.60	-
05/10/2024	DJ	01-201-28-377-101-044		282425	2443277	1178671	Seat Assembly	-	247.02	-
05/10/2024	DJ	01-201-28-377-101-044		282425	2443277		Slider- Seat	-	206.74	-
05/10/2024	DJ	01-201-28-377-105-044		282412	2443278	1180445	VT53.0140 wheel	-	392.88	-
05/10/2024	DJ	01-201-28-377-105-044		282412	2443278		VT55.0071 roller bearing	-	2,389.88	-
05/10/2024	DJ	01-201-28-377-104-044		282963	2443280	1180153	Solid tine 10.75	-	202.20	-
05/15/2024	ENC	01-201-28-375-100-044		284507			To Cancel Balance.	(0.02)	-	-
05/17/2024	ENC	01-201-28-377-102-151		288399			TFR102-3497-4.0 VP Sat timing Mechanism	1,367.00	-	-
05/20/2024	ENC	01-201-28-377-104-044		288495			Bearing block pillow	303.81	-	-
05/21/2024	ENC	01-201-28-377-105-044		279783			To Cancel Balance.	(129.88)	-	-
05/22/2024	ENC	01-201-28-377-106-044		288680			TS115-3019 Plug-glow	317.04	-	-
05/22/2024	ENC	01-201-28-377-105-151		288717			TFFLX30-06-2 BODY,RISERLESS,1IN,NP	5,711.88	-	-
05/22/2024	ENC	01-201-28-377-105-044		288718			TS86-3010 FILTER-OIL	598.17	-	-
05/22/2024	ENC	01-201-28-375-100-044		288739			TS107-7667 BELT V	204.21	-	-
05/22/2024	ENC	01-201-28-375-100-044		288740			TS121-7988-01 FORK-CASTER	176.85	-	-
05/24/2024	DJ	01-201-28-377-102-151		288399	2443409	1185134	TFR102-3497-4.0 VP Sat timing Mechanism	-	1,367.00	-
05/24/2024	DJ	01-201-28-375-100-044		285822	2443410	1181840	Item # TS115-5300 Proximity switch AS	-	116.30	-
05/24/2024	DJ	01-201-28-377-101-044		284892	2443422	1181322	Reel #TS137-8512	-	1,034.30	-
05/24/2024	DJ	01-201-28-377-101-044		284892	2443422	1182188	Wear Plate #TS110-8173-03	-	93.08	-
05/24/2024	DJ	01-201-28-375-100-044		284507	2443423	1180974	VTS2.0009 O-RING	-	875.75	-
05/24/2024	DJ	01-201-28-377-101-044		281392	2443424	11618	turbine kit #TS145-7489	-	2,810.57	-
05/24/2024	DJ	01-201-28-377-105-044		279783	2443425	1180881	o ring	-	19.44	-
05/24/2024	DJ	01-201-28-377-105-044		279783	2443425		diapharm	-	3,975.99	-
05/28/2024	ENC	01-201-28-377-104-044		288893			Nut Lug 7/16-20	126.00	-	-
05/28/2024	ENC	01-201-28-377-102-151		288894			Labor	437.50	-	-
05/31/2024	ENC	04-215-22-18-3700-556		275731			(Reduced) Toro Spray Master 20 gal tank	(330.69)	-	-
05/31/2024	ENC	01-201-28-375-100-044		289177			1.0ID x 1.0 LG Bushing	1,571.46	-	-
05/31/2024	ENC	01-201-28-375-100-044		289252			Strut asm,250 lb	630.04	-	-
05/31/2024	ENC	01-201-28-375-100-044		289253			Tire (22x9.50-10) 4-ply	758.26	-	-
05/31/2024	ENC	01-201-28-375-100-044		289254			sleeve- kingpin	434.98	-	-
05/31/2024	ENC	01-201-28-375-100-044		289255			Module-control, standard	400.62	-	-
05/31/2024	ENC	01-201-28-375-100-044		289255			switch-pto	37.99	-	-

3382 - STORR TRACTOR CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/03/2024	ENC	01-201-28-375-100-044		289322			SLEEVE-KINGPIN	434.98	-	-
06/03/2024	ENC	01-201-28-377-101-044		289323			MVP kit Blade pack #ts117-2722	1,781.56	-	-
06/07/2024	DJ	01-201-28-377-104-044		280217	2443579	1183064	Compressor	-	467.18	-
06/07/2024	DJ	01-201-28-377-106-044		285604	2443580	1183689	TS127-3075 fuel/filter	-	782.96	-
06/07/2024	DJ	01-201-28-377-106-044		285604	2443580		TS125-2915 Filter-fuel/water	-	2,165.07	-
06/07/2024	DJ	01-201-28-377-106-044		285604	2443580	1182374	TS 93-5974 8 inch foam filled wheel asm	-	1,780.72	-
06/07/2024	DJ	01-201-28-377-106-044		285604	2443580	1185584	TS127-8684 Cable,brake	-	515.52	-
06/07/2024	DJ	01-201-28-377-106-044		285604	2443580	1185342	TS127-8863 Lever-brake, Park	-	262.14	-
06/07/2024	DJ	01-201-28-377-104-044		287544	2443585	1185180	Screw bedknife	-	250.44	-
06/07/2024	DJ	01-201-28-377-104-044		287544	2443585	1185565	Starter	-	249.68	-
06/07/2024	DJ	01-201-28-377-106-044		287072	2443586	1186290	ts138-0114 steering rack asm	-	208.18	-
06/07/2024	DJ	01-201-28-377-106-044		287072	2443586	1184447	ts131-8513-13 steering column asm	-	78.94	-
06/07/2024	DJ	01-201-28-377-106-044		287072	2443586		ts112-3262 bearing	-	1,924.39	-
06/07/2024	DJ	01-201-28-375-100-044		286473	2443587	1185239	TS121-5347-03 BLADE-25.18 INCH ANGLED	-	287.22	-
06/07/2024	DJ	01-201-28-375-100-044		286473	2443587	1185564	BS825009 TRIGGER	-	119.39	-
06/07/2024	DJ	01-201-28-377-105-044		286064	2443588	1182745	TS136-8483 FRAME-PULL, RH	-	319.46	-
06/07/2024	DJ	01-201-28-377-105-044		286064	2443588	1183708	TS136-8484 FRAME-PULL, LH	-	319.46	-
06/07/2024	DJ	01-201-28-377-104-151		285761	2443589	1182727	9" basin kit w/ grate	-	920.38	-
06/07/2024	ENC	01-201-28-375-100-044		289675			TS127-9522 wheel	296.13	-	-
06/10/2024	ENC	01-201-28-377-105-151		289767			TM NET-LTC 4.0, EXCHANGE	2,057.50	-	-
06/11/2024	ENC	01-201-28-377-101-044		289857			v-belt	252.37	-	-
06/11/2024	ENC	01-201-28-375-100-044		289858			Hyd Motor Asm	823.55	-	-
06/17/2024	ENC	04-215-23-28-3700-335		290299			Greensmaster TriFlex Hybrid 3320 04651	11,283.20	-	-
06/19/2024	ENC	01-201-28-375-100-044		290758			Harness-wire, fusible link	123.86	-	-
06/20/2024	DJ	01-201-28-377-104-044		288495	2443826	1189068	Bearing block pillow	-	56.92	-
06/20/2024	DJ	01-201-28-377-104-044		288495	2443826	118685	Blade angle Sail	-	33.03	-
06/20/2024	DJ	01-201-28-377-104-044		288495	2443826		Castor wheel	-	213.86	-
06/20/2024	DJ	01-201-28-375-100-044		286051	2443827	1184990	TS54-0110 FILTER-OIL TRANSMISSION	-	12.85	-
06/20/2024	DJ	01-201-28-375-100-044		286051	2443827	1182748	TS140-1240 BLADE	-	136.74	-
06/20/2024	DJ	01-201-28-375-100-044		286051	2443827		TS108-3847 FILTER-OIL	-	519.70	-
06/20/2024	DJ	01-201-28-377-102-044		284821	2443839	1182191	TS120-3417 Traction Pedal Kit	-	136.12	-
06/20/2024	DJ	04-215-22-18-3700-556		275731	2443840	1185476	Toro Spray Master 20 gal tank /175 granu	-	10,706.18	-
06/20/2024	ENC	01-201-28-377-105-044		290880			TS132-3806 SUPPORT-BASKET	867.89	-	-
06/24/2024	ENC	01-201-28-375-100-044		290986			Mondule control standard.	477.07	-	-
06/26/2024	ENC	01-201-28-377-101-044		291221			ts114-2717 crank-bell	2,350.52	-	-
07/01/2024	ENC	01-201-28-377-106-151		291468			TFFLX 30-06-2 Body,riserless,1 in,np t,s	5,583.14	-	-
07/01/2024	ENC	01-201-28-375-100-044		291492			FUEL STOP SOLENOID SERRVICE KIT 432.21-	412.42	-	-
07/02/2024	ENC	01-201-28-377-104-151		291565			1" 31-34 head	3,854.28	-	-
07/02/2024	ENC	01-201-28-377-105-044		291571			TS132-3806 SUPPORT-BASKET	867.89	-	-
07/02/2024	ENC	01-201-28-375-100-044		291613			Stud-wheel	63.92	-	-
07/05/2024	DJ	01-201-28-375-100-044		284800	2443904	1182609	GTX Battery	-	1,358.00	-
07/05/2024	DJ	01-201-28-375-100-044		284782	2443915	1182608	Tire-20 x 8.00-10	-	1,419.68	-
07/05/2024	DJ	01-201-28-375-100-044		284782	2443915		bushing-flange, 0-ring	-	3,409.96	-
07/05/2024	DJ	01-201-28-377-105-044		284761	2443916	1181179	VT53.0140 Wheel, Asm 9 x 3.5 x 2 EA4 Fla	-	196.44	-
07/05/2024	DJ	01-201-28-377-105-044		284761	2443916		Belt, AA96	-	648.40	-
07/05/2024	DJ	01-201-28-377-105-044		284761	2443916	1181648	Blade, 15.00x1/2 LH F	-	59.80	-
07/05/2024	DJ	01-201-28-377-105-151		283375	2443917	1182633	PVCP-70QT-CL primer	-	3,241.27	-
07/05/2024	DJ	01-201-28-375-100-044		285883	2443945	1187367	1.0id x 1.01g bushing	-	12.86	-
07/05/2024	DJ	01-201-28-375-100-044		285883	2443945	1187637	carburator	-	313.61	-
07/05/2024	DJ	01-201-28-375-100-044		291613	2443975	1182951	Stud-wheel	-	33.40	-
07/05/2024	DJ	01-201-28-375-100-044		291613	2443975	1181915	nut-lug	-	30.52	-
07/05/2024	DJ	01-201-28-377-105-151		288717	2443986	1187305	TFFLX30-06-2 BODY,RISERLESS,1IN,NP	-	1,994.40	-
07/05/2024	DJ	01-201-28-377-105-151		288717	2443986		TFFLX34-3134 CONV,1IN,FC,31-34NOZ	-	3,717.48	-
07/08/2024	ENC	04-215-23-28-3700-335		291742			Model # 044510 Greensmaster 3300 trifle	108,721.58	-	-
07/15/2024	ENC	01-201-28-377-105-151		292205			Service call for irrigation system	2,701.34	-	-
07/15/2024	ENC	01-201-28-377-105-044		292224			TS105-4332 HOSE-HYD	143.24	-	-
07/16/2024	ENC	01-201-28-377-104-151		292405			PC 31-34 1"	2,318.82	-	-
07/16/2024	ENC	01-201-28-377-105-044		292439			VT13.67980-3115 Assy Starter	579.20	-	-
07/18/2024	DJ	01-201-28-377-105-151		292205	2444295	1180421	Service call for irrigation system	-	2,701.34	-
07/18/2024	DJ	01-201-28-377-104-044		288893	2444296	1187721	Nut Lug 7/16-20	-	71.80	-
07/18/2024	DJ	01-201-28-377-104-044		288893	2444296		Bolt WHL/STD 7/16-20	-	54.20	-
07/18/2024	DJ	01-201-28-377-105-044		288718	2444297	1187103	TS86-3010 FILTER-OIL	-	42.93	-
07/18/2024	DJ	01-201-28-377-105-044		288718	2444297		VT83.0038 Pulley, V-Idler 4-1/4X1/8	-	555.24	-
07/18/2024	DJ	01-201-28-377-105-044		287266	2444298	1184690	TS104-5502 HOSE-HYD	-	91.39	-
07/18/2024	DJ	01-201-28-377-105-044		287266	2444298		TS104-5505 HOSE-HYD	-	261.36	-
07/18/2024	DJ	01-201-28-377-105-044		287006	2444299	1184325	TS100-5797-03 BRACKET-HOC, RH	-	25.14	-
07/18/2024	DJ	01-201-28-377-105-044		287006	2444299		TS104-1052-03 BRACKET-HOC, FRONT	-	1,033.84	-
07/18/2024	DJ	01-201-28-377-105-044		287006	2444299	1185006	TS137-6141 REAR ROLLER ASM	-	668.62	-
07/18/2024	DJ	01-201-28-377-105-044		286909	2444300	1185302	TS140-5284 HYD HOSE ASM	-	568.56	-
07/19/2024	ENC	01-201-28-375-100-044		293569			TS131-8497 CORDSET	1,386.50	-	-
07/19/2024	ENC	01-201-28-375-100-044		293601			TF644-02-43 TURF SPK 360D COM	4,406.10	-	-
07/23/2024	ENC	01-201-28-377-101-044		293757			balljoint ts132-6959	374.34	-	-
07/23/2024	ENC	01-201-28-377-104-044		293814			Engine	2,800.63	-	-
07/24/2024	ENC	01-201-28-375-100-044		285883			To Cancel Balance.	(0.01)	-	-
07/24/2024	ENC	01-201-28-375-100-044		293926			SEAT ASM	736.12	-	-
07/26/2024	ENC	01-201-28-377-101-151		294033			distribution board	756.00	-	-
07/30/2024	ENC	01-201-28-377-102-044		294113			VT13.EG561-6890 Coil Ignition CYL 1	399.12	-	-
07/30/2024	ENC	01-201-28-377-101-151		294118			fuse .25 MM363-8336	3,773.60	-	-
07/31/2024	ENC	01-201-28-375-100-044		294201			TS93-7140 V-BELT-PUMP	209.93	-	-
08/02/2024	DJ	01-201-28-377-101-044		291221	2444520	1194173	ts114-2717 crank-bell	-	143.74	-
08/02/2024	DJ	01-201-28-377-101-044		291221	2444520	1191435	ts104-8331 end-rod	-	1,951.27	-
08/02/2024	DJ	01-201-28-377-101-044		291221	2444520	194173	ts105-8095-01 bedbar-fairway	-	255.51	-
08/02/2024	DJ	01-201-28-375-100-044		290758	2444536	1190561	Harness-wire, fusible link	-	123.86	-
08/02/2024	DJ	01-201-28-375-100-044		289858	2444537	1190797	Hyd Motor Asm	-	794.37	-
08/02/2024	DJ	01-201-28-375-100-044		289858	2444537		Fitting- Straight	-	29.18	-
08/02/2024	DJ	01-201-28-377-101-044		289323	2444538	1188506	MVP kit Blade pack #ts117-2722	-	525.74	-
08/02/2024	DJ	01-201-28-377-101-044		289323	2444538		reel #ts137-8512	-	1,255.82	-
08/02/2024	DJ	01-201-28-375-100-044		289255	2444539	1188458	Module-control, standard	-	400.62	-

3382 - STORR TRACTOR CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/02/2024	DJ	01-201-28-375-100-044		289255	2444539	1188458	switch-pto	-	37.99	-
08/02/2024	DJ	01-201-28-375-100-044		289254	2444540	1188459	sleeve- kingpin	-	102.40	-
08/02/2024	DJ	01-201-28-375-100-044		289254	2444540	1188954	bushing-flange, o-ring	-	58.88	-
08/02/2024	DJ	01-201-28-375-100-044		289254	2444540		o-ring	-	273.70	-
08/02/2024	DJ	01-201-28-375-100-044		289252	2444541	1188630	Strut asm,250 lb	-	123.34	-
08/02/2024	DJ	01-201-28-375-100-044		289252	2444541	1188460	Sleeve-kingpin	-	25.60	-
08/02/2024	DJ	01-201-28-375-100-044		289252	2444541	1188956	Bushing-flange, o-ring	-	14.72	-
08/02/2024	DJ	01-201-28-375-100-044		289252	2444541	1192375	o-ring	-	19.92	-
08/02/2024	DJ	01-201-28-375-100-044		289252	2444541		screw-hf	-	446.46	-
08/02/2024	DJ	01-201-28-377-102-151		288894	2444542	1188101	Labor	-	437.50	-
08/02/2024	DJ	01-201-28-375-100-044		287469	2444543	1187638	Filter-Fuel/water separator	-	35.47	-
08/02/2024	DJ	01-201-28-375-100-044		287469	2444543		Filter-fuel/oil	-	1,040.63	-
08/02/2024	DJ	01-201-28-375-100-044		287468	2444544	1185101	filter-fuel	-	4.98	-
08/02/2024	DJ	01-201-28-375-100-044		287468	2444544	1186335	filter-air	-	19.44	-
08/02/2024	DJ	01-201-28-375-100-044		287468	2444544		filter-oil	-	176.08	-
08/02/2024	DJ	01-201-28-375-100-044		285883	2444545	182620	air filter	-	19.43	-
08/02/2024	DJ	01-201-28-375-100-044		285883	2444545		cartridge cleaner, air	-	1,225.55	-
08/12/2024	ENC	01-201-28-375-100-044		295051			Labor	336.11	-	-
08/12/2024	ENC	01-201-28-375-100-044		287309			(Line Removed) labor to replace steering	(217.50)	-	-
08/12/2024	ENC	01-201-28-375-100-044		287309			(Increased) pu/del	217.50	-	-
08/12/2024	ENC	01-201-28-377-106-044		295111			Switch- Neutral	1,706.30	-	-
08/12/2024	ENC	01-201-28-375-100-044		295112			TS114-5532 CYLINDER-GAS	92.98	-	-
08/12/2024	ENC	01-201-28-377-106-044		295113			ts131-8572-screw	653.74	-	-
08/12/2024	ENC	01-201-28-377-102-044		295116			TS140-5510 Bearing Sealed Stainless	897.20	-	-
08/12/2024	ENC	01-201-28-377-105-044		295117			TS119-2074 HOSE-HYD	691.06	-	-
08/12/2024	ENC	01-201-28-377-105-044		295118			VT99.K0104 Bolt, 3/8-24 SAE x 1 grade 8	32.20	-	-
08/12/2024	ENC	01-201-28-377-105-044		295119			TS132-3806 SUPPORT-BASKET	122.52	-	-
08/12/2024	ENC	01-201-28-375-100-044		295121			TS86-8100-01 BALL JOINT ASM	231.90	-	-
08/12/2024	ENC	01-201-28-375-100-044		295136			TS119-0860 TUBE-EXHAUST	991.25	-	-
08/12/2024	ENC	01-201-28-375-100-044		295138			TS120-3411 ENGINE-16HP, VANGUARD (SERVIC	2,714.92	-	-
08/12/2024	ENC	01-201-28-375-100-044		295139			TS132 6161 RADIATOR/OIL COOLER	1,723.18	-	-
08/12/2024	ENC	01-201-28-375-100-044		295140			TS106-9277 MODULE-CONTROL, STANDARD	477.07	-	-
08/12/2024	ENC	01-201-28-375-100-044		295142			TS241-119 CAP-DUST	43.32	-	-
08/14/2024	ENC	01-201-28-375-100-044		295403			TS110-9593 BELT - V	247.38	-	-
08/16/2024	DJ	01-201-28-377-101-044		289857	2444804	1189530	v-belt	-	34.34	-
08/16/2024	DJ	01-201-28-377-101-044		289857	2444804	1190695	hydro hose return #3	-	218.03	-
08/16/2024	DJ	01-201-28-375-100-044		293569	2444805	1195923	TS131-8497 CORDSET	-	1,386.50	-
08/16/2024	DJ	01-201-28-375-100-044		295112	2444814	1187636	TS114-5532 CYLINDER-GAS	-	92.98	-
08/16/2024	DJ	01-201-28-377-101-151		294118	2444815	1195005	fuse .25 MM363-8336	-	1,884.00	-
08/16/2024	DJ	01-201-28-377-101-151		294118	2444815	119505	fuse.5A MM363-8337	-	19.90	-
08/16/2024	ENC	01-201-28-375-100-044		295481			FILTER-AIR TS108-3810	3,530.16	-	-
08/22/2024	ENC	01-201-28-377-106-044		295869			Item # TS120-1045 Guard Turf, 4 Tine	649.59	-	-
08/23/2024	ENC	01-201-28-377-103-044		295877			Solid Tine AS6-550-5	620.00	-	-
08/23/2024	ENC	01-201-28-377-103-044		295878			Hollow Tine AH6-575--5	951.00	-	-
08/23/2024	ENC	01-201-28-375-100-044		295886			TS133-1816 THROTTLR-CONTROL	54.02	-	-
08/23/2024	ENC	01-201-28-377-105-044		295889			Hollow Tine AH6-575--5	951.00	-	-
08/26/2024	ENC	01-201-28-377-102-044		295975			TS108-8076 V-Belt , Deck	107.04	-	-
08/26/2024	ENC	01-201-28-375-100-044		296075			BS597338 FUEL PUMP	26.44	-	-
08/26/2024	ENC	01-201-28-377-101-044		296090			Labor	312.50	-	-
08/29/2024	ENC	01-201-28-377-101-044		296241			relay	308.59	-	-
08/30/2024	DJ	01-201-28-377-102-044		294113	2444975	1195917	VT13.EG561-6890 Coil Ignition CYL 1	-	266.08	-
08/30/2024	DJ	01-201-28-377-102-044		294113	2444975	1196226	VT13.EG561-6891 Coil Ignition CYL 2	-	133.04	-
08/30/2024	DJ	01-201-28-377-104-151		291565	2444976	1192030	1" 31-34 head	-	657.60	-
08/30/2024	DJ	01-201-28-377-104-151		291565	2444976		1.5" 51-54 head	-	3,196.68	-
08/30/2024	DJ	04-215-23-28-3700-335		290299	2444978	1193090	Greensmaster TriFlex Hybrid 3320 04651	-	11,283.20	-
08/30/2024	DJ	01-201-28-375-100-044		289675	2444979	1190791	TS127-9522 wheel	-	283.61	-
08/30/2024	DJ	01-201-28-375-100-044		289675	2444979	1191654	TS116-1696 stud wheel	-	12.52	-
08/30/2024	DJ	01-201-28-375-100-044		289253	2444980	118613	Tire (22x9.50-10) 4-ply	-	218.80	-
08/30/2024	DJ	01-201-28-375-100-044		289253	2444980	1192376	control arm asm	-	118.34	-
08/30/2024	DJ	01-201-28-375-100-044		289253	2444980	1192839	Bushing- flange o-ring	-	29.44	-
08/30/2024	DJ	01-201-28-375-100-044		289253	2444980		O-ring	-	391.68	-
08/30/2024	DJ	01-201-28-375-100-044		288740	2444981	1189035	TS121-7988-01 FORK-CASTER	-	176.85	-
08/30/2024	DJ	01-201-28-375-100-044		288739	2444982	1189036	TS107-7667 BELT V	-	204.21	-
08/30/2024	DJ	01-201-28-377-106-044		287767	2444983	1189027	TS 132-6142 hyd hose	-	535.69	-
08/30/2024	DJ	01-201-28-375-100-044		295481	2444986	632695	FILTER-AIR TS108-3810	-	3,530.16	-
08/30/2024	DJ	01-201-28-375-100-044		296075	2444987		BS597338 FUEL PUMP	-	26.44	-
08/30/2024	DJ	01-201-28-377-101-151		294118	2445014	1196563	1.5 inch conversion assy TFFLX55-5154	-	883.30	-
08/30/2024	DJ	01-201-28-377-101-151		294118	2445014	1196693	1 inch conversion assy TFFLX34-3134	-	986.40	-
09/03/2024	ENC	01-201-28-377-102-044		296580			Road service to customers location .chec	465.00	-	-
09/04/2024	ENC	01-201-28-377-106-044		296683			Shaft - Steering	3,616.84	-	-
09/10/2024	ENC	01-201-28-377-101-044		297096			bedknife micro cut	1,663.92	-	-
09/12/2024	ENC	01-201-28-377-106-151		291468			To Cancel Balance.	(15.97)	-	-
09/13/2024	DJ	01-201-28-377-102-044		296580	2445176	1197354	Road service to customers location .chec	-	465.00	-
09/13/2024	DJ	01-201-28-375-100-044		287309	2445188	1191191	Labor to replace batteries	-	375.00	-
09/13/2024	DJ	01-201-28-375-100-044		287309	2445188		battery terminal cover	-	3,604.30	-
09/16/2024	ENC	01-201-28-377-105-044		291571			PER EMAIL ATTACHED	(867.89)	-	-
09/17/2024	ENC	01-201-28-375-100-044		297713			BS597338 FUEL PUMP	791.13	-	-
09/23/2024	ENC	01-201-28-377-101-044		298288			relay ts99-7435	2,080.43	-	-
09/25/2024	ENC	01-201-28-377-105-044		298500			TS120-1063 GUARD-TURF, 6 TINE	879.25	-	-
09/25/2024	ENC	01-201-28-377-103-044		298501			tire mount	1,399.40	-	-
09/26/2024	ENC	04-215-23-28-3700-335		298547			Lely L1500 Fertilizer Spreader Darlingto	12,350.00	-	-
09/26/2024	ENC	04-215-24-13-3700-315		298547			Balance For Lely L1500 Fertilizer Spread	2,160.00	-	-
09/27/2024	DJ	01-201-28-375-100-044		295051	2445387		Labor	-	336.11	-
09/27/2024	DJ	01-201-28-377-101-044		293757	2445388	1194525	balljoint ts132-6959	-	288.42	-
09/27/2024	DJ	01-201-28-377-101-044		293757	2445388	1194055	spring stabilizer right ts117-6826	-	42.96	-
09/27/2024	DJ	01-201-28-377-101-044		293757	2445388		spring stabilizer left ts117-6827	-	42.96	-
09/27/2024	DJ	01-201-28-377-105-044		292439	2445389	1193490	VT13.67980-3115 Assy Starter	-	579.20	-
09/27/2024	DJ	01-201-28-375-100-044		291492	2445390	1194107	FUEL STOP SOLENOID SERRVICE KIT 432.21-	-	412.42	-

3382 - STORR TRACTOR CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	DJ	01-201-28-377-106-151		291468	2445410	1193237	TFFLX 30-06-2 Body,riserless,1 in,np t,s	-	721.14	-
09/27/2024	DJ	01-201-28-377-106-151		291468	2445410		TFFLX 34-3134 1 conv in,fc,31-34 noz	-	4,766.18	-
09/27/2024	DJ	01-201-28-377-106-151		291468	2445410	193237	FL110-20 compr coup 2	-	79.85	-
09/27/2024	DJ	01-201-28-377-105-044		290880	2445411	1192243	TS132-3806 SUPPORT-BASKET	-	110.52	-
09/27/2024	DJ	01-201-28-377-105-044		290880	2445411		TS3269-25 RIVET-POP	-	757.37	-
09/27/2024	DJ	01-201-28-375-100-044		287679	2445412	1188565	STEERING BOX ASM	-	678.01	-
09/27/2024	DJ	01-201-28-375-100-044		287679	2445412		PULLEY-DRIVE	-	488.72	-
09/27/2024	DJ	01-201-28-377-105-044		285621	2445432	1184787	VT81.B038 Belt, B38	-	884.10	-
09/27/2024	ENC	01-201-28-375-100-044		298624			TS63-8140 PULLEY-IDLER	774.09	-	-
09/27/2024	ENC	01-201-28-375-100-044		298642			TS136-6296 BELT-VARIABLE	76.45	-	-
09/27/2024	ENC	01-201-28-375-100-044		298686			VT53.0140 Wheel, Asm 9 x 3.5 x 4 Flatfre	313.48	-	-
09/30/2024	ENC	01-201-28-375-100-044		298716			TS115-2284 CABLE-CLUTCH	141.61	-	-
10/01/2024	ENC	01-201-28-375-100-044		289322			To Cancel Balance.	(434.98)	-	-
10/01/2024	ENC	01-201-28-377-104-044		298878			Muffler dual inlet	182.94	-	-
10/10/2024	ENC	01-201-28-375-100-044		293601			(Line Added) UPS CHARGE	50.77	-	-
10/10/2024	ENC	01-201-28-377-106-044		295113			(Line Added) UPS CHARGE	22.81	-	-
10/11/2024	DJ	01-201-28-375-100-044		297713	2445665	1200611	BS597338 FUEL PUMP	-	791.13	-
10/11/2024	DJ	01-201-28-375-100-044		295403	2445666	1196722	TS110-9593 BELT - V	-	247.38	-
10/11/2024	DJ	01-201-28-375-100-044		295140	2445678	1197254	TS106-9277 MODULE-CONTROL, STANDARD	-	400.62	-
10/11/2024	DJ	01-201-28-375-100-044		295140	2445678	1196350	TS136-6296 BELT-VARIABLE	-	76.45	-
10/11/2024	DJ	01-201-28-375-100-044		295139	2445679	1198727	TS132 6161 RADIATOR/OIL COOLER	-	1,723.18	-
10/11/2024	DJ	01-201-28-375-100-044		295138	2445680	1198728	TS120-3411 ENGINE-16HP, VANGUARD (SERVIC	-	2,714.92	-
10/11/2024	DJ	01-201-28-375-100-044		295136	2445681	1198729	TS119-0860 TUBE-EXHAUST	-	89.69	-
10/11/2024	DJ	01-201-28-375-100-044		295136	2445681	1196555	TS127-7424 BRAKE CALIPER ASM	-	901.56	-
10/11/2024	DJ	01-201-28-375-100-044		294201	2445682	1195227	TS93-7140 V-BELT-PUMP	-	154.43	-
10/11/2024	DJ	01-201-28-375-100-044		294201	2445682	1197259	TS110-2597 DIPSTICK	-	55.50	-
10/11/2024	DJ	01-201-28-375-100-044		293926	2445683	1194421	SEAT ASM	-	494.04	-
10/11/2024	DJ	01-201-28-375-100-044		293926	2445683	1195960	CUSHION - BACK	-	242.08	-
10/15/2024	ENC	01-201-28-377-102-044		299640			VT13..0327-2 Pump ,Fuel Briggs.	218.82	-	-
10/16/2024	ENC	01-201-28-377-104-044		299702			Frame main	1,639.21	-	-
10/16/2024	ENC	01-201-28-377-105-044		299814			service call toro 4500 labor	232.50	-	-
10/16/2024	ENC	01-201-28-377-105-044		299816			service call toro toro blower labor	1,796.90	-	-
10/17/2024	ENC	01-201-28-375-100-044		290986			To Cancel Balance.	(477.07)	-	-
10/17/2024	ENC	01-201-28-377-102-151		299908			TFR102-3497-4.0 VP Sat timing mechanism	1,651.50	-	-
10/17/2024	ENC	01-201-28-377-105-044		299913			TS28-3680 TIRE	355.92	-	-
10/17/2024	ENC	01-201-28-377-106-044		299914			ts114-3321 controller-tec	3,056.42	-	-
10/17/2024	ENC	01-201-28-377-101-044		299929			Valve Repair Kit	1,244.20	-	-
10/17/2024	ENC	01-201-28-377-104-044		299938			Roller ASM	162.77	-	-
10/18/2024	ENC	01-201-28-377-101-044		299993			Service call for 72" deck	842.23	-	-
10/24/2024	ENC	01-201-28-377-102-151		300449			MM118-6163 PV ADJ Sealed ,FLX.W/O Sol, A	431.75	-	-
10/24/2024	ENC	01-201-28-377-103-044		300450			ts94-6392 bedknife-high cut	6,278.42	-	-
10/25/2024	DJ	04-215-22-18-3700-556		275731	2445716	1202571	Model # 30609 Groundmaster 4000-D (T4)	-	88,960.00	-
10/25/2024	DJ	01-201-28-377-105-044		292224	2445717	1194533	TS105-4332 HOSE-HYD	-	143.24	-
10/25/2024	DJ	01-201-28-377-104-151		292405	2445718	1195938	PC 31-34 1"	-	1,661.22	-
10/25/2024	DJ	01-201-28-377-104-151		292405	2445718	1196690	FC 31-34 1"	-	657.60	-
10/25/2024	DJ	01-201-28-375-100-044		293601	2445734	1199248	TF644-02-43 TURF SPK 360D COM	-	2,980.20	-
10/25/2024	DJ	01-201-28-375-100-044		293601	2445734	1193884	TFT7PSS-02 T7 SERIES ROTOR STAINLESS STE	-	1,367.40	-
10/25/2024	DJ	01-201-28-375-100-044		293601	2445734	1195071	TF570Z-4LP-PR 570"Z"SERIES 4"LO PRESS PR	-	58.50	-
10/25/2024	DJ	01-201-28-375-100-044		293601	2445734		UPS CHARGE	-	50.77	-
10/25/2024	DJ	01-201-28-377-104-044		293814	2445735	1197234	Engine	-	2,800.63	-
10/25/2024	DJ	01-201-28-377-101-151		294033	2445736	1194806	distribution board	-	516.00	-
10/25/2024	DJ	01-201-28-377-101-151		294033	2445736		pump common board	-	240.00	-
10/25/2024	DJ	01-201-28-377-102-151		299908	2445737	1201582	TFR102-3497-4.0 VP Sat timing mechanism	-	1,651.50	-
10/25/2024	DJ	01-201-28-377-105-044		299816	2445750	1203461	service call toro toro blower labor	-	1,796.90	-
10/25/2024	DJ	01-201-28-377-105-044		299814	2445751	1203462	service call toro 4500 labor	-	232.50	-
10/25/2024	DJ	01-201-28-377-106-044		295111	2445752	1196743	Switch- Neutral	-	1,706.30	-
10/25/2024	DJ	01-201-28-377-106-044		295113	2445753	1196548	ts131-8572-screw	-	69.32	-
10/25/2024	DJ	01-201-28-377-106-044		295113	2445753		ta132-6959 balljoint	-	584.42	-
10/25/2024	DJ	01-201-28-377-106-044		295113	2445753		UPS CHARGE	-	22.81	-
10/25/2024	DJ	01-201-28-377-102-044		295116	2445754	1196533	TS140-5510 Bearing Sealed Stainless	-	897.20	-
10/25/2024	DJ	01-201-28-377-105-044		295117	2445755	1196532	TS119-2074 HOSE-HYD	-	65.72	-
10/25/2024	DJ	01-201-28-377-105-044		295117	2445755	1197829	TS140-5286 HYD HOSE ASM PRESSURE #1)	-	189.03	-
10/25/2024	DJ	01-201-28-377-105-044		295117	2445755		TS140-5287 HYD HOSE ASM (RETURN 1	-	292.59	-
10/25/2024	DJ	01-201-28-377-105-044		295117	2445755	1198120	TS139-6534 HOSE ASM CASE 1	-	143.72	-
10/25/2024	DJ	01-201-28-377-105-044		295118	2445756	1198620	VT99.K0104 Bolt, 3/8-24 SAE x 1 grade 8	-	32.20	-
10/25/2024	DJ	01-201-28-377-105-044		295119	2445757	1197827	TS132-3806 SUPPORT-BASKET	-	110.52	-
10/25/2024	DJ	01-201-28-377-105-044		295119	2445757	1196547	TS3269-25 RIVET-POP	-	12.00	-
10/25/2024	DJ	01-201-28-375-100-044		295121	2445758	1196531	TS86-8100-01 BALL JOINT ASM	-	231.90	-
10/25/2024	DJ	01-201-28-375-100-044		295142	2445759	1196529	TS241-119 CAP-DUST	-	43.32	-
10/25/2024	DJ	01-201-28-377-106-044		295869	2445760	1197856	Item # TS120-1045 Guard Turf, 4 Tine	-	649.59	-
10/25/2024	DJ	01-201-28-377-103-044		295878	2445761	1198086	Hollow Tine AH6-575--5	-	951.00	-
10/25/2024	DJ	01-201-28-375-100-044		295886	2445762	1199438	TS133-1816 THROTTLR-CONTROL	-	54.02	-
10/25/2024	DJ	01-201-28-377-102-044		295975	2445763	1199372	TS108-8076 V-Belt , Deck	-	107.04	-
10/25/2024	DJ	01-201-28-377-103-044		298501	2445764	1203257	tire mount	-	1,399.40	-
10/28/2024	ENC	01-201-28-377-101-044		300665			Service call for 72" deck	1,193.25	-	-
10/29/2024	ENC	01-201-28-377-106-151		300718			10" Swivel Saddle HDPE	315.03	-	-
11/08/2024	DJ	01-201-28-375-100-044		298642	2446054	1202057	TS136-6296 BELT-VARIABLE	-	76.45	-
11/08/2024	DJ	01-201-28-375-100-044		298624	2446055	1202956	TS63-8140 PULLEY-IDLER	-	774.09	-
11/08/2024	DJ	01-201-28-375-100-044		298686	2446068	1201866	VT53.0140 Wheel, Asm 9 x 3.5 x 4 Flatfre	-	313.48	-
11/08/2024	DJ	01-201-28-375-100-044		298716	2446069	1201867	TS115-2284 CABLE-CLUTCH	-	141.61	-
11/08/2024	DJ	01-201-28-377-104-044		298878	2446084	1202136	Muffler dual inlet	-	182.94	-
11/08/2024	ENC	01-201-28-377-104-044		282733			DUPLICATE OF PO 282154	(2,670.23)	-	-
11/13/2024	ENC	01-201-28-377-106-044		301606			Service for Toro 4000 mower	581.25	-	-
11/22/2024	DJ	01-201-28-377-102-044		299640	2446268	1203438	VT13..0327-2 Pump ,Fuel Briggs.	-	218.82	-
11/22/2024	DJ	01-201-28-377-105-044		298500	2446269	1203095	TS120-1063 GUARD-TURF, 6 TINE	-	879.25	-
11/22/2024	DJ	01-201-28-377-101-044		298288	2446270	1203045	relay ts99-7435	-	2,080.43	-
11/22/2024	DJ	01-201-28-377-101-044		297096	2446271	1199781	bedknife micro cut	-	1,663.92	-
11/22/2024	DJ	01-201-28-377-106-044		296683	2446272	1200061	Shaft - Steering	-	425.38	-

3382 - STORR TRACTOR CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	DJ	01-201-28-377-106-044		296683	2446272		Steering Rack Assembly	-	2,970.04	-
11/22/2024	DJ	01-201-28-377-106-044		296683	2446272	1200813	Hose Asm	-	221.42	-
11/22/2024	DJ	01-201-28-377-101-044		296241	2446273	1199190	relay	-	308.59	-
11/22/2024	DJ	01-201-28-377-105-044		295889	2446274	1199440	Hollow Tine AH6-575--5	-	951.00	-
11/22/2024	DJ	01-201-28-377-101-044		299929	2446283	1203339	Valve Repair Kit	-	1,244.20	-
11/22/2024	DJ	01-201-28-377-106-151		300718	2446284	1204662	10" Swivel Saddle HDPE	-	315.03	-
11/22/2024	ENC	01-201-28-377-105-044		302552			Sensor - Proximity Ferrous	620.00	-	-
11/22/2024	ENC	01-201-28-377-105-044		302553			Labor & Misc	155.00	-	-
11/22/2024	ENC	01-201-28-377-104-044		302567			Roller ASM	813.85	-	-
11/25/2024	ENC	01-201-28-377-106-151		302671			IM 220B Flow Sensor	865.81	-	-
12/03/2024	ENC	01-201-28-377-101-044		303056			Labor 5 hours	775.00	-	-
12/05/2024	ENC	01-203-28-377-104-044		270775			To Cancel Balance. M. Polito gave me per	(55.90)	-	-
12/06/2024	DJ	01-201-28-377-101-044		303056	2446428	1206854	Labor 5 hours	-	775.00	-
12/06/2024	DJ	01-201-28-377-105-044		302553	2446429	1205764	Labor & Misc	-	155.00	-
12/06/2024	DJ	01-201-28-377-105-044		302552	2446430	1205763	Sensor - Proximity Ferrous	-	620.00	-
12/10/2024	ENC	01-201-28-375-100-044		303912			TS86-8100-01 BALL JOINT ASM	43.32	-	-
12/10/2024	ENC	01-201-28-377-106-151		303918			FL110-20 compr coup 2	15.97	-	-
12/20/2024	DJ	01-201-28-377-106-151		303918	2446685	1194520	FL110-20 compr coup 2	-	15.97	-
12/20/2024	DJ	01-201-28-375-100-044		303912	2446724	1196531-A	TS86-8100-01 BALL JOINT ASM	-	43.32	-
12/20/2024	DJ	01-201-28-377-103-044		295877	2446727	1198085	Solid Tine AS6-550-5	-	620.00	-
12/20/2024	DJ	01-201-28-377-106-044		299914	2446729	1203589	ts114-3321 controller-tec	-	3,056.42	-
12/20/2024	DJ	01-201-28-377-104-044		299938	2446730	1203581	Roller ASM	-	162.77	-
12/20/2024	DJ	01-201-28-377-101-044		299993	2446731	1204501	Service call for 72" deck	-	697.50	-
12/20/2024	DJ	01-201-28-377-101-044		299993	2446731		Pulley	-	144.73	-
12/20/2024	DJ	01-201-28-377-102-151		300449	2446732	1204449	MM102-3443 ASSY, Solenoid , 24v AC Low P	-	206.05	-
12/20/2024	DJ	01-201-28-377-103-044		300450	2446733	1204450	ts94-6392 bedknife-high cut	-	314.10	-
12/20/2024	DJ	01-201-28-377-103-044		300450	2446733		ts21-0890 v-belt	-	5,373.90	-
12/20/2024	DJ	01-201-28-377-103-044		300450	2446733	1205803	ts147-1245 bedknife-rm 22in std	-	396.18	-
12/20/2024	DJ	01-201-28-377-103-044		300450	2446733	1206437	ts108-1178 hyd.fluid 5gal	-	194.24	-
12/20/2024	DJ	01-201-28-377-101-044		300665	2446767	1206580	Service call for 72" deck	-	697.50	-
12/20/2024	DJ	01-201-28-377-101-044		300665	2446767		Cup Scalp, Anti	-	495.75	-
01/09/2025	ENC	01-203-28-375-100-044		289177			To Cancel Balance.	(1,571.46)	-	-
01/13/2025	ENC	01-203-28-377-102-044		305209			Labor	310.00	-	-
01/13/2025	ENC	01-201-28-375-100-044		305276			BS692094 SOLENOID 1	598.92	-	-
01/13/2025	ENC	01-201-28-375-100-044		305277			TS110-2538 BEARING-RELEASE, CLUTCH	653.50	-	-
01/13/2025	ENC	01-201-28-375-100-044		305279			TS120-3408 ENGINE-18HP, VANGUARD (SERVIC	3,439.35	-	-
01/13/2025	ENC	01-203-28-377-104-151		305518			Labor	700.00	-	-
01/15/2025	ENC	01-201-28-377-103-044		305691			vt13.0267 oil filter kubota	439.31	-	-
01/17/2025	DJ	04-215-23-28-3700-335		298547	2446801	1208383	Lely L1500 Fertilizer Spreader Soldier H	-	12,350.00	-
01/17/2025	DJ	04-215-24-13-3700-315		298547	2446801	1208383	Hydraulic feed ring conversion kit for L	-	2,160.00	-
01/17/2025	DJ	01-203-28-377-104-151		305518	2446802		Labor	-	700.00	-
01/21/2025	ENC	04-215-24-13-3700-315		306220			Model # 53.0207 Tire Option: Wheel, As	42,853.73	-	-
01/22/2025	ENC	01-201-28-375-100-044		306431			NUT-HEX	7,261.62	-	-
01/22/2025	ENC	01-201-28-375-100-044		306458			TS80-8650 Coupling-drive	65.52	-	-
01/30/2025	ENC	01-201-28-375-100-044		307838			Toro SnowMaster 724 QXE 24" snow blower	1,918.40	-	-
01/31/2025	DJ	01-201-28-377-103-044		305691	2447283	1209674	ts108-3811 air filter	-	104.48	-
01/31/2025	DJ	01-201-28-377-103-044		305691	2447283	1209528	vt13.0267 oil filter kubota	-	334.83	-
01/31/2025	DJ	01-201-28-375-100-044		305279	2447284	1209523	TS120-3408 ENGINE-18HP, VANGUARD (SERVIC	-	3,439.35	-
01/31/2025	DJ	01-201-28-375-100-044		305276	2447285	1209524	BS692094 SOLENOID 1	-	598.92	-
01/31/2025	ENC	01-201-28-377-105-151		308010			mm89-8784 svc nozzle assy main 35	6,904.28	-	-
01/31/2025	ENC	01-201-28-377-105-044		308012			TS125-8752 FILTER-FUEL/OIL	10,098.45	-	-
02/03/2025	ENC	01-201-28-377-102-044		308157			VT15.0037-01 Oil Engine 10w30 Synthetic	629.89	-	-
02/03/2025	ENC	01-201-28-375-100-044		308197			TS107-0741CABLE-BATTERY, POSITIVE	2,835.90	-	-
02/03/2025	ENC	01-201-28-375-100-044		308199			BS845256 CARB ASSY	375.10	-	-
02/04/2025	ENC	01-201-28-377-102-044		308282			TS119-4151 Screw Bed knife	3,591.05	-	-
02/05/2025	ENC	01-201-28-377-102-044		308355			TS88-8450 Prong	130.38	-	-
02/11/2025	ENC	01-201-28-377-101-044		308648			Belt B38	1,963.66	-	-
02/12/2025	ENC	01-201-28-377-101-044		308889			Blanket PO for repair parts and service	2,500.00	-	-
02/13/2025	ENC	01-201-28-377-106-044		308962			TS112-0183 switch-Thermometer	5,652.87	-	-
02/13/2025	ENC	04-215-24-13-3700-315		306220			(Increased) Model # 53.0207 Tire Option	130.00	-	-
02/13/2025	ENC	04-215-24-13-3700-315		306220			(Increased) Model # 53.0207 Tire Option	701.19	-	-
02/13/2025	ENC	04-215-24-13-3700-315		306220			(Line Added) Pricing pursuant to Bergen	(873.70)	-	-
02/13/2025	ENC	04-215-24-13-3700-315		306220			(Line Removed) Pricing pursuant to Berge	873.70	-	-
02/13/2025	ENC	04-215-24-13-3700-315		306220			(Reduced) Discount	(873.70)	-	-
02/14/2025	DJ	01-203-28-377-106-151		302671	2447574	1207466	IM 220B Flow Sensor	-	865.81	-
02/14/2025	DJ	01-203-28-377-104-044		302567	2447575	1207166	Roller ASM	-	813.85	-
02/14/2025	DJ	01-203-28-377-104-044		299702	2447576	1207165	Frame main	-	1,639.21	-
02/14/2025	ENC	01-201-28-377-101-044		309078			Filter -Air	192.86	-	-
02/19/2025	ENC	01-201-28-377-104-044		309301			Filter air	6,786.02	-	-
02/24/2025	ENC	01-201-28-377-101-044		309730			TS120-6310 LCD Display Assembly Kantrak	594.64	-	-
02/27/2025	ENC	01-201-28-377-105-044		309929			Parts and service for Toro equipment	3,000.00	-	-
02/27/2025	ENC	01-201-28-375-100-044		309969			TS145-7145 SCREW-HSH,LOCK	281.69	-	-
02/27/2025	ENC	01-201-28-377-104-044		310072			Tine solid	636.59	-	-
02/28/2025	DJ	01-201-28-375-100-044		306458	2447850	1209926	TS71-4411 Spacer	-	65.52	-
02/28/2025	DJ	01-201-28-375-100-044		305277	2447851	1210016	TS87-4700 DISC-CLUTCH	-	471.26	-
02/28/2025	DJ	01-201-28-375-100-044		305277	2447851	1209522	TS87-4690 COVER-CLUTCH	-	182.24	-
02/28/2025	DJ	01-203-28-377-102-044		305209	2447867	1207733	Labor	-	310.00	-
02/28/2025	DJ	01-203-28-377-101-044		296090	2447868	1199189	Labor	-	312.50	-
02/28/2025	DJ	01-203-28-377-106-044		288680	2447869	1211578	TS115-3019 Plug-glow	-	269.76	-
02/28/2025	DJ	01-203-28-377-106-044		288680	2447869	1210884	TS99-7430 relay-mini	-	47.28	-
03/04/2025	ENC	01-201-28-377-103-044		310353			vt13.67980-3115 assy starter	711.52	-	-
03/06/2025	ENC	01-201-28-377-105-044		310611			ts108-9248 solid aerification tine roun	1,390.98	-	-
03/13/2025	ENC	01-201-28-377-101-044		309078			To Cancel Balance.	(3.56)	-	-
03/13/2025	ENC	01-201-28-375-100-044		311215			TS3296-39 Lock nut for weeder tines	998.88	-	-
03/13/2025	ENC	01-201-28-375-100-044		311217			BUSHING-FLANGED	1,231.75	-	-
03/14/2025	DJ	01-201-28-375-100-044		308199	2448204	1212065	BS845256 CARB ASSY	-	344.53	-
03/14/2025	DJ	01-201-28-375-100-044		308199	2448204		BS691694 GASKET	-	30.57	-
03/18/2025	ENC	01-201-28-377-103-044		311349			ts108-3810 filter air	1,005.87	-	-

3382 - STORR TRACTOR CO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/20/2025	ENC	01-201-28-377-104-044		311610			QAS tooth rake	2,732.80	-	-
03/20/2025	ENC	01-201-28-377-105-044		311618			TS125-2788 shaft drive , LH	237.58	-	-
03/20/2025	ENC	01-201-28-377-104-044		311619			Bearing Axle	91.11	-	-
03/25/2025	ENC	01-203-28-377-102-151		300449			To Cancel Balance.	(11.25)	-	-
03/25/2025	ENC	01-201-28-377-101-044		309078			(Increased) To Cancel Balance.	7.12	-	-
03/27/2025	ENC	01-201-28-377-101-151		312160			NSN Annual Contract Renewal for 2025 Dar	3,226.66	-	-
03/27/2025	ENC	01-201-28-377-102-151		312160			NSN Annual Contract Renewal for 2025 Orc	3,226.66	-	-
03/27/2025	ENC	01-201-28-377-103-151		312160			NSN Annual Contract Renewal for 2025 Ove	3,226.66	-	-
03/27/2025	ENC	01-201-28-377-104-151		312160			NSN Annual Contract Renewal for 2025 Roc	3,226.66	-	-
03/27/2025	ENC	01-201-28-377-105-151		312160			NSN Annual Contract Renewal for 2025 Val	3,226.66	-	-
03/28/2025	DJ	01-203-28-377-105-044		299913	2448432	1212203	TS28-3680 TIRE	-	211.84	-
03/28/2025	DJ	01-203-28-377-105-044		299913	2448432	1210883	VT83.0038 Pulley, V-Idler 4-1/4 x 3/8 ID	-	144.08	-
03/28/2025	DJ	01-203-28-377-102-151		300449	2448445	1208215	MM118-6163 PV ADJ Sealed ,FLX.W/O Sol, A	-	214.45	-
03/28/2025	DJ	01-201-28-375-100-044		307838	2448446	1213822	Toro SnowMaster 724 QXE 24" snow blower	-	1,918.40	-
03/28/2025	DJ	01-201-28-377-104-044		310072	2448449	1212671	Guard turf 5 tine short	-	179.72	-
03/28/2025	DJ	01-201-28-377-104-044		310072	2448449		Tine solid	-	456.87	-
03/28/2025	DJ	01-201-28-375-100-044		309969	2448451	1213834	TS112-3262 BEARING	-	281.69	-
03/28/2025	DJ	01-201-28-377-101-044		309730	2448452	1212226	TS72-9361Cup-Scalp Anti	-	70.60	-
03/28/2025	DJ	01-201-28-377-101-044		309078	2448453	1212638	Screw	-	7.12	-
03/28/2025	DJ	01-201-28-377-101-044		309078	2448453	1212421	Filter -Air	-	189.30	-
03/28/2025	DJ	01-201-28-377-101-044		308648	2448454	1212180	VT79.0083 Shoe, skid	-	131.24	-
03/28/2025	DJ	01-201-28-377-101-044		308648	2448454	1211379	VT13.0060 Air Filter Primary	-	90.72	-
03/28/2025	DJ	01-201-28-377-101-044		308648	2448454		Oil Ventrac Hydro Torq XL 5 gal	-	1,741.70	-
03/28/2025	DJ	01-201-28-377-102-044		308355	2448455	1210975	TS3256-24 Washer-Plain	-	130.38	-
03/28/2025	DJ	01-201-28-377-102-044		308282	2448456	1211053	TS137-8426 ES Reel 5" FWY 22 8 BLD LD RR	-	3,591.05	-
03/28/2025	DJ	01-201-28-377-102-044		308157	2448457	1211074	TS-94-2690 Filter Fuel	-	385.62	-
03/28/2025	DJ	01-201-28-377-102-044		308157	2448457	1210879	TS107-7817 Filter Oil, Engine	-	203.23	-
03/28/2025	DJ	01-201-28-377-102-044		308157	2448457	1211252	VT13.0053 Filter Fuel In Line 5/16	-	41.04	-
03/28/2025	DJ	01-201-28-377-105-044		308012	2448458	1212863	TS94-6392 Bedknife-21" green	-	471.15	-
03/28/2025	DJ	01-201-28-377-105-044		308012	2448458		TS120-2235 FILTER-FUEL	-	9,627.30	-
03/28/2025	DJ	01-201-28-377-105-151		308010	2448459	1211279	mm102-4502 drive assembly	-	2,394.00	-
03/28/2025	DJ	01-201-28-377-105-151		308010	2448459		mm89-1390 housing stator 750	-	4,510.28	-
03/28/2025	ENC	01-201-28-377-102-044		312207			Blanket parts and equipment Toro, Ventra	10,000.00	-	-
04/01/2025	ENC	01-201-28-377-101-044		312350			Bedknife Tournament Cut	552.63	-	-
04/01/2025	ENC	01-201-28-375-100-044		312366			TS63-6240 V-BELT	97.94	-	-
04/01/2025	ENC	01-201-28-375-100-044		312371			** REQD LABOR & PARTS *SRV REPLACE LEAKI	896.98	-	-
04/01/2025	ENC	01-201-28-377-101-044		312391			TS 107-4028 Seal grease	2,460.92	-	-
04/03/2025	ENC	01-203-28-377-106-044		312584			Labor 3.75	581.25	-	-
04/03/2025	ENC	01-201-28-377-101-044		312612			TS115-3299 Seal- Flocked	175.56	-	-
04/10/2025	ENC	01-201-28-377-104-151		313129			Blanket Req for irrigation parts and rep	5,000.00	-	-
04/11/2025	DJ	01-201-28-375-100-044		312366	2448737	1215731	TS63-6240 V-BELT	-	97.94	-
04/11/2025	DJ	01-201-28-377-105-044		311618	2448738	121640	TS125-2787 shaft drive, RH	-	237.58	-
04/11/2025	DJ	01-201-28-377-103-044		311349	2448739	1214812	vt99.ao8c locknut, center	-	56.64	-
04/11/2025	DJ	01-201-28-377-103-044		311349	2448739	1214141	ts108-3810 filter air	-	949.23	-
04/11/2025	DJ	01-201-28-375-100-044		311215	2448740	1213896	TS140-1240 blade for toro grand stand	-	196.56	-
04/11/2025	DJ	01-201-28-375-100-044		311215	2448740	1215327	TS3296-39 Lock nut for weeder tines	-	802.32	-
04/11/2025	DJ	01-201-28-377-103-044		310353	2448741	1213000	vt13.67980-3115 assy starter	-	711.52	-
04/11/2025	DJ	01-201-28-375-100-044		308197	2448742	1214571	TS107-0738 CABLE-BATTERY, RD ASM	-	2,561.82	-
04/11/2025	DJ	04-215-24-13-3700-315		306220	2448743	1214748	Discount	-	42,811.22	-
04/11/2025	DJ	01-203-28-377-106-044		301606	2448744	1207732	Service for Toro 4000 mower	-	581.25	-
04/14/2025	ENC	01-201-28-377-104-151		313367			2" coupler	2,474.68	-	-
04/14/2025	ENC	01-201-28-377-103-044		313369			ts137-8511 es reel+low drag 8 bld	3,358.14	-	-
04/15/2025	ENC	01-201-28-377-106-044		313456			Selenoid StopAsm	195.95	-	-
04/16/2025	ENC	01-201-28-377-101-151		313581			Blanket Req for irrigation parts and rep	1,000.00	-	-
04/22/2025	ENC	01-201-28-377-106-044		313853			Blanket Req for Parts, Repair /Service t	9,000.00	-	-
04/22/2025	ENC	01-201-28-375-100-044		313859			TS93-5980 HUB	345.86	-	-
04/22/2025	ENC	01-203-28-377-106-044		312584			PER EMAIL ATTACHED	(581.25)	-	-
04/25/2025	DJ	01-201-28-377-106-044		313456	2449003	1217241	Selenoid StopAsm	-	195.95	-
04/25/2025	DJ	01-201-28-377-101-044		312612	2449004	1216159	TS115-3299 Seal- Flocked	-	175.56	-
04/25/2025	DJ	01-201-28-377-101-151		312160	2449005	1216480	NSN Annual Contract Renewal for 2025 Dar	-	3,226.66	-
04/25/2025	DJ	01-201-28-377-102-151		312160	2449005	1216480	NSN Annual Contract Renewal for 2025 Orc	-	3,226.66	-
04/25/2025	DJ	01-201-28-377-103-151		312160	2449005	1216480	NSN Annual Contract Renewal for 2025 Ove	-	3,226.66	-
04/25/2025	DJ	01-201-28-377-104-151		312160	2449005	1216480	NSN Annual Contract Renewal for 2025 Roc	-	3,226.66	-
04/25/2025	DJ	01-201-28-377-105-151		312160	2449005	1216480	NSN Annual Contract Renewal for 2025 Val	-	3,226.66	-
04/25/2025	ENC	01-201-28-375-100-044		314262			TS108-3841 FILTER-OIL	385.92	-	-
04/28/2025	ENC	01-201-28-375-100-044		314306			COVER-CLUTCH	9,836.35	-	-
04/30/2025	ENC	01-201-28-377-106-044		314502			Blanket Req for Parts, Repair /Service t	1,500.00	-	-
05/09/2025	DJ	01-201-28-375-100-044		313859	2449277	1217869	TS105-2809 TUBE-LINK	-	345.86	-
05/09/2025	DJ	01-201-28-375-100-044		314262	2449279	1218362	TS108-3841 FILTER-OIL	-	385.92	-
05/09/2025	ENC	01-201-28-375-100-044		315152			TS115-8189 Filter-Oil, Engine	418.42	-	-
05/09/2025	ENC	01-201-28-377-103-044		315161			ts94-6392 bedknife highcut	1,583.12	-	-
05/12/2025	ENC	04-215-24-13-3700-315		315228			Accessory: fan for Canopy Kit	53,537.40	-	-
Vendor Total								**631,166.30**	**725,208.51**	**-**

27261 - STRONG RESPONDER SOLUTIONS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/14/2025	ENC	01-201-25-275-100-093		313360			Hostage Negotiator Certification	1,800.00	-	-
04/25/2025	DJ	01-201-25-275-100-093		313360	1432679	84764864-0001	Hostage Negotiator Certification	-	1,800.00	-
Vendor Total								**1,800.00**	**1,800.00**	**-**

3390 - STRYKER SALES CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	02-213-42-252-216-424		263278	1405271	4205799MDM	LABOR-EMS Time entry in hours 4.5	-	8,620.57	-
11/02/2023	ENC	02-213-42-252-216-424		263278			To Cancel Balance.	(240.00)	-	-
11/22/2023	DJ	02-213-42-130-250-031		258754	1406351	92045623511	FREIGHT/SHIPPING	-	106,628.12	-
11/22/2023	DJ	02-213-42-130-250-031		258754	1406351	9204562352	ITEM# 6392000001 PERFORMANCELOAD W. C	-	28,569.04	-
11/22/2023	DJ	02-213-42-130-250-031		258754	1406351	9205017804	ITEM # 71011CT PROCARE POWER-PRO PRO	-	9,116.20	-
01/22/2024	ENC	01-201-25-252-100-048		279609			POWERPRO-PROCARE Power Pro 2 for 6506 MT	7,416.25	-	-
01/24/2024	ENC	04-215-22-27-2520-602		279701			FREIGHT/SHIPPING	41,326.24	-	-
05/02/2024	ENC	01-201-25-252-100-048		279609			(Line Removed) POWERPRO-PROCARE Power Pr	(7,416.25)	-	-
05/02/2024	ENC	01-201-25-252-101-048		279609			(Line Added) STR-CHAIR-PROCARE Stair-Pro	7,416.25	-	-
05/10/2024	DJ	04-215-22-27-2520-602		279701	1415998	9206016491	Item # 650605550003 6506 MTS PWRPRO CO	-	28,860.81	-
05/10/2024	DJ	04-215-22-27-2520-602		279701	1415998	9206016482	Item # 6392000001 PERFORMANCELOADW/CH	-	7,195.44	-
05/10/2024	DJ	04-215-22-27-2520-602		279701	1415998	9206016492	Item # 6252000000 STAIR-PRO MODEL 6252	-	4,759.79	-
05/10/2024	DJ	04-215-22-27-2520-602		279701	1415998	6482,6491,6492	FREIGHT/SHIPPING	-	510.20	-
05/24/2024	DJ	02-213-42-130-250-031		258754	1416563	800090254	FREIGHT/SHIPPING	-	882.16	-
09/05/2024	ENC	01-201-25-270-280-043		296815			Product # 0715002025, WHEEL,ASSEMBLY	224.00	-	-
09/05/2024	ENC	01-201-25-270-280-043		296815			(Line Removed) Att: John Niemiec Tel: 2	(224.00)	-	-
09/05/2024	ENC	01-201-25-270-280-043		296815			(Line Added) Product # 0715002025, WHEEL	224.00	-	-
09/13/2024	DJ	01-201-25-252-101-048		279609	1421902	9206503109	POWERPRO-PROCARE Power Pro 2 for 6506 MT	-	7,416.25	-
02/18/2025	ENC	01-201-25-270-280-043		296815			(Line Added) Shipping	13.44	-	-
02/28/2025	DJ	01-203-25-270-280-043		296815	1429986	9208404759	Product # 0715002025, WHEEL,ASSEMBLY	-	224.00	-
02/28/2025	DJ	01-201-25-270-280-043		296815	1429986		Shipping	-	13.44	-
Vendor Total								**48,739.93**	**202,796.02**	**-**

27095 - SUBURBAN AUTO SEAT CO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/22/2024	ENC	01-201-26-310-120-042		300222			102-9189 COMBO 3 PT	150.00	-	-
10/25/2024	DJ	01-201-26-310-120-042		300222	1424218	75421	102-9189 COMBO 3 PT	-	150.00	-
Vendor Total								**150.00**	**150.00**	**-**

3997 - SUBURBAN GLASS & MIRROR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/01/2024	ENC	01-201-28-377-105-077		287136			AQUATEX TEMPERED GLASS TABLE TOP	522.00	-	-
06/20/2024	DJ	01-201-28-377-105-077		287136	1417572	596211	AQUATEX TEMPERED GLASS TABLE TOP	-	522.00	-
Vendor Total								**522.00**	**522.00**	**-**

21988 - SUNBELT RENTALS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/28/2024	ENC	04-215-21-18-3100-601		300639			MEC Micro Slim 19 Scissor, Flashing Beac	13,958.00	-	-
01/31/2025	DJ	04-215-21-18-3100-601		300639	1428901	163166876-0001	MEC Micro Slim 19 Scissor, Flashing Beac	-	13,958.00	-
Vendor Total								**13,958.00**	**13,958.00**	**-**

7471 - SUNCROFT HIHH LLC D/B/A HOLIDAY INN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	13-200-56-275-305		271083			Lodging for Dr. Cramer Borneman per Lor	220.00	-	-
10/13/2023	DJ	13-200-56-275-305		271083	1404161	570292	Lodging for Dr. Cramer Borneman per Lor	-	220.00	-
10/25/2023	ENC	13-200-56-275-305		272998			Lodging for Dr. Donahue per Lori Razzett	539.00	-	-
11/09/2023	DJ	13-200-56-275-305		272998	1405894	136379/136552	Lodging for M. Kang per Lori Razzetti,	-	242.00	-
11/09/2023	DJ	13-200-56-275-305		272998	1405894	136553	Lodging for Dr. Donahue per Lori Razzett	-	136.00	-
11/09/2023	DJ	13-200-56-275-305		272998	1405894	136564	Lodging for Dr. Donahue per Lori Razzett	-	161.00	-
03/27/2024	ENC	13-200-56-275-305		284624			Lodging for Logan Holland 3-12-24 per	361.45	-	-
04/10/2024	ENC	13-200-56-275-305		285507			Lodging for Dr. J. Swartz on 3-21-24 pe	131.00	-	-
04/11/2024	ENC	13-200-56-275-305		285704			Lodging for C. Lewis 3-27 per Lori Razze	144.00	-	-
04/12/2024	DJ	13-200-56-275-305		284624	1414432	138157	Lodging for Logan Holland 3-12-24 per	-	110.00	-
04/12/2024	DJ	13-200-56-275-305		284624	1414432	138168	Lodging for Cruz, Raul 3-13-24 per Lor	-	251.45	-
04/12/2024	DJ	13-200-56-275-305		285507	1414432	591760	Lodging for Dr. J. Swartz on 3-21-24 pe	-	131.00	-
04/26/2024	DJ	13-200-56-275-305		285704	1415387	138293	Lodging for C. Lewis 3-27 per Lori Razze	-	144.00	-
06/24/2024	ENC	13-200-56-275-305		290979			Lodging for Eric Scanlon per CM, Victim	455.87	-	-
06/24/2024	ENC	13-200-56-275-305		290980			Lodging for Stacey Finn per C. M, Victim	181.78	-	-
07/18/2024	DJ	13-200-56-275-305		290979	1419317	138582	Lodging for Ann Scanlon per CM, Victim W	-	179.00	-
07/18/2024	DJ	13-200-56-275-305		290979	1419317	138505	Lodging for Ann Scanlon per CM, Victim W	-	147.87	-
07/18/2024	DJ	13-200-56-275-305		290979	1419317	138522	Lodging for Eric Scanlon per CM, Victim	-	129.00	-
07/18/2024	DJ	13-200-56-275-305		290980	1419317	138847	Lodging for Stacey Finn per C. M, Victim	-	181.78	-
10/09/2024	ENC	13-200-56-275-305		299398			Lodging for E. Scanlon per S.T., Victim	313.00	-	-
10/09/2024	ENC	13-200-56-275-305		299399			Accommodation for Sinan and Holland Log	110.00	-	-

7471 - SUNCROFT HIHH LLC D/B/A HOLIDAY INN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/09/2024	ENC	13-200-56-275-305		299399			To Cancel Balance. Invoice was paid on P	(110.00)	-	-
10/11/2024	DJ	13-200-56-275-305		299398	1423215	139786	Lodging for E. Scanlon per S.T., Victim	-	313.00	-
03/18/2025	ENC	13-200-56-275-305		311359			Lodging for parents of victim per Victim	516.00	-	-
03/28/2025	DJ	13-200-56-275-305		311359	1431218	141420	Lodging for parents of victim per Victim	-	258.00	-
03/28/2025	DJ	13-200-56-275-305		311359	1431218	141421	Lodging for victim per Victim Witness Co	-	258.00	-
Vendor Total								**2,862.10**	**2,862.10**	**-**

25028 - SUNLIGHT GENERAL SOLAR FUND 1, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	01-201-26-310-100-105		271679			As per our solar and power purchase at O	7,759.13	-	-
11/09/2023	DJ	01-201-26-310-100-105		271679	1406093	SEP23	As per our solar and power purchase at O	-	7,759.13	-
11/13/2023	ENC	01-201-26-310-100-105		273959			As per our solar and power purchase at O	7,558.86	-	-
11/22/2023	DJ	01-201-26-310-100-105		273959	1406668	OCT23	As per our solar and power purchase at O	-	7,558.86	-
12/11/2023	ENC	01-201-26-310-100-105		276099			As per our solar and power purchase at O	6,356.69	-	-
12/22/2023	DJ	01-201-26-310-100-105		276099	1408732	NOV23	As per our solar and power purchase at O	-	6,356.69	-
01/10/2024	ENC	01-203-26-310-100-105		277500			As per our solar and power purchase at O	3,683.05	-	-
01/11/2024	DJ	01-203-26-310-100-105		277500	1409400	DEC23	As per our solar and power purchase at O	-	3,683.05	-
02/07/2024	ENC	01-201-26-310-100-105		280807			As per our solar and power purchase at O	2,910.45	-	-
02/16/2024	DJ	01-201-26-310-100-105		280807	1411923	JAN24	As per our solar and power purchase at O	-	2,910.45	-
03/06/2024	ENC	01-201-26-310-100-105		282982			As per our solar and power purchase at O	6,309.14	-	-
03/15/2024	DJ	01-201-26-310-100-105		282982	1413143	FEB24	As per our solar and power purchase at O	-	6,309.14	-
04/08/2024	ENC	01-201-26-310-100-105		285389			As per our solar and power purchase at O	9,259.08	-	-
04/12/2024	DJ	01-201-26-310-100-105		285389	1415006	MAR24	As per our solar and power purchase at O	-	9,259.08	-
05/07/2024	ENC	01-201-26-310-100-105		287662			As per our solar and power purchase at O	9,586.69	-	-
06/06/2024	ENC	01-201-26-310-100-105		289576			As per our solar and power purchase at O	11,474.82	-	-
06/07/2024	DJ	01-201-26-310-100-105		287662	1417302	APR24	As per our solar and power purchase at O	-	9,586.69	-
06/20/2024	DJ	01-201-26-310-100-105		289576	1417946	MAY24	As per our solar and power purchase at O	-	11,474.82	-
07/25/2024	ENC	01-201-26-310-100-105		294006			As per our solar and power purchase at O	13,174.01	-	-
08/02/2024	DJ	01-201-26-310-100-105		294006	1420517	JUNE24	As per our solar and power purchase at O	-	13,174.01	-
08/06/2024	ENC	01-201-26-310-100-105		294740			As per our solar and power purchase at O	12,840.28	-	-
08/16/2024	DJ	01-201-26-310-100-105		294740	1421130		As per our solar and power purchase at O	-	12,840.28	-
09/06/2024	ENC	01-201-26-310-100-105		296836			As per our solar and power purchase at O	10,923.18	-	-
09/13/2024	DJ	01-201-26-310-100-105		296836	1422228	AUG24	As per our solar and power purchase at O	-	10,923.18	-
10/29/2024	ENC	01-201-26-310-100-105		300743			As per our solar and power purchase at O	9,529.31	-	-
11/06/2024	ENC	01-201-26-310-100-105		301158			As per our solar and power purchase at O	9,865.67	-	-
11/08/2024	DJ	01-201-26-310-100-105		300743	1424698	SEPT24	As per our solar and power purchase at O	-	9,529.31	-
11/08/2024	DJ	01-201-26-310-100-105		301158	1424699	OCT24	As per our solar and power purchase at O	-	9,865.67	-
12/06/2024	ENC	01-201-26-310-100-105		303522			As per our solar and power purchase at O	6,250.24	-	-
12/20/2024	DJ	01-201-26-310-100-105		303522	1426636	NOV24	As per our solar and power purchase at O	-	6,250.24	-
01/09/2025	ENC	01-203-26-310-100-105		304806			As per our solar and power purchase at O	4,344.18	-	-
01/17/2025	DJ	01-203-26-310-100-105		304806	1427418	DEC24	As per our solar and power purchase at O	-	4,344.18	-
02/07/2025	ENC	01-201-26-310-100-105		308436			As per our solar and power purchase at O	5,305.35	-	-
02/14/2025	DJ	01-201-26-310-100-105		308436	1429637	JAN25	As per our solar and power purchase at O	-	5,305.35	-
03/12/2025	ENC	01-201-26-310-100-105		310941			As per our solar and power purchase at O	5,831.76	-	-
03/28/2025	DJ	01-201-26-310-100-105		310941	1431486	FEB25	As per our solar and power purchase at O	-	5,831.76	-
04/08/2025	ENC	01-201-26-310-100-105		312919			As per our solar and power purchase at O	10,209.62	-	-
04/11/2025	DJ	01-201-26-310-100-105		312919	1432010	MAR25	As per our solar and power purchase at O	-	10,209.62	-
05/12/2025	ENC	01-201-26-310-100-105		315257			As per our solar and power purchase at O	10,559.08	-	-
Vendor Total								**163,730.59**	**153,171.51**	**-**

18523 - SUPPORTIVE HOUSING ASS OF NJ, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/06/2023	ENC	02-213-41-513-243-016		271640			ORGANIZATIONAL CIVIC MEMBERSHIP DUES	500.00	-	-
10/13/2023	DJ	02-213-41-513-243-016		271640	1404792	1379	ORGANIZATIONAL CIVIC MEMBERSHIP DUES	-	500.00	-
04/15/2025	ENC	02-213-41-515-243-016		313453			ORGANIZATIONAL CIVIC MEMBERSHIP DUES, PR	375.00	-	-
04/25/2025	DJ	02-213-41-515-243-016		313453	1432446	1772	ORGANIZATIONAL CIVIC MEMBERSHIP DUES, PR	-	375.00	-
Vendor Total								**875.00**	**875.00**	**-**

924122 - SURAJ KUMAR SAGGAR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/04/2023	ENC	01-201-27-330-100-160		271417			Chest Clinic in person at Holy Name on 9	400.00	-	-
10/13/2023	DJ	01-201-27-330-100-160		271417	1405160		Chest Clinic in person at Holy Name on 9	-	400.00	-
11/08/2023	ENC	02-213-42-330-372-440		273692			Chest Clinic in person at Holy Name on 1	400.00	-	-
11/09/2023	DJ	02-213-42-330-372-440		273692	1406256		Chest Clinic in person at Holy Name on 1	-	400.00	-
11/27/2023	ENC	02-213-42-330-372-440		274913			Chest Clinic at Holy Name on 11/16/23	400.00	-	-
12/08/2023	DJ	02-213-42-330-372-440		274913	1407872		Chest Clinic at Holy Name on 11/16/23	-	400.00	-
01/29/2024	ENC	02-213-42-330-372-440		280048			Chest Clinic at Holy Name on 1/19/2024	400.00	-	-
02/02/2024	DJ	02-213-42-330-372-440		280048	1411466		Chest Clinic at Holy Name on 1/19/2024	-	400.00	-
02/23/2024	ENC	02-213-42-330-372-440		282007			Chest Clinic at Holy Name on 2/15/2024	400.00	-	-

924122 - SURAJ KUMAR SAGGAR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/01/2024	DJ	02-213-42-330-372-440		282007	1412729		Chest Clinic at Holy Name on 2/15/2024	-	400.00	-
04/24/2024	ENC	02-213-42-330-372-450		286715			Chest Clinic at Holy Name on 3/21/2024	800.00	-	-
04/24/2024	ENC	02-213-42-330-372-440		286715			Chest Clinic at Holy Name on 5/16/2024	400.00	-	-
04/26/2024	DJ	02-213-42-330-372-450		286715	1415872		Chest Clinic at Holy Name on 4/18/2024	-	800.00	-
04/26/2024	DJ	02-213-42-330-372-440		286715	1415872		Chest Clinic at Holy Name on 5/16/2024	-	400.00	-
06/28/2024	ENC	02-213-42-330-372-440		291364			Chest Clinic/ Telemedicine Clients seen	1,500.00	-	-
07/18/2024	DJ	02-213-42-330-372-440		291364	1419632		Chest Clinic/ Telemedicine Clients seen	-	1,500.00	-
08/08/2024	ENC	01-201-27-330-100-160		294849			Chest Clinic at Holy Name on 7/18/2024	400.00	-	-
08/16/2024	DJ	01-201-27-330-100-160		294849	1421348		Chest Clinic at Holy Name on 7/18/2024	-	400.00	-
08/27/2024	ENC	01-201-27-330-100-160		296145			Chest Clinic at Holy Name on 8/15/2024	400.00	-	-
08/30/2024	DJ	01-201-27-330-100-160		296145	1421803		Chest Clinic at Holy Name on 8/15/2024	-	400.00	-
09/27/2024	ENC	02-213-42-330-461-440		298629			Chest Clinic at Holy Name on 9/19/2024	400.00	-	-
10/11/2024	DJ	02-213-42-330-461-440		298629	1423733		Chest Clinic at Holy Name on 9/19/2024	-	400.00	-
10/18/2024	ENC	02-213-42-330-461-440		299999			Chest Clinic at Holy Name on 10/10/2024	400.00	-	-
10/25/2024	DJ	02-213-42-330-461-440		299999	1424311		Chest Clinic at Holy Name on 10/10/2024	-	400.00	-
11/25/2024	ENC	02-213-42-330-461-440		302727			Chest Clinic at Holy Name on 11/21/24	400.00	-	-
12/06/2024	DJ	02-213-42-330-461-440		302727	1426131		Chest Clinic at Holy Name on 11/21/24	-	400.00	-
02/12/2025	ENC	02-213-42-330-461-440		308860			Chest Clinic at Holy Name on 1/30/25	400.00	-	-
02/14/2025	DJ	02-213-42-330-461-440		308860	1429859		Chest Clinic at Holy Name on 1/30/25	-	400.00	-
02/25/2025	ENC	02-213-42-330-461-440		309812			Chest Clinic at Holy Name on 2/20/25	400.00	-	-
02/28/2025	DJ	02-213-42-330-461-440		309812	1430429		Chest Clinic at Holy Name on 2/20/25	-	400.00	-
04/07/2025	ENC	02-213-42-330-461-440		312753			Chest Clinic at Holy Name on 3/20/25	400.00	-	-
04/11/2025	DJ	02-213-42-330-461-440		312753	1432180	3/20/25	Chest Clinic at Holy Name on 3/20/25	-	400.00	-
05/07/2025	ENC	02-213-42-330-461-440		315016			Chest Clinc at Holy Name on 4/17/25	400.00	-	-
Vendor Total								**8,300.00**	**7,900.00**	**-**

26601 - SURVEYSPARROW INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/03/2023	ENC	02-213-42-340-249-425		273523			HIPAA Compliant software-Enterprise Plan	5,988.00	-	-
11/22/2023	DJ	02-213-42-340-249-425		273523	1406721	21CA931C-0020	HIPAA Compliant software-Enterprise Plan	-	5,988.00	-
11/12/2024	ENC	02-213-42-340-457-021		301516			Direct Services Other	3,000.00	-	-
11/12/2024	ENC	02-213-42-340-457-023		301516			NWO HSG-2024/2025	2,900.00	-	-
11/12/2024	ENC	01-201-27-340-115-036		301516			County Outreach	1,264.00	-	-
12/06/2024	DJ	01-201-27-340-115-036		301516	1425997		County Outreach	-	1,264.00	-
12/06/2024	DJ	02-213-42-340-457-021		301516	1425997		Direct Services Other	-	3,000.00	-
12/06/2024	DJ	02-213-42-340-457-023		301516	1425997		NWO HSG-2024/2025	-	2,900.00	-
Vendor Total								**13,152.00**	**13,152.00**	**-**

925606 - SUSAN MCLAUGHLIN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	02-213-41-340-348-021		271079			Please prepare a BLANKET PO for Ms. Susa	3,000.00	-	-
11/22/2023	DJ	02-213-41-340-348-021		271079	1406927	July 23	Please prepare a BLANKET PO for Ms. Susa	-	900.00	-
12/08/2023	DJ	02-213-41-340-348-021		271079	1407933	to Oct 17	Please prepare a BLANKET PO for Ms. Susa	-	675.00	-
07/18/2024	DJ	02-213-41-340-348-021		271079	1419652	partial June 24	payment for services -partial June invoi	-	1,425.00	-
07/22/2024	ENC	02-213-41-340-348-023		293627			Payment for consulting services -balance	487.50	-	-
08/02/2024	DJ	02-213-41-340-348-023		293627	1420689	June 24, bal	Payment for consulting services -balance	-	487.50	-
09/05/2024	ENC	02-213-42-340-457-014		296789			BLANKET PO for Ms.Susan McLaughlin. She	12,810.00	-	-
09/13/2024	DJ	02-213-42-340-457-014		296789	1422463	7/2 to 7/30	Payment for services	-	1,575.00	-
10/25/2024	DJ	02-213-42-340-457-014		296789	1424341	August & September	Payment for services	-	990.00	-
11/21/2024	ENC	02-213-42-340-457-014		296789			(Reduced) BLANKET PO for Ms.Susan McLaug	(1,000.00)	-	-
11/22/2024	DJ	02-213-42-340-457-014		296789	1425651	10/2 to 10/30	Payment for services	-	405.00	-
05/02/2025	ENC	02-213-42-340-457-014		296789			PER EMAIL ATTACHED	(8,840.00)	-	-
Vendor Total								**6,457.50**	**6,457.50**	**-**

814651 - SUSAN N BRAISTED

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/29/2024	ENC	03-200-56-375-230		288995			Critique - Lg/Sm Group Dance	250.00	-	-
06/20/2024	DJ	03-200-56-375-230		288995	1418054	13	Critique - Lg/Sm Group Dance	-	250.00	-
04/29/2025	ENC	03-200-56-375-230		314455			Teen Arts Dance Adjudicator	275.00	-	-
Vendor Total								**525.00**	**250.00**	**-**

908986 - SUSAN WILLIAMS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/01/2024	ENC	02-213-42-130-250-026		291427			BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	2,500.00	-	-

908986 - SUSAN WILLIAMS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/18/2024	DJ	02-213-42-130-250-026		291427	1419575		BERGEN COUNTY AMERICAN RESCUE PLAN ARTS	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

23384 - SWANK MOTION PICTURES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/17/2024	ENC	01-201-28-375-100-116		288334			Past Lives 7/10/24	6,300.00	-	-
05/17/2024	ENC	01-201-28-375-100-116		288334			Digitization Fee	440.00	-	-
07/18/2024	DJ	01-201-28-375-100-116		288334	2444253	3670674	Past Lives 7/10/24	-	450.00	-
07/18/2024	DJ	01-201-28-375-100-116		288334	2444253	3672477	Migration 7/12/24	-	450.00	-
07/18/2024	DJ	01-201-28-375-100-116		288334	2444253	3674119	Air (2023) 7/17/24	-	450.00	-
07/18/2024	DJ	01-201-28-375-100-116		288334	2444253	3676627	Under The Boardwalk (2023) 7/19/24	-	450.00	-
07/18/2024	DJ	01-201-28-375-100-116		288334	2444253	3680773	Mean Girls (2024) 7/24/24	-	450.00	-
07/18/2024	DJ	01-201-28-375-100-116		288334	2444253		Shipping/Handling	-	150.00	-
08/02/2024	DJ	01-201-28-375-100-116		288334	2444389	3682347	Wish 7/26/24	-	450.00	-
08/02/2024	DJ	01-201-28-375-100-116		288334	2444389	3684937	Barbie 7/31/24	-	450.00	-
08/02/2024	DJ	01-201-28-375-100-116		288334	2444389	3687964	Kung Fu Panda 4 8/2/24	-	450.00	-
08/02/2024	DJ	01-201-28-375-100-116		288334	2444389	3688641	Blackberry 8/7/24	-	450.00	-
08/02/2024	DJ	01-201-28-375-100-116		288334	2444389		Digitization Fee	-	140.00	-
08/30/2024	DJ	01-201-28-375-100-116		288334	2444944	3691682	Tennage Mutant Ninja Turtles Mutant Mayh	-	450.00	-
08/30/2024	DJ	01-201-28-375-100-116		288334	2444944	3693623	Dungeons and Dragons Honor Among Thieves	-	450.00	-
08/30/2024	DJ	01-201-28-375-100-116		288334	2444944	3695284	Elemental 8/16/24	-	450.00	-
08/30/2024	DJ	01-201-28-375-100-116		288334	2444944	3699628	Guardians of the Galaxy Vol. 3 8/21/24	-	450.00	-
08/30/2024	DJ	01-201-28-375-100-116		288334	2444944		Shipping/Handling	-	120.00	-
09/27/2024	DJ	01-201-28-375-100-116		288334	2445297	RG370137	Wonka 8/23/24	-	450.00	-
09/27/2024	DJ	01-201-28-375-100-116		288334	2445297	RG370137	Shipping/Handling	-	30.00	-
Vendor Total								**6,740.00**	**6,740.00**	**-**

6147 - SWIFT ELECTRICAL SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-275-100-044		270118	2440542	S100793760.001	3M CTSB15BK50-C STEEL BARB TIE	-	89.00	-
09/29/2023	DJ	01-201-25-275-100-044		270118	2440542		3M O/B+JUG ORANGE/BLUE CONN	-	122.32	-
09/29/2023	DJ	01-201-25-275-100-044		270725	2440543	S100796726.001	WIRE THHN-12-GRN-STR-500SP	-	89.45	-
09/29/2023	DJ	01-201-25-275-100-044		270725	2440543		3M 88-SUPER-3/4X66FT ELECT TAPE	-	101.44	-
10/02/2023	ENC	01-201-26-310-100-077		271282			Various Electrical Supplies	545.22	-	-
10/02/2023	ENC	01-201-26-310-100-077		266489			Funds released to PO 271282	(545.22)	-	-
10/03/2023	ENC	01-201-26-310-100-077		271343			Various Electrical Supplies	4,453.57	-	-
10/03/2023	ENC	01-201-26-310-100-077		269710			Funds released to PO 271343	(4,453.57)	-	-
10/13/2023	DJ	01-201-26-310-100-077		271343	2440710	S100794672.001	Various Electrical Supplies	-	949.23	-
10/13/2023	DJ	01-201-26-310-100-077		271343	2440710	S100795802.001	Various Electrical Supplies	-	880.47	-
10/13/2023	DJ	01-201-26-310-100-077		271343	2440710	S100796849.001	Various Electrical Supplies	-	462.89	-
10/13/2023	DJ	01-201-26-310-100-077		271343	2440710	S100793472.001	Various Electrical Supplies	-	163.20	-
10/13/2023	DJ	01-201-26-310-100-077		271343	2440710	S100798693.001	Various Electrical Supplies	-	83.41	-
10/13/2023	DJ	01-201-26-310-100-077		271343	2440710	S100799340.001	Various Electrical Supplies	-	23.70	-
10/13/2023	DJ	01-201-26-310-100-077		271343	2440710	S100800363.001	Various Electrical Supplies	-	309.42	-
10/13/2023	DJ	01-201-26-310-100-077		271343	2440710	S100801049.001	Various Electrical Supplies	-	1,581.25	-
10/13/2023	DJ	01-201-26-310-100-077		271282	2440712	S100795743.001	Various Electrical Supplies	-	247.79	-
10/13/2023	DJ	01-201-26-310-100-077		271282	2440712	S100797291.001	Various Electrical Supplies	-	297.43	-
10/19/2023	ENC	01-201-25-275-100-044		272542			RACO 232 4SQ BOX 2-1/8D	40.43	-	-
10/19/2023	ENC	01-201-25-275-100-044		272543			BLKBRN 20H 2/0 CU SPLIT BOLT	226.06	-	-
10/19/2023	ENC	01-201-26-310-100-077		272544			Various Electrical Supplies	1,985.68	-	-
10/19/2023	ENC	01-201-26-310-100-077		269710			Funds released to PO 272544	(1,985.68)	-	-
10/19/2023	ENC	01-201-26-310-100-077		266489			per email attached	(45.33)	-	-
10/23/2023	ENC	01-201-25-275-100-044		272719			TIE WIRE 16GA BLK STEEL 3.5LB	527.99	-	-
10/27/2023	DJ	01-201-26-310-100-077		272544	2440929	S100800344.001	Various Electrical Supplies	-	163.54	-
10/27/2023	DJ	01-201-26-310-100-077		272544	2440929	S100803091.001	Various Electrical Supplies	-	675.39	-
10/27/2023	DJ	01-201-26-310-100-077		272544	2440929	S100803217.001	Various Electrical Supplies	-	1,146.75	-
10/27/2023	DJ	01-201-25-275-100-044		272543	2440930	S100802735.001	LEV 5366-CA #1CD/ANGLED BLACK	-	226.06	-
10/27/2023	DJ	01-201-25-275-100-044		272542	2440931	S100801856.001	3M R/Y+POUCH RED/YELLOE CONN	-	40.43	-
10/30/2023	ENC	01-201-26-310-100-077		273193			Various Electrical Supplies	1,300.90	-	-
10/30/2023	ENC	01-201-26-310-100-077		269710			Funds released to PO 273193	(1,300.90)	-	-
10/30/2023	ENC	01-201-25-270-280-043		273282			WM AL5200C-10 RACEWAY COVER P/FT	957.14	-	-
10/31/2023	ENC	01-201-26-310-100-077		273290			Various Electrical Supplies	1,362.32	-	-
10/31/2023	ENC	01-201-26-310-100-077		269710			Funds released to PO 273290	(1,362.32)	-	-
10/31/2023	ENC	01-201-26-310-100-077		273291			Various Electrical Supplies	900.06	-	-
10/31/2023	ENC	01-201-26-310-100-077		269710			Funds released to PO 273291	(900.06)	-	-
11/09/2023	DJ	01-201-25-275-100-044		272719	2441088	S100800589.001	COL CBT24-LSCS 2X4 FLAT PANEL Original S	-	(95.95)	-
11/09/2023	DJ	01-201-25-275-100-044		272719	2441088	S100799980.001	3M CGM-GUMED GRIP GLOVES	-	623.94	-
11/09/2023	DJ	01-201-26-310-100-077		273290	2441089	S100801703.001	Various Electrical Supplies	-	526.76	-
11/09/2023	DJ	01-201-26-310-100-077		273290	2441089	S100801077.001	Various Electrical Supplies	-	625.10	-
11/09/2023	DJ	01-201-26-310-100-077		273290	2441089	S100802350.001	Various Electrical Supplies	-	210.46	-
11/09/2023	DJ	01-201-26-310-100-077		273291	2441090	S100804351.001	Various Electrical Supplies	-	255.53	-
11/09/2023	DJ	01-201-26-310-100-077		273291	2441090	S100805429.001	Various Electrical Supplies	-	486.26	-
11/09/2023	DJ	01-201-26-310-100-077		273291	2441090	S100805446.001	Various Electrical Supplies	-	38.54	-
11/09/2023	DJ	01-201-26-310-100-077		273291	2441090	S100805662.001	Various Electrical Supplies	-	76.19	-
11/09/2023	DJ	01-201-26-310-100-077		273291	2441090	S100805644.001	Various Electrical Supplies	-	43.54	-
11/09/2023	DJ	01-201-26-310-100-077		273193	2441100	S100807755.001	Various Electrical Supplies	-	12.78	-

6147 - SWIFT ELECTRICAL SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	01-201-26-310-100-077		273193	2441100	S100806632.001	Various Electrical Supplies	-	59.12	-
11/09/2023	DJ	01-201-26-310-100-077		273193	2441100	S100806519.001	Various Electrical Supplies	-	652.02	-
11/09/2023	DJ	01-201-26-310-100-077		273193	2441100	S100804144.001	Various Electrical Supplies	-	576.98	-
11/13/2023	ENC	01-201-25-275-100-044		273923			3M CTSB15BK50-C STEEL BARB TIE	89.00	-	-
11/22/2023	DJ	01-201-25-275-100-044		273923	2441268	S100807050.001	3M CTSB15BK50-C STEEL BARB TIE	-	89.00	-
11/27/2023	ENC	01-201-26-310-100-077		274897			Various Electrical Supplies	414.57	-	-
11/27/2023	ENC	01-201-26-310-100-077		269710			Funds released to PO 274897	(414.57)	-	-
11/27/2023	ENC	01-201-26-310-100-077		274898			Various Electrical Supplies	324.69	-	-
11/27/2023	ENC	01-201-26-310-100-077		270108			Funds released to PO 274898	(324.69)	-	-
11/27/2023	ENC	01-201-26-310-100-077		274900			Various Electrical Supplies	4,567.06	-	-
11/27/2023	ENC	01-201-26-310-100-077		269710			Funds released to PO 274900	(4,567.06)	-	-
11/27/2023	ENC	01-201-26-310-100-077		269710			To Close Blanket	(15.84)	-	-
12/06/2023	ENC	01-201-26-310-100-077		275941			Various Electrical Supplies	1,198.51	-	-
12/06/2023	ENC	01-201-26-310-100-077		270108			Funds released to PO 275941	(1,198.51)	-	-
12/06/2023	ENC	01-201-26-310-100-077		275942			Various Electrical Supplies	1,779.92	-	-
12/06/2023	ENC	01-201-26-310-100-077		270108			Funds released to PO 275942	(1,779.92)	-	-
12/07/2023	ENC	01-201-26-310-100-077		276002			Various Electrical Supplies	654.21	-	-
12/07/2023	ENC	01-201-26-310-100-077		270108			Funds released to PO 276002	(654.21)	-	-
12/08/2023	DJ	01-201-26-310-100-077		274897	2441410	S100796514.001	Various Electrical Supplies	-	414.57	-
12/08/2023	DJ	01-201-26-310-100-077		274898	2441413	S100799053.001	Various Electrical Supplies	-	324.69	-
12/08/2023	DJ	01-201-26-310-100-077		274900	2441414	S100808519.001	Various Electrical Supplies	-	938.95	-
12/08/2023	DJ	01-201-26-310-100-077		274900	2441414	S100808360.001	Various Electrical Supplies	-	172.40	-
12/08/2023	DJ	01-201-26-310-100-077		274900	2441414	S100808735.001	Various Electrical Supplies	-	1,347.75	-
12/08/2023	DJ	01-201-26-310-100-077		274900	2441414	S100810192.001	Various Electrical Supplies	-	358.39	-
12/08/2023	DJ	01-201-26-310-100-077		274900	2441414	S100810396.001	Various Electrical Supplies	-	450.61	-
12/08/2023	DJ	01-201-26-310-100-077		274900	2441414	S100811097.001	Various Electrical Supplies	-	376.93	-
12/08/2023	DJ	01-201-26-310-100-077		274900	2441414	S100811731.001	Various Electrical Supplies	-	93.64	-
12/08/2023	DJ	01-201-26-310-100-077		274900	2441414	S100812370.001	Various Electrical Supplies	-	594.83	-
12/08/2023	DJ	01-201-26-310-100-077		274900	2441414	S100812388.001	Various Electrical Supplies	-	100.41	-
12/08/2023	DJ	01-201-26-310-100-077		274900	2441414	S100812706.001	Various Electrical Supplies	-	133.15	-
12/08/2023	DJ	01-201-26-310-100-077		275941	2441415	S100810968.001	Various Electrical Supplies	-	245.84	-
12/08/2023	DJ	01-201-26-310-100-077		275941	2441415	S100813757.001	Various Electrical Supplies	-	268.43	-
12/08/2023	DJ	01-201-26-310-100-077		275941	2441415	S100815380.001	Various Electrical Supplies	-	135.54	-
12/08/2023	DJ	01-201-26-310-100-077		275941	2441415	S100815691.001	Various Electrical Supplies	-	245.94	-
12/08/2023	DJ	01-201-26-310-100-077		275941	2441415	S100816310.001	Various Electrical Supplies	-	184.64	-
12/08/2023	DJ	01-201-26-310-100-077		275941	2441415	S100816265.001	Various Electrical Supplies	-	83.41	-
12/08/2023	DJ	01-201-26-310-100-077		275941	2441415	S100816592.001	Various Electrical Supplies	-	34.71	-
12/08/2023	DJ	01-201-26-310-100-077		275942	2441416	S100814015.001	Various Electrical Supplies	-	410.30	-
12/08/2023	DJ	01-201-26-310-100-077		275942	2441416	S100811097.002	Various Electrical Supplies	-	215.56	-
12/08/2023	DJ	01-201-26-310-100-077		275942	2441416	S100815958.001	Various Electrical Supplies	-	1,081.45	-
12/08/2023	DJ	01-201-26-310-100-077		275942	2441416	S100816931.001	Various Electrical Supplies	-	72.61	-
12/08/2023	ENC	01-201-25-270-280-043		273282			To Cancel Balance.	(592.36)	-	-
12/15/2023	ENC	01-201-26-310-100-077		276712			Various Electrical supplies	1,361.88	-	-
12/15/2023	ENC	01-201-26-310-100-077		252907			Funds released to PO 276712	(1,361.88)	-	-
12/15/2023	ENC	01-201-26-310-100-077		276713			Various Electrical Supplies	1,380.55	-	-
12/15/2023	ENC	01-201-26-310-100-077		270108			Funds released to PO 276713	(1,380.55)	-	-
12/15/2023	ENC	01-201-26-310-100-077		276714			Various Electrical Supplies	5,157.23	-	-
12/15/2023	ENC	01-201-26-310-100-077		270108			Funds released to PO 276714	(5,157.23)	-	-
12/20/2023	ENC	01-201-26-310-100-077		277137			Various Electrical supplies	94.99	-	-
12/20/2023	ENC	01-201-26-310-100-077		252907			Funds released to PO 277137	(94.99)	-	-
12/20/2023	ENC	01-201-26-310-100-077		277138			Various Electrical Supplies (Return)	519.78	-	-
12/20/2023	ENC	01-201-26-310-100-077		270108			Funds released to PO 277138	(519.78)	-	-
12/20/2023	ENC	01-201-26-310-100-077		277139			Various Electrical supplies	121.62	-	-
12/20/2023	ENC	01-201-26-310-100-077		252907			Funds released to PO 277139	(121.62)	-	-
12/22/2023	DJ	01-201-25-275-100-044		270670	2441581	S100798060.002	RAB EZPANF A2X4/D10 400W LT FX	-	9,595.00	-
12/22/2023	DJ	01-201-25-270-280-043		273282	2441582	S100807345.001	WM AL5200C-10 RACEWAY COVER P/FT	-	364.78	-
12/22/2023	DJ	01-201-26-310-100-077		276002	2441583	S100816310.002	Various Electrical Supplies	-	406.02	-
12/22/2023	DJ	01-201-26-310-100-077		276002	2441583	S100818433.001	Various Electrical Supplies	-	248.19	-
12/22/2023	DJ	01-201-26-310-100-077		276713	2441584	S100806064.001	Various Electrical Supplies	-	59.68	-
12/22/2023	DJ	01-201-26-310-100-077		276713	2441584	S100806925.001	Various Electrical Supplies	-	157.98	-
12/22/2023	DJ	01-201-26-310-100-077		276713	2441584	S100806932.001	Various Electrical Supplies	-	723.40	-
12/22/2023	DJ	01-201-26-310-100-077		276713	2441584	S100807745.001	Various Electrical Supplies	-	129.18	-
12/22/2023	DJ	01-201-26-310-100-077		276713	2441584	S100807647.001	Various Electrical Supplies	-	310.31	-
12/22/2023	DJ	01-201-26-310-100-077		276714	2441585	S100815050.001	Various Electrical Supplies	-	722.27	-
12/22/2023	DJ	01-201-26-310-100-077		276714	2441585	S100814105.001	Various Electrical Supplies	-	200.09	-
12/22/2023	DJ	01-201-26-310-100-077		276714	2441585	S100813700.001	Various Electrical Supplies	-	274.19	-
12/22/2023	DJ	01-201-26-310-100-077		276714	2441585	S100814106.001	Various Electrical Supplies (RETURN)	-	(274.19)	-
12/22/2023	DJ	01-201-26-310-100-077		276714	2441585	S100813443.001	Various Electrical Supplies	-	772.35	-
12/22/2023	DJ	01-201-26-310-100-077		276714	2441585	S100814188.001	Various Electrical Supplies	-	218.03	-
12/22/2023	DJ	01-201-26-310-100-077		276714	2441585	S100812741.001	Various Electrical Supplies	-	1,458.56	-
12/22/2023	DJ	01-201-26-310-100-077		276714	2441585	S100811545.001	Various Electrical Supplies	-	1,785.93	-
12/22/2023	DJ	01-201-26-310-100-077		277137	2441586	S100818962.001	Various Electrical supplies	-	94.99	-
12/22/2023	DJ	01-201-26-310-100-077		277138	2441587	S100818626.001	Various Electrical Supplies (Return)	-	(20.19)	-
12/22/2023	DJ	01-201-26-310-100-077		277138	2441587	S100818622.001	Various Electrical Supplies	-	51.98	-
12/22/2023	DJ	01-201-26-310-100-077		277138	2441587	S100818963.001	Various Electrical Supplies (Return)	-	(40.37)	-
12/22/2023	DJ	01-201-26-310-100-077		277138	2441587	S100819361.001	Various Electrical Supplies	-	528.36	-
12/22/2023	DJ	01-201-26-310-100-077		277139	2441588	S100819390.001	Various Electrical supplies	-	121.62	-
12/22/2023	DJ	01-201-26-310-100-077		276712	2441618	S100813381.001	Various Electrical supplies	-	339.00	-
12/22/2023	DJ	01-201-26-310-100-077		276712	2441618	S100815022.001	Various Electrical supplies	-	1,022.88	-
01/10/2024	ENC	01-203-26-310-100-077		252907			PER EMAIL ATTACHED	(2,424.60)	-	-
01/10/2024	ENC	01-203-26-310-100-077		270108			PER EMAIL ATTACHED	(3,985.11)	-	-
01/17/2024	ENC	01-201-26-310-100-077		279255			Various Electrical supplies - Blanket pu	15,000.00	-	-
01/19/2024	ENC	01-203-26-310-100-077		279467			Various Electrical supplies	2,523.00	-	-
01/19/2024	ENC	01-203-26-310-100-077		279468			Various Electrical supplies	3,532.26	-	-
01/19/2024	ENC	01-203-26-310-100-077		279469			Various Electrical supplies	1,372.26	-	-
01/19/2024	ENC	01-203-26-310-100-077		279470			Various Electrical supplies	1,576.18	-	-
01/19/2024	ENC	01-203-26-310-100-077		279471			Various Electrical supplies	1,278.38	-	-
01/19/2024	ENC	01-203-26-310-100-077		279472			Various Electrical supplies	1,664.62	-	-
01/19/2024	ENC	01-203-26-310-100-077		279473			Various Electrical supplies	1,329.21	-	-
01/19/2024	ENC	01-203-26-310-100-077		279474			Various Electrical supplies	690.52	-	-
01/22/2024	ENC	01-201-26-310-100-077		279478			Various Electrical Supplies	15,000.00	-	-

6147 - SWIFT ELECTRICAL SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/24/2024	ENC	01-201-26-310-100-077		279801			Various Electrical supplies	2.29	-	-
01/24/2024	ENC	01-201-26-310-100-077		279255			Funds released to PO 279801	(2.29)	-	-
01/26/2024	ENC	01-201-26-310-100-077		279922			Various Electrical Supplies	6,315.91	-	-
01/26/2024	ENC	01-201-26-310-100-077		279478			Funds released to PO 279922	(6,315.91)	-	-
01/26/2024	ENC	01-203-25-275-100-044		279924			3m cti5bk50-c 15 inBlk - 06204, 203	91.80	-	-
02/02/2024	DJ	01-203-25-275-100-044		279924	2441962	S100817745.001	3m cti5bk50-c 15 inBlk - 06204, 203	-	91.80	-
02/02/2024	DJ	01-203-26-310-100-077		279468	2441970	S100818645.001	Various Electrical Supplies	-	490.50	-
02/02/2024	DJ	01-203-26-310-100-077		279468	2441970	S100817206.001	Various Electrical Supplies	-	2,140.73	-
02/02/2024	DJ	01-203-26-310-100-077		279468	2441970	S100817665.001	Various Electrical Supplies	-	126.30	-
02/02/2024	DJ	01-203-26-310-100-077		279468	2441970	S100818353.001	Various Electrical Supplies	-	774.73	-
02/02/2024	DJ	01-203-26-310-100-077		279469	2441971	S100819980.001	Various Electrical supplies	-	69.00	-
02/02/2024	DJ	01-203-26-310-100-077		279469	2441971	S100819840.001	Various Electrical Supplies	-	196.72	-
02/02/2024	DJ	01-203-26-310-100-077		279469	2441971	S100820173.001	Various Electrical Supplies	-	12.24	-
02/02/2024	DJ	01-203-26-310-100-077		279469	2441971	S100820278.001	Various Electrical Supplies	-	1,094.30	-
02/02/2024	DJ	01-203-26-310-100-077		279470	2441972	S100820822.001	Various Electrical supplies	-	327.00	-
02/02/2024	DJ	01-203-26-310-100-077		279470	2441972	S100821277.001	Various Electrical Supplies	-	730.34	-
02/02/2024	DJ	01-203-26-310-100-077		279470	2441972	S100821274.001	Various Electrical Supplies	-	518.84	-
02/02/2024	DJ	01-203-26-310-100-077		279471	2441973	S100811097.003	Various Electrical supplies	-	172.16	-
02/02/2024	DJ	01-203-26-310-100-077		279471	2441973	S100821376.001	Various Electrical Supplies	-	(110.53)	-
02/02/2024	DJ	01-203-26-310-100-077		279471	2441973	S100821378.001	Various Electrical Supplies	-	190.10	-
02/02/2024	DJ	01-203-26-310-100-077		279471	2441973	S100821270.001	Various Electrical Supplies	-	807.44	-
02/02/2024	DJ	01-203-26-310-100-077		279471	2441973	S100822380.001	Various Electrical Supplies	-	219.21	-
02/02/2024	DJ	01-203-26-310-100-077		279472	2441974	S100822437.001	Various Electrical supplies	-	568.96	-
02/02/2024	DJ	01-203-26-310-100-077		279472	2441974	S100822574.001	Various Electrical Supplies	-	464.45	-
02/02/2024	DJ	01-203-26-310-100-077		279472	2441974	S100822460.001	Various Electrical Supplies	-	631.21	-
02/02/2024	DJ	01-203-26-310-100-077		279473	2441975	S100822758.001	Various Electrical supplies	-	1,329.21	-
02/02/2024	DJ	01-203-26-310-100-077		279474	2441976	S100822894.001	Various Electrical supplies	-	690.52	-
02/02/2024	DJ	01-201-26-310-100-077		279801	2441977	S100823572.001	Various Electrical supplies	-	2.29	-
02/02/2024	DJ	01-201-26-310-100-077		279922	2441978	S100823472.001	Various Electrical Supplies	-	608.19	-
02/02/2024	DJ	01-201-26-310-100-077		279922	2441978	S100824059.001	Various Electrical Supplies	-	138.00	-
02/02/2024	DJ	01-201-26-310-100-077		279922	2441978	S100824122.001	Various Electrical Supplies	-	223.64	-
02/02/2024	DJ	01-201-26-310-100-077		279922	2441978	S100824532.001	Various Electrical Supplies	-	1,832.32	-
02/02/2024	DJ	01-201-26-310-100-077		279922	2441978	S100823474.001	Various Electrical Supplies	-	860.80	-
02/02/2024	DJ	01-201-26-310-100-077		279922	2441978	S100824949.001	Various Electrical Supplies	-	2,367.29	-
02/02/2024	DJ	01-201-26-310-100-077		279922	2441978	S100824964.001	Various Electrical Supplies	-	216.67	-
02/02/2024	DJ	01-201-26-310-100-077		279922	2441978	S100825001.001	Various Electrical Supplies	-	69.00	-
02/12/2024	ENC	01-203-26-310-100-077		281050			Various Electrical Supplies	516.48	-	-
02/12/2024	ENC	01-201-26-310-100-077		281057			Various Electrical supplies	3,997.99	-	-
02/12/2024	ENC	01-201-26-310-100-077		279255			Funds released to PO 281057	(3,997.99)	-	-
02/12/2024	ENC	01-201-26-310-100-077		281058			Various Electrical Supplies	5,264.60	-	-
02/12/2024	ENC	01-201-26-310-100-077		279478			Funds released to PO 281058	(5,264.60)	-	-
02/16/2024	DJ	01-203-26-310-100-077		279467	2442141	S100822864.001	Various Electrical supplies	-	2,523.00	-
02/16/2024	DJ	01-203-26-310-100-077		281050	2442155	S100811097.004	Various Electrical Supplies	-	172.16	-
02/16/2024	DJ	01-203-26-310-100-077		281050	2442155	S100821270.002	Various Electrical Supplies	-	344.32	-
02/16/2024	DJ	01-201-26-310-100-077		281057	2442156	S100825836.001	Various Electrical supplies	-	1,317.08	-
02/16/2024	DJ	01-201-26-310-100-077		281057	2442156	S100827845.001	Various Electrical supplies (RETURN)	-	(130.77)	-
02/16/2024	DJ	01-201-26-310-100-077		281057	2442156	S100825274.001	Various Electrical supplies	-	420.00	-
02/16/2024	DJ	01-201-26-310-100-077		281057	2442156	S100825373.001	Various Electrical supplies	-	565.88	-
02/16/2024	DJ	01-201-26-310-100-077		281057	2442156	S100827258.001	Various Electrical supplies	-	323.78	-
02/16/2024	DJ	01-201-26-310-100-077		281057	2442156	S100827351.001	Various Electrical supplies (RETURN)	-	(44.60)	-
02/16/2024	DJ	01-201-26-310-100-077		281057	2442156	S100827352.001	Various Electrical supplies	-	99.65	-
02/16/2024	DJ	01-201-26-310-100-077		281057	2442156	S100827937.001	Various Electrical supplies	-	1,446.97	-
02/20/2024	ENC	01-201-26-310-100-077		281439			Various Electrical Supplies	1,377.10	-	-
02/20/2024	ENC	01-201-26-310-100-077		279255			Funds released to PO 281439	(1,377.10)	-	-
02/20/2024	ENC	01-201-26-310-100-077		281440			Various Electrical Supplies	3,297.13	-	-
02/20/2024	ENC	01-201-26-310-100-077		279478			Funds released to PO 281440	(3,297.13)	-	-
02/20/2024	ENC	01-203-26-310-100-077		281482			Various Electrical Supplies	3,453.17	-	-
02/20/2024	ENC	01-201-25-275-100-044		281528			3M CT11BK50-C 11IN BLK (06203)	83.60	-	-
02/20/2024	ENC	01-201-25-275-100-044		281528			3M CGM-GU MED GRIP GLOVES	117.79	-	-
02/20/2024	ENC	01-201-25-275-100-044		281529			ARL NMLT200 2-IN STR L/T PVC CON)	55.23	-	-
02/20/2024	ENC	01-201-25-275-100-044		281529			S-STRUT C720-2EG RISER CLAMP	140.86	-	-
02/20/2024	ENC	01-201-26-310-100-077		281553			Various Electrical Supplies	15,000.00	-	-
03/01/2024	DJ	01-201-26-310-100-077		281058	2442280	S100823474.002	Various Electrical Supplies	-	172.16	-
03/01/2024	DJ	01-201-26-310-100-077		281058	2442280	S100827892.001	Various Electrical supplies	-	966.61	-
03/01/2024	DJ	01-201-26-310-100-077		281058	2442280	S100824958.002	Various Electrical supplies	-	311.81	-
03/01/2024	DJ	01-201-26-310-100-077		281058	2442280	S100825622.001	Various Electrical supplies	-	99.14	-
03/01/2024	DJ	01-201-26-310-100-077		281058	2442280	S100825657.001	Various Electrical supplies	-	414.00	-
03/01/2024	DJ	01-201-26-310-100-077		281058	2442280	S100825686.001	Various Electrical supplies	-	29.35	-
03/01/2024	DJ	01-201-26-310-100-077		281058	2442280	S100825682.001	Various Electrical supplies	-	404.55	-
03/01/2024	DJ	01-201-26-310-100-077		281058	2442280	S100825686.003	Various Electrical supplies	-	1,193.53	-
03/01/2024	DJ	01-201-26-310-100-077		281058	2442280	S100826451.001	Various Electrical supplies	-	1,406.62	-
03/01/2024	DJ	01-201-26-310-100-077		281058	2442280	S100826719.001	Various Electrical supplies	-	118.97	-
03/01/2024	DJ	01-201-26-310-100-077		281058	2442280	S100826750.001	Various Electrical supplies	-	147.86	-
03/01/2024	DJ	01-201-26-310-100-077		281439	2442281	S100831333.001	Various Electrical Supplies	-	1,120.09	-
03/01/2024	DJ	01-201-26-310-100-077		281439	2442281	S100828572.001	Various Electrical Supplies	-	257.01	-
03/01/2024	DJ	01-201-26-310-100-077		281440	2442297	S100827628.001	Various Electrical Supplies	-	72.39	-
03/01/2024	DJ	01-201-26-310-100-077		281440	2442297	S100826396.001	Various Electrical Supplies	-	68.00	-
03/01/2024	DJ	01-201-26-310-100-077		281440	2442297	S100827384.001	Various Electrical Supplies	-	45.25	-
03/01/2024	DJ	01-201-26-310-100-077		281440	2442297	S100829034.001	Various Electrical Supplies	-	1.13	-
03/01/2024	DJ	01-201-26-310-100-077		281440	2442297	S100828527.001	Various Electrical Supplies	-	38.90	-
03/01/2024	DJ	01-201-26-310-100-077		281440	2442297	S100827590.001	Various Electrical Supplies	-	118.09	-
03/01/2024	DJ	01-201-26-310-100-077		281440	2442297	S100829609.001	Various Electrical Supplies	-	271.98	-
03/01/2024	DJ	01-201-26-310-100-077		281440	2442297	S100828449.001	Various Electrical Supplies	-	291.10	-
03/01/2024	DJ	01-201-26-310-100-077		281440	2442297	S100826765.001	Various Electrical Supplies	-	247.18	-
03/01/2024	DJ	01-201-26-310-100-077		281440	2442297	S100828282.001	Various Electrical Supplies	-	208.14	-
03/01/2024	DJ	01-201-26-310-100-077		281440	2442297	S100827717.001	Various Electrical Supplies	-	307.75	-
03/01/2024	DJ	01-201-26-310-100-077		281440	2442297	S100827967.001	Various Electrical Supplies	-	442.88	-
03/01/2024	DJ	01-201-26-310-100-077		281440	2442297	S100829311.001	Various Electrical Supplies	-	559.27	-
03/01/2024	DJ	01-201-26-310-100-077		281440	2442297	S100828571.001	Various Electrical Supplies	-	625.07	-
03/01/2024	DJ	01-203-26-310-100-077		281482	2442298	S100821312.001	Various Electrical Supplies	-	3,453.17	-
03/01/2024	DJ	01-201-25-275-100-044		281529	2442300	S100828654.001	ARL NMLT200 2-IN STR L/T PVC CON)	-	55.23	-

6147 - SWIFT ELECTRICAL SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/01/2024	DJ	01-201-25-275-100-044		281529	2442300		S-STRUT C720-2EG RISER CLAMP	-	140.86	-
03/01/2024	DJ	01-201-25-275-100-044		281528	2442319	S100825859.001	3M CT11BK50-C 11IN BLK (06203)	-	83.60	-
03/01/2024	DJ	01-201-25-275-100-044		281528	2442319		3M CGM-GU MED GRIP GLOVES	-	117.79	-
03/06/2024	ENC	01-201-25-275-100-044		282901			3M CT8BK50-C 8IN BLK (06202)	26.70	-	-
03/06/2024	ENC	01-201-25-275-100-044		282901			3M CT15BK50-C 15IN BLK (06204)	211.48	-	-
03/12/2024	ENC	01-201-26-310-100-077		283301			Various Electrical supplies - Blanket pu	5,000.00	-	-
03/12/2024	ENC	01-201-26-310-100-077		283302			Various Electrical supplies - Blanket pu	5,000.00	-	-
03/12/2024	ENC	01-201-26-310-100-077		283303			Various Electrical supplies - Blanket pu	5,000.00	-	-
03/13/2024	ENC	01-201-26-310-100-077		283405			Various Electrical supplies - Blanket pu	5,000.00	-	-
03/13/2024	ENC	01-201-26-310-100-077		283406			Various Electrical supplies - Blanket pu	5,000.00	-	-
03/13/2024	ENC	01-201-26-310-100-077		283407			Various Electrical supplies - Blanket pu	5,000.00	-	-
03/13/2024	ENC	01-201-26-310-100-077		283408			Various Electrical supplies	513.35	-	-
03/13/2024	ENC	01-201-26-310-100-077		279255			Funds released to PO 283408	(513.35)	-	-
03/13/2024	ENC	01-201-26-310-100-077		283409			Various Electrical Supplies	106.02	-	-
03/13/2024	ENC	01-201-26-310-100-077		279478			Funds released to PO 283409	(106.02)	-	-
03/13/2024	ENC	01-201-26-310-100-077		279478			To Close Blanket	(16.34)	-	-
03/13/2024	ENC	01-201-26-310-100-077		283410			Various Electrical Supplies	6,238.25	-	-
03/13/2024	ENC	01-201-26-310-100-077		281553			Funds released to PO 283410	(6,238.25)	-	-
03/13/2024	ENC	01-201-26-310-100-077		283413			Various Electrical Supplies	2,933.62	-	-
03/13/2024	ENC	01-201-26-310-100-077		281553			Funds released to PO 283413	(2,933.62)	-	-
03/13/2024	ENC	01-201-26-310-100-077		283448			Various Electrical supplies	1,095.08	-	-
03/13/2024	ENC	01-201-26-310-100-077		279255			Funds released to PO 283448	(1,095.08)	-	-
03/13/2024	ENC	01-203-25-270-280-043		283511			WM AL5256-D2A Activate Comb DPLX/2A	526.80	-	-
03/13/2024	ENC	01-203-25-275-100-044		283513			IDEAL 30-3184 STRANDED WIRE PIGTAIL	370.73	-	-
03/13/2024	ENC	01-201-25-275-100-044		283516			OWC OLD WORK BOX CLIP 1-EA	62.87	-	-
03/15/2024	DJ	01-201-26-310-100-077		283409	2442503	S100833582.001	Various Electrical Supplies	-	31.93	-
03/15/2024	DJ	01-201-26-310-100-077		283409	2442503	S100830962.001	Various Electrical Supplies	-	20.65	-
03/15/2024	DJ	01-201-26-310-100-077		283409	2442503	S100834042.001	Various Electrical Supplies	-	23.40	-
03/15/2024	DJ	01-201-26-310-100-077		283409	2442503	S100832236.001	Various Electrical Supplies	-	30.04	-
03/15/2024	DJ	01-201-26-310-100-077		283408	2442504	S100831662.001	Various Electrical supplies	-	25.35	-
03/15/2024	DJ	01-201-26-310-100-077		283408	2442504	S100830848.001	Various Electrical supplies	-	488.00	-
03/15/2024	DJ	01-201-25-275-100-044		282901	2442505	S100830148.001	3M CT8BK50-C 8IN BLK (06202)	-	26.70	-
03/15/2024	DJ	01-201-25-275-100-044		282901	2442505		3M CT15BK50-C 15IN BLK (06204)	-	211.48	-
03/15/2024	DJ	01-201-26-310-100-077		283413	2442515	S100830101.001	Various Electrical Supplies	-	1,380.30	-
03/15/2024	DJ	01-201-26-310-100-077		283413	2442515	S100830962.002	Various Electrical Supplies	-	61.94	-
03/15/2024	DJ	01-201-26-310-100-077		283413	2442515	S100832829.001	Various Electrical Supplies	-	1,466.91	-
03/15/2024	DJ	01-201-26-310-100-077		283413	2442515	S100834371.001	Various Electrical Supplies	-	24.47	-
03/15/2024	DJ	01-203-25-270-280-043		283511	2442519	S100807345.002	WM AL5256-D2A Activate Comb DPLX/2A	-	496.14	-
03/15/2024	DJ	01-203-25-270-280-043		283511	2442519		WM AL5210B2 End Fitting	-	30.66	-
03/15/2024	DJ	01-201-26-310-100-077		283448	2442520	S100834091.001	Various Electrical supplies	-	1,087.33	-
03/15/2024	DJ	01-201-26-310-100-077		283448	2442520	S100834110.001	Various Electrical supplies	-	7.75	-
03/25/2024	ENC	01-201-26-310-100-077		284395			Various Electrical Supplies	2,235.41	-	-
03/25/2024	ENC	01-201-26-310-100-077		281553			Funds released to PO 284395	(2,235.41)	-	-
03/25/2024	ENC	01-201-26-310-100-077		284396			Various Electrical Supplies	244.86	-	-
03/25/2024	ENC	01-201-26-310-100-077		281553			Funds released to PO 284396	(244.86)	-	-
03/25/2024	ENC	01-201-26-310-100-077		284397			Various Electrical supplies	1,387.78	-	-
03/25/2024	ENC	01-201-26-310-100-077		279255			Funds released to PO 284397	(1,387.78)	-	-
03/25/2024	ENC	01-201-26-310-100-077		284398			Various Electrical Supplies	3,123.47	-	-
03/25/2024	ENC	01-201-26-310-100-077		281553			Funds released to PO 284398	(3,123.47)	-	-
03/25/2024	ENC	01-201-26-310-100-077		284399			Various Electrical supplies - Blanket pu	15,000.00	-	-
03/25/2024	ENC	01-201-26-310-100-077		284400			Various Electrical supplies	3,374.42	-	-
03/25/2024	ENC	01-201-26-310-100-077		279255			Funds released to PO 284400	(3,374.42)	-	-
03/28/2024	DJ	01-201-26-310-100-077		283410	2442652	S100834315.001	Various Electrical Supplies	-	373.30	-
03/28/2024	DJ	01-201-26-310-100-077		283410	2442652	S100833723.001	Various Electrical Supplies	-	186.83	-
03/28/2024	DJ	01-201-26-310-100-077		283410	2442652	S100830383.001	Various Electrical Supplies	-	1,732.85	-
03/28/2024	DJ	01-201-26-310-100-077		283410	2442652	S100830850.001	Various Electrical Supplies	-	890.46	-
03/28/2024	DJ	01-201-26-310-100-077		283410	2442652	S100826960.001	Various Electrical Supplies	-	306.00	-
03/28/2024	DJ	01-201-26-310-100-077		283410	2442652	S100834083.001	Various Electrical Supplies	-	133.09	-
03/28/2024	DJ	01-201-26-310-100-077		283410	2442652	S100833854.001	Various Electrical Supplies	-	928.19	-
03/28/2024	DJ	01-201-26-310-100-077		283410	2442652	S100832358.001	Various Electrical Supplies	-	723.92	-
03/28/2024	DJ	01-201-26-310-100-077		283410	2442652	S100829644.001	Various Electrical Supplies	-	116.66	-
03/28/2024	DJ	01-201-26-310-100-077		283410	2442652	S100823251.001	Various Electrical Supplies	-	846.95	-
03/28/2024	DJ	01-203-25-275-100-044		283513	2442653	S100779891.002	IDEAL 30-3184 STRANDED WIRE PIGTAIL	-	370.73	-
03/28/2024	DJ	01-201-25-275-100-044		283516	2442654	S100835434.001	OWC OLD WORK BOX CLIP 1-EA	-	62.87	-
03/28/2024	DJ	01-201-26-310-100-077		284395	2442655	S100835297.001	Various Electrical Supplies	-	616.77	-
03/28/2024	DJ	01-201-26-310-100-077		284395	2442655	S100835280.001	Various Electrical Supplies	-	660.45	-
03/28/2024	DJ	01-201-26-310-100-077		284395	2442655	S100832953.001	Various Electrical Supplies	-	509.09	-
03/28/2024	DJ	01-201-26-310-100-077		284395	2442655	S100832993.001	Various Electrical Supplies	-	336.12	-
03/28/2024	DJ	01-201-26-310-100-077		284395	2442655	S100835045.001	Various Electrical Supplies	-	71.48	-
03/28/2024	DJ	01-201-26-310-100-077		284395	2442655	S100833160.001	Various Electrical Supplies	-	41.50	-
03/28/2024	DJ	01-201-26-310-100-077		284396	2442656	S100832701.001	Various Electrical Supplies	-	90.14	-
03/28/2024	DJ	01-201-26-310-100-077		284396	2442656	S100834705.001	Various Electrical Supplies	-	151.50	-
03/28/2024	DJ	01-201-26-310-100-077		284396	2442656	S100833144.001	Various Electrical Supplies	-	56.48	-
03/28/2024	DJ	01-201-26-310-100-077		284396	2442656	S100833191.001	Various Electrical Supplies (RETURN)	-	(53.26)	-
03/28/2024	DJ	01-201-26-310-100-077		284397	2442657	S100835059.001	Various Electrical supplies	-	664.21	-
03/28/2024	DJ	01-201-26-310-100-077		284397	2442657	S100835044.001	Various Electrical Supplies	-	68.76	-
03/28/2024	DJ	01-201-26-310-100-077		284397	2442657	S100835048.001	Various Electrical Supplies	-	654.81	-
03/28/2024	DJ	01-201-26-310-100-077		284398	2442658	S100835603.001	Various Electrical Supplies	-	1,556.47	-
03/28/2024	DJ	01-201-26-310-100-077		284398	2442658	S100835572.001	Various Electrical Supplies	-	660.45	-
03/28/2024	DJ	01-201-26-310-100-077		284398	2442658	S100835570.001	Various Electrical Supplies	-	368.97	-
03/28/2024	DJ	01-201-26-310-100-077		284398	2442658	S100837316.001	Various Electrical Supplies	-	444.08	-
03/28/2024	DJ	01-201-26-310-100-077		284398	2442658	S100836840.001	Various Electrical Supplies	-	93.50	-
03/28/2024	DJ	01-201-26-310-100-077		284400	2442677	S100837393.001	Various Electrical supplies	-	1,058.82	-
03/28/2024	DJ	01-201-26-310-100-077		284400	2442677	S100836679.002	Various Electrical supplies	-	777.46	-
03/28/2024	DJ	01-201-26-310-100-077		284400	2442677	S100836897.001	Various Electrical supplies	-	983.85	-
03/28/2024	DJ	01-201-26-310-100-077		284400	2442677	S100836679.001	Various Electrical Supplies	-	388.73	-
03/28/2024	DJ	01-201-26-310-100-077		284400	2442677	S100835044.002	Various Electrical Supplies	-	137.51	-
03/28/2024	DJ	01-201-26-310-100-077		284400	2442677	S100836424.001	Various Electrical Supplies	-	28.05	-
04/02/2024	ENC	01-201-26-310-100-077		284856			Various Electrical Supplies	15,000.00	-	-
04/02/2024	ENC	01-201-26-310-100-077		284857			Various Electrical Supplies	5,209.71	-	-
04/02/2024	ENC	01-201-26-310-100-077		284858			Various Electrical supplies	488.71	-	-

6147 - SWIFT ELECTRICAL SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/02/2024	ENC	01-201-26-310-100-077		279255			Funds released to PO 284858	(488.71)	-	-
04/02/2024	ENC	01-201-25-275-100-044		284902			LEV TDR20-W 20A-125V TR COMM RCPT	227.96	-	-
04/11/2024	ENC	01-201-25-275-100-044		285709			LEV 2310 SGL LOCK FL RECEPT	489.59	-	-
04/11/2024	ENC	01-201-25-275-100-044		285710			RHINO 1755749 5200 LABEL PRINTER	119.33	-	-
04/11/2024	ENC	01-201-25-275-100-044		285742			WAC HT8-BN H-SER SGL CKT TRACK	240.20	-	-
04/12/2024	DJ	01-201-25-275-100-044		284902	2442859	S100839365.001	LEV TDR20-W 20A-125V TR COMM RCPT	-	113.90	-
04/12/2024	DJ	01-201-25-275-100-044		284902	2442859		LEV 5621-2W DECORA PLUS SWITCH	-	114.06	-
04/12/2024	DJ	01-201-26-310-100-077		284858	2442876	S100837928.001	Various Electrical supplies	-	488.71	-
04/12/2024	DJ	01-201-26-310-100-077		284857	2442877	S100837723.001	Various Electrical Supplies	-	140.70	-
04/12/2024	DJ	01-201-26-310-100-077		284857	2442877	S100837924.001	Various Electrical Supplies	-	182.39	-
04/12/2024	DJ	01-201-26-310-100-077		284857	2442877	S100837929.001	Various Electrical Supplies	-	413.97	-
04/12/2024	DJ	01-201-26-310-100-077		284857	2442877	S100838255.001	Various Electrical Supplies	-	171.02	-
04/12/2024	DJ	01-201-26-310-100-077		284857	2442877	S100838256.001	Various Electrical Supplies	-	126.61	-
04/12/2024	DJ	01-201-26-310-100-077		284857	2442877	S100836453.001	Various Electrical Supplies	-	140.85	-
04/12/2024	DJ	01-201-26-310-100-077		284857	2442877	S100836918.001	Various Electrical Supplies	-	1,167.42	-
04/12/2024	DJ	01-201-26-310-100-077		284857	2442877	S100836964.001	Various Electrical Supplies	-	181.29	-
04/12/2024	DJ	01-201-26-310-100-077		284857	2442877	S100835284.001	Various Electrical Supplies	-	258.24	-
04/12/2024	DJ	01-201-26-310-100-077		284857	2442877	S100836895.001	Various Electrical Supplies	-	1,150.73	-
04/12/2024	DJ	01-201-26-310-100-077		284857	2442877	S100836119.001	Various Electrical Supplies	-	190.34	-
04/12/2024	DJ	01-201-26-310-100-077		284857	2442877	S100836118.001	Various Electrical Supplies	-	1,086.15	-
04/12/2024	ENC	01-203-26-310-100-077		285745			Various Electrical supplies	52.31	-	-
04/12/2024	ENC	01-201-25-275-100-044		285764			ERC M24S 1/4-1/4 FLANGE HAMMER CLIP	85.90	-	-
04/12/2024	ENC	01-201-25-275-100-044		285764			M-TAL MWCA100 1/2&5/8 ANCHOR W/SCR	29.00	-	-
04/12/2024	ENC	01-201-25-275-100-044		285764			(Line Removed) Confirmation: Do Not Dupl	(29.00)	-	-
04/12/2024	ENC	01-201-25-275-100-044		285764			(Increased) M-TAL MWCA100 1/2&5/8 ANCHOR	29.00	-	-
04/12/2024	ENC	01-201-25-275-100-044		285769			WAC HI-BN H-SER STRT LINE CONN	73.58	-	-
04/12/2024	ENC	01-201-25-275-100-044		285771			WAC H-8010-30-BN 11W TRACK HEAD	352.11	-	-
04/12/2024	ENC	01-201-25-275-100-044		285772			RACO 125 4-IN OCT STEEL BOX	18.33	-	-
04/22/2024	ENC	01-201-25-275-100-044		286487			NOR NFLAT-R4TWMPW 10W DNL FX	29.15	-	-
04/22/2024	ENC	01-201-26-310-100-077		286491			Various Electrical supplies	2,139.51	-	-
04/22/2024	ENC	01-201-26-310-100-077		279255			Funds released to PO 286491	(2,139.51)	-	-
04/22/2024	ENC	01-201-26-310-100-077		286492			Various Electrical Supplies	3,576.28	-	-
04/22/2024	ENC	01-201-26-310-100-077		284856			Funds released to PO 286492	(3,576.28)	-	-
04/22/2024	ENC	01-201-25-275-100-044		286497			Pros - 2023Elec Sply Cust # 6994 Bid	937.06	-	-
04/23/2024	ENC	01-201-26-310-100-077		286593			Various Electrical Supplies	216.52	-	-
04/23/2024	ENC	01-201-26-310-100-077		281553			Funds released to PO 286593	(216.52)	-	-
04/23/2024	ENC	01-201-26-310-100-077		281553			To Close Blanket	(7.87)	-	-
04/23/2024	ENC	01-201-26-310-100-077		286594			Various Electrical supplies	278.17	-	-
04/23/2024	ENC	01-201-26-310-100-077		279255			Funds released to PO 286594	(278.17)	-	-
04/23/2024	ENC	01-201-26-310-100-077		286595			Various Electrical Supplies	2,256.61	-	-
04/23/2024	ENC	01-201-26-310-100-077		284856			Funds released to PO 286595	(2,256.61)	-	-
04/23/2024	ENC	01-201-26-310-100-077		286596			Various Electrical supplies	4,383.28	-	-
04/23/2024	ENC	01-201-26-310-100-077		283301			Funds released to PO 286596	(4,383.28)	-	-
04/23/2024	ENC	01-201-26-310-100-077		286597			Various Electrical supplies - Blanket pu	5,000.00	-	-
04/23/2024	ENC	01-201-26-310-100-077		286598			Various Electrical supplies	3,841.51	-	-
04/23/2024	ENC	01-201-26-310-100-077		283302			Funds released to PO 286598	(3,841.51)	-	-
04/23/2024	ENC	01-201-26-310-100-077		286599			Various Electrical supplies	213.28	-	-
04/23/2024	ENC	01-201-26-310-100-077		283303			Funds released to PO 286599	(213.28)	-	-
04/23/2024	ENC	01-201-26-310-100-077		286600			Various Electrical supplies	146.01	-	-
04/23/2024	ENC	01-201-26-310-100-077		279255			Funds released to PO 286600	(146.01)	-	-
04/23/2024	ENC	01-201-26-310-100-077		286610			Various Electrical supplies	1,221.73	-	-
04/23/2024	ENC	01-201-26-310-100-077		284399			Funds released to PO 286610	(1,221.73)	-	-
04/23/2024	ENC	01-201-26-310-100-077		286611			Various Electrical supplies	962.30	-	-
04/23/2024	ENC	01-201-26-310-100-077		283406			Funds released to PO 286611	(962.30)	-	-
04/23/2024	ENC	01-201-26-310-100-077		286612			Various Electrical supplies	2,883.40	-	-
04/23/2024	ENC	01-201-26-310-100-077		283407			Funds released to PO 286612	(2,883.40)	-	-
04/23/2024	ENC	01-203-26-310-100-077		286638			Various Electrical Supplies - Ordered 10	201.31	-	-
04/23/2024	ENC	01-201-26-310-100-077		286639			Various Electrical supplies	183.23	-	-
04/23/2024	ENC	01-201-26-310-100-077		279255			Funds released to PO 286639	(183.23)	-	-
04/23/2024	ENC	01-201-26-310-100-077		279255			To Close Blanket	(16.36)	-	-
04/26/2024	DJ	01-201-25-275-100-044		285710	2443024	S100838540.001	RHINO 1755749 5200 LABEL PRINTER	-	369.52	-
04/26/2024	DJ	01-201-25-275-100-044		285710	2443024	S100838099.001	CREDIT: RHINO 1755749 5200 LABEL PRINTER	-	(250.19)	-
04/26/2024	DJ	01-201-26-310-100-077		286639	2443025	S100841745.001	Various Electrical supplies	-	183.23	-
04/26/2024	DJ	01-201-25-275-100-044		285709	2443026	S100838018.001	LEV 2310 SGL LOCK FL RECEPT	-	489.59	-
04/26/2024	DJ	01-203-26-310-100-077		286638	2443041	S100803765.002	Various Electrical Supplies - Ordered 10	-	201.31	-
04/26/2024	DJ	01-201-26-310-100-077		286612	2443042	S100840695.001	Various Electrical supplies	-	123.83	-
04/26/2024	DJ	01-201-26-310-100-077		286612	2443042	S100840867.001	Various Electrical supplies	-	971.50	-
04/26/2024	DJ	01-201-26-310-100-077		286612	2443042	S100841958.001	Various Electrical supplies	-	66.83	-
04/26/2024	DJ	01-201-26-310-100-077		286612	2443042	S100843901.001	Various Electrical supplies	-	202.63	-
04/26/2024	DJ	01-201-26-310-100-077		286612	2443042	S100843243.001	Various Electrical supplies	-	316.82	-
04/26/2024	DJ	01-201-26-310-100-077		286612	2443042	S100844217.001	Various Electrical supplies	-	726.56	-
04/26/2024	DJ	01-201-26-310-100-077		286612	2443042	S100844223.001	Various Electrical supplies	-	475.23	-
04/26/2024	DJ	01-201-25-275-100-044		285742	2443043	S100839.78.001	WAC HT8-BN H-SER SGL CKT TRACK	-	202.24	-
04/26/2024	DJ	01-201-25-275-100-044		285742	2443043		WAC HT2-BN H-SER SGL CKT TRACK	-	37.96	-
04/26/2024	DJ	01-203-26-310-100-077		285745	2443044	S100820084.001	Various Electrical supplies	-	52.31	-
04/26/2024	DJ	01-201-25-275-100-044		285764	2443045	S100840340.001	ERC M24S 1/4-1/4 FLANGE HAMMER CLIP	-	85.90	-
04/26/2024	DJ	01-201-25-275-100-044		285764	2443045		M-TAL MWCA100 1/2&5/8 ANCHOR W/SCR	-	29.00	-
04/26/2024	DJ	01-201-25-275-100-044		285769	2443046	S100839078.002	WAC HI-BN H-SER STRT LINE CONN	-	38.73	-
04/26/2024	DJ	01-201-25-275-100-044		285769	2443046		WAC HFC-BN H-SER FLTG CNPY CONN	-	34.85	-
04/26/2024	DJ	01-201-25-275-100-044		285771	2443047	S100839078.003	WAC H-8010-30-BN 11W TRACK HEAD	-	352.11	-
04/26/2024	DJ	01-201-25-275-100-044		285772	2443048	S100840881.001	RACO 125 4-IN OCT STEEL BOX	-	18.33	-
04/26/2024	DJ	01-201-26-310-100-077		286491	2443049	S100838195.001	Various Electrical supplies	-	52.82	-
04/26/2024	DJ	01-201-26-310-100-077		286491	2443049	S100838824.001	Various Electrical supplies	-	653.72	-
04/26/2024	DJ	01-201-26-310-100-077		286491	2443049	S100839822.001	Various Electrical supplies	-	1,028.58	-
04/26/2024	DJ	01-201-26-310-100-077		286491	2443049	S100840028.001	Various Electrical supplies	-	52.51	-
04/26/2024	DJ	01-201-26-310-100-077		286491	2443049	S100840018.001	Various Electrical supplies	-	98.12	-
04/26/2024	DJ	01-201-26-310-100-077		286491	2443049	S100842227.001	Various Electrical supplies	-	253.76	-
04/26/2024	DJ	01-201-26-310-100-077		286492	2443050	S100838897.001	Various Electrical Supplies	-	1,084.14	-
04/26/2024	DJ	01-201-26-310-100-077		286492	2443050	S100838825.001	Various Electrical Supplies	-	598.99	-
04/26/2024	DJ	01-201-26-310-100-077		286492	2443050	S100837852.001	Various Electrical Supplies	-	1,062.50	-
04/26/2024	DJ	01-201-26-310-100-077		286492	2443050	S100839824.001	Various Electrical Supplies	-	830.65	-

6147 - SWIFT ELECTRICAL SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/26/2024	DJ	01-201-26-310-100-077		286594	2443051	S100843838.001	Various Electrical supplies	-	278.17	-
04/26/2024	DJ	01-201-26-310-100-077		286595	2443052	S100839562.001	Various Electrical Supplies	-	1,075.00	-
04/26/2024	DJ	01-201-26-310-100-077		286595	2443052	S100840595.001	Various Electrical Supplies	-	1,181.61	-
04/26/2024	DJ	01-201-26-310-100-077		286596	2443053	S100844008.001	Various Electrical supplies	-	1,255.25	-
04/26/2024	DJ	01-201-26-310-100-077		286596	2443053	S100840599.001	Various Electrical supplies	-	1,062.50	-
04/26/2024	DJ	01-201-26-310-100-077		286596	2443053	S100843283.001	Various Electrical supplies	-	1,047.40	-
04/26/2024	DJ	01-201-26-310-100-077		286596	2443053	S100841680.001	Various Electrical supplies	-	1,018.13	-
04/26/2024	DJ	01-201-26-310-100-077		286598	2443054	S100840180.001	Various Electrical supplies	-	849.25	-
04/26/2024	DJ	01-201-26-310-100-077		286598	2443054	S100842321.001	Various Electrical supplies	-	701.58	-
04/26/2024	DJ	01-201-26-310-100-077		286598	2443054	S100843189.001	Various Electrical supplies	-	148.31	-
04/26/2024	DJ	01-201-26-310-100-077		286598	2443054	S100843568.001	Various Electrical supplies	-	200.86	-
04/26/2024	DJ	01-201-26-310-100-077		286598	2443054	S100843861.001	Various Electrical supplies	-	1,941.51	-
04/26/2024	DJ	01-201-26-310-100-077		286599	2443055	S100843784.001	Various Electrical supplies	-	91.48	-
04/26/2024	DJ	01-201-26-310-100-077		286599	2443055	S100843197.001	Various Electrical supplies	-	37.44	-
04/26/2024	DJ	01-201-26-310-100-077		286599	2443055	S100843481.001	Various Electrical supplies	-	46.00	-
04/26/2024	DJ	01-201-26-310-100-077		286599	2443055	S100841379.001	Various Electrical supplies	-	38.36	-
04/26/2024	DJ	01-201-26-310-100-077		286600	2443056	S100843246.001	Various Electrical supplies	-	33.58	-
04/26/2024	DJ	01-201-26-310-100-077		286600	2443056	S100841100.001	Various Electrical supplies	-	112.43	-
04/26/2024	DJ	01-201-26-310-100-077		286610	2443057	S100842316.001	Various Electrical supplies	-	1,221.73	-
04/26/2024	DJ	01-201-26-310-100-077		286611	2443058	S100842883.001	Various Electrical supplies	-	742.84	-
04/26/2024	DJ	01-201-26-310-100-077		286611	2443058	S100843299.001	Various Electrical supplies	-	80.59	-
04/26/2024	DJ	01-201-26-310-100-077		286611	2443058	S100843237.001	Various Electrical supplies	-	138.87	-
04/26/2024	DJ	01-201-26-310-100-077		286593	2443069	S100837838.001	Various Electrical Supplies	-	160.54	-
04/26/2024	DJ	01-201-26-310-100-077		286593	2443069	S100838320.001	Various Electrical Supplies (Return from	-	(182.39)	-
04/26/2024	DJ	01-201-26-310-100-077		286593	2443069	S100839465.001	Various Electrical supplies	-	82.37	-
04/26/2024	DJ	01-201-26-310-100-077		286593	2443069	S100835622.001	Various Electrical Supplies	-	54.68	-
04/26/2024	DJ	01-201-26-310-100-077		286593	2443069	S100838039.001	Various Electrical Supplies	-	101.32	-
05/01/2024	ENC	01-201-26-310-100-077		287145			Various Electrical Supplies	1,030.56	-	-
05/01/2024	ENC	01-201-26-310-100-077		283302			Funds released to PO 287145	(1,030.56)	-	-
05/01/2024	ENC	01-201-26-310-100-077		287146			Various Electrical supplies	638.61	-	-
05/01/2024	ENC	01-201-26-310-100-077		283303			Funds released to PO 287146	(638.61)	-	-
05/01/2024	ENC	01-201-26-310-100-077		287147			Various Electrical supplies	364.80	-	-
05/01/2024	ENC	01-201-26-310-100-077		283407			Funds released to PO 287147	(364.80)	-	-
05/01/2024	ENC	01-201-26-310-100-077		287148			Various Electrical supplies	426.33	-	-
05/01/2024	ENC	01-201-26-310-100-077		284399			Funds released to PO 287148	(426.33)	-	-
05/01/2024	ENC	01-201-26-310-100-077		287149			Various Electrical Supplies	214.07	-	-
05/01/2024	ENC	01-201-26-310-100-077		284856			Funds released to PO 287149	(214.07)	-	-
05/08/2024	ENC	01-201-25-275-100-044		287726			GE THQB1120 1P 20A 120V BOLT-ON CB	27.90	-	-
05/09/2024	ENC	01-201-25-275-100-044		287775			LEV ODS10-IDW 0NFR SW 10A DUAL VLT	177.49	-	-
05/09/2024	ENC	01-201-25-275-100-044		287776			GE THQB1120 1P 20A 120V BOLT-ON CB	390.48	-	-
05/10/2024	DJ	01-201-25-275-100-044		286487	2443196	S100842379.001	NOR NFLAT-R4TWMPW 10W DNL FX	-	29.15	-
05/10/2024	DJ	01-201-25-275-100-044		286497	2443199	S100842369.001	23/4PR CAT6 CMP UTP PLENUM BLUE JACKET	-	799.66	-
05/10/2024	DJ	01-201-25-275-100-044		286497	2443199		3M R/Y+POUCH RED/YELLOW CONN	-	137.40	-
05/15/2024	ENC	01-201-26-310-100-077		288202			Various Electrical supplies	300.40	-	-
05/15/2024	ENC	01-201-26-310-100-077		288203			Various Electrical Supplies	651.79	-	-
05/15/2024	ENC	01-201-26-310-100-077		288222			Various Electrical supplies	33.50	-	-
05/15/2024	ENC	01-201-26-310-100-077		283407			Funds released to PO 288222	(33.50)	-	-
05/15/2024	ENC	01-201-26-310-100-077		288233			Various Electrical supplies	442.96	-	-
05/15/2024	ENC	01-201-26-310-100-077		283406			Funds released to PO 288233	(442.96)	-	-
05/20/2024	ENC	01-201-26-310-100-077		288426			Various Electrical supplies	54.68	-	-
05/20/2024	ENC	01-201-26-310-100-077		284399			Funds released to PO 288426	(54.68)	-	-
05/20/2024	ENC	01-201-26-310-100-077		288427			Various Electrical Supplies	27.34	-	-
05/20/2024	ENC	01-201-26-310-100-077		284856			Funds released to PO 288427	(27.34)	-	-
05/20/2024	ENC	01-201-26-310-100-077		288428			Various Electrical supplies Return from	20.61	-	-
05/20/2024	ENC	01-201-26-310-100-077		283303			Funds released to PO 288428	(20.61)	-	-
05/20/2024	ENC	01-201-26-310-100-077		288430			Various Electrical supplies - Blanket pu	5,000.00	-	-
05/20/2024	ENC	01-201-26-310-100-077		288431			Various Electrical supplies - Blanket pu	5,000.00	-	-
05/24/2024	DJ	01-201-25-275-100-044		287775	2443454	S100845301.001	LEV ODS10-IDW 0NFR SW 10A DUAL VLT	-	70.82	-
05/24/2024	DJ	01-201-25-275-100-044		287775	2443454		LEV GFTR2-W 20A 125V SLIM TR GFCI	-	106.67	-
05/24/2024	DJ	01-201-26-310-100-077		288233	2443455	S100847520.001	Various Electrical supplies	-	442.96	-
05/24/2024	DJ	01-201-26-310-100-077		287147	2443456	S100846829.001	Various Electrical supplies	-	259.91	-
05/24/2024	DJ	01-201-26-310-100-077		287147	2443456	S100844330.001	Various Electrical supplies	-	104.89	-
05/24/2024	DJ	01-201-26-310-100-077		288222	2443457	S100840867.002	Various Electrical supplies	-	33.50	-
05/24/2024	DJ	01-201-26-310-100-077		288203	2443458	S100847413.001	Various Electrical Supplies	-	651.79	-
05/24/2024	DJ	01-201-26-310-100-077		288202	2443459	S100846817.002	Various Electrical supplies	-	300.40	-
05/24/2024	DJ	01-201-25-275-100-044		287776	2443460	S100845891.001	GE THQB1120 1P 20A 120V BOLT-ON CB	-	390.50	-
05/24/2024	DJ	01-201-25-275-100-044		287776	2443460		Rounding Adjustment for line 3	-	(0.02)	-
05/24/2024	DJ	01-201-26-310-100-077		287148	2443461	S100846811.001	Various Electrical supplies	-	426.33	-
05/24/2024	DJ	01-201-25-275-100-044		287726	2443462	S100847157.001	GE THQB1120 1P 20A 120V BOLT-ON CB	-	27.90	-
05/24/2024	DJ	01-201-26-310-100-077		287149	2443463	S100845097.001	Various Electrical Supplies	-	214.07	-
05/24/2024	DJ	01-201-26-310-100-077		287146	2443473	S100845864.001	Various Electrical supplies	-	461.54	-
05/24/2024	DJ	01-201-26-310-100-077		287146	2443473	S100846465.001	Various Electrical supplies	-	14.63	-
05/24/2024	DJ	01-201-26-310-100-077		287146	2443473	S100844981.001	Various Electrical supplies	-	162.44	-
05/24/2024	DJ	01-201-26-310-100-077		287145	2443474	S100844986.001	Various Electrical Supplies	-	1,030.56	-
06/06/2024	ENC	01-201-25-275-100-044		289621			KLEIN 602-7DD 7IN SLT DEMOLTION DRVR	43.86	-	-
06/13/2024	ENC	01-201-26-310-100-077		290082			Various Electrical Supplies	325.13	-	-
06/13/2024	ENC	01-201-26-310-100-077		284856			Funds released to PO 290082	(325.13)	-	-
06/13/2024	ENC	01-201-26-310-100-077		290083			Various Electrical supplies	1,209.95	-	-
06/13/2024	ENC	01-201-26-310-100-077		290085			Various Electrical supplies	140.73	-	-
06/13/2024	ENC	01-201-26-310-100-077		283405			Funds released to PO 290085	(140.73)	-	-
06/13/2024	ENC	01-201-26-310-100-077		290086			Various Electrical supplies	567.20	-	-
06/13/2024	ENC	01-201-26-310-100-077		284399			Funds released to PO 290086	(567.20)	-	-
06/13/2024	ENC	01-201-26-310-100-077		290088			Various Electrical supplies	3,444.94	-	-
06/13/2024	ENC	01-201-26-310-100-077		284399			Funds released to PO 290088	(3,444.94)	-	-
06/13/2024	ENC	01-201-26-310-100-077		290092			Various Electrical supplies	2,181.71	-	-
06/13/2024	ENC	01-201-26-310-100-077		283406			Funds released to PO 290092	(2,181.71)	-	-
06/13/2024	ENC	01-201-26-310-100-077		290093			Various Electrical supplies	906.51	-	-
06/13/2024	ENC	01-201-26-310-100-077		283407			Funds released to PO 290093	(906.51)	-	-
06/13/2024	ENC	01-201-26-310-100-077		290141			Various Electrical supplies	4,031.15	-	-
06/13/2024	ENC	01-201-26-310-100-077		288430			Funds released to PO 290141	(4,031.15)	-	-
06/13/2024	ENC	01-201-26-310-100-077		290142			Various Electrical supplies	1,569.07	-	-

6147 - SWIFT ELECTRICAL SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/13/2024	ENC	01-201-26-310-100-077		290143			Various Electrical supplies	928.13	-	-
06/13/2024	ENC	01-201-26-310-100-077		283303			Funds released to PO 290143	(928.13)	-	-
06/20/2024	DJ	01-201-26-310-100-077		290088	2443833	S100854557.001	Various Electrical supplies	-	2,074.82	-
06/20/2024	DJ	01-201-26-310-100-077		290088	2443833	S100853115.001	Various Electrical supplies	-	1,370.12	-
06/20/2024	DJ	01-201-25-275-100-044		289621	2443834	S100851239.001	KLEIN 602-7DD 7IN SLT DEMOLTION DRVR	-	28.10	-
06/20/2024	DJ	01-201-25-275-100-044		289621	2443834		3M CGM-GU MED GRIP GLOVES	-	15.76	-
06/20/2024	DJ	01-201-26-310-100-077		288428	2443835	S100847787.001	Various Electrical supplies Return from	-	(49.90)	-
06/20/2024	DJ	01-201-26-310-100-077		288428	2443835	S100847936.001	Various Electrical supplies	-	23.34	-
06/20/2024	DJ	01-201-26-310-100-077		288428	2443835	S100850818.001	Various Electrical supplies	-	47.17	-
06/20/2024	DJ	01-201-26-310-100-077		288427	2443836	S100850249.001	Various Electrical Supplies	-	27.34	-
06/20/2024	DJ	01-201-26-310-100-077		288426	2443837	S100844400.001	Various Electrical supplies	-	54.68	-
06/26/2024	ENC	01-201-25-275-100-044		291206			BRDGPORT 1921 3/4 2H EMT STRAP	43.38	-	-
07/03/2024	ENC	01-201-26-310-100-077		291648			Various Electrical supplies	390.12	-	-
07/03/2024	ENC	01-201-26-310-100-077		283303			Funds released to PO 291648	(390.12)	-	-
07/05/2024	DJ	01-201-26-310-100-077		290141	2443968	S100848362.001	Various Electrical supplies	-	2,041.25	-
07/05/2024	DJ	01-201-26-310-100-077		290141	2443968	S100848362.002	Various Electrical supplies	-	119.72	-
07/05/2024	DJ	01-201-26-310-100-077		290141	2443968	S100845563.002	Various Electrical supplies	-	546.77	-
07/05/2024	DJ	01-201-26-310-100-077		290141	2443968	S100847478.001	Various Electrical supplies	-	1,323.41	-
07/05/2024	DJ	01-201-26-310-100-077		290093	2443969	S100851173.001	Various Electrical supplies	-	252.89	-
07/05/2024	DJ	01-201-26-310-100-077		290093	2443969	S100851163.001	Various Electrical supplies	-	191.17	-
07/05/2024	DJ	01-201-26-310-100-077		290093	2443969	S100851069.001	Various Electrical supplies	-	142.28	-
07/05/2024	DJ	01-201-26-310-100-077		290093	2443969	S100852098.001	Various Electrical supplies	-	62.23	-
07/05/2024	DJ	01-201-26-310-100-077		290093	2443969	S100854837.001	Various Electrical supplies	-	152.15	-
07/05/2024	DJ	01-201-26-310-100-077		290093	2443969	S100854831.001	Various Electrical supplies	-	105.79	-
07/05/2024	DJ	01-201-26-310-100-077		290092	2443970	S100856729.001	Various Electrical supplies	-	551.23	-
07/05/2024	DJ	01-201-26-310-100-077		290092	2443970	S100856010.001	Various Electrical supplies	-	399.15	-
07/05/2024	DJ	01-201-26-310-100-077		290092	2443970	S100854482.001	Various Electrical supplies	-	449.33	-
07/05/2024	DJ	01-201-26-310-100-077		290092	2443970	S100855671.001	Various Electrical supplies	-	487.89	-
07/05/2024	DJ	01-201-26-310-100-077		290092	2443970	S100853650.001	Various Electrical supplies	-	294.11	-
07/05/2024	DJ	01-201-26-310-100-077		290086	2443971	S100847504.001	Various Electrical supplies	-	236.75	-
07/05/2024	DJ	01-201-26-310-100-077		290086	2443971	S100855129.001	Various Electrical supplies	-	237.83	-
07/05/2024	DJ	01-201-26-310-100-077		290086	2443971	S100855854.001	Various Electrical supplies	-	92.62	-
07/05/2024	DJ	01-201-26-310-100-077		290083	2443972	S100848166.001	Various Electrical supplies	-	1,209.95	-
07/05/2024	DJ	01-201-26-310-100-077		290082	2443973	S100853360.001	Various Electrical Supplies	-	325.13	-
07/05/2024	DJ	01-201-26-310-100-077		290142	2443976	S100851565.001	Various Electrical supplies	-	1,569.07	-
07/05/2024	DJ	01-201-26-310-100-077		290143	2443977	S100851442.001	Various Electrical supplies	-	42.63	-
07/05/2024	DJ	01-201-26-310-100-077		290143	2443977	S100850179.001	Various Electrical supplies	-	47.52	-
07/05/2024	DJ	01-201-26-310-100-077		290143	2443977	S100853436.001	Various Electrical supplies	-	243.53	-
07/05/2024	DJ	01-201-26-310-100-077		290143	2443977	S100854603.001	Various Electrical supplies	-	365.05	-
07/05/2024	DJ	01-201-26-310-100-077		290143	2443977	S100854851.001	Various Electrical supplies	-	27.03	-
07/05/2024	DJ	01-201-26-310-100-077		290143	2443977	S100855371.001	Various Electrical supplies	-	122.83	-
07/05/2024	DJ	01-201-26-310-100-077		290143	2443977	S100856792.001	Various Electrical supplies	-	79.54	-
07/05/2024	DJ	01-201-26-310-100-077		291648	2443985	S100842530.001	Various Electrical supplies	-	390.12	-
07/05/2024	DJ	01-201-26-310-100-077		290085	2444163	S100852126.001	Various Electrical supplies	-	8.45	-
07/05/2024	DJ	01-201-26-310-100-077		290085	2444163	S100852192.001	Various Electrical supplies	-	132.28	-
07/12/2024	ENC	01-201-25-275-100-044		292130			RHINO 18444 1/2IN WHITE VINYL LAB	49.35	-	-
07/15/2024	ENC	01-201-26-310-100-077		292247			Various Electrical Supplies	420.65	-	-
07/15/2024	ENC	01-201-26-310-100-077		284856			Funds released to PO 292247	(420.65)	-	-
07/15/2024	ENC	01-201-26-310-100-077		292248			Various Electrical Supplies	854.09	-	-
07/15/2024	ENC	01-201-26-310-100-077		283406			Funds released to PO 292248	(854.09)	-	-
07/17/2024	ENC	01-201-26-310-100-077		292553			Various Electrical Supplies	164.04	-	-
07/17/2024	ENC	01-201-26-310-100-077		284856			Funds released to PO 292553	(164.04)	-	-
07/17/2024	ENC	01-201-26-310-100-077		292554			Various Electrical supplies	2,208.00	-	-
07/17/2024	ENC	01-201-26-310-100-077		283303			Funds released to PO 292554	(2,208.00)	-	-
07/18/2024	DJ	01-201-26-310-100-077		292248	2444303	S100859021.001	Various Electrical Supplies	-	520.14	-
07/18/2024	DJ	01-201-26-310-100-077		292248	2444303	S100858208.001	Various Electrical Supplies	-	333.95	-
07/18/2024	DJ	01-201-25-275-100-044		291206	2444312	S100855702.001	BRDGPORT 1921 3/4 2H EMT STRAP	-	0.91	-
07/18/2024	DJ	01-201-25-275-100-044		291206	2444312		3M CT1 11BK50-C 11IN BLK	-	42.47	-
07/18/2024	DJ	01-201-26-310-100-077		292247	2444314	S100860970.001	Various Electrical Supplies	-	420.65	-
07/18/2024	DJ	01-201-25-275-100-044		292130	2444317	S100860358.001	RHINO 18444 1/2IN WHITE VINYL LAB	-	49.35	-
07/24/2024	ENC	01-201-25-275-100-044		293876			LEV 5366-CA #1CD/ANGLED BLACK	61.41	-	-
07/24/2024	ENC	01-201-25-275-100-044		293876			WIRE SJOOW 12/3 300V RUBBER 1000R	67.64	-	-
07/24/2024	ENC	01-201-25-275-100-044		293876			(Line Removed) Confirmation: Do Not Dupl	(67.64)	-	-
07/24/2024	ENC	01-201-25-275-100-044		293876			(Increased) WIRE SJOOW 12/3 300V RUBBER	67.64	-	-
08/01/2024	ENC	01-201-25-275-100-044		294391			3M CT11BK50-C 11IN BLK (06203)	424.07	-	-
08/02/2024	DJ	01-201-25-275-100-044		293876	2444517	S100862197.001	LEV 5366-CA #1CD/ANGLED BLACK	-	18.92	-
08/02/2024	DJ	01-201-25-275-100-044		293876	2444517		LEV 5369-C 1CD/STR BLD CN 5-20R	-	110.13	-
08/02/2024	DJ	01-201-26-310-100-077		292554	2444518	S100843479.001	Various Electrical supplies	-	2,208.00	-
08/02/2024	DJ	01-201-26-310-100-077		292553	2444604	S100844074.001	Various Electrical Supplies	-	164.04	-
08/06/2024	ENC	01-201-26-310-100-077		294715			Various Electrical supplies	520.49	-	-
08/06/2024	ENC	01-201-26-310-100-077		283303			Funds released to PO 294715	(520.49)	-	-
08/06/2024	ENC	01-201-26-310-100-077		294716			Various Electrical supplies	283.32	-	-
08/06/2024	ENC	01-201-26-310-100-077		283405			Funds released to PO 294716	(283.32)	-	-
08/06/2024	ENC	01-201-26-310-100-077		294717			Various Electrical supplies	156.69	-	-
08/06/2024	ENC	01-201-26-310-100-077		283406			Funds released to PO 294717	(156.69)	-	-
08/06/2024	ENC	01-201-26-310-100-077		294763			Various Electrical supplies - Blanket pu	5,000.00	-	-
08/08/2024	ENC	01-201-26-310-100-077		294879			Various Electrical supplies	271.59	-	-
08/08/2024	ENC	01-201-26-310-100-077		284399			Funds released to PO 294879	(271.59)	-	-
08/08/2024	ENC	01-201-26-310-100-077		294880			Various Electrical supplies	1,017.32	-	-
08/08/2024	ENC	01-201-26-310-100-077		284399			Funds released to PO 294880	(1,017.32)	-	-
08/08/2024	ENC	01-201-26-310-100-077		294887			Various Electrical supplies	151.29	-	-
08/08/2024	ENC	01-201-26-310-100-077		283406			Funds released to PO 294887	(151.29)	-	-
08/08/2024	ENC	01-201-26-310-100-077		294888			Various Electrical supplies	2,027.25	-	-
08/08/2024	ENC	01-201-26-310-100-077		284399			Funds released to PO 294888	(2,027.25)	-	-
08/08/2024	ENC	01-201-26-310-100-077		294889			Various Electrical supplies (RETURN)	74.33	-	-
08/08/2024	ENC	01-201-26-310-100-077		283303			Funds released to PO 294889	(74.33)	-	-
08/08/2024	ENC	01-201-26-310-100-077		283303			To Close Blanket	(6.43)	-	-
08/08/2024	ENC	01-201-26-310-100-077		294890			Various Electrical supplies	144.67	-	-
08/08/2024	ENC	01-201-26-310-100-077		294763			Funds released to PO 294890	(144.67)	-	-
08/08/2024	ENC	01-201-26-310-100-077		294891			Various Electrical supplies	588.33	-	-
08/08/2024	ENC	01-201-26-310-100-077		288430			Funds released to PO 294891	(588.33)	-	-

6147 - SWIFT ELECTRICAL SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/08/2024	ENC	01-201-26-310-100-077		294892			Various Electrical supplies	1,915.82	-	-
08/08/2024	ENC	01-201-26-310-100-077		283405			Funds released to PO 294892	(1,915.82)	-	-
08/08/2024	ENC	01-201-26-310-100-077		294893			Various Electrical Supplies	2,279.28	-	-
08/08/2024	ENC	01-201-26-310-100-077		284856			Funds released to PO 294893	(2,279.28)	-	-
08/08/2024	ENC	01-201-26-310-100-077		294894			Various Electrical supplies	564.76	-	-
08/08/2024	ENC	01-201-26-310-100-077		283407			Funds released to PO 294894	(564.76)	-	-
08/08/2024	ENC	01-201-26-310-100-077		294895			Various Electrical supplies - Blanket pu	5,000.00	-	-
08/08/2024	ENC	01-201-26-310-100-077		294896			Various Electrical Supplies	2,389.08	-	-
08/08/2024	ENC	01-201-26-310-100-077		284856			Funds released to PO 294896	(2,389.08)	-	-
08/08/2024	ENC	01-201-26-310-100-077		294928			Various Electrical supplies	132.63	-	-
08/08/2024	ENC	01-201-26-310-100-077		283406			Funds released to PO 294928	(132.63)	-	-
08/16/2024	DJ	01-201-26-310-100-077		294888	2444770	S100865278.001	Various Electrical supplies	-	2,027.25	-
08/16/2024	DJ	01-201-26-310-100-077		294887	2444771	S100867864.001	Various Electrical supplies	-	202.23	-
08/16/2024	DJ	01-201-26-310-100-077		294887	2444771	S100868268.001	Various Electrical supplies (RETURN)	-	(90.01)	-
08/16/2024	DJ	01-201-26-310-100-077		294887	2444771	S100868267.001	Various Electrical supplies	-	264.82	-
08/16/2024	DJ	01-201-26-310-100-077		294887	2444771	S100868327.001	Various Electrical supplies	-	(225.75)	-
08/16/2024	DJ	01-201-26-310-100-077		294880	2444772	S100865356.001	Various Electrical supplies	-	530.71	-
08/16/2024	DJ	01-201-26-310-100-077		294880	2444772	S100863199.001	Various Electrical supplies	-	297.80	-
08/16/2024	DJ	01-201-26-310-100-077		294880	2444772	S100867928.001	Various Electrical supplies	-	188.81	-
08/16/2024	DJ	01-201-26-310-100-077		294879	2444773	S100850600.001	Various Electrical supplies	-	271.59	-
08/16/2024	DJ	01-201-26-310-100-077		294717	2444774	S100860791.001	Various Electrical supplies	-	156.69	-
08/16/2024	DJ	01-201-26-310-100-077		294716	2444775	S100860354.001	Various Electrical supplies	-	220.15	-
08/16/2024	DJ	01-201-26-310-100-077		294716	2444775	S100860728.001	Various Electrical supplies	-	63.17	-
08/16/2024	DJ	01-201-26-310-100-077		294715	2444776	S100859259.001	Various Electrical supplies	-	418.49	-
08/16/2024	DJ	01-201-26-310-100-077		294715	2444776	S100861067.001	Various Electrical supplies	-	102.00	-
08/16/2024	DJ	01-201-25-275-100-044		294391	2444777	S100866068.001	3M CT11BK50-C 11IN BLK (06203)	-	83.60	-
08/16/2024	DJ	01-201-25-275-100-044		294391	2444777		RACO 232 4SQ BOX 2-1/8D	-	340.47	-
08/16/2024	DJ	01-201-26-310-100-077		294889	2444780	S100861400.001	Various Electrical supplies (RETURN)	-	(102.00)	-
08/16/2024	DJ	01-201-26-310-100-077		294889	2444780	S100862525.001	Various Electrical supplies	-	49.48	-
08/16/2024	DJ	01-201-26-310-100-077		294889	2444780	S100864032.001	Various Electrical supplies	-	126.85	-
08/16/2024	DJ	01-201-26-310-100-077		294890	2444781	S100867550.001	Various Electrical supplies	-	73.81	-
08/16/2024	DJ	01-201-26-310-100-077		294890	2444781	S100867915.001	Various Electrical supplies	-	70.86	-
08/16/2024	DJ	01-201-26-310-100-077		294928	2444786	S100866008.001	Various Electrical supplies	-	132.63	-
08/16/2024	DJ	01-201-26-310-100-077		294896	2444787	S100864607.001	Various Electrical Supplies	-	1,284.93	-
08/16/2024	DJ	01-201-26-310-100-077		294896	2444787	S100864844.001	Various Electrical Supplies	-	109.64	-
08/16/2024	DJ	01-201-26-310-100-077		294896	2444787	S100861778.001	Various Electrical Supplies	-	63.09	-
08/16/2024	DJ	01-201-26-310-100-077		294896	2444787	S100861128.001	Various Electrical Supplies	-	931.42	-
08/16/2024	DJ	01-201-26-310-100-077		294894	2444788	S100860022.001	Various Electrical supplies	-	250.02	-
08/16/2024	DJ	01-201-26-310-100-077		294894	2444788	S100865681.001	Various Electrical supplies	-	38.20	-
08/16/2024	DJ	01-201-26-310-100-077		294894	2444788	S100866942.001	Various Electrical supplies	-	276.54	-
08/16/2024	DJ	01-201-26-310-100-077		294892	2444790	S100861632.001	Various Electrical supplies	-	1,115.42	-
08/16/2024	DJ	01-201-26-310-100-077		294892	2444790	S100861592.001	Various Electrical supplies	-	561.66	-
08/16/2024	DJ	01-201-26-310-100-077		294892	2444790	S100862333.001	Various Electrical supplies	-	152.08	-
08/16/2024	DJ	01-201-26-310-100-077		294892	2444790	S100864161.001	Various Electrical supplies	-	86.66	-
08/16/2024	DJ	01-201-26-310-100-077		294891	2444791	S100867172.001	Various Electrical supplies	-	403.85	-
08/16/2024	DJ	01-201-26-310-100-077		294891	2444791	S100861144.002	Various Electrical supplies	-	184.48	-
08/16/2024	DJ	01-201-26-310-100-077		294893	2444813	S100868243.001	Various Electrical Supplies	-	429.58	-
08/16/2024	DJ	01-201-26-310-100-077		294893	2444813	S100868287.001	Various Electrical Supplies	-	44.64	-
08/16/2024	DJ	01-201-26-310-100-077		294893	2444813	S100865741.001	Various Electrical Supplies	-	465.91	-
08/16/2024	DJ	01-201-26-310-100-077		294893	2444813	S100866973.001	Various Electrical Supplies	-	275.18	-
08/16/2024	DJ	01-201-26-310-100-077		294893	2444813	S100867265.001	Various Electrical Supplies	-	1,063.97	-
08/19/2024	ENC	01-201-26-310-100-077		295614			Various Electrical supplies	188.49	-	-
08/19/2024	ENC	01-201-26-310-100-077		283405			Funds released to PO 295614	(188.49)	-	-
08/19/2024	ENC	01-201-26-310-100-077		295641			Various Electrical supplies - Blanket pu	5,000.00	-	-
08/20/2024	ENC	01-201-26-310-100-077		295715			Various Electrical supplies	2,657.41	-	-
08/20/2024	ENC	01-201-26-310-100-077		295641			Funds released to PO 295715	(2,657.41)	-	-
08/20/2024	ENC	01-201-26-310-100-077		295716			Various Electrical supplies - Blanket pu	5,000.00	-	-
08/21/2024	ENC	01-201-26-310-100-077		295811			Various Electrical supplies	514.34	-	-
08/21/2024	ENC	01-201-26-310-100-077		294763			Funds released to PO 295811	(514.34)	-	-
08/21/2024	ENC	01-201-26-310-100-077		295827			Various Electrical supplies	172.12	-	-
08/21/2024	ENC	01-201-26-310-100-077		295716			Funds released to PO 295827	(172.12)	-	-
08/22/2024	ENC	01-201-26-310-100-077		295853			Various Electrical supplies	709.37	-	-
08/22/2024	ENC	01-201-26-310-100-077		294895			Funds released to PO 295853	(709.37)	-	-
08/22/2024	ENC	01-201-26-310-100-077		295854			Various Electrical supplies	454.06	-	-
08/22/2024	ENC	01-201-26-310-100-077		295716			Funds released to PO 295854	(454.06)	-	-
08/30/2024	DJ	01-201-26-310-100-077		295854	2444991	S100868320.001	Various Electrical supplies	-	454.06	-
08/30/2024	DJ	01-201-26-310-100-077		295853	2444992	S100863717.001	Various Electrical supplies	-	709.37	-
08/30/2024	DJ	01-201-26-310-100-077		295827	2444993	S100859239.001	Various Electrical supplies	-	172.12	-
08/30/2024	DJ	01-201-26-310-100-077		295614	2444994	S100870761.001	Various Electrical supplies	-	2.70	-
08/30/2024	DJ	01-201-26-310-100-077		295614	2444994	S100870695.001	Various Electrical supplies	-	185.79	-
08/30/2024	DJ	01-201-26-310-100-077		295811	2445004	S100857009.001	Various Electrical supplies	-	96.67	-
08/30/2024	DJ	01-201-26-310-100-077		295811	2445004	S100858731.001	Various Electrical supplies	-	417.67	-
08/30/2024	DJ	01-201-26-310-100-077		295715	2445012	S100850483.001	Various Electrical supplies	-	1,723.43	-
08/30/2024	DJ	01-201-26-310-100-077		295715	2445012	S100850612.001	Various Electrical supplies	-	933.98	-
09/11/2024	ENC	01-201-26-310-100-077		283302			PER EMAIL ATTACHED	(127.93)	-	-
09/16/2024	ENC	01-201-26-310-100-077		297595			Various Electrical supplies	140.81	-	-
09/16/2024	ENC	01-201-26-310-100-077		283407			Funds released to PO 297595	(140.81)	-	-
09/16/2024	ENC	01-201-26-310-100-077		297597			Various Electrical supplies	57.22	-	-
09/16/2024	ENC	01-201-26-310-100-077		283406			Funds released to PO 297597	(57.22)	-	-
09/16/2024	ENC	01-201-26-310-100-077		297644			Various Electrical supplies	508.65	-	-
09/16/2024	ENC	01-201-26-310-100-077		297645			Various Electrical supplies	732.31	-	-
09/16/2024	ENC	01-201-26-310-100-077		294895			Funds released to PO 297645	(732.31)	-	-
09/16/2024	ENC	01-201-26-310-100-077		297646			Various Electrical Supplies	1,312.72	-	-
09/16/2024	ENC	01-201-26-310-100-077		284856			Funds released to PO 297646	(1,312.72)	-	-
09/16/2024	ENC	01-201-26-310-100-077		297647			Various Electrical supplies	1,362.70	-	-
09/16/2024	ENC	01-201-26-310-100-077		284399			Funds released to PO 297647	(1,362.70)	-	-
09/16/2024	ENC	01-201-26-310-100-077		297648			Various Electrical supplies	291.83	-	-
09/16/2024	ENC	01-201-26-310-100-077		294763			Funds released to PO 297648	(291.83)	-	-
09/23/2024	ENC	01-201-25-275-100-044		298105			3M CT11NT50-C 11IN NAT (06227)	93.56	-	-
09/27/2024	DJ	01-201-25-275-100-044		298105	2445400	S100875603.001	3M CT11NT50-C 11IN NAT (06227)	-	36.00	-
09/27/2024	DJ	01-201-25-275-100-044		298105	2445400		3M CT11BK50-C 11IN BLK (06203)	-	57.56	-

6147 - SWIFT ELECTRICAL SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	DJ	01-201-26-310-100-077		297648	2445401	S100867629.001	Various Electrical supplies	-	38.35	-
09/27/2024	DJ	01-201-26-310-100-077		297648	2445401	S100861399.001	Various Electrical supplies	-	69.00	-
09/27/2024	DJ	01-201-26-310-100-077		297648	2445401	S100861144.001	Various Electrical supplies	-	184.48	-
09/27/2024	DJ	01-201-26-310-100-077		297647	2445402	S100873458.001	Various Electrical supplies	-	35.97	-
09/27/2024	DJ	01-201-26-310-100-077		297647	2445402	S100873429.001	Various Electrical supplies	-	409.21	-
09/27/2024	DJ	01-201-26-310-100-077		297647	2445402	S100869229.001	Various Electrical supplies	-	63.61	-
09/27/2024	DJ	01-201-26-310-100-077		297647	2445402	S100870529.001	Various Electrical supplies	-	139.02	-
09/27/2024	DJ	01-201-26-310-100-077		297647	2445402	S100870367.001	Various Electrical supplies	-	51.00	-
09/27/2024	DJ	01-201-26-310-100-077		297647	2445402	S100872564.001	Various Electrical supplies	-	440.30	-
09/27/2024	DJ	01-201-26-310-100-077		297647	2445402	S100872518.001	Various Electrical supplies	-	223.59	-
09/27/2024	DJ	01-201-26-310-100-077		297646	2445403	S100874062.001	Various Electrical Supplies	-	125.85	-
09/27/2024	DJ	01-201-26-310-100-077		297646	2445403	S100869993.001	Various Electrical Supplies	-	361.40	-
09/27/2024	DJ	01-201-26-310-100-077		297646	2445403	S100869516.001	Various Electrical Supplies	-	43.91	-
09/27/2024	DJ	01-201-26-310-100-077		297646	2445403	S100869448.001	Various Electrical Supplies	-	781.56	-
09/27/2024	DJ	01-201-26-310-100-077		297645	2445404	S100873726.001	Various Electrical supplies	-	320.58	-
09/27/2024	DJ	01-201-26-310-100-077		297645	2445404	S100873850.001	Various Electrical supplies	-	381.53	-
09/27/2024	DJ	01-201-26-310-100-077		297645	2445404	S100869980.001	Various Electrical supplies	-	30.20	-
09/27/2024	DJ	01-201-26-310-100-077		297644	2445405	S100873454.001	Various Electrical supplies	-	508.65	-
09/27/2024	DJ	01-201-26-310-100-077		297597	2445406	S100871462.001	Various Electrical supplies	-	57.22	-
09/27/2024	DJ	01-201-26-310-100-077		297595	2445408	S100861707.001	Various Electrical supplies	-	140.81	-
10/02/2024	ENC	01-201-25-275-100-044		298907			RAB EZPANFA2X2/D10 2X2 30W LT FX	879.34	-	-
10/02/2024	ENC	01-201-25-275-100-044		298949			BRDGPORT 560-DC2 3/8 S/SCR AC/MC	103.20	-	-
10/11/2024	DJ	01-201-25-275-100-044		298907	2445653	S100878409.001	RAB EZPANFA2X2/D10 2X2 30W LT FX	-	806.06	-
10/11/2024	DJ	01-201-25-275-100-044		298907	2445653	S100878351.001	RAB EZPANFA2X2/D10 2X2 30W LT FX	-	73.28	-
10/11/2024	DJ	01-201-25-275-100-044		298949	2445654	S100879235.001	BRDGPORT 560-DC2 3/8 S/SCR AC/MC	-	53.62	-
10/11/2024	DJ	01-201-25-275-100-044		298949	2445654		RACO 192 4SQ BOX1-1/2D	-	49.58	-
10/24/2024	ENC	01-201-26-310-100-077		300479			Various Electrical supplies	276.00	-	-
10/24/2024	ENC	01-201-26-310-100-077		295641			Funds released to PO 300479	(276.00)	-	-
10/25/2024	ENC	01-201-26-310-100-077		300596			Various Electrical supplies	72.71	-	-
10/25/2024	ENC	01-201-26-310-100-077		284399			Funds released to PO 300596	(72.71)	-	-
10/28/2024	ENC	01-201-26-310-100-077		300647			Various Electrical supplies	408.43	-	-
10/28/2024	ENC	01-201-26-310-100-077		284856			Funds released to PO 300647	(408.43)	-	-
11/01/2024	ENC	01-201-25-275-100-044		300988			LEV TDR20-W 20A-125V TR COMM RCPT	254.59	-	-
11/08/2024	DJ	01-201-26-310-100-077		300479	2446080	S100874288.001	Various Electrical supplies	-	276.00	-
11/08/2024	DJ	01-201-26-310-100-077		300596	2446081	S100872872.001	Various Electrical supplies	-	72.71	-
11/08/2024	DJ	01-201-26-310-100-077		300647	2446082	S100872870.001	Various Electrical supplies	-	176.51	-
11/08/2024	DJ	01-201-26-310-100-077		300647	2446082	S100874558.001	Various Electrical supplies	-	231.92	-
11/15/2024	ENC	01-201-26-310-100-077		302000			Various Electrical Supplies	948.17	-	-
11/15/2024	ENC	01-201-26-310-100-077		284856			Funds released to PO 302000	(948.17)	-	-
11/18/2024	ENC	01-201-26-310-100-077		302090			Various Electrical supplies	1,499.45	-	-
11/18/2024	ENC	01-201-26-310-100-077		294763			Funds released to PO 302090	(1,499.45)	-	-
11/20/2024	ENC	01-201-26-310-100-077		302364			Various Electrical supplies	410.87	-	-
11/20/2024	ENC	01-201-26-310-100-077		283301			Funds released to PO 302364	(410.87)	-	-
11/20/2024	ENC	01-201-26-310-100-077		302365			Various Electrical supplies - Blanket pu	5,000.00	-	-
11/20/2024	ENC	01-201-26-310-100-077		302366			Various Electrical Supplies	15,000.00	-	-
11/20/2024	ENC	01-201-26-310-100-077		302367			Various Electrical supplies	347.88	-	-
11/20/2024	ENC	01-201-26-310-100-077		283405			Funds released to PO 302367	(347.88)	-	-
11/22/2024	DJ	01-201-26-310-100-077		302000	2446288	S100870148.001	Various Electrical Supplies	-	768.71	-
11/22/2024	DJ	01-201-26-310-100-077		302000	2446288	S100872904.001	Various Electrical Supplies	-	179.46	-
11/22/2024	DJ	01-201-25-275-100-044		300988	2446289	S100886211.001	LEV TDR20-W 20A-125V TR COMM RCPT	-	50.31	-
11/22/2024	DJ	01-201-25-275-100-044		300988	2446289		RACO 600 3-1/2D BX SW BOX W/EARS	-	204.28	-
11/22/2024	ENC	01-201-26-310-100-077		302576			Various Electrical supplies	1,689.22	-	-
11/22/2024	ENC	01-201-26-310-100-077		284399			Funds released to PO 302576	(1,689.22)	-	-
11/22/2024	ENC	01-201-26-310-100-077		302620			Various Electrical Supplies	3,875.44	-	-
11/22/2024	ENC	01-201-26-310-100-077		302366			Funds released to PO 302620	(3,875.44)	-	-
12/02/2024	ENC	01-201-26-310-100-077		302936			Various Electrical Supplies	661.78	-	-
12/02/2024	ENC	01-201-26-310-100-077		284856			Funds released to PO 302936	(661.78)	-	-
12/02/2024	ENC	01-201-26-310-100-077		284856			To Close Blanket	(16.42)	-	-
12/05/2024	ENC	01-201-26-310-100-077		303336			Various Electrical Supplies	3,795.10	-	-
12/05/2024	ENC	01-201-26-310-100-077		302366			Funds released to PO 303336	(3,795.10)	-	-
12/05/2024	ENC	01-201-26-310-100-077		303337			Various Electrical Supplies	3,485.64	-	-
12/05/2024	ENC	01-201-26-310-100-077		302366			Funds released to PO 303337	(3,485.64)	-	-
12/06/2024	DJ	01-201-26-310-100-077		302936	2446413	S100878093.001	Various Electrical Supplies	-	15.88	-
12/06/2024	DJ	01-201-26-310-100-077		302936	2446413	S100877438.001	Various Electrical Supplies	-	33.38	-
12/06/2024	DJ	01-201-26-310-100-077		302936	2446413	S100876510.001	Various Electrical Supplies	-	59.34	-
12/06/2024	DJ	01-201-26-310-100-077		302936	2446413	S100876256.001	Various Electrical Supplies	-	83.19	-
12/06/2024	DJ	01-201-26-310-100-077		302936	2446413	S100874783.001	Various Electrical Supplies	-	76.82	-
12/06/2024	DJ	01-201-26-310-100-077		302936	2446413	S100888037.001	Various Electrical Supplies	-	44.30	-
12/06/2024	DJ	01-201-26-310-100-077		302936	2446413	S100889605.001	Various Electrical Supplies	-	66.35	-
12/06/2024	DJ	01-201-26-310-100-077		302936	2446413	S100892495.001	Various Electrical Supplies	-	38.38	-
12/06/2024	DJ	01-201-26-310-100-077		302936	2446413	S100885225.001	Various Electrical Supplies	-	78.84	-
12/06/2024	DJ	01-201-26-310-100-077		302936	2446413	S100886418.001	Various Electrical Supplies	-	17.61	-
12/06/2024	DJ	01-201-26-310-100-077		302936	2446413	S100885242.001	Various Electrical Supplies	-	147.69	-
12/06/2024	DJ	01-201-26-310-100-077		302620	2446425	S100874958.001	Various Electrical Supplies	-	3,875.44	-
12/09/2024	ENC	01-201-26-310-100-077		303643			Various Electrical supplies	1,364.93	-	-
12/09/2024	ENC	01-201-25-275-100-044		303652			LEV TDR20-W 20A-125V TR COMM RCPT	123.95	-	-
12/11/2024	ENC	01-201-26-310-100-077		304052			Various Electrical supplies	798.09	-	-
12/11/2024	ENC	01-201-26-310-100-077		304139			Various Electrical Supplies	5,120.35	-	-
12/11/2024	ENC	01-201-26-310-100-077		304144			Various Electrical supplies	2,419.97	-	-
12/11/2024	ENC	01-201-26-310-100-077		304145			Various Electrical Supplies	179.46	-	-
12/11/2024	ENC	01-201-26-310-100-077		304147			Various Electrical supplies	3,039.52	-	-
12/11/2024	ENC	01-201-26-310-100-077		304148			Various Electrical supplies	3,987.75	-	-
12/12/2024	ENC	01-201-26-310-100-077		304274			Various Electrical supplies	394.35	-	-
12/12/2024	ENC	01-201-26-310-100-077		295641			Funds released to PO 304274	(394.35)	-	-
12/12/2024	ENC	01-201-26-310-100-077		304276			Various Electrical supplies	618.67	-	-
12/12/2024	ENC	01-201-26-310-100-077		294763			Funds released to PO 304276	(618.67)	-	-
12/12/2024	ENC	01-201-26-310-100-077		304277			Various Electrical supplies	51.80	-	-
12/12/2024	ENC	01-201-26-310-100-077		283406			Funds released to PO 304277	(51.80)	-	-
12/12/2024	ENC	01-201-26-310-100-077		283406			To Close Blanket	(9.31)	-	-
12/12/2024	ENC	01-201-26-310-100-077		304278			Various Electrical supplies	2,792.15	-	-
12/12/2024	ENC	01-201-26-310-100-077		295716			Funds released to PO 304278	(2,792.15)	-	-

6147 - SWIFT ELECTRICAL SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/12/2024	ENC	01-201-26-310-100-077		304279			Various Electrical supplies	1,078.99	-	-
12/12/2024	ENC	01-201-26-310-100-077		284399			Funds released to PO 304279	(1,078.99)	-	-
12/12/2024	ENC	01-201-26-310-100-077		304283			Various Electrical supplies	1,927.37	-	-
12/12/2024	ENC	01-201-26-310-100-077		294763			Funds released to PO 304283	(1,927.37)	-	-
12/12/2024	ENC	01-201-26-310-100-077		294763			To Close Blanket	(3.67)	-	-
12/12/2024	ENC	01-201-26-310-100-077		304284			Various Electrical Supplies	20.40	-	-
12/12/2024	ENC	01-201-26-310-100-077		302366			Funds released to PO 304284	(20.40)	-	-
12/12/2024	ENC	01-201-26-310-100-077		304285			Various Electrical supplies	152.22	-	-
12/12/2024	ENC	01-201-26-310-100-077		284399			Funds released to PO 304285	(152.22)	-	-
12/12/2024	ENC	01-201-26-310-100-077		304286			Various Electrical supplies	2,024.54	-	-
12/12/2024	ENC	01-201-26-310-100-077		283405			Funds released to PO 304286	(2,024.54)	-	-
12/12/2024	ENC	01-201-26-310-100-077		304287			Various Electrical supplies	273.65	-	-
12/12/2024	ENC	01-201-26-310-100-077		284399			Funds released to PO 304287	(273.65)	-	-
12/12/2024	ENC	01-201-26-310-100-077		304288			Various Electrical supplies	181.60	-	-
12/12/2024	ENC	01-201-26-310-100-077		283301			Funds released to PO 304288	(181.60)	-	-
12/12/2024	ENC	01-201-26-310-100-077		283301			To Close Blanket	(24.25)	-	-
12/12/2024	ENC	01-201-26-310-100-077		304289			Various Electrical Supplies	283.08	-	-
12/12/2024	ENC	01-201-26-310-100-077		302366			Funds released to PO 304289	(283.08)	-	-
12/13/2024	ENC	01-201-26-310-100-077		304391			Various Electrical Supplies	3,225.04	-	-
12/13/2024	ENC	01-201-26-310-100-077		302366			Funds released to PO 304391	(3,225.04)	-	-
12/20/2024	DJ	01-201-26-310-100-077		302367	2446698	S100879918.001	Various Electrical supplies	-	231.82	-
12/20/2024	DJ	01-201-26-310-100-077		302367	2446698	S100876840.001	Various Electrical supplies	-	116.06	-
12/20/2024	DJ	01-201-26-310-100-077		302576	2446703	S100875409.001	Various Electrical supplies	-	24.30	-
12/20/2024	DJ	01-201-26-310-100-077		302576	2446703	S100880310.001	Various Electrical supplies	-	1,118.19	-
12/20/2024	DJ	01-201-26-310-100-077		302576	2446703	S100879297.001	Various Electrical supplies	-	12.62	-
12/20/2024	DJ	01-201-26-310-100-077		302576	2446703	S100879061.001	Various Electrical supplies	-	534.11	-
12/20/2024	DJ	01-201-26-310-100-077		303337	2446704	S100888659.001	Various Electrical Supplies	-	986.86	-
12/20/2024	DJ	01-201-26-310-100-077		303337	2446704	S100889850.001	Various Electrical Supplies	-	625.03	-
12/20/2024	DJ	01-201-26-310-100-077		303337	2446704	S100890238.001	Various Electrical Supplies	-	583.72	-
12/20/2024	DJ	01-201-26-310-100-077		303337	2446704	S100590649.001	Various Electrical Supplies	-	461.40	-
12/20/2024	DJ	01-201-26-310-100-077		303337	2446704	S100890801.001	Various Electrical Supplies	-	305.63	-
12/20/2024	DJ	01-201-26-310-100-077		303337	2446704	S100891279.001	Various Electrical Supplies	-	194.37	-
12/20/2024	DJ	01-201-26-310-100-077		303337	2446704	S100891626.001	Various Electrical Supplies	-	328.63	-
12/20/2024	DJ	01-201-26-310-100-077		302364	2446709	S100880942.001	Various Electrical supplies	-	410.87	-
12/20/2024	DJ	01-201-26-310-100-077		302090	2446710	S100871742.001	Various Electrical supplies	-	899.10	-
12/20/2024	DJ	01-201-26-310-100-077		302090	2446710	S100868312.001	Various Electrical supplies	-	206.19	-
12/20/2024	DJ	01-201-26-310-100-077		302090	2446710	S100874008.001	Various Electrical supplies	-	70.26	-
12/20/2024	DJ	01-201-26-310-100-077		302090	2446710	S100869115.001	Various Electrical supplies	-	323.90	-
12/20/2024	DJ	01-201-26-310-100-077		303336	2446720	S100882238.001	Various Electrical Supplies	-	725.90	-
12/20/2024	DJ	01-201-26-310-100-077		303336	2446720	S100882299.001	Various Electrical Supplies	-	353.35	-
12/20/2024	DJ	01-201-26-310-100-077		303336	2446720	S100882864.001	Various Electrical Supplies	-	205.44	-
12/20/2024	DJ	01-201-26-310-100-077		303336	2446720	S100883700.001	Various Electrical Supplies	-	880.81	-
12/20/2024	DJ	01-201-26-310-100-077		303336	2446720	S100885001.001	Various Electrical Supplies	-	478.19	-
12/20/2024	DJ	01-201-26-310-100-077		303336	2446720	S100886147.001	Various Electrical Supplies	-	367.37	-
12/20/2024	DJ	01-201-26-310-100-077		303336	2446720	S100886445.001	Various Electrical Supplies	-	103.06	-
12/20/2024	DJ	01-201-26-310-100-077		303336	2446720	S100888010.001	Various Electrical Supplies	-	556.97	-
12/20/2024	DJ	01-201-26-310-100-077		303336	2446720	S100888015.001	Various Electrical Supplies	-	124.01	-
12/20/2024	DJ	01-201-26-310-100-077		303643	2446741	S100879214.001	Various Electrical supplies	-	1,056.68	-
12/20/2024	DJ	01-201-26-310-100-077		303643	2446741	S100877672.001	Various Electrical supplies	-	11.55	-
12/20/2024	DJ	01-201-26-310-100-077		303643	2446741	S100875007.001	Various Electrical supplies	-	296.70	-
01/09/2025	ENC	01-203-25-275-100-044		304845			MULB 86151 1G WHT BLANK PLT	86.50	-	-
01/09/2025	ENC	01-203-25-275-100-044		304993			M-TAL PTS40 GRND SCR 12AWG PIGTAIL	167.11	-	-
01/09/2025	ENC	01-203-25-275-100-044		304996			To adjust for rounding	359.43	-	-
01/13/2025	ENC	01-203-25-275-100-044		305516			LEV 5366-CA #1CD/ANGLED BLACK	42.56	-	-
01/14/2025	ENC	01-203-25-275-100-044		305655			To adjust for rounding	200.29	-	-
01/15/2025	ENC	01-203-25-275-100-044		305690			3M 88-SUPER-3/4X66FT ELECT TAPE	334.19	-	-
01/16/2025	ENC	01-201-25-270-280-043		305912			ERC 512 T-BAR BOX HANGER	1,446.51	-	-
01/17/2025	DJ	01-203-25-275-100-044		303652	2446813	S100891593.001	LEV TDR20-W 20A-125V TR COMM RCPT	-	50.31	-
01/17/2025	DJ	01-203-25-275-100-044		303652	2446813		3M CT15BK50-C 15IN BLK (06204)	-	73.64	-
01/17/2025	DJ	01-203-26-310-100-077		304052	2446814	S100892250.001	Various Electrical supplies	-	106.13	-
01/17/2025	DJ	01-203-26-310-100-077		304052	2446814	S100890807.001	Various Electrical supplies	-	347.70	-
01/17/2025	DJ	01-203-26-310-100-077		304052	2446814	S100891187.001	Various Electrical supplies	-	3.83	-
01/17/2025	DJ	01-203-26-310-100-077		304052	2446814	S100888714.001	Various Electrical supplies	-	179.46	-
01/17/2025	DJ	01-203-26-310-100-077		304052	2446814	S100895115.001	Various Electrical supplies	-	160.97	-
01/17/2025	DJ	01-203-26-310-100-077		304144	2446815	S100882654.001	Various Electrical supplies	-	2,419.97	-
01/17/2025	DJ	01-203-26-310-100-077		304145	2446816	S100893857.001	Various Electrical Supplies	-	179.46	-
01/17/2025	DJ	01-203-26-310-100-077		304147	2446817	S100881793.001	Various Electrical supplies	-	435.59	-
01/17/2025	DJ	01-203-26-310-100-077		304147	2446817	S100882909.001	Various Electrical supplies	-	262.08	-
01/17/2025	DJ	01-203-26-310-100-077		304147	2446817	S100883038.001	Various Electrical supplies	-	188.93	-
01/17/2025	DJ	01-203-26-310-100-077		304147	2446817	S100895455.001	Various Electrical supplies	-	136.78	-
01/17/2025	DJ	01-203-26-310-100-077		304147	2446817	S100884260.001	Various Electrical supplies	-	762.70	-
01/17/2025	DJ	01-203-26-310-100-077		304147	2446817	S100886247.001	Various Electrical supplies	-	546.45	-
01/17/2025	DJ	01-203-26-310-100-077		304147	2446817	S100890265.001	Various Electrical supplies	-	134.43	-
01/17/2025	DJ	01-203-26-310-100-077		304147	2446817	S100890258.001	Various Electrical supplies	-	129.69	-
01/17/2025	DJ	01-203-26-310-100-077		304147	2446817	S100886657.001	Various Electrical supplies	-	72.60	-
01/17/2025	DJ	01-203-26-310-100-077		304147	2446817	S100892158.001	Various Electrical supplies	-	370.27	-
01/17/2025	DJ	01-203-26-310-100-077		304148	2446818	S100891465.001	Various Electrical supplies	-	3,267.85	-
01/17/2025	DJ	01-203-26-310-100-077		304148	2446818	S100881899.001	Various Electrical supplies	-	225.21	-
01/17/2025	DJ	01-203-26-310-100-077		304148	2446818	S100882381.001	Various Electrical supplies	-	35.17	-
01/17/2025	DJ	01-203-26-310-100-077		304148	2446818	S100885822.001	Various Electrical supplies	-	459.52	-
01/17/2025	DJ	01-203-26-310-100-077		304274	2446819	S100887020.001	Various Electrical supplies	-	532.35	-
01/17/2025	DJ	01-203-26-310-100-077		304274	2446819	S100875604.001	Various Electrical supplies (RETURN)	-	(138.00)	-
01/17/2025	DJ	01-203-26-310-100-077		304276	2446820	S100881701.001	Various Electrical supplies	-	158.24	-
01/17/2025	DJ	01-203-26-310-100-077		304276	2446820	S100880220.001	Various Electrical supplies	-	69.51	-
01/17/2025	DJ	01-203-26-310-100-077		304276	2446820	S100878926.001	Various Electrical supplies	-	60.10	-
01/17/2025	DJ	01-203-26-310-100-077		304276	2446820	S100878597.001	Various Electrical supplies	-	88.15	-
01/17/2025	DJ	01-203-26-310-100-077		304276	2446820	S100878353.001	Various Electrical supplies	-	3.29	-
01/17/2025	DJ	01-203-26-310-100-077		304276	2446820	S100877660.001	Various Electrical supplies	-	72.93	-
01/17/2025	DJ	01-203-26-310-100-077		304276	2446820	S100877407.002	Various Electrical supplies	-	12.37	-
01/17/2025	DJ	01-203-26-310-100-077		304276	2446820	S100877407.001	Various Electrical supplies	-	75.40	-
01/17/2025	DJ	01-203-26-310-100-077		304276	2446820	S100876404.001	Various Electrical supplies	-	50.64	-

6147 - SWIFT ELECTRICAL SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2025	DJ	01-203-26-310-100-077		304276	2446820	S100875215.001	Various Electrical supplies	-	28.04	-
01/17/2025	DJ	01-203-26-310-100-077		304277	2446821	S100881453.001	Various Electrical supplies	-	51.80	-
01/17/2025	DJ	01-203-26-310-100-077		304278	2446822	S100879211.001	Various Electrical supplies	-	161.04	-
01/17/2025	DJ	01-203-26-310-100-077		304278	2446822	S100878307.001	Various Electrical supplies	-	64.56	-
01/17/2025	DJ	01-203-26-310-100-077		304278	2446822	S100878040.001	Various Electrical supplies	-	887.52	-
01/17/2025	DJ	01-203-26-310-100-077		304278	2446822	S100877489.001	Various Electrical supplies	-	248.11	-
01/17/2025	DJ	01-203-26-310-100-077		304278	2446822	S100877485.001	Various Electrical supplies	-	72.03	-
01/17/2025	DJ	01-203-26-310-100-077		304278	2446822	S100877058.001	Various Electrical supplies	-	28.81	-
01/17/2025	DJ	01-203-26-310-100-077		304278	2446822	S100876565.001	Various Electrical supplies	-	174.65	-
01/17/2025	DJ	01-203-26-310-100-077		304278	2446822	S100876265.001	Various Electrical supplies	-	378.62	-
01/17/2025	DJ	01-203-26-310-100-077		304278	2446822	S100875618.001	Various Electrical supplies	-	586.21	-
01/17/2025	DJ	01-203-26-310-100-077		304278	2446822	S100875089.001	Various Electrical supplies	-	190.60	-
01/17/2025	DJ	01-203-26-310-100-077		304279	2446823	S100887596.001	Various Electrical supplies	-	101.01	-
01/17/2025	DJ	01-203-26-310-100-077		304279	2446823	S100887017.001	Various Electrical supplies	-	334.99	-
01/17/2025	DJ	01-203-26-310-100-077		304279	2446823	S100886751.001	Various Electrical supplies	-	97.09	-
01/17/2025	DJ	01-203-26-310-100-077		304279	2446823	S100886627.001	Various Electrical supplies	-	545.90	-
01/17/2025	DJ	01-203-26-310-100-077		304283	2446824	S100878457.001	Various Electrical supplies	-	308.16	-
01/17/2025	DJ	01-203-26-310-100-077		304283	2446824	S100882354.001	Various Electrical supplies	-	29.36	-
01/17/2025	DJ	01-203-26-310-100-077		304283	2446824	S100891071.001	Various Electrical supplies	-	733.73	-
01/17/2025	DJ	01-203-26-310-100-077		304283	2446824	S100889551.001	Various Electrical supplies	-	29.36	-
01/17/2025	DJ	01-203-26-310-100-077		304283	2446824	S100891083.001	Various Electrical supplies	-	826.76	-
01/17/2025	DJ	01-203-26-310-100-077		304284	2446825	S100882096.011	Various Electrical Supplies	-	20.40	-
01/17/2025	DJ	01-203-26-310-100-077		304285	2446826	S100893293.001	Various Electrical supplies	-	42.39	-
01/17/2025	DJ	01-203-26-310-100-077		304285	2446826	S100891285.001	Various Electrical supplies	-	35.81	-
01/17/2025	DJ	01-203-26-310-100-077		304285	2446826	S100891284.001	Various Electrical supplies (RETURN)	-	(35.62)	-
01/17/2025	DJ	01-203-26-310-100-077		304285	2446826	S100890446.001	Various Electrical supplies	-	166.31	-
01/17/2025	DJ	01-203-26-310-100-077		304285	2446826	S100890251.001	Various Electrical supplies (RETURN)	-	(108.46)	-
01/17/2025	DJ	01-203-26-310-100-077		304285	2446826	S100892457.001	Various Electrical supplies	-	51.79	-
01/17/2025	DJ	01-203-26-310-100-077		304286	2446827	S100893025.001	Various Electrical supplies	-	5.27	-
01/17/2025	DJ	01-203-26-310-100-077		304286	2446827	S100882882.001	Various Electrical supplies (RETURN)	-	(654.00)	-
01/17/2025	DJ	01-203-26-310-100-077		304286	2446827	S100893951.001	Various Electrical supplies	-	85.71	-
01/17/2025	DJ	01-203-26-310-100-077		304286	2446827	S100893906.001	Various Electrical supplies	-	48.43	-
01/17/2025	DJ	01-203-26-310-100-077		304286	2446827	S100893841.001	Various Electrical supplies	-	55.44	-
01/17/2025	DJ	01-203-26-310-100-077		304286	2446827	S100882694.001	Various Electrical supplies	-	220.15	-
01/17/2025	DJ	01-203-26-310-100-077		304286	2446827	S100889432.001	Various Electrical supplies	-	220.15	-
01/17/2025	DJ	01-203-26-310-100-077		304286	2446827	S100892497.001	Various Electrical supplies	-	199.79	-
01/17/2025	DJ	01-203-26-310-100-077		304286	2446827	S100892357.001	Various Electrical supplies	-	330.00	-
01/17/2025	DJ	01-203-26-310-100-077		304286	2446827	S100892067.001	Various Electrical supplies	-	315.84	-
01/17/2025	DJ	01-203-26-310-100-077		304286	2446827	S100890817.001	Various Electrical supplies	-	140.35	-
01/17/2025	DJ	01-203-26-310-100-077		304286	2446827	S100881193.001	Various Electrical supplies	-	380.21	-
01/17/2025	DJ	01-203-26-310-100-077		304286	2446827	S100883261.001	Various Electrical supplies	-	23.20	-
01/17/2025	DJ	01-203-26-310-100-077		304286	2446827	S100882679.001	Various Electrical supplies	-	654.00	-
01/17/2025	DJ	01-203-26-310-100-077		304287	2446828	S100885900.001	Various Electrical supplies	-	35.85	-
01/17/2025	DJ	01-203-26-310-100-077		304287	2446828	S100885760.001	Various Electrical supplies	-	237.80	-
01/17/2025	DJ	01-203-26-310-100-077		304288	2446829	S100881091.001	Various Electrical supplies	-	181.60	-
01/17/2025	DJ	01-203-26-310-100-077		304289	2446830	S100884902.001	Various Electrical Supplies	-	283.08	-
01/17/2025	DJ	01-203-26-310-100-077		304391	2446831	S100875259.001	Various Electrical Supplies	-	235.70	-
01/17/2025	DJ	01-203-26-310-100-077		304391	2446831	S100875944.001	Various Electrical Supplies	-	352.22	-
01/17/2025	DJ	01-203-26-310-100-077		304391	2446831	S100877682.001	Various Electrical Supplies	-	467.80	-
01/17/2025	DJ	01-203-26-310-100-077		304391	2446831	S100877980.001	Various Electrical Supplies	-	513.60	-
01/17/2025	DJ	01-203-26-310-100-077		304391	2446831	S100879222.001	Various Electrical Supplies	-	344.34	-
01/17/2025	DJ	01-203-26-310-100-077		304391	2446831	S100879565.001	Various Electrical Supplies	-	759.27	-
01/17/2025	DJ	01-203-26-310-100-077		304391	2446831	S100879890.001	Various Electrical Supplies	-	187.02	-
01/17/2025	DJ	01-203-26-310-100-077		304391	2446831	S100880224.001	Various Electrical Supplies	-	365.09	-
01/17/2025	DJ	01-203-25-275-100-044		304845	2446832	S100897576.001	MULB 86151 1G WHT BLANK PLT	-	2.90	-
01/17/2025	DJ	01-203-25-275-100-044		304845	2446832		3M CT11BK50-C 11IN BLK (06203)	-	83.60	-
01/23/2025	ENC	01-203-26-310-100-077		306754			Various Electrical supplies	9,530.29	-	-
01/28/2025	ENC	01-203-26-310-100-077		307705			Various Electrical Supplies	1,296.17	-	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100866978.002	Various Electrical supplies	-	101.36	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100866978.003	Various Electrical supplies	-	6.45	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100866978.004	Various Electrical supplies	-	6.45	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100866978.005	Various Electrical supplies	-	110.87	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100866978.006	Various Electrical supplies	-	545.72	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100893851.001	Various Electrical supplies	-	85.71	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100896028.001	Various Electrical supplies	-	759.62	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100895810.001	Various Electrical supplies	-	1,554.92	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100896330.001	Various Electrical supplies	-	1,197.51	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100896546.001	Various Electrical supplies	-	186.47	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100896823.001	Various Electrical supplies	-	50.82	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100896842.001	Various Electrical supplies	-	25.86	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100896922.001	Various Electrical supplies	-	151.50	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100897098.001	Various Electrical supplies (RETURN)	-	(50.82)	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100897096.001	Various Electrical supplies	-	245.51	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100897269.001	Various Electrical supplies	-	47.69	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100897578.001	Various Electrical supplies	-	544.94	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100897466.001	Various Electrical supplies	-	1,113.36	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100897467.001	Various Electrical supplies	-	2,060.82	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100897840.001	Various Electrical supplies	-	68.10	-
01/31/2025	DJ	01-203-26-310-100-077		306754	2447255	S100897757.001	Various Electrical supplies	-	717.43	-
01/31/2025	ENC	01-203-26-310-100-077		308014			Various Electrical supplies	65.64	-	-
01/31/2025	ENC	01-203-26-310-100-077		283405			Funds released to PO 308014	(65.64)	-	-
01/31/2025	ENC	01-203-26-310-100-077		308015			Various Electrical supplies	289.06	-	-
01/31/2025	ENC	01-203-26-310-100-077		288430			Funds released to PO 308015	(289.06)	-	-
01/31/2025	ENC	01-203-26-310-100-077		308020			Various Electrical supplies	999.46	-	-
01/31/2025	ENC	01-203-26-310-100-077		284399			Funds released to PO 308020	(999.46)	-	-
01/31/2025	ENC	01-203-26-310-100-077		308021			Various Electrical supplies	3,157.38	-	-
01/31/2025	ENC	01-203-26-310-100-077		294895			Funds released to PO 308021	(3,157.38)	-	-
02/14/2025	DJ	01-203-25-275-100-044		305690	2447526	S100824323.001	3M 88-SUPER-3/4X66FT ELECT TAPE	-	334.19	-
02/14/2025	DJ	01-203-25-275-100-044		305655	2447527	S100824488.001	To adjust for rounding	-	200.29	-
02/14/2025	DJ	01-203-25-275-100-044		305516	2447528	S100816349.001	LEV 5366-CA #1CD/ANGLED BLACK	-	18.92	-
02/14/2025	DJ	01-203-25-275-100-044		305516	2447528		3M CGM-GU MED GRIP GLOVES	-	23.64	-

6147 - SWIFT ELECTRICAL SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2025	DJ	01-203-25-275-100-044		304996	2447529	S100867339.001	KLEIN 53725 BX&FLEX CONDUIT CUTTER	-	51.27	-
02/14/2025	DJ	01-203-25-275-100-044		304996	2447529		To adjust for rounding	-	308.16	-
02/14/2025	DJ	01-203-25-275-100-044		304993	2447530	S100866084.001	M-TAL PTS40 GRND SCR 12AWG PIGTAIL	-	167.11	-
02/14/2025	DJ	01-201-25-270-280-043		305912	2447539	S100900095.001	ERC 512 T-BAR BOX HANGER	-	1,446.51	-
02/14/2025	DJ	01-203-26-310-100-077		307705	2447540	S100893067.001	Various Electrical Supplies	-	155.05	-
02/14/2025	DJ	01-203-26-310-100-077		307705	2447540	S100896639.001	Various Electrical Supplies	-	1,099.07	-
02/14/2025	DJ	01-203-26-310-100-077		307705	2447540	S100897101.001	Various Electrical Supplies	-	42.05	-
02/14/2025	DJ	01-203-26-310-100-077		308021	2447550	S100898391.001	Various Electrical supplies	-	1,032.60	-
02/14/2025	DJ	01-203-26-310-100-077		308021	2447550	S100898925.001	Various Electrical supplies	-	2,124.78	-
02/14/2025	DJ	01-203-26-310-100-077		308020	2447551	S100898223.001	Various Electrical supplies	-	551.26	-
02/14/2025	DJ	01-203-26-310-100-077		308020	2447551	S100898922.001	Various Electrical supplies	-	448.20	-
02/14/2025	DJ	01-203-26-310-100-077		308015	2447552	S100899126.001	Various Electrical supplies	-	289.06	-
02/14/2025	DJ	01-203-26-310-100-077		308014	2447553	S100898632.001	Various Electrical supplies	-	65.64	-
02/24/2025	ENC	01-203-26-310-100-077		309603			Various Electrical Supplies - 12/30/24 O	142.09	-	-
02/24/2025	ENC	01-201-26-310-100-077		309603			Various Electrical Supplies	1,522.07	-	-
02/24/2025	ENC	01-201-25-275-100-044		309609			3M CGM-GU MED GRIP GLOVES	96.68	-	-
02/24/2025	ENC	01-201-25-275-100-044		309610			WM 5790B ARMORED CABLE CONN	66.14	-	-
02/24/2025	ENC	01-201-25-270-280-043		309626			CABLE 18/4 STR UNSHIELDED PLENUM CMP CL2	1,608.54	-	-
02/25/2025	ENC	01-201-26-310-100-077		309760			Various Electrical Supplies	2,436.48	-	-
02/25/2025	ENC	01-201-26-310-100-077		309767			Various Electrical Supplies	6,139.04	-	-
02/26/2025	ENC	01-201-26-310-100-077		309869			Various Electrical Supplies	220.64	-	-
02/27/2025	ENC	01-201-26-310-100-077		309977			Various Electrical Supplies	113.65	-	-
02/28/2025	DJ	01-203-26-310-100-077		309603	2447821	S100898937.001	Various Electrical Supplies - 12/30/24 O	-	142.09	-
02/28/2025	DJ	01-201-26-310-100-077		309603	2447821	S100900450.001	Various Electrical Supplies	-	237.93	-
02/28/2025	DJ	01-201-26-310-100-077		309603	2447821	S100899800.001	Various Electrical Supplies	-	47.08	-
02/28/2025	DJ	01-201-26-310-100-077		309603	2447821	S100899857.001	Various Electrical Supplies	-	39.70	-
02/28/2025	DJ	01-201-26-310-100-077		309603	2447821	S100899762.001	Various Electrical Supplies	-	95.62	-
02/28/2025	DJ	01-201-26-310-100-077		309603	2447821	S100900196.001	Various Electrical Supplies	-	24.28	-
02/28/2025	DJ	01-201-26-310-100-077		309603	2447821	S100900111.001	Various Electrical Supplies	-	96.94	-
02/28/2025	DJ	01-201-26-310-100-077		309603	2447821	S100900695.001	Various Electrical Supplies	-	44.03	-
02/28/2025	DJ	01-201-26-310-100-077		309603	2447821	S100900623.001	Various Electrical Supplies	-	492.18	-
02/28/2025	DJ	01-201-26-310-100-077		309603	2447821	S100900696.001	Various Electrical Supplies	-	444.31	-
02/28/2025	DJ	01-201-25-275-100-044		309609	2447834	S100905737.001	3M CGM-GU MED GRIP GLOVES	-	96.68	-
02/28/2025	DJ	01-201-25-275-100-044		309610	2447835	S100906339.001	WM 5790B ARMORED CABLE CONN	-	66.14	-
02/28/2025	DJ	01-201-26-310-100-077		309869	2447846	S100904957.001	Various Electrical Supplies	-	136.46	-
02/28/2025	DJ	01-201-26-310-100-077		309869	2447846	S100905195.001	Various Electrical Supplies	-	84.18	-
02/28/2025	DJ	01-201-26-310-100-077		309760	2447847	S100900959.001	Various Electrical Supplies	-	66.76	-
02/28/2025	DJ	01-201-26-310-100-077		309760	2447847	S100901314.001	Various Electrical Supplies	-	33.38	-
02/28/2025	DJ	01-201-26-310-100-077		309760	2447847	S100901588.001	Various Electrical Supplies	-	302.82	-
02/28/2025	DJ	01-201-26-310-100-077		309760	2447847	S100901514.001	Various Electrical Supplies	-	90.42	-
02/28/2025	DJ	01-201-26-310-100-077		309760	2447847	S100901920.001	Various Electrical Supplies	-	1,095.99	-
02/28/2025	DJ	01-201-26-310-100-077		309760	2447847	S100901838.001	Various Electrical Supplies	-	35.40	-
02/28/2025	DJ	01-201-26-310-100-077		309760	2447847	S100901836.001	Various Electrical Supplies	-	81.49	-
02/28/2025	DJ	01-201-26-310-100-077		309760	2447847	S100902186.001	Various Electrical Supplies	-	87.46	-
02/28/2025	DJ	01-201-26-310-100-077		309760	2447847	S100902484.001	Various Electrical Supplies	-	642.76	-
02/28/2025	DJ	01-201-25-270-280-043		309626	2447848	S100901885.001	CABLE 18/4 STR UNSHIELDED PLENUM CMP CL2	-	1,608.54	-
02/28/2025	DJ	01-203-26-310-100-077		304139	2447852	S100882322.001	Various Electrical Supplies	-	410.19	-
02/28/2025	DJ	01-203-26-310-100-077		304139	2447852	S100884313.001	Various Electrical Supplies	-	414.00	-
02/28/2025	DJ	01-203-26-310-100-077		304139	2447852	S100889545.001	Various Electrical Supplies	-	113.61	-
02/28/2025	DJ	01-203-26-310-100-077		304139	2447852	S100888770.001	Various Electrical Supplies	-	165.93	-
02/28/2025	DJ	01-203-26-310-100-077		304139	2447852	S100891840.001	Various Electrical Supplies	-	791.86	-
02/28/2025	DJ	01-203-26-310-100-077		304139	2447852	S100893153.001	Various Electrical Supplies	-	715.46	-
02/28/2025	DJ	01-203-26-310-100-077		304139	2447852	S100893363.001	Various Electrical Supplies	-	828.72	-
02/28/2025	DJ	01-203-26-310-100-077		304139	2447852	S100894183.001	Various Electrical Supplies	-	192.88	-
02/28/2025	DJ	01-203-26-310-100-077		304139	2447852	S100894665.001	Various Electrical Supplies	-	323.90	-
02/28/2025	DJ	01-203-26-310-100-077		304139	2447852	S100894420.001	Various Electrical Supplies	-	564.45	-
02/28/2025	DJ	01-203-26-310-100-077		304139	2447852	S100894507.001	Various Electrical Supplies	-	143.01	-
02/28/2025	DJ	01-203-26-310-100-077		304139	2447852	S100895109.001	Various Electrical Supplies	-	440.30	-
02/28/2025	DJ	01-203-26-310-100-077		304139	2447852	S100895711.001	Various Electrical Supplies	-	16.04	-
03/11/2025	ENC	01-203-26-310-100-077		310803			Various Electrical Supplies	444.81	-	-
03/11/2025	ENC	01-201-25-270-280-043		310804			TPZ 262 Mirt MI Rigid Conn	719.48	-	-
03/12/2025	ENC	01-201-25-275-100-044		311026			RACO 600 3-1/2D BX SW BOX W/EARS	271.78	-	-
03/14/2025	DJ	01-201-26-310-100-077		309977	2448155	S100905351.001	Various Electrical Supplies	-	113.65	-
03/19/2025	ENC	04-215-23-21-2750-500		311495			23/4pr cat6 cmp utp plenum blue jacket -	1,645.04	-	-
03/25/2025	ENC	04-215-23-21-2750-500		311960			RAB T8-12-48G-8CCT-HYB F/A TUBE	4,025.00	-	-
03/26/2025	ENC	01-203-26-310-100-077		283405			PER ATTACHED EMAIL	(33.58)	-	-
03/26/2025	ENC	01-203-26-310-100-077		286597			PER EMAIL ATTACHED	(5,000.00)	-	-
03/26/2025	ENC	01-203-26-310-100-077		288430			PER EMAIL ATTACHED.	(91.46)	-	-
03/26/2025	ENC	01-203-26-310-100-077		288431			PER EMAIL ATTACHED	(5,000.00)	-	-
03/26/2025	ENC	01-203-26-310-100-077		294895			PER EMAIL ATTACHED	(400.94)	-	-
03/26/2025	ENC	01-203-26-310-100-077		295641			PER EMAIL ATTACHED	(1,672.24)	-	-
03/26/2025	ENC	01-203-26-310-100-077		295716			PER EMAIL ATTACHED	(1,581.67)	-	-
03/26/2025	ENC	01-203-26-310-100-077		302365			PER EMAIL ATTACHED	(5,000.00)	-	-
03/26/2025	ENC	01-203-26-310-100-077		302366			PER EMAIL ATTACHED	(315.30)	-	-
03/27/2025	ENC	01-201-26-310-100-077		312197			Various Electrical Supplies Invoice date	2,361.96	-	-
03/28/2025	DJ	01-201-25-275-100-044		311026	2448405	S100910341.001	TPZ 0 ANTI-SHORT BUSHING *BAG OF 35 = 1	-	2.14	-
03/28/2025	DJ	01-201-25-275-100-044		311026	2448405		OWC OLD WORK BOX CLIP 1=EA	-	269.64	-
03/28/2025	DJ	01-201-25-270-280-043		310804	2448406	S100912040.001	TPZ 262 Mirt MI Rigid Conn	-	719.48	-
03/28/2025	DJ	01-203-26-310-100-077		310803	2448407	S100894870.001	Various Electrical Supplies	-	444.81	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408		Various Electrical supplies - Blanket pu	-	15,000.00	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100842316.001	Funds released to PO 286610 Various Elec	-	(1,221.73)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100846811.001	Funds released to PO 287148 Various Elec	-	(426.33)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100844400.001	Funds released to PO 288426 Various Elec	-	(54.68)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100847504.001	Funds released to PO 290086 Various Elec	-	(236.75)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100855129.001	Funds released to PO 290086 Various Elec	-	(237.83)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100855854.001	Funds released to PO 290086 Various Elec	-	(92.62)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100854557.001	Funds released to PO 290088 Various Elec	-	(2,074.82)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100853115.001	Funds released to PO 290088 Various Elec	-	(1,370.12)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100850600.001	Funds released to PO 294879 Various Elec	-	(271.59)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100865356.001	Funds released to PO 294880 Various Elec	-	(530.71)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100863199.001	Funds released to PO 294880 Various Elec	-	(297.80)	-

6147 - SWIFT ELECTRICAL SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100867928.001	Funds released to PO 294880 Various Elec	-	(188.81)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100865278.001	Funds released to PO 294888 Various Elec	-	(2,027.25)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100873458.001	Funds released to PO 297647 Various Elec	-	(35.97)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100873429.001	Funds released to PO 297647 Various Elec	-	(409.21)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100869229.001	Funds released to PO 297647 Various Elec	-	(63.61)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100870529.001	Funds released to PO 297647 Various Elec	-	(139.02)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100870367.001	Funds released to PO 297647 Various Elec	-	(51.00)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100872564.001	Funds released to PO 297647 Various Elec	-	(440.30)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100872518.001	Funds released to PO 297647 Various Elec	-	(223.59)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100872872.001	Funds released to PO 300596 Various Elec	-	(72.71)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100875409.001	Funds released to PO 302576 Various Elec	-	(24.30)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100880310.001	Funds released to PO 302576 Various Elec	-	(1,118.19)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100879297.001	Funds released to PO 302576 Various Elec	-	(12.62)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100879061.001	Funds released to PO 302576 Various Elec	-	(534.11)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100887596.001	Funds released to PO 304279 Various Elec	-	(101.01)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100887017.001	Funds released to PO 304279 Various Elec	-	(334.99)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100886751.001	Funds released to PO 304279 Various Elec	-	(97.09)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100886627.001	Funds released to PO 304279 Various Elec	-	(545.90)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100893293.001	Funds released to PO 304285 Various Elec	-	(42.39)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100891285.001	Funds released to PO 304285 Various Elec	-	(35.81)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100891284.001	Funds released to PO 304285 Various Elec	-	35.62	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100890446.001	Funds released to PO 304285 Various Elec	-	(166.31)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100890251.001	Funds released to PO 304285 Various Elec	-	108.46	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100892457.001	Funds released to PO 304285 Various Elec	-	(51.79)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100885900.001	Funds released to PO 304287 Various Elec	-	(35.85)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100885760.001	Funds released to PO 304287 Various Elec	-	(237.80)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100898223.001	Funds released to PO 308020 Various Elec	-	(551.26)	-
03/28/2025	DJ	01-203-26-310-100-077		284399	2448408	RO-S100898922.001	Funds released to PO 308020 Various Elec	-	(448.20)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409		Various Electrical supplies - Blanket pu	-	5,000.00	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100840695.001	Funds released to PO 286612 Various Elec	-	(123.83)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100840867.001	Funds released to PO 286612 Various Elec	-	(971.50)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100841958.001	Funds released to PO 286612 Various Elec	-	(66.83)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100843901.001	Funds released to PO 286612 Various Elec	-	(202.63)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100843243.001	Funds released to PO 286612 Various Elec	-	(316.82)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100844217.001	Funds released to PO 286612 Various Elec	-	(726.56)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100844223.001	Funds released to PO 286612 Various Elec	-	(475.23)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100846829.001	Funds released to PO 287147 Various Elec	-	(259.91)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100844330.001	Funds released to PO 287147 Various Elec	-	(104.89)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100840867.002	Funds released to PO 288222 Various Elec	-	(33.50)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100851173.001	Funds released to PO 290093 Various Elec	-	(252.89)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100851163.001	Funds released to PO 290093 Various Elec	-	(191.17)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100851069.001	Funds released to PO 290093 Various Elec	-	(142.28)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100852098.001	Funds released to PO 290093 Various Elec	-	(62.23)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100854837.001	Funds released to PO 290093 Various Elec	-	(152.15)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100854831.001	Funds released to PO 290093 Various Elec	-	(105.79)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100860022.001	Funds released to PO 294894 Various Elec	-	(250.02)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100865681.001	Funds released to PO 294894 Various Elec	-	(38.20)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100866942.001	Funds released to PO 294894 Various Elec	-	(276.54)	-
03/28/2025	DJ	01-203-26-310-100-077		283407	2448409	RO-S100861707.001	Funds released to PO 297595 Various Elec	-	(140.81)	-
04/01/2025	ENC	01-201-25-275-100-044		312400			LEV PJ262-W 2G DEC/GFCI NYL MIDWAY	59.82	-	-
04/04/2025	ENC	01-201-26-310-100-077		312639			Various Electrical supplies	4,350.55	-	-
04/04/2025	ENC	01-201-26-310-100-077		312653			Various Electrical supplies	3,425.67	-	-
04/07/2025	ENC	01-201-26-310-100-077		312735			Various Electrical Supplies (RETURN)	2,255.48	-	-
04/09/2025	ENC	01-201-26-310-100-077		313068			Various Supplies	1,521.24	-	-
04/11/2025	DJ	01-201-26-310-100-077		312197	2448714	S100907222.001	Various Electrical Supplies Invoice date	-	54.40	-
04/11/2025	DJ	01-201-26-310-100-077		312197	2448714	S100906842.001	Various Electrical Supplies Invoice date	-	3.75	-
04/11/2025	DJ	01-201-26-310-100-077		312197	2448714	S100906798.001	Various Electrical Supplies Invoice date	-	92.06	-
04/11/2025	DJ	01-201-26-310-100-077		312197	2448714	S100907070.001	Various Electrical Supplies Invoice date	-	462.42	-
04/11/2025	DJ	01-201-26-310-100-077		312197	2448714	S100907108.001	Various Electrical Supplies Invoice date	-	140.49	-
04/11/2025	DJ	01-201-26-310-100-077		312197	2448714	S100907694.001	Various Electrical Supplies Invoice date	-	116.46	-
04/11/2025	DJ	01-201-26-310-100-077		312197	2448714	S100907695.001	Various Electrical Supplies Invoice date	-	363.85	-
04/11/2025	DJ	01-201-26-310-100-077		312197	2448714	S100908010.001	Various Electrical Supplies Invoice date	-	1,128.53	-
04/11/2025	DJ	04-215-23-21-2750-500		311495	2448715	S100914539.001	23/4pr cat6 cmp utp plenum blue jacket -	-	1,645.04	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100902960.001	Various Electrical Supplies	-	138.00	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100903133.001	Various Electrical Supplies	-	269.29	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100903176.001	Various Electrical Supplies	-	604.84	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100903457.001	Various Electrical Supplies	-	455.35	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100903429.001	Various Electrical Supplies	-	226.92	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100903684.001	Various Electrical Supplies	-	21.31	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100903792.001	Various Electrical Supplies	-	15.20	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100903753.001	Various Electrical Supplies	-	63.76	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100903707.001	Various Electrical Supplies	-	57.07	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100904051.001	Various Electrical Supplies	-	78.56	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100904366.001	Various Electrical Supplies	-	725.07	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100904369.001	Various Electrical Supplies	-	130.07	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100904383.001	Various Electrical Supplies	-	628.64	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100904379.001	Various Electrical Supplies	-	722.25	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100904722.001	Various Electrical Supplies	-	241.43	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100904721.001	Various Electrical Supplies	-	1,373.88	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100904658.001	Various Electrical Supplies	-	253.73	-
04/11/2025	DJ	01-201-26-310-100-077		309767	2448716	S100904581.001	Various Electrical Supplies	-	133.67	-
04/21/2025	ENC	01-201-26-310-100-077		313761			Various Electrical Supplies Invoice Date	2,383.13	-	-
04/21/2025	ENC	01-201-26-310-100-077		313762			Various Electrical Supplies Invoice date	3,610.48	-	-
04/25/2025	DJ	01-201-26-310-100-077		312639	2448964	S100908954.001	Various Electrical supplies	-	9.36	-
04/25/2025	DJ	01-201-26-310-100-077		312639	2448964	S100908852.001	Various Electrical supplies	-	151.50	-
04/25/2025	DJ	01-201-26-310-100-077		312639	2448964	S100909184.001	Various Electrical supplies	-	414.00	-
04/25/2025	DJ	01-201-26-310-100-077		312639	2448964	S100909410.001	Various Electrical supplies	-	189.80	-
04/25/2025	DJ	01-201-26-310-100-077		312639	2448964	S100909415.001	Various Electrical supplies	-	23.03	-
04/25/2025	DJ	01-201-26-310-100-077		312639	2448964	S100909453.001	Various Electrical supplies	-	221.35	-
04/25/2025	DJ	01-201-26-310-100-077		312639	2448964	S100909701.001	Various Electrical supplies	-	276.57	-
04/25/2025	DJ	01-201-26-310-100-077		312639	2448964	S100910084.001	Various Electrical supplies	-	380.72	-

6147 - SWIFT ELECTRICAL SUPPLY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/25/2025	DJ	01-201-26-310-100-077		312639	2448964	S100909803.001	Various Electrical supplies	-	2,301.26	-
04/25/2025	DJ	01-201-26-310-100-077		312639	2448964	S100910130.001	Various Electrical supplies	-	220.75	-
04/25/2025	DJ	01-201-26-310-100-077		312639	2448964	S100910633.001	Various Electrical supplies	-	113.22	-
04/25/2025	DJ	01-201-26-310-100-077		312639	2448964	S100910610.001	Various Electrical supplies	-	48.99	-
04/25/2025	DJ	01-201-26-310-100-077		312653	2448974	S100902135.001	Various Electrical supplies	-	(336.43)	-
04/25/2025	DJ	01-201-26-310-100-077		312653	2448974	S100905890.001	Various Electrical supplies	-	362.93	-
04/25/2025	DJ	01-201-26-310-100-077		312653	2448974	S100906532.001	Various Electrical supplies	-	61.76	-
04/25/2025	DJ	01-201-26-310-100-077		312653	2448974	S100906474.001	Various Electrical supplies	-	122.60	-
04/25/2025	DJ	01-201-26-310-100-077		312653	2448974	S100904775.001	Various Electrical supplies	-	1,798.20	-
04/25/2025	DJ	01-201-26-310-100-077		312653	2448974	S100904729.001	Various Electrical supplies	-	858.68	-
04/25/2025	DJ	01-201-26-310-100-077		312653	2448974	S100906054.001	Various Electrical supplies	-	130.80	-
04/25/2025	DJ	01-201-26-310-100-077		312653	2448974	S100905977.001	Various Electrical supplies	-	30.67	-
04/25/2025	DJ	01-201-26-310-100-077		312653	2448974	S100906116.001	Various Electrical supplies	-	113.51	-
04/25/2025	DJ	01-201-26-310-100-077		312653	2448974	S100906100.001	Various Electrical supplies	-	272.97	-
04/25/2025	DJ	01-201-26-310-100-077		312653	2448974	S100906122.001	Various Electrical supplies	-	9.98	-
04/25/2025	DJ	01-201-26-310-100-077		312735	2448975	S100907462.001	Various Electrical Supplies	-	183.46	-
04/25/2025	DJ	01-201-26-310-100-077		312735	2448975	S100907572.001	Various Electrical Supplies	-	367.24	-
04/25/2025	DJ	01-201-26-310-100-077		312735	2448975	S100907551.001	Various Electrical Supplies	-	315.41	-
04/25/2025	DJ	01-201-26-310-100-077		312735	2448975	S100907467.001	Various Electrical Supplies	-	42.60	-
04/25/2025	DJ	01-201-26-310-100-077		312735	2448975	S100907379.001	Various Electrical Supplies	-	121.46	-
04/25/2025	DJ	01-201-26-310-100-077		312735	2448975	S100907351.001	Various Electrical Supplies	-	240.90	-
04/25/2025	DJ	01-201-26-310-100-077		312735	2448975	S100908536.001	Various Electrical Supplies (RETURN)	-	(220.41)	-
04/25/2025	DJ	01-201-26-310-100-077		312735	2448975	S100908628.001	Various Electrical Supplies	-	413.60	-
04/25/2025	DJ	01-201-26-310-100-077		312735	2448975	S100908771.001	Various Electrical Supplies (RETURN)	-	(194.12)	-
04/25/2025	DJ	01-201-26-310-100-077		312735	2448975	S100908333.001	Various Electrical Supplies	-	9.36	-
04/25/2025	DJ	01-201-26-310-100-077		312735	2448975	S100908431.001	Various Electrical Supplies	-	127.83	-
04/25/2025	DJ	01-201-26-310-100-077		312735	2448975	S100908517.001	Various Electrical Supplies	-	562.94	-
04/25/2025	DJ	01-201-26-310-100-077		312735	2448975	S100907943.001	Various Electrical Supplies	-	285.21	-
04/25/2025	DJ	01-201-26-310-100-077		313068	2448976	S100899891.001	Various Supplies	-	1,164.12	-
04/25/2025	DJ	01-201-26-310-100-077		313068	2448976	S100904071.001	Various Supplies (RETURN)	-	(78.56)	-
04/25/2025	DJ	01-201-26-310-100-077		313068	2448976	S100904069.001	Various Supplies	-	109.78	-
04/25/2025	DJ	01-201-26-310-100-077		313068	2448976	S100905139.001	Various Supplies	-	163.16	-
04/25/2025	DJ	01-201-26-310-100-077		313068	2448976	S100905138.001	Various Supplies	-	162.74	-
04/28/2025	ENC	01-201-25-275-100-044		314353			3M O/B+JUG ORANGE/BLUE CONN	150.00	-	-
05/01/2025	ENC	01-201-26-310-100-077		314559			Various Supplies Invoice Date - 3-19-25	5,797.47	-	-
05/02/2025	ENC	01-201-25-275-100-044		314728			WM V506 CONNECTION COVER	129.68	-	-
05/09/2025	DJ	01-201-25-275-100-044		314728	2449265	S100918879.001	WM V506 CONNECTION COVER	-	129.68	-
05/09/2025	DJ	01-201-25-275-100-044		314353	2449266	S100917636.001	3M O/B+JUG ORANGE/BLUE CONN	-	150.00	-
05/09/2025	DJ	01-201-25-275-100-044		312400	2449267	S100912883.001	LEV 5623-2W DECORA PLUS SWITCH	-	59.82	-
05/09/2025	DJ	04-215-23-21-2750-500		311960	2449268	S100913466.001	RAB T8-12-48G-8CCT-HYB F/A TUBE	-	4,025.00	-
05/12/2025	ENC	01-201-26-310-100-077		315351			Various Electrical Supplies	4,225.17	-	-
05/14/2025	ENC	01-201-25-275-100-044		315502			CARLON E980CN-1G FS COVER	12.21	-	-
Vendor Total								**250,230.59**	**278,792.98**	**-**

24854 - SYDION, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/26/2024	ENC	01-203-27-330-100-022		295988			Annual iCAM application hosting service.	4,099.00	-	-
08/30/2024	DJ	01-203-27-330-100-022		295988	2444921	1496	Annual iCAM application hosting service.	-	4,099.00	-
Vendor Total								**4,099.00**	**4,099.00**	**-**

905674 - T & M ASSOCIATES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/30/2023	ENC	04-215-19-21-4100-041		273225			Licensed Site Remediation Professional (	58,850.00	-	-
01/10/2024	ENC	04-215-19-03-1900-241	1900203	277518			Professional Engineering Services render	5,720.42	-	-
01/10/2024	ENC	04-215-20-14-1900-131	1900203	277518			Professional Engineering Services render	8,849.78	-	-
01/10/2024	CON	04-215-19-03-1900-241	1900203				PO# 277518 (Req# 287152)	(5,720.42)	-	-
01/10/2024	CON	04-215-20-14-1900-131	1900203				PO# 277518 (Req# 287152)	(8,849.78)	-	-
03/15/2024	DJ	04-215-19-03-1900-241	1900203	277518	1413286	SCL445840	Professional Engineering Services render	-	4,736.60	-
03/15/2024	DJ	04-215-19-03-1900-241	1900203	277518	1413286	SCL447520	Professional Engineering Services render	-	450.49	-
03/15/2024	DJ	04-215-19-03-1900-241	1900203	277518	1413286	SCL453141	Professional Engineering Services render	-	533.33	-
03/15/2024	DJ	04-215-20-14-1900-131	1900203	277518	1413286	SCL453141	Professional Engineering Services render	-	8,849.78	-
05/20/2024	ENC	04-215-19-21-4100-041		288454			Licensed Site Remediation Professional (	29,500.00	-	-
07/31/2024	ENC	04-215-20-14-1900-131	1900203	294338			Professional Engineering Services render	450.49	-	-
07/31/2024	CON	04-215-20-14-1900-131	1900203				PO# 294338 (Req# 304102)	(450.49)	-	-
07/31/2024	ENC	04-215-20-14-1900-131	1900203	294338			(Line Removed) Professional Engineering	(450.49)	-	-
07/31/2024	ENC	04-215-20-14-1900-131	1900203	294338			(Line Added) Professional Engineering Se	450.49	-	-
08/16/2024	DJ	04-215-19-21-4100-041		288454	1421255	1	Licensed Site Remediation Professional (	-	702.10	-
09/27/2024	DJ	04-215-20-14-1900-131	1900203	294338	1422993	SCL459809	Professional Engineering Services render	-	450.49	-
Vendor Total								**88,350.00**	**15,722.79**	**-**

16650 - T SLACK ENVIRONMNTL SVS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

16650 - T SLACK ENVIRONMNTL SVS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	01-201-26-310-100-077		273494	1405929	FB7051	Job Site: Prosecutors Office 8/11/23:	-	555.51	-
02/02/2024	DJ	01-203-27-330-102-137		262163	1411045	FB6696	Annual Compliance Test	-	5,640.00	-
02/02/2024	DJ	01-203-27-330-102-137		262163	1411045	FB6698	Plumber 5/4/23 Tech called to site for a	-	92.00	-
02/26/2024	ENC	01-203-27-330-102-137		282145			Electrician 2/8/23: Tech arrived on sit	406.00	-	-
03/01/2024	DJ	01-203-27-330-102-137		282145	1412326	FB6452	Electrician 2/8/23: Tech arrived on sit	-	406.00	-
03/20/2024	DJ	01-203-27-330-102-137		262163	1411045	FB6696	STOP / REISSUE	-	(5,640.00)	-
03/20/2024	DJ	01-203-27-330-102-137		262163	1411045	FB6698	STOP / REISSUE	-	(92.00)	-
03/22/2024	DJ	01-203-27-330-102-137		262163	1413466	FB6696	Annual Compliance Test	-	5,640.00	-
03/22/2024	DJ	01-203-27-330-102-137		262163	1413466	FB6698	Plumber 5/4/23 Tech called to site for a	-	92.00	-
09/10/2024	ENC	04-215-24-10-3301-291		297070			5/28/24 Tech called to site for issue wi	207.71	-	-
09/10/2024	ENC	04-215-24-10-3301-291		297071			Low perm hose 8.5'	549.69	-	-
09/13/2024	DJ	04-215-24-10-3301-291		297070	1421996	FB7797	5/28/24 Tech called to site for issue wi	-	207.71	-
09/13/2024	DJ	04-215-24-10-3301-291		297071	1421996	FB7749	Low perm hose 8.5'	-	549.69	-
09/23/2024	ENC	04-215-24-10-3301-291		298178			Plumber: 9/9/24 Tech calle to site for d	332.78	-	-
09/27/2024	DJ	04-215-24-10-3301-291		298178	1422643	FB8098	Plumber: 9/9/24 Tech calle to site for d	-	332.78	-
Vendor Total								**2,051.69**	**7,783.69**	**-**

22015 - T-MOBILE USA INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	ENC	01-201-25-275-100-021		271371			AREA DUMP 40.903199, - 08/20/2023 08/20/	125.00	-	-
10/10/2023	ENC	01-201-25-275-100-021		271790			40.726227219 08/26/2023 08/26/2023	75.00	-	-
10/10/2023	ENC	01-201-25-275-100-021		271790			40.772204873 08/26/2023 08/26/2023	50.00	-	-
10/11/2023	ENC	01-201-25-275-100-021		271898			GPS LOCATE/Timing Adv 6xx-xxx-9437 09/30	525.00	-	-
10/12/2023	ENC	01-201-25-275-100-021		272058			PEN REGISTER/GPS Locate/Timing Advance6x	465.00	-	-
10/13/2023	DJ	01-201-25-275-100-021		271371	1404865	9545234028	AREA DUMP 40.903199, - 08/20/2023 08/20/	-	50.00	-
10/13/2023	DJ	01-201-25-275-100-021		271371	1404865	9546895081	AREA DUMP 40.925667688 08/29/2023 08/29/	-	75.00	-
10/13/2023	DJ	01-201-25-275-100-021		271790	1404865	9547671198	AREA DUMP 40.860625714 08/23/2023 08/23/	-	25.00	-
10/13/2023	DJ	01-201-25-275-100-021		271790	1404865		40.726227219 08/26/2023 08/26/2023	-	50.00	-
10/13/2023	DJ	01-201-25-275-100-021		271790	1404865		40.772204873 08/26/2023 08/26/2023	-	50.00	-
10/13/2023	DJ	01-201-25-275-100-021		271898	1404865	9547761169	GPS LOCATE/Timing Adv 3xx-xxx-1182 09/30	-	125.00	-
10/13/2023	DJ	01-201-25-275-100-021		271898	1404865	9547761170	GPS LOCATE/Timing Advance 6xx-xxx-3697 0	-	125.00	-
10/13/2023	DJ	01-201-25-275-100-021		271898	1404865	9547761171	GPS LOCATE/Timing Adv 3xx-xxx-5515 09/30	-	125.00	-
10/13/2023	DJ	01-201-25-275-100-021		271898	1404865	9547761173	TIMING ADVANCE 6xx-xxx-9437 09/30/2023 1	-	25.00	-
10/13/2023	DJ	01-201-25-275-100-021		271898	1404865	9547761172	GPS LOCATE/Timing Adv 6xx-xxx-9437 09/30	-	125.00	-
10/17/2023	ENC	01-201-25-275-100-021		272281			TIMING ADVANCE 9xx-xxx-3308 09/05/2023 0	450.00	-	-
10/25/2023	ENC	01-201-25-275-100-021		272961			TIMING ADVANCE 9xx-xxx-9877 08/30/2023 1	150.00	-	-
10/26/2023	ENC	01-201-25-275-100-021		273111			PEN REGISTER 9xx-xxx-1472 10/16/2023 11/	365.00	-	-
10/26/2023	ENC	01-201-25-275-100-021		273111			GPS LOCATE 9xx-xxx-1472 10/16/2023 11/14	100.00	-	-
10/27/2023	DJ	01-201-25-275-100-021		272058	1405471	9547857659	TIMING ADVANCE 6xx-xxx-9437 09/30/2023 1	-	25.00	-
10/27/2023	DJ	01-201-25-275-100-021		272058	1405471	9547857658	PEN REGISTER/GPS Locate/Timing Advance6x	-	440.00	-
10/27/2023	DJ	01-201-25-275-100-021		272281	1405471	9547995747	TIMING ADVANCE 6xx-xxx-9437 10/03/2023 1	-	25.00	-
10/27/2023	DJ	01-201-25-275-100-021		272281	1405471	9548103662	GPS LOCATE 2xx-xxx-8087 10/04/2023 11/02	-	100.00	-
10/27/2023	DJ	01-201-25-275-100-021		272281	1405471	9548103663	GPS LOCATE 9xx-xxx-9558 10/04/2023 11/02	-	100.00	-
10/27/2023	DJ	01-201-25-275-100-021		272281	1405471	9548103664	GPS LOCATE 9xx-xxx-6260 10/04/2023 11/02	-	100.00	-
10/27/2023	DJ	01-201-25-275-100-021		272281	1405471	9548103665	GPS LOCATE 5xx-xxx-0759 10/04/2023 11/02	-	100.00	-
10/27/2023	DJ	01-201-25-275-100-021		272281	1405471	9548103666	TIMING ADVANCE 9xx-xxx-3308 09/05/2023 0	-	25.00	-
10/27/2023	DJ	01-201-25-275-100-021		272961	1405471	9548601894	TIMING ADVANCE 9xx-xxx-9877 08/30/2023 1	-	50.00	-
10/27/2023	DJ	01-201-25-275-100-021		272961	1405471	9549191312	GPS LOCATE 9xx-xxx-1472 10/13/2023 11/10	-	100.00	-
11/09/2023	DJ	01-201-25-275-100-021		273111	1406021	9549249387	TIMING ADVANCE 2xx-xxx-5149 09/24/2023 1	-	50.00	-
11/09/2023	DJ	01-201-25-275-100-021		273111	1406021	9549249386	PEN REGISTER 9xx-xxx-1472 10/16/2023 11/	-	315.00	-
11/09/2023	DJ	01-201-25-275-100-021		273111	1406021	9549249386	GPS LOCATE 9xx-xxx-1472 10/16/2023 11/14	-	100.00	-
11/14/2023	ENC	01-201-25-275-100-021		274166			TIMING ADVANCE 8xx-xxx-0742 10/01/2023 1	225.00	-	-
11/14/2023	ENC	01-201-25-275-100-021		274167			GPS LOCATE 2XX-XXX-6216 03/13/2023 03/17	640.00	-	-
11/16/2023	ENC	01-201-25-275-100-021		274444			AREA DUMP 40.892437641 10/28/2023 10/28/	125.00	-	-
11/21/2023	ENC	01-201-25-275-100-021		274825			AREA DUMP 40.80648,-74 10/24/2023 10/24/	200.00	-	-
11/22/2023	DJ	01-201-25-275-100-021		274166	1406554	9549370781	AREA DUMP-9/30-10/03 BCP2300948	-	200.00	-
11/22/2023	DJ	01-201-25-275-100-021		274166	1406554	9549844253	TIMING ADVANCE 8xx-xxx-0742 10/01/2023 1	-	25.00	-
11/22/2023	DJ	01-201-25-275-100-021		274167	1406554	9530286826	GPS LOCATE 2XX-XXX-6216 03/13/2023 03/17	-	100.00	-
11/22/2023	DJ	01-201-25-275-100-021		274167	1406554	9530286827	GPS LOCATE 2XX-XXX-1747 03/13/2023 03/17	-	100.00	-
11/22/2023	DJ	01-201-25-275-100-021		274167	1406554	9550172620	PEN REGISTER/TIMING ADVANCE/GPS LOCATE	-	440.00	-
11/22/2023	DJ	01-201-25-275-100-021		274444	1406554	9551297131	AREA DUMP 40.892437641 10/28/2023 10/28/	-	75.00	-
11/22/2023	DJ	01-201-25-275-100-021		274444	1406554	9550710530	AREA DUMP 40.921534157 10/18/2023 10/18/	-	50.00	-
12/06/2023	ENC	01-201-25-275-100-021		275848			GPS LOCATE 9xx-xxx-5326 11/15/2023 12/12	150.00	-	-
12/08/2023	DJ	01-201-25-275-100-021		274825	1407268	9551748295	AREA DUMP 40.80648,-74 10/24/2023 10/24/	-	50.00	-
12/08/2023	DJ	01-201-25-275-100-021		274825	1407268	9551748296	AREA DUMP 40.851713423 10/24/2023 10/24/	-	150.00	-
12/08/2023	DJ	01-201-25-275-100-021		275848	1407268	9552544244	GPS LOCATE 9xx-xxx-5326 11/15/2023 12/12	-	125.00	-
12/08/2023	DJ	01-201-25-275-100-021		275848	1407268	9552649660	TIMING ADVANCE 8xx-xxx-5314 10/01/2023 1	-	25.00	-
12/12/2023	ENC	01-201-25-275-100-021		276257			AREA DUMP 10/28/2023 10/2892023	675.00	-	-
12/14/2023	ENC	01-201-25-275-100-021		276552			PEN REGISTER 9xx-xxx-5326 11/29/2023 12/	340.00	-	-
12/14/2023	ENC	01-201-25-275-100-021		276596			TIMING ADVANCE 8xx-xxx-6571 09/24/2023 1	50.00	-	-
12/14/2023	ENC	01-201-25-275-100-021		276608			TIMING ADVANCE 2xx-xxx-5405 10/14/2023 1	150.00	-	-
12/15/2023	ENC	01-201-25-275-100-021		276843			AREA DUMP 40.737747325 10/26/2023 10/26/	25.00	-	-
12/22/2023	DJ	01-201-25-275-100-021		276257	1408273	9553446415	TIMING ADVANCE 2xx-xxx-5405 11/06/2023 1	-	25.00	-
12/22/2023	DJ	01-201-25-275-100-021		276257	1408273	9553446417	GPS LOCATE 2xx-xxx-5405 11/29/2023 12/28	-	125.00	-
12/22/2023	DJ	01-201-25-275-100-021		276257	1408273	9553446416	AREA DUMP	-	175.00	-
12/22/2023	DJ	01-201-25-275-100-021		276257	1408273	9552871275	AREA DUMP 10/28/2023 10/2892023	-	350.00	-
12/22/2023	DJ	01-201-25-275-100-021		276552	1408273	9553505053	PEN REGISTER 9xx-xxx-5326 11/29/2023 12/	-	315.00	-
12/22/2023	DJ	01-201-25-275-100-021		276552	1408273	9553505052	TIMING ADVANCE 8xx-xxx-2073 09/28/2023 1	-	25.00	-
12/22/2023	DJ	01-201-25-275-100-021		276596	1408273	9553832000	TIMING ADVANCE 8xx-xxx-6571 09/24/2023 1	-	50.00	-
12/22/2023	DJ	01-201-25-275-100-021		276608	1408273	9551963398	TIMING ADVANCE 9xx-xxx-1472 10/15/2023 1	-	125.00	-
12/22/2023	DJ	01-201-25-275-100-021		276608	1408273	9552404828	TIMING ADVANCE 2xx-xxx-5405 10/14/2023 1	-	25.00	-

22015 - T-MOBILE USA INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/22/2023	DJ	01-201-25-275-100-021		276843	1408273	9554047881	AREA DUMP 40.737747325 10/26/2023 10/26/	-	25.00	-
01/11/2024	ENC	01-203-25-275-100-021		277800			TIMING ADVANCE 9xx-xxx-3178 10/28/2023 1	275.00	-	-
01/11/2024	ENC	01-203-25-275-100-021		277800			TIMING ADVANCE 9xx-xxx-5326 11/28/2023 1	125.00	-	-
01/11/2024	ENC	01-201-25-275-100-021		277800			PEN REGISTER/GPSLOCATE 9xx-xxx-5326 12/2	415.00	-	-
01/11/2024	ENC	01-201-25-275-100-021		277800			(Line Removed) PEN REGISTER/GPSLOCATE 9x	(415.00)	-	-
01/11/2024	ENC	01-201-25-275-100-021		277800			(Line Added) PEN REGISTER/GPSLOCATE 9xx-	415.00	-	-
01/11/2024	ENC	01-203-25-275-100-021		277800			(Line Removed) SC # 22-TELE-04580	(125.00)	-	-
01/11/2024	ENC	01-203-25-275-100-021		277800			(Increased) GPS LOCATE 9xx-xxx-5326 12/1	125.00	-	-
01/11/2024	ENC	01-201-25-275-100-021		277800			(Reduced) PEN REGISTER/GPSLOCATE 9xx-xxx	(69.17)	-	-
01/11/2024	ENC	01-203-25-275-100-021		277800			(Increased) GPS LOCATE 9xx-xxx-5326 12/1	69.17	-	-
01/16/2024	ENC	01-203-25-275-100-021		279027			AREA DUMP 40.851668,-7 12/08/2023 12/08/	75.00	-	-
01/16/2024	ENC	01-201-25-275-100-021		279027			TIMING ADVANCE 9xx-xxx-3691 12/28/2023 0	25.00	-	-
01/16/2024	ENC	01-201-25-275-100-021		279027			GPS LOCATE 9xx-xxx-3691 01/03/2024 01/12	100.00	-	-
01/19/2024	DJ	01-203-25-275-100-021		277800	1410617	9555644005	TIMING ADVANCE 9xx-xxx-3178 10/28/2023 1	-	25.00	-
01/19/2024	DJ	01-203-25-275-100-021		277800	1410617	9556030964	AREA DUMP 40.75138, -7 11/25/2023 11/25/	-	250.00	-
01/19/2024	DJ	01-203-25-275-100-021		277800	1410617	9556138364	PEN REGISTER/GPSLOCATE 9xx-xxx-5326 12/2	-	94.17	-
01/19/2024	DJ	01-201-25-275-100-021		277800	1410617	9556138364	PEN REGISTER/GPSLOCATE 9xx-xxx-5326 12/2	-	345.83	-
01/19/2024	DJ	01-203-25-275-100-021		277800	1410617	9554927856	GPS LOCATE 9xx-xxx-5326 12/13/2023 12/27	-	100.00	-
01/19/2024	DJ	01-203-25-275-100-021		279027	1410617	9556848383	AREA DUMP 40.851668,-7 12/08/2023 12/08/	-	75.00	-
01/19/2024	DJ	01-201-25-275-100-021		279027	1410617	9556924706	TIMING ADVANCE 9xx-xxx-3691 12/28/2023 0	-	25.00	-
01/19/2024	DJ	01-201-25-275-100-021		279027	1410617	9556924706	GPS LOCATE 9xx-xxx-3691 01/03/2024 01/12	-	100.00	-
01/24/2024	ENC	01-203-25-275-100-021		279726			TIMING ADVANCE 8xx-xxx-0676 11/28/2023 0	50.00	-	-
01/24/2024	ENC	01-203-25-275-100-021		279726			AREA DUMP 40.569254668 12/20/2023 12/20/	25.00	-	-
02/02/2024	DJ	01-203-25-275-100-021		279726	1411173	9557427296	TIMING ADVANCE 8xx-xxx-0676 11/28/2023 0	-	25.00	-
02/02/2024	DJ	01-203-25-275-100-021		279726	1411173	9557899252	AREA DUMP 40.684779094 12/08/2023 12/08/	-	25.00	-
02/02/2024	DJ	01-203-25-275-100-021		279726	1411173	9557899252	AREA DUMP 40.569254668 12/20/2023 12/20/	-	25.00	-
02/05/2024	ENC	01-203-25-275-100-021		280484			TIMING ADVANCE 9xx-xxx-72433xx-xxx-2440	50.00	-	-
02/05/2024	ENC	01-201-25-275-100-021		280484			TIMING ADVANCE 3xx-xxx-8923 12/23/2023	25.00	-	-
02/07/2024	ENC	01-201-25-275-100-021		280779			GPS LOCATE 5xx-xxx-0223 01/23/2024 02/20	500.00	-	-
02/08/2024	ENC	01-201-25-275-100-021		280921			TIMING ADVANCE-2xx-xxx-5897 12/30/2023 0	25.00	-	-
02/08/2024	ENC	01-203-25-275-100-021		280921			TIMING ADVANCE 3xx-xxx-8923 09/24/2023 0	25.00	-	-
02/14/2024	ENC	01-201-25-275-100-021		281347			TIMING ADVANCE 2xx-xxx-8953 01/01/2024 0	440.00	-	-
02/14/2024	ENC	01-203-25-275-100-021		281347			AREA DUMP 01/12/2024 01/12/2024	325.00	-	-
02/14/2024	ENC	01-201-25-275-100-021		281347			(Increased) AREA DUMP 01/12/2024 01/12/2	250.00	-	-
02/14/2024	ENC	01-203-25-275-100-021		281347			(Reduced) TIMING ADVANCE 5xx-xxx-0867 11	(250.00)	-	-
02/16/2024	DJ	01-203-25-275-100-021		280484	1411815	9558735862	TIMING ADVANCE 9xx-xxx-72433xx-xxx-2440	-	50.00	-
02/16/2024	DJ	01-201-25-275-100-021		280484	1411815	9558624392	TIMING ADVANCE 3xx-xxx-8923 12/23/2023	-	25.00	-
02/16/2024	DJ	01-201-25-275-100-021		280779	1411815	9558824985	AREA DUMP 01/07/2024 01/07/2024 -BCP24	-	150.00	-
02/16/2024	DJ	01-201-25-275-100-021		280779	1411815	9558824984	GPS LOCATE 9xx-xxx-5326 01/25/2024 02/21	-	100.00	-
02/16/2024	DJ	01-201-25-275-100-021		280779	1411815	9559080867	GPS LOCATE 6xx-xxx-3258TIMING ADVANCE B	-	125.00	-
02/16/2024	DJ	01-201-25-275-100-021		280779	1411815	9559080866	GPS LOCATE 5xx-xxx-0223 01/23/2024 02/20	-	125.00	-
02/16/2024	DJ	01-201-25-275-100-021		280921	1411815	9559237858	TIMING ADVANCE-2xx-xxx-5897 12/30/2023 0	-	25.00	-
02/16/2024	DJ	01-203-25-275-100-021		280921	1411815	9559177103	TIMING ADVANCE 3xx-xxx-8923 09/24/2023 0	-	25.00	-
02/16/2024	DJ	01-201-25-275-100-021		281347	1411815	9559368326	PEN REGISTER 9xx-xxx-5326 01/30/2024 02/	-	315.00	-
02/16/2024	DJ	01-201-25-275-100-021		281347	1411815	9559680399	GPS LOCATE 3xx-xxx-5910 02/01/2024 02/29	-	100.00	-
02/16/2024	DJ	01-203-25-275-100-021		281347	1411815	9559680398	TIMING ADVANCE 9xx-xxx-8272 07/23/2022 0	-	25.00	-
02/16/2024	DJ	01-201-25-275-100-021		281347	1411815	9559747885	TIMING ADVANCE 2xx-xxx-8953 01/01/2024 0	-	25.00	-
02/16/2024	DJ	01-203-25-275-100-021		281347	1411815	9559833998	TIMING ADVANCE 5xx-xxx-0867 11/14/2023 0	-	50.00	-
02/16/2024	DJ	01-201-25-275-100-021		281347	1411815	9559833999	AREA DUMP 01/12/2024 01/12/2024	-	250.00	-
02/22/2024	ENC	01-201-25-275-100-021		281860			GPS LOCATE 8xx-xxx-8462 02/05/2024 03/05	125.00	-	-
02/22/2024	ENC	01-203-25-275-100-021		281860			TIMING ADVANCE 9xx-xxx-6109 09/24/2023 1	25.00	-	-
02/22/2024	ENC	01-201-25-275-100-021		281860			PEN REGISTER 3xx-xxx-6740 02/07/2024 03/	540.00	-	-
02/28/2024	ENC	01-201-25-275-100-021		282351			AREA DUMP -01/26/2024 01/26/2024	765.00	-	-
02/29/2024	ENC	01-201-25-275-100-021		282575			GPS LOCATE 3xx-xxx-2440 02/16/2024 02/22	200.00	-	-
03/01/2024	DJ	01-201-25-275-100-021		281860	1412436	9560134119	GPS LOCATE 8xx-xxx-8462 02/05/2024 03/05	-	125.00	-
03/01/2024	DJ	01-203-25-275-100-021		281860	1412436	9560400062	TIMING ADVANCE 9xx-xxx-6109 09/24/2023 1	-	25.00	-
03/01/2024	DJ	01-201-25-275-100-021		281860	1412436	9560400063	GPS LOCATE 2xx-xxx-4665 02/07/2024 03/07	-	100.00	-
03/01/2024	DJ	01-201-25-275-100-021		281860	1412436	9560400064	PEN REGISTER 3xx-xxx-6740 02/07/2024 03/	-	440.00	-
03/01/2024	DJ	01-201-25-275-100-021		282351	1412436	9561044921	GPS LOCATE 2xx-xxx-3754 02/15/2024 03/15	-	125.00	-
03/01/2024	DJ	01-201-25-275-100-021		282351	1412436	9561044919	TIMING ADVANCE 8xx-xxx-0745 12/01/2023 0	-	25.00	-
03/01/2024	DJ	01-201-25-275-100-021		282351	1412436	9561044918	GPS LOCATE 9xx-xxx-5385 02/14/2024 03/13	-	415.00	-
03/01/2024	DJ	01-201-25-275-100-021		282351	1412436	9561044920	TIMING ADVANCE 9xx-xxx-9815 01/01/2024 0	-	25.00	-
03/01/2024	DJ	01-201-25-275-100-021		282351	1412436	9561044922	AREA DUMP -01/26/2024 01/26/2024	-	175.00	-
03/04/2024	ENC	01-201-25-275-100-021		282789			GPS LOCATE 8xx-xxx-0720 02/21/2024 03/21	590.00	-	-
03/06/2024	ENC	01-201-25-275-100-021		282966			GPS LOCATE 9xx-xxx-4167 02/22/2024 03/22	250.00	-	-
03/13/2024	ENC	01-201-25-275-100-021		283462			PEN REGISTER /GPS2xx-xxx-8953 02/26/2024	565.00	-	-
03/15/2024	DJ	01-201-25-275-100-021		282575	1413040	9561149654	GPS LOCATE 9xx-xxx-7243 02/16/2024 02/22	-	100.00	-
03/15/2024	DJ	01-201-25-275-100-021		282575	1413040	9561149655	GPS LOCATE 3xx-xxx-2440 02/16/2024 02/22	-	100.00	-
03/15/2024	DJ	01-201-25-275-100-021		282789	1413040	9561475268	TIMING ADVANCE 9xx-xxx-7243 01/18/2024 0	-	25.00	-
03/15/2024	DJ	01-201-25-275-100-021		282789	1413040	9561475269	TIMING ADVANCE 3xx-xxx-2440 01/18/2024 0	-	25.00	-
03/15/2024	DJ	01-201-25-275-100-021		282789	1413040	9561475271	GPS LOCATE \TIMING ADVANCE \PEN REGISTER	-	440.00	-
03/15/2024	DJ	01-201-25-275-100-021		282789	1413040	9561475270	GPS LOCATE 8xx-xxx-0720 02/21/2024 03/21	-	100.00	-
03/15/2024	DJ	01-201-25-275-100-021		282966	1413040	9561695260	GPS LOCATE 9xx-xxx-4167 02/22/2024 03/22	-	100.00	-
03/15/2024	DJ	01-201-25-275-100-021		282966	1413040	9561821444	AREA DUMP-02/02/2024-02/05/2024	-	150.00	-
03/15/2024	DJ	01-201-25-275-100-021		283462	1413040	9562026458	PEN REGISTER /GPS2xx-xxx-8953 02/26/2024	-	415.00	-
03/15/2024	DJ	01-201-25-275-100-021		283462	1413040	9562026457	GPS LOCATE/Timing Advance 8xx-xxx-0745	-	125.00	-
03/15/2024	DJ	01-201-25-275-100-021		283462	1413040	9562026456	TIMING ADVANCE 9xx-xxx-0773 02/03/2024 0	-	25.00	-
03/18/2024	ENC	01-201-25-275-100-021		283797			TIMING ADVANCE 2xx-xxx-8960 12/13/2023 0	225.00	-	-
03/22/2024	ENC	01-201-25-275-100-021		284227			TIMING ADVANCE 7xx-xxx-4919 01/25/2024 0	75.00	-	-
03/26/2024	ENC	01-201-25-275-100-021		284509			TIMING ADVANCE 7xx-xxx-4919 01/25/2024 0	175.00	-	-
03/28/2024	DJ	01-201-25-275-100-021		283797	1413776	9562375888	AREA DUMP-02/08/2024 02/08/2024 4903693	-	100.00	-
03/28/2024	DJ	01-201-25-275-100-021		283797	1413776	9562602747	TIMING ADVANCE 5xx-xxx-9373 01/01/2024 0	-	25.00	-
03/28/2024	DJ	01-201-25-275-100-021		283797	1413776	9562602748	TIMING ADVANCE 3xx-xxx-3403 12/13/2023 0	-	25.00	-
03/28/2024	DJ	01-201-25-275-100-021		283797	1413776	9562602749	TIMING ADVANCE 8xx-xxx-1727 02/02/2024 0	-	25.00	-
03/28/2024	DJ	01-201-25-275-100-021		283797	1413776	9562602750	TIMING ADVANCE 9xx-xxx-0355 02/04/2023 0	-	25.00	-
03/28/2024	DJ	01-201-25-275-100-021		283797	1413776	9562602751	TIMING ADVANCE 2xx-xxx-8960 12/13/2023 0	-	25.00	-
03/28/2024	DJ	01-201-25-275-100-021		284227	1413776	9562721802	TIMING ADVANCE 7xx-xxx-4919 01/25/2024 0	-	25.00	-
03/28/2024	DJ	01-201-25-275-100-021		284227	1413776	9563179568	TIMING ADVANCE-01/20/2024 02/27/2024 BC	-	50.00	-

22015 - T-MOBILE USA INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2024	DJ	01-201-25-275-100-021		284509	1413776	9563382843	GPS LOCATE 9xx-xxx-9180 03/08/2024 03/13	-	100.00	-
03/28/2024	DJ	01-201-25-275-100-021		284509	1413776	9563627035	AREA DUMP-02/04/2024 02/04/2024	-	50.00	-
03/28/2024	DJ	01-201-25-275-100-021		284509	1413776	9563627034	TIMING ADVANCE 7xx-xxx-4919 01/25/2024 0	-	25.00	-
04/01/2024	ENC	01-201-25-275-100-021		284830			AREA DUMP 02/26/2024 02/29/2024	200.00	-	-
04/04/2024	ENC	01-201-25-275-100-021		285132			TIMING ADVANCE 9xx-xxx-9180 02/19/2024 0	125.00	-	-
04/12/2024	DJ	01-201-25-275-100-021		284830	1414602	9563719475	AREA DUMP 02/26/2024 02/29/2024	-	125.00	-
04/12/2024	DJ	01-201-25-275-100-021		284830	1414602	9563891948	TIMING ADVANCE 8xx-xxx-9909 11/03/2023 0	-	75.00	-
04/12/2024	DJ	01-201-25-275-100-021		285132	1414602	9564148258	TIMING ADVANCE 9xx-xxx-9180 02/19/2024 0	-	25.00	-
04/12/2024	DJ	01-201-25-275-100-021		285132	1414602	9564336033	AREA DUMP-03/11/2024 03/11/2024 BCP2400	-	100.00	-
04/18/2024	ENC	01-201-25-275-100-021		286252			GPS LOCATE 2xx-xxx-8606 04/01/2024 04/26	325.00	-	-
04/25/2024	ENC	01-201-25-275-100-021		286802			TIMING ADVANCE 2xx-xxx-6153 03/06/2024 0	50.00	-	-
04/26/2024	DJ	01-201-25-275-100-021		286252	1415561	9565525581	GPS LOCATE 2xx-xxx-8606 04/01/2024-04/26	-	100.00	-
04/26/2024	DJ	01-201-25-275-100-021		286252	1415561	9564465298	AREA DUMP 02/16/2024-02/26/2024 BCP23	-	225.00	-
04/26/2024	ENC	01-201-25-275-100-021		286854			TIMING ADVANCE 8xx-xxx-0488 03/19/2024 0	215.00	-	-
05/02/2024	ENC	01-201-25-275-100-021		287272			TIMING ADVANCE 2xx-xxx-8606 01/02/2024 0	265.00	-	-
05/10/2024	DJ	01-201-25-275-100-021		286802	1416173	9566240588	TIMING ADVANCE 5xx-xxx-4510 03/01/2024 0	-	25.00	-
05/10/2024	DJ	01-201-25-275-100-021		286802	1416173	9565805692	TIMING ADVANCE 2xx-xxx-6153 03/06/2024 0	-	25.00	-
05/10/2024	DJ	01-201-25-275-100-021		286854	1416173	9566305810	TIMING ADVANCE 8xx-xxx-0488 03/19/2024 0	-	50.00	-
05/10/2024	DJ	01-201-25-275-100-021		286854	1416173	9566305809	GPS LOCATE/TIMING ADV 8xx-xxx-0062 04/16	-	165.00	-
05/10/2024	DJ	01-201-25-275-100-021		287272	1416173	9566835827	TIMING ADVANCE 2xx-xxx-8606 03/11/2024 0	-	25.00	-
05/10/2024	DJ	01-201-25-275-100-021		287272	1416173	9566835825	GPS LOCATE /TIMING ADVANCE2xx-xxx-6356 0	-	165.00	-
05/10/2024	DJ	01-201-25-275-100-021		287272	1416173	9566835826	TIMING ADVANCE 8xx-xxx-0488 03/19/2024 0	-	50.00	-
05/10/2024	DJ	01-201-25-275-100-021		287272	1416173	9566835824	TIMING ADVANCE 2xx-xxx-8606 01/02/2024 0	-	25.00	-
05/13/2024	ENC	01-201-25-275-100-021		287949			PEN REGISTER/TIMING ADVANCE/GPS LOCATE-2	540.00	-	-
05/23/2024	ENC	01-201-25-275-100-021		288770			AREA DUMP-04/24/2024 04/24/2024	415.00	-	-
05/24/2024	DJ	01-201-25-275-100-021		287949	1416732	9567506290	TIMING ADVANCE 2xx-xxx-8606 03/28/2024 0	-	25.00	-
05/24/2024	DJ	01-201-25-275-100-021		287949	1416732	9567506291	PEN REGISTER/TIMING ADVANCE/GPS LOCATE-2	-	515.00	-
05/29/2024	ENC	01-201-25-275-100-021		289001			TIMING ADVANCE 2xx-xxx-8606 04/26/2024 0	175.00	-	-
06/03/2024	ENC	01-201-25-275-100-021		289314			TIMING ADVANCE 6xx-xxx-4741 01/01/2024 0	300.00	-	-
06/03/2024	ENC	01-201-25-275-100-021		289314			TIMING ADVANCE 5xx-xxx-9760 04/01/2024 0	50.00	-	-
06/06/2024	DJ	01-201-25-275-100-021		288770	1417224	9568362370	print error	-	(165.00)	-
06/06/2024	DJ	01-201-25-275-100-021		288770	1417224	9568749226	print error	-	(250.00)	-
06/06/2024	DJ	01-201-25-275-100-021		289001	1417224	9568936025	print error	-	(50.00)	-
06/06/2024	DJ	01-201-25-275-100-021		289001	1417224	9568936024	print error	-	(100.00)	-
06/06/2024	DJ	01-201-25-275-100-021		289001	1417224	9569032204	print error	-	(25.00)	-
06/06/2024	DJ	01-201-25-275-100-021		289314	1417224	9569543452	print error	-	(250.00)	-
06/06/2024	DJ	01-201-25-275-100-021		289314	1417224	9569543453	print error	-	(50.00)	-
06/06/2024	DJ	01-201-25-275-100-021		289314	1417224	9569545989	print error	-	(50.00)	-
06/07/2024	DJ	01-201-25-275-100-021		288770	1417224	9568362370	GPS LOCATE/TIMING ADV 2xx-xxx-8606 04/27	-	165.00	-
06/07/2024	DJ	01-201-25-275-100-021		288770	1417224	9568749226	AREA DUMP-04/24/2024 04/24/2024	-	250.00	-
06/07/2024	DJ	01-201-25-275-100-021		289001	1417224	9568936025	TIMING ADVANCE 2xx-xxx-8606 04/26/2024 0	-	50.00	-
06/07/2024	DJ	01-201-25-275-100-021		289001	1417224	9568936024	TIMING ADVANCE 4xx-xxx-9312 -9xx-xxx-010	-	100.00	-
06/07/2024	DJ	01-201-25-275-100-021		289001	1417224	9569032204	TIMING ADVANCE 9xx-xxx-5529 01/01/2024 0	-	25.00	-
06/07/2024	DJ	01-201-25-275-100-021		289314	1417224	9569543452	AREA DUMP-04/23/2024 04/23/2024-BCP24003	-	250.00	-
06/07/2024	DJ	01-201-25-275-100-021		289314	1417224	9569543453	TIMING ADVANCE 6xx-xxx-4741 01/01/2024 0	-	50.00	-
06/07/2024	DJ	01-201-25-275-100-021		289314	1417224	9569545989	TIMING ADVANCE 5xx-xxx-9760 04/01/2024 0	-	50.00	-
06/07/2024	DJ	01-201-25-275-100-021		288770	1417224	9568362370	GPS LOCATE/TIMING ADV 2xx-xxx-8606 04/27	-	165.00	-
06/07/2024	DJ	01-201-25-275-100-021		288770	1417224	9568749226	AREA DUMP-04/24/2024 04/24/2024	-	250.00	-
06/07/2024	DJ	01-201-25-275-100-021		289001	1417224	9568936025	TIMING ADVANCE 2xx-xxx-8606 04/26/2024 0	-	50.00	-
06/07/2024	DJ	01-201-25-275-100-021		289001	1417224	9568936024	TIMING ADVANCE 4xx-xxx-9312 -9xx-xxx-010	-	100.00	-
06/07/2024	DJ	01-201-25-275-100-021		289001	1417224	9569032204	TIMING ADVANCE 9xx-xxx-5529 01/01/2024 0	-	25.00	-
06/07/2024	DJ	01-201-25-275-100-021		289314	1417224	9569543452	AREA DUMP-04/23/2024 04/23/2024-BCP24003	-	250.00	-
06/07/2024	DJ	01-201-25-275-100-021		289314	1417224	9569543453	TIMING ADVANCE 6xx-xxx-4741 01/01/2024 0	-	50.00	-
06/07/2024	DJ	01-201-25-275-100-021		289314	1417224	9569545989	TIMING ADVANCE 5xx-xxx-9760 04/01/2024 0	-	50.00	-
06/10/2024	ENC	01-201-25-275-100-021		289742			GPS LOCATE 5xx-xxx-9760 05/20/2024 06/18	115.00	-	-
06/12/2024	ENC	01-201-25-275-100-021		289999			AREA DUMP-04/26/2024-05/02/2024	845.00	-	-
06/20/2024	DJ	01-201-25-275-100-021		289742	1417820	9569997333	GPS LOCATE 5xx-xxx-9760 05/20/2024 06/18	-	115.00	-
06/20/2024	DJ	01-201-25-275-100-021		289999	1417820	9570636422	AREA DUMP-04/26/2024-05/02/2024	-	350.00	-
06/20/2024	DJ	01-201-25-275-100-021		289999	1417820	9570636423	GPS LOCATE/TIMING ADVANCE-9xx-xxx-5911	-	165.00	-
06/20/2024	DJ	01-201-25-275-100-021		289999	1417820	9570636424	GPS LOCATE/TIMING ADVANCE-5xx-xxx-5324	-	165.00	-
06/20/2024	DJ	01-201-25-275-100-021		289999	1417820	9570636421	GPS LOCATE/TIMING ADVANCE-2xx-xxx-8606	-	165.00	-
06/20/2024	ENC	01-201-25-275-100-021		290837			AREA DUMP-BCP2400705	800.00	-	-
06/27/2024	ENC	01-201-25-275-100-021		291257			TIMING ADVANCE 2xx-xxx-1092 05/05/2024 0	300.00	-	-
07/02/2024	ENC	01-201-25-275-100-021		291562			GPS LOCATE/TIMING ADVANCE 2xx-xxx-8960-	280.00	-	-
07/05/2024	DJ	01-201-25-275-100-021		290837	1418487	9570945434	AREA DUMP 40.962967398 -40.856898363 0	-	100.00	-
07/05/2024	DJ	01-201-25-275-100-021		290837	1418487	9571173838	AREA DUMP-BCP2400705	-	700.00	-
07/05/2024	DJ	01-201-25-275-100-021		291257	1418487	9571464639	TIMING ADVANCE 2xx-xxx-1092 05/05/2024 0	-	50.00	-
07/05/2024	DJ	01-201-25-275-100-021		291257	1418487	9571965370	TIMING ADVANCE-BCP2400539	-	200.00	-
07/05/2024	DJ	01-201-25-275-100-021		291257	1418487	9571965369	AREA DUMP 40.851767, - 04/08/2024 04/08/	-	50.00	-
07/05/2024	DJ	01-201-25-275-100-021		291562	1418487	9572284829	GPS LOCATE/TIMING ADVANCE 2xx-xxx-8960-	-	165.00	-
07/05/2024	DJ	01-201-25-275-100-021		291562	1418487	9572133004	GPS LOCATE 9xx-xxx-9325 06/13/2024 06/26	-	115.00	-
07/17/2024	ENC	01-201-25-275-100-021		292881			GPS LOCATE 9xx-xxx-8103 06/26/2024 07/25	445.00	-	-
07/18/2024	DJ	01-201-25-275-100-021		292881	1419379	9573806126	GPS LOCATE 9xx-xxx-8103 06/26/2024 07/25	-	115.00	-
07/18/2024	DJ	01-201-25-275-100-021		292881	1419379	9573394626	GPS/Timin-9xx-xxx-0109 06/24/2024 07/23/	-	165.00	-
07/18/2024	DJ	01-201-25-275-100-021		292881	1419379	9572749611	TIMING ADVANCE 5xx-xxx-3037 05/18/2024 0	-	50.00	-
07/18/2024	DJ	01-201-25-275-100-021		292881	1419379	9572749610	GPS LOCATE 9xx-xxx-0355 06/13/2024 07/12	-	115.00	-
08/05/2024	ENC	01-201-25-275-100-021		294573			GPS LOCATE/TIMING ADVANCE/PEN REGISTER-6	765.00	-	-
08/06/2024	DJ	01-201-25-275-100-021		294573	1420731	9575331262	GPS LOCATE/TIMING ADVANCE/PEN REGISTER-6	-	515.00	-
08/06/2024	DJ	01-201-25-275-100-021		294573	1420731	9574575409	AREA DUMP-06/13/2024 06/13/2024	-	250.00	-
08/08/2024	ENC	01-201-25-275-100-021		294910			AREA DUMP-06/24/2024-06/25/2024 BCP24	575.00	-	-
08/16/2024	DJ	01-201-25-275-100-021		294910	1421024	9576028778	AREA DUMP-07/17/2024-07/24/2024 BCP24	-	125.00	-
08/16/2024	DJ	01-201-25-275-100-021		294910	1421024	9575826361	AREA DUMP-06/24/2024-06/25/2024 BCP24	-	450.00	-
08/16/2024	ENC	01-201-25-275-100-021		295576			TIMING ADVANCE-05/13/2024 08/01/2024 B	250.00	-	-
08/16/2024	ENC	01-201-25-275-100-021		295576			TIMING ADVANCE-04/21/2024 07/31/2024	100.00	-	-
08/27/2024	ENC	01-201-25-275-100-021		296126			AREA DUMP-BCP2400149	650.00	-	-
08/27/2024	ENC	01-201-25-275-100-021		296126			AREA DUMP-04/22/2024 04/22/2024	400.00	-	-
08/27/2024	ENC	01-201-25-275-100-021		296126			(Line Removed) SC # 22-TELE-04580	(400.00)	-	-
08/27/2024	ENC	01-201-25-275-100-021		296126			(Increased) AREA DUMP-04/22/2024 04/22/2	400.00	-	-

22015 - T-MOBILE USA INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/30/2024	DJ	01-201-25-275-100-021		295576	1421604	9576764760	TIMING ADVANCE-05/13/2024 08/01/2024 B	-	150.00	-
08/30/2024	DJ	01-201-25-275-100-021		295576	1421604	9576765362	TIMING ADVANCE-9xx-xxx-1525 05/24/2024 0	-	100.00	-
08/30/2024	DJ	01-201-25-275-100-021		295576	1421604	9576765361	TIMING ADVANCE-04/21/2024 07/31/2024	-	100.00	-
08/30/2024	DJ	01-201-25-275-100-021		296126	1421604	9576849010	TIMING ADVANCE 4xx-xxx-0796 06/21/2024 0	-	50.00	-
08/30/2024	DJ	01-201-25-275-100-021		296126	1421604	9576849009	AREA DUMP-BCP2400149	-	600.00	-
08/30/2024	DJ	01-201-25-275-100-021		296126	1421604	9577544283	AREA DUMP-08/03/2024 08/03/2024	-	150.00	-
08/30/2024	DJ	01-201-25-275-100-021		296126	1421604	9568172143	AREA DUMP-04/22/2024 04/22/2024	-	250.00	-
09/03/2024	ENC	01-201-25-275-100-021		296517			TIMING ADVANCE 8xx-xxx-0168 06/21/2024 0	430.00	-	-
09/10/2024	ENC	01-201-25-275-100-021		297119			AREA DUMP/07/31/2024-08/03/2024 BCP24	1,150.00	-	-
09/13/2024	DJ	01-201-25-275-100-021		296517	1422130	9578207002	TIMING ADVANCE 8xx-xxx-0168 06/21/2024 0	-	50.00	-
09/13/2024	DJ	01-201-25-275-100-021		296517	1422130	9578207000	GPS LOCATE/TIMING ADVANCE-Special Invest	-	165.00	-
09/13/2024	DJ	01-201-25-275-100-021		296517	1422130	9578207001	GPS LOCATE\TIMING ADVANCE-BCP2400019	-	165.00	-
09/13/2024	DJ	01-201-25-275-100-021		296517	1422130	9578000146	TIMING ADVANCE 6xx-xxx-9031 06/21/2024 0	-	50.00	-
09/13/2024	DJ	01-201-25-275-100-021		297119	1422130	9578549235	AREA DUMP-08/03/2024 08/03/2024 BCP24	-	550.00	-
09/13/2024	DJ	01-201-25-275-100-021		297119	1422130	9578651736	TIMING ADVANCE-8xx-xxx-8401 06/21/2024 0	-	50.00	-
09/13/2024	DJ	01-201-25-275-100-021		297119	1422130	9578712760	AREA DUMP/07/31/2024-08/03/2024 BCP24	-	550.00	-
09/17/2024	ENC	01-201-25-275-100-021		297711			AREA DUMP BCP2401035 08/14/2024 08/14/	150.00	-	-
09/27/2024	DJ	01-201-25-275-100-021		297711	1422764	9579363588	AREA DUMP BCP2401035 08/14/2024 08/14/	-	150.00	-
10/01/2024	ENC	01-201-25-275-100-021		298823			AREA DUMP-06/17/2024 06/17/2024 BCP2400	200.00	-	-
10/07/2024	ENC	01-201-25-275-100-021		299098			TIMING ADVANCE 6xx-xxx-4724 07/26/2024 0	100.00	-	-
10/10/2024	ENC	01-201-25-275-100-021		299553			TIMING ADVANCE 9xx-xxx-0799 07/04/2024 0	50.00	-	-
10/10/2024	ENC	01-201-25-275-100-021		299553			GPS LOCATE/TIMING ADVANCE 4xx-xxx-6006 0	165.00	-	-
10/11/2024	DJ	01-201-25-275-100-021		298823	1423415	9581103737	TIMING ADVANCE 3xx-xxx-2534 05/24/2024 0	-	50.00	-
10/11/2024	DJ	01-201-25-275-100-021		298823	1423415	9581520948	TIMING ADVANCE 3xx-xxx-7200 07/08/2024 0	-	50.00	-
10/11/2024	DJ	01-201-25-275-100-021		298823	1423415	9581520949	AREA DUMP-06/17/2024 06/17/2024 BCP2400	-	100.00	-
10/11/2024	DJ	01-201-25-275-100-021		299098	1423415	9581744288	TIMING ADVANCE 6xx-xxx-4724 07/26/2024 0	-	50.00	-
10/11/2024	DJ	01-201-25-275-100-021		299098	1423415	9581870883	TIMING ADVANCE 9xx-xxx-8238 07/05/2024 0	-	50.00	-
10/16/2024	ENC	01-201-25-275-100-021		299783			AREA DUMP BCP2401036 08/14/2024 08/14/	150.00	-	-
10/16/2024	ENC	01-201-25-275-100-021		299836			AREA DUMP-BCP2401035	615.00	-	-
10/21/2024	ENC	01-201-25-275-100-021		300194			PEN REGISTER 9xx-xxx-8238 10/09/2024 10/	515.00	-	-
10/25/2024	DJ	01-201-25-275-100-021		299553	1424063	9581954502	TIMING ADVANCE 9xx-xxx-0799 07/04/2024 0	-	50.00	-
10/25/2024	DJ	01-201-25-275-100-021		299553	1424063	9582285253	GPS LOCATE/TIMING ADVANCE 4xx-xxx-6006 0	-	165.00	-
10/25/2024	DJ	01-201-25-275-100-021		299783	1424063	9579133063	AREA DUMP BCP2401036 08/14/2024 08/14/	-	150.00	-
10/25/2024	DJ	01-201-25-275-100-021		299836	1424063	9582775674	TIMING ADVANCE 2xx-xxx-3067 07/01/2024 0	-	50.00	-
10/25/2024	DJ	01-201-25-275-100-021		299836	1424063	9582775675	GPS LOCATE 6xx-xxx-7535 10/02/2024 10/08	-	115.00	-
10/25/2024	DJ	01-201-25-275-100-021		299836	1424063	9582775676	TIMING ADVANCE 6xx-xxx-7535 09/02/2024 1	-	50.00	-
10/25/2024	DJ	01-201-25-275-100-021		299836	1424063	9582640974	AREA DUMP-BCP2401035	-	400.00	-
10/25/2024	DJ	01-201-25-275-100-021		300194	1424063	9583526866	PEN REGISTER 9xx-xxx-8238 10/09/2024 10/	-	350.00	-
10/25/2024	DJ	01-201-25-275-100-021		300194	1424063	9583408059	GPS LOCATE 9xx-xxx-8238 10/08/2024 10/11	-	165.00	-
10/25/2024	ENC	01-201-25-275-100-021		300551			GPS LOCATE/TIMING ADVANCE 6xx-xxx-9599 1	495.00	-	-
11/07/2024	ENC	01-201-25-275-100-021		301383			AREA DUMP-09/03/2024 09/03/2024	550.00	-	-
11/08/2024	DJ	01-201-25-275-100-021		300551	1424600	9583910249	GPS LOCATE\TIMING ADVANCE 6xx-xxx-7155 1	-	165.00	-
11/08/2024	DJ	01-201-25-275-100-021		300551	1424600	9583910248	GPS LOCATE/TIMING ADVANCE 3xx-xxx-7200 1	-	165.00	-
11/08/2024	DJ	01-201-25-275-100-021		300551	1424600	9584026064	GPS LOCATE/TIMING ADVANCE 6xx-xxx-9599 1	-	165.00	-
11/08/2024	ENC	01-201-25-275-100-021		301464			TIMING ADVANCE 8xx-xxx-0680 07/01/2024 1	50.00	-	-
11/19/2024	ENC	01-201-25-275-100-021		302280			GPS LOCATE/TIMING ADVANCE-BCP240312	495.00	-	-
11/22/2024	DJ	01-201-25-275-100-021		301383	1425273	9584586329	AREA DUMP-09/03/2024 09/03/2024	-	250.00	-
11/22/2024	DJ	01-201-25-275-100-021		301383	1425273	9585378312	AREA DUMP-10/04/2024 10/04/2024	-	300.00	-
11/22/2024	DJ	01-201-25-275-100-021		301464	1425273	9585492991	TIMING ADVANCE 8xx-xxx-0680 07/01/2024 1	-	50.00	-
11/22/2024	DJ	01-201-25-275-100-021		302280	1425273	9585578838	GPS LOCATE/TIMING ADVANCE-BCP240312	-	165.00	-
11/22/2024	DJ	01-201-25-275-100-021		302280	1425273	9585578839	GPS LOCATE/TIMING ADVANCE-: BCP240312	-	165.00	-
11/22/2024	DJ	01-201-25-275-100-021		302280	1425273	9586154196	GPS LOCATE/TIMING ADVANCE-BCP2401057	-	165.00	-
12/04/2024	ENC	01-201-25-275-100-021		303195			TIMING ADVANCE 9xx-xxx-4651 08/01/2024 1	365.00	-	-
12/04/2024	ENC	01-201-25-275-100-021		303214			GPS LOCATE 8xx-xxx-9054 11/15/2024 12/14	710.00	-	-
12/06/2024	DJ	01-201-25-275-100-021		303195	1425873	9587442228	TIMING ADVANCE 8xx-xxx-9054 10/20/2024 1	-	50.00	-
12/06/2024	DJ	01-201-25-275-100-021		303195	1425873	9587442229	TIMING ADVANCE 8xx-xxx-8356 10/20/2024 1	-	50.00	-
12/06/2024	DJ	01-201-25-275-100-021		303195	1425873	9587442227	TIMING ADVANCE 9xx-xxx-6387 10/20/2024 1	-	50.00	-
12/06/2024	DJ	01-201-25-275-100-021		303195	1425873	9587442226	GPS LOCATE/TIMING ADVANCE-9xx-xxx-4049	-	165.00	-
12/06/2024	DJ	01-201-25-275-100-021		303195	1425873	9586519082	TIMING ADVANCE 9xx-xxx-4651 08/01/2024 1	-	50.00	-
12/06/2024	DJ	01-201-25-275-100-021		303214	1425873	9587937545	GPS LOCATE/TIMING ADVANCE-2xx-xxx-9874	-	165.00	-
12/06/2024	DJ	01-201-25-275-100-021		303214	1425873	9587937546	AREA DUMP-09/10/2024-09/12/2024	-	200.00	-
12/06/2024	DJ	01-201-25-275-100-021		303214	1425873	9588065831	GPS LOCATE 8xx-xxx-8356 11/16/2024 12/14	-	115.00	-
12/06/2024	DJ	01-201-25-275-100-021		303214	1425873	9588065832	GPS LOCATE 9xx-xxx-6387 11/16/2024 12/14	-	115.00	-
12/06/2024	DJ	01-201-25-275-100-021		303214	1425873	9588065830	GPS LOCATE 8xx-xxx-9054 11/15/2024 12/14	-	115.00	-
12/11/2024	ENC	01-201-25-275-100-021		303990			GPS LOCATE/TIMING ADVANCE-9xx-xxx-4197	495.00	-	-
12/20/2024	DJ	01-201-25-275-100-021		303990	1426528	9588173108	TIMING ADVANCE/GPS LOCATE -8xx-xxx-7808	-	165.00	-
12/20/2024	DJ	01-201-25-275-100-021		303990	1426528	9588299305	GPS LOCATE/TIMING ADVANCE-9xx-xxx-1178	-	165.00	-
12/20/2024	DJ	01-201-25-275-100-021		303990	1426528	9588299304	GPS LOCATE/TIMING ADVANCE-9xx-xxx-4197	-	165.00	-
01/09/2025	ENC	01-203-25-275-100-021		304892			AREA DUMP-11/05/2024 11/05/2024	915.00	-	-
01/09/2025	ENC	01-203-25-275-100-021		304958			TIMING ADVANCE 9xx-xxx-4735 10/22/2024 1	300.00	-	-
01/15/2025	ENC	01-203-25-275-100-021		305795			AREA DUMP-40.863976, - 11/27/2024 11/27/	400.00	-	-
01/17/2025	DJ	01-203-25-275-100-021		304892	1427257	9589832505	AREA DUMP-11/05/2024 11/05/2024	-	100.00	-
01/17/2025	DJ	01-203-25-275-100-021		304892	1427257	9590368826	AREA DUMP-11/26/2024 11/26/2024	-	250.00	-
01/17/2025	DJ	01-203-25-275-100-021		304892	1427257	9591310483	TIMING ADVANCE 8xx-xxx-6512 08/15/2024 1	-	50.00	-
01/17/2025	DJ	01-203-25-275-100-021		304892	1427257	9591310480	AREA DUMP-11/27/2024 11/27/2024	-	150.00	-
01/17/2025	DJ	01-203-25-275-100-021		304892	1427257	9591310481	TIMING ADVANCE 9xx-xxx-2540 09/02/2024 1	-	50.00	-
01/17/2025	DJ	01-203-25-275-100-021		304892	1427257	9591310482	TIMING ADVANCE 9xx-xxx-1739 08/03/2024 1	-	50.00	-
01/17/2025	DJ	01-203-25-275-100-021		304892	1427257	9591310484	TIMING ADVANCE-11/15/2024 11/26/2024	-	100.00	-
01/17/2025	DJ	01-203-25-275-100-021		304892	1427257	9591436956	TIMING ADVANCE 9xx-xxx-3922 09/06/2024 1	-	50.00	-
01/17/2025	DJ	01-203-25-275-100-021		304892	1427257	9591436955	GPS LOCATE 9xx-xxx-3922 12/17/2024 01/14	-	115.00	-
01/17/2025	DJ	01-203-25-275-100-021		304958	1427257	9578206999	TIMING ADVANCE-08/30/2024 BCP2400651	-	250.00	-
01/17/2025	DJ	01-203-25-275-100-021		304958	1427257	9591902377	TIMING ADVANCE 9xx-xxx-4735 10/22/2024 1	-	50.00	-
01/17/2025	DJ	01-203-25-275-100-021		305795	1427257	9592088763	AREA DUMP-40.863976, - 11/27/2024 11/27/	-	150.00	-
01/17/2025	DJ	01-203-25-275-100-021		305795	1427257	9592414528	AREA DUMP-BCP2401554 12/03/2024 12/03/2	-	250.00	-
01/22/2025	ENC	01-201-25-275-100-021		306343			GPS LOCATE 6xx-xxx-9031 01/13/2025 02/11	460.00	-	-
01/22/2025	ENC	01-201-25-275-100-021		306480			GPS LOCATE 5xx-xxx-1745/TIMING ADVANCE	545.00	-	-
01/27/2025	ENC	01-203-25-275-100-021		307292			6xx-xxx-5069 09/05/2024 01/13/2025	50.00	-	-
01/27/2025	ENC	01-201-25-275-100-021		307292			GPS LOCATE/TIMING ADVANCE 9xx-xxx-1525	330.00	-	-

22015 - T-MOBILE USA INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/30/2025	ENC	01-203-25-275-100-021		307848			AREA DUMP-11/23/2024 11/23/2024-BCP24015	200.00	-	-
01/30/2025	ENC	01-201-25-275-100-021		307943			TIMING ADVANCE 2xx-xxx-1979 12/28/2024 0	330.00	-	-
01/31/2025	DJ	01-201-25-275-100-021		306343	1428902	9592718296	GPS LOCATE 9xx-xxx-5765 01/13/2025 02/11	-	115.00	-
01/31/2025	DJ	01-201-25-275-100-021		306343	1428902	9592718295	GPS LOCATE 6xx-xxx-5069 01/13/2025 02/11	-	115.00	-
01/31/2025	DJ	01-201-25-275-100-021		306343	1428902	9592718294	GPS LOCATE 6xx-xxx-2470 01/13/2025 02/11	-	115.00	-
01/31/2025	DJ	01-201-25-275-100-021		306343	1428902	9592718293	GPS LOCATE 6xx-xxx-9031 01/13/2025 02/11	-	115.00	-
01/31/2025	DJ	01-201-25-275-100-021		306480	1428902	9593054380	GPS LOCATE 9xx-xxx-4065/TIMING ADVANCE	-	165.00	-
01/31/2025	DJ	01-201-25-275-100-021		306480	1428902	9593054381	TIMING ADVANCE 5xx-xxx-2120 12/15/2024 0	-	50.00	-
01/31/2025	DJ	01-201-25-275-100-021		306480	1428902	9593054383	GPS LOCATE 5xx-xxx-8562/TIMING ADVANCE	-	165.00	-
01/31/2025	DJ	01-201-25-275-100-021		306480	1428902	9593054382	GPS LOCATE 5xx-xxx-1745/TIMING ADVANCE	-	165.00	-
01/31/2025	DJ	01-203-25-275-100-021		307292	1428902	9593239799	6xx-xxx-5069 09/05/2024 01/13/2025	-	50.00	-
01/31/2025	DJ	01-201-25-275-100-021		307292	1428902	9593156234	GPS LOCATE/TIMING ADVANCE 9xx-xxx-1525	-	165.00	-
01/31/2025	DJ	01-201-25-275-100-021		307292	1428902	9593156233	GPS LOCATE / TIMING ADVANCE 8xx-xxx-4144	-	165.00	-
02/04/2025	ENC	01-201-25-275-100-021		308213			TIMING ADVANCE 5xx-xxx-3761 12/27/2024 0	165.00	-	-
02/11/2025	ENC	01-201-25-275-100-021		308563			AREA DUMP-01/10/2025 01/10/2025-BCP25000	300.00	-	-
02/11/2025	ENC	01-203-25-275-100-021		308563			TIMING ADVANCE 3xx-xxx-6682 07/05/2024 0	50.00	-	-
02/14/2025	DJ	01-203-25-275-100-021		307848	1429549	9593616532	TIMING ADVANCE 2xx-xxx-8882 11/23/2024 1	-	50.00	-
02/14/2025	DJ	01-203-25-275-100-021		307848	1429549	9593683536	AREA DUMP-11/23/2024 11/23/2024-BCP24015	-	150.00	-
02/14/2025	DJ	01-201-25-275-100-021		307943	1429549	9593797638	GPS LOCATE 2xx-xxx-2247 01/26/2025 02/22	-	165.00	-
02/14/2025	DJ	01-201-25-275-100-021		307943	1429549	9593797639	TIMING ADVANCE 2xx-xxx-1979 12/28/2024 0	-	165.00	-
02/14/2025	DJ	01-201-25-275-100-021		308213	1429549	9593881825	GPS LOCATE 5xx-xxx-3761 01/26/2025 02/22	-	165.00	-
02/14/2025	DJ	01-201-25-275-100-021		308563	1429549	9594421163	AREA DUMP-01/10/2025 01/10/2025-BCP25000	-	300.00	-
02/14/2025	DJ	01-203-25-275-100-021		308563	1429549	9594421162	TIMING ADVANCE 3xx-xxx-6682 07/05/2024 0	-	50.00	-
02/21/2025	ENC	01-201-25-275-100-021		309593			TIMING ADVANCE 6xx-xxx-4608 01/02/2025 0	50.00	-	-
02/28/2025	DJ	01-201-25-275-100-021		309593	1430185	9595859828	TIMING ADVANCE 6xx-xxx-4608 01/02/2025 0	-	50.00	-
03/03/2025	ENC	01-201-25-275-100-021		310179			AREA DUMP-02/02/2025-02/03/2025-BCP24001	600.00	-	-
03/13/2025	ENC	01-201-25-275-100-021		311068			TIMING ADVANCE 4xx-xxx-6932 12/09/2024 0	380.00	-	-
03/14/2025	DJ	01-201-25-275-100-021		310179	1430750	9596723549	AREA DUMP-02/02/2025-02/03/2025-BCP24001	-	600.00	-
03/18/2025	ENC	01-201-25-275-100-021		311351			PEN REGISTER 9xx-xxx-5463 03/04/2025 04/	350.00	-	-
03/28/2025	DJ	01-201-25-275-100-021		311068	1431397	9597947918	TIMING ADVANCE 9xx-xxx-5463 01/01/2025 0	-	50.00	-
03/28/2025	DJ	01-201-25-275-100-021		311068	1431397	9597947917	GPS LOCATE/TIMING ADVANCE 2xx-xxx-6165 0	-	165.00	-
03/28/2025	DJ	01-201-25-275-100-021		311068	1431397	9598059678	GPS LOCATE 9xx-xxx-5463 02/27/2025 03/26	-	115.00	-
03/28/2025	DJ	01-201-25-275-100-021		311068	1431397	9598059679	TIMING ADVANCE 4xx-xxx-6932 12/09/2024 0	-	50.00	-
03/28/2025	DJ	01-201-25-275-100-021		311351	1431397	9598287768	PEN REGISTER 9xx-xxx-5463 03/04/2025 04/	-	350.00	-
04/01/2025	ENC	01-201-25-275-100-021		312411			TIMING ADVANCE 7xx-xxx-9546 01/30/2025 0	200.00	-	-
04/03/2025	ENC	01-201-25-275-100-021		312613			GPS LOCATE/TIMING ADV 8xx-xxx-5401 03/21	330.00	-	-
04/03/2025	ENC	01-201-25-275-100-021		312624			AREA DUMP-BCP2500344 SC # 22-TELE-04580	965.00	-	-
04/11/2025	DJ	01-201-25-275-100-021		312411	1431930	9599931024	TIMING ADVANCE 7xx-xxx-9546 01/30/2025 0	-	50.00	-
04/11/2025	DJ	01-201-25-275-100-021		312411	1431930	9599930758	AREA DUMP 02/27/2025 02/28/2025 SC # 2	-	150.00	-
04/11/2025	DJ	01-201-25-275-100-021		312613	1431930	9600297276	GPS LOCATE/TIMING ADV 8xx-xxx-5401 03/21	-	165.00	-
04/11/2025	DJ	01-201-25-275-100-021		312613	1431930	9600297275	GPS LOCATE/Timing Adv 5xx-xxx-9124 03/21	-	165.00	-
04/11/2025	DJ	01-201-25-275-100-021		312624	1431930	9600439791	TIMING ADVANCE / GPS LOCATE 5xx-xxx-7748	-	165.00	-
04/11/2025	DJ	01-201-25-275-100-021		312624	1431930	9600439792	AREA DUMP-BCP2500344 SC # 22-TELE-04580	-	800.00	-
04/14/2025	ENC	01-201-25-275-100-021		313362			TIMING ADVANCE 5xx-xxx-8309 03/10/2025 0	50.00	-	-
04/25/2025	DJ	01-201-25-275-100-021		313362	1432511	9601401681	TIMING ADVANCE 5xx-xxx-8309 03/10/2025 0	-	50.00	-
04/25/2025	ENC	01-201-25-275-100-021		314291			TIMING ADVANCE 8xx-xxx-3953 02/10/2025 0	50.00	-	-
05/09/2025	DJ	01-201-25-275-100-021		314291	1433208	9602698479	TIMING ADVANCE 8xx-xxx-3953 02/10/2025 0	-	50.00	-
05/14/2025	ENC	01-201-25-275-100-021		315477			GPS LOCATE-2xx-xxx-7388	165.00	-	-
Vendor Total								**32,955.00**	**32,790.00**	**-**

24864 - T.F.S. INC. D/B/A UNITED FEDERATED SYSTEMS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-100-022		270837	1403881	258454	Service call to system #258454 Signed &	-	362.86	-
09/29/2023	DJ	01-201-26-310-100-022		270837	1403881	256590	Service call to system #256590 Signed &	-	425.79	-
09/29/2023	DJ	01-201-26-310-100-022		270837	1403881	256849	Service call to system #256849 Signed &	-	644.72	-
09/29/2023	DJ	01-201-26-310-100-022	2000105	270838	1403882	256720	Quarterly Inspection of fire alarm syste	-	125.00	-
09/29/2023	DJ	01-201-26-310-100-022	2000105	270838	1403882	256721	Quarterly Inspection of fire alarm syste	-	25.00	-
10/26/2023	ENC	01-201-26-310-100-022	2000105	273036			Inspection of fire alarm system. Ticket	550.00	-	-
10/26/2023	CON	01-201-26-310-100-022	2000105				PO# 273036 (Req# 282479)	(550.00)	-	-
10/27/2023	ENC	04-215-22-17-3100-042		273133			Replacement of fire panel due to disconn	5,049.00	-	-
11/03/2023	ENC	01-201-26-310-100-022	2000105	273493			Inspection of fire alarm system. Ticket	50.00	-	-
11/03/2023	CON	01-201-26-310-100-022	2000105				PO# 273493 (Req# 283125)	(50.00)	-	-
11/03/2023	ENC	04-215-22-17-3100-042		273509			Emergency Replacement of obsolete fire p	5,111.00	-	-
11/09/2023	DJ	01-201-26-310-100-022	2000105	273036	1406088	258872	Quarterly Inspection of fire alarm syste	-	350.00	-
11/09/2023	DJ	01-201-26-310-100-022	2000105	273036	1406088	258873	Inspection of fire alarm system. Ticket	-	50.00	-
11/09/2023	DJ	01-201-26-310-100-022	2000105	273036	1406088	258875	Inspection of fire alarm system. Ticket	-	50.00	-
11/09/2023	DJ	01-201-26-310-100-022	2000105	273036	1406088	258876	Semi Annual Inspection of fire alarm sys	-	50.00	-
11/09/2023	DJ	01-201-26-310-100-022	2000105	273036	1406088	258877	Inspection of fire alarm system. Ticket	-	50.00	-
11/09/2023	DJ	04-215-22-17-3100-042		273133	1406089	169209	Replacement of fire panel due to disconn	-	5,049.00	-
11/09/2023	DJ	01-201-26-310-100-022	2000105	273493	1406090	258874	Inspection of fire alarm system. Ticket	-	50.00	-
11/15/2023	ENC	01-201-26-310-100-022		274344			Service call to system #259011 Signed &	143.79	-	-
11/21/2023	ENC	01-201-26-310-100-022		274756			Service call to system #v Signed & dated	95.86	-	-
11/22/2023	DJ	04-215-22-17-3100-042		273509	1406663	169353	Emergency Replacement of obsolete fire p	-	5,111.00	-
11/22/2023	DJ	01-201-26-310-100-022		274344	1406664	259011	Service call to system #259011 Signed &	-	143.79	-
11/22/2023	DJ	01-201-26-310-100-022		274756	1406665	259267	Service call to system #v Signed & dated	-	95.86	-
11/28/2023	ENC	01-201-26-310-100-022		274972			Service call to system #259130 Signed &	383.44	-	-
12/08/2023	DJ	01-201-26-310-100-022		274972	1407660	259130	Service call to system #259130 Signed &	-	143.79	-
12/08/2023	DJ	01-201-26-310-100-022		274972	1407660	258362	Service call to system #258362 Signed &	-	95.86	-
12/08/2023	DJ	01-201-26-310-100-022		274972	1407660	258602	Service call to system #258602 Signed &	-	143.79	-
12/13/2023	ENC	04-215-22-17-3100-042		276416			Installation of updated fire alarm panel	25,860.00	-	-
12/14/2023	ENC	01-201-26-310-100-022		276584			Service call to system #259546 Signed &	203.72	-	-
12/22/2023	DJ	01-201-26-310-100-022		276584	1408728	259546	Service call to system #259546 Signed &	-	95.86	-

24864 - T.F.S. INC. D/B/A UNITED FEDERATED SYSTEMS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/22/2023	DJ	01-201-26-310-100-022		276584	1408728	259306	Service call to system #259306 Signed &	-	107.86	-
01/09/2024	CON	01-201-26-310-100-022	2000105				T.F.S. INC D/B/A UNITED FEDERATED SYSTEM	3,761.97	-	-
01/10/2024	ENC	01-203-26-310-100-022	2000105	277632			Inspection of fire alarm system. Ticket	328.00	-	-
01/10/2024	CON	01-203-26-310-100-022	2000105				PO# 277632 (Req# 287328)	(328.00)	-	-
01/10/2024	ENC	01-203-26-310-100-022		277633			Emergency Service call to system #259898	1,051.10	-	-
01/10/2024	ENC	01-203-26-310-100-022	2000105	277634			Inspection of fire alarm system. Ticket	425.00	-	-
01/10/2024	CON	01-203-26-310-100-022	2000105				PO# 277634 (Req# 287290)	(425.00)	-	-
01/11/2024	DJ	01-203-26-310-100-022	2000105	277632	1409395	259676	Inspection of fire alarm system. Ticket	-	328.00	-
01/11/2024	DJ	01-203-26-310-100-022		277633	1409396	259388	Emergency Service call to system #259388	-	95.86	-
01/11/2024	DJ	01-203-26-310-100-022		277633	1409396	259652	Delivery parts to Conklin Youth Center-	-	443.86	-
01/11/2024	DJ	01-203-26-310-100-022		277633	1409396	259683	Emergency Service call to system #259683	-	175.86	-
01/11/2024	DJ	01-203-26-310-100-022		277633	1409396	259473	Service call to system #259473 Signed &	-	95.86	-
01/11/2024	DJ	01-203-26-310-100-022		277633	1409396	258557	Service call to system #258557 @ Medical	-	95.86	-
01/11/2024	DJ	01-203-26-310-100-022		277633	1409396	259898	Emergency Service call to system #259898	-	143.80	-
01/11/2024	DJ	01-203-26-310-100-022	2000105	277634	1409397	259955	Inspection of fire alarm system. Ticket	-	100.00	-
01/11/2024	DJ	01-203-26-310-100-022	2000105	277634	1409397	259956	Inspection of fire alarm system. Ticket	-	100.00	-
01/11/2024	DJ	01-203-26-310-100-022	2000105	277634	1409397	259957	Inspection of fire alarm system. Ticket	-	50.00	-
01/11/2024	DJ	01-203-26-310-100-022	2000105	277634	1409397	259960	Inspection of fire alarm system. Ticket	-	125.00	-
01/11/2024	DJ	01-203-26-310-100-022	2000105	277634	1409397	259969	Inspection of fire alarm system. Ticket	-	50.00	-
01/11/2024	ENC	01-203-26-310-100-022	2000105	277856			Quarterly billing for alarm system monit	3,894.00	-	-
01/11/2024	CON	01-203-26-310-100-022	2000105				PO# 277856 (Req# 287111)	(3,894.00)	-	-
01/16/2024	ENC	01-201-26-310-100-022	2000105	278403			Quarterly billing for alarm system monit	3,255.00	-	-
01/16/2024	CON	01-201-26-310-100-022	2000105				PO# 278403 (Req# 287093)	(3,255.00)	-	-
01/17/2024	ENC	01-203-26-310-100-022	2000105	279229			Quarterly billing for alarm system monit	3,558.00	-	-
01/17/2024	CON	01-203-26-310-100-022	2000105				PO# 279229 (Req# 288407)	(3,558.00)	-	-
01/17/2024	ENC	01-203-26-310-100-022	2000105	279230			Quarterly billing for alarm system monit	3,603.00	-	-
01/17/2024	CON	01-203-26-310-100-022	2000105				PO# 279230 (Req# 288427)	(3,603.00)	-	-
01/19/2024	DJ	01-203-26-310-100-022	2000105	277856	1410693	161104	Quarterly billing for alarm system monit	-	3,894.00	-
01/19/2024	DJ	01-201-26-310-100-022	2000105	278403	1410694	170020	Quarterly billing for alarm system monit	-	3,255.00	-
01/19/2024	DJ	01-203-26-310-100-022	2000105	279229	1410695	169063	Quarterly billing for alarm system monit	-	3,558.00	-
01/19/2024	DJ	01-203-26-310-100-022	2000105	279230	1410696	162099	Quarterly billing for alarm system monit	-	3,603.00	-
01/22/2024	ENC	01-201-26-310-100-022		279551			Service call to system #259905 Signed &	1,164.44	-	-
02/02/2024	DJ	04-215-22-17-3100-042		276416	1411266	259781	Installation of updated fire alarm panel	-	25,860.00	-
02/02/2024	DJ	01-201-26-310-100-022		279551	1411267	259905	Service call to system #259905 Signed &	-	1,068.58	-
02/02/2024	DJ	01-201-26-310-100-022		279551	1411267	259557	Service call to system #259557 Signed &	-	95.86	-
02/05/2024	ENC	01-201-26-310-100-022		280557			Service call to system #260132 Signed &	924.80	-	-
02/16/2024	DJ	01-201-26-310-100-022		280557	1411919	260132	Service call to system #260132 Signed &	-	924.80	-
02/16/2024	CON	01-201-26-310-100-022	2000105				T.F.S. INC D/B/A UNITED FEDERATED SYSTEM	5,284.68	-	-
02/20/2024	ENC	01-201-26-310-100-022		281477			Service call to system #259357 Signed &	95.86	-	-
02/20/2024	ENC	01-203-26-310-100-022	2000105	281478			Inspection of 8 Van Saun Park fire alarm	225.00	-	-
02/20/2024	CON	01-203-26-310-100-022	2000105				PO# 281478 (Req# 290794)	(225.00)	-	-
02/21/2024	ENC	01-201-26-310-100-022		281624			Service call to system #260479 Signed &	199.86	-	-
02/21/2024	ENC	01-203-26-310-100-022		281624			Emergency Service call to system #259930	629.18	-	-
02/28/2024	ENC	01-203-26-310-100-022	2000105	282181			Annual inspection of fire alarm system @	200.00	-	-
02/28/2024	CON	01-203-26-310-100-022	2000105				PO# 282181 (Req# 291247)	(200.00)	-	-
03/01/2024	DJ	01-201-26-310-100-022		281477	1412532	259357	Service call to system #259357 Signed &	-	95.86	-
03/01/2024	DJ	01-203-26-310-100-022	2000105	281478	1412533	259953	Inspection of 8 Van Saun Park fire alarm	-	225.00	-
03/01/2024	DJ	01-201-26-310-100-022		281624	1412534	260479	Service call to system #260479 Signed &	-	199.86	-
03/01/2024	DJ	01-203-26-310-100-022		281624	1412534	257343	Service call to system #257343 Signed &	-	95.86	-
03/01/2024	DJ	01-203-26-310-100-022		281624	1412534	258569	Service call to system #258569 Signed &	-	245.72	-
03/01/2024	DJ	01-203-26-310-100-022		281624	1412534	259930	Emergency Service call to system #259930	-	287.60	-
03/01/2024	DJ	01-203-26-310-100-022	2000105	282181	1412535	255191	Annual inspection of fire alarm system @	-	100.00	-
03/01/2024	DJ	01-203-26-310-100-022	2000105	282181	1412535	256722	Fire alarm inspection on 4/12/23	-	25.00	-
03/01/2024	DJ	01-203-26-310-100-022	2000105	282181	1412535	256714	Inspection of fire alarm system @71 Huds	-	75.00	-
03/04/2024	ENC	01-201-26-310-100-022		282742			Service call to system #260213 Signed &	191.72	-	-
03/15/2024	DJ	01-201-26-310-100-022		282742	1413141	260213	Service call to system #260213 Signed &	-	95.86	-
03/15/2024	DJ	01-201-26-310-100-022		282742	1413141	260500	Service call to system #260500 Signed &	-	95.86	-
03/22/2024	ENC	01-201-26-310-100-022		284223			Service call to system #260512 Signed &	143.80	-	-
03/26/2024	ENC	01-201-26-310-100-022		284576			Service call to system #259440 Signed &	143.80	-	-
03/28/2024	DJ	01-201-26-310-100-022		284223	1414111	260512	Service call to system #260512 Signed &	-	143.80	-
03/28/2024	DJ	01-201-26-310-100-022		284576	1414112	259440	Service call to system #259440 Signed &	-	143.80	-
04/01/2024	ENC	01-201-26-310-100-022		284803			Service call to system #260641 Signed &	479.30	-	-
04/01/2024	ENC	01-201-26-310-100-022	2000105	284804			Annual Inspection of fire alarm system @	725.00	-	-
04/01/2024	CON	01-201-26-310-100-022	2000105				PO# 284804 (Req# 294579)	(725.00)	-	-
04/01/2024	CON	01-201-26-310-100-022	2000105				T.F.S. INC D/B/A UNITED FEDERATED SYSTEM	5,284.68	-	-
04/08/2024	ENC	01-201-26-310-100-022	2000105	285300			Quarterly billing for alarm system monit	3,171.00	-	-
04/08/2024	CON	01-201-26-310-100-022	2000105				PO# 285300 (Req# 294671)	(3,171.00)	-	-
04/08/2024	ENC	01-201-26-310-100-022	2000105	285301			Inspection of fire alarm system @ Overpe	100.00	-	-
04/08/2024	CON	01-201-26-310-100-022	2000105				PO# 285301 (Req# 294933)	(100.00)	-	-
04/10/2024	ENC	01-201-26-310-100-022		285619			Service call to system #259405 Signed &	287.60	-	-
04/10/2024	ENC	01-201-26-310-100-022	2000105	285620			Inspection of fire alarm system @Overpec	100.00	-	-
04/10/2024	CON	01-201-26-310-100-022	2000105				PO# 285620 (Req# 295252)	(100.00)	-	-
04/12/2024	DJ	01-201-26-310-100-022		284803	1414997	260640	Service call to system #260640 Signed &	-	95.86	-
04/12/2024	DJ	01-201-26-310-100-022		284803	1414997	260641	Service call to system #260641 Signed &	-	95.86	-
04/12/2024	DJ	01-201-26-310-100-022		284803	1414997	260644	Service call to system #260641 Signed &	-	191.72	-
04/12/2024	DJ	01-201-26-310-100-022		284803	1414997	260733	Service call to system #260641 Signed &	-	95.86	-
04/12/2024	DJ	01-201-26-310-100-022	2000105	284804	1414998	260870	Inspection of fire alarm system @ 40 Pas	-	125.00	-
04/12/2024	DJ	01-201-26-310-100-022	2000105	284804	1414998	260871	Inspection of fire alarm system @ Conkli	-	150.00	-
04/12/2024	DJ	01-201-26-310-100-022	2000105	284804	1414998	260872	Inspection of fire alarm system @ 39 Hud	-	150.00	-
04/12/2024	DJ	01-201-26-310-100-022	2000105	284804	1414998	260873	Inspection of fire alarm system @ 178 Es	-	100.00	-
04/12/2024	DJ	01-201-26-310-100-022	2000105	284804	1414998	260874	Inspection of fire alarm system @ 100 E	-	100.00	-
04/12/2024	DJ	01-201-26-310-100-022	2000105	284804	1414998	260950	Annual Inspection of fire alarm system @	-	50.00	-
04/12/2024	DJ	01-201-26-310-100-022	2000105	284804	1414998	260955	Annual Inspection of fire alarm system @	-	50.00	-
04/12/2024	DJ	01-201-26-310-100-022	2000105	285300	1414999	171005	Quarterly billing for alarm system monit	-	3,171.00	-
04/12/2024	DJ	01-201-26-310-100-022	2000105	285301	1415000	260875	Inspection of fire alarm system @ Overpe	-	50.00	-
04/12/2024	DJ	01-201-26-310-100-022	2000105	285301	1415000	260876	Inspection of fire alarm system @ Overpe	-	50.00	-
04/12/2024	DJ	01-201-26-310-100-022		285619	1415001	259405	Service call to system #259405 Signed &	-	287.60	-
04/12/2024	DJ	01-201-26-310-100-022	2000105	285620	1415002	260946	Inspection of fire alarm system @Overpec	-	50.00	-

24864 - T.F.S. INC. D/B/A UNITED FEDERATED SYSTEMS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/12/2024	DJ	01-201-26-310-100-022	2000105	285620	1415002	260947	Inspection of fire alarm system @Equestr	-	50.00	-
04/19/2024	DJ	01-194-16-410-100-888		285781	1415289		REISSUE STALE DATED CHECK # 1361202	-	4,449.00	-
04/24/2024	ENC	01-201-26-310-100-022		286686			Service call to system #260912 Signed &	444.44	-	-
04/26/2024	DJ	01-201-26-310-100-022		286686	1415668	260912	Service call to system #260912 Signed &	-	140.86	-
04/26/2024	DJ	01-201-26-310-100-022		286686	1415668	260919	Service call to system #260919 Signed &	-	111.86	-
04/26/2024	DJ	01-201-26-310-100-022		286686	1415668	261007	Service call to system #261007 Signed &	-	191.72	-
05/01/2024	ENC	01-201-26-310-100-022		287171			Service call to system #261049 Signed &	287.58	-	-
05/02/2024	CON	01-201-26-310-100-022	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	10,236.67	-	-
05/10/2024	DJ	01-201-26-310-100-022		287171	1416318	261049	Service call to system #261049 Signed &	-	95.86	-
05/10/2024	DJ	01-201-26-310-100-022		287171	1416318	261050	Service call to system #261050 Signed &	-	95.86	-
05/10/2024	DJ	01-201-26-310-100-022		287171	1416318	260818	Service call to system #260818 Signed &	-	95.86	-
06/19/2024	CON	01-203-26-310-100-022	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	(6,462.28)	-	-
06/24/2024	ENC	01-201-26-310-100-022		290947			Service call to system #261649 Signed &	95.86	-	-
06/24/2024	ENC	01-201-26-310-100-022		290949			Service call to system #259405 Signed &	503.86	-	-
06/24/2024	ENC	01-201-26-310-100-022		290988			Service call to system #261631 Signed &	239.66	-	-
06/27/2024	ENC	04-215-22-17-3100-042		291232			INSTALLATION OF ADDITIONAL FIRE ALARM LI	7,657.00	-	-
07/05/2024	DJ	01-201-26-310-100-022		290947	1418564	261649	Service call to system #261649 Signed &	-	95.86	-
07/05/2024	DJ	01-201-26-310-100-022		290949	1418565	261831	Service call to system #259405 Signed &	-	503.86	-
07/05/2024	DJ	01-201-26-310-100-022		290988	1418566	261631	Service call to system #261631 Signed &	-	95.86	-
07/05/2024	DJ	01-201-26-310-100-022		290988	1418566	261635	Service call to system #261635 Signed &	-	143.80	-
07/19/2024	ENC	01-201-26-310-100-022		293595			Emergency Service call to system #261971	1,977.58	-	-
07/31/2024	ENC	04-215-22-17-3100-042		294291			INSTALLATION OF (4) FOUR DOOR ALARMS	3,545.00	-	-
08/02/2024	DJ	04-215-22-17-3100-042		291232	1420514	261364	INSTALLATION OF ADDITIONAL FIRE ALARM LI	-	7,657.00	-
08/02/2024	DJ	01-201-26-310-100-022		293595	1420515	262004	Service call to system #262004 Signed &	-	383.44	-
08/02/2024	DJ	01-201-26-310-100-022		293595	1420515	261988	Emergency Service call to system #261988	-	287.60	-
08/02/2024	DJ	01-201-26-310-100-022		293595	1420515	261670	Service call to system #261670 Signed &	-	766.88	-
08/02/2024	DJ	01-201-26-310-100-022		293595	1420515	261566	Service call to system #261566 Signed &	-	95.86	-
08/02/2024	DJ	01-201-26-310-100-022		293595	1420515	261971	Emergency Service call to system #261971	-	443.80	-
08/14/2024	ENC	01-201-26-310-100-022		295394			Service call to system #262195 Signed &	95.86	-	-
08/16/2024	DJ	01-201-26-310-100-022		295394	1421127	262195	Service call to system #262195 Signed &	-	95.86	-
08/20/2024	ENC	01-201-26-310-100-022		295713			Emergency Service call to system #262459	143.79	-	-
08/20/2024	ENC	01-201-26-310-100-022	2000105	295714			Inspection of fire alarm system @39 Huds	150.00	-	-
08/20/2024	CON	01-201-26-310-100-022	2000105				PO# 295714 (Req# 305772)	(150.00)	-	-
08/26/2024	ENC	01-201-26-310-100-022		296071			Service call to system #262486 Signed &	475.44	-	-
08/30/2024	DJ	04-215-22-17-3100-042		294291	1421679	261132	INSTALLATION OF (4) FOUR DOOR ALARMS	-	3,545.00	-
08/30/2024	DJ	01-201-26-310-100-022		295713	1421680	262459	Emergency Service call to system #262459	-	143.79	-
08/30/2024	DJ	01-201-26-310-100-022	2000105	295714	1421681	262009	Inspection of fire alarm system @39 Huds	-	150.00	-
08/30/2024	DJ	01-201-26-310-100-022		296071	1421682	262485	Service call to system #262485 Signed &	-	187.86	-
08/30/2024	DJ	01-201-26-310-100-022		296071	1421682	262486	Service call to system #262486 Signed &	-	287.58	-
09/11/2024	ENC	01-201-26-310-100-022		297222			Service call to system #262283 Signed &	191.72	-	-
09/13/2024	DJ	01-201-26-310-100-022		297222	1422225	262283	Service call to system #262283 Signed &	-	191.72	-
09/23/2024	ENC	01-201-26-310-100-022		298218			Service call to system #262810 Signed &	95.86	-	-
09/27/2024	DJ	01-201-26-310-100-022		298218	1422856	262810	Service call to system #262810 Signed &	-	95.86	-
10/07/2024	ENC	01-201-26-310-100-022	2000105	299247			Quarterly billing for alarm system monit	2,655.00	-	-
10/07/2024	CON	01-201-26-310-100-022	2000105				PO# 299247 (Req# 309281)	(2,655.00)	-	-
10/11/2024	DJ	01-201-26-310-100-022	2000105	299247	1423523	172958	Quarterly billing for alarm system monit	-	2,655.00	-
10/21/2024	ENC	01-201-26-310-100-022		300095			Service call to system #263191 Signed &	1,993.34	-	-
10/25/2024	DJ	01-201-26-310-100-022		300095	1424133	263082	Service call to system #263082 Signed &	-	1,533.76	-
10/25/2024	DJ	01-201-26-310-100-022		300095	1424133	262767	Service call to system #262767 Signed &	-	363.72	-
10/25/2024	DJ	01-201-26-310-100-022		300095	1424133	263191	Service call to system #263191 Signed &	-	95.86	-
10/25/2024	ENC	01-203-26-310-100-022		250916			To Cancel Balance. This was paid on PO	(2,228.00)	-	-
10/30/2024	ENC	01-201-26-310-100-022		300838			Service call to system #263191 Signed &	95.86	-	-
10/30/2024	ENC	01-201-26-310-100-022	2000105	300839			Quarterly billing for alarm system monit	3,171.00	-	-
10/30/2024	CON	01-201-26-310-100-022	2000105				PO# 300839 (Req# 311079)	(3,171.00)	-	-
11/06/2024	ENC	01-201-26-310-100-022		301220			Service call to system #263282 Signed &	595.58	-	-
11/08/2024	DJ	01-201-26-310-100-022	2000105	300839	1424694	171973	Quarterly billing for alarm system monit	-	3,171.00	-
11/08/2024	DJ	01-201-26-310-100-022		301220	1424695	263282	Service call to system #263282 Signed &	-	403.86	-
11/08/2024	DJ	01-201-26-310-100-022		301220	1424695	263024	Service call to system #262767 Signed &	-	95.86	-
11/08/2024	DJ	01-201-26-310-100-022		301220	1424695	263190	Service call to system #263190 Signed &	-	95.86	-
11/13/2024	ENC	01-201-26-310-100-022		300838			To Cancel Balance.	(95.86)	-	-
11/13/2024	ENC	01-201-26-310-100-022		301752			Service call to system #263388 Signed &	95.86	-	-
11/20/2024	ENC	01-201-26-310-100-022		302394			Service call to system #263303 Signed &	199.86	-	-
11/22/2024	DJ	01-201-26-310-100-022		301752	1425414	263388	Service call to system #263388 Signed &	-	95.86	-
11/22/2024	DJ	01-201-26-310-100-022		302394	1425415	263303	Service call to system #263303 Signed &	-	199.86	-
11/22/2024	ENC	01-201-26-310-100-022		302572			Service call to system #263583 Signed &	377.58	-	-
12/06/2024	DJ	01-201-26-310-100-022		302572	1425955	263581	Service call to system #263581 Signed &	-	185.86	-
12/06/2024	DJ	01-201-26-310-100-022		302572	1425955	263582	Service call to system #263582 Signed &	-	95.86	-
12/06/2024	DJ	01-201-26-310-100-022		302572	1425955	263583	Service call to system #263583 Signed &	-	95.86	-
01/07/2025	CON	01-201-26-310-100-022	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	3,761.97	-	-
01/10/2025	ENC	01-201-26-310-100-022	2000105	305130			Quarterly billing for alarm system monit	1,730.65	-	-
01/10/2025	CON	01-201-26-310-100-022	2000105				PO# 305130 (Req# 314972)	(1,730.65)	-	-
01/17/2025	DJ	01-201-26-310-100-022	2000105	305130	1427415	174165	Quarterly billing for alarm system monit	-	1,730.65	-
02/12/2025	ENC	01-201-26-310-100-022	2000105	308918			Inspection of fire alarm system @ Animal	1,196.00	-	-
02/12/2025	CON	01-201-26-310-100-022	2000105				PO# 308918 (Req# 319415)	(1,196.00)	-	-
02/14/2025	DJ	01-201-26-310-100-022	2000105	308918	1429633	268593	Inspection of fire alarm system @Overpec	-	50.00	-
02/14/2025	DJ	01-201-26-310-100-022	2000105	308918	1429633	268620	Inspection of fire alarm system @Overpec	-	50.00	-
02/14/2025	DJ	01-201-26-310-100-022	2000105	308918	1429633	263767	Inspection of fire alarm system @ 71 hud	-	75.00	-
02/14/2025	DJ	01-201-26-310-100-022	2000105	308918	1429633	266725	Inspection of fire alarm system @ 101 Hu	-	100.00	-
02/14/2025	DJ	01-201-26-310-100-022	2000105	308918	1429633	268584	Inspection of fire alarm system @ 100 E.	-	246.00	-
02/14/2025	DJ	01-201-26-310-100-022	2000105	308918	1429633	268585	Inspection of fire alarm system @ Probat	-	150.00	-
02/14/2025	DJ	01-201-26-310-100-022	2000105	308918	1429633	268588	Inspection of fire alarm system @ Conkli	-	150.00	-
02/14/2025	DJ	01-201-26-310-100-022	2000105	308918	1429633	268587-590	Inspection of fire alarm system @ Animal	-	150.00	-
02/14/2025	DJ	01-201-26-310-100-022	2000105	308918	1429633	268607	Inspection of fire alarm system @ Overpe	-	50.00	-
02/14/2025	DJ	01-201-26-310-100-022	2000105	308918	1429633	268611	Inspection of fire alarm system @ 199 Ch	-	50.00	-
02/14/2025	DJ	01-201-26-310-100-022	2000105	308918	1429633	268594	Inspection of fire alarm system @ 199 Ch	-	125.00	-
02/18/2025	ENC	01-201-26-310-100-022		309179			Service call to system #268517 Signed &	983.58	-	-
02/19/2025	CON	01-201-26-310-100-022	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	5,284.68	-	-
02/20/2025	ENC	01-201-26-310-100-022	2000105	309403			Inspection of fire alarm system @ Saddle	525.00	-	-

24864 - T.F.S. INC. D/B/A UNITED FEDERATED SYSTEMS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/20/2025	CON	01-201-26-310-100-022	2000105				PO# 309403 (Req# 319866)	(525.00)	-	-
02/28/2025	DJ	01-201-26-310-100-022		309179	1430257	268673	Service call to system #268673 Signed &	-	175.86	-
02/28/2025	DJ	01-201-26-310-100-022		309179	1430257	268655	Service call to system #268655 Signed &	-	711.86	-
02/28/2025	DJ	01-201-26-310-100-022		309179	1430257	268517	Service call to system #268517 Signed &	-	95.86	-
02/28/2025	DJ	01-201-26-310-100-022	2000105	309403	1430258	264316	Inspection of fire alarm system @Overpec	-	50.00	-
02/28/2025	DJ	01-201-26-310-100-022	2000105	309403	1430258	268613	Inspection of fire alarm system @Overpec	-	50.00	-
02/28/2025	DJ	01-201-26-310-100-022	2000105	309403	1430258	268614	Inspection of fire alarm system @ Equest	-	50.00	-
02/28/2025	DJ	01-201-26-310-100-022	2000105	309403	1430258	268619	Inspection of fire alarm system @ Saddle	-	75.00	-
02/28/2025	DJ	01-201-26-310-100-022	2000105	309403	1430258	268624	Inspection of fire alarm system @ Bridge	-	25.00	-
02/28/2025	DJ	01-201-26-310-100-022	2000105	309403	1430258	268625	Inspection of fire alarm system @ Saddle	-	50.00	-
02/28/2025	DJ	01-201-26-310-100-022	2000105	309403	1430258	268626	Inspection of fire alarm system @ Saddle	-	75.00	-
02/28/2025	DJ	01-201-26-310-100-022	2000105	309403	1430258	268627	Inspection of fire alarm system @ Saddle	-	75.00	-
02/28/2025	DJ	01-201-26-310-100-022	2000105	309403	1430258	268628	Inspection of fire alarm system @ Saddle	-	75.00	-
03/03/2025	ENC	01-201-26-310-100-022	2000105	310244			Inspection of fire alarm system @ Orchar	535.00	-	-
03/03/2025	CON	01-201-26-310-100-022	2000105				PO# 310244 (Req# 320731)	(535.00)	-	-
03/03/2025	ENC	01-201-26-310-100-022		310245			Service call to system #268686 Signed &	95.86	-	-
03/03/2025	ENC	01-201-26-310-100-022	2000105	310247			Inspection of fire alarm system @ Campga	437.72	-	-
03/03/2025	CON	01-201-26-310-100-022	2000105				PO# 310247 (Req# 320735)	(437.72)	-	-
03/06/2025	ENC	01-201-26-310-100-022	2000105	310523			Annual fire alarm Inspection @ Senior Ce	100.00	-	-
03/06/2025	CON	01-201-26-310-100-022	2000105				PO# 310523 (Req# 321023)	(100.00)	-	-
03/06/2025	ENC	04-215-22-17-3100-042		310558			Installation of Addressable fire alarm s	22,355.00	-	-
03/06/2025	ENC	04-215-22-17-3100-042		310559			Installation of Addressable fire alarm s	21,986.00	-	-
03/13/2025	ENC	01-201-26-310-100-022		311193			Service call to system #268878 Signed &	671.02	-	-
03/13/2025	ENC	01-203-26-310-100-022		311194			Service call to system #263410 Signed &	801.37	-	-
03/14/2025	DJ	01-201-26-310-100-022	2000105	310244	1430832	268882	Inspection of fire alarm system @ Voting	-	60.00	-
03/14/2025	DJ	01-201-26-310-100-022	2000105	310244	1430832	268883	Inspection of fire alarm system @Overpec	-	50.00	-
03/14/2025	DJ	01-201-26-310-100-022	2000105	310244	1430832	268884	Inspection of fire alarm system @ Soldie	-	75.00	-
03/14/2025	DJ	01-201-26-310-100-022	2000105	310244	1430832	268885	Inspection of fire alarm system @Soldier	-	100.00	-
03/14/2025	DJ	01-201-26-310-100-022	2000105	310244	1430832	268890	Inspection of fire alarm system @ Valley	-	50.00	-
03/14/2025	DJ	01-201-26-310-100-022	2000105	310244	1430832	268891	Inspection of fire alarm system @ Rockle	-	75.00	-
03/14/2025	DJ	01-201-26-310-100-022	2000105	310244	1430832	268894	Inspection of fire alarm system @ Valley	-	75.00	-
03/14/2025	DJ	01-201-26-310-100-022	2000105	310244	1430832	268895	Inspection of fire alarm system @ Orchar	-	50.00	-
03/14/2025	DJ	01-201-26-310-100-022		310245	1430833	268686	Service call to system #268686 Signed &	-	95.86	-
03/14/2025	DJ	01-201-26-310-100-022	2000105	310247	1430834	268793	Inspection of fire alarm system @ Darlin	-	50.00	-
03/14/2025	DJ	01-201-26-310-100-022	2000105	310247	1430834	268794	Inspection of fire alarm system @ Darlin	-	187.72	-
03/14/2025	DJ	01-201-26-310-100-022	2000105	310247	1430834	268795	Inspection of fire alarm system @ Rifle	-	50.00	-
03/14/2025	DJ	01-201-26-310-100-022	2000105	310247	1430834	268797	Inspection of fire alarm system @ Mtc Ga	-	50.00	-
03/14/2025	DJ	01-201-26-310-100-022	2000105	310247	1430834	268798	Inspection of fire alarm system @ Campga	-	50.00	-
03/14/2025	DJ	01-201-26-310-100-022	2000105	310247	1430834	268799	Inspection of fire alarm system @ Darli	-	50.00	-
03/14/2025	DJ	01-201-26-310-100-022	2000105	310523	1430835	268897	Annual fire alarm Inspection @ Senior Ce	-	100.00	-
03/14/2025	ENC	04-215-18-34-3100-205		311281			INSTALLATION OF FIRE DOOR MAGNETIC LOCKS	4,320.00	-	-
03/18/2025	ENC	01-201-26-310-100-022	2000105	311327			Annual fire alarm Inspection @ Van Saun	100.00	-	-
03/18/2025	CON	01-201-26-310-100-022	2000105				PO# 311327 (Req# 321899)	(100.00)	-	-
03/28/2025	DJ	01-201-26-310-100-022		311193	1431481	268878	Service call to system #268878 Signed &	-	95.86	-
03/28/2025	DJ	01-201-26-310-100-022		311193	1431481	269015	Service call to system #269015 Signed &	-	575.16	-
03/28/2025	DJ	01-203-26-310-100-022		311194	1431482	262903	Service call to system #262903 Signed &	-	291.86	-
03/28/2025	DJ	01-203-26-310-100-022		311194	1431482	262889	Service call to system #262889 Signed &	-	413.65	-
03/28/2025	DJ	01-203-26-310-100-022		311194	1431482	263410	Service call to system #263410 Signed &	-	95.86	-
03/28/2025	DJ	01-201-26-310-100-022	2000105	311327	1431483	269029	Annual fire alarm Inspection @ Van Saun	-	50.00	-
03/28/2025	DJ	01-201-26-310-100-022	2000105	311327	1431483	269030	Annual fire alarm Inspection @ Van Saun	-	25.00	-
03/28/2025	DJ	01-201-26-310-100-022	2000105	311327	1431483	269032	Annual fire alarm Inspection @ Van Saun	-	25.00	-
04/02/2025	ENC	01-201-26-310-100-022	2000105	312567			Quarterly billing for alarm system monit	2,655.00	-	-
04/02/2025	CON	01-201-26-310-100-022	2000105				PO# 312567 (Req# 323253)	(2,655.00)	-	-
04/11/2025	DJ	01-201-26-310-100-022	2000105	312567	1432007	175188	Quarterly billing for alarm system monit	-	2,655.00	-
04/16/2025	ENC	01-201-26-310-100-022		313564			Service call to system #266793 Signed &	910.67	-	-
04/16/2025	ENC	01-201-26-310-100-022	2000105	313565			Annual fire alarm Inspection @ Bergen Ro	271.00	-	-
04/16/2025	CON	01-201-26-310-100-022	2000105				PO# 313565 (Req# 324168)	(271.00)	-	-
04/16/2025	ENC	01-201-26-310-100-022	2000105	313567			Quarterly billing for alarm system cellu	84.00	-	-
04/16/2025	CON	01-201-26-310-100-022	2000105				PO# 313567 (Req# 324371)	(84.00)	-	-
04/16/2025	ENC	01-201-26-310-100-022		313568			Service call to system #269187 Signed &	191.72	-	-
04/25/2025	DJ	01-201-26-310-100-022		313564	1432582	268998	Service call to system #268998 Signed &	-	239.65	-
04/25/2025	DJ	01-201-26-310-100-022		313564	1432582	269233	Service call to system #269233 Signed &	-	95.86	-
04/25/2025	DJ	01-201-26-310-100-022		313564	1432582	269162	Service call to system #269162 Signed &	-	95.86	-
04/25/2025	DJ	01-201-26-310-100-022		313564	1432582	269316	Service call to system #269316 Signed &	-	191.72	-
04/25/2025	DJ	01-201-26-310-100-022		313564	1432582	269318	Service call to system #269318 Signed &	-	95.86	-
04/25/2025	DJ	01-201-26-310-100-022		313564	1432582	266793	Service call to system #266793 Signed &	-	191.72	-
04/25/2025	DJ	01-201-26-310-100-022	2000105	313565	1432583	269344	Annual fire alarm Inspection @ Bergen Ro	-	196.00	-
04/25/2025	DJ	01-201-26-310-100-022	2000105	313565	1432583	269345	Annual fire alarm Inspection @ Garretson	-	75.00	-
04/25/2025	DJ	01-201-26-310-100-022	2000105	313567	1432584	175341	Quarterly billing for alarm system cellu	-	84.00	-
04/25/2025	DJ	01-201-26-310-100-022		313568	1432585	269187	Service call to system #269187 Signed &	-	191.72	-
05/02/2025	ENC	01-201-26-310-100-022		314648			INSTALLATION OF ADDRESSABLE FIRE ALARM C	3,221.00	-	-
05/09/2025	DJ	04-215-22-17-3100-042		310558	1433260	174964	Installation of Addressable fire alarm s	-	22,355.00	-
05/12/2025	ENC	01-201-26-310-100-022	2000105	315303			Annual inspection of fire alarm system @	50.00	-	-
05/12/2025	CON	01-201-26-310-100-022	2000105				PO# 315303 (Req# 326179)	(50.00)	-	-
05/12/2025	ENC	01-201-26-310-100-022		315304			Service call to system #269377 Signed &	1,212.38	-	-
05/16/2025	CON	01-201-26-310-100-022	2000105				T.F.S. INC. D/B/A UNITED FEDERATED SYSTE	5,284.68	-	-
Vendor Total								**148,131.79**	**127,010.10**	**-**

311824 - TAAMGOR LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/20/2024	ENC	02-213-42-130-114-025		288457			JOSEPH GARIANO - BERGEN COUNTY EMERGENCY	22,500.00	-	-
05/22/2024	DJ	02-213-42-130-114-025		288457	2379	APP-NEW1JG	JOSEPH GARIANO - BERGEN COUNTY EMERGENCY	-	22,500.00	-

311824 - TAAMGOR LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**22,500.00**	**22,500.00**	**-**

26133 - TABLE TO TABLE INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2024	CON	02-213-42-130-101-025	2400353				TABLE TO TABLE INC	51,765.40	-	-
11/14/2024	CON	02-213-42-130-101-025	2400353				TABLE TO TABLE INC	(51,765.40)	-	-
11/14/2024	CON	02-213-42-130-101-025	2400353				TABLE TO TABLE INC	51,765.40	-	-
02/11/2025	ENC	02-213-42-130-101-025	2400353	308743			Bergen County Food Security Task Force S	51,765.40	-	-
02/11/2025	CON	02-213-42-130-101-025	2400353				PO# 308743 (Req# 318878)	(51,765.40)	-	-
02/28/2025	DJ	02-213-42-130-101-025	2400353	308743	1430277	12-2024	Bergen County Food Security Task Force S	-	51,765.40	-
Vendor Total								**51,765.40**	**51,765.40**	**-**

909007 - TAHARQA PATTERSON

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/31/2024	ENC	02-213-42-130-250-026		294221			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,500.00	-	-
08/16/2024	DJ	02-213-42-130-250-026		294221	1421268		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

27080 - TALLYBELLO CONTRACTING INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/18/2024	CON	04-215-24-12-3100-057	2400267				TALLYBELLO CONTRACTING INC.	195,000.00	-	-
11/07/2024	ENC	04-215-24-12-3100-057	2400267	301390			Teterboro Juvenile basketball court	70,560.00	-	-
11/07/2024	CON	04-215-24-12-3100-057	2400267				PO# 301390 (Req# 311672)	(70,560.00)	-	-
11/22/2024	DJ	04-215-24-12-3100-057	2400267	301390	1425480	TETER-1	Teterboro Juvenile basketball court	-	70,560.00	-
02/04/2025	ENC	04-215-24-12-3100-057	2400267	308298			Teterboro Juvenile basketball court	71,540.00	-	-
02/04/2025	CON	04-215-24-12-3100-057	2400267				PO# 308298 (Req# 318782)	(71,540.00)	-	-
02/28/2025	DJ	04-215-24-12-3100-057	2400267	308298	1430317	TETER-2	Teterboro Juvenile basketball court	-	71,540.00	-
02/28/2025	ENC	04-215-24-12-3100-057	2400267	310138			Teterboro Juvenile basketball court	9,800.00	-	-
02/28/2025	CON	04-215-24-12-3100-057	2400267				PO# 310138 (Req# 320550)	(9,800.00)	-	-
03/14/2025	DJ	04-215-24-12-3100-057	2400267	310138	1430893	TETER-3	Teterboro Juvenile basketball court	-	9,800.00	-
Vendor Total								**195,000.00**	**151,900.00**	**-**

922908 - TANIS CATHERINE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/16/2024	DJ	01-203-23-220-100-257		281281	1412106		EYECARE BALANCE OF 2022/2023	-	417.00	-
04/12/2024	DJ	01-201-23-220-100-257		285472	1415177		EYECARE 2024/2025	-	188.00	-
06/20/2024	DJ	02-213-42-340-413-021		290614	1418152		REIMBURSE WEBINAR TRAINING/7/31/2024	-	60.00	-
09/05/2024	ENC	02-213-42-340-457-014		296734			BLANKET PO for Ms.Catherine Tanis. The	16,000.00	-	-
09/13/2024	DJ	02-213-42-340-457-014		296734	1422412	9/3 & 9/5	Payment for services	-	720.00	-
09/13/2024	DJ	02-213-42-340-457-014		296734	1422412	JULY & AUGUST	Payment for Services	-	5,737.50	-
09/27/2024	DJ	02-213-42-340-457-014		296734	1423057	Sept 10,11,12,17,19	Payment for Services	-	1,417.50	-
10/11/2024	DJ	02-213-42-340-457-014		296734	1423714	10/1 & 10/3	Payment for Services	-	405.00	-
10/25/2024	DJ	02-213-42-340-457-014		296734	1424293	partial Sept &Oct	Payment for Services 9/24-9/26; 10/8-10/	-	1,575.00	-
11/08/2024	DJ	02-213-42-340-457-014		296734	1424901	10/22 to 10/31	Payment for Services	-	900.00	-
11/22/2024	DJ	02-213-42-340-457-014		296734	1425598	11/14, 11/15	Payment for Services	-	450.00	-
12/06/2024	DJ	02-213-42-340-457-014		296734	1426112	11/19 to 11/26	Payment for Services	-	652.50	-
01/17/2025	DJ	02-213-42-340-457-014		296734	1427643	12/16 to 12/26	BLANKET PO for Ms.Catherine Tanis. The	-	697.50	-
01/17/2025	DJ	02-213-42-340-457-014		296734	1427643	1/2/25 TO 1/7/25	BLANKET PO for Ms.Catherine Tanis. The	-	360.00	-
01/17/2025	DJ	02-213-42-340-457-014		296734	1427643	12/3 TO 12/13	BLANKET PO for Ms.Catherine Tanis. The	-	787.50	-
01/31/2025	DJ	02-213-42-340-457-014		296734	1429197	1/14,16,21,23	BLANKET PO for Ms.Catherine Tanis. The	-	607.50	-
02/14/2025	DJ	02-213-42-340-457-014		296734	1429835	1/28,30; 2/4	BLANKET PO for Ms.Catherine Tanis. The	-	315.00	-
03/14/2025	DJ	02-213-42-340-457-014		296734	1431035	2/11 to 2/20	BLANKET PO for Ms.Catherine Tanis. The	-	585.00	-
03/14/2025	DJ	02-213-42-340-457-014		296734	1431035	2/25 TO 3/6	BLANKET PO for Ms.Catherine Tanis. The	-	652.50	-
04/07/2025	ENC	02-213-42-340-457-014		296734			PER EMAIL REQUESTED	(137.50)	-	-
04/11/2025	ENC	02-213-42-340-457-014		313205			BLANKET PO for Ms.Catherine Tanis. The C	1,977.50	-	-
04/25/2025	DJ	02-213-42-340-457-014		313205	1432758	3/11-4/3		-	742.50	-
05/05/2025	ENC	02-213-42-340-457-014		313205			To Cancel Balance.	(1,235.00)	-	-
05/09/2025	ENC	02-213-42-340-457-014		315186			BLANKET PO for Ms.Catherine Tanis. The C	3,075.00	-	-
Vendor Total								**19,680.00**	**17,270.00**	**-**

26988 - TAPINTO LOCAL LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/31/2024	ENC	01-201-20-137-140-190		289261			services rendered June 1 , 2024	1,715.00	-	-
07/18/2024	DJ	01-201-20-137-140-190		289261	1419473	48694	services rendered June 1 , 2024	-	1,715.00	-
09/17/2024	ENC	01-201-20-137-140-190		297706			Advertising -September dated 9/1/24	1,715.00	-	-
10/02/2024	ENC	01-201-20-137-140-190		298932			Advertising October - 2024	1,715.00	-	-
10/11/2024	DJ	01-201-20-137-140-190		297706	1423601	50151	Advertising -September dated 9/1/24	-	1,715.00	-
10/22/2024	DJ	01-201-20-137-140-190		289261			Adjustment to Paid Line	-	(1,715.00)	-
10/22/2024	DJ	01-201-20-137-140-190		289261			Adjustment to Paid Line	-	1,715.00	-
10/25/2024	DJ	01-201-20-137-140-190		298932	1424208	50654	Advertising October - 2024	-	1,715.00	-
10/29/2024	ENC	01-201-20-137-140-190		300727			Advertising July 2024	3,430.00	-	-
11/08/2024	DJ	01-201-20-137-140-190		300727	1424768	49688	Advertising August 2024	-	1,715.00	-
11/08/2024	DJ	01-201-20-137-140-190		300727	1424768	49304	Advertising July 2024	-	1,715.00	-
Vendor Total								**8,575.00**	**8,575.00**	**-**

26573 - TARGET SOLUTIONS LEARNING LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/27/2024	ENC	01-203-25-270-280-096		284656			Product Code TSLELIB, Law Enforcement On	43,154.00	-	-
03/28/2024	DJ	01-203-25-270-280-096		284656	2442632	INV85288	Product Code TSCHECKIT-PO, Vector Check	-	43,154.00	-
07/22/2024	ENC	01-201-25-270-105-096		293735			Annual Guardian Tracking - VGS-GTEPMS pe	12,156.30	-	-
08/02/2024	DJ	01-201-25-270-105-096		293735	2444377	INV99962	Annual Guardian Tracking - VGS-GTEPMS pe	-	12,156.30	-
04/21/2025	ENC	01-203-25-270-100-096		313766			Renewal 12/08/24-12/07/25	41,430.00	-	-
04/25/2025	DJ	01-203-25-270-100-096		313766	2448819	INV107564	Renewal 12/08/24-12/07/25	-	41,430.00	-
Vendor Total								**96,740.30**	**96,740.30**	**-**

25555 - TAYLOR SIMONE D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/18/2024	ENC	02-213-41-340-387-021		290446			Taking the First Steps to STEAM: Activit	800.00	-	-
06/20/2024	DJ	02-213-41-340-387-021		290446	1417972	247	Taking the First Steps to STEAM: Activit	-	200.00	-
08/02/2024	DJ	02-213-41-340-387-021		290446	1420530	247	Beyond Building Houses: The Power of Blo	-	200.00	-
08/30/2024	DJ	02-213-41-340-387-021		290446	1421696	247	Inspiring Spaces for Preschool Children	-	200.00	-
09/27/2024	DJ	02-213-41-340-387-021		290446	1422881	247	Supporting Children's Learning in Dramat	-	200.00	-
04/01/2025	ENC	02-213-41-340-484-442		312460			Building Minds: Unlocking Growth Through	200.00	-	-
05/09/2025	DJ	02-213-41-340-484-442		312460	1433277	261	Building Minds: Unlocking Growth Through	-	200.00	-
Vendor Total								**1,000.00**	**1,000.00**	**-**

27244 - TEANECK CINEMAS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/25/2025	ENC	01-201-27-340-105-066		314213			Group rate tickets includes admission to	84.00	-	-
05/09/2025	DJ	01-201-27-340-105-066		314213	1433329	280311-000370	Group rate tickets includes admission to	-	84.00	-
Vendor Total								**84.00**	**84.00**	**-**

20872 - TEANECK CREEK CONSERVANCY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/09/2024	ENC	02-213-42-370-310-431		281026			2023 2nd Payment Bergen County Arts Regr	1,250.00	-	-
02/16/2024	DJ	02-213-42-370-310-431		281026	1411795		2023 2nd Payment Bergen County Arts Regr	-	1,250.00	-
03/13/2024	ENC	02-213-42-370-412-022		283446			1st Payment 2024 Bergen County Local Art	3,750.00	-	-
03/15/2024	DJ	02-213-42-370-412-022		283446	1413023		1st Payment 2024 Bergen County Local Art	-	3,750.00	-
09/20/2024	ENC	01-201-28-376-100-022		298060			Recording Services Public Meeting	100.00	-	-
09/27/2024	DJ	01-201-28-376-100-022		298060	1422747	001	Recording Services Public Meeting	-	100.00	-
02/12/2025	ENC	02-213-42-370-412-022		308799			Final payment for 2024 Bergen County Art	1,250.00	-	-
02/14/2025	DJ	02-213-42-370-412-022		308799	1429530		Final payment for 2024 Bergen County Art	-	1,250.00	-
03/20/2025	ENC	02-213-42-370-526-022		311641			Bergen County Local Arts Regrant Program	3,474.00	-	-
03/28/2025	DJ	02-213-42-370-526-022		311641	1431387		Bergen County Local Arts Regrant Program	-	3,474.00	-
Vendor Total								**9,824.00**	**9,824.00**	**-**

3462 - TECH REPRO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/11/2023	ENC	01-201-25-275-100-025		276103			From previous file, 2000 programs, color	1,226.00	-	-

3462 - TECH REPRO, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/19/2024	DJ	01-203-25-275-100-025		276103	1410431		From previous file, 2000 programs, color	-	1,226.00	-
09/30/2024	ENC	01-201-25-275-100-159		298692			Description: from pdf file supplied, 150	1,897.50	-	-
10/21/2024	ENC	02-213-42-275-456-024		300205			200 8 1/2 X 11 COLOR ON 110# WHITE CARD	383.00	-	-
11/08/2024	DJ	01-201-25-275-100-159		298692	1424417	00209868	Description: from pdf file supplied, 150	-	1,897.50	-
01/17/2025	DJ	02-213-42-275-456-024		300205	1426967	00209852	200 8 1/2 X 11 COLOR ON 110# WHITE CARD	-	383.00	-
01/22/2025	ENC	01-201-25-275-100-159		306478			4 originals 8 x 11 25 color copies of e	77.50	-	-
Vendor Total								**3,584.00**	**3,506.50**	**-**

25917 - TECHSMITH CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/02/2024	ENC	01-201-25-275-100-096		284919			Snagit Maintenance Renewal	744.45	-	-
Vendor Total								**744.45**	**-**	**-**

23917 - TECTONIC ENGINEERING CONSULTANTS, GEOLOGISTS & LAND

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/22/2025	ENC	04-215-24-10-3301-291		313937			Darlington Co. Park Permit Compliance. R	5,535.00	-	-
Vendor Total								**5,535.00**	**-**	**-**

22941 - TELEVERE SYSTEMS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/16/2024	DJ	04-215-19-18-2701-500		270172	1411864	79107	Ideal Blasting Equipment Quote # 1368 da	-	18,172.83	-
02/16/2024	DJ	04-215-21-25-2701-506		270172	1411864	79107	Ideal Blasting Equipment Quote # 1368 da	-	6,523.17	-
05/23/2024	ENC	04-215-23-22-2701-506		288785			Item # TVFRG-BG, Qinetiq Frag Bag	12,400.00	-	-
07/05/2024	DJ	04-215-23-22-2701-506		288785	1418519	82771	Item # TVFRG-BG, Qinetiq Frag Bag	-	12,400.00	-
09/09/2024	ENC	04-215-21-25-2701-506		297003			Quote # 1439, Dated: 8/21/24	2,408.52	-	-
09/09/2024	ENC	04-215-23-22-2701-506		297003			Product # 207338, Shoulder housing 7 032	5,971.48	-	-
09/09/2024	ENC	01-201-25-270-100-044		297003			Shipping - Included	75.00	-	-
11/22/2024	DJ	04-215-21-25-2701-506		297003	1425343	85486	Quote # 1439, Dated: 8/21/24	-	2,408.52	-
11/22/2024	DJ	04-215-23-22-2701-506		297003	1425343	85486	Product # 207338, Shoulder housing 7 032	-	5,971.48	-
11/22/2024	DJ	01-201-25-270-100-044		297003	1425343	85486	Shipping - Included	-	75.00	-
03/10/2025	ENC	04-215-24-19-2701-506		310783			Item # TVD5000SB, ScanX Scout with Batte	64,820.00	-	-
05/09/2025	DJ	04-215-24-19-2701-506		310783	1433233	88314	Item # TV-Kit100, Response Support Kit H	-	64,820.00	-
Vendor Total								**85,675.00**	**110,371.00**	**-**

26277 - TENAFLY NATURE CENTER ASSOCIATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/26/2024	ENC	02-213-42-330-378-022		291128			Tenafly - Town Wide	300.00	-	-
07/05/2024	DJ	02-213-42-330-378-022		291128	1418601	4-28-2024	Tenafly - Town Wide	-	300.00	-
Vendor Total								**300.00**	**300.00**	**-**

25800 - TENEX SOFTWARE SOULTIONS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/27/2024	ENC	01-201-20-120-110-039		284645			Live Results - Yearly SaaS Billing (12 m	24,000.00	-	-
04/12/2024	DJ	01-201-20-120-110-039		284645	1415034	2213	Live Results - Yearly SaaS Billing (12 m	-	24,000.00	-
03/06/2025	ENC	01-201-20-120-110-039		310578			Annual License & Support - ENR - Electio	24,000.00	-	-
03/14/2025	DJ	01-201-20-120-110-039		310578	1430852	2819	Annual License & Support - ENR - Electio	-	24,000.00	-
Vendor Total								**48,000.00**	**48,000.00**	**-**

4489 - TENNANT SALES & SERV COMP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/30/2023	ENC	01-201-26-310-120-042		275305			LABOR AND REPAIR OF FLOOR CLEANER	554.45	-	-

4489 - TENNANT SALES & SERV COMP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/07/2023	ENC	03-200-56-330-268		275973			DISCOUNT	696.20	-	-
12/08/2023	DJ	01-201-26-310-120-042		275305	2441429	919867209	LABOR AND REPAIR OF FLOOR CLEANER	-	554.45	-
12/22/2023	DJ	03-200-56-330-268		275973	2441603	919972083	DISCOUNT	-	696.20	-
03/19/2024	ENC	01-201-26-310-120-042		283902			PARTS LABOR AND SHOP SUPP	972.82	-	-
03/28/2024	DJ	01-201-26-310-120-042		283902	2442650	920276167	PARTS LABOR AND SHOP SUPP	-	972.82	-
04/02/2024	ENC	03-200-56-330-268		284938			DISCOUNT	839.20	-	-
04/04/2024	ENC	03-200-56-330-268		285074			DISCOUNT	401.00	-	-
04/12/2024	DJ	03-200-56-330-268		284938	2442838	920235047	DISCOUNT	-	839.20	-
04/12/2024	DJ	03-200-56-330-268		285074	2442857	9203313708	DISCOUNT	-	401.00	-
10/30/2024	ENC	01-201-27-330-140-065		300771			DISCOUNT	1,301.60	-	-
12/20/2024	DJ	01-201-27-330-140-065		300771	2446722	920790387	DISCOUNT	-	1,301.60	-
04/09/2025	ENC	01-201-27-330-140-065		313058			MATERIAL # 9015731 BLADE KIT, 500 MM	708.30	-	-
04/11/2025	DJ	01-201-27-330-140-065		313058	2448700	921181875	TRIP - SITE VISIT	-	708.30	-
Vendor Total								**5,473.57**	**5,473.57**	**-**

24057 - TERESA ULRICH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/27/2024	ENC	01-201-25-275-100-027		284625			State v. Daniel Rochat 2-21-24 per AP Gr	374.40	-	-
03/28/2024	DJ	01-201-25-275-100-027		284625	1413859	00038895	State v. Daniel Rochat 2-21-24 per AP Gr	-	374.40	-
04/01/2024	ENC	01-201-25-275-100-027		284748			State v. Jose Cuevas hearing from 8-11-2	145.08	-	-
04/19/2024	ENC	01-201-25-275-100-027		286331			State v. Augusto Perez	1,158.30	-	-
04/26/2024	DJ	01-201-25-275-100-027		284748	1415648	00038864	State v. Jose Cuevas hearing from 8-11-2	-	145.08	-
04/26/2024	DJ	01-201-25-275-100-027		286331	1415648	00038869	State v. Augusto Perez	-	1,158.30	-
06/18/2024	ENC	01-201-25-275-100-027		290541			State v. Dalal	526.50	-	-
06/20/2024	DJ	01-201-25-275-100-027		290541	1417918	00039148	State v. Dalal	-	526.50	-
09/12/2024	ENC	01-201-25-275-100-027		297311			DCPP v. Yoo and Chan transcription servi	2,405.52	-	-
09/27/2024	DJ	01-201-25-275-100-027		297311	1422837	00039247	DCPP v. Yoo and Chan transcription servi	-	2,405.52	-
Vendor Total								**4,609.80**	**4,609.80**	**-**

25507 - TERRESTRIAL IMAGING, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/27/2024	ENC	04-215-23-26-2702-508		284682			Item # IDJI Matrice 30T And Care Basic	10,895.37	-	-
03/28/2024	ENC	04-215-23-26-2702-508		284706			Co-Op Bid # BC-Bid-22-11, Resolution # 2	7,856.40	-	-
04/29/2024	ENC	04-215-22-16-2520-473		286936			Co-Op Bid # BC-Bid-22-11, Resolution # 2	4,400.73	-	-
08/16/2024	ENC	01-201-25-252-100-044		295532			Co-Op Bid # BC-Bid-22-11, Resolution # 2	578.12	-	-
08/30/2024	DJ	04-215-23-26-2702-508		284682	1421695	7213	Trade In Equipment Credit -	-	11,513.00	-
08/30/2024	DJ	04-215-23-26-2702-508		284682	1421695		Co-Op Bid # BC-Bid-22-11, Resolution # 2	-	(617.63)	-
08/30/2024	DJ	04-215-23-26-2702-508		284706	1421695	245279331	Co-Op Bid # BC-Bid-22-11, Resolution # 2	-	7,856.40	-
09/13/2024	DJ	01-201-25-252-100-044		295532	1422244	7353	Mavic 2 Battery (nonheated) DJI Mavic 2	-	596.00	-
09/13/2024	DJ	01-201-25-252-100-044		295532	1422244		Co-Op Bid # BC-Bid-22-11, Resolution # 2	-	(17.88)	-
09/27/2024	DJ	04-215-22-16-2520-473		286936	1422878	7247	Co-Op Bid # BC-Bid-22-11, Resolution # 2	-	4,400.73	-
10/30/2024	ENC	01-201-25-252-100-044		300794			Co-Op Bid # BC-Bid-22-11, Resolution # 2	43.53	-	-
11/22/2024	DJ	01-201-25-252-100-044		300794	1425430	7414	DJI Avata Propellers	-	43.53	-
12/11/2024	ENC	01-201-25-252-100-044		303991			Shipping Out UPs Ground Shipping	224.25	-	-
12/13/2024	ENC	01-201-25-252-100-046		304373			DJI Avata FPV Tactical Light Kit	2,619.98	-	-
12/13/2024	ENC	01-201-25-252-100-046		304373			Co-Op Bid # BC-Bid-22-11 Quote #: 8990-5	86.40	-	-
12/13/2024	ENC	01-201-25-252-100-046		304373			(Reduced) UPS Ground Shipping	(57.65)	-	-
12/13/2024	ENC	01-201-25-252-100-046		304373			(Increased) Co-Op Bid # BC-Bid-22-11 Quo	57.65	-	-
01/09/2025	ENC	01-203-25-252-100-046		304373			To Cancel Balance.	(115.30)	-	-
01/17/2025	DJ	01-203-25-252-100-044		303991	1427440	7448	Non-Inventory item DJI Avata 2 Tactical	-	224.25	-
01/17/2025	DJ	01-203-25-252-100-046		304373	1427440	7460	DJI Avata 2 Propellers (Pair) x 2 M2x8.7	-	2,562.33	-
01/17/2025	DJ	01-203-25-252-100-046		304373	1427440	7460	UPS Ground Shipping	-	28.75	-
Vendor Total								**26,589.48**	**26,589.48**	**-**

22842 - TESSER & COHEN, PC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/21/2023	CON	01-203-20-130-105-021	2100348				TESSER & COHEN LAW FIRM	(15,000.00)	-	-
05/10/2024	CON	01-203-23-210-100-268	2300008				TESSER & COHEN LAW FIRM	(13,331.71)	-	-
05/10/2024	CON	01-201-23-210-100-268	2300008				TESSER & COHEN LAW FIRM	13,331.71	-	-
05/14/2024	ENC	01-201-23-210-100-268	2300008	288038			Construction Dispute with Dobco 1073-01	495.00	-	-
05/14/2024	CON	01-201-23-210-100-268	2300008				PO# 288038 (Req# 297834)	(495.00)	-	-
05/24/2024	DJ	01-201-23-210-100-268	2300008	288038	2443452	66314	Construction Dispute with Dobco 1073-01	-	495.00	-
06/13/2024	ENC	01-201-23-210-100-268	2300008	290030			Construction Dispute with Dobco 1073-01	480.00	-	-
06/13/2024	CON	01-201-23-210-100-268	2300008				PO# 290030 (Req# 300053)	(480.00)	-	-
06/20/2024	DJ	01-201-23-210-100-268	2300008	290030	2443876	66566	Construction Dispute with Dobco 1073-01	-	480.00	-
Vendor Total								**(15,000.00)**	**975.00**	**-**

922533 - THANTAPALIT PORAMIT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/15/2024	ENC	02-213-42-370-212-021		301986			Oct 19, 2024 Bergen County Art in the Pa	150.00	-	-
11/22/2024	DJ	02-213-42-370-212-021		301986	1425595		Oct 19, 2024 Bergen County Art in the Pa	-	150.00	-
Vendor Total								**150.00**	**150.00**	**-**

817984 - THAVERANI MAHVASH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/26/2023	ENC	02-213-42-370-310-021		273077			Mahvash Thaverani 2nd Pl Watercolors, Wi	150.00	-	-
11/22/2023	DJ	02-213-42-370-310-021		273077	1406766		Mahvash Thaverani 2nd Pl Watercolors, Wi	-	150.00	-
11/13/2024	ENC	02-213-42-370-212-021		301806			Thaverani, Mahvash, Oct 19, 2024 Bergen	100.00	-	-
11/22/2024	DJ	02-213-42-370-212-021		301806	1425505		Thaverani, Mahvash, Oct 19, 2024 Bergen	-	100.00	-
Vendor Total								**250.00**	**250.00**	**-**

27091 - THE ACTIVITY GROUP INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/09/2025	ENC	01-201-25-270-100-044		313056			TAGMEDKI, T, -R22K9, Rescue 22 K9 Medki	2,623.80	-	-
04/09/2025	ENC	01-201-25-270-100-160		313056			Shipping	45.00	-	-
Vendor Total								**2,668.80**	**-**	**-**

27110 - THE ART OF PERCEPTION INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/28/2024	ENC	01-201-25-275-100-083		300633			Art of Perception Training 11-4-2024	3,500.00	-	-
11/18/2024	ENC	01-201-25-275-100-083		300633			To Cancel Balance.	(3,500.00)	-	-
01/08/2025	ENC	02-213-42-275-456-021		304757			Art of Perception Training 11-4-2024	3,738.23	-	-
01/17/2025	DJ	02-213-42-275-456-021		304757	1427500		Art of Perception Training 11-4-2024	-	3,738.23	-
Vendor Total								**3,738.23**	**3,738.23**	**-**

924225 - THE ART SCHOOL AT OLD CHURCH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/08/2024	ENC	02-213-42-370-310-431		280904			2023 2nd Payment Bergen County Arts Regr	2,250.00	-	-
02/16/2024	DJ	02-213-42-370-310-431		280904	1412127		2023 2nd Payment Bergen County Arts Regr	-	2,250.00	-
02/29/2024	ENC	02-213-42-370-412-022		282524			1st Payment 2024 Bergen County Arts Regr	6,750.00	-	-
03/15/2024	DJ	02-213-42-370-412-022		282524	1413376		1st Payment 2024 Bergen County Arts Regr	-	6,750.00	-
08/08/2024	ENC	02-213-42-370-412-022		294929			Art School Old Church Additional 1st Pay	1,333.00	-	-
08/16/2024	DJ	02-213-42-370-412-022		294929	1421352		Art School Old Church Additional 1st Pay	-	1,333.00	-
02/12/2025	ENC	02-213-42-370-412-022		308871			Final payment 2024 Bergen Arts Regrant A	2,250.00	-	-
02/14/2025	DJ	02-213-42-370-412-022		308871	1429861		Final payment 2024 Bergen Arts Regrant A	-	2,250.00	-
03/18/2025	ENC	02-213-42-370-526-022		311377			Bergen County Local Arts Regrant Program	6,750.00	-	-
04/11/2025	DJ	02-213-42-370-526-022		311377	1432184		Bergen County Local Arts Regrant Program	-	6,750.00	-
Vendor Total								**19,333.00**	**19,333.00**	**-**

17821 - THE ARTCRAFT GROUP, INC. FOREMOST PROMOTIONS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/11/2024	ENC	01-201-25-275-100-159		289929			Item # CLB560 Crime Prevention Colorin	960.00	-	-
07/12/2024	ENC	01-201-25-275-100-159		292171			POLICE CAR STRESS SHAPE	1,436.00	-	-
07/12/2024	ENC	01-201-25-275-100-159		292171			SHIPPING	52.00	-	-
07/15/2024	ENC	01-201-25-275-100-159		292171			(Line Removed) SHIPPING	(52.00)	-	-
07/15/2024	ENC	01-201-25-275-100-159		292171			(Reduced) DIAL 911 METAL WHISTLE KEYHOLD	(1,198.50)	-	-
07/15/2024	ENC	13-200-56-275-305		292171			(Line Added) SHIPPING	52.00	-	-
07/15/2024	ENC	13-200-56-275-305		292171			(Line Added) POLICE CAR STRESS SHAPE	1,198.50	-	-
07/23/2024	ENC	01-201-25-275-100-159		292171			(Increased) DIAL 911 METAL WHISTLE KEYHO	237.00	-	-
07/23/2024	ENC	13-200-56-275-305		292171			(Reduced) POLICE CAR STRESS SHAPE	(237.00)	-	-
08/02/2024	DJ	13-200-56-275-305		292171	1420333		ROUND REFLECTIVE FLASHER SAFETY LIGHT	-	961.50	-
08/02/2024	DJ	13-200-56-275-305		292171	1420333		SHIPPING	-	52.00	-
08/02/2024	DJ	01-201-25-275-100-159		292171	1420333	563535	BEECH BALL, 12''	-	237.00	-
08/02/2024	DJ	01-201-25-275-100-159		292171	1420333		DIAL 911 METAL WHISTLE KEYHOLDER	-	237.50	-
08/12/2024	ENC	13-200-56-275-305		294999			Item # HT9923 Spiral Jotter & Matching	457.00	-	-

17821 - THE ARTCRAFT GROUP, INC. FOREMOST PROMOTIONS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/30/2024	DJ	13-200-56-275-305		294999	1421535	563661	SHIPPING/Freight	-	457.00	-
09/13/2024	DJ	01-201-25-275-100-159		289929	1422004	726436	Item # CLB560 Crime Prevention Colorin	-	960.00	-
09/16/2024	ENC	01-201-25-275-100-159		297658			Delivery Charge Not included on original	98.93	-	-
09/27/2024	DJ	01-201-25-275-100-159		297658	1422652	726436	Delivery Charge Not included on original	-	98.93	-
10/28/2024	ENC	01-201-25-275-100-159		300666			Security Webcam Cover (2024)	1,546.65	-	-
01/17/2025	DJ	01-203-25-275-100-159		300666	1427080	564299	Security Webcam Cover (2024)	-	1,546.65	-
02/26/2025	ENC	01-203-25-275-100-159		309872			Item # AR4610 Football stress reliever	450.00	-	-
02/26/2025	ENC	01-201-25-275-100-159		309922			Item # AR4610 Football stress reliever	470.53	-	-
03/14/2025	DJ	01-203-25-275-100-159		309872	1430640	731947	Item # AR4610 Football stress reliever	-	450.00	-
03/24/2025	ENC	01-203-25-275-100-159		311749			Item # AR4605 Football stress reliever	408.62	-	-
03/28/2025	DJ	01-203-25-275-100-159		311749	1431279	731046	Item # AR4605 Football stress reliever	-	408.62	-
04/25/2025	DJ	01-201-25-275-100-159		309922	1432404	2051748	Item # AR4610 Football stress reliever	-	470.53	-
Vendor Total								**5,879.73**	**5,879.73**	**-**

11744 - THE COMPANY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-374-100-060		270296	1403634		Timothy Hay	-	2,280.00	-
10/04/2023	ENC	01-201-28-374-100-060		271504			Timothy Hay	3,450.00	-	-
10/27/2023	DJ	01-201-28-374-100-060		271504	1405327	10/4/23	Timothy Hay	-	1,800.00	-
10/27/2023	DJ	01-201-28-374-100-060		271504	1405327		Straw	-	1,650.00	-
11/13/2023	ENC	01-201-28-374-100-060		273971			Timothy Hay	2,610.00	-	-
11/28/2023	ENC	01-201-28-375-100-116		275087			Mulching salt hay for sleigh riding hill	1,125.00	-	-
12/08/2023	DJ	01-201-28-374-100-060		273971	1407072		Timothy Hay	-	2,610.00	-
12/08/2023	DJ	01-201-28-375-100-116		275087	1407072		Mulching salt hay for sleigh riding hill	-	1,125.00	-
12/13/2023	ENC	01-201-28-374-100-060		276467			Alfalfa hay	3,145.00	-	-
12/22/2023	DJ	01-201-28-374-100-060		276467	1408130		Timothy Hay	-	3,145.00	-
01/16/2024	ENC	01-201-28-374-100-060		279046			Alfalfa Hay	1,817.50	-	-
02/02/2024	DJ	01-201-28-374-100-060		279046	1411004		Alfalfa Hay	-	1,817.50	-
02/07/2024	ENC	01-201-28-374-100-060		280764			Timothy Hay	1,080.00	-	-
03/01/2024	DJ	01-201-28-374-100-060		280764	1412289		Timothy Hay	-	1,080.00	-
03/04/2024	ENC	01-201-28-374-100-060		282725			Alfalfa Hay	2,610.00	-	-
03/22/2024	ENC	01-201-28-375-100-149		284243			Bales Of Hay	1,035.00	-	-
03/28/2024	DJ	01-201-28-374-100-060		282725	1413597		Timothy hay	-	2,610.00	-
03/28/2024	DJ	01-201-28-375-100-149		284243	1413597	3/21/2024	Bales Of Hay	-	1,035.00	-
04/04/2024	ENC	01-201-28-374-100-060		285088			Timothy Hay	2,230.00	-	-
04/12/2024	DJ	01-201-28-374-100-060		285088	1414458		Timothy Hay	-	2,230.00	-
04/22/2024	ENC	01-201-28-374-100-060		286437			Timothy Hay	2,177.50	-	-
04/26/2024	DJ	01-201-28-374-100-060		286437	1415411		Alfalfa Hay	-	2,177.50	-
04/29/2024	ENC	01-201-28-374-100-060		286950			Timothy Hay	1,080.00	-	-
05/10/2024	DJ	01-201-28-374-100-060		286950	1416234		Timothy Hay	-	1,080.00	-
Vendor Total								**22,360.00**	**24,640.00**	**-**

26891 - THE EARPHONE CONNECTION INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/09/2024	ENC	04-215-22-23-2750-500		280990			Bluetooth Dongle and Remote Switch for M	8,584.55	-	-
03/01/2024	DJ	04-215-22-23-2750-500		280990	1412605	297960	Bluetooth Dongle and Remote Switch for M	-	9,499.50	-
03/01/2024	DJ	04-215-22-23-2750-500		280990	1412605		FedEx Ground	-	(914.95)	-
03/22/2024	ENC	01-201-25-252-100-043		284134			BTD-34EC-S-PTT BLE Bluetooth Dongle and	1,899.90	-	-
03/22/2024	ENC	01-201-25-252-100-043		284134			FedEx Ground	30.00	-	-
04/12/2024	DJ	01-201-25-252-100-043		284134	1415082	298959	BTD-34EC-S-PTT BLE Bluetooth Dongle and	-	1,899.90	-
04/12/2024	DJ	01-201-25-252-100-043		284134	1415082	298959	FedEx Ground	-	30.00	-
Vendor Total								**10,514.45**	**10,514.45**	**-**

27076 - THE GRAYCLIFF CATERING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/11/2024	ENC	13-200-56-275-305		297261			SNAP Conference- 2024 (Approx 300ppl)	17,600.00	-	-
10/18/2024	ENC	13-200-56-275-305		297261			To Cancel Balance.	(2,280.00)	-	-
10/25/2024	DJ	13-200-56-275-305		297261	1424215	10/17	SNAP Conference- 2024 (Approx 300ppl)	-	14,820.00	-
10/25/2024	DJ	13-200-56-275-305		297261	1424215		Stage & Curtain Fee	-	500.00	-
Vendor Total								**15,320.00**	**15,320.00**	**-**

25541 - THE IRON HORSE ADVERTISING AND MARKETING INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

25541 - THE IRON HORSE ADVERTISING AND MARKETING INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/05/2024	DJ	02-213-42-340-402-022		291304	1418586	13878	MIPPA-ADVERTISEMENT IN THE GAZET	-	600.00	-
Vendor Total								**600.00**	**600.00**	**-**

700528 - THE KOREA TIMES NEW YORK, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2023	DJ	03-200-56-180-948		270509	1405239	OD10286636_06	05/23/23-HOMEOWNERSHIP FAIR ADS/TITLE	-	1,750.00	-
06/18/2024	ENC	21-213-75-431-531-12		290507			Public Notice	1,200.00	-	-
08/08/2024	DJ	21-213-75-431-531-12		290507	1420781	OD10294646	Public Notice	-	1,200.00	-
Vendor Total								**1,200.00**	**2,950.00**	**-**

2012 - THE KUIKEN BROS COMPANY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-100-077		270631	1403562	GF-1784811	Ceiling Tiles	-	527.68	-
09/29/2023	DJ	01-201-26-310-100-077		270673	1403562	GF-1785328	Ceiling Tiles	-	115.01	-
09/29/2023	DJ	01-201-26-310-100-077		270631	1403562	GF-1784811	PRINTING ERROR	-	(527.68)	-
09/29/2023	DJ	01-201-26-310-100-077		270673	1403562	GF-1785328	PRINTING ERROR	-	(115.01)	-
10/02/2023	DJ	01-201-26-310-100-077		270631	1404083	GF-1784811	Ceiling Tiles	-	527.68	-
10/02/2023	DJ	01-201-26-310-100-077		270673	1404083	GF-1785328	Ceiling Tiles	-	115.01	-
10/02/2023	ENC	01-201-28-374-100-077		271271			4 x 8 - 3/8" Fir/Pine Plywood CD-X (Prod	367.48	-	-
10/13/2023	DJ	01-201-25-270-280-077		269284	1404127	FL-1775020	3/4" X 36" HARDWOOD DOWEL, 4411518	-	91.80	-
10/13/2023	DJ	01-201-25-270-280-077		269284	1404127	MP-1775080	3/8" X 1-1/2" X 4' WHITE CEDAR MASONLATH	-	533.13	-
10/19/2023	ENC	01-201-28-374-100-077		272599			158THSSS 1-5/8" trim head stainless stee	824.54	-	-
11/30/2023	ENC	01-201-26-310-100-077		275250			4 x8 - 5/8" FIR T-111 Rough Sawn Panel 8	875.22	-	-
12/08/2023	DJ	01-201-28-375-100-044		268948	1406994	FL-1833671	12 FT 2X8 ROUGHSAWN GREEN WHITE OAK SOB	-	1,365.00	-
12/08/2023	DJ	01-201-28-374-100-077		272599	1406995	mp-1819697	D0641X Freud Diablo 6-1/2" X 40 tooth ci	-	21.47	-
12/08/2023	DJ	01-201-28-374-100-077		272599	1406995		7157589 7" steel ornamental spring t hin	-	803.07	-
12/18/2023	ENC	01-201-28-374-100-044		276969			2128pt- 2 X 12-8' PRESSURE TREATED #1	82.65	-	-
12/22/2023	DJ	01-201-26-310-100-077		275250	1408050	MP-1819696	4 x8 - 5/8" FIR T-111 Rough Sawn Panel 8	-	875.22	-
12/22/2023	DJ	01-201-28-374-100-044		276969	1408051	mp-1810588	2128pt- 2 X 12-8' PRESSURE TREATED #1	-	82.65	-
12/28/2023	DJ	01-201-28-374-100-077		271271	1409094	FL-1812245	1 x 3 White Pine #2 Common 80/1 (Produc	-	83.20	-
12/28/2023	DJ	01-201-28-374-100-077		271271	1409094		1 x 2 White Pine #2 Common 80/1 (Product	-	284.28	-
02/05/2024	ENC	02-213-42-275-329-440		265130			(Reduced) SOUND PROOFING MATERIALS AND C	(821.59)	-	-
02/16/2024	DJ	02-213-42-275-329-440		265130	1411558		SOUND PROOFING MATERIALS AND CEILING TIL	-	12,674.84	-
02/21/2024	ENC	01-201-26-310-100-077		281595			Ceiling tiles	1,029.09	-	-
02/21/2024	ENC	01-201-28-374-100-077		281672			6 X 6 - 8' SYP PRESSURE TREATED #2 668PT	1,053.22	-	-
03/01/2024	DJ	01-201-26-310-100-077		281595	1412236	GF-9484845	Ceiling tiles	-	1,029.09	-
03/06/2024	ENC	01-201-26-310-100-077		282971			Ceiling tiles	248.47	-	-
03/13/2024	ENC	01-201-26-310-100-077		283404			Ceiling Tiles and Various Supplies	1,267.61	-	-
03/15/2024	DJ	01-201-28-374-100-077		281672	1412816	FL-1896454	6 X 6 - 8' SYP PRESSURE TREATED #2 668PT	-	286.30	-
03/15/2024	DJ	01-201-28-374-100-077		281672	1412816		5/4 X 6 WHITE PINE #2 COMMON 160 LF 2.94	-	766.92	-
03/15/2024	DJ	01-201-26-310-100-077		282971	1412817	GF-1891949	Ceiling tiles	-	248.47	-
03/15/2024	DJ	01-201-26-310-100-077		283404	1412818	GF-1876183	Ceiling Tiles and Various Supplies	-	487.74	-
03/15/2024	DJ	01-201-26-310-100-077		283404	1412818	GF-1876466	Ceiling Tiles and Various Supplies	-	779.87	-
03/18/2024	ENC	01-203-28-374-100-077		283829			1 X 4 White Pine #2 Common 10/8 (Product	367.48	-	-
03/19/2024	ENC	01-201-26-310-100-077		283885			Various Building Supplies	1,079.98	-	-
03/20/2024	DJ	01-203-28-374-100-077			1409094		never received	-	(367.48)	-
03/22/2024	DJ	01-203-28-374-100-077		283829	1413459	FL-1812245	1 x 3 White Pine #2 Common 80/1 (Produc	-	83.20	-
03/22/2024	DJ	01-203-28-374-100-077		283829	1413459		4 x 8 - 3/8" Fir/Pine Plywood CD-X (Prod	-	284.28	-
03/22/2024	ENC	01-201-25-252-100-044		284163			2812PT 2X8 - 12' SYP PRESSURE TREATED	525.96	-	-
03/22/2024	ENC	01-201-26-310-100-077		284281			Ceiling Tiles	186.36	-	-
03/26/2024	ENC	01-201-25-240-120-046		284483			2" x 2" - 8' SYP pressure treated #1, it	212.00	-	-
03/28/2024	DJ	01-201-26-310-100-077		283885	1413528	GF-1904006	Various Building Supplies	-	1,079.98	-
03/28/2024	DJ	01-201-26-310-100-077		284281	1413529	GF-1900794	Ceiling Tiles	-	186.36	-
03/28/2024	DJ	01-201-25-240-120-046		284483	1413530	MP-9560710	2" x 2" - 8' SYP pressure treated #1, it	-	212.00	-
04/03/2024	ENC	01-201-26-310-100-077		284965			Ceiling Tiles	310.59	-	-
04/05/2024	ENC	01-201-26-310-100-077		285258			Ceiling Tiles	182.97	-	-
04/05/2024	ENC	01-201-25-240-120-046		285278			4x8 1/2" Fir plywood CD-X board, item #4	1,127.50	-	-
04/12/2024	DJ	01-201-26-310-100-077		284965	1414386	GF-1915923	Ceiling Tiles	-	310.59	-
04/12/2024	ENC	01-201-25-240-120-046		285767			4x8 7/16 OSB sheathing board, item #4871	1,615.68	-	-
04/22/2024	ENC	01-201-28-375-100-077		286476			2868HM 2-8 X 6-8 HM Flush Doort H-18 W/C	335.44	-	-
04/22/2024	ENC	01-201-28-375-100-044		286476			BBHNRP26D McKinney TA2714 4-1/2" NRP Ba	267.56	-	-
04/26/2024	DJ	01-201-26-310-100-077		285258	1415335	GF-1911571	Ceiling Tiles	-	182.97	-
04/26/2024	DJ	01-201-25-240-120-046		285278	1415336	MP-1926637	4x8 1/2" Fir plywood CD-X board, item #4	-	1,127.50	-
04/26/2024	DJ	01-201-25-240-120-046		285767	1415337	MP-1928852	4x8 7/16 OSB sheathing board, item #4871	-	1,615.68	-
04/30/2024	ENC	01-201-26-310-100-077		287010			Ceiling Tiles	563.70	-	-
04/30/2024	ENC	01-201-26-310-100-077		287028			Cedar/Stainless Steel Screw	339.45	-	-
05/09/2024	ENC	04-215-21-24-2750-551		287819			LG VIATERA 3CM QUARTZ NOCTURNE COLOR TEM	7,392.23	-	-
05/10/2024	DJ	01-201-25-252-100-044		284163	1416070	FL-1920539	KRYLON FLAT BLACK SPRAY PAINT 12oz	-	525.96	-
05/10/2024	DJ	01-201-26-310-100-077		287010	1416253	GF-1930230	Ceiling Tiles	-	563.70	-
05/10/2024	DJ	01-201-26-310-100-077		287028	1416265	MP-1931308	Cedar/Stainless Steel Screw	-	339.45	-
05/17/2024	ENC	01-201-26-310-100-077		288340			Various Building Supplies	1,056.99	-	-
05/17/2024	ENC	01-201-26-292-100-127		288354			1 x 6 RED OAK FAS GRADE 22/8, 32/210, 15	3,016.84	-	-
05/24/2024	DJ	01-201-28-375-100-044		286476	1416558	GF-1947847	30H534 3' X 5 3/4" Metal Jamb Head	-	28.62	-
05/24/2024	DJ	01-201-28-375-100-077		286476	1416558		2868HM 2-8 X 6-8 HM Flush Doort H-18 W/C	-	335.44	-
05/24/2024	DJ	01-201-28-375-100-044		286476	1416558		BBHNRP26D McKinney TA2714 4-1/2" NRP Ba	-	238.94	-

2012 - THE KUIKEN BROS COMPANY INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	DJ	01-201-26-310-100-077		288340	1417548	GF-1903994	Various Building Supplies	-	1,056.99	-
06/20/2024	DJ	01-201-26-292-100-127		288354	1417549	9839990	1 x 6 RED OAK FAS GRADE 22/8, 32/210, 15	-	3,016.84	-
06/20/2024	ENC	01-201-26-310-100-077		290802			Ceiling tiles	211.81	-	-
06/20/2024	ENC	01-201-28-374-100-077		290867			2" x 4" x 10' Douglas Fir #2 & BTR	68.64	-	-
07/02/2024	ENC	01-201-26-310-100-077		291536			Various Building Supplies	886.74	-	-
07/02/2024	ENC	01-201-26-310-100-077		291538			Ceiling tiles	292.95	-	-
07/02/2024	ENC	01-201-26-310-100-077		291619			Ceiling tiles	243.96	-	-
07/02/2024	ENC	01-201-26-310-100-077		291620			Sheetrock	261.24	-	-
07/05/2024	DJ	01-201-26-310-100-077		290802	1418298	GF-1961913	Ceiling tiles	-	211.81	-
07/05/2024	DJ	01-201-26-310-100-077		291536	1418299	GF-1979586	Various Building Supplies	-	886.74	-
07/05/2024	DJ	01-201-26-310-100-077		291538	1418300	GF-1978987	Ceiling tiles	-	292.95	-
07/05/2024	DJ	01-201-26-310-100-077		291620	1418301	GF-1967349	Sheetrock	-	261.24	-
07/10/2024	ENC	01-201-28-374-100-077		291952			Concrete bags	71.44	-	-
07/15/2024	ENC	01-201-26-310-100-077		292246			Various Building Supplies	414.96	-	-
07/15/2024	ENC	01-201-26-310-100-077		292275			Door Frames	362.98	-	-
07/16/2024	ENC	01-201-26-310-100-077		292343			Various Building Supplies	141.52	-	-
07/16/2024	ENC	01-201-26-310-100-077		292344			Various Building Supplies	413.00	-	-
07/18/2024	DJ	01-201-26-310-100-077		292246	1419282	GF-1996004	Various Building Supplies	-	414.96	-
07/18/2024	DJ	01-201-26-310-100-077		292275	1419283	GF-1992930	Door Frames	-	362.98	-
07/18/2024	DJ	01-201-26-310-100-077		292343	1419284	GF-1987645	Various Building Supplies	-	141.52	-
07/18/2024	DJ	01-201-26-310-100-077		292344	1419285	GF-1987630	Various Building Supplies	-	413.00	-
07/24/2024	ENC	01-203-28-375-100-077		293892			214THSSS - 2-1/4" Trim Head Stainless St	75.80	-	-
08/02/2024	DJ	01-201-28-374-100-077		290867	1420239	MP-1977108	2" x 4" x 10' Douglas Fir #2 & BTR	-	68.64	-
08/02/2024	DJ	01-201-26-310-100-077		291619	1420240	GF-1958363	Ceiling tiles	-	243.96	-
08/02/2024	DJ	01-203-28-375-100-077		293892	1420241	MP-1810593	214THSSS - 2-1/4" Trim Head Stainless St	-	75.80	-
08/05/2024	ENC	01-201-25-240-120-046		294454			4x8 7/16 OSB sheathing board, item #4871	1,188.00	-	-
08/20/2024	ENC	01-201-28-374-100-044		295728			4' x 4' x10' treated lumber	103.18	-	-
08/26/2024	ENC	01-201-28-374-100-077		296081			4' x 4' x 8' Pressure Treated #1	318.86	-	-
09/10/2024	ENC	01-201-26-310-100-077		297128			Ceiling tiles	134.33	-	-
09/10/2024	ENC	01-201-26-310-100-077		297130			Sheetrock & Door Frame	247.33	-	-
09/10/2024	ENC	01-201-26-310-100-077		297158			Ceiling tiles	261.95	-	-
09/13/2024	DJ	01-201-25-240-120-046		294454	1421886	MP-2019173	4x8 7/16 OSB sheathing board, item #4871	-	1,188.00	-
09/13/2024	DJ	01-201-26-310-100-077		297128	1421887	GF-2009036	Ceiling tiles	-	134.33	-
09/13/2024	DJ	01-201-26-310-100-077		297130	1421888	GF-2014814	Sheetrock & Door Frame	-	247.33	-
09/16/2024	ENC	01-201-26-292-100-127		297593			1 x 6 RED OAK FAS GRADE 22/8, 32/210, 15	75.80	-	-
09/17/2024	ENC	04-215-22-17-3100-068		297720			Series 4500 New construction double pati	5,033.37	-	-
09/27/2024	DJ	01-201-26-310-100-077		297158	1422549	GF-2017327	Ceiling tiles	-	261.95	-
09/27/2024	DJ	01-201-26-292-100-127		297593	1422550	MP-1964384	1 x 6 RED OAK FAS GRADE 22/8, 32/210, 15	-	75.80	-
09/27/2024	ENC	01-201-25-275-100-044		298685			ADD ON AFTER TEMPLATE4" BACK & SIDE SPLA	300.01	-	-
10/07/2024	ENC	01-201-25-240-120-046		299230			2" x 2" - 8' SYP pressure treated #1, it	192.00	-	-
10/11/2024	DJ	01-201-25-240-120-046		299230	1423172	MP-2052315	2" x 2" - 8' SYP pressure treated #1, it	-	192.00	-
10/25/2024	DJ	01-201-28-374-100-044		295728	1423865		4' x 4' x10' treated lumber	-	103.18	-
10/25/2024	DJ	01-201-28-374-100-077		296081	1423866		4' x 8' x 1/2 plywood CD-X	-	318.86	-
10/25/2024	DJ	01-201-25-275-100-044		298685	1423867		ADD ON AFTER TEMPLATE4" BACK & SIDE SPLA	-	300.01	-
10/29/2024	ENC	01-201-26-310-100-077		300699			Ceiling tiles	182.97	-	-
10/30/2024	ENC	01-201-26-310-100-077		300844			Various Building Supplies	568.00	-	-
11/08/2024	DJ	01-201-26-310-100-077		300699	1424405	GF-2052441	Ceiling tiles	-	182.97	-
11/08/2024	DJ	01-201-26-310-100-077		300844	1424406	GF-2046325	Various Building Supplies	-	568.00	-
12/04/2024	ENC	01-201-26-310-100-077		303208			Ceiling tiles	182.97	-	-
12/06/2024	DJ	01-201-26-310-100-077		303208	1425720	GF-2048173	Ceiling tiles	-	182.97	-
01/17/2025	ENC	01-203-26-310-100-077		306024			Various Patio door supplies	5,033.37	-	-
01/30/2025	ENC	01-203-26-310-100-077		307821			Various Supplies for Quote GF-1176872 F	1,714.87	-	-
01/30/2025	ENC	01-201-25-270-280-043		307828			Item # 38DSSD - 7/16" Pan Head Drill Poi	38.84	-	-
01/31/2025	DJ	04-215-22-17-3100-068		297720	1428672		Series 4500 New construction double pati	-	5,033.37	-
01/31/2025	DJ	01-203-26-310-100-077		306024	1428673	EM-2061953	Various Patio door supplies	-	5,033.37	-
02/12/2025	DJ	04-215-22-17-3100-068		297720	1428672		PAID ON CHECK 1428673 PO 306024	-	(5,033.37)	-
02/14/2025	DJ	01-201-25-270-280-043		307828	1429322	GF-2137267	Item # 3589SS20 - 3-5/8" X 9'20 Gauge EQ	-	38.84	-
02/18/2025	ENC	04-215-22-17-3100-068		297720			PER EMAIL ATTACHED	(5,033.37)	-	-
02/20/2025	ENC	04-215-24-18-2750-551		309454			added 4" back and side splash/mill down	300.01	-	-
02/21/2025	ENC	01-201-26-310-100-077		309504			Various Metal Stud	1,214.84	-	-
02/27/2025	ENC	01-201-28-374-100-077		310079			4' x 8' x 3/4 '" plywood	1,349.32	-	-
02/28/2025	DJ	04-215-21-24-2750-551		287819	1429974	EM2037402	ST. MARTIN CAIBNETRY - DOOR CHERRY COGNA	-	5,477.94	-
02/28/2025	DJ	04-215-21-24-2750-551		287819	1429974	EM2064450	LG VIATERA 3CM QUARTZ NOCTURNE COLOR TEM	-	1,914.29	-
02/28/2025	DJ	01-203-26-310-100-077		307821	1429975		Various Supplies for Quote GF-1176872 F	-	1,714.87	-
02/28/2025	DJ	04-215-24-18-2750-551		309454	1429976	EM-2064450	added 4" back and side splash/mill down	-	300.01	-
03/05/2025	ENC	01-201-28-374-100-077		310477			1 x 8 Windsor one Protected Primed Pine	95.52	-	-
03/06/2025	ENC	01-201-26-310-100-077		310555			Various Supplies for Quote GF-1180098 F	1,314.64	-	-
03/18/2025	ENC	01-201-28-374-100-077		311383			Item # 5412WP2, 5/4" x 12" #2 Common wh	474.28	-	-
03/20/2025	ENC	01-201-25-240-120-046		311591			5/8" x 36" hardwood dowels, item #441150	54.50	-	-
03/28/2025	DJ	01-201-26-310-100-077		310555	1431181	GF-2160395	Various Supplies for Quote GF-1180098 F	-	1,314.64	-
03/28/2025	DJ	01-201-25-240-120-046		311591	1431182	MP-2156062	5/8" x 36" hardwood dowels, item #441150	-	54.50	-
04/11/2025	DJ	01-201-28-374-100-077		310477	1431727	FL-2162411	1 x 4 Windsor One Protected Primed Pine	-	95.52	-
04/25/2025	DJ	01-203-28-374-100-077		291952	1432297	FL-1158816	Concrete bags	-	71.44	-
04/25/2025	DJ	01-201-26-310-100-077		309504	1432298	GF-2130468	Various Metal Stud	-	1,214.84	-
04/25/2025	DJ	01-201-28-374-100-077		310079	1432299	FL-2165259	4' x 8' x 1/4" plywood	-	1,349.32	-
04/25/2025	ENC	01-201-25-240-120-046		314248			4x8 7/16 OSB sheathing board, item #4871	3,833.64	-	-
04/29/2025	ENC	01-201-26-310-100-077		314368			Various Supplies for Quote GF-1185950 F	419.27	-	-
04/29/2025	ENC	01-201-26-310-100-077		314371			Various Supplies for Quote GF-1186588 Fo	951.35	-	-
04/29/2025	ENC	01-201-26-310-100-077		314440			Various Supplies for Quote FL-1186621 Fo	2,044.45	-	-
05/06/2025	ENC	01-201-28-374-100-077		314810			Item # 2612PT, 2 x 6-12' Syp Pressure T	154.60	-	-
Vendor Total								**49,701.36**	**57,585.34**	**-**

2223 - THE MARKET BASKET

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

2223 - THE MARKET BASKET

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/05/2023	ENC	01-201-20-121-110-082		271524			(Line Removed) MUNICIPAL CLERKS MEETING	(1,382.75)	-	-
10/05/2023	ENC	01-201-20-121-110-082		271524			(Line Added) MUNICIPAL CLERKS MEETING -	1,382.75	-	-
10/13/2023	DJ	01-201-20-121-110-082		271524	1404130	173595	MUNICIPAL CLERKS MEETING - SEPTEMBER 19,	-	711.25	-
10/13/2023	DJ	01-201-20-121-110-082		271524	1404130	173611	MUNICIPAL CLERKS MEETING - SEPTEMBER 2	-	671.50	-
10/25/2023	ENC	01-201-27-340-105-060		272929			LUNCH GRATUITY	4,490.75	-	-
11/13/2023	ENC	01-201-27-340-105-060		273997			15 Upscale Lunch Boxes	284.25	-	-
11/16/2023	ENC	01-201-20-121-110-082		274479			DINNER FOR STAFF NOVEMBER 1, 2023. EARL	454.15	-	-
11/22/2023	DJ	01-201-20-121-110-082		274479	1406344	174345	DINNER FOR STAFF NOVEMBER 1, 2023. EARL	-	454.15	-
12/06/2023	ENC	01-201-27-340-125-162		275742			Delivery/Pickup	1,911.96	-	-
12/06/2023	ENC	01-201-25-252-105-082		275769			PST meals - Thanksgiving - day/night shi	708.41	-	-
12/08/2023	DJ	01-201-27-340-105-060		272929	1406999	174503	BREAKFAST GRATUITY	-	1,857.50	-
12/08/2023	DJ	01-201-27-340-105-060		272929	1406999	174504	LUNCH GRATUITY	-	2,633.25	-
12/08/2023	DJ	01-201-27-340-105-060		273997	1406999	174504	15 Upscale Lunch Boxes	-	284.25	-
12/08/2023	DJ	01-201-27-340-125-162		275742	1406999		Delivery/Pickup	-	1,911.96	-
12/08/2023	DJ	01-201-25-252-105-082		275769	1406999	174582	PST meals - Thanksgiving - day/night shi	-	708.41	-
01/16/2024	ENC	01-203-20-130-140-022		279017			Breakfast for Mayors	3,452.37	-	-
01/19/2024	DJ	01-203-20-130-140-022		279017	1410424	0022	Breakfast for Mayors	-	3,452.37	-
01/19/2024	ENC	01-203-25-252-100-082		279434			Business Lunch - 12/18/2023	327.85	-	-
01/29/2024	ENC	01-203-25-252-105-082		280093			PST meals - Christmas - day shift	799.60	-	-
02/02/2024	DJ	01-203-25-252-100-082		279434	1410939	0043	Business Lunch - 12/18/2023	-	327.85	-
02/02/2024	DJ	01-203-25-252-105-082		280093	1410939	0071	PST meals - Christmas - day shift	-	799.60	-
05/15/2024	ENC	01-201-20-110-105-160		288156			Gift Box Delivered to R. Marte	260.00	-	-
05/24/2024	DJ	01-201-20-110-105-160		288156	1416560	042424	Delivery	-	260.00	-
06/10/2024	ENC	01-201-20-121-110-082		289781			MUNICIPAL CLERKS MEETING - MAY 22, 2024.	1,562.00	-	-
06/11/2024	ENC	01-201-20-121-110-082		289883			BREAKFAST FOR STAFF ON SATURDAY, JUNE 1,	727.97	-	-
06/20/2024	DJ	01-201-20-121-110-082		289781	1417552	E02731	MUNICIPAL CLERKS MEETING - MAY 22, 2024.	-	781.00	-
06/20/2024	DJ	01-201-20-121-110-082		289781	1417552	E02732	MUNICIPAL CLERKS MEETING - MAY 23, 2024.	-	781.00	-
06/20/2024	DJ	01-201-20-121-110-082		289883	1417552	E02946	BREAKFAST FOR STAFF ON SATURDAY, JUNE 1,	-	727.97	-
07/26/2024	ENC	01-201-20-121-110-082		294047			BREAKFAST FOR STAFF ON WEDNESDAY, JUNE 5	606.46	-	-
08/02/2024	DJ	01-201-20-121-110-082		294047	1420244	E02986	BREAKFAST FOR STAFF ON WEDNESDAY, JUNE 5	-	606.46	-
01/13/2025	ENC	01-203-25-252-100-082		305220			Food For Training 12/20/2024	396.94	-	-
01/17/2025	DJ	01-203-25-252-100-082		305220	1426956	E07168	Food For Training 12/20/2024	-	396.94	-
01/29/2025	ENC	01-201-25-252-105-200		307742			Boxed meals - 1/30/2025 11 AM pickup	535.45	-	-
02/14/2025	DJ	01-201-25-252-105-200		307742	1429326	E08657	Boxed meals - 1/30/2025 11 AM pickup	-	328.05	-
02/14/2025	DJ	01-201-25-252-105-200		307742	1429326	E08658	Boxed meals - 1/31/2025 11 AM pickup	-	207.40	-
04/24/2025	ENC	01-201-25-252-100-083		314173			COFFEE, DONUTS, BAGELS, PAPER GOODS FOR	547.40	-	-
04/24/2025	ENC	01-201-25-252-100-082		314173			(Line Added) COFFEE, DONUTS, BAGELS, PAP	547.40	-	-
04/24/2025	ENC	01-201-25-252-100-083		314173			(Line Removed) COFFEE, DONUTS, BAGELS, P	(547.40)	-	-
05/09/2025	DJ	01-201-25-252-100-082		314173	1433043	INVOICE 4/2/25	COFFEE, DONUTS, BAGELS, PAPER GOODS FOR	-	547.40	-
05/16/2025	ENC	01-201-25-252-100-082		315606			COFFEE, DONUTS, BAGELS, PAPER GOODS FOR	377.60	-	-
Vendor Total								**18,825.91**	**18,448.31**	**-**

26934 - THE SHERWIN-WILLIAMS COMPANY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/10/2024	ENC	01-201-26-292-100-128		285654			HL 2152 FDTP WB WH 1750	43,225.00	-	-
05/09/2024	ENC	01-201-26-292-100-128		287762			LINELAZER 3400 1GUN	7,767.30	-	-
05/14/2024	ENC	01-201-26-292-100-128		288085			HL WB 1952E I/II BL	1,888.00	-	-
06/06/2024	DJ	01-201-26-292-100-128		288085	1417347	586-06	print error	-	(1,888.00)	-
06/07/2024	DJ	01-201-26-292-100-128		288085	1417347	586-06	HL2152 FDTP WB WH	-	1,888.00	-
06/07/2024	DJ	01-201-26-292-100-128		288085	1417347	586-06	HL2152 FDTP WB WH	-	1,888.00	-
06/13/2024	ENC	01-201-26-292-100-128		290091			12 FOOT TRAILER SINGLE AXLE PAINT TRAILE	5,045.81	-	-
06/20/2024	DJ	01-201-26-292-100-128		285654	1418028	5680-5	HL 2152 FDTP WB WH 1750	-	43,225.00	-
06/20/2024	DJ	01-201-26-292-100-128		287762	1418028	6058-3	LG20000 LL3400 WBT	-	7,767.30	-
08/16/2024	ENC	01-201-26-292-100-128		295491			LID FOR BLUE 5G PAIL 1977693 .01977693-	1,176.59	-	-
09/27/2024	DJ	01-201-26-292-100-128		290091	1422936	7196	12 FOOT TRAILER SINGLE AXLE PAINT TRAILE	-	5,045.81	-
09/27/2024	DJ	01-201-26-292-100-128		295491	1422936	8337-9	LID FOR BLUE 5G PAIL 1977693 .01977693-	-	1,176.59	-
05/15/2025	ENC	01-201-26-292-100-128		315531			HL 2152 FDTPO WB WH (5 gallon White Hotl	53,086.00	-	-
Vendor Total								**112,188.70**	**59,102.70**	**-**

26625 - THE UNION LABOR LIFE INSURANCE CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/20/2023	ENC	18-201-23-902-251		277107			SEPTEMBER 2023	406,774.96	-	-
12/20/2023	ENC	18-201-23-902-251		277108			OCTOBER 2023	407,413.68	-	-
12/20/2023	ENC	18-201-23-902-251		277109			NOVEMBER 2023	407,413.68	-	-
12/20/2023	ENC	18-201-23-902-251		277110			DECEMBER 2023 AND ADJUSTMENTS	614,940.84	-	-
12/22/2023	DJ	18-201-23-902-251		277107	1408784	1313@59.36	SEPTEMBER 2023	-	77,939.68	-
12/22/2023	DJ	18-201-23-902-251		277107	1408784	2109 @ 155.92	SEPTEMBER 2023	-	328,835.28	-
12/22/2023	DJ	18-201-23-902-251		277108	1408785	1308 @ 59.36	OCTOBER 2023	-	77,642.88	-
12/22/2023	DJ	18-201-23-902-251		277108	1408785	2115 @ 155.92	OCTOBER 2023	-	329,770.80	-
12/22/2023	DJ	18-201-23-902-251		277109	1408786	1308 @ 59.36	NOVEMBER 2023	-	77,642.88	-
12/22/2023	DJ	18-201-23-902-251		277109	1408786	2115 @ 155.92	NOVEMBER 2023	-	329,770.80	-
12/22/2023	DJ	18-201-23-902-251		277110	1408787	1324 @ 59.36	DECEMBER 2023 AND ADJUSTMENTS	-	78,592.64	-
12/22/2023	DJ	18-201-23-902-251		277110	1408787	2125 @ 155.92	DECEMBER 2023 AND ADJUSTMENTS	-	331,330.00	-
12/22/2023	DJ	18-201-23-902-251		277110	1408787	205018.20	DECEMBER 2023 AND ADJUSTMENTS	-	205,018.20	-
02/26/2024	ENC	18-201-23-902-251		282029			BEING 1322 @ $74.72	511,310.64	-	-
03/01/2024	DJ	18-201-23-902-251		282029	1412583	98779.84	BEING 1322 @ $74.72	-	98,779.84	-
03/01/2024	DJ	18-201-23-902-251		282029	1412583	412530.80	BEING 2120 @ 194.59	-	412,530.80	-

26625 - THE UNION LABOR LIFE INSURANCE CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/04/2024	ENC	18-201-23-902-251		282737			POLICY # : SL 10569 MARCH (1331 @ $	512,372.30	-	-
03/15/2024	DJ	18-201-23-902-251		282737	1413199	99452.32	POLICY # : SL 10569 MARCH (1331 @ $	-	99,452.32	-
03/15/2024	DJ	18-201-23-902-251		282737	1413199	412919.98	POLICY # : SL 10569 MARCH (2122 @ 1	-	412,919.98	-
03/25/2024	ENC	18-201-23-902-251		284391			JANUARY 2024 ADJUSTED (1316 @$74.72 a	129,786.75	-	-
03/28/2024	DJ	18-201-23-902-251		284391	1414148		JANUARY 2024 ADJUSTED (1316 @$74.72 a	-	129,786.75	-
05/20/2024	ENC	18-201-23-902-251		288456			APRIL 2024 2107 @ $194.59	507,884.33	-	-
05/20/2024	ENC	18-201-23-902-251		288459			MAY 2024 1314 @ $74.72	508,377.80	-	-
05/24/2024	DJ	18-201-23-902-251		288456	1416854	97883.20	APRIL 2024 1310 @ $74.72	-	97,883.20	-
05/24/2024	DJ	18-201-23-902-251		288456	1416854	410001.13	APRIL 2024 2107 @ $194.59	-	410,001.13	-
05/24/2024	DJ	18-201-23-902-251		288459	1416855	98182.08	MAY 2024 1314 @ $74.72	-	98,182.08	-
05/24/2024	DJ	18-201-23-902-251		288459	1416855	410195.72	MAY 2024 2108 @ $194.59	-	410,195.72	-
07/15/2024	ENC	18-201-23-902-251		292175			1323 @ 74.72	510,607.00	-	-
07/15/2024	ENC	18-201-23-902-251		292176			1336 @ 74.72	510,410.82	-	-
07/18/2024	DJ	18-201-23-902-251		292175	1419459	98854.56	1323 @ 74.72	-	98,854.56	-
07/18/2024	DJ	18-201-23-902-251		292175	1419459	411752.44	2116 @ 194.59	-	411,752.44	-
08/30/2024	DJ	18-201-23-902-251		292176	1421714	99825.92	1336 @ 74.72	-	99,825.92	-
08/30/2024	DJ	18-201-23-902-251		292176	1421714	410584.90	2110 @ 194.59	-	410,584.90	-
09/10/2024	ENC	18-201-23-902-251		297033			BEING AUGUST 2024 STOP LOSS PREMIUMS :	508,720.24	-	-
09/13/2024	DJ	18-201-23-902-251		297033	1422275	99302.88	BEING AUGUST 2024 STOP LOSS PREMIUMS :	-	99,302.88	-
09/13/2024	DJ	18-201-23-902-251		297033	1422275	409417.36	BEING AUGUST 2024 STOP LOSS PREMIUMS :	-	409,417.36	-
12/18/2024	ENC	18-201-23-902-251		304588			POLICY # SL 10569 SEPTEMBER 2024 2084	504,977.88	-	-
12/18/2024	ENC	18-201-23-902-251		304589			POLICY # SL 10569 OCTOBER 2024 1334	506,953.35	-	-
12/18/2024	ENC	18-201-23-902-251		304590			POLICY # 10569 NOVEMBER 2024 1361 @$7	508,970.79	-	-
12/18/2024	ENC	18-201-23-902-251		304591			POLICY # SL 10569 DECEMBER 2024 1353 @	506,816.31	-	-
12/20/2024	DJ	18-201-23-902-251		304588	1426684	99452.32	POLICY # SL 10569 SEPTEMBER 2024 1331	-	99,452.32	-
12/20/2024	DJ	18-201-23-902-251		304588	1426684	405525.56	POLICY # SL 10569 SEPTEMBER 2024 2084	-	405,525.56	-
12/20/2024	DJ	18-201-23-902-251		304589	1426685	99676.48	POLICY # SL 10569 OCTOBER 2024 1334	-	99,676.48	-
12/20/2024	DJ	18-201-23-902-251		304589	1426685	407276.87	POLICY # SL 10569 OCTOBER 2024 20	-	407,276.87	-
12/20/2024	DJ	18-201-23-902-251		304590	1426686	101693.92	POLICY # 10569 NOVEMBER 2024 1361 @$7	-	101,693.92	-
12/20/2024	DJ	18-201-23-902-251		304590	1426686	407276.87	POLICY # 10569 NOVEMBER 2024 2093 $1	-	407,276.87	-
12/20/2024	DJ	18-201-23-902-251		304591	1426687	101096.16	POLICY # SL 10569 DECEMBER 2024 1353 @	-	101,096.16	-
12/20/2024	DJ	18-201-23-902-251		304591	1426687	405720.15	POLICY # SL 10569 DECEMBER 2024 2085	-	405,720.15	-
12/20/2024	DJ	18-201-23-902-251		304591			Adjustment to Paid Line	-	506,816.31	-
12/20/2024	DJ	18-201-23-902-251		304591			Adjustment to Paid Line	-	(506,816.31)	-
12/20/2024	DJ	18-201-23-902-251		304590			Adjustment to Paid Line	-	508,970.79	-
12/20/2024	DJ	18-201-23-902-251		304590			Adjustment to Paid Line	-	(508,970.79)	-
12/20/2024	DJ	18-201-23-902-251		304589			Adjustment to Paid Line	-	506,953.35	-
12/20/2024	DJ	18-201-23-902-251		304589			Adjustment to Paid Line	-	(506,953.35)	-
01/14/2025	ENC	18-201-23-902-251		305554			BEING POLICY # SL 10569 JAN 2025 1378 @	729,651.62	-	-
01/31/2025	DJ	18-201-23-902-251		305554	1429041	150711.86	BEING POLICY # SL 10569 JAN 2025 1378 @	-	150,711.86	-
01/31/2025	DJ	18-201-23-902-251		305554	1429041	578939.76	BEING POLICY # SL 10569 JAN 2025 2097 @	-	578,939.76	-
02/19/2025	ENC	18-201-23-902-251		309312			POLICY # SL 10569 FEBRY 2025 1379 @ $109	734,730.43	-	-
02/28/2025	DJ	18-201-23-902-251		309312	1430294	150812.23	POLICY # SL 10569 FEBRY 2025 1379 @ $109	-	150,821.23	-
02/28/2025	DJ	18-201-23-902-251		309312	1430294	583909.20	POLICY # SL 10569 FEBRY 2025 2115 @ 276	-	583,909.20	-
04/02/2025	ENC	18-201-23-902-251		312487			MARCH 2025 1382 @ $109.37	736,162.86	-	-
04/11/2025	DJ	18-201-23-902-251		312487	1432058	151149.34	MARCH 2025 1382 @ $109.37	-	151,149.34	-
04/11/2025	DJ	18-201-23-902-251		312487	1432058	585013.52	MARCH 2025 2119 @ $276.08	-	585,013.52	-
04/28/2025	ENC	18-201-23-902-251		314307			BEING PAYMENT POLICY # SL 10569 APRIL 20	738,475.56	-	-
05/02/2025	DJ	18-201-23-902-251		314307	1432828	151805.56	BEING PAYMENT POLICY # SL 10569 APRIL 20	-	151,805.56	-
05/02/2025	DJ	18-201-23-902-251		314307	1432828	586670.00	BEING PAYMENT POLICY # SL 10569 APRIL 20	-	586,670.00	-
Vendor Total								**10,502,751.84**	**10,502,751.84**	**-**

23668 - THERMO SCIENTIFIC PAI INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/20/2023	ENC	01-201-27-330-102-137		272682			RETURNDECOMM / Unit No Return for Decomm	500.00	-	-
03/15/2024	ENC	02-213-42-330-383-424		283682			Assist plus plan, product group 2, 1 yea	4,650.00	-	-
05/24/2024	DJ	01-203-27-330-102-137		272682	1416791	153743	RETURNDECOMM / Unit No Return for Decomm	-	500.00	-
12/04/2024	ENC	02-213-41-330-470-028		303192			420-003 Battery charger & base kit XL3 /	318.00	-	-
01/17/2025	DJ	02-213-42-330-383-424		283682	1427387	156678	Assist plus plan, product group 2, 1 yea	-	4,650.00	-
02/28/2025	DJ	02-213-41-330-470-028		303192	1430238	INV167919	420-003 Battery charger & base kit XL3 /	-	318.00	-
Vendor Total								**5,468.00**	**5,468.00**	**-**

26205 - THINKIFIC LABS, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/05/2023	ENC	01-201-27-330-100-022		271553			Annual Fee for BBP Program -10/27/23-10/	13,200.00	-	-
10/13/2023	DJ	01-201-27-330-100-022		271553	1405007	DCB636CA-0004	Annual Fee for BBP Program -10/27/23-10/	-	13,200.00	-
12/11/2024	ENC	01-201-27-330-100-022		304043			Annual Fee for BBP Program -10/27/24-10/	14,520.00	-	-
12/20/2024	DJ	01-201-27-330-100-022		304043	1426666	DCB636CA-0006	Annual Fee for BBP Program -10/27/24-10/	-	14,520.00	-
Vendor Total								**27,720.00**	**27,720.00**	**-**

1249 - THOMAS JOSEPH MORRIS III D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

1249 - THOMAS JOSEPH MORRIS III D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2023	DJ	01-201-25-275-100-076		269642	1406334		9MM 147 GRAIN, TMJREDUCED LEAD FEDERAL A	-	27,949.15	-
12/28/2023	DJ	01-203-25-270-100-076		249932	1409092	151341	.223 cal. 55gr. FMJ BT Federal American	-	18,110.40	-
02/16/2024	DJ	01-204-55-000		249932	1411549	151513	12ga. 9 Pellet Reduced Recoil Red Hull T	-	6,597.00	-
02/26/2024	ENC	01-203-25-270-100-076		282040			5.56mm 55gr. FMJ BT PMC #556X @ $324.47	32,447.00	-	-
03/11/2024	ENC	01-203-25-275-100-076		283235			AE9FP @ $214.18	13,921.70	-	-
03/15/2024	DJ	01-203-25-275-100-076		283235	1412809	14827	AE9FP @ $214.18	-	13,921.70	-
08/12/2024	ENC	01-201-25-275-100-076		295047			9mm 147gr. HST Jacketed Hollow Point Fed	30,934.40	-	-
08/12/2024	ENC	04-215-22-23-2750-500		295047			9mm 100gr. No Lead Frangible RHT Federal	9,675.60	-	-
12/12/2024	ENC	04-215-23-22-2701-506		304229			LEM - Enclosed, Solar, Shake Awake, Rifl	6,348.34	-	-
12/12/2024	ENC	04-215-23-26-2702-508		304229				5,370.86	-	-
04/22/2025	ENC	01-201-25-275-100-160		313922			Reconsignment/Lift Gate Fee	125.00	-	-
04/25/2025	DJ	01-204-55-000		282040	1432291	158871	5.56mm 55gr. FMJ BT PMC #556X @ $324.47	-	32,447.00	-
04/25/2025	DJ	01-203-25-275-100-076		295047	1432291	156542	9mm 147gr. FMJ Federal American Eagle #A	-	30,934.40	-
04/25/2025	DJ	04-215-22-23-2750-500		295047	1432291	156593	9mm 100gr. No Lead Frangible RHT Federal	-	9,675.60	-
04/25/2025	DJ	01-201-25-275-100-160		313922	1432291	156594	Reconsignment/Lift Gate Fee	-	125.00	-
Vendor Total								**98,822.90**	**145,148.05**	**-**

27022 - THOMAS R KIETUR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/05/2024	ENC	01-201-26-310-100-044		294581			S30 Tennant Sweeper	3,121.95	-	-
10/11/2024	DJ	01-201-26-310-100-044		294581	1423606	1342	S30 Tennant Sweeper	-	3,121.95	-
Vendor Total								**3,121.95**	**3,121.95**	**-**

908993 - THOMAS WALKER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/01/2024	ENC	02-213-42-130-250-026		291433			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,500.00	-	-
07/05/2024	DJ	02-213-42-130-250-026		291433	1418669		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

26819 - THOMPSON SASHA L.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/24/2023	ENC	01-201-27-340-155-022		272895			BLANKET PO FOR TOMPSON FOR SERVICES TO B	1,500.00	-	-
12/08/2023	DJ	01-201-27-340-155-022		272895	1407725	November 2023	BLANKET PO FOR TOMPSON FOR SERVICES TO B	-	175.00	-
01/11/2024	ENC	01-203-27-340-155-022		272895			To Cancel Balance.	(905.00)	-	-
01/11/2024	DJ	01-203-27-340-155-022		272895	1409428	December 2023	BLANKET PO FOR TOMPSON FOR SERVICES TO B	-	420.00	-
02/14/2024	ENC	01-201-27-340-155-022		281219			BLANKET PO FOR THOMPSON SASHA FOR LINE D	3,000.00	-	-
03/01/2024	DJ	01-201-27-340-155-022		281219	1412598	January 2024	BLANKET PO FOR THOMPSON SASHA FOR LINE D	-	420.00	-
03/15/2024	DJ	01-201-27-340-155-022		281219	1413216	February 2024	BLANKET PO FOR THOMPSON SASHA FOR LINE D	-	420.00	-
04/12/2024	DJ	01-201-27-340-155-022		281219	1415074	March 2024	BLANKET PO FOR THOMPSON SASHA FOR LINE D	-	280.00	-
05/10/2024	DJ	01-201-27-340-155-022		281219	1416031	April 2024	BLANKET PO FOR THOMPSON SASHA FOR LINE D	-	455.00	-
06/12/2024	ENC	01-201-27-340-155-022		281219			(Reduced) BLANKET PO FOR THOMPSON SASHA	(455.00)	-	-
06/12/2024	DJ	01-201-27-340-155-022		281219			Adjustment to Paid Line	-	(455.00)	-
06/12/2024	DJ	01-201-27-340-155-022		281219			Adjustment to Paid Line	-	455.00	-
06/20/2024	DJ	01-201-27-340-155-022		281219	1418017	May 2024	BLANKET PO FOR THOMPSON SASHA FOR LINE D	-	525.00	-
07/05/2024	DJ	01-201-27-340-155-022		281219	1418620	June 2024	BLANKET PO FOR THOMPSON SASHA FOR LINE D	-	140.00	-
07/18/2024	DJ	01-201-27-340-155-022		281219	1419463	June 2024	BLANKET PO FOR THOMPSON SASHA FOR LINE D	-	245.00	-
08/07/2024	ENC	01-201-27-340-155-022		281219			PER ATTACHED EMAIL	(60.00)	-	-
08/13/2024	ENC	01-201-27-340-155-022		295202			BLANKET PO FOR THOMPSON SASHA FOR LINE	3,000.00	-	-
08/30/2024	DJ	01-201-27-340-155-022		295202	1421728	July 2024	BLANKET PO FOR THOMPSON SASHA FOR LINE	-	350.00	-
09/13/2024	DJ	01-201-27-340-155-022		295202	1422283	August 2024	BLANKET PO FOR THOMPSON SASHA FOR LINE	-	560.00	-
10/11/2024	DJ	01-201-27-340-155-022		295202	1423586	September 2024	BLANKET PO FOR THOMPSON SASHA FOR LINE	-	595.00	-
11/08/2024	DJ	01-201-27-340-155-022		295202	1424755	October 2024	BLANKET PO FOR THOMPSON SASHA FOR LINE	-	525.00	-
12/06/2024	DJ	01-201-27-340-155-022		295202	1426012	November, 2024	BLANKET PO FOR THOMPSON SASHA FOR LINE	-	420.00	-
01/09/2025	ENC	01-203-27-340-155-022		295202			To Cancel Balance.	(95.00)	-	-
01/17/2025	DJ	01-203-27-340-155-022		295202	1427480	December 2024	BLANKET PO FOR THOMPSON SASHA FOR LINE	-	455.00	-
02/03/2025	ENC	01-201-27-340-155-022		308137			CREATE BLANKED PO FOR THOMPSON SASHA IN	2,500.00	-	-
02/14/2025	DJ	01-201-27-340-155-022		308137	1429700	January 2025	BLANKET PO FOR THOMPSON SASHA INSTRUCTO	-	560.00	-
03/14/2025	DJ	01-201-27-340-155-022		308137	1430877	February 2024	BLANKET PO FOR THOMPSON SASHA INSTRUCTO	-	350.00	-
04/11/2025	DJ	01-201-27-340-155-022		308137	1432064	March 2025		-	525.00	-
05/09/2025	DJ	01-201-27-340-155-022		308137	1433308	April 2025		-	455.00	-
05/15/2025	ENC	03-200-56-375-230		315590			Teen Arts Festival - Dance Workshop Arti	350.00	-	-
Vendor Total								**8,835.00**	**7,875.00**	**-**

20241 - THOMSON REUTERS-WEST

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

20241 - THOMSON REUTERS-WEST

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-155-100-028		270202	1403748	848922356	Clear Law Enforcement Plus Program 9.1.2	-	263.00	-
09/29/2023	DJ	01-201-20-160-100-023		270283	1403749	848869499	Thomson Reuters WEST PROFLEX - Subscript	-	1,036.21	-
09/29/2023	DJ	01-201-20-160-100-028		270284	1403750	848960488	Renewal of West Law books complete libra	-	313.55	-
10/10/2023	ENC	01-201-20-155-100-028		271760			Law Library 10.1.23	2,046.88	-	-
10/10/2023	ENC	01-201-20-155-100-028		271762			Clear Law Enforcement Plus Program 10.1.	263.00	-	-
10/12/2023	ENC	03-200-56-150-220		272092			NJ Court Rules State V.I 2024	865.76	-	-
10/13/2023	DJ	01-201-25-270-100-023		255112	1404837	849039930		-	1,762.82	-
10/13/2023	DJ	01-201-25-275-100-022		270841	1404838	84880951	Library Plan Charges - downloaded softWA	-	5,773.00	-
10/13/2023	DJ	03-200-56-150-220		270934	1404839	848957561	West's Complete Library, Print and Provi	-	367.76	-
10/16/2023	ENC	01-201-20-160-100-023		272223			Thomson Reuters WEST PROFLEX - Subscript	1,160.56	-	-
10/16/2023	ENC	01-201-20-160-100-028		272224			Renewal of West Law books complete libra	341.77	-	-
10/26/2023	ENC	01-201-25-275-100-022		273053			Library Plan Charges - downloaded softWA	5,773.00	-	-
10/27/2023	DJ	01-201-20-155-100-028		271760	1405429	849036352	Law Library 10.1.23	-	2,046.88	-
10/27/2023	DJ	01-201-20-155-100-028		271762	1405430	849082238	Clear Law Enforcement Plus Program 10.1.	-	263.00	-
10/27/2023	DJ	03-200-56-150-220		272092	1405431	849103871	NJ Rules of Court Federal Keyrules V.IIA	-	865.76	-
10/27/2023	DJ	01-201-20-160-100-023		272223	1405432	849030641	Thomson Reuters WEST PROFLEX - Subscript	-	1,160.56	-
10/27/2023	DJ	01-201-20-160-100-028		272224	1405433	849106946	Renewal of West Law books complete libra	-	341.77	-
11/08/2023	ENC	01-201-20-160-100-023		273700			Thomson Reuters WEST PROFLEX - Subscript	1,160.56	-	-
11/08/2023	ENC	01-201-20-160-100-028		273701			Renewal of West Law books complete libra	341.77	-	-
11/09/2023	DJ	01-201-25-270-100-023		255112	1405996	849203195		-	1,762.82	-
11/09/2023	DJ	01-201-25-275-100-022		273053	1405997	849040126	Library Plan Charges - downloaded softWA	-	5,773.00	-
11/20/2023	ENC	01-201-20-155-100-028		274644			Clear Law Enforcement Plus Program 11.1.	263.00	-	-
11/20/2023	ENC	01-201-20-130-105-023		274646			Law Library 11.1.23	2,046.88	-	-
11/21/2023	ENC	03-200-56-150-220		274814			West's Complete Library, Print and Provi	367.76	-	-
11/21/2023	ENC	01-201-25-275-100-022		274816			Out of Plan charges - West reporter imag	6,033.00	-	-
11/22/2023	DJ	01-201-20-160-100-023		273700	1406513	849195752	Thomson Reuters WEST PROFLEX - Subscript	-	1,160.56	-
11/22/2023	DJ	01-201-20-160-100-028		273701	1406514	849272937	Renewal of West Law books complete libra	-	341.77	-
11/22/2023	DJ	01-201-20-155-100-028		274644	1406515	849244883	Clear Law Enforcement Plus Program 11.1.	-	263.00	-
11/22/2023	DJ	01-201-20-130-105-023		274646	1406516	849203394	Law Library 11.1.23	-	2,046.88	-
12/05/2023	ENC	01-201-20-155-100-028		275642			Clear Law Enforcement Plus Program 12.1.	263.00	-	-
12/05/2023	ENC	01-201-20-130-105-023		275643			Law Library 12.1.23	2,046.88	-	-
12/08/2023	DJ	01-201-25-270-100-023		255112	1407228	849353414		-	1,762.82	-
12/08/2023	DJ	03-200-56-150-220		274814	1407229	849268685	West's Complete Library, Print and Provi	-	367.76	-
12/08/2023	DJ	01-201-25-275-100-022		274816	1407230	849204825	Out of Plan charges - West reporter imag	-	6,033.00	-
12/12/2023	ENC	03-200-56-150-220		276343			West's Complete Library, Print and Provi	367.76	-	-
12/21/2023	ENC	01-201-25-275-100-022		277163			payment of monthly invoice	5,773.00	-	-
12/22/2023	DJ	01-201-20-155-100-028		275642	1408232	849393804	Clear Law Enforcement Plus Program 12.1.	-	263.00	-
12/22/2023	DJ	01-201-20-130-105-023		275643	1408233	849349335	Law Library 12.1.23	-	2,046.88	-
12/22/2023	DJ	03-200-56-150-220		276343	1408234	849419303	West's Complete Library, Print and Provi	-	367.76	-
01/09/2024	ENC	01-203-25-270-100-023		255112			To Cancel Balance.	(29.77)	-	-
01/11/2024	DJ	01-203-25-270-100-023		255112	1409344	849509528		-	1,762.82	-
01/11/2024	DJ	01-203-25-275-100-022		277163	1409345	849353664	Library Plan Charges - downloaded softWA	-	5,773.00	-
01/11/2024	ENC	01-201-25-270-100-023		277886			December 2024	17,769.24	-	-
01/16/2024	ENC	01-201-20-160-100-028		278605			Renewal of West Law books complete libra	341.77	-	-
01/16/2024	ENC	01-203-20-160-100-028		278650			Renewal of West Law books complete libra	341.77	-	-
01/16/2024	ENC	01-203-20-160-100-023		278651			Thomson Reuters WEST PROFLEX - Subscript	1,139.83	-	-
01/16/2024	ENC	01-203-20-160-100-023		278652			Thomson Reuters WEST PROFLEX - Subscript	1,141.21	-	-
01/16/2024	ENC	01-203-20-155-100-028		278897			Law Library 1.1.24	2,046.88	-	-
01/16/2024	ENC	01-203-20-155-100-028		278898			Clear Law Enforcement Plus Program 1.1.2	263.00	-	-
01/16/2024	ENC	01-203-25-275-100-022		278901			payment of monthly invoice	5,797.00	-	-
01/19/2024	DJ	01-201-20-160-100-028		278605	1410582	849575112	Renewal of West Law books complete libra	-	341.77	-
01/19/2024	DJ	01-203-20-160-100-028		278650	1410583	849422711	Renewal of West Law books complete libra	-	341.77	-
01/19/2024	DJ	01-203-20-160-100-023		278651	1410584	849500208	Thomson Reuters WEST PROFLEX - Subscript	-	1,139.83	-
01/19/2024	DJ	01-203-20-160-100-023		278652	1410585	849343476	Thomson Reuters WEST PROFLEX - Subscript	-	1,141.21	-
01/22/2024	ENC	03-200-56-150-220		279592			West's Complete Library, Print and Provi	367.76	-	-
02/02/2024	DJ	01-203-20-155-100-028		278897	1411148	849507527	Law Library 1.1.24	-	2,046.88	-
02/02/2024	DJ	01-203-20-155-100-028		278898	1411149	849550333	Clear Law Enforcement Plus Program 1.1.2	-	263.00	-
02/02/2024	DJ	03-200-56-150-220		279592	1411150	849572149	West's Complete Library, Print and Provi	-	367.76	-
02/05/2024	ENC	01-201-25-270-100-023		280572			West Information Charges (WEST Proflex)	1,762.82	-	-
02/14/2024	ENC	01-201-20-155-100-028		281232			Clear Law Enforcement Plus Program 2.1.2	276.15	-	-
02/14/2024	ENC	01-201-20-155-100-028		281233			Law Library 2.1.24	2,046.88	-	-
02/14/2024	ENC	01-201-20-160-100-023		281242			Thomson Reuters WEST PROFLEX - Subscript	1,139.83	-	-
02/14/2024	ENC	01-201-20-160-100-028		281264			Renewal of West Law books complete libra	341.77	-	-
02/14/2024	ENC	01-201-25-275-100-022		281384			Out of plan charges	5,797.00	-	-
02/16/2024	DJ	01-203-25-275-100-022		278901	1411765	849507142	payment of monthly invoice	-	5,797.00	-
02/16/2024	DJ	01-201-25-270-100-023		280572	1411766	849663116	West Information Charges (WEST Proflex)	-	1,762.82	-
02/16/2024	DJ	01-201-20-160-100-023		281242	1411767	849653257	Thomson Reuters WEST PROFLEX - Subscript	-	1,139.83	-
02/16/2024	DJ	01-201-20-160-100-028		281264	1411768	849729446	Renewal of West Law books complete libra	-	341.77	-
02/28/2024	ENC	03-200-56-150-220		282423			West's Complete Library, Print and Provi	367.76	-	-
03/01/2024	DJ	01-201-20-155-100-028		281232	1412402	849702394	Clear Law Enforcement Plus Program 2.1.2	-	276.15	-
03/01/2024	DJ	01-201-20-155-100-028		281233	1412403	849659324	Law Library 2.1.24	-	2,046.88	-
03/01/2024	DJ	01-201-25-275-100-022		281384	1412404	849663623	Out of plan charges	-	5,797.00	-
03/04/2024	ENC	01-201-25-270-100-023		282779			West Information Charges (WEST Proflex)	1,762.82	-	-
03/05/2024	ENC	01-201-25-275-100-022		282827			payment of monthly invoice	5,773.00	-	-
03/08/2024	ENC	01-201-20-155-100-028		283153			Clear Law Enforcement Plus Program 3.1.2	276.15	-	-
03/11/2024	ENC	01-201-20-155-100-028		283252			Law Library 3.1.24	2,046.88	-	-
03/13/2024	ENC	01-201-20-160-100-023		283518			Thomson Reuters WEST PROFLEX - Subscript	1,139.83	-	-
03/13/2024	ENC	01-201-20-160-100-028		283519			Renewal of West Law books complete libra	341.77	-	-
03/15/2024	DJ	03-200-56-150-220		282423	1413002	849726250	West's Complete Library, Print and Provi	-	367.76	-
03/15/2024	DJ	01-201-25-270-100-023		282779	1413003	849813454	West Information Charges (WEST Proflex)	-	1,762.82	-
03/15/2024	DJ	01-201-20-155-100-028		283153	1413004	849852065	Clear Law Enforcement Plus Program 3.1.2	-	276.15	-
03/28/2024	DJ	01-201-25-275-100-022		282827	1413730	849816164	Library Plan Charges - downloaded softWA	-	5,773.00	-
03/28/2024	DJ	01-201-20-155-100-028		283252	1413731	849816539	Law Library 3.1.24	-	2,046.88	-
03/28/2024	DJ	01-201-20-160-100-023		283518	1413732	849802832	Thomson Reuters WEST PROFLEX - Subscript	-	1,139.83	-
03/28/2024	DJ	01-201-20-160-100-028		283519	1413733	849879411	Renewal of West Law books complete libra	-	341.77	-
04/10/2024	ENC	01-201-20-155-100-028		285623			Law Library 4.1.24	2,073.29	-	-
04/10/2024	ENC	01-201-20-155-100-028		285624			Clear Law Enforcement Plus Program 4.1.2	276.15	-	-
04/10/2024	ENC	01-201-25-270-100-023		285645			West Information Charges (WEST Proflex)	1,762.82	-	-
04/10/2024	ENC	01-201-25-275-100-022		285679			NJ PR Vol. 31 and 32 Criminal PR	4,912.00	-	-
04/12/2024	ENC	03-200-56-150-220		285766			West's Complete Library, Print and Provi	367.76	-	-
04/17/2024	ENC	01-201-20-160-100-023		286178			Thomson Reuters WEST PROFLEX - Subscript	1,139.83	-	-

20241 - THOMSON REUTERS-WEST

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/17/2024	ENC	01-201-20-160-100-028		286179			Renewal of West Law books complete libra	341.77	-	-
04/19/2024	ENC	01-201-25-275-100-022		286308			payment of monthly invoice	5,797.00	-	-
04/26/2024	DJ	01-201-20-155-100-028		285623	1415522	849958236	Law Library 4.1.24	-	2,073.29	-
04/26/2024	DJ	01-201-20-155-100-028		285624	1415523	850001897	Clear Law Enforcement Plus Program 4.1.2	-	276.15	-
04/26/2024	DJ	01-201-25-270-100-023		285645	1415524	849960507	West Information Charges (WEST Proflex)	-	1,177.59	-
04/26/2024	DJ	01-201-25-270-100-023		285645	1415524	849960508	NJSA 40A:11-5(1)(q) Library Materials R	-	585.23	-
04/26/2024	DJ	01-201-25-275-100-022		285679	1415525	850030155	NJ PR Vol. 31 and 32 Criminal PR	-	4,912.00	-
04/26/2024	DJ	03-200-56-150-220		285766	1415526	849876390	West's Complete Library, Print and Provi	-	367.76	-
04/26/2024	DJ	01-201-20-160-100-023		286178	1415527	849949448	Thomson Reuters WEST PROFLEX - Subscript	-	1,139.83	-
04/26/2024	DJ	01-201-20-160-100-028		286179	1415528	850023101	Renewal of West Law books complete libra	-	341.77	-
04/26/2024	DJ	01-201-25-275-100-022		286308	1415529	849956750	payment of monthly invoice	-	5,797.00	-
05/07/2024	ENC	01-201-20-155-100-028		287671			Law Library 5.1.24	2,210.63	-	-
05/07/2024	ENC	01-201-20-155-100-028		287672			Clear Law Enforcement Plus Program 5.1.2	276.15	-	-
05/07/2024	ENC	03-200-56-150-220		287681			West's Complete Library, Print and Provi	400.86	-	-
05/10/2024	DJ	01-201-25-270-100-023		277886	1415994	850106878-79	April 2024	-	1,974.36	-
05/17/2024	ENC	01-201-20-160-100-023		288369			Thomson Reuters WEST PROFLEX - Subscript	1,139.83	-	-
05/17/2024	ENC	01-201-20-160-100-028		288370			Renewal of West Law books complete libra	341.77	-	-
05/24/2024	DJ	01-201-20-155-100-028		287671	1416704	850103850	Law Library 5.1.24	-	2,210.63	-
05/24/2024	DJ	01-201-20-155-100-028		287672	1416705	850150046	Clear Law Enforcement Plus Program 5.1.2	-	276.15	-
05/31/2024	ENC	01-201-25-275-100-022		289187			payment of monthly invoice	5,773.00	-	-
06/03/2024	ENC	01-201-20-121-110-023		289278			NJSA TITLE 19 ELECTION CHAPTERS 1-END.	460.00	-	-
06/06/2024	DJ	01-201-25-270-100-023		277886	1417200	850256853/854	print error	-	(1,974.36)	-
06/06/2024	DJ	03-200-56-150-220		287681	1417201	850017695	print error	-	(400.86)	-
06/06/2024	DJ	01-201-20-160-100-023		288369	1417202	850100794	print error	-	(1,139.83)	-
06/06/2024	DJ	01-201-20-160-100-028		288370	1417203	850175023	print error	-	(341.77)	-
06/06/2024	DJ	01-201-20-121-110-023		289278	1417204	850217664	print error	-	(460.00)	-
06/07/2024	DJ	01-201-25-270-100-023		277886	1417200	850256853/854	May 2024	-	1,974.36	-
06/07/2024	DJ	03-200-56-150-220		287681	1417201	850017695	West's Complete Library, Print and Provi	-	400.86	-
06/07/2024	DJ	01-201-20-160-100-023		288369	1417202	850100794	Thomson Reuters WEST PROFLEX - Subscript	-	1,139.83	-
06/07/2024	DJ	01-201-20-160-100-028		288370	1417203	850175023	Renewal of West Law books complete libra	-	341.77	-
06/07/2024	DJ	01-201-20-121-110-023		289278	1417204	850217664	NJSA TITLE 19 ELECTION CHAPTERS 1-END.	-	460.00	-
06/07/2024	DJ	01-201-25-270-100-023		277886	1417200	850256853/854	May 2024	-	1,974.36	-
06/07/2024	DJ	03-200-56-150-220		287681	1417201	850017695	West's Complete Library, Print and Provi	-	400.86	-
06/07/2024	DJ	01-201-20-160-100-023		288369	1417202	850100794	Thomson Reuters WEST PROFLEX - Subscript	-	1,139.83	-
06/07/2024	DJ	01-201-20-160-100-028		288370	1417203	850175023	Renewal of West Law books complete libra	-	341.77	-
06/07/2024	DJ	01-201-20-121-110-023		289278	1417204	850217664	NJSA TITLE 19 ELECTION CHAPTERS 1-END.	-	460.00	-
06/07/2024	ENC	01-201-25-275-100-022		289667			subscription charges	577.00	-	-
06/11/2024	ENC	01-201-27-330-102-023		289880			New Jersey Statutes Annotated Title 58 W	690.00	-	-
06/19/2024	ENC	01-201-25-275-100-022		290773			Library Plan Charges - downloaded softWA	5,773.00	-	-
06/20/2024	DJ	01-201-25-275-100-022		289187	1417764	850111615	payment of monthly invoice	-	5,773.00	-
06/20/2024	DJ	01-201-25-275-100-022		289667	1417765	850180455	subscription charges	-	577.00	-
06/20/2024	DJ	01-201-27-330-102-023		289880	1417766	850217775	New Jersey Statutes Annotated Title 58 W	-	690.00	-
06/20/2024	ENC	01-201-20-155-100-028		290845			Law Library 6.1.24	2,210.63	-	-
06/20/2024	ENC	01-201-20-155-100-028		290846			Clear Law Enforcement Plus Program 6.1.2	276.15	-	-
06/24/2024	ENC	01-201-20-160-100-023		290960			Thomson Reuters WEST PROFLEX - Subscript	1,139.83	-	-
06/24/2024	ENC	01-201-20-160-100-028		290983			Renewal of West Law books complete libra	341.77	-	-
07/05/2024	DJ	01-201-20-155-100-028		290845	1418461	850259829	Law Library 6.1.24	-	2,210.63	-
07/05/2024	DJ	01-201-20-155-100-028		290846	1418462	850299779	Clear Law Enforcement Plus Program 6.1.2	-	276.15	-
07/05/2024	DJ	01-201-20-160-100-023		290960	1418463	850251359	Thomson Reuters WEST PROFLEX - Subscript	-	1,139.83	-
07/05/2024	DJ	01-201-20-160-100-028		290983	1418464	850323838	Renewal of West Law books complete libra	-	341.77	-
07/12/2024	ENC	01-201-20-155-100-028		292107			Law Library 7.1.24	2,210.63	-	-
07/12/2024	ENC	01-201-20-155-100-028		292122			Clear Law Enforcement Plus Program 7.1.2	276.15	-	-
07/17/2024	ENC	01-201-25-275-100-022		292536			payment of monthly invoice	5,773.00	-	-
07/18/2024	DJ	01-201-25-270-100-023		277886	1419349	850403239/240	June 2024	-	1,974.36	-
07/18/2024	DJ	01-201-25-275-100-022		290773	1419350	850259258	Library Plan Charges - downloaded softWA	-	5,773.00	-
07/18/2024	DJ	01-201-20-155-100-028		292107	1419351	850398663	Law Library 7.1.24	-	2,210.63	-
07/18/2024	DJ	01-201-20-155-100-028		292122	1419352	850443447	Clear Law Enforcement Plus Program 7.1.2	-	276.15	-
07/31/2024	ENC	01-201-20-160-100-023		294210			Thomson Reuters WEST PROFLEX - Subscript	1,139.83	-	-
07/31/2024	ENC	01-201-20-160-100-028		294211			Renewal of West Law books complete libra	341.77	-	-
08/02/2024	DJ	01-201-25-275-100-022		292536	1420412	850402311	payment of monthly invoice	-	5,773.00	-
08/12/2024	ENC	01-201-20-155-100-028		295152			Clear Law Enforcement Plus Program 8.1.2	276.15	-	-
08/12/2024	ENC	01-201-20-155-100-028		295153			Law Library 8.1.24	2,210.63	-	-
08/16/2024	DJ	01-201-25-270-100-023		277886	1420991	850579049-50	July 2024	-	1,974.36	-
08/16/2024	DJ	01-201-20-160-100-023		294210	1420992	850392187	Thomson Reuters WEST PROFLEX - Subscript	-	1,139.83	-
08/16/2024	DJ	01-201-20-160-100-028		294211	1420993	850469906	Renewal of West Law books complete libra	-	341.77	-
08/16/2024	DJ	01-201-20-155-100-028		295152	1420994	850616038	Clear Law Enforcement Plus Program 8.1.2	-	276.15	-
08/16/2024	DJ	01-201-20-155-100-028		295153	1420995	850575957	Law Library 8.1.24	-	2,210.63	-
09/05/2024	ENC	01-201-20-155-100-028		296825			Clear Law Enforcement Plus Program 9.1.2	276.15	-	-
09/05/2024	ENC	01-201-20-155-100-028		296826			Law Library 9.1.24	2,210.63	-	-
09/06/2024	ENC	03-200-56-150-220		296864			West's Complete Library, Print and Provi	400.86	-	-
09/10/2024	ENC	03-200-56-150-220		297164			West's Complete Library, Print and Provi	400.86	-	-
09/13/2024	DJ	01-201-25-270-100-023		277886	1422089	850696315 -316	August 2024	-	1,974.36	-
09/13/2024	DJ	01-201-20-155-100-028		296825	1422090	1005775725	Clear Law Enforcement Plus Program 9.1.2	-	276.15	-
09/13/2024	DJ	01-201-20-155-100-028		296826	1422091	850694419	Law Library 9.1.24	-	2,210.63	-
09/13/2024	DJ	03-200-56-150-220		296864	1422092	850535073	West's Complete Library, Print and Provi	-	400.86	-
09/13/2024	DJ	03-200-56-150-220		297164	1422093	850759835	West's Complete Library, Print and Provi	-	400.86	-
09/16/2024	ENC	01-201-20-130-125-028		297628			NEW JERSEY CRIMINAL AND MOTOR VEHICLE LA	1,089.00	-	-
09/20/2024	ENC	01-201-20-160-100-023		298080			Thomson Reuters WEST PROFLEX - Subscript	1,139.83	-	-
09/20/2024	ENC	01-201-20-160-100-023		298081			Thomson Reuters WEST PROFLEX - Subscript	1,139.83	-	-
09/23/2024	ENC	01-201-20-160-100-028		298123			Renewal of West Law books complete libra	341.77	-	-
09/24/2024	ENC	01-201-20-160-100-028		298340			Renewal of West Law books complete libra	341.77	-	-
09/27/2024	DJ	01-201-20-160-100-023		298080	1422725	850569708	Thomson Reuters WEST PROFLEX - Subscript	-	1,139.83	-
09/27/2024	DJ	01-201-20-160-100-023		298081	1422726	850688241	Thomson Reuters WEST PROFLEX - Subscript	-	1,139.83	-
09/27/2024	DJ	01-201-20-160-100-028		298123	1422727	850538635	Renewal of West Law books complete libra	-	341.77	-
09/27/2024	DJ	01-201-20-160-100-028		298340	1422728	850762748	Renewal of West Law books complete libra	-	341.77	-
10/10/2024	ENC	01-201-20-155-100-028		299510			Clear Law Enforcement Plus Program 10.1.	276.15	-	-
10/10/2024	ENC	01-201-20-155-100-028		299511			Law Library 10.1.24	2,210.63	-	-
10/11/2024	DJ	01-201-25-270-100-023		277886	1423380	850840428-430	September 2024	-	1,974.36	-
10/25/2024	DJ	01-201-20-155-100-028		299510	1424035	850876227	Clear Law Enforcement Plus Program 10.1.	-	276.15	-
10/25/2024	DJ	01-201-20-155-100-028		299511	1424036	850837929	Law Library 10.1.24	-	2,210.63	-
11/08/2024	DJ	01-201-25-270-100-023		277886	1424575	850990848/849	October 2024	-	1,974.36	-

20241 - THOMSON REUTERS-WEST

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/08/2024	DJ	01-201-20-130-125-028		297628	1424576	850756073	NEW JERSEY CRIMINAL AND MOTOR VEHICLE LA	-	1,089.00	-
11/22/2024	ENC	01-201-20-155-100-028		302540			Clear Law Enforcement Plus Program 11.1.	276.15	-	-
11/22/2024	ENC	01-201-20-160-100-023		302591			Thomson Reuters WEST PROFLEX - Subscript	1,139.83	-	-
11/22/2024	ENC	01-201-20-160-100-023		302592			Thomson Reuters WEST PROFLEX - Subscript	1,139.83	-	-
11/22/2024	ENC	01-201-20-160-100-028		302593			Renewal of West Law books complete libra	372.53	-	-
11/22/2024	ENC	01-201-20-160-100-028		302594			Renewal of West Law books complete libra	372.53	-	-
12/04/2024	ENC	01-201-25-270-100-023		277886			To Cancel Balance.	(1,974.36)	-	-
12/06/2024	DJ	01-201-25-270-100-023		277886	1425842	851135556/57	November 2024	-	1,974.36	-
12/06/2024	DJ	01-201-20-155-100-028		302540	1425843	851030821	Clear Law Enforcement Plus Program 11.1.	-	276.15	-
12/06/2024	DJ	01-201-20-160-100-023		302591	1425844	850833133	Thomson Reuters WEST PROFLEX - Subscript	-	1,139.83	-
12/06/2024	DJ	01-201-20-160-100-023		302592	1425845	850987243	Thomson Reuters WEST PROFLEX - Subscript	-	1,139.83	-
12/06/2024	DJ	01-201-20-160-100-028		302593	1425846	850905384	Renewal of West Law books complete libra	-	372.53	-
12/06/2024	DJ	01-201-20-160-100-028		302594	1425847	851057484	Renewal of West Law books complete libra	-	372.53	-
12/10/2024	ENC	01-201-20-155-100-028		303819			Law Library 11.1.24	2,210.63	-	-
12/10/2024	ENC	01-201-20-155-100-028		303820			Law Library 12.1.24	2,210.63	-	-
12/20/2024	DJ	01-201-20-155-100-028		303819	1426484	850989383	Law Library 11.1.24	-	2,210.63	-
12/20/2024	DJ	01-201-20-155-100-028		303820	1426485	851132516	Law Library 12.1.24	-	2,210.63	-
01/13/2025	ENC	01-203-25-270-100-023		305228			Subscription for West Proflex December 2	1,974.36	-	-
01/13/2025	ENC	01-203-20-155-100-028		305442			Law Library 1.1.25	2,210.63	-	-
01/13/2025	ENC	01-203-20-155-100-028		305443			Clear Law Enforcement Plus Program 12.1.	276.15	-	-
01/13/2025	ENC	01-203-20-155-100-028		305444			Clear Law Enforcement Plus Program 1.1.2	276.15	-	-
01/16/2025	ENC	01-203-20-160-100-023		305930			Thomson Reuters WEST PROFLEX - Subscript	1,139.83	-	-
01/16/2025	ENC	01-203-20-160-100-023		305931			Thomson Reuters WEST PROFLEX - Subscript	1,196.82	-	-
01/16/2025	ENC	01-203-20-160-100-028		305933			Renewal of West Law books complete libra	372.53	-	-
01/16/2025	ENC	01-201-20-160-100-028		305934			Renewal of West Law books complete libra	372.53	-	-
01/17/2025	DJ	01-203-25-270-100-023		305228	1427210	851286003	Subscription for West Proflex December 2	-	436.50	-
01/17/2025	DJ	01-203-25-270-100-023		305228	1427210	851286002	Subscription for West Proflex December 2	-	1,537.86	-
01/17/2025	ENC	01-201-25-270-100-023		306055			December 2025	23,103.00	-	-
01/31/2025	DJ	01-203-20-155-100-028		305442	1428860	851283073	Law Library 1.1.25	-	2,210.63	-
01/31/2025	DJ	01-203-20-155-100-028		305443	1428861	851169874	Clear Law Enforcement Plus Program 12.1.	-	276.15	-
01/31/2025	DJ	01-203-20-155-100-028		305444	1428862	851323830	Clear Law Enforcement Plus Program 1.1.2	-	276.15	-
01/31/2025	DJ	01-203-20-160-100-023		305930	1428863	851127374	Thomson Reuters WEST PROFLEX - Subscript	-	1,139.83	-
01/31/2025	DJ	01-203-20-160-100-023		305931	1428864	851279316	Thomson Reuters WEST PROFLEX - Subscript	-	1,196.82	-
01/31/2025	DJ	01-203-20-160-100-028		305933	1428865	851202349	Renewal of West Law books complete libra	-	372.53	-
01/31/2025	DJ	01-201-20-160-100-028		305934	1428866	851351721	Renewal of West Law books complete libra	-	372.53	-
02/05/2025	ENC	01-201-25-270-100-023		308364			Subscription for West Proflex January 20	2,050.84	-	-
02/07/2025	ENC	01-201-20-155-100-028		308466			Law Library 2..1.25	2,210.63	-	-
02/07/2025	ENC	01-201-20-155-100-028		308467			Clear Law Enforcement Plus Program 2.1.2	289.96	-	-
02/14/2025	DJ	01-201-25-270-100-023		308364	1429511	851432332	Subscription for West Proflex January 20	-	2,050.84	-
02/14/2025	DJ	01-201-20-155-100-028		308466	1429512	851428763	Law Library 2..1.25	-	2,210.63	-
02/14/2025	DJ	01-201-20-155-100-028		308467	1429513	851465562	Clear Law Enforcement Plus Program 2.1.2	-	289.96	-
03/05/2025	ENC	01-201-25-270-100-023		310451			Subscription for West Proflex February 2	2,567.00	-	-
03/10/2025	ENC	01-201-20-155-100-028		310716			Clear Law Enforcement Plus Program 3.1.2	289.96	-	-
03/10/2025	ENC	01-201-20-155-100-028		310717			Law Library 3.1.25	2,210.63	-	-
03/14/2025	DJ	01-201-25-270-100-023		310451	1430719	851574473	Subscription for West Proflex February 2	-	2,567.00	-
03/14/2025	DJ	01-201-20-155-100-028		310716	1430720	851609625	Clear Law Enforcement Plus Program 3.1.2	-	289.96	-
03/14/2025	DJ	01-201-20-155-100-028		310717	1430721	851571976	Law Library 3.1.25	-	2,210.63	-
04/09/2025	ENC	01-201-25-270-100-023		313012			Subscription for West Proflex March 202	2,190.34	-	-
04/11/2025	DJ	01-201-25-270-100-023		313012	1431907	851721090	Subscription for West Proflex March 202	-	2,190.34	-
04/16/2025	ENC	01-201-20-155-100-028		313572			Clear Law Enforcement Plus Program 03/31	289.96	-	-
04/16/2025	ENC	01-201-20-155-100-028		313573			Law Library COUNSEL - LAW LIBRARY AND SO	2,210.63	-	-
04/25/2025	DJ	01-201-20-155-100-028		313572	1432478	851758397	Clear Law Enforcement Plus Program 03/31	-	289.96	-
04/25/2025	DJ	01-201-20-155-100-028		313573	1432479	851717320	Law Library COUNSEL - LAW LIBRARY AND SO	-	2,210.63	-
04/28/2025	ENC	01-201-20-121-110-023		314304			NJSA TITLE 19 ELECTION STATUTES . CHAPT	528.00	-	-
05/05/2025	ENC	01-201-20-155-100-028		314777			Clear Law Enforcement Plus Program 04/01	289.96	-	-
05/05/2025	ENC	01-201-20-155-100-028		314778			Law Library COUNSEL - LAW LIBRARY AND SO	2,321.16	-	-
05/09/2025	DJ	01-201-25-270-100-023		306055	1433183	851869133	April 2025	-	2,567.00	-
05/09/2025	DJ	01-201-20-121-110-023		314304	1433184	851835462	NJSA TITLE 19 ELECTION STATUTES . CHAPT	-	528.00	-
05/13/2025	ENC	01-201-20-160-100-023		315406			Thomson Reuters WEST PROFLEX - Subscript	1,196.82	-	-
05/13/2025	ENC	01-201-20-160-100-028		315407			Renewal of West Law books complete libra	372.53	-	-
Vendor Total								**197,391.00**	**189,555.98**	**-**

16567 - THOMSON REUTERS-WEST

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/14/2024	ENC	03-200-56-150-220		288007			Library Plan Charges for Thomson Reuters	400.86	-	-
06/20/2024	DJ	03-200-56-150-220		288007	1417674	850172817	Library Plan Charges for Thomson Reuters	-	400.86	-
07/05/2024	ENC	03-200-56-150-220		291684			Library Plan Charges for Thomson Reuters	400.86	-	-
07/11/2024	ENC	03-200-56-150-220		292021			Library Plan Charges for Thomson Reuters	400.86	-	-
07/18/2024	DJ	03-200-56-150-220		291684	1419669	850320076	Library Plan Charges for Thomson Reuters	-	400.86	-
07/18/2024	DJ	03-200-56-150-220		292021	1419670	850466042	Library Plan Charges for Thomson Reuters	-	400.86	-
08/20/2024	ENC	01-201-20-130-125-028		295738			2024 EDITION OF NJ CODE OF CRIM.JUSTICE	471.00	-	-
09/04/2024	ENC	01-201-20-130-125-028		296617			NJ DRUNK DRIVING LAW, 2024 EDITION	771.00	-	-
11/22/2024	DJ	01-201-20-130-125-028		296617	1425144	6163958847	NJ DRUNK DRIVING LAW, 2024 EDITION	-	771.00	-
11/26/2024	ENC	03-200-56-150-220		302835			Library Plan Charges for Thomson Reuters	400.86	-	-
12/20/2024	DJ	03-200-56-150-220		302835	1426378	851054298	Library Plan Charges for Thomson Reuters	-	400.86	-
01/13/2025	ENC	03-200-56-150-220		305304			Library Plan Charges for Thomson Reuter	400.86	-	-
01/13/2025	ENC	03-200-56-150-220		305305			Library Plan Charges for Thomson Reuter	400.86	-	-
01/17/2025	DJ	03-200-56-150-220		305304	1427065	851199359	Library Plan Charges for Thomson Reuter	-	400.86	-
01/17/2025	DJ	03-200-56-150-220		305305	1427066	851348823	Library Plan Charges for Thomson Reuter	-	400.86	-
03/18/2025	ENC	03-200-56-150-220		311355			Library Plan Charges for Thomson Reuter	400.86	-	-
03/18/2025	ENC	03-200-56-150-220		311355			Subscription Product Charges for Thomson	548.00	-	-
03/18/2025	ENC	03-200-56-150-220		311356			Library Plan Charges for Thomson Reuter	400.86	-	-
03/18/2025	ENC	03-200-56-150-220		311357			Library Plan Charges for Thomson Reuter	400.86	-	-
04/11/2025	DJ	03-200-56-150-220		311355	1431813	850905107	Library Plan Charges for Thomson Reuter	-	400.86	-

16567 - THOMSON REUTERS-WEST

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2025	DJ	03-200-56-150-220		311355	1431813	850905107	Subscription Product Charges for Thomson	-	548.00	-
04/11/2025	DJ	03-200-56-150-220		311356	1431814	851492043	Library Plan Charges for Thomson Reuter	-	400.86	-
04/11/2025	DJ	03-200-56-150-220		311357	1431815	851640226	Library Plan Charges for Thomson Reuter	-	400.86	-
Vendor Total								**5,397.74**	**4,926.74**	**-**

26767 - TICKKEY INTERNATIONAL INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2023	ENC	02-213-42-330-259-428		275882			Original TickKey Assorted Colors - Bulk	1,348.76	-	-
12/06/2023	ENC	02-213-42-330-378-024		275882			Balance on TickKey above = $ 646.24 +	871.24	-	-
12/22/2023	DJ	02-213-42-330-259-428		275882	1408800	2023-809	Original TickKey Assorted Colors - Bulk	-	1,348.76	-
12/22/2023	DJ	02-213-42-330-378-024		275882	1408800	2023-809	Balance on TickKey above = $ 646.24 +	-	871.24	-
03/11/2024	ENC	02-213-42-330-378-024		283241			Original TickKey assorted colors - bulk	2,220.00	-	-
04/26/2024	DJ	02-213-42-330-378-024		283241	1415753	2024-082	Carding - Tick key assembly	-	2,220.00	-
05/31/2024	ENC	02-213-42-330-378-024		289265			Original TickKey - Assorted Colors - Bul	3,600.00	-	-
07/05/2024	DJ	02-213-42-330-378-024		289265	1418618	2024-259	Original TickKey - Assorted Colors - Bul	-	3,600.00	-
04/25/2025	ENC	02-213-42-330-454-024		314274			Item # Inv-Assorted-Saf. Original Ti	3,600.00	-	-
Vendor Total								**11,640.00**	**8,040.00**	**-**

925153 - TIGRIDID N. CRUZ URENA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2023	ENC	03-200-56-340-060		274860			Registered FCC Provider TIGRIDID CRUZ an	110.00	-	-
12/08/2023	DJ	03-200-56-340-060		274860	1407926		Registered FCC Provider TIGRIDID CRUZ an	-	110.00	-
Vendor Total								**110.00**	**110.00**	**-**

3507 - TILCON NEW YORK INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	04-215-14-02-2920-082	2200135	271096			CONTRACT 3 - Bergen County-2019 & 2020 C	393,109.11	-	-
09/28/2023	CON	04-215-14-02-2920-082	2200135				PO# 271096 (Req# 278649)	(393,109.11)	-	-
09/28/2023	ENC	04-215-10-35-2920-081	2200135	271098			apply account balance for Contract #3	45,582.73	-	-
09/28/2023	ENC	04-215-11-16-2920-081	2200135	271098			apply account balance for Contract #3	109,061.50	-	-
09/28/2023	ENC	04-215-12-24-2920-082	2200135	271098			applying partial balance for Contract #3	238,464.86	-	-
09/28/2023	CON	04-215-12-24-2920-082	2200135				PO# 271098 (Req# 280110)	(238,464.86)	-	-
09/28/2023	CON	04-215-10-35-2920-081	2200135				PO# 271098 (Req# 280110)	(45,582.73)	-	-
09/28/2023	CON	04-215-11-16-2920-081	2200135				PO# 271098 (Req# 280110)	(109,061.50)	-	-
09/29/2023	ENC	04-215-10-35-2920-081	2200135	271098			as per email, cancel	(45,582.73)	-	-
09/29/2023	ENC	04-215-11-16-2920-081	2200135	271098			as per email, cancel	(109,061.50)	-	-
09/29/2023	ENC	04-215-12-24-2920-082	2200135	271098			as per email, cancel	(238,464.86)	-	-
09/29/2023	CON	04-215-10-35-2920-081	2200135				PO# 271098 (Req# 280110)	45,582.73	-	-
09/29/2023	CON	04-215-11-16-2920-081	2200135				PO# 271098 (Req# 280110)	109,061.50	-	-
09/29/2023	CON	04-215-12-24-2920-082	2200135				PO# 271098 (Req# 280110)	238,464.86	-	-
10/03/2023	ENC	04-215-15-34-2920-001	2200135	271320			Bergen County 2019 & 2020 County Aid Res	467,864.04	-	-
10/03/2023	CON	04-215-15-34-2920-001	2200135				PO# 271320 (Req# 278647)	(467,864.04)	-	-
10/03/2023	ENC	04-215-00-07-2920-081	2100315	271321			CONTRACT #2 - Bergen County 2019 & 2020	1,597.40	-	-
10/03/2023	ENC	04-215-06-08-2920-082	2100315	271321			CONTRACT #2 - Bergen County 2019 & 2020	10,339.00	-	-
10/03/2023	CON	04-215-00-07-2920-081	2100315				PO# 271321 (Req# 280395)	(1,597.40)	-	-
10/03/2023	CON	04-215-06-08-2920-082	2100315				PO# 271321 (Req# 280395)	(10,339.00)	-	-
10/03/2023	ENC	04-215-12-24-2920-082	2200135	271322			CONTRACT #3 - Bergen County 2019 & 2020	15,758.40	-	-
10/03/2023	CON	04-215-12-24-2920-082	2200135				PO# 271322 (Req# 280398)	(15,758.40)	-	-
10/13/2023	DJ	04-215-14-02-2920-082	2200135	271096	1404136	C2309083	CONTRACT 3 - Bergen County-2019 & 2020 C	-	393,109.11	-
10/13/2023	DJ	04-215-15-34-2920-001	2200135	271320	1404137	C2309020	Bergen County 2019 & 2020 County Aid Res	-	467,864.04	-
10/13/2023	DJ	04-215-00-07-2920-081	2100315	271321	1404138	C2309012	CONTRACT #2 - Bergen County 2019 & 2020	-	1,597.40	-
10/13/2023	DJ	04-215-06-08-2920-082	2100315	271321	1404138	C2309013	CONTRACT #2 - Bergen County 2019 & 2020	-	5,855.50	-
10/13/2023	DJ	04-215-06-08-2920-082	2100315	271321	1404138	C2309069	CONTRACT #2 - Bergen County 2019 & 2020	-	4,483.50	-
10/13/2023	DJ	04-215-12-24-2920-082	2200135	271322	1404139	C2309015	CONTRACT #3 - Bergen County 2019 & 2020	-	4,101.30	-
10/13/2023	DJ	04-215-12-24-2920-082	2200135	271322	1404139	C2309017	CONTRACT #3 - Bergen County 2019 & 2020	-	3,885.70	-
10/13/2023	DJ	04-215-12-24-2920-082	2200135	271322	1404139	C2309016	CONTRACT #3 - Bergen County 2019 & 2020	-	1,896.30	-
10/13/2023	DJ	04-215-12-24-2920-082	2200135	271322	1404139	C2309065	CONTRACT #3 - Bergen County 2019 & 2020	-	3,268.30	-
10/13/2023	DJ	04-215-12-24-2920-082	2200135	271322	1404139	C2309066	CONTRACT #3 - Bergen County 2019 & 2020	-	1,367.10	-
10/13/2023	DJ	04-215-12-24-2920-082	2200135	271322	1404139	C2309067	CONTRACT #3 - Bergen County 2019 & 2020	-	1,239.70	-
10/19/2023	ENC	04-215-14-02-2920-082	2200135	272468			CONTRACT #3 - Bergen County 2019 & 2020	309,151.31	-	-
10/19/2023	ENC	04-215-10-35-2920-081	2200135	272468			apply account balance for Contract #3	45,582.73	-	-
10/19/2023	ENC	04-215-11-16-2920-081	2200135	272468			apply account balance for Contract #3	109,061.50	-	-
10/19/2023	ENC	04-215-12-24-2920-082	2200135	272468			apply account balance for Contract #3	517,004.50	-	-
10/19/2023	CON	04-215-14-02-2920-082	2200135				PO# 272468 (Req# 281704)	(309,151.31)	-	-
10/19/2023	CON	04-215-10-35-2920-081	2200135				PO# 272468 (Req# 281704)	(45,582.73)	-	-
10/19/2023	CON	04-215-11-16-2920-081	2200135				PO# 272468 (Req# 281704)	(109,061.50)	-	-
10/19/2023	CON	04-215-12-24-2920-082	2200135				PO# 272468 (Req# 281704)	(517,004.50)	-	-
10/27/2023	DJ	04-215-14-02-2920-082	2200135	272468	1405272	C2309062	CONTRACT #3 - Bergen County 2019 & 2020	-	309,151.31	-
10/27/2023	DJ	04-215-10-35-2920-081	2200135	272468	1405272	C2309062	apply account balance for Contract #3	-	45,582.73	-

3507 - TILCON NEW YORK INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	04-215-11-16-2920-081	2200135	272468	1405272	C2309062	apply account balance for Contract #3	-	109,061.50	-
10/27/2023	DJ	04-215-12-24-2920-082	2200135	272468	1405272	C2309062	apply account balance for Contract #3	-	517,004.50	-
10/30/2023	ENC	04-215-14-02-2920-082	2200135	273274			CONTRACT 3: Bergen County-2019 & 2020 Co	242,700.55	-	-
10/30/2023	CON	04-215-14-02-2920-082	2200135				PO# 273274 (Req# 282581)	(242,700.55)	-	-
10/30/2023	ENC	04-215-15-34-2920-001	2200135	273275			CONTRACT 3: Bergen County-2019 & 2020 Co	370,890.36	-	-
10/30/2023	CON	04-215-15-34-2920-001	2200135				PO# 273275 (Req# 282582)	(370,890.36)	-	-
10/30/2023	ENC	04-215-15-34-2920-001	2200135	273276			CONTRACT 3: Bergen County-2019 & 2020 Co	875,687.94	-	-
10/30/2023	CON	04-215-15-34-2920-001	2200135				PO# 273276 (Req# 282583)	(875,687.94)	-	-
10/30/2023	ENC	04-215-18-12-2920-183	2200135	273277			CONTRACT 3: Bergen County-2019 & 2020 Co	953,240.08	-	-
10/30/2023	CON	04-215-18-12-2920-183	2200135				PO# 273277 (Req# 282585)	(953,240.08)	-	-
11/22/2023	DJ	04-215-14-02-2920-082	2200135	273274	1406352	C2309080	CONTRACT 3: Bergen County-2019 & 2020 Co	-	242,700.55	-
11/22/2023	DJ	04-215-15-34-2920-001	2200135	273276	1406353	C2310014	CONTRACT 3: Bergen County-2019 & 2020 Co	-	875,687.94	-
11/22/2023	DJ	04-215-18-12-2920-183	2200135	273277	1406354	C2310015	CONTRACT 3: Bergen County-2019 & 2020 Co	-	953,240.08	-
11/29/2023	ENC	04-215-14-02-2920-082	2200135	275137			CONTRACT #3 BERGEN COUNTY-2019 & 2020 C	261,303.99	-	-
11/29/2023	CON	04-215-14-02-2920-082	2200135				PO# 275137 (Req# 284438)	(261,303.99)	-	-
11/29/2023	ENC	04-215-14-02-2920-082	2200135	275138			CONTRACT #3 BERGEN COUNTY-2019 & 2020 C	4,062.10	-	-
11/29/2023	CON	04-215-14-02-2920-082	2200135				PO# 275138 (Req# 284439)	(4,062.10)	-	-
11/29/2023	ENC	04-215-14-02-2920-082	2200135	275137			as per email	(261,303.99)	-	-
11/29/2023	CON	04-215-14-02-2920-082	2200135				PO# 275137 (Req# 284438)	261,303.99	-	-
11/30/2023	ENC	04-215-19-11-2920-183	2200135	275247			CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	291,478.28	-	-
11/30/2023	ENC	04-215-15-34-2920-001	2200135	275247			APPLY ACCOUNT BALANCE CONTRACT #3	58,736.66	-	-
11/30/2023	ENC	04-215-18-12-2920-183	2200135	275247			APPLY ACCOUNT BALANCE CONTRACT #3	184,951.81	-	-
11/30/2023	CON	04-215-19-11-2920-183	2200135				PO# 275247 (Req# 284609)	(291,478.28)	-	-
11/30/2023	CON	04-215-15-34-2920-001	2200135				PO# 275247 (Req# 284609)	(58,736.66)	-	-
11/30/2023	CON	04-215-18-12-2920-183	2200135				PO# 275247 (Req# 284609)	(184,951.81)	-	-
11/30/2023	ENC	04-215-14-02-2920-082	2200135	275248			CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	14,328.76	-	-
11/30/2023	CON	04-215-14-02-2920-082	2200135				PO# 275248 (Req# 284709)	(14,328.76)	-	-
11/30/2023	ENC	04-215-14-02-2920-082	2200135	275249			CONTRACT#3 Job: Bergen County-2019 & 202	270,858.99	-	-
11/30/2023	CON	04-215-14-02-2920-082	2200135				PO# 275249 (Req# 284763)	(270,858.99)	-	-
12/08/2023	DJ	04-215-15-34-2920-001	2200135	273275	1407009	C2309081	CONTRACT 3: Bergen County-2019 & 2020 Co	-	370,890.36	-
12/08/2023	DJ	04-215-14-02-2920-082	2200135	275138	1407010	C2311045	CONTRACT #3 BERGEN COUNTY-2019 & 2020 C	-	3,047.80	-
12/08/2023	DJ	04-215-14-02-2920-082	2200135	275138	1407010	C2311044	CONTRACT #3 BERGEN COUNTY-2019 & 2020 C	-	1,014.30	-
12/08/2023	DJ	04-215-19-11-2920-183	2200135	275247	1407011	C2309063	CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	-	291,478.28	-
12/08/2023	DJ	04-215-15-34-2920-001	2200135	275247	1407011	C2309063	APPLY ACCOUNT BALANCE CONTRACT #3	-	58,736.66	-
12/08/2023	DJ	04-215-18-12-2920-183	2200135	275247	1407011	C2309063	APPLY ACCOUNT BALANCE CONTRACT #3	-	184,951.81	-
12/08/2023	DJ	04-215-14-02-2920-082	2200135	275248	1407012	C2310015	CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	-	14,328.76	-
12/08/2023	DJ	04-215-14-02-2920-082	2200135	275249	1407013	C2309064	CONTRACT#3 Job: Bergen County-2019 & 202	-	270,858.99	-
12/15/2023	ENC	04-215-99-08-2920-082	2100315	276822			CONTRACT #2 - BERGEN COUNTY 2019 & 2020	2,281.58	-	-
12/15/2023	CON	04-215-99-08-2920-082	2100315				PO# 276822 (Req# 286258)	(2,281.58)	-	-
12/22/2023	DJ	04-215-99-08-2920-082	2100315	276822	1408067	C2309014	CONTRACT #2 - BERGEN COUNTY 2019 & 2020	-	2,281.58	-
12/31/2023	ENC	04-215-19-11-2920-183	2000158	198657			(Reduced) 1920.10: Morlot Ave, Fair Lawn	(24,278.50)	-	-
12/31/2023	CON	04-215-19-11-2920-183	2000158				PO# 198657 (Req# 206027)	24,278.50	-	-
12/31/2023	ENC	04-215-19-11-2920-183	2000158	198657			(Reduced) 1920.10: Morlot Ave, Fair Lawn	(21,809.35)	-	-
12/31/2023	CON	04-215-19-11-2920-183	2000158				PO# 198657 (Req# 206027)	21,809.35	-	-
12/31/2023	ENC	04-215-19-11-2920-183	2000158	198657			(Line Removed) 1920.10: Morlot Ave, Fair	(9,323.23)	-	-
12/31/2023	CON	04-215-19-11-2920-183	2000158				PO# 198657 (Req# 206027)	9,323.23	-	-
01/09/2024	CON	01-201-26-292-100-125	2300121				TILCON NEW YORK INC.	10,500.00	-	-
01/09/2024	CON	01-201-26-292-100-126	2300121				TILCON NEW YORK INC	2,169.04	-	-
01/09/2024	CON	01-201-26-292-100-125	2300121				TILCON NEW YORK INC.	7,743.75	-	-
01/09/2024	CON	01-201-26-292-100-126	2300121				TILCON NEW YORK INC	1,599.66	-	-
01/16/2024	ENC	01-203-26-292-100-125	2300121	278435			MATERIAL: 9.5H76 Liq Asp Adj 9.04 tons	976.45	-	-
01/16/2024	CON	01-203-26-292-100-125	2300121				PO# 278435 (Req# 287581)	(976.45)	-	-
01/18/2024	CON	04-215-21-18-2920-181	2400020				TILCON NEW YORK INC	10,673,000.00	-	-
01/19/2024	DJ	01-203-26-292-100-125	2300121	278435	1410432	2559999	MATERIAL: 9.5M64 1.95 tons received 7/	-	142.55	-
01/19/2024	DJ	01-203-26-292-100-125	2300121	278435	1410432	2561161	MATERIAL: 9.5H76 Liq Asp Adj 1.95 tons	-	4.44	-
01/19/2024	DJ	01-203-26-292-100-125	2300121	278435	1410432	2570017	MATERIAL: 9.5M64 1.91 tons received 9/	-	139.62	-
01/19/2024	DJ	01-203-26-292-100-125	2300121	278435	1410432	2570557	MATERIAL: 9.5H76 Liq Asp Adj 1.91 tons	-	6.08	-
01/19/2024	DJ	01-203-26-292-100-125	2300121	278435	1410432	2577829	MATERIAL: 9.5M64 9.04 tons received 10	-	660.83	-
01/19/2024	DJ	01-203-26-292-100-125	2300121	278435	1410432	2577885	MATERIAL: 9.5H76 Liq Asp Adj 9.04 tons	-	22.93	-
01/24/2024	ENC	04-215-14-02-2920-082	2200135	279784			CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	1,808.10	-	-
01/24/2024	ENC	04-215-18-12-2920-183	2200135	279784			CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	60,238.73	-	-
01/24/2024	CON	04-215-14-02-2920-082	2200135				PO# 279784 (Req# 289311)	(1,808.10)	-	-
01/24/2024	CON	04-215-18-12-2920-183	2200135				PO# 279784 (Req# 289311)	(60,238.73)	-	-
01/24/2024	ENC	04-215-00-07-2920-081	2100315	279785			balance of account applied to line 1 (CO	2,276.04	-	-
01/24/2024	ENC	04-215-99-08-2920-082	2100315	279785			CONTRACT #2 BERGEN COUNTY-2019-2020 COUN	28,594.94	-	-
01/24/2024	CON	04-215-99-08-2920-082	2100315				PO# 279785 (Req# 289323)	(28,594.94)	-	-
01/24/2024	CON	04-215-00-07-2920-081	2100315				PO# 279785 (Req# 289323)	(2,276.04)	-	-
02/02/2024	DJ	04-215-14-02-2920-082	2200135	279784	1410947	C2312041	CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	-	1,808.10	-
02/02/2024	DJ	04-215-18-12-2920-183	2200135	279784	1410947	C2312043	CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	-	3,488.80	-
02/02/2024	DJ	04-215-18-12-2920-183	2200135	279784	1410947	C2312042	CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	-	3,430.00	-
02/02/2024	DJ	04-215-18-12-2920-183	2200135	279784	1410947	C2312018	CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	-	9,001.54	-
02/02/2024	DJ	04-215-18-12-2920-183	2200135	279784	1410947	C2312019	CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	-	11,931.98	-
02/02/2024	DJ	04-215-18-12-2920-183	2200135	279784	1410947	C2312020	CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	-	32,386.41	-
02/02/2024	DJ	04-215-99-08-2920-082	2100315	279785	1410948	C2312024	CONTRACT #2 BERGEN COUNTY-2019-2020 COUN	-	13,727.85	-
02/02/2024	DJ	04-215-00-07-2920-081	2100315	279785	1410948	C2312024	balance of account applied to line 1 (CO	-	2,276.04	-
02/02/2024	DJ	04-215-99-08-2920-082	2100315	279785	1410948	C2312022	CONTRACT #2 BERGEN COUNTY-2019-2020 COUN	-	4,091.01	-
02/02/2024	DJ	04-215-99-08-2920-082	2100315	279785	1410948	C2312023	CONTRACT #2 BERGEN COUNTY-2019-2020 COUN	-	10,776.08	-
02/20/2024	ENC	01-201-28-375-100-149		281543			Quarry Process	2,766.00	-	-
02/28/2024	ENC	01-201-28-375-100-149		281543			(Increased) Haul Price/Fuel Surcharge	269.39	-	-
02/29/2024	CON	04-215-14-02-2920-082	2200135				TILCON NEW YORK INC	(420.33)	-	-
02/29/2024	CON	04-215-18-12-2920-183	2200135				TILCON NEW YORK INC	420.33	-	-
02/29/2024	CON	04-215-18-12-2920-183	2200135				TILCON NEW YORK INC	(420.33)	-	-
02/29/2024	CON	04-215-14-02-2920-082	2200135				TILCON NEW YORK INC	420.33	-	-
02/29/2024	ENC	04-215-18-12-2920-183	2200135	282547			CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	19,880.37	-	-
02/29/2024	ENC	04-215-14-02-2920-082	2200135	282547			CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	420.33	-	-
02/29/2024	CON	04-215-18-12-2920-183	2200135				PO# 282547 (Req# 291609)	(19,880.37)	-	-
02/29/2024	CON	04-215-14-02-2920-082	2200135				PO# 282547 (Req# 291609)	(420.33)	-	-
03/01/2024	DJ	01-201-28-375-100-149		281543	1412248	2599729	Quarry Process	-	3,035.39	-

3507 - TILCON NEW YORK INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/04/2024	ENC	04-215-19-11-2920-182	2000158	282752			CONTRACT 1 2019& 2020 COUNTY AID RESURFA	75,296.25	-	-
03/04/2024	CON	04-215-19-11-2920-182	2000158				PO# 282752 (Req# 292308)	(75,296.25)	-	-
03/28/2024	DJ	04-215-18-12-2920-183	2200135	282547	1413544	C2402002	CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	-	2,783.20	-
03/28/2024	DJ	04-215-18-12-2920-183	2200135	282547	1413544	C2402004	CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	-	5,380.20	-
03/28/2024	DJ	04-215-18-12-2920-183	2200135	282547	1413544	C2402003	CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	-	6,223.00	-
03/28/2024	DJ	04-215-18-12-2920-183	2200135	282547	1413544	C2402001	CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	-	5,493.97	-
03/28/2024	DJ	04-215-14-02-2920-082	2200135	282547	1413544	C2402001	CONTRACT #3 BERGEN COUNTY-2019 & 2020 CO	-	420.33	-
03/28/2024	DJ	04-215-19-11-2920-182	2000158	282752	1413545	C2309011	CONTRACT 1 2019& 2020 COUNTY AID RESURFA	-	75,296.25	-
04/05/2024	ENC	04-215-21-18-2920-181	2400020	285164			BERGEN COUNTY 2019 & 2020 COUNTY AID RES	24,178.56	-	-
04/05/2024	CON	04-215-21-18-2920-181	2400020				PO# 285164 (Req# 294847)	(24,178.56)	-	-
04/05/2024	ENC	04-215-21-18-2920-181	2400020	285165			BERGEN COUNTY 2019 & 2020 COUNTY AID RES	3,936.66	-	-
04/05/2024	CON	04-215-21-18-2920-181	2400020				PO# 285165 (Req# 294849)	(3,936.66)	-	-
04/12/2024	DJ	04-215-21-18-2920-181	2400020	285164	1414401	C2403006	BERGEN COUNTY 2019 & 2020 COUNTY AID RES	-	24,178.56	-
04/12/2024	DJ	04-215-21-18-2920-181	2400020	285165	1414402	C2403005	BERGEN COUNTY 2019 & 2020 COUNTY AID RES	-	3,936.66	-
04/12/2024	ENC	01-201-26-292-100-125		285796			Plant: 04261 North Bergen Asphalt MATERI	227.50	-	-
04/15/2024	ENC	04-215-21-18-2920-181	2400020	285925			CONTRACT #4 BERGEN COUNTY-2019 & 2020 CO	29,071.70	-	-
04/15/2024	CON	04-215-21-18-2920-181	2400020				PO# 285925 (Req# 295682)	(29,071.70)	-	-
04/15/2024	ENC	04-215-21-18-2920-181	2400020	285926			CONTRACT #4 BERGEN COUNTY-2019 & 2020 CO	24,089.87	-	-
04/15/2024	CON	04-215-21-18-2920-181	2400020				PO# 285926 (Req# 295684)	(24,089.87)	-	-
04/16/2024	ENC	04-215-21-18-2920-181	2400020	285927			CONTRACT #4 BERGEN COUNTY-2019 & 2020 CO	9,449.16	-	-
04/16/2024	CON	04-215-21-18-2920-181	2400020				PO# 285927 (Req# 295685)	(9,449.16)	-	-
04/16/2024	ENC	04-215-21-18-2920-181	2400020	285927			To Cancel Balance.	(9,449.16)	-	-
04/16/2024	CON	04-215-21-18-2920-181	2400020				PO# 285927 (Req# 295685)	9,449.16	-	-
04/17/2024	CON	01-201-26-292-100-125	2300121				TILCON NEW YORK INC	(18,243.75)	-	-
04/17/2024	CON	01-201-26-292-100-126	2300121				TILCON NEW YORK INC	(3,768.70)	-	-
04/17/2024	CON	01-203-26-292-100-125	2300121				TILCON NEW YORK INC	(40,919.43)	-	-
04/17/2024	CON	01-203-26-292-100-126	2300121				TILCON NEW YORK INC	(10,000.00)	-	-
04/22/2024	ENC	01-201-26-292-100-125		286417			MATERIAL: 9.5H76 Liq Asp Adj - 10.01 t	1,286.24	-	-
04/23/2024	ENC	04-215-21-18-2920-181	2400020	286570			CONTRACT #4 BERGEN COUNTY-2019 & 2020 CO	10,086.16	-	-
04/23/2024	CON	04-215-21-18-2920-181	2400020				PO# 286570 (Req# 296224)	(10,086.16)	-	-
04/26/2024	DJ	01-201-26-292-100-125		285796	1415353	2606093	Plant: 04261 North Bergen Asphalt MATERI	-	227.50	-
04/26/2024	DJ	04-215-21-18-2920-181	2400020	285925	1415354	C2404001	CONTRACT #4 BERGEN COUNTY-2019 & 2020 CO	-	29,071.70	-
04/26/2024	DJ	04-215-21-18-2920-181	2400020	285926	1415355	C2404002	CONTRACT #4 BERGEN COUNTY-2019 & 2020 CO	-	24,089.87	-
04/26/2024	DJ	01-201-26-292-100-125		286417	1415356	2607542	MATERIAL: 9.5H76 Liq Asp Adj - 10.01 t	-	6.45	-
04/26/2024	DJ	01-201-26-292-100-125		286417	1415356	2606575	MATERIAL: 9.5M64 - 13.09 tons received 4	-	1,142.38	-
04/26/2024	DJ	01-201-26-292-100-125		286417	1415356	2607458	MATERIAL: I-6 - 1.51 tons received 4/12	-	137.41	-
04/26/2024	DJ	04-215-21-18-2920-181	2400020	286570	1415357	C2404003	CONTRACT #4 BERGEN COUNTY-2019 & 2020 CO	-	10,086.16	-
05/01/2024	ENC	04-215-21-18-2920-181	2400020	287205			CONTRACT #4 JOB: BERGEN COUNTY-2019 & 20	139,163.24	-	-
05/01/2024	CON	04-215-21-18-2920-181	2400020				PO# 287205 (Req# 296921)	(139,163.24)	-	-
05/01/2024	ENC	04-215-18-12-2920-183	2200135	287206			CONTRACT #3 JOB: BERGEN COUNTY-2019 & 20	327,893.76	-	-
05/01/2024	CON	04-215-18-12-2920-183	2200135				PO# 287206 (Req# 296923)	(327,893.76)	-	-
05/07/2024	ENC	04-215-21-18-2920-181	2400020	287668			CONTRACT #4 JOB: BERGEN COUNTY-2019 & 20	32,301.78	-	-
05/07/2024	CON	04-215-21-18-2920-181	2400020				PO# 287668 (Req# 297490)	(32,301.78)	-	-
05/08/2024	CON	04-215-19-11-2920-182	2000158				TILCON NEW YORK INC	(44,784.90)	-	-
05/08/2024	CON	04-215-19-11-2920-183	2000158				TILCON NEW YORK INC	(149,436.66)	-	-
05/08/2024	CON	04-215-19-11-2920-183	2000158				TILCON NEW YORK INC	(0.33)	-	-
05/08/2024	CON	04-215-20-16-2920-181	2000158				TILCON NEW YORK INC	(296,205.35)	-	-
05/10/2024	DJ	04-215-21-18-2920-181	2400020	287205	1416329	C2404004	CONTRACT #4 JOB: BERGEN COUNTY-2019 & 20	-	139,163.24	-
05/10/2024	DJ	04-215-18-12-2920-183	2200135	287206	1416330	C2404005	CONTRACT #3 JOB: BERGEN COUNTY-2019 & 20	-	327,893.76	-
05/14/2024	CON	01-201-26-292-100-125	2400108				TILCON NEW YORK INC	20,000.00	-	-
05/14/2024	CON	01-201-26-292-100-126	2400108				TILCON NEW YORK INC	10,000.00	-	-
05/15/2024	ENC	04-215-21-18-2920-181	2400020	288169			CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	242,076.61	-	-
05/15/2024	CON	04-215-21-18-2920-181	2400020				PO# 288169 (Req# 298015)	(242,076.61)	-	-
05/15/2024	ENC	04-215-21-18-2920-181	2400020	288170			CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	79,761.14	-	-
05/15/2024	CON	04-215-21-18-2920-181	2400020				PO# 288170 (Req# 298016)	(79,761.14)	-	-
05/15/2024	ENC	04-215-21-18-2920-181	2400020	288171			CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	160,433.79	-	-
05/15/2024	CON	04-215-21-18-2920-181	2400020				PO# 288171 (Req# 298017)	(160,433.79)	-	-
05/15/2024	ENC	04-215-21-18-2920-181	2400020	288172			CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	441,145.71	-	-
05/15/2024	CON	04-215-21-18-2920-181	2400020				PO# 288172 (Req# 298019)	(441,145.71)	-	-
05/16/2024	ENC	04-215-21-18-2920-181	2400020	288172			per attached email	(441,145.71)	-	-
05/16/2024	CON	04-215-21-18-2920-181	2400020				PO# 288172 (Req# 298019)	441,145.71	-	-
05/20/2024	ENC	04-215-21-18-2920-181	2400020	288510			CONTRACT #4; BERGEN COUNTY RESURFACING.	458,916.05	-	-
05/20/2024	CON	04-215-21-18-2920-181	2400020				PO# 288510 (Req# 298397)	(458,916.05)	-	-
05/20/2024	ENC	04-215-21-18-2920-181	2400020	288511			CONTRACT #4; BERGEN COUNTY RESURFACING.	274,438.94	-	-
05/20/2024	CON	04-215-21-18-2920-181	2400020				PO# 288511 (Req# 298399)	(274,438.94)	-	-
05/20/2024	ENC	04-215-21-18-2920-181	2400020	288512			CONTRACT #4; BERGEN COUNTY RESURFACING.	479,100.51	-	-
05/20/2024	CON	04-215-21-18-2920-181	2400020				PO# 288512 (Req# 298401)	(479,100.51)	-	-
05/24/2024	DJ	04-215-21-18-2920-181	2400020	287668	1416564	C2405001	CONTRACT #4 JOB: BERGEN COUNTY-2019 & 20	-	32,301.78	-
05/24/2024	DJ	04-215-21-18-2920-181	2400020	288512	1416565	C2405006	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	479,100.51	-
05/31/2024	ENC	04-215-21-18-2920-181	2400020	289230			CONTRACT #4; BERGEN COUNTY RESURFACING.	551,074.46	-	-
05/31/2024	CON	04-215-21-18-2920-181	2400020				PO# 289230 (Req# 299148)	(551,074.46)	-	-
05/31/2024	ENC	04-215-21-18-2920-181	2400020	289231			CONTRACT #4; BERGEN COUNTY RESURFACING.	219,290.07	-	-
05/31/2024	CON	04-215-21-18-2920-181	2400020				PO# 289231 (Req# 299149)	(219,290.07)	-	-
05/31/2024	ENC	04-215-21-18-2920-181	2400020	289232			CONTRACT #4; BERGEN COUNTY RESURFACING.	421,058.32	-	-
05/31/2024	CON	04-215-21-18-2920-181	2400020				PO# 289232 (Req# 299151)	(421,058.32)	-	-
06/03/2024	CON	04-215-19-11-2920-183	2400020				TILCON NEW YORK INC	1,694,273.65	-	-
06/06/2024	DJ	04-215-21-18-2920-181	2400020	288169	1417046	C2405007	print error	-	(242,076.61)	-
06/06/2024	DJ	04-215-21-18-2920-181	2400020	288170	1417047	C2405009	print error	-	(79,761.14)	-
06/06/2024	DJ	04-215-21-18-2920-181	2400020	288511	1417048	C2405012	print error	-	(274,438.94)	-
06/06/2024	DJ	04-215-21-18-2920-181	2400020	289230	1417049	C2405031	print error	-	(551,074.46)	-
06/06/2024	DJ	04-215-21-18-2920-181	2400020	289231	1417050	C2405032	print error	-	(219,290.07)	-
06/06/2024	DJ	04-215-21-18-2920-181	2400020	289232	1417051	C2405033	print error	-	(421,058.32)	-
06/06/2024	ENC	01-201-26-292-100-125		289573			Plant: 04267 Totowa Batch Plant MATERIAL	425.52	-	-
06/07/2024	DJ	04-215-21-18-2920-181	2400020	288169	1417046	C2405007	CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	-	242,076.61	-
06/07/2024	DJ	04-215-21-18-2920-181	2400020	288170	1417047	C2405009	CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	-	79,761.14	-
06/07/2024	DJ	04-215-21-18-2920-181	2400020	288511	1417048	C2405012	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	274,438.94	-
06/07/2024	DJ	04-215-21-18-2920-181	2400020	289230	1417049	C2405031	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	551,074.46	-
06/07/2024	DJ	04-215-21-18-2920-181	2400020	289231	1417050	C2405032	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	219,290.07	-

3507 - TILCON NEW YORK INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/07/2024	DJ	04-215-21-18-2920-181	2400020	289232	1417051	C2405033	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	421,058.32	-
06/07/2024	DJ	04-215-21-18-2920-181	2400020	288169	1417046	C2405007	CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	-	242,076.61	-
06/07/2024	DJ	04-215-21-18-2920-181	2400020	288170	1417047	C2405009	CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	-	79,761.14	-
06/07/2024	DJ	04-215-21-18-2920-181	2400020	288511	1417048	C2405012	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	274,438.94	-
06/07/2024	DJ	04-215-21-18-2920-181	2400020	289230	1417049	C2405031	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	551,074.46	-
06/07/2024	DJ	04-215-21-18-2920-181	2400020	289231	1417050	C2405032	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	219,290.07	-
06/07/2024	DJ	04-215-21-18-2920-181	2400020	289232	1417051	C2405033	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	421,058.32	-
06/07/2024	ENC	04-215-21-18-2920-181	2400020	289719			CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	70,058.24	-	-
06/07/2024	CON	04-215-21-18-2920-181	2400020				PO# 289719 (Req# 299645)	(70,058.24)	-	-
06/20/2024	DJ	01-201-26-292-100-125		289573	1417564	2614028	Plant: 04237 Totowa Asphalt Drum Plant M	-	233.92	-
06/20/2024	DJ	01-201-26-292-100-125		289573	1417564	2614482	Plant: 04267 Totowa Batch Plant MATERIAL	-	180.18	-
06/20/2024	DJ	01-201-26-292-100-125		289573	1417564	2615128	Plant: 04237 Totowa Asphalt Drum Plant M	-	6.77	-
06/20/2024	DJ	01-201-26-292-100-125		289573	1417564	2615129	Plant: 04267 Totowa Batch Plant MATERIAL	-	4.65	-
06/20/2024	DJ	04-215-21-18-2920-181	2400020	289719	1417565	C2405005	CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	-	70,058.24	-
06/27/2024	ENC	04-215-21-18-2920-181	2400020	291260			CONTRACT #4; BERGEN COUNTY RESURFACING.	189,746.72	-	-
06/27/2024	CON	04-215-21-18-2920-181	2400020				PO# 291260 (Req# 300750)	(189,746.72)	-	-
06/27/2024	ENC	04-215-21-18-2920-181	2400020	291261			CONTRACT #4 BERGEN COUNTY-2019 & 2020 CO	5,168.03	-	-
06/27/2024	CON	04-215-21-18-2920-181	2400020				PO# 291261 (Req# 301287)	(5,168.03)	-	-
06/27/2024	ENC	04-215-21-18-2920-181	2400020	291262			CONTRACT #4; BERGEN COUNTY RESURFACING.	26,647.18	-	-
06/27/2024	CON	04-215-21-18-2920-181	2400020				PO# 291262 (Req# 301289)	(26,647.18)	-	-
07/05/2024	DJ	04-215-21-18-2920-181	2400020	288171	1418316	C2405008	CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	-	160,433.79	-
07/05/2024	DJ	04-215-21-18-2920-181	2400020	288510	1418317	C2405010	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	458,916.05	-
07/05/2024	DJ	04-215-21-18-2920-181	2400020	291260	1418318	C2406021	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	189,746.72	-
07/05/2024	DJ	04-215-21-18-2920-181	2400020	291261	1418319	C2405004	CONTRACT #4 BERGEN COUNTY-2019 & 2020 CO	-	5,168.03	-
07/05/2024	DJ	04-215-21-18-2920-181	2400020	291262	1418320	C2405003	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	26,647.18	-
07/11/2024	ENC	01-201-26-292-100-125	2400108	292085			Plant: 04237 Totowa Asphalt Drum Plant M	214.43	-	-
07/11/2024	CON	01-201-26-292-100-125	2400108				PO# 292085 (Req# 302118)	(214.43)	-	-
07/12/2024	ENC	01-201-26-292-100-125		292098			9.5H76 Liq Asp Adjustment - 4/14/2024	228.74	-	-
07/15/2024	ENC	04-215-21-18-2920-181	2400020	292243			CONTRACT #4; BERGEN COUNTY RESURFACING.2	732,891.89	-	-
07/15/2024	CON	04-215-21-18-2920-181	2400020				PO# 292243 (Req# 302035)	(732,891.89)	-	-
07/15/2024	ENC	04-215-21-18-2920-181	2400020	292244			CONTRACT #4; BERGEN COUNTY RESURFACING.2	313,634.29	-	-
07/15/2024	CON	04-215-21-18-2920-181	2400020				PO# 292244 (Req# 302037)	(313,634.29)	-	-
07/15/2024	ENC	04-215-21-18-2920-181	2400020	292245			CONTRACT #4; BERGEN COUNTY RESURFACING.2	457,012.45	-	-
07/15/2024	CON	04-215-21-18-2920-181	2400020				PO# 292245 (Req# 302039)	(457,012.45)	-	-
07/15/2024	ENC	04-215-21-18-2920-181	2400020	292265			CONTRACT #4; BERGEN COUNTY RESURFACING.2	433,555.90	-	-
07/15/2024	CON	04-215-21-18-2920-181	2400020				PO# 292265 (Req# 302032)	(433,555.90)	-	-
07/16/2024	ENC	01-201-26-292-100-125		292328			Plant: 04261 North Bergen Asphalt MATERI	2,530.81	-	-
07/18/2024	DJ	01-201-26-292-100-125	2400108	292085	1419294	2625035	Plant: 04237 Totowa Asphalt Drum Plant M	-	209.97	-
07/18/2024	DJ	01-201-26-292-100-125	2400108	292085	1419294	2625286	Plant: 04237 Totowa Asphalt Drum Plant M	-	4.46	-
07/18/2024	DJ	01-201-26-292-100-125		292098	1419295	2609030	9.5H76 Liq Asp Adjustment - 4/14/2024	-	2.13	-
07/18/2024	DJ	01-201-26-292-100-125		292098	1419295	2608376	MATERIAL: 9.5M64 3.10 tons received -	-	226.61	-
07/18/2024	DJ	04-215-21-18-2920-181	2400020	292243	1419296	C2406023	CONTRACT #4; BERGEN COUNTY RESURFACING.2	-	732,891.89	-
07/18/2024	DJ	04-215-21-18-2920-181	2400020	292245	1419297	C2406025	CONTRACT #4; BERGEN COUNTY RESURFACING.2	-	457,012.45	-
07/18/2024	DJ	04-215-21-18-2920-181	2400020	292265	1419298	C2406022	CONTRACT #4; BERGEN COUNTY RESURFACING.2	-	433,555.90	-
07/18/2024	DJ	01-201-26-292-100-125		292328	1419299	2618979	Plant: 04261 North Bergen Asphalt; MATER	-	122.08	-
07/18/2024	DJ	01-201-26-292-100-125		292328	1419299	2618997	Plant: 04267 TOTOWA BATCH PLANT; MATERIA	-	273.91	-
07/18/2024	DJ	01-201-26-292-100-125		292328	1419299	2619003	Plant: 04267 TOTOWA BATCH PLANT; MATERIA	-	637.91	-
07/18/2024	DJ	01-201-26-292-100-125		292328	1419299	2619533	Plant: 04237 TOTOWA ASPHALT DRUM PLANT M	-	248.54	-
07/18/2024	DJ	01-201-26-292-100-125		292328	1419299	2619612	Plant: 04261 North Bergen Asphalt; MATER	-	4.30	-
07/18/2024	DJ	01-201-26-292-100-125		292328	1419299	2619613	Plant: 04267 Totowa Batch Plant MATERIAL	-	20.11	-
07/18/2024	DJ	01-201-26-292-100-125		292328	1419299	2619614	Plant: 04267 Totowa Batch Plant MATERIAL	-	8.51	-
07/18/2024	DJ	01-201-26-292-100-125		292328	1419299	2619615	Plant: 04237 Totowa Asphalt Drum Plant M	-	8.76	-
07/18/2024	DJ	01-201-26-292-100-125		292328	1419299	2620143	Plant: 04267 TOTOWA BATCH PLANT: MATERI	-	509.60	-
07/18/2024	DJ	01-201-26-292-100-125		292328	1419299	2620874	Plant: 04261 North Bergen Asphalt MATERI	-	220.76	-
07/18/2024	DJ	01-201-26-292-100-125		292328	1419299	2621148	Plant: 04267 Totowa Batch PlantMATERIAL:	-	16.00	-
07/18/2024	DJ	01-201-26-292-100-125		292328	1419299	2621149	Plant: 04261 North Bergen Asphalt MATERI	-	7.78	-
07/18/2024	DJ	01-201-26-292-100-125		292328	1419299	2622517	Plant: 04267 Totowa Batch PlantMATERIAL:	-	182.00	-
07/18/2024	DJ	01-201-26-292-100-125		292328	1419299	2622710	Plant: 04267 Totowa Batch PlantMATERIAL:	-	5.41	-
07/18/2024	DJ	01-201-26-292-100-125		292328	1419299	2624075	Plant: 04261 North Bergen Asphalt MATERI	-	8.56	-
07/18/2024	DJ	01-201-26-292-100-125		292328	1419299	2624106	Plant: 04261 North Bergen Asphalt MATERI	-	256.58	-
07/24/2024	ENC	01-201-26-292-100-125		293898			MATERIAL 9.5H76 LIQ ASP ADJUSTMENT - 8.	827.30	-	-
07/25/2024	ENC	01-201-26-292-100-125		293964			MATERIAL: 9.5M64 - 20.60 tons received	1,505.86	-	-
07/25/2024	ENC	01-201-26-292-100-125	2400108	293993			NORTH BERGEN ASPHALT MATERIAL: 9.5M64 2	151.60	-	-
07/25/2024	ENC	01-201-26-292-100-125	2400108	293993			MATERIAL: 9.5H76 Liq Asp Adjustment - 2	2.76	-	-
07/25/2024	CON	01-201-26-292-100-125	2400108				PO# 293993 (Req# 304017)	(154.36)	-	-
08/02/2024	DJ	01-201-26-292-100-125		293898	1420256	2618025	MATERIAL 9.5H76 LIQ ASP ADJUSTMENT - 8.	-	46.43	-
08/02/2024	DJ	01-201-26-292-100-125		293898	1420256	2617479	MATERIAL: CURB MIX - 8.11 TONS RECEIVED	-	780.87	-
08/02/2024	DJ	01-201-26-292-100-125		293964	1420257	2617453	MATERIAL: 9.5M64 - 20.60 tons received	-	1,505.86	-
08/02/2024	DJ	01-201-26-292-100-125	2400108	293993	1420258	2628198	NORTH BERGEN ASPHALT MATERIAL: 9.5M64 2	-	151.60	-
08/02/2024	DJ	01-201-26-292-100-125	2400108	293993	1420258	2628198	MATERIAL: 9.5H76 Liq Asp Adjustment - 2	-	2.76	-
08/05/2024	ENC	04-215-21-18-2920-181	2400020	294451			CONTRACT #4; BERGEN COUNTY RESURFACING.2	8,820.00	-	-
08/05/2024	CON	04-215-21-18-2920-181	2400020				PO# 294451 (Req# 304073)	(8,820.00)	-	-
08/05/2024	ENC	04-215-21-18-2920-181	2400020	294452			CONTRACT #4; BERGEN COUNTY RESURFACING.2	11,270.00	-	-
08/05/2024	CON	04-215-21-18-2920-181	2400020				PO# 294452 (Req# 304074)	(11,270.00)	-	-
08/05/2024	ENC	04-215-21-18-2920-181	2400020	294482			CONTRACT #4; BERGEN COUNTY RESURFACING.2	377,288.77	-	-
08/05/2024	CON	04-215-21-18-2920-181	2400020				PO# 294482 (Req# 304418)	(377,288.77)	-	-
08/05/2024	ENC	04-215-21-18-2920-181	2400020	294488			CONTRACT #4; BERGEN COUNTY RESURFACING.2	45,937.25	-	-
08/05/2024	CON	04-215-21-18-2920-181	2400020				PO# 294488 (Req# 304436)	(45,937.25)	-	-
08/07/2024	ENC	04-215-21-18-2920-181	2400020	294782			CONTRACT #4; BERGEN COUNTY RESURFACING.2	149,508.60	-	-
08/07/2024	CON	04-215-21-18-2920-181	2400020				PO# 294782 (Req# 304825)	(149,508.60)	-	-
08/07/2024	ENC	04-215-21-18-2920-181	2400020	294783			CONTRACT #4; BERGEN COUNTY RESURFACING.2	95,214.84	-	-
08/07/2024	CON	04-215-21-18-2920-181	2400020				PO# 294783 (Req# 304826)	(95,214.84)	-	-
08/07/2024	ENC	04-215-21-18-2920-181	2400020	294784			CONTRACT #4; BERGEN COUNTY RESURFACING.2	43,343.44	-	-
08/07/2024	CON	04-215-21-18-2920-181	2400020				PO# 294784 (Req# 304828)	(43,343.44)	-	-
08/08/2024	ENC	01-201-26-292-100-125	2400108	294900			Plant: 04261 North Bergen Asphalt MATERI	446.87	-	-
08/08/2024	CON	01-201-26-292-100-125	2400108				PO# 294900 (Req# 305035)	(446.87)	-	-
08/16/2024	DJ	04-215-21-18-2920-181	2400020	292244	1420801	C2406024	CONTRACT #4; BERGEN COUNTY RESURFACING.2	-	313,634.29	-
08/16/2024	DJ	04-215-21-18-2920-181	2400020	294451	1420802	C2407030	CONTRACT #4; BERGEN COUNTY RESURFACING.2	-	8,820.00	-

3507 - TILCON NEW YORK INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/16/2024	DJ	04-215-21-18-2920-181	2400020	294452	1420803	C2407032	CONTRACT #4; BERGEN COUNTY RESURFACING.2	-	11,270.00	-
08/16/2024	DJ	04-215-21-18-2920-181	2400020	294482	1420804	C2407020	CONTRACT #4; BERGEN COUNTY RESURFACING.2	-	377,288.77	-
08/16/2024	DJ	04-215-21-18-2920-181	2400020	294488	1420805	C2408001	CONTRACT #4; BERGEN COUNTY RESURFACING.2	-	45,937.25	-
08/16/2024	DJ	04-215-21-18-2920-181	2400020	294782	1420806	C2408004	CONTRACT #4; BERGEN COUNTY RESURFACING.2	-	149,508.60	-
08/16/2024	DJ	04-215-21-18-2920-181	2400020	294783	1420807	C2408003	CONTRACT #4; BERGEN COUNTY RESURFACING.2	-	95,214.84	-
08/16/2024	DJ	04-215-21-18-2920-181	2400020	294784	1420808	C2408002	CONTRACT #4; BERGEN COUNTY RESURFACING.2	-	43,343.44	-
08/16/2024	DJ	01-201-26-292-100-125	2400108	294900	1420809	2630622	Plant: 04261 North Bergen Asphalt MATERI	-	446.87	-
08/29/2024	ENC	04-215-21-18-2920-181	2400020	296400			CONTRACT #4; BERGEN COUNTY RESURFACING.	70,349.78	-	-
08/29/2024	CON	04-215-21-18-2920-181	2400020				PO# 296400 (Req# 306156)	(70,349.78)	-	-
09/03/2024	ENC	04-215-21-18-2920-181	2400020	296519			CONTRACT #4; BERGEN COUNTY RESURFACING.	16,378.08	-	-
09/03/2024	CON	04-215-21-18-2920-181	2400020				PO# 296519 (Req# 306155)	(16,378.08)	-	-
09/03/2024	ENC	04-215-21-18-2920-181	2400020	296569			CONTRACT #4; BERGEN COUNTY RESURFACING.	349,928.36	-	-
09/03/2024	CON	04-215-21-18-2920-181	2400020				PO# 296569 (Req# 300748)	(349,928.36)	-	-
09/05/2024	ENC	01-201-26-292-100-125	2400108	296742			Totowa Batch Plant MATERIAL: I-6 2.	195.23	-	-
09/05/2024	CON	01-201-26-292-100-125	2400108				PO# 296742 (Req# 306921)	(195.23)	-	-
09/13/2024	DJ	04-215-21-18-2920-181	2400020	296400	1421903	C2408013	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	70,349.78	-
09/13/2024	DJ	04-215-21-18-2920-181	2400020	296519	1421904	C2408014	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	16,378.08	-
09/13/2024	DJ	04-215-21-18-2920-181	2400020	296569	1421905	C2406020	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	349,928.36	-
09/13/2024	DJ	01-201-26-292-100-125	2400108	296742	1421906	2636620	MATERIAL: Top Liquid Asph. Adj 8/25/24.	-	2.00	-
09/13/2024	DJ	01-201-26-292-100-125	2400108	296742	1421906	2636721	Totowa Batch Plant MATERIAL: I-6 2.	-	193.23	-
09/19/2024	ENC	01-201-26-292-100-125	2400108	297877			MATERIAL: 9.5M64 Plant: 04261 North	119.98	-	-
09/19/2024	CON	01-201-26-292-100-125	2400108				PO# 297877 (Req# 308106)	(119.98)	-	-
09/24/2024	DJ	01-201-26-292-100-125		289573	1417564	2614028	STOP PAY / REISSUE	-	(233.92)	-
09/24/2024	DJ	01-201-26-292-100-125		289573	1417564	2614482	STOP PAY / REISSUE	-	(180.18)	-
09/24/2024	DJ	01-201-26-292-100-125		289573	1417564	2615128	STOP PAY / REISSUE	-	(6.77)	-
09/24/2024	DJ	01-201-26-292-100-125		289573	1417564	2615129	STOP PAY / REISSUE	-	(4.65)	-
09/25/2024	ENC	01-201-26-292-100-125	2400108	298490			MATERIAL: 9.5H76 Liq Asp Adj 8	152.15	-	-
09/25/2024	CON	01-201-26-292-100-125	2400108				PO# 298490 (Req# 308632)	(152.15)	-	-
09/27/2024	DJ	01-201-26-292-100-125		289573	1422563	2614028	Plant: 04237 Totowa Asphalt Drum Plant M	-	233.92	-
09/27/2024	DJ	01-201-26-292-100-125		289573	1422563	2614482	Plant: 04267 Totowa Batch Plant MATERIAL	-	180.18	-
09/27/2024	DJ	01-201-26-292-100-125		289573	1422563	2615128	Plant: 04237 Totowa Asphalt Drum Plant M	-	6.77	-
09/27/2024	DJ	01-201-26-292-100-125		289573	1422563	2615129	Plant: 04267 Totowa Batch Plant MATERIAL	-	4.65	-
09/27/2024	DJ	01-201-26-292-100-125	2400108	297877	1422564	2638570	MATERIAL: 9.5H76 Liq Asp Adj	-	119.98	-
10/01/2024	ENC	04-215-21-18-2920-181	2400020	298811			CONTRACT #4; BERGEN COUNTY RESURFACING.	3,371.20	-	-
10/01/2024	CON	04-215-21-18-2920-181	2400020				PO# 298811 (Req# 308982)	(3,371.20)	-	-
10/01/2024	ENC	04-215-21-18-2920-181	2400020	298871			CONTRACT #4; BERGEN COUNTY RESURFACING.	3,047.80	-	-
10/01/2024	CON	04-215-21-18-2920-181	2400020				PO# 298871 (Req# 308983)	(3,047.80)	-	-
10/03/2024	ENC	04-215-21-18-2920-181	2400020	299033			CONTRACT #4; BERGEN COUNTY RESURFACING.	39,157.52	-	-
10/03/2024	CON	04-215-21-18-2920-181	2400020				PO# 299033 (Req# 309117)	(39,157.52)	-	-
10/03/2024	ENC	04-215-21-18-2920-181	2400020	299034			CONTRACT #4; BERGEN COUNTY RESURFACING.	53,231.64	-	-
10/03/2024	CON	04-215-21-18-2920-181	2400020				PO# 299034 (Req# 309118)	(53,231.64)	-	-
10/11/2024	DJ	01-201-26-292-100-125	2400108	298490	1423181	2640588	Plant: 04237 Totowa Asphalt Drum Plant	-	152.15	-
10/11/2024	DJ	04-215-21-18-2920-181	2400020	298811	1423182	C2409033	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	3,371.20	-
10/11/2024	DJ	04-215-21-18-2920-181	2400020	298871	1423183	C2409034	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	3,047.80	-
10/11/2024	DJ	04-215-21-18-2920-181	2400020	299033	1423184	C2409031	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	39,157.52	-
10/11/2024	DJ	04-215-21-18-2920-181	2400020	299034	1423185	C2409032	CONTRACT #4; BERGEN COUNTY RESURFACING.	-	53,231.64	-
10/17/2024	ENC	01-201-26-292-100-125	2400108	299902			MATERIAL: 9.5H76 Liq Asp Adj	130.25	-	-
10/17/2024	CON	01-201-26-292-100-125	2400108				PO# 299902 (Req# 310176)	(130.25)	-	-
10/18/2024	ENC	01-201-26-292-100-125	2400108	299978			MATERIAL: Top Liquid Asph. Adj	346.05	-	-
10/18/2024	CON	01-201-26-292-100-125	2400108				PO# 299978 (Req# 310252)	(346.05)	-	-
10/25/2024	DJ	01-201-26-292-100-125	2400108	299902	1423879	2645168	MATERIAL: 9.5M64 - 1.73 tons received 1	-	130.25	-
10/25/2024	DJ	01-201-26-292-100-125	2400108	299978	1423880	2626042	MATERIAL: 9.5H76 Liq Asp Adj	-	157.91	-
10/25/2024	DJ	01-201-26-292-100-125	2400108	299978	1423880	2632058	MATERIAL: Top Liquid Asph. Adj	-	188.14	-
10/25/2024	ENC	04-215-19-11-2920-183	2400020	300572			GLEN AVE, MIDLAND PARK - 2019 & 2020 COU	217,963.32	-	-
10/25/2024	CON	04-215-19-11-2920-183	2400020				PO# 300572 (Req# 310632)	(217,963.32)	-	-
10/25/2024	ENC	04-215-19-11-2920-183	2400020	300605			RIVER RD, BOGOTA - 2019 & 2020 COUNTY AI	411,925.82	-	-
10/25/2024	CON	04-215-19-11-2920-183	2400020				PO# 300605 (Req# 310635)	(411,925.82)	-	-
10/28/2024	ENC	04-215-19-11-2920-183	2400020	300649			KNICKERBOCKER RD, CRESSKILL & DUMONT - 2	380,112.70	-	-
10/28/2024	CON	04-215-19-11-2920-183	2400020				PO# 300649 (Req# 310633)	(380,112.70)	-	-
10/28/2024	ENC	04-215-19-11-2920-183	2400020	300650			Madison Ave, Oradell - 2019 & 2020 COUN	181,808.37	-	-
10/28/2024	CON	04-215-19-11-2920-183	2400020				PO# 300650 (Req# 310639)	(181,808.37)	-	-
10/28/2024	ENC	04-215-19-11-2920-183	2400020	300651			RAILROAD AVE, ROCHELLE PARK - 2019 & 20	83,160.57	-	-
10/28/2024	CON	04-215-19-11-2920-183	2400020				PO# 300651 (Req# 310642)	(83,160.57)	-	-
11/08/2024	DJ	04-215-19-11-2920-183	2400020	300572	1424418	C2410015	GLEN AVE, MIDLAND PARK - 2019 & 2020 COU	-	217,963.32	-
11/08/2024	DJ	04-215-19-11-2920-183	2400020	300605	1424419	C2410016	RIVER RD, BOGOTA - 2019 & 2020 COUNTY AI	-	411,925.82	-
11/08/2024	DJ	04-215-19-11-2920-183	2400020	300649	1424420	C2410017	KNICKERBOCKER RD, CRESSKILL & DUMONT - 2	-	380,112.70	-
11/08/2024	DJ	04-215-19-11-2920-183	2400020	300650	1424421	C2410019	Madison Ave, Oradell - 2019 & 2020 COUN	-	181,808.37	-
11/08/2024	DJ	04-215-19-11-2920-183	2400020	300651	1424422	C2410018	RAILROAD AVE, ROCHELLE PARK - 2019 & 20	-	83,160.57	-
11/13/2024	ENC	04-215-21-18-2920-181	2400020	301764			CONTRACT #4. BERGEN COUNTY AID RESURFACI	1,146.60	-	-
11/13/2024	CON	04-215-21-18-2920-181	2400020				PO# 301764 (Req# 312007)	(1,146.60)	-	-
11/13/2024	ENC	04-215-21-18-2920-181	2400020	301765			CONTRACT #4. BERGEN COUNTY AID RESURFACI	14,700.00	-	-
11/13/2024	CON	04-215-21-18-2920-181	2400020				PO# 301765 (Req# 312008)	(14,700.00)	-	-
11/13/2024	ENC	04-215-21-18-2920-181	2400020	301766			CONTRACT #4. BERGEN COUNTY AID RESURFACI	2,381.40	-	-
11/13/2024	CON	04-215-21-18-2920-181	2400020				PO# 301766 (Req# 312009)	(2,381.40)	-	-
11/13/2024	ENC	04-215-21-18-2920-181	2400020	301767			ENGLEWOOD, GRAND AVE - CONTRACT #4. BERG	444,939.47	-	-
11/13/2024	CON	04-215-21-18-2920-181	2400020				PO# 301767 (Req# 312020)	(444,939.47)	-	-
11/13/2024	ENC	04-215-21-18-2920-181	2400020	301768			HACKENSACK, MAIN & JOHNSON - CONTRACT #4	109,519.92	-	-
11/13/2024	CON	04-215-21-18-2920-181	2400020				PO# 301768 (Req# 312021)	(109,519.92)	-	-
11/18/2024	ENC	04-215-19-11-2920-183	2400020	302201			ELMWOOD PARK - VAN RIPER AVE. CONTRACT #	1,960.00	-	-
11/18/2024	CON	04-215-19-11-2920-183	2400020				PO# 302201 (Req# 312508)	(1,960.00)	-	-
11/19/2024	ENC	04-215-19-11-2920-183	2400020	302231			LITTLE FERRY LIBERTY ST.. CONTRACT #4 BE	2,450.00	-	-
11/19/2024	CON	04-215-19-11-2920-183	2400020				PO# 302231 (Req# 312509)	(2,450.00)	-	-
11/19/2024	ENC	04-215-19-11-2920-183	2400020	302232			NORTHVALE, LIVINGSTON ST.. CONTRACT 4 BE	4,410.00	-	-
11/19/2024	CON	04-215-19-11-2920-183	2400020				PO# 302232 (Req# 312510)	(4,410.00)	-	-
11/19/2024	ENC	04-215-19-11-2920-183	2400020	302233			ROCHELLE PARK, RAILROAD AVE.. CONTRACT #	7,828.24	-	-
11/19/2024	CON	04-215-19-11-2920-183	2400020				PO# 302233 (Req# 312511)	(7,828.24)	-	-
11/20/2024	ENC	04-215-19-11-2920-183	2400020	302420			CONTRACT #4 HACKENSACK, MAIN & JOHNSON A	402,654.63	-	-
11/20/2024	ENC	04-215-21-18-2920-181	2400020	302420			BALANCE OF ACCOUNT	89,506.52	-	-

3507 - TILCON NEW YORK INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/20/2024	CON	04-215-19-11-2920-183	2400020				PO# 302420 (Req# 312753)	(402,654.63)	-	-
11/20/2024	CON	04-215-21-18-2920-181	2400020				PO# 302420 (Req# 312753)	(89,506.52)	-	-
11/22/2024	DJ	04-215-21-18-2920-181	2400020	301764	1425047	C2407015	CONTRACT #4. BERGEN COUNTY AID RESURFACI	-	1,146.60	-
11/22/2024	DJ	04-215-21-18-2920-181	2400020	301766	1425048	C2407014	CONTRACT #4. BERGEN COUNTY AID RESURFACI	-	2,381.40	-
11/22/2024	DJ	04-215-21-18-2920-181	2400020	301767	1425049	C2407016	ENGLEWOOD, GRAND AVE - CONTRACT #4. BERG	-	444,939.47	-
11/22/2024	DJ	04-215-21-18-2920-181	2400020	301768	1425050	C2410037	HACKENSACK, MAIN & JOHNSON - CONTRACT #4	-	109,519.92	-
11/22/2024	DJ	04-215-19-11-2920-183	2400020	302201	1425051	C2411033	ELMWOOD PARK - VAN RIPER AVE. CONTRACT #	-	1,960.00	-
11/22/2024	DJ	04-215-19-11-2920-183	2400020	302231	1425052	C2411034	LITTLE FERRY LIBERTY ST.. CONTRACT #4 BE	-	2,450.00	-
11/22/2024	DJ	04-215-19-11-2920-183	2400020	302232	1425053	C2411035	NORTHVALE, LIVINGSTON ST.. CONTRACT 4 BE	-	4,410.00	-
11/22/2024	DJ	04-215-19-11-2920-183	2400020	302420	1425054	C2411031	CONTRACT #4 HACKENSACK, MAIN & JOHNSON A	-	402,654.63	-
11/22/2024	DJ	04-215-21-18-2920-181	2400020	302420	1425054	C2411031	BALANCE OF ACCOUNT	-	89,506.52	-
12/06/2024	DJ	04-215-21-18-2920-181	2400020	301765	1425726	C2407013	CONTRACT #4. BERGEN COUNTY AID RESURFACI	-	14,700.00	-
01/07/2025	CON	01-201-26-292-100-125	2400108				TILCON NEW YORK INC	4,636.80	-	-
01/07/2025	CON	01-201-26-292-100-126	2400108				TILCON NEW YORK INC	2,100.00	-	-
01/07/2025	CON	01-201-26-292-100-125	2400108				TILCON NEW YORK INC	3,419.64	-	-
01/07/2025	CON	01-201-26-292-100-126	2400108				TILCON NEW YORK INC	1,548.75	-	-
01/15/2025	ENC	04-215-21-18-2920-181	2400020	305697			CONTRACT #4 - PARAMUS - COUNTY AID RESUR	18,605.57	-	-
01/15/2025	CON	04-215-21-18-2920-181	2400020				PO# 305697 (Req# 314901)	(18,605.57)	-	-
01/15/2025	ENC	04-215-21-18-2920-181	2400020	305709			PARAMUS - CONTRACT 4 BERGEN COUNTY 2019-	29,457.02	-	-
01/15/2025	CON	04-215-21-18-2920-181	2400020				PO# 305709 (Req# 315855)	(29,457.02)	-	-
01/15/2025	ENC	04-215-21-18-2920-181	2400020	305710			PARAMUS - CONTRACT 4 BERGEN COUNTY 2019-	17,288.82	-	-
01/15/2025	CON	04-215-21-18-2920-181	2400020				PO# 305710 (Req# 315856)	(17,288.82)	-	-
01/23/2025	ENC	04-215-21-18-2920-181	2400020	306528			CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	4,900.00	-	-
01/23/2025	CON	04-215-21-18-2920-181	2400020				PO# 306528 (Req# 316911)	(4,900.00)	-	-
01/23/2025	ENC	04-215-21-18-2920-181	2400020	306529			CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	490.00	-	-
01/23/2025	CON	04-215-21-18-2920-181	2400020				PO# 306529 (Req# 316912)	(490.00)	-	-
01/23/2025	ENC	04-215-21-18-2920-181	2400020	306530			CONTRACT #4 - PARAMUS - COUNTY AID RESUR	3,430.00	-	-
01/23/2025	CON	04-215-21-18-2920-181	2400020				PO# 306530 (Req# 316944)	(3,430.00)	-	-
01/27/2025	ENC	04-215-21-18-2920-181	2400020	307518			CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	16,446.14	-	-
01/27/2025	CON	04-215-21-18-2920-181	2400020				PO# 307518 (Req# 316910)	(16,446.14)	-	-
01/31/2025	DJ	04-215-19-11-2920-183	2400020	302233	1428681	C2411037	ROCHELLE PARK, RAILROAD AVE.. CONTRACT #	-	7,828.24	-
01/31/2025	DJ	04-215-21-18-2920-181	2400020	305697	1428682	C2408012	CONTRACT #4 - PARAMUS - COUNTY AID RESUR	-	18,605.57	-
01/31/2025	DJ	04-215-21-18-2920-181	2400020	305709	1428683	C2408010	PARAMUS - CONTRACT 4 BERGEN COUNTY 2019-	-	29,457.02	-
01/31/2025	DJ	04-215-21-18-2920-181	2400020	305710	1428684	C2408011	PARAMUS - CONTRACT 4 BERGEN COUNTY 2019-	-	17,288.82	-
01/31/2025	DJ	04-215-21-18-2920-181	2400020	306528	1428685	C2412035	CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	-	4,900.00	-
01/31/2025	DJ	04-215-21-18-2920-181	2400020	306529	1428686	C2412036	CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	-	490.00	-
01/31/2025	DJ	04-215-21-18-2920-181	2400020	306530	1428687	C2412037	CONTRACT #4 - PARAMUS - COUNTY AID RESUR	-	3,430.00	-
01/31/2025	DJ	04-215-21-18-2920-181	2400020	307518	1428688	C2412033	CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	-	16,446.14	-
02/07/2025	ENC	01-201-26-292-100-125	2400108	308440			MATERIAL: I-6 2.54 tons received 1/3	342.90	-	-
02/07/2025	CON	01-201-26-292-100-125	2400108				PO# 308440 (Req# 319005)	(342.90)	-	-
02/11/2025	ENC	04-215-21-18-2920-181	2400020	308613			SADDLE RIVER - CONTRACT #4 BERGEN COU	16,896.43	-	-
02/11/2025	CON	04-215-21-18-2920-181	2400020				PO# 308613 (Req# 318758)	(16,896.43)	-	-
02/12/2025	DJ	04-215-21-18-2920-181			1420801		NEVER RECEIVED	-	(313,634.29)	-
02/12/2025	DJ	04-215-21-18-2920-181			1417565		NEVER RECEIVED	-	(70,058.24)	-
02/12/2025	ENC	04-215-21-18-2920-181	2400020	308758			CONTRACT #4; BERGEN COUNTY RESURFACING.2	313,634.29	-	-
02/12/2025	CON	04-215-21-18-2920-181	2400020				PO# 308758 (Req# 319466)	(313,634.29)	-	-
02/12/2025	ENC	04-215-21-18-2920-181	2400020	308759			CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	70,058.24	-	-
02/12/2025	CON	04-215-21-18-2920-181	2400020				PO# 308759 (Req# 319467)	(70,058.24)	-	-
02/14/2025	DJ	01-201-26-292-100-125	2400108	308440	1429339	2662509	MATERIAL: I-6 2.54 tons received 1/3	-	342.90	-
02/14/2025	DJ	04-215-21-18-2920-181	2400020	308758	1429340	C2406024	CONTRACT #4; BERGEN COUNTY RESURFACING.2	-	313,634.29	-
02/14/2025	DJ	04-215-21-18-2920-181	2400020	308759	1429341	C2405005	CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	-	70,058.24	-
02/21/2025	ENC	04-215-21-18-2920-181	2400020	309574			MIDLAND PARK, GLEN AVE. BERGEN COUNTY 20	1,901.20	-	-
02/21/2025	CON	04-215-21-18-2920-181	2400020				PO# 309574 (Req# 320092)	(1,901.20)	-	-
02/21/2025	ENC	04-215-21-18-2920-181	2400020	309575			ORADELL & NEW MILFORD, MADISON AVE . BE	1,724.80	-	-
02/21/2025	CON	04-215-21-18-2920-181	2400020				PO# 309575 (Req# 320090)	(1,724.80)	-	-
02/25/2025	ENC	04-215-21-18-2920-181	2400020	309762			SADDLE RIVER - CONTRACT #4 BERGEN COU	54,320.47	-	-
02/25/2025	CON	04-215-21-18-2920-181	2400020				PO# 309762 (Req# 318768)	(54,320.47)	-	-
02/25/2025	ENC	04-215-21-18-2920-181	2400020	309765			SADDLE RIVER, E SADDLE RIVER ROAD SECT 2	2,886.10	-	-
02/25/2025	CON	04-215-21-18-2920-181	2400020				PO# 309765 (Req# 320089)	(2,886.10)	-	-
02/27/2025	CON	01-203-26-292-100-125	2400108				TILCON NEW YORK INC	(18,240.68)	-	-
02/27/2025	CON	01-203-26-292-100-126	2400108				TILCON NEW YORK INC	(10,000.00)	-	-
02/27/2025	ENC	01-201-26-292-100-125	2400108	309987			MATERIAL: I-6. picked up 2/19/2025, TOTO	1,038.15	-	-
02/27/2025	CON	01-201-26-292-100-125	2400108				PO# 309987 (Req# 320543)	(1,038.15)	-	-
02/28/2025	DJ	04-215-21-18-2920-181	2400020	308613	1429988	C2410036	SADDLE RIVER - CONTRACT #4 BERGEN COU	-	16,896.43	-
02/28/2025	DJ	04-215-21-18-2920-181	2400020	309574	1429989	C2502007	MIDLAND PARK, GLEN AVE. BERGEN COUNTY 20	-	1,901.20	-
02/28/2025	DJ	04-215-21-18-2920-181	2400020	309575	1429990	C2502006	ORADELL & NEW MILFORD, MADISON AVE . BE	-	1,724.80	-
02/28/2025	DJ	04-215-21-18-2920-181	2400020	309762	1429991	C2411038	SADDLE RIVER - CONTRACT #4 BERGEN COU	-	54,320.47	-
02/28/2025	DJ	04-215-21-18-2920-181	2400020	309765	1429992	C2502005	SADDLE RIVER, E SADDLE RIVER ROAD SECT 2	-	2,886.10	-
02/28/2025	ENC	04-215-21-18-2920-181	2400020	310095			PARK RIDGE - CONTRACT #4 BERGEN COUNTY	4,865.70	-	-
02/28/2025	CON	04-215-21-18-2920-181	2400020				PO# 310095 (Req# 318429)	(4,865.70)	-	-
02/28/2025	ENC	04-215-21-18-2920-181	2400020	310096			PARAMUS - CONTRACT #4 BERGEN COUNTY 2	5,884.90	-	-
02/28/2025	CON	04-215-21-18-2920-181	2400020				PO# 310096 (Req# 318430)	(5,884.90)	-	-
02/28/2025	ENC	04-215-21-18-2920-181	2400020	310097			LITTLE FERRY - CONTRACT #4 BERGEN CO	7,021.70	-	-
02/28/2025	CON	04-215-21-18-2920-181	2400020				PO# 310097 (Req# 318431)	(7,021.70)	-	-
02/28/2025	ENC	04-215-21-18-2920-181	2400020	310098			SADDLE RIVER - CONTRACT #4 BERGEN COU	975.10	-	-
02/28/2025	CON	04-215-21-18-2920-181	2400020				PO# 310098 (Req# 318432)	(975.10)	-	-
03/05/2025	ENC	01-201-26-292-100-125	2400108	310478			MATERIAL: I-6 - 5.58 tons received Febr	1,437.75	-	-
03/05/2025	CON	01-201-26-292-100-125	2400108				PO# 310478 (Req# 321110)	(1,437.75)	-	-
03/06/2025	CON	01-201-26-292-100-125	2400108				TILCON NEW YORK INC	9,607.56	-	-
03/06/2025	CON	01-201-26-292-100-126	2400108				TILCON NEW YORK INC	4,351.25	-	-
03/11/2025	ENC	01-201-26-292-100-125	2400108	310854			MATERIAL: I-6 6.15 tons received Februa	830.25	-	-
03/11/2025	CON	01-201-26-292-100-125	2400108				PO# 310854 (Req# 321302)	(830.25)	-	-
03/14/2025	DJ	01-201-26-292-100-125	2400108	309987	1430545	2664316	MATERIAL: I-6. picked up 2/19/2025, TOTO	-	348.30	-
03/14/2025	DJ	01-201-26-292-100-125	2400108	309987	1430545	2664408	MATERIAL: I-6. picked up 2/20 and 2/21/	-	689.85	-
03/14/2025	DJ	04-215-21-18-2920-181	2400020	310095	1430546	C2501009	PARK RIDGE - CONTRACT #4 BERGEN COUNTY	-	4,865.70	-
03/14/2025	DJ	04-215-21-18-2920-181	2400020	310096	1430547	C2501008	PARAMUS - CONTRACT #4 BERGEN COUNTY 2	-	5,884.90	-
03/14/2025	DJ	04-215-21-18-2920-181	2400020	310097	1430548	C2501007	LITTLE FERRY - CONTRACT #4 BERGEN CO	-	7,021.70	-
03/14/2025	DJ	04-215-21-18-2920-181	2400020	310098	1430549	C2501006	SADDLE RIVER - CONTRACT #4 BERGEN COU	-	975.10	-

3507 - TILCON NEW YORK INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2025	DJ	01-201-26-292-100-125	2400108	310478	1430550	2664896	MATERIAL: I-6 - 5.58 tons received Febr	-	1,437.75	-
03/14/2025	DJ	01-201-26-292-100-125	2400108	310854	1430551	2664893	MATERIAL: I-6 6.15 tons received Februa	-	830.25	-
03/25/2025	ENC	01-201-26-292-100-125	2400108	311976			MATERIAL 9.5 M64 TOTOWA BATCH PLANT 3/1	1,637.55	-	-
03/25/2025	CON	01-201-26-292-100-125	2400108				PO# 311976 (Req# 322339)	(1,637.55)	-	-
03/25/2025	ENC	01-201-26-292-100-125	2400108	311991			MATERIAL: 9.5M64 5.70 tons received M	1,733.40	-	-
03/25/2025	CON	01-201-26-292-100-125	2400108				PO# 311991 (Req# 322341)	(1,733.40)	-	-
03/27/2025	ENC	04-215-21-18-2920-181	2400020	312139			GLEN ROCK, PROSPECT ST - CONTRACT #4 B	126,271.82	-	-
03/27/2025	CON	04-215-21-18-2920-181	2400020				PO# 312139 (Req# 321499)	(126,271.82)	-	-
03/27/2025	ENC	04-215-21-18-2920-181	2400020	312140			ELMWOOD PARK, VAN RIPER AVE 2124.04 (SIG	1,146.60	-	-
03/27/2025	CON	04-215-21-18-2920-181	2400020				PO# 312140 (Req# 322239)	(1,146.60)	-	-
03/27/2025	ENC	04-215-21-18-2920-181	2400020	312141			ELMWOOD PARK, MIDLAND AVE 2124.05 (SIGN)	1,244.60	-	-
03/27/2025	CON	04-215-21-18-2920-181	2400020				PO# 312141 (Req# 322240)	(1,244.60)	-	-
03/27/2025	ENC	04-215-21-18-2920-181	2400020	312142			FRANKLIN LAKES & OAKLAND, BREAKNECK ROAD	2,077.60	-	-
03/27/2025	CON	04-215-21-18-2920-181	2400020				PO# 312142 (Req# 322242)	(2,077.60)	-	-
03/27/2025	ENC	01-201-26-292-100-125	2400108	312189			MATERIAL: I-5 7.55 tons received March	1,416.15	-	-
03/27/2025	CON	01-201-26-292-100-125	2400108				PO# 312189 (Req# 322853)	(1,416.15)	-	-
03/28/2025	DJ	01-201-26-292-100-125	2400108	311976	1431194	2667256	MATERIAL 9.5 M64 TOTOWA BATCH PLANT 3/1	-	1,637.55	-
03/28/2025	DJ	01-201-26-292-100-125	2400108	311991	1431195	2667012	MATERIAL: 9.5M64 5.70 tons received M	-	1,733.40	-
04/11/2025	DJ	04-215-21-18-2920-181	2400020	312139	1431734	C2412032	GLEN ROCK, PROSPECT ST - CONTRACT #4 B	-	126,271.82	-
04/11/2025	DJ	04-215-21-18-2920-181	2400020	312140	1431735	C2503004	ELMWOOD PARK, VAN RIPER AVE 2124.04 (SIG	-	1,146.60	-
04/11/2025	DJ	04-215-21-18-2920-181	2400020	312141	1431736	C2503005	ELMWOOD PARK, MIDLAND AVE 2124.05 (SIGN)	-	1,244.60	-
04/11/2025	DJ	04-215-21-18-2920-181	2400020	312142	1431737	C2503007	FRANKLIN LAKES & OAKLAND, BREAKNECK ROAD	-	2,077.60	-
04/11/2025	DJ	01-201-26-292-100-125	2400108	312189	1431738	2667788	MATERIAL: I-5 7.55 tons received March	-	1,416.15	-
04/14/2025	ENC	04-215-21-18-2920-181	2400020	313333			CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	7,350.00	-	-
04/14/2025	CON	04-215-21-18-2920-181	2400020				PO# 313333 (Req# 321502)	(7,350.00)	-	-
04/14/2025	CON	04-215-17-09-2920-000	1800179				TILCON NEW YORK INC	(12,781.80)	-	-
04/17/2025	CON	04-215-18-12-2920-183	1800179				TILCON NEW YORK INC	(75,743.48)	-	-
04/17/2025	ENC	01-201-26-292-100-125	2400108	313692			MATERIAL: 9.5 M64 2.34 tons received A	181.03	-	-
04/17/2025	CON	01-201-26-292-100-125	2400108				PO# 313692 (Req# 324503)	(181.03)	-	-
04/21/2025	ENC	04-215-21-18-2920-181	2400020	313751			OAKLAND, RAMAPO VALLEY ROAD 2124.03 (SIG	3,758.30	-	-
04/21/2025	CON	04-215-21-18-2920-181	2400020				PO# 313751 (Req# 322241)	(3,758.30)	-	-
04/21/2025	ENC	01-201-26-292-100-125	2400108	313814			MATERIAL: I-6 - 3.14 tons received - Mar	3,491.10	-	-
04/21/2025	CON	01-201-26-292-100-125	2400108				PO# 313814 (Req# 324573)	(3,491.10)	-	-
04/25/2025	DJ	04-215-21-18-2920-181	2400020	313333	1432311	C2407031	CONTRACT #4 BERGEN COUNTY 2019 & 2020 CO	-	7,350.00	-
04/25/2025	DJ	01-201-26-292-100-125	2400108	313692	1432312	2671674	MATERIAL: 9.5 M64 2.34 tons received A	-	181.03	-
04/25/2025	DJ	04-215-21-18-2920-181	2400020	313751	1432313	C2503006	OAKLAND, RAMAPO VALLEY ROAD 2124.03 (SIG	-	3,758.30	-
04/25/2025	DJ	01-201-26-292-100-125	2400108	313814	1432314	2668847	MATERIAL: I-5 2.04 tons received March	-	699.30	-
04/25/2025	DJ	01-201-26-292-100-125	2400108	313814	1432314	2667791	MATERIAL: I-5 - 2.55 tons received March	-	1,344.60	-
04/25/2025	DJ	01-201-26-292-100-125	2400108	313814	1432314	2665812	MATERIAL: I-5 10.72 tons received - Ma	-	1,447.20	-
05/05/2025	ENC	04-215-21-18-2920-181	2400020	314748			CRESSKILL AND DUMONT, KNICKERBOCKER ROAD	4,120.90	-	-
05/05/2025	CON	04-215-21-18-2920-181	2400020				PO# 314748 (Req# 325438)	(4,120.90)	-	-
05/05/2025	CON	04-215-23-17-2920-181	2500083				TILCON NEW YORK INC	8,933,000.00	-	-
05/09/2025	DJ	04-215-21-18-2920-181	2400020	314748	1433054	C2505001	CRESSKILL AND DUMONT, KNICKERBOCKER ROAD	-	4,120.90	-
Vendor Total								**20,707,892.38**	**15,014,076.20**	**-**

26855 - TIME CLOCK PLUS LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/11/2023	ENC	01-201-25-252-100-022		276076			WhenToWork Online Scheduling at WhenToWo	1,000.00	-	-
12/22/2023	DJ	01-201-25-252-100-022		276076	1408812	27948599-80-12-PRO-2	WhenToWork Online Scheduling at WhenToWo	-	1,000.00	-
02/25/2025	ENC	01-201-25-252-101-022		309751			ONLINE SCHEDULING AT WHENTOWORK.COM for	1,100.00	-	-
02/25/2025	DJ	01-201-25-252-101-022		309751	1429962	27948599-80-12-PRO-2	ONLINE SCHEDULING AT WHENTOWORK.COM for	-	1,100.00	-
Vendor Total								**2,100.00**	**2,100.00**	**-**

5874 - TIME SYSTEMS INTERNATIONAL INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/05/2024	ENC	01-201-20-121-100-044		285156			Time Clock Service Call and Ribbon Repla	310.00	-	-
04/10/2024	ENC	01-201-20-121-100-024		285559			Service Call on Time Stamp Machine for b	310.00	-	-
04/12/2024	DJ	01-201-20-121-100-044		285156	1414425		Time Clock Service Call and Ribbon Repla	-	310.00	-
07/05/2024	DJ	01-201-20-121-100-024		285559	1418331	5578	Service Call on Time Stamp Machine for b	-	275.00	-
07/05/2024	DJ	01-201-20-121-100-024		285559	1418331		Ink Ribbon for one machine	-	35.00	-
11/25/2024	ENC	01-201-20-121-100-024		302716			Ribbon for Time Stamp Machine for Gener	310.00	-	-
11/25/2024	DJ	01-201-20-121-100-024		285559			Adjustment to Paid Line	-	(275.00)	-
11/25/2024	DJ	01-201-20-121-100-044		285559			Adjustment to Paid Line	-	275.00	-
11/27/2024	ENC	01-201-20-121-100-044		302883			New Time Stamp Machine for Presidential	950.00	-	-
12/06/2024	DJ	01-201-20-121-100-024		302716	1425741	0005655-IN	Ribbon for Time Stamp Machine for Gener	-	310.00	-
12/06/2024	DJ	01-201-20-121-100-044		302883	1425741	0005664-IN	New Time Stamp Machine for Presidential	-	950.00	-
04/04/2025	ENC	01-201-20-121-100-044		312700			Ribbons for Time Stamp Machine's for Pri	640.00	-	-
05/09/2025	DJ	01-201-20-121-100-044		312700	1433060	ATR102542	Ribbons for Time Stamp Machine's for Pri	-	640.00	-
Vendor Total								**2,520.00**	**2,520.00**	**-**

24168 - TIMEKEEPING SYSTEMS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

24168 - TIMEKEEPING SYSTEMS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	01-201-25-270-280-044		273400	2441009	385536	Repair Pipes A1A589 and A1A56E	-	250.00	-
04/10/2024	ENC	01-201-25-270-280-096		285534			Guard 1 Plus SE Server License	1,470.00	-	-
04/26/2024	DJ	01-201-25-270-280-096		285534	2442930	387304	Guard 1 Plus SE Server License	-	1,470.00	-
01/13/2025	ENC	01-201-25-270-280-096		305349			Guard 1 Plus SE Server License	1,470.00	-	-
01/31/2025	DJ	01-201-25-270-280-096		305349	2447203	390395	Guard 1 Plus SE Attendant License	-	1,470.00	-
04/24/2025	ENC	01-201-25-270-280-043		314150			Repair of Pipe, A1A572,, Order # 1156604	125.00	-	-
05/07/2025	DJ	01-201-25-270-280-043		314150	2449073	391043	Repair of Pipe, A1A572,, Order # 1156604	-	125.00	-
Vendor Total								**3,315.00**	**3,315.00**	**-**

18475 - TIMELESS RESTORE LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	ENC	01-203-26-310-100-077		277706			Cleaning services at Summer House.	26,203.71	-	-
01/11/2024	ENC	01-203-26-310-100-077		277708			COM-Mold Remediation at Community Servic	19,241.75	-	-
02/16/2024	DJ	01-203-26-310-100-077		277706	1411713	1784	Cleaning services at Summer House.	-	26,203.71	-
02/16/2024	DJ	01-203-26-310-100-077		277708	1411713	1783	COM-Mold Remediation at Community Servic	-	19,241.75	-
04/08/2024	ENC	01-201-26-310-100-077		285352			COM-Water Mitigation at Community Servic	16,058.39	-	-
04/12/2024	DJ	01-201-26-310-100-077		285352	1414533	1865	COM-Water Mitigation at Community Servic	-	16,058.39	-
10/23/2024	ENC	01-201-26-310-100-077		300400			COM-Water Mitigation at Spring House	25,780.00	-	-
10/23/2024	ENC	01-201-26-310-100-077		300401			COM-Water Mitigation at Old Jail Buildin	78,000.00	-	-
10/23/2024	ENC	01-201-26-310-100-077		300402			COM-Water Mitigation at Old Courthouse B	45,000.00	-	-
01/17/2025	DJ	01-203-26-310-100-077		300400	1427154	2143	COM-Water Mitigation at Spring House	-	25,780.00	-
01/27/2025	ENC	01-203-26-310-100-077		300402			(Increased) COM-Water Mitigation at Old	7,000.00	-	-
02/28/2025	DJ	01-203-26-310-100-077		300401	1430121	2171	COM-Water Mitigation at Old Jail Buildin	-	10,155.94	-
02/28/2025	DJ	01-203-26-310-100-077		300401	1430121	2156	COM-Water Mitigation at Old Jail Buildin	-	60,000.00	-
02/28/2025	DJ	01-203-26-310-100-077		300402	1430121	2155	COM-Water Mitigation at Old Courthouse B	-	52,000.00	-
03/03/2025	ENC	01-203-26-310-100-077		310164			COM-Water Mitigation at Community Servic	21,901.20	-	-
03/14/2025	DJ	01-203-26-310-100-077		310164	1430682	2139	COM-Water Mitigation at Community Servic	-	21,901.20	-
Vendor Total								**239,185.05**	**231,340.99**	**-**

27068 - TITOS INTERMEDIATE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/09/2024	ENC	01-201-25-270-280-044		296977			Removal of Dental X-Ray, WO 00077423	2,000.00	-	-
09/27/2024	DJ	01-201-25-270-280-044		296977	1422947	143799	Removal of Dental X-Ray, WO 00077423	-	2,000.00	-
Vendor Total								**2,000.00**	**2,000.00**	**-**

27052 - TK SERVICES INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/11/2024	ENC	01-201-26-315-100-022		297187			Repair on Hot Shot unit #817	1,886.68	-	-
09/11/2024	ENC	01-201-26-310-120-042		297236			PARTS, LABOR,MISC CH,SHOP SUPP	2,984.66	-	-
09/11/2024	ENC	01-201-26-315-100-022		297187			per email attached.	(1,886.68)	-	-
09/13/2024	DJ	01-201-26-310-120-042		297236	1422298	SWO137582	PARTS, LABOR,MISC CH,SHOP SUPP	-	1,132.98	-
09/13/2024	DJ	01-201-26-310-120-042		297236	1422298	SWO136349	PARTS, LABOR, SHOP SUPP	-	1,851.68	-
Vendor Total								**2,984.66**	**2,984.66**	**-**

27201 - TLA INNOVATION INC D/B/A BOOMID

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/21/2025	ENC	03-200-56-120-240		313717			Name: BoomID for Municipal Government St	42,400.00	-	-
04/25/2025	DJ	03-200-56-120-240		313717	1432673	DOC-87	Name: BoomID for Municipal Government St	-	42,400.00	-
Vendor Total								**42,400.00**	**42,400.00**	**-**

14428 - TM BRENNAN SERVICE, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-21-18-3100-041		259765	1403661	7563	Materials	-	8,500.00	-
10/13/2023	DJ	04-215-20-16-3100-043		253050	1404718	7562	Miscellaneous	-	14,500.00	-
10/19/2023	ENC	01-201-26-310-100-022		272572			Preventative maintenance on Liebert Sys	1,375.00	-	-
10/27/2023	DJ	01-201-26-310-100-022		272572	1405354	7584	Preventative maintenance on Liebert Sys	-	1,375.00	-

14428 - TM BRENNAN SERVICE, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/20/2023	ENC	01-201-26-310-100-022		274656			Preventative maintenance for all Youth C	7,900.00	-	-
12/08/2023	DJ	01-201-26-310-100-022		274656	1407099	7721	Preventative maintenance for all Youth C	-	7,900.00	-
01/11/2024	ENC	01-203-26-310-100-022		277844			Preventative maintenance on Liebert Sys	1,375.00	-	-
01/11/2024	ENC	01-203-26-310-100-022		277845			Preventative maintenance for all Youth C	7,900.00	-	-
01/19/2024	DJ	01-203-26-310-100-022		277844	1410480	7801	Preventative maintenance on Liebert Sys	-	1,375.00	-
01/19/2024	DJ	01-203-26-310-100-022		277845	1410480	7722	Preventative maintenance for all Youth C	-	7,900.00	-
04/10/2024	ENC	01-201-26-310-100-022		285628			3/22/24, 3/25/24 - Preventative maintena	7,900.00	-	-
04/12/2024	DJ	01-201-26-310-100-022		285628	1414474	7867	3/22/24, 3/25/24 - Preventative maintena	-	7,900.00	-
05/05/2025	CON	04-215-22-17-3100-041	2500081				TM BRENNAN SERVICE, INC.	311,000.00	-	-
Vendor Total								**337,450.00**	**49,450.00**	**-**

26399 - TMDE CALIBRATION LABS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/28/2023	ENC	01-201-25-270-100-044		275046			T/S Radar Calibrations	3,193.00	-	-
01/09/2024	ENC	01-203-25-270-100-044		275046			To Cancel Balance.	(1,178.00)	-	-
01/11/2024	DJ	01-203-25-270-100-044		275046	1409413	49571&	T/S Radar Calibrations	-	2,015.00	-
12/13/2024	ENC	01-201-25-270-100-044		304441			T/S Radar Calibrations	2,015.00	-	-
03/27/2025	ENC	01-203-25-270-100-044		312173			T/S Radar Calibrations	975.00	-	-
03/27/2025	ENC	01-201-25-270-100-044		312173			Tuning Fork Certification	300.00	-	-
03/31/2025	ENC	01-203-25-270-100-044		304441			To Cancel Balance.	(145.00)	-	-
04/01/2025	ENC	01-201-25-270-100-044		312444			RA#84731 radar unit s/n BEE-109000877~ L	130.25	-	-
04/01/2025	ENC	01-201-25-270-100-160		312444			Shipping	32.00	-	-
04/11/2025	DJ	01-203-25-270-100-044		304441	1432045	53006	T/S Radar Calibrations	-	1,870.00	-
04/24/2025	ENC	01-201-25-270-100-044		314140			Cbl. Assy, Pwr BEE/P - Radar Power Cable	520.00	-	-
04/25/2025	DJ	01-201-25-270-100-044		312444	1432627	53464	RA#84731 radar unit s/n BEE-109000877~ L	-	130.25	-
04/25/2025	DJ	01-201-25-270-100-160		312444	1432627	53464	Shipping	-	32.00	-
Vendor Total								**5,842.25**	**4,047.25**	**-**

925531 - TODD W. BRAISTED

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/29/2024	ENC	01-203-28-370-100-028		266542			duplicate/email attached	(252.00)	-	-
11/15/2024	ENC	02-213-42-370-309-021		302029			LECTURES ON 11/13/24 AND 12/11/24 - LOYA	500.00	-	-
11/22/2024	DJ	02-213-42-370-309-021		302029	1425649		LECTURES ON 11/13/24 AND 12/11/24 - LOYA	-	500.00	-
Vendor Total								**248.00**	**500.00**	**-**

26842 - TOFFI INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/30/2023	ENC	02-213-42-340-313-012		275217			Continental Breakfast Coffee OJ Fruit Sa	2,270.00	-	-
01/19/2024	DJ	02-213-42-340-313-012		275217	1410756		Continental Breakfast Coffee OJ Fruit Sa	-	2,270.00	-
02/28/2024	ENC	01-203-27-340-110-160		282260			Fruit Salad	252.00	-	-
03/01/2024	DJ	01-203-27-340-110-160		282260	1412599	78714948	Hot Breakfast for 15 people	-	252.00	-
12/11/2024	ENC	02-213-42-340-411-013		304060			Lunch delivery charge	2,252.50	-	-
12/13/2024	ENC	01-201-27-340-110-160		304329			75 Breakfast sandwiches	450.00	-	-
12/20/2024	DJ	02-213-42-340-411-013		304060	1426697		Lunch delivery charge	-	2,252.50	-
12/20/2024	DJ	01-201-27-340-110-160		304329	1426697		75 Breakfast sandwiches	-	450.00	-
Vendor Total								**5,224.50**	**5,224.50**	**-**

26869 - TOILETS TO GO LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	01-203-28-375-100-072		278492			ADA Unit Ridgewood Duck Pond October 202	139.00	-	-
01/19/2024	DJ	01-203-28-375-100-072		278492	1410760	A-219515	ADA Unit Ridgewood Duck Pond October 202	-	139.00	-
01/24/2024	ENC	01-203-25-270-100-044		279727			Monthly/ Service for Portable Toilet for	139.00	-	-
01/24/2024	ENC	01-203-28-377-104-072		279728			Standard Rockleigh December 2023 Site 2	594.21	-	-
01/24/2024	ENC	01-203-28-377-105-072		279728			Standard Unit Valley Brook December 202	323.00	-	-
01/24/2024	ENC	01-203-28-377-106-072		279728			ADA Unit Soldier Hill ,December 2023 Si	139.00	-	-
01/24/2024	ENC	01-203-28-377-103-072		279728			Standard Unit Overpeck Golf December 20	552.00	-	-
01/24/2024	ENC	01-203-28-375-100-072		279728			ADA Unit Orchard Hills , December 2023	139.00	-	-
01/24/2024	ENC	01-203-28-377-101-072		279728			ADA Unit Darlington Golf , December 202	242.14	-	-
01/24/2024	ENC	01-201-28-375-100-072		279736			ADA Unit Samuel Nelkin Park 1/16 -2/12 2	139.00	-	-
01/24/2024	ENC	01-201-28-375-100-072		279736			Winterize	8.00	-	-
01/24/2024	ENC	01-201-28-375-100-072		279737			Unit In Lyndhurst was damaged. Replaceme	1,800.00	-	-
01/24/2024	ENC	01-203-28-375-100-072		279738			ADA Unit Sheridan Field November 2023 Si	415.00	-	-

26869 - TOILETS TO GO LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/24/2024	ENC	03-200-56-375-225		279739			Winter Wonderland restroom trailer pump	8,347.33	-	-
01/24/2024	ENC	01-203-28-375-100-072		279795			December Standard Unit Dahnerts Lake Sit	6,767.42	-	-
02/02/2024	DJ	01-203-25-270-100-044		279727	1411347	A-231301	Monthly/ Service for Portable Toilet for	-	139.00	-
02/02/2024	DJ	01-203-28-377-104-072		279728	1411347	A-230196	Standard Rockleigh December 2023 Site 2	-	231.00	-
02/02/2024	DJ	01-203-28-377-105-072		279728	1411347	A-230198	Standard Unit Valley Brook December 202	-	323.00	-
02/02/2024	DJ	01-203-28-377-106-072		279728	1411347	A-230215	ADA Unit Soldier Hill ,December 2023 Si	-	139.00	-
02/02/2024	DJ	01-203-28-377-103-072		279728	1411347	A-230195	Standard Unit Overpeck Golf December 20	-	552.00	-
02/02/2024	DJ	01-203-28-375-100-072		279728	1411347	A-230197	ADA Unit Orchard Hills , December 2023	-	139.00	-
02/02/2024	DJ	01-203-28-377-101-072		279728	1411347	A-230199	ADA Unit Darlington Golf , December 202	-	242.14	-
02/02/2024	DJ	01-203-28-377-104-072		279728	1411347	A-230219	ADA Rockleigh December 2023 Site 41363	-	363.21	-
02/02/2024	DJ	01-201-28-375-100-072		279736	1411347	A-233798	ADA Unit Samuel Nelkin Park 1/16 -2/12 2	-	139.00	-
02/02/2024	DJ	01-201-28-375-100-072		279736	1411347		Winterize	-	8.00	-
02/02/2024	DJ	01-201-28-375-100-072		279737	1411347	A-233078	Unit In Lyndhurst was damaged. Replaceme	-	1,800.00	-
02/02/2024	DJ	01-203-28-375-100-072		279738	1411348	A-222155	ADA Unit Sheridan Field November 2023 Si	-	415.00	-
02/02/2024	DJ	03-200-56-375-225		279739	1411348	A-225437	Winter Wonderland restroom trailer pump	-	8,347.33	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230210	December Standard Unit Dahnerts Lake Sit	-	231.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230205	December Standard Unit Henry Hoebel Sit	-	323.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230204	December Standard Unit Ramapo Site 20640	-	415.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230203	December Standard Unit Darlington Swim	-	1,200.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230214	December ADA Unit Wood Dale 22854	-	554.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230035	December Standard Unit Van Saun Site 21	-	646.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230213	December Standard Unit Pascack Brook Sit	-	247.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230212	December ADA Unit Dunkerhook Park Site 2	-	323.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-228761	December North Arlington Standard Unit	-	89.42	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230207	December Vander Sande Field Standard U	-	231.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230208	December Otto Pehle Standard Unit Site	-	231.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230206	December Rochelle Park Standard Unit	-	184.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230211	December ADA Unit Duck Pond Site 20704	-	139.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230201	December Campgaw Mountain Ski Standard	-	368.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230202	December Campgaw Garage Standard Unit S	-	184.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230200	December Env. Center Standard Site 20635	-	323.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230216	December ADA Unit Rochelle Park Site 28	-	139.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230036	December ADA Unit 200 Elm St. Site 35383	-	139.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230217	December Standard Unit Glen Rock Site 2	-	92.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230218	December ADA Unit Lyndhurst Site 36865	-	139.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411349	A-230209	December Standard Unit Camp Glen Gray Si	-	554.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411350	A-230214	December ADA Unit Wood Dale 22854 Wintm	-	8.00	-
02/02/2024	DJ	01-203-28-375-100-072		279795	1411350	A-230212	December Standard Unit Wintm Dunkerhook	-	8.00	-
02/06/2024	ENC	01-201-25-270-100-044		280614			Monthly/ Service for Portable Toilet for	139.00	-	-
02/06/2024	ENC	01-201-28-377-103-072		280647			Standard Units Overpeck Golf January 202	552.00	-	-
02/06/2024	ENC	01-201-28-375-100-072		280651			January Standard Unit Dahnerts Lake Site	6,186.20	-	-
02/14/2024	ENC	01-201-28-375-100-072		281205			ADA Unit Samuel Nelkin February 2024 Sit	147.00	-	-
02/16/2024	DJ	01-201-25-270-100-044		280614	1411984	A-235345	Monthly/ Service for Portable Toilet for	-	139.00	-
02/16/2024	DJ	01-201-28-377-103-072		280647	1411984	A-235328	Standard Units Overpeck Golf January 202	-	552.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235343	January Standard Unit Dahnerts Lake Site	-	92.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235243	January ADA Unit Dahnerts Lake Site 2066	-	139.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235338	January Standard Unit Henry Hoebel Site	-	323.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235337	January Standard Unit Ramapo Site 20640	-	415.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235336	January Standard Unit Darlington Swim Si	-	1,200.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235358	January ADA Unit Wood Dale 22854	-	562.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235347	January Standard Unit + Winterize Pasca	-	247.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235346	January ADA Unit Dunkerhook Park Site 21	-	331.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235340	January Vander Sande Field ADA Unit Sit	-	231.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235341	January Otto Pehle ADA Unit Site 20658	-	399.06	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235241	January Otto Pehle Standard Unit Site	-	264.14	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235339	January Rochelle Park Standard Unit S	-	184.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235344	January ADA Unit Duck Pond Site 20704	-	139.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235334	January Campgaw Mountain Ski Standard	-	368.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235335	January Campgaw Garage Standard Unit Sit	-	184.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235333	January Env. Center Standard Site 20635	-	323.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235364	January ADA Unit Rochelle Park Site 2805	-	139.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235365	January Standard Unit Glen Rock Site 281	-	92.00	-
02/16/2024	DJ	01-201-28-375-100-072		280651	1411985	A-235342	January Standard Unit Camp Glen Gray Sit	-	554.00	-
02/16/2024	DJ	01-201-28-375-100-072		281205	1411986	A-238826	ADA Unit Samuel Nelkin February 2024 Sit	-	147.00	-
02/21/2024	ENC	03-200-56-375-225		281694			Winter Wonderland restroom trailer pump	7,732.00	-	-
02/23/2024	ENC	01-201-25-270-100-044		281979			Monthly/ Service for Portable Toilet for	139.00	-	-
03/01/2024	DJ	03-200-56-375-225		281694	1412601	A-225439	Winter Wonderland restroom trailer pump	-	7,732.00	-
03/01/2024	DJ	01-201-25-270-100-044		281979	1412601	A-241156	Monthly/ Service for Portable Toilet for	-	139.00	-
03/01/2024	ENC	01-201-26-315-100-022		282625			ADA Compliant Portable John for February	139.00	-	-
03/04/2024	ENC	01-201-28-377-103-072		282668			Standard Units Overpeck Golf February 20	552.00	-	-
03/04/2024	ENC	01-201-28-375-100-072		282749			February Standard Unit Dahnerts Lake Sit	6,216.00	-	-
03/12/2024	ENC	01-201-28-375-100-072		283352			ADA Unit Samuel Nelkin March 12 April 8	147.00	-	-
03/15/2024	DJ	01-201-26-315-100-022		282625	1413221	A-239785	ADA Compliant Portable John for February	-	139.00	-
03/15/2024	DJ	01-201-28-377-103-072		282668	1413221	A-241139	Standard Units Overpeck Golf February 20	-	552.00	-
03/15/2024	DJ	01-201-28-375-100-072		282749	1413222	A-241154	February Standard Unit Dahnerts Lake Sit	-	231.00	-
03/15/2024	DJ	01-201-28-375-100-072		282749	1413222	A-241149	February Standard Unit Henry Hoebel Site	-	323.00	-
03/15/2024	DJ	01-201-28-375-100-072		282749	1413222	A-241148	February Standard Unit Ramapo Site 20640	-	415.00	-
03/15/2024	DJ	01-201-28-375-100-072		282749	1413222	A-241147	February Standard Unit Darlington Swim S	-	1,200.00	-
03/15/2024	DJ	01-201-28-375-100-072		282749	1413222	A-241169	February ADA Unit Wood Dale 22854	-	562.00	-
03/15/2024	DJ	01-201-28-375-100-072		282749	1413222	A-241158	February Standard Unit + Winterize Pasc	-	247.00	-
03/15/2024	DJ	01-201-28-375-100-072		282749	1413222	A-241157	February ADA Unit Dunkerhook Park Site 2	-	1,024.00	-
03/15/2024	DJ	01-201-28-375-100-072		282749	1413222	A-241151	February Vander Sande Field ADA Unit Si	-	231.00	-
03/15/2024	DJ	01-201-28-375-100-072		282749	1413222	A-241150	February Rochelle Park Standard Unit	-	184.00	-
03/15/2024	DJ	01-201-28-375-100-072		282749	1413222	A-241155	February ADA Unit Duck Pond Site 20704	-	139.00	-
03/15/2024	DJ	01-201-28-375-100-072		282749	1413222	A-241145	February Campgaw Mountain Ski Standard	-	368.00	-
03/15/2024	DJ	01-201-28-375-100-072		282749	1413222	A-241146	February Campgaw Garage Standard Unit Si	-	184.00	-
03/15/2024	DJ	01-201-28-375-100-072		282749	1413222	A-241144	February Env. Center Standard Site 20635	-	323.00	-

26869 - TOILETS TO GO LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	01-201-28-375-100-072		282749	1413222	A-241175	February ADA Unit Rochelle Park Site 280	-	139.00	-
03/15/2024	DJ	01-201-28-375-100-072		282749	1413222	A-241176	February Standard Unit Glen Rock Site 28	-	92.00	-
03/15/2024	DJ	01-201-28-375-100-072		282749	1413222	A-241153	February Standard Unit Camp Glen Gray Si	-	554.00	-
03/15/2024	DJ	01-201-28-375-100-072		283352	1413223	A-243849	ADA Unit Samuel Nelkin March 12 April 8	-	147.00	-
03/22/2024	ENC	01-201-25-270-100-044		284248			Monthly/ Service for Portable Toilet for	139.00	-	-
03/27/2024	ENC	03-200-56-240-206		284671			rental of double sink hand wash station	368.00	-	-
03/28/2024	DJ	01-201-25-270-100-044		284248	1414167	A-245976	Monthly/ Service for Portable Toilet for	-	139.00	-
04/08/2024	ENC	01-201-28-377-104-072		285339			Standard Rockleigh March 2024 Site 20628	693.00	-	-
04/08/2024	ENC	01-201-28-377-105-072		285339			Standard Unit Valley Brook March 2024 S	323.00	-	-
04/08/2024	ENC	01-201-28-377-106-072		285339			ADA Unit Soldier Hill ,March 2024 Site	278.00	-	-
04/08/2024	ENC	01-201-28-377-103-072		285339			Standard Unit Overpeck Golf March 2024 S	552.00	-	-
04/08/2024	ENC	01-201-28-375-100-072		285339			ADA Unit Orchard Hills , March 2024 Sit	139.00	-	-
04/08/2024	ENC	01-201-28-377-101-072		285339			ADA Unit Darlington Golf , March 2024 S	139.00	-	-
04/08/2024	ENC	01-201-28-377-101-072		285339			(Increased) Standard Unit Darlington Gol	92.00	-	-
04/08/2024	ENC	01-201-28-377-104-072		285339			(Reduced) ADA Rockleigh March 2024 Site	(92.00)	-	-
04/08/2024	ENC	01-201-28-375-100-072		285339			(Line Removed) ADA Unit Orchard Hills ,	(139.00)	-	-
04/08/2024	ENC	01-201-28-377-102-072		285339			(Line Added) ADA Unit Orchard Hills , Ma	139.00	-	-
04/08/2024	ENC	01-201-28-375-100-072		285348			March Standard Unit Dahnerts Lake Site 2	6,444.00	-	-
04/08/2024	ENC	01-201-28-375-100-072		285387			ADA Unit Samuel Nelkin April 9 May 6 202	139.00	-	-
04/12/2024	DJ	01-201-28-377-104-072		285339	1415076	A-245960	Standard Rockleigh March 2024 Site 20628	-	601.00	-
04/12/2024	DJ	01-201-28-377-105-072		285339	1415076	A-245962	Standard Unit Valley Brook March 2024 S	-	323.00	-
04/12/2024	DJ	01-201-28-377-106-072		285339	1415076	A-245994	ADA Unit Soldier Hill ,March 2024 Site	-	278.00	-
04/12/2024	DJ	01-201-28-377-103-072		285339	1415076	A-245959	Standard Unit Overpeck Golf March 2024 S	-	552.00	-
04/12/2024	DJ	01-201-28-377-102-072		285339	1415076	A-245961	ADA Unit Orchard Hills , March 2024 Sit	-	139.00	-
04/12/2024	DJ	01-201-28-377-101-072		285339	1415076	A-245963	ADA Unit Darlington Golf , March 2024 S	-	231.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245974	March Standard Unit Dahnerts Lake Site 2	-	231.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245969	March Standard Unit Henry Hoebel Site 20	-	323.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245968	March Standard Unit Ramapo Site 20640	-	415.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245967	March Standard Unit Darlington Swim Site	-	1,200.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245989	March ADA Unit Wood Dale 22854	-	562.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245978	March Standard Unit + Winterize Pascack	-	247.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245971	March Vander Sande Field ADA Unit Site	-	231.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245972	March Otto Pehle ADA Unit Site 20658	-	693.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245970	March Rochelle Park Standard Unit Sit	-	184.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245975	March ADA Unit Duck Pond Site 20704	-	139.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245965	March Campgaw Mountain Ski Standard Un	-	368.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245966	March Campgaw Garage Standard Unit Site	-	184.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245964	March Env. Center Standard Site 20635	-	323.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245996	March ADA Unit Rochelle Park Site 28055	-	139.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245997	March Standard Unit Glen Rock Site 28164	-	92.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245973	March Standard Unit Camp Glen Gray Site	-	554.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-246016	March ADA Unit Riverside Park Lyndhurst	-	139.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-246029	March Standard Unit Van Saun Site 41740	-	231.00	-
04/12/2024	DJ	01-201-28-375-100-072		285348	1415077	A-245812	March ADA Unit Elm St. Kayak Site 35383	-	189.00	-
04/12/2024	DJ	01-201-28-375-100-072		285387	1415078	A-248617	ADA Unit Samuel Nelkin April 9 May 6 202	-	139.00	-
04/18/2024	ENC	01-201-26-315-100-022		286219			ADA Compliant Portable John for April Ad	231.00	-	-
04/18/2024	ENC	01-201-25-270-100-044		286246			Monthly/ Service for Portable Toilet for	139.00	-	-
04/26/2024	DJ	01-201-26-315-100-022		286219	1415755	A-249222	ADA Compliant Portable John for April Ad	-	231.00	-
04/26/2024	DJ	01-201-25-270-100-044		286246	1415755	A-250667	Monthly/ Service for Portable Toilet for	-	139.00	-
05/07/2024	ENC	01-201-28-377-104-072		287610			Standard Rockleigh April 2024 Site 20628	601.00	-	-
05/07/2024	ENC	01-201-28-377-105-072		287610			Standard Unit Valley Brook April 2024 S	323.00	-	-
05/07/2024	ENC	01-201-28-377-103-072		287610			Standard Unit Overpeck Golf April 2024 S	552.00	-	-
05/07/2024	ENC	01-201-28-377-102-072		287610			ADA Unit Orchard Hills , April 2024 Sit	139.00	-	-
05/07/2024	ENC	01-201-28-377-101-072		287610			ADA Unit Darlington Golf , April 2024 S	231.00	-	-
05/07/2024	ENC	01-201-28-377-106-072		287610			ADA Unit Soldier Hill ,March 2024 Site	454.06	-	-
05/07/2024	ENC	01-201-28-375-100-072		287613			April Standard Unit Dahnerts Lake Site 2	7,402.60	-	-
05/07/2024	ENC	01-201-28-375-100-072		287656			ADA Unit Samuel Nelkin May 7 To June 3	139.00	-	-
05/10/2024	DJ	01-201-28-377-104-072		287610	1416468	A-250651	Standard Rockleigh April 2024 Site 20628	-	601.00	-
05/10/2024	DJ	01-201-28-377-105-072		287610	1416468	A-250653	Standard Unit Valley Brook April 2024 S	-	323.00	-
05/10/2024	DJ	01-201-28-377-103-072		287610	1416468	A-250650	Standard Unit Overpeck Golf April 2024 S	-	552.00	-
05/10/2024	DJ	01-201-28-377-102-072		287610	1416468	A-250652	ADA Unit Orchard Hills , April 2024 Sit	-	139.00	-
05/10/2024	DJ	01-201-28-377-101-072		287610	1416468	A-250654	ADA Unit Darlington Golf , April 2024 S	-	231.00	-
05/10/2024	DJ	01-201-28-377-106-072		287610	1416468	A-250685	ADA Unit Soldier Hill ,March 2024 Site	-	454.06	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250665	April Standard Unit Dahnerts Lake Site 2	-	231.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250660	April Standard Unit Henry Hoebel Site 20	-	323.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250659	April Standard Unit Ramapo Site 20640	-	415.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250658	April Standard Unit Darlington Swim Site	-	1,200.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250680	April ADA Unit Wood Dale 22854	-	554.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250670	April Standard Unit Pascack Brook Site	-	231.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250669	April ADA Unit Dunkerhook Park Site 216	-	654.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250662	April Vander Sande Field ADA Unit Site	-	231.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250663	March Otto Pehle ADA Unit Site 20658	-	693.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250661	April Rochelle Park Standard Unit Sit	-	184.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250666	April ADA Unit Duck Pond Site 20704	-	139.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250656	April Campgaw Mountain Ski Standard Un	-	368.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250657	April Campgaw Garage Standard Unit Site	-	184.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250655	April Env. Center Standard Site 20635	-	323.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250687	April ADA Unit Rochelle Park Site 28055	-	139.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250688	April Standard Unit Glen Rock Site 28164	-	92.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250664	April Standard Unit Camp Glen Gray Site	-	554.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250699	April ADA Unit Riverside Park Lyndhurst	-	139.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250704	April Standard Unit Van Saun Site 41740	-	231.00	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250696	April ADA Unit Elm St. Kayak Site 35383	-	55.60	-
05/10/2024	DJ	01-201-28-375-100-072		287613	1416470	A-250214	April ADA Unit Sheridan Field Site 20657	-	462.00	-
05/10/2024	DJ	01-201-28-375-100-072		287656	1416480	A-253327	ADA Unit Samuel Nelkin May 7 To June 3	-	139.00	-
05/24/2024	DJ	03-200-56-240-206		284671	1416866	A243761	rental of double sink hand wash station	-	368.00	-
05/24/2024	ENC	01-203-28-375-100-072		288826			ADA Unit Samuel Nelkin Site 20706 Decemb	73.50	-	-

26869 - TOILETS TO GO LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	ENC	01-201-28-375-100-072		288826			ADA Unit Samuel Nelkin Site 20706 Januar	73.50	-	-
05/31/2024	ENC	01-201-25-270-100-044		289158			Monthly/ Service for Portable Toilet for	139.00	-	-
06/04/2024	ENC	01-201-28-375-100-072		289428			May Standard Unit Dahnerts Lake Site 206	7,497.76	-	-
06/05/2024	ENC	01-201-28-377-104-072		289493			Standard Rockleigh May 2024 Site 20628	601.00	-	-
06/05/2024	ENC	01-201-28-377-105-072		289493			Standard Unit Valley Brook May 2024 Sit	323.00	-	-
06/05/2024	ENC	01-201-28-377-103-072		289493			Standard Unit Overpeck Golf May 2024 Sit	552.00	-	-
06/05/2024	ENC	01-201-28-377-102-072		289493			ADA Unit Orchard Hills , May 2024 Site	139.00	-	-
06/05/2024	ENC	01-201-28-377-106-072		289493			ADA Unit Soldier Hill ,May 2024 Site 26	556.00	-	-
06/06/2024	DJ	01-203-28-375-100-072		288826	1417339	A-229447	print error	-	(73.50)	-
06/06/2024	DJ	01-201-28-375-100-072		288826	1417339	A-229447	print error	-	(73.50)	-
06/06/2024	DJ	01-201-25-270-100-044		289158	1417339	A-258740	print error	-	(139.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258738	print error	-	(231.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258732	print error	-	(323.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258731	print error	-	(415.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258730	print error	-	(644.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258754	print error	-	(323.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258743	print error	-	(231.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258742	print error	-	(323.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258734	print error	-	(231.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258736	print error	-	(693.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258733	print error	-	(184.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258739	print error	-	(156.93)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258728	print error	-	(368.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258729	print error	-	(184.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258727	print error	-	(323.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258762	print error	-	(139.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258763	print error	-	(92.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258737	print error	-	(554.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258370	print error	-	(556.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258803	print error	-	(29.80)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258784	print error	-	(139.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-256417	print error	-	(231.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258781	print error	-	(139.00)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258735	print error	-	(253.36)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417341	A-258739	print error	-	(11.87)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417341	A-258763	print error	-	(29.80)	-
06/06/2024	DJ	01-201-28-375-100-072		289428	1417341	A-258741	print error	-	(693.00)	-
06/06/2024	DJ	01-201-28-377-104-072		289493	1417341	A-258724	print error	-	(601.00)	-
06/06/2024	DJ	01-201-28-377-105-072		289493	1417341	A-258726	print error	-	(184.00)	-
06/06/2024	DJ	01-201-28-377-105-072		289493	1417341	A-268726	print error	-	(139.00)	-
06/06/2024	DJ	01-201-28-377-103-072		289493	1417341	A-258723	print error	-	(552.00)	-
06/06/2024	DJ	01-201-28-377-102-072		289493	1417341	A-258725	print error	-	(139.00)	-
06/06/2024	DJ	01-201-28-377-106-072		289493	1417341	A-258760	print error	-	(556.00)	-
06/07/2024	DJ	01-203-28-375-100-072		288826	1417339	A-229447	ADA Unit Samuel Nelkin Site 20706 Decemb	-	73.50	-
06/07/2024	DJ	01-201-28-375-100-072		288826	1417339	A-229447	ADA Unit Samuel Nelkin Site 20706 Januar	-	73.50	-
06/07/2024	DJ	01-201-25-270-100-044		289158	1417339	A-258740	Monthly/ Service for Portable Toilet for	-	139.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258738	May Standard Unit Dahnerts Lake Site 206	-	231.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258732	May Standard Unit Henry Hoebel Site 2064	-	323.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258731	April Standard Unit Ramapo Site 20640	-	415.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258730	May Standard Unit Darlington Swim Site 2	-	644.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258754	May ADA Unit Wood Dale 22854	-	323.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258743	May Standard Unit Pascack Brook Site 22	-	231.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258742	May ADA Unit Dunkerhook Park Site 21624	-	323.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258734	May Vander Sande Field ADA Unit Site 20	-	231.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258736	May Otto Pehle ADA Unit Site 20658	-	693.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258733	May Rochelle Park Standard Unit Site	-	184.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258739	May ADA Unit Duck Pond Site 20704	-	156.93	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258728	May Campgaw Mountain Ski Standard Unit	-	368.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258729	May Campgaw Garage Standard Unit Site 20	-	184.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258727	May Env. Center Standard Site 20635	-	323.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258762	May ADA Unit Rochelle Park Site 28055	-	139.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258763	May Standard Unit Glen Rock Site 28164	-	92.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258737	May Standard Unit Camp Glen Gray Site 20	-	554.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258370	May ADA Units Darlington Swim Site 20638	-	556.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258803	Partial May Standard Unit Dunkerhook Par	-	29.80	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258784	May ADA Unit Riverside Park Lyndhurst Si	-	139.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-256417	May Standard Unit Wooddale Site 22854	-	231.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258781	May ADA Unit Elm St. Kayak Site 35383	-	139.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258735	Partial May ADA Unit Sheridan Field Site	-	253.36	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417341	A-258739	Partial May Standard Unit Duck Pond Sit	-	11.87	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417341	A-258763	Partial May ADA Unit Glen Rock Site 2816	-	29.80	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417341	A-258741	May Standard Units Van Saun Site 20851	-	693.00	-
06/07/2024	DJ	01-201-28-377-104-072		289493	1417341	A-258724	Standard Rockleigh May 2024 Site 20628	-	601.00	-
06/07/2024	DJ	01-201-28-377-105-072		289493	1417341	A-258726	Standard Unit Valley Brook May 2024 Sit	-	184.00	-
06/07/2024	DJ	01-201-28-377-105-072		289493	1417341	A-268726	ADA Unit Valley Brook May 2024 Site 2063	-	139.00	-
06/07/2024	DJ	01-201-28-377-103-072		289493	1417341	A-258723	Standard Unit Overpeck Golf May 2024 Sit	-	552.00	-
06/07/2024	DJ	01-201-28-377-102-072		289493	1417341	A-258725	ADA Unit Orchard Hills , May 2024 Site	-	139.00	-
06/07/2024	DJ	01-201-28-377-106-072		289493	1417341	A-258760	ADA Unit Soldier Hill ,May 2024 Site 26	-	556.00	-
06/07/2024	DJ	01-203-28-375-100-072		288826	1417339	A-229447	ADA Unit Samuel Nelkin Site 20706 Decemb	-	73.50	-
06/07/2024	DJ	01-201-28-375-100-072		288826	1417339	A-229447	ADA Unit Samuel Nelkin Site 20706 Januar	-	73.50	-
06/07/2024	DJ	01-201-25-270-100-044		289158	1417339	A-258740	Monthly/ Service for Portable Toilet for	-	139.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258738	May Standard Unit Dahnerts Lake Site 206	-	231.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258732	May Standard Unit Henry Hoebel Site 2064	-	323.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258731	April Standard Unit Ramapo Site 20640	-	415.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258730	May Standard Unit Darlington Swim Site 2	-	644.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258754	May ADA Unit Wood Dale 22854	-	323.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258743	May Standard Unit Pascack Brook Site 22	-	231.00	-

26869 - TOILETS TO GO LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258742	May ADA Unit Dunkerhook Park Site 21624	-	323.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258734	May Vander Sande Field ADA Unit Site 20	-	231.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258736	May Otto Pehle ADA Unit Site 20658	-	693.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258733	May Rochelle Park Standard Unit Site	-	184.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258739	May ADA Unit Duck Pond Site 20704	-	156.93	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258728	May Campgaw Mountain Ski Standard Unit	-	368.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258729	May Campgaw Garage Standard Unit Site 20	-	184.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258727	May Env. Center Standard Site 20635	-	323.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258762	May ADA Unit Rochelle Park Site 28055	-	139.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258763	May Standard Unit Glen Rock Site 28164	-	92.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258737	May Standard Unit Camp Glen Gray Site 20	-	554.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258370	May ADA Units Darlington Swim Site 20638	-	556.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258803	Partial May Standard Unit Dunkerhook Par	-	29.80	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258784	May ADA Unit Riverside Park Lyndhurst Si	-	139.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-256417	May Standard Unit Wooddale Site 22854	-	231.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258781	May ADA Unit Elm St. Kayak Site 35383	-	139.00	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417340	A-258735	Partial May ADA Unit Sheridan Field Site	-	253.36	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417341	A-258739	Partial May Standard Unit Duck Pond Sit	-	11.87	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417341	A-258763	Partial May ADA Unit Glen Rock Site 2816	-	29.80	-
06/07/2024	DJ	01-201-28-375-100-072		289428	1417341	A-258741	May Standard Units Van Saun Site 20851	-	693.00	-
06/07/2024	DJ	01-201-28-377-104-072		289493	1417341	A-258724	Standard Rockleigh May 2024 Site 20628	-	601.00	-
06/07/2024	DJ	01-201-28-377-105-072		289493	1417341	A-258726	Standard Unit Valley Brook May 2024 Sit	-	184.00	-
06/07/2024	DJ	01-201-28-377-105-072		289493	1417341	A-268726	ADA Unit Valley Brook May 2024 Site 2063	-	139.00	-
06/07/2024	DJ	01-201-28-377-103-072		289493	1417341	A-258723	Standard Unit Overpeck Golf May 2024 Sit	-	552.00	-
06/07/2024	DJ	01-201-28-377-102-072		289493	1417341	A-258725	ADA Unit Orchard Hills , May 2024 Site	-	139.00	-
06/07/2024	DJ	01-201-28-377-106-072		289493	1417341	A-258760	ADA Unit Soldier Hill ,May 2024 Site 26	-	556.00	-
06/10/2024	ENC	01-201-28-375-100-072		289753			5/20/2024- 9/3/2024RENTAL 10 STATION RES	94,232.00	-	-
06/17/2024	ENC	01-201-28-375-100-072		290396			6/6/2024-7/1/2024 ADA Unit Site 20706	89.40	-	-
06/20/2024	DJ	01-201-28-375-100-072		290396	1418021	A-259348	6/6/2024-7/1/2024 ADA Unit Site 20706	-	89.40	-
06/24/2024	ENC	01-201-28-375-100-072		290933			4/19 - 4/30 Van Saun ADA Units Site 208	1,019.40	-	-
06/26/2024	ENC	01-201-26-315-100-022		291138			ADA Compliant Portable John for June Adv	139.00	-	-
06/26/2024	ENC	01-201-25-270-100-044		291143			Monthly/ Service for Portable Toilet for	139.00	-	-
07/01/2024	ENC	01-201-28-375-100-072		291501			SERVICE CUSTOMER OWNED TRAILER MAY 20, M	14,408.00	-	-
07/01/2024	ENC	01-201-28-375-100-072		289753			Funds released to PO 291501	(14,408.00)	-	-
07/03/2024	ENC	01-201-28-375-100-072		291638			7/2/2024-7/29/2024 ADA Unit Site 20706	139.00	-	-
07/05/2024	DJ	01-201-28-375-100-072		290933	1418622	A-250668	4/19 - 4/30 Van Saun ADA Units Site 208	-	277.20	-
07/05/2024	DJ	01-201-28-375-100-072		290933	1418622	A-245811	3/22/2024 4/18/2024 Van Saun ADA Units	-	742.20	-
07/05/2024	DJ	01-201-26-315-100-022		291138	1418622	A-259987	ADA Compliant Portable John for June Adv	-	139.00	-
07/05/2024	DJ	01-201-25-270-100-044		291143	1418622	A-264151	Monthly/ Service for Portable Toilet for	-	139.00	-
07/05/2024	DJ	01-201-28-375-100-072		291638	1418622	A-264903	7/2/2024-7/29/2024 ADA Unit Site 20706	-	139.00	-
07/05/2024	ENC	01-201-28-377-104-072		291693			Standard Rockleigh June 2024 Site 20628	601.00	-	-
07/05/2024	ENC	01-201-28-377-105-072		291693			Standard Unit Valley Brook June 2024 Si	323.00	-	-
07/05/2024	ENC	01-201-28-377-106-072		291693			ADA Unit Soldier Hill ,June 2024 Site 2	556.00	-	-
07/05/2024	ENC	01-201-28-377-103-072		291693			Standard Unit Overpeck Golf June 2024 Si	552.00	-	-
07/05/2024	ENC	01-201-28-377-102-072		291693			ADA Unit Orchard Hills , June 2024 Site	139.00	-	-
07/05/2024	ENC	01-201-28-377-101-072		291693			ADA Unit Darlington Golf , Partial June	259.20	-	-
07/05/2024	ENC	01-201-28-375-100-072		291694			June Standard Unit Dahnerts Lake Site 20	6,708.34	-	-
07/08/2024	ENC	01-201-28-375-100-072		291729			ADA Unit Dunkerhook June 1 To June 30 20	231.00	-	-
07/08/2024	ENC	01-201-28-375-100-072		291731			6/28/2024 PUMPING CUSTOMER OWNED TRAILER	4,700.00	-	-
07/08/2024	ENC	01-201-28-375-100-072		289753			Funds released to PO 291731	(4,700.00)	-	-
07/08/2024	ENC	01-201-28-375-100-072		291761			6/1/2024-6/30/2024 Van Saun ADA Unit Si	693.00	-	-
07/18/2024	DJ	01-201-28-375-100-072		291501	1419466	A-259901	SERVICE CUSTOMER OWNED TRAILER MAY 20, M	-	14,408.00	-
07/18/2024	DJ	01-201-28-377-104-072		291693	1419467	A-264134	Standard Rockleigh, June 2024 Site 20628	-	601.00	-
07/18/2024	DJ	01-201-28-377-105-072		291693	1419467	A-264136	Standard Unit Valley Brook, June 2024 S	-	323.00	-
07/18/2024	DJ	01-201-28-377-106-072		291693	1419467	A-264170	ADA Unit Soldier Hill, June 2024 Site 2	-	556.00	-
07/18/2024	DJ	01-201-28-377-103-072		291693	1419467	A-264133	Standard Unit Overpeck Golf, June 2024 S	-	552.00	-
07/18/2024	DJ	01-201-28-377-102-072		291693	1419467	A-264135	ADA Unit Orchard Hills, June 2024 Site	-	139.00	-
07/18/2024	DJ	01-201-28-377-101-072		291693	1419467	A-264137	ADA Unit Darlington Golf, Partial June	-	259.20	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264149	June Standard Unit Dahnerts Lake Site 20	-	231.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264143	June Standard Unit Henry Hoebel Site 206	-	323.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264142	June Standard Unit Ramapo Site 20640	-	415.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264141	June Standard Unit Darlington Swim Site	-	1,200.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264165	June ADA Unit Wood Dale 22854	-	323.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264154	June Standard Unit Pascack Brook Site 2	-	231.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264153	June ADA Unit Dunkerhook Park Site 2162	-	139.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264145	June Vander Sande Field ADA Unit Site 2	-	231.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264147	June Otto Pehle ADA Unit Site 20658	-	693.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264144	June Rochelle Park Standard Unit Site	-	184.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264150	June ADA Unit Duck Pond Site 20704	-	139.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264139	June Campgaw Mountain Ski Standard Uni	-	368.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264140	June Campgaw Garage Standard Unit Site 2	-	184.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264138	June Env. Center Standard Site 20635	-	323.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264172	June ADA Unit Rochelle Park Site 28055	-	139.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264173	June Standard Unit Glen Rock Site 28164	-	92.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264148	June Standard Unit Camp Glen Gray Site 2	-	569.34	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264036	June Standard Unit Camp Glen Gray Site 2	-	184.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264195	June ADA Unit Riverside Park Lyndhurst S	-	139.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264191	June ADA Unit Elm St. Kayak Site 35383	-	139.00	-
07/18/2024	DJ	01-201-28-375-100-072		291694	1419468	A-264146	June ADA Unit Sheridan Field Site 20657	-	462.00	-
07/18/2024	DJ	01-201-28-375-100-072		291729	1419469	A-264213	ADA Unit Dunkerhook June 1 To June 30 20	-	231.00	-
07/18/2024	DJ	01-201-28-375-100-072		291731	1419469	A-264833	6/28/2024 PUMPING CUSTOMER OWNED TRAILER	-	4,700.00	-
07/18/2024	DJ	01-201-28-375-100-072		291761	1419469	A-264152	6/1/2024-6/30/2024 Van Saun ADA Unit Si	-	693.00	-
07/23/2024	ENC	01-201-25-270-100-044		293841			Monthly/ Service for Portable Toilet for	139.00	-	-
07/25/2024	ENC	01-201-28-375-100-072		293955			6/20/2024- 7/17/2024RENT MONTHLY-SINK	18,308.00	-	-
07/25/2024	ENC	01-201-28-375-100-072		289753			Funds released to PO 293955	(18,308.00)	-	-
08/02/2024	DJ	01-201-25-270-100-044		293841	1420572	A-270064	Monthly/ Service for Portable Toilet for	-	139.00	-
08/02/2024	DJ	01-201-28-375-100-072		293955	1420573	A-269307	6/20/2024- 7/17/2024RENT MONTHLY-SINK	-	18,308.00	-

26869 - TOILETS TO GO LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/05/2024	ENC	01-201-28-377-104-072		294642			Standard Rockleigh, July 2024 Site 20628	601.00	-	-
08/05/2024	ENC	01-201-28-377-105-072		294642			Standard Unit Valley Brook, July 2024 S	323.00	-	-
08/05/2024	ENC	01-201-28-377-106-072		294642			ADA Unit Soldier Hill, July 2024 Site 2	556.00	-	-
08/05/2024	ENC	01-201-28-377-103-072		294642			Standard Unit Overpeck Golf, July 2024 S	552.00	-	-
08/05/2024	ENC	01-201-28-377-102-072		294642			ADA Unit Orchard Hills, July 2024 Site	139.00	-	-
08/05/2024	ENC	01-201-28-377-101-072		294642			ADA Unit Darlington Golf, July 2024 Si	462.00	-	-
08/06/2024	ENC	01-201-28-375-100-072		294693			July Standard Unit Dahnerts Lake Site 20	7,134.71	-	-
08/06/2024	ENC	03-200-56-240-206		294756			rental of double sink hand wash station	557.92	-	-
08/08/2024	ENC	01-201-28-375-100-072		294858			7/31/2024 PUMPING CUSTOMER OWNED TRAILER	10,200.00	-	-
08/08/2024	ENC	01-201-28-375-100-072		289753			Funds released to PO 294858	(10,200.00)	-	-
08/16/2024	DJ	01-201-28-377-104-072		294642	1421184	A-270047	Standard Rockleigh, July 2024 Site 20628	-	601.00	-
08/16/2024	DJ	01-201-28-377-105-072		294642	1421184	A-270049	Standard Unit Valley Brook, July 2024 S	-	323.00	-
08/16/2024	DJ	01-201-28-377-106-072		294642	1421184	A-270083	ADA Unit Soldier Hill, July 2024 Site 2	-	556.00	-
08/16/2024	DJ	01-201-28-377-103-072		294642	1421184	A-270046	Standard Unit Overpeck Golf, July 2024 S	-	552.00	-
08/16/2024	DJ	01-201-28-377-102-072		294642	1421184	A-270048	ADA Unit Orchard Hills, July 2024 Site	-	139.00	-
08/16/2024	DJ	01-201-28-377-101-072		294642	1421184	A-270050	ADA Unit Darlington Golf, July 2024 Si	-	462.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270062	July Standard Unit Dahnerts Lake Site 20	-	231.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270056	July Standard Unit Henry Hoebel Site 20	-	323.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270055	July Standard Unit Ramapo Site 20640	-	415.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270054	July Standard Unit Darlington Swim Site	-	1,200.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270078	July ADA Unit Wood Dale 22854	-	323.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270067	July Standard Unit Pascack Brook Site 2	-	415.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270066	July ADA Unit Dunkerhook Park Site 21624	-	139.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270058	July Vander Sande Field ADA Unit Site 2	-	231.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270060	July Otto Pehle ADA Unit Site 20658	-	693.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270063	July ADA Unit Duck Pond Site 20704	-	139.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270052	July Campgaw Mountain Ski Standard Uni	-	368.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270053	July Campgaw Garage Standard Unit Site 2	-	184.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270051	July Env. Center Standard Site 20635	-	323.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270085	July ADA Unit Rochelle Park Site 28055	-	139.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270086	July Standard Unit Glen Rock Site 28164	-	92.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270061	July Standard Unit Camp Glen Gray Site 2	-	669.75	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270109	July ADA Unit Riverside Park Lyndhurst S	-	139.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270105	July ADA Unit Elm St. Kayak Site 35383	-	139.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270059	July ADA Unit Sheridan Field Site 20657	-	462.00	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270120	July Standard Unit 1 Van Saun Site 41740	-	94.16	-
08/16/2024	DJ	01-201-28-375-100-072		294693	1421185	A-270065	July Standard Unit Van Saun Site 20851	-	415.80	-
08/16/2024	DJ	01-201-28-375-100-072		294858	1421186	A-272276	7/31/2024 PUMPING CUSTOMER OWNED TRAILER	-	10,200.00	-
08/21/2024	ENC	01-201-26-315-100-022		295813			ADA Compliant Portable John for August A	139.00	-	-
08/22/2024	ENC	01-201-28-375-100-072		295871			8/22/2024- 8/26/2024 SINKS	184.00	-	-
08/29/2024	ENC	01-201-25-270-100-044		296382			Monthly/ Service for Portable Toilet for	139.00	-	-
08/30/2024	DJ	01-201-26-315-100-022		295813	1421730	A-274996	ADA Compliant Portable John for August A	-	139.00	-
09/06/2024	ENC	01-201-28-377-104-072		296900			Standard Rockleigh, August 2024 Site 206	601.00	-	-
09/06/2024	ENC	01-201-28-377-105-072		296900			Standard Unit Valley Brook,August 2024	323.00	-	-
09/06/2024	ENC	01-201-28-377-106-072		296900			ADA Unit Soldier Hill, August 2024 Site	556.00	-	-
09/06/2024	ENC	01-201-28-377-103-072		296900			Standard Unit Overpeck Golf, August 2024	552.00	-	-
09/06/2024	ENC	01-201-28-377-102-072		296900			ADA Unit Orchard Hills, August 2024 Sit	139.00	-	-
09/06/2024	ENC	01-201-28-377-101-072		296900			ADA Unit Darlington Golf, August 2024	462.00	-	-
09/06/2024	ENC	01-201-28-375-100-072		296903			August Standard Unit Dahnerts Lake Site	7,656.00	-	-
09/10/2024	ENC	01-201-28-375-100-072		297121			8/1/2024 - 9/1/2024 PUMPING CUSTOMER OWN	4,500.00	-	-
09/10/2024	ENC	01-201-28-375-100-072		289753			Funds released to PO 297121	(4,500.00)	-	-
09/10/2024	ENC	01-201-28-375-100-072		297124			7/18/2024 - 8/14/2024 RENT MONTHLY-SINK	18,308.00	-	-
09/10/2024	ENC	01-201-28-375-100-072		289753			Funds released to PO 297124	(18,308.00)	-	-
09/13/2024	DJ	01-201-28-375-100-072		295871	1422287	A-276830	8/22/2024- 8/26/2024 SINKS	-	184.00	-
09/13/2024	DJ	01-201-25-270-100-044		296382	1422287	A-277487	Monthly/ Service for Portable Toilet for	-	139.00	-
09/13/2024	DJ	01-201-28-377-104-072		296900	1422287	A-277470	Standard Rockleigh, August 2024 Site 206	-	601.00	-
09/13/2024	DJ	01-201-28-377-105-072		296900	1422287	A-277472	Standard Unit Valley Brook,August 2024	-	323.00	-
09/13/2024	DJ	01-201-28-377-106-072		296900	1422287	A-277508	ADA Unit Soldier Hill, August 2024 Site	-	556.00	-
09/13/2024	DJ	01-201-28-377-103-072		296900	1422287	A-277469	Standard Unit Overpeck Golf, August 2024	-	552.00	-
09/13/2024	DJ	01-201-28-377-102-072		296900	1422287	A-277471	ADA Unit Orchard Hills, August 2024 Sit	-	139.00	-
09/13/2024	DJ	01-201-28-377-101-072		296900	1422287	A-277473	ADA Unit Darlington Golf, August 2024	-	462.00	-
09/13/2024	DJ	01-201-28-375-100-072		297121	1422287	A-278398	8/1/2024 - 9/1/2024 PUMPING CUSTOMER OWN	-	4,500.00	-
09/23/2024	ENC	02-213-42-370-412-021		298122			Oct 19, 2024 Art in the Park Van Saun (4	556.00	-	-
09/23/2024	ENC	01-201-28-375-100-072		298206			ADA Unit 5/31/2024-6/27/2024 Site 47250	231.00	-	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277485	August Standard Unit Dahnerts Lake Site	-	231.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277479	August Standard Unit Henry Hoebel Site	-	323.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277478	August Standard Unit Ramapo Site 20640	-	415.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277477	August Standard Unit Darlington Swim S	-	1,200.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277501	August ADA Unit Wood Dale 22854	-	323.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277490	August Standard Unit Pascack Brook Sit	-	231.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277489	August ADA Unit Dunkerhook Park Site 216	-	139.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277481	August Vander Sande Field ADA Unit Sit	-	231.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277483	August Otto Pehle ADA Unit Site 20658	-	693.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277480	August Rochelle Park Standard Unit Si	-	184.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277486	August ADA Unit Duck Pond Site 20704	-	139.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277475	August Campgaw Mountain Ski Standard	-	368.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277476	August Campgaw Garage Standard Unit Sit	-	184.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277474	August Env. Center Standard Site 20635	-	323.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277510	August ADA Unit Rochelle Park Site 2805	-	139.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277511	August Standard Unit Glen Rock Site 281	-	92.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277484	August Standard Unit Camp Glen Gray Site	-	738.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277534	August ADA Unit Riverside Park Lyndhurs	-	139.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277530	August ADA Unit Elm St. Kayak Site 35383	-	139.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277482	August ADA Unit Sheridan Field Site 2065	-	462.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277545	August ADA Unit 1 Van Saun Site 41740	-	139.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-277488	August Standard Unit Van Saun Site 20851	-	693.00	-
09/27/2024	DJ	01-201-28-375-100-072		296903	1422927	A-276947	August ADA Unit Samuel Nelkin Site 20706	-	131.00	-

26869 - TOILETS TO GO LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	DJ	01-201-28-375-100-072		297124	1422928	A-278376	7/18/2024 - 8/14/2024 RENT MONTHLY-SINK	-	18,308.00	-
09/27/2024	DJ	01-201-28-375-100-072		298206	1422929	A-259208	ADA Unit 5/31/2024-6/27/2024 Site 47250	-	231.00	-
09/30/2024	ENC	01-201-28-375-100-072		298701			ADA Unit 5/31/2024-6/27/2024 Site 20706	139.00	-	-
09/30/2024	ENC	01-201-28-375-100-072		298703			ADA Unit 9/21/2024 9/23/2024 Site 27934	2,627.00	-	-
09/30/2024	ENC	01-201-28-375-100-072		298710			8/15/2024- 9/11/2024 RENT MONTHLY-HANDIC	18,308.00	-	-
09/30/2024	ENC	01-201-28-375-100-072		289753			Funds released to PO 298710	(18,308.00)	-	-
10/01/2024	ENC	01-201-25-270-100-044		298815			Monthly/ Service for Portable Toilet for	139.00	-	-
10/03/2024	ENC	01-201-28-377-104-072		298986			Standard Rockleigh, September2024 Site 2	601.00	-	-
10/03/2024	ENC	01-201-28-377-105-072		298986			Standard Unit Valley Brook,September 202	323.00	-	-
10/03/2024	ENC	01-201-28-377-106-072		298986			ADA Unit Soldier Hill, September 2024 S	556.00	-	-
10/03/2024	ENC	01-201-28-377-103-072		298986			Standard Unit Overpeck Golf, September 2	552.00	-	-
10/03/2024	ENC	01-201-28-377-102-072		298986			ADA Unit Orchard Hills, September 2024	139.00	-	-
10/03/2024	ENC	01-201-28-377-101-072		298986			ADA Unit Darlington Golf, September 202	462.00	-	-
10/03/2024	ENC	01-201-28-375-100-072		298990			September Standard Unit Dahnerts Lake Si	7,461.47	-	-
10/08/2024	ENC	01-201-28-375-100-072		299384			7-1-2024 - 7-31-2024 RENT MONTHLY UNIT S	184.00	-	-
10/08/2024	ENC	01-201-28-375-100-072		299385			Past Due For Invoice A-276947	8.00	-	-
10/11/2024	DJ	01-201-28-375-100-072		298701	1423591	A-282265	ADA Unit 5/31/2024-6/27/2024 Site 20706	-	139.00	-
10/11/2024	DJ	01-201-28-375-100-072		298703	1423591	A-282231	ADA Unit 9/21/2024 9/23/2024 Site 27934	-	646.00	-
10/11/2024	DJ	01-201-28-375-100-072		298703	1423591	A-264285	Past Due.	-	1,981.00	-
10/11/2024	DJ	01-201-28-375-100-072		298710	1423592	A-282770	8/15/2024- 9/11/2024 RENT MONTHLY-HANDIC	-	18,308.00	-
10/11/2024	DJ	01-201-25-270-100-044		298815	1423593	A-283497	Monthly/ Service for Portable Toilet for	-	139.00	-
10/11/2024	DJ	01-201-28-377-104-072		298986	1423593	A-283480	Standard Rockleigh, September2024 Site 2	-	601.00	-
10/11/2024	DJ	01-201-28-377-105-072		298986	1423593	A-283482	Standard Unit Valley Brook,September 202	-	323.00	-
10/11/2024	DJ	01-201-28-377-106-072		298986	1423593	A-283516	ADA Unit Soldier Hill, September 2024 S	-	556.00	-
10/11/2024	DJ	01-201-28-377-103-072		298986	1423593	A-283479	Standard Unit Overpeck Golf, September 2	-	552.00	-
10/11/2024	DJ	01-201-28-377-102-072		298986	1423593	A-283481	ADA Unit Orchard Hills, September 2024	-	139.00	-
10/11/2024	DJ	01-201-28-377-101-072		298986	1423593	A-283483	ADA Unit Darlington Golf, September 202	-	462.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283495	September Standard Unit Dahnerts Lake Si	-	231.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283489	September Standard Unit Henry Hoebel Sit	-	323.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283488	September Standard Unit Ramapo Site 2064	-	415.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283487	September Standard Unit Darlington Swim	-	1,200.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283511	September ADA Unit Wood Dale 22854	-	323.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283500	September Standard Unit Pascack Brook	-	231.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283499	September ADA Unit Dunkerhook Park Site	-	139.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283491	September Vander Sande Field ADA Unit	-	231.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283493	September Otto Pehle ADA Unit Site 206	-	693.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283490	September Rochelle Park Standard Unit	-	184.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283496	September ADA Unit Duck Pond Site 2070	-	139.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283485	September Campgaw Mountain Ski Standar	-	368.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283486	September Campgaw Garage Standard Unit S	-	184.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283484	September Env. Center Standard Site 2063	-	323.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283518	September ADA Unit Rochelle Park Site 28	-	259.47	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283519	September Standard Unit Glen Rock Site 2	-	92.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283494	September Standard Unit Camp Glen Gray S	-	554.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283542	September ADA Unit Riverside Park Lyndh	-	139.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283538	September ADA Unit Elm St. Kayak Site 35	-	139.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283492	September ADA Unit Sheridan Field Site 2	-	462.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283553	September ADA Unit 1 Van Saun Site 4174	-	139.00	-
10/11/2024	DJ	01-201-28-375-100-072		298990	1423594	A-283498	September Standard Unit Van Saun Site 20	-	693.00	-
10/11/2024	DJ	01-201-28-375-100-072		299384	1423595	A-270057	7-1-2024 - 7-31-2024 RENT MONTHLY UNIT S	-	92.00	-
10/11/2024	DJ	01-201-28-375-100-072		299384	1423595		7-1-2024 - 7-31-2024 RENT MONTHLY UNIT S	-	92.00	-
10/11/2024	DJ	01-201-28-375-100-072		299385	1423595	A-276947	Past Due For Invoice A-276947	-	8.00	-
10/11/2024	ENC	01-201-28-375-100-072		289753			Email to Cancel Balance.	(5,500.00)	-	-
10/15/2024	ENC	01-201-28-375-100-072		299656			July ADA Unit Samuel Nelkin Site 20706	139.00	-	-
10/17/2024	ENC	03-200-56-240-206		294756			To Cancel Balance.	(189.92)	-	-
10/21/2024	ENC	01-201-26-315-100-022		300093			ADA Compliant Portable John for October	139.00	-	-
10/25/2024	DJ	03-200-56-240-206		294756	1424201	A-272787	rental of double sink hand wash station	-	368.00	-
10/25/2024	DJ	02-213-42-370-412-021		298122	1424201	A-280226	Oct 19, 2024 Art in the Park Van Saun (4	-	556.00	-
10/25/2024	DJ	01-201-28-375-100-072		299656	1424201	A-271690	July ADA Unit Samuel Nelkin Site 20706	-	139.00	-
10/25/2024	ENC	01-201-28-375-100-072		300578			Standard Unit 10/22/2024-11/18/2024 Site	131.00	-	-
11/07/2024	ENC	01-201-25-270-100-044		301376			Monthly/ Service for Portable Toilet for	139.00	-	-
11/08/2024	DJ	01-201-26-315-100-022		300093	1424758	A-285850	ADA Compliant Portable John for October	-	139.00	-
11/08/2024	DJ	01-201-28-375-100-072		300578	1424758	A-287417	Standard Unit 10/22/2024-11/18/2024 Site	-	131.00	-
11/08/2024	ENC	01-201-28-377-104-072		301510			Standard , Rockleigh October 2024 Site 2	601.00	-	-
11/08/2024	ENC	01-201-28-377-105-072		301510			Standard Unit Valley Brook,October 2024	323.00	-	-
11/08/2024	ENC	01-201-28-377-106-072		301510			ADA Unit Soldier Hill, October 2024 Sit	556.00	-	-
11/08/2024	ENC	01-201-28-377-103-072		301510			Standard Unit Overpeck Golf, October 202	552.00	-	-
11/08/2024	ENC	01-201-28-377-102-072		301510			ADA Unit Orchard Hills, October 2024 Si	139.00	-	-
11/08/2024	ENC	01-201-28-377-101-072		301510			ADA Unit Darlington Golf, October 2024	462.00	-	-
11/08/2024	ENC	01-201-28-375-100-072		301511			October Standard Unit Dahnerts Lake Sit	7,065.00	-	-
11/08/2024	ENC	01-201-28-374-100-072		301511			October ADA Units Zoo 20851	415.00	-	-
11/19/2024	ENC	01-201-28-375-100-072		302277			ADA Unit 11/19/2024-12/16/2024 Site 2070	147.00	-	-
11/22/2024	DJ	01-201-25-270-100-044		301376	1425465	A-289038	Monthly/ Service for Portable Toilet for	-	139.00	-
11/22/2024	DJ	01-201-28-377-104-072		301510	1425465	A-289021	Standard , Rockleigh October 2024 Site 2	-	601.00	-
11/22/2024	DJ	01-201-28-377-105-072		301510	1425465	A-289023	Standard Unit Valley Brook,October 2024	-	323.00	-
11/22/2024	DJ	01-201-28-377-106-072		301510	1425465	A-289057	ADA Unit Soldier Hill, October 2024 Sit	-	556.00	-
11/22/2024	DJ	01-201-28-377-103-072		301510	1425465	A-289020	Standard Unit Overpeck Golf, October 202	-	552.00	-
11/22/2024	DJ	01-201-28-377-102-072		301510	1425465	A-289022	ADA Unit Orchard Hills, October 2024 Si	-	139.00	-
11/22/2024	DJ	01-201-28-377-101-072		301510	1425465	A-289024	ADA Unit Darlington Golf, October 2024	-	462.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289036	October Standard Unit Dahnerts Lake Sit	-	231.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289030	October Standard Unit Henry Hoebel Site	-	323.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289029	October Standard Unit Ramapo Site 20640	-	415.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289028	October Standard Unit Darlington Swim S	-	644.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289052	October ADA Unit Wood Dale 22854	-	323.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289041	October Standard Unit Pascack Brook Si	-	231.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289040	October ADA Unit Dunkerhook Park Site 21	-	139.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289032	October Vander Sande Field ADA Unit S	-	231.00	-

26869 - TOILETS TO GO LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289034	October Otto Pehle ADA Unit Site 2065	-	693.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289031	October Rochelle Park Standard Unit	-	184.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289037	October ADA Unit Duck Pond Site 20704	-	139.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289026	October Campgaw Mountain Ski Standar	-	368.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289027	October Campgaw Garage Standard Unit Sit	-	184.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289025	October Env. Center Standard Site 20635	-	323.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289059	October ADA Unit Rochelle Park Site 2805	-	278.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289060	October Standard Unit Glen Rock Site 28	-	92.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289053	October Standard Unit Camp Glen Gray Si	-	554.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A289028	October ADA Units Darlington Swim Site	-	556.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289083	September ADA Unit Riverside Park Lyndh	-	139.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289079	October ADA Unit Elm St. Kayak Site 3538	-	139.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289033	September ADA Unit Sheridan Field Site 2	-	462.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289093	October ADA Unit 1 Van Saun Site 41740	-	139.00	-
11/22/2024	DJ	01-201-28-375-100-072		301511	1425466	A-289168	October 2 ADA Units Darlington Park 2503	-	278.00	-
11/22/2024	DJ	01-201-28-374-100-072		301511	1425466	A-289039	October ADA Units Zoo 20851	-	415.00	-
11/22/2024	DJ	01-201-28-375-100-072		302277	1425467	A-296772	ADA Unit 11/19/2024-12/16/2024 Site 2070	-	147.00	-
12/02/2024	ENC	01-201-25-270-100-044		302982			Monthly/ Service for Portable Toilet for	147.00	-	-
12/06/2024	DJ	01-201-25-270-100-044		302982	1426014	A-299096	Monthly/ Service for Portable Toilet for	-	147.00	-
12/09/2024	ENC	01-201-28-375-100-072		303672			9/9/24-10/6/24 reg sn# 2303	1,198.00	-	-
12/09/2024	ENC	01-201-28-377-104-072		303695			Standard , Rockleigh November 2024 Site	601.00	-	-
12/09/2024	ENC	01-201-28-377-105-072		303695			Standard Unit Valley Brook, November 20	323.00	-	-
12/09/2024	ENC	01-201-28-377-106-072		303695			ADA Unit Soldier Hill, November 2024 S	556.00	-	-
12/09/2024	ENC	01-201-28-377-103-072		303695			Standard Unit Overpeck Golf, November 2	552.00	-	-
12/09/2024	ENC	01-201-28-377-102-072		303695			ADA Unit Orchard Hills, November 2024 S	139.00	-	-
12/09/2024	ENC	01-201-28-377-101-072		303695			ADA Unit Darlington Golf, November 2024	462.00	-	-
12/09/2024	ENC	01-201-28-375-100-072		303696			November Standard Unit Dahnerts Lake Si	6,471.00	-	-
12/12/2024	ENC	03-200-56-375-225		304163			8 Station Restroom Trailer-including twi	12,256.00	-	-
12/17/2024	ENC	03-200-56-375-225		304585			Restroom Trailer Pump Out - weekdays	6,000.00	-	-
12/20/2024	DJ	01-201-28-375-100-072		303672	1426698	A-282020	9/9/24-10/6/24 reg sn# 2303	-	1,198.00	-
12/20/2024	DJ	01-201-28-377-104-072		303695	1426698	A-299079	Standard , Rockleigh November 2024 Site	-	601.00	-
12/20/2024	DJ	01-201-28-377-105-072		303695	1426698	A-299081	Standard Unit Valley Brook, November 20	-	323.00	-
12/20/2024	DJ	01-201-28-377-106-072		303695	1426698	A-299114	ADA Unit Soldier Hill, November 2024 S	-	556.00	-
12/20/2024	DJ	01-201-28-377-103-072		303695	1426698	A-299078	Standard Unit Overpeck Golf, November 2	-	552.00	-
12/20/2024	DJ	01-201-28-377-102-072		303695	1426698	A-299080	ADA Unit Orchard Hills, November 2024 S	-	139.00	-
12/20/2024	DJ	01-201-28-377-101-072		303695	1426698	A-299082	ADA Unit Darlington Golf, November 2024	-	462.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299094	November Standard Unit Dahnerts Lake Si	-	231.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299088	November Standard Unit Henry Hoebel S	-	323.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299087	November Standard Unit Ramapo Site 2064	-	415.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299086	November Standard Unit Darlington Swi	-	1,200.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299109	November ADA Unit Wood Dale 22854	-	323.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299098	November Standard Unit Pascack Brook	-	231.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299097	November ADA Unit Dunkerhook Park Site	-	139.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299090	November Vander Sande Field ADA Unit	-	231.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299092	November Otto Pehle ADA Unit Site 2	-	747.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299089	November Rochelle Park Standard Uni	-	184.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299095	November ADA Unit Duck Pond Site 207	-	139.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299084	November Campgaw Mountain Ski Stan	-	368.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299085	November Campgaw Garage Standard Unit	-	184.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299083	November Env. Center Standard Site 206	-	323.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299116	November ADA Unit Rochelle Park Site 2	-	278.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299117	November Standard Unit Glen Rock Site	-	92.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299093	November Standard Unit Camp Glen Gray	-	323.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299140	November ADA Unit Riverside Park Lynd	-	139.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299136	November ADA Unit Elm St. Kayak Site 3	-	139.00	-
12/20/2024	DJ	01-201-28-375-100-072		303696	1426699	A-299091	November ADA Unit Sheridan Field Site	-	462.00	-
01/13/2025	ENC	01-203-28-377-104-072		305314			Standard , Rockleigh December 2024 Site	300.50	-	-
01/13/2025	ENC	01-203-28-377-105-072		305314			ADA Unit Valley Brook, December 2024 Sit	161.50	-	-
01/13/2025	ENC	01-203-28-377-106-072		305314			ADA Unit Soldier Hill, December 2024 Si	278.00	-	-
01/13/2025	ENC	01-203-28-377-103-072		305314			Standard Unit Overpeck Golf, December 2	276.00	-	-
01/13/2025	ENC	01-203-28-377-102-072		305314			ADA Unit Orchard Hills, December 2024 S	69.50	-	-
01/13/2025	ENC	01-203-28-377-101-072		305314			Standard Unit Darlington Golf, December	207.00	-	-
01/13/2025	ENC	01-203-28-375-100-072		305352			December Standard Unit Glen Rock Site	3,480.76	-	-
01/14/2025	ENC	01-203-26-315-100-022		305651			ADA Compliant Portable John for December	139.00	-	-
01/17/2025	DJ	03-200-56-375-225		304163	2447060	A-298530	8 Station Restroom Trailer-including twi	-	8,700.00	-
01/17/2025	DJ	03-200-56-375-225		304163	2447060		Pumpout Service - 3x per week 12/1/24 -	-	3,556.00	-
01/17/2025	DJ	01-203-28-377-104-072		305314	2447061	A-301905	ADA Rockleigh December 2024 Site 20628	-	300.50	-
01/17/2025	DJ	01-203-28-377-105-072		305314	2447061	A-301907	ADA Unit Valley Brook, December 2024 Sit	-	161.50	-
01/17/2025	DJ	01-203-28-377-106-072		305314	2447061	A-301927	ADA Unit Soldier Hill, December 2024 Si	-	278.00	-
01/17/2025	DJ	01-203-28-377-103-072		305314	2447061	A-301904	Standard Unit Overpeck Golf, December 2	-	276.00	-
01/17/2025	DJ	01-203-28-377-102-072		305314	2447061	A-301906	ADA Unit Orchard Hills, December 2024 S	-	69.50	-
01/17/2025	DJ	01-203-28-377-101-072		305314	2447061	A-301908	Standard Unit Darlington Golf, December	-	207.00	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301920	December Standard Unit Dahnerts Lake Si	-	115.50	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301914	December Standard Unit Henry Hoebel Site	-	161.50	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301913	December Standard Unit Ramapo Site 2064	-	207.50	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301925	December ADA Unit Wood Dale 22854	-	161.50	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301924	December ADA Unit Pascack Brook Site	-	115.50	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301923	December ADA Unit Dunkerhook Park Site	-	58.30	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301916	December Vander Sande Field Standard U	-	115.50	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301918	December Otto Pehle Standard Unit S	-	346.50	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301915	December Rochelle Park Standard Unit	-	92.00	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301921	December ADA Unit Duck Pond Site 207	-	58.30	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301910	December Campgaw Mountain Ski Stand	-	184.00	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301911	December Campgaw Garage Standard Unit S	-	92.00	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301909	December Env. Center ADA Unit Site 2063	-	161.50	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301928	December ADA Unit Rochelle Park Site 28	-	139.00	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301929	December Standard Unit Glen Rock Site	-	46.00	-

26869 - TOILETS TO GO LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301919	December Standard Unit Camp Glen Gray S	-	161.50	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301912	December ADA Units Darlington Swim Si	-	600.00	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301930	December ADA Unit Riverside Park Lynd	-	58.30	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301917	December ADA Unit Sheridan Field Site 2	-	231.00	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-302363	December 2 ADA Units Darlington Park 2	-	278.00	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-302365	December 2 ADA Units Darlington Park 2	-	35.86	-
01/17/2025	DJ	01-203-28-375-100-072		305352	2447062	A-301922	December ADA Units Samuel Nelkin 20706	-	61.50	-
01/17/2025	DJ	01-203-26-315-100-022		305651	2447063	A-301179	ADA Compliant Portable John for December	-	139.00	-
01/30/2025	ENC	01-203-25-270-100-044		307846			Monthly/ Service for Portable Toilet for	139.00	-	-
01/31/2025	DJ	03-200-56-375-225		304585	2447082		Restroom Trailer Pump Out - weekends	-	6,000.00	-
02/14/2025	DJ	01-203-25-270-100-044		307846	2447346	A-302407	Monthly/ Service for Portable Toilet for	-	139.00	-
04/28/2025	ENC	01-201-26-315-100-022		314325			ADA Compliant Portable John for February	291.90	-	-
05/06/2025	ENC	01-201-28-375-100-116		314905			pickup fee	2,150.00	-	-
05/09/2025	DJ	01-201-26-315-100-022		314325	2449294	A-310494	ADA Compliant Portable John for February	-	139.00	-
05/09/2025	DJ	01-201-26-315-100-022		314325	2449294	A-323605	ADA Compliant Portable John for April Ad	-	152.90	-
05/09/2025	DJ	01-201-28-375-100-116		314905	2449307	A-306525	extend rental of restoom trailer	-	2,150.00	-
Vendor Total								**253,404.40**	**253,404.40**	**-**

908977 - TOM CHRISTENSEN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/01/2024	ENC	02-213-42-130-250-026		291420			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	1,932.15	-	-
07/18/2024	DJ	02-213-42-130-250-026		291420	1419570		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	1,932.15	-
Vendor Total								**1,932.15**	**1,932.15**	**-**

23317 - TONY SANCHEZ LTD.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	01-203-26-310-120-042		278423			UNIT 29-183 MULTI PARTS	3,934.80	-	-
01/19/2024	DJ	01-203-26-310-120-042		278423	1410670	60314	UNIT 29-183 MULTI PARTS	-	3,934.80	-
03/04/2024	ENC	01-201-26-310-120-042		282692			MULTI PARTS	1,895.28	-	-
03/15/2024	DJ	01-201-26-310-120-042		282692	1413099	61138	MULTI PARTS	-	1,895.28	-
04/01/2024	ENC	04-215-23-17-2920-641		284819			COMPLETE PACKAGE FOR MG 4 SEASON COMBO D	131,451.17	-	-
09/27/2024	DJ	04-215-23-17-2920-641		284819	1422825		COMPLETE PACKAGE FOR MG 4 SEASON COMBO D	-	131,451.17	-
02/14/2025	ENC	01-201-26-310-120-042		309062			MULTI PARTS	1,848.00	-	-
02/28/2025	DJ	01-201-26-310-120-042		309062	1430232	64031	MULTI PARTS	-	1,848.00	-
Vendor Total								**139,129.25**	**139,129.25**	**-**

24976 - TOTAL CAPTION LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/13/2024	ENC	02-213-41-514-243-016		283474			ANNUAL SENIOR CITIZENS PUBLIC HEARING,	2,325.00	-	-
05/24/2024	DJ	02-213-41-514-243-016		283474	1416823	7518	ANNUAL SENIOR CITIZENS PUBLIC HEARING,	-	2,325.00	-
02/03/2025	ENC	02-213-41-515-243-016		308102			ANNUAL SENIOR CITIZENS PUBLIC HEARING,	2,500.00	-	-
Vendor Total								**4,825.00**	**2,325.00**	**-**

311800 - TOWER MANAGEMENT SERVICE LP

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	02-213-42-130-114-025		271054			PIFFANY JARVIS- BERGEN COUNTY EMERGENCY	3,395.00	-	-
09/28/2023	DJ	02-213-42-130-114-025		271054	2304	APP-NEW1PJ	PIFFANY JARVIS- BERGEN COUNTY EMERGENCY	-	3,395.00	-
06/28/2024	ENC	02-213-42-340-413-024		291355			One time payment for Client # 3809 towar	2,286.00	-	-
07/01/2024	ENC	02-213-42-340-413-024		291438			One time payment for Client # 4683 towar	4,600.00	-	-
07/05/2024	DJ	02-213-42-340-413-024		291355	1418635		One time payment for Client # 3809 towar	-	2,286.00	-
07/05/2024	DJ	02-213-42-340-413-024		291438	1418635		One time payment for Client # 4683 towar	-	4,600.00	-
07/09/2024	DJ	02-213-42-340-413-024		291355	1418635		SEPERATE CHECKS REQUESTED.	-	(2,286.00)	-
07/09/2024	DJ	02-213-42-340-413-024		291438	1418635		SEPERATE CHECKS REQUESTED.	-	(4,600.00)	-
07/12/2024	DJ	02-213-42-340-413-024		291355	1418812		One time payment for Client # 3809 towar	-	2,286.00	-
07/12/2024	DJ	02-213-42-340-413-024		291438	1418813		One time payment for Client # 4683 towar	-	4,600.00	-
09/05/2024	ENC	02-213-42-340-457-024		296777			Assistance with Rental Arrears for clien	5,221.50	-	-
09/13/2024	DJ	02-213-42-340-457-024		296777	1422307		Assistance with Rental Arrears for clien	-	5,221.50	-
Vendor Total								**15,502.50**	**15,502.50**	**-**

26662 - TRACKS UNLIMITED LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/08/2023	DJ	04-215-19-13-3700-373		263469	1407715	13203	Track repair -replacing 75 composite tie	-	16,555.00	-
Vendor Total								**-**	**16,555.00**	**-**

25267 - TRANSITION PROFESSIONALS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/06/2023	CON	21-213-75-320-552-78	2200209				To Cancel Contract Balance	(7,565.17)	-	-
04/08/2024	ENC	21-213-75-420-552-78	2300201	285289			Partial Payment - Drug and Alcohol Couns	3,997.80	-	-
04/08/2024	CON	21-213-75-420-552-78	2300201				PO# 285289 (Req# 294884)	(3,997.80)	-	-
04/09/2024	DJ	21-213-75-420-552-78	2300201	285289	1414365		Partial Payment - Drug and Alcohol Couns	-	3,997.80	-
05/20/2024	ENC	21-213-75-420-552-78	2300201	288473			April 1, 2024-April 26, 2024	2,665.20	-	-
05/20/2024	CON	21-213-75-420-552-78	2300201				PO# 288473 (Req# 298165)	(2,665.20)	-	-
05/22/2024	DJ	21-213-75-420-552-78	2300201	288473	1416527		April 1, 2024-April 26, 2024	-	2,665.20	-
06/25/2024	ENC	21-213-75-420-552-78	2300201	291025			Personnel April 29-May 24, 2024	4,158.92	-	-
06/25/2024	CON	21-213-75-420-552-78	2300201				PO# 291025 (Req# 300740)	(4,158.92)	-	-
06/26/2024	DJ	21-213-75-420-552-78	2300201	291025	1418267		Personnel April 29-May 24, 2024	-	4,158.92	-
08/20/2024	ENC	21-213-75-420-552-78	2300201	295657			May 27-June 30, 2024	7,952.40	-	-
08/20/2024	CON	21-213-75-420-552-78	2300201				PO# 295657 (Req# 305665)	(7,952.40)	-	-
08/22/2024	DJ	21-213-75-420-552-78	2300201	295657	1421439		May 27-June 30, 2024	-	7,952.40	-
10/21/2024	CON	21-213-75-520-552-78	2400168				TRANSITION PROFESSIONAL A NJ NON-PROFIT:	54,000.00	-	-
11/18/2024	CON	21-213-75-420-552-78	2300201				To Cancel Contract Balance	(16,653.68)	-	-
01/07/2025	CON	02-213-43-130-368-021	2400260				TRANSITION PROFESSIONALS	73,091.00	-	-
Vendor Total								**102,872.15**	**18,774.32**	**-**

23739 - TRANSUNION RISK & ALTERNATIVE DATA

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	ENC	01-201-25-275-100-023		271357			Account # 268336 Billing Period -9/1-9/3	761.20	-	-
10/13/2023	DJ	01-201-25-275-100-023		271357	2440581	268336-202309-1	Account # 268336 Billing Period -9/1-9/3	-	761.20	-
11/13/2023	ENC	01-201-25-275-100-023		273928			Account # 268336 Billing Period 10/1-10/	752.20	-	-
11/22/2023	DJ	01-201-25-275-100-023		273928	2441154	268336-202310-1	Account # 268336 Billing Period 10/1-10/	-	752.20	-
12/06/2023	ENC	01-201-25-275-100-023		275841			Account # 268336 Billing Period 11/1-11/	697.40	-	-
12/08/2023	DJ	01-201-25-275-100-023		275841	2441359	268336-202311-1	Account # 268336 Billing Period 11/1-11/	-	697.40	-
01/10/2024	ENC	01-203-25-275-100-023		277461			Account # 268336 Billing Period 12/1-12/	760.40	-	-
01/11/2024	DJ	01-203-25-275-100-023		277461	2441659	268336-202312-1	Account # 268336 Billing Period 12/1-12/	-	760.40	-
01/11/2024	ENC	01-201-25-270-105-044		277869			Annual Online Investigative Services fro	2,940.00	-	-
01/11/2024	ENC	01-203-25-270-105-044		277869			Overage from previous year thru 10/31/23	66.60	-	-
01/19/2024	DJ	01-201-25-270-105-044		277869	2441796	762203 112723	Annual Online Investigative Services fro	-	2,940.00	-
01/19/2024	DJ	01-203-25-270-105-044		277869	2441796		Overage from previous year thru 10/31/23	-	66.60	-
02/05/2024	ENC	01-201-25-275-100-023		280441			Account # 268336 Billing Period 1/1-1/31	721.60	-	-
02/16/2024	DJ	01-201-25-275-100-023		280441	2442075	268336-202401-1	Account # 268336 Billing Period 1/1-1/31	-	721.60	-
03/04/2024	ENC	01-201-25-275-100-023		282746			Account # 268336 Billing Period 2/1-2/29	727.60	-	-
03/15/2024	DJ	01-201-25-275-100-023		282746	2442466	268336-202402-1	Account # 268336 Billing Period 2/1-2/29	-	727.60	-
04/02/2024	ENC	01-201-25-275-100-023		284845			Account # 268336 Billing Period 3/1-3/31	729.60	-	-
04/12/2024	DJ	01-201-25-275-100-023		284845	2442875	268336-202403-1	Account # 268336 Billing Period 3/1-3/31	-	729.60	-
05/03/2024	ENC	01-201-25-275-100-023		287338			Account # 268336 Billing Period 4/1-4/30	733.20	-	-
05/10/2024	DJ	01-201-25-275-100-023		287338	2443122	268336-202404-1	Account # 268336 Billing Period 4/1-4/30	-	733.20	-
06/06/2024	ENC	01-201-25-275-100-023		289633			Account # 268336 Billing Period 5/1-5/31	701.20	-	-
06/20/2024	DJ	01-201-25-275-100-023		289633	2443737	268336-202405-1	Account # 268336 Billing Period 5/1-5/31	-	701.20	-
07/02/2024	ENC	01-201-25-275-100-023		291583			Account # 268336 Billing Period 6/1-6/30	728.20	-	-
07/05/2024	DJ	01-201-25-275-100-023		291583	2443955	268336-202406-1	Account # 268336 Billing Period 6/1-6/30	-	728.20	-
08/05/2024	ENC	01-201-25-275-100-023		294506			Account # 268336 Billing Period 7/1-7/31	724.60	-	-
09/06/2024	ENC	01-201-25-275-100-023		296891			Account # 268336 Billing Period 8/1-8/31	774.20	-	-
09/13/2024	DJ	01-201-25-275-100-023		296891	2445024	268336-202408-1	Account # 268336 Billing Period 8/1-8/31	-	774.20	-
09/27/2024	DJ	01-201-25-275-100-023		294506	2445326	268336-202407-1	Account # 268336 Billing Period 7/1-7/31	-	724.60	-
10/02/2024	ENC	01-201-25-275-100-023		298923			Account # 268336 Billing Period 09/01/20	700.80	-	-
10/11/2024	DJ	01-201-25-275-100-023		298923	2445519	268336-202409-1	Account # 268336 Billing Period 09/01/20	-	700.80	-
11/04/2024	ENC	01-201-25-275-100-023		301042			Account # 268336 Billing Period 10/1-10/	733.60	-	-
11/08/2024	DJ	01-201-25-275-100-023		301042	2445971	268336-202410-1	Account # 268336 Billing Period 10/1-10/	-	733.60	-
12/04/2024	ENC	01-201-25-275-100-023		303210			Account # 268336 Billing Period 11/1-11/	690.80	-	-
12/06/2024	DJ	01-201-25-275-100-023		303210	2446334	268336-202411-1	Account # 268336 Billing Period 11/1-11/	-	690.80	-
01/09/2025	ENC	01-203-25-275-100-023		304838			Account # 268336 Billing Period 12/1-12/	716.56	-	-
01/13/2025	ENC	01-201-25-270-105-044		305348			Annual Online Investigative Services fro	2,940.00	-	-
01/17/2025	DJ	01-203-25-275-100-023		304838	2446981	268336-202412-1	Account # 268336 Billing Period 12/1-12/	-	716.56	-
01/17/2025	DJ	01-201-25-270-105-044		305348	2446982	762203 120624	Annual Online Investigative Services fro	-	2,940.00	-
02/18/2025	ENC	01-201-25-275-100-023		309252			Account # 268336 Billing Period 1/1-1/31	784.35	-	-
02/28/2025	DJ	01-201-25-275-100-023		309252	2447754	268336-202501-1	Account # 268336 Billing Period 1/1-1/31	-	784.35	-
03/04/2025	ENC	01-201-25-275-100-023		310389			Account # 268336 Billing Period 2/1-2/28	712.00	-	-
03/14/2025	DJ	01-201-25-275-100-023		310389	2448077	268336-202502-1	Account # 268336 Billing Period 2/1-2/28	-	712.00	-
04/03/2025	ENC	01-201-25-275-100-023		312620			Account # 268336 Billing Period 3/1-3/30	729.40	-	-
04/11/2025	DJ	01-201-25-275-100-023		312620	2448534	268336-202503-1	Account # 268336 Billing Period 3/1-3/30	-	729.40	-
05/02/2025	ENC	01-201-25-275-100-023		314720			Account # 268336 Billing Period 4/1-4/30	727.60	-	-
05/09/2025	DJ	01-201-25-275-100-023		314720	2449228	268336-202504-1	Account # 268336 Billing Period 4/1-4/30	-	727.60	-
Vendor Total								**20,553.11**	**20,553.11**	**-**

27143 - TRI-LIFT NJ INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/26/2024	ENC	01-201-25-270-280-170		302781			Forklift Operator Safety Training Course	3,870.00	-	-
12/06/2024	DJ	01-201-25-270-280-170		302781	1426028	19933189	Forklift Operator Safety Training Course	-	3,870.00	-
05/02/2025	ENC	01-201-25-270-280-170		314614			Forklift Operator Safety Training Course	3,870.00	-	-
Vendor Total								**7,740.00**	**3,870.00**	**-**

26936 - TRI-SEASON LANDSCAPING & CONSTRUCTION INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/15/2024	ENC	01-201-28-375-100-044		285886			REMOVE AND REPLACE 5FT/AND 8FT BROKEN SL	3,200.00	-	-
04/15/2024	ENC	04-215-23-28-3700-371		285920			Supply and install a PRV and pressure gu	20,750.00	-	-
04/15/2024	ENC	04-215-19-13-3700-371		285920			Diagnose from manifold to each feature	2,000.00	-	-
04/30/2024	ENC	01-201-28-375-100-044		287024			Remove aprox 900 ft of sport ct tile and	1,890.00	-	-
05/01/2024	ENC	01-201-28-375-100-044		287024			(Line Removed) Quote 23-207	(1,890.00)	-	-
05/01/2024	ENC	01-201-28-375-100-044		287024			(Line Added) Remove aprox 900 ft of spor	1,890.00	-	-
05/10/2024	ENC	01-201-28-375-100-044		287024			(Line Removed) Remove aprox 900 ft of sp	(1,890.00)	-	-
05/10/2024	ENC	01-201-28-375-100-044		287024			(Line Added) Remove aprox 900 ft of spor	1,890.00	-	-
05/24/2024	DJ	01-201-28-375-100-044		285886	1416868	28098	REMOVE AND REPLACE 5FT/AND 8FT BROKEN SL	-	3,200.00	-
06/20/2024	DJ	01-201-28-375-100-044		287024	1418029	28118	Remove aprox 900 ft of sport ct tile and	-	1,890.00	-
11/08/2024	DJ	04-215-23-28-3700-371		285920	1424764	28207	Supply and install a PRV and pressure gu	-	4,268.00	-
11/08/2024	DJ	04-215-19-13-3700-371		285920	1424764	28207	Diagnose from manifold to each feature	-	2,000.00	-
04/08/2025	ENC	04-215-23-28-3700-371		285920			To Cancel Balance.	(16,482.00)	-	-
Vendor Total								**11,358.00**	**11,358.00**	**-**

25250 - TRI-STATE NON-DESTRUCTIVE TESTING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/09/2024	ENC	01-201-28-374-100-044		280978			NDT Testing on Carousel	1,300.00	-	-
04/26/2024	DJ	01-201-28-374-100-044		280978	1415689	MT-1565	NDT Testing on Carousel	-	1,300.00	-
03/19/2025	ENC	01-201-28-374-100-021		311452			NDT Testing on Carousel	1,308.00	-	-
04/25/2025	DJ	01-201-28-374-100-021		311452	2448959	MT-1573	NDT Testing on Carousel	-	1,308.00	-
Vendor Total								**2,608.00**	**2,608.00**	**-**

21834 - TRI-STATE WINDOW TINTING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/31/2024	ENC	01-201-26-310-100-077		294255			Install new R20 silver on window for emp	150.00	-	-
08/02/2024	DJ	01-201-26-310-100-077		294255	1420433	3474	Install new R20 silver on window for emp	-	150.00	-
08/26/2024	ENC	01-201-26-310-120-042		295963			UNIT 14-032 TINTING	250.00	-	-
08/26/2024	ENC	01-201-27-330-102-046		295972			Roll ups any car, tint roll ups on Ford	326.75	-	-
08/26/2024	ENC	01-201-27-330-102-044		295972			Front two doors	23.25	-	-
08/30/2024	DJ	01-201-26-310-120-042		295963	1421601	3409	UNIT 14-032 TINTING	-	250.00	-
09/13/2024	DJ	01-201-27-330-102-046		295972	1422126	3516	Roll ups any car, tint roll ups on Ford	-	326.75	-
09/13/2024	DJ	01-201-27-330-102-044		295972	1422126	3516	Front two doors	-	23.25	-
10/30/2024	ENC	01-201-26-310-120-042		300832			29-066 29-311 TINT ROLLUPS	625.00	-	-
11/08/2024	DJ	01-201-26-310-120-042		300832	1424597	3536	29-066 29-311 TINT ROLLUPS	-	625.00	-
01/13/2025	ENC	01-203-26-310-120-042		305460			TINTED WINDOWS	1,100.00	-	-
01/17/2025	DJ	01-203-26-310-120-042		305460	1427254	3614	TINTED WINDOWS	-	1,100.00	-
Vendor Total								**2,475.00**	**2,475.00**	**-**

10106 - TRI-TECH FORENSICS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/03/2023	ENC	01-201-25-270-105-083		273501			Introduction to Fingerprint Science and	594.00	-	-
11/03/2023	ENC	01-201-25-270-105-083		273511			Introduction to Fingerprint Science and	594.00	-	-
11/03/2023	ENC	01-201-25-270-105-083		273511			(Line Removed) Detective Nicholas LaSala	(594.00)	-	-
11/03/2023	ENC	01-201-25-270-105-083		273511			(Line Added) Introduction to Fingerprint	594.00	-	-
11/03/2023	ENC	01-201-25-270-105-083		273511			(Line Added) Detective Nicholas LaSala	594.00	-	-
11/03/2023	ENC	01-201-25-270-105-083		273511			(Line Removed) Introduction to Fingerpri	(594.00)	-	-
11/09/2023	DJ	01-201-25-270-105-083		273501	1405906	12/04/23-416	Introduction to Fingerprint Science and	-	594.00	-
11/09/2023	DJ	01-201-25-270-105-083		273511	1405906	12/04/23-417	Introduction to Fingerprint Science and	-	594.00	-
05/07/2025	ENC	01-201-25-270-105-083		314981			Physical and Chemical Processing of Late	6,741.00	-	-
Vendor Total								**7,929.00**	**1,188.00**	**-**

26910 - TRINITY FURNITURE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/26/2024	ENC	13-200-56-275-305		282079			1802: TWO PLACE SOFA/FULLY UPHOLSTERED	2,054.94	-	-
03/11/2024	ENC	13-200-56-275-305		282079			(Reduced) 1802: TWO PLACE SOFA/FULLY UPH	(207.06)	-	-
12/06/2024	DJ	13-200-56-275-305		282079	1426017	0061508	1802: TWO PLACE SOFA/FULLY UPHOLSTERED	-	1,847.88	-
Vendor Total								**1,847.88**	**1,847.88**	**-**

27218 - TRIPLE A MCW, LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/28/2025	ENC	01-201-25-275-100-159		310137			500 Card - 8x4 100# cover silk - 4/4; A	382.19	-	-
04/11/2025	DJ	01-201-25-275-100-159		310137	1432082	4273	500 Card - 8x4 100# cover silk - 4/4; A	-	137.25	-
04/11/2025	DJ	01-201-25-275-100-159		310137	1432082		500 Envelopes #10 Regular gummed 70# pre	-	244.94	-
Vendor Total								**382.19**	**382.19**	**-**

4374 - TROPHY KING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/10/2023	ENC	01-201-25-270-100-026		271846			9" x 12" Rosewood With Engraving and Lo	285.00	-	-
10/11/2023	ENC	01-201-25-270-105-044		271925			2" X 8" Gold/Black Name Plates with Engr	142.50	-	-
10/13/2023	DJ	01-201-25-270-100-026		271846	1404148	23764	9" x 12" Rosewood With Engraving and Lo	-	285.00	-
10/13/2023	DJ	01-201-25-270-105-044		271925	1404148	23807	2" X 8" Gold/Black Name Plates with Engr	-	142.50	-
10/19/2023	ENC	01-201-25-270-100-024		272488			9" x 12" Ebony Piano Board With Engravin	190.00	-	-
10/23/2023	ENC	01-201-25-275-100-160		272715			Lee's Shadow Box With Engraving andLogo	200.00	-	-
10/23/2023	ENC	01-201-25-275-100-160		272715			(Line Removed) SRO Excellence award	(200.00)	-	-
10/23/2023	ENC	01-201-25-275-100-160		272715			(Line Added) Lee's Shadow Box With Engra	200.00	-	-
10/27/2023	DJ	01-201-25-270-100-024		272488	1405286	23853	9" x 12" Ebony Piano Board With Engravin	-	190.00	-
10/27/2023	DJ	01-201-25-275-100-160		272715	1405286	23799	Lee's Shadow Box With Engraving andLogo	-	200.00	-
11/09/2023	ENC	02-213-42-370-310-021		273872			trophies for arts awards program,2023	600.00	-	-
11/22/2023	DJ	02-213-42-370-310-021		273872	1406365	23907	trophies for arts awards program,2023	-	600.00	-
12/06/2023	ENC	01-201-25-275-100-160		275844			14" X 20" Shadow Box With Mounting and E	550.00	-	-
12/08/2023	DJ	01-201-25-275-100-160		275844	1407030	23964	14" X 20" Shadow Box With Mounting and E	-	550.00	-
01/10/2024	ENC	01-203-25-270-280-043		277536			2" X 8" Gold/Black Name Plates with Engr	190.00	-	-
01/11/2024	ENC	01-203-25-270-100-024		277783			9" x 12" Ebony Piano Board With Engravin	100.00	-	-
01/16/2024	ENC	01-203-25-270-100-024		278487			9" x 12" Ebony Piano Board With Engravin	95.00	-	-
01/16/2024	ENC	01-201-25-275-100-160		278941			SB505-D ("14x 20") With Mounting and En	275.00	-	-
01/19/2024	DJ	01-203-25-270-280-043		277536	1410443	24064	2" X 8" Gold/Black Name Plates with Engr	-	190.00	-
01/19/2024	DJ	01-203-25-270-100-024		277783	1410443	24062	9" x 12" Ebony Piano Board With Engravin	-	100.00	-
01/19/2024	DJ	01-203-25-270-100-024		278487	1410443	23889	9" x 12" Ebony Piano Board With Engravin	-	95.00	-
02/02/2024	DJ	01-201-25-275-100-160		278941	1410958	24175	SB505-D ("14x 20") With Mounting and En	-	275.00	-
02/14/2024	ENC	01-203-25-275-100-160		281272			SB505-D ("14x 20") With Mounting and En	275.00	-	-
03/01/2024	DJ	01-203-25-275-100-160		281272	1412255	24096	SB505-D ("14x 20") With Mounting and En	-	275.00	-
03/08/2024	ENC	03-200-56-370-150		283149			trophies for student participants	525.00	-	-
03/11/2024	ENC	01-201-26-310-100-077		283219			1" x 4" Blue / Gold With Engraving- Plat	70.00	-	-
03/15/2024	DJ	03-200-56-370-150		283149	1412844	24293	trophies for student participants	-	525.00	-
03/15/2024	DJ	01-201-26-310-100-077		283219	1412844	24377	1" x 4" Blue / Gold With Engraving- Plat	-	70.00	-
03/18/2024	ENC	03-200-56-370-150		283815			3 trophies for extra winners	135.00	-	-
03/22/2024	ENC	01-201-25-270-100-024		284205			9" x 12" Ebony Piano Board With Engravin	100.00	-	-
03/28/2024	DJ	03-200-56-370-150		283815	1413553	24393	3 trophies for extra winners	-	90.00	-
03/28/2024	DJ	03-200-56-370-150		283815	1413553	24417	trophy engraving plus extra cup	-	45.00	-
03/28/2024	DJ	01-201-25-270-100-024		284205	1413553	24419	9" x 12" Ebony Piano Board With Engravin	-	100.00	-
04/05/2024	ENC	01-201-25-275-100-160		285235			Shadow Box with Engraving and Mounting	940.00	-	-
04/12/2024	DJ	01-201-25-275-100-160		285235	1414416	24271	Shadow Box with Engraving and Mounting	-	940.00	-
04/12/2024	ENC	01-201-25-270-100-024		285813			7" x 9" Rosewood with Engraving and Logo	110.00	-	-
04/26/2024	DJ	01-201-25-270-100-024		285813	1415370	24479	7" x 9" Rosewood with Engraving and Logo	-	110.00	-
05/03/2024	ENC	02-213-42-370-309-021		287350			trophies	195.00	-	-
05/10/2024	DJ	02-213-42-370-309-021		287350	1416378	24603	trophies	-	195.00	-
05/29/2024	ENC	01-201-25-275-100-160		288994			12" x 15" Chief For A Day	65.00	-	-
06/12/2024	ENC	01-201-25-275-100-160		289987			Shadow Box with Engraving and Mounting -	235.00	-	-
06/20/2024	DJ	01-201-25-275-100-160		288994	1417575	24621	12" x 15" Chief For A Day	-	65.00	-
06/20/2024	DJ	01-201-25-275-100-160		289987	1417575	24837	Shadow Box with Engraving and Mounting -	-	235.00	-
07/18/2024	ENC	13-200-56-275-305		292998			12" x 15" With 8" x 10" Frame,Engraving	150.00	-	-
07/23/2024	ENC	01-201-25-275-100-160		293812			SB505-D (14" x 20") With Mountingand En	275.00	-	-
09/06/2024	ENC	01-201-25-270-100-024		296852			9" x 12" Engraving and Logo Plaque	100.00	-	-
09/13/2024	DJ	13-200-56-275-305		292998	1421916	24889	12" x 15" With 8" x 10" Frame,Engraving	-	150.00	-
09/13/2024	DJ	01-201-25-270-100-024		296852	1421916	25068	9" x 12" Engraving and Logo Plaque	-	100.00	-
09/20/2024	ENC	01-201-25-275-100-160		298059			12" x 15" Rosewood Piano Board WithEngra	160.00	-	-
09/27/2024	DJ	01-201-25-275-100-160		293812	1422574	24957	SB505-D (14" x 20") With Mountingand En	-	275.00	-
10/11/2024	DJ	01-201-25-275-100-160		298059	1423195	24900	12" x 15" Rosewood Piano Board WithEngra	-	160.00	-
10/16/2024	ENC	01-201-25-275-100-160		299708			Shadowbox With Mounting andEngraving (F	235.00	-	-
10/16/2024	ENC	02-213-42-370-412-021		299855			Oct 19, 2024 Bergen County Art in the Pa	437.50	-	-
10/21/2024	ENC	01-201-25-275-100-159		300120			12" X 15" Shadow Box With Engravingand L	220.00	-	-
10/25/2024	DJ	01-201-25-275-100-160		299708	1423889	25026	Shadowbox With Mounting andEngraving (F	-	235.00	-
10/25/2024	DJ	02-213-42-370-412-021		299855	1423889	25237	Oct 19, 2024 Bergen County Art in the Pa	-	437.50	-
10/25/2024	DJ	01-201-25-275-100-159		300120	1423889	25233	12" X 15" Shadow Box With Engravingand L	-	220.00	-
11/06/2024	ENC	01-201-25-275-100-160		301167			9x12 walnut with engraving - Officer of	100.00	-	-
11/22/2024	DJ	01-201-25-275-100-160		301167	1425064	25228	9x12 walnut with engraving - Officer of	-	100.00	-
12/02/2024	ENC	02-213-42-370-212-021		303038			DT701MB with engraving and logo	445.00	-	-

4374 - TROPHY KING INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2024	DJ	02-213-42-370-212-021		303038	1425736	25369	DT701MB with engraving and logo	-	320.00	-
12/06/2024	DJ	02-213-42-370-212-021		303038	1425736		DT610B with engraving and logo	-	125.00	-
01/08/2025	ENC	01-203-25-270-280-024		304761			2" x 8" Black / Gold With Engraving	172.50	-	-
01/13/2025	ENC	01-203-25-270-100-024		305435			12" x 15" Ebony Piano Board	150.00	-	-
01/15/2025	ENC	01-201-25-270-280-024		305713			2x8" Gold / Black With Holder For Desk	105.00	-	-
01/17/2025	DJ	01-203-25-270-280-024		304761	1426983	25361	2x8" Gold / Black With Holder For Desk	-	172.50	-
01/17/2025	DJ	01-203-25-270-100-024		305435	1426983	25497	12" x 15" Ebony Piano Board	-	150.00	-
01/17/2025	DJ	01-201-25-270-280-024		305713	1426983	25558	2x8" Gold / Black With Holder For Wall	-	105.00	-
01/21/2025	ENC	01-201-25-275-100-160		306175			BC98 w/ Engraving AND logo	410.00	-	-
01/22/2025	ENC	01-201-25-275-100-160		306175			(Line Removed) BC98 w/ Engraving AND log	(410.00)	-	-
01/22/2025	ENC	01-201-25-275-100-160		306175			(Line Added) BC98 w/ Engraving AND logo	410.00	-	-
02/03/2025	DJ	02-213-42-370-212-021			1425736		STOP / REISSUE	-	(445.00)	-
02/03/2025	ENC	02-213-42-370-212-021		308078			DT701MB with engraving and logo	445.00	-	-
02/07/2025	DJ	02-213-42-370-212-021		308078	1429286	25369	DT701MB with engraving and logo	-	320.00	-
02/07/2025	DJ	02-213-42-370-212-021		308078	1429286		DT610B with engraving and logo	-	125.00	-
02/12/2025	ENC	03-200-56-370-150		308831			gold metal cup with engraving and logo	740.00	-	-
02/12/2025	ENC	01-201-25-275-100-160		308856			Desk Set with engraving	247.50	-	-
02/12/2025	ENC	01-201-25-275-100-160		308858			Desk plate with engraving	140.00	-	-
02/14/2025	DJ	01-201-25-275-100-160		306175	1429353	25540	BC98 w/ Engraving AND logo	-	410.00	-
02/14/2025	DJ	01-201-25-275-100-160		308856	1429353	25598	Desk Set	-	247.50	-
02/14/2025	DJ	01-201-25-275-100-160		308858	1429353	25647	Desk plate with engraving	-	140.00	-
02/18/2025	ENC	01-201-25-270-280-024		309173			2x8" Gold / Black for Alexandra Oliver	15.00	-	-
02/20/2025	ENC	01-203-25-275-100-160		309449			Plaques 12x15 Rosewood with Engraving	165.00	-	-
02/28/2025	DJ	01-201-25-270-280-024		309173	1430001	25658	2x8" Gold / Black for Alexandra Oliver	-	15.00	-
03/27/2025	ENC	03-200-56-370-150		312123			8"x10" plaque with engraving and logo en	70.00	-	-
04/11/2025	DJ	03-200-56-370-150		308831	1431748	25631	gold metal cup with engraving and logo	-	740.00	-
04/25/2025	DJ	03-200-56-370-150		312123	1432324	25832	8"x10" plaque with engraving and logo en	-	70.00	-
04/30/2025	ENC	02-213-42-370-525-021		314478			Quote 1065 Trophies for Historic Preserv	803.00	-	-
Vendor Total								**10,863.00**	**9,450.00**	**-**

19312 - TSI INCORPORATED

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/12/2024	ENC	01-201-25-240-120-044		304228			clean & calibrate Porta Count 803000, se	898.51	-	-
12/20/2024	DJ	01-201-25-240-120-044		304228	1426465	91836719	clean & calibrate Porta Count 803000, se	-	898.51	-
Vendor Total								**898.51**	**898.51**	**-**

21803 - TTI ENVIRONMENTAL INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-21-15-3301-291		270611	1403781	22-713AUG23	TTI Project#::22-713 ENVIRONMENTAL AND	-	4,785.00	-
11/20/2023	ENC	04-215-21-15-3301-291		274730			TTI Project #:22-713 ENVIRONMENTAL AND	4,093.00	-	-
11/22/2023	DJ	04-215-21-15-3301-291		274730	1406549	22-713OCT23	TTI Project #:22-713 ENVIRONMENTAL AND	-	4,093.00	-
12/13/2023	ENC	04-215-21-15-3301-291		276459			CO1 TASK 6: REPORTING, FORMS, & SUBMITTA	1,220.00	-	-
12/22/2023	DJ	04-215-21-15-3301-291		276459	1408270	22-713NOV23	CO1 TASK 6: REPORTING, FORMS, & SUBMITTA	-	1,220.00	-
03/26/2024	ENC	04-215-21-15-3301-291		284557			TTI Project#: 22-713 ENVIRONMENTAL AND	3,360.00	-	-
04/05/2024	ENC	04-215-21-15-3301-291		285189			TASK 4: CEA REVISION & GW-RAP MODIFICATI	2,630.00	-	-
04/12/2024	DJ	04-215-21-15-3301-291		284557	1414599	22-713FEB24	TTI Project#: 22-713 ENVIRONMENTAL AND	-	3,360.00	-
04/12/2024	DJ	04-215-21-15-3301-291		285189	1414599	22-713JAN24	TASK 4: CEA REVISION & GW-RAP MODIFICATI	-	2,630.00	-
07/19/2024	ENC	04-215-23-15-3301-291		293578			CO2 Task 1: Finalize SI Report, RAO	3,145.00	-	-
07/19/2024	ENC	04-215-23-15-3301-291		293579			CO4 Task 1: Consulting Services- RAO	4,870.00	-	-
08/02/2024	DJ	04-215-23-15-3301-291		293578	1420432	22-713JUN24	CO1 Task 4: CEA Revision & GW-RAP Modifi	-	3,145.00	-
08/02/2024	DJ	04-215-23-15-3301-291		293579	1420432	20-638JUN24	CO4 Task 1: Consulting Services- RAO	-	4,870.00	-
08/20/2024	ENC	04-215-24-10-3301-291		295658			CO4 TASK2: 2024 Annual Groundwater sampl	3,225.00	-	-
08/20/2024	ENC	04-215-24-10-3301-291		295658			(Line Removed) Environmental Consulting	(3,225.00)	-	-
08/20/2024	ENC	04-215-24-10-3301-291		295658			(Line Added) CO4 TASK5: Rap mgmt, mappin	3,225.00	-	-
09/13/2024	DJ	04-215-24-10-3301-291		295658	1422125	20-638JUL24	CO4 TASK2: 2024 Annual Groundwater sampl	-	3,225.00	-
05/12/2025	ENC	04-215-24-10-3301-291		315276			CO3 Task 2: Groundwater sampling gas-l &	6,494.00	-	-
Vendor Total								**29,037.00**	**27,328.00**	**-**

13247 - TUMINO'S TOWING INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/21/2023	ENC	01-201-25-275-100-021		274789			24-Sep-2023-FORD EXPLORER POLICE CAR TO	329.90	-	-
11/21/2023	ENC	01-201-25-275-100-021		274790			light duty towing	2,664.00	-	-
11/22/2023	DJ	01-201-25-275-100-021		274789	2441144	584772	24-Sep-2023-FORD EXPLORER POLICE CAR TO	-	329.90	-
12/06/2023	ENC	01-201-25-270-100-022		275840			Towing Service on 10/31/23	487.86	-	-
12/08/2023	DJ	01-201-25-275-100-021		274790	2441283	577291	light Duty towing	-	222.00	-
12/08/2023	DJ	01-201-25-275-100-021		274790	2441283	577293	light duty towing	-	222.00	-
12/08/2023	DJ	01-201-25-275-100-021		274790	2441283	577292	light duty towing	-	222.00	-
12/08/2023	DJ	01-201-25-275-100-021		274790	2441283	579341	light duty towing	-	222.00	-
12/08/2023	DJ	01-201-25-275-100-021		274790	2441283	579340	light duty towing	-	222.00	-

13247 - TUMINO'S TOWING INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/08/2023	DJ	01-201-25-275-100-021		274790	2441283	569762	light duty towing	-	222.00	-
12/08/2023	DJ	01-201-25-275-100-021		274790	2441283	569763	light duty towing	-	222.00	-
12/08/2023	DJ	01-201-25-275-100-021		274790	2441283	576474	light duty towing	-	222.00	-
12/08/2023	DJ	01-201-25-275-100-021		274790	2441283	584577	light duty towing	-	222.00	-
12/08/2023	DJ	01-201-25-275-100-021		274790	2441283	579845	light duty towing	-	222.00	-
12/08/2023	DJ	01-201-25-275-100-021		274790	2441283	569507	light duty towing	-	222.00	-
12/08/2023	DJ	01-201-25-275-100-021		274790	2441283	569506	light duty towing	-	222.00	-
12/08/2023	DJ	01-201-25-270-100-022		275840	2441283	584433	Towing Service on 10/31/23	-	487.86	-
03/20/2024	ENC	01-201-25-275-100-021		283999			2023 Cadillac Escalade, Edgewater 2-15-2	300.00	-	-
03/27/2024	ENC	01-201-25-275-100-021		284589			2010 Subaru outback	150.00	-	-
03/28/2024	DJ	01-201-25-275-100-021		283999	2442693	578378	2023 Cadillac Escalade, Edgewater 2-15-2	-	150.00	-
03/28/2024	DJ	01-201-25-275-100-021		283999	2442693	586145	2019 Mercedes Benz C300, Ridgefield 2-15	-	150.00	-
03/28/2024	DJ	01-201-25-275-100-021		284589	2442693	592738	2010 Subaru outback	-	150.00	-
06/18/2024	ENC	01-201-25-275-100-021		290521			2018 Land Rover Randge Rover Velar Aprl.	434.00	-	-
06/19/2024	ENC	01-203-25-275-100-021		290635			Tow/light Duty Mileage 2012 Chrysler Tow	182.00	-	-
07/05/2024	DJ	01-203-25-275-100-021		290635	2443964	579297	Tow/light Duty Mileage 2012 Chrysler Tow	-	182.00	-
07/18/2024	DJ	01-201-25-275-100-021		290521	2444237	594916	2018 Land Rover Randge Rover Velar Aprl.	-	434.00	-
09/12/2024	ENC	01-201-25-275-100-021		297321			2012 Volkswagen GTI 8-29-24	125.00	-	-
09/16/2024	ENC	01-201-25-275-100-021		297321			(Line Removed) 2012 Volkswagen GTI 8-29-	(125.00)	-	-
09/16/2024	ENC	01-201-25-275-100-021		297321			(Line Added) 2012 Volkswagen GTI 8-29-24	125.00	-	-
09/27/2024	DJ	01-201-25-275-100-021		297321	2445260	601430	2012 Volkswagen GTI 8-29-24	-	125.00	-
10/28/2024	ENC	01-201-25-275-100-021		300636			2021Cadillac Escalade	125.00	-	-
11/08/2024	DJ	01-201-25-275-100-021		300636	2446095	600509	2021Cadillac Escalade	-	125.00	-
11/18/2024	ENC	01-201-25-275-100-021		302114			2020 Honda Civic Black Plate R93RAR 10-	185.00	-	-
11/22/2024	DJ	01-201-25-275-100-021		302114	2446167	605147	2020 Honda Civic Black Plate R93RAR 10-	-	185.00	-
02/12/2025	ENC	01-201-25-275-100-021		308827			2017 Ford Explorer Police Intercept 2127	155.00	-	-
02/13/2025	ENC	01-203-25-275-100-021		308975			2023 Toyota Corolla Cross	452.34	-	-
02/14/2025	DJ	01-201-25-275-100-021		308827	2447628	614254	2017 Ford Explorer Police Intercept 2127	-	155.00	-
02/26/2025	ENC	01-203-25-275-100-021		309899			2018 Honda Accord - Det. Dawson	239.00	-	-
02/28/2025	DJ	01-203-25-275-100-021		308975	2447820	603096	2023 Toyota Corolla Cross	-	301.17	-
02/28/2025	DJ	01-203-25-275-100-021		308975	2447820	596796	2009 Toyota sienna	-	151.17	-
03/13/2025	ENC	01-201-25-275-100-021		311058			2021 Acura TLX Tech A Blue	125.00	-	-
03/14/2025	DJ	01-203-25-275-100-021		309899	2448146	609601	2018 Honda Accord - Det. Dawson	-	239.00	-
03/28/2025	DJ	01-201-25-275-100-021		311058	2448420	613840	2021 Acura TLX Tech A Blue	-	125.00	-
04/08/2025	ENC	01-203-26-310-120-042		312934			UNIT 01-008 TOW	204.00	-	-
04/11/2025	DJ	01-203-26-310-120-042		312934	2448762	602073	UNIT 01-008 TOW	-	204.00	-
05/07/2025	ENC	01-203-25-275-100-021		314956			2018 Land Rover Sport date 11-12-2024	150.00	-	-
Vendor Total								**6,308.10**	**6,158.10**	**-**

9960 - TUNNEL BARREL & DRUM INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	ENC	01-201-27-330-102-046		290804			17H Steel Open Head 55-gallon drums with	400.00	-	-
01/31/2025	DJ	01-203-27-330-102-046		290804	1428737	8170	17H Steel Open Head 55-gallon drums with	-	400.00	-
Vendor Total								**400.00**	**400.00**	**-**

926237 - TURAN ORHAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/11/2025	ENC	02-213-42-340-405-022		308716			Reimbursement services for Mr.Orhan Tura	310.00	-	-
02/14/2025	DJ	02-213-42-340-405-022		308716	1429922	Dec-24	Reimbursement services for Mr.Orhan Tura	-	310.00	-
03/25/2025	ENC	02-213-42-340-518-022		311877			BLANKET purchase order for Mr. Orhan Tur	5,000.00	-	-
04/11/2025	DJ	02-213-42-340-518-022		311877	1432232	JAN-FEB-25	BLANKET purchase order for Mr. Orhan Tur	-	1,020.00	-
04/25/2025	DJ	02-213-42-340-518-022		311877	1432803	March		-	480.00	-
Vendor Total								**5,310.00**	**1,810.00**	**-**

26502 - TURN 2 SPORTS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/17/2024	ENC	13-200-56-275-305		288388			Instructor/ Cadet Equipment & Uniforms	3,234.65	-	-
07/18/2024	DJ	13-200-56-275-305		288388	2444256	4719	Instructor/ Cadet Equipment & Uniforms	-	3,234.65	-
Vendor Total								**3,234.65**	**3,234.65**	**-**

10397 - TURN OUT FIRE & SAFETY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-22-16-2406-495		257642	1403627	250836	Item # 4099990000 Turn out gear/ Turn	-	3,630.24	-

10397 - TURN OUT FIRE & SAFETY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	04-215-22-16-2406-495		257658	1403627	250833	Item # 40000610000 H-Back Suspender/m	-	3,630.24	-
09/29/2023	DJ	04-215-22-16-2406-495		257659	1403627	250834	Item # 4000050014 H-Back Suspender/met	-	3,630.24	-
09/29/2023	DJ	04-215-22-16-2406-495		257660	1403627	250835	Item # 4099990000 Turn out gear/ Turn	-	3,630.24	-
11/09/2023	ENC	04-215-22-16-2406-495		273808			Item # 409999000 H-Back Suspender/meta	3,630.24	-	-
11/09/2023	ENC	04-215-22-16-2406-495		273822			Item # 4000620059 Rubber bunker boot	249.00	-	-
11/20/2023	ENC	01-201-25-240-120-074		274704			Item # 349999000 Misc. alterations,	688.00	-	-
11/20/2023	ENC	01-201-25-240-120-074		274705			Shipping & Freight	989.00	-	-
11/22/2023	DJ	04-215-22-16-2406-495		273822	1406402	255707	Item # 4000620059 Rubber bunker boot	-	249.00	-
12/08/2023	DJ	04-215-15-17-2406-495		267199	1407066	253385	Item # 4099990000 Turn out gear/ Turn	-	1,315.63	-
12/08/2023	DJ	04-215-22-16-2406-495		267199	1407066	253385	Item # 4000050014 H-Back Suspender/m	-	2,314.61	-
12/08/2023	DJ	01-201-25-240-120-074		274704	1407066	256024	Item # 349999000 Misc. alterations,	-	688.00	-
12/08/2023	DJ	01-201-25-240-120-074		274705	1407066	254473	Shipping & Freight	-	989.00	-
12/11/2023	ENC	01-203-25-252-100-097		247310			To Cancel Balance.	(5.00)	-	-
12/12/2023	ENC	01-201-25-240-120-074		276264			Shipping/Freight	705.00	-	-
12/19/2023	ENC	04-215-22-16-2406-495		277076			Shipping / Freight	2,876.00	-	-
12/22/2023	DJ	01-203-25-252-100-097		247310	1408122	255646	3400010000 Embroidery to Shirt 2 Lines	-	1,379.50	-
12/22/2023	DJ	01-203-25-252-100-097		247310	1408122		To Cancel Balance.	-	-	-
12/22/2023	DJ	01-201-25-240-120-074		276264	1408122	256592	Shipping/Freight	-	705.00	-
01/19/2024	ENC	01-203-25-240-120-074		279457			Item # 3400100000 Collar Embroider/Ran	699.00	-	-
01/19/2024	ENC	01-203-25-240-120-074		279458			Item # 349999000 Misc. alterations,	684.00	-	-
02/02/2024	DJ	01-203-25-240-120-074		279457	1410994	256260	Item # 0202150001 Nomex Bravo L/S Shir	-	699.00	-
02/02/2024	DJ	01-203-25-240-120-074		279458	1410994	254471	Item # 349999000 Misc. alterations,	-	684.00	-
02/22/2024	ENC	04-215-22-16-2406-495		281819			Item # 409999000 H-Back Suspender/meta	3,640.24	-	-
05/15/2024	ENC	01-201-25-240-120-074		288151			Shipping/Freight	369.00	-	-
05/15/2024	ENC	01-201-25-240-120-074		288152			Item # 0421060005 Nomex NFPA Trouser	370.00	-	-
05/24/2024	DJ	01-201-25-240-120-074		288151	1416597	260139	Shipping/Freight	-	369.00	-
05/24/2024	DJ	01-201-25-240-120-074		288152	1416597	254427	Item # 0421060005 Nomex NFPA Trouser	-	370.00	-
06/20/2024	DJ	04-215-22-16-2406-495		277076	1417625	257311	Shipping / Freight	-	2,876.00	-
06/20/2024	DJ	04-215-22-16-2406-495		281819	1417625	259003	Item # 409999000 H-Back Suspender/meta	-	3,640.24	-
07/16/2024	ENC	04-215-22-16-2406-495		292390			Item # 4099990000 Turn out gear/ Turn	3,640.24	-	-
07/22/2024	ENC	04-215-22-16-2406-495		270995			PER EMAIL	(3,630.24)	-	-
08/16/2024	ENC	01-201-25-240-120-074		295502			Item # 3099990000 Gold Fire Instructor	624.94	-	-
08/16/2024	ENC	01-201-25-240-120-074		295503			Item # 349999000 Misc. alterations,	344.00	-	-
08/16/2024	ENC	01-201-25-240-120-074		295504			Item # 0421060012 Nomex NFPA Trouser	395.00	-	-
08/30/2024	DJ	01-201-25-240-120-074		295502	1421501	263353	Shipping/freight	-	624.94	-
08/30/2024	DJ	01-201-25-240-120-074		295503	1421501	261569	Item # 349999000 Misc. alterations,	-	344.00	-
08/30/2024	DJ	01-201-25-240-120-074		295504	1421501	260682	Shipping/Freight	-	395.00	-
09/06/2024	ENC	04-215-22-16-2406-495		296904			Item# 4099990000 Cairns1044 fire hel	3,842.50	-	-
09/23/2024	ENC	01-201-25-240-120-074		298086			Freight/Shipping	732.59	-	-
09/27/2024	DJ	01-201-25-240-120-074		298086	1422608	264430	Freight/Shipping	-	732.59	-
10/09/2024	ENC	01-201-25-240-120-074		299490			Item # 349999000 Misc. alterations,	699.00	-	-
10/16/2024	ENC	04-215-22-16-2406-495		299811			Item # 4000800002 Fusion fire glove	328.00	-	-
10/16/2024	ENC	04-215-24-11-2406-495		299811			Item# 4099990000 1044 Black Fire He	925.00	-	-
10/23/2024	ENC	04-215-24-11-2406-495		300323			Item # 409999000 H-Back Suspender/meta	4,010.40	-	-
10/24/2024	ENC	04-215-22-16-2406-495		270996			To Cancel Balance. Per the request of R.	(3,630.24)	-	-
10/25/2024	DJ	01-201-25-240-120-074		299490	1423928	264815-80	Item # 349999000 Misc. alterations,	-	699.00	-
11/04/2024	ENC	04-215-22-16-2406-495		301057			Shipping / Handling	274.00	-	-
11/07/2024	ENC	04-215-24-11-2406-495		301420			Item# 4002440015, Lion Hellfire rubber	1,645.00	-	-
11/07/2024	ENC	04-215-22-16-2406-495		301420			Item# 4002440028, Lion Hellfire rubber	1,819.00	-	-
11/08/2024	DJ	04-215-22-16-2406-495		301057	1424466	265970	Item # 4000620047, Bunker boots black s	-	274.00	-
11/13/2024	ENC	01-201-25-240-120-074		301725			Freight:	734.98	-	-
11/13/2024	ENC	01-201-25-240-120-074		301726			Item # 349999000 Misc. alterations,	688.00	-	-
11/14/2024	ENC	04-215-22-16-2406-495		273808			as per email	(3,630.24)	-	-
11/22/2024	DJ	01-201-25-240-120-074		301725	1425109	265935	Freight:	-	734.98	-
11/22/2024	DJ	01-201-25-240-120-074		301726	1425109	265934	Item # 349999000 Misc. alterations,	-	688.00	-
11/25/2024	ENC	04-215-22-16-2406-495		296904			(Increased) Shipping / Freight - estimat	230.00	-	-
12/02/2024	ENC	04-215-22-16-2406-495		302946			Item # 4099990000 Turn out gear/ Turn	4,010.40	-	-
12/06/2024	DJ	04-215-22-16-2406-495		296904	1425759	264650	Shipping / Freight - estimate	-	4,072.50	-
12/06/2024	DJ	04-215-22-16-2406-495		299811	1425759	265898	Item # 4000800002 Fusion fire glove	-	328.00	-
12/06/2024	DJ	04-215-24-11-2406-495		299811	1425759	265898	Item# 4099990000 1044 Black Fire He	-	925.00	-
12/06/2024	DJ	04-215-24-11-2406-495		300323	1425759	266193	Item # 409999000 H-Back Suspender/meta	-	4,010.40	-
12/10/2024	ENC	01-201-25-240-120-074		303925			Freight:	369.00	-	-
12/10/2024	ENC	01-201-25-240-120-046		303926			Item # 4099990000 Turn out gear/ Turn	4,010.40	-	-
12/12/2024	ENC	04-215-24-11-2406-495		304234			Item # 409999000 H-Back Suspender/meta	4,010.40	-	-
12/12/2024	ENC	04-215-24-11-2406-495		304235			Item # 4099990000 Turn out gear/ Turn	4,010.40	-	-
12/12/2024	ENC	04-215-24-11-2406-495		304236			Item # 409999000 H-Back Suspender/meta	4,010.40	-	-
12/12/2024	ENC	04-215-24-11-2406-495		304238			Item # 4099990000 Turn out gear/ Turn	4,010.40	-	-
12/16/2024	ENC	01-201-25-240-120-046		304563			Item # 409999000 H-Back Suspender/meta	4,010.40	-	-
12/20/2024	DJ	01-201-25-240-120-074		303925	1426341	267244	Freight:	-	369.00	-
01/13/2025	ENC	01-203-25-240-120-074		305216			Item # 0421060011 Nomex NFPA Trouser	395.00	-	-
01/17/2025	DJ	04-215-22-16-2406-495		292390	1427024	263194	Item # 4099990000 Turn out gear/ Turn	-	3,640.24	-
01/17/2025	DJ	01-203-25-240-120-074		305216	1427024	267777	Freight:	-	395.00	-
02/12/2025	ENC	01-201-25-240-120-074		308862			Freight:	729.99	-	-
02/14/2025	DJ	04-215-22-16-2406-495		302946	1429388	266727	Item # 4099990000 Turn out gear/ pants,	-	3,940.41	-
02/14/2025	DJ	04-215-22-16-2406-495		302946	1429388		Item # 409999000 H-Back Suspender/meta	-	69.99	-
02/28/2025	DJ	01-201-25-240-120-074		308862	1430040	267424	Freight:	-	729.99	-
03/14/2025	DJ	04-215-24-11-2406-495		304234	1430597	267429	Item # 4099990000 Turn out gear/ Turn	-	2,441.88	-
03/14/2025	DJ	04-215-24-11-2406-495		304234	1430597		Item # 409999000 H-Back Suspender/meta	-	1,568.52	-
03/14/2025	DJ	04-215-24-11-2406-495		304235	1430597	267427	Item # 4099990000 Turn out gear/ Turn	-	2,441.88	-
03/14/2025	DJ	04-215-24-11-2406-495		304235	1430597		Item # 409999000 H-Back Suspender/meta	-	1,568.52	-
03/14/2025	DJ	04-215-24-11-2406-495		304236	1430597	267584	Item # 4099990000 Turn out gear/ Turn	-	2,441.88	-
03/14/2025	DJ	04-215-24-11-2406-495		304236	1430597		Item # 4099990000 Turn out gear/ pants	-	1,568.52	-
03/14/2025	DJ	04-215-24-11-2406-495		304238	1430597	267428	Item # 4099990000 Turn out gear/ Turn	-	2,441.88	-
03/14/2025	DJ	04-215-24-11-2406-495		304238	1430597		Item # 409999000 H-Back Suspender/meta	-	1,568.52	-
03/28/2025	DJ	01-203-25-240-120-046		303926	1431243	267426	Item # 4099990000 Turn out gear/ Turn	-	2,441.88	-
03/28/2025	DJ	01-203-25-240-120-046		303926	1431243		Item # 409999000 H-Back Suspender/meta	-	1,568.52	-
03/28/2025	DJ	01-203-25-240-120-046		304563	1431243	267678	Item # 4099990000 Turn out gear/ Turn	-	2,441.88	-
03/28/2025	DJ	01-203-25-240-120-046		304563	1431243		Item # 409999000 H-Back Suspender/meta	-	1,568.52	-

10397 - TURN OUT FIRE & SAFETY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/07/2025	ENC	01-201-25-240-120-074		312792			Freight:	758.00	-	-
04/25/2025	DJ	01-201-25-240-120-074		312792	1432355	265971	Freight:	-	758.00	-
Vendor Total								**55,261.20**	**78,593.38**	**-**

23157 - TURN OUT UNIFORMS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-25-240-110-098		260530	1404923	250562; 250562-03	Item # 0202650039 UFX Polo shirt S/S	-	849.86	-
10/13/2023	DJ	01-201-25-240-110-098		260530	1404923	250562-05	Item # 0401140078 Taclite EMS pants,	-	383.25	-
10/13/2023	DJ	01-201-25-240-110-098		260530	1404923	250562; 250562-04	Item # 0400750249 Stryke pants, Black	-	456.75	-
10/13/2023	DJ	01-201-25-240-110-098		260530	1404923	250562-03	Item # 0602690002 Softshell Fleece Pu	-	194.00	-
10/13/2023	DJ	01-201-25-240-110-098		260530	1404923	250562-01	Item # 2001390002 Baseball Hat - Elbe	-	52.00	-
10/13/2023	DJ	01-201-25-240-110-098		260530	1404923	250562-04	Item # 3800400004 TAC Blackout Glove	-	60.00	-
10/13/2023	DJ	01-201-25-240-110-098		260530	1404923	250562-07	Item # 3800810007 Extrication Gloves,	-	65.00	-
10/13/2023	DJ	01-201-25-240-110-098		260530	1404923	250562	Item # 2805220001 Rush 72 Backpack -	-	531.23	-
10/13/2023	DJ	01-201-25-240-110-098		260530	1404923	250562-06	Item # 3099990000 Misc Badges/button	-	315.00	-
10/13/2023	DJ	01-201-25-240-110-098		260530	1404923	250562;-02;-05;-08	Item # 2200150017 ATAC 8" Boot Speed,	-	682.50	-
11/22/2023	DJ	01-201-25-240-110-098		260530	1406617	250562-09	Item # 3499990000 Misc alterations,	-	513.50	-
12/12/2023	ENC	01-201-25-252-100-043		276352			Item # 2808510001 ALLHAULA DUFFEL 65	285.00	-	-
01/11/2024	DJ	01-203-25-252-100-043		276352	1409379	257099	Item # 2808510001 ALLHAULA DUFFEL 65	-	285.00	-
01/29/2024	ENC	01-201-25-252-100-048		280012			Item Code # 3400110000 Embroidered	9,582.00	-	-
02/01/2024	ENC	01-201-25-252-100-046		280286			Item # 0603550001 REFLECTIVE VEST CU	505.00	-	-
02/16/2024	DJ	01-201-25-252-100-046		280286	1411868	258517	FREIGHT	-	505.00	-
03/15/2024	DJ	01-201-25-252-100-048		280012	1413089	258314	Item Code # 3400110000 Embroidered	-	9,582.00	-
05/02/2024	DJ	01-201-25-252-100-048		280012			Adjustment to Paid Line	-	(9,582.00)	-
05/02/2024	DJ	01-201-25-252-101-048		280012			Adjustment to Paid Line	-	9,582.00	-
08/07/2024	ENC	01-201-25-252-105-200		294809			Item Code 3400250000 - Hat Embroidery CO	13,685.99	-	-
08/16/2024	ENC	01-201-25-252-100-046		295536			3499990000 Misc Alterations BERGEN COU	2,715.50	-	-
09/13/2024	DJ	01-201-25-252-100-046		295536	1422183	263840	3499990000 Misc Alterations BERGEN COU	-	2,715.50	-
10/09/2024	ENC	01-201-25-252-100-043		299492			Item #3499990000 MISC ALTERATIONS BE	2,400.00	-	-
11/18/2024	DJ	01-201-25-252-100-046		295536			Adjustment to Paid Line	-	(2,715.50)	-
11/18/2024	DJ	01-201-25-252-101-048		295536			Adjustment to Paid Line	-	2,715.50	-
11/18/2024	ENC	01-201-25-252-100-043		299492			(Line Removed) Item # 0202920032 L/	(2,400.00)	-	-
11/18/2024	ENC	01-201-25-252-101-048		299492			(Line Added) Item #3499990000 MISC AL	2,400.00	-	-
11/20/2024	ENC	01-201-25-252-101-048		302379			Item # 3200420000 NJ EMT-D subdued TU	4,017.24	-	-
11/22/2024	DJ	01-201-25-252-105-200		294809	1425346	262878	Item Code 0602910005 - Job shirt - navy	-	8,780.29	-
11/25/2024	ENC	01-201-25-252-105-200		302749			Item # 0202650049 - UFX Polo Shirt S/S -	5,498.87	-	-
12/03/2024	ENC	01-201-25-240-110-098		303055			Item # 0602130001 Plain Safety Vest	8,195.46	-	-
12/03/2024	ENC	01-201-25-240-110-098		303055			Item # 2805220001 Rush 72 Backpack -	585.00	-	-
12/05/2024	ENC	01-201-25-252-105-200		303439			Item # K5134X - UFX Polo Shirt S/S - Col	3,641.52	-	-
12/06/2024	DJ	01-201-25-252-101-048		299492	1425917	265656	Item # 0202920032 L/S PERFORMANCE P	-	2,400.00	-
12/10/2024	ENC	01-201-25-252-101-048		303924			Item #0202920053 L/S PERFORMANCE PO	756.00	-	-
01/17/2025	DJ	01-203-25-252-105-200		294809	1427352	262878-01	Item Code 0207470001 - Performance t-shi	-	4,750.75	-
01/17/2025	DJ	01-203-25-252-105-200		303439	1427353	266896	Embroidered logo - BERGEN COMMUNICATIONS	-	3,641.52	-
01/31/2025	DJ	01-203-25-240-110-098		303055	1428956	266391	Item # 3800810006 Extrication Gloves	-	8,195.46	-
01/31/2025	DJ	01-203-25-240-110-098		303055	1428956	266391	Item # 2805220001 Rush 72 Backpack -	-	585.00	-
02/14/2025	DJ	01-203-25-252-105-200		294809	1429608	262878-02	Item Code 3499990000 - Silk Screened COM	-	154.95	-
02/14/2025	DJ	01-203-25-252-105-200		302749	1429609	264494	Item # 0202650025 - UFX Polo Shirt S/S -	-	5,498.87	-
02/18/2025	ENC	01-201-25-252-101-048		309140			Item # 3299990000 Misc Emblems - BC	685.00	-	-
02/24/2025	ENC	01-201-25-252-101-048		309729			Item # 3499990000 MISC ALTERATIONS	4,472.50	-	-
03/14/2025	DJ	01-201-25-252-101-048		309729	1430808	269665	Item # 3499990000 MISC ALTERATIONS	-	4,472.50	-
03/25/2025	ENC	01-201-25-240-110-098		311888			Item # 3400250000 Hat Embroidery	1,597.00	-	-
03/28/2025	DJ	01-201-25-252-101-048		309140	1431460	269357	Item # 3299990000 Misc Emblems - BC	-	685.00	-
04/11/2025	DJ	01-203-25-252-101-048		302379	1431981	266069	Item # 06008200010 Tactical Fleece Navy	-	4,017.24	-
04/11/2025	DJ	01-203-25-252-101-048		303924	1431981	266070	Item #0202920054 L/S PERFORMANCE POL	-	756.00	-
04/24/2025	ENC	01-201-25-252-105-200		314119			Item # 3400090000 - Name Embroider - Bl	12.00	-	-
05/09/2025	DJ	01-201-25-252-105-200		314119	1433236	269302	Item # 3400090000 - Name Embroider - Bl	-	6.00	-
05/09/2025	DJ	01-201-25-252-105-200		314119	1433236	269301	Item # 3400090000 - Name Embroider - Bl	-	6.00	-
Vendor Total								**58,634.08**	**61,140.17**	**-**

26958 - TWO LETTERS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/10/2024	DJ	01-201-25-240-120-062		285272	1416092	March 2024	Instructors Lunches for the month of Mar	-	882.00	-
05/16/2024	ENC	01-201-25-240-120-062		288256			Instructors Lunches for the month of Apr	1,863.00	-	-
05/24/2024	DJ	01-201-25-240-120-062		288256	1416871		Instructors Lunches for the month of Apr	-	1,863.00	-
06/28/2024	ENC	01-201-25-240-120-062		291393			Instructors and United Nations Lunches f	2,898.00	-	-
07/05/2024	DJ	01-201-25-240-120-062		291393	1418626	May 2024	Instructors and United Nations Lunches f	-	2,898.00	-
07/08/2024	ENC	01-201-25-240-120-062		291829			Police Instructors Lunches for the month	1,089.00	-	-
07/18/2024	DJ	01-201-25-240-120-062		291829	1419472		Police Instructors Lunches for the month	-	1,089.00	-
08/06/2024	ENC	01-201-25-240-120-062		294711			Police Instructors Lunches for the month	162.00	-	-
08/16/2024	DJ	01-201-25-240-120-062		294711	1421191	July 2024	Police Instructors Lunches for the month	-	162.00	-
09/04/2024	ENC	01-201-25-240-120-062		296654			Police Instructors Lunches for August 20	369.00	-	-
09/13/2024	DJ	01-201-25-240-120-062		296654	1422291		Police Instructors Lunches for August 20	-	369.00	-
10/07/2024	ENC	01-201-25-240-120-062		299129			Police Instructors and Range Instructors	2,250.00	-	-
10/11/2024	DJ	01-201-25-240-120-062		299129	1423600		Police Instructors and Range Instructors	-	2,250.00	-
11/04/2024	ENC	01-201-25-240-120-062		301132			Police and Range Instructors lunches for	3,987.00	-	-
11/08/2024	DJ	01-201-25-240-120-062		301132	1424766		Police and Range Instructors lunches for	-	3,987.00	-
12/06/2024	ENC	01-201-25-240-120-062		303562			Police, Corrections and Range Instructor	1,107.00	-	-

26958 - TWO LETTERS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/20/2024	DJ	01-201-25-240-120-062		303562	1426702		Police, Corrections and Range Instructor	-	1,107.00	-
01/14/2025	ENC	01-203-25-240-120-062		305645			Police Instructors and Range Instructors	855.00	-	-
01/17/2025	DJ	01-203-25-240-120-062		305645	1427491		Police Instructors and Range Instructors	-	855.00	-
02/05/2025	ENC	01-201-25-240-120-062		308359			Police, Corrections and Range Instructor	2,196.00	-	-
02/14/2025	DJ	01-201-25-240-120-062		308359	1429708		Police, Corrections and Range Instructor	-	2,196.00	-
03/04/2025	ENC	01-201-25-240-120-062		310392			Police Instructors Lunches for February	198.00	-	-
03/14/2025	DJ	01-201-25-240-120-062		310392	1430883		Police Instructors Lunches for February	-	198.00	-
04/08/2025	ENC	01-201-25-240-120-062		312870			Police Instructors Lunches for the month	612.00	-	-
04/08/2025	ENC	01-201-25-240-120-062		312870			(Line Removed) Police Instructors Lunche	(612.00)	-	-
04/08/2025	ENC	01-201-25-240-120-062		312870			(Line Added) Police Instructors Lunches	612.00	-	-
04/08/2025	DJ	01-201-25-240-120-062		310392			Adjustment to Paid Line	-	(198.00)	-
04/08/2025	DJ	01-201-25-240-120-062		310392			Adjustment to Paid Line	-	198.00	-
04/25/2025	DJ	01-201-25-240-120-062		312870	1432655	March 2025	Police Instructors Lunches for the month	-	612.00	-
05/07/2025	ENC	01-201-25-240-120-062		314966			Police and Range Instructors Lunches for	4,428.00	-	-
05/09/2025	DJ	01-201-25-240-120-062		314966	1433315	April 2025	Police and Range Instructors Lunches for	-	4,428.00	-
Vendor Total								**22,014.00**	**22,896.00**	**-**

23151 - TYDEN BROOKS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/12/2024	ENC	03-200-56-240-905		301536			8050000 FEMALE ENGRAVED DIE FOR MIDGET P	701.40	-	-
12/02/2024	ENC	03-200-56-240-905		301536			To Cancel Balance.	(31.38)	-	-
12/06/2024	DJ	03-200-56-240-905		301536	2446323	1259541	8050000 FEMALE ENGRAVED DIE FOR MIDGET P	-	670.02	-
Vendor Total								**670.02**	**670.02**	**-**

25852 - TYLER TECHNOLOGIES, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/19/2024	ENC	03-200-56-270-402		286376			Civil Process Migration Services Upgrade	4,000.00	-	-
09/13/2024	DJ	03-200-56-270-402		286376	1422250	020-153546	Civil Process Migration Services Upgrade	-	4,000.00	-
04/21/2025	ENC	03-200-56-270-402		313767			CivilServe Annual Support	49,044.34	-	-
04/25/2025	DJ	03-200-56-270-402		313767	1432618	020-159005	CivilServe Annual Support	-	49,044.34	-
Vendor Total								**53,044.34**	**53,044.34**	**-**

25092 - UG ENTERPRISES INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2023	ENC	01-201-29-392-100-036		272156			Uncle Giuseppe's Marketplace receipt for	276.97	-	-
10/27/2023	DJ	01-201-29-392-100-036		272156	1405569	176783	Uncle Giuseppe's Marketplace receipt for	-	276.97	-
03/06/2024	ENC	01-201-25-252-105-082		283023			Breakfast - 4/15/2024 - Day Shift - Orde	1,339.32	-	-
03/06/2024	ENC	01-201-25-252-105-082		283023			(Line Removed) Breakfast - 4/15/2024 - D	(1,339.32)	-	-
03/06/2024	ENC	01-201-25-252-105-200		283023			(Line Added) Breakfast - 4/17/2024 - Nig	1,339.32	-	-
03/06/2024	ENC	01-201-25-252-105-200		283023			(Line Removed) Breakfast - 4/15/2024 - D	(1,339.32)	-	-
03/06/2024	ENC	01-201-25-252-105-200		283023			(Line Added) Breakfast - 4/17/2024 - Nig	1,339.32	-	-
03/06/2024	ENC	01-201-25-252-105-200		283024			Dinner - 4/16/2024 - Night Shift - Order	1,349.42	-	-
04/26/2024	DJ	01-201-25-252-105-200		283023	1415672	212425	Breakfast - 4/15/2024 - Day Shift - Orde	-	404.79	-
04/26/2024	DJ	01-201-25-252-105-200		283023	1415672	212426	Breakfast - 4/17/2024 - Day Shift - Orde	-	404.79	-
04/26/2024	DJ	01-201-25-252-105-200		283023	1415672	212442	Breakfast - 4/15/2024 - Night Shift - Or	-	264.87	-
04/26/2024	DJ	01-201-25-252-105-200		283023	1415672	212444	Breakfast - 4/17/2024 - Night Shift - Or	-	264.87	-
04/26/2024	DJ	01-201-25-252-105-200		283024	1415672	213278	Dinner - 4/16/2024 - Night Shift - Order	-	256.88	-
04/26/2024	DJ	01-201-25-252-105-200		283024	1415672	213279	Dinner - 4/18/2024 - Night Shift - Order	-	256.88	-
04/26/2024	DJ	01-201-25-252-105-200		283024	1415672	213280	Lunch - 4/16/2024 - Day Shift - Order #2	-	417.83	-
04/26/2024	DJ	01-201-25-252-105-200		283024	1415672	213281	Lunch - 4/18/2024 - Day Shift - Order #2	-	417.83	-
09/10/2024	ENC	01-201-25-252-105-200		297152			PST Lunch - 9/10/24 - Order #248856	597.63	-	-
09/13/2024	DJ	01-201-25-252-105-200		297152	1422230	248856	PST Lunch - 9/10/24 - Order #248856	-	597.63	-
12/02/2024	ENC	01-201-25-252-105-200		302934			Dinner - 11/27/24 - Day Shift - Order #2	989.98	-	-
12/20/2024	DJ	01-201-25-252-105-200		302934	1426639	266066	Dinner - 11/27/24 - Day Shift - Order #2	-	494.99	-
12/20/2024	DJ	01-201-25-252-105-200		302934	1426639	266068	Dinner - 11/27/24 - Night Shift - Order	-	494.99	-
04/07/2025	ENC	01-201-25-252-105-200		312764			PST Breakfast (early shift) - 4/14/2025	1,619.16	-	-
05/07/2025	ENC	01-201-25-240-120-062		314964			Delivery & service charge	212.73	-	-
05/07/2025	DJ	01-201-25-252-105-200		312764	1432916	287649	PST Breakfast (early shift) - 4/16/2025	-	489.74	-
05/07/2025	DJ	01-201-25-252-105-200		312764	1432916	287650	PST Breakfast (late shift) - 4/16/2025 -	-	314.84	-
05/09/2025	DJ	01-201-25-240-120-062		314964	1433263	297804	Delivery & service charge	-	212.73	-
05/15/2025	ENC	01-201-25-240-120-062		315539			Bagel Tray -2 dozen assorted. sliced & c	212.73	-	-
Vendor Total								**6,597.94**	**5,570.63**	**-**

26959 - UGI CORPORATION D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/26/2024	ENC	01-201-26-310-100-105		286824			January 2024 Bill	41,847.42	-	-
05/10/2024	DJ	01-201-26-310-100-105		286824	1416186	G6029719	January 2024 Bill	-	18,725.44	-
05/10/2024	DJ	01-201-26-310-100-105		286824	1416186	G6067152	February 2024 Bill	-	14,781.68	-
05/10/2024	DJ	01-201-26-310-100-105		286824	1416186	G6107538	March 2024 Bill	-	8,340.30	-
05/20/2024	ENC	01-201-26-310-100-105		288409			April 2024 Bill	4,148.90	-	-
06/19/2024	ENC	01-201-26-310-100-105		290560			MAY 2024 Bill	147.79	-	-
06/20/2024	DJ	01-201-26-310-100-105		288409	1418031	G6151668	April 2024 Bill	-	4,148.90	-
06/20/2024	DJ	01-201-26-310-100-105		290560	1418031	G6192189	MAY 2024 Bill	-	147.79	-
07/19/2024	ENC	01-201-26-310-100-105		293479			JUNE 2024 Bill	183.10	-	-
08/02/2024	DJ	01-201-26-310-100-105		293479	1420578	G6229874	JUNE 2024 Bill	-	183.10	-
09/23/2024	ENC	01-201-26-310-100-105		298141			Aug 2024 Bill	195.72	-	-
09/27/2024	DJ	01-201-26-310-100-105		298141	1422939	G6312550	Aug 2024 Bill	-	195.72	-
10/24/2024	ENC	01-201-26-310-100-105		300426			SEPT 2024 Bill	243.60	-	-
11/08/2024	DJ	01-201-26-310-100-105		300426	1424767	G6353157	SEPT 2024 Bill	-	243.60	-
11/21/2024	ENC	01-201-26-310-100-105		302477			OCTOBER 2024 Bill	1,021.19	-	-
12/06/2024	DJ	01-201-26-310-100-105		302477	1426019	G6393666	OCTOBER 2024 Bill	-	1,021.19	-
01/08/2025	ENC	01-203-26-310-100-105		304736			NOVEMBER 2024 Bill	10,162.74	-	-
01/17/2025	DJ	01-203-26-310-100-105		304736	1427492	G6428232	NOVEMBER 2024 Bill	-	10,162.74	-
02/11/2025	ENC	01-203-26-310-100-105		308689			Bill 3rd Party Gas supplier	21,403.42	-	-
02/27/2025	ENC	01-201-26-310-100-105		309995			Bill 3rd Party Gas supplier	27,938.07	-	-
02/28/2025	DJ	01-203-26-310-100-105		308689	1430309	G6480874	Bill 3rd Party Gas supplier	-	21,403.42	-
03/14/2025	DJ	01-201-26-310-100-105		309995	1430884	G6519326	Bill 3rd Party Gas supplier	-	27,938.07	-
03/20/2025	ENC	01-201-26-310-100-105		311572			Bill 3rd Party Gas supplier	22,349.39	-	-
03/28/2025	DJ	01-201-26-310-100-105		311572	1431539	G6558816	Bill 3rd Party Gas supplier	-	22,349.39	-
04/21/2025	ENC	01-201-26-310-100-105		313815			Bill 3rd Party Gas supplier	18,539.45	-	-
04/25/2025	DJ	01-201-26-310-100-105		313815	1432656	G6612063	Bill 3rd Party Gas supplier	-	18,539.45	-
Vendor Total								**148,180.79**	**148,180.79**	**-**

20620 - ULINE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-374-100-155		268576	2440458	167727560	#H-3441 Adjustable Cale Lock	-	70.00	-
09/29/2023	DJ	01-201-28-374-100-155		268576	2440458		#H-5389R Master Lock Lockout Padlock-Key	-	773.00	-
09/29/2023	DJ	01-201-28-374-100-155		268576	2440458		Shipping & Handling	-	18.71	-
11/09/2023	DJ	01-201-25-275-100-024		269931	2441038	168421249	MAGLINER HAND TRUCK	-	488.11	-
12/06/2023	ENC	01-201-27-340-140-026		275764			heavy duty rolling z rack black	321.00	-	-
01/25/2024	ENC	01-201-27-340-140-026		275764			(Line Added) Shipping/Handling	72.82	-	-
02/02/2024	DJ	01-203-27-340-140-026		275764	2441851	172052501	heavy duty rolling z rack black	-	321.00	-
02/02/2024	DJ	01-201-27-340-140-026		275764	2441851	172052501	Shipping/Handling	-	72.82	-
02/05/2024	ENC	01-201-25-240-110-054		280460			Model # S-20849, Biohazard Trash Liner	523.00	-	-
02/05/2024	ENC	01-201-25-240-110-054		280460			SHIPPING/HANDLING	81.06	-	-
02/16/2024	DJ	01-201-25-240-110-054		280460	2442104	174016832	Model # S-20849, Biohazard Trash Liner	-	523.00	-
02/16/2024	DJ	01-201-25-240-110-054		280460	2442104	174016832	SHIPPING/HANDLING	-	81.06	-
02/28/2024	ENC	01-201-28-374-100-044		282224			H-3426 Steel Lockout hasp- 1"	1,119.00	-	-
03/06/2024	ENC	03-200-56-375-225		282986			Heat Treated Wood Pallet - 72"x48"	1,006.19	-	-
03/15/2024	ENC	01-201-28-374-100-044		282224			(Line Added) Shipping	150.34	-	-
03/28/2024	DJ	01-201-28-374-100-044		282224	2442621	175221648	H-3426 Steel Lockout hasp- 1"	-	1,119.00	-
03/28/2024	DJ	01-201-28-374-100-044		282224	2442621	175221648	Shipping	-	150.34	-
04/10/2024	ENC	01-201-25-275-100-044		285610			POST FOR CHROME WIRE SHELVING - 96" CT H	187.06	-	-
04/12/2024	DJ	03-200-56-375-225		282986	2442888	175306700	Shipping/Handling	-	1,006.19	-
04/25/2024	ENC	01-201-25-275-100-044		285610			(Increased) SHIPPING/HANDLING	0.65	-	-
05/10/2024	DJ	01-201-25-275-100-044		285610	2443200	176953168	POST FOR CHROME WIRE SHELVING - 96" CT H	-	187.71	-
05/23/2024	ENC	01-201-28-374-100-044		288797			Item # H-10795 BIG DADDY CROWD CONTROL	1,555.95	-	-
05/30/2024	ENC	01-201-28-374-100-044		289067			#S-25331 Bleed Control kit	1,480.00	-	-
06/03/2024	ENC	02-213-41-330-220-440		289332			Shipping and Handling	280.05	-	-
06/03/2024	ENC	01-201-27-330-102-046		289333			S-19414 STEEL DRUM WITH LID - 30 GALLON	1,395.56	-	-
06/14/2024	ENC	01-201-28-374-100-044		289067			(Line Added) Shipping	115.40	-	-
06/17/2024	ENC	02-213-41-330-220-440		289332			(Reduced) Shipping and Handling	(0.37)	-	-
06/19/2024	ENC	01-201-20-121-110-024		290774			SHIPPING/HANDLING	2,017.24	-	-
06/20/2024	DJ	01-201-27-330-102-046		289333	2443869	178996264	S-19414 STEEL DRUM WITH LID - 30 GALLON	-	1,395.56	-
06/24/2024	ENC	02-213-41-330-220-024		290959			Shipping and Handling	245.46	-	-
06/24/2024	ENC	02-213-41-330-220-440		290961			Item #H-7902W, Plastic A-Frame Sign-Delu	1,080.40	-	-
06/25/2024	ENC	02-213-41-330-220-440		289332			(Reduced) Shipping and Handling (reduced	(1.29)	-	-
06/26/2024	ENC	01-201-25-275-100-044		291213			Shipping	1,804.27	-	-
07/01/2024	ENC	01-201-20-121-110-024		291414			H-5602T. STEEL ASSEMBLY TABLE WITHOUT B	645.40	-	-
07/01/2024	ENC	01-201-25-275-100-044		291509			WALL MOUNTABLE SANITARY NAPKIN RECEPTACL	724.41	-	-
07/05/2024	DJ	01-201-20-121-110-024		291414	2443958	179977564	SHIPPING/HANDLING	-	645.40	-
07/05/2024	DJ	01-201-25-275-100-044		291213	2443959	20503301	HEAVY DUTY BUBBLE ROLL - 48" X 250', 1/2	-	1,004.00	-
07/05/2024	DJ	01-201-25-275-100-044		291213	2443959		Shipping	-	800.27	-
07/05/2024	DJ	01-201-20-121-110-024		290774	2443960	17201388	S-22325W. MAIL TRAYS - 14 X 12 X 5", WH	-	2,017.24	-
07/05/2024	DJ	02-213-41-330-220-440		289332	2443961	179351140	Shipping and Handling (reduced by $1.29	-	278.39	-
07/05/2024	DJ	01-201-28-374-100-044		289067	2443962	178953608	#S-25331 Bleed Control kit	-	1,480.00	-
07/05/2024	DJ	01-201-28-374-100-044		289067	2443962	178953608	Shipping	-	115.40	-
07/05/2024	DJ	01-201-28-374-100-044		288797	2443963	178721897	Item # H-10795 BIG DADDY CROWD CONTROL	-	1,500.00	-
07/05/2024	DJ	01-201-28-374-100-044		288797	2443963		Shipping	-	55.95	-
07/15/2024	ENC	01-201-20-121-100-024		292260			H-6752. SECURITY CART - 72 X 24 X 69", H	973.25	-	-
07/15/2024	ENC	01-201-20-121-105-042		292260			H-6752. SECURITY CART - 72 X 24 X 69", H	1,946.51	-	-
07/18/2024	DJ	02-213-41-330-220-024		290959	2444222	180045327	Shipping and Handling	-	245.46	-
07/18/2024	DJ	02-213-41-330-220-440		290961	2444223	1800045405	Shipping and Handling	-	1,080.40	-
07/18/2024	ENC	01-201-25-275-100-044		293057			ROUND TRIP TOTES - 28.7 X 20.8 X 18.8",	2,258.68	-	-
07/22/2024	ENC	01-201-25-275-100-044		293737			HEAVY DUTY BUBBLE ROLL - 48" X 250', 1/2	2,626.81	-	-
07/26/2024	ENC	01-201-25-270-280-043		294063			4 STEP TRAILER ACCESS LADDER	2,214.45	-	-

20620 - ULINE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/02/2024	DJ	01-201-20-121-100-024		292260	2444387	21251732	SHIPPING/HANDLING	-	973.25	-
08/02/2024	DJ	01-201-20-121-105-042		292260	2444387	21251732	SHIPPING/HANDLING	-	1,946.51	-
08/14/2024	ENC	01-201-25-275-100-044		295409			POLY BOX TRUCK - 20 BUSHEL, GREEN	990.40	-	-
08/16/2024	DJ	01-201-25-275-100-044		293057	2444833	180800995	SHIPPING	-	2,258.68	-
08/16/2024	DJ	01-201-25-275-100-044		293737	2444836	181041183	HEAVY DUTY BUBBLE ROLL - 48" X 250', 1/2	-	2,626.81	-
08/16/2024	DJ	01-201-25-270-280-043		294063	2444841	181268389	Shipping	-	2,214.45	-
08/20/2024	ENC	01-201-27-340-110-026		295676			S-21433RUTILITY WAGON - RED	207.61	-	-
09/04/2024	ENC	01-201-25-270-280-043		296616			Item # H-7829, SINGLE PEDESTAL STEEL DE	3,615.12	-	-
09/05/2024	ENC	01-201-27-340-110-026		295676			(Increased) shipping	0.30	-	-
09/13/2024	DJ	01-201-25-270-280-043		296616	2445203	182861130	Item # H-7829, SINGLE PEDESTAL STEEL DE	-	3,615.12	-
09/13/2024	DJ	01-201-27-340-110-026		295676	2445204	182322922	shipping	-	207.91	-
09/13/2024	DJ	01-201-25-275-100-044		291509	2445205	180223901	WALL MOUNTABLE SANITARY NAPKIN RECEPTACL	-	427.00	-
09/13/2024	DJ	01-201-25-275-100-044		291509	2445205		LINERS FOR WALL MOUNTABLE SANITARY NAPKI	-	297.41	-
09/20/2024	ENC	01-201-27-330-110-046		298021			Shipping & Handling	1,486.24	-	-
10/11/2024	ENC	01-201-27-340-105-160		299591			Item No: S-21433R, Utility Wagon	109.66	-	-
10/25/2024	DJ	01-201-25-275-100-044		295409	2445742	181818305	Ship	-	990.40	-
11/08/2024	DJ	01-201-27-340-105-160		299591	2446090	184425595	Item No: S-21433R, Utility Wagon	-	109.66	-
12/06/2024	DJ	01-201-27-330-110-046		298021	2446352	183692243	S-20861G LAUNDRY BAG - 36 X 24", MESH, G	-	1,486.24	-
01/31/2025	ENC	01-201-25-275-100-024		308038			CARPETED DECK PANEL TRUCK - 27 X 30"	1,112.13	-	-
02/19/2025	ENC	01-201-25-275-100-024		308038			(Reduced) SHIPPING/HANDLING-REQUEST # 30	(0.80)	-	-
04/11/2025	DJ	01-201-25-275-100-024		308038	2448635	188632372	SHIPPING/HANDLING-REQUEST # 30821841	-	1,111.33	-
05/09/2025	ENC	01-201-25-240-110-061		315165			Item # S-21433R, UTILITY WAGON - RED	85.00	-	-
05/09/2025	ENC	01-201-25-240-110-061		315165			Shipping/Handling	24.97	-	-
05/15/2025	ENC	01-201-27-330-140-065		315570			ULINE ISOLATION GOWN ; MODEL #:S-24019BL	335.00	-	-
Vendor Total								**32,788.93**	**33,693.78**	**-**

25457 - ULTIMATE TRAINING MUNITIONS, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/19/2024	ENC	01-203-25-270-100-076		286313			01-0976>> 9MM MMR REDESTIMATED 120 DAYS	30,133.00	-	-
08/16/2024	DJ	01-203-25-270-100-076		286313	1421145	218757	Shipping	-	30,133.00	-
Vendor Total								**30,133.00**	**30,133.00**	**-**

26412 - ULTRAPRO PEST PROTECTION, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-155-044		267367	1403917	33042	Pest Contol Services August 2023 Bergenf	-	290.00	-
09/29/2023	DJ	01-201-27-340-155-044		268854	1403917	33577	Special Service - August 22, 2023. Che	-	29.00	-
09/29/2023	DJ	01-201-27-340-155-044		269076	1403917	33585	Animal Trapping and Removal - Opossum in	-	395.00	-
09/29/2023	DJ	01-201-27-340-155-044		269627	1403917	33768	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	290.00	-
09/29/2023	DJ	01-201-26-310-100-022		270146	1403917	34213	Special Service Treated multiple entry p	-	195.00	-
09/29/2023	DJ	01-201-26-310-100-022		270150	1403918	34216	Monthly Pest Protection Services- 4 serv	-	87.00	-
09/29/2023	DJ	01-201-27-340-155-044		270307	1403918	34218	Special Service - 2nd Opossum removal -	-	95.00	-
09/29/2023	DJ	01-201-28-375-100-021		270360	1403918	33546	Special Service - Treated and removed Ba	-	195.00	-
09/29/2023	DJ	01-201-28-375-100-021		270389	1403918	34170	9/7/23 - Treated Yellow Jacket and wasps	-	195.00	-
09/29/2023	DJ	01-201-26-310-100-022		270393	1403918	34228	9/15/2023 - One time service for mites	-	179.00	-
09/29/2023	DJ	01-201-26-310-100-022		270624	1403918	34251	Extra service to the Voting Machine Ware	-	29.00	-
09/29/2023	DJ	01-201-26-310-100-022		270625	1403918	34254	Extra service for mites in Room 253 in t	-	150.00	-
09/29/2023	DJ	01-201-28-375-100-021		270860	1403918	34253	Treatment of bees in wall at Camp Sunshi	-	195.00	-
10/03/2023	ENC	01-201-26-310-100-022		271368			County wide Monthly Pest Protection Serv	1,160.00	-	-
10/03/2023	ENC	01-201-25-270-280-022		271374			Pest Protection Services - October 2023	650.00	-	-
10/04/2023	ENC	01-201-28-377-101-077		271400			Darlington Golf Course Exterminator Serv	29.00	-	-
10/04/2023	ENC	01-201-28-377-102-077		271400			Orchard Hills Golf Course Exterminator S	29.00	-	-
10/04/2023	ENC	01-201-28-377-103-077		271400			Overpeck Golf Course Exterminator Servic	29.00	-	-
10/04/2023	ENC	01-201-28-377-104-077		271400			Rockleigh Golf Course Exterminator Servi	29.00	-	-
10/04/2023	ENC	01-201-28-377-106-077		271400			Soldier Hill Golf Course Exterminator Se	29.00	-	-
10/04/2023	ENC	01-201-28-377-105-077		271400			Valley Brook Golf Course Exterminator Se	29.00	-	-
10/04/2023	ENC	01-201-28-374-100-021		271400			Bergen County Van Saun Zoological Park a	58.00	-	-
10/04/2023	ENC	01-201-28-375-100-021		271400			Saddle River County Park - Duck Pond Ex	522.00	-	-
10/04/2023	ENC	01-201-28-370-100-021		271400			Campbell Christie House / New Bridge Lan	87.00	-	-
10/04/2023	ENC	01-201-26-310-100-022		270540			(Increased) One Time Special Service -	1,650.00	-	-
10/04/2023	ENC	01-201-26-310-100-022		271497			Treated (6) six trucks at 220 E Ridgewoo	900.00	-	-
10/10/2023	ENC	01-201-27-340-155-044		271733			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	290.00	-	-
10/10/2023	ENC	01-201-27-330-110-022		271742			Extra service for cockroaches. Service p	369.00	-	-
10/10/2023	ENC	01-201-26-310-100-022		271871			Animal Trapping and Removal of one (1) s	1,895.00	-	-
10/12/2023	ENC	01-201-26-310-100-022		271970			Extra service to ROOM 119 at the Justice	29.00	-	-
10/13/2023	DJ	01-201-26-310-100-022		270540	1405017	34857	One Time Special Service - Crack and Cr	-	15,150.00	-
10/13/2023	DJ	01-201-26-310-100-022		271368	1405017	34474	County wide Monthly Pest Protection Serv	-	1,160.00	-
10/13/2023	DJ	01-201-25-270-280-022		271374	1405017	34418	Pest Protection Services - October 2023	-	650.00	-
10/13/2023	DJ	01-201-28-377-101-077		271400	1405018	33767	Darlington Golf Course Exterminator Serv	-	29.00	-
10/13/2023	DJ	01-201-28-377-102-077		271400	1405018	33767	Orchard Hills Golf Course Exterminator S	-	29.00	-
10/13/2023	DJ	01-201-28-377-103-077		271400	1405018	33767	Overpeck Golf Course Exterminator Servic	-	29.00	-
10/13/2023	DJ	01-201-28-377-104-077		271400	1405018	33767	Rockleigh Golf Course Exterminator Servi	-	29.00	-
10/13/2023	DJ	01-201-28-377-106-077		271400	1405018	33767	Soldier Hill Golf Course Exterminator Se	-	29.00	-
10/13/2023	DJ	01-201-28-377-105-077		271400	1405018	33767	Valley Brook Golf Course Exterminator Se	-	29.00	-
10/13/2023	DJ	01-201-28-374-100-021		271400	1405018	33767	Bergen County Van Saun Zoological Park a	-	58.00	-
10/13/2023	DJ	01-201-28-375-100-021		271400	1405018	33767	Samuel Nelkin County Park Exterminator S	-	522.00	-

26412 - ULTRAPRO PEST PROTECTION, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-28-370-100-021		271400	1405018	33767	Campbell Christie House / New Bridge Lan	-	87.00	-
10/13/2023	DJ	01-201-26-310-100-022		271497	1405019	34872	Treated (6) six trucks at 220 E Ridgewoo	-	900.00	-
10/13/2023	DJ	01-201-27-330-110-022		271742	1405019	34204	Extra service for cockroaches. Service p	-	29.00	-
10/13/2023	DJ	01-201-27-330-110-022		271742	1405019	34473	Monthly Pest Protection Services - Octob	-	116.00	-
10/13/2023	DJ	01-201-27-330-110-022		271742	1405019	34866	One time service for Yellow Jackets perf	-	195.00	-
10/13/2023	DJ	01-201-27-330-110-022		271742	1405019	33766	Monthly Pest Protection Services - Septe	-	29.00	-
10/13/2023	DJ	01-201-26-310-100-022		271871	1405019	34891	Animal Trapping and Removal of one (1) s	-	1,895.00	-
10/16/2023	ENC	01-201-27-340-155-044		272168			Special Service - extra service for mice	29.00	-	-
10/17/2023	DJ	01-201-28-374-100-021		251282			Adjustment to Paid Line	-	50.00	-
10/17/2023	DJ	01-201-28-374-100-024		251282			Adjustment to Paid Line	-	(50.00)	-
10/17/2023	DJ	01-201-28-375-100-021		251282			Adjustment to Paid Line	-	50.00	-
10/17/2023	DJ	01-201-28-375-100-024		251282			Adjustment to Paid Line	-	(50.00)	-
10/17/2023	DJ	01-201-28-374-100-021		258559			Adjustment to Paid Line	-	29.00	-
10/17/2023	DJ	01-201-28-374-100-024		258559			Adjustment to Paid Line	-	(29.00)	-
10/19/2023	ENC	01-201-26-310-100-022		272534			One time service for the entire 327 E. R	1,295.00	-	-
10/24/2023	ENC	01-201-26-310-100-022		272875			Extra service to first floor security of	29.00	-	-
10/24/2023	ENC	01-201-26-310-100-022		272877			Treated two trucks located at 220 E Ridg	300.00	-	-
10/25/2023	ENC	01-201-28-374-100-021		272918			Special Service - October 19, 2023 Trea	195.00	-	-
10/27/2023	DJ	01-201-26-310-100-022		271970	1405610	34899	Extra service to ROOM 119 at the Justice	-	29.00	-
10/27/2023	DJ	01-201-26-310-100-022		272534	1405610	34958	One time service for the entire 327 E. R	-	1,295.00	-
10/27/2023	DJ	01-201-26-310-100-022		272875	1405610	34955	Extra service to first floor security of	-	29.00	-
10/27/2023	DJ	01-201-26-310-100-022		272877	1405610	34960	Treated two trucks located at 220 E Ridg	-	300.00	-
10/27/2023	DJ	01-201-28-374-100-021		272918	1405610	34956	Special Service - October 19, 2023 Trea	-	195.00	-
11/02/2023	ENC	01-201-26-310-100-022		273438			Treated and removed a bald faced hornets	195.00	-	-
11/02/2023	ENC	01-201-26-310-100-022		273439			County wide Monthly Pest Protection Serv	1,160.00	-	-
11/02/2023	ENC	01-201-28-377-101-077		273440			Darlington Golf Course Exterminator Serv	29.00	-	-
11/02/2023	ENC	01-201-28-377-102-077		273440			Orchard Hills Golf Course Exterminator S	29.00	-	-
11/02/2023	ENC	01-201-28-377-103-077		273440			Overpeck Golf Course Exterminator Servic	29.00	-	-
11/02/2023	ENC	01-201-28-377-104-077		273440			Rockleigh Golf Course Exterminator Servi	29.00	-	-
11/02/2023	ENC	01-201-28-377-106-077		273440			Soldier Hill Golf Course Exterminator Se	29.00	-	-
11/02/2023	ENC	01-201-28-374-100-021		273440			Bergen County Van Saun Zoological Park a	58.00	-	-
11/02/2023	ENC	01-201-28-375-100-021		273440			Saddle River County Park - Duck Pond Ex	551.00	-	-
11/02/2023	ENC	01-201-28-370-100-021		273440			Campbell Christie House / New Bridge Lan	87.00	-	-
11/02/2023	ENC	01-201-25-270-280-022		273471			UltraGuard Pest Protection Services - No	650.00	-	-
11/06/2023	ENC	01-203-26-310-100-022		232607			To Cancel Balance. Old 2022 PO	(350.00)	-	-
11/09/2023	DJ	01-201-26-310-100-022		273438	1406130	34240	Treated and removed a bald faced hornets	-	195.00	-
11/09/2023	DJ	01-201-26-310-100-022		273439	1406130	35103	County wide Monthly Pest Protection Serv	-	1,160.00	-
11/09/2023	DJ	01-201-28-377-101-077		273440	1406131	34475	Darlington Golf Course Exterminator Serv	-	29.00	-
11/09/2023	DJ	01-201-28-377-102-077		273440	1406131	34475	Orchard Hills Golf Course Exterminator S	-	29.00	-
11/09/2023	DJ	01-201-28-377-103-077		273440	1406131	34475	Overpeck Golf Course Exterminator Servic	-	29.00	-
11/09/2023	DJ	01-201-28-377-104-077		273440	1406131	34475	Rockleigh Golf Course Exterminator Servi	-	29.00	-
11/09/2023	DJ	01-201-28-377-106-077		273440	1406131	34475	Soldier Hill Golf Course Exterminator Se	-	29.00	-
11/09/2023	DJ	01-201-28-374-100-021		273440	1406131	34475	Bergen County Van Saun Zoological Park a	-	58.00	-
11/09/2023	DJ	01-201-28-375-100-021		273440	1406131	34475	Saddle River County Park - Duck Pond Ex	-	551.00	-
11/09/2023	DJ	01-201-28-370-100-021		273440	1406131	34475	Campbell Christie House / New Bridge Lan	-	87.00	-
11/09/2023	DJ	01-201-25-270-280-022		273471	1406132	35046	UltraGuard Pest Protection Services - No	-	650.00	-
11/09/2023	ENC	01-201-27-340-155-044		273795			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	290.00	-	-
11/09/2023	ENC	01-201-27-340-105-077		273839			Bed Bug Treatment in Six (6) double bedr	3,500.00	-	-
11/14/2023	ENC	01-201-27-340-125-146		274063			Special Service - One time services for	350.00	-	-
11/22/2023	DJ	01-201-27-340-155-044		272168	2441229	34885	Special Service - extra service for mice	-	29.00	-
11/22/2023	DJ	01-201-27-340-155-044		271733	2441243	34476	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	290.00	-
11/22/2023	DJ	01-201-27-340-155-044		273795	2441263	35104	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	290.00	-
11/22/2023	DJ	01-201-27-340-105-077		273839	2441264	35484	Bed Bug Treatment in Two (2) double bedr	-	3,500.00	-
11/22/2023	DJ	01-201-27-340-125-146		274063	2441267	35509	Special Service - One time services for	-	350.00	-
11/28/2023	ENC	01-201-26-310-100-022		274985			Additional service performed at Animal A	29.00	-	-
11/28/2023	ENC	01-201-27-330-110-022		275019			Pest Control Services November 2023 4x	116.00	-	-
11/29/2023	ENC	01-201-26-310-100-022		275119			Two treatments to the K9 kennels for mic	1,500.00	-	-
12/04/2023	ENC	01-201-26-310-100-022		275526			One time service for flies at One Bergen	29.00	-	-
12/04/2023	ENC	01-201-28-377-101-077		275528			Darlington Golf Course Exterminator Serv	29.00	-	-
12/04/2023	ENC	01-201-28-377-102-077		275528			Orchard Hills Golf Course Exterminator S	29.00	-	-
12/04/2023	ENC	01-201-28-377-103-077		275528			Overpeck Golf Course Exterminator Servic	29.00	-	-
12/04/2023	ENC	01-201-28-377-104-077		275528			Rockleigh Golf Course Exterminator Servi	29.00	-	-
12/04/2023	ENC	01-201-28-377-106-077		275528			Soldier Hill Golf Course Exterminator Se	29.00	-	-
12/04/2023	ENC	01-201-28-374-100-021		275528			Bergen County Van Saun Zoological Park a	58.00	-	-
12/04/2023	ENC	01-201-28-370-100-021		275528			Campbell Christie House / New Bridge Lan	87.00	-	-
12/04/2023	ENC	01-201-28-375-100-021		275528			Van Saun County Park Exterminator Servic	551.00	-	-
12/04/2023	ENC	01-201-26-310-100-022		275549			County wide Monthly Pest Protection Serv	1,160.00	-	-
12/04/2023	ENC	01-201-25-270-280-022		275552			Pest Protection Services - December 2023	650.00	-	-
12/06/2023	ENC	01-201-28-374-100-021		275676			Special Service - Sept 21, 2023 Treated	195.00	-	-
12/06/2023	ENC	01-201-27-340-155-044		275682			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	290.00	-	-
12/06/2023	ENC	01-201-28-375-100-021		275683			Special Service: One time service for Ho	195.00	-	-
12/07/2023	ENC	01-201-26-310-100-022		275987			Extra service for mice at Department of	29.00	-	-
12/08/2023	DJ	01-201-28-375-100-021		275683	2441302	34192	Special Service: One time service for Ho	-	195.00	-
12/08/2023	DJ	01-201-28-374-100-021		275676	2441303	34252	Special Service - Sept 21, 2023 Treated	-	195.00	-
12/08/2023	DJ	01-201-25-270-280-022		275552	2441304	35631	Pest Protection Services - December 2023	-	650.00	-
12/08/2023	DJ	01-201-26-310-100-022		275549	2441317	35693	County wide Monthly Pest Protection Serv	-	1,160.00	-
12/08/2023	DJ	01-201-28-377-101-077		275528	2441367	35105	Darlington Golf Course Exterminator Serv	-	29.00	-
12/08/2023	DJ	01-201-28-377-102-077		275528	2441367	35105	Orchard Hills Golf Course Exterminator S	-	29.00	-
12/08/2023	DJ	01-201-28-377-103-077		275528	2441367	35105	Overpeck Golf Course Exterminator Servic	-	29.00	-
12/08/2023	DJ	01-201-28-377-104-077		275528	2441367	35105	Rockleigh Golf Course Exterminator Servi	-	29.00	-
12/08/2023	DJ	01-201-28-377-106-077		275528	2441367	35105	Soldier Hill Golf Course Exterminator Se	-	29.00	-
12/08/2023	DJ	01-201-28-374-100-021		275528	2441367	35105	Bergen County Van Saun Zoological Park a	-	58.00	-
12/08/2023	DJ	01-201-28-375-100-021		275528	2441367	35105	Samuel Nelkin County Park Exterminator S	-	551.00	-
12/08/2023	DJ	01-201-28-370-100-021		275528	2441367	35105	Campbell Christie House / New Bridge Lan	-	87.00	-
12/08/2023	DJ	01-201-26-310-100-022		275526	2441402	35570	One time service for flies at One Bergen	-	29.00	-
12/08/2023	DJ	01-201-27-330-110-022		275019	2441403	35102	Pest Control Services November 2023 4x	-	116.00	-
12/08/2023	DJ	01-201-26-310-100-022		274985	2441407	35551	Additional service performed at Animal A	-	29.00	-

26412 - ULTRAPRO PEST PROTECTION, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/18/2023	ENC	01-201-26-310-100-022		277026			One time service at the Bergen County Ju	29.00	-	-
12/22/2023	DJ	01-201-26-310-100-022		275987	2441519	36097	Extra service for mice at Department of	-	29.00	-
12/22/2023	DJ	01-201-26-310-100-022		277026	2441520	36129	One time service at the Bergen County Ju	-	29.00	-
12/28/2023	DJ	01-201-27-340-155-044		275682	2441640	35694	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	290.00	-
01/10/2024	ENC	01-201-26-310-100-022		277528			County wide Monthly Pest Protection Serv	1,334.00	-	-
01/11/2024	DJ	01-203-26-310-100-022		275119	2441676	36154	Two treatments to the K9 kennels for mic	-	1,500.00	-
01/11/2024	DJ	01-201-26-310-100-022		277528	2441677	36310	County wide Monthly Pest Protection Serv	-	1,334.00	-
01/11/2024	ENC	01-203-28-375-100-021		277861			Darlington County Park -Swim Exterminat	870.00	-	-
01/11/2024	ENC	01-201-25-270-280-022		277866			Pest Protection Services - January 2024	650.00	-	-
01/16/2024	ENC	01-201-27-340-155-044		278706			JANUARY 2024 Pest Control Services- Berg	290.00	-	-
01/17/2024	ENC	01-201-26-310-100-022		279228			One time service at the Bergen County Ju	29.00	-	-
01/19/2024	DJ	01-203-28-375-100-021		277861	2441741	35695	Darlington County Park -Swim Exterminat	-	870.00	-
01/19/2024	DJ	01-201-27-340-155-044		278706	2441750	36311	JANUARY 2024 Pest Control Services- Berg	-	290.00	-
01/19/2024	DJ	01-201-26-310-100-022		279228	2441751	36690	One time service at the Bergen County Ju	-	29.00	-
01/19/2024	DJ	01-201-25-270-280-022		277866	2441779	36255	Pest Protection Services - January 2024	-	650.00	-
01/19/2024	ENC	01-201-26-310-100-022		279437			Extra service at the Bergen County Justi	29.00	-	-
01/19/2024	ENC	01-201-26-310-100-022		279438			Extra service at the Bergen County Justi	29.00	-	-
01/19/2024	ENC	01-201-28-375-100-021		279459			Darlington County Park -Swim Exterminat	551.00	-	-
01/19/2024	ENC	01-201-28-377-101-077		279459			Darlington Golf Course Exterminator Serv	29.00	-	-
01/19/2024	ENC	01-201-28-377-102-077		279459			Orchard Hills Golf Course Exterminator S	29.00	-	-
01/19/2024	ENC	01-201-28-377-103-077		279459			Overpeck Golf Course Exterminator Servic	29.00	-	-
01/19/2024	ENC	01-201-28-377-104-077		279459			Rockleigh Golf Course Exterminator Servi	29.00	-	-
01/19/2024	ENC	01-201-28-377-106-077		279459			Soldier Hill Golf Course Exterminator Se	29.00	-	-
01/19/2024	ENC	01-201-28-377-105-077		279459			Valley Brook Golf Course Exterminator Se	29.00	-	-
01/19/2024	ENC	01-201-28-374-100-021		279459			Bergen County Van Saun Zoological Park a	58.00	-	-
01/19/2024	ENC	01-201-28-370-100-021		279459			Campbell Christie House / New Bridge Lan	87.00	-	-
01/23/2024	ENC	01-201-27-330-110-022		279631			UltraGuard Pest Protection Services for	58.00	-	-
01/30/2024	ENC	01-201-26-310-100-022		280161			January 29, 2024 - Extra service at the	29.00	-	-
01/30/2024	ENC	01-201-26-310-100-022		280164			January 26, 2024 Extra service at One	29.00	-	-
02/01/2024	ENC	01-201-26-310-100-022		280323			Extra service at the 1 BC Plaza Rm 122 f	29.00	-	-
02/02/2024	DJ	01-201-26-310-100-022		280164	2441919	36733	January 26, 2024 Extra service at One	-	29.00	-
02/02/2024	DJ	01-201-26-310-100-022		280161	2441920	36732	January 29, 2024 - Extra service at the	-	29.00	-
02/02/2024	DJ	01-201-27-330-110-022		279631	2441921	36309	UltraGuard Pest Protection Services for	-	58.00	-
02/02/2024	DJ	01-201-28-375-100-021		279459	2441941	36312	Darlington County Park -Swim Exterminat	-	551.00	-
02/02/2024	DJ	01-201-28-377-101-077		279459	2441941	36312	Darlington Golf Course Exterminator Serv	-	29.00	-
02/02/2024	DJ	01-201-28-377-102-077		279459	2441941	36312	Orchard Hills Golf Course Exterminator S	-	29.00	-
02/02/2024	DJ	01-201-28-377-103-077		279459	2441941	36312	Overpeck Golf Course Exterminator Servic	-	29.00	-
02/02/2024	DJ	01-201-28-377-104-077		279459	2441941	36312	Rockleigh Golf Course Exterminator Servi	-	29.00	-
02/02/2024	DJ	01-201-28-377-106-077		279459	2441941	36312	Soldier Hill Golf Course Exterminator Se	-	29.00	-
02/02/2024	DJ	01-201-28-377-105-077		279459	2441941	36312	Valley Brook Golf Course Exterminator Se	-	29.00	-
02/02/2024	DJ	01-201-28-374-100-021		279459	2441941	36312	Bergen County Van Saun Zoological Park a	-	58.00	-
02/02/2024	DJ	01-201-28-370-100-021		279459	2441941	36312	Campbell Christie House / New Bridge Lan	-	87.00	-
02/02/2024	DJ	01-201-26-310-100-022		279438	2441942	36695	Extra service at the Bergen County Justi	-	29.00	-
02/02/2024	DJ	01-201-26-310-100-022		279437	2441943	36701	Extra service at the Bergen County Justi	-	29.00	-
02/05/2024	ENC	01-201-26-310-100-022		280422			County wide Monthly Pest Protection Serv	2,254.00	-	-
02/05/2024	ENC	01-203-27-330-110-022		280533			UltraGuard Pest Protection Services for	58.00	-	-
02/06/2024	ENC	01-201-25-270-280-022		280711			Pest Protection Services - February 2024	650.00	-	-
02/06/2024	ENC	01-201-27-340-155-044		280712			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	490.00	-	-
02/14/2024	ENC	01-201-26-310-100-022		281320			Extra service at the Bergen County Justi	49.00	-	-
02/16/2024	DJ	01-201-26-310-100-022		281320	2442107	37277	Extra service at the Bergen County Justi	-	49.00	-
02/16/2024	DJ	01-201-27-340-155-044		280712	2442108	36900	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	490.00	-
02/16/2024	DJ	01-201-26-310-100-022		280323	2442121	36731	Extra service at the 1 BC Plaza Rm 122 f	-	29.00	-
02/16/2024	DJ	01-201-26-310-100-022		280422	2442122	36899	County wide Monthly Pest Protection Serv	-	2,254.00	-
02/16/2024	DJ	01-203-27-330-110-022		280533	2442123	35692	UltraGuard Pest Protection Services for	-	58.00	-
02/16/2024	DJ	01-201-25-270-280-022		280711	2442124	36839	Pest Protection Services - February 2024	-	650.00	-
03/04/2024	ENC	01-201-25-270-280-022		282655			Pest Protection Services - March 2024 -	650.00	-	-
03/05/2024	ENC	01-201-26-310-100-022		282821			County wide Monthly Pest Protection Serv	1,911.00	-	-
03/05/2024	ENC	01-201-28-375-100-021		282835			Darlington County Park -Swim Exterminat	980.00	-	-
03/05/2024	ENC	01-201-28-377-101-077		282835			Darlington Golf Course Exterminator Serv	49.00	-	-
03/05/2024	ENC	01-201-28-377-102-077		282835			Orchard Hills Golf Course Exterminator S	49.00	-	-
03/05/2024	ENC	01-201-28-377-103-077		282835			Overpeck Golf Course Exterminator Servic	49.00	-	-
03/05/2024	ENC	01-201-28-377-104-077		282835			Rockleigh Golf Course Exterminator Servi	49.00	-	-
03/05/2024	ENC	01-201-28-377-106-077		282835			Soldier Hill Golf Course Exterminator Se	49.00	-	-
03/05/2024	ENC	01-201-28-377-105-077		282835			Valley Brook Golf Course Exterminator Se	49.00	-	-
03/05/2024	ENC	01-201-28-374-100-021		282835			Bergen County Van Saun Zoological Park a	98.00	-	-
03/05/2024	ENC	01-201-28-370-100-021		282835			Campbell Christie House / New Bridge Lan	147.00	-	-
03/05/2024	ENC	01-201-27-340-155-044		282858			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	490.00	-	-
03/06/2024	ENC	01-201-27-330-110-022		282987			Monthly Pest Protection Services UltraG	196.00	-	-
03/12/2024	ENC	01-201-26-310-100-022		283327			Extra service at the Bergen County Justi	49.00	-	-
03/14/2024	ENC	01-201-27-340-155-044		283570			Extra service - Palisades Park and Wal	98.00	-	-
03/15/2024	DJ	01-201-25-270-280-022		282655	2442439	37464	Pest Protection Services - March 2024 -	-	650.00	-
03/15/2024	DJ	01-201-26-310-100-022		282821	2442441	37526	County wide Monthly Pest Protection Serv	-	1,911.00	-
03/15/2024	DJ	01-201-28-375-100-021		282835	2442462	36901	Darlington County Park -Swim Exterminat	-	294.00	-
03/15/2024	DJ	01-201-28-377-101-077		282835	2442462	36901	Darlington Golf Course Exterminator Serv	-	49.00	-
03/15/2024	DJ	01-201-28-375-100-021		282835	2442462		Camp Tamarack Park - Manager Residence	-	686.00	-
03/15/2024	DJ	01-201-28-377-102-077		282835	2442462		Orchard Hills Golf Course Exterminator S	-	49.00	-
03/15/2024	DJ	01-201-28-377-103-077		282835	2442462		Overpeck Golf Course Exterminator Servic	-	49.00	-
03/15/2024	DJ	01-201-28-377-104-077		282835	2442462		Rockleigh Golf Course Exterminator Servi	-	49.00	-
03/15/2024	DJ	01-201-28-377-106-077		282835	2442462	36901	Soldier Hill Golf Course Exterminator Se	-	49.00	-
03/15/2024	DJ	01-201-28-377-105-077		282835	2442462		Valley Brook Golf Course Exterminator Se	-	49.00	-
03/15/2024	DJ	01-201-28-374-100-021		282835	2442462		Bergen County Van Saun Zoological Park a	-	98.00	-
03/15/2024	DJ	01-201-28-370-100-021		282835	2442462		Campbell Christie House / New Bridge Lan	-	147.00	-
03/15/2024	DJ	01-201-27-330-110-022		282987	2442473	36898	Monthly Pest Protection Services UltraG	-	98.00	-
03/15/2024	DJ	01-201-27-330-110-022		282987	2442473	37525	Monthly Pest Protection Services UltraGu	-	98.00	-
03/15/2024	DJ	01-201-26-310-100-022		283327	2442474	37869	Extra service at the Bergen County Justi	-	49.00	-
03/26/2024	ENC	01-201-28-375-100-021		284535			Darlington County Park -Swim Exterminat	980.00	-	-
03/26/2024	ENC	01-201-28-377-101-077		284535			Darlington Golf Course Exterminator Serv	49.00	-	-

26412 - ULTRAPRO PEST PROTECTION, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/26/2024	ENC	01-201-28-377-102-077		284535			Orchard Hills Golf Course Exterminator S	49.00	-	-
03/26/2024	ENC	01-201-28-377-103-077		284535			Overpeck Golf Course Exterminator Servic	49.00	-	-
03/26/2024	ENC	01-201-28-377-104-077		284535			Rockleigh Golf Course Exterminator Servi	49.00	-	-
03/26/2024	ENC	01-201-28-377-106-077		284535			Soldier Hill Golf Course Exterminator Se	49.00	-	-
03/26/2024	ENC	01-201-28-377-105-077		284535			Valley Brook Golf Course Exterminator Se	49.00	-	-
03/26/2024	ENC	01-201-28-374-100-021		284535			Bergen County Van Saun Zoological Park a	98.00	-	-
03/26/2024	ENC	01-201-28-370-100-021		284535			Campbell Christie House / New Bridge Lan	147.00	-	-
03/28/2024	ENC	01-201-28-375-100-077		284716			3/26/2024 Inspection for Yellow Jacket	195.00	-	-
04/03/2024	ENC	01-201-25-270-280-022		285000			Pest Protection Services - April 2024 -	650.00	-	-
04/04/2024	ENC	01-201-26-310-100-022		285121			County wide Monthly Pest Protection Serv	1,764.00	-	-
04/04/2024	ENC	01-201-26-310-100-022		285122			Extra service at the 1 BC PLAZA. Servic	49.00	-	-
04/04/2024	ENC	01-201-26-310-100-022		285123			Extra service at the BC JUSTICE CENTER.	49.00	-	-
04/05/2024	ENC	01-201-26-310-100-022		285275			Extra service Extra service performed at	49.00	-	-
04/10/2024	ENC	01-201-27-340-155-044		285488			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	490.00	-	-
04/12/2024	DJ	01-201-26-310-100-022		285275	2442762	38494	Extra service Extra service performed at	-	49.00	-
04/12/2024	DJ	01-201-26-310-100-022		285123	2442778	38065	Extra service at the BC JUSTICE CENTER.	-	49.00	-
04/12/2024	DJ	01-201-26-310-100-022		285122	2442779	38066	Extra service at the 1 BC PLAZA. Servic	-	49.00	-
04/12/2024	DJ	01-201-26-310-100-022		285121	2442782	38161	County wide Monthly Pest Protection Serv	-	1,764.00	-
04/12/2024	DJ	01-201-25-270-280-022		285000	2442783	38104	Pest Protection Services - April 2024 -	-	650.00	-
04/12/2024	DJ	01-201-28-375-100-077		284716	2442787	37908	3/26/2024 Inspection for Yellow Jacket	-	195.00	-
04/12/2024	DJ	01-201-28-375-100-021		284535	2442788	37524	Darlington County Park -Swim Exterminat	-	980.00	-
04/12/2024	DJ	01-201-28-377-101-077		284535	2442788	37524	Darlington Golf Course Exterminator Serv	-	49.00	-
04/12/2024	DJ	01-201-28-377-102-077		284535	2442788	37524	Orchard Hills Golf Course Exterminator S	-	49.00	-
04/12/2024	DJ	01-201-28-377-103-077		284535	2442788	37524	Overpeck Golf Course Exterminator Servic	-	49.00	-
04/12/2024	DJ	01-201-28-377-104-077		284535	2442788	37524	Rockleigh Golf Course Exterminator Servi	-	49.00	-
04/12/2024	DJ	01-201-28-377-106-077		284535	2442788	37524	Soldier Hill Golf Course Exterminator Se	-	49.00	-
04/12/2024	DJ	01-201-28-377-105-077		284535	2442788	37524	Valley Brook Golf Course Exterminator Se	-	49.00	-
04/12/2024	DJ	01-201-28-374-100-021		284535	2442788	37524	Bergen County Van Saun Zoological Park a	-	98.00	-
04/12/2024	DJ	01-201-28-370-100-021		284535	2442788	37524	Campbell Christie House / New Bridge Lan	-	147.00	-
04/16/2024	ENC	01-201-26-310-100-022		285928			Extra service Extra service for mice at	147.00	-	-
04/16/2024	ENC	01-201-26-310-100-022		286028			Extra service for mice at the Bergen Cou	49.00	-	-
04/17/2024	ENC	01-201-26-310-100-022		286095			Extra service for ants at Bergen County	49.00	-	-
04/26/2024	DJ	01-201-26-310-100-022		286095	2442892	38536	Extra service for ants at Bergen County	-	49.00	-
04/26/2024	DJ	01-201-26-310-100-022		286028	2442893	38533	Extra service for mice at the Bergen Cou	-	49.00	-
04/26/2024	DJ	01-201-26-310-100-022		285928	2442894	38528	Extra service Extra service for mice at	-	147.00	-
04/26/2024	DJ	01-201-27-340-155-044		285488	2442895	38165	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	490.00	-
04/26/2024	DJ	01-201-27-340-155-044		283570	2442896	37866	Extra service - Palisades Park and Wal	-	98.00	-
04/26/2024	DJ	01-201-27-340-155-044		282858	2442897	37527	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	490.00	-
04/30/2024	ENC	01-201-26-310-100-022		286984			Special service Treated the front exter	250.00	-	-
04/30/2024	ENC	01-201-28-375-100-021		286985			Darlington County Park -Swim Exterminat	980.00	-	-
04/30/2024	ENC	01-201-28-377-101-077		286985			Darlington Golf Course Exterminator Serv	49.00	-	-
04/30/2024	ENC	01-201-28-377-102-077		286985			Orchard Hills Golf Course Exterminator S	49.00	-	-
04/30/2024	ENC	01-201-28-377-103-077		286985			Overpeck Golf Course Exterminator Servic	49.00	-	-
04/30/2024	ENC	01-201-28-377-104-077		286985			Rockleigh Golf Course Exterminator Servi	49.00	-	-
04/30/2024	ENC	01-201-28-377-106-077		286985			Soldier Hill Golf Course Exterminator Se	49.00	-	-
04/30/2024	ENC	01-201-28-377-105-077		286985			Valley Brook Golf Course Exterminator Se	49.00	-	-
04/30/2024	ENC	01-201-28-374-100-021		286985			Bergen County Van Saun Zoological Park a	98.00	-	-
04/30/2024	ENC	01-201-28-370-100-021		286985			Campbell Christie House / New Bridge Lan	147.00	-	-
05/01/2024	ENC	01-201-27-340-155-044		287102			EXTRA SERVICE FOR AMERICAS UNIDAS SENIOR	49.00	-	-
05/01/2024	ENC	01-201-28-377-101-077		287223			Treated the clubhouse for wasps. Removed	250.00	-	-
05/02/2024	ENC	01-201-25-270-280-022		287303			Pest Protection Services - May 2024 - 2	650.00	-	-
05/03/2024	ENC	01-201-26-310-100-022		287349			County wide Monthly Pest Protection Serv	1,764.00	-	-
05/07/2024	ENC	01-201-27-330-110-022		287676			UltraGuard Pest Protection Services for	98.00	-	-
05/09/2024	ENC	01-201-27-340-155-044		287760			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	490.00	-	-
05/10/2024	DJ	01-201-25-270-280-022		287303	2443105	38789	Pest Protection Services - May 2024 - 2	-	650.00	-
05/10/2024	DJ	01-201-26-310-100-022		287349	2443143	38844	County wide Monthly Pest Protection Serv	-	1,764.00	-
05/10/2024	DJ	01-201-28-375-100-021		286985	2443148	38166	Darlington County Park -Swim Exterminat	-	980.00	-
05/10/2024	DJ	01-201-28-377-101-077		286985	2443148	38166	Darlington Golf Course Exterminator Serv	-	49.00	-
05/10/2024	DJ	01-201-28-377-102-077		286985	2443148	38166	Orchard Hills Golf Course Exterminator S	-	49.00	-
05/10/2024	DJ	01-201-28-377-103-077		286985	2443148	38166	Overpeck Golf Course Exterminator Servic	-	49.00	-
05/10/2024	DJ	01-201-28-377-104-077		286985	2443148	38166	Rockleigh Golf Course Exterminator Servi	-	49.00	-
05/10/2024	DJ	01-201-28-377-106-077		286985	2443148	38166	Soldier Hill Golf Course Exterminator Se	-	49.00	-
05/10/2024	DJ	01-201-28-377-105-077		286985	2443148	38166	Valley Brook Golf Course Exterminator Se	-	49.00	-
05/10/2024	DJ	01-201-28-374-100-021		286985	2443148	38166	Bergen County Van Saun Zoological Park a	-	98.00	-
05/10/2024	DJ	01-201-28-370-100-021		286985	2443148	38166	Campbell Christie House / New Bridge Lan	-	147.00	-
05/10/2024	DJ	01-201-26-310-100-022		286984	2443149	38606	Special service Treated the front exter	-	250.00	-
05/10/2024	DJ	01-201-27-340-155-044		287102	2443194	38586	EXTRA SERVICE FOR AMERICAS UNIDAS SENIOR	-	49.00	-
05/10/2024	DJ	01-201-28-377-101-077		287223	2443215	38721	Treated the clubhouse for wasps. Removed	-	250.00	-
05/10/2024	DJ	01-201-27-330-110-022		287676	2443246	38160	UltraGuard Pest Protection Services for	-	98.00	-
05/13/2024	ENC	01-201-26-310-100-022		287933			Five (5) days of animal trapping for fly	1,500.00	-	-
05/14/2024	ENC	01-201-26-310-100-022		288029			Additional service for mice spotted in t	49.00	-	-
05/22/2024	ENC	01-201-26-310-100-022		288693			Performed two (2) Ultra Guard bed bug tr	795.00	-	-
05/23/2024	ENC	01-201-26-310-100-022		288798			Five (5) days of animal trapping for fly	1,500.00	-	-
05/24/2024	DJ	01-201-26-310-100-022		287933	2443300	39206	Five (5) days of animal trapping for fly	-	1,500.00	-
05/24/2024	DJ	01-201-26-310-100-022		288029	2443301	39223	Additional service for mice spotted in t	-	49.00	-
05/29/2024	ENC	01-201-26-310-100-022		288988			Additional service for mice in Sherriff	49.00	-	-
05/31/2024	ENC	01-201-26-310-100-022		289131			4 days of animal trapping for flying squ	1,200.00	-	-
06/03/2024	ENC	01-201-25-270-280-022		289288			Pest Protection Services - June 2024 - 2	650.00	-	-
06/03/2024	ENC	01-201-26-310-100-022		289362			County wide Monthly Pest Protection Serv	1,911.00	-	-
06/03/2024	ENC	01-201-26-310-100-022		289363			Serviced (2) two RV's for mice Vehicle #	49.00	-	-
06/03/2024	ENC	01-201-28-375-100-021		289378			One time service to Darlington County Pa	250.00	-	-
06/03/2024	ENC	01-201-28-375-100-021		289385			Darlington County Park -Swim Exterminat	980.00	-	-
06/03/2024	ENC	01-201-28-377-101-077		289385			Darlington Golf Course Exterminator Serv	49.00	-	-
06/03/2024	ENC	01-201-28-377-102-077		289385			Orchard Hills Golf Course Exterminator S	49.00	-	-
06/03/2024	ENC	01-201-28-377-103-077		289385			Overpeck Golf Course Exterminator Servic	49.00	-	-
06/03/2024	ENC	01-201-28-377-104-077		289385			Rockleigh Golf Course Exterminator Servi	49.00	-	-
06/03/2024	ENC	01-201-28-377-106-077		289385			Soldier Hill Golf Course Exterminator Se	49.00	-	-

26412 - ULTRAPRO PEST PROTECTION, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/03/2024	ENC	01-201-28-377-105-077		289385			Valley Brook Golf Course Exterminator Se	49.00	-	-
06/03/2024	ENC	01-201-28-374-100-021		289385			Bergen County Van Saun Zoological Park a	98.00	-	-
06/03/2024	ENC	01-201-28-370-100-021		289385			Campbell Christie House / New Bridge Lan	147.00	-	-
06/06/2024	ENC	01-201-27-340-155-044		289592			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	490.00	-	-
06/06/2024	ENC	01-201-26-310-100-022		289649			Additional service for mice in rooms 415	98.00	-	-
06/07/2024	DJ	01-201-28-375-100-021		289385	2443506	38843	Darlington County Park -Swim Exterminat	-	147.00	-
06/07/2024	DJ	01-201-28-375-100-021		289385	2443506		Darlington County Park / Campgaw Garage	-	833.00	-
06/07/2024	DJ	01-201-28-377-101-077		289385	2443506		Darlington Golf Course Exterminator Serv	-	49.00	-
06/07/2024	DJ	01-201-28-377-102-077		289385	2443506		Orchard Hills Golf Course Exterminator S	-	49.00	-
06/07/2024	DJ	01-201-28-377-103-077		289385	2443506		Overpeck Golf Course Exterminator Servic	-	49.00	-
06/07/2024	DJ	01-201-28-377-104-077		289385	2443506		Rockleigh Golf Course Exterminator Servi	-	49.00	-
06/07/2024	DJ	01-201-28-377-106-077		289385	2443506		Soldier Hill Golf Course Exterminator Se	-	49.00	-
06/07/2024	DJ	01-201-28-377-105-077		289385	2443506		Valley Brook Golf Course Exterminator Se	-	49.00	-
06/07/2024	DJ	01-201-28-374-100-021		289385	2443506		Bergen County Van Saun Zoological Park a	-	98.00	-
06/07/2024	DJ	01-201-28-370-100-021		289385	2443506		Campbell Christie House / New Bridge Lan	-	147.00	-
06/07/2024	DJ	01-201-28-375-100-021		289378	2443507	39397	One time service to Darlington County Pa	-	250.00	-
06/07/2024	DJ	01-201-26-310-100-022		289363	2443520	39185	Serviced (2) two RV's for mice Vehicle #	-	49.00	-
06/07/2024	DJ	01-201-26-310-100-022		289362	2443567	39540	County wide Monthly Pest Protection Serv	-	1,911.00	-
06/07/2024	DJ	01-201-25-270-280-022		289288	2443614	39464	Pest Protection Services - June 2024 - 2	-	650.00	-
06/07/2024	DJ	01-201-26-310-100-022		288988	2443627	39268	Additional service for mice in Sherriff	-	49.00	-
06/07/2024	DJ	01-201-26-310-100-022		288798	2443628	39250	Five (5) days of animal trapping for fly	-	1,500.00	-
06/07/2024	DJ	01-201-26-310-100-022		288693	2443630	39251	Performed two (2) Ultra Guard bed bug tr	-	795.00	-
06/07/2024	DJ	01-201-27-340-155-044		287760	2443631	38846	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	490.00	-
06/07/2024	DJ	01-201-26-310-100-022		289131	2443645	39279	4 days of animal trapping for flying squ	-	1,200.00	-
06/11/2024	ENC	01-201-26-310-100-022		289930			Performed an extra service for ants, mil	49.00	-	-
06/14/2024	ENC	01-201-28-375-100-077		290245			TREATMENT FOR BUILDING FOR PEST CONTROL/	350.00	-	-
06/17/2024	ENC	01-201-26-310-100-022		290340			Performed a special service for yellow j	195.00	-	-
06/20/2024	DJ	01-201-26-310-100-022		289649	2443780	39879	Additional service for mice in rooms 415	-	98.00	-
06/20/2024	DJ	01-201-26-310-100-022		289930	2443800	39894	Performed an extra service for ants, mil	-	49.00	-
06/20/2024	DJ	01-201-28-375-100-077		290245	2443801		TREATMENT FOR BUILDING FOR PEST CONTROL/	-	350.00	-
06/20/2024	DJ	01-201-26-310-100-022		290340	2443802	39925	Performed a special service for yellow j	-	195.00	-
06/20/2024	DJ	01-201-27-340-155-044		289592	2443857	39542	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	490.00	-
06/25/2024	ENC	01-201-26-310-100-022		291009			Performed a special service for flies at	195.00	-	-
06/26/2024	ENC	01-201-28-374-100-021		291136			July monthly flea fogging at Wolf Exhibi	6,000.00	-	-
06/28/2024	ENC	01-201-26-310-100-022		291373			One time special service for fungus gnat	495.00	-	-
06/28/2024	ENC	01-201-28-375-100-021		291374			Darlington County Park -Swim Exterminat	980.00	-	-
06/28/2024	ENC	01-201-28-377-101-077		291374			Darlington Golf Course Exterminator Serv	49.00	-	-
06/28/2024	ENC	01-201-28-377-102-077		291374			Orchard Hills Golf Course Exterminator S	49.00	-	-
06/28/2024	ENC	01-201-28-377-103-077		291374			Overpeck Golf Course Exterminator Servic	49.00	-	-
06/28/2024	ENC	01-201-28-377-104-077		291374			Rockleigh Golf Course Exterminator Servi	49.00	-	-
06/28/2024	ENC	01-201-28-377-106-077		291374			Soldier Hill Golf Course Exterminator Se	49.00	-	-
06/28/2024	ENC	01-201-28-377-105-077		291374			Valley Brook Golf Course Exterminator Se	49.00	-	-
06/28/2024	ENC	01-201-28-374-100-021		291374			Bergen County Van Saun Zoological Park a	98.00	-	-
06/28/2024	ENC	01-201-28-370-100-021		291374			Campbell Christie House / New Bridge Lan	147.00	-	-
07/01/2024	ENC	01-201-28-375-100-021		291495			Special service for bees at Camp Sunshin	195.00	-	-
07/03/2024	ENC	01-201-27-340-155-044		291650			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	490.00	-	-
07/05/2024	DJ	01-201-28-375-100-021		291374	2443946	39541	Darlington County Park -Swim Exterminat	-	147.00	-
07/05/2024	DJ	01-201-28-375-100-021		291374	2443946		Darlington County Park / Campgaw Garage	-	833.00	-
07/05/2024	DJ	01-201-28-377-101-077		291374	2443946		Darlington Golf Course Exterminator Serv	-	49.00	-
07/05/2024	DJ	01-201-28-377-102-077		291374	2443946		Orchard Hills Golf Course Exterminator S	-	49.00	-
07/05/2024	DJ	01-201-28-377-103-077		291374	2443946		Overpeck Golf Course Exterminator Servic	-	49.00	-
07/05/2024	DJ	01-201-28-377-104-077		291374	2443946	39541	Rockleigh Golf Course Exterminator Servi	-	49.00	-
07/05/2024	DJ	01-201-28-377-106-077		291374	2443946		Soldier Hill Golf Course Exterminator Se	-	49.00	-
07/05/2024	DJ	01-201-28-377-105-077		291374	2443946		Valley Brook Golf Course Exterminator Se	-	49.00	-
07/05/2024	DJ	01-201-28-374-100-021		291374	2443946		Bergen County Van Saun Zoological Park a	-	98.00	-
07/05/2024	DJ	01-201-28-370-100-021		291374	2443946	39541	Campbell Christie House / New Bridge Lan	-	49.00	-
07/05/2024	DJ	01-201-28-370-100-021		291374	2443946		Garretson Forge & Farm Exterminator Serv	-	98.00	-
07/05/2024	DJ	01-201-26-310-100-022		291009	2443957	39969	Performed a special service for flies at	-	195.00	-
07/05/2024	DJ	01-201-28-375-100-021		291495	2444071	39990	Special service for bees at Camp Sunshin	-	195.00	-
07/05/2024	ENC	01-201-25-270-280-022		291715			Pest Protection Services - July 2024 - 2	650.00	-	-
07/05/2024	ENC	01-201-25-270-280-022		291717			Bed Bug Treatment to the Bergen County J	2,995.00	-	-
07/10/2024	ENC	01-201-25-270-280-022		291976			Performed (2) Bed Bug treatments to the	1,595.00	-	-
07/15/2024	ENC	01-201-28-375-100-077		292269			Completed an extra service for mice at C	49.00	-	-
07/15/2024	ENC	01-201-27-330-110-022		292274			Monthly Pest Protection Services UltraGu	196.00	-	-
07/17/2024	ENC	01-201-26-310-100-022		292759			Serviced room 113 for cockroaches at the	98.00	-	-
07/17/2024	ENC	01-201-26-310-100-022		292930			County wide Monthly Pest Protection Serv	1,911.00	-	-
07/17/2024	ENC	01-201-26-310-100-022		292931			Serviced front desk room 122 for mice at	98.00	-	-
07/17/2024	ENC	01-201-26-310-100-022		292932			Special service performed for bees at th	195.00	-	-
07/18/2024	DJ	01-201-26-310-100-022		292932	2444260	39994	Special service performed for bees at th	-	195.00	-
07/18/2024	DJ	01-201-26-310-100-022		292931	2444261	40591	Serviced front desk room 122 for mice at	-	98.00	-
07/18/2024	DJ	01-201-26-310-100-022		292930	2444262	40238	County wide Monthly Pest Protection Serv	-	1,911.00	-
07/18/2024	DJ	01-201-26-310-100-022		292759	2444263	39962	Serviced room 113 for cockroaches at the	-	98.00	-
07/18/2024	DJ	01-201-27-330-110-022		292274	2444264	38845	Monthly Pest Protection Services UltraGu	-	98.00	-
07/18/2024	DJ	01-201-27-330-110-022		292274	2444264	39539	Monthly Pest Protection Services UltraGu	-	98.00	-
07/18/2024	DJ	01-201-28-375-100-077		292269	2444265	40611	Completed an extra service for mice at C	-	49.00	-
07/18/2024	DJ	01-201-25-270-280-022		291976	2444266	40594	Performed (2) Bed Bug treatments to the	-	1,595.00	-
07/18/2024	DJ	01-201-25-270-280-022		291717	2444267	40570	Bed Bug Treatment to the Bergen County J	-	2,995.00	-
07/18/2024	DJ	01-201-25-270-280-022		291715	2444268	40173	Pest Protection Services - July 2024 - 2	-	650.00	-
07/18/2024	DJ	01-201-27-340-155-044		291650	2444269	40239	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	490.00	-
07/18/2024	DJ	01-201-26-310-100-022		291373	2444270	39968	One time special service for fungus gnat	-	495.00	-
07/18/2024	DJ	01-201-28-374-100-021		291136	2444271	40241	July monthly flea fogging at Wolf Exhibi	-	1,500.00	-
07/22/2024	ENC	01-201-26-310-100-022		293691			One time service for gnats at the Bergen	195.00	-	-
07/22/2024	ENC	01-201-26-310-100-022		293692			One time service for bees/wasps in the t	195.00	-	-
07/23/2024	ENC	01-201-26-310-100-022		293777			Serviced room 253 for mice at the Bergen	49.00	-	-
07/25/2024	ENC	01-201-26-310-100-022		293951			Performed a bed bug inspection to the 2n	150.00	-	-
07/25/2024	ENC	01-201-26-310-100-022		293953			Serviced the trailer at the Animal Adopt	49.00	-	-
07/30/2024	ENC	01-201-28-377-102-077		294114			One time service for bees and wasps comi	195.00	-	-

26412 - ULTRAPRO PEST PROTECTION, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/30/2024	ENC	01-201-26-310-100-022		294126			Serviced the Bergen County Superior Cour	195.00	-	-
07/30/2024	ENC	01-201-28-375-100-077		294161			UltraGuard Pest Protection Services for	120.00	-	-
08/02/2024	DJ	01-201-26-310-100-022		293953	2444376	40692	Serviced the trailer at the Animal Adopt	-	49.00	-
08/02/2024	DJ	01-201-28-377-102-077		294114	2444391	40681	One time service for bees and wasps comi	-	195.00	-
08/02/2024	DJ	01-201-26-310-100-022		294126	2444392	40712	Serviced the Bergen County Superior Cour	-	195.00	-
08/02/2024	DJ	01-201-28-375-100-077		294161	2444393	40710	UltraGuard Pest Protection Services for	-	120.00	-
08/02/2024	DJ	01-201-26-310-100-022		293951	2444433	40691	Performed a bed bug inspection to the 2n	-	150.00	-
08/02/2024	DJ	01-201-26-310-100-022		293692	2444475	40666	One time service for bees/wasps in the t	-	195.00	-
08/02/2024	DJ	01-201-26-310-100-022		293777	2444490	40679	Serviced room 253 for mice at the Bergen	-	49.00	-
08/02/2024	DJ	01-201-26-310-100-022		293691	2444548	40665	One time service for gnats at the Bergen	-	195.00	-
08/05/2024	ENC	01-201-25-270-280-022		294571			Pest Protection Services - August 2024	650.00	-	-
08/05/2024	ENC	01-201-26-310-100-022		294598			County wide Monthly Pest Protection Serv	1,911.00	-	-
08/06/2024	ENC	01-201-28-375-100-021		294690			One time service for Cicada Killers at t	195.00	-	-
08/07/2024	ENC	01-201-26-310-100-022		294789			Serviced room 124 and 207 for cockroache	244.00	-	-
08/07/2024	ENC	01-201-27-340-155-044		294798			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	490.00	-	-
08/12/2024	ENC	01-201-27-340-155-044		294970			Special Service for mice performed on Ju	49.00	-	-
08/14/2024	ENC	01-201-28-375-100-021		295467			Darlington County Park -Swim Exterminat	980.00	-	-
08/14/2024	ENC	01-201-28-377-101-077		295467			Darlington Golf Course Exterminator Serv	49.00	-	-
08/14/2024	ENC	01-201-28-377-102-077		295467			Orchard Hills Golf Course Exterminator S	49.00	-	-
08/14/2024	ENC	01-201-28-377-103-077		295467			Overpeck Golf Course Exterminator Servic	49.00	-	-
08/14/2024	ENC	01-201-28-377-104-077		295467			Rockleigh Golf Course Exterminator Servi	49.00	-	-
08/14/2024	ENC	01-201-28-377-106-077		295467			Soldier Hill Golf Course Exterminator Se	49.00	-	-
08/14/2024	ENC	01-201-28-377-105-077		295467			Valley Brook Golf Course Exterminator Se	49.00	-	-
08/14/2024	ENC	01-201-28-374-100-021		295467			Bergen County Van Saun Zoological Park a	98.00	-	-
08/14/2024	ENC	01-201-28-370-100-021		295467			Campbell Christie House / New Bridge Lan	147.00	-	-
08/16/2024	DJ	01-201-28-375-100-021		295467	2444732	40240	Darlington County Park -Swim Exterminat	-	147.00	-
08/16/2024	DJ	01-201-28-375-100-021		295467	2444732		Darlington County Park / Campgaw Garage	-	833.00	-
08/16/2024	DJ	01-201-28-377-101-077		295467	2444732		Darlington Golf Course Exterminator Serv	-	49.00	-
08/16/2024	DJ	01-201-28-377-102-077		295467	2444732		Orchard Hills Golf Course Exterminator S	-	49.00	-
08/16/2024	DJ	01-201-28-377-103-077		295467	2444732		Overpeck Golf Course Exterminator Servic	-	49.00	-
08/16/2024	DJ	01-201-28-377-104-077		295467	2444732		Rockleigh Golf Course Exterminator Servi	-	49.00	-
08/16/2024	DJ	01-201-28-377-106-077		295467	2444732	40240	Soldier Hill Golf Course Exterminator Se	-	49.00	-
08/16/2024	DJ	01-201-28-377-105-077		295467	2444732		Valley Brook Golf Course Exterminator Se	-	49.00	-
08/16/2024	DJ	01-201-28-374-100-021		295467	2444732		Bergen County Van Saun Zoological Park a	-	98.00	-
08/16/2024	DJ	01-201-28-370-100-021		295467	2444732	40240	Campbell Christie House / New Bridge Lan	-	49.00	-
08/16/2024	DJ	01-201-28-370-100-021		295467	2444732		Garretson Forge & Farm Exterminator Serv	-	98.00	-
08/16/2024	DJ	01-201-26-310-100-022		294789	2444733	41318	Serviced room 124 and 207 for cockroache	-	244.00	-
08/16/2024	DJ	01-201-28-375-100-021		294690	2444734	40701	One time service for Cicada Killers at t	-	195.00	-
08/16/2024	DJ	01-201-26-310-100-022		294598	2444735	40968	County wide Monthly Pest Protection Serv	-	1,911.00	-
08/16/2024	DJ	01-201-25-270-280-022		294571	2444736	40903	Pest Protection Services - August 2024	-	650.00	-
08/16/2024	DJ	01-201-28-374-100-021		291136	2444747	40971	Aug, monthly flea fogging	-	1,500.00	-
08/16/2024	ENC	01-201-28-375-100-077		295546			Special service for removal of a wasps n	390.00	-	-
08/20/2024	ENC	01-201-27-340-155-044		295678			Additional Service for Fruit Flies infes	195.00	-	-
08/20/2024	ENC	01-201-27-340-155-044		295679			Additional Service for ant infestation -	49.00	-	-
08/20/2024	ENC	01-201-26-310-100-022		295680			Serviced room 112 for cockroaches at th	49.00	-	-
08/26/2024	ENC	01-201-28-375-100-021		296062			Darlington County Park -Swim Exterminat	1,198.00	-	-
08/26/2024	ENC	01-201-28-377-101-077		296062			Darlington Golf Course Exterminator Serv	49.00	-	-
08/26/2024	ENC	01-201-28-377-102-077		296062			Orchard Hills Golf Course Exterminator S	49.00	-	-
08/26/2024	ENC	01-201-28-377-103-077		296062			Overpeck Golf Course Exterminator Servic	49.00	-	-
08/26/2024	ENC	01-201-28-377-104-077		296062			Rockleigh Golf Course Exterminator Servi	49.00	-	-
08/26/2024	ENC	01-201-28-377-106-077		296062			Soldier Hill Golf Course Exterminator Se	49.00	-	-
08/26/2024	ENC	01-201-28-377-105-077		296062			Valley Brook Golf Course Exterminator Se	49.00	-	-
08/26/2024	ENC	01-201-28-374-100-021		296062			Bergen County Van Saun Zoological Park a	98.00	-	-
08/26/2024	ENC	01-201-28-370-100-021		296062			Campbell Christie House / New Bridge Lan	147.00	-	-
08/27/2024	ENC	01-201-28-370-100-021		296152			Emergency Pest Control (wasps and bees)	395.00	-	-
08/30/2024	DJ	01-201-28-370-100-021		296152	2444932	41527	Emergency Pest Control (wasps and bees)	-	395.00	-
08/30/2024	DJ	01-201-28-375-100-021		296062	2444933	40970	Darlington County Park -Swim Exterminat	-	365.00	-
08/30/2024	DJ	01-201-28-375-100-021		296062	2444933		Darlington County Park / Campgaw Garage	-	833.00	-
08/30/2024	DJ	01-201-28-377-101-077		296062	2444933	40970	Darlington Golf Course Exterminator Serv	-	49.00	-
08/30/2024	DJ	01-201-28-377-102-077		296062	2444933		Orchard Hills Golf Course Exterminator S	-	49.00	-
08/30/2024	DJ	01-201-28-377-103-077		296062	2444933	40970	Overpeck Golf Course Exterminator Servic	-	49.00	-
08/30/2024	DJ	01-201-28-377-104-077		296062	2444933		Rockleigh Golf Course Exterminator Servi	-	49.00	-
08/30/2024	DJ	01-201-28-377-106-077		296062	2444933		Soldier Hill Golf Course Exterminator Se	-	49.00	-
08/30/2024	DJ	01-201-28-377-105-077		296062	2444933	40970	Valley Brook Golf Course Exterminator Se	-	49.00	-
08/30/2024	DJ	01-201-28-374-100-021		296062	2444933		Bergen County Van Saun Zoological Park a	-	98.00	-
08/30/2024	DJ	01-201-28-370-100-021		296062	2444933		Campbell Christie House / New Bridge Lan	-	147.00	-
08/30/2024	DJ	01-201-26-310-100-022		295680	2444934	40726B	Serviced room 112 for cockroaches at th	-	49.00	-
08/30/2024	DJ	01-201-28-375-100-077		295546	2444935	40718B	Special service for removal of a wasps n	-	390.00	-
08/30/2024	DJ	01-201-27-340-155-044		294970	2444936	40728	Special Service for mice performed on Ju	-	49.00	-
08/30/2024	DJ	01-201-27-340-155-044		294798	2444937	40969	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	490.00	-
08/30/2024	ENC	01-201-28-375-100-021		296410			Special Service: One time service to t	250.00	-	-
09/03/2024	ENC	01-201-27-330-110-022		296538			Ultra Guard Pest Protection Services Jul	196.00	-	-
09/04/2024	ENC	01-201-26-310-100-022		296582			County wide Monthly Pest Protection Serv	1,911.00	-	-
09/04/2024	ENC	01-201-25-270-280-022		296623			Pest Protection Services - September 20	650.00	-	-
09/05/2024	ENC	01-201-27-340-155-044		296741			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	490.00	-	-
09/13/2024	DJ	01-201-28-374-100-021		291136	2445150	41803	Sept. monthly flea fogging	-	1,500.00	-
09/13/2024	DJ	01-201-27-340-155-044		295678	2445151	40715B	Additional Service for Fruit Flies infes	-	195.00	-
09/13/2024	DJ	01-201-27-340-155-044		295679	2445152	40711B	Additional Service for ant infestation -	-	49.00	-
09/13/2024	DJ	01-201-28-375-100-021		296410	2445153	41552	Special Service: One time service to t	-	250.00	-
09/13/2024	DJ	01-201-27-330-110-022		296538	2445154	40237	Ultra Guard Pest Protection Services Jul	-	98.00	-
09/13/2024	DJ	01-201-27-330-110-022		296538	2445154	40967	Ultra Guard Pest Protection Services Aug	-	98.00	-
09/13/2024	DJ	01-201-26-310-100-022		296582	2445155	41805	County wide Monthly Pest Protection Serv	-	1,911.00	-
09/13/2024	DJ	01-201-25-270-280-022		296623	2445156	41739	Pest Protection Services - September 20	-	650.00	-
09/13/2024	DJ	01-201-27-340-155-044		296741	2445163	41806	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	490.00	-
09/18/2024	ENC	01-201-27-340-155-044		297781			EXTRA SERVICE MIDLAND PARK SENIOR CENTER	49.00	-	-
09/19/2024	ENC	01-201-26-310-100-022		297966			Performed a special service for bed bugs	990.00	-	-
09/23/2024	ENC	01-201-26-310-100-022		298252			Serviced room 124 for general insects at	98.00	-	-

26412 - ULTRAPRO PEST PROTECTION, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	DJ	01-201-26-310-100-022		297966	2445236	42220	Performed a special service for bed bugs	-	990.00	-
09/27/2024	DJ	01-201-26-310-100-022		298252	2445237	42238	Serviced room 124 for general insects at	-	98.00	-
10/01/2024	ENC	01-201-26-310-100-022		298822			9/30/2024 One time service for wasps	195.00	-	-
10/03/2024	ENC	01-201-26-310-100-022		298957			County wide Monthly Pest Protection Serv	1,911.00	-	-
10/03/2024	ENC	01-201-27-340-155-044		298964			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	490.00	-	-
10/07/2024	ENC	01-201-28-375-100-021		299084			Darlington County Park -Swim Exterminat	1,198.00	-	-
10/07/2024	ENC	01-201-28-377-101-077		299084			Darlington Golf Course Exterminator Serv	49.00	-	-
10/07/2024	ENC	01-201-28-377-102-077		299084			Orchard Hills Golf Course Exterminator S	49.00	-	-
10/07/2024	ENC	01-201-28-377-103-077		299084			Overpeck Golf Course Exterminator Servic	49.00	-	-
10/07/2024	ENC	01-201-28-377-104-077		299084			Rockleigh Golf Course Exterminator Servi	49.00	-	-
10/07/2024	ENC	01-201-28-377-106-077		299084			Soldier Hill Golf Course Exterminator Se	49.00	-	-
10/07/2024	ENC	01-201-28-377-105-077		299084			Valley Brook Golf Course Exterminator Se	49.00	-	-
10/07/2024	ENC	01-201-28-374-100-021		299084			Bergen County Van Saun Zoological Park a	98.00	-	-
10/07/2024	ENC	01-201-28-370-100-021		299084			Campbell Christie House / New Bridge Lan	147.00	-	-
10/07/2024	ENC	01-201-25-270-280-022		299221			Pest Protection Services - October 2024	650.00	-	-
10/07/2024	ENC	01-201-26-310-100-022		299315			One time service to one (1) ambulance fo	195.00	-	-
10/07/2024	ENC	01-201-28-375-100-021		299316			One time service for wasps at Darlington	195.00	-	-
10/07/2024	ENC	01-201-26-310-100-022		299320			One time service for wasps and yellow ja	195.00	-	-
10/11/2024	DJ	01-201-27-340-155-044		297781	2445500	42190	EXTRA SERVICE MIDLAND PARK SENIOR CENTER	-	49.00	-
10/11/2024	DJ	01-201-26-310-100-022		299315	2445594	42861	One time service to one (1) ambulance fo	-	195.00	-
10/11/2024	DJ	01-201-28-375-100-021		299316	2445595	42853	One time service for wasps at Darlington	-	195.00	-
10/11/2024	DJ	01-201-26-310-100-022		299320	2445597	42860	One time service for wasps and yellow ja	-	195.00	-
10/11/2024	DJ	01-201-25-270-280-022		299221	2445608	42455	Pest Protection Services - October 2024	-	650.00	-
10/11/2024	DJ	01-201-26-310-100-022		298822	2445614	42383	9/30/2024 One time service for wasps	-	195.00	-
10/11/2024	DJ	01-201-26-310-100-022		298957	2445615	42525	County wide Monthly Pest Protection Serv	-	1,911.00	-
10/11/2024	DJ	01-201-28-375-100-021		299084	2445616	41804	Darlington County Park -Swim Exterminat	-	365.00	-
10/11/2024	DJ	01-201-28-375-100-021		299084	2445616		Darlington County Park / Campgaw Garage	-	833.00	-
10/11/2024	DJ	01-201-28-377-101-077		299084	2445616		Darlington Golf Course Exterminator Serv	-	49.00	-
10/11/2024	DJ	01-201-28-377-102-077		299084	2445616		Orchard Hills Golf Course Exterminator S	-	49.00	-
10/11/2024	DJ	01-201-28-377-103-077		299084	2445616		Overpeck Golf Course Exterminator Servic	-	49.00	-
10/11/2024	DJ	01-201-28-377-104-077		299084	2445616		Rockleigh Golf Course Exterminator Servi	-	49.00	-
10/11/2024	DJ	01-201-28-377-106-077		299084	2445616	41804	Soldier Hill Golf Course Exterminator Se	-	49.00	-
10/11/2024	DJ	01-201-28-377-105-077		299084	2445616		Valley Brook Golf Course Exterminator Se	-	49.00	-
10/11/2024	DJ	01-201-28-374-100-021		299084	2445616		Bergen County Van Saun Zoological Park a	-	98.00	-
10/11/2024	DJ	01-201-28-370-100-021		299084	2445616		Campbell Christie House / New Bridge Lan	-	98.00	-
10/11/2024	DJ	01-201-28-370-100-021		299084	2445616	41804	Wortendyke Barn Exterminator Service -Se	-	49.00	-
10/17/2024	ENC	01-201-28-377-104-077		299871			October 11, 2024 Yellow Jacket nest re	295.00	-	-
10/23/2024	ENC	01-203-26-310-100-022		270848			To Cancel Balance. This was paid on PO #	(1,895.00)	-	-
10/23/2024	ENC	01-201-26-310-100-022		300414			10/22/2024 Extra service to the Berge	49.00	-	-
10/25/2024	DJ	01-201-27-340-155-044		298964	2445743	42526	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	490.00	-
10/25/2024	DJ	01-201-28-377-104-077		299871	2445744	42886	October 11, 2024 Yellow Jacket nest re	-	295.00	-
10/25/2024	DJ	01-201-26-310-100-022		300414	2445745	42928	10/22/2024 Extra service to the Berge	-	49.00	-
10/30/2024	ENC	01-201-26-310-100-022		300754			One time service for bees at the Voting	195.00	-	-
11/04/2024	ENC	01-201-26-310-100-022		301153			County wide Monthly Pest Protection Serv	1,911.00	-	-
11/06/2024	ENC	01-201-26-310-100-022		301267			11/1/2024 One time service for wasps	195.00	-	-
11/06/2024	ENC	01-201-25-270-280-022		301277			Pest Protection Services - November 202	650.00	-	-
11/08/2024	DJ	01-201-28-374-100-021		291136	2445988	42523	Oct. monthly flea fogging	-	1,500.00	-
11/08/2024	DJ	01-201-26-310-100-022		300754	2445989	42957	One time service for bees at the Voting	-	195.00	-
11/08/2024	DJ	01-201-26-310-100-022		301153	2445990	43207	County wide Monthly Pest Protection Serv	-	1,911.00	-
11/08/2024	DJ	01-201-26-310-100-022		301267	2445991	43520	11/1/2024 One time service for wasps	-	195.00	-
11/08/2024	DJ	01-201-25-270-280-022		301277	2445992	43140	Pest Protection Services - November 202	-	650.00	-
11/13/2024	ENC	01-201-27-340-155-044		301570			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	490.00	-	-
11/13/2024	ENC	01-201-28-375-100-021		301577			Darlington County Park -Swim Exterminat	1,198.00	-	-
11/13/2024	ENC	01-201-28-377-101-077		301577			Darlington Golf Course Exterminator Serv	49.00	-	-
11/13/2024	ENC	01-201-28-377-102-077		301577			Orchard Hills Golf Course Exterminator S	49.00	-	-
11/13/2024	ENC	01-201-28-377-103-077		301577			Overpeck Golf Course Exterminator Servic	49.00	-	-
11/13/2024	ENC	01-201-28-377-104-077		301577			Rockleigh Golf Course Exterminator Servi	49.00	-	-
11/13/2024	ENC	01-201-28-377-106-077		301577			Soldier Hill Golf Course Exterminator Se	49.00	-	-
11/13/2024	ENC	01-201-28-377-105-077		301577			Valley Brook Golf Course Exterminator Se	49.00	-	-
11/13/2024	ENC	01-201-28-374-100-021		301577			Bergen County Van Saun Zoological Park a	98.00	-	-
11/13/2024	ENC	01-201-28-370-100-021		301577			Campbell Christie House / New Bridge Lan	147.00	-	-
11/14/2024	ENC	01-201-26-310-100-022		301828			11/12/2024 Serviced room 113 and all o	147.00	-	-
11/14/2024	ENC	01-201-26-310-100-022		301962			Extra service to the One Bergen Plaza, H	49.00	-	-
11/19/2024	ENC	01-201-26-310-100-022		302321			Performed a Bed Bug inspection to Courtr	490.00	-	-
11/22/2024	DJ	01-201-27-340-155-044		301570	2446178	43210	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	490.00	-
11/22/2024	DJ	01-201-28-375-100-021		301577	2446179	42524	Darlington County Park -Swim Exterminat	-	267.00	-
11/22/2024	DJ	01-201-28-375-100-021		301577	2446179		Darlington County Park / Campgaw Garage	-	931.00	-
11/22/2024	DJ	01-201-28-377-101-077		301577	2446179		Darlington Golf Course Exterminator Serv	-	49.00	-
11/22/2024	DJ	01-201-28-377-102-077		301577	2446179		Orchard Hills Golf Course Exterminator S	-	49.00	-
11/22/2024	DJ	01-201-28-377-103-077		301577	2446179		Overpeck Golf Course Exterminator Servic	-	49.00	-
11/22/2024	DJ	01-201-28-377-104-077		301577	2446179	42524	Rockleigh Golf Course Exterminator Servi	-	49.00	-
11/22/2024	DJ	01-201-28-377-106-077		301577	2446179		Soldier Hill Golf Course Exterminator Se	-	49.00	-
11/22/2024	DJ	01-201-28-377-105-077		301577	2446179		Valley Brook Golf Course Exterminator Se	-	49.00	-
11/22/2024	DJ	01-201-28-374-100-021		301577	2446179		Bergen County Van Saun Zoological Park a	-	98.00	-
11/22/2024	DJ	01-201-28-370-100-021		301577	2446179		Campbell Christie House / New Bridge Lan	-	147.00	-
11/22/2024	DJ	01-201-26-310-100-022		301828	2446180	43555	11/12/2024 Serviced room 113 and all o	-	147.00	-
11/22/2024	DJ	01-201-26-310-100-022		301962	2446181	43558	Extra service to the One Bergen Plaza, H	-	49.00	-
11/22/2024	DJ	01-201-26-310-100-022		302321	2446182	43577	Performed a Bed Bug inspection to Courtr	-	195.00	-
11/22/2024	DJ	01-201-26-310-100-022		302321	2446182	43576	Performed a crack and crevice Ultra Guar	-	295.00	-
12/03/2024	ENC	01-201-25-270-280-022		303086			Pest Protection Services - December 202	650.00	-	-
12/03/2024	ENC	01-201-26-310-100-022		303103			County wide Monthly Pest Protection Serv	1,911.00	-	-
12/03/2024	ENC	01-201-28-375-100-021		303104			Flea treatment for Wolf Den November 4,	1,500.00	-	-
12/04/2024	ENC	01-201-27-330-110-022		303292			Monthly Pest Protection Services UltraGu	392.00	-	-
12/05/2024	ENC	01-201-27-340-155-044		303359			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	490.00	-	-
12/06/2024	DJ	01-201-28-375-100-021		303104	2446374	43208	Flea treatment for Wolf Den November 4,	-	1,500.00	-
12/06/2024	DJ	01-201-26-310-100-022		303103	2446375	43833	County wide Monthly Pest Protection Serv	-	1,911.00	-
12/06/2024	DJ	01-201-25-270-280-022		303086	2446376	43767	Pest Protection Services - December 202	-	650.00	-

26412 - ULTRAPRO PEST PROTECTION, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/10/2024	ENC	01-201-28-375-100-021		303768			Darlington County Park -Swim Exterminat	1,198.00	-	-
12/10/2024	ENC	01-201-28-377-101-077		303768			Darlington Golf Course Exterminator Serv	49.00	-	-
12/10/2024	ENC	01-201-28-377-102-077		303768			Orchard Hills Golf Course Exterminator S	49.00	-	-
12/10/2024	ENC	01-201-28-377-103-077		303768			Overpeck Golf Course Exterminator Servic	49.00	-	-
12/10/2024	ENC	01-201-28-377-104-077		303768			Rockleigh Golf Course Exterminator Servi	49.00	-	-
12/10/2024	ENC	01-201-28-377-106-077		303768			Soldier Hill Golf Course Exterminator Se	49.00	-	-
12/10/2024	ENC	01-201-28-377-105-077		303768			Valley Brook Golf Course Exterminator Se	49.00	-	-
12/10/2024	ENC	01-201-28-374-100-021		303768			Bergen County Van Saun Zoological Park a	98.00	-	-
12/10/2024	ENC	01-201-28-370-100-021		303768			Campbell Christie House / New Bridge Lan	147.00	-	-
12/11/2024	ENC	01-201-26-310-100-022		304027			Serviced for mice at the Clerk's Office	98.00	-	-
12/20/2024	DJ	01-201-26-310-100-022		304027	2446551	44180	Serviced for mice at the Clerk's Office	-	98.00	-
12/20/2024	DJ	01-201-28-375-100-021		303768	2446562	43209	Darlington County Park -Swim Exterminat	-	267.00	-
12/20/2024	DJ	01-201-28-375-100-021		303768	2446562		Darlington County Park / Campgaw Garage	-	931.00	-
12/20/2024	DJ	01-201-28-377-101-077		303768	2446562		Darlington Golf Course Exterminator Serv	-	49.00	-
12/20/2024	DJ	01-201-28-377-102-077		303768	2446562		Orchard Hills Golf Course Exterminator S	-	49.00	-
12/20/2024	DJ	01-201-28-377-103-077		303768	2446562		Overpeck Golf Course Exterminator Servic	-	49.00	-
12/20/2024	DJ	01-201-28-377-104-077		303768	2446562	43209	Rockleigh Golf Course Exterminator Servi	-	49.00	-
12/20/2024	DJ	01-201-28-377-106-077		303768	2446562		Soldier Hill Golf Course Exterminator Se	-	49.00	-
12/20/2024	DJ	01-201-28-377-105-077		303768	2446562		Valley Brook Golf Course Exterminator Se	-	49.00	-
12/20/2024	DJ	01-201-28-374-100-021		303768	2446562		Bergen County Van Saun Zoological Park a	-	98.00	-
12/20/2024	DJ	01-201-28-370-100-021		303768	2446562		Campbell Christie House / New Bridge Lan	-	147.00	-
12/20/2024	DJ	01-201-27-330-110-022		303292	2446563	41801	Monthly Pest Protection Services UltraGu	-	98.00	-
12/20/2024	DJ	01-201-27-330-110-022		303292	2446563	43205	Monthly Pest Protection Services UltraGu	-	98.00	-
12/20/2024	DJ	01-201-27-330-110-022		303292	2446563	43204	Monthly Pest Protection Services UltraGu	-	98.00	-
12/20/2024	DJ	01-201-27-330-110-022		303292	2446563	43836	Monthly Pest Protection ServicesUltraGua	-	98.00	-
01/08/2025	ENC	01-203-26-310-100-022		304782			Serviced Rooms 152, 153 and 163 for roac	49.00	-	-
01/13/2025	ENC	01-201-25-270-280-022		305281			Pest Protection Services - January 2025	650.00	-	-
01/13/2025	ENC	01-203-28-377-101-077		305303			Darlington Golf Course Exterminator Serv	49.00	-	-
01/13/2025	ENC	01-203-28-377-102-077		305303			Orchard Hills Golf Course Exterminator S	49.00	-	-
01/13/2025	ENC	01-203-28-377-103-077		305303			Overpeck Golf Course Exterminator Servic	49.00	-	-
01/13/2025	ENC	01-203-28-377-104-077		305303			Rockleigh Golf Course Exterminator Servi	49.00	-	-
01/13/2025	ENC	01-203-28-377-106-077		305303			Soldier Hill Golf Course Exterminator Se	49.00	-	-
01/13/2025	ENC	01-203-28-377-105-077		305303			Valley Brook Golf Course Exterminator Se	49.00	-	-
01/13/2025	ENC	01-203-28-374-100-021		305303			Bergen County Van Saun Zoological Park a	98.00	-	-
01/13/2025	ENC	01-203-28-375-100-021		305303			Riverside County Park / Joseph A. Carucc	1,198.00	-	-
01/13/2025	ENC	01-203-28-370-100-021		305303			Campbell Christie House / New Bridge Lan	147.00	-	-
01/14/2025	ENC	01-201-26-310-100-022		305576			Ultra Guard bed bug treatment to Bus #76	344.00	-	-
01/15/2025	ENC	01-201-27-340-155-044		305790			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	490.00	-	-
01/17/2025	DJ	01-203-27-340-155-044		303359	2447053	43835	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	490.00	-
01/17/2025	DJ	01-203-26-310-100-022		304782	2447054	44262	Serviced Rooms 152, 153 and 163 for roac	-	49.00	-
01/17/2025	DJ	01-201-25-270-280-022		305281	2447055	44486	Pest Protection Services - January 2025	-	650.00	-
01/17/2025	DJ	01-203-28-377-101-077		305303	2447056		Darlington Golf Course Exterminator Serv	-	49.00	-
01/17/2025	DJ	01-203-28-377-102-077		305303	2447056		Orchard Hills Golf Course Exterminator S	-	49.00	-
01/17/2025	DJ	01-203-28-377-103-077		305303	2447056	43832	Overpeck Golf Course Exterminator Servic	-	49.00	-
01/17/2025	DJ	01-203-28-377-104-077		305303	2447056		Rockleigh Golf Course Exterminator Servi	-	49.00	-
01/17/2025	DJ	01-203-28-377-106-077		305303	2447056		Soldier Hill Golf Course Exterminator Se	-	49.00	-
01/17/2025	DJ	01-203-28-377-105-077		305303	2447056		Valley Brook Golf Course Exterminator Se	-	49.00	-
01/17/2025	DJ	01-203-28-374-100-021		305303	2447056		Bergen County Van Saun Zoological Park a	-	98.00	-
01/17/2025	DJ	01-203-28-370-100-021		305303	2447056		Garretson Forge & Farm Exterminator Serv	-	98.00	-
01/17/2025	DJ	01-203-28-370-100-021		305303	2447056	43832	Wortendyke Barn Exterminator Service -De	-	49.00	-
01/17/2025	DJ	01-203-28-375-100-021		305303	2447056		Riverside County Park - South Area North	-	931.00	-
01/17/2025	DJ	01-203-28-375-100-021		305303	2447056	43832	Evergreen Maintenance Garage Exterminato	-	267.00	-
01/17/2025	DJ	01-201-26-310-100-022		305576	2447057	44862	Ultra Guard bed bug treatment to Bus #76	-	295.00	-
01/17/2025	DJ	01-201-26-310-100-022		305576	2447057	44880	Serviced Rooms 152, 153 and 163 for roac	-	49.00	-
01/22/2025	ENC	01-201-26-310-100-022		306326			Serviced Rooms 163 and 119 for Cockroach	49.00	-	-
01/24/2025	ENC	01-201-28-377-101-077		307152			Carpenter Ant treatment for Darlington G	1,995.00	-	-
01/30/2025	ENC	01-201-26-310-100-022		307934			Serviced Rooms 207A for cockroaches and	49.00	-	-
01/31/2025	DJ	01-201-27-340-155-044		305790	2447211	44552	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	490.00	-
01/31/2025	DJ	01-201-26-310-100-022		306326	2447212	44500r	Serviced Rooms 163 and 119 for Cockroach	-	49.00	-
02/03/2025	ENC	01-201-26-310-100-022		308188			County wide Monthly Pest Protection Serv	1,911.00	-	-
02/03/2025	ENC	01-201-26-310-100-022		308189			County wide Monthly Pest Protection Serv	1,911.00	-	-
02/03/2025	ENC	01-201-28-377-101-077		308208			Darlington Golf Course Exterminator Serv	49.00	-	-
02/03/2025	ENC	01-201-28-377-102-077		308208			Orchard Hills Golf Course Exterminator S	49.00	-	-
02/03/2025	ENC	01-201-28-377-103-077		308208			Overpeck Golf Course Exterminator Servic	49.00	-	-
02/03/2025	ENC	01-201-28-377-104-077		308208			Rockleigh Golf Course Exterminator Servi	49.00	-	-
02/03/2025	ENC	01-201-28-377-106-077		308208			Soldier Hill Golf Course Exterminator Se	49.00	-	-
02/03/2025	ENC	01-201-28-377-105-077		308208			Valley Brook Golf Course Exterminator Se	49.00	-	-
02/03/2025	ENC	01-201-28-374-100-021		308208			Bergen County Van Saun Zoological Park a	98.00	-	-
02/03/2025	ENC	01-201-28-375-100-021		308208			Samuel Nelkin County Park Exterminator S	1,198.00	-	-
02/03/2025	ENC	01-201-28-370-100-021		308208			Wortendyke Barn Exterminator Service -Ja	147.00	-	-
02/05/2025	ENC	01-201-25-270-280-022		308308			Pest Protection Services - February 2025	650.00	-	-
02/05/2025	ENC	01-201-27-340-155-044		308341			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	490.00	-	-
02/12/2025	ENC	01-201-28-377-101-077		308902			Pest Service- Mice - Darlington Club Hou	49.00	-	-
02/13/2025	ENC	01-201-26-310-100-022		309002			Serviced Rooms 112 and Office staff area	49.00	-	-
02/14/2025	DJ	01-201-26-310-100-022		307934	2447490	45009	Serviced Rooms 207A for cockroaches and	-	49.00	-
02/14/2025	DJ	01-201-26-310-100-022		308188	2447491	45189	County wide Monthly Pest Protection Serv	-	1,911.00	-
02/14/2025	DJ	01-201-28-377-101-077		308902	2447496	44879	Pest Service- Mice - Darlington Club Hou	-	49.00	-
02/14/2025	DJ	01-201-27-340-155-044		308341	2447497	45190	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	490.00	-
02/14/2025	DJ	01-201-25-270-280-022		308308	2447498	45187	Pest Protection Services - February 2025	-	650.00	-
02/14/2025	DJ	01-201-28-377-101-077		308208	2447499		Darlington Golf Course Exterminator Serv	-	49.00	-
02/14/2025	DJ	01-201-28-377-102-077		308208	2447499		Orchard Hills Golf Course Exterminator S	-	49.00	-
02/14/2025	DJ	01-201-28-377-103-077		308208	2447499		Overpeck Golf Course Exterminator Servic	-	49.00	-
02/14/2025	DJ	01-201-28-377-104-077		308208	2447499	44550	Rockleigh Golf Course Exterminator Servi	-	49.00	-
02/14/2025	DJ	01-201-28-377-106-077		308208	2447499		Soldier Hill Golf Course Exterminator Se	-	49.00	-
02/14/2025	DJ	01-201-28-377-105-077		308208	2447499		Valley Brook Golf Course Exterminator Se	-	49.00	-
02/14/2025	DJ	01-201-28-374-100-021		308208	2447499		Bergen County Van Saun Zoological Park a	-	98.00	-
02/14/2025	DJ	01-201-28-370-100-021		308208	2447499		Garretson Forge & Farm Exterminator Serv	-	98.00	-

26412 - ULTRAPRO PEST PROTECTION, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2025	DJ	01-201-28-370-100-021		308208	2447499	44550	Wortendyke Barn Exterminator Service -Ja	-	49.00	-
02/14/2025	DJ	01-201-28-375-100-021		308208	2447499		The New Overpeck Park - October Leonia N	-	953.00	-
02/14/2025	DJ	01-201-28-375-100-021		308208	2447499	44550	Van Saun County Park Exterminator Servic	-	245.00	-
02/14/2025	DJ	01-201-26-310-100-022		308189	2447500	44553	County wide Monthly Pest Protection Serv	-	1,911.00	-
02/18/2025	ENC	01-201-26-310-100-022		309182			Serviced room 163 for cockroaches and th	49.00	-	-
02/27/2025	ENC	01-201-28-377-101-077		310018			Darlington Golf Course Exterminator Serv	49.00	-	-
02/27/2025	ENC	01-201-28-377-102-077		310018			Orchard Hills Golf Course Exterminator S	49.00	-	-
02/27/2025	ENC	01-201-28-377-103-077		310018			Overpeck Golf Course Exterminator Servic	49.00	-	-
02/27/2025	ENC	01-201-28-377-104-077		310018			Rockleigh Golf Course Exterminator Servi	49.00	-	-
02/27/2025	ENC	01-201-28-377-106-077		310018			Soldier Hill Golf Course Exterminator Se	49.00	-	-
02/27/2025	ENC	01-201-28-377-105-077		310018			Valley Brook Golf Course Exterminator Se	49.00	-	-
02/27/2025	ENC	01-201-28-374-100-021		310018			Bergen County Van Saun Zoological Park a	98.00	-	-
02/27/2025	ENC	01-201-28-370-100-021		310018			Campbell Christie House / New Bridge Lan	147.00	-	-
02/27/2025	ENC	01-201-28-375-100-021		310018			Evergreen Maintenance Garage Exterminato	1,198.00	-	-
02/28/2025	DJ	01-201-26-310-100-022		309182	2447721	45580	Serviced room 163 for cockroaches and th	-	49.00	-
02/28/2025	DJ	01-201-26-310-100-022		309002	2447733	45570	Serviced Rooms 112 and Office staff area	-	49.00	-
03/03/2025	ENC	01-201-26-310-100-022		310271			County wide Monthly Pest Protection Serv	1,911.00	-	-
03/03/2025	ENC	01-201-27-340-155-044		310278			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	490.00	-	-
03/04/2025	ENC	01-201-25-270-280-022		310360			Pest Protection Services - March 2025 -	650.00	-	-
03/11/2025	ENC	01-201-27-330-110-022		310847			UltraGuard Pest Protection Services for	196.00	-	-
03/13/2025	ENC	01-201-28-377-101-077		311119			Extra Service - Mice - Darlington Golf	49.00	-	-
03/14/2025	DJ	01-201-27-330-110-022		310847	2447954	44551	UltraGuard Pest Protection Services for	-	98.00	-
03/14/2025	DJ	01-201-27-330-110-022		310847	2447954	45244	UltraGuard Pest Protection Services for	-	98.00	-
03/14/2025	DJ	01-201-25-270-280-022		310360	2447955	45899	Pest Protection Services - March 2025 -	-	650.00	-
03/14/2025	DJ	01-201-26-310-100-022		310271	2447969	45966	County wide Monthly Pest Protection Serv	-	1,911.00	-
03/14/2025	DJ	01-201-28-377-101-077		310018	2447970		Darlington Golf Course Exterminator Serv	-	49.00	-
03/14/2025	DJ	01-201-28-377-102-077		310018	2447970		Orchard Hills Golf Course Exterminator S	-	49.00	-
03/14/2025	DJ	01-201-28-377-103-077		310018	2447970		Overpeck Golf Course Exterminator Servic	-	49.00	-
03/14/2025	DJ	01-201-28-377-104-077		310018	2447970		Rockleigh Golf Course Exterminator Servi	-	49.00	-
03/14/2025	DJ	01-201-28-377-106-077		310018	2447970	45188	Soldier Hill Golf Course Exterminator Se	-	49.00	-
03/14/2025	DJ	01-201-28-377-105-077		310018	2447970		Valley Brook Golf Course Exterminator Se	-	49.00	-
03/14/2025	DJ	01-201-28-374-100-021		310018	2447970		Bergen County Van Saun Zoological Park a	-	98.00	-
03/14/2025	DJ	01-201-28-375-100-021		310018	2447970	45188	Dahnerts Lake County Park Exterminator S	-	147.00	-
03/14/2025	DJ	01-201-28-370-100-021		310018	2447970		Wortendyke Barn Exterminator Service -Fe	-	147.00	-
03/14/2025	DJ	01-201-28-375-100-021		310018	2447970		Riverside County Park - South Area North	-	1,051.00	-
03/19/2025	ENC	01-201-28-374-100-021		311465			Nov. monthly flea fogging	12,000.00	-	-
03/25/2025	ENC	01-201-25-240-110-077		311977			Fly Light - includes maintenance during	395.00	-	-
03/27/2025	ENC	01-201-26-310-100-022		312093			Performed two (2) Ultra Guard bed bug tr	1,195.00	-	-
03/27/2025	ENC	01-201-26-310-100-022		312094			Serviced the loading dock, dumpster area	49.00	-	-
03/27/2025	ENC	01-201-28-377-101-077		312190			Darlington Golf Course Exterminator Serv	147.00	-	-
03/27/2025	ENC	01-201-28-377-102-077		312190			Orchard Hills Golf Course Exterminator S	147.00	-	-
03/27/2025	ENC	01-201-28-377-103-077		312190			Overpeck Golf Course Exterminator Servic	147.00	-	-
03/27/2025	ENC	01-201-28-377-104-077		312190			Rockleigh Golf Course Exterminator Servi	147.00	-	-
03/27/2025	ENC	01-201-28-377-106-077		312190			Soldier Hill Golf Course Exterminator Se	147.00	-	-
03/27/2025	ENC	01-201-28-377-105-077		312190			Valley Brook Golf Course Exterminator Se	147.00	-	-
03/27/2025	ENC	01-201-28-374-100-021		312190			Bergen County Van Saun Zoological Park a	294.00	-	-
03/27/2025	ENC	01-201-28-375-100-021		312190			Riverside County Park / Joseph A. Carucc	3,594.00	-	-
03/27/2025	ENC	01-201-28-370-100-021		312190			Campbell Christie House / New Bridge Lan	441.00	-	-
03/28/2025	DJ	01-201-28-377-101-077		311119	2448378	46279	Extra Service - Mice - Darlington Golf	-	49.00	-
03/28/2025	ENC	01-201-28-377-101-077		312213			Darlington Golf Course Exterminator Serv	49.00	-	-
03/28/2025	ENC	01-201-28-377-102-077		312213			Orchard Hills Golf Course Exterminator S	49.00	-	-
03/28/2025	ENC	01-201-28-377-103-077		312213			Overpeck Golf Course Exterminator Servic	49.00	-	-
03/28/2025	ENC	01-201-28-377-104-077		312213			Rockleigh Golf Course Exterminator Servi	49.00	-	-
03/28/2025	ENC	01-201-28-377-106-077		312213			Soldier Hill Golf Course Exterminator Se	49.00	-	-
03/28/2025	ENC	01-201-28-377-105-077		312213			Valley Brook Golf Course Exterminator Se	49.00	-	-
03/28/2025	ENC	01-201-28-374-100-021		312213			Bergen County Van Saun Zoological Park a	98.00	-	-
03/28/2025	ENC	01-201-28-375-100-021		312213			Riverside County Park / Joseph A. Carucc	1,198.00	-	-
03/28/2025	ENC	01-201-28-370-100-021		312213			Campbell Christie House / New Bridge Lan	147.00	-	-
04/01/2025	ENC	01-201-26-310-100-022		312353			Performed one (1) Ultra Guard preventati	495.00	-	-
04/02/2025	ENC	01-201-25-270-280-022		312518			Pest Protection Services - April 2025 -	650.00	-	-
04/02/2025	ENC	01-201-26-310-100-022		312568			County wide Monthly Pest Protection Serv	1,911.00	-	-
04/04/2025	ENC	01-201-26-310-100-022		312693			Completed an extra service for mice and	49.00	-	-
04/04/2025	ENC	01-201-26-310-100-022		312701			One (1) Genus Spectra Fly Light Unit wit	395.00	-	-
04/08/2025	ENC	01-201-26-310-100-022		312918			Performed a one time service for wasps/b	195.00	-	-
04/11/2025	DJ	01-201-26-310-100-022		312093	2448789	46369	Performed two (2) Ultra Guard bed bug tr	-	1,195.00	-
04/11/2025	DJ	01-201-26-310-100-022		312094	2448793	46368	Serviced the loading dock, dumpster area	-	49.00	-
04/11/2025	DJ	01-201-25-270-280-022		312518	2448795	46575	Pest Protection Services - April 2025 -	-	650.00	-
04/11/2025	DJ	01-201-26-310-100-022		312568	2448796	46571	County wide Monthly Pest Protection Serv	-	1,911.00	-
04/11/2025	DJ	01-201-28-377-101-077		312213	2448797		Darlington Golf Course Exterminator Serv	-	49.00	-
04/11/2025	DJ	01-201-28-377-102-077		312213	2448797		Orchard Hills Golf Course Exterminator S	-	49.00	-
04/11/2025	DJ	01-201-28-377-103-077		312213	2448797		Overpeck Golf Course Exterminator Servic	-	49.00	-
04/11/2025	DJ	01-201-28-377-104-077		312213	2448797		Rockleigh Golf Course Exterminator Servi	-	49.00	-
04/11/2025	DJ	01-201-28-377-106-077		312213	2448797	45901	Soldier Hill Golf Course Exterminator Se	-	49.00	-
04/11/2025	DJ	01-201-28-377-105-077		312213	2448797		Valley Brook Golf Course Exterminator Se	-	49.00	-
04/11/2025	DJ	01-201-28-374-100-021		312213	2448797		Bergen County Van Saun Zoological Park a	-	98.00	-
04/11/2025	DJ	01-201-28-370-100-021		312213	2448797		Wortendyke Barn Exterminator Service - M	-	147.00	-
04/11/2025	DJ	01-201-28-375-100-021		312213	2448797		Riverside County Park - South Area North	-	1,002.00	-
04/11/2025	DJ	01-201-28-375-100-021		312213	2448797	45901	The New Overpeck Park - October Leonia N	-	196.00	-
04/11/2025	DJ	01-201-26-310-100-022		312693	2448798	46941	Completed an extra service for mice and	-	49.00	-
04/11/2025	DJ	01-201-26-310-100-022		312701	2448799	46944	One (1) Genus Spectra Fly Light Unit wit	-	395.00	-
04/11/2025	DJ	01-201-26-310-100-022		312918	2448802	46947	Performed a one time service for wasps/b	-	195.00	-
04/15/2025	ENC	01-201-27-340-155-044		313420			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	490.00	-	-
04/15/2025	ENC	01-201-27-330-110-022		313437			UltraGuard Pest Protection Services for	196.00	-	-
04/15/2025	ENC	01-201-26-310-100-022		313499			Treated 207A, the interpreter's office f	49.00	-	-
04/21/2025	ENC	01-201-26-310-100-022		313809			Performed a one time service for yellow	195.00	-	-
04/23/2025	ENC	01-201-26-310-100-022		314061			Treated room 102 for ants at the Bergen	98.00	-	-
04/25/2025	DJ	01-201-27-330-110-022		313437	2448810	45902	UltraGuard Pest Protection Services for	-	98.00	-

26412 - ULTRAPRO PEST PROTECTION, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/25/2025	DJ	01-201-27-330-110-022		313437	2448810	46632	UltraGuard Pest Protection Services for	-	98.00	-
04/25/2025	DJ	01-201-26-310-100-022		313499	2448811	46973	Treated 207A, the interpreter's office f	-	49.00	-
04/25/2025	DJ	01-201-26-310-100-022		313809	2448812	46982	Performed a one time service for yellow	-	195.00	-
04/25/2025	DJ	01-201-26-310-100-022		314061	2448813	46991	Additional service performed at the Berg	-	98.00	-
04/25/2025	DJ	01-201-26-310-100-022		312353	2448827	46380	Performed one (1) Ultra Guard preventati	-	495.00	-
05/02/2025	ENC	01-201-26-310-100-022		314697			Treated the exterior of the second floor	195.00	-	-
05/02/2025	ENC	01-201-26-310-100-022		314698			County wide Monthly Pest Protection Serv	1,911.00	-	-
05/02/2025	ENC	01-201-28-375-100-021		314699			One time treatment for bees at Campgaw M	780.00	-	-
05/02/2025	ENC	01-201-28-377-101-077		314707			Darlington Golf Course Exterminator Serv	49.00	-	-
05/02/2025	ENC	01-201-28-377-102-077		314707			Orchard Hills Golf Course Exterminator S	49.00	-	-
05/02/2025	ENC	01-201-28-377-103-077		314707			Overpeck Golf Course Exterminator Servic	49.00	-	-
05/02/2025	ENC	01-201-28-377-104-077		314707			Rockleigh Golf Course Exterminator Servi	49.00	-	-
05/02/2025	ENC	01-201-28-377-106-077		314707			Soldier Hill Golf Course Exterminator Se	49.00	-	-
05/02/2025	ENC	01-201-28-377-105-077		314707			Valley Brook Golf Course Exterminator Se	49.00	-	-
05/02/2025	ENC	01-201-28-374-100-021		314707			Bergen County Van Saun Zoological Park a	98.00	-	-
05/02/2025	ENC	01-201-28-370-100-021		314707			Wortendyke Barn Exterminator Service - 2	147.00	-	-
05/02/2025	ENC	01-201-28-375-100-021		314707			Remaining Park Area Extermination Servic	1,198.00	-	-
05/02/2025	ENC	01-201-28-370-100-021		312190			Funds released to PO 314707	(147.00)	-	-
05/02/2025	ENC	01-201-28-374-100-021		312190			Funds released to PO 314707	(98.00)	-	-
05/02/2025	ENC	01-201-28-375-100-021		312190			Funds released to PO 314707	(1,198.00)	-	-
05/02/2025	ENC	01-201-28-377-101-077		312190			Funds released to PO 314707	(49.00)	-	-
05/02/2025	ENC	01-201-28-377-102-077		312190			Funds released to PO 314707	(49.00)	-	-
05/02/2025	ENC	01-201-28-377-103-077		312190			Funds released to PO 314707	(49.00)	-	-
05/02/2025	ENC	01-201-28-377-104-077		312190			Funds released to PO 314707	(49.00)	-	-
05/02/2025	ENC	01-201-28-377-105-077		312190			Funds released to PO 314707	(49.00)	-	-
05/02/2025	ENC	01-201-28-377-106-077		312190			Funds released to PO 314707	(49.00)	-	-
05/06/2025	ENC	01-201-26-310-100-022		314788			Ultra Guard Pest Protection Services for	98.00	-	-
05/06/2025	ENC	01-201-25-270-280-022		314806			Pest Protection Services - May 2025 - 2	650.00	-	-
05/06/2025	ENC	01-201-26-310-100-022		314923			Treated and removed one (1) inactive bee	195.00	-	-
05/07/2025	DJ	01-201-28-377-101-077		314707	2449074	46570	Darlington Golf Course Exterminator Serv	-	49.00	-
05/07/2025	DJ	01-201-28-377-102-077		314707	2449074	46570	Orchard Hills Golf Course Exterminator S	-	49.00	-
05/07/2025	DJ	01-201-28-377-103-077		314707	2449074	46570	Overpeck Golf Course Exterminator Servic	-	49.00	-
05/07/2025	DJ	01-201-28-377-104-077		314707	2449074	46570	Rockleigh Golf Course Exterminator Servi	-	49.00	-
05/07/2025	DJ	01-201-28-377-106-077		314707	2449074	46570	Soldier Hill Golf Course Exterminator Se	-	49.00	-
05/07/2025	DJ	01-201-28-377-105-077		314707	2449074	46570	Valley Brook Golf Course Exterminator Se	-	49.00	-
05/07/2025	DJ	01-201-28-374-100-021		314707	2449074	46570	Bergen County Van Saun Zoological Park a	-	98.00	-
05/07/2025	DJ	01-201-28-370-100-021		314707	2449074	46570	Campbell Christie House / New Bridge Lan	-	147.00	-
05/07/2025	DJ	01-201-28-375-100-021		314707	2449074	46570	Evergreen Trailer Bee and Wasp Service	-	1,198.00	-
05/09/2025	DJ	01-201-27-340-155-044		310278	2449153	45900	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	490.00	-
05/09/2025	DJ	01-201-27-340-155-044		313420	2449154	46572	PEST CONTROL SERVICES FOR 10 SENIOR ACTI	-	490.00	-
05/09/2025	DJ	01-201-26-310-100-022		314697	2449155	47201	Treated the exterior of the second floor	-	195.00	-
05/09/2025	DJ	01-201-26-310-100-022		314698	2449156	47225	County wide Monthly Pest Protection Serv	-	1,911.00	-
05/09/2025	DJ	01-201-26-310-100-022		314788	2449157	47385	Ultra Guard Pest Protection Services for	-	98.00	-
05/09/2025	DJ	01-201-25-270-280-022		314806	2449158	47222	Pest Protection Services - May 2025 - 2	-	650.00	-
05/09/2025	DJ	01-201-26-310-100-022		314923	2449176	47695	Treated and removed one (1) inactive bee	-	195.00	-
05/09/2025	ENC	01-201-26-310-100-022		315145			Ultrapro Pest Protection will perform IG	7,875.00	-	-
05/12/2025	ENC	01-201-27-340-155-044		315291			PEST CONTROL SERVICES FOR 10 SENIOR ACTI	490.00	-	-
05/14/2025	ENC	01-201-28-375-100-021		315495			One time treatment to the exterior of tw	390.00	-	-
Vendor Total								**156,856.00**	**147,526.00**	**-**

926259 - UMAIR SURI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/25/2025	ENC	03-200-56-375-225		309844			performance at Winter Wonderland	1,000.00	-	-
02/28/2025	DJ	03-200-56-375-225		309844	1430468		performance at Winter Wonderland	-	1,000.00	-
Vendor Total								**1,000.00**	**1,000.00**	**-**

26911 - UNICORN HCM INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/26/2024	CON	01-201-20-130-105-140	2400044				UNICORN HCM INC.	101,703.77	-	-
03/01/2024	CON	01-201-20-130-105-140	2400044				UNICORN HCM INC.	(1,350.00)	-	-
03/01/2024	CON	01-203-20-130-105-140	2400044				UNICORN HCM INC.	1,350.00	-	-
03/04/2024	ENC	01-203-20-130-105-140	2400044	282764			9/23/23	1,350.00	-	-
03/04/2024	ENC	01-201-20-130-105-140	2400044	282764			W-2 SHIPPING	59,089.26	-	-
03/04/2024	CON	01-201-20-130-105-140	2400044				PO# 282764 (Req# 292387)	(59,089.26)	-	-
03/04/2024	CON	01-203-20-130-105-140	2400044				PO# 282764 (Req# 292387)	(1,350.00)	-	-
03/12/2024	ENC	01-201-20-130-105-140	2400044	283285			SA/4607 ServiceNow Integration Specs, Pr	675.00	-	-
03/12/2024	CON	01-201-20-130-105-140	2400044				PO# 283285 (Req# 291991)	(675.00)	-	-
03/28/2024	DJ	01-203-20-130-105-140	2400044	282764	1414171	UHCM#00041	9/23/23	-	1,350.00	-
03/28/2024	DJ	01-201-20-130-105-140	2400044	282764	1414171	UHCM#00041	W-2 SHIPPING	-	59,089.26	-
03/28/2024	DJ	01-201-20-130-105-140	2400044	283285	1414171	UHCM#000098	SA/4607 ServiceNow Integration Specs, Pr	-	675.00	-
04/05/2024	ENC	01-201-20-130-105-140		285211			Specs, Programming, Testing - February b	4,050.00	-	-
04/10/2024	CON	01-201-20-130-105-140	2400044				UNICORN HCM INC.	30,975.00	-	-
04/12/2024	DJ	01-201-20-130-105-140		285211	1415084	UHCM-SVC#000005	Specs, Programming, Testing - February b	-	4,050.00	-
04/16/2024	ENC	01-201-20-130-105-140	2400044	285999			GARNISHMENT/ELECTRIC PAYMENTS	28,230.51	-	-
04/16/2024	CON	01-201-20-130-105-140	2400044				PO# 285999 (Req# 295538)	(28,230.51)	-	-

26911 - UNICORN HCM INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/26/2024	ENC	01-201-20-130-105-140	2400044	286817			RENEWAL INTOUCH STANDARD MAINTENACE COVE	4,875.00	-	-
04/26/2024	CON	01-201-20-130-105-140	2400044				PO# 286817 (Req# 296476)	(4,875.00)	-	-
05/01/2024	ENC	01-201-20-130-105-140	2400044	287106			1095-C HANDLING CHARGE	34,964.11	-	-
05/01/2024	CON	01-201-20-130-105-140	2400044				PO# 287106 (Req# 296875)	(34,964.11)	-	-
05/02/2024	CON	01-201-20-130-105-140	2400044				UNICORN HCM INC.	278,775.00	-	-
05/10/2024	DJ	01-201-20-130-105-140	2400044	285999	1416112	UHCM#000246	3/26/24	-	28,230.51	-
05/10/2024	DJ	01-201-20-130-105-140	2400044	286817	1416112	UHCM-SVC#000046	RENEWAL INTOUCH STANDARD MAINTENACE COVE	-	4,875.00	-
05/21/2024	ENC	01-201-20-130-105-140		288582			Technical Services: ServiceNow Integrati	1,350.00	-	-
05/21/2024	ENC	01-201-20-130-105-140		288583			Specs, Programming, Testing Work in Marc	1,350.00	-	-
05/21/2024	ENC	01-201-20-130-105-140	2400044	288588			SHIPPING EXPENSES	29,168.18	-	-
05/21/2024	CON	01-201-20-130-105-140	2400044				PO# 288588 (Req# 298215)	(29,168.18)	-	-
06/04/2024	ENC	01-201-20-130-105-140		289430			SA/4607 SERVICE NOW INTERGRATION	5,800.00	-	-
06/06/2024	DJ	01-201-20-130-105-140	2400044	287106	1417343	UHCM#000156	print error	-	(34,964.11)	-
06/06/2024	DJ	01-201-20-130-105-140		288582	1417343	SVAR/00094560	print error	-	(1,350.00)	-
06/06/2024	DJ	01-201-20-130-105-140		288583	1417343	UHCM-SVC#000032	print error	-	(1,350.00)	-
06/06/2024	DJ	01-201-20-130-105-140	2400044	288588	1417344	UHCM#000339	print error	-	(29,168.18)	-
06/06/2024	DJ	01-201-20-130-105-140		289430	1417344	UHCM-AN#000009	print error	-	(4,000.00)	-
06/06/2024	DJ	01-201-20-130-105-140		289430	1417344	UHCM-SVC#000065	print error	-	(1,800.00)	-
06/07/2024	DJ	01-201-20-130-105-140	2400044	287106	1417343	UHCM#000156	EMPLOYEE STORAGE OVERAGE	-	34,964.11	-
06/07/2024	DJ	01-201-20-130-105-140		288582	1417343	SVAR/00094560	Technical Services: ServiceNow Integrati	-	1,350.00	-
06/07/2024	DJ	01-201-20-130-105-140		288583	1417343	UHCM-SVC#000032	Specs, Programming, Testing Work in Marc	-	1,350.00	-
06/07/2024	DJ	01-201-20-130-105-140	2400044	288588	1417344	UHCM#000339	3/29/2024	-	29,168.18	-
06/07/2024	DJ	01-201-20-130-105-140		289430	1417344	UHCM-AN#000009	ACAA ANNUAL MAINTENANCE	-	4,000.00	-
06/07/2024	DJ	01-201-20-130-105-140		289430	1417344	UHCM-SVC#000065	SA/4607 SERVICE NOW INTERGRATION	-	1,800.00	-
06/07/2024	DJ	01-201-20-130-105-140	2400044	287106	1417343	UHCM#000156	SHIPPING EXPENSES	-	34,964.11	-
06/07/2024	DJ	01-201-20-130-105-140		288582	1417343	SVAR/00094560	Technical Services: ServiceNow Integrati	-	1,350.00	-
06/07/2024	DJ	01-201-20-130-105-140		288583	1417343	UHCM-SVC#000032	Specs, Programming, Testing Work in Marc	-	1,350.00	-
06/07/2024	DJ	01-201-20-130-105-140	2400044	288588	1417344	UHCM#000339	4/26/2024	-	29,168.18	-
06/07/2024	DJ	01-201-20-130-105-140		289430	1417344	UHCM-AN#000009	ACAA ANNUAL MAINTENANCE	-	4,000.00	-
06/07/2024	DJ	01-201-20-130-105-140		289430	1417344	UHCM-SVC#000065	SA/4607 SERVICE NOW INTERGRATION	-	1,800.00	-
06/17/2024	ENC	01-201-20-130-105-140	2400044	290365			OFF CYCLE RUN DATES:	31,987.58	-	-
06/17/2024	CON	01-201-20-130-105-140	2400044				PO# 290365 (Req# 300067)	(31,987.58)	-	-
06/20/2024	DJ	01-201-20-130-105-140	2400044	290365	1418027	UHCM#000427	GARNISHMENT/ELECTRIC PAYMENTS	-	31,987.58	-
07/11/2024	ENC	01-201-20-130-105-140	2400044	292024			GARNISHMENT/ELECTRIC PAYMENTS	38,054.23	-	-
07/11/2024	CON	01-201-20-130-105-140	2400044				PO# 292024 (Req# 301941)	(38,054.23)	-	-
07/18/2024	DJ	01-201-20-130-105-140	2400044	292024	1419471	UHCM#000515	GARNISHMENT/ELECTRIC PAYMENTS	-	38,054.23	-
08/19/2024	ENC	01-201-20-130-105-140		295578			EMPOWER EXPORT FILE	5,850.00	-	-
08/19/2024	ENC	01-201-20-130-105-140	2400044	295580			OFF CYCLE RUN DATES:	30,954.45	-	-
08/19/2024	CON	01-201-20-130-105-140	2400044				PO# 295580 (Req# 305518)	(30,954.45)	-	-
08/30/2024	DJ	01-201-20-130-105-140		295578	1421734	UHCM-SVC#00074	PITTMAN SCHEUDLE	-	1,500.00	-
08/30/2024	DJ	01-201-20-130-105-140		295578	1421734	UHCM-SVC#00073	EMPOWER EXPORT FILE	-	4,350.00	-
08/30/2024	DJ	01-201-20-130-105-140	2400044	295580	1421734	UHCM#000603	OFF CYCLE RUN DATES:	-	30,954.45	-
09/03/2024	ENC	01-201-20-130-105-140		296520			SA/4679 PITTMAN SCHEDULE CONFIGRATION	300.00	-	-
09/09/2024	ENC	01-201-20-130-105-140	2400044	296953			OFF CYCLE RUN DATES:	31,046.21	-	-
09/09/2024	CON	01-201-20-130-105-140	2400044				PO# 296953 (Req# 307143)	(31,046.21)	-	-
09/13/2024	DJ	01-201-20-130-105-140		296520	1422289	UHCM-SVC#000108	SA/4679 PITTMAN SCHEDULE CONFIGRATION	-	300.00	-
09/13/2024	DJ	01-201-20-130-105-140	2400044	296953	1422289	UHCM#000686	OFF CYCLE RUN DATES:	-	31,046.21	-
09/25/2024	ENC	01-201-20-130-105-140		298449			BIOMETRIC OPTION FOR INTOUCH DX (PURCHAS	40,860.60	-	-
09/25/2024	ENC	01-201-20-130-105-140		298449			TOUCH OD PLUS DX, STANDARD MAINTENANCE C	7,865.00	-	-
09/25/2024	ENC	01-201-20-130-105-140		298449			INTOUCH HANDLING FEE	22.50	-	-
09/25/2024	ENC	01-201-20-130-105-140		298449			(Line Removed) INTOUCH HANDLING FEE	(22.50)	-	-
09/25/2024	ENC	01-201-20-130-105-140		298449			(Increased) INTOUCH HANDLING FEE	22.50	-	-
09/25/2024	ENC	01-201-20-130-105-140		298449			(Reduced) TOUCH OD PLUS DX, STANDARD MAI	(22.50)	-	-
09/25/2024	ENC	01-201-20-130-105-140		298449			(Increased) INTOUCH HANDLING FEE	22.50	-	-
09/27/2024	DJ	01-201-20-130-105-140		298449	1422933	UHCM-SVC#000117	TOUCH OD PLUS DX, STANDARD MAINTENANCE C	-	7,865.00	-
09/27/2024	DJ	01-201-20-130-105-140		298449	1422933	UHCM-SVC#000117	INTOUCH HANDLING FEE	-	40,883.10	-
10/25/2024	ENC	01-201-20-130-105-140	2400044	300575			GARNISHMENT/ELECTRIC PAYMENTS	30,889.84	-	-
10/25/2024	CON	01-201-20-130-105-140	2400044				PO# 300575 (Req# 309867)	(30,889.84)	-	-
11/08/2024	DJ	01-201-20-130-105-140	2400044	300575	1424761	UHCM#000768	GARNISHMENT/ELECTRIC PAYMENTS	-	30,889.84	-
11/14/2024	ENC	01-201-20-130-105-140	2400044	301894			OFF CYCLE RUN DATES:	30,099.71	-	-
11/14/2024	CON	01-201-20-130-105-140	2400044				PO# 301894 (Req# 312036)	(30,099.71)	-	-
11/22/2024	DJ	01-201-20-130-105-140	2400044	301894	1425470	UHCM#000848	GARNISHMENT/ELECTRIC PAYMENTS	-	30,099.71	-
12/13/2024	ENC	01-201-20-130-105-140	2400044	304334			WFM: WEB BASED TIME AND ATTENDANCE LIVE	33,627.97	-	-
12/13/2024	CON	01-201-20-130-105-140	2400044				PO# 304334 (Req# 314705)	(33,627.97)	-	-
01/07/2025	CON	01-201-20-130-105-140	2400044				UNICORN HCM INC.	55,125.00	-	-
01/08/2025	ENC	01-203-20-130-105-140	2400044	304334			(Line Added)	(13,612.50)	-	-
01/08/2025	CON	01-203-20-130-105-140	2400044				PO# 304334 (Req# 314705)	13,612.50	-	-
01/16/2025	CON	01-201-20-130-105-140	2400044				UNICORN HCM INC.	(4,871.16)	-	-
01/16/2025	CON	01-203-20-130-105-140	2400044				UNICORN HCM INC.	4,871.16	-	-
01/17/2025	DJ	01-203-20-130-105-140	2400044	304334	1427487	UHCM#000925	SHIPPING EXPENSES	-	33,627.97	-
01/17/2025	DJ	01-203-20-130-105-140	2400044	304334	1427487		PAYMENT CREDIT	-	(13,612.50)	-
01/21/2025	ENC	01-203-20-130-105-140	2400044	306121			EMPLOYEE STORAGE OVERAGE	44,925.38	-	-
01/21/2025	CON	01-203-20-130-105-140	2400044				PO# 306121 (Req# 316516)	(44,925.38)	-	-
02/14/2025	DJ	01-203-20-130-105-140	2400044	306121	1429706	UHCM#001002	EMPLOYEE STORAGE OVERAGE	-	44,925.38	-
02/18/2025	CON	01-201-20-130-105-140	2400044				UNICORN HCM INC.	(846.00)	-	-
02/18/2025	CON	01-203-20-130-105-140	2400044				UNICORN HCM INC.	846.00	-	-
02/18/2025	CON	01-201-20-130-105-140	2400044				UNICORN HCM INC.	21,426.18	-	-
02/20/2025	ENC	01-201-20-130-105-140	2400044	309502			1095-C	70,833.94	-	-
02/20/2025	ENC	01-203-20-130-105-140	2400044	309502			DECEMBER 31, 2024	846.00	-	-
02/20/2025	CON	01-201-20-130-105-140	2400044				PO# 309502 (Req# 319760)	(70,833.94)	-	-
02/20/2025	CON	01-203-20-130-105-140	2400044				PO# 309502 (Req# 319760)	(846.00)	-	-
02/28/2025	DJ	01-201-20-130-105-140	2400044	309502	1430306	UHCM#001078	EMPLOYEE STORAGE OVERAGE	-	70,833.94	-
02/28/2025	DJ	01-203-20-130-105-140	2400044	309502	1430306	UHCM#001078	DECEMBER 30, 2024	-	846.00	-
03/06/2025	CON	01-201-20-130-105-140	2400044				UNICORN HCM INC.	133,448.82	-	-
04/15/2025	CON	01-201-20-130-105-140	2400044				UNICORN HDCM INC.	(758.00)	-	-
04/15/2025	CON	01-203-20-130-105-140	2400044				UNICORN HCM INC.	758.00	-	-
04/17/2025	ENC	01-201-20-130-105-140	2400044	313684			SMC HOT SWAP RENEWAL	31,917.04	-	-
04/17/2025	ENC	01-203-20-130-105-140	2400044	313684			DECEMBER 31, 2024	758.00	-	-
04/17/2025	CON	01-201-20-130-105-140	2400044				PO# 313684 (Req# 324339)	(31,917.04)	-	-
04/17/2025	CON	01-203-20-130-105-140	2400044				PO# 313684 (Req# 324339)	(758.00)	-	-
04/25/2025	DJ	01-201-20-130-105-140	2400044	313684	1432653	UHCM#001215	SMC HOT SWAP RENEWAL	-	31,917.04	-

26911 - UNICORN HCM INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/25/2025	DJ	01-203-20-130-105-140	2400044	313684	1432653	UHCM#001215	DECEMBER 31, 2024	-	758.00	-
05/13/2025	ENC	01-201-20-130-105-140	2400044	315441			GARNISHMENT/ELECTRIC PAYMENTS	36,387.02	-	-
05/13/2025	CON	01-201-20-130-105-140	2400044				PO# 315441 (Req# 326224)	(36,387.02)	-	-
05/13/2025	ENC	01-201-20-130-105-140	2400044	315442			OFF CYCLE PAYROLL	32,361.91	-	-
05/13/2025	CON	01-201-20-130-105-140	2400044				PO# 315442 (Req# 326225)	(32,361.91)	-	-
Vendor Total								**688,901.87**	**588,128.01**	**-**

3626 - UNITED MOTOR PARTS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-26-310-120-042		271069			UNIT 23-460 MULTI PARTS	283.97	-	-
09/29/2023	DJ	01-201-28-377-103-044		264472	1403580	2518241	DEK 24G 12 VOLT PASSENGER CAR LT. TR	-	121.31	-
09/29/2023	DJ	01-201-28-377-103-044		264472	1403580		DEK 24G Core Deposit	-	81.70	-
09/29/2023	DJ	01-201-28-375-100-044		266369	1403580	2520670	12 volt garden tractor	-	310.66	-
10/02/2023	ENC	01-201-28-377-103-044		271264			12 VOLT PASSENGER CAR LT. TR	168.67	-	-
10/05/2023	ENC	01-201-26-310-120-101		271564			CRANKSHAFT	65.65	-	-
10/05/2023	ENC	01-201-26-310-120-101		271570			UNIT 43-285 MULTI PARTS	605.51	-	-
10/13/2023	DJ	01-201-26-310-120-042		270964	1404140	2538219	unit 31-889 multi parts	-	379.69	-
10/13/2023	DJ	01-201-26-310-120-042		271069	1404140	2538867	UNIT 23-520 MULTI PARTS	-	42.03	-
10/13/2023	DJ	01-201-26-310-120-042		271069	1404140	2539579	UNIT 23-460 MULTI PARTS	-	241.94	-
10/13/2023	DJ	01-201-26-310-120-101		271564	1404140	2542372	BUS 37 CRANKSHAFT	-	32.75	-
10/13/2023	DJ	01-201-26-310-120-101		271564	1404140	2542521	CRANKSHAFT	-	32.90	-
10/13/2023	DJ	01-201-26-310-120-101		271570	1404140	2541864	UNIT 43-285 MULTI PARTS	-	263.70	-
10/13/2023	DJ	01-201-26-310-120-101		271570	1404140	2541576	STOCK MULTI PARTS	-	114.12	-
10/13/2023	DJ	01-201-26-310-120-101		271570	1404140	2543229	UNIT 51-880 MULTI PARTS	-	227.69	-
10/17/2023	ENC	01-201-26-310-120-042		272336			UNIT 31-548 MULTI PARTS	316.57	-	-
10/26/2023	ENC	01-201-26-310-120-042		273097			HUB ASSEMBLY	102.52	-	-
10/27/2023	DJ	01-201-26-310-120-042		272336	1405274	2544903	UNIT 31-548 MULTI PARTS	-	316.57	-
11/08/2023	ENC	01-201-26-310-120-042		273652			UNIT 31-515 MULTI PARTS	58.24	-	-
11/08/2023	ENC	01-201-26-310-120-042		273661			UNIT 31-541 MULTI PARTS	119.52	-	-
11/09/2023	DJ	01-201-26-310-120-042		273097	1405875	2547339	HUB ASSEMBLY	-	102.52	-
11/09/2023	DJ	01-201-26-310-120-042		273652	1405875	2544618	UNIT 31-515 MULTI PARTS	-	58.24	-
11/09/2023	DJ	01-201-26-310-120-042		273661	1405875	2550743	UNIT 31-541 MULTI PARTS	-	119.52	-
11/30/2023	ENC	01-201-28-375-100-044		275273			CORE	72.71	-	-
11/30/2023	ENC	01-201-28-377-103-044		275280			DEK U1L8 - 12 Volt Lawn Mower - Garden	155.10	-	-
11/30/2023	ENC	01-201-26-310-120-042		275294			MULTI PARTS	85.12	-	-
12/05/2023	ENC	01-201-26-310-120-042		275596			MULTI PARTS	803.20	-	-
12/08/2023	DJ	01-201-26-310-120-042		275294	1407015	2552295	MULTI PARTS	-	85.12	-
12/08/2023	DJ	01-201-26-310-120-042		275596	1407015	2562129	MULTI PARTS	-	770.74	-
12/08/2023	DJ	01-201-26-310-120-042		275596	1407015	2561263	UNIT 43-2310 MULTI PARTS	-	32.46	-
12/11/2023	ENC	01-201-26-310-120-042		276206			MULTI PARTS	550.24	-	-
12/28/2023	DJ	01-201-28-377-104-044		270244	1409095	2539620	alternator re-build	-	280.00	-
12/28/2023	DJ	01-201-28-377-103-044		271264	1409095	2561357	12 VOLT PASSENGER CAR LT. TR	-	148.67	-
12/28/2023	DJ	01-201-28-377-103-044		271264	1409095		CORE DEPOSIT	-	20.00	-
01/11/2024	DJ	01-203-28-377-103-044		275280	1409255	2565772	DEK U1L8 - 12 Volt Lawn Mower - Garden	-	155.10	-
01/11/2024	DJ	01-203-26-310-120-042		276206	1409255	2562721	MULTI PARTS	-	550.24	-
01/11/2024	ENC	01-203-26-310-120-042		277920			UNIT 43-356 MULTI PARTS	1,357.04	-	-
01/19/2024	DJ	01-203-26-310-120-042		277920	1410433	2564749	MULTI PARTS	-	473.63	-
01/19/2024	DJ	01-203-26-310-120-042		277920	1410433	2569883	BR PDS	-	234.54	-
01/19/2024	DJ	01-203-26-310-120-042		277920	1410433	2567105	UNIT 43-276 MULTI PARTS	-	464.53	-
01/19/2024	DJ	01-203-26-310-120-042		277920	1410433	2566110	UNIT 43-356 MULTI PARTS	-	184.34	-
01/24/2024	ENC	01-201-26-310-120-042		279750			NUT STEEL	245.80	-	-
02/02/2024	DJ	01-203-28-375-100-044		275273	1410949	2562781	DEK U1L1212 VOLT starting cycle	-	62.71	-
02/02/2024	DJ	01-203-28-375-100-044		275273	1410949		CORE	-	10.00	-
02/02/2024	DJ	01-201-26-310-120-042		279750	1410949	2575262	NUT STEEL	-	6.40	-
02/02/2024	DJ	01-201-26-310-120-042		279750	1410949	2574904	DEF	-	239.40	-
02/05/2024	ENC	01-201-26-310-120-042		280380			MULTI PARTS	153.15	-	-
02/05/2024	ENC	01-201-26-310-120-042		280400			UNIT 51-789 MULTI PARTS	687.55	-	-
02/05/2024	ENC	01-201-26-310-120-042		280414			MULTI PARTS UNIT 31-703	557.29	-	-
02/05/2024	ENC	01-201-26-310-120-042		280417			UNIT 29-995 MULTI PARTS	603.53	-	-
02/16/2024	DJ	01-201-26-310-120-042		280380	1411571	2576116	MULTI PARTS	-	67.00	-
02/16/2024	DJ	01-201-26-310-120-042		280380	1411571	2572039	LAMP	-	86.15	-
02/16/2024	DJ	01-201-26-310-120-042		280400	1411571	2576773	UNIT 51-789 MULTI PARTS	-	498.61	-
02/16/2024	DJ	01-201-26-310-120-042		280400	1411571	2576387	UNIT 51-880 MULTI PARTS	-	188.94	-
02/16/2024	DJ	01-201-26-310-120-042		280414	1411571	2578474	MULTI PARTS UNIT 31-703	-	557.29	-
02/16/2024	DJ	01-201-26-310-120-042		280417	1411571	2578602	UNIT 29-995 MULTI PARTS	-	603.53	-
02/21/2024	ENC	01-201-26-310-120-042		281600			UNIT 43-284 MULTI PARTS	664.91	-	-
02/21/2024	ENC	01-201-26-310-120-042		281612			UNIT 52-009 MULTI PARTS	97.55	-	-
02/21/2024	ENC	01-201-26-310-120-042		281622			TRANS FILTER	47.26	-	-
02/22/2024	ENC	01-201-28-377-104-044		281760			mini blade 5pk 10A	352.90	-	-
03/01/2024	DJ	01-201-26-310-120-042		281600	1412249	2580352	UNIT 43-284 MULTI PARTS	-	664.91	-
03/01/2024	DJ	01-201-26-310-120-042		281612	1412249	2579444	UNIT 52-009 MULTI PARTS	-	97.55	-
03/01/2024	DJ	01-201-26-310-120-042		281622	1412249	2582417	TRANS FILTER	-	29.94	-
03/01/2024	DJ	01-201-26-310-120-042		281622	1412249	2582987	EMIL OIL PAN	-	17.32	-
03/06/2024	ENC	01-201-26-310-120-042		282936			UNIT 29-182 CAP SCREW	19.56	-	-
03/06/2024	ENC	01-201-26-310-120-042		282938			MULTI PARTS	77.52	-	-
03/14/2024	ENC	01-201-26-310-120-042		283558			UNIT 24-001 MULTI PARTS	91.75	-	-
03/15/2024	DJ	01-201-26-310-120-042		282936	1412830	2586224	UNIT 29-182 CAP SCREW	-	19.56	-
03/15/2024	DJ	01-201-26-310-120-042		282938	1412830	2586078	MULTI PARTS	-	51.68	-
03/15/2024	DJ	01-201-26-310-120-042		282938	1412830	2586139	BALL BEARINGS	-	25.84	-
03/19/2024	ENC	01-201-26-310-120-042		283907			BUS 2401 BEARING ASY	593.86	-	-
03/22/2024	ENC	01-201-26-310-120-042		284153			UNIT 43-315 MULTI PARTS	293.79	-	-
03/22/2024	ENC	01-201-26-310-120-042		284282			MULTI PARTS	177.89	-	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/22/2024	ENC	01-201-26-310-120-042		284287			CREDIT	126.31	-	-
03/26/2024	ENC	01-201-26-310-120-042		284474			UNIT 31-889 ENG MT	56.13	-	-
03/28/2024	DJ	01-201-26-310-120-042		283558	1413547	2589720	UNIT 24-001 MULTI PARTS	-	91.75	-
03/28/2024	DJ	01-201-26-310-120-042		283907	1413547	2591612	UNIT 37-044 FUEL ELEMENT	-	153.64	-
03/28/2024	DJ	01-201-26-310-120-042		283907	1413547	2591594	BUS 2401 BEARING ASY	-	440.22	-
03/28/2024	DJ	01-201-26-310-120-042		284153	1413547	2590008	UNIT 43-315 MULTI PARTS	-	293.79	-
03/28/2024	DJ	01-201-26-310-120-042		284282	1413547	2588669	MULTI PARTS	-	225.62	-
03/28/2024	DJ	01-201-26-310-120-042		284282	1413547	2585590	CREDIT	-	(47.73)	-
03/28/2024	DJ	01-201-26-310-120-042		284287	1413547	2588894	BUS 2402 BEARING HUBS	-	440.22	-
03/28/2024	DJ	01-201-26-310-120-042		284287	1413547	2566554	CREDIT	-	(313.91)	-
03/28/2024	DJ	01-201-26-310-120-042		284474	1413547	2592331	UNIT 31-889 ENG MT	-	56.13	-
04/05/2024	ENC	01-201-26-310-120-042		285216			MULTI PARTS	195.36	-	-
04/12/2024	DJ	01-201-26-310-120-042		285216	1414403	2595068	MULTI PARTS	-	195.36	-
04/12/2024	ENC	01-201-28-377-104-044		285756			Maxi fuse holder 8GA	43.20	-	-
04/23/2024	ENC	01-201-28-375-100-044		286532			12 volt lawn mower - garden	246.80	-	-
04/24/2024	ENC	01-201-26-310-120-042		286681			UNIT 31-102HALOGEN LIGHT	663.45	-	-
04/26/2024	DJ	01-201-28-377-104-044		285756	1415360	2590092	Maxi fuse holder 8GA	-	43.20	-
04/26/2024	DJ	01-201-26-310-120-042		286681	1415360	2597667	MULTI PARTS	-	616.44	-
04/26/2024	DJ	01-201-26-310-120-042		286681	1415360	2597961	UNIT 31-102HALOGEN LIGHT	-	47.01	-
05/01/2024	ENC	01-201-26-310-120-042		287111			UNIT 43-238 MULTI PARTS	35.20	-	-
05/02/2024	ENC	01-201-28-375-100-044		287261			core deposit	168.32	-	-
05/09/2024	ENC	01-201-28-377-105-044		287752			TOO MF300L LARGE LATEX GLOVES	60.81	-	-
05/10/2024	DJ	01-201-26-310-120-042		287111	1416292	2601308	UNIT 43-238 MULTI PARTS	-	35.20	-
05/14/2024	ENC	01-201-26-310-120-042		287998			JOINT BOOT KIT	245.17	-	-
05/15/2024	ENC	01-201-28-375-100-044		286532			To Cancel Balance.	(40.00)	-	-
05/22/2024	ENC	01-201-28-375-100-044		288734			12 VOLT PASSENGERS CAR LT TR	117.64	-	-
05/24/2024	DJ	01-201-28-375-100-044		286532	1416566	2603390	12 volt lawn mower - garden	-	206.80	-
05/24/2024	DJ	01-201-26-310-120-042		287998	1416566	2608312	UNIT 23-520 PART AND CORE CHARGES	-	126.69	-
05/24/2024	DJ	01-201-26-310-120-042		287998	1416566	2601580	JOINT BOOT KIT	-	118.48	-
06/03/2024	ENC	01-201-26-310-120-042		289351			UNIT 17-211 MULTI PARTS	248.54	-	-
06/06/2024	DJ	01-201-28-377-104-044		281760	1417052	2587547	print error	-	(231.45)	-
06/06/2024	DJ	01-201-26-310-120-042		289351	1417052	2609843	print error	-	(248.54)	-
06/07/2024	DJ	01-201-28-377-104-044		281760	1417052	2587547	mini blade 5pk 5A	-	231.45	-
06/07/2024	DJ	01-201-26-310-120-042		289351	1417052	2609843	UNIT 17-211 MULTI PARTS	-	248.54	-
06/07/2024	DJ	01-201-28-377-104-044		281760	1417052	2587547	mini blade 5pk	-	231.45	-
06/07/2024	DJ	01-201-26-310-120-042		289351	1417052	2609843	UNIT 17-211 MULTI PARTS	-	248.54	-
06/13/2024	ENC	01-201-26-310-120-042		290076			BUS 29 MULTI PARTS	362.10	-	-
06/20/2024	DJ	01-201-26-310-120-042		290076	1417566	2616128	BUS 29 MULTI PARTS	-	362.10	-
06/26/2024	ENC	01-201-26-310-120-042		291175			UNIT 23-389 MULTI PARTS	463.88	-	-
06/26/2024	ENC	01-201-26-310-120-042		291177			UNIT 31-600 MONO TUBE	194.94	-	-
06/27/2024	ENC	01-201-28-375-100-044		287261			To Cancel Balance.	(20.00)	-	-
07/05/2024	DJ	01-201-28-375-100-044		287261	1418321	2606243	12 volt universal dual terminal	-	148.32	-
07/05/2024	DJ	01-201-26-310-120-042		291175	1418321	2618811	UNIT 23-389 MULTI PARTS	-	463.88	-
07/05/2024	DJ	01-201-26-310-120-042		291177	1418321	2619756	UNIT 31-600 MONO TUBE	-	194.94	-
07/18/2024	ENC	01-201-26-310-120-042		293081			MULTI PARTS	13.38	-	-
07/19/2024	ENC	01-201-26-310-120-042		293554			MULTI PARTS	688.27	-	-
07/23/2024	ENC	01-201-26-310-120-042		293791			UNIT 43-269 MULTI PARTS	600.56	-	-
07/23/2024	ENC	01-201-26-310-120-042		293795			MULTI PARTS	395.79	-	-
08/02/2024	DJ	01-201-28-375-100-044		288734	1420261	2613075	12 VOLT PASSENGERS CAR LT TR	-	97.64	-
08/02/2024	DJ	01-201-28-375-100-044		288734	1420261		CORE DEPOSIT	-	20.00	-
08/02/2024	DJ	01-201-26-310-120-042		293081	1420261	2623719	MULTI PARTS	-	13.38	-
08/02/2024	DJ	01-201-26-310-120-042		293554	1420261	2621923-1	MULTI PARTS	-	151.00	-
08/02/2024	DJ	01-201-26-310-120-042		293554	1420261	2622258-1	BUS 28 MULTI PARTS	-	225.62	-
08/02/2024	DJ	01-201-26-310-120-042		293554	1420261	2621947-1	UNIT 45-112 FUEL PUMP	-	87.49	-
08/02/2024	DJ	01-201-26-310-120-042		293554	1420261	2622154-1	BRAKLEEN	-	224.16	-
08/02/2024	DJ	01-201-26-310-120-042		293791	1420261	2626574	UNIT 14-943 MULTI PARTS	-	380.56	-
08/02/2024	DJ	01-201-26-310-120-042		293791	1420261	2626578	UNIT 43-269 MULTI PARTS	-	220.00	-
08/02/2024	DJ	01-201-26-310-120-042		293795	1420261	2628612	MULTI PARTS	-	395.79	-
08/14/2024	ENC	01-201-26-310-120-042		295431			MULTI PARTS	1,027.82	-	-
08/16/2024	DJ	01-201-26-310-120-042		295431	1420812	2632318	MULTI PARTS	-	1,027.82	-
08/26/2024	ENC	01-201-28-377-104-044		295970			DEK 26RS	195.28	-	-
09/03/2024	ENC	01-201-26-310-120-042		296553			BUS 52 EVAPORATOR CORE	258.56	-	-
09/05/2024	ENC	01-201-26-310-120-042		296800			UNIT 08-986 AXLE ASSEMBLY	128.50	-	-
09/11/2024	ENC	01-201-26-310-120-042		297218			BUS 16 MULTI PARTS	278.38	-	-
09/13/2024	DJ	01-201-28-377-104-044		281760	1421908	2601411	Oil seal	-	86.80	-
09/13/2024	DJ	01-201-26-310-120-042		296553	1421908	2640284	BUS 52 EVAPORATOR CORE	-	90.56	-
09/13/2024	DJ	01-201-26-310-120-042		296553	1421908	2639661	UNIT 51-880 MULTI PARTS	-	168.00	-
09/13/2024	DJ	01-201-26-310-120-042		296800	1421908	2638784	UNIT 08-986 AXLE ASSEMBLY	-	128.50	-
09/13/2024	DJ	01-201-26-310-120-042		297218	1421908	2643835	BUS 16 MULTI PARTS	-	278.38	-
09/16/2024	ENC	01-201-26-310-120-042		297594			UNIT 37-909 FUEL INJECTOR	362.16	-	-
09/27/2024	DJ	01-201-26-310-120-042		297594	1422565	2644552	UNIT 37-909 FUEL INJECTOR	-	362.16	-
10/07/2024	ENC	01-201-26-310-120-042		299237			BUS 16 MULTI PARTS	661.62	-	-
10/11/2024	DJ	01-201-26-310-120-042		299237	1423187	2650283	BUS 16 MULTI PARTS	-	661.62	-
10/15/2024	ENC	01-201-26-310-120-042		299625			BUS 16 MULTI PARTS	262.72	-	-
10/16/2024	ENC	01-201-28-375-100-044		299711			CORE DEPOSIT	72.71	-	-
10/16/2024	ENC	01-201-26-310-120-042		299734			COIL	172.96	-	-
10/22/2024	ENC	01-201-26-310-120-042		300227			UNIT 45-115 MULTI PARTS	935.41	-	-
10/22/2024	ENC	01-201-26-310-120-042		300233			UNIT 45-115 MULTI PARTS	154.89	-	-
10/25/2024	DJ	01-201-26-310-120-042		299625	1423881	2651079	BUS 16 MULTI PARTS	-	262.72	-
10/25/2024	DJ	01-201-26-310-120-042		299734	1423881	2652600	COIL	-	172.96	-
10/25/2024	DJ	01-201-26-310-120-042		300227	1423881	2654201	UNIT 45-115 MULTI PARTS	-	935.41	-
10/25/2024	DJ	01-201-26-310-120-042		300233	1423881	2654428	UNIT 45-115 MULTI PARTS	-	154.89	-
11/13/2024	ENC	01-201-26-310-120-042		301745			PIPE ELBOW	29.68	-	-
11/13/2024	ENC	01-201-26-310-120-042		301753			SADDLE BR DPW	649.34	-	-
11/15/2024	ENC	01-201-26-310-120-042		302043			UNIT 31-594 MULTI PARTS	309.78	-	-
11/20/2024	ENC	01-201-28-377-104-044		281760			To Cancel Balance.	(34.65)	-	-
11/22/2024	DJ	01-201-28-377-104-044		295970	1425056	2640721	DEK 26RS	-	195.28	-
11/22/2024	DJ	01-201-26-310-120-042		301745	1425056	2659558	PIPE ELBOW	-	29.68	-

3626 - UNITED MOTOR PARTS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	DJ	01-201-26-310-120-042		301753	1425056	2660861	SADDLE BR DPW	-	649.34	-
11/22/2024	DJ	01-201-26-310-120-042		302043	1425056	2662138	UNIT 31-594 MULTI PARTS	-	309.78	-
12/11/2024	ENC	01-201-28-375-100-044		299711			To Cancel Balance.	(21.01)	-	-
12/20/2024	DJ	01-201-28-375-100-044		299711	1426285	2664332	12 VOLT LAWN MOWER - GARDEN	-	51.70	-
01/13/2025	ENC	01-203-26-310-120-042		305451			MULTI PARTS	1,176.02	-	-
01/13/2025	ENC	01-203-26-310-120-042		305467			STOCK MULTI PARTS	117.64	-	-
01/13/2025	ENC	01-203-26-310-120-042		305468			STOCK MULTI PARTS	286.55	-	-
01/17/2025	DJ	01-203-26-310-120-042		305451	1426968	2671593	MULTI PARTS	-	658.32	-
01/17/2025	DJ	01-203-26-310-120-042		305451	1426968	2668103	BUS 19 MULTI PARTS	-	517.70	-
01/17/2025	DJ	01-203-26-310-120-042		305467	1426968	2667747	STOCK MULTI PARTS	-	117.64	-
01/17/2025	DJ	01-203-26-310-120-042		305468	1426968	2667734	STOCK MULTI PARTS	-	286.55	-
01/17/2025	ENC	01-201-26-310-120-042		306030			BUS 29 OIL COOLER	355.19	-	-
01/30/2025	ENC	01-201-26-310-120-042		307804			UNIT 43-311 MULR=TI PARTS	133.96	-	-
01/31/2025	DJ	01-201-26-310-120-042		306030	1428689	2675166	BUS 29 OIL COOLER	-	129.30	-
01/31/2025	DJ	01-201-26-310-120-042		306030	1428689	2674494	ALTERNATOR & CORE DEP	-	225.89	-
01/31/2025	ENC	01-201-26-310-120-042		307970			SPIN ON	71.16	-	-
02/11/2025	ENC	01-201-26-310-120-042		308507			TAIL GATE CABLE UNIT 23-118	52.00	-	-
02/11/2025	ENC	01-201-26-310-120-042		308513			MULTI PARTS	454.05	-	-
02/11/2025	ENC	01-201-26-310-120-042		308514			MULTI PARTS	651.90	-	-
02/14/2025	DJ	01-201-26-310-120-042		307804	1429342	2676304	UNIT 43-311 MULR=TI PARTS	-	133.96	-
02/14/2025	DJ	01-201-26-310-120-042		307970	1429342	2678996	SPIN ON	-	71.16	-
02/14/2025	DJ	01-201-26-310-120-042		308507	1429342	2679998	TAIL GATE CABLE UNIT 23-118	-	52.00	-
02/14/2025	DJ	01-201-26-310-120-042		308513	1429342	2681266	MULTI PARTS	-	454.05	-
02/14/2025	DJ	01-201-26-310-120-042		308514	1429342	2680440	MULTI PARTS	-	375.42	-
02/14/2025	DJ	01-201-26-310-120-042		308514	1429342	2681145	MULTI PARTS	-	152.62	-
02/14/2025	DJ	01-201-26-310-120-042		308514	1429342	2680669	MULTI PARTS	-	83.17	-
02/14/2025	DJ	01-201-26-310-120-042		308514	1429342	2681139	MULTI PARTS	-	40.69	-
02/20/2025	ENC	01-201-26-310-120-042		309409			BELTS	66.06	-	-
02/27/2025	ENC	01-201-26-310-120-042		310057			MULTI PARTS	124.14	-	-
02/28/2025	DJ	01-201-26-310-120-042		309409	1429993	2683230	BELTS	-	66.06	-
03/04/2025	ENC	01-201-26-310-120-042		310384			UNIT 43-356 MULTI PARTS	451.74	-	-
03/13/2025	ENC	01-201-26-310-120-042		311171			MULTI PARTS	74.86	-	-
03/13/2025	ENC	01-201-26-310-120-042		311183			UNIT 43-274 MULTI PARTS	167.87	-	-
03/13/2025	ENC	01-201-26-310-120-042		311190			BELT	57.12	-	-
03/13/2025	ENC	01-201-28-375-100-044		311216			DEK 24EV - 12 volt dual purpose marine b	232.67	-	-
03/14/2025	DJ	01-201-26-310-120-042		310057	1430553	2685513	MULTI PARTS	-	124.14	-
03/14/2025	DJ	01-201-26-310-120-042		310384	1430553	2685148	UNIT 43-356 MULTI PARTS	-	451.74	-
03/18/2025	ENC	01-201-26-310-120-042		311319			UNIT 51-789 MULTI PARTS	372.00	-	-
03/18/2025	ENC	01-201-28-375-100-044		311216			To Cancel Balance.	(30.00)	-	-
03/20/2025	ENC	01-201-26-310-120-042		311595			UNIT 27-267 FUEL CAP	9.25	-	-
03/21/2025	ENC	01-201-28-377-105-044		311717			DEK 26S 12 volt battery	352.02	-	-
03/28/2025	DJ	01-201-26-310-120-042		311171	1431196	3685200	MULTI PARTS	-	74.86	-
03/28/2025	DJ	01-201-26-310-120-042		311183	1431196	2687789	UNIT 43-274 MULTI PARTS	-	167.87	-
03/28/2025	DJ	01-201-26-310-120-042		311190	1431196	2687259	BELT	-	57.12	-
03/28/2025	DJ	01-201-28-375-100-044		311216	1431196	2690498	DEK 24EV - 12 volt dual purpose marine b	-	132.87	-
03/28/2025	DJ	01-201-28-375-100-044		311216	1431196		DEK U1L12 - 12 volt lawn mower - garden	-	69.80	-
03/28/2025	DJ	01-201-26-310-120-042		311319	1431196	2688645	UNIT 51-789 MULTI PARTS	-	372.00	-
03/28/2025	DJ	01-201-26-310-120-042		311595	1431196	2688778	UNIT 27-267 FUEL CAP	-	9.25	-
03/28/2025	ENC	01-201-28-375-100-044		312270			DEK 24EV - 12 volt lawn mower - garden	192.27	-	-
04/01/2025	ENC	01-201-26-310-120-042		312307			MULTI PARTS	277.18	-	-
04/04/2025	ENC	01-201-26-310-120-042		312667			MULTI PARTS	59.82	-	-
04/11/2025	DJ	01-201-26-310-120-042		312307	1431739	2691485	MULTI PARTS	-	277.18	-
04/11/2025	DJ	01-201-26-310-120-042		312667	1431739	2693220	MULTI PARTS	-	59.82	-
04/14/2025	ENC	01-201-28-375-100-044		313304			CORE DEPOSIT	201.89	-	-
04/23/2025	ENC	01-201-26-310-120-042		314022			MULTI PARTS UNIT 23-385	1,015.51	-	-
04/24/2025	ENC	01-201-26-310-120-042		314134			UNIT 23-357 MULTI PARTS	874.66	-	-
04/25/2025	DJ	01-201-26-310-120-042		314022	1432315	2695282	MULTI PARTS UNIT 23-385	-	476.72	-
04/25/2025	DJ	01-201-26-310-120-042		314022	1432315	2695252	MULTI PARTS UNIT 27-012	-	212.21	-
04/25/2025	DJ	01-201-26-310-120-042		314022	1432315	2695915	MULTI PARTS UNIT 27-012	-	285.84	-
04/25/2025	DJ	01-201-26-310-120-042		314022	1432315	2695253	FUEL VAPOR UNIT 52-009	-	40.74	-
05/09/2025	DJ	01-201-26-310-120-042		314134	1433055	2698521	MULTI PARTS	-	594.80	-
05/09/2025	DJ	01-201-26-310-120-042		314134	1433055	2698533	UNIT 23-357 MULTI PARTS	-	149.90	-
05/09/2025	DJ	01-201-26-310-120-042		314134	1433055	2698590	UNIT 23-257 WHEEL NUTS	-	129.96	-
05/09/2025	ENC	01-201-26-310-120-042		315139			THROTTLE BODY	1,142.32	-	-
Vendor Total								**28,658.22**	**27,882.27**	**-**

19954 - UNITED PHARMACAL COMPANY OF MISSOURI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/02/2023	ENC	01-201-28-374-100-155		270384			(Reduced) Item # 5666092 Living World	(59.95)	-	-
10/13/2023	DJ	01-201-28-374-100-155		270384	1404834	57223	Item # 2199 Chlorhexidine Solution 2	-	98.00	-
10/13/2023	DJ	01-201-28-374-100-155		270384	1404834		Item # 5666092 Living World Self Clea	-	611.71	-
02/28/2024	ENC	01-201-28-374-100-155		282331			Item # 6006 Hillyard Vet and Kennel D	304.81	-	-
04/30/2024	ENC	01-201-28-374-100-155		287065			Permectrin II 10% - Quart	165.70	-	-
06/26/2024	ENC	01-201-28-374-100-155		282331			(Increased) Item # 60406 Kaytee Small A	10.00	-	-
Vendor Total								**420.56**	**709.71**	**-**

19423 - UNITED RENTALS N.A. INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

19423 - UNITED RENTALS N.A. INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/08/2024	ENC	04-215-23-17-2920-189		284275			To Cancel Balance.	(698.01)	-	-
04/12/2024	DJ	04-215-23-17-2920-189		284275	1414555	231778592-001	PUMP 8" DBA-SILENCER VAC ASSIST - DIESEL	-	97,597.00	-
04/24/2024	ENC	01-201-26-292-100-043		286677			SWIVEL JACK 5K TOPWND W/MT TUBE 178101	1,292.00	-	-
04/26/2024	DJ	01-201-26-292-100-043		286677	1415502	232427741-001	BALL X FLANGE 8" WLFCR EACH .001007003W	-	1,292.00	-
05/06/2024	ENC	01-201-26-310-100-072		287555			BOOM 120' TELESCOPIC 4WD RENTAL OF A M	3,180.00	-	-
05/09/2024	ENC	01-201-26-310-100-044		287771			Total labor	4,078.28	-	-
05/09/2024	ENC	01-201-26-310-100-044		287772			Total parts and material	2,583.71	-	-
06/19/2024	ENC	01-201-28-377-101-072		290717			Miscellaneous Parts studs, nuts, gaskets	9,299.00	-	-
06/20/2024	DJ	01-201-26-310-100-072		287555	1417747	233439436-001	BOOM 120' TELESCOPIC 4WD RENTAL OF A M	-	2,700.00	-
06/20/2024	DJ	01-201-26-310-100-072		287555	1417747		PICKUP CHARGE	-	480.00	-
07/18/2024	ENC	01-201-28-377-101-072		293021			Miscellaneous Parts studs, nuts, gaskets	18,148.00	-	-
09/20/2024	ENC	01-201-28-377-101-072		290717			To Cancel Balance.	(9,299.00)	-	-
09/23/2024	ENC	01-201-28-377-101-072		293021			To Cancel Balance.	(964.00)	-	-
09/27/2024	DJ	01-201-28-377-101-072		293021	1422702	235372333-002	Line Float 6'" Round	-	7,995.00	-
09/27/2024	DJ	01-201-28-377-101-072		293021	1422702	235372333-001	Miscellaneous Parts studs, nuts, gaskets	-	9,189.00	-
11/07/2024	ENC	03-200-56-375-225		301395			ROLLER 80-89" VIB Single Drum Smooth - 1	2,434.42	-	-
11/07/2024	ENC	03-200-56-375-225		301395			(Line Removed) ROLLER 80-89" VIB Single	(2,434.42)	-	-
11/07/2024	ENC	03-200-56-375-225		301395			(Line Added) Pick Up Charge	2,434.42	-	-
01/13/2025	ENC	01-203-26-310-100-072		305462			PUMP 6" VAC ASSIST - DIESEL	1,512.00	-	-
01/16/2025	ENC	04-215-24-13-3700-315		305944			Pioneer Diesel Pump 6x4 Vacuum Assist	29,000.00	-	-
01/17/2025	DJ	01-203-26-310-100-072		305462	1427175	237947605-001	PUMP 6" VAC ASSIST - DIESEL	-	1,512.00	-
01/21/2025	ENC	03-200-56-375-225		306112			Generator Rental	129,218.36	-	-
01/21/2025	ENC	03-200-56-375-225		306113			generator rental	120,014.60	-	-
01/21/2025	ENC	03-200-56-130-910-224		306115			generator rental	126,614.60	-	-
01/23/2025	ENC	03-200-56-130-910-224		306115			(Line Removed) Per quote# 241565791 BC B	(126,614.60)	-	-
01/23/2025	ENC	03-200-56-375-225		306115			(Line Added) generator rental	126,614.60	-	-
01/31/2025	ENC	01-201-26-310-100-044		308026			Quote to repair Scissor lift	1,529.28	-	-
02/27/2025	ENC	01-201-26-310-100-044		309992			Quote to repair Scissor lift	5,229.94	-	-
03/05/2025	ENC	01-203-26-310-100-044		287771			To Cancel Balance.	(939.58)	-	-
03/06/2025	ENC	01-201-26-310-100-044		310553			Total parts and material	1,225.79	-	-
03/12/2025	ENC	03-200-56-375-225		301395			To Cancel Balance.	(265.00)	-	-
03/14/2025	DJ	01-203-26-310-100-044		287771	1430699	233486393-001	Total labor	-	3,138.70	-
03/14/2025	DJ	03-200-56-375-225		301395	1430699	241050170	ROLLER 80-89" VIB Single Drum Smooth - 1	-	1,781.00	-
03/14/2025	DJ	03-200-56-375-225		301395	1430699		delivery charge	-	388.42	-
03/14/2025	DJ	01-201-26-310-100-044		310553	1430699	245232987-001	Total parts and material	-	1,056.00	-
03/20/2025	ENC	01-201-26-310-100-044		309992			To Cancel Balance.	(101.96)	-	-
03/27/2025	ENC	01-201-26-310-100-044		312154			Scissor Lift repair 30-35	1,447.16	-	-
03/28/2025	DJ	01-201-26-310-100-044		309992	1431342	244736614-001	Quote to repair Scissor lift	-	5,127.98	-
04/11/2025	DJ	01-201-26-310-100-044		312154	1431885	243154896-001	Scissor Lift repair 30-35	-	1,447.16	-
04/15/2025	ENC	03-200-56-375-225		306113			To Cancel Balance.	(120,014.60)	-	-
04/25/2025	DJ	03-200-56-375-225		306115	1432456	244516271-001		-	113,093.63	-
05/09/2025	DJ	04-215-24-13-3700-315		305944	1433166	241121162	Pioneer Diesel Pump 6x4 Vacuum Assist	-	29,000.00	-
Vendor Total								**422,820.00**	**275,797.89**	**-**

21894 - UNIVERSAL BUSINESS SOFTWARE LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/23/2023	ENC	01-201-27-330-100-160		272745			October 2023 - September 2024	1,560.00	-	-
10/27/2023	DJ	01-201-27-330-100-160		272745	1405469	51574	October 2023 - September 2024	-	1,560.00	-
05/14/2024	ENC	01-201-27-330-100-022		288060			May 1, 2024 - April 30, 2025	1,860.00	-	-
05/24/2024	DJ	01-201-27-330-100-022		288060	1416730	52524	May 1, 2024 - April 30, 2025	-	1,860.00	-
12/11/2024	ENC	02-213-41-330-470-021		304122			October 2024 - September 2025	1,680.00	-	-
12/20/2024	DJ	02-213-41-330-470-021		304122	1426526	53352	October 2024 - September 2025	-	1,680.00	-
Vendor Total								**5,100.00**	**5,100.00**	**-**

3638 - UNIVERSAL ELECT.MOTOR SVC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/27/2024	ENC	04-215-22-18-3700-301		291234			Remove, refurbish and reinstall three 75	29,850.00	-	-
06/27/2024	ENC	04-215-22-18-3700-301		291234			(Line Removed) Pursuant to NJSA 34:11-56	(29,850.00)	-	-
06/27/2024	ENC	04-215-22-18-3700-301		291234			(Line Added) Remove, refurbish and reins	29,850.00	-	-
07/15/2024	ENC	04-215-23-28-3700-335		292252			Labor 52 Hours at $150/hr	17,383.00	-	-
08/16/2024	DJ	04-215-23-28-3700-335		292252	1420814	747839	Labor 52 Hours at $150/hr	-	17,383.00	-
08/30/2024	DJ	04-215-22-18-3700-301		291234	1421471	747746	Remove, refurbish and reinstall three 75	-	29,850.00	-
10/16/2024	ENC	01-201-28-377-106-044		299701			Labor Overtime Rate	3,000.00	-	-
10/25/2024	DJ	01-201-28-377-106-044		299701	1423882	747918	Labor Overtime Rate	-	3,000.00	-
Vendor Total								**50,233.00**	**50,233.00**	**-**

4809 - UNIVERSITY CARDIOLOGY ASSOCIATES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/04/2025	DJ	01-203-25-270-280-253			1322		CHECK#1322 (638)	-	479.66	-

4809 - UNIVERSITY CARDIOLOGY ASSOCIATES

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								-	479.66	-

27211 - UNIVERSITY PRODUCTS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/21/2025	ENC	02-213-42-370-309-021		309539			733-0011 museum storage box 11x15x3	625.64	-	-
05/09/2025	DJ	02-213-42-370-309-021		309539	1433327	277957-00	733-0011 museum storage box 11x15x3	-	481.01	-
05/09/2025	DJ	02-213-42-370-309-021		309539	1433327	277957-01	733-1117 museum storage box11.5x15	-	144.63	-
Vendor Total								**625.64**	**625.64**	**-**

24658 - URBAN AUTO SPA LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-252-105-044		270020	1403863	6233	Car Wash Service - 8/2023	-	37.50	-
09/29/2023	DJ	01-201-25-252-100-044		270032	1403863	2378	Monthly Car Wash Service	-	87.50	-
10/10/2023	ENC	01-201-25-252-105-044		271753			Car Wash Service - 9/2023	25.00	-	-
10/10/2023	ENC	01-201-25-252-100-044		271798			Monthly Car Wash service	62.50	-	-
10/13/2023	DJ	01-201-25-252-105-044		271753	1404959	6251	Car Wash Service - 9/2023	-	25.00	-
10/13/2023	DJ	01-201-25-252-100-044		271798	1404959	6249	Monthly Car Wash service	-	62.50	-
11/14/2023	ENC	01-201-25-252-100-044		274112			Monthly Car Wash Service	125.00	-	-
11/14/2023	ENC	01-201-25-252-105-044		274117			Car Wash Service - 10/2023	50.00	-	-
11/22/2023	DJ	01-201-25-252-100-044		274112	1406649	6270	Monthly Car Wash Service	-	125.00	-
11/22/2023	DJ	01-201-25-252-105-044		274117	1406649	6272	Car Wash Service - 10/2023	-	50.00	-
12/12/2023	ENC	01-201-25-252-105-044		276245			Car Wash Service - 11/2023	58.50	-	-
12/12/2023	ENC	01-201-25-252-100-044		276253			Monthly Car Wash Service - November 2023	75.00	-	-
12/22/2023	DJ	01-201-25-252-105-044		276245	1408372	6293	Car Wash Service - 11/2023	-	58.50	-
12/22/2023	DJ	01-201-25-252-100-044		276253	1408372	6291	Monthly Car Wash Service - November 2023	-	75.00	-
01/16/2024	ENC	01-203-25-252-105-044		278502			Car Wash Service - 12/2023	25.00	-	-
01/19/2024	DJ	01-203-25-252-105-044		278502	1410686	6304	Car Wash Service - 12/2023	-	25.00	-
01/19/2024	ENC	01-203-25-252-100-044		279460			Monthly Car Wash Service	76.00	-	-
02/02/2024	DJ	01-203-25-252-100-044		279460	1411254	6302	Monthly Car Wash Service	-	76.00	-
02/07/2024	ENC	01-201-25-252-105-044		280773			Car Wash Service - 1/2024	40.50	-	-
02/07/2024	ENC	01-201-25-252-100-044		280774			Monthly Car Wash Servicer	94.50	-	-
02/16/2024	DJ	01-201-25-252-105-044		280773	1411904	6323	Car Wash Service - 1/2024	-	40.50	-
02/16/2024	DJ	01-201-25-252-100-044		280774	1411904	6321	Monthly Car Wash Service - January 2024	-	94.50	-
03/08/2024	ENC	01-201-25-252-100-044		283061			Monthly Car Wash Service	148.50	-	-
03/13/2024	ENC	01-201-25-252-105-044		283437			Car Wash Service - 2/2024	40.50	-	-
03/15/2024	DJ	01-201-25-252-100-044		283061	1413126	6344	Monthly Car Wash Service	-	148.50	-
03/15/2024	DJ	01-201-25-252-105-044		283437	1413126	6346	Car Wash Service - 2/2024	-	40.50	-
04/08/2024	ENC	01-201-25-252-105-044		285324			Car Wash Service - 3/2024	54.00	-	-
04/08/2024	ENC	01-201-25-252-100-044		285326			Monthly Car Wash - March 2024	108.00	-	-
04/12/2024	DJ	01-201-25-252-105-044		285324	1414986	6358	Car Wash Service - 3/2024	-	54.00	-
04/12/2024	DJ	01-201-25-252-100-044		285326	1414986	6356	Monthly Car Wash - March 2024	-	108.00	-
05/14/2024	ENC	01-201-25-252-100-044		288061			Monthly Car Wash Services	135.00	-	-
05/14/2024	ENC	01-201-25-252-105-044		288092			Car Wash Service - 4/2024	67.50	-	-
05/24/2024	DJ	01-201-25-252-100-044		288061	1416812	6389	Monthly Car Wash Services	-	135.00	-
05/24/2024	DJ	01-201-25-252-105-044		288092	1416812	6386	Car Wash Service - 4/2024	-	67.50	-
06/05/2024	ENC	01-201-25-252-105-044		289546			Car Wash Service - 5/2024	40.50	-	-
06/05/2024	ENC	01-201-25-252-100-044		289551			Monthly Car Wash Services For May 2024	165.00	-	-
06/07/2024	DJ	01-201-25-252-105-044		289546	1417282	6410	Car Wash Service - 5/2024	-	40.50	-
06/07/2024	DJ	01-201-25-252-100-044		289551	1417282	2493	Monthly Car Wash Services For May 2024	-	165.00	-
07/09/2024	ENC	01-201-25-252-105-044		291854			Car Wash Service - 6/2024	40.50	-	-
07/09/2024	ENC	01-201-25-252-100-044		291922			Monthly Car Wash service June 2024	121.50	-	-
07/18/2024	DJ	01-201-25-252-100-044		291922	1419426	2510	Monthly Car Wash service June 2024	-	121.50	-
08/06/2024	ENC	01-201-25-252-105-044		294750			Car Wash Service - 7/2024	27.00	-	-
08/13/2024	ENC	01-201-25-252-100-044		295240			Monthly Car Wash Service July 2024	121.50	-	-
08/16/2024	DJ	01-201-25-252-105-044		294750	1421118	6445	Car Wash Service - 7/2024	-	27.00	-
08/16/2024	DJ	01-201-25-252-100-044		295240	1421118	2531	Monthly Car Wash Service July 2024	-	121.50	-
09/11/2024	ENC	01-201-25-252-100-044		297201			MONTHLY CAR WASH SERVICE FOR AUGUST 2024	124.50	-	-
09/11/2024	ENC	01-201-25-252-105-044		297202			Car Wash Service - 8/2024	54.00	-	-
09/13/2024	DJ	01-201-25-252-105-044		291854	1422211	6425	Car Wash Service - 6/2024	-	40.50	-
09/13/2024	DJ	01-201-25-252-100-044		297201	1422211	6462	MONTHLY CAR WASH SERVICE FOR AUGUST 2024	-	124.50	-
09/13/2024	DJ	01-201-25-252-105-044		297202	1422211	6464	Car Wash Service - 8/2024	-	54.00	-
10/07/2024	ENC	01-201-25-252-100-044		299137			Monthly Car Wash Service	67.50	-	-
10/07/2024	ENC	01-201-25-252-105-044		299286			Car Wash Service - 9/2024	40.50	-	-
10/11/2024	DJ	01-201-25-252-100-044		299137	1423507	6480	Monthly Car Wash Service	-	67.50	-
10/11/2024	DJ	01-201-25-252-105-044		299286	1423507	6482	Car Wash Service - 9/2024	-	40.50	-
11/06/2024	ENC	01-201-25-252-105-044		301199			Car Wash Service - 10/2024	89.50	-	-
11/08/2024	DJ	01-201-25-252-105-044		301199	1424685	6497	Car Wash Service - 10/2024	-	89.50	-
11/13/2024	ENC	01-201-25-252-100-044		301712			Monthly Car Wash Services for October 20	177.29	-	-
11/22/2024	DJ	01-201-25-252-100-044		301712	1425403	6500	Monthly Car Wash Services for October 20	-	177.29	-
12/05/2024	ENC	01-201-25-252-100-044		303438			Monthly Car Wash Service OEM - November	92.00	-	-
12/06/2024	ENC	01-201-25-252-105-044		303611			Car Wash Service - 11/2024	108.00	-	-
12/20/2024	DJ	01-201-25-252-100-044		303438	1426619	2587	Monthly Car Wash Service OEM - November	-	92.00	-
12/20/2024	DJ	01-201-25-252-105-044		303611	1426619	6519	Car Wash Service - 11/2024	-	108.00	-
01/13/2025	ENC	01-203-25-252-105-044		305172			Car Wash Service - 12/2024	81.00	-	-
01/13/2025	ENC	01-203-25-252-100-044		305233			Monthly Car Wash Service for December 20	94.50	-	-
01/17/2025	DJ	01-203-25-252-105-044		305172	1427408	6535	Car Wash Service - 12/2024	-	81.00	-

24658 - URBAN AUTO SPA LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2025	DJ	01-203-25-252-100-044		305233	1427408	2602	Monthly Car Wash Service for December 20	-	94.50	-
02/06/2025	ENC	01-201-25-252-105-044		308407			Car Wash Service - 1/2025	67.50	-	-
02/12/2025	ENC	01-201-25-252-100-044		308760			Monthly Car Wash Services for OEM For	157.00	-	-
02/12/2025	ENC	01-201-25-252-100-044		308760			(Line Removed) Monthly Car Wash Services	(157.00)	-	-
02/12/2025	ENC	01-201-25-252-100-044		308760			(Line Added) Monthly Car Wash Services f	157.00	-	-
02/14/2025	DJ	01-201-25-252-105-044		308407	1429630	6551	Car Wash Service - 1/2025	-	67.50	-
02/14/2025	DJ	01-201-25-252-100-044		308760	1429630	2616	Monthly Car Wash Services for OEM For	-	157.00	-
03/06/2025	ENC	01-201-25-252-105-044		310602			Car Wash Service - 2/2025	40.50	-	-
03/06/2025	ENC	01-201-25-252-100-044		310612			Monthly car Wash Sevice February 2025	81.00	-	-
03/14/2025	DJ	01-201-25-252-105-044		310602	1430827	6581	Car Wash Service - 2/2025	-	40.50	-
03/14/2025	DJ	01-201-25-252-100-044		310612	1430827	6573	Monthly car Wash Sevice February 2025	-	81.00	-
04/08/2025	ENC	01-201-25-252-100-044		312938			Monthly Car Wash Service March 2025	148.50	-	-
04/08/2025	ENC	01-201-25-252-100-044		312938			(Line Removed) Monthly Car Wash Service	(148.50)	-	-
04/08/2025	ENC	01-201-25-252-100-044		312938			(Line Added) Monthly Car Wash Service Ma	148.50	-	-
04/08/2025	ENC	01-201-25-252-100-044		312938			(Line Removed) Monthly Car Wash Service	(148.50)	-	-
04/08/2025	ENC	01-201-25-252-100-044		312938			(Line Added) Monthly Car Wash Service Ma	148.50	-	-
04/11/2025	DJ	01-201-25-252-100-044		312938	1432004	2646	Monthly Car Wash Service March 2025	-	148.50	-
04/11/2025	ENC	01-201-25-252-105-044		313219			Car Wash Service - 3/2025	81.00	-	-
04/25/2025	DJ	01-201-25-252-105-044		313219	1432579	6597	Car Wash Service - 3/2025	-	81.00	-
05/07/2025	ENC	01-201-25-252-100-044		314975			MONTHLY CAR WASH SERVICE	197.49	-	-
05/07/2025	ENC	01-201-25-252-105-044		314976			Car Wash Service - 4/2025	67.50	-	-
05/09/2025	DJ	01-201-25-252-100-044		314975	1433257	2686	MONTHLY CAR WASH SERVICE	-	197.49	-
Vendor Total								**3,470.78**	**3,528.28**	**-**

20231 - US FOODS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-27-340-105-071	2300139	269419	1403746	2627823	Foodservice supplies delivered. Order# 4	-	287.58	-
09/29/2023	DJ	01-201-27-340-106-071	2300139	269419	1403746	2627823	Foodservice supplies delivered. Order# 4	-	351.48	-
09/29/2023	DJ	01-201-27-340-105-060	2300139	269419	1403746	2627823	Food delivered. Order# 446023, Invoice d	-	2,451.49	-
09/29/2023	DJ	01-201-27-340-106-060	2300139	269419	1403746	2627823	Food delivered. Order# 446023, Invoice d	-	2,996.26	-
10/12/2023	ENC	01-201-27-340-105-071	2300139	272025			Foodservice supplies delivered. Order# 4	116.13	-	-
10/12/2023	ENC	01-201-27-340-106-071	2300139	272025			Foodservice supplies delivered. Order# 4	133.51	-	-
10/12/2023	ENC	01-201-27-340-105-060	2300139	272025			Food delivered. Order# 513925, Invoice d	1,743.68	-	-
10/12/2023	ENC	01-201-27-340-106-060	2300139	272025			Credit memo # 29996018 issued. Order #51	2,131.16	-	-
10/12/2023	CON	01-201-27-340-105-071	2300139				PO# 272025 (Req# 281163)	(116.13)	-	-
10/12/2023	CON	01-201-27-340-106-071	2300139				PO# 272025 (Req# 281163)	(133.51)	-	-
10/12/2023	CON	01-201-27-340-105-060	2300139				PO# 272025 (Req# 281163)	(1,743.68)	-	-
10/12/2023	CON	01-201-27-340-106-060	2300139				PO# 272025 (Req# 281163)	(2,131.16)	-	-
10/13/2023	DJ	01-201-27-340-105-060	2300139	270724	1404836	2819218	Food delivered. Order# 461254, Invoice d	-	23.15	-
10/13/2023	DJ	01-201-27-340-106-060	2300139	270724	1404836	2819218	Food delivered. Order# 461254, Invoice d	-	28.29	-
10/13/2023	DJ	01-201-27-340-105-071	2300139	270724	1404836	155333	Foodservice supplies delivered. Order# 4	-	532.98	-
10/13/2023	DJ	01-201-27-340-106-071	2300139	270724	1404836	155333	Foodservice supplies delivered. Order# 4	-	651.42	-
10/13/2023	DJ	01-201-27-340-105-060	2300139	270724	1404836	155333	Food delivered. Order# 479418, Invoice d	-	2,012.49	-
10/13/2023	DJ	01-201-27-340-106-060	2300139	270724	1404836	155333	Food delivered. Order# 479418, Invoice d	-	2,459.71	-
10/24/2023	ENC	01-201-27-340-105-060	2300139	272823			Food delivered. Order# 548153, Invoice d	2,092.77	-	-
10/24/2023	ENC	01-201-27-340-106-060	2300139	272823			Food delivered. Order# 548154, Invoice d	2,557.82	-	-
10/24/2023	ENC	01-201-27-340-106-071	2300139	272823			Foodservice supplies delivered. Order# 5	682.75	-	-
10/24/2023	ENC	01-201-27-340-105-071	2300139	272823			Credit memo # 2958162. Order #558636. Cr	558.61	-	-
10/24/2023	CON	01-201-27-340-105-071	2300139				PO# 272823 (Req# 282248)	(558.61)	-	-
10/24/2023	CON	01-201-27-340-106-071	2300139				PO# 272823 (Req# 282248)	(682.75)	-	-
10/24/2023	CON	01-201-27-340-105-060	2300139				PO# 272823 (Req# 282248)	(2,092.77)	-	-
10/24/2023	CON	01-201-27-340-106-060	2300139				PO# 272823 (Req# 282248)	(2,557.82)	-	-
10/27/2023	DJ	01-201-27-340-105-071	2300139	272025	1405428	2682497	Foodservice supplies delivered. Order# 4	-	26.48	-
10/27/2023	DJ	01-201-27-340-106-071	2300139	272025	1405428	2682497	Foodservice supplies delivered. Order# 4	-	32.37	-
10/27/2023	DJ	01-201-27-340-105-071	2300139	272025	1405428	1204013	Credit memo # 2973513 issued. Order #48	-	(39.04)	-
10/27/2023	DJ	01-201-27-340-106-071	2300139	272025	1405428	1204013	Credit memo # 2973513 issued. Order #4	-	(47.72)	-
10/27/2023	DJ	01-201-27-340-105-071	2300139	272025	1405428	1667031	Credit memo # 2973514 issued. Order #485	-	(39.04)	-
10/27/2023	DJ	01-201-27-340-106-071	2300139	272025	1405428	1667031	Credit memo # 2973514 issued. Order #48	-	(47.72)	-
10/27/2023	DJ	01-201-27-340-105-071	2300139	272025	1405428	2627823	Credit memo # 2973515 Order #485572. Cr	-	(78.08)	-
10/27/2023	DJ	01-201-27-340-106-071	2300139	272025	1405428	2627823	Credit memo # 2973515. Order #485572.	-	(95.44)	-
10/27/2023	DJ	01-201-27-340-105-071	2300139	272025	1405428	211402	Foodservice supplies delivered. Order# 4	-	20.82	-
10/27/2023	DJ	01-201-27-340-106-071	2300139	272025	1405428	211402	Foodservice supplies delivered. Order# 4	-	17.04	-
10/27/2023	DJ	01-201-27-340-105-071	2300139	272025	1405428	649646	Foodservice supplies delivered. Order# 5	-	224.99	-
10/27/2023	DJ	01-201-27-340-106-071	2300139	272025	1405428	649646	Foodservice supplies delivered. Order# 5	-	274.98	-
10/27/2023	DJ	01-201-27-340-105-060	2300139	272025	1405428	649646	Food delivered. Order# 513925, Invoice d	-	1,743.68	-
10/27/2023	DJ	01-201-27-340-106-060	2300139	272025	1405428	649646	Food delivered. Order# 513925, Invoice d	-	2,131.16	-
10/30/2023	ENC	01-201-27-340-105-071	2300139	273213			Foodservice supplies delivered. Order# 5	271.68	-	-
10/30/2023	ENC	01-201-27-340-106-071	2300139	273213			Foodservice supplies delivered. Order# 5	332.05	-	-
10/30/2023	ENC	01-201-27-340-105-060	2300139	273213			Food delivered. Order# 583526, Invoice d	1,986.05	-	-
10/30/2023	ENC	01-201-27-340-106-060	2300139	273213			Food delivered. Order# 583526, Invoice d	2,427.38	-	-
10/30/2023	CON	01-201-27-340-105-060	2300139				PO# 273213 (Req# 282655)	(1,986.05)	-	-
10/30/2023	CON	01-201-27-340-106-060	2300139				PO# 273213 (Req# 282655)	(2,427.38)	-	-
10/30/2023	CON	01-201-27-340-105-071	2300139				PO# 273213 (Req# 282655)	(271.68)	-	-
10/30/2023	CON	01-201-27-340-106-071	2300139				PO# 273213 (Req# 282655)	(332.05)	-	-
11/09/2023	DJ	01-201-27-340-105-071	2300139	272823	1405995	1148257	Foodservice supplies delivered. Order# 5	-	477.34	-
11/09/2023	DJ	01-201-27-340-106-071	2300139	272823	1405995	1148257	Foodservice supplies delivered. Order# 5	-	583.41	-
11/09/2023	DJ	01-201-27-340-105-060	2300139	272823	1405995	1148257	Food delivered. Order# 548153, Invoice d	-	2,061.78	-
11/09/2023	DJ	01-201-27-340-106-060	2300139	272823	1405995	1148257	Food delivered. Order# 548153, Invoice d	-	2,519.96	-
11/09/2023	DJ	01-201-27-340-105-071	2300139	272823	1405995	1155800	Foodservice supplies delivered. Order# 5	-	71.78	-
11/09/2023	DJ	01-201-27-340-106-071	2300139	272823	1405995	1155800	Foodservice supplies delivered. Order# 5	-	87.73	-

20231 - US FOODS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	01-201-27-340-105-060	2300139	272823	1405995	1155800	Food delivered. Order# 548154, Invoice d	-	30.99	-
11/09/2023	DJ	01-201-27-340-106-060	2300139	272823	1405995	1155800	Food delivered. Order# 548154, Invoice d	-	37.86	-
11/09/2023	DJ	01-201-27-340-105-071	2300139	272823	1405995	1269138	Foodservice supplies delivered. Order# 5	-	9.69	-
11/09/2023	DJ	01-201-27-340-106-071	2300139	272823	1405995	1269138	Foodservice supplies delivered. Order# 5	-	11.85	-
11/09/2023	DJ	01-201-27-340-105-071	2300139	272823	1405995	2958162	Credit memo # 2958162. Order #558636. Cr	-	(0.20)	-
11/09/2023	DJ	01-201-27-340-106-071	2300139	272823	1405995	2958162	Credit memo # 2958162. Order #558636. Cr	-	(0.24)	-
11/09/2023	DJ	01-201-27-340-105-060	2300139	273213	1405995	1601977	Food delivered. Order# 576993, Invoice d	-	30.99	-
11/09/2023	DJ	01-201-27-340-106-060	2300139	273213	1405995	1601977	Food delivered. Order# 576993, Invoice d	-	37.87	-
11/09/2023	DJ	01-201-27-340-105-071	2300139	273213	1405995	1601978	Foodservice supplies delivered. Order# 5	-	22.58	-
11/09/2023	DJ	01-201-27-340-106-071	2300139	273213	1405995	1601978	Foodservice supplies delivered. Order# 5	-	27.60	-
11/09/2023	DJ	01-201-27-340-105-071	2300139	273213	1405995	1634091	Foodservice supplies delivered. Order# 5	-	249.10	-
11/09/2023	DJ	01-201-27-340-106-071	2300139	273213	1405995	1634091	Foodservice supplies delivered. Order# 5	-	304.45	-
11/09/2023	DJ	01-201-27-340-105-060	2300139	273213	1405995	1634091	Food delivered. Order# 583526, Invoice d	-	1,955.06	-
11/09/2023	DJ	01-201-27-340-106-060	2300139	273213	1405995	1634091	Food delivered. Order# 583526, Invoice d	-	2,389.51	-
11/15/2023	CON	01-201-27-340-105-060	2300139				US FOODS INC	(700.00)	-	-
11/15/2023	CON	01-201-27-340-105-071	2300139				US FOODS INC	700.00	-	-
11/15/2023	CON	01-201-27-340-106-060	2300139				US FOODS INC	(800.00)	-	-
11/15/2023	CON	01-201-27-340-106-071	2300139				US FOODS INC	800.00	-	-
11/16/2023	ENC	01-201-27-340-105-071	2300139	274498			Food delivered. Order# 576996 Invoice da	648.87	-	-
11/16/2023	ENC	01-201-27-340-106-071	2300139	274498			Food delivered. Order# 583527, Invoice d	793.06	-	-
11/16/2023	ENC	01-201-27-340-106-060	2300139	274498			Food delivered. Order# 617917, Invoice d	2,722.41	-	-
11/16/2023	ENC	01-201-27-340-105-060	2300139	274498			Food delivered. Order# 617918, Invoice d	2,227.43	-	-
11/16/2023	CON	01-201-27-340-105-071	2300139				PO# 274498 (Req# 284126)	(648.87)	-	-
11/16/2023	CON	01-201-27-340-106-071	2300139				PO# 274498 (Req# 284126)	(793.06)	-	-
11/16/2023	CON	01-201-27-340-105-060	2300139				PO# 274498 (Req# 284126)	(2,227.43)	-	-
11/16/2023	CON	01-201-27-340-106-060	2300139				PO# 274498 (Req# 284126)	(2,722.41)	-	-
12/06/2023	ENC	01-201-27-340-105-071	2300139	275780			Foodservice supplies delivered. Order# 6	315.04	-	-
12/06/2023	ENC	01-201-27-340-106-071	2300139	275780			Foodservice supplies delivered. Order# 6	385.04	-	-
12/06/2023	ENC	01-201-27-340-105-060	2300139	275780			Food delivered. Order# 653207, Invoice d	2,163.06	-	-
12/06/2023	ENC	01-201-27-340-106-060	2300139	275780			Food delivered. Order# 653207, Invoice d	2,643.73	-	-
12/06/2023	CON	01-201-27-340-105-071	2300139				PO# 275780 (Req# 284900)	(315.04)	-	-
12/06/2023	CON	01-201-27-340-106-071	2300139				PO# 275780 (Req# 284900)	(385.04)	-	-
12/06/2023	CON	01-201-27-340-105-060	2300139				PO# 275780 (Req# 284900)	(2,163.06)	-	-
12/06/2023	CON	01-201-27-340-106-060	2300139				PO# 275780 (Req# 284900)	(2,643.73)	-	-
12/14/2023	ENC	01-201-27-340-105-071	2300139	276615			Foodservice supplies delivered. Order# 6	23.05	-	-
12/14/2023	ENC	01-201-27-340-106-071	2300139	276615			Foodservice supplies delivered. Order# 6	28.17	-	-
12/14/2023	CON	01-201-27-340-105-071	2300139				PO# 276615 (Req# 286000)	(23.05)	-	-
12/14/2023	CON	01-201-27-340-106-071	2300139				PO# 276615 (Req# 286000)	(28.17)	-	-
12/14/2023	CON	01-201-27-340-105-060	2100379				US FOODS INC	(5,830.08)	-	-
12/14/2023	CON	01-201-27-340-105-071	2100379				US FOODS INC	(113.66)	-	-
12/14/2023	CON	01-201-27-340-106-060	2100379				US FOODS INC	(6,156.06)	-	-
12/14/2023	CON	01-201-27-340-106-071	2100379				US FOODS INC	(99.25)	-	-
12/14/2023	CON	01-201-27-340-105-060	2300139				US FOODS INC	6,500.00	-	-
12/14/2023	CON	01-201-27-340-106-060	2300139				US FOODS INC	8,000.00	-	-
12/14/2023	CON	01-201-27-340-105-071	2300139				US FOODS INC	1,500.00	-	-
12/14/2023	CON	01-201-27-340-106-071	2300139				US FOODS INC	2,000.00	-	-
12/14/2023	ENC	01-201-27-340-105-071	2300139	276662			Foodservice supplies delivered. Order# 6	414.04	-	-
12/14/2023	ENC	01-201-27-340-106-071	2300139	276662			Foodservice supplies delivered. Order# 6	506.05	-	-
12/14/2023	ENC	01-201-27-340-105-060	2300139	276662			Food delivered. Order# 683848, Invoice d	2,309.99	-	-
12/14/2023	ENC	01-201-27-340-106-060	2300139	276662			Food delivered. Order# 683848, Invoice d	2,823.32	-	-
12/14/2023	CON	01-201-27-340-105-071	2300139				PO# 276662 (Req# 285998)	(414.04)	-	-
12/14/2023	CON	01-201-27-340-106-071	2300139				PO# 276662 (Req# 285998)	(506.05)	-	-
12/14/2023	CON	01-201-27-340-105-060	2300139				PO# 276662 (Req# 285998)	(2,309.99)	-	-
12/14/2023	CON	01-201-27-340-106-060	2300139				PO# 276662 (Req# 285998)	(2,823.32)	-	-
12/18/2023	ENC	01-201-27-340-105-071	2300139	277029			Foodservice supplies delivered. Order# 6	113.04	-	-
12/18/2023	ENC	01-201-27-340-106-071	2300139	277029			Foodservice supplies delivered. Order# 6	138.16	-	-
12/18/2023	CON	01-201-27-340-105-071	2300139				PO# 277029 (Req# 286364)	(113.04)	-	-
12/18/2023	CON	01-201-27-340-106-071	2300139				PO# 277029 (Req# 286364)	(138.16)	-	-
12/22/2023	DJ	01-201-27-340-105-071	2300139	274498	1408230	1695529	Food delivered. Order# 576996 Invoice da	-	118.19	-
12/22/2023	DJ	01-201-27-340-106-071	2300139	274498	1408230	1695529	Food delivered. Order# 576996, Invoice d	-	144.45	-
12/22/2023	DJ	01-201-27-340-105-071	2300139	274498	1408230	2126428	Foodservice supplies delivered. Order# 6	-	500.81	-
12/22/2023	DJ	01-201-27-340-106-071	2300139	274498	1408230	2126428	Foodservice supplies delivered. Order# 6	-	612.11	-
12/22/2023	DJ	01-201-27-340-105-060	2300139	274498	1408230	2126428	Food delivered. Order# 617919, Invoice d	-	2,163.04	-
12/22/2023	DJ	01-201-27-340-106-060	2300139	274498	1408230	2126428	Food delivered. Order# 617919, Invoice d	-	2,643.72	-
12/22/2023	DJ	01-201-27-340-105-071	2300139	274498	1408230	1695543	Food delivered. Order# 583527, Invoice d	-	29.87	-
12/22/2023	DJ	01-201-27-340-106-071	2300139	274498	1408230	1695543	Food delivered. Order# 583527, Invoice d	-	36.50	-
12/22/2023	DJ	01-201-27-340-105-060	2300139	274498	1408230	2186005	Food delivered. Order# 617917 Invoice da	-	31.64	-
12/22/2023	DJ	01-201-27-340-106-060	2300139	274498	1408230	2186005	Food delivered. Order# 617917, Invoice d	-	38.66	-
12/22/2023	DJ	01-201-27-340-105-060	2300139	274498	1408230	2186006	Food delivered. Order# 617918, Invoice d	-	32.75	-
12/22/2023	DJ	01-201-27-340-106-060	2300139	274498	1408230	2186006	Food delivered. Order# 617918, Invoice d	-	40.03	-
12/22/2023	DJ	01-201-27-340-105-071	2300139	275780	1408230	2637139	Foodservice supplies delivered. Order# 6	-	315.04	-
12/22/2023	DJ	01-201-27-340-106-071	2300139	275780	1408230	2637139	Foodservice supplies delivered. Order# 6	-	385.04	-
12/22/2023	DJ	01-201-27-340-105-060	2300139	275780	1408230	2637139	Food delivered. Order# 653207, Invoice d	-	2,163.06	-
12/22/2023	DJ	01-201-27-340-106-060	2300139	275780	1408230	2637139	Food delivered. Order# 653207, Invoice d	-	2,643.73	-
12/22/2023	DJ	01-201-27-340-105-071	2300139	276615	1408230	175590	Foodservice supplies delivered. Order# 6	-	23.05	-
12/22/2023	DJ	01-201-27-340-106-071	2300139	276615	1408230	175590	Foodservice supplies delivered. Order# 6	-	28.17	-
12/22/2023	DJ	01-201-27-340-105-071	2300139	276662	1408231	117730	Foodservice supplies delivered. Order# 6	-	414.04	-
12/22/2023	DJ	01-201-27-340-106-071	2300139	276662	1408231	117730	Foodservice supplies delivered. Order# 6	-	506.05	-
12/22/2023	DJ	01-201-27-340-105-060	2300139	276662	1408231	117730	Food delivered. Order# 683848, Invoice d	-	2,309.99	-
12/22/2023	DJ	01-201-27-340-106-060	2300139	276662	1408231	117730	Food delivered. Order# 683848, Invoice d	-	2,823.32	-
12/22/2023	DJ	01-201-27-340-105-071	2300139	277029	1408231	226516	Foodservice supplies delivered. Order# 6	-	113.04	-
12/22/2023	DJ	01-201-27-340-106-071	2300139	277029	1408231	226516	Foodservice supplies delivered. Order# 6	-	138.16	-
01/09/2024	CON	01-201-27-340-105-060	2300139				US FOODS INC	11,156.25	-	-
01/09/2024	CON	01-201-27-340-105-071	2300139				US FOODS INC	1,706.25	-	-
01/09/2024	CON	01-201-27-340-106-060	2300139				US FOODS INC	13,440.00	-	-
01/09/2024	CON	01-201-27-340-106-071	2300139				US FOODS INC	1,837.50	-	-
01/09/2024	CON	01-201-27-340-105-060	2300139				US FOODS INC	8,227.73	-	-

20231 - US FOODS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/09/2024	CON	01-201-27-340-105-071	2300139				US FOODS INC	1,258.36	-	-
01/09/2024	CON	01-201-27-340-106-060	2300139				US FOODS INC	9,912.00	-	-
01/09/2024	CON	01-201-27-340-106-071	2300139				US FOODS INC	1,355.16	-	-
01/09/2024	CON	01-201-27-340-105-060	2300139				US FOODS INC	6,067.96	-	-
01/09/2024	CON	01-201-27-340-105-071	2300139				US FOODS INC	928.04	-	-
01/09/2024	CON	01-201-27-340-106-060	2300139				US FOODS INC	7,310.10	-	-
01/09/2024	CON	01-201-27-340-106-071	2300139				US FOODS INC	999.43	-	-
01/09/2024	CON	01-201-27-340-105-060	2300139				US FOODS INC	4,475.12	-	-
01/09/2024	CON	01-201-27-340-105-071	2300139				US FOODS INC	684.43	-	-
01/09/2024	CON	01-201-27-340-106-060	2300139				US FOODS INC	5,391.20	-	-
01/09/2024	CON	01-201-27-340-106-071	2300139				US FOODS INC	737.08	-	-
01/16/2024	ENC	01-203-27-340-105-071	2300139	278772			Foodservice supplies delivered. Order# 7	772.66	-	-
01/16/2024	ENC	01-203-27-340-106-071	2300139	278772			Foodservice supplies delivered. Order# 7	944.37	-	-
01/16/2024	ENC	01-203-27-340-105-060	2300139	278772			Food delivered. Order# 717689, Invoice d	2,690.12	-	-
01/16/2024	ENC	01-203-27-340-106-060	2300139	278772			Food delivered. Order# 717689, Invoice d	3,287.92	-	-
01/16/2024	CON	01-203-27-340-105-071	2300139				PO# 278772 (Req# 287045)	(772.66)	-	-
01/16/2024	CON	01-203-27-340-106-071	2300139				PO# 278772 (Req# 287045)	(944.37)	-	-
01/16/2024	CON	01-203-27-340-105-060	2300139				PO# 278772 (Req# 287045)	(2,690.12)	-	-
01/16/2024	CON	01-203-27-340-106-060	2300139				PO# 278772 (Req# 287045)	(3,287.92)	-	-
01/16/2024	ENC	01-201-27-340-105-071	2300139	279056			Foodservice supplies delivered. Order# 7	374.16	-	-
01/16/2024	ENC	01-201-27-340-106-071	2300139	279056			Foodservice supplies delivered. Order# 7	457.30	-	-
01/16/2024	ENC	01-201-27-340-105-060	2300139	279056			Food delivered. Order# 746328, Invoice d	2,012.61	-	-
01/16/2024	ENC	01-201-27-340-106-060	2300139	279056			Food delivered. Order# 746328, Invoice d	2,459.85	-	-
01/16/2024	CON	01-201-27-340-105-071	2300139				PO# 279056 (Req# 287722)	(374.16)	-	-
01/16/2024	CON	01-201-27-340-106-071	2300139				PO# 279056 (Req# 287722)	(457.30)	-	-
01/16/2024	CON	01-201-27-340-105-060	2300139				PO# 279056 (Req# 287722)	(2,012.61)	-	-
01/16/2024	CON	01-201-27-340-106-060	2300139				PO# 279056 (Req# 287722)	(2,459.85)	-	-
01/31/2024	ENC	01-201-27-340-105-071	2300139	280225			Foodservice supplies delivered. Order# 7	162.85	-	-
01/31/2024	ENC	01-201-27-340-106-071	2300139	280225			Foodservice supplies delivered. Order# 7	199.04	-	-
01/31/2024	ENC	01-201-27-340-105-060	2300139	280225			Food delivered. Order# 778568, Invoice d	32.52	-	-
01/31/2024	ENC	01-201-27-340-106-060	2300139	280225			Credit memo #2952865, Order #796411, Cre	36.73	-	-
01/31/2024	CON	01-201-27-340-105-071	2300139				PO# 280225 (Req# 289872)	(162.85)	-	-
01/31/2024	CON	01-201-27-340-106-071	2300139				PO# 280225 (Req# 289872)	(199.04)	-	-
01/31/2024	CON	01-201-27-340-105-060	2300139				PO# 280225 (Req# 289872)	(32.52)	-	-
01/31/2024	CON	01-201-27-340-106-060	2300139				PO# 280225 (Req# 289872)	(36.73)	-	-
02/02/2024	DJ	01-201-27-340-105-071	2300139	280225	1411147	1084691	Foodservice supplies delivered. Order# 7	-	162.85	-
02/02/2024	DJ	01-201-27-340-106-071	2300139	280225	1411147	1084691	Foodservice supplies delivered. Order# 7	-	199.04	-
02/02/2024	DJ	01-201-27-340-105-060	2300139	280225	1411147	1084690	Foodservice supplies delivered. Order# 7	-	23.17	-
02/02/2024	DJ	01-201-27-340-106-060	2300139	280225	1411147	1084690	Foodservice supplies delivered. Order# 7	-	28.33	-
02/02/2024	DJ	01-201-27-340-105-060	2300139	280225	1411147	1443723	Food delivered. Order# 778568, Invoice d	-	9.35	-
02/02/2024	DJ	01-201-27-340-106-060	2300139	280225	1411147	1443723	Food delivered. Order# 778568, Invoice d	-	11.44	-
02/02/2024	DJ	01-201-27-340-106-060	2300139	280225	1411147		Credit memo #2952865, Order #796411, Cre	-	(3.04)	-
02/07/2024	ENC	01-201-27-340-105-071	2300139	280778			Foodservice supplies delivered. Order# 8	609.59	-	-
02/07/2024	ENC	01-201-27-340-106-071	2300139	280778			Foodservice supplies delivered. Order# 8	745.06	-	-
02/07/2024	ENC	01-201-27-340-105-060	2300139	280778			Food delivered. Order# 813204, Invoice d	2,128.73	-	-
02/07/2024	ENC	01-201-27-340-106-060	2300139	280778			Food delivered. Order# 813204, Invoice d	2,601.79	-	-
02/07/2024	CON	01-201-27-340-105-071	2300139				PO# 280778 (Req# 290456)	(609.59)	-	-
02/07/2024	CON	01-201-27-340-106-071	2300139				PO# 280778 (Req# 290456)	(745.06)	-	-
02/07/2024	CON	01-201-27-340-105-060	2300139				PO# 280778 (Req# 290456)	(2,128.73)	-	-
02/07/2024	CON	01-201-27-340-106-060	2300139				PO# 280778 (Req# 290456)	(2,601.79)	-	-
02/16/2024	DJ	01-203-27-340-105-071	2300139	278772	1411764	605891	Foodservice supplies delivered. Order# 7	-	772.66	-
02/16/2024	DJ	01-203-27-340-106-071	2300139	278772	1411764	605891	Foodservice supplies delivered. Order# 7	-	944.37	-
02/16/2024	DJ	01-203-27-340-105-060	2300139	278772	1411764	605891	Food delivered. Order# 717688, Invoice d	-	2,669.04	-
02/16/2024	DJ	01-203-27-340-106-060	2300139	278772	1411764	605891	Food delivered. Order# 717688, Invoice d	-	3,262.16	-
02/16/2024	DJ	01-203-27-340-105-060	2300139	278772	1411764	654789	Food delivered. Order# 717689, Invoice d	-	21.08	-
02/16/2024	DJ	01-203-27-340-106-060	2300139	278772	1411764	654789	Food delivered. Order# 717689, Invoice d	-	25.76	-
02/16/2024	DJ	01-201-27-340-105-071	2300139	279056	1411764	975470	Foodservice supplies delivered. Order# 7	-	374.16	-
02/16/2024	DJ	01-201-27-340-106-071	2300139	279056	1411764	975470	Foodservice supplies delivered. Order# 7	-	457.30	-
02/16/2024	DJ	01-201-27-340-105-060	2300139	279056	1411764	975470	Food delivered. Order# 746328, Invoice d	-	2,012.61	-
02/16/2024	DJ	01-201-27-340-106-060	2300139	279056	1411764	975470	Food delivered. Order# 746328, Invoice d	-	2,459.85	-
02/21/2024	ENC	01-201-27-340-105-060	2300139	281720			Credit memo #2982573 Order #820852, Cred	2,681.24	-	-
02/21/2024	ENC	01-201-27-340-106-060	2300139	281720			Credit memo #2982573 Order #820852, Cred	3,277.08	-	-
02/21/2024	ENC	01-201-27-340-105-071	2300139	281720			Foodservice supplies delivered. Order# 8	569.02	-	-
02/21/2024	ENC	01-201-27-340-106-071	2300139	281720			Foodservice supplies delivered. Order# 8	695.48	-	-
02/21/2024	CON	01-201-27-340-105-071	2300139				PO# 281720 (Req# 291201)	(569.02)	-	-
02/21/2024	CON	01-201-27-340-106-071	2300139				PO# 281720 (Req# 291201)	(695.48)	-	-
02/21/2024	CON	01-201-27-340-105-060	2300139				PO# 281720 (Req# 291201)	(2,681.24)	-	-
02/21/2024	CON	01-201-27-340-106-060	2300139				PO# 281720 (Req# 291201)	(3,277.08)	-	-
02/23/2024	ENC	01-201-27-340-105-071	2300139	282017			Foodservice supplies delivered. Order# 8	411.70	-	-
02/23/2024	ENC	01-201-27-340-106-071	2300139	282017			Foodservice supplies delivered. Order# 8	503.19	-	-
02/23/2024	ENC	01-201-27-340-105-060	2300139	282017			Food delivered. Order# 850110, Invoice d	3,096.74	-	-
02/23/2024	ENC	01-201-27-340-106-060	2300139	282017			Food delivered. Order# 850110. Invoice	3,784.91	-	-
02/23/2024	CON	01-201-27-340-105-071	2300139				PO# 282017 (Req# 291678)	(411.70)	-	-
02/23/2024	CON	01-201-27-340-106-071	2300139				PO# 282017 (Req# 291678)	(503.19)	-	-
02/23/2024	CON	01-201-27-340-105-060	2300139				PO# 282017 (Req# 291678)	(3,096.74)	-	-
02/23/2024	CON	01-201-27-340-106-060	2300139				PO# 282017 (Req# 291678)	(3,784.91)	-	-
03/01/2024	DJ	01-201-27-340-105-071	2300139	281720	1412401	1436239	Foodservice supplies delivered. Order# 7	-	563.38	-
03/01/2024	DJ	01-201-27-340-106-071	2300139	281720	1412401	1436239	Foodservice supplies delivered. Order# 7	-	688.58	-
03/01/2024	DJ	01-201-27-340-105-060	2300139	281720	1412401	1436239	Food delivered. Order# 778569 Invoice da	-	2,666.79	-
03/01/2024	DJ	01-201-27-340-106-060	2300139	281720	1412401	1436239	Food delivered. Order# 778569 Invoice da	-	3,259.41	-
03/01/2024	DJ	01-201-27-340-105-060	2300139	281720	1412401	1962338	Foodservice supplies delivered. Order# 8	-	17.94	-
03/01/2024	DJ	01-201-27-340-106-060	2300139	281720	1412401	1962338	Foodservice supplies delivered. Order# 8	-	21.93	-
03/01/2024	DJ	01-201-27-340-105-060	2300139	281720	1412401	2982573	Credit memo #2982573 Order #820852, Cred	-	(3.49)	-
03/01/2024	DJ	01-201-27-340-106-060	2300139	281720	1412401	2982573	Credit memo #2982573 Order #820852, Cred	-	(4.26)	-
03/01/2024	DJ	01-201-27-340-105-071	2300139	281720	1412401	2025790	Foodservice supplies delivered. Order# 8	-	5.64	-
03/01/2024	DJ	01-201-27-340-106-071	2300139	281720	1412401	2025790	Foodservice supplies delivered. Order# 8	-	6.90	-
03/14/2024	ENC	01-201-27-340-105-071	2300139	283583			Foodservice supplies delivered. Order# 8	500.09	-	-

20231 - US FOODS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/14/2024	ENC	01-201-27-340-106-071	2300139	283583			Foodservice supplies delivered. Order# 8	611.23	-	-
03/14/2024	ENC	01-201-27-340-105-060	2300139	283583			Food delivered. Order# 882526, Invoice d	2,523.45	-	-
03/14/2024	ENC	01-201-27-340-106-060	2300139	283583			Food delivered. Order# 882526, Invoice d	3,031.45	-	-
03/14/2024	CON	01-201-27-340-105-071	2300139				PO# 283583 (Req# 293278)	(500.09)	-	-
03/14/2024	CON	01-201-27-340-106-071	2300139				PO# 283583 (Req# 293278)	(611.23)	-	-
03/14/2024	CON	01-201-27-340-105-060	2300139				PO# 283583 (Req# 293278)	(2,523.45)	-	-
03/14/2024	CON	01-201-27-340-106-060	2300139				PO# 283583 (Req# 293278)	(3,031.45)	-	-
03/15/2024	DJ	01-201-27-340-105-071	2300139	280778	1413001	1906237	Foodservice supplies delivered. Order# 8	-	609.59	-
03/15/2024	DJ	01-201-27-340-106-071	2300139	280778	1413001	1906237	Foodservice supplies delivered. Order# 8	-	745.06	-
03/15/2024	DJ	01-201-27-340-105-060	2300139	280778	1413001	1906237	Food delivered. Order# 813204, Invoice d	-	2,128.73	-
03/15/2024	DJ	01-201-27-340-106-060	2300139	280778	1413001	1906237	Food delivered. Order# 813204, Invoice d	-	2,601.79	-
03/15/2024	DJ	01-201-27-340-105-071	2300139	282017	1413001	2398491	Foodservice supplies delivered. Order# 8	-	411.70	-
03/15/2024	DJ	01-201-27-340-106-071	2300139	282017	1413001	2398491	Foodservice supplies delivered. Order# 8	-	503.19	-
03/15/2024	DJ	01-201-27-340-105-060	2300139	282017	1413001	2398491	Food delivered. Order# 850110, Invoice d	-	3,096.74	-
03/15/2024	DJ	01-201-27-340-106-060	2300139	282017	1413001	2398491	Food delivered. Order# 850110. Invoice	-	3,784.91	-
03/18/2024	ENC	01-201-27-340-105-071	2300139	283732			Foodservice supplies delivered. Order# 9	322.65	-	-
03/18/2024	ENC	01-201-27-340-106-071	2300139	283732			Foodservice supplies delivered. Order# 9	394.34	-	-
03/18/2024	ENC	01-201-27-340-105-060	2300139	283732			Food delivered. Order# 916386, Invoice d	2,426.23	-	-
03/18/2024	ENC	01-201-27-340-106-060	2300139	283732			Food delivered. Order# 916386, Invoice d	2,965.39	-	-
03/18/2024	CON	01-201-27-340-105-071	2300139				PO# 283732 (Req# 293495)	(322.65)	-	-
03/18/2024	CON	01-201-27-340-106-071	2300139				PO# 283732 (Req# 293495)	(394.34)	-	-
03/18/2024	CON	01-201-27-340-105-060	2300139				PO# 283732 (Req# 293495)	(2,426.23)	-	-
03/18/2024	CON	01-201-27-340-106-060	2300139				PO# 283732 (Req# 293495)	(2,965.39)	-	-
03/27/2024	ENC	01-201-27-340-105-071	2300139	284632			Foodservice supplies delivered. Order# 9	259.34	-	-
03/27/2024	ENC	01-201-27-340-106-071	2300139	284632			Foodservice supplies delivered. Order# 9	316.97	-	-
03/27/2024	ENC	01-201-27-340-105-060	2300139	284632			Food delivered. Order# 932897, Invoice d	161.68	-	-
03/27/2024	ENC	01-201-27-340-106-060	2300139	284632			Food delivered. Order# 932897, Invoice d	197.60	-	-
03/27/2024	CON	01-201-27-340-105-071	2300139				PO# 284632 (Req# 294335)	(259.34)	-	-
03/27/2024	CON	01-201-27-340-106-071	2300139				PO# 284632 (Req# 294335)	(316.97)	-	-
03/27/2024	CON	01-201-27-340-105-060	2300139				PO# 284632 (Req# 294335)	(161.68)	-	-
03/27/2024	CON	01-201-27-340-106-060	2300139				PO# 284632 (Req# 294335)	(197.60)	-	-
03/28/2024	DJ	01-201-27-340-105-071	2300139	283583	1413728	2880505	Foodservice supplies delivered. Order# 8	-	500.09	-
03/28/2024	DJ	01-201-27-340-106-071	2300139	283583	1413728	2880505	Foodservice supplies delivered. Order# 8	-	611.23	-
03/28/2024	DJ	01-201-27-340-105-060	2300139	283583	1413728	2880505	Food delivered. Order# 882526, Invoice d	-	2,480.27	-
03/28/2024	DJ	01-201-27-340-106-060	2300139	283583	1413728	2880505	Food delivered. Order# 882526, Invoice d	-	3,031.45	-
03/28/2024	DJ	01-201-27-340-105-060	2300139	283583	1413728	2938319	Food delivered. Order# 882527, Invoice d	-	43.18	-
03/28/2024	DJ	01-201-27-340-105-071	2300139	283732	1413728	434266	Foodservice supplies delivered. Order# 9	-	322.65	-
03/28/2024	DJ	01-201-27-340-106-071	2300139	283732	1413728	434266	Foodservice supplies delivered. Order# 9	-	394.34	-
03/28/2024	DJ	01-201-27-340-105-060	2300139	283732	1413728	434266	Food delivered. Order# 916386, Invoice d	-	2,426.23	-
03/28/2024	DJ	01-201-27-340-106-060	2300139	283732	1413728	434266	Food delivered. Order# 916386, Invoice d	-	2,965.39	-
03/28/2024	DJ	01-201-27-340-105-071	2300139	284632	1413729	488843	Foodservice supplies delivered. Order# 9	-	17.24	-
03/28/2024	DJ	01-201-27-340-106-071	2300139	284632	1413729	488843	Foodservice supplies delivered. Order# 9	-	21.08	-
03/28/2024	DJ	01-201-27-340-105-060	2300139	284632	1413729	540717	Food delivered. Order# 916385, Invoice d	-	32.10	-
03/28/2024	DJ	01-201-27-340-106-060	2300139	284632	1413729	540717	Food delivered. Order# 916385, Invoice d	-	39.23	-
03/28/2024	DJ	01-201-27-340-105-071	2300139	284632	1413729	540718	Foodservice supplies delivered. Order# 9	-	53.19	-
03/28/2024	DJ	01-201-27-340-106-071	2300139	284632	1413729	540718	Foodservice supplies delivered. Order# 9	-	65.01	-
03/28/2024	DJ	01-201-27-340-105-071	2300139	284632	1413729	679276	Foodservice supplies delivered. Order# 9	-	188.91	-
03/28/2024	DJ	01-201-27-340-106-071	2300139	284632	1413729	679276	Foodservice supplies delivered. Order# 9	-	230.88	-
03/28/2024	DJ	01-201-27-340-105-060	2300139	284632	1413729	679276	Food delivered. Order# 932897, Invoice d	-	129.58	-
03/28/2024	DJ	01-201-27-340-106-060	2300139	284632	1413729	679276	Food delivered. Order# 932897, Invoice d	-	158.37	-
03/28/2024	CON	01-201-27-340-105-071	2300139				US FOODS INC	961.46	-	-
03/28/2024	CON	01-201-27-340-106-071	2300139				US FOODS INC	1,035.42	-	-
03/28/2024	ENC	01-201-27-340-105-071	2300139	284743			Foodservice supplies delivered. Order# 9	671.99	-	-
03/28/2024	ENC	01-201-27-340-106-071	2300139	284743			Foodservice supplies delivered. Order# 9	821.33	-	-
03/28/2024	ENC	01-201-27-340-105-060	2300139	284743			Food delivered. Order# 949576, Invoice d	2,496.05	-	-
03/28/2024	ENC	01-201-27-340-106-060	2300139	284743			Food delivered. Order# 949576, Invoice d	3,050.73	-	-
03/28/2024	CON	01-201-27-340-105-071	2300139				PO# 284743 (Req# 294546)	(671.99)	-	-
03/28/2024	CON	01-201-27-340-106-071	2300139				PO# 284743 (Req# 294546)	(821.33)	-	-
03/28/2024	CON	01-201-27-340-105-060	2300139				PO# 284743 (Req# 294546)	(2,496.05)	-	-
03/28/2024	CON	01-201-27-340-106-060	2300139				PO# 284743 (Req# 294546)	(3,050.73)	-	-
04/11/2024	ENC	01-201-27-340-105-071	2300139	285736			Foodservice supplies delivered. Order# 9	464.87	-	-
04/11/2024	ENC	01-201-27-340-106-071	2300139	285736			Foodservice supplies delivered. Order# 9	568.18	-	-
04/11/2024	ENC	01-201-27-340-105-060	2300139	285736			Food delivered. Order# 983032, Invoice d	4,060.77	-	-
04/11/2024	CON	01-201-27-340-105-071	2300139				PO# 285736 (Req# 295509)	(464.87)	-	-
04/11/2024	CON	01-201-27-340-106-071	2300139				PO# 285736 (Req# 295509)	(568.18)	-	-
04/11/2024	CON	01-201-27-340-105-060	2300139				PO# 285736 (Req# 295509)	(4,060.77)	-	-
04/26/2024	DJ	01-201-27-340-105-071	2300139	284743	1415521	930917	Foodservice supplies delivered. Order# 9	-	671.99	-
04/26/2024	DJ	01-201-27-340-106-071	2300139	284743	1415521	930917	Foodservice supplies delivered. Order# 9	-	821.33	-
04/26/2024	DJ	01-201-27-340-105-060	2300139	284743	1415521	930917	Food delivered. Order# 949576, Invoice d	-	2,496.05	-
04/26/2024	DJ	01-201-27-340-106-060	2300139	284743	1415521	930917	Food delivered. Order# 949576, Invoice d	-	3,050.73	-
04/26/2024	DJ	01-201-27-340-105-071	2300139	285736	1415521	986170	Foodservice supplies delivered. Order# 9	-	13.92	-
04/26/2024	DJ	01-201-27-340-106-071	2300139	285736	1415521	986170	Foodservice supplies delivered. Order# 9	-	17.02	-
04/26/2024	DJ	01-201-27-340-105-071	2300139	285736	1415521	1420107	Foodservice supplies delivered. Order# 9	-	450.95	-
04/26/2024	DJ	01-201-27-340-106-071	2300139	285736	1415521	1420107	Foodservice supplies delivered. Order# 9	-	551.16	-
04/26/2024	DJ	01-201-27-340-105-060	2300139	285736	1415521	1420107	Food delivered. Order# 983032, Invoice d	-	4,060.77	-
05/01/2024	CON	01-201-27-340-106-071	2300139				US FOODS INC	1,035.41	-	-
05/01/2024	CON	01-201-27-340-105-071	2300139				US FOODS INC	961.46	-	-
05/01/2024	ENC	01-201-27-340-105-071	2300139	287182			Foodservice supplies delivered. Order# 1	382.02	-	-
05/01/2024	ENC	01-201-27-340-106-071	2300139	287182			Foodservice supplies delivered. Order# 1	466.92	-	-
05/01/2024	ENC	01-201-27-340-105-060	2300139	287182			Food delivered. Order# 16788, Invoice da	2,482.74	-	-
05/01/2024	ENC	01-201-27-340-106-060	2300139	287182			Food delivered. Order# 16788, Invoice da	3,034.45	-	-
05/01/2024	CON	01-201-27-340-105-060	2300139				PO# 287182 (Req# 296954)	(2,482.74)	-	-
05/01/2024	CON	01-201-27-340-106-060	2300139				PO# 287182 (Req# 296954)	(3,034.45)	-	-
05/01/2024	CON	01-201-27-340-105-071	2300139				PO# 287182 (Req# 296954)	(382.02)	-	-
05/01/2024	CON	01-201-27-340-106-071	2300139				PO# 287182 (Req# 296954)	(466.92)	-	-
05/02/2024	CON	01-201-27-340-105-060	2300139				US FOODS INC	12,572.94	-	-
05/02/2024	CON	01-201-27-340-106-060	2300139				US FOODS INC	15,146.70	-	-

20231 - US FOODS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/23/2024	ENC	01-201-27-340-105-071	2300139	288784			Foodservice supplies delivered. Order# 5	140.13	-	-
05/23/2024	ENC	01-201-27-340-106-071	2300139	288784			Foodservice supplies delivered. Order# 5	171.28	-	-
05/23/2024	ENC	01-201-27-340-105-060	2300139	288784			Credit memo #295060 Dated: 05/07/2024	2,120.51	-	-
05/23/2024	ENC	01-201-27-340-106-060	2300139	288784			Credit memo #295060 Dated: 05/07/2024	2,591.72	-	-
05/23/2024	CON	01-201-27-340-105-071	2300139				PO# 288784 (Req# 297700)	(140.13)	-	-
05/23/2024	CON	01-201-27-340-106-071	2300139				PO# 288784 (Req# 297700)	(171.28)	-	-
05/23/2024	CON	01-201-27-340-105-060	2300139				PO# 288784 (Req# 297700)	(2,120.51)	-	-
05/23/2024	CON	01-201-27-340-106-060	2300139				PO# 288784 (Req# 297700)	(2,591.72)	-	-
05/23/2024	CON	01-203-27-340-105-060	2300139				US FOODS INC	(1,923.82)	-	-
05/23/2024	CON	01-201-27-340-105-060	2300139				0120127340105060	1,923.82	-	-
05/23/2024	CON	01-203-27-340-105-071	2300139				US FOODS INC	(241.20)	-	-
05/23/2024	CON	01-201-27-340-105-071	2300139				US FOODS INC	241.20	-	-
05/23/2024	CON	01-203-27-340-106-060	2300139				US FOODS INC	(2,966.53)	-	-
05/23/2024	CON	01-201-27-340-106-060	2300139				US FOODS INC	2,966.53	-	-
05/23/2024	CON	01-203-27-340-106-071	2300139				US FOODS INC	(466.55)	-	-
05/23/2024	CON	01-201-27-340-106-071	2300139				US FOODS INC	466.55	-	-
06/05/2024	ENC	01-201-27-340-105-071	2300139	289483			Foodservice supplies delivered. Order# 8	300.03	-	-
06/05/2024	ENC	01-201-27-340-106-071	2300139	289483			Foodservice supplies delivered. Order# 8	366.70	-	-
06/05/2024	ENC	01-201-27-340-105-060	2300139	289483			Food delivered. Order# 89086, Invoice da	1,699.82	-	-
06/05/2024	ENC	01-201-27-340-106-060	2300139	289483			Food delivered. Order# 89086, Invoice da	2,077.55	-	-
06/05/2024	CON	01-201-27-340-105-071	2300139				PO# 289483 (Req# 299498)	(300.03)	-	-
06/05/2024	CON	01-201-27-340-106-071	2300139				PO# 289483 (Req# 299498)	(366.70)	-	-
06/05/2024	CON	01-201-27-340-105-060	2300139				PO# 289483 (Req# 299498)	(1,699.82)	-	-
06/05/2024	CON	01-201-27-340-106-060	2300139				PO# 289483 (Req# 299498)	(2,077.55)	-	-
06/06/2024	DJ	01-201-27-340-105-060	2300139	287182	1417198	1475762	print error	-	(19.43)	-
06/06/2024	DJ	01-201-27-340-106-060	2300139	287182	1417198	1475762	print error	-	(23.74)	-
06/06/2024	DJ	01-201-27-340-105-071	2300139	287182	1417198	1920895	print error	-	(382.02)	-
06/06/2024	DJ	01-201-27-340-106-071	2300139	287182	1417198	1920895	print error	-	(466.92)	-
06/06/2024	DJ	01-201-27-340-105-060	2300139	287182	1417198	1920895	print error	-	(2,463.31)	-
06/06/2024	DJ	01-201-27-340-106-060	2300139	287182	1417198	1920895	print error	-	(3,010.71)	-
06/06/2024	DJ	01-201-27-340-105-071	2300139	288784	1417198	2430801	print error	-	(140.13)	-
06/06/2024	DJ	01-201-27-340-106-071	2300139	288784	1417198	2430801	print error	-	(171.28)	-
06/06/2024	DJ	01-201-27-340-105-060	2300139	288784	1417198	2430801	print error	-	(2,122.58)	-
06/06/2024	DJ	01-201-27-340-106-060	2300139	288784	1417198	2430801	print error	-	(2,594.26)	-
06/06/2024	DJ	01-201-27-340-105-060	2300139	288784	1417198	2957060	print error	-	2.07	-
06/06/2024	DJ	01-201-27-340-106-060	2300139	288784	1417198	2957060	print error	-	2.54	-
06/06/2024	DJ	01-201-27-340-105-071	2300139	289483	1417199	2928144	print error	-	(300.03)	-
06/06/2024	DJ	01-201-27-340-106-071	2300139	289483	1417199	2928144	print error	-	(366.70)	-
06/06/2024	DJ	01-201-27-340-105-060	2300139	289483	1417199	2928144	print error	-	(1,651.33)	-
06/06/2024	DJ	01-201-27-340-106-060	2300139	289483	1417199	2928144	print error	-	(2,018.29)	-
06/06/2024	DJ	01-201-27-340-105-060	2300139	289483	1417199	2558331	print error	-	(19.37)	-
06/06/2024	DJ	01-201-27-340-106-060	2300139	289483	1417199	2558331	print error	-	(23.67)	-
06/06/2024	DJ	01-201-27-340-105-060	2300139	289483	1417199	105814	print error	-	(29.12)	-
06/06/2024	DJ	01-201-27-340-106-060	2300139	289483	1417199	105814	print error	-	(35.59)	-
06/07/2024	DJ	01-201-27-340-105-060	2300139	287182	1417198	1475762	Foodservice supplies delivered. Order# 9	-	19.43	-
06/07/2024	DJ	01-201-27-340-106-060	2300139	287182	1417198	1475762	Foodservice supplies delivered. Order# 9	-	23.74	-
06/07/2024	DJ	01-201-27-340-105-071	2300139	287182	1417198	1920895	Foodservice supplies delivered. Order# 1	-	382.02	-
06/07/2024	DJ	01-201-27-340-106-071	2300139	287182	1417198	1920895	Foodservice supplies delivered. Order# 1	-	466.92	-
06/07/2024	DJ	01-201-27-340-105-060	2300139	287182	1417198	1920895	Food delivered. Order# 16788, Invoice da	-	2,463.31	-
06/07/2024	DJ	01-201-27-340-106-060	2300139	287182	1417198	1920895	Food delivered. Order# 16788, Invoice da	-	3,010.71	-
06/07/2024	DJ	01-201-27-340-105-071	2300139	288784	1417198	2430801	Foodservice supplies delivered. Order# 5	-	140.13	-
06/07/2024	DJ	01-201-27-340-106-071	2300139	288784	1417198	2430801	Foodservice supplies delivered. Order# 5	-	171.28	-
06/07/2024	DJ	01-201-27-340-105-060	2300139	288784	1417198	2430801	Food delivered. Order# 51692, Invoice da	-	2,122.58	-
06/07/2024	DJ	01-201-27-340-106-060	2300139	288784	1417198	2430801	Food delivered. Order# 51692, Invoice da	-	2,594.26	-
06/07/2024	DJ	01-201-27-340-105-060	2300139	288784	1417198	2957060	Credit memo #295060 Dated: 05/07/2024	-	(2.07)	-
06/07/2024	DJ	01-201-27-340-106-060	2300139	288784	1417198	2957060	Credit memo #295060 Dated: 05/07/2024	-	(2.54)	-
06/07/2024	DJ	01-201-27-340-105-071	2300139	289483	1417199	2928144	Foodservice supplies delivered. Order# 8	-	300.03	-
06/07/2024	DJ	01-201-27-340-106-071	2300139	289483	1417199	2928144	Foodservice supplies delivered. Order# 8	-	366.70	-
06/07/2024	DJ	01-201-27-340-105-060	2300139	289483	1417199	2928144	Food delivered. Order# 88813, Invoice da	-	1,651.33	-
06/07/2024	DJ	01-201-27-340-106-060	2300139	289483	1417199	2928144	Food delivered. Order# 88813, Invoice da	-	2,018.29	-
06/07/2024	DJ	01-201-27-340-105-060	2300139	289483	1417199	2558331	Food delivered. Order# 51691, Invoice da	-	19.37	-
06/07/2024	DJ	01-201-27-340-106-060	2300139	289483	1417199	2558331	Food delivered. Order# 51691, Invoice da	-	23.67	-
06/07/2024	DJ	01-201-27-340-105-060	2300139	289483	1417199	105814	Food delivered. Order# 89086, Invoice da	-	29.12	-
06/07/2024	DJ	01-201-27-340-106-060	2300139	289483	1417199	105814	Food delivered. Order# 89086, Invoice da	-	35.59	-
06/07/2024	DJ	01-201-27-340-105-060	2300139	287182	1417198	1475762	Foodservice supplies delivered. Order# 9	-	19.43	-
06/07/2024	DJ	01-201-27-340-106-060	2300139	287182	1417198	1475762	Foodservice supplies delivered. Order# 9	-	23.74	-
06/07/2024	DJ	01-201-27-340-105-071	2300139	287182	1417198	1920895	Foodservice supplies delivered. Order# 1	-	382.02	-
06/07/2024	DJ	01-201-27-340-106-071	2300139	287182	1417198	1920895	Foodservice supplies delivered. Order# 1	-	466.92	-
06/07/2024	DJ	01-201-27-340-105-060	2300139	287182	1417198	1920895	Food delivered. Order# 16788, Invoice da	-	2,463.31	-
06/07/2024	DJ	01-201-27-340-106-060	2300139	287182	1417198	1920895	Food delivered. Order# 16788, Invoice da	-	3,010.71	-
06/07/2024	DJ	01-201-27-340-105-071	2300139	288784	1417198	2430801	Foodservice supplies delivered. Order# 5	-	140.13	-
06/07/2024	DJ	01-201-27-340-106-071	2300139	288784	1417198	2430801	Foodservice supplies delivered. Order# 5	-	171.28	-
06/07/2024	DJ	01-201-27-340-105-060	2300139	288784	1417198	2430801	Food delivered. Order# 51692, Invoice da	-	2,122.58	-
06/07/2024	DJ	01-201-27-340-106-060	2300139	288784	1417198	2430801	Food delivered. Order# 51692, Invoice da	-	2,594.26	-
06/07/2024	DJ	01-201-27-340-105-060	2300139	288784	1417198	2957060	Credit memo #295060 Dated: 05/07/2024	-	(2.07)	-
06/07/2024	DJ	01-201-27-340-106-060	2300139	288784	1417198	2957060	Credit memo #295060 Dated: 05/07/2024	-	(2.54)	-
06/07/2024	DJ	01-201-27-340-105-071	2300139	289483	1417199	2928144	Foodservice supplies delivered. Order# 8	-	300.03	-
06/07/2024	DJ	01-201-27-340-106-071	2300139	289483	1417199	2928144	Foodservice supplies delivered. Order# 8	-	366.70	-
06/07/2024	DJ	01-201-27-340-105-060	2300139	289483	1417199	2928144	Food delivered. Order# 88813, Invoice da	-	1,651.33	-
06/07/2024	DJ	01-201-27-340-106-060	2300139	289483	1417199	2928144	Food delivered. Order# 88813, Invoice da	-	2,018.29	-
06/07/2024	DJ	01-201-27-340-105-060	2300139	289483	1417199	2558331	Food delivered. Order# 51691, Invoice da	-	19.37	-
06/07/2024	DJ	01-201-27-340-106-060	2300139	289483	1417199	2558331	Food delivered. Order# 51691, Invoice da	-	23.67	-
06/07/2024	DJ	01-201-27-340-105-060	2300139	289483	1417199	105814	Food delivered. Order# 89086, Invoice da	-	29.12	-
06/07/2024	DJ	01-201-27-340-106-060	2300139	289483	1417199	105814	Food delivered. Order# 89086, Invoice da	-	35.59	-
06/13/2024	ENC	01-201-27-340-105-060	2300139	290108			Food delivered. Order# 123053, Invoice d	2,422.00	-	-
06/13/2024	ENC	01-201-27-340-106-060	2300139	290108			Food delivered. Order# 123053, Invoice d	2,960.24	-	-
06/13/2024	ENC	01-201-27-340-105-071	2300139	290108			Foodservice supplies delivered. Order# 1	303.01	-	-

20231 - US FOODS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/13/2024	ENC	01-201-27-340-106-071	2300139	290108			Foodservice supplies delivered. Order# 1	370.35	-	-
06/13/2024	CON	01-201-27-340-105-071	2300139				PO# 290108 (Req# 300010)	(303.01)	-	-
06/13/2024	CON	01-201-27-340-106-071	2300139				PO# 290108 (Req# 300010)	(370.35)	-	-
06/13/2024	CON	01-201-27-340-105-060	2300139				PO# 290108 (Req# 300010)	(2,422.00)	-	-
06/13/2024	CON	01-201-27-340-106-060	2300139				PO# 290108 (Req# 300010)	(2,960.24)	-	-
06/25/2024	ENC	01-201-27-340-105-071	2300139	291004			Foodservice supplies delivered. Order# 1	337.70	-	-
06/25/2024	ENC	01-201-27-340-106-071	2300139	291004			Foodservice supplies delivered. Order# 1	412.75	-	-
06/25/2024	ENC	01-201-27-340-105-060	2300139	291004			Food delivered. Order# 160855, Invoice d	1,959.24	-	-
06/25/2024	ENC	01-201-27-340-106-060	2300139	291004			Food delivered. Order# 160855, Invoice d	2,394.62	-	-
06/25/2024	CON	01-201-27-340-105-071	2300139				PO# 291004 (Req# 300980)	(337.70)	-	-
06/25/2024	CON	01-201-27-340-106-071	2300139				PO# 291004 (Req# 300980)	(412.75)	-	-
06/25/2024	CON	01-201-27-340-105-060	2300139				PO# 291004 (Req# 300980)	(1,959.24)	-	-
06/25/2024	CON	01-201-27-340-106-060	2300139				PO# 291004 (Req# 300980)	(2,394.62)	-	-
06/28/2024	ENC	01-201-27-340-105-071	2300139	291375			Foodservice supplies delivered. Order# 1	72.13	-	-
06/28/2024	ENC	01-201-27-340-106-071	2300139	291375			Foodservice supplies delivered. Order# 1	88.15	-	-
06/28/2024	CON	01-201-27-340-105-071	2300139				PO# 291375 (Req# 301338)	(72.13)	-	-
06/28/2024	CON	01-201-27-340-106-071	2300139				PO# 291375 (Req# 301338)	(88.15)	-	-
07/05/2024	DJ	01-201-27-340-105-071	2300139	290108	1418460	458814	Foodservice supplies delivered. Order# 1	-	285.98	-
07/05/2024	DJ	01-201-27-340-106-071	2300139	290108	1418460	458814	Foodservice supplies delivered. Order# 1	-	349.53	-
07/05/2024	DJ	01-201-27-340-105-060	2300139	290108	1418460	458814	Food delivered. Order# 123053, Invoice d	-	2,422.00	-
07/05/2024	DJ	01-201-27-340-106-060	2300139	290108	1418460	458814	Food delivered. Order# 123053, Invoice d	-	2,960.24	-
07/05/2024	DJ	01-201-27-340-105-071	2300139	290108	1418460	569005	Foodservice supplies delivered. Order# 1	-	17.03	-
07/05/2024	DJ	01-201-27-340-106-071	2300139	290108	1418460	569005	Foodservice supplies delivered. Order# 1	-	20.82	-
07/05/2024	DJ	01-201-27-340-105-071	2300139	291004	1418460	955854	Foodservice supplies delivered. Order# 1	-	337.70	-
07/05/2024	DJ	01-201-27-340-106-071	2300139	291004	1418460	955854	Foodservice supplies delivered. Order# 1	-	412.75	-
07/05/2024	DJ	01-201-27-340-105-060	2300139	291004	1418460	955854	Food delivered. Order# 160855, Invoice d	-	1,959.24	-
07/05/2024	DJ	01-201-27-340-106-060	2300139	291004	1418460	955854	Food delivered. Order# 160855, Invoice d	-	2,394.62	-
07/05/2024	DJ	01-201-27-340-105-071	2300139	291375	1418460	1017325	Foodservice supplies delivered. Order# 1	-	45.94	-
07/05/2024	DJ	01-201-27-340-106-071	2300139	291375	1418460	1017325	Foodservice supplies delivered. Order# 1	-	56.14	-
07/05/2024	DJ	01-201-27-340-105-071	2300139	291375	1418460	1085391	Foodservice supplies delivered. Order# 1	-	26.19	-
07/05/2024	DJ	01-201-27-340-106-071	2300139	291375	1418460	1085391	Foodservice supplies delivered. Order# 1	-	32.01	-
07/15/2024	CON	01-201-27-340-105-060	2300139				US FOODS INC	(1,000.00)	-	-
07/15/2024	CON	01-201-27-340-105-071	2300139				US FOODS INC	1,000.00	-	-
07/15/2024	CON	01-201-27-340-106-060	2300139				US FOODS INC	(1,000.00)	-	-
07/15/2024	CON	01-201-27-340-106-071	2300139				US FOODS INC	1,000.00	-	-
07/17/2024	ENC	01-201-27-340-105-060	2300139	292635			Food delivered. Order# 196406, Invoice d	2,555.78	-	-
07/17/2024	ENC	01-201-27-340-106-060	2300139	292635			Food delivered. Order# 196406 Invoice da	3,123.74	-	-
07/17/2024	ENC	01-201-27-340-105-071	2300139	292635			Foodservice supplies delivered. Order# 1	397.82	-	-
07/17/2024	ENC	01-201-27-340-106-071	2300139	292635			Foodservice supplies delivered. Order# 1	486.23	-	-
07/17/2024	CON	01-201-27-340-105-071	2300139				PO# 292635 (Req# 302527)	(397.82)	-	-
07/17/2024	CON	01-201-27-340-106-071	2300139				PO# 292635 (Req# 302527)	(486.23)	-	-
07/17/2024	CON	01-201-27-340-105-060	2300139				PO# 292635 (Req# 302527)	(2,555.78)	-	-
07/17/2024	CON	01-201-27-340-106-060	2300139				PO# 292635 (Req# 302527)	(3,123.74)	-	-
07/24/2024	ENC	01-201-27-340-105-071	2300139	293930			Foodservice supplies delivered. Order# 2	429.49	-	-
07/24/2024	ENC	01-201-27-340-106-071	2300139	293930			Foodservice supplies delivered. Order# 2	524.93	-	-
07/24/2024	ENC	01-201-27-340-105-060	2300139	293930			Food delivered. Order# 228465, Invoice d	2,747.85	-	-
07/24/2024	ENC	01-201-27-340-106-060	2300139	293930			Food delivered. Order# 228465 Invoice da	3,358.48	-	-
07/24/2024	CON	01-201-27-340-105-071	2300139				PO# 293930 (Req# 303849)	(429.49)	-	-
07/24/2024	CON	01-201-27-340-106-071	2300139				PO# 293930 (Req# 303849)	(524.93)	-	-
07/24/2024	CON	01-201-27-340-105-060	2300139				PO# 293930 (Req# 303849)	(2,747.85)	-	-
07/24/2024	CON	01-201-27-340-106-060	2300139				PO# 293930 (Req# 303849)	(3,358.48)	-	-
07/26/2024	CON	01-201-27-340-105-060	2300139				US FOODS INC	21,176.18	-	-
07/26/2024	CON	01-201-27-340-106-060	2300139				US FOODS INC.	15,833.47	-	-
07/26/2024	CON	01-201-27-340-105-071	2300139				US FOODS INC	4,058.90	-	-
07/26/2024	CON	01-201-27-340-106-071	2300139				US FOODS INC	5,931.45	-	-
08/16/2024	DJ	01-201-27-340-105-071	2300139	292635	1420990	1452295	Foodservice supplies delivered. Order# 1	-	345.72	-
08/16/2024	DJ	01-201-27-340-106-071	2300139	292635	1420990	1452295	Foodservice supplies delivered. Order# 1	-	422.54	-
08/16/2024	DJ	01-201-27-340-105-060	2300139	292635	1420990	1452295	Food delivered. Order# 196406, Invoice d	-	2,555.78	-
08/16/2024	DJ	01-201-27-340-106-060	2300139	292635	1420990	1452295	Food delivered. Order# 196406 Invoice da	-	3,123.74	-
08/16/2024	DJ	01-201-27-340-105-071	2300139	292635	1420990	1492216	Foodservice supplies delivered. Order# 1	-	17.29	-
08/16/2024	DJ	01-201-27-340-106-071	2300139	292635	1420990	1492216	Foodservice supplies delivered. Order# 1	-	21.14	-
08/16/2024	DJ	01-201-27-340-105-071	2300139	292635	1420990	1547094	Foodservice supplies delivered. Order# 1	-	34.81	-
08/16/2024	DJ	01-201-27-340-106-071	2300139	292635	1420990	1547094	Foodservice supplies delivered. Order# 1	-	42.55	-
08/16/2024	DJ	01-201-27-340-105-071	2300139	293930	1420990	1907340	Foodservice supplies delivered. Order# 2	-	429.49	-
08/16/2024	DJ	01-201-27-340-106-071	2300139	293930	1420990	1907340	Foodservice supplies delivered. Order# 2	-	524.93	-
08/16/2024	DJ	01-201-27-340-105-060	2300139	293930	1420990	1907340	Food delivered. Order# 228465, Invoice d	-	2,747.85	-
08/16/2024	DJ	01-201-27-340-106-060	2300139	293930	1420990	1907340	Food delivered. Order# 228465 Invoice da	-	3,358.48	-
08/16/2024	ENC	01-201-27-340-105-071	2300139	295568			Foodservice supplies delivered. Order# 2	341.05	-	-
08/16/2024	ENC	01-201-27-340-106-071	2300139	295568			Foodservice supplies delivered. Order# 2	416.83	-	-
08/16/2024	ENC	01-201-27-340-105-060	2300139	295568			Food delivered. Order# 264571, Invoice d	1,888.79	-	-
08/16/2024	ENC	01-201-27-340-106-060	2300139	295568			Food delivered. Order# 264571 Invoice da	2,308.53	-	-
08/16/2024	CON	01-201-27-340-105-071	2300139				PO# 295568 (Req# 305609)	(341.05)	-	-
08/16/2024	CON	01-201-27-340-106-071	2300139				PO# 295568 (Req# 305609)	(416.83)	-	-
08/16/2024	CON	01-201-27-340-105-060	2300139				PO# 295568 (Req# 305609)	(1,888.79)	-	-
08/16/2024	CON	01-201-27-340-106-060	2300139				PO# 295568 (Req# 305609)	(2,308.53)	-	-
08/16/2024	ENC	01-201-27-340-105-071	2300139	295571			Foodservice supplies delivered. Order# 3	45.71	-	-
08/16/2024	ENC	01-201-27-340-106-071	2300139	295571			Foodservice supplies delivered. Order# 3	55.86	-	-
08/16/2024	ENC	01-201-27-340-105-060	2300139	295571			Food delivered. Order# 300473 Invoice da	1,068.21	-	-
08/16/2024	ENC	01-201-27-340-106-060	2300139	295571			Food delivered. Order# 300473, Invoice d	1,305.61	-	-
08/16/2024	CON	01-201-27-340-105-060	2300139				PO# 295571 (Req# 305615)	(1,068.21)	-	-
08/16/2024	CON	01-201-27-340-106-060	2300139				PO# 295571 (Req# 305615)	(1,305.61)	-	-
08/16/2024	CON	01-201-27-340-105-071	2300139				PO# 295571 (Req# 305615)	(45.71)	-	-
08/16/2024	CON	01-201-27-340-106-071	2300139				PO# 295571 (Req# 305615)	(55.86)	-	-
08/30/2024	DJ	01-201-27-340-105-071	2300139	295568	1421587	2390019	Foodservice supplies delivered. Order# 2	-	341.05	-
08/30/2024	DJ	01-201-27-340-106-071	2300139	295568	1421587	2390019	Foodservice supplies delivered. Order# 2	-	416.83	-
08/30/2024	DJ	01-201-27-340-105-060	2300139	295568	1421587	2390019	Food delivered. Order# 264571, Invoice d	-	1,888.79	-
08/30/2024	DJ	01-201-27-340-106-060	2300139	295568	1421587	2390019	Food delivered. Order# 264571 Invoice da	-	2,308.53	-

20231 - US FOODS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/30/2024	DJ	01-201-27-340-105-060	2300139	295571	1421587	2013846	Food delivered. Order# 228466, Invoice d	-	31.81	-
08/30/2024	DJ	01-201-27-340-106-060	2300139	295571	1421587	2013846	Food delivered. Order# 228466, Invoice d	-	38.89	-
08/30/2024	DJ	01-201-27-340-105-071	2300139	295571	1421587	2013847	Foodservice supplies delivered. Order# 2	-	15.73	-
08/30/2024	DJ	01-201-27-340-106-071	2300139	295571	1421587	2013847	Foodservice supplies delivered. Order# 2	-	19.22	-
08/30/2024	DJ	01-201-27-340-105-060	2300139	295571	1421587	2444859	Food delivered. Order# 264570, Invoice d	-	30.61	-
08/30/2024	DJ	01-201-27-340-106-060	2300139	295571	1421587	2444859	Food delivered. Order# 264570. Invoice d	-	37.42	-
08/30/2024	DJ	01-201-27-340-105-071	2300139	295571	1421587	2879728	Foodservice supplies delivered. Order# 3	-	29.98	-
08/30/2024	DJ	01-201-27-340-106-071	2300139	295571	1421587	2879728	Foodservice supplies delivered. Order# 3	-	36.64	-
08/30/2024	DJ	01-201-27-340-105-060	2300139	295571	1421587	2879728	Food delivered. Order# 300473 Invoice da	-	1,005.79	-
08/30/2024	DJ	01-201-27-340-106-060	2300139	295571	1421587	2879728	Food delivered. Order# 300473, Invoice d	-	1,229.30	-
09/05/2024	ENC	01-201-27-340-105-071	2300139	296754			Foodservice supplies delivered. Order# 3	335.30	-	-
09/05/2024	ENC	01-201-27-340-106-071	2300139	296754			Foodservice supplies delivered. Order# 3	409.82	-	-
09/05/2024	ENC	01-201-27-340-105-060	2300139	296754			Food delivered. Order# 332801, Invoice d	952.41	-	-
09/05/2024	ENC	01-201-27-340-106-060	2300139	296754			Food delivered. Order# 332801 Invoice da	1,164.06	-	-
09/05/2024	CON	01-201-27-340-105-071	2300139				PO# 296754 (Req# 306783)	(335.30)	-	-
09/05/2024	CON	01-201-27-340-106-071	2300139				PO# 296754 (Req# 306783)	(409.82)	-	-
09/05/2024	CON	01-201-27-340-105-060	2300139				PO# 296754 (Req# 306783)	(952.41)	-	-
09/05/2024	CON	01-201-27-340-106-060	2300139				PO# 296754 (Req# 306783)	(1,164.06)	-	-
09/13/2024	DJ	01-201-27-340-105-071	2300139	296754	1422088	432175	Foodservice supplies delivered. Order# 3	-	335.30	-
09/13/2024	DJ	01-201-27-340-106-071	2300139	296754	1422088	432175	Foodservice supplies delivered. Order# 3	-	409.82	-
09/13/2024	DJ	01-201-27-340-105-060	2300139	296754	1422088	432175	Food delivered. Order# 332801, Invoice d	-	952.41	-
09/13/2024	DJ	01-201-27-340-106-060	2300139	296754	1422088	432175	Food delivered. Order# 332801 Invoice da	-	1,164.06	-
09/18/2024	ENC	01-201-27-340-105-071	2300139	297784			Foodservice supplies delivered. Order# 3	148.28	-	-
09/18/2024	ENC	01-201-27-340-106-071	2300139	297784			Foodservice supplies delivered. Order# 3	181.23	-	-
09/18/2024	ENC	01-201-27-340-105-060	2300139	297784			Food delivered. Order# 366500, Invoice d	1,856.91	-	-
09/18/2024	ENC	01-201-27-340-106-060	2300139	297784			Food delivered. Order# 366500 Invoice da	2,269.55	-	-
09/18/2024	CON	01-201-27-340-105-071	2300139				PO# 297784 (Req# 307913)	(148.28)	-	-
09/18/2024	CON	01-201-27-340-106-071	2300139				PO# 297784 (Req# 307913)	(181.23)	-	-
09/18/2024	CON	01-201-27-340-105-060	2300139				PO# 297784 (Req# 307913)	(1,856.91)	-	-
09/18/2024	CON	01-201-27-340-106-060	2300139				PO# 297784 (Req# 307913)	(2,269.55)	-	-
09/27/2024	DJ	01-201-27-340-105-071	2300139	297784	1422724	934045	Foodservice supplies delivered. Order# 3	-	148.28	-
09/27/2024	DJ	01-201-27-340-106-071	2300139	297784	1422724	934045	Foodservice supplies delivered. Order# 3	-	181.23	-
09/27/2024	DJ	01-201-27-340-105-060	2300139	297784	1422724	934045	Food delivered. Order# 366500, Invoice d	-	1,856.91	-
09/27/2024	DJ	01-201-27-340-106-060	2300139	297784	1422724	934045	Food delivered. Order# 366500 Invoice da	-	2,269.55	-
10/07/2024	ENC	01-201-27-340-105-071	2300139	299140			Foodservice supplies delivered. Order #4	213.71	-	-
10/07/2024	ENC	01-201-27-340-106-071	2300139	299140			Foodservice supplies delivered. Order #4	261.21	-	-
10/07/2024	ENC	01-201-27-340-105-060	2300139	299140			Food delivered. Order# 402093, Invoice d	2,029.75	-	-
10/07/2024	ENC	01-201-27-340-106-060	2300139	299140			Food delivered. Order# 402093, Invoice d	2,480.81	-	-
10/07/2024	CON	01-201-27-340-105-071	2300139				PO# 299140 (Req# 309208)	(213.71)	-	-
10/07/2024	CON	01-201-27-340-106-071	2300139				PO# 299140 (Req# 309208)	(261.21)	-	-
10/07/2024	CON	01-201-27-340-105-060	2300139				PO# 299140 (Req# 309208)	(2,029.75)	-	-
10/07/2024	CON	01-201-27-340-106-060	2300139				PO# 299140 (Req# 309208)	(2,480.81)	-	-
10/11/2024	DJ	01-201-27-340-105-071	2300139	299140	1423379	1450386	Foodservice supplies delivered. Order #4	-	213.71	-
10/11/2024	DJ	01-201-27-340-106-071	2300139	299140	1423379	1450386	Foodservice supplies delivered. Order #4	-	261.21	-
10/11/2024	DJ	01-201-27-340-105-060	2300139	299140	1423379	1450386	Food delivered. Order# 402093, Invoice d	-	2,029.75	-
10/11/2024	DJ	01-201-27-340-106-060	2300139	299140	1423379	1450386	Food delivered. Order# 402093, Invoice d	-	2,480.81	-
10/18/2024	ENC	01-201-27-340-105-071	2300139	299992			Foodservice supplies delivered. Order #4	305.46	-	-
10/18/2024	ENC	01-201-27-340-106-071	2300139	299992			Foodservice supplies delivered. Order #4	373.34	-	-
10/18/2024	ENC	01-201-27-340-105-060	2300139	299992			Food delivered. Order# 438168, Invoice d	2,098.74	-	-
10/18/2024	ENC	01-201-27-340-106-060	2300139	299992			Food delivered. Order# 438168, Invoice d	2,565.13	-	-
10/18/2024	CON	01-201-27-340-105-071	2300139				PO# 299992 (Req# 310097)	(305.46)	-	-
10/18/2024	CON	01-201-27-340-106-071	2300139				PO# 299992 (Req# 310097)	(373.34)	-	-
10/18/2024	CON	01-201-27-340-105-060	2300139				PO# 299992 (Req# 310097)	(2,098.74)	-	-
10/18/2024	CON	01-201-27-340-106-060	2300139				PO# 299992 (Req# 310097)	(2,565.13)	-	-
11/04/2024	ENC	01-201-27-340-105-071	2300139	301101			Foodservice supplies delivered. Order #4	354.35	-	-
11/04/2024	ENC	01-201-27-340-106-071	2300139	301101			Foodservice supplies delivered. Order #4	433.10	-	-
11/04/2024	ENC	01-201-27-340-105-060	2300139	301101			Food delivered. Order# 472930, Invoice d	1,930.90	-	-
11/04/2024	ENC	01-201-27-340-106-060	2300139	301101			Food delivered. Order# 472930, Invoice d	2,360.00	-	-
11/04/2024	CON	01-201-27-340-105-071	2300139				PO# 301101 (Req# 311044)	(354.35)	-	-
11/04/2024	CON	01-201-27-340-106-071	2300139				PO# 301101 (Req# 311044)	(433.10)	-	-
11/04/2024	CON	01-201-27-340-105-060	2300139				PO# 301101 (Req# 311044)	(1,930.90)	-	-
11/04/2024	CON	01-201-27-340-106-060	2300139				PO# 301101 (Req# 311044)	(2,360.00)	-	-
11/06/2024	ENC	01-201-27-340-105-071	2300139	301331			Foodservice supplies delivered. Order #4	52.60	-	-
11/06/2024	ENC	01-201-27-340-106-071	2300139	301331			Foodservice supplies delivered. Order #4	64.28	-	-
11/06/2024	CON	01-201-27-340-105-071	2300139				PO# 301331 (Req# 311479)	(52.60)	-	-
11/06/2024	CON	01-201-27-340-106-071	2300139				PO# 301331 (Req# 311479)	(64.28)	-	-
11/08/2024	DJ	01-201-27-340-105-071	2300139	301331	1424574	2586559	Foodservice supplies delivered. Order #4	-	52.60	-
11/08/2024	DJ	01-201-27-340-106-071	2300139	301331	1424574	2586559	Foodservice supplies delivered. Order #4	-	64.28	-
11/14/2024	ENC	01-201-27-340-105-060	2300139	301968			Food delivered. Order# 507186, Invoice d	1,896.51	-	-
11/14/2024	ENC	01-201-27-340-106-060	2300139	301968			Food delivered. Order# 507186, Invoice d	2,317.95	-	-
11/14/2024	ENC	01-201-27-340-105-071	2300139	301968			Foodservice supplies delivered. Order #5	393.62	-	-
11/14/2024	ENC	01-201-27-340-106-071	2300139	301968			Foodservice supplies delivered. Order #5	481.09	-	-
11/14/2024	CON	01-201-27-340-105-071	2300139				PO# 301968 (Req# 312233)	(393.62)	-	-
11/14/2024	CON	01-201-27-340-106-071	2300139				PO# 301968 (Req# 312233)	(481.09)	-	-
11/14/2024	CON	01-201-27-340-105-060	2300139				PO# 301968 (Req# 312233)	(1,896.51)	-	-
11/14/2024	CON	01-201-27-340-106-060	2300139				PO# 301968 (Req# 312233)	(2,317.95)	-	-
11/22/2024	DJ	01-201-27-340-105-071	2300139	299992	1425237	1953214	Foodservice supplies delivered. Order #4	-	305.46	-
11/22/2024	DJ	01-201-27-340-106-071	2300139	299992	1425237	1953214	Foodservice supplies delivered. Order #4	-	373.34	-
11/22/2024	DJ	01-201-27-340-105-060	2300139	299992	1425237	1953214	Food delivered. Order# 438168, Invoice d	-	2,098.74	-
11/22/2024	DJ	01-201-27-340-106-060	2300139	299992	1425237	1953214	Food delivered. Order# 438168, Invoice d	-	2,565.13	-
11/22/2024	DJ	01-201-27-340-105-071	2300139	301101	1425237	2472679	Foodservice supplies delivered. Order #4	-	354.35	-
11/22/2024	DJ	01-201-27-340-106-071	2300139	301101	1425237	2472679	Foodservice supplies delivered. Order #4	-	433.10	-
11/22/2024	DJ	01-201-27-340-105-060	2300139	301101	1425237	2472679	Food delivered. Order# 472930, Invoice d	-	1,930.90	-
11/22/2024	DJ	01-201-27-340-106-060	2300139	301101	1425237	2472679	Food delivered. Order# 472930, Invoice d	-	2,360.00	-
11/25/2024	ENC	01-201-27-340-105-071	2300139	302773			Foodservice supplies delivered. Order #5	138.83	-	-
11/25/2024	ENC	01-201-27-340-106-071	2300139	302773			Foodservice supplies delivered. Order #5	169.68	-	-
11/25/2024	ENC	01-201-27-340-105-060	2300139	302773			Food delivered. Order# 541990, Invoice d	2,232.21	-	-

20231 - US FOODS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/25/2024	ENC	01-201-27-340-106-060	2300139	302773			Food delivered. Order# 541990, Invoice d	2,728.26	-	-
11/25/2024	CON	01-201-27-340-105-071	2300139				PO# 302773 (Req# 313136)	(138.83)	-	-
11/25/2024	CON	01-201-27-340-106-071	2300139				PO# 302773 (Req# 313136)	(169.68)	-	-
11/25/2024	CON	01-201-27-340-105-060	2300139				PO# 302773 (Req# 313136)	(2,232.21)	-	-
11/25/2024	CON	01-201-27-340-106-060	2300139				PO# 302773 (Req# 313136)	(2,728.26)	-	-
12/05/2024	ENC	01-201-27-340-105-071	2300139	303358			Foodservice supplies delivered. Order #5	18.81	-	-
12/05/2024	ENC	01-201-27-340-106-071	2300139	303358			Foodservice supplies delivered. Order #5	22.99	-	-
12/05/2024	ENC	01-201-27-340-105-060	2300139	303358			Food delivered. Order# 541988, Invoice d	86.98	-	-
12/05/2024	ENC	01-201-27-340-106-060	2300139	303358			Food delivered. Order# 541988, Invoice d	106.30	-	-
12/05/2024	CON	01-201-27-340-105-071	2300139				PO# 303358 (Req# 313597)	(18.81)	-	-
12/05/2024	CON	01-201-27-340-106-071	2300139				PO# 303358 (Req# 313597)	(22.99)	-	-
12/05/2024	CON	01-201-27-340-105-060	2300139				PO# 303358 (Req# 313597)	(86.98)	-	-
12/05/2024	CON	01-201-27-340-106-060	2300139				PO# 303358 (Req# 313597)	(106.30)	-	-
12/06/2024	ENC	01-201-27-340-105-071	2300139	303539			Foodservice supplies delivered. Order #5	524.11	-	-
12/06/2024	ENC	01-201-27-340-106-071	2300139	303539			Foodservice supplies delivered. Order #5	640.58	-	-
12/06/2024	ENC	01-201-27-340-105-060	2300139	303539			Food delivered. Order# 573309, Invoice d	2,038.94	-	-
12/06/2024	ENC	01-201-27-340-106-060	2300139	303539			Food delivered. Order# 573309, Invoice d	2,492.03	-	-
12/06/2024	CON	01-201-27-340-105-071	2300139				PO# 303539 (Req# 313842)	(524.11)	-	-
12/06/2024	CON	01-201-27-340-106-071	2300139				PO# 303539 (Req# 313842)	(640.58)	-	-
12/06/2024	CON	01-201-27-340-105-060	2300139				PO# 303539 (Req# 313842)	(2,038.94)	-	-
12/06/2024	CON	01-201-27-340-106-060	2300139				PO# 303539 (Req# 313842)	(2,492.03)	-	-
12/20/2024	DJ	01-201-27-340-105-071	2300139	301968	1426482	30658	Foodservice supplies delivered. Order #5	-	368.33	-
12/20/2024	DJ	01-201-27-340-106-071	2300139	301968	1426482	30658	Foodservice supplies delivered. Order #5	-	450.18	-
12/20/2024	DJ	01-201-27-340-105-060	2300139	301968	1426482	30658	Food delivered. Order# 507186, Invoice d	-	1,896.51	-
12/20/2024	DJ	01-201-27-340-106-060	2300139	301968	1426482	30658	Food delivered. Order# 507186, Invoice d	-	2,317.95	-
12/20/2024	DJ	01-201-27-340-105-071	2300139	301968	1426482	92718	Foodservice supplies delivered. Order #5	-	25.29	-
12/20/2024	DJ	01-201-27-340-106-071	2300139	301968	1426482	92718	Foodservice supplies delivered. Order #5	-	30.91	-
12/20/2024	DJ	01-201-27-340-105-071	2300139	302773	1426482	552855	Foodservice supplies delivered. Order #5	-	138.83	-
12/20/2024	DJ	01-201-27-340-106-071	2300139	302773	1426482	552855	Foodservice supplies delivered. Order #5	-	169.68	-
12/20/2024	DJ	01-201-27-340-105-060	2300139	302773	1426482	552855	Food delivered. Order# 541990, Invoice d	-	2,232.21	-
12/20/2024	DJ	01-201-27-340-106-060	2300139	302773	1426482	552855	Food delivered. Order# 541990, Invoice d	-	2,728.26	-
12/20/2024	DJ	01-201-27-340-105-071	2300139	303358	1426482	613675	Foodservice supplies delivered. Order #5	-	18.81	-
12/20/2024	DJ	01-201-27-340-106-071	2300139	303358	1426482	613675	Foodservice supplies delivered. Order #5	-	22.99	-
12/20/2024	DJ	01-201-27-340-105-060	2300139	303358	1426482	613674	Food delivered. Order# 541988, Invoice d	-	86.98	-
12/20/2024	DJ	01-201-27-340-106-060	2300139	303358	1426482	613674	Food delivered. Order# 541988, Invoice d	-	106.30	-
12/20/2024	DJ	01-201-27-340-105-071	2300139	303539	1426483	999456	Foodservice supplies delivered. Order #5	-	524.11	-
12/20/2024	DJ	01-201-27-340-106-071	2300139	303539	1426483	999456	Foodservice supplies delivered. Order #5	-	640.58	-
12/20/2024	DJ	01-201-27-340-105-060	2300139	303539	1426483	999456	Food delivered. Order# 573309, Invoice d	-	2,038.94	-
12/20/2024	DJ	01-201-27-340-106-060	2300139	303539	1426483	999456	Food delivered. Order# 573309, Invoice d	-	2,492.03	-
01/07/2025	CON	01-201-27-340-105-060	2300139				US FOODS INC	17,797.50	-	-
01/07/2025	CON	01-201-27-340-105-071	2300139				US FOODS INC	3,255.00	-	-
01/07/2025	CON	01-201-27-340-106-060	2300139				US FOODS INC	19,293.75	-	-
01/07/2025	CON	01-201-27-340-106-071	2300139				US FOODS INC	4,150.13	-	-
01/07/2025	CON	01-201-27-340-105-060	2300139				US FOODS INC	13,125.66	-	-
01/07/2025	CON	01-201-27-340-105-071	2300139				US FOODS INC	2,400.56	-	-
01/07/2025	CON	01-201-27-340-106-060	2300139				US FOODS INC	14,229.14	-	-
01/07/2025	CON	01-201-27-340-106-071	2300139				US FOODS INC	3,060.72	-	-
01/07/2025	CON	01-201-27-340-105-060	2300139				US FOODS INC	9,680.17	-	-
01/07/2025	CON	01-201-27-340-105-071	2300139				US FOODS INC	1,770.42	-	-
01/07/2025	CON	01-201-27-340-106-060	2300139				US FOODS INC	10,493.99	-	-
01/07/2025	CON	01-201-27-340-106-071	2300139				US FOODS INC	2,257.28	-	-
01/07/2025	CON	01-201-27-340-105-060	2300139				US FOODS INC	7,139.13	-	-
01/07/2025	CON	01-201-27-340-105-071	2300139				US FOODS INC	1,305.68	-	-
01/07/2025	CON	01-201-27-340-106-060	2300139				US FOODS INC	7,739.32	-	-
01/07/2025	CON	01-201-27-340-106-071	2300139				US FOODS INC	1,664.74	-	-
01/14/2025	ENC	01-203-27-340-105-071	2300139	305618			Foodservice supplies delivered. Order #6	781.20	-	-
01/14/2025	ENC	01-203-27-340-106-071	2300139	305618			Foodservice supplies delivered. Order #6	954.80	-	-
01/14/2025	ENC	01-203-27-340-105-060	2300139	305618			Food delivered. Order# 641181, Invoice d	3,996.60	-	-
01/14/2025	ENC	01-203-27-340-106-060	2300139	305618			Food delivered. Order# 641181, Invoice d	4,884.72	-	-
01/14/2025	CON	01-203-27-340-105-071	2300139				PO# 305618 (Req# 316137)	(781.20)	-	-
01/14/2025	CON	01-203-27-340-106-071	2300139				PO# 305618 (Req# 316137)	(954.80)	-	-
01/14/2025	CON	01-203-27-340-105-060	2300139				PO# 305618 (Req# 316137)	(3,996.60)	-	-
01/14/2025	CON	01-203-27-340-106-060	2300139				PO# 305618 (Req# 316137)	(4,884.72)	-	-
01/22/2025	CON	01-201-27-340-105-060	2300139				US FOODS INC	(29,944.96)	-	-
01/22/2025	CON	01-201-27-340-106-060	2300139				US FOODS INC	(32,462.45)	-	-
01/22/2025	CON	01-201-27-340-105-071	2300139				US FOODS INC	(5,476.66)	-	-
01/22/2025	CON	01-201-27-340-106-071	2300139				US FOODS INC	(6,982.74)	-	-
01/24/2025	ENC	01-201-27-340-105-071	2300139	307153			Foodservice supplies delivered. Order #6	335.58	-	-
01/24/2025	ENC	01-201-27-340-106-071	2300139	307153			Foodservice supplies delivered. Order #6	410.16	-	-
01/24/2025	ENC	01-201-27-340-105-060	2300139	307153			Food delivered. Order# 671688, Invoice d	2,149.72	-	-
01/24/2025	ENC	01-201-27-340-106-060	2300139	307153			Food delivered. Order# 671688, Invoice d	2,627.43	-	-
01/24/2025	CON	01-201-27-340-105-071	2300139				PO# 307153 (Req# 317618)	(335.58)	-	-
01/24/2025	CON	01-201-27-340-106-071	2300139				PO# 307153 (Req# 317618)	(410.16)	-	-
01/24/2025	CON	01-201-27-340-105-060	2300139				PO# 307153 (Req# 317618)	(2,149.72)	-	-
01/24/2025	CON	01-201-27-340-106-060	2300139				PO# 307153 (Req# 317618)	(2,627.43)	-	-
01/31/2025	DJ	01-203-27-340-105-071	2300139	305618	1428859	1524877	Foodservice supplies delivered. Order #6	-	404.55	-
01/31/2025	DJ	01-203-27-340-106-071	2300139	305618	1428859	1524877	Foodservice supplies delivered. Order #6	-	494.46	-
01/31/2025	DJ	01-203-27-340-105-060	2300139	305618	1428859	1524877	Food delivered. Order# 611498, Invoice d	-	2,028.32	-
01/31/2025	DJ	01-203-27-340-106-060	2300139	305618	1428859	1524877	Food delivered. Order# 611498, Invoice d	-	2,479.05	-
01/31/2025	DJ	01-203-27-340-105-071	2300139	305618	1428859	1960447	Foodservice supplies delivered. Order #6	-	376.65	-
01/31/2025	DJ	01-203-27-340-106-071	2300139	305618	1428859	1960447	Foodservice supplies delivered. Order #6	-	460.34	-
01/31/2025	DJ	01-203-27-340-105-060	2300139	305618	1428859	1960447	Food delivered. Order# 641181, Invoice d	-	1,968.28	-
01/31/2025	DJ	01-203-27-340-106-060	2300139	305618	1428859	1960447	Food delivered. Order# 641181, Invoice d	-	2,405.67	-
01/31/2025	DJ	01-201-27-340-105-071	2300139	307153	1428859	2407016	Foodservice supplies delivered. Order #6	-	335.58	-
01/31/2025	DJ	01-201-27-340-106-071	2300139	307153	1428859	2407016	Foodservice supplies delivered. Order #6	-	410.16	-
01/31/2025	DJ	01-201-27-340-105-060	2300139	307153	1428859	2407016	Food delivered. Order# 671688, Invoice d	-	2,149.72	-
01/31/2025	DJ	01-201-27-340-106-060	2300139	307153	1428859	2407016	Food delivered. Order# 671688, Invoice d	-	2,627.43	-

20231 - US FOODS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/03/2025	ENC	01-201-27-340-105-071	2300139	308161			Foodservice supplies delivered. Order #7	271.72	-	-
02/03/2025	ENC	01-201-27-340-106-071	2300139	308161			Foodservice supplies delivered. Order #7	332.10	-	-
02/03/2025	ENC	01-201-27-340-105-060	2300139	308161			Food delivered. Order# 706432, Invoice d	2,658.33	-	-
02/03/2025	ENC	01-201-27-340-106-060	2300139	308161			Food delivered. Order# 706432, Invoice d	3,249.07	-	-
02/03/2025	CON	01-201-27-340-105-071	2300139				PO# 308161 (Req# 318471)	(271.72)	-	-
02/03/2025	CON	01-201-27-340-106-071	2300139				PO# 308161 (Req# 318471)	(332.10)	-	-
02/03/2025	CON	01-201-27-340-105-060	2300139				PO# 308161 (Req# 318471)	(2,658.33)	-	-
02/03/2025	CON	01-201-27-340-106-060	2300139				PO# 308161 (Req# 318471)	(3,249.07)	-	-
02/07/2025	ENC	01-201-27-340-105-071	2300139	308451			Foodservice supplies delivered. Order #	30.56	-	-
02/07/2025	ENC	01-201-27-340-106-071	2300139	308451			Foodservice supplies delivered. Order #	37.36	-	-
02/07/2025	CON	01-201-27-340-105-071	2300139				PO# 308451 (Req# 319012)	(30.56)	-	-
02/07/2025	CON	01-201-27-340-106-071	2300139				PO# 308451 (Req# 319012)	(37.36)	-	-
02/14/2025	DJ	01-201-27-340-105-071	2300139	308451	1429510	2943620	Foodservice supplies delivered. Order #	-	30.56	-
02/14/2025	DJ	01-201-27-340-106-071	2300139	308451	1429510	2943620	Foodservice supplies delivered. Order #	-	37.36	-
02/18/2025	ENC	01-201-27-340-105-071	2300139	309200			Foodservice supplies delivered. Order #7	235.99	-	-
02/18/2025	ENC	01-201-27-340-106-071	2300139	309200			Foodservice supplies delivered. Order #7	288.44	-	-
02/18/2025	ENC	01-201-27-340-105-060	2300139	309200			Food delivered. Order# 741602, Invoice d	2,532.01	-	-
02/18/2025	ENC	01-201-27-340-106-060	2300139	309200			Food delivered. Order# 741602, Invoice d	3,094.69	-	-
02/18/2025	CON	01-201-27-340-105-071	2300139				PO# 309200 (Req# 319655)	(235.99)	-	-
02/18/2025	CON	01-201-27-340-106-071	2300139				PO# 309200 (Req# 319655)	(288.44)	-	-
02/18/2025	CON	01-201-27-340-105-060	2300139				PO# 309200 (Req# 319655)	(2,532.01)	-	-
02/18/2025	CON	01-201-27-340-106-060	2300139				PO# 309200 (Req# 319655)	(3,094.69)	-	-
02/28/2025	DJ	01-201-27-340-105-071	2300139	308161	1430158	2886289	Foodservice supplies delivered. Order #7	-	271.72	-
02/28/2025	DJ	01-201-27-340-106-071	2300139	308161	1430158	2886289	Foodservice supplies delivered. Order #7	-	332.10	-
02/28/2025	DJ	01-201-27-340-105-060	2300139	308161	1430158	2886289	Food delivered. Order# 706432, Invoice d	-	2,658.33	-
02/28/2025	DJ	01-201-27-340-106-060	2300139	308161	1430158	2886289	Food delivered. Order# 706432, Invoice d	-	3,249.07	-
02/28/2025	DJ	01-201-27-340-105-071	2300139	309200	1430158	441575	Foodservice supplies delivered. Order #7	-	235.99	-
02/28/2025	DJ	01-201-27-340-106-071	2300139	309200	1430158	441575	Foodservice supplies delivered. Order #7	-	288.44	-
02/28/2025	DJ	01-201-27-340-105-060	2300139	309200	1430158	441575	Food delivered. Order# 741601, Invoice d	-	2,522.34	-
02/28/2025	DJ	01-201-27-340-106-060	2300139	309200	1430158	441575	Food delivered. Order# 741601, Invoice d	-	3,082.87	-
02/28/2025	DJ	01-201-27-340-105-060	2300139	309200	1430158	453005	Food delivered. Order# 741602, Invoice d	-	9.67	-
02/28/2025	DJ	01-201-27-340-106-060	2300139	309200	1430158	453005	Food delivered. Order# 741602, Invoice d	-	11.82	-
03/05/2025	ENC	01-201-27-340-105-071	2300139	310475			Foodservice supplies delivered. Order #7	342.86	-	-
03/05/2025	ENC	01-201-27-340-106-071	2300139	310475			Foodservice supplies delivered. Order #7	419.06	-	-
03/05/2025	ENC	01-201-27-340-105-060	2300139	310475			Food delivered. Order# 775653, Invoice d	2,287.06	-	-
03/05/2025	ENC	01-201-27-340-106-060	2300139	310475			Food delivered. Order# 775653, Invoice d	2,795.30	-	-
03/05/2025	CON	01-201-27-340-105-071	2300139				PO# 310475 (Req# 320926)	(342.86)	-	-
03/05/2025	CON	01-201-27-340-106-071	2300139				PO# 310475 (Req# 320926)	(419.06)	-	-
03/05/2025	CON	01-201-27-340-105-060	2300139				PO# 310475 (Req# 320926)	(2,287.06)	-	-
03/05/2025	CON	01-201-27-340-106-060	2300139				PO# 310475 (Req# 320926)	(2,795.30)	-	-
03/14/2025	DJ	01-201-27-340-105-071	2300139	310475	1430718	933887	Foodservice supplies delivered. Order #7	-	342.86	-
03/14/2025	DJ	01-201-27-340-106-071	2300139	310475	1430718	933887	Foodservice supplies delivered. Order #7	-	419.06	-
03/14/2025	DJ	01-201-27-340-105-060	2300139	310475	1430718	933887	Food delivered. Order# 775653, Invoice d	-	2,287.06	-
03/14/2025	DJ	01-201-27-340-106-060	2300139	310475	1430718	933887	Food delivered. Order# 775653, Invoice d	-	2,795.30	-
04/07/2025	ENC	01-201-27-340-105-071	2300139	312805			Foodservice supplies delivered. Order #8	336.53	-	-
04/07/2025	ENC	01-201-27-340-106-071	2300139	312805			Foodservice supplies delivered. Order #8	411.34	-	-
04/07/2025	ENC	01-201-27-340-105-060	2300139	312805			Food delivered. Order# 810382, Invoice d	1,805.54	-	-
04/07/2025	ENC	01-201-27-340-106-060	2300139	312805			Food delivered. Order# 810382, Invoice d	2,206.78	-	-
04/07/2025	CON	01-201-27-340-105-071	2300139				PO# 312805 (Req# 323160)	(336.53)	-	-
04/07/2025	CON	01-201-27-340-106-071	2300139				PO# 312805 (Req# 323160)	(411.34)	-	-
04/07/2025	CON	01-201-27-340-105-060	2300139				PO# 312805 (Req# 323160)	(1,805.54)	-	-
04/07/2025	CON	01-201-27-340-106-060	2300139				PO# 312805 (Req# 323160)	(2,206.78)	-	-
04/07/2025	ENC	01-201-27-340-105-071	2300139	312806			Foodservice supplies delivered. Order #8	193.44	-	-
04/07/2025	ENC	01-201-27-340-106-071	2300139	312806			Foodservice supplies delivered. Order #8	236.42	-	-
04/07/2025	ENC	01-201-27-340-105-060	2300139	312806			Food delivered. Order# 844492, Invoice d	1,947.01	-	-
04/07/2025	ENC	01-201-27-340-106-060	2300139	312806			Food delivered. Order# 844492, Invoice d	2,379.68	-	-
04/07/2025	CON	01-201-27-340-105-071	2300139				PO# 312806 (Req# 323168)	(193.44)	-	-
04/07/2025	CON	01-201-27-340-106-071	2300139				PO# 312806 (Req# 323168)	(236.42)	-	-
04/07/2025	CON	01-201-27-340-105-060	2300139				PO# 312806 (Req# 323168)	(1,947.01)	-	-
04/07/2025	CON	01-201-27-340-106-060	2300139				PO# 312806 (Req# 323168)	(2,379.68)	-	-
04/11/2025	DJ	01-201-27-340-105-071	2300139	312805	1431906	1057975	Foodservice supplies delivered. Order #7	-	27.72	-
04/11/2025	DJ	01-201-27-340-106-071	2300139	312805	1431906	1057975	Foodservice supplies delivered. Order #7	-	33.90	-
04/11/2025	DJ	01-201-27-340-105-060	2300139	312805	1431906	1057975	Food delivered. Order# 775652, Invoice d	-	16.61	-
04/11/2025	DJ	01-201-27-340-106-060	2300139	312805	1431906	1057975	Food delivered. Order# 775652, Invoice d	-	20.30	-
04/11/2025	DJ	01-201-27-340-105-071	2300139	312805	1431906	1475810	Foodservice supplies delivered. Order #8	-	308.81	-
04/11/2025	DJ	01-201-27-340-106-071	2300139	312805	1431906	1475810	Foodservice supplies delivered. Order #8	-	377.44	-
04/11/2025	DJ	01-201-27-340-105-060	2300139	312805	1431906	1475810	Food delivered. Order# 810382, Invoice d	-	1,788.93	-
04/11/2025	DJ	01-201-27-340-106-060	2300139	312805	1431906	1475810	Food delivered. Order# 810382, Invoice d	-	2,186.48	-
04/11/2025	DJ	01-201-27-340-105-071	2300139	312806	1431906	2005952	Foodservice supplies delivered. Order #8	-	193.44	-
04/11/2025	DJ	01-201-27-340-106-071	2300139	312806	1431906	2005952	Foodservice supplies delivered. Order #8	-	236.42	-
04/11/2025	DJ	01-201-27-340-105-060	2300139	312806	1431906	2005952	Food delivered. Order# 844492, Invoice d	-	1,947.01	-
04/11/2025	DJ	01-201-27-340-106-060	2300139	312806	1431906	2005952	Food delivered. Order# 844492, Invoice d	-	2,379.68	-
04/11/2025	CON	01-201-27-340-106-060	2300139				US FOODS INC	5,420.63	-	-
04/11/2025	CON	01-201-27-340-105-060	2300139				US FOODS INC	2,500.13	-	-
04/11/2025	ENC	01-201-27-340-105-071	2300139	313257			Foodservice supplies delivered. Order #	326.91	-	-
04/11/2025	ENC	01-201-27-340-106-071	2300139	313257			Foodservice supplies delivered. Order #	399.55	-	-
04/11/2025	ENC	01-201-27-340-105-060	2300139	313257			Food delivered. Order# 877657, Invoice d	1,998.62	-	-
04/11/2025	ENC	01-201-27-340-106-060	2300139	313257			Food delivered. Order# 877657, Invoice d	2,442.75	-	-
04/11/2025	CON	01-201-27-340-105-071	2300139				PO# 313257 (Req# 323941)	(326.91)	-	-
04/11/2025	CON	01-201-27-340-106-071	2300139				PO# 313257 (Req# 323941)	(399.55)	-	-
04/11/2025	CON	01-201-27-340-105-060	2300139				PO# 313257 (Req# 323941)	(1,998.62)	-	-
04/11/2025	CON	01-201-27-340-106-060	2300139				PO# 313257 (Req# 323941)	(2,442.75)	-	-
05/02/2025	ENC	01-201-27-340-105-060	2300139	314721			Food delivered. Order# 909168, Invoice d	2,347.04	-	-
05/02/2025	ENC	01-201-27-340-106-060	2300139	314721			Food delivered. Order# 909168, Invoice d	2,868.60	-	-
05/02/2025	ENC	01-203-27-340-106-071	2300139	314721			Foodservice supplies delivered. Order# 8	64.13	-	-
05/02/2025	ENC	01-201-27-340-105-071	2300139	314721			Foodservice supplies delivered. Order #8	428.46	-	-
05/02/2025	ENC	01-201-27-340-106-071	2300139	314721			Foodservice supplies delivered. Order #8	459.55	-	-

20231 - US FOODS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/02/2025	CON	01-201-27-340-105-071	2300139				PO# 314721 (Req# 325276)	(428.46)	-	-
05/02/2025	CON	01-201-27-340-106-071	2300139				PO# 314721 (Req# 325276)	(459.55)	-	-
05/02/2025	CON	01-201-27-340-105-060	2300139				PO# 314721 (Req# 325276)	(2,347.04)	-	-
05/02/2025	CON	01-201-27-340-106-060	2300139				PO# 314721 (Req# 325276)	(2,868.60)	-	-
05/02/2025	CON	01-203-27-340-106-071	2300139				PO# 314721 (Req# 325276)	(64.13)	-	-
05/09/2025	DJ	01-201-27-340-105-071	2300139	313257	1433182	2537154	Foodservice supplies delivered. Order #	-	326.91	-
05/09/2025	DJ	01-201-27-340-106-071	2300139	313257	1433182	2537154	Foodservice supplies delivered. Order #	-	399.55	-
05/09/2025	DJ	01-201-27-340-105-060	2300139	313257	1433182	2537154	Food delivered. Order# 877657, Invoice d	-	1,998.62	-
05/09/2025	DJ	01-201-27-340-106-060	2300139	313257	1433182	2537154	Food delivered. Order# 877657, Invoice d	-	2,442.75	-
05/16/2025	CON	01-201-27-340-105-060	2300139				US FOODS INC	47,502.37	-	-
05/16/2025	CON	01-201-27-340-105-071	2300139				US FOODS INC	9,145.00	-	-
05/16/2025	CON	01-201-27-340-106-060	2300139				US FOODS INC	48,785.62	-	-
05/16/2025	CON	01-201-27-340-106-071	2300139				US FOODS INC	11,659.87	-	-
Vendor Total								**329,510.95**	**242,200.03**	**-**

17020 - US TECH, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/20/2024	ENC	01-201-25-270-280-044		281567			One year APC Advantage Service Contract	8,990.00	-	-
03/15/2024	DJ	01-201-25-270-280-044		281567	2442365	11226	One year APC Advantage Service Contract	-	8,990.00	-
02/03/2025	ENC	01-201-25-270-280-044		308114			One year APC Advantage Service Contract	9,806.00	-	-
02/14/2025	DJ	01-201-25-270-280-044		308114	2447617	11344	One year APC Advantage Service Contract	-	9,806.00	-
Vendor Total								**18,796.00**	**18,796.00**	**-**

700229 - USA DISTRIBOTORS INC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2023	ENC	03-200-56-180-948		273963			American Dream Home Ownership Fair AD_6/	900.00	-	-
11/21/2023	DJ	03-200-56-180-948		273963	1406325	80792	American Dream Home Ownership Fair AD_6/	-	900.00	-
06/18/2024	ENC	21-213-75-431-531-12		290508			Action Plan	900.00	-	-
08/08/2024	DJ	21-213-75-431-531-12		290508	1420773	108563	Action Plan	-	900.00	-
Vendor Total								**1,800.00**	**1,800.00**	**-**

2972 - V E RALPH & SON INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-270-100-044		267555	2440531	457533	Item # LSIDDP100 Defibtech AED Pads	-	1,487.30	-
09/29/2023	DJ	01-201-25-270-100-044		267555	2440531	458642/458869	Item # LSIDDP2001 Defibtech View AED A	-	771.60	-
09/29/2023	DJ	01-201-25-270-100-044		267555	2440531	458642	Item # LSIDDP2002 Defibtech View PED	-	1,305.60	-
10/04/2023	ENC	01-201-25-240-101-095		271509			Item # LSIDCF2003 Defibtech AED View B	7,906.10	-	-
10/10/2023	ENC	02-213-42-252-216-424		271813			Item # CP2084 02 POST VALVE DUST COV	1,329.52	-	-
10/13/2023	DJ	01-201-25-240-101-095		267738	2440700	458641/458868	Item # LSIDDP2002 Defibtech View PED (C	-	2,611.20	-
10/13/2023	DJ	01-201-25-240-101-095		267737	2440701	458067	Item # 10-006082 Ansi Compliant 25 pe	-	931.68	-
10/13/2023	DJ	01-201-25-240-101-095		263328	2440702	456093	Item # SP - ITEM 18-370 Sun X 50 Suns	-	2,010.60	-
10/13/2023	DJ	01-201-25-240-101-095		263328	2440702	456683	Item # SP- ITEM 18-810 Bug X Bug Rep	-	2,806.20	-
10/13/2023	DJ	01-201-25-240-101-095		263328	2440702	456840	Item # SP -ITEM Streamlight 88049 Fl	-	1,379.70	-
10/13/2023	DJ	01-201-25-275-100-044		262964	2440703	455024	Item # 10-001020S FIRST RESPONDER FIR	-	547.20	-
10/16/2023	ENC	02-213-42-252-217-424		272170			Item # 18-00BWC2M BW CLIP SINGLE-GAS	6,240.00	-	-
11/03/2023	ENC	02-213-42-252-217-424		272170			(Line Added) CREDIT INVOICE FOR DUPLICAT	(4,524.00)	-	-
11/03/2023	ENC	02-213-42-252-217-424		272170			(Line Removed) Delivery attn: Tom Rose	4,524.00	-	-
11/09/2023	DJ	01-201-25-252-100-048		270353	2441067	459497	Item # 17-980010 STIFNECK SELECT COLL	-	636.00	-
11/09/2023	DJ	01-201-25-252-100-048		270353	2441067	459904 & 459991	Item # LMC845040 DISPOSABLE PEEP VALVE	-	236.00	-
11/09/2023	DJ	01-201-25-252-100-048		270353	2441067	459404 & 459797	Item # 12-001211 ADULT NON-REBREATH	-	360.00	-
11/09/2023	DJ	01-201-25-252-100-048		270353	2441067	459404	Item # 6250-127 STRYKER ANKLE STRAP	-	3,818.20	-
11/09/2023	DJ	01-201-25-252-100-048		270353	2441067	461087	Item # 6250-001-163 STRYKER RESTRAINT	-	55.04	-
11/09/2023	DJ	01-201-25-252-100-048		270353	2441067	459404	Item # 12-001540 PRESSURE REGULATOR/	-	116.00	-
11/09/2023	DJ	02-213-42-252-217-424		272170	2441074	460838	Item # 18-00BWC2M BW CLIP SINGLE-GAS	-	6,240.00	-
11/09/2023	DJ	02-213-42-252-216-424		271813	2441075	461920	Item # PF540NHTX300 25 FT BRAIDED HOS	-	1,076.86	-
11/09/2023	DJ	02-213-42-252-216-424		271813	2441075	462077	Item # WESB-HP 1/4IN MALE X 1/4 MAL	-	3.85	-
11/09/2023	DJ	02-213-42-252-216-424		271813	2441075	461804	Item # WESM54-22 CGA 540 CAP W CHAIN	-	97.26	-
11/09/2023	DJ	02-213-42-252-216-424		271813	2441075	460072	Item # CP2084 02 POST VALVE DUST COV	-	151.55	-
11/09/2023	DJ	01-201-25-252-100-048		262223	2441076	461172	HY-D Hydrotest Only, D Cylinder	-	806.40	-
12/04/2023	ENC	01-201-25-252-100-048		275563			Item # 10-033901 Alcohol Prepd (100)	3,725.01	-	-
12/18/2023	ENC	02-213-42-252-216-424		276927			ECOFLOW DELTA PRO POWER STATION - PORTAB	73,975.00	-	-
12/22/2023	DJ	02-213-42-130-250-031		262907	2441578	454953	Item # 10-006260 Sterile Water, 250 ml	-	20,797.11	-
12/22/2023	DJ	02-213-42-130-250-031		262907	2441578	456750	Item # 12-501800 Oxygen Flowmeter with	-	528.00	-
12/22/2023	DJ	02-213-42-130-250-031		262907	2441578	455678	Item # 12-370051 Rhino Regularo / 0-25	-	784.35	-
12/22/2023	DJ	02-213-42-130-250-031		262907	2441579	455261	Item # KAP125 M Size Steel O2 Cylinder	-	1,584.00	-
12/22/2023	DJ	02-213-42-130-250-031		262907	2441579	455503	Item # 12-250782 Yankaur Suction Cathet	-	28.80	-
12/22/2023	DJ	02-213-42-130-250-031		262907	2441579	455678	Item # 12-370051 Rhino Regularo / 0-25	-	1,307.25	-
12/22/2023	DJ	02-213-42-130-250-031		262907	2441579	456017	Item # 24-FRX39261 Smart Pad II FRX	-	384.00	-
12/22/2023	DJ	02-213-42-130-250-031		262907	2441579	456750	Item # 17-000065 Scoop Stretcher	-	2,384.00	-
12/22/2023	DJ	02-213-42-130-250-031		262907	2441579	457020	Item # 12-003301 BCI 3301 Pulse Oximet	-	2,460.00	-
12/22/2023	DJ	02-213-42-130-250-031		262907	2441579	459350	Item # 17-000444 Ferno-Trac Splint - Ad	-	1,344.00	-

2972 - V E RALPH & SON INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	DJ	02-213-42-252-216-424		276927	2441693	464484	ECOFLOW DELTA PRO POWER STATION - PORTAB	-	73,975.00	-
01/23/2024	ENC	01-201-25-270-100-044		279651			Item # 10-007805 Disp. Childbirth Kit	144.97	-	-
01/26/2024	ENC	01-203-25-252-100-048		275563			(Reduced) Item # 11576-000046 LUCAS 2	(37.68)	-	-
01/29/2024	ENC	01-201-25-270-100-044		280079			Item # 39606RDPOUCH - RED THROW POUCH	207.20	-	-
02/02/2024	DJ	01-203-25-252-100-048		275563	2441934	463926	Item # 10-005684 Purell Sanitizing F	-	51.60	-
02/02/2024	DJ	01-203-25-252-100-048		275563	2441934	463310	Item # CP2084 02 Post Valve Dust Cov	-	239.10	-
02/02/2024	DJ	01-203-25-252-100-048		275563	2441934	463265	Item # 10-Q55172 Super Sani-Cloth Ger	-	2,064.31	-
02/02/2024	DJ	01-203-25-252-100-048		275563	2441934	463511	Item # 10-2232 Conform Band Sterile	-	1,332.32	-
02/14/2024	ENC	02-213-42-252-216-424		281246			EMS SUPPLIES	21,247.11	-	-
02/14/2024	ENC	02-213-42-252-282-424		281246			EMS SUPPLIES	12,505.69	-	-
02/16/2024	DJ	01-201-25-270-100-044		279651	2442136	465013	Item # 10-007805 Disp. Childbirth Kit	-	144.97	-
02/16/2024	DJ	01-201-25-270-100-044		280079	2442137	465293	Item # 39606RDPOUCH - RED THROW POUCH	-	207.20	-
03/06/2024	ENC	02-213-42-252-216-424		282926			MRT-M8105TB Meret G2 Pro X Black	250.48	-	-
03/06/2024	ENC	02-213-42-252-216-424		282927			12-560038EE Seal O2	37,473.00	-	-
03/15/2024	DJ	02-213-42-252-216-424		281246	2442494	466324	EMS SUPPLIES	-	21,247.11	-
03/15/2024	DJ	02-213-42-252-282-424		281246	2442494	466324	EMS SUPPLIES	-	12,505.69	-
03/18/2024	ENC	01-201-25-252-100-048		283789			Item # 12-001211 ADULT NON-REBREATH	6,255.48	-	-
03/28/2024	DJ	02-213-42-252-216-424		282926	2442672	466720	MRT-M8105TB Meret G2 Pro X Black	-	143.95	-
03/28/2024	DJ	02-213-42-252-216-424		282926	2442672	467083	MRT-M8111-TB TFAK Pro X Blue Meret	-	106.53	-
04/08/2024	ENC	01-201-25-270-100-044		285369			Item # G35002GN G3 Tidal Volume Green	4,343.55	-	-
04/12/2024	DJ	01-203-25-240-101-095		271509	2442853	459917	Item # LSIDDP200 Defibtech AED PED Lif	-	3,708.90	-
04/12/2024	DJ	01-203-25-240-101-095		271509	2442853	462926/462234	Item # LSIDDP2001 Defibtech AED View Ad	-	771.60	-
04/12/2024	DJ	01-203-25-240-101-095		271509	2442853	462926/460071	Item # LSIDDP2002 Defibtech AED PED Vi	-	1,305.60	-
04/12/2024	DJ	01-203-25-240-101-095		271509	2442853	460071	Item # LSIDCF2003 Defibtech AED View B	-	2,120.00	-
04/12/2024	DJ	02-213-42-252-216-424		282927	2442854	466946	12-560038EE Seal O2	-	37,473.00	-
04/16/2024	ENC	01-201-25-275-100-044		286024			Item # XBTAED001A CARDIAC SCIENCE G5 B	824.00	-	-
05/02/2024	ENC	01-201-25-252-100-048		283789			(Line Removed) Item # 17-000078 F	(6,255.48)	-	-
05/02/2024	ENC	01-201-25-252-101-048		283789			(Line Added) Item # 17-000078 FER	6,255.48	-	-
05/02/2024	ENC	01-201-25-240-101-095		287302			Item # 24-M5070A Battery for Philli	1,848.00	-	-
05/03/2024	ENC	01-201-25-275-100-044		287360			Item # 12-070150 CPR MICROSHIELD	548.40	-	-
05/07/2024	ENC	01-201-25-270-100-044		287594			Item # 39606RDPOUCH Red Throw Pouch	395.00	-	-
05/10/2024	DJ	01-201-25-270-100-044		285369	2443110	468124	Item # G35002GN G3 Tidal Volume Green	-	4,240.00	-
05/10/2024	DJ	01-201-25-270-100-044		285369	2443110	468316	Item # 10-007805 Disp Childbirth Kit	-	103.55	-
05/10/2024	DJ	01-201-25-275-100-044		286024	2443158	464503	Item # XBTAED001A CARDIAC SCIENCE G5 B	-	824.00	-
05/14/2024	ENC	01-201-25-275-100-024		288015			Item # 10-LSE104XL Lifestar EC Gloves	1,876.00	-	-
05/15/2024	ENC	01-201-25-252-101-048		288154			Item #10-000175 WALL MOUNT FOR SHARP	3,108.34	-	-
05/20/2024	ENC	01-201-25-270-100-044		288417			Item # 8900-0810-01 Zoll Pedi Stat P	9,520.00	-	-
05/30/2024	ENC	01-201-25-240-101-095		289100			Item # LSIDCF2003 Defibtech Lifeline	8,321.25	-	-
06/20/2024	DJ	01-201-25-270-100-044		287594	2443850	469109	Item # 39606RDPOUCH Red Throw Pouch	-	395.00	-
06/20/2024	DJ	01-201-25-252-101-048		288154	2443851	469409	Item #10-000175 WALL MOUNT FOR SHARP	-	3,108.34	-
06/20/2024	DJ	01-201-25-270-100-044		288417	2443859	470121	Item # 8900-0802-01 Zoll Stat pads	-	2,760.00	-
06/20/2024	DJ	01-201-25-270-100-044		288417	2443859	469928	Item # 8900-0810-01 Zoll Pedi Stat P	-	6,760.00	-
07/05/2024	DJ	01-201-25-252-101-048		283789	2444169	467292, 468059	Item # 16-120000BL PT RESTR 5FT 2PC/B	-	83.20	-
07/05/2024	DJ	01-201-25-252-101-048		283789	2444169	468059	Item # 17-000130P PEDIATRIC SPIDER ST	-	195.42	-
07/05/2024	DJ	01-201-25-252-101-048		283789	2444169	467292, 467710	Item # 10-007809 CONVENIENCE BAG 12/	-	511.80	-
07/05/2024	DJ	01-201-25-252-101-048		283789	2444169	467292	Item # 10-000082 BULK TRIANGULAR/PO	-	4,088.42	-
07/05/2024	DJ	01-201-25-252-101-048		283789	2444169	467292, 470949	Item # SSC80533 SSCORT AC CHARGER -S	-	205.36	-
07/05/2024	DJ	01-201-25-252-101-048		283789	2444169	467725	Item # 6500001430 X RESTRAINT PACKAG	-	620.24	-
07/05/2024	DJ	01-201-25-252-101-048		283789	2444169	467710	Item # SDC9605-24 GOJO PURELL INSTA	-	551.04	-
07/05/2024	DJ	01-201-25-275-100-024		288015	2444170	469408	Item # 10-MK296S MIDKNIGHT NITRILE GLO	-	127.90	-
07/05/2024	DJ	01-201-25-275-100-024		288015	2444170		Item # 10-LSE104S Lifestar EC Gloves -	-	1,748.10	-
07/05/2024	DJ	01-201-25-275-100-044		287360	2444171	468998	Item # 12-070150 CPR MICROSHIELD	-	169.20	-
07/05/2024	DJ	01-201-25-275-100-044		287360	2444171		Item # 10-103232 NALOXONE CARRYING CAS	-	379.20	-
07/09/2024	ENC	01-201-25-252-101-048		291919			Item # 12-250782 YANKAUER SUCTION CAT	4,160.34	-	-
07/10/2024	ENC	01-201-25-252-101-048		291919			To Cancel Balance.	(4,160.34)	-	-
07/12/2024	ENC	01-201-25-252-101-048		292116			Item # 12-250738 SUCTION CATH 8FR 16"	6,800.34	-	-
07/25/2024	ENC	01-201-28-375-100-024		293979			Item # 10-1003041 STERILE CONF BANDAGE	191.76	-	-
08/02/2024	DJ	01-201-25-240-101-095		287302	2444521	468999	Item # 24-M5071A Adult Pads for Phil	-	1,388.00	-
08/02/2024	DJ	01-201-25-240-101-095		287302	2444521	470271	Item # 24-M5072A Infant/Child Pads f	-	460.00	-
08/02/2024	DJ	01-201-25-240-101-095		289100	2444533	471278	Item # LSIDCF2003 Defibtech Lifeline	-	3,180.00	-
08/02/2024	DJ	01-201-25-240-101-095		289100	2444533	471504	Item # LSIDDP2001 Defibtech Lifeline	-	2,049.50	-
08/02/2024	DJ	01-201-25-240-101-095		289100	2444533	470768	Item # LSIDDP2002 Defibtech Lifeline	-	1,387.20	-
08/02/2024	DJ	01-201-25-240-101-095		289100	2444533	470037	Item # LSIDCF200 Defibtech Lifeline	-	888.25	-
08/02/2024	DJ	01-201-25-240-101-095		289100	2444533	470398	Item # LSIDDP100 Defibech Lifeline A	-	816.30	-
08/30/2024	DJ	01-201-25-252-101-048		292116	2445013	472158	Item # 9605-24 PURELL HAND SANITIZE	-	546.96	-
08/30/2024	DJ	01-201-25-252-101-048		292116	2445013	471768/472831/472312	Item # 12-001211 ADULT NON-REBREATH	-	270.00	-
08/30/2024	DJ	01-201-25-252-101-048		292116	2445013	472312	Item # 12-001269 PEDIATRIC NON-REBRE	-	99.50	-
08/30/2024	DJ	01-201-25-252-101-048		292116	2445013	471768	Item # 12-250767 SUCTION TUBING 6FT	-	5,883.88	-
09/10/2024	ENC	01-201-25-252-100-043		297162			Item # MRTM8101C-NB MERET XTRA FILL	5,182.56	-	-
09/12/2024	ENC	01-201-25-270-100-044		297299			Item # LSIDCF200 Defibtech Battery P	1,936.44	-	-
09/12/2024	ENC	01-201-25-270-100-044		297299			Item # 18-000775X Diagnostix 775-LG	309.50	-	-
09/12/2024	ENC	01-201-25-275-100-024		297342			Item # 10-4511 DYNAREX COLD PACK, J	159.27	-	-
09/13/2024	DJ	01-201-28-375-100-024		293979	2445185	473119	Item # 10-ACT32524 ACETAMINOPHEN 325M	-	47.96	-
09/13/2024	DJ	01-201-28-375-100-024		293979	2445185	472263	Item # DYN1182 TRIPLE ANTIBIOTIC OINT	-	143.80	-
09/16/2024	ENC	01-201-25-270-100-044		297623			Item # Z80004000-01 Zoll AED Plus	8,490.00	-	-
09/18/2024	ENC	01-201-25-252-100-043		297808			Item # 10-3612 Fabric Adhesive Bandag	4,404.22	-	-
09/24/2024	ENC	04-215-21-16-3401-551		298316			Item # F/W822073 EZ Glide Hooks w/ P	9,516.80	-	-
10/09/2024	ENC	01-201-25-270-100-044		299438			Item # ZZ-1452 Heat Reflective Shell	675.95	-	-
10/11/2024	DJ	01-201-25-252-100-043		297162	2445675	474215	Item # MRTM8101C-NB MERET XTRA FILL	-	5,182.56	-
10/11/2024	DJ	01-201-25-270-100-044		297623	2445676	474459	Item # Z80004000-01 Zoll AED Plus	-	8,490.00	-
10/25/2024	DJ	01-201-25-270-100-044		297299	2445746	474072	Item # LSIDCF200 Defibtech Battery P	-	1,006.44	-
10/25/2024	DJ	01-201-25-270-100-044		297299	2445746	473970	Item # 18-000775C Diagnostix 775 BP	-	309.50	-
10/25/2024	DJ	01-201-25-270-100-044		297299	2445746	474404	Item # 8008-0050-01 Zoll AED Plus Tra	-	930.00	-
11/08/2024	DJ	04-215-21-16-3401-551		298316	2446060	474999/474998	Item # F/W0731404 Transcend Evacuation	-	7,539.20	-
11/08/2024	DJ	04-215-21-16-3401-551		298316	2446060	474999/998	Item # F/W1406102 Option Telescopic U	-	502.40	-
11/08/2024	DJ	04-215-21-16-3401-551		298316	2446060	474998/999	Item # F/W822073 EZ Glide Hooks w/ P	-	1,475.20	-
11/18/2024	DJ	01-201-25-252-100-043		297162			Adjustment to Paid Line	-	(5,182.56)	-
11/18/2024	DJ	01-201-25-252-101-048		297162			Adjustment to Paid Line	-	5,182.56	-
11/18/2024	ENC	02-213-42-130-250-031		302169			Item # 10-1075737 BUGS & DAFFY BAND	17,051.89	-	-
11/18/2024	ENC	02-213-42-252-281-424		302170			Item # 10-300002 C-A-T TOURNIQUET OR	7,859.13	-	-
11/19/2024	ENC	01-201-25-252-101-048		302348			Item # SSC100642 SHOULDER STRAP	6,513.04	-	-
11/22/2024	DJ	01-201-25-270-100-044		299438	2446280	475390	Item # ZZ-1452 Heat Reflective Shell	-	519.95	-

2972 - V E RALPH & SON INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2024	DJ	01-201-25-270-100-044		299438	2446280	475099	Item # NAR60-0061 Quiklitter	-	156.00	-
11/22/2024	DJ	01-201-25-252-100-043		297808	2446281	474214	Item # 10-000622 First Responder Pac	-	556.80	-
11/22/2024	DJ	01-201-25-252-100-043		297808	2446281	475656	Item # 12-845021 The Bag II Disposabl	-	124.32	-
11/22/2024	DJ	01-201-25-252-100-043		297808	2446281		Item # 10-000082 Bulk Triangular/Pol	-	3,428.86	-
11/22/2024	DJ	01-201-25-252-100-043		297808	2446281	474571	Item # 16-000216 DISP Pillow/16x21	-	182.40	-
11/22/2024	DJ	01-201-25-252-100-043		297808	2446281	476018	Item # SMI1000 Replacement Buckle - M	-	111.84	-
11/22/2024	ENC	01-201-25-240-101-095		302580			Item # LSIDDP200 Defibtech Lifeline PE	13,940.15	-	-
11/22/2024	ENC	01-201-25-240-101-095		302580			Item # FAE-7011 First Aid Burn Cream 10	2,481.45	-	-
11/25/2024	ENC	01-201-25-252-101-048		302728			Item # SSC80638 BATTERY FOR NEW SSCO	401.44	-	-
12/03/2024	ENC	02-213-42-252-281-424		303059			Item # PF-540HTX300 25 FT BRAIDED	2,151.61	-	-
12/10/2024	ENC	02-213-42-130-101-024		303888			Item # 101-FEMA-COT SERIES 101 FEM	19,300.00	-	-
12/10/2024	ENC	01-201-25-240-101-043		303900			Item # 88033 Streamlight Protac 2AA	2,337.50	-	-
12/16/2024	ENC	01-201-25-275-100-024		304527			Item # XBTAED001A Cardiac Science G5 B	1,735.68	-	-
12/20/2024	DJ	01-201-25-252-101-048		302348	2446728	476728	Item # 12-2200ADC ADC ADVANTAGE 2200	-	5,932.24	-
12/20/2024	DJ	01-201-25-252-101-048		302348	2446728	477053	Item # SSC100642 SHOULDER STRAP	-	580.80	-
12/20/2024	DJ	02-213-42-252-281-424		302170	2446734	476727	Item # 10-001020C V.E. RALPH RESPONDE	-	7,687.53	-
12/20/2024	DJ	02-213-42-252-281-424		302170	2446734	476890	Item # ADC2150 ADIMALS PEDI FINGER T	-	171.60	-
12/20/2024	DJ	01-201-25-275-100-024		297342	2446735	474026	Item # 10-033901 ALCOHOL PREPD (100)	-	7.40	-
12/20/2024	DJ	01-201-25-275-100-024		297342	2446735		Item # 10-006300 ISOLATION KIT -DELUX	-	151.87	-
12/20/2024	DJ	01-201-25-252-101-048		302728	2446740	476958	Item # SSC80638 BATTERY FOR NEW SSCO	-	196.08	-
12/20/2024	DJ	01-201-25-252-101-048		302728	2446740	477054	Item # SSC80533 SSCORT AC CHARGER S	-	205.36	-
01/15/2025	ENC	01-201-25-252-101-048		305801			Item # 1202511 EPINEPHRINE AUTO INJEC	7,048.73	-	-
01/17/2025	DJ	02-213-42-252-281-424		303059	2446798	477260	Item # CP2084 O2 POST VALVE DUST COVE	-	239.10	-
01/17/2025	DJ	02-213-42-252-281-424		303059	2446798	477456	Item # WESB-HP 1/4IN MALE X 1/4 MAL	-	78.91	-
01/17/2025	DJ	02-213-42-252-281-424		303059	2446798	477913	Item # PF-540HTX300 25 FT BRAIDED	-	1,833.60	-
01/22/2025	ENC	01-201-25-270-100-044		306459			Item # 10-MFD300S Diamond-Grip Glove,	536.00	-	-
02/03/2025	ENC	02-213-42-130-250-031		302169			(Line Added) Credit	(102.40)	-	-
02/12/2025	ENC	01-201-25-252-101-048		308843			Item # 10-91019P3LV Procedure Mask 3	601.20	-	-
02/12/2025	ENC	02-213-42-252-281-424		308882			Item # EXCT20-LG LAKELAND 911 EXTRICA	9,843.76	-	-
02/14/2025	DJ	01-203-25-275-100-024		304527	2447558	477680	Item # LSIDDP100 Defibtech AED PADS A	-	108.84	-
02/14/2025	DJ	01-203-25-275-100-024		304527	2447558	478078	Item # XELAED001C Cardiac Science G5 A	-	254.40	-
02/14/2025	DJ	01-203-25-275-100-024		304527	2447558		Item # XELAED003C Cardiac Science G5	-	548.44	-
02/14/2025	DJ	01-203-25-275-100-024		304527	2447558	478590	Item # XBTAED001A Cardiac Science G5 B	-	824.00	-
02/14/2025	DJ	02-213-42-130-101-024		303888	2447559	478540	Item # 101-FEMA-COT SERIES 101 FEM	-	19,300.00	-
02/14/2025	DJ	02-213-42-130-250-031		302169	2447560	478895	Item # 17-000444 FERNO-TRAC SPLINT-AD	-	1,399.20	-
02/14/2025	DJ	02-213-42-130-250-031		302169	2447560	479068	Item # 17-001003 FERNO-KED EXTRICATIO	-	315.20	-
02/14/2025	DJ	02-213-42-130-250-031		302169	2447560	476957	Item # 17-000078 FERNO PEDI-PAC	-	921.60	-
02/14/2025	DJ	02-213-42-130-250-031		302169	2447560		Item # 10-000701 STERILE BURN SHEET	-	12,716.06	-
02/14/2025	DJ	02-213-42-130-250-031		302169	2447560	476787	Item # 3016-20164 T-POD TRAUMA PELVIC	-	1,686.32	-
02/14/2025	DJ	02-213-42-130-250-031		302169	2447560	477259	Item # WESM24-7 BODY ADAPTER 1/4 NPT	-	13.51	-
02/14/2025	DJ	02-213-42-130-250-031		302169	2447560	C106875	Credit	-	(102.40)	-
02/19/2025	ENC	02-213-42-252-282-424		309375			Item # 10-000804 PRO-Response 2 Bag	156.24	-	-
02/21/2025	ENC	02-213-42-252-281-424		308882			(Line Removed) Item # EXCT20-LG LAKEL	(9,843.76)	-	-
02/21/2025	ENC	02-213-42-252-282-424		308882			(Line Added) EXCT20LTRL/Y EXCT LIME YELL	9,843.76	-	-
02/28/2025	DJ	01-201-25-270-100-044		306459	2447874	479183	Item # 10-MFD300XL Diamond-Grip Glove,	-	536.00	-
02/28/2025	DJ	01-203-25-240-101-043		303900	2447875	477798	Item # 88033 Streamlight Protac 2AA	-	2,337.50	-
02/28/2025	DJ	01-203-25-240-101-095		302580	2447876		Item # LSIDDP200 Defibtech Lifeline PE	-	8,158.25	-
02/28/2025	DJ	01-203-25-240-101-095		302580	2447876	477165	Item # LSIDDP100 Defibtech Lifeline Ad	-	1,360.50	-
02/28/2025	DJ	01-203-25-240-101-095		302580	2447876	477617	Item # LSIDDP2001 Defibtech VIEW AED Ad	-	1,157.40	-
02/28/2025	DJ	01-203-25-240-101-095		302580	2447876	477912	Item # LSIDDP2002 Defibtech Lifeline VI	-	3,264.00	-
02/28/2025	DJ	01-203-25-240-101-095		302580	2447876	477457	Item # FAE-3001 1"x3" Adhesive Fabric	-	254.25	-
02/28/2025	DJ	01-203-25-240-101-095		302580	2447876		Item # FAE-7011 First Aid Burn Cream 10	-	2,227.20	-
03/06/2025	ENC	01-201-25-252-100-044		310604			Item # 24-M5070A BATTERY FOR ON-SITE	1,968.00	-	-
03/11/2025	ENC	01-201-25-240-101-095		310909			Item #FAE-4002 BZK Antiseptic Wipes	1,550.00	-	-
03/14/2025	DJ	02-213-42-252-282-424		309375	2448181	480103	Item # 10-000804 PRO-Response 2 Bag	-	156.24	-
03/25/2025	ENC	01-201-25-252-100-044		311876			Item # UMD1300/BL D-Tank Cover Blue	4,674.64	-	-
03/27/2025	ENC	02-213-42-275-507-025		312114			Item # 10-2232 CONFORM BAND STER 3	517.70	-	-
03/27/2025	ENC	02-213-42-275-507-025		312114			Item # XELAED001C CARDIAC SCIENCE GS	2,286.40	-	-
03/28/2025	DJ	01-201-25-252-100-044		310604	2448436	480689	Item # 24-M5070A BATTERY FOR ON-SITE	-	1,968.00	-
04/04/2025	ENC	02-213-42-252-281-424		312630			Item # 10-1250EA DYNALUBE 2.7GRAM FOIL	32,140.87	-	-
04/04/2025	ENC	02-213-42-252-281-424		312632			Item # PEL1510LFC PELICAN 1510LFC, WL/	25,912.32	-	-
04/10/2025	ENC	02-213-42-130-033-022		174004			To Cancel Balance.	(3,162.00)	-	-
04/11/2025	DJ	01-201-25-252-100-044		311876	2448720	481735	Item # 12-501030 Color Coded Oral Air	-	14.80	-
04/11/2025	DJ	01-201-25-252-100-044		311876	2448720	481454	Item # UMD1300/BL D-Tank Cover Blue	-	76.64	-
04/11/2025	DJ	01-201-25-252-100-044		311876	2448720	481396	Item # 12-001884 Micro Mist Nebulizer	-	4,583.20	-
04/11/2025	DJ	02-213-42-252-282-424		308882	2448721	481784	Item # EXCT20-LG LAKELAND 911 EXTRICA	-	9,843.76	-
04/11/2025	DJ	01-201-25-252-101-048		308843	2448722	479815	Item # 10-91019P3LV Procedure Mask 3	-	601.20	-
04/11/2025	DJ	02-213-42-275-507-025		312114	2448732	481785	Item # G5 POWERHEART GF SEMI-AUTODEF	-	2,016.00	-
04/11/2025	DJ	02-213-42-275-507-025		312114	2448732	481503	Item # 10-216036 RESCUE BLANKET	-	517.70	-
04/11/2025	DJ	02-213-42-275-507-025		312114	2448732	481503	Item # XELAED001C CARDIAC SCIENCE GS	-	127.20	-
04/11/2025	DJ	02-213-42-275-507-025		312114	2448732	481907	Item # XELAED003C CARDIAC SCIENCE G	-	143.20	-
04/11/2025	ENC	01-201-25-275-100-024		313250			Item # XELAD003C Cardiac Science G5 Pe	532.44	-	-
04/25/2025	DJ	02-213-42-252-281-424		312630	2449010	482134	Item # 10-191031 RIP AWAY EMT LITE -	-	32,140.87	-
04/29/2025	ENC	02-213-42-252-389-424		314430			Item # 10-KN1200 EMS Shears by Bla	1,778.00	-	-
05/06/2025	ENC	01-201-28-375-100-024		314927			Item # 10-014401 STING-EASE SWABS	679.65	-	-
05/13/2025	ENC	02-213-42-252-281-424		315362			Item # 149-1460 COMBAT CHALLENGE KID	13,161.40	-	-
Vendor Total								**413,568.10**	**417,547.79**	**-**

925567 - VAN VLIET JOHN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	ENC	03-200-56-375-230		288818			Critique - Creative Writing	225.00	-	-
06/06/2024	DJ	03-200-56-375-230		288818	1417476	18	print error	-	(225.00)	-
06/07/2024	DJ	03-200-56-375-230		288818	1417476	18	Critique - Creative Writing	-	225.00	-
06/07/2024	DJ	03-200-56-375-230		288818	1417476	18	Critique - Creative Writing	-	225.00	-
07/01/2024	ENC	01-201-28-370-100-021		291470			Reenactor for 2024 Star Spangled Spectac	300.00	-	-
07/10/2024	ENC	01-201-28-370-100-021		291963			Reenactor for 2024 Star Spangled Spectac	100.00	-	-

925567 - VAN VLIET JOHN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/18/2024	DJ	01-201-28-370-100-021		291470	1419651	002	Reenactor for 2024 Star Spangled Spectac	-	300.00	-
07/18/2024	DJ	01-201-28-370-100-021		291963	1419651	005	Reenactor for 2024 Star Spangled Spectac	-	100.00	-
04/16/2025	ENC	03-200-56-375-230		313550			Creative writing adjudicator	250.00	-	-
Vendor Total								**875.00**	**625.00**	**-**

3698 - VANDINE MOTORS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/17/2023	ENC	01-201-26-310-120-042		272333			UNIT 29-001 PARTS LABOR	494.14	-	-
10/26/2023	ENC	01-201-26-310-120-042		273046			SALTER BEARINGS	363.65	-	-
10/26/2023	ENC	01-201-26-310-120-042		273048			SALTER	3,409.11	-	-
10/26/2023	ENC	01-201-26-310-120-042		273090			UNIT 14-890 BEARINGS	155.85	-	-
10/26/2023	ENC	01-201-26-310-120-042		273093			HARNESSES	1,360.14	-	-
10/27/2023	DJ	01-201-26-310-120-042		272333	1405275	139855	UNIT 29-001 PARTS LABOR	-	494.14	-
11/08/2023	ENC	01-201-26-310-120-042		273672			UNIT 17-179 MULTI PARTS AND LABOR	1,831.29	-	-
11/08/2023	ENC	01-201-26-310-120-042		273678			STOCK MULTI PARTS	840.00	-	-
11/09/2023	DJ	01-201-26-310-120-042		273046	1405876	139952	SALTER BEARINGS	-	363.65	-
11/09/2023	DJ	01-201-26-310-120-042		273048	1405876	139955	UNIT 23-463 PARTS AND LABOR	-	395.66	-
11/09/2023	DJ	01-201-26-310-120-042		273048	1405876	139966	STRICKER	-	1,475.32	-
11/09/2023	DJ	01-201-26-310-120-042		273048	1405876	139963	SALTER STRAPS	-	160.00	-
11/09/2023	DJ	01-201-26-310-120-042		273048	1405876	139958	UNIT 41-790 PARTS AND LABOR	-	885.04	-
11/09/2023	DJ	01-201-26-310-120-042		273048	1405876	139976	SALTER	-	493.09	-
11/09/2023	DJ	01-201-26-310-120-042		273090	1405876	139906	UNIT 14-890 BEARINGS	-	155.85	-
11/09/2023	DJ	01-201-26-310-120-042		273093	1405876	139915	HARNESSES	-	1,360.14	-
11/09/2023	DJ	01-201-26-310-120-042		273672	1405876	140022	UNIT 17-179 MULTI PARTS AND LABOR	-	885.04	-
11/09/2023	DJ	01-201-26-310-120-042		273672	1405876	140038	MULTI PARTS	-	946.25	-
11/09/2023	DJ	01-201-26-310-120-042		273678	1405876	140056	STOCK MULTI PARTS	-	840.00	-
11/13/2023	ENC	01-201-26-310-120-042		274018			UNIT 14-890 MULTI PARTS AND LABOR	5,438.81	-	-
11/21/2023	ENC	01-201-26-310-120-042		274771			CUTTING EDGES AND GUARDS	1,949.95	-	-
11/21/2023	ENC	01-201-26-310-120-042		274797			UNIT 23-017 SALTER INSTALLED	995.00	-	-
11/22/2023	DJ	01-201-26-310-120-042		274018	1406357	140012	UNIT 14-890 MULTI PARTS AND LABOR	-	5,438.81	-
11/30/2023	ENC	01-201-26-310-120-042		275262			SNOW PLOW SHOES	1,202.22	-	-
11/30/2023	ENC	01-201-26-310-120-042		275300			UNIT 23-463 PARTS AND REPAIR	560.17	-	-
11/30/2023	ENC	01-201-26-310-120-042		275310			UNIT 23-463 MULTI PARTS	1,321.90	-	-
11/30/2023	ENC	01-201-26-310-120-042		275317			MULTI PARTS FOR PLOW	3,403.96	-	-
12/08/2023	DJ	01-201-26-310-120-042		274771	1407017	140117	CUTTING EDGES AND GUARDS	-	1,949.95	-
12/08/2023	DJ	01-201-26-310-120-042		274797	1407017	140024	UNIT 23-017 SALTER INSTALLED	-	995.00	-
12/08/2023	DJ	01-201-26-310-120-042		275262	1407017	140281	SNOW PLOW SHOES	-	1,202.22	-
12/08/2023	DJ	01-201-26-310-120-042		275300	1407017	140118	UNIT 23-463 PARTS AND REPAIR	-	560.17	-
12/08/2023	DJ	01-201-26-310-120-042		275310	1407017	140161	UNIT 29-003 SALTER INSTALLED	-	795.00	-
12/08/2023	DJ	01-201-26-310-120-042		275310	1407017	140176	UNIT 23-463 MULTI PARTS	-	526.90	-
12/08/2023	DJ	01-201-26-310-120-042		275317	1407017	140205	MULTI PARTS FOR PLOW	-	3,403.96	-
12/11/2023	ENC	01-201-26-310-120-042		276190			MULTI PARTS	4,364.50	-	-
12/19/2023	ENC	01-201-25-270-100-044		277102			Fuel Transfer Tank Hose	298.26	-	-
12/22/2023	DJ	01-201-25-270-100-044		277102	1408070	140446	Fuel Transfer Tank Hose	-	298.26	-
01/11/2024	DJ	01-203-26-310-120-042		276190	1409257	140356	MULTI PARTS	-	4,364.50	-
01/11/2024	ENC	01-203-26-310-120-042		277917			BOLT KITS	50.00	-	-
01/17/2024	ENC	01-201-26-310-120-042		279298			MULTI PARTS	3,369.87	-	-
01/17/2024	ENC	01-201-26-310-120-042		279319			CONTROL HARNESS	169.58	-	-
01/19/2024	DJ	01-203-26-310-120-042		277917	1410435	140429	BOLT KITS	-	50.00	-
01/24/2024	ENC	01-201-26-310-120-042		279746			MODULE	396.28	-	-
01/26/2024	ENC	01-201-26-310-120-042		279870			95335PIN	60.60	-	-
02/02/2024	DJ	01-201-26-310-120-042		279298	1410950	140727	MULTI PARTS	-	1,409.98	-
02/02/2024	DJ	01-201-26-310-120-042		279298	1410950	140778	DEFLECTOR	-	301.00	-
02/02/2024	DJ	01-201-26-310-120-042		279298	1410950	140801	STRAP	-	200.00	-
02/02/2024	DJ	01-201-26-310-120-042		279298	1410950	140971	TRUCK 14-950 MULTI PARTS	-	367.47	-
02/02/2024	DJ	01-201-26-310-120-042		279298	1410950	140898	MULTI PARTS	-	769.42	-
02/02/2024	DJ	01-201-26-310-120-042		279298	1410950	140825	MULTI PARTS	-	322.00	-
02/02/2024	DJ	01-201-26-310-120-042		279319	1410950	141019	CONTROL HARNESS	-	169.58	-
02/02/2024	DJ	01-201-26-310-120-042		279746	1410950	141115	MODULE	-	396.28	-
02/02/2024	DJ	01-201-26-310-120-042		279870	1410950	141202	95335PIN	-	60.60	-
02/05/2024	ENC	01-201-26-310-120-042		280399			HARNESS	89.99	-	-
02/16/2024	DJ	01-201-26-310-120-042		280399	1411572	141178	HARNESS	-	89.99	-
02/21/2024	ENC	01-201-26-310-120-042		281597			UNIT 17-222 MULTI PARTS	501.89	-	-
02/23/2024	ENC	01-201-26-310-120-042		281943			MULTI PARTS	3,586.08	-	-
02/23/2024	ENC	01-201-26-310-120-042		281944			MULTI PARTS	3,200.00	-	-
02/23/2024	ENC	01-201-26-310-120-042		281945			MULTI PARTS	2,234.50	-	-
02/23/2024	ENC	01-201-26-310-120-042		281946			UNIT 17-222 COMPLETE SPINNER	2,195.00	-	-
02/23/2024	ENC	01-201-26-310-120-042		281948			CURB GUARD	899.50	-	-
03/01/2024	DJ	01-201-26-310-120-042		281597	1412250	141389	UNIT 17-222 MULTI PARTS	-	501.89	-
03/01/2024	DJ	01-201-26-310-120-042		281943	1412250	141479	MULTI PARTS	-	3,586.08	-
03/01/2024	DJ	01-201-26-310-120-042		281944	1412250	141506	MULTI PARTS	-	3,200.00	-
03/01/2024	DJ	01-201-26-310-120-042		281945	1412250	141530	MULTI PARTS	-	2,234.50	-
03/01/2024	DJ	01-201-26-310-120-042		281946	1412250	141560	UNIT 17-222 COMPLETE SPINNER	-	2,195.00	-
03/01/2024	DJ	01-201-26-310-120-042		281948	1412250	141572	CURB GUARD	-	899.50	-
03/04/2024	ENC	01-201-26-310-120-042		282694			SNOW PLOW PARTS	716.56	-	-
03/04/2024	ENC	01-201-26-310-120-042		282705			UNIT 23-043 PARTS AND LABOR	973.74	-	-
03/06/2024	ENC	01-201-26-310-120-042		282935			MULTI SNOW PLOW PARTS	615.54	-	-
03/06/2024	ENC	01-203-26-310-120-042		282935			UNIT 23-991 MULTI SNOW PLOW PARTS	600.56	-	-
03/15/2024	DJ	01-201-26-310-120-042		282694	1412831	141630	SNOW PLOW PARTS	-	716.56	-
03/15/2024	DJ	01-201-26-310-120-042		282705	1412831	141655	UNIT 23-043 PARTS AND LABOR	-	973.74	-

3698 - VANDINE MOTORS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	01-201-26-310-120-042		282935	1412831	141525	MULTI SNOW PLOW PARTS	-	615.54	-
03/15/2024	DJ	01-203-26-310-120-042		282935	1412831	140477	UNIT 23-991 MULTI SNOW PLOW PARTS	-	600.56	-
05/06/2024	ENC	01-201-26-310-120-042		287515			MULTI PARTS	1,514.33	-	-
05/10/2024	DJ	01-201-26-310-120-042		287515	1416433	140897	MULTI PARTS	-	398.56	-
05/10/2024	DJ	01-201-26-310-120-042		287515	1416433	141511	MULTI PARTS	-	1,115.77	-
09/13/2024	ENC	04-215-24-19-2701-601		297517			Decked cargo management drawer system in	5,693.00	-	-
09/16/2024	ENC	01-201-26-310-120-042		297588			UNIT 23-068 PARTS AND LABOR	10,767.23	-	-
09/16/2024	ENC	01-201-26-310-120-042		297589			SALTER	6,960.87	-	-
09/19/2024	ENC	01-201-26-310-120-042		297973			TR 50-071 SALTER AND INSTALLATION	10,767.23	-	-
10/07/2024	ENC	01-201-26-310-120-042		299240			UNIT 17-222 MULTI PARTS	413.70	-	-
10/07/2024	ENC	01-201-26-310-120-042		299246			UNIT 29-074 PLOW	10,767.23	-	-
10/11/2024	DJ	04-215-24-19-2701-601		297517	1423189	142097	Decked cargo management drawer system in	-	5,693.00	-
10/11/2024	DJ	01-201-26-310-120-042		297588	1423189	142052	UNIT 23-068 PARTS AND LABOR	-	10,767.23	-
10/11/2024	DJ	01-201-26-310-120-042		297589	1423189	142053	SALTER	-	6,960.87	-
10/11/2024	DJ	01-201-26-310-120-042		297973	1423189	142069	TR 50-071 SALTER AND INSTALLATION	-	10,767.23	-
10/11/2024	DJ	01-201-26-310-120-042		299240	1423189	142149	UNIT 17-222 MULTI PARTS	-	413.70	-
10/15/2024	ENC	01-201-26-310-120-042		299627			PARTS AND LABOR	9,391.96	-	-
10/22/2024	ENC	01-201-26-310-120-042		300242			MULTI PARTS	1,204.93	-	-
10/22/2024	ENC	01-201-26-310-120-042		300260			SPREADER MODULE	503.94	-	-
10/25/2024	DJ	01-201-26-310-120-042		299246	1423883	142089	UNIT 29-074 PLOW	-	10,767.23	-
10/25/2024	DJ	01-201-26-310-120-042		300242	1423883	142249	MULTI PARTS	-	1,204.93	-
10/25/2024	DJ	01-201-26-310-120-042		300260	1423883	142251	SPREADER MODULE	-	503.94	-
11/06/2024	ENC	01-201-26-310-120-042		301175			PARTS AND LABOR	2,201.23	-	-
11/08/2024	DJ	01-201-26-310-120-042		299627	1424423	142170	PARTS AND LABOR	-	9,391.96	-
11/08/2024	DJ	01-201-26-310-120-042		301175	1424423	142286	PARTS AND LABOR	-	2,201.23	-
11/13/2024	ENC	01-201-26-310-120-042		301746			UNIT 29-065 PARTS LABOR	1,157.44	-	-
11/15/2024	ENC	01-201-26-310-120-042		302045			MULTI PARTS	202.38	-	-
11/22/2024	DJ	01-201-26-310-120-042		301746	1425057	142365	UNIT 29-065 PARTS LABOR	-	1,157.44	-
11/22/2024	DJ	01-201-26-310-120-042		302045	1425057	142396	MULTI PARTS	-	202.38	-
11/25/2024	ENC	01-201-26-310-120-042		302635			PARTS, LABOR	1,279.80	-	-
11/25/2024	ENC	01-201-26-310-120-042		302638			LABOR PARTS UNIT 17-958	1,409.60	-	-
11/25/2024	ENC	01-201-26-310-120-042		302641			STRAPS	160.00	-	-
11/25/2024	ENC	01-201-26-310-120-042		302649			SERVICE PARTS	628.94	-	-
12/05/2024	ENC	01-201-26-310-120-042		303421			SALTER MODULE	430.07	-	-
12/05/2024	ENC	01-201-26-310-120-042		303428			SKID SHOES	705.36	-	-
12/06/2024	DJ	01-201-26-310-120-042		302635	1425729	142434	PARTS, LABOR	-	1,279.80	-
12/06/2024	DJ	01-201-26-310-120-042		302638	1425729	142485	LABOR PARTS UNIT 17-958	-	1,409.60	-
12/06/2024	DJ	01-201-26-310-120-042		302641	1425729	142453	STRAPS	-	160.00	-
12/06/2024	DJ	01-201-26-310-120-042		302649	1425729	142273	SERVICE PARTS	-	628.94	-
12/12/2024	ENC	01-201-25-270-280-043		304246			59700 Blade Guides with Flags	99.54	-	-
12/12/2024	ENC	01-201-25-270-280-043		304248			Walk Behind Spreader Western 100lb Capac	754.74	-	-
12/12/2024	ENC	01-201-25-270-280-043		304249			Discount	141.75	-	-
12/12/2024	ENC	01-201-25-270-280-043		304250			8380 Shovels - Western	122.85	-	-
12/20/2024	DJ	01-201-26-310-120-042		303421	1426286	142524	SALTER MODULE	-	430.07	-
12/20/2024	DJ	01-201-26-310-120-042		303428	1426286	142691	SKID SHOES	-	705.36	-
01/13/2025	ENC	01-203-26-310-120-042		305192			MULTI PARTS	5,082.13	-	-
01/13/2025	ENC	01-203-26-310-120-042		305466			MULTI PARTS	11,660.75	-	-
01/17/2025	ENC	01-203-26-310-120-042		306032			SNOW PLOW PARTS	332.55	-	-
01/17/2025	ENC	01-201-26-310-120-042		306034			NULTI PARTS	1,766.06	-	-
01/22/2025	ENC	01-201-26-310-120-042		306438			HYDRAULIC RESERVOIR	318.28	-	-
01/29/2025	ENC	01-201-26-310-120-042		307757			QUARTS OIL	7,294.32	-	-
01/30/2025	ENC	01-201-26-310-120-042		307809			MULTI PARTS	2,786.42	-	-
01/31/2025	DJ	01-203-26-310-120-042		305192	1428691	143070	MULTI PARTS	-	3,386.29	-
01/31/2025	DJ	01-203-26-310-120-042		305192	1428691	142992	CHUTE ASSEMBLY	-	1,695.84	-
01/31/2025	DJ	01-203-26-310-120-042		306032	1428691	142870	SNOW PLOW PARTS	-	332.55	-
01/31/2025	DJ	01-201-26-310-120-042		306034	1428691	143235	UNIT 27-039 MULTI PARTS	-	1,596.06	-
01/31/2025	DJ	01-201-26-310-120-042		306034	1428691	143178	NULTI PARTS	-	170.00	-
01/31/2025	DJ	01-201-26-310-120-042		306438	1428691	143371	HYDRAULIC RESERVOIR	-	318.28	-
01/31/2025	ENC	04-215-24-13-3700-316		308058			900 Tailgate salter for Bulk Material co	7,809.48	-	-
02/13/2025	ENC	01-201-26-310-120-042		308948			MULTI PARTS	2,903.52	-	-
02/13/2025	ENC	01-201-26-310-120-042		308953			MULTI PARTS	623.40	-	-
02/14/2025	DJ	01-203-25-270-280-043		304246	1429343	142805	Discount	-	99.54	-
02/14/2025	DJ	01-203-25-270-280-043		304248	1429343	142803	Discount	-	754.74	-
02/14/2025	DJ	01-203-25-270-280-043		304249	1429343	142804	Discount	-	141.75	-
02/14/2025	DJ	01-203-25-270-280-043		304250	1429343	142802	8380 Shovels - Western	-	122.85	-
02/14/2025	DJ	01-203-26-310-120-042		305466	1429343	142749	MULTI PARTS	-	9,434.60	-
02/14/2025	DJ	01-203-26-310-120-042		305466	1429343	142750	MULTI PARTS	-	2,226.15	-
02/14/2025	DJ	01-201-26-310-120-042		307757	1429344	143513	MULTI PARTS	-	3,813.48	-
02/14/2025	DJ	01-201-26-310-120-042		307757	1429344	143375	MULTI PARTS AND LABOR	-	1,884.96	-
02/14/2025	DJ	01-201-26-310-120-042		307757	1429344	143452	MULTI PARTS	-	1,355.88	-
02/14/2025	DJ	01-201-26-310-120-042		307757	1429344	143401	QUARTS OIL	-	240.00	-
02/14/2025	DJ	01-201-26-310-120-042		307809	1429344	143546	MULTI PARTS	-	2,786.42	-
02/14/2025	DJ	01-201-26-310-120-042		307757	1429344	143513	DAMAGED / REISSUE	-	(3,813.48)	-
02/14/2025	DJ	01-201-26-310-120-042		307757	1429344	143375	DAMAGED / REISSUE	-	(1,884.96)	-
02/14/2025	DJ	01-201-26-310-120-042		307757	1429344	143452	DAMAGED / REISSUE	-	(1,355.88)	-
02/14/2025	DJ	01-201-26-310-120-042		307757	1429344	143401	DAMAGED / REISSUE	-	(240.00)	-
02/14/2025	DJ	01-201-26-310-120-042		307809	1429344	143546	DAMAGED / REISSUE	-	(2,786.42)	-
02/14/2025	ENC	01-201-26-310-120-042		309063			DEFLECTOR	8,115.15	-	-
02/20/2025	ENC	01-201-26-310-120-042		309390			MULTI PLOW PARTS	2,416.86	-	-
02/20/2025	ENC	01-201-26-310-120-042		309404			MULTI PARTS	369.90	-	-
02/21/2025	DJ	01-201-26-310-120-042		307757	1429953	143513	MULTI PARTS	-	3,813.48	-
02/21/2025	DJ	01-201-26-310-120-042		307757	1429953	143375	MULTI PARTS AND LABOR	-	1,884.96	-
02/21/2025	DJ	01-201-26-310-120-042		307757	1429953	143452	MULTI PARTS	-	1,355.88	-
02/21/2025	DJ	01-201-26-310-120-042		307757	1429953	143401	QUARTS OIL	-	240.00	-
02/21/2025	DJ	01-201-26-310-120-042		307809	1429953	143546	MULTI PARTS	-	2,786.42	-
02/24/2025	ENC	01-201-26-310-120-042		309704			PARTS & LABOR	292.44	-	-
02/28/2025	DJ	01-201-26-310-120-042		308948	1429994	143902	MULTI PARTS	-	2,903.52	-

3698 - VANDINE MOTORS INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/28/2025	DJ	01-201-26-310-120-042		308953	1429994	143840	MULTI PARTS	-	623.40	-
02/28/2025	DJ	01-201-26-310-120-042		309390	1429994	143911	MULTI PLOW PARTS	-	2,416.86	-
02/28/2025	DJ	01-201-26-310-120-042		309404	1429994	144083	MULTI PARTS	-	369.90	-
02/28/2025	DJ	01-201-26-310-120-042		309704	1429994	143448	PARTS & LABOR	-	292.44	-
03/05/2025	ENC	01-201-28-375-100-044		310461			.35 CU YD STAINLESS HELIXX SALTER	3,646.59	-	-
03/06/2025	ENC	01-201-25-270-280-043		310521			Bolt Kit	210.00	-	-
03/13/2025	ENC	01-201-26-310-120-042		311169			MULTI PARTS	6,276.01	-	-
03/13/2025	ENC	01-201-26-310-120-042		311189			RINGS WITH HARDWARE	88.00	-	-
03/14/2025	DJ	04-215-24-13-3700-316		308058	1430555	144115	900 Tailgate salter for Bulk Material co	-	7,809.48	-
03/14/2025	DJ	01-201-26-310-120-042		309063	1430555	143863	UNIT 23-463 LABOR FOR REMOVAL	-	250.00	-
03/14/2025	DJ	01-201-26-310-120-042		309063	1430555	143861	PLOW AND LABOR	-	7,557.15	-
03/14/2025	DJ	01-201-26-310-120-042		309063	1430555	143867	DEFLECTOR	-	308.00	-
03/14/2025	DJ	01-201-25-270-280-043		310521	1430555	143733	8ft Pro Cuttin Edge	-	210.00	-
03/19/2025	ENC	01-201-28-375-100-044		311477			diagnostic and trouble shooting	1,164.89	-	-
03/21/2025	ENC	01-201-26-310-120-042		311700			UNIT 17-179 MULTI PARTS	453.33	-	-
03/28/2025	DJ	01-201-26-310-120-042		311169	1431198	143925	MULTI PARTS	-	6,276.01	-
03/28/2025	DJ	01-201-26-310-120-042		311189	1431198	144188	RINGS WITH HARDWARE	-	88.00	-
03/28/2025	DJ	01-201-26-310-120-042		311700	1431198	144234	UNIT 17-179 MULTI PARTS	-	453.33	-
04/11/2025	DJ	01-201-28-375-100-044		310461	1431740	124196	LABOR TO INSTALL SALTER	-	3,646.59	-
04/25/2025	DJ	01-201-28-375-100-044		311477	1432318	144204	new manual valve assemble for hydraulic	-	1,164.89	-
Vendor Total								**178,536.84**	**178,536.84**	**-**

3703 - VANORE ELECTRIC INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/03/2023	ENC	04-215-17-09-3100-041		273486			Proposal to rewire the existing 100 amp	14,264.79	-	-
11/03/2023	ENC	01-201-26-310-100-077		273486			Remainder of quote	1,235.21	-	-
11/21/2023	ENC	01-201-25-275-100-044		274823			Job # 8112 7/11/2023 and 7/12/2023	3,778.10	-	-
12/06/2023	DJ	04-215-19-18-2750-551		247145	1390503	9652	STOP / REISSUE	-	(16,500.00)	-
12/08/2023	DJ	04-215-19-18-2750-551		247145	1407018	9652	Remove existing guardrail and fence Inst	-	16,500.00	-
12/08/2023	DJ	01-201-25-275-100-044		274823	1407019	10189	Job # 8112 7/11/2023 and 7/12/2023	-	3,778.10	-
03/20/2024	ENC	04-215-23-16-2405-411		284019			Community Services Building, 327 East Ri	5,800.00	-	-
06/20/2024	DJ	04-215-23-16-2405-411		284019	1417568	10542	Community Services Building, 327 East Ri	-	5,800.00	-
12/03/2024	ENC	04-215-17-09-3100-041		273486			To Cancel Balance. Permission to cancel	(14,264.79)	-	-
12/03/2024	ENC	01-203-26-310-100-077		273486			To Cancel Balance. Permission to cancel	(1,235.21)	-	-
03/03/2025	ENC	01-203-26-310-100-077		310268			Job # 8264 Labor OT- replaced outlet for	2,764.83	-	-
03/10/2025	ENC	04-215-17-09-3100-041		310790			Job # 8237 Provided feeder to 2nd f	15,500.00	-	-
03/14/2025	DJ	01-203-26-310-100-077		310268	1430556	10362	Rental air monitor	-	2,764.83	-
03/24/2025	ENC	01-201-25-275-100-044		311748			Connect temporary AC / Replace faulty t	2,772.36	-	-
04/08/2025	ENC	04-215-24-18-2750-551		312897			Purchase and install (6) six High Bay LE	16,320.00	-	-
Vendor Total								**46,935.29**	**12,342.93**	**-**

18015 - VANTAGE HEALTH SYSTEM

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-155-110-230		270183	1403682	8-2023	Mental Health Patients August 2023 9.3.2	-	8,206.11	-
10/04/2023	ENC	21-213-75-113-548-48	2300035	271507			Final Payment - COVID HVAC	97,707.50	-	-
10/04/2023	CON	21-213-75-113-548-48	2300035				PO# 271507 (Req# 280830)	(97,707.50)	-	-
10/10/2023	ENC	01-201-20-155-110-230		271688			Mental Health Patients September 2023 10	7,487.73	-	-
10/10/2023	DJ	21-213-75-113-548-48	2300035	271507	1404106		Final Payment - COVID HVAC	-	97,707.50	-
10/10/2023	ENC	02-213-41-330-327-440		271786			HS-MH & AS New Directions Program 3rd Q	4,680.00	-	-
10/12/2023	ENC	02-213-41-513-304-431		272049			2023 APC- III E 3RD QU	10,813.00	-	-
10/12/2023	ENC	02-213-41-513-611-431		272049			2023 APC- III E 3RD QU	17,877.00	-	-
10/12/2023	ENC	02-213-41-513-611-430		272049			2023 APC- III B 3RD QUA	4,469.00	-	-
10/13/2023	DJ	01-201-20-155-110-230		271688	1404740	9-2023	Mental Health Patients September 2023 10	-	7,487.73	-
10/26/2023	ENC	01-201-27-330-115-223		273070			Second allocation of 2023 Aid to Mental	274,556.00	-	-
10/27/2023	DJ	02-213-41-330-327-440		271786	1405369	2023093023	HS-MH & AS New Directions Program 3rd Q	-	4,680.00	-
10/27/2023	DJ	02-213-41-513-304-431		272049	1405369		2023 APC- III E 3RD QU	-	10,813.00	-
10/27/2023	DJ	02-213-41-513-611-431		272049	1405369		2023 APC- III E 3RD QU	-	17,877.00	-
10/27/2023	DJ	02-213-41-513-611-430		272049	1405369		2023 APC- III B 3RD QUA	-	4,469.00	-
10/27/2023	CON	21-213-75-313-541-96	2300331				VANTAGE HEALTH SYSTEM: ANNEX ROOF REPLAC	45,000.00	-	-
10/27/2023	CON	21-213-75-313-553-29	2300332				VANTAGE HEALTH SYSTEM: 2 PARK AVE ROOF R	31,000.00	-	-
11/09/2023	DJ	01-201-27-330-115-223		273070	1405932		Second allocation of 2023 Aid to Mental	-	274,556.00	-
11/13/2023	ENC	01-201-20-155-110-230		273924			Mental Health Patients October 2023 11.6	8,344.26	-	-
11/20/2023	ENC	02-213-41-513-611-610		274602			2023 ARPA III B 4TH QUAR	8,097.00	-	-
11/20/2023	ENC	02-213-41-513-611-650		274602			2023 ARPA III E 4TH QUAR	16,473.00	-	-
11/22/2023	DJ	01-201-20-155-110-230		273924	1406437	10-2023	Mental Health Patients October 2023 11.6	-	8,344.26	-
11/30/2023	ENC	02-213-41-330-327-440		275331			HS-MH & AS New Directions Program 4th Q	3,135.60	-	-
12/03/2023	ENC	21-213-75-313-553-29	2300332	275462			Final Payment - Park Ave Roof	31,000.00	-	-
12/03/2023	CON	21-213-75-313-553-29	2300332				PO# 275462 (Req# 284937)	(31,000.00)	-	-
12/03/2023	ENC	21-213-75-313-541-96	2300331	275463			Final Payment - Quackenbush Roof	45,000.00	-	-
12/03/2023	CON	21-213-75-313-541-96	2300331				PO# 275463 (Req# 284941)	(45,000.00)	-	-
12/08/2023	DJ	02-213-41-513-611-610		274602	1407120		2023 ARPA III B 4TH QUAR	-	8,097.00	-
12/08/2023	DJ	02-213-41-513-611-650		274602	1407120		2023 ARPA III E 4TH QUAR	-	16,473.00	-
12/08/2023	DJ	02-213-41-330-327-440		275331	1407120	2023113023	HS-MH & AS New Directions Program 4th Q	-	3,135.60	-
12/11/2023	DJ	21-213-75-313-553-29	2300332	275462	1407964		Final Payment - Park Ave Roof	-	31,000.00	-
12/11/2023	DJ	21-213-75-313-541-96	2300331	275463	1407964		Final Payment - Quackenbush Roof	-	45,000.00	-
12/12/2023	ENC	01-201-20-155-110-230		276358			Mental Health Patients November 2023 12.	8,289.00	-	-

18015 - VANTAGE HEALTH SYSTEM

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/14/2023	CON	21-213-75-113-548-48	2300035				To Cancel Contract Balance	(542.50)	-	-
12/14/2023	CON	21-213-75-113-553-28	2300146				To Cancel Contract Balance	(400.00)	-	-
12/14/2023	CON	21-213-75-113-553-29	2300147				To Cancel Contract Balance	(800.00)	-	-
12/15/2023	CON	21-213-75-112-453-33	2300407				VANTAGE HLTH SYST: COVID-19 MT. VERNON H	46,000.00	-	-
12/15/2023	CON	21-213-75-112-453-34	2300408				VANTAGE HLTH SYST: COVID-19 HILLIE PLACE	44,000.00	-	-
12/15/2023	CON	21-213-75-112-453-35	2300409				VANTAGE HLTH SYST: COVID-19 SHEPARD HSE	40,000.00	-	-
12/15/2023	CON	21-213-75-112-453-36	2300410				VANTAGE HLTH SYST: COVID-19 LOCUST ST. H	46,000.00	-	-
12/22/2023	DJ	01-201-20-155-110-230		276358	1408171	11-2023	Mental Health Patients November 2023 12.	-	8,289.00	-
01/16/2024	ENC	01-203-20-155-110-230		278834			Mental Health Patients December 2023 1.5	7,736.40	-	-
01/22/2024	ENC	21-213-75-112-453-33	2300407	279517			Final Payment - COVID Mount Vernon HVAC	46,000.00	-	-
01/22/2024	CON	21-213-75-112-453-33	2300407				PO# 279517 (Req# 288978)	(46,000.00)	-	-
01/22/2024	ENC	21-213-75-112-453-35	2300409	279518			Final Payment - COVID Shepard House HVAC	40,000.00	-	-
01/22/2024	CON	21-213-75-112-453-35	2300409				PO# 279518 (Req# 288971)	(40,000.00)	-	-
01/22/2024	ENC	21-213-75-112-453-34	2300408	279519			Final Payment - COVID Hille Place HVAC	43,500.00	-	-
01/22/2024	CON	21-213-75-112-453-34	2300408				PO# 279519 (Req# 288972)	(43,500.00)	-	-
01/22/2024	ENC	21-213-75-112-453-36	2300410	279520			Final Payment - COVID HVAC Replacement	45,900.00	-	-
01/22/2024	CON	21-213-75-112-453-36	2300410				PO# 279520 (Req# 288968)	(45,900.00)	-	-
01/24/2024	DJ	21-213-75-112-453-33	2300407	279517	1410892		Final Payment - COVID Mount Vernon HVAC	-	46,000.00	-
01/24/2024	DJ	21-213-75-112-453-35	2300409	279518	1410892		Final Payment - COVID Shepard House HVAC	-	40,000.00	-
01/24/2024	DJ	21-213-75-112-453-34	2300408	279519	1410892		Final Payment - COVID Hille Place HVAC	-	43,500.00	-
01/24/2024	DJ	21-213-75-112-453-36	2300410	279520	1410892		Final Payment - COVID HVAC Replacement	-	45,900.00	-
01/29/2024	ENC	02-213-41-513-304-431		279992			2023 APC- III E 4TH Q	10,814.00	-	-
01/29/2024	ENC	02-213-41-513-611-431		279992			2023 APC- III E 4TH QUARTER PAYMENT	17,878.00	-	-
01/29/2024	ENC	02-213-41-513-611-430		279992			2023 APC- III B 4TH QUARTER PAYMENT	4,470.00	-	-
01/29/2024	ENC	02-213-41-513-611-610		279992			2023 ARPA III B PAYMENT	8,097.00	-	-
01/29/2024	ENC	02-213-41-513-611-650		279992			2023 ARPA III E PAYMENT	16,477.00	-	-
02/02/2024	DJ	01-203-20-155-110-230		278834	1411055	12-2023	Mental Health Patients December 2023 1.5	-	7,736.40	-
02/09/2024	ENC	01-201-20-155-110-230		280943			Mental Health Patients January 2024 2.6.	8,565.30	-	-
02/09/2024	CON	21-213-75-112-453-34	2300408				To Cancel Contract Balance	(500.00)	-	-
02/09/2024	CON	21-213-75-112-453-36	2300410				To Cancel Contract Balance	(100.00)	-	-
02/14/2024	ENC	02-213-42-130-250-024	2200145	281231			2ND QUARTERLY PAYMENT FOR ARP FUNDING GR	112,500.00	-	-
02/14/2024	CON	02-213-42-130-250-024	2200145				PO# 281231 (Req# 289745)	(112,500.00)	-	-
02/16/2024	DJ	02-213-41-513-304-431		279992	1411674		2023 APC- III E 4TH Q	-	10,814.00	-
02/16/2024	DJ	02-213-41-513-611-431		279992	1411674		2023 APC- III E 4TH QUARTER PAYMENT	-	17,878.00	-
02/16/2024	DJ	02-213-41-513-611-430		279992	1411674		2023 APC- III B 4TH QUARTER PAYMENT	-	4,470.00	-
02/16/2024	DJ	02-213-41-513-611-610		279992	1411674		2023 ARPA III B PAYMENT	-	8,097.00	-
02/16/2024	DJ	02-213-41-513-611-650		279992	1411674		2023 ARPA III E PAYMENT	-	16,477.00	-
02/29/2024	ENC	02-213-41-514-304-431		282478			2024 APC- III E 1ST QUARTE	10,814.00	-	-
02/29/2024	ENC	02-213-41-514-611-431		282478			2024 APC- III E 1ST QUARTE	17,878.00	-	-
02/29/2024	ENC	02-213-41-514-611-430		282478			2024 APC- III B 1ST QUART	4,470.00	-	-
03/01/2024	DJ	02-213-42-130-250-024	2200145	281231	1412336	12/29/2023	2ND QUARTERLY PAYMENT FOR ARP FUNDING GR	-	112,500.00	-
03/13/2024	ENC	01-201-20-155-110-230		283424			Mental Health Patients February 2024 3.5	8,012.70	-	-
03/15/2024	DJ	01-201-20-155-110-230		280943	1412931	1-2024	Mental Health Patients January 2024 2.6.	-	8,565.30	-
03/15/2024	DJ	02-213-41-514-304-431		282478	1412931		2024 APC- III E 1ST QUARTE	-	10,814.00	-
03/15/2024	DJ	02-213-41-514-611-431		282478	1412931		2024 APC- III E 1ST QUARTE	-	17,878.00	-
03/15/2024	DJ	02-213-41-514-611-430		282478	1412931		2024 APC- III B 1ST QUART	-	4,470.00	-
03/15/2024	DJ	01-201-20-155-110-230		283424	1412931	2-2024	Mental Health Patients February 2024 3.5	-	8,012.70	-
04/08/2024	ENC	21-213-75-412-441-96	2300195	285288			Partial Payment - 2nd Floor Rehab.	54,390.00	-	-
04/08/2024	CON	21-213-75-412-441-96	2300195				PO# 285288 (Req# 294872)	(54,390.00)	-	-
04/08/2024	ENC	01-201-20-155-110-230		285318			Mental Health Patients March 2024 4.4.24	8,565.30	-	-
04/09/2024	DJ	21-213-75-412-441-96	2300195	285288	1414364		Partial Payment - 2nd Floor Rehab.	-	54,390.00	-
04/12/2024	DJ	01-201-20-155-110-230		285318	1414488	3-2024	Mental Health Patients March 2024 4.4.24	-	8,565.30	-
04/19/2024	ENC	02-213-41-514-611-610		286352			2024- III B - ARPA PAYMENT (2023 APC/AR	8,097.00	-	-
04/19/2024	ENC	02-213-41-514-611-650		286352			2024- III E - ARPA PAYMENT (2023 APC/AR	16,477.00	-	-
04/26/2024	DJ	02-213-41-514-611-610		286352	1415448		2024- III B - ARPA PAYMENT (2023 APC/AR	-	8,097.00	-
04/26/2024	DJ	02-213-41-514-611-650		286352	1415448		2024- III E - ARPA PAYMENT (2023 APC/AR	-	16,477.00	-
04/29/2024	ENC	21-213-75-412-441-96	2300195	286962			Partial Payment - 2ns Floor Rehab.	17,600.00	-	-
04/29/2024	CON	21-213-75-412-441-96	2300195				PO# 286962 (Req# 296587)	(17,600.00)	-	-
05/01/2024	DJ	21-213-75-412-441-96	2300195	286962	1415932		Partial Payment - 2ns Floor Rehab.	-	17,600.00	-
05/06/2024	ENC	01-201-20-155-110-230		287506			Mental Health Patients April 2024 5.3.24	8,289.00	-	-
05/10/2024	DJ	01-201-20-155-110-230		287506	1416429	4-2024	Mental Health Patients April 2024 5.3.24	-	8,289.00	-
06/07/2024	ENC	21-213-75-412-441-96	2300195	289697			Partial Payment - 2nd Floor Rehab.	15,722.00	-	-
06/07/2024	CON	21-213-75-412-441-96	2300195				PO# 289697 (Req# 299344)	(15,722.00)	-	-
06/10/2024	ENC	01-201-20-155-110-230		289833			Mental Health Patients May 2024 6.5.24	8,565.30	-	-
06/11/2024	DJ	21-213-75-412-441-96	2300195	289697	1417504		Partial Payment - 2nd Floor Rehab.	-	15,722.00	-
06/14/2024	ENC	01-201-27-330-115-223		290220			First half allocation of 2024 Aid to Men	280,047.00	-	-
06/14/2024	ENC	02-213-41-514-304-431		290238			2024 APC- III E 2ND QUAR	10,813.00	-	-
06/14/2024	ENC	02-213-41-514-611-431		290238			2024 APC- III E 2ND QUAR	17,877.00	-	-
06/14/2024	ENC	02-213-41-514-611-430		290238			2024 APC- III B 2ND QUA	4,469.00	-	-
06/20/2024	DJ	01-201-20-155-110-230		289833	1417688	5-2024	Mental Health Patients May 2024 6.5.24	-	8,565.30	-
06/20/2024	DJ	01-201-27-330-115-223		290220	1417688		First half allocation of 2024 Aid to Men	-	280,047.00	-
06/20/2024	DJ	02-213-41-514-304-431		290238	1417688		2024 APC- III E 2ND QUAR	-	10,813.00	-
06/20/2024	DJ	02-213-41-514-611-431		290238	1417688		2024 APC- III E 2ND QUAR	-	17,877.00	-
06/20/2024	DJ	02-213-41-514-611-430		290238	1417688		2024 APC- III B 2ND QUA	-	4,469.00	-
07/08/2024	CON	21-213-75-120-541-96	2100493				To Cancel Contract Balance	(17,000.00)	-	-
07/11/2024	ENC	01-201-20-155-110-230		292005			Mental Health Patients June 2024 7.2.24	8,206.11	-	-
07/18/2024	DJ	01-201-20-155-110-230		292005	1419344	6-2024	Mental Health Patients June 2024 7.2.24	-	8,206.11	-
07/22/2024	ENC	21-213-75-412-441-96	2300195	293636			Final Payment - 2nd Floor Rehab	12,288.00	-	-
07/22/2024	CON	21-213-75-412-441-96	2300195				PO# 293636 (Req# 302411)	(12,288.00)	-	-
07/22/2024	DJ	21-213-75-412-441-96	2300195	293636	1419741		Final Payment - 2nd Floor Rehab	-	12,288.00	-
07/23/2024	ENC	02-213-41-514-611-610		293808			2024- III B - ARPA PAYMENT (2023 APC/	8,097.00	-	-
07/23/2024	ENC	02-213-41-514-611-650		293808			2024- III E - ARPA PAYMENT (2023 APC/	16,477.00	-	-
08/02/2024	DJ	02-213-41-514-611-610		293808	1420335		2024- III B - ARPA PAYMENT (2023 APC/	-	8,097.00	-
08/02/2024	DJ	02-213-41-514-611-650		293808	1420335		2024- III E - ARPA PAYMENT (2023 APC/	-	16,477.00	-
08/06/2024	ENC	01-201-20-155-110-230		294699			Mental Health Patients July 2024 8.5.24	8,289.00	-	-
08/16/2024	DJ	01-201-20-155-110-230		294699	1420908	7-2024	Mental Health Patients July 2024 8.5.24	-	8,289.00	-
08/26/2024	ENC	02-213-42-130-250-024	2200145	296011			3RD QTR - AMERICAN RESCUE PLAN - BEHAVOR	112,500.00	-	-
08/26/2024	CON	02-213-42-130-250-024	2200145				PO# 296011 (Req# 306078)	(112,500.00)	-	-
09/05/2024	ENC	01-201-20-155-110-230		296806			Mental Health Patients August 2024 9.4.2	8,565.30	-	-
09/13/2024	DJ	02-213-42-130-250-024	2200145	296011	1422006	QTR-4	4TH QTR - AMERICAN RESCUE PLAN - BEHAVOR	-	56,250.00	-
09/13/2024	DJ	02-213-42-130-250-024	2200145	296011	1422006	QTR-3	3RD QTR - AMERICAN RESCUE PLAN - BEHAVOR	-	56,250.00	-

18015 - VANTAGE HEALTH SYSTEM

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/13/2024	DJ	01-201-20-155-110-230		296806	1422006	8-2024	Mental Health Patients August 2024 9.4.2	-	8,565.30	-
10/07/2024	ENC	01-201-20-155-110-230		299112			Mental Health Patients September 10.2.24	7,653.51	-	-
10/11/2024	DJ	01-201-20-155-110-230		299112	1423284	9-2024	Mental Health Patients September 10.2.24	-	7,653.51	-
10/21/2024	ENC	01-201-27-330-115-223		300058			Second half allocation of 2024 Aid to Me	280,047.00	-	-
10/21/2024	CON	21-213-75-512-441-96	2400157				VANTAGE HEALTH SYSTEM, INC.:GRP HOME RES	75,000.00	-	-
10/25/2024	DJ	01-201-27-330-115-223		300058	1423969		Second half allocation of 2024 Aid to Me	-	280,047.00	-
10/31/2024	ENC	02-213-41-514-611-610		300900			2024- III B - ARPA FINAL PAYMENT (20	7,490.00	-	-
10/31/2024	ENC	02-213-41-514-611-650		300900			2024- III E - ARPA FINAL PAYMENT (2	16,477.00	-	-
11/08/2024	DJ	02-213-41-514-611-610		300900	1424496		2024- III B - ARPA FINAL PAYMENT (20	-	7,490.00	-
11/08/2024	DJ	02-213-41-514-611-650		300900	1424496		2024- III E - ARPA FINAL PAYMENT (2	-	16,477.00	-
11/13/2024	ENC	01-201-20-155-110-230		301670			Mental Health Patients October 11.5.24	7,708.77	-	-
11/18/2024	ENC	02-213-41-514-304-431		302067			2024 APC- III E 3RD QU	10,814.00	-	-
11/18/2024	ENC	02-213-41-514-611-431		302067			2024 APC- III E 3RD QUA	17,877.00	-	-
11/18/2024	ENC	02-213-41-514-611-430		302067			2024 APC- III B 3RD Q	4,470.00	-	-
11/22/2024	DJ	01-201-20-155-110-230		301670	1425153	10-2024	Mental Health Patients October 11.5.24	-	7,708.77	-
11/22/2024	DJ	02-213-41-514-304-431		302067	1425153		2024 APC- III E 3RD QU	-	10,814.00	-
11/22/2024	DJ	02-213-41-514-611-431		302067	1425153		2024 APC- III E 3RD QUA	-	17,877.00	-
11/22/2024	DJ	02-213-41-514-611-430		302067	1425153		2024 APC- III B 3RD Q	-	4,470.00	-
12/09/2024	ENC	01-201-20-155-110-230		303741			Mental Health Patients November 12.6.24	7,211.43	-	-
12/20/2024	DJ	01-201-20-155-110-230		303741	1426393	11-2024	Mental Health Patients November 12.6.24	-	7,211.43	-
01/27/2025	ENC	01-203-20-155-110-230		307278			Mental Health Patients December 1.22.25	7,377.21	-	-
01/31/2025	DJ	01-203-20-155-110-230		307278	1428782	12-2024	Mental Health Patients December 2024 1.2	-	7,377.21	-
02/11/2025	ENC	02-213-42-340-405-022		308718			Oct. 1,2,7,8,14,15,21,28, and 29, 2024	2,059.65	-	-
02/12/2025	ENC	01-201-20-155-110-230		308848			Mental Health Patients January 2025 2.5.	7,708.77	-	-
02/14/2025	DJ	02-213-42-340-405-022		308718	1429427	2356_001	Oct. 1,2,7,8,14,15,21,28, and 29, 2024	-	805.95	-
02/14/2025	DJ	02-213-42-340-405-022		308718	1429427	23956_002Q	Nov. 4,5,18,19,25 and 26, 2024	-	537.30	-
02/14/2025	DJ	02-213-42-340-405-022		308718	1429427	23956_03	Dec.2,3,9,10,16,17,30,and 31/2024	-	716.40	-
02/18/2025	ENC	02-213-41-514-611-431		309203			2024 APC- III E 4TH Q	17,878.00	-	-
02/18/2025	ENC	02-213-41-514-611-430		309203			2024 APC- III B 4TH	4,469.00	-	-
02/20/2025	ENC	02-213-41-515-611-431		309485			2025 APC- III E, 1ST QUARTER PAYMENT,	17,878.00	-	-
02/20/2025	ENC	02-213-41-515-611-430		309485			2025 APC- III B, 1ST QUARTER PAYMENT,	5,000.00	-	-
02/20/2025	ENC	02-213-41-515-304-431		309485			2025 APC- III E, 1ST QUARTER PAYMENT,	6,250.00	-	-
02/27/2025	ENC	02-213-42-340-405-022		309948			Oct to Dec-24	58.19	-	-
02/28/2025	DJ	01-201-20-155-110-230		308848	1430082	1-2025	Mental Health Patients January 2025 2.5.	-	7,708.77	-
02/28/2025	DJ	02-213-41-514-611-431		309203	1430082		2024 APC- III E 4TH Q	-	17,878.00	-
02/28/2025	DJ	02-213-41-514-611-430		309203	1430082		2024 APC- III B 4TH	-	4,469.00	-
02/28/2025	DJ	02-213-41-515-611-431		309485	1430082		2025 APC- III E, 1ST QUARTER PAYMENT,	-	17,878.00	-
02/28/2025	DJ	02-213-41-515-611-430		309485	1430082		2025 APC- III B, 1ST QUARTER PAYMENT,	-	5,000.00	-
02/28/2025	DJ	02-213-41-515-304-431		309485	1430082		2025 APC- III E, 1ST QUARTER PAYMENT,	-	6,250.00	-
03/11/2025	ENC	01-201-20-155-110-230		310817			Mental Health Patients February 2025 3.5	6,907.50	-	-
03/14/2025	DJ	02-213-42-340-405-022		309948	1430643		Oct to Dec-24	-	58.19	-
03/14/2025	DJ	01-201-20-155-110-230		310817	1430643	February 2025	Mental Health Patients February 2025 3.5	-	6,907.50	-
04/10/2025	ENC	01-201-20-155-110-230		313136			Mental Health Patients March 2025 4.7.25	6,852.24	-	-
04/25/2025	DJ	01-201-20-155-110-230		313136	1432406	March 2025	Mental Health Patients March 2025 4.7.25	-	6,852.24	-
05/02/2025	ENC	01-201-20-155-110-230		314687			Mental Health Patients April 2025 5.1.25	6,493.05	-	-
05/05/2025	CON	21-213-75-413-541-96	2500078				VANTAGE HLTH SYSSTEM: EXTERIOR BUILDING	25,000.00	-	-
05/06/2025	ENC	02-213-41-514-304-431		314872			2024 APC- III E 4TH	10,813.00	-	-
05/09/2025	DJ	01-201-20-155-110-230		314687	1433130	April 2025	Mental Health Patients April 2025 5.1.25	-	6,493.05	-
Vendor Total								**1,684,418.82**	**2,023,261.93**	**-**

27050 - vda, Inc.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/28/2024	ENC	04-215-22-17-3100-044		296177			PHASE 1 MODERNIZATION EVALUATION	20,200.00	-	-
02/28/2025	DJ	04-215-22-17-3100-044		296177	1430316	00229500	PHASE 1 MODERNIZATION EVALUATION	-	1,500.00	-
02/28/2025	DJ	04-215-22-17-3100-044		296177	1430316	00230634	PHASE 2 DOCUMENT PREPARATION	-	6,500.00	-
Vendor Total								**20,200.00**	**8,000.00**	**-**

24608 - VERBAL JUDO INSTITUTE INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/02/2025	ENC	01-201-25-270-100-083		312525			Verbal Judo In Person Course -Associate	975.00	-	-
04/11/2025	DJ	01-201-25-270-100-083		312525	1432001	9929	Verbal Judo In Person Course -Associate	-	975.00	-
Vendor Total								**975.00**	**975.00**	**-**

23539 - VERDANTAS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	03-200-56-130-910-191	2200396	270418	1403839	110797	Professional Services	-	4,813.65	-
10/19/2023	ENC	03-200-56-130-910-191	2200396	272525			Professional Services	8,374.01	-	-
10/19/2023	CON	03-200-56-130-910-191	2200396				PO# 272525 (Req# 282025)	(8,374.01)	-	-
10/27/2023	DJ	03-200-56-130-910-191	2200396	272525	1405527	111530	Professional Services	-	8,374.01	-
12/15/2023	ENC	03-200-56-130-910-191	2200396	276783			Professional Services	1,013.65	-	-
12/15/2023	CON	03-200-56-130-910-191	2200396				PO# 276783 (Req# 286412)	(1,013.65)	-	-

23539 - VERDANTAS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/20/2023	CON	03-200-56-130-910-191	2200396				NATIONAL EC SERVICES, INC. D/B/A VERDANT	18,500.00	-	-
12/22/2023	DJ	03-200-56-130-910-191	2200396	276783	1408343	113285	Professional Services	-	1,013.65	-
01/10/2024	ENC	03-200-56-130-910-191	2200396	277654			Professional Services	11,809.92	-	-
01/10/2024	CON	03-200-56-130-910-191	2200396				PO# 277654 (Req# 287001)	(11,809.92)	-	-
01/18/2024	ENC	03-200-56-130-910-191	2200396	279390			Professional Services	2,143.22	-	-
01/18/2024	CON	03-200-56-130-910-191	2200396				PO# 279390 (Req# 289035)	(2,143.22)	-	-
02/02/2024	DJ	03-200-56-130-910-191	2200396	277654	1411227	112448	Professional Services	-	5,168.47	-
02/02/2024	DJ	03-200-56-130-910-191	2200396	277654	1411227	113426	Professional Services	-	6,641.45	-
02/02/2024	DJ	03-200-56-130-910-191	2200396	279390	1411227	114090	Professional Services	-	2,143.22	-
02/14/2024	ENC	03-200-56-130-910-191	2200396	281396			Professional Services	4,367.15	-	-
02/14/2024	CON	03-200-56-130-910-191	2200396				PO# 281396 (Req# 291104)	(4,367.15)	-	-
02/16/2024	DJ	03-200-56-130-910-191	2200396	281396	1411876	114652	Professional Services	-	4,367.15	-
05/28/2024	CON	03-200-56-130-910-213	2400120				NATIONAL EC SERVICES, INC D/B/A VERDANTA	7,500.00	-	-
05/28/2024	CON	04-215-23-28-3700-373	2400121				NATIONAL EC SERVICES, INC. D/B/A VERDANT	9,500.00	-	-
09/03/2024	ENC	03-200-56-130-910-191	2200396	296455			Professional Services	7,717.53	-	-
09/03/2024	CON	03-200-56-130-910-191	2200396				PO# 296455 (Req# 306410)	(7,717.53)	-	-
09/23/2024	CON	03-200-56-130-910-191	2200396				VERDANTAS LLC	18,739.64	-	-
09/23/2024	CON	03-200-56-130-910-195	2200396				VERDANTAS LLC	24,260.36	-	-
09/27/2024	DJ	03-200-56-130-910-191	2200396	296455	1422829	116256R	Professional Services	-	7,717.53	-
10/16/2024	ENC	03-200-56-130-910-191	2200396	299842			Professional Services	18,749.74	-	-
10/16/2024	ENC	03-200-56-130-910-195	2200396	299842			Professional Services	12,794.51	-	-
10/16/2024	CON	03-200-56-130-910-191	2200396				PO# 299842 (Req# 310080)	(18,749.74)	-	-
10/16/2024	CON	03-200-56-130-910-195	2200396				PO# 299842 (Req# 310080)	(12,794.51)	-	-
11/08/2024	DJ	03-200-56-130-910-191	2200396	299842	1424665	122437	Professional Services	-	18,749.74	-
11/08/2024	DJ	03-200-56-130-910-195	2200396	299842	1424665	122437	Professional Services	-	12,794.51	-
01/09/2025	ENC	03-200-56-130-910-195	2200396	305035			Professional Services for Environmental	2,250.00	-	-
01/09/2025	CON	03-200-56-130-910-195	2200396				PO# 305035 (Req# 315224)	(2,250.00)	-	-
01/10/2025	ENC	04-215-23-28-3700-373	2400121	305101			HDSRF Application / Professional Service	9,500.00	-	-
01/10/2025	CON	04-215-23-28-3700-373	2400121				PO# 305101 (Req# 315213)	(9,500.00)	-	-
01/13/2025	ENC	04-215-23-28-3700-373	2400121	305101			(Reduced) HDSRF Application / Profession	(1,697.35)	-	-
01/13/2025	CON	04-215-23-28-3700-373	2400121				PO# 305101 (Req# 315213)	1,697.35	-	-
01/17/2025	DJ	03-200-56-130-910-195	2200396	305035	2446974	125560	Professional Services for Environmental	-	2,250.00	-
02/14/2025	DJ	04-215-23-28-3700-373	2400121	305101	2447385	12515OR	HDSRF Application / Professional Service	-	7,802.65	-
04/02/2025	ENC	04-215-24-10-3301-291		312501			Professional Services Rendered through F	3,628.00	-	-
04/08/2025	ENC	03-200-56-130-910-213	2400120	312874			Professional Services	6,143.50	-	-
04/08/2025	CON	03-200-56-130-910-213	2400120				PO# 312874 (Req# 323511)	(6,143.50)	-	-
04/11/2025	DJ	04-215-24-10-3301-291		312501	2448532	128405	Professional Services Rendered through F	-	3,628.00	-
04/14/2025	ENC	03-200-56-130-910-195	2200396	313350			Professional Services for Environmental	9,187.00	-	-
04/14/2025	CON	03-200-56-130-910-195	2200396				PO# 313350 (Req# 324132)	(9,187.00)	-	-
04/24/2025	ENC	03-200-56-130-910-213	2400120	314118			Professional Services through March 28,	1,309.50	-	-
04/24/2025	CON	03-200-56-130-910-213	2400120				PO# 314118 (Req# 324777)	(1,309.50)	-	-
04/25/2025	DJ	03-200-56-130-910-213	2400120	312874	2448809	121659	Professional Services	-	873.00	-
04/25/2025	DJ	03-200-56-130-910-213	2400120	312874	2448809	122931	Professional Services	-	3,088.00	-
04/25/2025	DJ	03-200-56-130-910-213	2400120	312874	2448809	125561	Professional Services	-	2,182.50	-
05/06/2025	CON	03-200-56-130-910-195	2200396				VERDANTAS LLC	32,000.00	-	-
05/09/2025	DJ	03-200-56-130-910-195	2200396	313350	2449189	129520	Professional Services for Environmental	-	9,187.00	-
05/09/2025	DJ	03-200-56-130-910-213	2400120	314118	2449190	130297	Professional Services through March 28,	-	1,309.50	-
Vendor Total								**114,128.00**	**102,104.03**	**-**

26818 - VERDE ENVIRONMENTAL TECHNOLOGIES, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/24/2023	ENC	02-213-42-330-221-424		272900			Item # 7018-CASE Deterra MP 200 uni	4,280.00	-	-
12/08/2023	DJ	02-213-42-330-221-424		272900	1407724	0019206	Item # 7018-CASE Deterra MP 200 uni	-	4,280.00	-
09/03/2024	ENC	02-213-42-330-453-441		296499			Item # 7018-CASE Deterra MP (200/cas	4,280.00	-	-
09/27/2024	DJ	02-213-42-330-453-441		296499	1422926	0020181-IN	Item # 7018-CASE Deterra MP (200/cas	-	4,280.00	-
Vendor Total								**8,560.00**	**8,560.00**	**-**

25397 - VERGONA CRANE CO.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/15/2023	ENC	03-200-56-375-225		276898			Hydraulic Crane Service - Manned	5,415.00	-	-
12/22/2023	DJ	03-200-56-375-225		276898	1408744	34820	Hydraulic Crane Service - Manned	-	5,415.00	-
04/14/2025	ENC	03-200-56-375-225		313340			Hydraulic Crane Service - Manned - 3-11-	5,415.00	-	-
04/14/2025	ENC	03-200-56-375-225		313358			Hydraulic Crane Service - Manned - 11/4/	5,935.00	-	-
04/25/2025	DJ	03-200-56-375-225		313340	1432603	36153	Certified Rigger Labor, complete with ne	-	5,415.00	-
04/25/2025	DJ	03-200-56-375-225		313358	1432603	36175	Hydraulic Crane Service - Manned - 11/4/	-	5,935.00	-
Vendor Total								**16,765.00**	**16,765.00**	**-**

100002 - VERITEXT NEW JERSEY REPORT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

100002 - VERITEXT NEW JERSEY REPORT

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	DJ	03-200-56-130-910-00		290259	1418035	7004824	BC Agriculture Development Board meeting	-	834.95	-
Vendor Total								**834.95**	**834.95**	**-**

26173 - VERTIV CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/23/2025	ENC	04-215-24-11-2405-472		313994			Parts	6,127.00	-	-
04/23/2025	ENC	04-215-24-11-2405-472		313994			Labor	9,242.00	-	-
Vendor Total								**15,369.00**	**-**	**-**

23895 - VIC EFTIMOSKI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-28-375-100-044		268151	1403848	2110	Laborer p/hr 2 men 4 hrs	-	1,950.00	-
09/29/2023	ENC	01-201-26-310-100-077		271142			Removal of Existing Fence 6 around Tree	1,140.00	-	-
10/12/2023	ENC	01-201-28-375-100-044		272094			Foreman p/hr	10,350.00	-	-
10/13/2023	DJ	01-201-26-310-100-077		271142	1404940	0002140	Removal of Existing Fence 6 around Tree	-	1,140.00	-
10/30/2023	ENC	04-215-19-11-3100-043		207775			PER EMAIL ATTACHED	(8,200.00)	-	-
11/16/2023	ENC	01-201-28-375-100-044		270275			(Line Removed) Quote # 0002135	(2,975.00)	-	-
11/16/2023	ENC	04-215-23-28-3700-315		270275			(Line Added) Material	2,975.00	-	-
11/16/2023	ENC	01-201-28-375-100-044		270871			(Line Removed) REMOVE SECTIONS WITH MISS	(11,480.00)	-	-
11/16/2023	ENC	04-215-23-28-3700-315		270871			(Line Added) MATERIAL	11,480.00	-	-
11/16/2023	ENC	04-215-22-18-3700-315		269302			To Cancel Balance. Per the request of N.	(5,575.00)	-	-
11/20/2023	ENC	04-215-21-18-3100-041		274725			Material	5,575.00	-	-
12/13/2023	ENC	04-215-22-18-3700-315		276444			INSTALL NEW 6' GALVANIZED FENCE FABRIC W	2,806.60	-	-
12/13/2023	ENC	04-215-23-28-3700-315		276444			IRON WORKER P/HR	6,333.40	-	-
12/13/2023	ENC	01-201-28-375-100-044		276445			Forman p/hr	1,990.00	-	-
01/22/2024	ENC	04-215-19-13-3700-375		279588			At the Waterway Replacing Damaged Gravit	13,710.00	-	-
02/02/2024	DJ	01-203-26-310-100-077		257902	1411234	02068	Labor- Removal Of Existing Fence and One	-	3,750.00	-
02/02/2024	DJ	04-215-21-18-3100-041		266274	1411234	02104	Total Material Cost:	-	6,230.00	-
02/02/2024	DJ	04-215-22-18-3700-315		268176	1411234	0002102	P1 parking lot two rail split rail fence	-	6,300.00	-
02/02/2024	DJ	04-215-23-28-3700-315		270275	1411234	02135	Material	-	2,975.00	-
02/02/2024	DJ	04-215-22-18-3700-315		276444	1411234	02175	REMOVE TREE DAMAGED FENCE IN ITS ENTIRET	-	1,750.00	-
02/02/2024	DJ	04-215-22-18-3700-315		276444	1411234		INSTALL NEW 6' GALVANIZED FENCE FABRIC W	-	1,056.60	-
02/02/2024	DJ	04-215-23-28-3700-315		276444	1411234		IRON WORKER P/HR	-	6,333.40	-
02/05/2024	ENC	04-215-23-28-3700-315		280464			Removal of existing car damaged fence an	4,715.00	-	-
02/16/2024	DJ	04-215-23-28-3700-315		270871	1411883	02137	FORMAN P/HR	-	2,600.00	-
02/16/2024	DJ	04-215-23-28-3700-315		270871	1411883		MATERIAL	-	8,880.00	-
02/16/2024	DJ	01-203-28-375-100-044		272094	1411883	02146	Foreman p/hr	-	1,560.00	-
02/16/2024	DJ	01-203-28-375-100-044		272094	1411883		2 Laborers p/hr	-	8,790.00	-
02/16/2024	DJ	04-215-21-18-3100-041		274725	1411883	0002126	Material	-	5,575.00	-
02/20/2024	ENC	01-203-28-375-100-044		281519			additional cost to clear branches and ob	5,840.00	-	-
02/20/2024	ENC	01-201-28-374-100-044		281536			Materials	5,500.00	-	-
02/28/2024	ENC	01-203-28-375-100-044		276445			(Line Removed) Forman p/hr	(1,990.00)	-	-
02/28/2024	ENC	04-215-23-28-3700-315		276445			(Line Added) Material	1,990.00	-	-
03/01/2024	DJ	01-203-28-375-100-044		281519	1412507	0002085-A	additional cost to clear branches and ob	-	5,840.00	-
03/06/2024	ENC	01-201-28-375-100-064		282959			Material netting/poles etc	10,740.00	-	-
03/08/2024	ENC	04-215-23-28-3700-315		283178			Installing Acoustic Sound Barrier Panels	24,490.00	-	-
03/15/2024	DJ	04-215-23-28-3700-315		276445	1413108	0002172	Material	-	1,990.00	-
03/15/2024	DJ	01-201-28-374-100-044		281536	1413108	2196	Forman (7 hours @ $260, 2-Laborers 7 hou	-	5,500.00	-
03/22/2024	ENC	04-215-23-28-3700-315		284219			Foreman p/hr	5,560.00	-	-
03/25/2024	ENC	04-215-19-11-3100-043		284363			Material	13,490.00	-	-
04/01/2024	ENC	04-215-23-28-3700-376		284767			Forman (7 hours @ $260, 2-Laborers 7 hou	9,960.00	-	-
04/11/2024	ENC	04-215-23-28-3700-315		285696			FOREMAN P/HR	2,780.00	-	-
04/11/2024	ENC	04-215-23-28-3700-315		285697			OneReplacing Damaged Top Rail 40 LF OneR	2,490.00	-	-
04/12/2024	DJ	04-215-19-13-3700-375		279588	1414966	00021785	At the Waterway Replacing Damaged Gravit	-	4,900.00	-
04/12/2024	DJ	04-215-19-13-3700-375		279588	1414966	0002185	Back Perimeter Fence Fixing Gapes under	-	8,810.00	-
04/25/2024	ENC	01-201-28-375-100-044		286770			FOREMAN P/HR	14,060.00	-	-
04/25/2024	ENC	04-215-23-28-3700-315		286770			LABORER P/HR	2,400.00	-	-
04/30/2024	ENC	01-201-28-374-100-044		287036			Forman (4 hour @ $260, 1Iron Worker 4 Ho	2,300.00	-	-
05/02/2024	ENC	01-201-28-375-100-044		287304			Forman p/hr	4,980.00	-	-
05/10/2024	DJ	04-215-23-28-3700-315		280464	1416012	2193	Removal of existing car damaged fence an	-	400.00	-
05/10/2024	DJ	04-215-23-28-3700-315		280464	1416012		Material	-	4,315.00	-
05/10/2024	DJ	01-201-28-375-100-064		282959	1416012	02206	Foreman p/hr	-	2,080.00	-
05/10/2024	DJ	01-201-28-375-100-064		282959	1416012		Material netting/poles etc	-	8,660.00	-
05/10/2024	DJ	04-215-23-28-3700-315		283178	1416012	02195	Installing Acoustic Sound Barrier Panels	-	14,200.00	-
05/10/2024	DJ	04-215-23-28-3700-315		283178	1416012		Foreman (14 hours@ $260, 2-Laborers 14 H	-	10,290.00	-
05/10/2024	DJ	04-215-23-28-3700-315		284219	1416012	02221	Foreman p/hr	-	1,560.00	-
05/10/2024	DJ	04-215-23-28-3700-315		284219	1416012		Materials	-	4,000.00	-
05/10/2024	DJ	04-215-23-28-3700-315		285696	1416099	02208	FOREMAN P/HR	-	780.00	-
05/10/2024	DJ	04-215-23-28-3700-315		285696	1416099		MATERIAL	-	2,000.00	-
05/10/2024	DJ	04-215-23-28-3700-315		285697	1416099	02230	OneReplacing Damaged Top Rail 40 LF OneR	-	2,490.00	-
05/24/2024	DJ	04-215-23-28-3700-376		284767	1416794	0002218	Forman (7 hours @ $260, 2-Laborers 7 hou	-	9,960.00	-
05/24/2024	ENC	01-201-28-375-100-044		288847			Materials	6,640.00	-	-
06/07/2024	ENC	01-201-28-375-100-044		289680			Total Material Cost	10,019.00	-	-
06/20/2024	DJ	01-201-28-374-100-044		287036	1417909	0002239	Resetting Two Gate Posts at the Maintena	-	580.00	-
06/20/2024	DJ	01-201-28-374-100-044		287036	1417909		Forman (4 hour @ $260, 1Iron Worker 4 Ho	-	1,720.00	-

23895 - VIC EFTIMOSKI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/24/2024	ENC	01-201-28-375-100-044		290907			Total Material Cost	4,850.00	-	-
07/05/2024	DJ	01-201-28-375-100-044		286770	1418537	02222	MATERIALS FOR JOB	-	14,060.00	-
07/05/2024	DJ	04-215-23-28-3700-315		286770	1418537	02222	LABORER P/HR	-	2,400.00	-
07/05/2024	DJ	01-201-28-375-100-044		288847	1418537	02225	Foreman p/hr	-	2,080.00	-
07/05/2024	DJ	01-201-28-375-100-044		288847	1418537		Materials	-	4,560.00	-
07/05/2024	DJ	01-201-28-375-100-044		289680	1418537	02243	Total Material Cost	-	930.00	-
07/05/2024	DJ	01-201-28-375-100-044		289680	1418537	02244	Installation of Split Rail Fence at the	-	2,050.00	-
07/05/2024	DJ	01-201-28-375-100-044		289680	1418537	02245	Total Material Cost	-	900.00	-
07/05/2024	DJ	01-201-28-375-100-044		289680	1418537		Installation of Split Rail Fence at 682	-	6,139.00	-
07/09/2024	ENC	04-215-21-19-3700-326		291872			265 Linear Feet 6' tall black 1 1/4 mesh	29,635.00	-	-
07/18/2024	ENC	01-201-26-310-100-077		292973			Material cost	1,750.00	-	-
07/18/2024	ENC	01-201-26-310-100-077		292974			8 x Mesh High Security Cage Installatio	4,989.00	-	-
07/18/2024	ENC	01-201-26-310-100-077		292976			Replacing Two Damaged White Vinyl Fence	1,450.00	-	-
07/31/2024	ENC	01-201-28-375-100-044		294199			TOTAL MATERIAL COST:	2,950.00	-	-
07/31/2024	ENC	01-201-28-375-100-044		294200			Labor, Proposal #0002283	6,219.00	-	-
07/31/2024	ENC	04-215-23-28-3700-376		294292			Material	6,450.00	-	-
08/12/2024	ENC	01-201-28-375-100-044		295141			Total Installation:	3,750.00	-	-
08/16/2024	DJ	04-215-21-19-3700-326		291872	1421104	02254	265 Linear Feet 6' tall black 1 1/4 mesh	-	29,635.00	-
08/20/2024	ENC	01-201-28-375-100-044		295740			TOTAL MATERIAL COST	4,535.00	-	-
08/30/2024	DJ	01-201-28-375-100-044		287304	1421654	00002209	Forman p/hr	-	2,080.00	-
08/30/2024	DJ	01-201-28-375-100-044		287304	1421654		2 laborers p/hr	-	2,900.00	-
08/30/2024	DJ	01-203-26-310-100-077		269265	1421654	02125	Forman (3 hours @ $260, 2-Laborers 3 hou	-	2,650.00	-
08/30/2024	DJ	04-215-19-11-3100-043		284363	1421654	02211	Material	-	13,490.00	-
09/09/2024	ENC	01-201-28-375-100-044		296996			Total Material Cost:	4,535.00	-	-
09/09/2024	ENC	01-201-28-375-100-044		296997			Total Installation:	3,050.00	-	-
09/13/2024	DJ	01-201-28-375-100-044		290907	1422199	02260	Total Material Cost	-	2,850.00	-
09/13/2024	DJ	01-201-28-375-100-044		290907	1422199		Total Installation	-	2,000.00	-
09/13/2024	DJ	01-201-26-310-100-077		292974	1422199	0002267	8 x Mesh High Security Cage Installatio	-	4,989.00	-
09/13/2024	DJ	01-201-26-310-100-077		292976	1422199	0002266	Material cost	-	1,450.00	-
09/25/2024	ENC	01-201-26-310-100-077		298419			Installation of 6 High Temporary Chain L	7,038.00	-	-
10/03/2024	ENC	04-215-21-18-3100-046		299028			Installing Custom 60 high Dog Kennel div	13,890.00	-	-
10/16/2024	ENC	01-201-28-377-106-044		299709			Total Installation:	2,289.00	-	-
10/18/2024	ENC	01-201-26-310-100-077		300016			Reconnecting Several areas of Cut Sectio	2,550.00	-	-
10/25/2024	DJ	01-201-26-310-100-077		298419	1424109	02319	Space Between Fence Line Installation of	-	7,038.00	-
11/06/2024	ENC	01-201-28-374-100-044		301205			Removal 10' of Existing Fence and Instal	4,400.00	-	-
11/18/2024	ENC	03-200-56-375-225		302109			shipping	1,925.00	-	-
12/06/2024	DJ	01-201-28-375-100-044		294200	1425932		Labor, Proposal #0002283	-	6,219.00	-
12/06/2024	ENC	04-215-23-28-3700-315		303446			550 LF Removal of Existing Chain Link Fe	60,320.00	-	-
12/11/2024	ENC	01-201-28-375-100-044		304121			Materials	5,705.00	-	-
12/13/2024	ENC	03-200-56-375-225		304452			Access Barrier Gate - 22'x4' Double Barr	7,500.00	-	-
12/20/2024	DJ	04-215-23-28-3700-376		294292	1426598	02242	Material	-	6,450.00	-
12/20/2024	DJ	01-201-28-375-100-044		295141	1426598	2292	Total Material Cost:	-	250.00	-
12/20/2024	DJ	01-201-28-375-100-044		295141	1426598		Total Installation:	-	3,500.00	-
01/15/2025	ENC	03-200-56-375-225		302109			To Cancel Balance.	(100.00)	-	-
01/16/2025	ENC	01-201-26-310-100-077		305909			Material cost	1,230.00	-	-
01/17/2025	DJ	01-203-28-375-100-044		296997	1427392		Total Installation:	-	3,050.00	-
01/17/2025	DJ	01-203-28-377-106-044		299709	1427392	02322	Total Material Cost:	-	1,039.00	-
01/17/2025	DJ	01-203-28-377-106-044		299709	1427392		Total Installation:	-	1,250.00	-
01/17/2025	DJ	03-200-56-375-225		302109	1427392	00002343	Sand Bags and Fence Clamps for Temporary	-	1,675.00	-
01/17/2025	DJ	03-200-56-375-225		302109	1427392		shipping	-	150.00	-
01/31/2025	DJ	01-203-28-375-100-044		296996	1428970		Total Material Cost:	-	4,535.00	-
02/14/2025	DJ	01-203-26-310-100-077		300016	1429619	02336	Material cost	-	2,550.00	-
02/14/2025	DJ	01-203-28-374-100-044		301205	1429619	02337	Removal 10' of Existing Fence and Instal	-	2,500.00	-
02/14/2025	DJ	01-203-28-374-100-044		301205	1429619		Materials	-	1,900.00	-
02/18/2025	ENC	01-203-28-375-100-044		304121			(Line Removed) 2 Laborers p/hr	(5,705.00)	-	-
02/18/2025	ENC	04-215-23-28-3700-315		304121			(Line Added) RES 258-24 BID PROP 24-07	5,705.00	-	-
02/28/2025	DJ	01-203-28-375-100-044		294199	1430240	0002287	TOTAL MATERIAL COST:	-	2,950.00	-
02/28/2025	DJ	01-203-28-375-100-044		295740	1430240	0002300	TOTAL INSTALLATION	-	4,535.00	-
02/28/2025	DJ	04-215-21-18-3100-046		299028	1430240	02321	Installing Custom 60 high Dog Kennel div	-	13,890.00	-
03/14/2025	DJ	01-201-26-310-100-077		305909	1430815	02360	Material cost	-	1,230.00	-
03/28/2025	DJ	03-200-56-375-225		304452	1431467	03246	Access Barrier Gate - 22'x4' Double Barr	-	3,500.00	-
03/28/2025	DJ	03-200-56-375-225		304452	1431467		Installation	-	4,000.00	-
04/01/2025	ENC	01-201-28-375-100-044		312372			5 FT High Ornamental "puppy panel" Fence	3,087.00	-	-
04/04/2025	ENC	03-200-56-375-225		312628			Installation	9,730.00	-	-
04/04/2025	ENC	01-201-28-375-100-044		312684			40 LF Removing 12 and 7 Fence Fabric and	7,463.00	-	-
04/09/2025	ENC	01-201-28-375-100-044		312996			materials	4,430.00	-	-
04/11/2025	DJ	03-200-56-375-225		312628	1431992	0002349	Access Barrier Gate - 28'x4' Double Barr	-	9,730.00	-
04/21/2025	ENC	04-215-23-28-3700-376		313753			Material 225 lf chain link/slats	18,276.00	-	-
04/23/2025	ENC	01-201-28-375-100-044		314047			2 laborers p/hr 4/p/day	3,680.00	-	-
04/24/2025	ENC	01-201-26-310-100-077		314102			Removing Damaged Fence Brackets. Straigh	1,970.00	-	-
05/07/2025	DJ	04-215-23-28-3700-315		304121	1432910	002355	2 Laborers p/hr	-	5,705.00	-
05/09/2025	DJ	04-215-23-28-3700-315		303446	1433247	0002256	Total Installation:	-	60,320.00	-
05/09/2025	DJ	01-201-28-375-100-044		312372	1433247	0002386	5 FT High Ornamental "puppy panel" Fence	-	3,087.00	-
05/15/2025	ENC	01-201-28-375-100-044		315582			Laborers p/hr 2 men	3,295.00	-	-
05/15/2025	ENC	01-201-28-375-100-044		315585			Laborer p/hr 2 men	3,810.00	-	-
05/16/2025	ENC	04-215-23-28-3700-318		315611			2 LABORERS P/HR	6,000.00	-	-
05/16/2025	ENC	04-215-22-18-3700-318		315613			Total Material Cost:	17,450.00	-	-
Vendor Total								**414,195.00**	**395,181.00**	**-**

25968 - VICTOR HOLDINGS D/B/A WHITMAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	04-215-21-15-3301-291		268636	1405597	71012	LSRP Report Review - Lodi Armory, 176 Es	-	3,000.00	-

25968 - VICTOR HOLDINGS D/B/A WHITMAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/19/2024	ENC	01-203-27-330-102-137		279414			Community Right to Know Reporting 2023	29,520.00	-	-
04/12/2024	DJ	01-203-27-330-102-137		279414	1415037	71806	Community Right to Know Reporting 2023	-	4,540.00	-
04/12/2024	DJ	01-203-27-330-102-137		279414	1415037	71714	Community Right to Know Reporting 2023	-	762.50	-
07/05/2024	DJ	01-203-27-330-102-137		279414	1418596	71970	Community Right to Know Reporting 2023	-	16,628.75	-
08/02/2024	DJ	01-203-27-330-102-137		279414	1420542	72257	Community Right to Know Reporting 2023	-	935.00	-
09/13/2024	DJ	01-203-27-330-102-137		279414	1422254	72388	Community Right to Know Reporting 2023	-	4,000.00	-
10/07/2024	ENC	01-201-27-330-102-022		299130			Task: Community Right to Know Reporting	1,648.80	-	-
10/11/2024	DJ	01-203-27-330-102-137		279414	1423547	72621	Community Right to Know Reporting 2023	-	2,653.75	-
10/11/2024	DJ	01-201-27-330-102-022		299130	1423547	72622	Task: Community Right to Know Reporting	-	1,648.80	-
03/05/2025	ENC	01-203-27-330-102-137		310472			Community Right to Know Reporting - 2024	29,520.00	-	-
05/09/2025	DJ	01-203-27-330-102-137		310472	1433283	73514 and 73620		-	22,912.50	-
Vendor Total								**60,688.80**	**57,081.30**	**-**

24560 - VINCE A. SICARI ESQ.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-23-210-100-268	2300009	269944	1403861	9-2023	Civil Commitment Hearings August 2023	-	612.50	-
10/02/2023	CON	01-201-23-210-100-268	2300009				VINCE A. SICARI ESQ.	5,000.00	-	-
10/03/2023	ENC	01-201-23-210-100-268	2300009	271301			Civil Commitment Hearings September 2023	2,287.50	-	-
10/03/2023	CON	01-201-23-210-100-268	2300009				PO# 271301 (Req# 280685)	(2,287.50)	-	-
10/13/2023	DJ	01-201-23-210-100-268	2300009	271301	1404956	10-2023	Civil Commitment Hearings September 2023	-	2,287.50	-
11/17/2023	ENC	01-201-23-210-100-268	2300009	274518			Civil Commitment Hearings October 2023 1	387.50	-	-
11/17/2023	CON	01-201-23-210-100-268	2300009				PO# 274518 (Req# 283553)	(387.50)	-	-
11/22/2023	DJ	01-201-23-210-100-268	2300009	274518	1406648	11-2023	Civil Commitment Hearings October 2023 1	-	387.50	-
12/14/2023	ENC	01-201-23-210-100-268	2300009	276648			Civil Commitment Hearings November 2023	225.00	-	-
12/14/2023	CON	01-201-23-210-100-268	2300009				PO# 276648 (Req# 286117)	(225.00)	-	-
12/22/2023	DJ	01-201-23-210-100-268	2300009	276648	1408371	12-2023	Civil Commitment Hearings November 2023	-	225.00	-
01/11/2024	CON	01-201-23-210-100-268	2400017				VINCE A. SICARI ESQ.	1,968.75	-	-
01/17/2024	ENC	01-203-23-210-100-268	2300009	279209			Civil Commitment Hearings December 2023	975.00	-	-
01/17/2024	CON	01-203-23-210-100-268	2300009				PO# 279209 (Req# 287756)	(975.00)	-	-
02/02/2024	DJ	01-203-23-210-100-268	2300009	279209	1411250	12-2023.1	Civil Commitment Hearings December 2023	-	975.00	-
02/05/2024	CON	01-203-23-210-100-268	2300009				VINCE A. SICARI ESQ.	(4,503.90)	-	-
02/05/2024	CON	01-201-23-210-100-268	2300009				VINCE A. SICARI ESQ.	4,503.90	-	-
02/05/2024	ENC	01-201-23-210-100-268	2300009	280430			Civil Commitment Hearings January 2024 2	425.00	-	-
02/05/2024	CON	01-201-23-210-100-268	2300009				PO# 280430 (Req# 290091)	(425.00)	-	-
02/16/2024	DJ	01-201-23-210-100-268	2300009	280430	1411903	1-2024	Civil Commitment Hearings January 2024 2	-	425.00	-
02/26/2024	CON	01-201-23-210-100-268	2400017				VINCE A. SICARI ESQ.	5,531.25	-	-
03/08/2024	ENC	01-201-23-210-100-268	2300009	283180			Civil Commitment Hearings February 2024	525.00	-	-
03/08/2024	CON	01-201-23-210-100-268	2300009				PO# 283180 (Req# 292674)	(525.00)	-	-
03/15/2024	DJ	01-201-23-210-100-268	2300009	283180	1413125	2-2024	Civil Commitment Hearings February 2024	-	525.00	-
04/04/2024	ENC	01-201-23-210-100-268	2300009	285114			Civil Commitment Hearings March 2024 4.1	700.00	-	-
04/04/2024	CON	01-201-23-210-100-268	2300009				PO# 285114 (Req# 294881)	(700.00)	-	-
04/12/2024	DJ	01-201-23-210-100-268	2300009	285114	1414982	3-2024	Civil Commitment Hearings March 2024 4.1	-	700.00	-
05/07/2024	ENC	01-201-23-210-100-268	2300009	287586			Civil Commitment Hearings April 2024 5.1	1,113.00	-	-
05/07/2024	CON	01-201-23-210-100-268	2300009				PO# 287586 (Req# 297070)	(1,113.00)	-	-
05/07/2024	CON	01-203-23-210-100-268	2300009				VINCE A. SICARI ESQ.	(425.00)	-	-
05/07/2024	CON	01-201-23-210-100-268	2300009				VINCE A. SICARI ESQ.	425.00	-	-
05/07/2024	ENC	01-201-23-210-100-268	2300009	287586			(Line Removed) Civil Commitment Hearings	(1,113.00)	-	-
05/07/2024	ENC	01-201-23-210-100-268	2300009	287586			(Line Added) Civil Commitment Hearings A	1,113.00	-	-
05/10/2024	DJ	01-201-23-210-100-268	2300009	287586	1416461	4-2024	Civil Commitment Hearings April 2024 5.1	-	1,113.00	-
06/10/2024	ENC	01-201-23-210-100-268	2300009	289844			Civil Commitment Hearings May 2024 6.1.2	1,262.50	-	-
06/10/2024	CON	01-201-23-210-100-268	2300009				PO# 289844 (Req# 299816)	(1,262.50)	-	-
06/20/2024	DJ	01-201-23-210-100-268	2300009	289844	1417929	5-2024	Civil Commitment Hearings May 2024 6.1.2	-	1,262.50	-
07/11/2024	ENC	01-201-23-210-100-268	2300009	292009			Civil Commitment Hearings June 2024 7.1.	903.40	-	-
07/11/2024	CON	01-201-23-210-100-268	2300009				PO# 292009 (Req# 302036)	(903.40)	-	-
07/11/2024	ENC	01-201-23-210-100-268	2400017	292010			Civil Commitment Hearings June 2024 7.1.	134.10	-	-
07/11/2024	CON	01-201-23-210-100-268	2400017				PO# 292010 (Req# 302038)	(134.10)	-	-
07/18/2024	DJ	01-201-23-210-100-268	2300009	292009	1419719	6-2024a	Civil Commitment Hearings June 2024 7.1.	-	903.40	-
07/18/2024	DJ	01-201-23-210-100-268	2400017	292010	1419719	6-2024b	Civil Commitment Hearings June 2024 7.1.	-	134.10	-
08/06/2024	ENC	01-201-23-210-100-268	2400017	294692			Civil Commitment Hearings July 2024 8.1.	1,125.00	-	-
08/06/2024	CON	01-201-23-210-100-268	2400017				PO# 294692 (Req# 304706)	(1,125.00)	-	-
08/16/2024	DJ	01-201-23-210-100-268	2400017	294692	1421115	7-2024	Civil Commitment Hearings July 2024 8.1.	-	1,125.00	-
09/05/2024	ENC	01-201-23-210-100-268	2400017	296814			Civil Commitment Hearings August 2024 9.	1,425.00	-	-
09/05/2024	CON	01-201-23-210-100-268	2400017				PO# 296814 (Req# 306906)	(1,425.00)	-	-
09/13/2024	DJ	01-201-23-210-100-268	2400017	296814	1422207	8-2024	Civil Commitment Hearings August 2024 9.	-	1,425.00	-
10/31/2024	ENC	01-201-23-210-100-268	2400017	300910			Civil Commitment Hearings September 2024	400.00	-	-
10/31/2024	CON	01-201-23-210-100-268	2400017				PO# 300910 (Req# 310575)	(400.00)	-	-
11/08/2024	DJ	01-201-23-210-100-268	2400017	300910	1424683	9-2024	Civil Commitment Hearings September 2024	-	400.00	-
11/21/2024	ENC	01-201-23-210-100-268	2400017	302530			Civil Commitment Hearings October 2024 1	337.50	-	-
11/21/2024	CON	01-201-23-210-100-268	2400017				PO# 302530 (Req# 312645)	(337.50)	-	-
12/03/2024	ENC	01-201-23-210-100-268	2400017	303072			Civil Commitment Hearings November 2024	712.50	-	-
12/03/2024	CON	01-201-23-210-100-268	2400017				PO# 303072 (Req# 313371)	(712.50)	-	-
12/06/2024	DJ	01-201-23-210-100-268	2400017	302530	1425944	10-2024	Civil Commitment Hearings October 2024 1	-	337.50	-
12/06/2024	DJ	01-201-23-210-100-268	2400017	303072	1425944	11-2024	Civil Commitment Hearings November 2024	-	712.50	-
01/16/2025	CON	01-201-23-210-100-268	2500015				VINCE A. SICARI ESQ.	1,968.75	-	-
01/22/2025	ENC	01-203-23-210-100-268	2400017	306311			Civil Commitment Hearings December 2024	1,712.00	-	-
01/22/2025	CON	01-203-23-210-100-268	2400017				PO# 306311 (Req# 316491)	(1,712.00)	-	-
01/31/2025	DJ	01-203-23-210-100-268	2400017	306311	1428984	12-2024	Civil Commitment Hearings December 2024	-	1,712.00	-
02/07/2025	CON	01-203-23-210-100-268	2400017				VINCE A. SICARI ESQ.	(1,653.90)	-	-
02/07/2025	CON	01-201-23-210-100-268	2400017				VINCE A. SICARI ESQ.	1,653.90	-	-
02/11/2025	ENC	01-201-23-210-100-268	2400017	308727			Civil Commitment Hearings January 2025 2	1,262.50	-	-
02/11/2025	CON	01-201-23-210-100-268	2400017				PO# 308727 (Req# 318736)	(1,262.50)	-	-
02/28/2025	DJ	01-201-23-210-100-268	2400017	308727	1430253	1-2025	Civil Commitment Hearings January 2025 2	-	1,262.50	-

24560 - VINCE A. SICARI ESQ.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/06/2025	CON	01-201-23-210-100-268	2500015				VINCE A. SICARI ESQ.	1,781.25	-	-
04/30/2025	CON	01-201-23-210-100-268	2500015				VINCE A. SICARI ESQ.	3,750.00	-	-
05/05/2025	ENC	01-201-23-210-100-268	2500015	314770			Civil Commitment Hearings 3-2025 5.1.25	1,462.50	-	-
05/05/2025	CON	01-201-23-210-100-268	2500015				PO# 314770 (Req# 325563)	(1,462.50)	-	-
05/09/2025	DJ	01-201-23-210-100-268	2500015	314770	1433256	2-2025	Civil Commitment Hearings 2-2025 5.1.2	-	337.50	-
05/09/2025	DJ	01-201-23-210-100-268	2500015	314770	1433256	3-2025	Civil Commitment Hearings 3-2025 5.1.25	-	1,125.00	-
05/16/2025	CON	01-201-23-210-100-268	2500015				VINCE A. SICARI ESQ.	10,000.00	-	-
Vendor Total								**30,000.00**	**17,987.50**	**-**

908961 - VINCENT G ARFUSO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2024	ENC	02-213-42-130-250-026		285727			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,500.00	-	-
05/10/2024	DJ	02-213-42-130-250-026		285727	1416102		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,500.00	-
Vendor Total								**2,500.00**	**2,500.00**	**-**

26454 - VINCENT P. O'ROURKE D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2023	ENC	01-201-28-374-100-084		274080			Item # BE007 Tote Bag w/zoo image	2,597.00	-	-
12/08/2023	ENC	01-201-28-374-100-084		274080			To Cancel Balance.	(60.00)	-	-
12/22/2023	DJ	01-201-28-374-100-084		274080	1408770	1109	Item # BE007 Tote Bag w/zoo image	-	2,537.00	-
Vendor Total								**2,537.00**	**2,537.00**	**-**

7738 - VINDAN INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/12/2023	ENC	01-201-25-252-100-046		271971			Navy BLue Blauer Winter Skill Cap #160 w	3,942.50	-	-
10/13/2023	DJ	01-201-25-252-100-048		266512	1404164	33964	Navy Blue 1/4 Zip Pull Over Job Shirt wi	-	6,990.00	-
11/22/2023	DJ	01-201-25-252-100-046		271971	1406379	34192	Navy BLue Blauer Winter Skill Cap #160 w	-	3,942.50	-
12/13/2023	ENC	01-201-25-270-100-074		276420			SPIEWAK VIZGUARD TWO TONE ANSI 240.00 1,	2,590.00	-	-
02/14/2024	ENC	01-201-25-275-100-160		281324			Police Academy Clothing and Supplies for	487.95	-	-
02/16/2024	DJ	01-201-25-275-100-160		281324	1411605	34493	Police Academy Clothing and Supplies for	-	487.95	-
05/10/2024	DJ	01-203-25-270-100-074		276420	1415991	34671	SPIEWAK VIZGUARD TWO TONE ANSI 240.00 1,	-	2,590.00	-
06/20/2024	ENC	01-201-25-275-100-160		290869			BERGEN COUNTY PROSECUTOR'S OFFICE PATCH-	818.00	-	-
08/16/2024	ENC	01-201-25-275-100-093		295549			RDT VELCRO PATCHES FOR UNIFORMS - Sets o	4,912.50	-	-
11/08/2024	DJ	01-201-25-275-100-160		290869	1424445	35122	BERGEN COUNTY PROSECUTOR'S OFFICE PATCH-	-	444.00	-
11/08/2024	DJ	01-201-25-275-100-160		290869	1424445		BERGEN COUNTY PROSECUTOR'S OFFICE PATCH-	-	374.00	-
11/08/2024	DJ	01-201-25-275-100-093		295549	1424445	35239	RDT VELCRO PATCHES FOR UNIFORMS - Sets o	-	4,912.50	-
12/10/2024	ENC	01-201-25-270-100-074		303794			WHITE ELBECO TEX TROP SHORT SLEEVE SHIRT	196.00	-	-
12/10/2024	ENC	01-201-25-270-100-074		303795			BATES SENTINEL BUCKLE CHUKKA for Sheriff	225.00	-	-
12/10/2024	ENC	01-201-25-270-100-074		303796			POLYWOOL FC DRESS BLOUSE WITH GOLD NJ BU	399.95	-	-
12/20/2024	DJ	01-201-25-270-100-074		303794	1426311	34889	WHITE ELBECO TEX TROP SHORT SLEEVE SHIRT	-	196.00	-
12/20/2024	DJ	01-201-25-270-100-074		303795	1426311	35360	BATES SENTINEL BUCKLE CHUKKA for Sheriff	-	225.00	-
12/20/2024	DJ	01-201-25-270-100-074		303796	1426311	35361	POLYWOOL FC DRESS BLOUSE WITH GOLD NJ BU	-	399.95	-
01/21/2025	ENC	01-203-25-270-100-074		306168			FC PW CLASS A TROUSER WITH 1.5" GOLD STR	510.00	-	-
01/31/2025	DJ	01-203-25-270-100-074		306168	1428709	35496	FC PW CLASS A TROUSER WITH 1.5" GOLD STR	-	510.00	-
04/09/2025	ENC	13-200-56-275-305		313000			PF-100 D2 ID WALLET WITH IMPRINT	13,267.00	-	-
04/09/2025	ENC	13-200-56-275-305		313007			S&W S181X BC PROSECUTOR'S OFFICE LIEUTE	4,320.00	-	-
Vendor Total								**31,668.90**	**21,071.90**	**-**

925930 - VIRGINIA PORCARO POA FOR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/10/2024	ENC	02-213-42-340-405-022		285505			Blanket purchase order for Ms. Virginia	3,500.00	-	-
04/12/2024	DJ	02-213-42-340-405-022		285505	1415268	Jan, Feb	Payment for services	-	1,000.00	-
04/26/2024	DJ	02-213-42-340-405-022		285505	1415909	March 24	Payment for services	-	480.00	-
05/24/2024	DJ	02-213-42-340-405-022		285505	1416980	April	Payment for services	-	480.00	-
07/05/2024	DJ	02-213-42-340-405-022		285505	1418776	May 24	Payment for services	-	512.00	-
07/18/2024	DJ	02-213-42-340-405-022		285505	1419728	June 24	Payment for services	-	528.00	-
08/01/2024	ENC	02-213-42-340-405-022		285505			Per email attached	(500.00)	-	-
08/08/2024	ENC	02-213-42-340-405-022		294932			Blanket purchase order for Ms. Virginia	3,559.63	-	-
08/16/2024	DJ	02-213-42-340-405-022		294932	1421398	July 24	Payment for services	-	528.00	-
09/27/2024	DJ	02-213-42-340-405-022		294932	1423107	Aug '24	Payment for services	-	640.00	-
10/25/2024	DJ	02-213-42-340-405-022		294932	1424347	Sept 24	Payment for services	-	600.00	-
10/25/2024	ENC	02-213-42-340-405-022		294932			PER EMAIL ATTACHED	(1,791.63)	-	-

925930 - VIRGINIA PORCARO POA FOR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/31/2024	ENC	02-213-42-340-405-022		300914			Blanket purchase order for Ms. Virginia	4,192.00	-	-
11/22/2024	DJ	02-213-42-340-405-022		300914	1425662	Oct 24	Payment for Services	-	992.00	-
01/17/2025	DJ	02-213-42-340-405-022		300914	1427731	Nov '24	Blanket purchase order for Ms. Virginia	-	1,408.00	-
01/28/2025	ENC	02-213-42-340-405-022		300914			To Cancel Balance.	(592.00)	-	-
01/31/2025	DJ	02-213-42-340-405-022		300914	1429250	Dec 24	Blanket purchase order for Ms. Virginia	-	1,200.00	-
Vendor Total								**8,368.00**	**8,368.00**	**-**

26112 - VISIX, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/05/2023	ENC	01-201-25-270-100-096		271550			Visix - Professional Services and Advanc	316.00	-	-
10/27/2023	DJ	01-201-25-270-100-096		271550	2440809	62859	Visix - Professional Services and Advanc	-	316.00	-
02/22/2024	ENC	01-201-25-270-100-096		281898			Item # VX-S-SBOVR, Hosted Subscription	1,470.05	-	-
03/15/2024	DJ	01-201-25-270-100-096		281898	2442414	63484	Item # VX-S-SBOVR, Hosted Subscription	-	1,470.05	-
01/28/2025	ENC	01-201-25-270-100-096		307634			Item # VX-S-SBOVR, Hosted Subscription	2,093.00	-	-
02/14/2025	DJ	01-201-25-270-100-096		307634	2447517	65343	Item # VX-S-SBOVR, Hosted Subscription	-	2,093.00	-
Vendor Total								**3,879.05**	**3,879.05**	**-**

23738 - VISUAL COMPUTER SOLUTIONS INC. D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	04-215-19-15-1900-151		270991	1404937	1200005080	Traffic Control - West Forest Ave - Engl	-	1,280.00	-
10/13/2023	DJ	04-215-19-15-1900-151		270991	1404937	1200004907	Traffic Control - West Forest Ave - Engl	-	1,920.00	-
04/17/2024	ENC	04-215-19-11-2920-189		286156			POLICE ESCROW ACCOUNT; BC ROADS; GRAND A	7,680.00	-	-
04/23/2024	ENC	04-215-19-11-2920-189		286567			GRAND AVE & E PALISADES, ENGLEWOOD JOBS	2,800.00	-	-
04/26/2024	DJ	04-215-19-11-2920-189		286156	1415640	1200005979	POLICE ESCROW ACCOUNT; BC ROADS; GRAND A	-	7,680.00	-
04/26/2024	DJ	04-215-19-11-2920-189		286567	1415640	1200006001	GRAND AVE & E PALISADES, ENGLEWOOD JOBS	-	2,800.00	-
05/03/2024	ENC	01-201-25-252-105-044		287348			POSS - SaaS Renewal Services - Timesheet	10,742.08	-	-
08/02/2024	DJ	01-201-25-252-105-044		287348	1420487	20763	POSS - SaaS Renewal Services - Timesheet	-	10,742.08	-
08/12/2024	ENC	04-215-24-12-2920-183		295079			POLICE ESCROW ACCOUNT; BC ROADS; GRAND A	720.00	-	-
08/16/2024	DJ	04-215-24-12-2920-183		295079	1421102	1200006424	POLICE ESCROW ACCOUNT; BC ROADS; GRAND A	-	720.00	-
09/13/2024	ENC	04-215-19-15-1900-131		297505			Police Traffic Control - 110 W Saddle Ri	680.00	-	-
09/13/2024	ENC	04-215-24-12-2920-183		297506			POLICE ESCROW ACCOUNT; BC ROADS; GLEN AV	880.00	-	-
09/27/2024	DJ	04-215-19-15-1900-131		297505	1422833	14300094	Police Traffic Control - 110 W Saddle Ri	-	680.00	-
09/27/2024	DJ	04-215-24-12-2920-183		297506	1422833	143000102	POLICE ESCROW ACCOUNT; BC ROADS; GLEN AV	-	880.00	-
10/03/2024	ENC	04-215-24-12-2920-183		299039			HACKENSACK; JOB 2124.29; 9/10/24-9/21/2	20,080.00	-	-
10/11/2024	DJ	04-215-24-12-2920-183		299039	1423487	101001655	HACKENSACK; JOB 2124.29; 9/10/24-9/21/2	-	20,080.00	-
10/21/2024	ENC	04-215-24-12-2920-183		300050			HACKENSACK PD, OAK STREET/MAIN STREET/J	3,680.00	-	-
10/25/2024	DJ	04-215-24-12-2920-183		300050	1424107	101001638	HACKENSACK PD, OAK STREET/MAIN STREET/J	-	3,680.00	-
11/13/2024	ENC	04-215-24-12-2920-183		301762			RIDGEFIELD PARK BERGEN TURNPIKE X CLIFFS	2,760.00	-	-
11/22/2024	DJ	04-215-24-12-2920-183		301762	1425385	17000068	RIDGEFIELD PARK BERGEN TURNPIKE X CLIFFS	-	2,760.00	-
12/06/2024	ENC	04-215-24-12-2920-183		303574			CLIFFSIDE PARK PD FOR 255 BERGEN TPK, RI	680.00	-	-
12/20/2024	DJ	04-215-24-12-2920-183		303574	1426595	17000098	CLIFFSIDE PARK PD FOR 255 BERGEN TPK, RI	-	680.00	-
01/15/2025	ENC	04-215-24-12-2920-183		305659			GLEN ROCK - POLICE ESCROW - ADA RAMPS CH	1,360.00	-	-
01/31/2025	DJ	04-215-24-12-2920-183		305659	1428965	129000322	GLEN ROCK - POLICE ESCROW - ADA RAMPS CH	-	1,360.00	-
05/15/2025	ENC	04-215-24-12-2920-183		315553			ENGLEWOOD 4/22-4/25/25 515 NORTH DEAN S	6,880.00	-	-
Vendor Total								**58,942.08**	**55,262.08**	**-**

21277 - VOLUNTEER CENTER OF BERGEN COUNTY, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/30/2024	CON	01-201-20-130-105-022	2400123				BERGEN VOLUNTEER CENTER	33,000.00	-	-
06/24/2024	ENC	01-201-20-130-105-022	2400123	290970			2024 Grant for Summer Campership Fund	33,000.00	-	-
06/24/2024	CON	01-201-20-130-105-022	2400123				PO# 290970 (Req# 300947)	(33,000.00)	-	-
07/05/2024	DJ	01-201-20-130-105-022	2400123	290970	2444096		2024 Grant for Summer Campership Fund	-	33,000.00	-
09/12/2024	ENC	01-201-27-340-105-023		297290			Administrative expenses for All Wrapped	200.00	-	-
09/27/2024	DJ	01-201-27-340-105-023		297290	2445332	SEP-2024	Administrative expenses for All Wrapped	-	200.00	-
05/09/2025	CON	01-201-20-130-105-022	2500085				VOLUNTEER CENTER OF BERGEN COUNTY, INC.	33,000.00	-	-
Vendor Total								**66,200.00**	**33,200.00**	**-**

924259 - VOX TRANSCRIPTION SERVICES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/06/2023	ENC	01-201-25-275-100-027		275933			Transcript Hamideh v. Jamhour	1,085.76	-	-
12/22/2023	DJ	01-201-25-275-100-027		275933	1408983	1978	Transcript Hamideh v. Jamhour	-	1,085.76	-
Vendor Total								**1,085.76**	**1,085.76**	**-**

924259 - VOX TRANSCRIPTION SERVICES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

26706 - VRC COMPANIES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/16/2023	ENC	03-200-56-120-240		272228			Bergen County Clerk's Office Records Sto	75.00	-	-
10/27/2023	DJ	03-200-56-120-240		272228	1405631	3819303EWR1	Bergen County Clerk's Office Records Sto	-	75.00	-
01/10/2024	ENC	01-203-20-120-100-022		277653			December 2023	76.14	-	-
01/11/2024	ENC	01-203-26-310-100-022		277921			File Data Entry Charge	2,323.61	-	-
01/11/2024	ENC	01-203-26-310-100-022		277923			File Data Entry Charge	2,771.16	-	-
01/11/2024	ENC	01-203-26-310-100-022		277924			File Data Entry Charge	7,442.55	-	-
01/11/2024	ENC	01-203-26-310-100-022		277925			File Data Entry Charge	2,344.06	-	-
01/19/2024	DJ	01-203-20-120-100-022		277653	1410749	3922282EWR1	December 2023	-	76.14	-
01/19/2024	DJ	01-203-26-310-100-022		277921	1410749	3509621	File Data Entry Charge	-	2,323.61	-
01/19/2024	DJ	01-203-26-310-100-022		277923	1410749	3567865	File Data Entry Charge	-	2,771.16	-
01/19/2024	DJ	01-203-26-310-100-022		277925	1410750	3681817EWR1	File Data Entry Charge	-	2,344.06	-
01/24/2024	ENC	01-203-26-310-100-022		279725			Storage Summery of Additional Cubic Feet	2,057.62	-	-
01/24/2024	ENC	01-203-26-310-100-022		279761			Out Accesses	1,566.44	-	-
01/24/2024	ENC	01-203-26-310-100-022		279762			Storage Summery of Additional Cubic Feet	1,558.64	-	-
01/24/2024	ENC	01-203-26-310-100-022		279763			Storage Summery of Additional Cubic Feet	1,664.89	-	-
01/24/2024	ENC	01-203-26-310-100-022		279766			Out Accesses	1,478.92	-	-
02/02/2024	DJ	01-203-26-310-100-022		277924	1411336	3623621EWR1	File Data Entry Charge	-	7,442.55	-
02/02/2024	DJ	01-203-26-310-100-022		279725	1411336	3819213	Out Accesses	-	2,057.62	-
02/02/2024	DJ	01-203-26-310-100-022		279761	1411336	3758102	Storage Summery of Additional Cubic Feet	-	1,566.44	-
02/02/2024	DJ	01-203-26-310-100-022		279762	1411336	3880882	Storage Summery of Additional Cubic Feet	-	1,558.64	-
02/02/2024	DJ	01-203-26-310-100-022		279763	1411337	3922193	Out Accesses	-	1,664.89	-
02/02/2024	DJ	01-203-26-310-100-022		279766	1411337	3988501	Storage Summery of Additional Cubic Feet	-	1,478.92	-
02/20/2024	ENC	01-201-26-310-100-022		281485			New Flat Box	1,954.60	-	-
02/23/2024	ENC	01-201-20-120-100-022		282020			January 2024	77.30	-	-
03/01/2024	DJ	01-201-26-310-100-022		281485	1412591	4062155	New Flat Box	-	1,954.60	-
03/01/2024	DJ	01-201-20-120-100-022		282020	1412591	4062243EWR1	January 2024	-	77.30	-
03/19/2024	ENC	01-201-20-120-100-022		283958			February 2024	78.46	-	-
03/28/2024	DJ	01-201-20-120-100-022		283958	1414156	4103150EWR1	February 2024	-	78.46	-
04/15/2024	ENC	03-200-56-120-240		285873			LESS PAPER INVOICE FEE	8,879.44	-	-
04/18/2024	ENC	01-201-26-310-100-022		286228			New Flat Box	1,600.66	-	-
04/18/2024	ENC	01-201-26-310-100-022		286253			Out Accesses	1,521.53	-	-
04/19/2024	ENC	01-201-20-120-100-022		286383			March 2024	78.48	-	-
04/26/2024	DJ	03-200-56-120-240		263148	1415747	157086PHL1	OCTOBER 2022	-	904.00	-
04/26/2024	DJ	03-200-56-120-240		263148	1415747	3237830PHL1	DECEMBER 2022	-	2,486.00	-
04/26/2024	DJ	03-200-56-120-240		263148	1415747	3289495PHL1	JANUARY 2023	-	949.20	-
04/26/2024	DJ	03-200-56-120-240		263148	1415747	3340742PHL1	FEBRUARY 2023	-	949.20	-
04/26/2024	DJ	03-200-56-120-240		263148	1415747	3447651EWR1	MARCH 2023	-	949.20	-
04/26/2024	DJ	03-200-56-120-240		263148	1415747	3510105EWR1	APRIL, 2023	-	949.20	-
04/26/2024	DJ	01-201-20-120-100-022		286383	1415747	4169152EWR1	March 2024	-	78.48	-
05/10/2024	DJ	01-201-26-310-100-022		286228	1416116	4169067	Storage Summery of Additional Cubic Feet	-	1,600.66	-
05/10/2024	DJ	01-201-26-310-100-022		286253	1416116	4103063	Out Accesses	-	1,521.53	-
05/15/2024	ENC	01-201-20-120-100-022		288238			APRIL 2024	78.48	-	-
05/17/2024	ENC	01-201-26-310-100-022		288356			Box 1.3 (Item 1)	1,459.55	-	-
05/24/2024	DJ	01-201-20-120-100-022		288238	1416861	4236508EWR1	APRIL 2024	-	78.48	-
06/06/2024	DJ	03-200-56-120-240		285873	1417335	3568350	print error	-	(949.20)	-
06/06/2024	DJ	03-200-56-120-240		285873	1417335	3624102	print error	-	(1,012.08)	-
06/06/2024	DJ	03-200-56-120-240		285873	1417335	3682298	print error	-	(1,012.08)	-
06/06/2024	DJ	03-200-56-120-240		285873	1417335	3758357	print error	-	(1,156.01)	-
06/06/2024	DJ	03-200-56-120-240		285873	1417335	3819467	print error	-	(1,209.78)	-
06/06/2024	DJ	03-200-56-120-240		285873	1417335	3881135	print error	-	(1,207.93)	-
06/06/2024	DJ	03-200-56-120-240		285873	1417335	3922443	print error	-	(1,331.49)	-
06/06/2024	DJ	03-200-56-120-240		285873	1417335	3988750	print error	-	(1,351.46)	-
06/06/2024	DJ	03-200-56-120-240		285873	1417335	4062403	print error	-	(1,371.72)	-
06/06/2024	DJ	03-200-56-120-240		285873	1417335		print error	-	1,722.31	-
06/06/2024	DJ	01-201-26-310-100-022		288356	1417335	4236424	print error	-	(1,459.55)	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	3568350	MAY 2023	-	949.20	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	3624102	JUNE 2023	-	1,012.08	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	3682298	JULY 2023	-	1,012.08	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	3758357	AUGUST 2023	-	1,156.01	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	3819467	SEPTEMBER 2023	-	1,209.78	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	3881135	OCTOBER 2023	-	1,207.93	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	3922443	NOVEMBER 2023	-	1,331.49	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	3988750	DECEMBER 2023	-	1,351.46	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	4062403	JANUARY 2024	-	1,371.72	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335		LESS SALES TAX-ALL INVOICES	-	(1,722.31)	-
06/07/2024	DJ	01-201-26-310-100-022		288356	1417335	4236424	Out Accesses	-	1,459.55	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	3568350	MAY 2023	-	949.20	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	3624102	JUNE 2023	-	1,012.08	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	3682298	JULY 2023	-	1,012.08	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	3758357	AUGUST 2023	-	1,156.01	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	3819467	SEPTEMBER 2023	-	1,209.78	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	3881135	OCTOBER 2023	-	1,207.93	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	3922443	NOVEMBER 2023	-	1,331.49	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	3988750	DECEMBER 2023	-	1,351.46	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335	4062403	JANUARY 2024	-	1,371.72	-
06/07/2024	DJ	03-200-56-120-240		285873	1417335		LESS SALES TAX-ALL INVOICES	-	(1,722.31)	-
06/07/2024	DJ	01-201-26-310-100-022		288356	1417335	4236424	Box 1.3 (Item 1)	-	1,459.55	-
06/13/2024	ENC	03-200-56-120-240		290164			COUNTY OF BERGEN DOES NOT PAY LATE FEES	1,068.02	-	-
06/19/2024	ENC	01-201-20-120-100-022		290767			May 2024	77.30	-	-
06/20/2024	DJ	03-200-56-120-240		290164	1418007	4291615	MAY 2024	-	1,068.02	-

26706 - VRC COMPANIES LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/24/2024	ENC	01-201-26-310-100-022		290951			Total Boxes Destroyed	2,294.45	-	-
07/05/2024	DJ	01-201-20-120-100-022		290767	1418614	4287853	May 2024	-	77.30	-
07/05/2024	DJ	01-201-26-310-100-022		290951	1418614	4312748	Total Boxes Destroyed	-	2,294.45	-
07/18/2024	ENC	01-201-26-310-100-022		292975			Box 1.3 (Item 1)	2,525.00	-	-
08/02/2024	DJ	01-201-26-310-100-022		292975	1420568	4352690	Box 1.3 (Item 1)	-	2,525.00	-
08/08/2024	ENC	01-201-20-120-100-022		294860			LESS TAX - COUNTY IS TAX EXEMPT	1,068.02	-	-
08/16/2024	ENC	01-201-26-310-100-022		295523			Box 1.3 (Item 1)	5,506.90	-	-
08/30/2024	DJ	01-201-20-120-100-022		294860	1421721	4371162	LESS TAX - COUNTY IS TAX EXEMPT	-	1,068.02	-
09/23/2024	ENC	01-201-26-310-100-022		298251			File Indexing (Item 2)	4,446.00	-	-
09/25/2024	ENC	01-201-20-155-100-040		298380			AUGUST 2024	4,825.10	-	-
09/27/2024	DJ	01-201-26-310-100-022		298251	1422916	4434558	File Indexing (Item 2)	-	4,446.00	-
10/08/2024	ENC	03-200-56-120-240		299365			SEPTEMBER 2024	1,068.03	-	-
10/11/2024	DJ	01-201-20-155-100-040		298380	1423577	4103303	FEBRUARY 2024	-	954.85	-
10/11/2024	DJ	01-201-20-155-100-040		298380	1423577	4169300	MARCH 2024	-	954.85	-
10/11/2024	DJ	01-201-20-155-100-040		298380	1423577	4236655	APRIL 2024	-	954.85	-
10/11/2024	DJ	01-201-20-155-100-040		298380	1423577	4331637	JUNE 2024	-	954.85	-
10/11/2024	DJ	01-201-20-155-100-040		298380	1423577	4412763	AUGUST 2024	-	1,005.70	-
10/11/2024	DJ	03-200-56-120-240		299365	1423577	4526285	COUNTY OF BERGEN DOES NOT PAY LATE FEES	-	1,068.03	-
10/30/2024	ENC	01-201-26-310-100-022		300849			New Flat Box (Item 14)	3,383.24	-	-
11/08/2024	DJ	01-201-26-310-100-022		300849	1424749	4542120	New Flat Box (Item 14)	-	3,383.24	-
12/06/2024	DJ	01-201-26-310-100-022		295523	1426005	4392152	File Indexing (Item 2)	-	5,506.90	-
12/12/2024	ENC	01-201-26-310-100-022		304204			Box 1.3 (Item 1)	1,558.53	-	-
12/12/2024	ENC	01-201-26-310-100-022		304204			File Indexing (Item 2)	0.32	-	-
01/13/2025	ENC	03-200-56-120-240		305142			DECEMBER 2024 - STORAGE FEES	1,068.03	-	-
01/16/2025	ENC	01-203-26-310-100-022		305892			Box 1.3 (Item 1)	1,527.03	-	-
01/16/2025	ENC	01-203-26-310-100-022		305892			File Indexing (Item 2)	0.32	-	-
01/17/2025	DJ	01-203-26-310-100-022		304204	1427472	4591059	Out Accesses	-	1,558.53	-
01/17/2025	DJ	01-203-26-310-100-022		304204	1427472	4591059	File Indexing (Item 2)	-	0.32	-
01/17/2025	DJ	03-200-56-120-240		305142	1427472	4658227	OTHER SERVICESS	-	1,068.03	-
01/30/2025	ENC	01-203-26-310-100-022		307812			File Indexing (Item 2)	1,617.02	-	-
01/31/2025	DJ	01-203-26-310-100-022		305892	2447113	4637149	Out Accesses	-	1,527.03	-
01/31/2025	DJ	01-203-26-310-100-022		305892	2447113	4637149	File Indexing (Item 2)	-	0.32	-
02/03/2025	ENC	03-200-56-120-240		308143			ADMIN FEES	1,068.03	-	-
02/12/2025	ENC	03-200-56-120-240		308947			JANUARY 2025	1,068.03	-	-
02/14/2025	DJ	03-200-56-120-240		308143	2447379	4567366	ADMIN FEES	-	1,068.03	-
02/28/2025	DJ	03-200-56-120-240		308947	2447713	4705272	JANUARY 2025	-	1,068.03	-
02/28/2025	DJ	01-203-26-310-100-022		307812	2447725	4681835	File Indexing (Item 2)	-	1,617.02	-
03/04/2025	ENC	01-201-26-310-100-022		310366			New Flat Box (Item 14)	1,666.64	-	-
03/14/2025	DJ	01-201-26-310-100-022		310366	2447967	4729056	New Flat Box (Item 14)	-	1,666.64	-
04/10/2025	ENC	01-201-20-120-100-022		313139			APRIL 2025	1,068.03	-	-
04/25/2025	DJ	01-201-20-120-100-022		313139	2448826	4811324	ADMIN FEES	-	1,068.03	-
05/07/2025	ENC	01-201-26-310-100-022		314946			Box 1.3 (Item 1)	1,648.87	-	-
Vendor Total								**77,640.44**	**83,178.37**	**-**

13904 - W E TIMMERMAN CO INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/20/2024	ENC	01-203-26-310-120-042		281472			MUD TEST	4,100.00	-	-
02/28/2024	ENC	01-201-28-375-100-044		282295			FREIGHT	67,574.71	-	-
03/01/2024	DJ	01-203-26-310-120-042		281472	1412313	0231347-IN	MUD TEST	-	4,100.00	-
04/10/2024	ENC	01-201-26-310-120-042		285625			MULTI PARTS AND FREIGHT	442.31	-	-
04/12/2024	DJ	01-201-26-310-120-042		285625	1414468	0231810-IN	MULTI PARTS AND FREIGHT	-	442.31	-
06/03/2024	ENC	01-201-26-310-120-042		289318			UNIT 24-017 DIELECTRIC INSPECTION	2,475.00	-	-
07/15/2024	ENC	01-201-26-310-120-042		292199			UNIT 29-909 MULTI PARTS	3,490.60	-	-
07/18/2024	DJ	01-201-26-310-120-042		292199	1419668	0232554-IN	UNIT 29-909 MULTI PARTS	-	3,490.60	-
08/07/2024	ENC	04-215-24-12-2930-641		294776			Sweeper per quote attached and dated 6/2	418,614.40	-	-
08/13/2024	ENC	04-215-24-12-2930-641		294776			(Line Removed) Sweeper per quote attache	(418,614.40)	-	-
08/13/2024	ENC	04-215-24-12-2930-641		294776			(Line Added) Midwest Autolube - Sweeper/	418,614.40	-	-
09/11/2024	ENC	01-201-26-310-120-042		297221			MULTI PARTS	1,037.50	-	-
09/13/2024	DJ	01-201-26-310-120-042		297221	1421984	0232150-IN	MULTI PARTS	-	1,037.50	-
10/16/2024	ENC	01-201-26-310-120-042		299685			unit 29-990 PARTS LABOR	5,554.61	-	-
10/25/2024	DJ	01-201-26-310-120-042		299685	1423950	0233368-IN	unit 29-990 PARTS LABOR	-	5,554.61	-
10/28/2024	ENC	01-201-28-375-100-044		282295			(Reduced) FREIGHT	(147.24)	-	-
11/06/2024	ENC	01-201-26-310-120-042		301178			PARTS LABOR	8,333.55	-	-
11/08/2024	DJ	01-201-28-375-100-044		282295	1424477	233499	UPPER&LOWER BOOM HOSE BUNDLES	-	7,100.52	-
11/08/2024	DJ	01-201-28-375-100-044		282295	1424477		FREIGHT	-	60,326.95	-
11/08/2024	DJ	01-201-26-310-120-042		289318	1424477	0233559	UNIT 24-017 DIELECTRIC INSPECTION	-	2,475.00	-
11/22/2024	DJ	01-201-26-310-120-042		301178	1425129	0233498-IN	PARTS LABOR	-	8,333.55	-
04/01/2025	ENC	01-201-26-310-120-042		312320			MULTI PARTS	2,070.60	-	-
04/11/2025	DJ	01-201-26-310-120-042		312320	1431797	0234341-IN	MULTI PARTS	-	2,070.60	-
Vendor Total								**513,546.04**	**94,931.64**	**-**

24784 - W. CAMPBELL SUPPLY CO. LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/06/2024	ENC	02-213-42-252-281-424		287417			USED AXLE SHAFT NO WARRANTY	13,924.00	-	-
06/20/2024	DJ	02-213-42-252-281-424		287417	1417936	R101014236:01	shop supplies	-	13,924.00	-
10/11/2024	ENC	01-201-26-310-120-042		299588			MODULE BUS 124	100.44	-	-

24784 - W. CAMPBELL SUPPLY CO. LLC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2024	DJ	01-201-26-310-120-042		299588	1424125	C005092482:01	MODULE BUS 124	-	100.44	-
Vendor Total								**14,024.44**	**14,024.44**	**-**

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-27-330-140-044		271057			Antifatigue Mat: Antimicrobial, 3 ft x 8	459.23	-	-
09/28/2023	ENC	01-201-20-130-120-160		271100			Super Size Bin,Clear,Plastic,7 in 20.00	1,615.00	-	-
09/29/2023	DJ	01-201-28-375-100-044		262855	1403591	9736583056	Coyote, 2-D,4 lb.,Coraplast Manufacturer	-	223.62	-
09/29/2023	DJ	01-201-28-377-103-044		263568	1403591	9746256453	Item#48LR73 Flying Insect Killer,15 oz.,	-	131.52	-
09/29/2023	DJ	01-201-28-377-103-044		263568	1403591		Item# 21EK78 Battery,Alkaline,C,Premium,	-	147.84	-
09/29/2023	DJ	01-201-28-375-100-044		264727	1403591	9764883899	BR537 JOBSITE BOX	-	797.91	-
09/29/2023	DJ	01-201-28-375-100-044		264727	1403591	9768168602	783W91	-	852.15	-
09/29/2023	DJ	01-201-28-375-100-064		266672	1403591	9781912093	45NL90 Basketball Goal Net,200g, Nylon,S	-	43.48	-
09/29/2023	DJ	01-201-28-375-100-044		266672	1403591	9781912093	55FJ89 Duct Tape,White,1 7/8inx10yd,16.7	-	105.37	-
09/29/2023	DJ	01-201-28-375-100-044		266672	1403591	9784566508	43GA15 Office Tape,83 1/3 ft,3/4 in,2.3	-	26.60	-
09/29/2023	DJ	01-201-28-377-102-044		267511	1403591	9796072727	9FA80 Fuel Caddy ,28 Gal., Gasoline Red	-	1,461.68	-
09/29/2023	DJ	01-201-28-377-102-044		267518	1403592	9796262716	3NVD9 Water Nozzle hot/cold 3/4"	-	12.48	-
09/29/2023	DJ	01-201-28-377-102-044		267518	1403592		423H89 Water Hose 3/4"ID 50ft pvc	-	45.23	-
09/29/2023	DJ	01-201-25-240-101-024		267528	1403592	9796832773	KEY TAG WHITE, 1 5/8" BY 1 1/12 , 40PK,	-	53.68	-
09/29/2023	DJ	01-201-25-240-101-024		267528	1403592		KEY TAG ASST. , 1 5/8" BY 1 1/12 , 20PK,	-	10.96	-
09/29/2023	DJ	01-201-28-375-100-044		267601	1403592	9797625739	Part Number: 29PL62 Chair Mat, Tradition	-	315.70	-
09/29/2023	DJ	01-201-28-375-100-044		267701	1403592	9799077350	Spot Sprayer, 25 gal. Tank 2.2 GPM	-	334.42	-
09/29/2023	DJ	01-201-28-374-100-044		267994	1403592	9804851104	Item # 787YV8 Cordless Pole sa	-	426.82	-
09/29/2023	DJ	01-201-28-374-100-044		267994	1403592	9804479328	Item # 55MN19 Clipper attachment	-	235.67	-
09/29/2023	DJ	01-201-28-374-100-044		267994	1403592		Item # 55KJ27 Jig Blades	-	511.73	-
09/29/2023	DJ	01-201-27-330-102-137		268544	1403593	9830644044	56476-019-1 SOMS 3.0.BLACK.1 SZ. PRICE	-	362.17	-
09/29/2023	DJ	01-201-27-330-102-137		268544	1403593	9832593363	56475-019-1 CAMS 3.0.BLACK.1 SZ. PRICE	-	376.65	-
09/29/2023	DJ	01-201-26-310-100-077		269566	1403593	9811604900	Various Supplies Order# 1490365768	-	319.54	-
09/29/2023	DJ	01-201-26-310-100-077		269566	1403593	9811604892	Various Supplies Order# 1490364704	-	22.66	-
09/29/2023	DJ	01-201-26-310-100-077		269566	1403593	9813144087	Various Supplies Order# 1490477377	-	762.08	-
09/29/2023	DJ	01-201-26-310-100-077		269566	1403593	9820995299	Various Supplies Order# 1491178060	-	53.41	-
09/29/2023	DJ	01-201-26-310-100-077		269566	1403593	9821361756	Various Supplies Order# 1491178060	-	219.78	-
09/29/2023	DJ	01-201-26-310-100-077		269566	1403593	9821914984	Various Supplies Order# 1491212830	-	535.04	-
09/29/2023	DJ	01-201-26-310-100-077		269566	1403593	9822374204	Various Supplies Order# 1491319169	-	318.78	-
09/29/2023	DJ	01-201-26-310-100-077		269566	1403593	9826407182	Various Supplies Order# 3024958202 (RETU	-	(120.00)	-
09/29/2023	DJ	01-201-26-310-100-077		269566	1403593	9822374212	Various Supplies Order# 1491319169	-	47.71	-
09/29/2023	DJ	01-201-26-310-100-077		269566	1403593	9825168447	Various Supplies Order# 1491494520	-	132.71	-
09/29/2023	DJ	01-201-26-310-100-077		269566	1403593	9825168454	Various Supplies Order# 1491504422 (RETU	-	(456.94)	-
09/29/2023	DJ	01-201-28-374-100-044		269590	1403593	9838853076	5JN13 shelving 96" X 36" x 84"	-	3,920.42	-
09/29/2023	DJ	01-201-25-270-100-044		269765	1403594	9787599100	Cable Tie Base, 4 Way, Natural, 1A872	-	570.52	-
09/29/2023	DJ	01-201-28-375-100-044		269929	1403594	9837380956	30PW13 Spill Kit, Universal, Yellow 78.8	-	78.80	-
09/29/2023	DJ	01-201-28-375-100-044		269929	1403594	9838315167	29 FX93 Water Hose,5/8"I.D.50 ft. Manufa	-	103.18	-
09/29/2023	DJ	01-201-28-375-100-044		269929	1403594		4KR35 Fire Hose Nozzle, Twist, Plastic M	-	812.04	-
09/29/2023	DJ	01-201-26-320-105-046		270022	1403594	9765936522	ITEM: 4LTZ6 COLLARED COVERALLS YELLOW	-	438.11	-
09/29/2023	DJ	01-201-26-310-100-077		270237	1403595	9775300610	Various Supplies	-	131.88	-
09/29/2023	DJ	01-201-26-310-100-077		270239	1403595	9828214891	Various Supplies Order# 1491833469	-	1,302.11	-
09/29/2023	DJ	01-201-26-310-100-077		270241	1403595	9820726124	Various Supplies Order # 1490827809	-	53.06	-
09/29/2023	DJ	01-201-26-310-100-077		270241	1403595	9820726140	Various Supplies Order # 1491171134	-	21.90	-
09/29/2023	DJ	01-201-26-310-100-077		270241	1403595	9820726132	Various Supplies Order # 1490825724	-	31.12	-
09/29/2023	DJ	01-201-26-310-100-077		270242	1403595	9825963813	Various Supplies Order# 1491148514	-	286.96	-
09/29/2023	DJ	01-201-26-310-100-077		270242	1403595	9825963805	Various Supplies Order# 1491148514	-	531.14	-
09/29/2023	DJ	01-201-26-310-100-077		270243	1403595	9835532434	Various Supplies Order# 1492130867	-	324.86	-
09/29/2023	DJ	01-201-25-270-280-043		270252	1403595	9828407206	SPEEDAIRE Quick Connect Hose Coupling: 1	-	53.25	-
09/29/2023	DJ	01-201-26-292-100-043		270277	1403596	9834940133	D-RING,1/2 IN,11,781 LBMANUFACTURER # B3	-	96.86	-
09/29/2023	DJ	01-201-26-310-100-077		270324	1403596	9804199330	Various Supplies Order# 1489746055	-	32.35	-
09/29/2023	DJ	01-201-26-310-100-077		270324	1403596	9805865038	Various Supplies Order# 1489883206	-	447.62	-
09/29/2023	DJ	01-201-26-310-100-077		270324	1403596	9810527268	Various Supplies Order# 1489746055	-	217.26	-
09/29/2023	DJ	01-201-26-310-100-077		270324	1403596	9831690517	Various Supplies Order# 1492096330	-	152.00	-
09/29/2023	DJ	01-201-26-310-100-077		270324	1403596	9831219382	Various Supplies Order# 1492104311	-	144.45	-
09/29/2023	DJ	01-201-26-310-100-077		270325	1403596	9805865020	Various Supplies Order# 1489884303	-	40.53	-
09/29/2023	DJ	01-201-26-310-100-077		270325	1403596	9806187390	Various Supplies Order# 489892441	-	364.44	-
09/29/2023	DJ	01-201-25-270-280-043		270327	1403597	9770730092	Gasket: Fits American Std/Sloan/Zurn Bra	-	5,660.91	-
09/29/2023	DJ	01-201-25-270-280-043		270327	1403597	9825786941	MILWAUKEE Drain Cleaning Cable: 5/8 in D	-	400.88	-
09/29/2023	DJ	01-201-25-270-100-044		270335	1403598	9832233838	AA Battery: Premium, Alkaline, 1.5V DC,	-	898.67	-
09/29/2023	DJ	01-201-27-330-140-044		270340	1403598	985570301	ITEM # 490L11,DEWALT Cordless Hammer Dri	-	231.01	-
09/29/2023	DJ	02-213-42-330-323-440		270348	1403598	9718497457	Supplies-Lymes Disease Prevention-Health	-	3,556.00	-
09/29/2023	DJ	01-201-27-330-102-046		270484	1403598	9846293398	Dial pocket thermometer: 1 in dial Dia,	-	541.00	-
09/29/2023	DJ	01-201-26-292-100-043		270489	1403598	9840634464	SPRAY PAINTMANUFACTURER # K00909008	-	178.92	-
09/29/2023	DJ	01-201-26-310-120-042		270535	1403599	9825704969	CUTTING TIP	-	43.40	-
09/29/2023	DJ	01-201-26-310-120-042		270535	1403599	9831138285	HOSE ASSEMBLY	-	70.05	-
09/29/2023	DJ	01-201-26-292-100-043		270538	1403599	9838865369	RUBBER BAND,7 IN.,BLACK,PK200MANUFACTURE	-	105.72	-
09/29/2023	DJ	01-201-26-292-100-043		270538	1403599	9839085868	INSECT KILLER,INDOOR AND OUTDOOR,15 OZ.M	-	74.46	-
09/29/2023	DJ	01-201-26-292-100-024		270538	1403599	9837772244	BINDER DIVIDER,INSERTABLE,TRANSPARENTMAN	-	162.24	-
09/29/2023	DJ	01-201-26-292-100-024		270538	1403599	9836022302	PAIL,POLYETHYLENE,BLUE,OPEN HEADMANUFACT	-	420.71	-
09/29/2023	DJ	01-201-25-270-280-043		270665	1403599	9824371505	MILWAUKEE Portable Air Compressor: Quiet	-	1,614.67	-
09/29/2023	DJ	01-201-26-310-100-077		270679	1403599	9838390525	Various Supplies Order# 1492726110	-	653.45	-
09/29/2023	DJ	01-201-26-310-100-077		270679	1403599	9839513133	Various Supplies Order# 1492813252	-	361.40	-
09/29/2023	DJ	01-201-26-310-100-077		270679	1403599	9844312224	Various Supplies Order# 1493212817	-	361.50	-
09/29/2023	DJ	01-201-25-270-280-043		270683	1403600	9836147810	DAYTON V-Belt: 4L300, 30 in Outside Lg,	-	1,747.87	-
09/29/2023	DJ	01-201-25-270-280-043		270689	1403600	9842285331	Office Dehumidifier: 60 pt Per Day, Std	-	602.10	-
09/29/2023	DJ	01-201-25-252-105-077		270695	1403600	9834556996	60GV43 -- BATTERY,9V BATTERY SIZE,PK12	-	253.98	-
09/29/2023	DJ	01-201-26-310-100-077		270753	1403600	9687517020	Various Supplies Order# 1479041173	-	103.14	-
09/29/2023	DJ	01-201-26-310-100-077		270753	1403600	9687517038	Various Supplies Order# 1479388367	-	411.81	-
09/29/2023	DJ	01-201-26-310-100-077		270753	1403600	9687517046	Various Supplies Order# 1479388367	-	7.66	-
09/29/2023	DJ	01-201-26-310-100-077		270753	1403600	9687517053	Various Supplies Order# 1479409344	-	43.98	-
10/02/2023	ENC	01-201-28-377-103-044		271269			ITEM#54YL22 Lawn/Garden Tire,Rubber,2 Pl	360.80	-	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/02/2023	ENC	01-201-28-377-103-044		271269			ITEM#54XH37 Sealed Lead Acid Battery,12V	292.20	-	-
10/02/2023	ENC	01-201-28-377-103-077		271269			ITEM#2NDR1 Trash Grabber,Aluminum,24" L	214.84	-	-
10/02/2023	ENC	01-201-28-377-103-077		271269			ITEM#53JG85 First Aid Kit Refill,25 Peop	65.50	-	-
10/03/2023	ENC	01-201-26-310-100-077		271288			Various Supplies Order# 1493010598	565.42	-	-
10/03/2023	ENC	01-201-26-310-100-077		271289			Various Supplies Order# 1477308389	126.86	-	-
10/04/2023	ENC	01-201-26-310-100-077		271439			Various Supplies Order# 1492765392	21.93	-	-
10/04/2023	ENC	01-201-26-310-100-077		271441			Various Supplies Order# 1493097373	5,008.65	-	-
10/04/2023	ENC	01-201-27-330-102-046		271451			Absorbent pad, 25oz volume absorbed per	895.58	-	-
10/05/2023	ENC	01-201-26-320-105-046		271574			ITEM: 32MJ61 POTATO FORK HOOK	413.55	-	-
10/10/2023	ENC	01-201-26-310-100-077		271779			Item# 2NKR9 Order# 149290599	297.12	-	-
10/10/2023	ENC	01-201-26-310-100-077		271789			Various Supplies Order# 1494189629	1,047.42	-	-
10/10/2023	ENC	01-201-25-270-280-043		271799			BRIGHT DYES Dye Tracer Liquid: Red, 1 pt	307.47	-	-
10/10/2023	ENC	01-201-25-240-110-061		271800			Item # 55CW78, Outdoor extension cord	34.79	-	-
10/10/2023	ENC	01-201-25-240-110-061		271800			Item # 31DL02, Biohazard bags, 45 gal	86.77	-	-
10/10/2023	ENC	01-201-25-240-110-065		271807			Item # 9RYJ7, Germicidal Disinfecting Wi	161.76	-	-
10/10/2023	ENC	01-201-25-252-100-046		271816			SURFACE SHIELDSCarpet Protection: 2.5 mi	81.14	-	-
10/10/2023	ENC	01-201-25-270-280-043		271817			Servomotor: Fits Acorn Brand, For Air-Tr	8,204.14	-	-
10/10/2023	ENC	01-201-28-374-100-044		271824			Item # 6JD47 Duct tape for vents	250.91	-	-
10/10/2023	ENC	01-201-25-240-120-046		271826			item #2UKJ5, sealed lead battery, 12VDC,	78.89	-	-
10/10/2023	ENC	01-201-28-375-100-065		271830			3WU72 SOAP DISP 1250ML FOAM	1,808.84	-	-
10/10/2023	ENC	01-201-28-375-100-044		271830			793VL8 BATTERY BACKPACK 56 V	1,838.53	-	-
10/12/2023	ENC	01-201-27-330-102-137		272089			SOMS 3.0 126L BAG No Part COLOR BLACK-5.	3,474.40	-	-
10/13/2023	DJ	01-201-25-240-101-095		257386	1404150	9670734004	FAE-4002 First Aid Only Pk/10 Antiseptic	-	4,912.00	-
10/13/2023	DJ	01-201-25-240-101-095		267833	1404150	9801999112	Shipping box 9x7x4 - for First Aid Kit i	-	124.00	-
10/13/2023	DJ	01-201-25-252-100-048		269585	1404150	9860518886	SANDUSKYStorage Cabinet: 46 in x 24 in x	-	806.13	-
10/13/2023	DJ	01-201-25-252-100-048		269585	1404150	9827075095	LEGRANDStraight Blade Connector: 5-20R,	-	748.65	-
10/13/2023	DJ	01-201-25-252-100-048		269585	1404150	9777527822	CREDIT ON ACCOUNT - CREDIT MEMO ATTACHED	-	(282.00)	-
10/13/2023	DJ	01-201-25-270-280-043		270436	1404150	9847352482	MFG Part # 2570-018-001, Strainer 10 Pac	-	252.50	-
10/13/2023	DJ	01-201-26-310-100-077		270672	1404151	9857707856	Order # WEB2459687652 Shelving ordered f	-	1,239.96	-
10/13/2023	DJ	01-201-27-330-140-044		271057	1404151	9844789256	Antifatigue Mat: Antimicrobial, 3 ft x 8	-	359.24	-
10/13/2023	DJ	01-201-27-330-140-044		271057	1404151	9844789249	DURACELL Battery Jump Starter: Boosting/	-	99.99	-
10/13/2023	DJ	01-201-20-130-120-160		271100	1404151	9854662294	Super Size Bin,Clear,Plastic,7 in 20.00	-	962.20	-
10/13/2023	DJ	01-201-20-130-120-160		271100	1404151	9854190577	Hang and Stack Bin,Clear,Plastic,7 in M	-	652.80	-
10/13/2023	DJ	01-201-28-377-103-044		271269	1404151	9862940898	ITEM#54YL22 Lawn/Garden Tire,Rubber,2 Pl	-	360.80	-
10/13/2023	DJ	01-201-28-377-103-044		271269	1404151		ITEM#54XH37 Sealed Lead Acid Battery,12V	-	25.95	-
10/13/2023	DJ	01-201-28-377-103-044		271269	1404151	9858291686	ITEM#473X75 Charger,For 6/12V Battery,8.	-	266.25	-
10/13/2023	DJ	01-201-28-377-103-077		271269	1404151		ITEM#2NDR1 Trash Grabber,Aluminum,24" L	-	214.84	-
10/13/2023	DJ	01-201-28-377-103-077		271269	1404151		ITEM#53JG85 First Aid Kit Refill,25 Peop	-	65.50	-
10/13/2023	DJ	01-201-26-310-100-077		271288	1404151	9842116130	Various Supplies Order# 1493010598	-	517.84	-
10/13/2023	DJ	01-201-26-310-100-077		271288	1404151	9846276617	Various Supplies Order# 1493378757	-	47.58	-
10/13/2023	DJ	01-201-26-310-100-077		271289	1404152	9663150556	Various Supplies Order# 1477308389	-	515.03	-
10/13/2023	DJ	01-201-26-310-100-077		271289	1404152	9684600506	Various Supplies Order# 1479126635	-	72.21	-
10/13/2023	DJ	01-201-26-310-100-077		271289	1404152	9694412280	Various Supplies Order# 1479936519	-	12.59	-
10/13/2023	DJ	01-201-26-310-100-077		271289	1404152	9729539776	Various Supplies Order# 1478174710	-	(1,406.52)	-
10/13/2023	DJ	01-201-26-310-100-077		271289	1404152	9840053012	Various Supplies Order# 1492867317	-	455.80	-
10/13/2023	DJ	01-201-26-310-100-077		271289	1404152	9831219374	Various Supplies Order# 1468515541	-	187.15	-
10/13/2023	DJ	01-201-26-310-100-077		271289	1404152	9855626116	Various Supplies Order# 1494196882	-	290.60	-
10/13/2023	DJ	01-201-26-310-100-077		271439	1404152	9839148849	Various Supplies Order# 1492765392	-	12.83	-
10/13/2023	DJ	01-201-26-310-100-077		271439	1404152	9839148831	Various Supplies Order# 1492743505	-	9.10	-
10/13/2023	DJ	01-201-26-310-100-077		271441	1404152	9842835416	Various Supplies Order# 1493097373	-	109.17	-
10/13/2023	DJ	01-201-26-310-100-077		271441	1404152	9836684861	Various Supplies Order# 1492589664	-	179.84	-
10/13/2023	DJ	01-201-26-310-100-077		271441	1404152	9837102806	Various Supplies Order# 1492589664	-	2,082.03	-
10/13/2023	DJ	01-201-26-310-100-077		271441	1404152	9830817392	Various Supplies Order# 1492037267	-	862.69	-
10/13/2023	DJ	01-201-26-310-100-077		271441	1404152	9828214859	Various Supplies Order# 1491805858	-	110.03	-
10/13/2023	DJ	01-201-26-310-100-077		271441	1404152	9828214883	Various Supplies Order# 1491838425	-	1,370.86	-
10/13/2023	DJ	01-201-26-310-100-077		271441	1404152	9828214842	Various Supplies Order# 1491838425	-	28.00	-
10/13/2023	DJ	01-201-26-310-100-077		271441	1404152	9833496350	Various Supplies Order# 1492317264	-	266.03	-
10/13/2023	DJ	01-201-26-310-100-077		271779	1404153	9856388591	Item# 2NKR9 Order# 149290599	-	297.12	-
10/13/2023	DJ	01-201-26-310-100-077		271789	1404153	9855626108	Various Supplies Order# 1494189629	-	1,047.42	-
10/13/2023	DJ	01-201-25-270-280-043		271799	1404153	9857172044	BRIGHT DYES Dye Tracer Liquid: Red, 1 pt	-	307.47	-
10/13/2023	DJ	01-201-25-252-100-046		271816	1404153	9861019199	SURFACE SHIELDSCarpet Protection: 2.5 mi	-	81.14	-
10/13/2023	DJ	01-201-25-270-280-043		271817	1404154	9853680792	Servomotor: Fits Acorn Brand, For Air-Tr	-	8,204.14	-
10/16/2023	ENC	01-201-26-310-100-044		272145			Various Supplies	564.32	-	-
10/19/2023	ENC	01-201-26-310-100-077		272511			Various Supplies Order# 1495045635	4,855.08	-	-
10/19/2023	ENC	01-201-26-310-100-077		272560			Order # WEB2459687652 Shelving ordered f	3,306.56	-	-
10/19/2023	ENC	01-201-26-310-100-077		272561			Various Supplies	56.00	-	-
10/19/2023	ENC	01-201-26-310-100-077		272562			Various Supplies Order# 494547814	1,777.82	-	-
10/19/2023	ENC	01-201-26-310-100-077		272563			Various Supplies Order# 1494798959	433.81	-	-
10/19/2023	ENC	01-201-26-310-100-077		272564			Various Supplies Order# 1493871322	113.90	-	-
10/19/2023	ENC	01-201-26-310-100-077		272565			Various Supplies Order# 1494869817	3,011.64	-	-
10/19/2023	ENC	01-201-26-310-100-077		272566			Various Supplies Order# 1494336233	177.42	-	-
10/23/2023	ENC	03-200-56-330-268		272718			ITEM # 15E485,Biohazard Bags,45 gal.,Mag	328.85	-	-
10/23/2023	ENC	01-201-27-330-102-137		272720			5AN17 Chaps: Nylon, 38 in Overall Lg, O	955.00	-	-
10/26/2023	ENC	01-201-20-130-120-146		273035			Hook-and-Loop Cable Tie Roll,75 ft,Black	709.82	-	-
10/26/2023	ENC	01-201-25-270-280-044		273061			SAFETY TECHNOLOGY INTERNATIONAL Pull Sta	465.36	-	-
10/26/2023	ENC	01-201-25-270-280-077		273103			Fender Washer: For Screw Size 1/2 in, St	255.75	-	-
10/27/2023	DJ	01-201-28-375-100-044		258339	1405291	96926297945/51	item 794hh7 slice countertop toaster	-	94.56	-
10/27/2023	DJ	01-201-20-130-120-160		269296	1405291	9827230708	Super Size Bin,Clear,Plastic,7 in	-	176.80	-
10/27/2023	DJ	01-201-20-130-120-160		269297	1405291	9827550386	Hang and Stack Bin,Clear,Plastic,7 in	-	358.73	-
10/27/2023	DJ	01-201-25-275-100-044		269601	1405291	9831732566	STOPPER .25MM BLACK	-	40.12	-
10/27/2023	DJ	01-201-26-320-105-046		271574	1405291	9859299753	ITEM: 32MJ61 POTATO FORK HOOK	-	413.55	-
10/27/2023	DJ	01-201-25-240-110-061		271800	1405291	9866130868	Item # 55CW78, Outdoor extension cord	-	34.79	-
10/27/2023	DJ	01-201-25-240-110-061		271800	1405291	9866130868	Item # 31DL02, Biohazard bags, 45 gal	-	86.77	-
10/27/2023	DJ	01-201-25-240-110-065		271807	1405292	9866256770	Item # 9RYJ7, Germicidal Disinfecting Wi	-	104.07	-
10/27/2023	DJ	01-201-25-240-110-065		271807	1405292	9866130876	Item # 16Z989, Disinfecting Wipes: Canis	-	57.69	-
10/27/2023	DJ	01-201-25-240-120-046		271826	1405292	9857314570	item #2UKJ5, sealed lead battery, 12VDC,	-	78.89	-
10/27/2023	DJ	01-201-26-310-100-044		272145	1405292	9856027462	Various Supplies	-	367.12	-
10/27/2023	DJ	01-201-26-310-100-044		272145	1405292	9856818845	Various Supplies	-	197.20	-
10/27/2023	DJ	01-201-26-310-100-077		272511	1405292	9865571336	Various Supplies Order# 1495045635	-	87.34	-
10/27/2023	DJ	01-201-26-310-100-077		272511	1405292	9862708410	Various Supplies Order# 1494870384	-	4,767.74	-
10/27/2023	DJ	01-201-26-310-100-077		272561	1405292	9863720570	Various Supplies	-	56.00	-
10/27/2023	DJ	01-201-26-310-100-077		272562	1405292	9859651870	Various Supplies Order# 494547814	-	1,718.50	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	01-201-26-310-100-077		272562	1405292	9859613276	Various Supplies Order# 1494547814	-	59.32	-
10/27/2023	DJ	01-201-26-310-100-077		272563	1405293	9862227148	Various Supplies Order# 1494798959	-	433.81	-
10/27/2023	DJ	01-201-26-310-100-077		272564	1405293	9859651862	Various Supplies Order# 1493871322	-	81.54	-
10/27/2023	DJ	01-201-26-310-100-077		272564	1405293	9862542272	Various Supplies Order# 1494856015 (RETU	-	(367.12)	-
10/27/2023	DJ	01-201-26-310-100-077		272564	1405293	9862542264	Various Supplies Order# 1494795483	-	399.48	-
10/27/2023	DJ	01-201-26-310-100-077		272565	1405293	9863335072	Various Supplies Order# 1494869817	-	568.53	-
10/27/2023	DJ	01-201-26-310-100-077		272565	1405293	9866583751	Various Supplies Orders# 1494869817	-	2,443.11	-
10/27/2023	DJ	01-201-26-310-100-077		272566	1405293	9859651854	Various Supplies Order# 1494336233	-	177.42	-
10/27/2023	DJ	03-200-56-330-268		272718	1405293	9861414036	ITEM # 15E485,Biohazard Bags,45 gal.,Mag	-	328.85	-
10/27/2023	DJ	01-201-27-330-102-137		272720	1405294	9880235172	5AN17 Chaps: Nylon, 38 in Overall Lg, O	-	955.00	-
10/27/2023	ENC	01-201-26-310-100-077		273152			Various Supplies Order# 1496078311	735.93	-	-
10/27/2023	ENC	01-201-25-270-280-044		273155			FELLOWES Binding Machine: Comb, Manual,	476.17	-	-
10/27/2023	ENC	01-201-25-270-280-043		273157			SPRAYON Adhesive and Paint Remover: Solv	222.36	-	-
10/30/2023	ENC	01-201-25-270-105-089		273179			HOOVER Upright Vacuum: 15 in Cleaning Pa	426.31	-	-
10/30/2023	ENC	01-201-26-310-100-077		273189			Various Supplies Order# 1492726110	54.79	-	-
10/30/2023	ENC	01-201-26-310-100-077		273190			Various Supplies	635.77	-	-
10/30/2023	ENC	01-201-28-374-100-044		273202			#5JNF5 Wall Variable Heat Contrllr,Con	1,253.26	-	-
10/30/2023	ENC	01-201-28-375-100-044		273241			29UT85 RUBBER BOOTS SIZE 10	1,053.00	-	-
10/31/2023	ENC	01-201-26-310-100-077		273316			Various Supplies Order# 1495578733	1,800.54	-	-
10/31/2023	ENC	01-201-25-270-280-043		273321			HARRIS Brazing Alloy: Phos Copper, 15% S	2,112.49	-	-
11/02/2023	ENC	01-201-26-292-100-043		273417			RV/MARINE ANTIFREEZE,1 GAL.,RTUMANUFACTU	1,497.71	-	-
11/02/2023	ENC	01-201-28-374-100-044		273427			Item # 35WA85 2 cycle oil	57.99	-	-
11/03/2023	ENC	01-203-28-375-100-044		235076			To Cancel Balance. Old 2022 PO.	(4.14)	-	-
11/08/2023	ENC	01-201-26-310-120-042		273657			FUEL TRANSFER	190.29	-	-
11/08/2023	ENC	01-201-26-292-100-043		273675			EAR MUFFS,OVER-THE-HEAD,NRR 31DBMANUFACT	93.00	-	-
11/08/2023	ENC	01-201-25-270-105-089		273694			DANBY Mini Refrigerator: Black, 2.6 cu f	290.25	-	-
11/08/2023	ENC	01-201-25-240-120-046		273696			item #799K77, Carbon steel rectangle tub	257.92	-	-
11/08/2023	ENC	01-201-25-240-120-046		273699			item #3ZJJ8, Vacuum bags, 3 pack.	86.84	-	-
11/09/2023	DJ	01-201-27-330-102-046		271451	1405886	9860326397	Absorbent pad, 25oz volume absorbed per	-	895.58	-
11/09/2023	DJ	01-201-28-374-100-044		271824	1405886	9865829841	Item # 6JD47 Duct tape for vents	-	68.70	-
11/09/2023	DJ	01-201-28-374-100-044		271824	1405886		Item # 15F196 grease gun	-	182.21	-
11/09/2023	DJ	01-201-28-375-100-065		271830	1405886	9865029833	3WU72 SOAP DISP 1250ML FOAM	-	535.52	-
11/09/2023	DJ	01-201-28-375-100-065		271830	1405886		56JM28 FOAM SOAP CARTRIDGE 4PK	-	1,273.32	-
11/09/2023	DJ	01-201-28-375-100-044		271830	1405886		793VL8 BATTERY BACKPACK 56 V	-	1,838.53	-
11/09/2023	DJ	01-201-20-130-120-146		273035	1405886	9884941536	Hook-and-Loop Cable Tie Roll,75 ft,Black	-	709.82	-
11/09/2023	DJ	01-201-25-270-280-044		273061	1405886	9876244402	SAFETY TECHNOLOGY INTERNATIONAL Pull Sta	-	465.36	-
11/09/2023	DJ	01-201-25-270-280-077		273103	1405887	9875404908	Fender Washer: For Screw Size 1/2 in, St	-	255.75	-
11/09/2023	DJ	01-201-26-310-100-077		273152	1405887	9877273293	Various Supplies Order# 1496078311	-	735.93	-
11/09/2023	DJ	01-201-25-270-280-044		273155	1405887	9871111499	FELLOWES Binding Machine: Comb, Manual,	-	476.17	-
11/09/2023	DJ	01-201-25-270-280-043		273157	1405887	9877966045	SPRAYON Adhesive and Paint Remover: Solv	-	222.36	-
11/09/2023	DJ	01-201-25-270-105-089		273179	1405887	9880571766	HOOVER Upright Vacuum: 15 in Cleaning Pa	-	426.31	-
11/09/2023	DJ	01-201-26-310-100-077		273189	1405887	9868478323	Various Supplies Order# 1492726110	-	54.79	-
11/09/2023	DJ	01-201-26-310-100-077		273190	1405888	9873626130	Various Supplies	-	69.24	-
11/09/2023	DJ	01-201-26-310-100-077		273190	1405888	9875183833	Various Supplies	-	291.54	-
11/09/2023	DJ	01-201-26-310-100-077		273190	1405888	9869677097	Various Supplies	-	274.99	-
11/09/2023	DJ	01-201-26-310-100-077		273316	1405888	9871203718	Various Supplies Order# 1495578733	-	467.18	-
11/09/2023	DJ	01-201-26-310-100-077		273316	1405888	9870158004	Various Supplies Order# 1495516432	-	107.83	-
11/09/2023	DJ	01-201-26-310-100-077		273316	1405888	9870158012	Various Supplies Order# 1495518562	-	1,225.53	-
11/09/2023	DJ	01-201-25-270-280-043		273321	1405888	9848477429	HARRIS Brazing Alloy: Phos Copper, 15% S	-	184.29	-
11/09/2023	DJ	01-201-25-270-280-043		273321	1405888	9845244608	QUANTUM STORAGE SYSTEMS Divider: 8 1/4 i	-	1,873.89	-
11/09/2023	DJ	01-201-25-270-280-043		273321	1405888	9885745217	ARMSTRONG Vinyl Composition Tile: Vinyl,	-	54.31	-
11/09/2023	DJ	01-201-26-292-100-043		273417	1405889	9884760449	RV/MARINE ANTIFREEZE,1 GAL.,RTUMANUFACTU	-	555.28	-
11/09/2023	DJ	01-201-26-292-100-043		273417	1405889	9884471518	TIE DOWN STRAP,RATCHET,27 FT. LMANUFACTU	-	942.43	-
11/09/2023	DJ	01-201-26-310-120-042		273657	1405889	9866832711	FUEL TRANSFER	-	190.29	-
11/09/2023	DJ	01-201-26-292-100-043		273675	1405889	9889286093	EAR MUFFS,OVER-THE-HEAD,NRR 31DBMANUFACT	-	93.00	-
11/09/2023	DJ	01-201-25-270-105-089		273694	1405889	9891131782	DANBY Mini Refrigerator: Black, 2.6 cu f	-	290.25	-
11/13/2023	ENC	01-201-28-375-100-044		274042			2V235 Linear FLUOR Bulbs	1,428.05	-	-
11/13/2023	ENC	01-201-28-377-103-044		274043			6A834 Fuse,Class RK5,50A,FRS-R Series	317.14	-	-
11/13/2023	ENC	01-201-25-270-100-044		274050			Corrugated Loom Tubing: 3/8 in Nominal S	1,945.06	-	-
11/14/2023	ENC	01-201-28-375-100-065		274164			33L957 SNOW FENCE	313.32	-	-
11/14/2023	ENC	01-201-28-375-100-044		274164			795CL18 REPLACEMENT CHAIN	188.51	-	-
11/14/2023	ENC	01-201-28-375-100-065		274165			4YR25 CMBO WRENCH ST,CV STEEL,SATIN,OFFS	297.04	-	-
11/14/2023	ENC	01-201-28-375-100-044		274165			20JY622 12 OZ AEROSOL LABRICANT	1,236.10	-	-
11/15/2023	ENC	01-201-27-330-140-044		274355			DURACELL Battery Jump Starter: Boosting/	99.99	-	-
11/16/2023	ENC	01-201-26-310-100-077		274466			Various Supplies Order # 1496462093	3,944.33	-	-
11/16/2023	ENC	01-201-26-310-100-077		274467			Various Supplies Order# 1495974946 (Retu	323.45	-	-
11/20/2023	ENC	01-201-20-130-120-146		274654			Inside Corner,Off White,PVC,Elbows	337.40	-	-
11/20/2023	ENC	01-201-25-270-100-044		274663			STREAMLIGHT Button Cell Battery: LR44 Ba	21.28	-	-
11/21/2023	ENC	01-201-26-292-100-024		274755			ROLLERBALL PENS,BLACK,PK12MANUFACTURER #	82.47	-	-
11/21/2023	ENC	01-201-26-292-100-043		274755			HEADSET,26DB,HEADBANDMANUFACTURER # MT13	579.52	-	-
11/21/2023	ENC	01-201-25-270-280-043		274803			FLEX SEAL Flex Tape: Rubber, Black, 10 c	690.32	-	-
11/22/2023	DJ	01-201-27-330-102-137		269990	1406371	9902973594	CARGO BX140R CASE mfr Brand Name Pelican	-	508.51	-
11/22/2023	DJ	01-201-28-375-100-044		273241	1406371	9889275799	29UT85 RUBBER BOOTS SIZE 10	-	38.64	-
11/22/2023	DJ	01-201-28-375-100-044		273241	1406371		29UT87 RUBBER BOOTS SIZE 12	-	1,014.36	-
11/22/2023	DJ	01-201-28-374-100-044		273427	1406371	9892439531	Item # 35WA85 2 cycle oil	-	57.99	-
11/22/2023	DJ	01-201-25-240-120-046		273696	1406371	9875755531	item #799K77, Carbon steel rectangle tub	-	257.92	-
11/22/2023	DJ	01-201-25-240-120-046		273699	1406371	9884492019	item #3ZJJ8, Vacuum bags, 3 pack.	-	86.84	-
11/22/2023	DJ	01-201-28-375-100-044		274042	1406372	9904930642	2V235 Linear FLUOR Bulbs	-	200.64	-
11/22/2023	DJ	01-201-28-375-100-044		274042	1406372		5MM69 Air Freshener 14 oz aerosol	-	1,227.41	-
11/22/2023	DJ	01-201-25-270-100-044		274050	1406372	9843721078	Corrugated Loom Tubing: 3/8 in Nominal S	-	499.55	-
11/22/2023	DJ	01-201-25-270-100-044		274050	1406372	9845244616	SIEMENS Safety Switch: Fusible, 30 A, Si	-	255.09	-
11/22/2023	DJ	01-201-25-270-100-044		274050	1406372	9845496554	SIEMENS Safety Switch: Fusible, 30 A, Si	-	170.06	-
11/22/2023	DJ	01-201-25-270-100-044		274050	1406372	9866807077	SIEMENS Safety Switch: Fusible, 30 A, Si	-	850.30	-
11/22/2023	DJ	01-201-25-270-100-044		274050	1406372	9867740426	SIEMENS Safety Switch: Fusible, 30 A, Si	-	170.06	-
11/22/2023	DJ	01-201-27-330-140-044		274355	1406372	9895805431	DURACELL Battery Jump Starter: Boosting/	-	99.99	-
11/22/2023	DJ	01-201-26-310-100-077		274466	1406373	9881671375	Various Supplies Order # 1496462093	-	3,761.61	-
11/22/2023	DJ	01-201-26-310-100-077		274466	1406373	9877140302	Various Supplies Order # 1495532078	-	145.59	-
11/22/2023	DJ	01-201-26-310-100-077		274466	1406373	9870973022	Various Supplies Order # 1495518562	-	37.13	-
11/22/2023	DJ	01-201-26-310-100-077		274467	1406373	9876724452	Various Supplies Order# 1495974946 (Retu	-	(291.54)	-
11/22/2023	DJ	01-201-26-310-100-077		274467	1406373	9885437484	Various Supplies Order# 1496587640	-	123.60	-
11/22/2023	DJ	01-201-26-310-100-077		274467	1406373	9885437492	Various Supplies Order# 1496693465	-	85.75	-
11/22/2023	DJ	01-201-26-310-100-077		274467	1406373	9891285976	Various Supplies Order# 149203400	-	108.57	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2023	DJ	01-201-26-310-100-077		274467	1406373	9891572670	Various Supplies Order# 1497299957	-	52.02	-
11/22/2023	DJ	01-201-26-310-100-077		274467	1406373	9905458999	Various Supplies Order# 1498551790	-	245.05	-
11/22/2023	DJ	01-201-25-270-100-044		274663	1406373	9907075726	STREAMLIGHT Button Cell Battery: LR44 Ba	-	21.28	-
11/22/2023	DJ	01-201-25-270-280-043		274803	1406373	9895806496	FLEX SEAL Flex Tape: Rubber, Black, 10 c	-	690.32	-
11/22/2023	ENC	01-201-26-310-100-077		274863			Various Supplies Order# 1496693485	377.45	-	-
11/22/2023	ENC	01-201-27-340-106-046		274865			Item #6RNP9, Mini Refrigerator, 2.6 cu f	280.00	-	-
11/28/2023	ENC	01-201-25-270-280-043		275003			Split Loom Installation Tool: 1/2" to 5/	169.48	-	-
11/28/2023	ENC	01-201-27-330-140-085		275035			Item # 787KD6, Refrigerator, 2.5 cu ft,	1,551.62	-	-
11/28/2023	ENC	01-201-25-270-100-044		275048			ENERGIZER Coin Cell Battery: 1632 Batter	643.98	-	-
11/28/2023	ENC	01-201-25-270-100-044		275050			LockNut for Threaded RMC/IMC: 3/4 in Tra	6,773.08	-	-
11/28/2023	ENC	01-201-26-292-100-043		275055			FLTWSH,PLN,NYLON,5/16",.885X.062IN,40PKM	896.45	-	-
11/30/2023	ENC	01-201-26-310-100-077		275251			Various Supplies Order# 1497217058	996.71	-	-
11/30/2023	ENC	01-201-26-310-120-042		275260			MULTI PARTS	161.22	-	-
11/30/2023	ENC	01-201-27-330-102-137		275281			3NJL2 Economy Pop-Up Pool Container: 28	2,351.75	-	-
11/30/2023	ENC	01-201-27-330-102-046		275321			794YL6 Work Boot: M, 9, 1 PR TIMBERLAND	136.73	-	-
12/01/2023	ENC	01-201-26-310-100-077		275446			Various Supplies Order# 1499523559	80.24	-	-
12/05/2023	ENC	01-201-26-310-100-077		275617			Various Supplies Order# 1499130287	29.87	-	-
12/05/2023	ENC	01-201-26-310-100-077		275619			Various Supplies Order # 1496455280	8,066.99	-	-
12/05/2023	ENC	01-201-26-310-100-077		275620			Various Supply Order# 1497926359	552.46	-	-
12/05/2023	ENC	01-201-26-310-100-077		275621			Various Supply Order# 1499395021 (RETURN	3,090.53	-	-
12/05/2023	ENC	01-201-26-310-120-042		275632			MULTI PARTS	218.58	-	-
12/06/2023	ENC	01-201-27-330-102-137		275720			3CLV3 Attached Lid Container: 20.2 gal,	987.00	-	-
12/08/2023	DJ	01-201-26-310-100-077		272560	1407035	9886691816	Order # WEB2459687652 Shelving ordered f	-	3,306.56	-
12/08/2023	DJ	01-201-26-292-100-024		274755	1407035	9894630863	ROLLERBALL PENS,BLACK,PK12MANUFACTURER #	-	82.47	-
12/08/2023	DJ	01-201-26-292-100-043		274755	1407035	9892032658	HEADSET,26DB,HEADBANDMANUFACTURER # MT13	-	579.52	-
12/08/2023	DJ	01-201-26-310-100-077		274863	1407035	9885623307	Various Supplies Order# 1496693485	-	19.19	-
12/08/2023	DJ	01-201-26-310-100-077		274863	1407035	9884504144	Various Supplies Order# 1496693485	-	358.26	-
12/08/2023	DJ	01-201-25-270-280-043		275003	1407035	9904274371	Split Loom Installation Tool: 1/2" to 5/	-	6.56	-
12/08/2023	DJ	01-201-25-270-280-043		275003	1407035	9904034692	Corrugated Loom Tubing: 3/4 in Nominal S	-	162.92	-
12/08/2023	DJ	01-201-25-270-100-044		275048	1407036	9912328185	ENERGIZER Coin Cell Battery: 1632 Batter	-	643.98	-
12/08/2023	DJ	01-201-25-270-100-044		275050	1407037	9895909183	LockNut for Threaded RMC/IMC: 3/4 in Tra	-	6,646.34	-
12/08/2023	DJ	01-201-25-270-100-044		275050	1407037	9895909217	Standard Sledge Hammer: Steel, Fiberglas	-	126.74	-
12/08/2023	DJ	01-201-25-270-100-044		275050	1407037	9905836897	Credit memo	-	(167.95)	-
12/08/2023	DJ	01-201-25-270-100-044		275050	1407037	9906376992	Order was re-sent for items not recieved	-	167.95	-
12/08/2023	DJ	01-201-26-292-100-043		275055	1407038	9913365004	FLTWSH,PLN,NYLON,5/16",.885X.062IN,40PKM	-	49.20	-
12/08/2023	DJ	01-201-26-292-100-043		275055	1407038	9913957255	URINE BAG, PLASTIC,5 X 11 IN, PK-72 PCS	-	328.36	-
12/08/2023	DJ	01-201-26-292-100-043		275055	1407038	9907062112	CORDLESS SPOTLIGHT,20V MAX BATTERYMANUFA	-	518.89	-
12/08/2023	DJ	01-201-26-310-100-077		275251	1407038	9890032841	Various Supplies Order# 1497217058	-	996.71	-
12/08/2023	DJ	01-201-26-310-120-042		275260	1407038	9904280394	MULTI PARTS	-	71.23	-
12/08/2023	DJ	01-201-26-310-120-042		275260	1407038	9906927547	CASH BOX	-	89.99	-
12/08/2023	DJ	01-201-27-330-102-046		275321	1407038	9920958858	794YL6 Work Boot: M, 9, 1 PR TIMBERLAND	-	136.73	-
12/08/2023	DJ	01-201-26-310-100-077		275446	1407038	9917593015	Various Supplies Order# 1499523559	-	80.24	-
12/08/2023	DJ	01-201-26-310-100-077		275617	1407038	9912473650	Various Supplies Order# 1499130287	-	29.87	-
12/08/2023	DJ	01-201-26-310-100-077		275619	1407039	9882291520	Various Supplies Order # 1496455280	-	8,066.99	-
12/08/2023	DJ	01-201-26-310-100-077		275620	1407039	9898641379	Various Supply Order# 1497926359	-	247.44	-
12/08/2023	DJ	01-201-26-310-100-077		275620	1407039	9898175964	Various Supply Order# 1497926359	-	305.02	-
12/08/2023	DJ	01-201-26-310-100-077		275621	1407039	9914798021	Various Supply Order# 1499395021 (RETURN	-	(45.80)	-
12/08/2023	DJ	01-201-26-310-100-077		275621	1407039	9911687961	Various Supply Order# 1498880254	-	1,377.84	-
12/08/2023	DJ	01-201-26-310-100-077		275621	1407039	9904194470	Various Supply Order# 1498373940	-	362.39	-
12/08/2023	DJ	01-201-26-310-100-077		275621	1407039	9904194488	Various Supply Order# 1498373940	-	291.12	-
12/08/2023	DJ	01-201-26-310-100-077		275621	1407039	9906225009	Various Supply Order# 1498593544	-	519.00	-
12/08/2023	DJ	01-201-26-310-100-077		275621	1407039	9909232481	Various Supply Order# 1498880254	-	585.98	-
12/08/2023	DJ	01-201-26-310-120-042		275632	1407039	9912409381	MULTI PARTS	-	218.58	-
12/08/2023	ENC	01-201-28-377-103-044		269755			To Cancel Balance.	(304.74)	-	-
12/08/2023	ENC	01-201-26-292-100-043		276024			SQUARE POINT SHOVEL,47-1/2 IN. HANDLEMAN	124.72	-	-
12/11/2023	ENC	01-201-26-310-100-077		276068			Various Supplies	1,307.14	-	-
12/11/2023	ENC	01-201-28-375-100-044		276080			49evo2 Lynch pin 3/16" dia 1 1/4" l pk 1	291.36	-	-
12/11/2023	ENC	01-201-28-375-100-065		276080			809jfb upright vacuum	152.61	-	-
12/11/2023	ENC	01-201-26-310-100-077		276096			Various supplies	994.18	-	-
12/11/2023	ENC	01-201-25-240-105-160		276111			Absorb Pad,Oil-Based Liquids,White,PK100	89.06	-	-
12/11/2023	ENC	01-201-25-270-100-044		276116			REEBOK Work Shoe: W, 11 1/2, Athletic Hi	670.28	-	-
12/11/2023	ENC	01-201-26-310-100-077		276172			Various Supplies Order# 1497612524	1,906.13	-	-
12/11/2023	ENC	01-201-26-292-100-043		276207			CORDLESS ROTARY TOOL,30,000 RPM,9.6" LMA	1,166.23	-	-
12/11/2023	ENC	01-201-25-270-280-077		276209			Kitchen Spout, Gerber, MFG part # 98261	590.20	-	-
12/12/2023	ENC	01-201-25-252-100-043		276338			NOCOAccessory Kit: GBX155 EVA Protection	1,598.02	-	-
12/12/2023	ENC	01-201-28-375-100-044		276342			Fastener Assort, Phillips/Slotted,1180pc	578.89	-	-
12/12/2023	ENC	01-201-25-270-280-043		276345			Water Connector: 1/8 in Hose Inside Dia.	2,538.13	-	-
12/13/2023	ENC	01-201-26-310-100-077		276418			Various Supplies Order# 1499829088	3,229.84	-	-
12/14/2023	ENC	01-201-28-375-100-065		276509			3VAH7 BULL ROPE	516.36	-	-
12/14/2023	ENC	01-201-25-270-100-044		276609			DANBY Countertop Microwave: Stainless St	2,054.34	-	-
12/18/2023	ENC	01-201-25-270-100-044		276116			(Line Added) Confirmation: Do Not Duplic	(157.73)	-	-
12/18/2023	ENC	01-201-27-330-100-024		276941			Item # 3VY95; Duracell Battery,Alkaline	278.37	-	-
12/18/2023	ENC	01-201-25-240-110-065		276957			Item # 43NR81, Air refreshener Dispenser	156.24	-	-
12/18/2023	ENC	01-201-26-310-100-077		276975			Various Supplies Order # 1500090025	263.82	-	-
12/18/2023	ENC	01-201-26-310-100-077		276978			Various Supplies Order # 1500635028	1,689.70	-	-
12/18/2023	ENC	01-201-26-292-100-043		276988			SELF-RETRACTING LIFELINE,BLUE/GRAYMANUFA	4,310.13	-	-
12/18/2023	ENC	01-201-25-240-105-044		277001			Tarp,Flame Resistant,Polyeth,10x12Ft Par	115.24	-	-
12/18/2023	ENC	01-201-25-270-280-043		277009			NORTON Hook-and-Loop Sanding Disc: 5 in	856.85	-	-
12/18/2023	ENC	01-201-25-270-280-043		277010			MILWAUKEE Urinal Auger: 4 ft Cable Lg, 3	3,990.98	-	-
12/18/2023	ENC	01-201-26-292-100-024		277021			DISP PAPER PLATE,10 1/8 IN,WHITE,PK500MA	330.59	-	-
12/18/2023	ENC	01-201-26-292-100-043		277021			STRINGLIGHTS,25FT,BLLT,50LEDS,WHITEMANUF	365.16	-	-
12/18/2023	ENC	01-201-25-252-100-046		277025			MONOPRICEModular Plug: 7269 MONOPRICE Fi	368.54	-	-
12/18/2023	ENC	01-201-25-240-110-061		277043			Item # 3KGP7, THERMOSAFE Lab Slide Maile	292.38	-	-
12/18/2023	ENC	01-201-25-240-110-077		277043			Item # 1VNX7, Portable Electric Heater	149.94	-	-
12/18/2023	ENC	01-201-25-240-110-077		277043			(Line Removed) Item # 1VNX7, Portable El	(149.94)	-	-
12/21/2023	ENC	01-201-26-292-100-043		277180			COIN BATTERY,LITHIUM,3VDC,2032,PK2MANUFA	4,671.94	-	-
12/22/2023	DJ	01-201-28-377-103-044		269755	1408086	9834427784	Item# 3LUF4 Marking flag, White, Pk100	-	133.23	-
12/22/2023	DJ	01-201-28-374-100-044		273202	1408086	9887563980	#5JNF5 Wall Variable Heat Contrllr,Con	-	298.78	-
12/22/2023	DJ	01-201-28-374-100-044		273202	1408086	9907062104	#61HK47 Outdoor/Indoor Quartz Infrared	-	954.48	-
12/22/2023	DJ	01-201-28-375-100-065		274164	1408086	9904994358	33L957 SNOW FENCE	-	175.92	-
12/22/2023	DJ	01-201-28-375-100-065		274164	1408086		2EXW9 RV/MARINE ANTIFREEZE	-	137.40	-
12/22/2023	DJ	01-201-28-375-100-044		274164	1408086		795CL18 REPLACEMENT CHAIN	-	188.51	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/22/2023	DJ	01-201-28-375-100-065		274165	1408087	9905122900	4YR25 CMBO WRENCH ST,CV STEEL,SATIN,OFFS	-	297.04	-
12/22/2023	DJ	01-201-28-375-100-044		274165	1408087	9905122900	20JY622 12 OZ AEROSOL LABRICANT	-	297.02	-
12/22/2023	DJ	01-201-28-375-100-044		274165	1408087	9917266166	20Y668 WINCH LINR EXT SYNTHETIC 1/2 IN X	-	939.08	-
12/22/2023	DJ	01-201-20-130-120-146		274654	1408087	9911476456	Inside Corner,Off White,PVC,Elbows	-	275.40	-
12/22/2023	DJ	01-201-20-130-120-146		274654	1408087	9920932283	Step Cone Drill,13/16in to 1.375in,HSS	-	62.00	-
12/22/2023	DJ	01-201-27-340-106-046		274865	1408087	9913624111	Item #6RNP9, Mini Refrigerator, 2.6 cu f	-	280.00	-
12/22/2023	DJ	01-201-27-330-140-085		275035	1408088	9923928155	Item # 787KD6, Refrigerator, 2.5 cu ft,	-	1,551.62	-
12/22/2023	DJ	01-201-27-330-102-137		275720	1408088	9926399388	3CLV3 Attached Lid Container: 20.2 gal,	-	987.00	-
12/22/2023	DJ	01-201-26-292-100-043		276024	1408088	9921857554	SQUARE POINT SHOVEL,47-1/2 IN. HANDLEMAN	-	124.72	-
12/22/2023	DJ	01-201-26-310-100-077		276068	1408088	9923905138	Various Supplies	-	766.44	-
12/22/2023	DJ	01-201-26-310-100-077		276068	1408088	9922762704	Various Supplies	-	264.56	-
12/22/2023	DJ	01-201-26-310-100-077		276068	1408088	9922208856	Various Supplies	-	58.68	-
12/22/2023	DJ	01-201-26-310-100-077		276068	1408088	9922208849	Various Supplies	-	217.46	-
12/22/2023	DJ	01-201-28-375-100-044		276080	1408088	9931598388	49evo2 Lynch pin 3/16" dia 1 1/4" l pk 1	-	9.33	-
12/22/2023	DJ	01-201-28-375-100-065		276080	1408088		809jfb upright vacuum	-	152.61	-
12/22/2023	DJ	01-201-28-375-100-044		276080	1408088		30fx19 ear pug refill 500 pk	-	282.03	-
12/22/2023	DJ	01-201-26-310-100-077		276096	1408089	9919444183	Various supplies	-	76.06	-
12/22/2023	DJ	01-201-26-310-100-077		276096	1408089	9918423394	Various supplies	-	757.64	-
12/22/2023	DJ	01-201-26-310-100-077		276096	1408089	9918423386	Various supplies	-	160.48	-
12/22/2023	DJ	01-201-25-270-100-044		276116	1408089	9923105036	REEBOK Work Shoe: W, 11 1/2, Athletic Hi	-	287.36	-
12/22/2023	DJ	01-201-25-270-100-044		276116	1408089	9923105044	Combination Cartridge/Filter: Organic Va	-	382.92	-
12/22/2023	DJ	01-201-25-270-100-044		276116	1408089	9936975672	Credit invoice for Item#2	-	(157.73)	-
12/22/2023	DJ	01-201-26-310-100-077		276172	1408089	9896030484	Various Supplies Order# 1497612524	-	762.04	-
12/22/2023	DJ	01-201-26-310-100-077		276172	1408089	9900212169	Various Supplies Order# 1498070020	-	96.47	-
12/22/2023	DJ	01-201-26-310-100-077		276172	1408089	9906888467	Various Supplies Order# 1498697608	-	224.86	-
12/22/2023	DJ	01-201-26-310-100-077		276172	1408089	9910648915	Various Supplies Order# 1498950556	-	183.24	-
12/22/2023	DJ	01-201-26-310-100-077		276172	1408089	9910648923	Various Supplies Order# 1498966954	-	493.12	-
12/22/2023	DJ	01-201-26-310-100-077		276172	1408089	9915538871	Various Supplies Order# 1499358802	-	78.86	-
12/22/2023	DJ	01-201-26-310-100-077		276172	1408089	9916751358	Various Supplies Order# 1499535380	-	67.54	-
12/22/2023	DJ	01-201-25-252-100-043		276338	1408090	9927952417	NOCOAccessory Kit: GBX155 EVA Protection	-	1,437.94	-
12/22/2023	DJ	01-201-25-252-100-043		276338	1408090	9928401349	REESEHigh-Lift Farm Jacks: Farm Jack, St	-	160.08	-
12/22/2023	DJ	01-201-28-375-100-044		276342	1408090	9932898944	Fastener Assort, Phillips/Slotted,1180pc	-	464.44	-
12/22/2023	DJ	01-201-28-375-100-044		276342	1408090	9932898951	21A120 Engine Oil,5W-30,Synthetic Blend,	-	114.45	-
12/22/2023	DJ	01-201-25-270-280-043		276345	1408091	9923105028	Water Connector: 1/8 in Hose Inside Dia.	-	978.29	-
12/22/2023	DJ	01-201-25-270-280-043		276345	1408091	9923752175	WESTWARD Slide Hammer Puller: Internal,	-	294.82	-
12/22/2023	DJ	01-201-25-270-280-043		276345	1408091	9923105010	MILWAUKEE Hammer Drill Kit: 18V DC, Comp	-	330.00	-
12/22/2023	DJ	01-201-25-270-280-043		276345	1408091	9925770258	90 Degree Angle Stock 304: 7 ft Overall	-	619.96	-
12/22/2023	DJ	01-201-25-270-280-043		276345	1408091	9927204272	LEONARD VALVE Thermostatic Mixing Valve,	-	315.06	-
12/22/2023	DJ	01-201-26-310-100-077		276418	1408091	9920152098	Various Supplies Order# 1499829088	-	193.47	-
12/22/2023	DJ	01-201-26-310-100-077		276418	1408091	9919573049	Various Supplies Order# 1499802197	-	463.12	-
12/22/2023	DJ	01-201-26-310-100-077		276418	1408091	9921067808	Various Supplies Order# 1499937173	-	355.20	-
12/22/2023	DJ	01-201-26-310-100-077		276418	1408091	9921719754	Various Supplies Order# 1499974667	-	457.90	-
12/22/2023	DJ	01-201-26-310-100-077		276418	1408091	9922828232	Various Supplies Order# 1500106216	-	198.08	-
12/22/2023	DJ	01-201-26-310-100-077		276418	1408091	9924939755	Various Supplies Order# 1500287432	-	193.47	-
12/22/2023	DJ	01-201-26-310-100-077		276418	1408091	9928398180	Various Supplies Order# 1500590128	-	393.01	-
12/22/2023	DJ	01-201-26-310-100-077		276418	1408091	9930798104	Various Supplies Order# 1500732905	-	939.56	-
12/22/2023	DJ	01-201-26-310-100-077		276418	1408091	9930675047	Various Supplies Order# 1500735318	-	36.03	-
12/22/2023	DJ	01-201-25-270-100-044		276609	1408092	9926906026	DANBY Countertop Microwave: Stainless St	-	214.50	-
12/22/2023	DJ	01-201-25-270-100-044		276609	1408092	9925188337	FRIGIDAIRE Top-Freezer Refrigerator: Bla	-	1,839.84	-
12/22/2023	DJ	01-201-27-330-100-024		276941	1408092	9939074630	Item # 3VY95; Duracell Battery,Alkaline	-	278.37	-
12/22/2023	DJ	01-201-25-240-110-065		276957	1408092	9939074531	Item # 43NR81, Air refreshener Dispenser	-	156.24	-
12/22/2023	DJ	01-201-26-310-100-077		276975	1408092	9922828224	Various Supplies Order # 1500090025	-	263.82	-
12/22/2023	DJ	01-201-26-310-100-077		276978	1408092	9929245034	Various Supplies Order # 1500635028	-	1,704.72	-
12/22/2023	DJ	01-201-26-310-100-077		276978	1408092	9927050527	Various Supplies Order # 1500071829	-	(15.02)	-
12/22/2023	DJ	01-201-26-292-100-043		276988	1408092	9629167876	SELF-RETRACTING LIFELINE,BLUE/GRAYMANUFA	-	4,310.13	-
12/22/2023	DJ	01-201-25-270-280-043		277009	1408093	9934535353	NORTON Hook-and-Loop Sanding Disc: 5 in	-	844.39	-
12/22/2023	DJ	01-201-25-270-280-043		277009	1408093	9934948663	Phillips Drive Pan Head Screws,SS,PK50:	-	12.46	-
12/22/2023	DJ	01-201-25-270-280-043		277010	1408093	9875404916	MILWAUKEE Urinal Auger: 4 ft Cable Lg, 3	-	2,352.96	-
12/22/2023	DJ	01-201-25-270-280-043		277010	1408093	9877141169	DAYTON Solid State Relay: Surface Mounte	-	34.23	-
12/22/2023	DJ	01-201-25-270-280-043		277010	1408093	9883798234	WARING COMMERCIAL Thermal Coffee Brewer:	-	1,569.56	-
12/22/2023	DJ	01-201-25-270-280-043		277010	1408093	9877428376	DAYTON Solid State Relay: Surface Mounte	-	34.23	-
12/22/2023	DJ	01-201-25-270-280-043		277010	1408093	9894472472	WARING COMMERCIAL Thermal Coffee Brewer:	-	784.78	-
12/22/2023	DJ	01-201-25-270-280-043		277010	1408093	9902388470	Credit	-	(784.78)	-
12/22/2023	DJ	01-201-26-292-100-024		277021	1408094	9926008443	DISP PAPER PLATE,10 1/8 IN,WHITE,PK500MA	-	169.79	-
12/22/2023	DJ	01-201-26-292-100-024		277021	1408094	9925871734	BINDER DIVIDER,INSERTABLE,TRANSPARENTMAN	-	160.80	-
12/22/2023	DJ	01-201-26-292-100-043		277021	1408094	9916643266	STRINGLIGHTS,25FT,BLLT,50LEDS,WHITEMANUF	-	365.16	-
12/22/2023	DJ	01-201-25-252-100-046		277025	1408094	9935208240	MONOPRICEModular Plug: 7269 MONOPRICE Fi	-	368.54	-
12/22/2023	DJ	01-201-25-240-110-061		277043	1408094	9939074549	Item # 6PTJ6, Lab slide mailer 25/pk	-	18.90	-
12/28/2023	DJ	01-201-25-240-105-044		277001	1409098	9940870505	Tarp,Flame Resistant,Polyeth,10x12Ft Par	-	115.24	-
12/28/2023	DJ	01-201-26-292-100-043		277180	1409099	9484337259	COIN BATTERY,LITHIUM,3VDC,2032,PK2MANUFA	-	135.28	-
12/28/2023	DJ	01-201-26-292-100-043		277180	1409099	9625952057	CHAIN,GRADE 70,3/8 SIZE,20 FT.,6600 LB.M	-	593.88	-
12/28/2023	DJ	01-201-26-292-100-043		277180	1409099	9648792753	PUSH MAG SWEEPER,22-1/2",97 LB. PULLMANU	-	1,343.79	-
12/28/2023	DJ	01-201-26-292-100-043		277180	1409099	9650181408	GLASS CLNR,AERO SPRAY CAN,20 OZ,PK12MANU	-	122.26	-
12/28/2023	DJ	01-201-26-292-100-043		277180	1409099	9746515684	CLEANER/DEGREASER,UNSCENTED,128 OZ,PK4MA	-	117.88	-
12/28/2023	DJ	01-201-26-292-100-043		277180	1409099	9767443360	LKNT,ZNC,STL,5/16"-18,1/2X11/32IN,100PKM	-	48.70	-
12/28/2023	DJ	01-201-26-292-100-043		277180	1409099	9795710053	DIGITAL BOX LEVEL,ALUMINUM,48 IN,3 VIALM	-	351.74	-
12/28/2023	DJ	01-201-26-292-100-043		277180	1409099	9799757670	SEAT COVER,UNIVERSAL BUCKET,PK2MANUFACTU	-	109.26	-
12/28/2023	DJ	01-201-26-292-100-043		277180	1409099	9801375305	PRECISION LINE MARKING PAINT,20 OZ,WHITM	-	240.32	-
12/28/2023	DJ	01-201-26-292-100-043		277180	1409099	9802957804	EAR PLUGS,UNCORDED,BELL,	-	144.87	-
12/28/2023	DJ	01-201-26-292-100-043		277180	1409099	9831502696	IR THERM,1" @ 10",-22 TO 752 DEG. FMANUF	-	252.74	-
12/28/2023	DJ	01-201-26-292-100-043		277180	1409099	9850207102	MAILER ENVELOPES,LDPE,SELF SEALING,PK50M	-	70.13	-
12/28/2023	DJ	01-201-26-292-100-043		277180	1409099	9851939786	FIRST AID KIT,BULK,WHITE,25 PEOPLEMANUFA	-	358.62	-
12/28/2023	DJ	01-201-26-292-100-043		277180	1409099	9853512201	HANDHELD FLASHLIGHT,ALUM,BLACK,1100LMMAN	-	406.14	-
12/28/2023	DJ	01-201-26-292-100-043		277180	1409099	9885679820	IR THERM,1" @ 10",-22 TO 932 DEG. FMANUF	-	351.58	-
12/28/2023	DJ	01-201-26-292-100-043		277180	1409099	9935517103	LKNT,ZNC,STL,5/16"-18,1/2X1/4IN,100PKMAN	-	24.75	-
01/10/2024	ENC	01-203-28-377-103-044		274043			To Cancel Balance.	(136.08)	-	-
01/11/2024	DJ	01-203-27-330-102-137		272089	1409263	9880235164	SOMS 3.0 126L BAG No Part COLOR BLACK-5.	-	3,474.40	-
01/11/2024	DJ	01-203-28-377-103-044		274043	1409263	9905362936	26K772 Leather Gloves,Beige,XL,PK12	-	181.06	-
01/11/2024	DJ	01-203-27-330-102-137		275281	1409263	9941458516	3NJL2 Economy Pop-Up Pool Container: 28	-	1,008.90	-
01/11/2024	DJ	01-203-27-330-102-137		275281	1409263		3NJL7 Economy Containment Pool: 66 gal	-	1,342.85	-
01/11/2024	DJ	01-203-25-240-105-160		276111	1409263	9931387246	Absorb Pad,Oil-Based Liquids,White,PK100	-	89.06	-
01/11/2024	DJ	01-203-26-292-100-043		276207	1409263	9926918252	CORDLESS ROTARY TOOL,30,000 RPM,9.6" LMA	-	1,166.23	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	DJ	01-203-25-270-280-077		276209	1409264	9947413127	Kitchen Spout, Gerber, MFG part # 98261	-	590.20	-
01/11/2024	DJ	01-203-28-375-100-065		276509	1409264	9935446410	3VAH7 BULL ROPE	-	174.04	-
01/11/2024	DJ	01-203-28-375-100-065		276509	1409264		4YA70 MCMTR TRQ WMCH 50TO 250 FT -LB	-	342.32	-
01/11/2024	DJ	01-203-25-240-110-061		277043	1409264	9952786615	Item # 3KGP7, THERMOSAFE Lab Slide Maile	-	273.48	-
01/11/2024	ENC	01-203-26-310-100-077		277777			Various Supplies Order # 1497217058	1,156.76	-	-
01/11/2024	ENC	01-201-26-310-100-077		277834			Item # 21RU65 Order # WEB2481339822	4,196.60	-	-
01/11/2024	ENC	01-201-25-270-100-044		277872			Entrance Mat: Waffle, Outdoor, Heavy, 4	122.33	-	-
01/11/2024	ENC	01-203-26-310-120-042		277914			FLANGE	270.11	-	-
01/11/2024	ENC	01-203-26-292-100-043		277922			HARNESS,S,310 LB WEIGHT CAPACITYMANUFACT	277.14	-	-
01/16/2024	ENC	02-213-42-252-217-424		278363			4OL136 Body Soap: 0.75oz, Pack, Hypoalle	9,169.71	-	-
01/16/2024	ENC	02-213-42-252-217-424		278363			3NJL7 Economy Containment Pool: 66 gal S	398.34	-	-
01/16/2024	ENC	01-201-25-270-100-096		278384			SECURITRON Push to Exit Button: Emergenc	2,322.19	-	-
01/16/2024	ENC	01-201-28-375-100-044		278485			ITEM 3U560 GLASS CLEANER	587.05	-	-
01/16/2024	ENC	01-201-25-270-100-044		278686			Liquid-Tight Conduit Fitting: Steel/Iron	1,938.20	-	-
01/16/2024	ENC	01-201-25-270-280-043		278766			MEGAPRO Screwdriver Bit Set: Screwdriver	1,963.49	-	-
01/17/2024	ENC	01-203-26-310-100-077		279235			Various Supplies Order # 1501541828	453.66	-	-
01/17/2024	ENC	01-201-26-310-100-077		279235			Various Supplies Order # 1502368403	571.35	-	-
01/17/2024	ENC	01-201-26-320-105-046		279251			Item: 53DH72 Safety Helmet	780.23	-	-
01/17/2024	ENC	01-203-26-310-100-077		279275			Various Supplies Order # 1501130461	452.89	-	-
01/18/2024	ENC	01-201-28-375-100-044		279342			10W845 FUSED RING TERMIGAL HARNESS	481.57	-	-
01/19/2024	DJ	01-203-26-310-100-077		277777	1410447	9890300644	Various Supplies Order # 1497217058	-	1,156.76	-
01/19/2024	DJ	01-201-25-270-100-044		277872	1410447	9950588591	Entrance Mat: Waffle, Outdoor, Heavy, 4	-	122.33	-
01/19/2024	DJ	01-203-26-310-120-042		277914	1410447	9927652868	FLANGE	-	86.49	-
01/19/2024	DJ	01-203-26-310-120-042		277914	1410447	9944963066	MULTI PARTS	-	183.62	-
01/19/2024	DJ	01-203-26-310-100-077		279235	1410447	9940063077	Various Supplies Order # 1501541828	-	65.00	-
01/19/2024	DJ	01-203-26-310-100-077		279235	1410447	9941776214	Various Supplies Order # 1501628967	-	388.66	-
01/19/2024	DJ	01-201-26-310-100-077		279235	1410447	9949417951	Various Supplies Order # 1502368403	-	235.19	-
01/19/2024	DJ	01-201-26-310-100-077		279235	1410447	9949198023	Various Supplies Order # 1502370272	-	336.16	-
01/19/2024	DJ	01-203-26-310-100-077		279275	1410447	9935431784	Various Supplies Order # 1501130461	-	349.24	-
01/19/2024	DJ	01-203-26-310-100-077		279275	1410447	9945730720	Various Supplies Order # 1502049544	-	69.10	-
01/19/2024	DJ	01-203-26-310-100-077		279275	1410447	9945730738	Various Supplies Order # 1502052421	-	34.55	-
01/22/2024	ENC	01-201-25-252-100-043		279578			MALLORY Snow Brush and Scraper: Telescop	462.53	-	-
01/22/2024	ENC	01-201-25-270-100-044		279591			Battery: Milwaukee, M18 REDLITHIUM, Li-I	2,036.27	-	-
01/22/2024	ENC	01-201-25-270-100-044		279595			DSR PROSERIES Battery Jump Starter: Boos	1,009.03	-	-
01/24/2024	ENC	01-201-25-270-280-044		279731			ADVANCE Item# 30YH77, PO#WEB2484825014	448.02	-	-
01/24/2024	ENC	01-201-25-270-100-044		279732			MILWAUKEE Item# 2PYZ2, PO#WEB2484825197	199.00	-	-
01/24/2024	ENC	01-201-26-310-120-042		279752			MULTI PARTS	512.06	-	-
01/24/2024	ENC	01-201-26-320-105-046		279757			ITEM: 31dk83 60 GALLON TRASH BAGS	91.30	-	-
01/24/2024	ENC	01-201-26-292-100-043		279760			THERMAL DYNAMICS 40A PLASMA TORCH KITMAN	1,194.14	-	-
01/24/2024	ENC	01-201-20-121-105-042		279771			ITEM #: 53ME23. HEX NUT:#6-32 THREAD,	2,459.00	-	-
01/24/2024	ENC	01-201-20-121-105-042		279772			ITEM #: 53ME23. HEX NUT: #6-32 THREAD,	245.90	-	-
01/24/2024	ENC	01-201-28-374-100-044		279802			11X398 Vertical File,2 Drawer,Letter Man	1,330.03	-	-
01/26/2024	ENC	01-201-26-310-100-077		279868			Various Supplies Order # 1502345912	268.51	-	-
01/29/2024	ENC	01-201-26-310-100-077		279930			Various Supplies Order #1503111276	742.17	-	-
01/30/2024	ENC	01-201-26-320-105-046		280174			ITEM: 3YDJ5 10' CHAIN	477.45	-	-
01/31/2024	ENC	02-213-42-330-399-440		280207			4JRJ1 Weather Link Software, Windows, US	538.88	-	-
01/31/2024	ENC	01-201-25-270-280-043		280211			PROTO, Item #2MV16	3,512.08	-	-
01/31/2024	ENC	02-213-42-330-383-024		280226			Swiffer wet cloths, synthetic 8 in overa	1,769.76	-	-
01/31/2024	ENC	01-201-26-310-100-077		280227			Various Supplies Order# 1503106572	1,478.93	-	-
02/01/2024	ENC	01-201-25-240-120-099		280319			item # 56FP58, Marking paint 26oz, Red.	1,247.23	-	-
02/02/2024	DJ	01-203-26-292-100-043		277922	1410965	9629343014	HARNESS,S,310 LB WEIGHT CAPACITYMANUFACT	-	215.64	-
02/02/2024	DJ	01-203-26-292-100-043		277922	1410965	9800425663	SEAT COVER,UNIVERSAL BUCKET,PK2MANUFACTU	-	61.50	-
02/02/2024	DJ	01-201-28-375-100-044		278485	1410965	9964260732	ITEM 3U560 GLASS CLEANER	-	529.19	-
02/02/2024	DJ	01-201-28-375-100-044		278485	1410965	9965939573	ITEM 786F07 DISINFECTING WIPES	-	57.86	-
02/02/2024	DJ	01-201-26-320-105-046		279251	1410965	9956935028	Item: 53DH72 Safety Helmet	-	593.13	-
02/02/2024	DJ	01-201-26-320-105-046		279251	1410965		Item: 10G167 Wheelbarrow	-	187.10	-
02/02/2024	DJ	01-201-28-375-100-044		279342	1410965	9967124190	10W845 FUSED RING TERMIGAL HARNESS	-	14.20	-
02/02/2024	DJ	01-201-28-375-100-044		279342	1410965		10W829 BATTERY CHARGER	-	467.37	-
02/02/2024	DJ	01-201-25-252-100-043		279578	1410966	9963792693	MALLORY Snow Brush and Scraper: Telescop	-	247.68	-
02/02/2024	DJ	01-201-25-252-100-043		279578	1410966	9963766978	KIDDE Fire Extinguisher: 5 lb Extinguish	-	214.85	-
02/02/2024	DJ	01-201-25-270-100-044		279591	1410967	9956689914	Battery: Milwaukee, M18 REDLITHIUM, Li-I	-	1,924.91	-
02/02/2024	DJ	01-201-25-270-100-044		279591	1410967	9956370515	NORTON Abrasive Cut-Off Wheel: Type 1, 8	-	44.34	-
02/02/2024	DJ	01-201-25-270-100-044		279591	1410967	9958906183	PIP Coated Gloves: M (8), Rough, Latex	-	67.02	-
02/02/2024	DJ	01-201-25-270-100-044		279595	1410968	9959619512	DSR PROSERIES Battery Jump Starter: Boos	-	1,009.03	-
02/02/2024	DJ	01-201-25-270-280-044		279731	1410968	9971987822	ADVANCE Item# 30YH77, PO#WEB2484825014	-	448.02	-
02/02/2024	DJ	01-201-25-270-100-044		279732	1410968	9972187778	MILWAUKEE Item# 2PYZ2, PO#WEB2484825197	-	199.00	-
02/02/2024	DJ	01-201-26-310-120-042		279752	1410968	9951347260	MULTI PARTS	-	512.06	-
02/02/2024	DJ	01-201-26-320-105-046		279757	1410968	9970945110	ITEM: 31dk83 60 GALLON TRASH BAGS	-	91.30	-
02/02/2024	DJ	01-201-20-121-105-042		279772	1410968	9973955736	ITEM #: 53ME23. HEX NUT: #6-32 THREAD,	-	245.90	-
02/02/2024	DJ	01-201-28-374-100-044		279802	1410969	9975474223	11X398 Vertical File,2 Drawer,Letter Man	-	1,330.03	-
02/02/2024	DJ	01-201-26-310-100-077		279868	1410969	9950421488	Various Supplies Order # 1502345912	-	268.51	-
02/05/2024	ENC	01-201-26-310-100-044		280377			Various Supplies Order # 1503841230	127.33	-	-
02/05/2024	ENC	01-201-26-292-100-043		280404			ANGLE GRINDER,11 A,RAT TAIL,8.2 LBMANUFA	1,919.20	-	-
02/05/2024	ENC	01-201-26-292-100-024		280404			MAGNETIC WALL POCKET,LETTER,7HX13W,SMOK	49.18	-	-
02/05/2024	ENC	01-201-28-377-102-044		280446			1MUC1 Mobil Grease XHP Part Number 12192	545.46	-	-
02/05/2024	ENC	01-201-25-240-110-054		280462			Item # 3TCT6, DOT Label,Dangerous,7" Lab	228.17	-	-
02/05/2024	ENC	01-201-26-292-100-131		280552			FLTWSH,PLN,NYLON,3/8 IN,3/4X0.062IN,40P	157.60	-	-
02/05/2024	ENC	01-201-28-374-100-044		280562			456Y51 tags	700.18	-	-
02/05/2024	ENC	01-203-20-180-120-046		280565			Various Supplies	1,911.76	-	-
02/06/2024	ENC	01-201-25-270-100-044		280691			DUPONT Disposable Coveralls: 3XL, ProShi	3,269.22	-	-
02/07/2024	ENC	01-201-25-252-100-043		280776			VELCRO BRANDReclosable Fastener Strap: R	89.13	-	-
02/14/2024	ENC	01-201-26-292-100-043		281189			BLOWER,20.0V,INCLUDES BLOWER NOZZLEMANUF	369.18	-	-
02/14/2024	ENC	01-201-26-292-100-043		281196			FOLDING UTILITY KNIFE,6 1/2 IN,BLACKMANU	1,017.69	-	-
02/14/2024	ENC	01-201-26-292-100-121		281196			COMBINATION VISE,SERRATED JAW,8 3/4" LMA	892.79	-	-
02/14/2024	ENC	01-201-25-270-280-043		281235			CLR PRO Calcium, Lime and Rust Remover:	729.05	-	-
02/14/2024	ENC	01-201-28-374-100-044		281237			25PP41 feed bin	198.44	-	-
02/14/2024	ENC	01-201-25-270-280-043		281240			ADVANCE LED Driver: 120 to 277V AC, 27 t	507.46	-	-
02/14/2024	ENC	01-201-25-270-100-044		281374			BOSCH Handheld Vacuum: 21 cfm Vacuum Air	145.42	-	-
02/14/2024	ENC	01-201-25-270-100-044		281383			Item # 15Y756, Numbered Tag, Brass	390.40	-	-
02/14/2024	ENC	01-201-25-240-120-099		281390			item # 1NTK5, Mobile storage trunk, blac	116.74	-	-
02/14/2024	ENC	01-201-28-375-100-044		281391			Leather gloves, white, xl,pr MCR Safety	1,748.54	-	-
02/14/2024	ENC	01-201-28-375-100-149		281391			Spot Sprayer, 25gal. Tank 2.2gpm Flow	341.94	-	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/16/2024	DJ	02-213-42-252-217-424		278363	1411590	9010355726	4OL136 Body Soap: 0.75oz, Pack, Hypoalle	-	4,662.04	-
02/16/2024	DJ	02-213-42-252-217-424		278363	1411590	9010355726	3NJL7 Economy Containment Pool: 66 gal S	-	398.34	-
02/16/2024	DJ	02-213-42-252-217-424		278363	1411590	9966019763	52TC01 Flat Supply Hose 3/4 in Thread Si	-	4,507.67	-
02/16/2024	DJ	01-201-25-270-100-096		278384	1411591	9956370507	SECURITRON Push to Exit Button: Emergenc	-	2,322.19	-
02/16/2024	DJ	01-201-25-270-100-044		278686	1411592	9950342817	Liquid-Tight Conduit Fitting: Steel/Iron	-	1,903.11	-
02/16/2024	DJ	01-201-25-270-100-044		278686	1411592	9950201138	Flat Washer: For Screw Size #8, Stainles	-	35.09	-
02/16/2024	DJ	01-201-25-270-280-043		278766	1411593	9952843903	MEGAPRO Screwdriver Bit Set: Screwdriver	-	24.30	-
02/16/2024	DJ	01-201-25-270-280-043		278766	1411593	9952953876	O-Ring: Fits Sloan Brand, For Regal(R)/R	-	91.08	-
02/16/2024	DJ	01-201-25-270-280-043		278766	1411593	9952953884	COX Caulk Gun: Cartridge, 10 oz For Cont	-	1,697.01	-
02/16/2024	DJ	01-201-25-270-280-043		278766	1411593	9953549418	90 Degree Angle Stock 316: 8 ft Overall	-	151.10	-
02/16/2024	DJ	01-201-20-121-105-042		279771	1411593	9002673284	ITEM #: 53ME23. HEX NUT:#6-32 THREAD,	-	2,326.50	-
02/16/2024	DJ	01-201-20-121-105-042		279771	1411593	9974267388	ITEM #: 2AA88. MACHINE SCREW: #6-32 T	-	132.50	-
02/16/2024	DJ	01-201-26-310-100-077		279930	1411593	9957683114	Various Supplies Order #1503111276	-	558.64	-
02/16/2024	DJ	01-201-26-310-100-077		279930	1411593	9958382757	Various Supplies Order # 1503132451	-	183.53	-
02/16/2024	DJ	02-213-42-330-399-440		280207	1411593	9004696275	4JRJ1 Weather Link Software, Windows, US	-	538.88	-
02/16/2024	DJ	01-201-25-270-280-043		280211	1411594	1504395936	PROTO, Item #2MV16	-	3,512.08	-
02/16/2024	DJ	02-213-42-330-383-024		280226	1411594	9005656351	Swiffer wet cloths, synthetic 8 in overa	-	1,769.76	-
02/16/2024	DJ	01-201-26-310-100-077		280227	1411595	9957683106	Various Supplies Order# 1503106572	-	235.68	-
02/16/2024	DJ	01-201-26-310-100-077		280227	1411595	9957683122	Various Supplies Order# 1503128124	-	260.82	-
02/16/2024	DJ	01-201-26-310-100-077		280227	1411595	9952211853	Various Supplies Order # 1502619508	-	259.04	-
02/16/2024	DJ	01-201-26-310-100-077		280227	1411595	9955856324	Various Supplies Order # 1502970701	-	145.08	-
02/16/2024	DJ	01-201-26-310-100-077		280227	1411595	9956845755	Various Supplies Order # 1503067861	-	134.52	-
02/16/2024	DJ	01-201-26-310-100-077		280227	1411595	9956314794	Various Supplies Order # 1502977528	-	141.76	-
02/16/2024	DJ	01-201-26-310-100-077		280227	1411595	9951219360	Various Supplies Order # 1502540884	-	179.07	-
02/16/2024	DJ	01-201-26-310-100-077		280227	1411595	9951559617	Various Supplies Order # 1501161896	-	122.96	-
02/16/2024	DJ	01-201-25-240-120-099		280319	1411595	9976974304	item # 56FP58, Marking paint 26oz, Red.	-	1,124.31	-
02/16/2024	DJ	01-201-25-240-120-099		280319	1411595	9976974312	item #3LJV7, Tape measure 3/8" x 100ft.	-	122.92	-
02/16/2024	DJ	01-201-26-310-100-044		280377	1411595	9965626238	Various Supplies Order # 1503841230	-	127.33	-
02/16/2024	DJ	01-201-26-292-100-043		280404	1411596	9975474231	ANGLE GRINDER,11 A,RAT TAIL,8.2 LBMANUFA	-	671.68	-
02/16/2024	DJ	01-201-26-292-100-043		280404	1411596	9973955728	MAGNETIC WALL POCKET,LETTER,7HX13W,SMOKM	-	81.12	-
02/16/2024	DJ	01-201-26-292-100-043		280404	1411596	9973405641	FOUNDRY HOOK,G100,CLEVIS,8800 LB. MANUFA	-	779.76	-
02/16/2024	DJ	01-201-26-292-100-024		280404	1411596	9973955728	MAGNETIC WALL POCKET,LETTER,7HX13W,SMOK	-	49.18	-
02/16/2024	DJ	01-201-26-292-100-043		280404	1411596	9955055828	DOUBLE EYE WASH STATION 32 oz.	-	386.64	-
02/16/2024	DJ	01-201-28-377-102-044		280446	1411597	9009483174	1MUC1 Mobil Grease XHP Part Number 12192	-	122.16	-
02/16/2024	DJ	01-201-28-377-102-044		280446	1411597		61KP80 Secure Fit Frameless Anti Fog Len	-	423.30	-
02/16/2024	DJ	01-201-25-240-110-054		280462	1411597	9008768716	Item # 3TCT6, DOT Label,Dangerous,7" Lab	-	141.40	-
02/16/2024	DJ	01-201-25-240-110-054		280462	1411597		Item # 31DL02, Biohazard Bags,45 gal., R	-	86.77	-
02/16/2024	DJ	01-201-26-292-100-131		280552	1411597	9007122857	FLTWSH,PLN,NYLON,3/8 IN,3/4X0.062IN,40P	-	74.55	-
02/16/2024	DJ	01-201-26-292-100-131		280552	1411597	9007122832	LKNT,ZNC,STL,5/16"-18,1/2X11/32IN,1800PM	-	83.05	-
02/16/2024	DJ	01-203-20-180-120-046		280565	1411598	9638033549	Various Supplies	-	492.65	-
02/16/2024	DJ	01-203-20-180-120-046		280565	1411598	9638129289	Various Supplies	-	55.36	-
02/16/2024	DJ	01-203-20-180-120-046		280565	1411598	9648018258	Various Supplies	-	30.00	-
02/16/2024	DJ	01-203-20-180-120-046		280565	1411598	9833622195	Various Supplies	-	871.15	-
02/16/2024	DJ	01-203-20-180-120-046		280565	1411598	9731728847	Various Supplies	-	462.60	-
02/16/2024	DJ	01-201-25-270-100-044		280691	1411598	9957169908	DUPONT Disposable Coveralls: 3XL, ProShi	-	154.80	-
02/16/2024	DJ	01-201-25-270-100-044		280691	1411598	9956370499	Industrial Lantern: Rechargeable, 540 lm	-	3,114.42	-
02/16/2024	DJ	01-201-25-252-100-043		280776	1411598	9007860159	VELCRO BRANDReclosable Fastener Strap: R	-	89.13	-
02/16/2024	DJ	01-201-26-292-100-043		281196	1411599	9013323747	FOLDING UTILITY KNIFE,6 1/2 IN,BLACKMANU	-	23.80	-
02/16/2024	DJ	01-201-26-292-100-043		281196	1411599	9013445078	FOLDING UTILITY KNIFE,6 1/2 IN,BLACKMANU	-	179.00	-
02/16/2024	DJ	01-201-26-292-100-043		281196	1411599	9014322680	ROPE,NYLON,BRAIDED,5/16 IN. DIA.,100FTMA	-	785.04	-
02/16/2024	DJ	01-201-26-292-100-121		281196	1411599	9014322680	COMBINATION VISE,SERRATED JAW,8 3/4" LMA	-	892.79	-
02/16/2024	DJ	01-201-26-292-100-043		281196	1411599	9013445060	WINDOW SQUEEGEE,8 IN W,STRAIGHTMANUFACTU	-	29.85	-
02/16/2024	DJ	01-201-25-270-280-043		281235	1411599	9010990415	CLR PRO Calcium, Lime and Rust Remover:	-	729.05	-
02/16/2024	DJ	01-201-25-270-280-043		281240	1411600	9010990407	ADVANCE LED Driver: 120 to 277V AC, 27 t	-	507.46	-
02/20/2024	ENC	01-201-26-310-100-077		281441			Various Supplies	1,929.20	-	-
02/20/2024	ENC	01-201-26-292-100-043		281459			RUBBER BOOT,MEN'S,10,KNEE,BLACK,PRMANUFA	1,114.39	-	-
02/20/2024	ENC	01-203-26-310-100-077		281461			Various Supplies Order# 1501903060	1,140.78	-	-
02/20/2024	ENC	01-201-27-330-140-046		281533			ITEM # 5MDK0;Manufacturer: ANTIFATIQUE M	566.19	-	-
02/20/2024	ENC	01-201-28-377-102-044		281542			6LY83 Hooded Coveralls,2XL,WHT,Tyvek400	227.21	-	-
02/21/2024	ENC	01-201-26-310-120-042		281628			PORTABLE DRYER	105.98	-	-
02/21/2024	ENC	01-201-26-310-100-077		281658			Various Supplies	4,805.29	-	-
02/21/2024	ENC	01-201-25-270-100-044		281687			HIRSH File Cabinet: Mobile Pedestal, 2 D	232.12	-	-
02/21/2024	ENC	01-201-25-270-100-044		281688			Curved Wire Stripper: 30 AWG to 20 AWG,	1,818.19	-	-
02/21/2024	ENC	01-201-25-270-105-089		281690			Battery: Bosch, 18V, Li-ion, 2 Batteries	139.61	-	-
02/21/2024	ENC	01-201-28-377-104-044		281691			Milwaukee drill set	3,644.80	-	-
02/21/2024	ENC	01-201-25-270-280-043		281692			3M Polymer Adhesive Sealant: 760 UV, Bla	4,516.70	-	-
02/21/2024	ENC	01-201-28-375-100-044		281704			3mly2 Air Gun, Pistol Grip, Cast Aluminu	1,060.56	-	-
02/21/2024	ENC	01-201-28-375-100-149		281704			53pn75 Ski Wrch St., Chrm, 6pt, 3/16 - 1	156.92	-	-
02/26/2024	ENC	01-201-25-270-105-089		282065			Battery Charger: Bosch, Single-Port Char	64.92	-	-
02/26/2024	ENC	01-203-25-270-100-044		282068			6-IN Work Boot, Brown, Item # 34VU78	157.73	-	-
02/26/2024	ENC	02-213-41-330-377-440		282071			10 60HZ98 Tournique,2" H,2" W,Black Manu	2,487.69	-	-
02/26/2024	ENC	02-213-41-330-377-442		282072			10 40KC65 CPR Kit,Wter Resist.Case,4inLx	2,500.56	-	-
02/26/2024	ENC	02-213-41-330-377-440		282072			20 40KC55 CPR Kit,Holster,3inLx2inWx1inH	597.60	-	-
02/26/2024	ENC	01-201-28-375-100-044		282081			2RA88 CUT RESISTANT GLOVES L/9 PR	388.97	-	-
02/26/2024	ENC	01-201-28-375-100-149		282081			38ZD97 TAMPER STEEL 10INL X 10IN W RUBBE	65.80	-	-
02/26/2024	ENC	03-200-56-330-268		282139			52WX95 Trash Bag,55 gal.,Yellow,PK50 2.0	434.26	-	-
02/26/2024	ENC	01-201-25-252-105-077		282155			796P22 -- LED BULB,5 W,R20,MEDIUM SCREW	40.59	-	-
02/28/2024	ENC	01-201-25-270-100-044		282200			Item # 5LE25, Battery Alkaline AAA	42.40	-	-
02/28/2024	ENC	01-201-25-240-120-099		282220			item # 783AE3, Line ,marking paint 20oz.	86.86	-	-
02/28/2024	ENC	01-201-25-270-100-044		282222			Item # 45NG60, Wall File 9"	72.36	-	-
02/28/2024	ENC	01-201-26-292-100-043		282406			MARKING PAINT,20 OZ,BRILLIANT WHITEMANUF	60.42	-	-
02/28/2024	ENC	01-201-20-155-100-040		282409			Stretch Wrap: 80 ga Gauge, 20 in Overall	86.23	-	-
02/29/2024	ENC	01-201-26-310-100-077		282510			Various Supplies	2,983.27	-	-
02/29/2024	ENC	01-201-28-375-100-044		282550			Trash grabber aluminum 32-3/4" L	1,054.26	-	-
02/29/2024	ENC	04-215-22-18-3700-556		282550			Pressure Washer, 43 in L30 in W	4,662.16	-	-
03/01/2024	DJ	01-201-26-320-105-046		280174	1412259	9001329532	ITEM: 3YDJ5 10' CHAIN	-	297.12	-
03/01/2024	DJ	01-201-26-320-105-046		280174	1412259	9001162792	ITEM: YAR2 WINCH CABLE	-	80.99	-
03/01/2024	DJ	01-201-26-320-105-046		280174	1412259	9018012956	ITEM: YAR5 50' WINCH CABLE	-	99.34	-
03/01/2024	DJ	01-201-28-374-100-044		280562	1412259	9010893817	456Y51 tags	-	14.89	-
03/01/2024	DJ	01-201-28-374-100-044		280562	1412259		3TWL9 marking paint1	-	685.29	-
03/01/2024	DJ	01-201-28-374-100-044		281237	1412259	9019667972	25PP41 feed bin	-	198.44	-
03/01/2024	DJ	01-201-25-270-100-044		281374	1412259	9014225339	BOSCH Handheld Vacuum: 21 cfm Vacuum Air	-	145.42	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

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03/01/2024	DJ	01-201-25-270-100-044		281383	1412260	9968803230	Item # 15Y756, Numbered Tag, Brass	-	390.40	-
03/01/2024	DJ	01-201-25-240-120-099		281390	1412260	9010534486	item # 1NTK5, Mobile storage trunk, blac	-	116.74	-
03/01/2024	DJ	01-201-28-375-100-044		281391	1412260	9020999588	Leather gloves, white, xl,pr MCR Safety	-	240.96	-
03/01/2024	DJ	01-201-28-375-100-044		281391	1412260		Safety Glasses, polycarbonate, black,Uni	-	1,507.58	-
03/01/2024	DJ	01-201-28-375-100-149		281391	1412260		Spot Sprayer, 25gal. Tank 2.2gpm Flow	-	341.94	-
03/01/2024	DJ	01-201-26-292-100-043		281459	1412261	9976138983	RUBBER BOOT,MEN'S,10,KNEE,BLACK,PRMANUFA	-	170.33	-
03/01/2024	DJ	01-201-26-292-100-043		281459	1412261	9002673300	ICE CHOPPER/SCRAPER, STEEL, 4" WMANUFACT	-	944.06	-
03/01/2024	DJ	01-203-26-310-100-077		281461	1412261	9943986977	Various Supplies Order# 1501903060	-	813.36	-
03/01/2024	DJ	01-203-26-310-100-077		281461	1412261	9944167528	Various Supplies Order# 1501955279	-	327.42	-
03/01/2024	DJ	01-201-27-330-140-046		281533	1412261	833477193	ITEM # 5MDK0;Manufacturer: ANTIFATIQUE M	-	566.19	-
03/01/2024	DJ	01-201-26-310-120-042		281628	1412261	9011827392	PORTABLE DRYER	-	105.98	-
03/01/2024	DJ	01-201-26-310-100-077		281658	1412262	9975120503	Various Supplies	-	185.60	-
03/01/2024	DJ	01-201-26-310-100-077		281658	1412262	9974666613	Various Supplies	-	694.82	-
03/01/2024	DJ	01-201-26-310-100-077		281658	1412262	9974666605	Various Supplies	-	78.10	-
03/01/2024	DJ	01-201-26-310-100-077		281658	1412262	9975176307	Various Supplies	-	2,761.08	-
03/01/2024	DJ	01-201-26-310-100-077		281658	1412262	9974666621	Various Supplies	-	156.48	-
03/01/2024	DJ	01-201-26-310-100-077		281658	1412262	9973295612	Various Supplies	-	304.88	-
03/01/2024	DJ	01-201-26-310-100-077		281658	1412262	9970785516	Various Supplies	-	417.09	-
03/01/2024	DJ	01-201-26-310-100-077		281658	1412262	9958518749	Various Supplies	-	207.24	-
03/01/2024	DJ	01-201-25-270-100-044		281687	1412262	9010990423	HIRSH File Cabinet: Mobile Pedestal, 2 D	-	232.12	-
03/01/2024	DJ	01-201-25-270-100-044		281688	1412263	9011325009	Curved Wire Stripper: 30 AWG to 20 AWG,	-	1,818.19	-
03/01/2024	DJ	01-201-25-270-105-089		281690	1412263	9019324962	Battery: Bosch, 18V, Li-ion, 2 Batteries	-	139.61	-
03/01/2024	DJ	01-201-28-377-104-044		281691	1412264	9028129394	Milwaukee drill set	-	2,214.66	-
03/01/2024	DJ	01-201-28-377-104-044		281691	1412264		PVC cleaner	-	36.12	-
03/01/2024	DJ	01-201-25-270-280-043		281692	1412265	9001703108	3M Polymer Adhesive Sealant: 760 UV, Bla	-	4,516.70	-
03/01/2024	DJ	01-201-25-270-105-089		282065	1412265	9029180107	Battery Charger: Bosch, Single-Port Char	-	64.92	-
03/01/2024	DJ	01-203-25-270-100-044		282068	1412265	9937442748	6-IN Work Boot, Brown, Item # 34VU78	-	157.73	-
03/01/2024	DJ	03-200-56-330-268		282139	1412265	9015659874	52WX95 Trash Bag,55 gal.,Yellow,PK50 2.0	-	434.26	-
03/01/2024	DJ	01-201-25-252-105-077		282155	1412265	9027961714	796P22 -- LED BULB,5 W,R20,MEDIUM SCREW	-	40.59	-
03/01/2024	DJ	01-201-25-270-100-044		282200	1412266	9021872263	Item # 5LE25, Battery Alkaline AAA	-	42.40	-
03/01/2024	DJ	01-201-25-240-120-099		282220	1412266	9031268825	item # 783AE3, Line ,marking paint 20oz.	-	86.86	-
03/01/2024	DJ	01-201-25-270-100-044		282222	1412266	9012480373	Item # 45NG60, Wall File 9"	-	72.36	-
03/01/2024	DJ	01-201-26-292-100-043		282406	1412266	9021222790	MARKING PAINT,20 OZ,BRILLIANT WHITEMANUF	-	60.42	-
03/01/2024	ENC	01-201-26-310-100-077		282608			Various Supplies Order # 1506568815	4,126.46	-	-
03/04/2024	ENC	01-201-26-310-100-077		282689			Various Supplies	1,194.87	-	-
03/04/2024	ENC	01-201-28-375-100-149		282727			Item #20WU23 Trigger Spray, 36oz Tough G	552.21	-	-
03/04/2024	ENC	01-201-28-375-100-044		282727			Item #6PFH4 Self-Fusing Tape ER Tape	888.98	-	-
03/04/2024	ENC	01-201-26-310-100-077		282732			Various Supplies Order # 1504770942	2,800.97	-	-
03/04/2024	ENC	01-201-28-375-100-044		282745			1WVE7 CHAIN SAW ADJUSTING TOOL DUEL FUNC	730.38	-	-
03/05/2024	ENC	01-201-26-310-100-077		282820			Various Supplies	6,002.57	-	-
03/05/2024	ENC	01-203-26-310-100-077		282820			Various Supplies	953.78	-	-
03/06/2024	ENC	01-201-26-310-100-077		282933			Various Supplies	1,093.15	-	-
03/06/2024	ENC	01-203-26-310-100-077		282933			Various Supplies	379.99	-	-
03/08/2024	ENC	01-201-26-310-100-077		283085			Various Supplies Order# 1504770942	170.73	-	-
03/08/2024	ENC	02-213-42-330-357-024		283101			Dynarex Survival Rescue Blanket: Silver,	847.98	-	-
03/08/2024	ENC	01-201-28-375-100-044		283107			60NL77 BARRICADE TAPE YELLOW 1000 FT 3 I	939.91	-	-
03/08/2024	ENC	01-201-28-375-100-149		283107			3AW80 LEATHER GLOVES BEIGE M	21.54	-	-
03/11/2024	ENC	01-201-26-310-100-077		283199			Various Supplies Order# 1503085850	63.14	-	-
03/11/2024	ENC	01-201-25-252-105-044		283230			798J20 -- REINFORCED CABLE FOR USB-C TO	39.47	-	-
03/11/2024	ENC	01-201-26-292-100-043		283255			FALL PROTECTION KIT,L, XLMANUFACTURER #	211.21	-	-
03/11/2024	ENC	01-203-26-292-100-043		283262			EAR MUFFS,OVER-THE-HEAD,21DBMANUFACTURER	108.04	-	-
03/11/2024	ENC	01-201-26-292-100-024		283262			OFFICE TAPE,83.3 FT,3/4 IN,2.3 MIL,PK12M	320.53	-	-
03/11/2024	ENC	01-201-26-292-100-043		283262			CHEST WADERS,NEOPRENE,SIZE 8,BLACK,PRMAN	1,045.66	-	-
03/11/2024	ENC	01-201-26-292-100-121		283262			MARKING PAINT,20 OZ,SILVERMANUFACTURER #	1,037.25	-	-
03/11/2024	ENC	01-201-26-292-100-127		283262			MANHOLE SLEEVE LIFTER,CAP1000LB.MANUFACT	978.81	-	-
03/11/2024	ENC	04-215-22-15-3401-041		283278			4GE54 Steel Chair with Vinyl Padded, Gra	1,362.00	-	-
03/11/2024	ENC	04-215-22-15-3401-041		283278			lift gate fee	35.00	-	-
03/11/2024	ENC	04-215-22-15-3401-041		283279			Steel Chair with Vinyl Padded, GrayPart	4,213.85	-	-
03/12/2024	ENC	01-201-26-292-100-121		283290			PAIL,POLYETHYLENE,BLUE,OPEN HEADMANUFACT	330.42	-	-
03/12/2024	ENC	01-201-26-292-100-127		283290			ROUND POINT SHOVEL,48 IN.HANDLE,14 GA.MA	507.14	-	-
03/12/2024	ENC	01-201-26-292-100-043		283290			KNEELER BOARD,19 X 13-1/2 X2",EVA,POLYMA	172.30	-	-
03/12/2024	ENC	01-201-28-377-103-044		283292			Water Hose: Coupled Assembly, 1/2 in Hos	75.85	-	-
03/12/2024	ENC	01-201-28-377-103-044		283292			SANI-LAVWater Nozzle: 100 psi Max. Press	441.57	-	-
03/12/2024	ENC	01-201-28-377-103-065		283292			CLOROX Disinfecting Wipes: Canister, 35	155.02	-	-
03/12/2024	ENC	01-201-28-377-103-065		283292			WINDEX Glass Cleaner: Liquid, Trigger Sp	71.64	-	-
03/13/2024	ENC	01-201-26-292-100-127		283507			PINCH BARS,PINCH POINT BAR,60 IN. LMANUF	271.15	-	-
03/15/2024	DJ	01-201-26-310-100-077		277834	1412852	9022189246	Item # 21RU65 Order # WEB2481339822	-	4,196.60	-
03/15/2024	DJ	01-201-26-292-100-043		279760	1412852	9971093647	THERMAL DYNAMICS 40A PLASMA TORCH KITMAN	-	1,194.14	-
03/15/2024	DJ	01-201-26-292-100-043		281189	1412852	9008768724	BLOWER,20.0V,INCLUDES BLOWER NOZZLEMANUF	-	369.18	-
03/15/2024	DJ	01-201-26-310-100-077		281441	1412853	9005892451	Various Supplies	-	424.50	-
03/15/2024	DJ	01-201-26-310-100-077		281441	1412853	9012210291	Various Supplies	-	414.95	-
03/15/2024	DJ	01-201-26-310-100-077		281441	1412853	9012410073	Various Supplies	-	56.48	-
03/15/2024	DJ	01-201-26-310-100-077		281441	1412853	9960558360	Various Supplies	-	162.00	-
03/15/2024	DJ	01-201-26-310-100-077		281441	1412853	9975176315	Various Supplies	-	164.00	-
03/15/2024	DJ	01-201-26-310-100-077		281441	1412853	9973295604	Various Supplies	-	134.64	-
03/15/2024	DJ	01-201-26-310-100-077		281441	1412853	9971155453	Various Supplies	-	510.93	-
03/15/2024	DJ	01-201-26-310-100-077		281441	1412853	9967683609	Various Supplies	-	61.70	-
03/15/2024	DJ	01-201-28-377-104-044		281691	1412853	9039540753	Safety cabinet gas	-	1,387.58	-
03/15/2024	DJ	01-201-28-375-100-044		281704	1412854	9027971317	3mly2 Air Gun, Pistol Grip, Cast Aluminu	-	55.11	-
03/15/2024	DJ	01-201-28-375-100-044		281704	1412854		6z788 Air Hose, 3/8"i.d.,50ft	-	1,005.45	-
03/15/2024	DJ	01-201-28-375-100-149		281704	1412854		53pn75 Ski Wrch St., Chrm, 6pt, 3/16 - 1	-	156.92	-
03/15/2024	DJ	02-213-41-330-377-440		282071	1412854	9032795800	10 60HZ98 Tournique,2" H,2" W,Black Manu	-	2,487.69	-
03/15/2024	DJ	01-201-28-375-100-044		282081	1412855	9033140923	2RA88 CUT RESISTANT GLOVES L/9 PR	-	388.97	-
03/15/2024	DJ	01-201-28-375-100-149		282081	1412855	9033140923	38ZD97 TAMPER STEEL 10INL X 10IN W RUBBE	-	65.80	-
03/15/2024	DJ	01-201-20-155-100-040		282409	1412855	9036269885	Stretch Wrap: 80 ga Gauge, 20 in Overall	-	86.23	-
03/15/2024	DJ	01-201-26-310-100-077		282510	1412855	9016094238	Various Supplies	-	2,144.16	-
03/15/2024	DJ	01-201-26-310-100-077		282510	1412855	9030451935	Various Supplies	-	23.78	-
03/15/2024	DJ	01-201-26-310-100-077		282510	1412855	9029113892	Various Supplies	-	766.94	-
03/15/2024	DJ	01-201-26-310-100-077		282510	1412855	9015027627	Various Supplies	-	48.39	-
03/15/2024	DJ	01-201-26-310-100-077		282608	1412856	9020611571	Various Supplies Order # 1506568815	-	1,677.04	-
03/15/2024	DJ	01-201-26-310-100-077		282608	1412856	9029500841	Various Supplies Order # 1507387756	-	976.27	-
03/15/2024	DJ	01-201-26-310-100-077		282608	1412856	9029500858	Various Supplies Order # 1507425005	-	536.88	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/15/2024	DJ	01-201-26-310-100-077		282608	1412856	9032338833	Various Supplies Order # 1507628976	-	936.27	-
03/15/2024	DJ	01-201-26-310-100-077		282689	1412856	9014366463	Various Supplies	-	1,194.87	-
03/15/2024	DJ	01-201-26-310-100-077		282732	1412856	9976672775	Various Supplies Order # 1504770942	-	377.48	-
03/15/2024	DJ	01-201-26-310-100-077		282732	1412856	9977135558	Various Supplies Order # 1504823433	-	67.77	-
03/15/2024	DJ	01-201-26-310-100-077		282732	1412856	9976360900	Various Supplies Order # 1504770942	-	230.68	-
03/15/2024	DJ	01-201-26-310-100-077		282732	1412856	9006860168	Various Supplies Order # 1505427305	-	924.18	-
03/15/2024	DJ	01-201-26-310-100-077		282732	1412856	9006846506	Various Supplies Order # 1505427305	-	479.71	-
03/15/2024	DJ	01-201-26-310-100-077		282732	1412856	9010812890	Various Supplies Order # 1505744658	-	721.15	-
03/15/2024	DJ	01-201-28-375-100-044		282745	1412856	9040258031	1WVE7 CHAIN SAW ADJUSTING TOOL DUEL FUNC	-	37.08	-
03/15/2024	DJ	01-201-28-375-100-044		282745	1412856		1KEJ1 HAND RATCHET 10 IN CHROME 1/2 IN	-	693.30	-
03/15/2024	DJ	01-201-26-310-100-077		282820	1412857	9003156727	Various Supplies	-	2,884.93	-
03/15/2024	DJ	01-203-26-310-100-077		282820	1412857	9935431776	Various Supplies	-	953.78	-
03/15/2024	DJ	01-201-26-310-100-077		282820	1412857	9951921742	Various Supplies	-	1,050.14	-
03/15/2024	DJ	01-201-26-310-100-077		282820	1412857	9957683098	Various Supplies	-	581.41	-
03/15/2024	DJ	01-201-26-310-100-077		282820	1412857	9972399464	Various Supplies	-	432.59	-
03/15/2024	DJ	01-201-26-310-100-077		282820	1412857	9959898249	Various Supplies	-	838.53	-
03/15/2024	DJ	01-201-26-310-100-077		282820	1412857	9963159257	Various Supplies	-	214.97	-
03/15/2024	DJ	01-201-26-310-100-077		282933	1412857	9037026094	Various Supplies	-	894.15	-
03/15/2024	DJ	01-201-26-310-100-077		282933	1412857	9037026102	Various Supplies	-	199.00	-
03/15/2024	DJ	01-203-26-310-100-077		282933	1412857	9881397203	Various Supplies	-	192.57	-
03/15/2024	DJ	01-203-26-310-100-077		282933	1412857	9888716843	Various Supplies	-	38.70	-
03/15/2024	DJ	01-203-26-310-100-077		282933	1412857	9935431792	Various Supplies	-	90.31	-
03/15/2024	DJ	01-203-26-310-100-077		282933	1412857	9931448865	Various Supplies	-	58.41	-
03/15/2024	DJ	01-201-26-310-100-077		283085	1412857	9027562058	Various Supplies Order# 1504770942	-	156.59	-
03/15/2024	DJ	01-201-26-310-100-077		283085	1412857	9036752203	Various Supplies Order# 1508055712	-	14.14	-
03/15/2024	DJ	02-213-42-330-357-024		283101	1412857	9046731098	Dynarex Survival Rescue Blanket: Silver,	-	847.98	-
03/15/2024	DJ	01-201-26-310-100-077		283199	1412858	9958892417	Various Supplies Order# 1503085850	-	40.49	-
03/15/2024	DJ	01-201-26-310-100-077		283199	1412858	9019630129	Various Supplies Order# 1505744658	-	22.65	-
03/15/2024	DJ	01-201-25-252-105-044		283230	1412858	9043320119	798J20 -- REINFORCED CABLE FOR USB-C TO	-	39.47	-
03/15/2024	DJ	01-201-26-292-100-043		283255	1412858	9002673292	FALL PROTECTION KIT,L, XLMANUFACTURER #	-	211.21	-
03/15/2024	DJ	01-203-26-292-100-043		283262	1412859	9941638422	EAR MUFFS,OVER-THE-HEAD,21DBMANUFACTURER	-	92.00	-
03/15/2024	DJ	01-203-26-292-100-043		283262	1412859	9942748311	HAMMER MASONRY DRILL,5/16IN,CARBIDE TIPM	-	16.04	-
03/15/2024	DJ	01-201-26-292-100-024		283262	1412859	9950050212	OFFICE TAPE,83.3 FT,3/4 IN,2.3 MIL,PK12M	-	68.94	-
03/15/2024	DJ	01-201-26-292-100-024		283262	1412859	9951163972	PLANNER,DAILYMANUFACTURER # AAGSD38913	-	113.83	-
03/15/2024	DJ	01-201-26-292-100-024		283262	1412859	9951163980	PLANNER,MONTHLYMANUFACTURER # HOD26202	-	111.40	-
03/15/2024	DJ	01-201-26-292-100-043		283262	1412859	9961261261	CHEST WADERS,NEOPRENE,SIZE 8,BLACK,PRMAN	-	522.83	-
03/15/2024	DJ	01-201-26-292-100-043		283262	1412859	9974727316	Full Safety Neoprene Chest Waders: Safet	-	522.83	-
03/15/2024	DJ	01-201-26-292-100-121		283262	1412859	9005742714	MARKING PAINT,20 OZ,SILVERMANUFACTURER #	-	322.16	-
03/15/2024	DJ	01-201-26-292-100-121		283262	1412859	9005742722	PUTTY KNIFE,FLEXIBLE,3"	-	31.43	-
03/15/2024	DJ	01-201-26-292-100-127		283262	1412859	9018516113	MANHOLE SLEEVE LIFTER,CAP1000LB.MANUFACT	-	978.81	-
03/15/2024	DJ	01-201-26-292-100-121		283262	1412859	9021278982	FULL BRIM COOLING HELMET,RATCHET,4MANUFA	-	131.20	-
03/15/2024	DJ	01-201-26-292-100-024		283262	1412859	9027875328	LETTER OPENER,STAINLESS STEEL,9"MANUFACT	-	26.36	-
03/15/2024	DJ	01-201-26-292-100-121		283262	1412859	9041443442	DIRT TAMPER,10X10 IN BLADE,42 IN HANDLEM	-	182.12	-
03/15/2024	DJ	01-201-26-292-100-121		283262	1412859	9043262618	HXHDCPSCRW,STEEL,1.5",5/16"-18,600PKMANU	-	233.73	-
03/15/2024	DJ	01-201-26-292-100-121		283262	1412859	9043543819	UTILITY TRUNK,BLACK,150 LB.,5.42 CU. FTM	-	229.92	-
03/15/2024	DJ	01-201-26-292-100-121		283262	1412859	9044584390	FLDG TBL,ROUND,POLYPROPYLENE,48" DIAMANU	-	194.06	-
03/15/2024	DJ	01-201-26-292-100-121		283262	1412859	9043070466	RETURN CREDIT - TILE SAW,WET,7 IN BLADE	-	(287.37)	-
03/15/2024	DJ	01-201-26-292-100-121		283290	1412860	9048630181	PAIL,POLYETHYLENE,BLUE,OPEN HEADMANUFACT	-	330.42	-
03/15/2024	DJ	01-201-26-292-100-127		283290	1412860	9048630181	ROUND POINT SHOVEL,48 IN.HANDLE,14 GA.MA	-	457.74	-
03/15/2024	DJ	01-201-26-292-100-043		283290	1412860	9048630181	KNEELER BOARD,19 X 13-1/2 X2",EVA,POLYMA	-	172.30	-
03/15/2024	DJ	01-201-26-292-100-127		283290	1412860	9047733119	HANDGUARDED BULLPOINT CHISEL,3/4 X 12 IM	-	49.40	-
03/15/2024	DJ	01-201-26-292-100-127		283507	1412860	9049166102	PINCH BARS,PINCH POINT BAR,60 IN. LMANUF	-	271.15	-
03/18/2024	ENC	01-201-26-310-100-077		283694			Various Supplies Order# 1509139985	993.93	-	-
03/18/2024	ENC	01-201-26-310-100-077		283698			Various Supplies	229.26	-	-
03/19/2024	ENC	01-201-26-310-100-077		283886			Various Supplies Order # 1509485777	879.96	-	-
03/19/2024	ENC	01-201-26-310-100-077		283887			Various Supplies Order# 1506997864	1,914.26	-	-
03/19/2024	ENC	01-201-26-310-100-077		283888			Various Supplies Order# 1508331608	3,190.97	-	-
03/19/2024	ENC	01-201-26-310-100-077		283889			Various Supplies Order# 1508251501	1,499.14	-	-
03/19/2024	ENC	01-201-26-310-100-077		283890			Various Supplies Order# 1509359000	96.60	-	-
03/19/2024	ENC	01-201-26-310-100-077		283891			Various Supplies for Parks Order# 150927	52.66	-	-
03/19/2024	ENC	01-201-26-310-100-077		283892			Various Supplies Order# 1509251065	8,592.73	-	-
03/19/2024	ENC	01-201-26-310-100-077		283893			Various Supplies Order# 1506732049	792.59	-	-
03/19/2024	ENC	01-201-25-270-280-043		283955			WESTWARD Snow Pusher: 30 in Blade Wd, Wo	786.08	-	-
03/21/2024	ENC	01-201-26-292-100-127		284117			PRECISION LINE MARKING PAINT,20OZ,SILVEM	605.84	-	-
03/21/2024	ENC	01-201-26-292-100-121		284117			TILE SAW,WET,10 IN BLADE DIA.MANUFACTURE	1,071.20	-	-
03/21/2024	ENC	01-201-26-292-100-043		284117			TAPE MEASURE,SAE,BLADE 25 FT. LMANUFACTU	442.40	-	-
03/22/2024	ENC	01-201-28-375-100-044		284161			3KKL8 BATTERY CHARGER, NICKEL METAL HYDR	586.74	-	-
03/22/2024	ENC	01-201-28-375-100-149		284161			30F044 DUCT TAPE GREY	69.84	-	-
03/22/2024	ENC	01-201-28-375-100-044		284162			782L03 FAST TOWELS PK 2 GOJO	1,560.79	-	-
03/22/2024	ENC	01-201-28-375-100-149		284162			25KD97 TERMINAL BRUSH 3 1/2 NICKEL PLATE	12.22	-	-
03/22/2024	ENC	01-201-27-330-140-046		284199			ITEM #: 493V67;Bolt Cutter,14",18" Overa	58.83	-	-
03/22/2024	ENC	01-201-26-320-105-046		284232			ITEM: 793G86 TICK DEFENSE 6.5OZ SPRAY	314.40	-	-
03/22/2024	ENC	01-201-25-270-280-043		284289			Battery: AA, Premium, Alkaline, 1.5V DC,	9,413.64	-	-
03/22/2024	ENC	01-201-25-270-100-044		284291			DAYTON Light-Duty Industrial Fan: 20 in	278.76	-	-
03/25/2024	ENC	01-201-27-330-140-046		284326			ITEM #: 32XT03,SUNCAST-Outdoor Storage S	449.22	-	-
03/25/2024	ENC	01-201-28-374-100-044		284335			Item # 32MJ58 Rakes	1,357.27	-	-
03/25/2024	ENC	01-201-28-375-100-044		284423			32V032 Filter Sock Sediment Removal	498.60	-	-
03/25/2024	ENC	01-201-27-330-102-137		284428			6UNR2 SCBA Storage Bag ALLEGRO 4100-45	276.72	-	-
03/25/2024	ENC	01-201-27-330-102-137		284429			45LD79 Battery Charger: Milwaukee, Mu	911.45	-	-
03/25/2024	ENC	01-201-25-270-100-026		284433			Extension Cord: 12 ft Cord Lg, 14 AWG Wi	34.29	-	-
03/26/2024	ENC	01-201-26-292-100-127		284575			DYE TRACER LIQUID,YELLOW/GREEN,1 PINTMAN	262.55	-	-
03/27/2024	ENC	01-201-25-270-100-096		284584			Cable Tester Kit: 33-866, Case/Speaker P	867.77	-	-
03/27/2024	ENC	02-213-41-330-220-440		284662			Bungee Cord, 36inch X 5/16inch, S-hook-S	136.80	-	-
03/28/2024	DJ	01-201-28-375-100-149		282727	1413562	9040595044	Item #20WU23 Trigger Spray, 36oz Tough G	-	41.73	-
03/28/2024	DJ	01-201-28-375-100-044		282727	1413562		Item #6PFH4 Self-Fusing Tape ER Tape	-	888.98	-
03/28/2024	DJ	01-201-28-375-100-149		282727	1413562		Item #12F252 Water Hose 5/8" I.D. 50' Tu	-	510.48	-
03/28/2024	DJ	01-201-28-375-100-044		283107	1413563	9046753134	60NL77 BARRICADE TAPE YELLOW 1000 FT 3 I	-	180.48	-
03/28/2024	DJ	01-201-28-375-100-044		283107	1413563		61LC83 ACCESORY CORD 3/16 DIA 50FT L	-	614.37	-
03/28/2024	DJ	01-201-28-375-100-149		283107	1413563		3AW80 LEATHER GLOVES BEIGE M	-	21.54	-
03/28/2024	DJ	01-201-28-375-100-044		283107	1413563	9057016322	3YAZ9 WINCH CABLE EXT 12 X 50 FT	-	145.06	-
03/28/2024	DJ	04-215-22-15-3401-041		283279	1413563	9048630199	Steel Chair with Vinyl Padded, GrayPart	-	4,213.85	-
03/28/2024	DJ	01-201-26-310-100-077		283694	1413564	9049636104	Various Supplies Order# 1509139985	-	993.93	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2024	DJ	01-201-26-310-100-077		283698	1413564	9028631365	Various Supplies	-	229.26	-
03/28/2024	DJ	01-201-26-310-100-077		283886	1413564	9053154358	Various Supplies Order # 1509485777	-	879.96	-
03/28/2024	DJ	01-201-26-310-100-077		283887	1413564	9027562033	Various Supplies Order# 1506997864	-	593.90	-
03/28/2024	DJ	01-201-26-310-100-077		283887	1413564	9027562041	Various Supplies Order# 1507149444	-	429.12	-
03/28/2024	DJ	01-201-26-310-100-077		283887	1413564	9044653393	Various Supplies Order# 1508740192	-	434.77	-
03/28/2024	DJ	01-201-26-310-100-077		283887	1413564	9048346010	Various Supplies Order# 1509021369	-	199.40	-
03/28/2024	DJ	01-201-26-310-100-077		283887	1413564	9047943346	Various Supplies Order# 1509021369	-	96.49	-
03/28/2024	DJ	01-201-26-310-100-077		283887	1413564	9049029342	Various Supplies Order# 1509206155	-	104.09	-
03/28/2024	DJ	01-201-26-310-100-077		283887	1413564	9050318410	Various Supplies Order# 1509276406	-	56.49	-
03/28/2024	DJ	01-201-26-310-100-077		283888	1413564	9039898383	Various Supplies Order# 1508331608	-	2,399.19	-
03/28/2024	DJ	01-201-26-310-100-077		283888	1413564	9043062844	Various Supplies Order# 1508573931	-	791.78	-
03/28/2024	DJ	01-201-26-310-100-077		283889	1413565	9039136255	Various Supplies Order# 1508251501	-	1,000.95	-
03/28/2024	DJ	01-201-26-310-100-077		283889	1413565	9037026110	Various Supplies Order# 1508055712	-	498.19	-
03/28/2024	DJ	01-201-26-310-100-077		283890	1413565	9051932953	Various Supplies Order# 1509359000	-	96.60	-
03/28/2024	DJ	01-201-26-310-100-077		283891	1413565	9050443093	Various Supplies for Parks Order# 150927	-	(35.20)	-
03/28/2024	DJ	01-201-26-310-100-077		283891	1413565	9049111702	Various Supplies for Parks Order# 150893	-	35.20	-
03/28/2024	DJ	01-201-26-310-100-077		283891	1413565	9047705109	Various Supplies for Parks Order# 150893	-	20.06	-
03/28/2024	DJ	01-201-26-310-100-077		283891	1413565	9052201671	Various Supplies for Parks Order# 150924	-	32.60	-
03/28/2024	DJ	01-201-26-310-100-077		283892	1413565	9050173443	Various Supplies Order# 1509251065	-	164.94	-
03/28/2024	DJ	01-201-26-310-100-077		283892	1413565	9049029334	Various Supplies Order# 1509133995	-	918.08	-
03/28/2024	DJ	01-201-26-310-100-077		283892	1413565	9048682588	Various Supplies Order# 1509102138	-	2,288.70	-
03/28/2024	DJ	01-201-26-310-100-077		283892	1413565	9048682570	Various Supplies Order# 1509102138	-	1,474.20	-
03/28/2024	DJ	01-201-26-310-100-077		283892	1413565	9047566816	Various Supplies Order# 1509010362	-	2,864.41	-
03/28/2024	DJ	01-201-26-310-100-077		283892	1413565	9047566790	Various Supplies Order# 1509010362	-	882.40	-
03/28/2024	DJ	01-201-26-310-100-077		283893	1413565	9021795134	Various Supplies Order# 1506732049	-	792.59	-
03/28/2024	DJ	01-201-25-270-280-043		283955	1413566	9026233859	WESTWARD Snow Pusher: 30 in Blade Wd, Wo	-	266.64	-
03/28/2024	DJ	01-201-25-270-280-043		283955	1413566	9025838955	ABILITY ONE Snow Shovel: 19 in Blade Wd,	-	519.44	-
03/28/2024	DJ	01-201-26-292-100-127		284117	1413566	9058464380	PRECISION LINE MARKING PAINT,20OZ,SILVEM	-	605.84	-
03/28/2024	DJ	01-201-26-292-100-121		284117	1413566	9057704455	TILE SAW,WET,10 IN BLADE DIA.MANUFACTURE	-	1,071.20	-
03/28/2024	DJ	01-201-26-292-100-043		284117	1413566	9057704455	TAPE MEASURE,SAE,BLADE 25 FT. LMANUFACTU	-	442.40	-
03/28/2024	DJ	01-201-27-330-140-046		284199	1413566	9057763105	ITEM #: 493V67;Bolt Cutter,14",18" Overa	-	58.83	-
03/28/2024	DJ	01-201-25-270-280-043		284289	1413567	9040691496	Battery: AA, Premium, Alkaline, 1.5V DC,	-	7,878.14	-
03/28/2024	DJ	01-201-25-270-280-043		284289	1413567	9040691504	Prison Toilet Control Stops: Fits Acorn	-	1,535.50	-
03/28/2024	DJ	01-201-25-270-100-044		284291	1413567	9044862812	DAYTON Light-Duty Industrial Fan: 20 in	-	278.76	-
03/28/2024	DJ	01-201-27-330-140-046		284326	1413567	9052206589	ITEM #: 32XT03,SUNCAST-Outdoor Storage S	-	449.22	-
03/28/2024	DJ	01-201-28-375-100-044		284423	1413567	9062660346	32V032 Filter Sock Sediment Removal	-	498.60	-
03/28/2024	DJ	01-201-25-270-100-026		284433	1413568	9057977267	Extension Cord: 12 ft Cord Lg, 14 AWG Wi	-	34.29	-
03/28/2024	DJ	01-201-26-292-100-127		284575	1413568	9065040322	DYE TRACER LIQUID,YELLOW/GREEN,1 PINTMAN	-	262.55	-
03/28/2024	DJ	01-201-25-270-100-096		284584	1413568	9051043744	Cable Tester Kit: 33-866, Case/Speaker P	-	867.77	-
03/28/2024	ENC	01-203-27-330-140-046		284727			ITEM # 49JY91,Refrigerator,SS,4.4 cu. ft	846.65	-	-
03/28/2024	ENC	01-201-20-180-120-046		284739			Item# 1FAJ8 - Drill Tap Countersink Bit	227.35	-	-
04/01/2024	ENC	01-201-28-377-105-044		284762			1YBR3 Wire Stripper,14 to 12 AWG,7-3/4 I	2,188.61	-	-
04/01/2024	ENC	02-213-41-340-387-435		284763			Emergency Kit,2 People Srvd 10.00 EA 57.	573.70	-	-
04/01/2024	ENC	01-201-26-292-100-043		284765			CHEST WADERS,NEOPRENE,SIZE 11,BLACK,PRMA	591.95	-	-
04/02/2024	ENC	01-201-28-375-100-044		282550			To Cancel Balance.	(14.68)	-	-
04/02/2024	ENC	01-201-28-377-101-074		284893			chemical gloves XL #48GL88	311.83	-	-
04/02/2024	ENC	01-201-28-377-101-044		284893			electric tape #2A225	38.61	-	-
04/02/2024	ENC	01-201-28-377-101-101		284893			penetrant aerosol #4LRF8	373.90	-	-
04/02/2024	ENC	01-201-26-292-100-043		284894			CUT-RESISTANT GLOVES,L/9,PRMANUFACTURER	87.13	-	-
04/03/2024	ENC	01-201-26-310-120-042		285036			STAND	357.00	-	-
04/03/2024	ENC	01-201-26-292-100-043		285037			SEAT COVER,UNIVERSAL BUCKET,PK2MANUFACTU	184.50	-	-
04/03/2024	ENC	01-201-27-330-140-065		285041			ITEM # 32GM96;Air Freshener Dispenser,Wh	1,007.79	-	-
04/03/2024	ENC	01-201-25-270-280-043		285044			NITE IZE Carabiner Clip Item 23PF81	2,742.24	-	-
04/04/2024	ENC	01-201-28-375-100-044		285117			20RX01 Fuel System Cleaner,Jug,Clear,1 g	386.64	-	-
04/04/2024	ENC	01-201-28-375-100-149		285117			1ELB7 Hd Trk Ndl,Stl	43.10	-	-
04/05/2024	ENC	01-201-27-330-140-046		285151			ITEM #: 493V67;Bolt Cutter,14",18" Overa	529.47	-	-
04/05/2024	ENC	01-201-28-375-100-044		285117			(Increased) 54PR33 Crowfoot Skt Set,Stee	0.10	-	-
04/05/2024	ENC	01-201-25-252-100-043		285277			HOSPECOToilet Seat Cover: 1/2 Fold, 16 3	136.42	-	-
04/10/2024	ENC	01-201-28-375-100-044		285639			5DMTZ GREY BARRELL INSERT GARBAGE BASKE	3,429.52	-	-
04/12/2024	DJ	01-201-28-377-104-044		281691	1414426	9028716216	Krazy glue	-	6.44	-
04/12/2024	DJ	01-201-28-375-100-044		282550	1414426		Trash grabber aluminum 32-3/4" L	-	1,017.56	-
04/12/2024	DJ	01-201-28-375-100-044		282550	1414426	9043191205	Cutting Wheel	-	22.02	-
04/12/2024	DJ	04-215-22-18-3700-556		282550	1414426	90376324070	Pressure Washer, 43 in L30 in W	-	4,662.16	-
04/12/2024	DJ	04-215-22-15-3401-041		283278	1414426	9048284971	4GE54 Steel Chair with Vinyl Padded, Gra	-	1,362.00	-
04/12/2024	DJ	04-215-22-15-3401-041		283278	1414426	9048284971	lift gate fee	-	35.00	-
04/12/2024	DJ	01-201-26-320-105-046		284232	1414426	9050613026	ITEM: 793G86 TICK DEFENSE 6.5OZ SPRAY	-	314.40	-
04/12/2024	DJ	01-201-27-330-102-137		284428	1414426	9064802367	6UNR2 SCBA Storage Bag ALLEGRO 4100-45	-	276.72	-
04/12/2024	DJ	01-203-27-330-140-046		284727	1414427	9902220780	ITEM # 49JY91,Refrigerator,SS,4.4 cu. ft	-	582.35	-
04/12/2024	DJ	01-203-27-330-140-046		284727	1414427	9902220798	iITEM#54EL55 , Knee Pads w/Shin Guards,F	-	264.30	-
04/12/2024	DJ	01-201-20-180-120-046		284739	1414427	9067221391	Item# 1FAJ8 - Drill Tap Countersink Bit	-	227.35	-
04/12/2024	DJ	02-213-41-340-387-435		284763	1414427	9072809388	Emergency Kit,2 People Srvd 10.00 EA 57.	-	573.70	-
04/12/2024	DJ	01-201-26-292-100-043		284765	1414427	9003956175	CHEST WADERS,NEOPRENE,SIZE 11,BLACK,PRMA	-	522.83	-
04/12/2024	DJ	01-201-26-292-100-043		284765	1414427	9068304154	GAUGING TROWEL,7 X 3-1/2 IN,ERGOSOFTMANU	-	69.12	-
04/12/2024	DJ	01-201-26-292-100-043		284894	1414427	9071602354	CUT-RESISTANT GLOVES,L/9,PRMANUFACTURER	-	24.48	-
04/12/2024	DJ	01-201-26-292-100-043		284894	1414427	9070896619	STEERING WHEEL COVER,BANDERA,BLACKMANUFA	-	62.65	-
04/12/2024	DJ	01-201-26-310-120-042		285036	1414428	9061665320	STAND	-	357.00	-
04/12/2024	DJ	01-201-26-292-100-043		285037	1414428	9072522437	SEAT COVER,UNIVERSAL BUCKET,PK2MANUFACTU	-	184.50	-
04/12/2024	DJ	01-201-27-330-140-065		285041	1414428	9066360745	ITEM # 32GM96;Air Freshener Dispenser,Wh	-	1,007.79	-
04/12/2024	DJ	01-201-25-270-280-043		285044	1414428	9050589812	NITE IZE Carabiner Clip Item 23PF81	-	2,742.24	-
04/12/2024	DJ	01-201-27-330-140-046		285151	1414428	9073333834	ITEM #: 493V67;Bolt Cutter,14",18" Overa	-	529.47	-
04/12/2024	DJ	01-201-25-252-100-043		285277	1414428	9075840604	HOSPECOToilet Seat Cover: 1/2 Fold, 16 3	-	136.42	-
04/12/2024	ENC	01-201-28-377-105-044		285757			796L67 Top Freezer Refrigerator,17.6 cu	1,026.43	-	-
04/15/2024	ENC	01-201-26-310-120-042		285870			SPRING RETURN WHEEL	588.02	-	-
04/15/2024	ENC	01-201-26-310-100-077		285875			Various Supplies Order# 1510657538	757.68	-	-
04/15/2024	ENC	01-201-25-270-280-043		285884			APPROVED VENDOR Butt Hinge: 0 Holes per	817.71	-	-
04/15/2024	ENC	01-201-26-310-100-077		285901			Various Supplies Order# 1511672501	1,789.70	-	-
04/15/2024	ENC	01-201-26-292-100-127		285903			CONSTRUCTION MARKING PAINT,20 OZ,WHITEMA	95.80	-	-
04/15/2024	ENC	01-201-26-292-100-024		285903			OFFICE TAPE,83.3 FT,3/4 IN,2.3 MIL,PK12M	68.94	-	-
04/15/2024	ENC	01-201-26-310-100-077		285905			Various Supplies Order# 1510225861	1,658.04	-	-
04/15/2024	ENC	01-201-25-270-100-026		285911			Bottle: Glass, 480 mL Capacity - mL, 16	469.56	-	-
04/16/2024	ENC	01-201-26-292-100-024		285941			STANDARD VACUUM FILTER MANUFACTURER # VF	152.50	-	-
04/16/2024	ENC	01-201-28-374-100-044		286047			Item # 16V858 Steel Carabiner	2,080.27	-	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/16/2024	ENC	01-201-27-330-102-137		286061			45KM62 DC Pump: Pump with Hose & Nozz	933.46	-	-
04/17/2024	ENC	01-201-26-310-100-077		286163			Various Supplies Order# 1510498565	198.16	-	-
04/17/2024	ENC	01-201-26-292-100-043		286165			PERSONAL COOLER,16 QT,PLASTIC,BLUE/WHITM	322.68	-	-
04/18/2024	ENC	01-201-26-292-100-043		286218			BATTERY ALKALINE 9V, PREMIUM 12 PK	52.31	-	-
04/18/2024	ENC	01-201-28-375-100-044		286223			45NU91 Circuit Tester,6/12V,5 ft.	446.71	-	-
04/18/2024	ENC	01-201-28-375-100-044		286224			8RLR9 BARRICADE TAPE YELLOW	543.31	-	-
04/18/2024	ENC	01-201-28-375-100-149		286224			20JY62 12 OZ AEROSOL LUBRICANT	165.12	-	-
04/19/2024	ENC	01-201-26-310-100-077		286291			Various Supplies Order# 1511055869	6,692.06	-	-
04/22/2024	ENC	01-201-25-252-100-043		286416			WD-40General Purpose Lubricant: -60 to 3	661.05	-	-
04/23/2024	ENC	01-201-28-375-100-044		286626			4HXF7 - J-Hook bungee cord assortment, 1	784.11	-	-
04/24/2024	ENC	02-213-41-330-220-440		284662			(Reduced) Bungee Cord, 36inch X 5/16inch	(18.80)	-	-
04/24/2024	ENC	01-201-26-310-100-077		286678			Various Supplies Order# 151640740	2.06	-	-
04/24/2024	ENC	01-201-26-310-100-077		286679			Various Supplies Order# 1511907726	133.88	-	-
04/24/2024	ENC	01-201-26-310-100-077		286680			Various Supplies Order# 1512121448	127.33	-	-
04/26/2024	DJ	01-201-28-374-100-044		284335	1415376	9064511851	Item # 32MJ58 Rakes	-	1,357.27	-
04/26/2024	DJ	01-201-27-330-102-137		284429	1415376	9064935738	45LD79 Battery Charger: Milwaukee, Mu	-	105.61	-
04/26/2024	DJ	01-201-27-330-102-137		284429	1415376		60YR96 Cordless Tripod Light: M18, B6,0	-	805.84	-
04/26/2024	DJ	02-213-41-330-220-440		284662	1415376	9077151091	Bungee Cord, 36inch X 5/16inch, S-hook-S	-	118.00	-
04/26/2024	DJ	01-201-28-375-100-044		285639	1415376	9082195950	5DMTZ GREY BARRELL INSERT GARBAGE BASKE	-	1,458.25	-
04/26/2024	DJ	01-201-28-375-100-044		285639	1415376		10G165 WHEEL BARRELL	-	1,971.27	-
04/26/2024	DJ	01-201-26-310-120-042		285870	1415376	9065535321	SPRING RETURN WHEEL	-	588.02	-
04/26/2024	DJ	01-201-26-310-100-077		285875	1415377	9068246553	Various Supplies Order# 1510657538	-	757.68	-
04/26/2024	DJ	01-201-25-270-280-043		285884	1415377	9075572439	APPROVED VENDOR Butt Hinge: 0 Holes per	-	817.71	-
04/26/2024	DJ	01-201-26-310-100-077		285901	1415377	9078484350	Various Supplies Order# 1511672501	-	290.16	-
04/26/2024	DJ	01-201-26-310-100-077		285901	1415377	9059360785	Various Supplies Order# 1509911000	-	230.46	-
04/26/2024	DJ	01-201-26-310-100-077		285901	1415377	9057591209	Various Supplies Order# 1509816546	-	279.34	-
04/26/2024	DJ	01-201-26-310-100-077		285901	1415377	9057282494	Various Supplies Order# 1509858068	-	23.01	-
04/26/2024	DJ	01-201-26-310-100-077		285901	1415377	9057443153	Various Supplies Order# 1509816546	-	70.50	-
04/26/2024	DJ	01-201-26-310-100-077		285901	1415377	9063979190	Various Supplies Order# 1510294902	-	330.68	-
04/26/2024	DJ	01-201-26-310-100-077		285901	1415377	9067051020	Various Supplies Order# 1510654879	-	49.08	-
04/26/2024	DJ	01-201-26-310-100-077		285901	1415377	9069766443	Various Supplies Order# 1510783136	-	64.76	-
04/26/2024	DJ	01-201-26-310-100-077		285901	1415377	9068341586	Various Supplies Order# 1510654879	-	121.76	-
04/26/2024	DJ	01-201-26-310-100-077		285901	1415377	9067204942	Various Supplies Order# 1510654879	-	329.95	-
04/26/2024	DJ	01-201-26-292-100-127		285903	1415378	9082802399	CONSTRUCTION MARKING PAINT,20 OZ,WHITEMA	-	95.80	-
04/26/2024	DJ	01-201-26-292-100-024		285903	1415378	9083272303	OFFICE TAPE,83.3 FT,3/4 IN,2.3 MIL,PK12M	-	68.94	-
04/26/2024	DJ	01-201-26-310-100-077		285905	1415378	9062102877	Various Supplies Order# 1510225861	-	1,658.04	-
04/26/2024	DJ	01-201-25-270-100-026		285911	1415378	9076236505	Bottle: Glass, 480 mL Capacity - mL, 16	-	469.56	-
04/26/2024	DJ	01-201-26-292-100-024		285941	1415378	9084913582	STANDARD VACUUM FILTER MANUFACTURER # VF	-	152.50	-
04/26/2024	DJ	01-201-27-330-102-137		286061	1415378	9088518221	45KM62 DC Pump: Pump with Hose & Nozz	-	933.46	-
04/26/2024	DJ	01-201-26-310-100-077		286163	1415378	9064721609	Various Supplies Order# 1510498565	-	132.90	-
04/26/2024	DJ	01-201-26-310-100-077		286163	1415378	9064721617	Various Supplies Order# 1510498565	-	65.26	-
04/26/2024	DJ	01-201-26-292-100-043		286165	1415378	9087267648	PERSONAL COOLER,16 QT,PLASTIC,BLUE/WHITM	-	322.68	-
04/26/2024	DJ	01-201-26-292-100-043		286218	1415379	9089374764	BATTERY ALKALINE 9V, PREMIUM 12 PK	-	52.31	-
04/26/2024	DJ	01-201-26-310-100-077		286291	1415379	9071706197	Various Supplies Order# 1511055869	-	1,366.94	-
04/26/2024	DJ	01-201-26-310-100-077		286291	1415379	9071700109	Various Supplies Order# 1511055869	-	398.70	-
04/26/2024	DJ	01-201-26-310-100-077		286291	1415379	9072984900	Various Supplies Order# 1511177240	-	3,973.50	-
04/26/2024	DJ	01-201-26-310-100-077		286291	1415379	9075890138	Various Supplies Order# 1511427864	-	952.92	-
04/26/2024	DJ	01-201-25-252-100-043		286416	1415379	9089665856	WD-40General Purpose Lubricant: -60 to 3	-	661.05	-
04/26/2024	ENC	01-201-26-310-100-077		286836			Various Supplies Order# 1511811188	594.11	-	-
04/26/2024	ENC	01-201-26-310-100-077		286838			Various Supplies Order# 1511949323	192.00	-	-
04/26/2024	ENC	01-201-26-310-100-077		286838			Various Supplies Order# 151937808	345.28	-	-
04/26/2024	ENC	01-201-26-310-100-077		286839			Various Supplies Order# 151640740	52.86	-	-
04/30/2024	ENC	02-213-42-330-383-024		287063			Wire shelving unit: starter 48x24, 74 in	572.46	-	-
05/01/2024	ENC	01-201-26-292-100-043		287117			PRECISION LINE MARKING PAINT,20OZ,SILVEM	279.26	-	-
05/01/2024	ENC	01-201-26-292-100-121		287150			CHAIN,STRAIGHT,16 FT.,7100 LB.,WELDEDMAN	1,152.60	-	-
05/01/2024	ENC	01-201-26-292-100-043		287150			LEATHER GLOVES,RED/WHITE,L,PRMANUFACTURE	2,560.16	-	-
05/01/2024	ENC	01-201-26-292-100-065		287150			HAND CLEANING TOWELS,10" X 12" ,CITRUSMA	118.32	-	-
05/01/2024	ENC	04-215-23-21-2750-605		287201			CORDLESS CUTOFF TOOL - MILWAUKEE PART #	1,101.14	-	-
05/01/2024	ENC	01-201-26-310-100-077		287213			Various Supplies Order# 1512277566	863.04	-	-
05/01/2024	ENC	01-201-26-310-100-077		287215			Various Supplies Order# 1511811188	123.52	-	-
05/01/2024	ENC	01-201-26-310-100-077		287215			Various Supplies Order# 1510727722	402.17	-	-
05/01/2024	ENC	01-201-26-310-100-077		287236			Various Supplies Order# 1513259622	1,116.45	-	-
05/02/2024	ENC	01-201-26-310-100-077		287248			Various Supplies Order# 1512867339	2,286.44	-	-
05/02/2024	ENC	01-201-26-310-100-077		287249			Various Supplies Order# 1513056163	618.23	-	-
05/02/2024	ENC	01-201-26-310-100-077		287250			Various Supplies Order# 1513176236	706.66	-	-
05/02/2024	ENC	01-201-26-310-100-077		287251			Various Supplies Order# 1512716046	977.14	-	-
05/02/2024	ENC	01-201-26-310-100-077		287252			Various Supplies Order# 1513176493	166.76	-	-
05/02/2024	ENC	02-213-42-330-383-024		287257			Disposable gloves: chemical-resistant/fo	347.78	-	-
05/03/2024	ENC	01-201-26-320-105-046		287323			ITEM: 3FKP1 MECHANICAL FLOW METER, WATER	555.82	-	-
05/03/2024	ENC	01-203-25-240-101-095		287328			FAE-4001 Alcohol Pads, Antiseptics, PK20	4,059.00	-	-
05/03/2024	ENC	03-200-56-330-268		287329			15E485 Trash Bag,45 gal.,Magnum Blue,PK5	378.84	-	-
05/03/2024	ENC	01-201-27-330-140-044		287329			Battery: AAA, Premium, Alkaline, 1.5V DC	100.52	-	-
05/03/2024	ENC	01-203-25-240-101-095		287330			FAE-7012 Burn Dressing 4x4	648.00	-	-
05/03/2024	ENC	01-203-25-240-101-095		287331			Item #484P99 Streamlight Industrial Alum	4,374.25	-	-
05/03/2024	ENC	03-200-56-330-268		287378			Item: 45DK66, Key Cabinet, Wall Mount,St	2,963.43	-	-
05/03/2024	ENC	01-201-25-270-100-044		287379			HOOVER COMMERCIAL Vacuum Bag: Fits Hoove	51.02	-	-
05/03/2024	ENC	01-201-28-374-100-044		287382			Item # 4FCJ4 Spring Snap	1,411.44	-	-
05/03/2024	ENC	01-201-28-374-100-044		287388			Item # 783H12 Noise Dosimeter	584.14	-	-
05/06/2024	ENC	01-201-28-377-101-065		287445			3M pre-filter N95 spray mask	31.45	-	-
05/06/2024	ENC	01-201-26-320-105-046		287473			HAND DRUM PUMP LEVER 10OZ PER STROKE 5XA	100.48	-	-
05/06/2024	ENC	01-201-25-270-280-043		287550			CLEVELAND Extra Long Drill Bit: 25/64 in	396.42	-	-
05/07/2024	ENC	01-201-28-375-100-044		287602			54VJ03 PLSTC SHELF	568.64	-	-
05/07/2024	ENC	01-201-28-375-100-149		287602			4PRG3 IMPCT SKT ST STEEL OXD 7/16-1 1 1/	107.64	-	-
05/08/2024	ENC	01-201-25-270-105-089		287701			SANITAIRE Upright Vacuum: 13 in Cleaning	310.13	-	-
05/08/2024	ENC	01-201-26-320-105-046		287724			ITEM: 3ZRU1 PALLET COVER TARP	239.18	-	-
05/10/2024	DJ	02-213-41-330-377-442		282072	1416046	9098347678	10 40KC65 CPR Kit,Wter Resist.Case,4inLx	-	2,500.56	-
05/10/2024	DJ	02-213-41-330-377-440		282072	1416046	9039560140	20 40KC55 CPR Kit,Holster,3inLx2inWx1inH	-	597.60	-
05/10/2024	DJ	01-201-28-377-103-044		283292	1416046	9050270173	Water Hose: Coupled Assembly, 1/2 in Hos	-	28.22	-
05/10/2024	DJ	01-201-28-377-103-044		283292	1416046		SANI-LAVWater Nozzle: 100 psi Max. Press	-	441.57	-
05/10/2024	DJ	01-201-28-377-103-044		283292	1416046		ENERGIZERBattery: AAA, Everyday, Alkalin	-	47.63	-
05/10/2024	DJ	01-201-28-377-103-065		283292	1416046		CLOROX Disinfecting Wipes: Canister, 35	-	155.02	-
05/10/2024	DJ	01-201-28-377-103-065		283292	1416046		WINDEX Glass Cleaner: Liquid, Trigger Sp	-	71.64	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/10/2024	DJ	01-201-28-375-100-044		284161	1416069	9062015863	3KKL8 BATTERY CHARGER, NICKEL METAL HYDR	-	47.96	-
05/10/2024	DJ	01-201-28-375-100-044		284161	1416069		3KKL2 RECHARGEABLE BATTERY OV	-	538.78	-
05/10/2024	DJ	01-201-28-375-100-149		284161	1416069		30F044 DUCT TAPE GREY	-	69.84	-
05/10/2024	DJ	01-201-28-377-105-044		284762	1416083	9071612379	1YBR3 Wire Stripper,14 to 12 AWG,7-3/4 I	-	1,954.08	-
05/10/2024	DJ	01-201-28-377-101-074		284893	1416086	9073008493	chemical gloves XL #48GL88	-	178.39	-
05/10/2024	DJ	01-201-28-377-101-074		284893	1416086	9093350909	tyvek coveralls 3XL #793T42	-	66.24	-
05/10/2024	DJ	01-201-28-377-101-044		284893	1416086	9073008493	electric tape #2A225	-	38.61	-
05/10/2024	DJ	01-201-28-377-101-101		284893	1416086	9073008493	penetrant aerosol #4LRF8	-	55.20	-
05/10/2024	DJ	01-201-28-377-101-101		284893	1416086		brake cleaner #5YK76	-	318.70	-
05/10/2024	DJ	01-201-28-377-101-074		284893	1416086		Gloves L #4NHE7	-	67.20	-
05/10/2024	DJ	01-201-28-375-100-044		285117	1416086	9076354290	20RX01 Fuel System Cleaner,Jug,Clear,1 g	-	156.50	-
05/10/2024	DJ	01-201-28-375-100-044		285117	1416086		2AEP4 Fuel Stabilizer,1 Gallon	-	230.24	-
05/10/2024	DJ	01-201-28-375-100-149		285117	1416086		1ELB7 Hd Trk Ndl,Stl	-	43.10	-
05/10/2024	DJ	01-201-28-374-100-044		286047	1416113	9088924155	Item # 16V858 Steel Carabiner	-	2,080.27	-
05/10/2024	DJ	01-201-28-375-100-044		286626	1416113	9096097796	4HXF7 - J-Hook bungee cord assortment, 1	-	30.48	-
05/10/2024	DJ	01-201-28-375-100-044		286626	1416113		1RBN6 - Latching Swivel Safety Hasp, 6 I	-	738.09	-
05/10/2024	DJ	01-201-28-375-100-044		286626	1416113	9099755077	426T93 - Pintle Pin for pintle hitch	-	15.54	-
05/10/2024	DJ	01-201-26-310-100-077		286678	1416113	9078603488	Various Supplies Order# 151640740	-	2.06	-
05/10/2024	DJ	01-201-26-310-100-077		286680	1416139	9084370163	Various Supplies Order# 1512121448	-	127.33	-
05/10/2024	DJ	01-201-26-310-100-077		286838	1416139	9081424138	Various Supplies Order# 1511949323	-	192.00	-
05/10/2024	DJ	01-201-26-310-100-077		286838	1416139	9081142102	Various Supplies Order# 151937808	-	345.28	-
05/10/2024	DJ	01-201-26-310-100-077		286839	1416139	9079536752	Various Supplies Order# 151640740	-	52.86	-
05/10/2024	DJ	01-201-26-292-100-043		287117	1416139	9102090744	PRECISION LINE MARKING PAINT,20OZ,SILVEM	-	279.26	-
05/10/2024	DJ	01-201-26-292-100-121		287150	1416308	9059584822	CHAIN,STRAIGHT,16 FT.,7100 LB.,WELDEDMAN	-	1,152.60	-
05/10/2024	DJ	01-201-26-292-100-043		287150	1416308	9059584822	LEATHER GLOVES,RED/WHITE,L,PRMANUFACTURE	-	327.36	-
05/10/2024	DJ	01-201-26-292-100-065		287150	1416308	9060709350	HAND CLEANING TOWELS,10" X 12" ,CITRUSMA	-	118.32	-
05/10/2024	DJ	01-201-26-292-100-043		287150	1416308	9060709350	PUTTY KNIFE,FLEXIBLE,3",CARBON STEELMANU	-	867.42	-
05/10/2024	DJ	01-201-26-292-100-043		287150	1416308	9065840408	TYPE II DOT SAFETY CAN,RED,16-1/2 IN. HM	-	676.58	-
05/10/2024	DJ	01-201-26-292-100-043		287150	1416308	9065840416	PERFORATED MORTAR MIXER HOE,60" HANDLEMA	-	399.92	-
05/10/2024	DJ	01-201-26-292-100-043		287150	1416308	9066198848	FIRE EXTINGUISHER,STEEL,RED,BCMANUFACTUR	-	288.88	-
05/10/2024	DJ	01-201-26-310-100-077		287215	1416308	9079536778	Various Supplies Order# 1511811188	-	123.52	-
05/10/2024	DJ	01-201-26-310-100-077		287215	1416308	9067984394	Various Supplies Order# 1510727722	-	402.17	-
05/10/2024	DJ	01-201-26-310-100-077		287236	1416337	9097050463	Various Supplies Order# 1513259622	-	121.59	-
05/10/2024	DJ	01-201-26-310-100-077		287236	1416337	9091954074	Various Supplies Order# 1512856726	-	417.19	-
05/10/2024	DJ	01-201-26-310-100-077		287236	1416337	9088755575	Various Supplies Order# 1512588756	-	577.67	-
05/10/2024	DJ	01-201-26-310-100-077		287248	1416337	9091954066	Various Supplies Order# 1512867339	-	130.28	-
05/10/2024	DJ	01-201-26-310-100-077		287248	1416337	9089674130	Various Supplies Order# 1512679970	-	2,156.16	-
05/10/2024	DJ	01-201-26-310-100-077		287249	1416337	9095412376	Various Supplies Order# 1513056163	-	618.23	-
05/10/2024	DJ	01-201-26-310-100-077		287250	1416337	9095412384	Various Supplies Order# 1513176236	-	706.66	-
05/10/2024	DJ	01-201-26-310-100-077		287251	1416337	9089674148	Various Supplies Order# 1512716046	-	977.14	-
05/10/2024	DJ	01-201-26-310-100-077		287252	1416337	9096959425	Various Supplies Order# 1513176493	-	166.76	-
05/10/2024	DJ	01-201-26-320-105-046		287323	1416337	9105883087	ITEM: 3FKP1 MECHANICAL FLOW METER, WATER	-	555.82	-
05/10/2024	DJ	03-200-56-330-268		287329	1416374	9092311837	15E485 Trash Bag,45 gal.,Magnum Blue,PK5	-	378.84	-
05/10/2024	DJ	01-201-27-330-140-044		287329	1416374	9092311829	Battery: AAA, Premium, Alkaline, 1.5V DC	-	100.52	-
05/10/2024	DJ	01-201-25-270-100-044		287379	1416374	9104195418	HOOVER COMMERCIAL Vacuum Bag: Fits Hoove	-	51.02	-
05/10/2024	DJ	01-201-25-270-280-043		287550	1416374	9090870446	CLEVELAND Extra Long Drill Bit: 25/64 in	-	396.42	-
05/10/2024	DJ	01-201-25-270-280-043		287550	1416374	9090870453	BLACK DIAMOND Drum Spill Containment Pal	-	738.30	-
05/10/2024	DJ	01-201-25-270-280-043		287550	1416374	9099727183	Credit for return	-	(738.30)	-
05/10/2024	DJ	01-201-25-270-105-089		287701	1416374	9104638235	SANITAIRE Upright Vacuum: 13 in Cleaning	-	310.13	-
05/13/2024	ENC	01-201-28-374-100-044		287906			1UFC2 Storage Cabinet,42"x36"x18",Gray,	351.52	-	-
05/14/2024	ENC	01-201-25-270-280-043		288003			TENNSCO Wardrobe Locker: 12 in x 18 in x	2,144.88	-	-
05/14/2024	ENC	01-201-25-270-280-043		288004			PARKER Hydraulic Filter Element: 20 gpm	94.92	-	-
05/14/2024	ENC	01-201-28-375-100-044		288006			Item 1NXZ9 Bench Brush, 9" Brush Tough G	2,519.34	-	-
05/14/2024	ENC	01-201-28-375-100-065		288006			Item 1CH74 Handheld Dust Pan, Black Toug	15.26	-	-
05/14/2024	ENC	01-201-28-375-100-149		288006			Item 39GA05 shrub rake 15 tines, wood 8"	426.91	-	-
05/14/2024	ENC	01-201-28-374-100-044		288006			Item 8W125 Deer Fence, 7' H 330 ft L, Bl	1,208.08	-	-
05/14/2024	ENC	01-201-26-310-100-077		288064			Various Supplies Order# 1513560306	528.10	-	-
05/14/2024	ENC	01-201-26-310-100-077		288067			Various Supplies Order# 1514145615	573.96	-	-
05/14/2024	ENC	01-201-25-240-101-095		288073			60UN01 Earplug Dispenser,9 1/4 in D,16 3	92.60	-	-
05/14/2024	ENC	01-201-26-310-100-077		288079			Various Supplies Order# 1514122338	233.89	-	-
05/14/2024	ENC	01-201-26-310-100-077		288087			Various Supplies Order# 1514226925	924.57	-	-
05/14/2024	ENC	01-201-26-310-100-077		288087			Various Supplies Order# 1514226925	46.49	-	-
05/14/2024	ENC	01-201-25-240-110-061		288091			Item # 783XU1, ClassicCut Bypass lopper	132.08	-	-
05/14/2024	ENC	01-201-25-240-110-054		288091			Item # 31DL02, Biohazard bags, 45 gal	86.77	-	-
05/14/2024	ENC	02-213-42-330-383-024		288123			DIAL Hand Soap: Foam, 7.5 oz, Pump Bottl	1,871.38	-	-
05/15/2024	ENC	01-201-26-310-100-077		288228			Various Supplies Order# 1514188608	107.07	-	-
05/15/2024	ENC	01-201-26-310-100-077		288228			Various Supplies Order# 1514157851	251.06	-	-
05/15/2024	ENC	01-201-26-310-100-077		288230			Various Supplies Order# 1513532361	88.30	-	-
05/15/2024	ENC	01-201-26-310-100-077		288230			Various Supplies Order# 1512867339	5,705.20	-	-
05/16/2024	ENC	01-201-28-374-100-044		287382			To Cancel Balance.	(10.94)	-	-
05/17/2024	ENC	01-201-26-292-100-128		288353			LINE MARKING PAINT,20OZ,FLUORESCENT PINM	326.10	-	-
05/17/2024	ENC	01-201-26-292-100-043		288353			FLAGGING TAPE, PINK, 300 FT L, 1 3/16 IM	57.90	-	-
05/17/2024	ENC	01-201-26-310-100-077		288378			Various Supplies Order# 1514190645	4,153.91	-	-
05/17/2024	ENC	01-201-26-310-100-077		288380			Various Supplies Order # 1513856409	534.85	-	-
05/17/2024	ENC	01-201-28-377-103-044		288400			IGLOO Beverage Dispenser: 5 gal Cooler C	206.46	-	-
05/20/2024	ENC	01-201-20-155-100-040		288468			Stretch Wrap: 80 ga Gauge, 18 in Overall	159.70	-	-
05/20/2024	ENC	01-201-28-377-105-044		288493			3KLL2 Cable Tie Kit,Assorted,8 in,PK100	2,114.35	-	-
05/20/2024	ENC	01-201-28-377-105-065		288493			2YPX3 Hand Cleaner,Yellow,7.5 oz,,PK6	169.82	-	-
05/21/2024	ENC	01-201-28-375-100-044		288553			39F165 CITRU ADHESIVE REMOVER 12 OZ	283.70	-	-
05/21/2024	ENC	01-201-28-375-100-149		288553			60TZ50 CERAMIC POLISH AND WAX 14 OZ SIZE	20.24	-	-
05/22/2024	ENC	01-201-25-252-101-048		288657			LEGRANDStraight Blade Connector: 5-20R,	163.88	-	-
05/22/2024	ENC	01-201-25-275-100-044		288679			60RP69 Portable Air Cleaner,450 cfm,1,65	961.05	-	-
05/24/2024	DJ	01-201-28-375-100-044		286223	1416573	9090759201	45NU91 Circuit Tester,6/12V,5 ft.	-	446.71	-
05/24/2024	DJ	01-201-28-375-100-044		286224	1416573	9090759219	8RLR9 BARRICADE TAPE YELLOW	-	54.10	-
05/24/2024	DJ	01-201-28-375-100-044		286224	1416573		11C887 PLUG IN UTILITY PUMP	-	489.21	-
05/24/2024	DJ	01-201-28-375-100-149		286224	1416573		20JY62 12 OZ AEROSOL LUBRICANT	-	165.12	-
05/24/2024	DJ	01-201-26-310-100-077		286679	1416574	9082626467	Various Supplies Order# 1511907726	-	133.88	-
05/24/2024	DJ	01-201-26-310-100-077		286836	1416574	9079808144	Various Supplies Order# 1511811188	-	319.13	-
05/24/2024	DJ	01-201-26-310-100-077		286836	1416574	9081142128	Various Supplies Order# 1511948168	-	184.58	-
05/24/2024	DJ	01-201-26-310-100-077		286836	1416574	9083020918	Various Supplies Order# 1512069460	-	90.40	-
05/24/2024	DJ	01-201-26-310-100-077		287213	1416574	9085759778	Various Supplies Order# 1512277566	-	863.04	-
05/24/2024	DJ	01-201-28-374-100-044		287382	1416575	9119033828	Item # 4FCJ4 Spring Snap	-	270.28	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/24/2024	DJ	01-201-28-374-100-044		287382	1416575		Item #793H12 Fan	-	1,130.22	-
05/24/2024	DJ	01-201-28-377-101-065		287445	1416575	9108710402	3M pre-filter N95 spray mask	-	31.45	-
05/24/2024	DJ	01-201-26-320-105-046		287473	1416575	9068934760	HAND DRUM PUMP LEVER 10OZ PER STROKE 5XA	-	100.48	-
05/24/2024	DJ	01-201-28-375-100-044		287602	1416576	9110994283	54VJ03 PLSTC SHELF	-	52.93	-
05/24/2024	DJ	01-201-28-375-100-044		287602	1416576		2NDR3 TRASH GRABBER	-	515.71	-
05/24/2024	DJ	01-201-28-375-100-149		287602	1416576		4PRG3 IMPCT SKT ST STEEL OXD 7/16-1 1 1/	-	107.64	-
05/24/2024	DJ	01-201-26-320-105-046		287724	1416576	9112010641	ITEM: 3ZRU1 PALLET COVER TARP	-	114.80	-
05/24/2024	DJ	01-201-26-320-105-046		287724	1416576		ITEM: 10W824 BATTERY TENDER CHARGER	-	124.38	-
05/24/2024	DJ	01-201-25-270-280-043		288003	1416576	9091170531	TENNSCO Wardrobe Locker: 12 in x 18 in x	-	2,144.88	-
05/24/2024	DJ	01-201-25-270-280-043		288004	1416576	9102479517	PARKER Hydraulic Filter Element: 20 gpm	-	94.92	-
05/24/2024	DJ	01-201-26-310-100-077		288064	1416576	9099749609	Various Supplies Order# 1513560306	-	528.10	-
05/24/2024	DJ	01-201-26-310-100-077		288067	1416577	9106607816	Various Supplies Order# 1514145615	-	573.96	-
05/24/2024	DJ	01-201-26-310-100-077		288079	1416577	9107431125	Various Supplies Order# 1514122338	-	233.89	-
05/24/2024	DJ	01-201-26-310-100-077		288087	1416577	9107431190	Various Supplies Order# 1514226925	-	924.57	-
05/24/2024	DJ	01-201-26-310-100-077		288087	1416577	9107431158	Various Supplies Order# 1514226925	-	46.49	-
05/24/2024	DJ	01-201-25-240-110-061		288091	1416577	9118528893	Item # 783XU1, ClassicCut Bypass lopper	-	132.08	-
05/24/2024	DJ	01-201-25-240-110-054		288091	1416577	9118528893	Item # 31DL02, Biohazard bags, 45 gal	-	86.77	-
05/24/2024	DJ	01-201-26-310-100-077		288228	1416577	9107760960	Various Supplies Order# 1514188608	-	107.07	-
05/24/2024	DJ	01-201-26-310-100-077		288228	1416577	9107431166	Various Supplies Order# 1514157851	-	140.16	-
05/24/2024	DJ	01-201-26-310-100-077		288228	1416577	9098470033	Various Supplies Order# 1513176236	-	110.90	-
05/24/2024	DJ	01-201-26-310-100-077		288230	1416577	9099730039	Various Supplies Order# 1513532361	-	88.30	-
05/24/2024	DJ	01-201-26-310-100-077		288230	1416577	9099749591	Various Supplies Order# 1512867339	-	5,705.20	-
05/24/2024	DJ	01-201-26-292-100-128		288353	1416578	9119491562	LINE MARKING PAINT,20OZ,FLUORESCENT PINM	-	326.10	-
05/24/2024	DJ	01-201-26-292-100-043		288353	1416578	9119491562	FLAGGING TAPE, PINK, 300 FT L, 1 3/16 IM	-	57.90	-
05/24/2024	ENC	01-201-25-270-280-043		288854			PEX and Pipe Adapter: Brass, Barbed x MN	1,321.22	-	-
05/28/2024	ENC	01-201-27-330-102-137		288896			150D90 Rescue Too!,8.88" Manufacturer:	497.50	-	-
05/28/2024	ENC	01-201-25-270-280-043		288912			Male Elbow- 1895-152-001	411.40	-	-
05/29/2024	ENC	01-201-25-240-110-065		289011			Item # 6XMZ6, TOUGH GUYCartridge Filter:	25.03	-	-
05/29/2024	ENC	01-201-25-240-110-098		289011			Item# 33HP69 - Digital Thermometer: Data	399.82	-	-
05/29/2024	ENC	01-201-28-377-104-044		289013			Faceshield	566.30	-	-
05/30/2024	ENC	01-201-28-377-103-044		289065			Garden Hose: EPDM, 5/8 in Inside Dia., 2	305.81	-	-
05/30/2024	ENC	02-213-42-330-378-024		289075			12V170 Round Point Shovel: Steel Blade,	3,887.69	-	-
05/30/2024	ENC	01-201-28-374-100-044		289076			2XLC2 Lock Box,Padlock Manufacturer: KID	137.31	-	-
05/30/2024	ENC	03-200-56-330-268		289097			Item: 3TPA5 Wire Shelving Unit 48 in. x2	261.97	-	-
05/31/2024	ENC	01-201-28-375-100-044		289190			799UW7 - Spectracide Wasp and Hornet kil	772.84	-	-
05/31/2024	ENC	02-213-42-330-378-024		289251			38X637 Bar Towel: White, Terry, 100% Co	1,493.87	-	-
05/31/2024	ENC	01-201-27-330-140-065		289262			ITEM # 32GM96;Air Freshener Dispenser,Wh	1,007.79	-	-
05/31/2024	ENC	01-201-27-330-102-137		289266			1DHY4 Drum3/4 in_2 in Plug Size, 11/4 i	197.20	-	-
06/03/2024	ENC	01-201-27-330-102-046		289347			443T66 Protector Sweep: 25 gal, Not Per	6,829.49	-	-
06/04/2024	ENC	01-201-26-292-100-121		289414			ANTIFATIGUE RUNNER,4 FT. W,12 FT. LMANUF	751.04	-	-
06/04/2024	ENC	01-201-26-292-100-043		289414			STRAIGHT CHAIN,ALLOY STEEL,20'L,6,600 LM	1,183.83	-	-
06/04/2024	ENC	01-201-26-292-100-024		289414			MAILER ENVELOPES,LDPE,SELF SEALING,PK50M	257.94	-	-
06/04/2024	ENC	01-201-26-310-120-042		289452			CARTRIDGE	107.14	-	-
06/06/2024	DJ	01-201-28-375-100-044		284162	1417058	9062519187	print error	-	(189.00)	-
06/06/2024	DJ	01-201-28-375-100-044		284162	1417058		print error	-	(1,371.79)	-
06/06/2024	DJ	01-201-28-375-100-149		284162	1417058		print error	-	(12.22)	-
06/06/2024	DJ	01-201-28-377-105-044		285757	1417058	9113921267	print error	-	(1,026.43)	-
06/06/2024	DJ	02-213-42-330-383-024		287063	1417058	9104571428	print error	-	(234.98)	-
06/06/2024	DJ	02-213-42-330-383-024		287063	1417058	9107014608	print error	-	(337.48)	-
06/06/2024	DJ	02-213-42-330-383-024		287257	1417059	9106448807	print error	-	(91.05)	-
06/06/2024	DJ	02-213-42-330-383-024		287257	1417059		print error	-	(256.73)	-
06/06/2024	DJ	01-201-28-375-100-044		288006	1417059		print error	-	(796.66)	-
06/06/2024	DJ	01-201-28-375-100-065		288006	1417059		print error	-	(15.26)	-
06/06/2024	DJ	01-201-28-375-100-149		288006	1417059		print error	-	(426.91)	-
06/06/2024	DJ	01-201-28-374-100-044		288006	1417059	9123490774	print error	-	(1,208.08)	-
06/06/2024	DJ	01-201-28-375-100-044		288006	1417059	9118598680	print error	-	(1,422.08)	-
06/06/2024	DJ	01-201-28-375-100-044		288006	1417059	9117772310	print error	-	(300.60)	-
06/06/2024	DJ	02-213-42-330-383-024		288123	1417059	9118763516	print error	-	(184.47)	-
06/06/2024	DJ	02-213-42-330-383-024		288123	1417059		print error	-	(724.14)	-
06/06/2024	DJ	02-213-42-330-383-024		288123	1417059	9122429716	print error	-	(962.77)	-
06/06/2024	DJ	01-201-26-310-100-077		288378	1417060	9107431141	print error	-	(1,349.34)	-
06/06/2024	DJ	01-201-26-310-100-077		288378	1417060	9104516233	print error	-	(635.26)	-
06/06/2024	DJ	01-201-26-310-100-077		288378	1417060	9101376425	print error	-	(37.69)	-
06/06/2024	DJ	01-201-26-310-100-077		288378	1417060	9101846864	print error	-	(2,131.62)	-
06/06/2024	DJ	01-201-26-310-100-077		288380	1417060	9103492824	print error	-	(95.76)	-
06/06/2024	DJ	01-201-26-310-100-077		288380	1417060	9105881891	print error	-	(369.67)	-
06/06/2024	DJ	01-201-26-310-100-077		288380	1417060	9105881883	print error	-	(69.42)	-
06/06/2024	DJ	01-201-20-155-100-040		288468	1417060	9122711972	print error	-	(159.70)	-
06/06/2024	DJ	01-201-25-252-101-048		288657	1417060	9121328059	print error	-	(163.88)	-
06/06/2024	DJ	01-201-25-270-280-043		288854	1417060	9103409315	print error	-	(1,321.22)	-
06/06/2024	DJ	01-201-25-240-110-065		289011	1417061	9134209320	print error	-	(25.03)	-
06/06/2024	DJ	01-201-25-240-110-098		289011	1417061	9134209320	print error	-	(399.82)	-
06/06/2024	DJ	01-201-26-292-100-121		289414	1417061	9090299935	print error	-	(751.04)	-
06/06/2024	DJ	01-201-26-292-100-043		289414	1417061	9095428000	print error	-	(904.28)	-
06/06/2024	DJ	01-201-26-292-100-024		289414	1417061	9097914338	print error	-	(67.38)	-
06/06/2024	DJ	01-201-26-292-100-043		289414	1417061	9107946999	print error	-	(149.78)	-
06/06/2024	DJ	01-201-26-292-100-024		289414	1417061	9110259968	print error	-	(190.56)	-
06/06/2024	DJ	01-201-26-292-100-043		289414	1417061	9110643047	print error	-	(129.77)	-
06/06/2024	DJ	01-201-26-310-120-042		289452	1417061	9131869126	print error	-	(25.24)	-
06/06/2024	DJ	01-201-26-310-120-042		289452	1417061	9136918951	print error	-	(81.90)	-
06/07/2024	DJ	01-201-28-375-100-044		284162	1417058	9062519187	782L03 FAST TOWELS PK 2 GOJO	-	189.00	-
06/07/2024	DJ	01-201-28-375-100-044		284162	1417058		5LG89 DRY WIPE 11-1/2" X 16-1/2" BLUE PK	-	1,371.79	-
06/07/2024	DJ	01-201-28-375-100-149		284162	1417058		25KD97 TERMINAL BRUSH 3 1/2 NICKEL PLATE	-	12.22	-
06/07/2024	DJ	01-201-28-377-105-044		285757	1417058	9113921267	796L67 Top Freezer Refrigerator,17.6 cu	-	1,026.43	-
06/07/2024	DJ	02-213-42-330-383-024		287063	1417058	9104571428	Wire shelving unit: starter 48x24, 74 in	-	234.98	-
06/07/2024	DJ	02-213-42-330-383-024		287063	1417058	9107014608	wire shelving unit: starter 36x24, 74 in	-	337.48	-
06/07/2024	DJ	02-213-42-330-383-024		287257	1417059	9106448807	Disposable gloves: chemical-resistant/fo	-	91.05	-
06/07/2024	DJ	02-213-42-330-383-024		287257	1417059		Approved vendor key cabinet digital lock	-	256.73	-
06/07/2024	DJ	01-201-28-375-100-044		288006	1417059		Item 1NXZ9 Bench Brush, 9" Brush Tough G	-	796.66	-
06/07/2024	DJ	01-201-28-375-100-065		288006	1417059		Item 1CH74 Handheld Dust Pan, Black Toug	-	15.26	-
06/07/2024	DJ	01-201-28-375-100-149		288006	1417059		Item 39GA05 shrub rake 15 tines, wood 8"	-	426.91	-
06/07/2024	DJ	01-201-28-374-100-044		288006	1417059	9123490774	Item 8W125 Deer Fence, 7' H 330 ft L, Bl	-	1,208.08	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/07/2024	DJ	01-201-28-375-100-044		288006	1417059	9118598680	Item 796L53 Upright Freezer, 20 cu ft, w	-	1,422.08	-
06/07/2024	DJ	01-201-28-375-100-044		288006	1417059	9117772310	Item 4LVG6 Fence Post	-	300.60	-
06/07/2024	DJ	02-213-42-330-383-024		288123	1417059	9118763516	DIAL Hand Soap: Foam, 7.5 oz, Pump Bottl	-	184.47	-
06/07/2024	DJ	02-213-42-330-383-024		288123	1417059		CONDOR Shoe Covers: Polypropylene, Inclu	-	724.14	-
06/07/2024	DJ	02-213-42-330-383-024		288123	1417059	9122429716	AMERICAN BIOTECH SUPPLY Refrigerator: 5	-	962.77	-
06/07/2024	DJ	01-201-26-310-100-077		288378	1417060	9107431141	Various Supplies Order# 1514190645	-	1,349.34	-
06/07/2024	DJ	01-201-26-310-100-077		288378	1417060	9104516233	Various Supplies Order# 1513959735	-	635.26	-
06/07/2024	DJ	01-201-26-310-100-077		288378	1417060	9101376425	Various Supplies Order# 1513700521	-	37.69	-
06/07/2024	DJ	01-201-26-310-100-077		288378	1417060	9101846864	Various Supplies Order# 1513700521	-	2,131.62	-
06/07/2024	DJ	01-201-26-310-100-077		288380	1417060	9103492824	Various Supplies Order # 1513856409	-	95.76	-
06/07/2024	DJ	01-201-26-310-100-077		288380	1417060	9105881891	Various Supplies Order # 1513856409	-	369.67	-
06/07/2024	DJ	01-201-26-310-100-077		288380	1417060	9105881883	Various Supplies Order # 1513856409	-	69.42	-
06/07/2024	DJ	01-201-20-155-100-040		288468	1417060	9122711972	Stretch Wrap: 80 ga Gauge, 18 in Overall	-	159.70	-
06/07/2024	DJ	01-201-25-252-101-048		288657	1417060	9121328059	LEGRANDStraight Blade Connector: 5-20R,	-	163.88	-
06/07/2024	DJ	01-201-25-270-280-043		288854	1417060	9103409315	PEX and Pipe Adapter: Brass, Barbed x MN	-	1,321.22	-
06/07/2024	DJ	01-201-25-240-110-065		289011	1417061	9134209320	Item # 6XMZ6, TOUGH GUYCartridge Filter:	-	25.03	-
06/07/2024	DJ	01-201-25-240-110-098		289011	1417061	9134209320	Item# 33HP69 - Digital Thermometer: Data	-	399.82	-
06/07/2024	DJ	01-201-26-292-100-121		289414	1417061	9090299935	ANTIFATIGUE RUNNER,4 FT. W,12 FT. LMANUF	-	751.04	-
06/07/2024	DJ	01-201-26-292-100-043		289414	1417061	9095428000	STRAIGHT CHAIN,ALLOY STEEL,20'L,6,600 LM	-	904.28	-
06/07/2024	DJ	01-201-26-292-100-024		289414	1417061	9097914338	MAILER ENVELOPES,LDPE,SELF SEALING,PK50M	-	67.38	-
06/07/2024	DJ	01-201-26-292-100-043		289414	1417061	9107946999	MARKING WAND,34" LMANUFACTURER # 2393000	-	149.78	-
06/07/2024	DJ	01-201-26-292-100-024		289414	1417061	9110259968	MOBILE ROLL FILE.24 COMPARTMENTS MANUFAC	-	190.56	-
06/07/2024	DJ	01-201-26-292-100-043		289414	1417061	9110643047	COMBO WRENCH,SAE,HEX,1/2"MANUFACTURER #	-	129.77	-
06/07/2024	DJ	01-201-26-310-120-042		289452	1417061	9131869126	CARTRIDGE	-	25.24	-
06/07/2024	DJ	01-201-26-310-120-042		289452	1417061	9136918951	WELDING WIRE	-	81.90	-
06/07/2024	DJ	01-201-28-375-100-044		284162	1417058	9062519187	782L03 FAST TOWELS PK 2 GOJO	-	189.00	-
06/07/2024	DJ	01-201-28-375-100-044		284162	1417058		5LG89 DRY WIPE 11-1/2" X 16-1/2" BLUE PK	-	1,371.79	-
06/07/2024	DJ	01-201-28-375-100-149		284162	1417058		25KD97 TERMINAL BRUSH 3 1/2 NICKEL PLATE	-	12.22	-
06/07/2024	DJ	01-201-28-377-105-044		285757	1417058	9113921267	796L67 Top Freezer Refrigerator,17.6 cu	-	1,026.43	-
06/07/2024	DJ	02-213-42-330-383-024		287063	1417058	9104571428	Wire shelving unit: starter 48x24, 74 in	-	234.98	-
06/07/2024	DJ	02-213-42-330-383-024		287063	1417058	9107014608	wire shelving unit: starter 36x24, 74 in	-	337.48	-
06/07/2024	DJ	02-213-42-330-383-024		287257	1417059	9106448807	Disposable gloves: chemical-resistant/fo	-	91.05	-
06/07/2024	DJ	02-213-42-330-383-024		287257	1417059		Approved vendor key cabinet digital lock	-	256.73	-
06/07/2024	DJ	01-201-28-375-100-044		288006	1417059		Item 1NXZ9 Bench Brush, 9" Brush Tough G	-	796.66	-
06/07/2024	DJ	01-201-28-375-100-065		288006	1417059		Item 1CH74 Handheld Dust Pan, Black Toug	-	15.26	-
06/07/2024	DJ	01-201-28-375-100-149		288006	1417059		Item 39GA05 shrub rake 15 tines, wood 8"	-	426.91	-
06/07/2024	DJ	01-201-28-374-100-044		288006	1417059	9123490774	Item 8W125 Deer Fence, 7' H 330 ft L, Bl	-	1,208.08	-
06/07/2024	DJ	01-201-28-375-100-044		288006	1417059	9118598680	Item 796L53 Upright Freezer, 20 cu ft, w	-	1,422.08	-
06/07/2024	DJ	01-201-28-375-100-044		288006	1417059	9117772310	Item 4LVG6 Fence Post	-	300.60	-
06/07/2024	DJ	02-213-42-330-383-024		288123	1417059	9118763516	DIAL Hand Soap: Foam, 7.5 oz, Pump Bottl	-	184.47	-
06/07/2024	DJ	02-213-42-330-383-024		288123	1417059		CONDOR Shoe Covers: Polypropylene, Inclu	-	724.14	-
06/07/2024	DJ	02-213-42-330-383-024		288123	1417059	9122429716	AMERICAN BIOTECH SUPPLY Refrigerator: 5	-	962.77	-
06/07/2024	DJ	01-201-26-310-100-077		288378	1417060	9107431141	Various Supplies Order# 1514190645	-	1,349.34	-
06/07/2024	DJ	01-201-26-310-100-077		288378	1417060	9104516233	Various Supplies Order# 1513959735	-	635.26	-
06/07/2024	DJ	01-201-26-310-100-077		288378	1417060	9101376425	Various Supplies Order# 1513700521	-	37.69	-
06/07/2024	DJ	01-201-26-310-100-077		288378	1417060	9101846864	Various Supplies Order# 1513700521	-	2,131.62	-
06/07/2024	DJ	01-201-26-310-100-077		288380	1417060	9103492824	Various Supplies Order # 1513856409	-	95.76	-
06/07/2024	DJ	01-201-26-310-100-077		288380	1417060	9105881891	Various Supplies Order # 1513856409	-	369.67	-
06/07/2024	DJ	01-201-26-310-100-077		288380	1417060	9105881883	Various Supplies Order # 1513856409	-	69.42	-
06/07/2024	DJ	01-201-20-155-100-040		288468	1417060	9122711972	Stretch Wrap: 80 ga Gauge, 18 in Overall	-	159.70	-
06/07/2024	DJ	01-201-25-252-101-048		288657	1417060	9121328059	LEGRANDStraight Blade Connector: 5-20R,	-	163.88	-
06/07/2024	DJ	01-201-25-270-280-043		288854	1417060	9103409315	PEX and Pipe Adapter: Brass, Barbed x MN	-	1,321.22	-
06/07/2024	DJ	01-201-25-240-110-065		289011	1417061	9134209320	Item # 6XMZ6, TOUGH GUYCartridge Filter:	-	25.03	-
06/07/2024	DJ	01-201-25-240-110-098		289011	1417061	9134209320	Item# 33HP69 - Digital Thermometer: Data	-	399.82	-
06/07/2024	DJ	01-201-26-292-100-121		289414	1417061	9090299935	ANTIFATIGUE RUNNER,4 FT. W,12 FT. LMANUF	-	751.04	-
06/07/2024	DJ	01-201-26-292-100-043		289414	1417061	9095428000	STRAIGHT CHAIN,ALLOY STEEL,20'L,6,600 LM	-	904.28	-
06/07/2024	DJ	01-201-26-292-100-024		289414	1417061	9097914338	MAILER ENVELOPES,LDPE,SELF SEALING,PK50M	-	67.38	-
06/07/2024	DJ	01-201-26-292-100-043		289414	1417061	9107946999	MARKING WAND,34" LMANUFACTURER # 2393000	-	149.78	-
06/07/2024	DJ	01-201-26-292-100-024		289414	1417061	9110259968	MOBILE ROLL FILE.24 COMPARTMENTS MANUFAC	-	190.56	-
06/07/2024	DJ	01-201-26-292-100-043		289414	1417061	9110643047	COMBO WRENCH,SAE,HEX,1/2"MANUFACTURER #	-	129.77	-
06/07/2024	DJ	01-201-26-310-120-042		289452	1417061	9131869126	CARTRIDGE	-	25.24	-
06/07/2024	DJ	01-201-26-310-120-042		289452	1417061	9136918951	WELDING WIRE	-	81.90	-
06/07/2024	ENC	02-213-42-330-378-450		289670			Workbench with Riser: Fixed Ht, Maple, 9	3,809.17	-	-
06/07/2024	ENC	02-213-42-330-378-450		289671			60UD19 Adapter: 1 1/2 in x 1 1/2 in Fit	1,101.60	-	-
06/07/2024	ENC	01-201-28-374-100-044		289672			Pleated Air Filter,16x25x1,MERV 8 Manufa	269.64	-	-
06/07/2024	ENC	02-213-42-330-383-024		289681			Disposable gloves food grade/gen purpose	987.70	-	-
06/07/2024	ENC	02-213-42-330-378-450		289683			445K83 Fast-Lift Manual Pallet Jack: 5,	3,961.05	-	-
06/10/2024	ENC	01-201-26-292-100-121		289744			WATER/OIL RESIS MECHANIC STYLE GLOVE3/PR	814.76	-	-
06/10/2024	ENC	01-201-25-270-100-096		289762			HES Electric Strike: Rim Exit Device, He	2,007.54	-	-
06/10/2024	ENC	01-201-25-270-280-043		289771			JT EATON Mouse Glue Trap: Glue Trap, 10	2,491.93	-	-
06/10/2024	ENC	01-201-25-270-100-044		289811			Battery: AA, Everyday, Alkaline, 1.5V DC	2,654.22	-	-
06/10/2024	ENC	01-201-28-375-100-044		289856			Welding Cable .2/0 carolprene,BKL 100ft	816.69	-	-
06/11/2024	ENC	03-200-56-330-268		289952			15E485 Trash Bag,45 gal.,Magnum Blue,PK5	1,151.07	-	-
06/17/2024	ENC	01-201-26-292-100-127		290341			2 STATION WATER CHILLER, H 22 INMANUFACT	1,331.24	-	-
06/17/2024	ENC	01-201-25-270-100-044		290371			Battery: CR123A Battery Size, Lithium, 1	461.43	-	-
06/20/2024	DJ	04-215-23-21-2750-605		287201	1417584	9105300421	CORDLESS CUTOFF TOOL - MILWAUKEE PART #	-	1,101.14	-
06/20/2024	DJ	01-203-25-240-101-095		287328	1417584	9539723271	FAE-4001 Alcohol Pads, Antiseptics, PK20	-	4,059.00	-
06/20/2024	DJ	01-203-25-240-101-095		287330	1417584	9540995769	FAE-7012 Burn Dressing 4x4	-	648.00	-
06/20/2024	DJ	01-203-25-240-101-095		287331	1417584	9585994016	Item #484P99 Streamlight Industrial Alum	-	4,374.25	-
06/20/2024	DJ	03-200-56-330-268		287378	1417584	9136260305	Item: 45DK66, Key Cabinet, Wall Mount,St	-	2,852.60	-
06/20/2024	DJ	03-200-56-330-268		287378	1417584	9116324865	Item: 619U16, Collection Box, Large, Acr	-	110.83	-
06/20/2024	DJ	01-201-28-374-100-044		287388	1417585	224071525	Item # 783H12 Noise Dosimeter	-	584.14	-
06/20/2024	DJ	01-201-28-374-100-044		287906	1417585	9116835308	1UFC2 Storage Cabinet,42"x36"x18",Gray,	-	286.50	-
06/20/2024	DJ	01-201-28-374-100-044		287906	1417585		Machine Screw: 1/4"-20 Thread Size, 4 in	-	65.02	-
06/20/2024	DJ	01-201-25-275-100-044		288679	1417585		60RP69 Portable Air Cleaner,450 cfm,1,65	-	961.05	-
06/20/2024	DJ	01-201-25-270-280-043		288912	1417585	9136224426	Male Elbow- 1895-152-001	-	411.40	-
06/20/2024	DJ	03-200-56-330-268		289097	1417585	9121025242	Item: 3TPA5 Wire Shelving Unit 48 in. x2	-	261.97	-
06/20/2024	DJ	01-201-27-330-140-065		289262	1417585	9075375650	ITEM # 32GM96;Air Freshener Dispenser,Wh	-	1,007.79	-
06/20/2024	DJ	01-201-27-330-102-137		289266	1417586	9137744232	1DHY4 Drum3/4 in_2 in Plug Size, 11/4 i	-	197.20	-
06/20/2024	DJ	01-201-26-292-100-121		289744	1417586	9140004103	WATER/OIL RESIS MECHANIC STYLE GLOVE3/PR	-	814.76	-
06/20/2024	DJ	01-201-25-270-100-096		289762	1417586	9130635973	HES Electric Strike: Rim Exit Device, He	-	2,007.54	-
06/20/2024	DJ	01-201-25-270-280-043		289771	1417587	9127328848	JT EATON Mouse Glue Trap: Glue Trap, 10	-	1,272.32	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	DJ	01-201-25-270-280-043		289771	1417587	9128637460	Rat Trap: Snap Trap, 10 1/2 in Overall H	-	31.80	-
06/20/2024	DJ	01-201-25-270-280-043		289771	1417587	9127581115	MILWAUKEE Annular Cutter: 1 1/16 in Cutt	-	586.16	-
06/20/2024	DJ	01-201-25-270-280-043		289771	1417587	9127581123	HOOVER Upright Vacuum: 13 in Cleaning Pa	-	262.29	-
06/20/2024	DJ	01-201-25-270-280-043		289771	1417587	9127328830	BANSHEE Radio Battery: Fits Motorola, 1,	-	339.36	-
06/20/2024	DJ	01-201-25-270-100-044		289811	1417588	9041836413	Battery: AA, Everyday, Alkaline, 1.5V DC	-	2,621.72	-
06/20/2024	DJ	01-201-25-270-100-044		289811	1417588	9057317084	Compartment Box Item # 30F071	-	32.50	-
06/20/2024	DJ	01-201-28-375-100-044		289856	1417588	9139053475	Welding Cable .2/0 carolprene,BKL 100ft	-	816.69	-
06/20/2024	DJ	01-201-26-292-100-127		290341	1417588	9152039294	2 STATION WATER CHILLER, H 22 INMANUFACT	-	1,331.24	-
06/20/2024	DJ	01-201-25-270-100-044		290371	1417589	9132541229	Battery: CR123A Battery Size, Lithium, 1	-	461.43	-
06/20/2024	ENC	01-201-28-374-100-044		290879			442Y01 Test Plug,Handle&Chain,3.63"Defla	116.48	-	-
06/24/2024	ENC	01-201-27-340-105-065		290954			Item #55JE85, Vacuum Bag, 10# H, 7-1/2"	95.70	-	-
06/24/2024	ENC	01-201-28-375-100-044		290956			Item 423H91 Water Hose, 3/4" I.D.75 ft.	1,893.20	-	-
06/24/2024	ENC	01-201-25-240-120-099		290957			item # 33UJ50, Mesa gun safe, black,14.4	2,220.63	-	-
06/26/2024	ENC	01-201-26-292-100-043		291193			SHOVEL/PICK COMBO TOOL,WOOD,4.29'LMANUFA	223.60	-	-
06/26/2024	ENC	01-201-27-330-102-046		291207			Digital Pocket Thermometer: Side Reading	653.52	-	-
06/26/2024	ENC	01-201-27-330-102-137		291212			9513-0550 KIT 55-3MNo Part Your Price: $	1,280.10	-	-
06/26/2024	ENC	01-201-25-252-100-043		291219			Foamer Injector: 4,000 psi Max. Pressure	121.69	-	-
06/26/2024	ENC	02-213-41-330-220-440		291220			Bifold Table, Rectangle, polyethylene, 6	456.18	-	-
06/26/2024	ENC	02-213-41-330-220-440		291222			ACCUCOLD Refrigerator; 3 cuft capacity;	8,251.90	-	-
06/28/2024	ENC	01-201-27-330-102-044		291357			5EET0 SCBA Cylinder: Carbon, 12.7 lb Wt	11,551.50	-	-
06/28/2024	ENC	01-201-27-330-102-061		291359			New Pig Gen179 (Price per Box),PK200 Man	972.00	-	-
06/28/2024	ENC	01-201-27-330-102-061		291361			53KJ39 Spout Funnel: Polyethylene, 64 f	1,299.01	-	-
06/28/2024	ENC	02-213-42-330-378-450		291370			11 - Trash Can 50, gal Black HDPE Manuf	8,004.83	-	-
06/28/2024	ENC	02-213-42-330-378-024		291370			6 - Trash Can 50, gal Black HDPE Manufa	3,809.32	-	-
07/01/2024	ENC	01-201-26-310-100-077		291456			Various Supplies	663.32	-	-
07/01/2024	ENC	01-201-26-310-100-077		291457			Various Supplies	783.72	-	-
07/01/2024	ENC	01-201-26-310-100-077		291458			Various Supplies Order# 1515234052	2,627.69	-	-
07/01/2024	ENC	01-201-26-310-100-077		291459			Various Supplies Order# 1514081602	198.10	-	-
07/01/2024	ENC	01-201-26-310-100-077		291459			Various Supplies Order# 1514710977	13.78	-	-
07/01/2024	ENC	01-201-26-310-100-077		291460			Various Supplies Order# 1510610118	1,089.00	-	-
07/01/2024	ENC	01-201-26-310-100-077		291461			Various Supplies Order# 1510610118	1,059.50	-	-
07/01/2024	ENC	01-201-26-310-100-077		291462			Various Supplies Order# 1514737635	59.20	-	-
07/01/2024	ENC	01-201-26-310-100-077		291463			Various Supplies Order# 1516385208	1,783.01	-	-
07/01/2024	ENC	01-201-27-330-102-046		291506			55UX44 Digital Pocket Thermometer: Side	394.68	-	-
07/02/2024	ENC	01-201-28-375-100-044		291543			Wasp/Hornet Killer,14 oz, Spray Bottle	1,545.71	-	-
07/02/2024	ENC	01-201-26-310-100-077		291551			Overpayment from PO# 283888	679.54	-	-
07/02/2024	ENC	01-201-25-270-280-043		291575			GREAT STUFF Insulating Spray Foam Sealan	906.18	-	-
07/02/2024	ENC	01-201-25-270-280-043		291576			Water Hose: Rubber, 5/8 in Inside Dia.,	346.06	-	-
07/02/2024	ENC	01-201-28-375-100-044		291598			313G65 Water Hose,PVC,3/4" ID,50 ft L	226.00	-	-
07/02/2024	ENC	01-201-25-252-100-043		291219			PER EMAIL ATTACHED	(121.69)	-	-
07/02/2024	ENC	01-201-28-375-100-044		291598			(Line Removed) 313G65 Water Hose,PVC,3/4	(226.00)	-	-
07/02/2024	ENC	01-201-28-377-105-044		291598			(Line Added) 817WU0 Brass Twist Hose Noz	226.00	-	-
07/02/2024	ENC	01-201-28-375-100-044		291614			797WK8 JUMP STARTER 2500 A INPUT 2 FT L	484.61	-	-
07/02/2024	ENC	01-201-28-375-100-044		291615			19MP65 GAS CAN 25 GAL 38IN H X 20 IN L X	662.38	-	-
07/02/2024	ENC	01-201-28-375-100-044		291616			5T255 WADER MENS SZ 9 STEEL BLACK YELLOW	349.48	-	-
07/03/2024	ENC	02-213-42-330-383-024		289681			To Cancel Balance.	(298.00)	-	-
07/03/2024	ENC	01-201-26-310-100-077		291667			Various Supplies Order# 1514997994	657.34	-	-
07/05/2024	DJ	02-213-42-330-378-024		289075	1418333	9135786631	12V170 Round Point Shovel: Steel Blade,	-	3,887.69	-
07/05/2024	DJ	01-201-28-374-100-044		289076	1418333	9135158831	2XLC2 Lock Box,Padlock Manufacturer: KID	-	137.31	-
07/05/2024	DJ	02-213-42-330-378-450		289671	1418334	9144421782	60UD19 Adapter: 1 1/2 in x 1 1/2 in Fit	-	671.77	-
07/05/2024	DJ	02-213-42-330-378-450		289671	1418334	9149855943	406T98 Storage Tank: Single Wall, Verti	-	429.83	-
07/05/2024	DJ	01-201-28-374-100-044		289672	1418334	9144327930	Pleated Air Filter,16x25x1,MERV 8 Manufa	-	62.04	-
07/05/2024	DJ	01-201-28-374-100-044		289672	1418334		2EVL7 Double Gated Carabiner,4-3/8 In.,S	-	207.60	-
07/05/2024	DJ	02-213-42-330-383-024		289681	1418334	9144782159	Disposable gloves food grade/gen purpose	-	689.70	-
07/05/2024	DJ	02-213-42-330-378-450		289683	1418334	9149449408	445K83 Fast-Lift Manual Pallet Jack: 5,	-	800.93	-
07/05/2024	DJ	02-213-42-330-378-450		289683	1418334	9144469534	45DK66 Key Cabinet: Wall Mount, 21 Key	-	3,160.12	-
07/05/2024	DJ	01-201-28-375-100-044		290956	1418335		Item 423H91 Water Hose, 3/4" I.D.75 ft.	-	475.98	-
07/05/2024	DJ	01-201-28-375-100-044		290956	1418335	9164739485	Item 786EZ4 Tree Watering Bag, 15 gal, 3	-	326.40	-
07/05/2024	DJ	01-201-28-375-100-044		290956	1418335	9165312027	Item 800WP1 Electric Air Compressor, 60	-	1,090.82	-
07/05/2024	DJ	01-201-25-240-120-099		290957	1418335	9153497632	item # 33UJ50, Mesa gun safe, black,14.4	-	2,220.63	-
07/05/2024	DJ	01-201-26-292-100-043		291193	1418335	9163634927	SHOVEL/PICK COMBO TOOL,WOOD,4.29'LMANUFA	-	223.60	-
07/05/2024	DJ	01-201-27-330-102-137		291212	1418335	9168220623	9513-0550 KIT 55-3MNo Part Your Price: $	-	1,280.10	-
07/05/2024	DJ	02-213-41-330-220-440		291220	1418335	9165672537	Bifold Table, Rectangle, polyethylene, 6	-	456.18	-
07/05/2024	DJ	01-201-27-330-102-044		291357	1418335	9167766063	5EET0 SCBA Cylinder: Carbon, 12.7 lb Wt	-	11,551.50	-
07/05/2024	DJ	01-201-27-330-102-061		291359	1418336	9168220615	New Pig Gen179 (Price per Box),PK200 Man	-	972.00	-
07/05/2024	DJ	01-201-27-330-102-061		291361	1418336	9167708503	53KJ39 Spout Funnel: Polyethylene, 64 f	-	1,299.01	-
07/05/2024	DJ	01-201-26-310-100-077		291456	1418336	9065324627	Various Supplies	-	663.32	-
07/05/2024	DJ	01-201-26-310-100-077		291457	1418336	9066123762	Various Supplies	-	783.72	-
07/05/2024	DJ	01-201-26-310-100-077		291458	1418336	9118588764	Various Supplies Order# 1515234052	-	2,627.69	-
07/05/2024	DJ	01-201-26-310-100-077		291459	1418337	9107431133	Various Supplies Order# 1514081602	-	198.10	-
07/05/2024	DJ	01-201-26-310-100-077		291459	1418337	9113546338	Various Supplies Order# 1514710977	-	13.78	-
07/05/2024	DJ	01-201-26-310-100-077		291460	1418337	9066081531	Various Supplies Order# 1510610118	-	1,089.00	-
07/05/2024	DJ	01-201-26-310-100-077		291461	1418337	9066123770	Various Supplies Order# 1510610118	-	1,059.50	-
07/05/2024	DJ	01-201-26-310-100-077		291463	1418337	9131756869	Various Supplies Order# 1516385208	-	417.95	-
07/05/2024	DJ	01-201-26-310-100-077		291463	1418337	9125905647	Various Supplies Order# 151821610	-	684.30	-
07/05/2024	DJ	01-201-26-310-100-077		291463	1418337	9126319533	Various Supplies Order# 1515821610	-	122.90	-
07/05/2024	DJ	01-201-26-310-100-077		291463	1418337	9148697916	Various Supplies Order# 1517897534	-	106.10	-
07/05/2024	DJ	01-201-26-310-100-077		291463	1418337	9146108098	Various Supplies Order# 1517681074	-	177.52	-
07/05/2024	DJ	01-201-26-310-100-077		291463	1418337	9142469312	Various Supplies Order# 1517352694	-	204.24	-
07/05/2024	DJ	01-201-26-310-100-077		291463	1418337	9137726577	Various Supplies Order# 1516902461	-	70.00	-
07/05/2024	DJ	01-201-28-375-100-044		291543	1418338	9170484506	Wasp/Hornet Killer,14 oz, Spray Bottle	-	318.96	-
07/05/2024	DJ	01-201-28-375-100-044		291543	1418338		Wasp/Hornet Killer,12 oz, Spray Can	-	1,226.75	-
07/05/2024	DJ	01-201-26-310-100-077		291551	1418338	9043062844	Overpayment from PO# 283888	-	(395.89)	-
07/05/2024	DJ	01-201-26-310-100-077		291551	1418338	9143416189	Various Supplies Order# 1517443388	-	125.88	-
07/05/2024	DJ	01-201-26-310-100-077		291551	1418338	9143698026	Various Supplies Order# 1517443388	-	949.55	-
07/05/2024	ENC	01-201-26-310-100-077		291682			Various Supplies Order# 1516795217	191.62	-	-
07/05/2024	ENC	01-201-26-310-100-077		291685			Various Supplies Order# 1514519304	542.32	-	-
07/05/2024	ENC	01-201-26-310-100-077		291686			Various Supplies Order# 1515767217	2,608.83	-	-
07/05/2024	ENC	02-213-42-330-378-024		291688			Worm Gear Hose Clamp, 201 stainless stee	182.28	-	-
07/05/2024	ENC	02-213-42-330-357-440		291690			Insect Repellent,6 oz,Aerosol Spray Can	5,998.34	-	-
07/05/2024	ENC	01-201-26-310-100-077		291727			Various Supplies Order# 1514710977	33.62	-	-
07/08/2024	ENC	01-201-28-375-100-044		291728			3JYV7 - Master Lock control key	688.70	-	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/08/2024	ENC	02-213-41-330-220-440		291222			(Reduced) ACCUCOLD Refrigerator; 3 cuft	(150.00)	-	-
07/08/2024	ENC	01-201-26-310-100-077		291763			Various Supplies Order # 1514904460	444.74	-	-
07/08/2024	ENC	01-201-26-310-100-077		291764			Various Supplies Order# 151846305	394.23	-	-
07/08/2024	ENC	01-201-26-310-100-077		291765			Various Supplies Order# 1515154247	2,758.66	-	-
07/08/2024	ENC	04-215-23-28-3700-556		291791			Item # 56ED85 Ice Maker	5,689.10	-	-
07/09/2024	ENC	01-201-25-252-105-044		291856			Battery: AAA, Premium, Alkaline, 1.5V DC	36.28	-	-
07/09/2024	ENC	01-201-25-252-105-200		291857			Lightstick: 6 in Lg, 12 hr Duration, 4 y	753.00	-	-
07/09/2024	ENC	01-201-25-252-105-044		291860			19YW89 -- COFFEE MAKER,SINGLE,BLACK,12 C	51.23	-	-
07/10/2024	ENC	02-213-42-330-378-450		291370			To Cancel Balance.	(6,861.83)	-	-
07/10/2024	ENC	02-213-42-330-378-024		291370			To Cancel Balance.	(3,543.32)	-	-
07/10/2024	ENC	01-201-26-310-100-065		292004			Item # 2ZXC2 - Deodorizing spray for Bat	400.56	-	-
07/11/2024	ENC	01-201-28-375-100-044		292017			36MX74 PetWaste Bag Dispenser,15-1/2"H	1,110.74	-	-
07/11/2024	ENC	01-201-26-310-100-077		292018			Various Supplies Order # 1516913111	1,508.56	-	-
07/11/2024	ENC	01-201-26-310-100-043		292018			Various Supplies Order # 1517226893 - Ha	577.07	-	-
07/11/2024	ENC	01-201-26-310-100-077		292020			Various Supplies Order # 1518118477	4,987.39	-	-
07/15/2024	ENC	01-201-26-310-100-077		292183			Various Supplies Order# 1514979336	138.62	-	-
07/15/2024	ENC	01-201-26-310-100-043		292184			Various Supplies Order # 1517668974 - Po	4,075.56	-	-
07/15/2024	ENC	01-201-26-310-100-077		292184			Various Supplies Order # 1517028382	2,076.28	-	-
07/15/2024	ENC	01-201-26-320-105-046		292201			ITEM 785EH6 11 PIECE SCREWDRIVER SET	52.52	-	-
07/15/2024	ENC	01-201-25-252-100-043		292235			COVIDIENWall Mount Bracket: Wall Mount B	3,564.81	-	-
07/15/2024	ENC	01-201-28-375-100-044		292258			Item # 3NZD1 Coyote Decoy,16 in H,Brown/	352.28	-	-
07/16/2024	ENC	01-201-26-292-100-043		292327			LUMBER-TIMBER MARKER,WAX,YELLOW,4-3/4"MA	107.76	-	-
07/16/2024	ENC	01-201-26-292-100-131		292327			FLTWSH,PLAIN,NYLON,#8,0.505X0.032IN,40PM	38.40	-	-
07/16/2024	ENC	02-213-42-330-378-024		292366			Reducing Bushing: 2"x1 1/2" fitting pipe	52.71	-	-
07/16/2024	ENC	01-201-25-240-110-061		292413			Item # 49DC73, MCR SAFETY Coated Gloves:	92.54	-	-
07/16/2024	ENC	01-201-25-252-100-043		292414			MECHANIX WEAR Mechanics Gloves: X1 (11	56.96	-	-
07/17/2024	ENC	01-201-26-310-100-043		292947			54ZV22 Portable AC Conditioner	12,831.39	-	-
07/18/2024	DJ	01-201-28-377-104-044		289013	1419304	9134005355	Faceshield	-	156.68	-
07/18/2024	DJ	01-201-28-377-104-044		289013	1419304	9134005363	GoJo	-	409.62	-
07/18/2024	DJ	01-201-28-374-100-044		290879	1419304	9158535022	442Y01 Test Plug,Handle&Chain,3.63"Defla	-	34.07	-
07/18/2024	DJ	01-201-28-374-100-044		290879	1419304		3NVY5 Extension Hose,3 ft. L,5.5"H Manuf	-	82.41	-
07/18/2024	DJ	01-201-27-340-105-065		290954	1419304	9178226818	Item #55JE85, Vacuum Bag, 10# H, 7-1/2"	-	95.70	-
07/18/2024	DJ	02-213-41-330-220-440		291222	1419304	9169343986	ACCUCOLD Refrigerator; 3 cuft capacity;	-	8,101.90	-
07/18/2024	DJ	02-213-42-330-378-450		291370	1419304	7390796	11 - Trash Can 50, gal Black HDPE Manuf	-	1,143.00	-
07/18/2024	DJ	02-213-42-330-378-024		291370	1419304	7390796	7390796	-	266.00	-
07/18/2024	DJ	01-201-25-270-280-043		291575	1419304	9153514964	GREAT STUFF Insulating Spray Foam Sealan	-	906.18	-
07/18/2024	DJ	01-201-25-270-280-043		291576	1419305	9155157036	Water Hose: Rubber, 5/8 in Inside Dia.,	-	335.42	-
07/18/2024	DJ	01-201-25-270-280-043		291576	1419305	9154788468	CHAPIN Brass Twist Hose Nozzle: Adj Stre	-	10.64	-
07/18/2024	DJ	01-201-28-375-100-044		291614	1419305	9171165187	797WK8 JUMP STARTER 2500 A INPUT 2 FT L	-	484.61	-
07/18/2024	DJ	01-201-26-310-100-077		291667	1419305	9116299257	Various Supplies Order# 1514997994	-	53.46	-
07/18/2024	DJ	01-201-26-310-100-077		291667	1419305	9113546320	Various Supplies Order# 1514768020	-	603.88	-
07/18/2024	DJ	01-201-26-310-100-077		291682	1419305	9136580686	Various Supplies Order# 1516795217	-	191.62	-
07/18/2024	DJ	01-201-26-310-100-077		291685	1419305	9111603016	Various Supplies Order# 1514519304	-	542.32	-
07/18/2024	DJ	01-201-26-310-100-077		291686	1419305	9124881047	Various Supplies Order# 1515767217	-	500.49	-
07/18/2024	DJ	01-201-26-310-100-077		291686	1419305	9130934731	Various Supplies Order# 1516253977	-	460.60	-
07/18/2024	DJ	01-201-26-310-100-077		291686	1419305	9134244236	Various Supplies Order# 1516571640	-	500.71	-
07/18/2024	DJ	01-201-26-310-100-077		291686	1419305	9136580694	Various Supplies Order# 1516729993	-	1,147.03	-
07/18/2024	DJ	01-201-26-310-100-077		291727	1419306	9114722227	Various Supplies Order# 1514710977	-	33.62	-
07/18/2024	DJ	01-201-26-310-100-077		291763	1419306	9115290463	Various Supplies Order # 1514904460	-	444.74	-
07/18/2024	DJ	01-201-26-310-100-077		291764	1419306	9126319541	Various Supplies Order# 151846305	-	394.23	-
07/18/2024	DJ	01-201-26-310-100-077		291765	1419306	9117906223	Various Supplies Order# 1515154247	-	522.89	-
07/18/2024	DJ	01-201-26-310-100-077		291765	1419306	9119212083	Various Supplies Order# 1515270586	-	657.38	-
07/18/2024	DJ	01-201-26-310-100-077		291765	1419306	9113204359	Various Supplies Order# 1514737635	-	78.50	-
07/18/2024	DJ	01-201-26-310-100-077		291765	1419306	9110430775	Various Supplies Order# 1514494387	-	202.38	-
07/18/2024	DJ	01-201-26-310-100-077		291765	1419306	9110260271	Various Supplies Order# 1514494387	-	993.15	-
07/18/2024	DJ	01-201-26-310-100-077		291765	1419306	9110430783	Various Supplies Order# 1514444923	-	171.31	-
07/18/2024	DJ	01-201-26-310-100-077		291765	1419306	9134705848	Various Supplies Order# 1516540321	-	133.05	-
07/18/2024	DJ	01-201-25-252-105-044		291856	1419306	9173916355	Battery: AAA, Premium, Alkaline, 1.5V DC	-	36.28	-
07/18/2024	DJ	01-201-25-252-105-200		291857	1419306	9172851678	Lightstick: 6 in Lg, 12 hr Duration, 4 y	-	753.00	-
07/18/2024	DJ	01-201-25-252-105-044		291860	1419307	9156780935	19YW89 -- COFFEE MAKER,SINGLE,BLACK,12 C	-	51.23	-
07/18/2024	DJ	01-201-26-310-100-065		292004	1419307	9155137111	Item # 2ZXC2 - Deodorizing spray for Bat	-	400.56	-
07/18/2024	DJ	01-201-26-310-100-077		292018	1419307	9137926755	Various Supplies Order # 1516913111	-	459.94	-
07/18/2024	DJ	01-201-26-310-100-077		292018	1419307	9137224367	Various Supplies Order # 1516574564	-	745.30	-
07/18/2024	DJ	01-201-26-310-100-077		292018	1419307	9139280672	Various Supplies Order # 1517028457 (Cre	-	(815.76)	-
07/18/2024	DJ	01-201-26-310-100-043		292018	1419307	9141198367	Various Supplies Order # 1517226893 - Ha	-	577.07	-
07/18/2024	DJ	01-201-26-310-100-077		292018	1419307	9141665910	Various Supplies Order # 1517226893	-	124.16	-
07/18/2024	DJ	01-201-26-310-100-077		292018	1419307	9143501949	Various Supplies Order # 1517443388	-	97.80	-
07/18/2024	DJ	01-201-26-310-100-077		292018	1419307	9147143847	Various Supplies Order # 1517741287	-	897.12	-
07/18/2024	DJ	01-201-26-310-100-077		292020	1419308	9151843613	Various Supplies Order # 1518118477	-	1,060.34	-
07/18/2024	DJ	01-201-26-310-100-077		292020	1419308	9153972246	Various Supplies Order # 1518343616	-	509.24	-
07/18/2024	DJ	01-201-26-310-100-077		292020	1419308	9155492482	Various Supplies Order # 1518407272	-	464.12	-
07/18/2024	DJ	01-201-26-310-100-077		292020	1419308	9156048267	Various Supplies Order # 1518523869	-	52.93	-
07/18/2024	DJ	01-201-26-310-100-077		292020	1419308	9156048259	Various Supplies Order # 1518525554	-	829.32	-
07/18/2024	DJ	01-201-26-310-100-077		292020	1419308	9156199482	Various Supplies Order # 1518537359	-	1,382.04	-
07/18/2024	DJ	01-201-26-310-100-077		292020	1419308	9158389453	Various Supplies Order # 1518680733	-	362.34	-
07/18/2024	DJ	01-201-26-310-100-077		292020	1419308	9158823717	Various Supplies Order # 1518753492	-	164.82	-
07/18/2024	DJ	01-201-26-310-100-077		292020	1419308	9161390233	Various Supplies Order # 1518972390	-	162.24	-
07/18/2024	DJ	01-201-26-310-100-077		292183	1419308	9116036733	Various Supplies Order# 1514979336	-	22.46	-
07/18/2024	DJ	01-201-26-310-100-077		292183	1419308	9117692187	Various Supplies Order# 1514972399	-	116.16	-
07/18/2024	DJ	01-201-26-310-100-043		292184	1419308	9148173926	Various Supplies Order # 1517668974 - Po	-	4,075.56	-
07/18/2024	DJ	01-201-26-310-100-077		292184	1419308	9144372902	Various Supplies Order # 1517028382	-	2,076.28	-
07/18/2024	DJ	01-201-26-320-105-046		292201	1419308	9176251909	ITEM 785EH6 11 PIECE SCREWDRIVER SET	-	52.52	-
07/18/2024	DJ	01-201-26-292-100-043		292327	1419309	9168675693	LUMBER-TIMBER MARKER,WAX,YELLOW,4-3/4"MA	-	44.50	-
07/18/2024	DJ	01-201-26-292-100-131		292327	1419309	9176820661	FLTWSH,PLAIN,NYLON,#8,0.505X0.032IN,40PM	-	38.40	-
07/18/2024	DJ	01-201-26-292-100-043		292327	1419309	9173092561	STEERING WHEEL COVER,BANDERA,BLACKMANUFA	-	25.06	-
07/18/2024	DJ	01-201-26-292-100-043		292327	1419309	9179083325	FLTWSH,PLN,NYLON,5/16",.885X.062IN,40PKM	-	38.20	-
07/18/2024	DJ	01-201-25-252-100-043		292414	1419309	852195361	MECHANIX WEAR Mechanics Gloves: X1 (11	-	56.96	-
07/19/2024	ENC	03-200-56-240-905		293604			Digital Balance,SS Platform,1200g Cap. 2	1,150.64	-	-
07/19/2024	ENC	01-201-27-330-100-160		293605			VACCINE HANDLING AND STORAGE-WIFI BASED	1,615.95	-	-
07/19/2024	ENC	01-201-25-252-105-077		293609			5YN94 -- HAND TRUCK,1000 LB.,61"X20-1/2"	477.34	-	-
07/24/2024	ENC	01-201-20-121-105-042		293924			ITEM #: 6AU73. HEX HEAD CAP SCREW: ST	125.32	-	-
07/24/2024	ENC	01-201-28-377-103-044		293925			Garden Hose: PVC, 5/8 in Inside Dia., 75	257.40	-	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/24/2024	ENC	01-201-28-377-103-065		293925			Disposable Cone Cup: 4.25 oz Capacity, W	234.61	-	-
07/26/2024	ENC	02-213-42-330-378-024		294035			55JW96 Tactical boots: composite, black,	142.28	-	-
07/26/2024	ENC	01-201-25-252-105-077		294058			Instant Canopy: Instant Canopy, 300D UV	553.24	-	-
07/30/2024	ENC	01-201-28-377-103-065		294129			Trash Can: Round, Gray, 32 gal Capacity,	358.73	-	-
07/30/2024	ENC	01-201-28-377-103-044		294129			Double Rod Pegboard Hook: 9/32 in Peg Ho	244.97	-	-
07/31/2024	ENC	02-213-42-330-378-024		294196			Post contact cleanser, liquid solution 0	219.31	-	-
07/31/2024	ENC	01-201-27-330-102-137		294197			6" Work boot: M, 9, 1 PR, Carhatt FW6225	155.65	-	-
07/31/2024	ENC	01-201-26-292-100-043		294254			HANDHELD WARNING FLAG,FLUORESCENT ORANGM	1,729.77	-	-
07/31/2024	ENC	01-201-26-292-100-127		294254			SHELTER,BLACK,10 FT W,10 FT LMANUFACTURE	818.15	-	-
07/31/2024	ENC	01-201-28-375-100-044		294268			49H008 Bench Grinder,8" ,60 Grit, 1 /2HP	322.55	-	-
07/31/2024	ENC	01-201-28-375-100-044		294268			55EK36 Combo Vise.Serrated Jaw, 11 13/16	1,087.25	-	-
08/01/2024	ENC	01-201-26-292-100-043		294355			BYPASS LOPPER,3-1/2"BLADE L,26"OVERALLMA	281.36	-	-
08/02/2024	DJ	01-201-25-240-101-095		288073	1420273	9118528885	60UN01 Earplug Dispenser,9 1/4 in D,16 3	-	92.60	-
08/02/2024	DJ	01-201-28-377-103-044		288400	1420273	9124622177	IGLOO Beverage Dispenser: 5 gal Cooler C	-	160.74	-
08/02/2024	DJ	01-201-28-377-103-044		288400	1420273		STANLEY Plier Set: 4 Pliers, Deluxe Cush	-	45.72	-
08/02/2024	DJ	01-201-28-375-100-044		288553	1420273	9126535344	39F165 CITRU ADHESIVE REMOVER 12 OZ	-	27.58	-
08/02/2024	DJ	01-201-28-375-100-044		288553	1420273		45DT92 WATER HOSE ASSEMBLY 1-1/2"ID, 50	-	256.12	-
08/02/2024	DJ	01-201-28-375-100-149		288553	1420273		60TZ50 CERAMIC POLISH AND WAX 14 OZ SIZE	-	20.24	-
08/02/2024	DJ	01-201-27-330-102-137		288896	1420273	9175590349	150D90 Rescue Too!,8.88" Manufacturer:	-	497.50	-
08/02/2024	DJ	01-201-28-377-103-044		289065	1420274	9135158856	Garden Hose: EPDM, 5/8 in Inside Dia., 2	-	181.77	-
08/02/2024	DJ	01-201-28-377-103-044		289065	1420274	9135158849	LIBERTYGarden Hose Reel: 200 ft (5/8 in	-	124.04	-
08/02/2024	DJ	01-201-28-375-100-044		289190	1420274	9137255114	799UW7 - Spectracide Wasp and Hornet kil	-	274.87	-
08/02/2024	DJ	01-201-28-375-100-044		289190	1420274		490N35 - Scepter 2 gallon gas can	-	447.17	-
08/02/2024	DJ	01-201-28-375-100-044		289190	1420274	9138675898	802R37 - Continental v-belt 5L410	-	43.74	-
08/02/2024	DJ	01-201-28-375-100-044		289190	1420274	9137045424	1EYV4 - Bell auxiliary Power outlet 5 am	-	7.06	-
08/02/2024	DJ	02-213-42-330-378-024		289251	1420275	9185797025	38X637 Bar Towel: White, Terry, 100% Co	-	1,493.87	-
08/02/2024	DJ	01-201-27-330-102-046		291207	1420275	9165672529	Digital Pocket Thermometer: Side Reading	-	653.52	-
08/02/2024	DJ	01-201-26-310-100-077		291462	1420275	9125594920	Various Supplies Order# 1514737635	-	59.20	-
08/02/2024	DJ	01-201-27-330-102-046		291506	1420275	9169756229	55UX44 Digital Pocket Thermometer: Side	-	394.68	-
08/02/2024	DJ	02-213-42-330-357-440		291690	1420275	9173128811	Insect Repellent,6 oz,Aerosol Spray Can	-	5,998.34	-
08/02/2024	DJ	02-213-42-330-378-024		292366	1420276	9184169473	Reducing Bushing: 2"x1 1/2" fitting pipe	-	52.71	-
08/02/2024	DJ	01-201-25-240-110-061		292413	1420276	9185615276	Item # 49DC73, MCR SAFETY Coated Gloves:	-	39.66	-
08/02/2024	DJ	01-201-25-240-110-061		292413	1420276	9185615284	Item # 49DC71, MCR SAFETY Coated Gloves:	-	52.88	-
08/02/2024	DJ	01-201-26-310-100-043		292947	1420276	9186803145	54ZV22 Portable AC Conditioner	-	12,831.39	-
08/02/2024	DJ	03-200-56-240-905		293604	1420276	9189225916	Digital Balance,SS Platform,1200g Cap. 2	-	1,150.64	-
08/02/2024	DJ	01-201-25-252-105-077		293609	1420276	9181848541	5YN94 -- HAND TRUCK,1000 LB.,61"X20-1/2"	-	477.34	-
08/02/2024	DJ	01-201-20-121-105-042		293924	1420277	9191527564	ITEM #: 6AU73. HEX HEAD CAP SCREW: ST	-	125.32	-
08/02/2024	DJ	01-201-28-377-103-044		293925	1420277	9194659661	Garden Hose: PVC, 5/8 in Inside Dia., 75	-	257.40	-
08/02/2024	DJ	01-201-28-377-103-065		293925	1420277	9194659661	Disposable Cone Cup: 4.25 oz Capacity, W	-	163.71	-
08/02/2024	DJ	01-201-28-377-103-065		293925	1420277	9195298527	Lobby Broom and Dust Pan: 31 in Broom Ha	-	70.90	-
08/02/2024	DJ	01-201-25-252-105-077		294058	1420277	9193522118	Instant Canopy: Instant Canopy, 300D UV	-	553.24	-
08/02/2024	DJ	01-201-26-292-100-043		294254	1420278	9198717150	HANDHELD WARNING FLAG,FLUORESCENT ORANGM	-	553.91	-
08/02/2024	DJ	01-201-26-292-100-043		294254	1420278	9199685893	STRAIGHT CHAIN,ALLOY STEEL,16'L,7,100 LM	-	521.92	-
08/02/2024	DJ	01-201-26-292-100-043		294254	1420278	9198762040	LOAD BINDER,6,600 LB,GRAB-HOOK,REDMANUFA	-	132.02	-
08/02/2024	DJ	01-201-26-292-100-043		294254	1420278	9198129984	STRAIGHT CHAIN,ALLOY STEEL,16'L,7,100 LM	-	521.92	-
08/02/2024	DJ	01-201-26-292-100-127		294254	1420278	9199259459	SHELTER,BLACK,10 FT W,10 FT LMANUFACTURE	-	818.15	-
08/05/2024	ENC	01-201-28-375-100-044		294501			52DC85 Spray Gun,43.75",8.0 gpm,4500 psi	96.32	-	-
08/05/2024	ENC	01-201-25-270-280-043		294513			Wall Switch: Toggle Switch, Double Pole,	880.92	-	-
08/05/2024	ENC	01-201-27-330-100-160		293605			(Line Added) Grainger Quote 2058320719	(1,615.95)	-	-
08/06/2024	ENC	01-201-27-330-102-137		294762			6" work boot: M, 7 1 PR, Wolverine W1030	136.38	-	-
08/12/2024	ENC	01-201-25-270-280-043		295114			BISSELL COMMERCIAL Upright Vacuum: 12 in	360.07	-	-
08/12/2024	ENC	01-201-27-330-102-137		295115			Detector tube: Draeger accuro, C3H6O, Ga	7,874.41	-	-
08/12/2024	ENC	01-201-25-270-280-043		295120			Penlight: 350 lm Max Brightness, 3.5 hr	896.68	-	-
08/12/2024	ENC	01-201-25-240-120-046		295129			item # 61KW63, sealer lead battery, 6VDC	148.05	-	-
08/12/2024	ENC	01-201-25-270-280-043		295130			WESTWARD Infrared Thermometer: 54TZ29, A	83.06	-	-
08/12/2024	ENC	01-201-25-270-280-043		295131			Vacuum Breaker Repair Kit: Fits Sloan Br	6,952.80	-	-
08/12/2024	ENC	01-201-27-330-102-044		295135			Flame Resistant rain jacket, black, M i	131.33	-	-
08/12/2024	ENC	03-200-56-330-268		295169			15E485 Trash Bag,45 gal.,Magnum Blue,PK5	608.60	-	-
08/14/2024	ENC	01-201-20-130-120-146		295386			Label Tape Cartridge,26 ft.4" L,3/8" W	3,994.38	-	-
08/14/2024	ENC	01-201-26-315-100-022		295388			#15E991: ROLLING LDR, UNASMBLD, HNDRL, P	2,691.32	-	-
08/14/2024	ENC	01-201-28-377-103-065		295398			Dual-Sided Sign Holder: Acrylic, 11 in H	219.36	-	-
08/14/2024	ENC	01-201-28-375-100-044		295401			9LDH8 Lawn Rake, 13 In. Tine Length Manu	2,831.28	-	-
08/14/2024	ENC	01-201-20-121-105-042		295404			ITEM #: 806J60. MFR. MODEL: 57102.	989.68	-	-
08/14/2024	ENC	02-213-42-330-378-450		295408			11 - Trash Can 50, gal Black HDPE Manuf	6,861.83	-	-
08/14/2024	ENC	02-213-42-330-378-024		295408			6 - Trash Can 50, gal Black HDPE Manufa	3,543.32	-	-
08/14/2024	ENC	01-201-28-375-100-044		295413			491M20 PR CUT RESISTANT GOVES SIZE 10 BL	623.85	-	-
08/16/2024	DJ	02-213-42-330-378-450		289670	1420827	9185797033	Workbench with Riser: Fixed Ht, Maple, 9	-	3,809.17	-
08/16/2024	DJ	02-213-42-330-378-024		291688	1420827	9172888555	Worm Gear Hose Clamp, 201 stainless stee	-	182.28	-
08/16/2024	DJ	02-213-42-330-378-024		294035	1420827	838557049	55JW96 Tactical boots: composite, black,	-	142.28	-
08/16/2024	DJ	01-201-28-377-103-065		294129	1420827	9199402703	Trash Can: Round, Gray, 32 gal Capacity,	-	222.88	-
08/16/2024	DJ	01-201-28-377-103-044		294129	1420827		Double Rod Pegboard Hook: 9/32 in Peg Ho	-	244.97	-
08/16/2024	DJ	01-201-28-377-103-065		294129	1420827		Trash Can: Round, Blue, 10 gal Capacity,	-	135.85	-
08/16/2024	DJ	02-213-42-330-378-024		294196	1420827	9201564474	Post contact cleanser, liquid solution 0	-	219.31	-
08/16/2024	DJ	01-201-26-292-100-043		294355	1420828	9193335057	BYPASS LOPPER,3-1/2"BLADE L,26"OVERALLMA	-	281.36	-
08/16/2024	DJ	01-201-25-270-280-043		294513	1420828	9194932084	Wall Switch: Toggle Switch, Double Pole,	-	880.92	-
08/16/2024	DJ	01-201-25-270-280-043		295114	1420828	9198717051	BISSELL COMMERCIAL Upright Vacuum: 12 in	-	360.07	-
08/16/2024	DJ	01-201-25-270-280-043		295120	1420828	9205127559	Penlight: 350 lm Max Brightness, 3.5 hr	-	896.68	-
08/16/2024	DJ	01-201-25-240-120-046		295129	1420829	9208125881	item # 61KW63, sealer lead battery, 6VDC	-	148.05	-
08/16/2024	DJ	01-201-25-270-280-043		295130	1420829	9210733300	WESTWARD Infrared Thermometer: 54TZ29, A	-	83.06	-
08/16/2024	DJ	01-201-25-270-280-043		295131	1420829	9198455850	Vacuum Breaker Repair Kit: Fits Sloan Br	-	6,202.00	-
08/16/2024	DJ	01-201-25-270-280-043		295131	1420829	9201501831	Bonnet Assembly: Fits Acorn Brand, For F	-	750.80	-
08/16/2024	DJ	03-200-56-330-268		295169	1420829	9203855359	15E485 Trash Bag,45 gal.,Magnum Blue,PK5	-	608.60	-
08/16/2024	DJ	01-201-20-121-105-042		295404	1420829	9213465520	ITEM #: 806J60. MFR. MODEL: 57102.	-	989.68	-
08/16/2024	DJ	02-213-42-330-378-450		295408	1420829	9167800995	11 - Trash Can 50, gal Black HDPE Manuf	-	8,004.83	-
08/16/2024	DJ	02-213-42-330-378-024		295408	1420829	9167800995	6 - Trash Can 50, gal Black HDPE Manufa	-	3,809.32	-
08/16/2024	DJ	02-213-42-330-378-450		295408	1420829		Check # 1419304 dated 7/18/2024 was appl	-	(1,143.00)	-
08/16/2024	DJ	02-213-42-330-378-024		295408	1420829		Check # 1419304 dated 7/18/2024 was appl	-	(266.00)	-
08/16/2024	ENC	01-201-25-270-280-043		295480			SCHNEIDER ELECTRIC Flush Push Button Ope	994.05	-	-
08/16/2024	ENC	01-201-25-270-105-089		295501			STREAMLIGHT Right Angle Flashlight: Rech	544.74	-	-
08/16/2024	ENC	01-201-27-330-102-137		295514			2CAC9 Channel beam: channel beam, bolted	3,149.16	-	-
08/16/2024	ENC	01-201-26-315-100-022		295518			#15E991: ROLLING LDR, UNASMBLD, HNDRL, P	2,691.32	-	-
08/16/2024	ENC	01-201-28-374-100-044		295554			Item #36EE37 Seat cushion	204.32	-	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/16/2024	ENC	01-201-28-374-100-044		295565			Item #11U265 Filter cartridge	91.93	-	-
08/19/2024	ENC	01-201-26-292-100-043		295628			PRECISION LINE MARKING PAINT,20OZ,SILVEM	368.80	-	-
08/19/2024	ENC	01-201-26-292-100-043		295639			STEEL 17"H, 19"W 13LB WIND TURBINE MANUF	3,573.14	-	-
08/19/2024	ENC	01-201-26-292-100-065		295639			GLASS CLNR,TRIG SPRAY BTL,23 OZ,PK8MANUF	222.63	-	-
08/19/2024	ENC	01-201-26-292-100-043		295640			INSECT KILLER,15 OZ,AEROSOL SPRAY CANMAN	1,074.13	-	-
08/19/2024	ENC	01-201-27-330-102-137		295647			Flashlight: 2501m max brightness, 2hr ru	250.40	-	-
08/20/2024	ENC	01-201-26-292-100-043		295719			AIR FRESHENER,CARD W/ STRING,GREEN,PK3MA	10.63	-	-
08/23/2024	ENC	01-201-28-374-100-044		295881			Item #48wk15 Foam Sealant Spray	308.73	-	-
08/23/2024	ENC	01-201-28-375-100-044		295890			2ZPW3 WHEEL BEARING PROTECTOR CHROME PLA	561.97	-	-
08/23/2024	ENC	01-201-28-375-100-044		295891			11Z390 BOOSTER CABLE	356.79	-	-
08/26/2024	ENC	01-201-25-270-280-043		295969			MONOPRICE HDMI Extension Cable: Black, 3	918.24	-	-
08/26/2024	ENC	01-201-28-374-100-044		295984			Item # 26W737 White lithium grease	157.98	-	-
08/26/2024	ENC	01-201-28-374-100-044		295984			(Line Removed) Quote # 2058746125	(157.98)	-	-
08/26/2024	ENC	01-201-28-374-100-044		295984			(Line Added) Item # 26W737 White lithium	157.98	-	-
08/26/2024	ENC	01-201-28-374-100-044		295987			Item # 52HM84 Safe	293.06	-	-
08/26/2024	ENC	01-201-26-292-100-043		296079			UTILITY MAT,BLACK,UNFINISHED,RUBBER MAN	455.57	-	-
08/27/2024	ENC	01-201-25-240-110-065		296169			Item # 9RYJ7, PDI Germicidal Disinfectin	158.28	-	-
08/28/2024	ENC	01-201-26-310-100-077		296224			Various Supplies Order# 1520625933	65.17	-	-
08/29/2024	ENC	01-201-26-310-100-077		296239			Various Supplies Order# 1520994643	7,583.02	-	-
08/29/2024	ENC	01-201-26-310-100-077		296291			Various Supplies Order# 1520321391	3,147.86	-	-
08/29/2024	ENC	01-201-26-310-100-043		296291			Various Supplies Order# 1522231613 - Win	508.85	-	-
08/29/2024	ENC	01-201-26-310-100-077		296293			Various Supplies Order# 1519464860	2,671.11	-	-
08/30/2024	DJ	01-201-25-252-100-043		292235	1421478	9177142578	COVIDIENWall Mount Bracket: Wall Mount B	-	291.75	-
08/30/2024	DJ	01-201-25-252-100-043		292235	1421478	9216562711	SCHAEFERIndustrial Misting Fan: 18 in Bl	-	3,273.06	-
08/30/2024	DJ	01-201-28-377-103-065		295398	1421478	9215543431	Dual-Sided Sign Holder: Acrylic, 11 in H	-	219.36	-
08/30/2024	DJ	01-201-25-270-280-043		295480	1421478	9211576765	SCHNEIDER ELECTRIC Flush Push Button Ope	-	136.41	-
08/30/2024	DJ	01-201-25-270-280-043		295480	1421478	9173360190	APPROVED VENDOR Wall Shelf: 36 in x 16 i	-	857.64	-
08/30/2024	DJ	01-201-25-270-105-089		295501	1421478	9213584866	STREAMLIGHT Right Angle Flashlight: Rech	-	544.74	-
08/30/2024	DJ	01-201-26-292-100-043		295628	1421478	9218232735	PRECISION LINE MARKING PAINT,20OZ,SILVEM	-	368.80	-
08/30/2024	DJ	01-201-26-292-100-043		295640	1421479	9200457712	INSECT KILLER,15 OZ,AEROSOL SPRAY CANMAN	-	110.24	-
08/30/2024	DJ	01-201-26-292-100-043		295640	1421479	9189225932	SPRING, RETAINER, INGERSOLL RANDMANUFACT	-	152.36	-
08/30/2024	DJ	01-201-26-292-100-043		295640	1421479	9196028634	MANHOLE COVER HOOK, 24 INMANUFACTURER #	-	569.35	-
08/30/2024	DJ	01-201-26-292-100-043		295640	1421479	9194880549	CORDLESS SPOTLIGHT,20V MAX BATTERYMANUFA	-	242.18	-
08/30/2024	DJ	01-201-26-292-100-043		295719	1421479	9220199120	AIR FRESHENER,CARD W/ STRING,GREEN,PK3MA	-	10.63	-
08/30/2024	DJ	01-201-25-270-280-043		295969	1421479	9214214950	MONOPRICE HDMI Extension Cable: Black, 3	-	918.24	-
08/30/2024	DJ	01-201-26-292-100-043		296079	1421480	9225622373	UTILITY MAT,BLACK,UNFINISHED,RUBBER MAN	-	141.11	-
08/30/2024	DJ	01-201-26-292-100-043		296079	1421480	9225131557	EAR MUFFS,OVER-THE-HEAD,BLACK,PRMANUFACT	-	161.27	-
08/30/2024	DJ	01-201-26-292-100-043		296079	1421480	9225131540	STRUCTURAL FOAM,TOOL BOX,23 INMANUFACTUR	-	153.19	-
08/30/2024	DJ	01-201-26-310-100-077		296224	1421480	9180975378	Various Supplies Order# 1520625933	-	65.17	-
09/03/2024	ENC	01-201-26-320-105-046		296542			ITEM: 9JZ92 CLOTH RAG	74.00	-	-
09/03/2024	ENC	01-201-26-310-100-077		296556			Various Supplies Order# 1521132951	61.26	-	-
09/04/2024	ENC	01-201-27-330-140-046		296677			ITEM #:21D734; Measuring Cup Set of 4,Gr	38.46	-	-
09/04/2024	ENC	01-201-27-330-140-046		296677			ITEM#:1VAJ9 Handle,60 in L,Threaded 3.00	29.28	-	-
09/04/2024	ENC	01-201-27-330-140-065		296677			1VAD3 Scrub Brush with Squeegee,10 in Br	154.44	-	-
09/05/2024	ENC	01-201-26-292-100-043		296744			MEMORY CARD WITH ADAPTER,16 GB,4 MBMANUF	80.25	-	-
09/05/2024	ENC	01-201-25-270-280-043		296749			VIEGA PROPRESS 90 Degree Elbow: Copper,	1,985.28	-	-
09/06/2024	ENC	01-201-25-270-280-043		296856			MILWAUKEE Knit Gloves: XL, ANSI Cut Leve	766.72	-	-
09/09/2024	ENC	01-201-27-330-102-137		296975			2KNL7 Bulb Recycling kit: WT Dependent,	6,233.61	-	-
09/10/2024	ENC	01-201-25-270-105-089		297014			Safety Sign: Polyethylene, Mounting Hole	170.47	-	-
09/10/2024	ENC	01-201-28-375-100-044		297016			Item 54TJ48 Spray Paint, Brown, Ultra Fl	653.61	-	-
09/10/2024	ENC	01-201-27-330-140-024		297090			Item 31CN63 ;Mfr. Model DWHTTR130LH;Stap	40.26	-	-
09/10/2024	ENC	01-201-26-292-100-043		297133			BATTERY,ALKALINE,AA,PREMIUM,PK36MANUFACT	168.16	-	-
09/11/2024	ENC	01-201-26-310-100-077		297206			Various Supplies Order# 1523065314	2,122.59	-	-
09/11/2024	ENC	01-201-26-310-100-077		297207			Various Supplies Order# 1517443388	629.10	-	-
09/11/2024	ENC	01-201-26-310-100-043		297208			Safety Equipment Order # 1525018956	119.40	-	-
09/11/2024	ENC	01-201-26-292-100-043		297217			MULTI-TOOL,7 FUNCTIONS,SS TOOLMANUFACTUR	578.26	-	-
09/11/2024	ENC	01-201-26-310-100-077		297220			Various Supplies Order# 1522134204	493.75	-	-
09/11/2024	ENC	01-201-26-320-105-046		297223			ITEM: 45YX49 Paint Strainer Bag: 11 3/8	77.00	-	-
09/11/2024	ENC	01-201-27-330-102-044		297226			31GD56 Sodium Bicarbonate: 1kg container	1,213.48	-	-
09/11/2024	ENC	01-201-26-310-100-077		297231			Various Supplies Order# 1523958149	4,333.38	-	-
09/11/2024	ENC	01-201-26-310-100-077		297232			Various Supplies Order# 1517235179	183.71	-	-
09/11/2024	ENC	01-201-26-310-100-043		297233			Safety Equipment Order # 1520296508	418.32	-	-
09/11/2024	ENC	01-201-26-310-100-065		297234			Spray Paint Order# 1524509874	148.68	-	-
09/11/2024	ENC	01-201-25-270-100-044		297256			MESA SAFE COMPANY Gun Safe: 551 lb Net W	1,538.38	-	-
09/11/2024	ENC	01-201-26-310-100-077		297276			Utility Brush	46.74	-	-
09/11/2024	ENC	01-201-26-310-100-077		297277			Various Supplies Order# 1525806955	2,284.83	-	-
09/13/2024	DJ	03-200-56-330-268		289952	1421923	9149226731	15E485 Trash Bag,45 gal.,Magnum Blue,PK5	-	365.16	-
09/13/2024	DJ	03-200-56-330-268		289952	1421923		Item: 3TPA5 Wire Shelving Unit 48 in. x2	-	785.91	-
09/13/2024	DJ	01-201-28-375-100-044		291615	1421923	9171165195	19MP65 GAS CAN 25 GAL 38IN H X 20 IN L X	-	662.38	-
09/13/2024	DJ	01-201-28-375-100-044		291616	1421923	9171491153	5T255 WADER MENS SZ 9 STEEL BLACK YELLOW	-	349.48	-
09/13/2024	DJ	01-201-28-375-100-044		291728	1421924	9174782715	3JYV7 - Master Lock control key	-	21.98	-
09/13/2024	DJ	01-201-28-375-100-044		291728	1421924		6XY91 - Encased round base magnet for am	-	666.72	-
09/13/2024	DJ	01-201-28-375-100-044		292017	1421924	9179410585	36MX74 PetWaste Bag Dispenser,15-1/2"H	-	794.40	-
09/13/2024	DJ	01-201-28-375-100-044		292017	1421924	91860231037	6ZFY4 Joint Sand,50 lb,Bag,Gray,PK8	-	316.34	-
09/13/2024	DJ	01-201-28-375-100-044		292258	1421924	91820783834	Item # 3NZD1 Coyote Decoy,16 in H,Brown/	-	280.96	-
09/13/2024	DJ	01-201-28-375-100-044		292258	1421924	9182073834	Item # 1DGW9 Owl Decoy,7 in H,Black/Brow	-	71.32	-
09/13/2024	DJ	01-201-27-330-102-137		294762	1421925	9207163941	6" work boot: M, 7 1 PR, Wolverine W1030	-	136.38	-
09/13/2024	DJ	01-201-27-330-102-044		295135	1421925	9213496129	Flame Resistant rain jacket, black, M i	-	131.33	-
09/13/2024	DJ	01-201-28-375-100-044		295401	1421925	9215543449	9LDH8 Lawn Rake, 13 In. Tine Length Manu	-	2,831.28	-
09/13/2024	DJ	01-201-28-375-100-044		295413	1421925	9215543456	491M20 PR CUT RESISTANT GOVES SIZE 10 BL	-	372.95	-
09/13/2024	DJ	01-201-26-315-100-022		295518	1421926	9231373508	#15E991: ROLLING LDR, UNASMBLD, HNDRL, P	-	2,691.32	-
09/13/2024	DJ	01-201-28-374-100-044		295554	1421926	9218995844	Item #36EE37 Seat cushion	-	204.32	-
09/13/2024	DJ	01-201-28-374-100-044		295565	1421926	9218995836	Item #11U265 Filter cartridge	-	91.93	-
09/13/2024	DJ	01-201-26-292-100-043		295639	1421927	9130274575	STEEL 17"H, 19"W 13LB WIND TURBINE MANUF	-	129.37	-
09/13/2024	DJ	01-201-26-292-100-043		295639	1421927	9157570004	MAGNETIC LOCATOR W/POWER LINE INDICATORM	-	729.49	-
09/13/2024	DJ	01-201-26-292-100-043		295639	1421927	9197701817	LIFTING MAGNET,1,500 LB FLAT CAP,9 1/8"M	-	1,959.66	-
09/13/2024	DJ	01-201-26-292-100-043		295639	1421927	9122711964	PAVEMENT STENCIL,30 IN,DOT HANDICAP,1/8M	-	185.98	-
09/13/2024	DJ	01-201-26-292-100-043		295639	1421927	9146576310	PRECISION LINE MARKING PAINT,20 OZ,WHITM	-	260.88	-
09/13/2024	DJ	01-201-26-292-100-043		295639	1421927	9196703756	OIL BASED AIR FRESHENER REFILL,PK2MANUFA	-	40.95	-
09/13/2024	DJ	01-201-26-292-100-043		295639	1421927	9117914334	TRIGGERSPRAYBOTTLE,16OZ,9 3/4"H,CLR,PK1M	-	266.81	-
09/13/2024	DJ	01-201-26-292-100-065		295639	1421927	9117914334	GLASS CLNR,TRIG SPRAY BTL,23 OZ,PK8MANUF	-	222.63	-
09/13/2024	DJ	01-201-28-374-100-044		295881	1421928	9228035854	Item #48wk15 Foam Sealant Spray	-	308.73	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/13/2024	DJ	01-201-28-375-100-044		295890	1421928	9228035862	2ZPW3 WHEEL BEARING PROTECTOR CHROME PLA	-	561.97	-
09/13/2024	DJ	01-201-28-375-100-044		295891	1421928	92280301052	11Z390 BOOSTER CABLE	-	356.79	-
09/13/2024	DJ	01-201-28-374-100-044		295984	1421928	9228030178	Item # 26W737 White lithium grease	-	157.98	-
09/13/2024	DJ	01-201-28-374-100-044		295987	1421929	9228238193	Item # 52HM84 Safe	-	293.06	-
09/13/2024	DJ	01-201-25-240-110-065		296169	1421929	820863454	Item # 9RYJ7, PDI Germicidal Disinfectin	-	158.28	-
09/13/2024	DJ	01-201-26-320-105-046		296542	1421929	9199858284	ITEM: 9JZ92 CLOTH RAG	-	74.00	-
09/13/2024	DJ	01-201-26-310-100-077		296556	1421929	9185892974	Various Supplies Order# 1521132951	-	61.26	-
09/13/2024	DJ	01-201-27-330-140-046		296677	1421929	9332110545	ITEM #:21D734; Measuring Cup Set of 4,Gr	-	38.46	-
09/13/2024	DJ	01-201-27-330-140-046		296677	1421929	9332110545	ITEM#:1VAJ9 Handle,60 in L,Threaded 3.00	-	29.28	-
09/13/2024	DJ	01-201-27-330-140-065		296677	1421929	9332110545	1VAD3 Scrub Brush with Squeegee,10 in Br	-	154.44	-
09/13/2024	DJ	01-201-26-292-100-043		296744	1421929	9236872272	MEMORY CARD WITH ADAPTER,16 GB,4 MBMANUF	-	80.25	-
09/13/2024	DJ	01-201-25-270-280-043		296749	1421930	9226147693	VIEGA PROPRESS 90 Degree Elbow: Copper,	-	1,985.28	-
09/13/2024	DJ	01-201-25-270-280-043		296856	1421930	9234164862	MILWAUKEE Knit Gloves: XL, ANSI Cut Leve	-	766.72	-
09/13/2024	DJ	01-201-25-270-105-089		297014	1421930	9237620357	Safety Sign: Polyethylene, Mounting Hole	-	170.47	-
09/13/2024	DJ	01-201-27-330-140-024		297090	1421930	9237379558	Item 31CN63 ;Mfr. Model DWHTTR130LH;Stap	-	40.26	-
09/13/2024	DJ	01-201-26-292-100-043		297133	1421931	9241493403	BATTERY,ALKALINE,AA,PREMIUM,PK36MANUFACT	-	168.16	-
09/13/2024	DJ	01-201-26-292-100-043		297217	1421931	9130503254	MULTI-TOOL,7 FUNCTIONS,SS TOOLMANUFACTUR	-	520.96	-
09/13/2024	DJ	01-201-26-292-100-043		297217	1421931	9133268111	FLTWSH,PLN,NYLON,5/16",.885X.062IN,40PKM	-	57.30	-
09/13/2024	DJ	01-201-25-270-100-044		297256	1421931	9223677858	MESA SAFE COMPANY Gun Safe: 551 lb Net W	-	1,620.75	-
09/13/2024	DJ	01-201-25-270-100-044		297256	1421931	9229707444	Credit - Damaged Safe returned and re-or	-	(1,620.75)	-
09/13/2024	DJ	01-201-25-270-100-044		297256	1421931	9235423341	MESA SAFE COMPANY Gun Safe: 551 lb Net W	-	1,538.38	-
09/13/2024	ENC	01-201-25-270-100-044		297374			Chainsaw Lubricants: 1 qt Net Fill, 1 qt	6,987.09	-	-
09/16/2024	ENC	01-201-26-292-100-043		297609			ELECTRONICS HOLDER,BLACK,8-3/4"L,PLASTIM	80.46	-	-
09/16/2024	ENC	01-201-26-310-100-043		297627			Ice Maker - Order# 1520448486	3,507.69	-	-
09/17/2024	ENC	01-201-26-292-100-043		297708			MARKING PAINT,NT WGT17OZ,FLSCNT HOT PINM	289.80	-	-
09/17/2024	ENC	01-201-28-375-100-044		297729			38U511 WEB SLING TWISTED EYE 3FT L	74.44	-	-
09/18/2024	ENC	01-201-28-375-100-044		297773			1UET3 OIL ADDITIVE 32 OZ RED TREATMENT	339.11	-	-
09/19/2024	ENC	01-201-26-292-100-043		297878			PUSH BROOM HEAD,TAPERED,16" SWEEP FACEMA	802.78	-	-
09/19/2024	ENC	01-201-25-270-100-024		297934			Safety Sign: Aluminum, Mounting Holes Si	34.24	-	-
09/20/2024	ENC	01-201-28-374-100-044		298076			Item #22JC28 tarp	155.28	-	-
09/23/2024	ENC	01-201-26-310-100-077		298094			Various Supplies Order# 1524460659	355.41	-	-
09/23/2024	ENC	01-201-25-240-101-095		298107			Shipping box 9x7x4 for First Aid Kit inv	108.00	-	-
09/23/2024	ENC	01-201-26-292-100-043		298108			WATER/OIL RESIS MECHANIC STYLE GLOVE,PRM	490.14	-	-
09/23/2024	ENC	01-201-26-310-100-077		298115			Various Supplies Order# 1523979413	188.88	-	-
09/23/2024	ENC	01-201-26-310-100-077		298116			Fan for BCC Evergreen Garage Order # 152	184.04	-	-
09/23/2024	ENC	01-201-20-130-120-146		295386			(Reduced) Inside Corner,Off White,PVC,El	(3,083.64)	-	-
09/23/2024	ENC	01-201-26-310-100-077		298126			Various Supplies Order# 1522620543	2,733.39	-	-
09/23/2024	ENC	04-215-19-12-2402-461		298152			Defibtech Lifeline View AED DCF-A2313EN	5,026.26	-	-
09/23/2024	ENC	01-201-26-310-100-077		298217			Various Supplies Order# 1525269102	406.85	-	-
09/23/2024	ENC	01-201-28-375-100-044		298219			1WJT1 - Water key, 4-way steel, approved	325.47	-	-
09/23/2024	ENC	01-201-25-270-280-043		298232			POWER FIRST Surge Protector Outlet Strip	418.23	-	-
09/23/2024	ENC	01-201-28-375-100-044		298258			1WJT1 - Water key, 4-way steel, approved	325.47	-	-
09/23/2024	ENC	01-201-27-330-140-046		298290			ID # :2RXC4;Squeegee Blade,27 5/8 in W,B	272.70	-	-
09/23/2024	ENC	01-201-25-270-280-024		298291			MOBIL Hydraulic Oil: DTE 25, 1 gal, Jug,	1,718.48	-	-
09/25/2024	ENC	01-201-25-270-100-096		298513			Long Nose Plier: 1 1/4 in Max Jaw Openin	651.42	-	-
09/25/2024	ENC	01-201-25-270-280-096		298513			Electric Door Strike: 1 1/4 in Wd, 4 7/8	888.90	-	-
09/25/2024	ENC	01-201-25-270-105-096		298513			Hex Key Set: Metric, Short, 1 Pieces, 1.	95.19	-	-
09/26/2024	ENC	01-201-26-292-100-043		298537			EAR MUFFS,OVER-THE-HEAD,24DBMANUFACTURER	142.64	-	-
09/27/2024	DJ	01-201-27-330-102-046		289347	1422579	9138716528	443T66 Protector Sweep: 25 gal, Not Per	-	6,829.49	-
09/27/2024	DJ	01-201-28-377-105-044		291598	1422579	9171491179	313G65 Water Hose,PVC,3/4" ID,50 ft L	-	82.77	-
09/27/2024	DJ	01-201-28-377-105-044		291598	1422579	9204198155	820GJ3 Water/Garden Hose	-	143.23	-
09/27/2024	DJ	04-215-23-28-3700-556		291791	1422579	9186934403	Item # 56ED85 Ice Maker	-	3,507.69	-
09/27/2024	DJ	04-215-23-28-3700-556		291791	1422579	9175357145	Item # 443U49 Chemical Spill Kit	-	235.92	-
09/27/2024	DJ	01-201-27-330-102-137		294197	1422579	9201378032	6" Work boot: M, 9, 1 PR, Carhatt FW6225	-	155.65	-
09/27/2024	DJ	01-201-27-330-102-137		295115	1422580	9216162744	Detector tube: Draeger accuro, C3H6O, Ga	-	3,912.45	-
09/27/2024	DJ	01-201-27-330-102-137		295115	1422580	9225273318	Detector tube: Draeger accuro, gas detec	-	513.32	-
09/27/2024	DJ	01-201-27-330-102-137		295115	1422580	9227423424	Detector tube: Draeger accuro, C2CI4, Ga	-	546.68	-
09/27/2024	DJ	01-201-27-330-102-137		295115	1422580	9226689959/921616274	Detector tube: Draeger accuro, HCI Gas d	-	465.00	-
09/27/2024	DJ	01-201-27-330-102-137		295115	1422580	9217511253/921616274	Detector tube: Draeger accuro, gas detec	-	1,231.90	-
09/27/2024	DJ	01-201-27-330-102-137		295115	1422580	9213237697	Detector tube: Draeger accuro, N2H4, gas	-	410.12	-
09/27/2024	DJ	01-201-27-330-102-137		295115	1422580	9236125036	Detector tube: Draeger accuro, C2HCI3 ga	-	241.60	-
09/27/2024	DJ	01-201-27-330-102-137		295115	1422580	9227148492	Detector tube: Draeger accuro, C2H3CI ga	-	553.34	-
09/27/2024	DJ	01-201-27-330-102-137		295514	1422581	9225273326	2CAC9 Channel beam: channel beam, bolted	-	495.56	-
09/27/2024	DJ	01-201-27-330-102-137		295514	1422581	MULTIPLE INVOICES	55PJ95 Plastic sheet: 0.125" plastic thi	-	2,653.60	-
09/27/2024	DJ	01-201-27-330-102-137		295647	1422581	922168244	Flashlight: 250lm max brightness, 2hr ru	-	250.40	-
09/27/2024	DJ	01-201-26-310-100-077		296239	1422581	9184584093	Various Supplies Order# 1520994643	-	572.80	-
09/27/2024	DJ	01-201-26-310-100-077		296239	1422581	9187374781	Various Supplies Order# 1521287255	-	1,356.45	-
09/27/2024	DJ	01-201-26-310-100-077		296239	1422581	9187972261	Various Supplies Order# 1521287255	-	2,509.53	-
09/27/2024	DJ	01-201-26-310-100-077		296239	1422581	9189635783	Various Supplies Order# 1521287255	-	763.77	-
09/27/2024	DJ	01-201-26-310-100-077		296239	1422581	9191353037	Various Supplies Order# 1521630703	-	21.32	-
09/27/2024	DJ	01-201-26-310-100-077		296239	1422581	9191867028	Various Supplies Order# 1521630703	-	548.20	-
09/27/2024	DJ	01-201-26-310-100-077		296239	1422581	9192673987	Various Supplies Order# 1521725790	-	368.23	-
09/27/2024	DJ	01-201-26-310-100-077		296239	1422581	9199757189	Various Supplies Order# 1522396847	-	1,086.28	-
09/27/2024	DJ	01-201-26-310-100-077		296239	1422581	9203360178	Various Supplies Order# 1522681195	-	356.44	-
09/27/2024	DJ	01-201-26-310-100-077		296291	1422582	9177707776	Various Supplies Order# 1520321391	-	441.30	-
09/27/2024	DJ	01-201-26-310-100-077		296291	1422582	9174388141	Various Supplies Order# 1520082082	-	567.22	-
09/27/2024	DJ	01-201-26-310-100-077		296291	1422582	9175056242	Various Supplies Order# 1520177869	-	26.10	-
09/27/2024	DJ	01-201-26-310-100-077		296291	1422582	9164391220	Various Supplies Order# 1519185809	-	128.64	-
09/27/2024	DJ	01-201-26-310-100-077		296291	1422582	9199757163	Various Supplies Order# 1522380363	-	536.07	-
09/27/2024	DJ	01-201-26-310-100-077		296291	1422582	9198786429	Various Supplies Order# 1522249597	-	309.90	-
09/27/2024	DJ	01-201-26-310-100-043		296291	1422582	9198381106	Various Supplies Order# 1522231613 - Win	-	237.57	-
09/27/2024	DJ	01-201-26-310-100-043		296291	1422582	9198381098	Various Supplies Order# 1522231613 - Win	-	271.28	-
09/27/2024	DJ	01-201-26-310-100-077		296291	1422582	9182635368	Various Supplies Order# 1520177869	-	70.78	-
09/27/2024	DJ	01-201-26-310-100-077		296291	1422582	9185947919	Various Supplies Order# 1521140487	-	338.00	-
09/27/2024	DJ	01-201-26-310-100-077		296291	1422582	9196974894	Various Supplies Order# 1522118628	-	729.85	-
09/27/2024	DJ	01-201-26-310-100-077		296293	1422582	9167164889	Various Supplies Order# 1519464860	-	634.68	-
09/27/2024	DJ	01-201-26-310-100-077		296293	1422582	9178730660	Various Supplies Order# 1520448486	-	174.25	-
09/27/2024	DJ	01-201-26-310-100-077		296293	1422582	9179659256	Various Supplies Order# 1520596578	-	1,811.30	-
09/27/2024	DJ	01-201-26-310-100-077		296293	1422582	9179509444	Various Supplies Order# 1520594635	-	50.88	-
09/27/2024	DJ	01-201-27-330-102-137		296975	1422582	9248542947	2KNL7 Bulb Recycling kit: WT Dependent,	-	5,257.81	-
09/27/2024	DJ	01-201-27-330-102-137		296975	1422582	9242728161	444A31 UV Bulb recycling box: for 25 t12	-	975.80	-
09/27/2024	DJ	01-201-28-375-100-044		297016	1422583	9244120532	Item 54TJ48 Spray Paint, Brown, Ultra Fl	-	15.53	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/27/2024	DJ	01-201-28-375-100-044		297016	1422583		Item 55EG83 Hammered Spray Paint Brown 1	-	638.08	-
09/27/2024	DJ	01-201-26-310-100-077		297206	1422583	9208054495	Various Supplies Order# 1523065314	-	138.94	-
09/27/2024	DJ	01-201-26-310-100-077		297206	1422583	9213474019	Various Supplies Order# 1522134209	-	849.36	-
09/27/2024	DJ	01-201-26-310-100-077		297206	1422583	9225160176	Various Supplies Order# 1524572870	-	303.96	-
09/27/2024	DJ	01-201-26-310-100-077		297206	1422583	9236735487	Various Supplies Order# 1525626771	-	58.78	-
09/27/2024	DJ	01-201-26-310-100-077		297206	1422583	9236972734	Various Supplies Order# 1525645361	-	622.44	-
09/27/2024	DJ	01-201-26-310-100-077		297206	1422583	9238573423	Various Supplies Order# 1525771763	-	149.11	-
09/27/2024	DJ	01-201-26-310-100-077		297207	1422584	9185029494	Various Supplies Order# 1517443388	-	426.31	-
09/27/2024	DJ	01-201-26-310-100-077		297207	1422584	9150162411	Various Supplies Order# 1517996604	-	202.79	-
09/27/2024	DJ	01-201-26-310-100-043		297208	1422584	9229824322	Safety Equipment Order # 1525018956	-	119.40	-
09/27/2024	DJ	01-201-26-310-100-077		297220	1422584	9197238406	Various Supplies Order# 1522134204	-	240.84	-
09/27/2024	DJ	01-201-26-310-100-077		297220	1422584	9185947927	Various Supplies Order# 1521142630	-	252.91	-
09/27/2024	DJ	01-201-26-320-105-046		297223	1422584	9244905288	ITEM: 45YX49 Paint Strainer Bag: 11 3/8	-	77.00	-
09/27/2024	DJ	01-201-27-330-102-044		297226	1422584	9245655254	31GD56 Sodium Bicarbonate: 1kg container	-	302.52	-
09/27/2024	DJ	01-201-27-330-102-044		297226	1422584	9245479440	45YZ95 Drum Spill Containment Pallet: Fo	-	910.96	-
09/27/2024	DJ	01-201-26-310-100-077		297231	1422585	9218400308	Various Supplies Order# 1523958149	-	57.54	-
09/27/2024	DJ	01-201-26-310-100-077		297231	1422585	9217333807	Various Supplies Order# 1523897756	-	1,494.69	-
09/27/2024	DJ	01-201-26-310-100-077		297231	1422585	9212124748	Various Supplies Order# 1523476066	-	2,032.95	-
09/27/2024	DJ	01-201-26-310-100-077		297231	1422585	9229458188	Various Supplies Order# 1525007620	-	614.42	-
09/27/2024	DJ	01-201-26-310-100-077		297231	1422585	9229125563	Various Supplies Order# 1524901822	-	21.56	-
09/27/2024	DJ	01-201-26-310-100-077		297231	1422585	9230362262	Various Supplies Order# 1525046084	-	67.46	-
09/27/2024	DJ	01-201-26-310-100-077		297231	1422585	9228530177	Various Supplies Order# 1524901822	-	44.76	-
09/27/2024	DJ	01-201-26-310-100-077		297232	1422585	9141198359	Various Supplies Order# 1517235179	-	183.71	-
09/27/2024	DJ	01-201-26-310-100-043		297233	1422585	9176400563	Safety Equipment Order # 1520296508	-	418.32	-
09/27/2024	DJ	01-201-26-310-100-065		297234	1422585	9224471574	Spray Paint Order# 1524509874	-	148.68	-
09/27/2024	DJ	01-201-26-310-100-077		297276	1422585	9164376015	Utility Brush	-	46.74	-
09/27/2024	DJ	01-201-26-310-100-077		297277	1422585	9239112866	Various Supplies Order# 1525806955	-	2,284.83	-
09/27/2024	DJ	01-201-26-292-100-043		297609	1422586	9247889836	ELECTRONICS HOLDER,BLACK,8-3/4"L,PLASTIM	-	80.46	-
09/27/2024	DJ	01-201-26-310-100-043		297627	1422586	9182251471	Ice Maker - Order# 1520448486	-	3,507.69	-
09/27/2024	DJ	01-201-26-292-100-043		297708	1422586	9250437101	MARKING PAINT,NT WGT17OZ,FLSCNT HOT PINM	-	289.80	-
09/27/2024	DJ	01-201-26-292-100-043		297878	1422586	9253327762	PUSH BROOM HEAD,TAPERED,16" SWEEP FACEMA	-	129.76	-
09/27/2024	DJ	01-201-26-292-100-043		297878	1422586	9253327754	DOME TOP TEMP GARAGE,20 FT. X 10 FT.MANU	-	635.02	-
09/27/2024	DJ	01-201-26-292-100-043		297878	1422586	9252724449	SCRUBBER,6 1/4 IN L,GREEN/YELLOW,PK3MANU	-	38.00	-
09/27/2024	DJ	01-201-25-270-100-024		297934	1422586	9251043460	Safety Sign: Aluminum, Mounting Holes Si	-	34.24	-
09/27/2024	DJ	01-201-26-292-100-043		298108	1422586	9254498497	WATER/OIL RESIS MECHANIC STYLE GLOVE,PRM	-	490.14	-
09/27/2024	DJ	01-201-25-270-280-043		298232	1422587	9254552426	POWER FIRST Surge Protector Outlet Strip	-	418.23	-
09/27/2024	DJ	01-201-27-330-140-046		298290	1422587	9246719638	ID # :2RXC4;Squeegee Blade,27 5/8 in W,B	-	272.70	-
09/27/2024	DJ	01-201-25-270-280-024		298291	1422587	9246921507	MOBIL Hydraulic Oil: DTE 25, 1 gal, Jug,	-	1,718.48	-
09/27/2024	ENC	01-201-26-292-100-043		298679			GREASE GUN COUPLER,NPT,THREADEDMANUFACTU	327.19	-	-
09/30/2024	ENC	01-201-26-292-100-043		298708			SLEDGE HAMMER,10 LB.,33",FIBERGLASSMANUF	118.68	-	-
09/30/2024	ENC	01-201-25-270-280-043		298711			SPILLTECH Spill Kit: 23 gal Volume Absor	1,021.84	-	-
10/01/2024	ENC	01-201-26-292-100-043		298842			PERSONAL SAFETY HORN,120DB,PLASTIC HORNM	180.76	-	-
10/01/2024	ENC	01-201-28-374-100-044		298843			Item #795ff3 storage shed	668.83	-	-
10/01/2024	ENC	01-201-28-374-100-044		298845			Item #35MP21 Twine	107.44	-	-
10/01/2024	ENC	01-201-26-310-120-042		298847			MULTI PARTS	159.02	-	-
10/02/2024	ENC	01-201-27-330-140-065		298950			15E485 Trash Bag,45 gal.,Magnum Blue,PK5	581.60	-	-
10/07/2024	ENC	01-201-25-270-100-044		299229			STREAMLIGHT Battery: CR123A Battery Size	186.38	-	-
10/07/2024	ENC	01-201-25-252-105-077		299233			801UP9 -- STICK LIGHT,CORDLESS,LED,550LM	345.18	-	-
10/07/2024	ENC	01-201-25-252-105-077		299234			60GV42 -- BATTERY,AAA BATTERY SIZE,PK24	167.80	-	-
10/07/2024	ENC	01-201-26-310-100-077		299244			Various Supplies Order# 1520529244	564.95	-	-
10/07/2024	ENC	01-201-25-240-120-046		299253			item # 4LLL1, Self dumping hopper, steel	1,545.24	-	-
10/07/2024	ENC	01-201-28-374-100-044		299263			4A416 Barricade Tape: 1,000 ft Lg, 3 in	65.55	-	-
10/07/2024	ENC	01-201-28-374-100-044		299267			4PNW8 Continuous Hinge, Natural,36" H x1	53.73	-	-
10/07/2024	ENC	01-201-25-252-100-043		299317			MILWAUKEEBattery-Powered Handheld Leaf B	360.94	-	-
10/07/2024	ENC	01-201-25-240-110-061		299318			Item # 31DL02, Biohazard bags, 45 Hal 10	76.32	-	-
10/07/2024	ENC	01-201-25-240-110-098		299318			Item # 410D33, STANLEY Tape Measure: Inc	622.60	-	-
10/07/2024	ENC	01-201-25-240-110-065		299321			Item # 9RYJ7, PDI Germicidal Disinfectin	400.80	-	-
10/10/2024	ENC	01-201-25-270-280-043		299524			DURHAM MFG Bin Cabinet: 36 in x 24 in x	2,102.52	-	-
10/10/2024	ENC	01-201-20-121-105-042		299528			1MU24. MS, #8-32, PH ZP 1/2"l, PK100. M	93.50	-	-
10/10/2024	ENC	01-201-27-330-102-044		299530			801GG1 High heat spray paint: premium sp	79.00	-	-
10/10/2024	ENC	01-201-28-374-100-044		299575			Item #21YH35 Barricade tape	130.03	-	-
10/10/2024	ENC	01-201-28-375-100-044		299577			1U173 COMBINATION PADLOCK 1 1/2 IN	166.48	-	-
10/10/2024	ENC	01-201-28-375-100-044		299578			797WK9 JUMP STARTER 4250	617.93	-	-
10/10/2024	ENC	01-201-28-375-100-044		299582			797WK8 JUMP STARTER 2500 A	454.13	-	-
10/11/2024	DJ	01-201-28-377-105-044		288493	1423200	9126121947	3KLL2 Cable Tie Kit,Assorted,8 in,PK100	-	14.11	-
10/11/2024	DJ	01-201-28-377-105-044		288493	1423200		800W42 Drill Bit Set	-	2,084.34	-
10/11/2024	DJ	01-201-28-377-105-065		288493	1423200		2YPX3 Hand Cleaner,Yellow,7.5 oz,,PK6	-	74.42	-
10/11/2024	DJ	01-201-28-377-105-065		288493	1423200	9133424086	782KZ9 Hand Cleaner,,GY,0.5 gal,Citrus	-	95.40	-
10/11/2024	DJ	01-201-28-377-105-044		288493	1423200	9129609047	401Y74 Safety Glasses,Clear Lens,Polycar	-	15.90	-
10/11/2024	DJ	01-201-28-375-100-044		294268	1423201	9201943728	49H008 Bench Grinder,8" ,60 Grit, 1 /2HP	-	322.55	-
10/11/2024	DJ	01-201-28-375-100-044		294268	1423201		55EK36 Combo Vise.Serrated Jaw, 11 13/16	-	1,087.25	-
10/11/2024	DJ	01-201-28-375-100-044		294501	1423201	9204786652	52DC85 Spray Gun,43.75",8.0 gpm,4500 psi	-	67.40	-
10/11/2024	DJ	01-201-28-375-100-044		294501	1423201		6LFH2 Paint Tray,1 qt,2 1/2",15 1/2" L	-	28.92	-
10/11/2024	DJ	01-201-20-130-120-146		295386	1423201	9215489361	Label Tape Cartridge,26 ft.4" L,3/8" W	-	865.86	-
10/11/2024	DJ	01-201-20-130-120-146		295386	1423201	9254310866	Outside Corner,Off White,PVC,Corners	-	22.44	-
10/11/2024	DJ	01-201-20-130-120-146		295386	1423201	9216786716/08	Inside Corner,Off White,PVC,Elbows	-	22.44	-
10/11/2024	DJ	01-201-25-270-100-044		297374	1423202	9201092609	Chainsaw Lubricants: 1 qt Net Fill, 1 qt	-	6,645.59	-
10/11/2024	DJ	01-201-25-270-100-044		297374	1423202	9202843182	UNGER Replacement Scraper Blade Item 51U	-	17.23	-
10/11/2024	DJ	01-201-25-270-100-044		297374	1423202	9201092617	VP SMALL ENGINE FUELS Small Engine Fuel,	-	104.43	-
10/11/2024	DJ	01-201-25-270-100-044		297374	1423202	9203721395	BATTERY TENDER Battery Charger: Auto, 12	-	219.84	-
10/11/2024	DJ	01-201-28-375-100-044		297773	1423203	9253935143	1UET3 OIL ADDITIVE 32 OZ RED TREATMENT	-	339.11	-
10/11/2024	DJ	01-201-26-310-100-077		298094	1423203	9223560252	Various Supplies Order# 1524460659	-	306.97	-
10/11/2024	DJ	01-201-26-310-100-077		298094	1423203	9223560245	Various Supplies Order # 1524278991	-	48.44	-
10/11/2024	DJ	01-201-26-310-100-077		298115	1423203	9218562230	Various Supplies Order# 1523979413	-	188.88	-
10/11/2024	DJ	01-201-26-310-100-077		298116	1423203	9227336584	Fan for BCC Evergreen Garage Order # 152	-	184.04	-
10/11/2024	DJ	01-201-26-310-100-077		298126	1423203	9203360160	Various Supplies Order# 1522620543	-	659.38	-
10/11/2024	DJ	01-201-26-310-100-077		298126	1423203	9209464065	Various Supplies Order# 1523158611	-	1,838.20	-
10/11/2024	DJ	01-201-26-310-100-077		298126	1423203	9204767843	Various Supplies Order# 1522751855	-	165.14	-
10/11/2024	DJ	01-201-26-310-100-077		298126	1423203	9240312687	Various Supplies Order# 1525880574	-	70.67	-
10/11/2024	DJ	01-201-26-310-100-077		298217	1423204	9232379488	Various Supplies Order# 1525269102	-	393.32	-
10/11/2024	DJ	01-201-26-310-100-077		298217	1423204	9232379496	Various Supplies Order# 1525269932	-	13.53	-
10/11/2024	DJ	01-201-28-375-100-044		298219	1423204	9258779983	1WJT1 - Water key, 4-way steel, approved	-	285.53	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2024	DJ	01-201-28-375-100-044		298219	1423204	9260181608	809M90 - Curt, automotive electrical ada	-	39.94	-
10/11/2024	DJ	01-201-28-375-100-044		298258	1423204	9268779975	1WJT1 - Water key, 4-way steel, approved	-	285.53	-
10/11/2024	DJ	01-201-28-375-100-044		298258	1423204	9260181590	809M90 - Curt, automotive electrical ada	-	39.94	-
10/11/2024	DJ	01-201-25-270-100-096		298513	1423205	9226881648	Long Nose Plier: 1 1/4 in Max Jaw Openin	-	637.58	-
10/11/2024	DJ	01-201-25-270-280-096		298513	1423205	9226881648	Electric Door Strike: 1 1/4 in Wd, 4 7/8	-	888.90	-
10/11/2024	DJ	01-201-25-270-100-096		298513	1423205	9233219741	Safety Sign: Vinyl, Adhesive Sign Mounti	-	13.84	-
10/11/2024	DJ	01-201-25-270-105-096		298513	1423205	9226881648	Hex Key Set: Metric, Short, 1 Pieces, 1.	-	95.19	-
10/11/2024	DJ	01-201-26-292-100-043		298537	1423205	9260853099	EAR MUFFS,OVER-THE-HEAD,24DBMANUFACTURER	-	142.64	-
10/11/2024	DJ	01-201-26-292-100-043		298679	1423206	9262558019	GREASE GUN COUPLER,NPT,THREADEDMANUFACTU	-	327.19	-
10/11/2024	DJ	01-201-26-292-100-043		298708	1423206	9263714579	SLEDGE HAMMER,10 LB.,33",FIBERGLASSMANUF	-	118.68	-
10/11/2024	DJ	01-201-25-270-280-043		298711	1423206	9260769915	SPILLTECH Spill Kit: 23 gal Volume Absor	-	1,021.84	-
10/11/2024	DJ	01-201-26-292-100-043		298842	1423206	9264997876	PERSONAL SAFETY HORN,120DB,PLASTIC HORNM	-	180.76	-
10/11/2024	DJ	01-201-26-310-120-042		298847	1423206	9247132641	MULTI PARTS	-	159.02	-
10/11/2024	DJ	01-201-27-330-140-065		298950	1423206	9255401961	15E485 Trash Bag,45 gal.,Magnum Blue,PK5	-	581.60	-
10/11/2024	DJ	01-201-25-270-100-044		299229	1423207	9253070750	STREAMLIGHT Battery: CR123A Battery Size	-	186.38	-
10/11/2024	DJ	01-201-25-252-105-077		299233	1423207	9260881496	801UP9 -- STICK LIGHT,CORDLESS,LED,550LM	-	345.18	-
10/11/2024	DJ	01-201-25-252-105-077		299234	1423207	9262179675	60GV42 -- BATTERY,AAA BATTERY SIZE,PK24	-	167.80	-
10/11/2024	DJ	01-201-26-310-100-077		299244	1423207	9178730678	Various Supplies Order# 1520529244	-	290.75	-
10/11/2024	DJ	01-201-26-310-100-077		299244	1423207	9181886673	Various Supplies Order# 1517996604	-	274.20	-
10/11/2024	DJ	01-201-25-240-120-046		299253	1423207	9264954083	item # 4LLL1, Self dumping hopper, steel	-	1,545.24	-
10/11/2024	DJ	01-201-25-252-100-043		299317	1423208	9263588312	MILWAUKEEBattery-Powered Handheld Leaf B	-	360.94	-
10/11/2024	DJ	01-201-25-240-110-061		299318	1423208	9274763995	Item # 31DL02, Biohazard bags, 45 Hal 10	-	76.32	-
10/11/2024	DJ	01-201-25-240-110-098		299318	1423208	9274763995	Item # 410D33, STANLEY Tape Measure: Inc	-	622.60	-
10/11/2024	DJ	01-201-25-240-110-065		299321	1423208	9274764001	Item # 9RYJ7, PDI Germicidal Disinfectin	-	400.80	-
10/15/2024	ENC	01-201-25-270-280-043		299630			APPROVED VENDOR Literature and Mail Orga	210.26	-	-
10/15/2024	ENC	01-201-25-270-280-043		299655			TOUGH GUY Scrub Brush Head: Medium, Tamp	735.59	-	-
10/15/2024	ENC	01-201-25-270-280-043		299655			Credit applied to returns for Item 10A58	(217.58)	-	-
10/16/2024	ENC	01-201-25-270-280-043		299630			To Cancel Balance.	(210.26)	-	-
10/16/2024	ENC	01-201-26-292-100-043		299739			GLUE,8 FL OZ.BOTTLE CONTAINER MANUFACTUR	148.20	-	-
10/16/2024	ENC	01-201-27-330-102-137		299776			2KNL7 - Bulb Recycling kit: WT Dependent	2,453.40	-	-
10/16/2024	ENC	01-201-25-252-100-043		299827			HOOVERUpright Vacuum: 13 in Cleaning Pat	262.52	-	-
10/17/2024	ENC	01-201-28-375-100-044		299935			49XX86 SPOTLIGHT PLASTIC GRAY 700LM	114.97	-	-
10/17/2024	ENC	01-201-28-375-100-044		299939			798KX9 PO IMP SCKT SET Manufacturer: MIL	2,858.10	-	-
10/17/2024	ENC	01-201-26-292-100-043		299958			FBRGLASS FOLDING RULE,6',INSIDE READINGM	330.24	-	-
10/18/2024	ENC	01-201-25-270-100-044		300023			ULLMAN Inspection Mirror: 3 3/8 in Dia M	25.00	-	-
10/22/2024	ENC	01-201-20-121-105-042		300266			MS, #8-32, PLAIN, 1/2 L, 100PK	322.66	-	-
10/23/2024	ENC	01-201-28-377-105-044		284762			Per email attached	(234.53)	-	-
10/24/2024	ENC	01-201-20-155-100-040		300433			Stretch Wrap,Cast,Standard Duty item #15	324.00	-	-
10/24/2024	ENC	01-201-28-374-100-044		300447			Item #3D959 220 ext. cord	447.00	-	-
10/24/2024	ENC	01-201-25-270-280-065		300452			DAYTON Hand Operated Drum Pump: Piston,	507.66	-	-
10/25/2024	DJ	01-201-28-375-100-044		297729	1423894	9252937561	38U511 WEB SLING TWISTED EYE 3FT L	-	42.72	-
10/25/2024	DJ	01-201-28-375-100-044		297729	1423894		38U509 WEB SLING TWISTED EYE 2FT	-	31.72	-
10/25/2024	DJ	01-201-28-374-100-044		298076	1423894	9257767260	Item #22JC28 tarp	-	41.88	-
10/25/2024	DJ	01-201-28-374-100-044		298076	1423894		Item # 3ZRU8 Tarp	-	113.40	-
10/25/2024	DJ	01-201-28-374-100-044		298843	1423894	9270469613	Item #795ff3 storage shed	-	668.83	-
10/25/2024	DJ	01-201-25-270-280-043		299524	1423894	9265973298	DURHAM MFG Bin Cabinet: 36 in x 24 in x	-	2,102.52	-
10/25/2024	DJ	01-201-20-121-105-042		299528	1423894	9263310089	1MU24. MS, #8-32, PH ZP 1/2"l, PK100. M	-	93.50	-
10/25/2024	DJ	01-201-28-374-100-044		299575	1423895	92780538913	Item #21YH35 Barricade tape	-	97.23	-
10/25/2024	DJ	01-201-28-374-100-044		299575	1423895	9279257734	Item # 24WU27 Danger Sign	-	19.38	-
10/25/2024	DJ	01-201-28-375-100-044		299577	1423895	9278324265	1U173 COMBINATION PADLOCK 1 1/2 IN	-	77.20	-
10/25/2024	DJ	01-201-28-375-100-044		299577	1423895		1CMV4 STEP STOOL 24 IN	-	89.28	-
10/25/2024	DJ	01-201-28-375-100-044		299582	1423895	9278324257	797WK8 JUMP STARTER 2500 A	-	365.71	-
10/25/2024	DJ	01-201-28-375-100-044		299582	1423895		36LG47 TIE DOWN STRAP WIRE-HOOK YELLOW	-	88.42	-
10/25/2024	DJ	01-201-25-270-280-043		299655	1423895	9275465152	TOUGH GUY Scrub Brush Head: Medium, Tamp	-	719.15	-
10/25/2024	DJ	01-201-25-270-280-043		299655	1423895	9275298090	OATEY Paste Flux: 4 oz, Jar, No. 5 Item	-	16.44	-
10/25/2024	DJ	01-201-25-270-280-043		299655	1423895	9277308582	Credit applied to returns for Item 10A58	-	(217.58)	-
10/25/2024	DJ	01-201-26-292-100-043		299739	1423896	9275616879	GLUE,8 FL OZ.BOTTLE CONTAINER MANUFACTUR	-	148.20	-
10/25/2024	DJ	01-201-25-252-100-043		299827	1423896	9276112563	HOOVERUpright Vacuum: 13 in Cleaning Pat	-	262.52	-
10/25/2024	DJ	01-201-26-292-100-043		299958	1423896	9282797282	FBRGLASS FOLDING RULE,6',INSIDE READINGM	-	178.92	-
10/25/2024	DJ	01-201-26-292-100-043		299958	1423896	9282797274	INVERTED MARKING CHALK,20 OZ,ORANGEMANUF	-	151.32	-
10/25/2024	DJ	01-201-25-270-100-044		300023	1423896	9281162397	ULLMAN Inspection Mirror: 3 3/8 in Dia M	-	25.00	-
10/25/2024	DJ	01-201-20-121-105-042		300266	1423896	9277566478	MS, #8-32, PLAIN, 1/2 L, 100PK	-	145.20	-
10/25/2024	DJ	01-201-20-121-105-042		300266	1423896		LKNT NY THN, SS304, UN #8-32, PK50	-	177.46	-
10/25/2024	ENC	01-201-28-377-103-065		300598			REFRIGIWEAR Glove Liners: Cotton/Polyest	512.99	-	-
10/25/2024	ENC	01-201-27-330-102-137		300600			6UNR2 - SCBA Storage Bag, Allegro 4100-4	1,430.90	-	-
10/28/2024	ENC	01-201-26-292-100-043		300654			LKNT,ZNC,STL,5/16"-18,1/2X11/32IN,100PKM	1,547.25	-	-
10/28/2024	ENC	01-201-25-270-100-044		300662			LUCKY LINE PRODUCTS Key Tag: Open/Close	38.52	-	-
10/28/2024	ENC	01-201-25-270-280-043		300670			MOBIL Hydraulic Oil: DTE Extra Heavy, 5	691.78	-	-
10/30/2024	ENC	01-201-26-310-100-077		300798			Various Supplies Order# 1517049100	1,774.26	-	-
10/30/2024	ENC	01-201-26-292-100-043		300799			PAINT COLLECTOR FILTER PAD,20X20X2,PK30M	659.76	-	-
10/30/2024	ENC	01-201-26-310-100-077		300823			Various Supplies Order# 1526039595	1,236.17	-	-
10/30/2024	ENC	01-201-28-377-106-151		300843			Part # 5LGL3 Repair Clamp 11 7/16" max	334.70	-	-
10/31/2024	ENC	01-201-26-292-100-043		300973			HARD HAT,TYPE 1, CLASS E,RATCHET,WHITEMA	775.02	-	-
11/04/2024	ENC	01-201-26-292-100-024		301129			GLASS CLNR,TRIG SPRAY BTL,23 OZ,PK8MANUF	147.12	-	-
11/04/2024	ENC	01-201-26-292-100-043		301129			PIVOTING HEAD SNOW BRUSH,54 IN. LMANUFAC	599.82	-	-
11/06/2024	ENC	01-201-27-330-140-044		301200			ITEM # : 49EK08, MFR. MODEL - 604053-396	349.37	-	-
11/06/2024	ENC	01-201-25-275-100-042		301204			AHD Wireless Camera Bundle,12V DC	389.18	-	-
11/06/2024	ENC	01-201-20-180-120-046		301236			Item# 1TTX2 - Paint Brush	825.34	-	-
11/08/2024	DJ	01-201-27-330-102-044		299530	1424436	9277810124	801GG1 High heat spray paint: premium sp	-	79.00	-
11/08/2024	DJ	01-201-25-270-280-065		300452	1424436	9282975730	DAYTON Hand Operated Drum Pump: Piston,	-	507.66	-
11/08/2024	DJ	01-201-26-292-100-043		300654	1424436	9291391861	LKNT,ZNC,STL,5/16"-18,1/2X11/32IN,100PKM	-	62.20	-
11/08/2024	DJ	01-201-26-292-100-043		300654	1424436	9291560556	HARD HAT,TYPE 1, CLASS E,WHITEMANUFACTUR	-	358.08	-
11/08/2024	DJ	01-201-26-292-100-043		300654	1424436	9291560564	CLOTHES HANGER,15 IN W,RECYCLED PLASTICM	-	88.15	-
11/08/2024	DJ	01-201-26-292-100-043		300654	1424436	9292780021	PARTITION HOOK,SILVER,3 1/2" H,PK2MANUFA	-	19.64	-
11/08/2024	DJ	01-201-26-292-100-043		300654	1424436	9293623436	LOGGERS HELMET,TYPE 1, CLASS C,ORANGEMAN	-	1,019.18	-
11/08/2024	DJ	01-201-25-270-100-044		300662	1424437	9291710318	LUCKY LINE PRODUCTS Key Tag: Open/Close	-	38.52	-
11/08/2024	DJ	01-201-25-270-280-043		300670	1424437	9293105228	MOBIL Hydraulic Oil: DTE Extra Heavy, 5	-	574.54	-
11/08/2024	DJ	01-201-25-270-280-043		300670	1424437	9293105210	Beveled Washer: For Screw Size 1/4 in, S	-	117.24	-
11/08/2024	DJ	01-201-26-310-100-077		300798	1424437	9139280664	Various Supplies Order# 1517049100	-	271.84	-
11/08/2024	DJ	01-201-26-310-100-077		300798	1424437	9208054487	Various Supplies Order# 1513063314	-	521.57	-
11/08/2024	DJ	01-201-26-310-100-077		300798	1424437	9199757171	Various Supplies Order# 1522402212	-	84.70	-
11/08/2024	DJ	01-201-26-310-100-077		300798	1424437	9232189002	Various Supplies Order# 1525239978	-	405.64	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/08/2024	DJ	01-201-26-310-100-077		300798	1424437	9292709475	Various Supplies Order# 1530568711	-	83.81	-
11/08/2024	DJ	01-201-26-310-100-077		300798	1424437	9290215335	Various Supplies Order# 1530302781	-	406.70	-
11/08/2024	DJ	01-201-26-292-100-043		300799	1424438	9297723034	PAINT COLLECTOR FILTER PAD,20X20X2,PK30M	-	221.52	-
11/08/2024	DJ	01-201-26-292-100-043		300799	1424438	9298260259	MARKING PAINT,20 OZ,SILVERMANUFACTURER #	-	438.24	-
11/08/2024	DJ	01-201-26-310-100-077		300823	1424438	9241772327	Various Supplies Order# 1526039595	-	729.82	-
11/08/2024	DJ	01-201-26-310-100-077		300823	1424438	9241772319	Various Supplies Order# 1525875654	-	141.44	-
11/08/2024	DJ	01-201-26-310-100-077		300823	1424438	9244401791	Various Supplies Order# 1526039595	-	364.91	-
11/08/2024	DJ	01-201-26-292-100-043		300973	1424438	9299703117	HARD HAT,TYPE 1, CLASS E,RATCHET,WHITEMA	-	385.20	-
11/08/2024	DJ	01-201-26-292-100-043		300973	1424438	9298528812	LOGGERS HELMET,TYPE 1, CLASS C,ORANGEMAN	-	389.82	-
11/08/2024	DJ	01-201-26-292-100-024		301129	1424438	9302177713	GLASS CLNR,TRIG SPRAY BTL,23 OZ,PK8MANUF	-	147.12	-
11/08/2024	DJ	01-201-26-292-100-043		301129	1424438	9302177713	PIVOTING HEAD SNOW BRUSH,54 IN. LMANUFAC	-	599.82	-
11/08/2024	DJ	01-201-20-180-120-046		301236	1424439	9297723026	Item# 1TTX2 - Paint Brush	-	721.13	-
11/08/2024	DJ	01-201-20-180-120-046		301236	1424439	9297362098	Item# 3LR84 - Reducing Bushing	-	3.43	-
11/08/2024	DJ	01-201-20-180-120-046		301236	1424439	9298525180	Item# 52AW46 - Reducing Bushing Steel Zi	-	11.82	-
11/08/2024	DJ	01-201-20-180-120-046		301236	1424439	9299758269	Item# 43GX17 - Locknut for Threaded Rmc/	-	43.00	-
11/08/2024	DJ	01-201-20-180-120-046		301236	1424439	9298510372	Item# 783JYU9 - Ant Killer - 6 pack	-	45.96	-
11/08/2024	ENC	01-201-26-310-100-077		301502			Various Supplies Order# 1527198300	1,240.91	-	-
11/08/2024	ENC	01-201-26-310-100-077		301503			Various Supplies Order# 1526467664	284.49	-	-
11/08/2024	ENC	01-201-26-310-100-077		301508			Various Supplies Order# 1526391610	709.41	-	-
11/13/2024	ENC	01-201-28-375-100-044		301582			30F044 - Nashua duct tape 2 7/8 inch 70	554.52	-	-
11/13/2024	ENC	01-201-28-375-100-065		301582			489M94 - Impact urinal screen round blue	208.02	-	-
11/13/2024	ENC	01-201-28-375-100-024		301582			796J90 - Windlass Tourniquet 2"L,2"W	238.21	-	-
11/13/2024	ENC	01-201-28-374-100-044		301583			Item #795FF4 shed	882.18	-	-
11/13/2024	ENC	01-201-25-252-105-077		301734			60GV43 -- BATTERY,9V BATTERY SIZE,PK12	54.36	-	-
11/13/2024	ENC	01-201-26-292-100-065		301779			dishwasher detergent, bottle, 120oz pk 4	91.86	-	-
11/13/2024	ENC	01-201-25-270-100-044		301784			DANBY Mini Refrigerator: Black, 1.7 cu f	245.39	-	-
11/13/2024	ENC	01-201-26-310-100-043		301823			Order# 1526814204 - Hand Truck	1,006.94	-	-
11/15/2024	ENC	01-201-26-315-100-022		302022			ITEM #BRR2000: BIG RAKE	441.84	-	-
11/15/2024	ENC	01-201-26-310-100-077		302041			Various Supplies Order# 1525290286	3,978.26	-	-
11/15/2024	ENC	01-201-26-315-100-022		302046			Item #4NMU4: Cold Protection Gloves, L,P	328.58	-	-
11/15/2024	ENC	01-201-28-374-100-044		302055			Item #4RL32 Little Giant Pump for alliga	660.11	-	-
11/18/2024	ENC	01-201-28-377-101-044		302105			Item 29RV96 Battery Charger/Starter	501.51	-	-
11/18/2024	DJ	01-201-25-252-100-043		299317			Adjustment to Paid Line	-	(360.94)	-
11/18/2024	DJ	01-201-25-252-101-048		299317			Adjustment to Paid Line	-	360.94	-
11/20/2024	ENC	01-201-28-374-100-044		302411			Item #4EKE3 wheelchair	539.82	-	-
11/21/2024	ENC	01-201-26-292-100-043		302478			CORN BROOM,28 IN HANDLE L,7 IN FACEMANUF	1,236.40	-	-
11/21/2024	ENC	02-213-41-330-469-021		302479			10 4GE26 Folding Table,29 in 4Manufactur	409.54	-	-
11/21/2024	ENC	01-201-25-252-105-077		302480			4XP50 -- TWIN STEPLADDER,FIBERGLASS,IAA,	757.86	-	-
11/22/2024	DJ	01-201-28-374-100-044		298845	1425071	9267083252	Item #35MP21 Twine	-	12.22	-
11/22/2024	DJ	01-201-28-374-100-044		298845	1425071		Item # 3KKJ7 Rechargable Batteries AA	-	95.22	-
11/22/2024	DJ	01-201-28-374-100-044		299263	1425071	9273921263	4A416 Barricade Tape: 1,000 ft Lg, 3 in	-	65.55	-
11/22/2024	DJ	01-201-28-374-100-044		299267	1425071	9274182972	4PNW8 Continuous Hinge, Natural,36" H x1	-	53.73	-
11/22/2024	DJ	01-201-28-374-100-044		299575	1425071	9287471081	item # 451Z77 Safety sign	-	13.42	-
11/22/2024	DJ	01-201-28-375-100-044		299578	1425071	9278732681	797WK9 JUMP STARTER 4250	-	468.68	-
11/22/2024	DJ	01-201-28-375-100-044		299578	1425071		4HA34 HAND DRUM PUMP	-	149.25	-
11/22/2024	DJ	01-201-28-375-100-044		299935	1425071	9285293743	49XX86 SPOTLIGHT PLASTIC GRAY 700LM	-	114.97	-
11/22/2024	DJ	01-201-28-375-100-044		299939	1425072	9285303740	798KX9 PO IMP SCKT SET Manufacturer: MIL	-	2,104.90	-
11/22/2024	DJ	01-201-28-375-100-044		299939	1425072	9285009313	6JE31 Jack,Pallet,Adjustable,21 to 27 In	-	753.20	-
11/22/2024	DJ	01-201-20-155-100-040		300433	1425072	9280966103	Stretch Wrap,Cast,Standard Duty item #15	-	324.00	-
11/22/2024	DJ	01-201-28-374-100-044		300447	1425072	9294221453	Item #3D959 220 ext. cord	-	447.00	-
11/22/2024	DJ	01-201-28-377-106-151		300843	1425072	9299829953	Part # 5LGL3 Repair Clamp 11 7/16" max	-	334.70	-
11/22/2024	DJ	01-201-25-275-100-042		301204	1425072	9309299460	AHD Wireless Camera Bundle,12V DC	-	389.18	-
11/22/2024	DJ	01-201-26-310-100-077		301502	1425073	9254872956	Various Supplies Order# 1527198300	-	679.32	-
11/22/2024	DJ	01-201-26-310-100-077		301502	1425073	9252966610	Various Supplies Order# 1527054204	-	92.85	-
11/22/2024	DJ	01-201-26-310-100-077		301502	1425073	9251242468	Various Supplies Order# 1526918114	-	315.14	-
11/22/2024	DJ	01-201-26-310-100-077		301502	1425073	9260486833	Various Supplies Order# 1527718251	-	153.60	-
11/22/2024	DJ	01-201-26-310-100-077		301503	1425073	9246140181	Various Supplies Order# 1526467664	-	284.49	-
11/22/2024	DJ	01-201-26-310-100-077		301508	1425073	9245604260	Various Supplies Order# 1526391610	-	223.19	-
11/22/2024	DJ	01-201-26-310-100-077		301508	1425073	9241887885	Various Supplies Order# 1526072785	-	486.22	-
11/22/2024	DJ	01-201-28-375-100-044		301582	1425074	9315000597	30F044 - Nashua duct tape 2 7/8 inch 70	-	44.88	-
11/22/2024	DJ	01-201-28-375-100-044		301582	1425074		35JG43 - Driveway markers high visibilit	-	509.64	-
11/22/2024	DJ	01-201-28-375-100-065		301582	1425074		489M94 - Impact urinal screen round blue	-	208.02	-
11/22/2024	DJ	01-201-28-375-100-024		301582	1425074		796J90 - Windlass Tourniquet 2"L,2"W	-	227.47	-
11/22/2024	DJ	01-201-28-375-100-024		301582	1425074	9315000605	3WHR1 - strip bandages plastic 25-pack	-	10.74	-
11/22/2024	DJ	01-201-25-252-105-077		301734	1425075	9302040234	60GV43 -- BATTERY,9V BATTERY SIZE,PK12	-	54.36	-
11/22/2024	DJ	01-201-26-292-100-065		301779	1425075	9304792444	dishwasher detergent, bottle, 120oz pk 4	-	91.86	-
11/22/2024	DJ	01-201-25-270-100-044		301784	1425075	9307025909	DANBY Mini Refrigerator: Black, 1.7 cu f	-	245.39	-
11/22/2024	DJ	01-201-26-310-100-043		301823	1425075	9249920522	Order# 1526814204 - Hand Truck	-	542.78	-
11/22/2024	DJ	01-201-26-310-100-043		301823	1425075	9249165839	Order# 1526814204 - Pallet Jack	-	464.16	-
11/22/2024	DJ	01-201-26-310-100-077		302041	1425075	9246533948	Various Supplies Order# 1525290286	-	118.20	-
11/22/2024	DJ	01-201-26-310-100-077		302041	1425075	9264718223	Various Supplies Order# 1527700326	-	2,899.20	-
11/22/2024	DJ	01-201-26-310-100-077		302041	1425075	9265069741	Various Supplies Order# 1527982586	-	960.86	-
11/22/2024	ENC	01-201-27-330-140-044		302556			55ZH70 Flange Gasket,Ring,3/4" Pipe 20.0	53.40	-	-
11/22/2024	ENC	01-201-26-292-100-043		302571			DISPOSABLE RESPIRATOR,M/L,P95,PK10MANUFA	49.79	-	-
11/22/2024	ENC	01-201-25-252-105-077		302579			11K306 -- TOGGLE BOLT ANCHOR,STEEL,#10-2	15.07	-	-
11/22/2024	ENC	01-201-25-252-101-048		302582			ZEPTruck And Trailer Wash: TNT - Truck &	1,119.43	-	-
11/22/2024	ENC	01-201-27-330-100-024		302583			Item # 3VY95; Duracell Battery,Alkaline	360.18	-	-
11/22/2024	ENC	02-213-42-330-454-028		302589			56FR77 Winch line: 50ft line lg, 3/8" li	224.00	-	-
11/25/2024	ENC	01-201-25-270-100-044		302657			Item # 402L99, WEAPON STORAGE CABINET,RI	215.31	-	-
11/25/2024	ENC	01-201-25-270-100-044		302657			(Line Removed) Item # 402L99, WEAPON STO	(215.31)	-	-
11/25/2024	ENC	01-201-25-270-100-044		302657			(Line Added) Item # 402L99, WEAPON STORA	215.31	-	-
11/26/2024	ENC	01-201-27-330-100-084		302823			Insect Repellent,6 oz, Aerosol Spray Can	4,392.88	-	-
11/26/2024	ENC	01-201-27-330-100-058		302823			(Line Added) Insect Repellent,4 oz, Bott	4,392.88	-	-
11/26/2024	ENC	01-201-27-330-100-084		302823			(Line Removed) Insect Repellent,6 oz, Ae	(4,392.88)	-	-
11/26/2024	ENC	01-201-25-270-100-026		302832			FRIGIDAIRE Mini Refrigerator: Stainless	387.96	-	-
11/26/2024	ENC	01-201-25-270-100-044		302832			Convection Air Fryer: 1,400 W Watt, Blac	170.94	-	-
12/02/2024	ENC	01-201-25-270-280-043		302960			Sealed Lead Acid Battery: 12V DC, 5 Ah C	5,509.32	-	-
12/02/2024	ENC	01-201-26-292-100-043		302970			OIL/SEDIMENT STORM DRAIN FILTER SYSTEMMA	1,986.06	-	-
12/02/2024	ENC	01-201-25-270-100-044		302983			Item # 402L99, WEAPON STORAGE CABINET,RI	215.31	-	-
12/02/2024	ENC	02-213-41-514-253-610		302994			ITEM #34TG61, OASIS, PLUMBED WATER DISP	4,980.44	-	-
12/02/2024	ENC	13-200-56-275-305		303054			Upright Frame, 48 in x 144 in	33,799.15	-	-
12/04/2024	ENC	01-201-26-310-100-077		303132			Various Supplies Order# 1530696626	7,196.72	-	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/04/2024	ENC	02-213-41-514-253-610		302994			(Reduced) ITEM #34TG61, OASIS, PLUMBED	(1,029.35)	-	-
12/04/2024	ENC	01-201-26-310-100-077		303205			Various Supplies Order# 1529548075	1,154.18	-	-
12/04/2024	ENC	03-200-56-330-270		303298			793H60 Military/Tactical boot: Men's 12,	127.08	-	-
12/04/2024	ENC	03-200-56-330-270		303299			55JX17 Tactical boots 9-1/2 R blk compos	142.28	-	-
12/05/2024	ENC	01-201-26-310-100-077		303412			Various Supplies Order# 1531002007	596.84	-	-
12/05/2024	ENC	01-201-26-310-100-077		303431			Various Supplies Order# 1525806955	2,114.65	-	-
12/05/2024	ENC	01-201-25-270-105-089		303433			MAGNAFLUX Magnetic Particles: Non-Fluore	2,781.23	-	-
12/06/2024	DJ	01-201-27-330-102-137		299776	1425743	9291976257	2KNL7 - Bulb Recycling kit: WT Dependent	-	1,637.68	-
12/06/2024	DJ	01-201-27-330-102-137		299776	1425743	9283801273	4NYA4 Bulb Recycling kit: For (25), T12(	-	815.72	-
12/06/2024	DJ	01-201-28-377-101-044		302105	1425743	9320472625	Item 29RV96 Battery Charger/Starter	-	501.51	-
12/06/2024	DJ	01-201-26-292-100-043		302478	1425743	9320580716	CORN BROOM,28 IN HANDLE L,7 IN FACEMANUF	-	86.16	-
12/06/2024	DJ	01-201-26-292-100-043		302478	1425743	9320761258	TAMPER,STRAIGHT HANDLE,CAST IRON BLADEMA	-	1,150.24	-
12/06/2024	DJ	02-213-41-330-469-021		302479	1425743	9324249540	10 4GE26 Folding Table,29 in 4Manufactur	-	409.54	-
12/06/2024	DJ	01-201-25-252-105-077		302480	1425743	9313868011	4XP50 -- TWIN STEPLADDER,FIBERGLASS,IAA,	-	757.86	-
12/06/2024	DJ	01-201-26-292-100-043		302571	1425744	9319806254	DISPOSABLE RESPIRATOR,M/L,P95,PK10MANUFA	-	49.79	-
12/06/2024	DJ	01-201-25-252-105-077		302579	1425744	9321531742	11K306 -- TOGGLE BOLT ANCHOR,STEEL,#10-2	-	15.07	-
12/06/2024	DJ	01-201-27-330-100-024		302583	1425744	9325821909	Item # 3VY95; Duracell Battery,Alkaline	-	360.18	-
12/06/2024	DJ	02-213-42-330-454-028		302589	1425744	9325821902	56FR77 Winch line: 50ft line lg, 3/8" li	-	224.00	-
12/06/2024	DJ	01-201-25-270-100-044		302657	1425744	9323595273	Item # 402L99, WEAPON STORAGE CABINET,RI	-	215.31	-
12/06/2024	DJ	01-201-27-330-100-058		302823	1425744	9329370689	Insect Repellent,6 oz, Aerosol Spray Can	-	4,392.88	-
12/06/2024	DJ	01-201-25-270-100-026		302832	1425745	9316660209	FRIGIDAIRE Mini Refrigerator: Stainless	-	387.96	-
12/06/2024	DJ	01-201-25-270-100-044		302832	1425745	9318330058	Convection Air Fryer: 1,400 W Watt, Blac	-	170.94	-
12/06/2024	DJ	01-201-25-270-280-043		302960	1425745	9321899412	Sealed Lead Acid Battery: 12V DC, 5 Ah C	-	5,509.32	-
12/06/2024	DJ	01-201-26-292-100-043		302970	1425745	9330324014	OIL/SEDIMENT STORM DRAIN FILTER SYSTEMMA	-	1,499.96	-
12/06/2024	DJ	01-201-26-292-100-043		302970	1425745	9329174206	POLYOLEFIN TREAD WHEEL,5",280 LB.MANUFAC	-	17.68	-
12/06/2024	DJ	01-201-26-292-100-043		302970	1425745	9326173763	LEVEL HEAD RAKE 16 TINE 60" HANDLE	-	468.42	-
12/06/2024	DJ	01-201-25-270-100-044		302983	1425745	9330404667	Item # 402L99, WEAPON STORAGE CABINET,RI	-	215.31	-
12/06/2024	DJ	02-213-41-514-253-610		302994	1425746	9332808469	ITEM #34TG61, OASIS, PLUMBED WATER DISP	-	3,951.09	-
12/06/2024	DJ	01-201-26-310-100-077		303132	1425746	9295011895	Various Supplies Order# 1530696626	-	272.46	-
12/06/2024	DJ	01-201-26-310-100-077		303132	1425746	9295011887	Various Supplies Order# 1530685995	-	3,130.44	-
12/06/2024	DJ	01-201-26-310-100-077		303132	1425746	9295467287	Various Supplies Order# 1530696466	-	804.51	-
12/06/2024	DJ	01-201-26-310-100-077		303132	1425746	9275281450	Various Supplies Order# 1527660218	-	184.23	-
12/06/2024	DJ	01-201-26-310-100-077		303132	1425746	9296595151	Various Supplies Order# 1530872664	-	1,976.73	-
12/06/2024	DJ	01-201-26-310-100-077		303132	1425746	9298466823	Various Supplies Order# 1531056544	-	220.32	-
12/06/2024	DJ	01-201-26-310-100-077		303132	1425746	9298817017	Various Supplies Order# 1531043633	-	608.03	-
12/06/2024	DJ	01-201-26-310-100-077		303205	1425746	9281018516	Various Supplies Order# 1529548075	-	560.03	-
12/06/2024	DJ	01-201-26-310-100-077		303205	1425746	9288260731	Various Supplies Order# 1530095682	-	817.84	-
12/06/2024	DJ	01-201-26-310-100-077		303205	1425746	9294507877	Various Supplies Order# 1530617911 (RETU	-	(223.69)	-
12/06/2024	ENC	01-201-26-310-100-077		303621			Various Supplies Order# 1526374765	3,675.14	-	-
12/06/2024	ENC	01-201-26-310-100-077		303621			Various Supplies Order# 1527931696 - Pai	78.12	-	-
12/06/2024	ENC	01-201-26-310-100-024		303621			Various Supplies Order# 1530928089 - Ink	111.96	-	-
12/06/2024	ENC	01-201-26-310-100-024		303621			Various Supplies Order# 1533093134 - Cal	348.55	-	-
12/06/2024	ENC	01-201-27-330-140-065		303622			15E485 Trash Bag,45 gal.,Magnum Blue,PK5	581.60	-	-
12/06/2024	ENC	01-201-25-252-101-048		303623			GRAINGER Wastebasket: Rectangular, Beige	159.50	-	-
12/06/2024	ENC	01-201-25-252-101-048		303624			COLEMAN Chest Cooler: White, 80 Cans, 52	47.56	-	-
12/06/2024	ENC	02-213-42-330-481-025		303628			Quote 2059691029 6RFL4 Ethyl Alch, 190	516.17	-	-
12/10/2024	ENC	01-201-25-275-100-044		303835			Intrusion Keypad,5-7/8" W,LCD	149.82	-	-
12/10/2024	ENC	03-200-56-375-225		303896			13V427 - Folding Chair	456.68	-	-
12/10/2024	ENC	01-201-25-240-110-098		303911			Item# 33HP69 - Digital Thermometer: Data	199.91	-	-
12/11/2024	ENC	01-201-28-377-102-044		281542			To Cancel Balance.	(227.21)	-	-
12/12/2024	ENC	01-201-26-292-100-043		304166			BATTERY,ALKALINE,9V,EVERYDAY,PK12MANUFAC	983.76	-	-
12/12/2024	ENC	01-201-25-252-100-097		304175			MILWAUKEEHeated Hoodie Kit: Men's, 2XL,	1,492.86	-	-
12/12/2024	ENC	01-201-25-252-100-097		304175			MILWAUKEENeck Light: 400 lm Max Brightne	1,763.95	-	-
12/13/2024	ENC	01-201-28-374-100-044		304443			Item #7985FF3 Shed	925.92	-	-
12/13/2024	ENC	01-201-25-270-100-026		304444			PELICAN Protective Case: 21 in x 27 3/4	497.96	-	-
12/13/2024	ENC	01-201-26-310-100-077		304446			Various Supplies Order# 1532339527	163.84	-	-
12/13/2024	ENC	01-201-26-310-100-077		304447			Various Supplies Order# 1533731299	1,414.08	-	-
12/13/2024	ENC	01-201-25-275-100-044		304451			SENTURY SAFE PART # S8771	4,255.29	-	-
12/13/2024	ENC	01-201-25-252-105-077		304456			LG Window Air Conditioner: 10,000 BtuH,	500.67	-	-
12/13/2024	ENC	01-201-26-310-100-077		304457			Various Supplies Order# 1531057502	93.52	-	-
12/13/2024	ENC	01-201-26-310-100-077		304458			Various Supplies Order# 1531387205	2,680.55	-	-
12/13/2024	ENC	01-201-25-252-105-077		304459			Milwaukee, 23 Pcs., Cobalt Red Helix Kit	206.38	-	-
12/13/2024	ENC	01-201-25-270-280-043		304460			CLEAN REMOTE Universal Remote Control: O	861.01	-	-
12/13/2024	ENC	01-201-25-252-105-077		304462			VELCRO BRAND Hook-and-Loop Cable Tie Rol	171.56	-	-
12/20/2024	DJ	01-201-25-240-101-095		298107	1426300	9258390211	Shipping box 9x7x4 for First Aid Kit inv	-	108.00	-
12/20/2024	DJ	04-215-19-12-2402-461		298152	1426300	9271448228	Defibtech Lifeline View AED DCF-A2313EN	-	5,026.26	-
12/20/2024	DJ	01-201-28-377-103-065		300598	1426300	9295562947	REFRIGIWEAR Glove Liners: Cotton/Polyest	-	19.56	-
12/20/2024	DJ	01-201-28-377-103-065		300598	1426300		CONDOR Disposable Gloves: Food-Grade/Gen	-	493.43	-
12/20/2024	DJ	01-201-27-330-102-137		300600	1426300	9321945280	6UNR2 - SCBA Storage Bag, Allegro 4100-4	-	1,430.90	-
12/20/2024	DJ	01-201-27-330-140-044		301200	1426300	9304489769	ITEM # : 49EK08, MFR. MODEL - 604053-396	-	349.37	-
12/20/2024	DJ	01-201-28-374-100-044		301583	1426301	931534239	Item #795FF4 shed	-	325.95	-
12/20/2024	DJ	01-201-28-374-100-044		301583	1426301		Item #56DK70 Dewault leaf blower	-	556.23	-
12/20/2024	DJ	01-201-28-374-100-044		302055	1426301	9320252118	Item #4RL32 Little Giant Pump for alliga	-	660.11	-
12/20/2024	DJ	01-201-28-374-100-044		302411	1426301	9323101890	Item #4EKE3 wheelchair	-	411.14	-
12/20/2024	DJ	01-201-28-374-100-044		302411	1426301	9322217887	Item # 1ULJ1 Castors	-	128.68	-
12/20/2024	DJ	01-201-27-330-140-044		302556	1426301	9314223588	55ZH70 Flange Gasket,Ring,3/4" Pipe 20.0	-	9.00	-
12/20/2024	DJ	01-201-27-330-140-044		302556	1426301	9302322582	Item #:4KG97 Quick Connector Set,M/F,GHT	-	44.40	-
12/20/2024	DJ	01-201-25-252-101-048		302582	1426302	9320310908	ZEPTruck And Trailer Wash: TNT - Truck &	-	155.42	-
12/20/2024	DJ	01-201-25-252-101-048		302582	1426302	9320310890	UNIVERSEALPadlock Seals: Plastic, 1 1/4	-	17.61	-
12/20/2024	DJ	01-201-25-252-101-048		302582	1426302		DURACELL PROCELLBattery: AA, Everyday, A	-	725.44	-
12/20/2024	DJ	01-201-25-252-101-048		302582	1426302	9327575735	HUBBELL WIRING DEVICE-KELLEMSStraight Bl	-	131.01	-
12/20/2024	DJ	01-201-25-252-101-048		302582	1426302	9335456480	APPROVED VENDORNatural Sponge Sheet: Std	-	89.95	-
12/20/2024	DJ	03-200-56-330-270		303298	1426302	9338265987	793H60 Military/Tactical boot: Men's 12,	-	127.08	-
12/20/2024	DJ	03-200-56-330-270		303299	1426302	9335823671	55JX17 Tactical boots 9-1/2 R blk compos	-	142.28	-
12/20/2024	DJ	01-201-26-310-100-077		303431	1426303	9244193174	Various Supplies Order# 1525806955	-	142.56	-
12/20/2024	DJ	01-201-26-310-100-077		303431	1426303	9252194189	Various Supplies Order# 1526986045	-	1,797.24	-
12/20/2024	DJ	01-201-26-310-100-077		303431	1426303	9245549267	Various Supplies Order# 1526072785	-	174.85	-
12/20/2024	DJ	01-201-25-270-105-089		303433	1426303	9333381375	MAGNAFLUX Magnetic Particles: Non-Fluore	-	2,781.23	-
12/20/2024	DJ	01-201-27-330-140-065		303622	1426303	9335365699	15E485 Trash Bag,45 gal.,Magnum Blue,PK5	-	581.60	-
12/20/2024	DJ	01-201-25-252-101-048		303624	1426303	9336610432	COLEMAN Chest Cooler: White, 80 Cans, 52	-	47.56	-
12/20/2024	DJ	01-201-25-240-110-098		303911	1426303	9342621266	Item# 33HP69 - Digital Thermometer: Data	-	199.91	-
12/20/2024	DJ	01-201-26-292-100-043		304166	1426304	9343148178	BATTERY,ALKALINE,9V,EVERYDAY,PK12MANUFAC	-	39.82	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/20/2024	DJ	01-201-26-292-100-043		304166	1426304	9338528400	IR THERMOMETER, SINGLEDOT,-58 TO 1000FMA	-	227.46	-
12/20/2024	DJ	01-201-26-292-100-043		304166	1426304	9338203434	ALL TERRAIN VISE,V-GROOVED JAW,8 1/2" LM	-	384.52	-
12/20/2024	DJ	01-201-26-292-100-043		304166	1426304	9336169652	CATCH BASIN INSERT,BLACK,4" H,15" LMANUF	-	204.68	-
12/20/2024	DJ	01-201-26-292-100-043		304166	1426304	9323726761	PERFORATED MORTAR HOE,FORGED STEEL,7 INM	-	127.28	-
12/20/2024	DJ	01-201-25-270-100-026		304444	1426304	9344288510	PELICAN Protective Case: 21 in x 27 3/4	-	497.96	-
12/20/2024	DJ	01-201-25-270-280-043		304460	1426304	9344831012	CLEAN REMOTE Universal Remote Control: O	-	861.01	-
01/10/2025	ENC	01-203-26-310-100-077		305104			Various Supplies Order# 1527714244	2,671.32	-	-
01/13/2025	ENC	01-203-25-240-120-099		305158			item # 49DN13, Platform truck, 3600 lb.	1,320.40	-	-
01/13/2025	ENC	01-203-25-270-105-044		305211			Carbon Filter Item # 40TF40	1,001.54	-	-
01/13/2025	ENC	01-201-28-374-100-044		305212			61TM06 Dyson Purifier HEPA Filter Manufa	1,672.43	-	-
01/13/2025	ENC	01-201-28-375-100-044		305221			20TL46 RIGGING/CLIMBING ROPE 1/2" DIA X	1,918.70	-	-
01/13/2025	ENC	01-201-28-375-100-044		305244			4UHD1 - Westward broadcast Spreader 1251	749.01	-	-
01/13/2025	ENC	01-201-25-252-105-077		305259			55FJ85 -- INSTANT ADHESIVE,0.88 FL OZ,BO	73.21	-	-
01/13/2025	ENC	01-201-28-375-100-044		305260			HxHdCpScrw,Steel, 1 ", 1 /4"-20, 100PK	1,554.29	-	-
01/13/2025	ENC	01-201-28-375-100-074		305260			EA,Work Gloves.Style Knit, 10.04" L	180.32	-	-
01/13/2025	ENC	01-201-28-375-100-044		305260			Garden Hose,5/8" ID x 100 ft.,Black	217.08	-	-
01/13/2025	ENC	01-201-28-375-100-044		305260			Safety Glasses.Black Frame.Smoke	152.81	-	-
01/13/2025	ENC	01-201-28-375-100-044		305268			801WA7 UNCORDED EARPLUGS FOAM ORANGE PK	307.37	-	-
01/13/2025	ENC	01-203-26-292-100-043		305300			LITERATURE/MAIL ORGANIZER 42" BLACK	210.26	-	-
01/13/2025	ENC	01-201-28-375-100-149		305521			ITEM 581U64 SPLIT LEATHER PALM, GRY/RED,	181.85	-	-
01/13/2025	ENC	01-201-28-375-100-044		305521			Item 415m70 HAND TROWEL SS BLADE ERGONOM	876.61	-	-
01/15/2025	ENC	01-203-26-292-100-043		305670			GRATE HOOK OVERALL LENGTH	738.81	-	-
01/15/2025	ENC	04-215-23-28-3700-556		291791			To Cancel Balance.	(1,945.49)	-	-
01/16/2025	ENC	01-201-25-270-100-044		305904			MILWAUKEE Battery: Milwaukee, M12 REDLIT	8,316.88	-	-
01/16/2025	ENC	01-201-27-340-155-024		305916			ITEM #4GE54, FOLDING CHAIR: VINYL SEAT	823.11	-	-
01/17/2025	DJ	01-203-26-315-100-022		302022	1426988	9321732688	ITEM #BRR2000: BIG RAKE	-	441.84	-
01/17/2025	DJ	01-203-26-315-100-022		302046	1426988	9319806221	Item #4NMU4: Cold Protection Gloves, L,P	-	328.58	-
01/17/2025	DJ	13-200-56-275-305		303054	1426988	9345335542	Upright Frame, 48 in x 144 in	-	5,951.16	-
01/17/2025	DJ	13-200-56-275-305		303054	1426988		Beam,LdCap:6,270 lb,2 1/2inx41/4inx96in	-	27,388.84	-
01/17/2025	DJ	13-200-56-275-305		303054	1426988	9333870476	Wedge Anchor,1/2"-13,SS,1/2 in,PK25	-	459.15	-
01/17/2025	DJ	01-203-26-310-100-077		303412	1426988	9297902455	Various Supplies Order# 1531002007	-	596.84	-
01/17/2025	DJ	01-203-26-310-100-077		303621	1426989	9251635125	Various Supplies Order# 1526374765	-	118.20	-
01/17/2025	DJ	01-203-26-310-100-077		303621	1426989	9260100087	Various Supplies Order# 1527575405	-	1,461.82	-
01/17/2025	DJ	01-203-26-310-100-077		303621	1426989	9263112873	Various Supplies Order# 1527931696 - Pai	-	78.12	-
01/17/2025	DJ	01-203-26-310-100-077		303621	1426989	9263474042	Various Supplies Order# 1527941751	-	211.26	-
01/17/2025	DJ	01-203-26-310-100-077		303621	1426989	9266155796	Various Supplies Order# 1518680733	-	462.82	-
01/17/2025	DJ	01-203-26-310-100-077		303621	1426989	9266898338	Various Supplies Order# 1528293176	-	517.16	-
01/17/2025	DJ	01-203-26-310-100-077		303621	1426989	9266415927	Various Supplies Order# 1528293176	-	159.00	-
01/17/2025	DJ	01-203-26-310-100-077		303621	1426989	9275556919	Various Supplies Order# 1529021947	-	440.79	-
01/17/2025	DJ	01-203-26-310-100-077		303621	1426989	9294507869	Various Supplies Order# 1530682485	-	252.44	-
01/17/2025	DJ	01-203-26-310-100-024		303621	1426989	9298109951	Various Supplies Order# 1530928089 - Ink	-	111.96	-
01/17/2025	DJ	01-203-26-310-100-024		303621	1426989	9323394875	Various Supplies Order# 1533093134 - Cal	-	348.55	-
01/17/2025	DJ	01-203-26-310-100-077		303621	1426989	9334634137	Various Supplies Order# 1534177006	-	51.65	-
01/17/2025	DJ	01-203-25-252-101-048		303623	1426989	9336125647	GRAINGER Wastebasket: Rectangular, Beige	-	23.00	-
01/17/2025	DJ	01-203-25-252-101-048		303623	1426989	9341218924	APPROVED VENDOR Standard Cylinder Hand T	-	136.50	-
01/17/2025	DJ	02-213-42-330-481-025		303628	1426989	9348220014	Quote 2059691029 6RFL4 Ethyl Alch, 190	-	516.17	-
01/17/2025	DJ	01-203-25-275-100-044		303835	1426989	9341430990	Intrusion Keypad,5-7/8" W,LCD	-	149.82	-
01/17/2025	DJ	03-200-56-375-225		303896	1426990	9342476802	13V427 - Folding Chair	-	207.92	-
01/17/2025	DJ	03-200-56-375-225		303896	1426990		12F624 - Folding Table	-	248.76	-
01/17/2025	DJ	01-203-25-252-100-097		304175	1426990	9342057222	MILWAUKEEHeated Hoodie Kit: Men's, 2XL,	-	1,492.86	-
01/17/2025	DJ	01-203-25-252-100-097		304175	1426990	9342057222	MILWAUKEENeck Light: 400 lm Max Brightne	-	1,763.95	-
01/17/2025	DJ	01-203-28-374-100-044		304443	1426991	9349446303	Item #7985FF3 Shed	-	668.83	-
01/17/2025	DJ	01-203-28-374-100-044		304443	1426991	9347047772	Item # 817XU2 Rope Ring	-	52.26	-
01/17/2025	DJ	01-203-28-374-100-044		304443	1426991	9346520621	Item # 49XX76 flaslught	-	204.83	-
01/17/2025	DJ	01-203-26-310-100-077		304446	1426991	9313927452	Various Supplies Order# 1532339527	-	52.24	-
01/17/2025	DJ	01-203-26-310-100-077		304446	1426991	9313927445	Various Supplies Order# 1532305355	-	111.60	-
01/17/2025	DJ	01-203-26-310-100-077		304447	1426991	9329267752	Various Supplies Order# 1533731299	-	309.96	-
01/17/2025	DJ	01-203-26-310-100-077		304447	1426991	9329682588	Various Supplies Order# 1533686696	-	524.67	-
01/17/2025	DJ	01-203-26-310-100-077		304447	1426991	9341953801	Various Supplies Order# 1534839114	-	228.00	-
01/17/2025	DJ	01-203-26-310-100-077		304447	1426991	9341776087	Various Supplies Order# 1534848004	-	275.06	-
01/17/2025	DJ	01-203-26-310-100-077		304447	1426991	9341196740	Various Supplies Order# 1534765017	-	76.39	-
01/17/2025	DJ	01-203-25-275-100-044		304451	1426991	9354762214	SENTURY SAFE PART # S8771	-	4,255.29	-
01/17/2025	DJ	01-203-25-252-105-077		304456	1426992	9349008764	LG Window Air Conditioner: 10,000 BtuH,	-	500.67	-
01/17/2025	DJ	01-203-26-310-100-077		304457	1426992	9301328838	Various Supplies Order# 1531057502	-	74.45	-
01/17/2025	DJ	01-203-26-310-100-077		304457	1426992	9306866279	Various Supplies Order# 1531057502	-	19.07	-
01/17/2025	DJ	01-203-26-310-100-077		304458	1426992	9302057055	Various Supplies Order# 1531387205	-	269.98	-
01/17/2025	DJ	01-203-26-310-100-077		304458	1426992	9314926073	Various Supplies Order# 1532429499	-	304.95	-
01/17/2025	DJ	01-203-26-310-100-077		304458	1426992	9309747690	Various Supplies Order# 1532058284	-	1,345.02	-
01/17/2025	DJ	01-203-26-310-100-077		304458	1426992	9309403229	Various Supplies (RETURN) Order# 1531989	-	(712.20)	-
01/17/2025	DJ	01-203-26-310-100-077		304458	1426992	9310255501	Various Supplies Order# 1532058284	-	1,060.51	-
01/17/2025	DJ	01-203-26-310-100-077		304458	1426992	9320923643	Various Supplies Order# 1532997262	-	60.88	-
01/17/2025	DJ	01-203-26-310-100-077		304458	1426992	9323025032	Various Supplies Order# 1533177415	-	351.41	-
01/17/2025	DJ	01-203-25-252-105-077		304459	1426992	9343589025	Milwaukee, 23 Pcs., Cobalt Red Helix Kit	-	152.08	-
01/17/2025	DJ	01-203-25-252-105-077		304459	1426992	9343320538	Screwdriver Bit/Socket Set,Imp,38-Piece-	-	54.30	-
01/17/2025	DJ	01-203-25-252-105-077		304462	1426993	9344707790	VELCRO BRAND Hook-and-Loop Cable Tie Rol	-	171.56	-
01/17/2025	DJ	01-203-26-310-100-077		305104	1426993	9260803086	Various Supplies Order# 1527714244	-	834.85	-
01/17/2025	DJ	01-203-26-310-100-077		305104	1426993	9274747378	Various Supplies Order# 1528901791	-	1,538.28	-
01/17/2025	DJ	01-203-26-310-100-077		305104	1426993	9292946895	Various Supplies Order# 1529556204	-	100.68	-
01/17/2025	DJ	01-203-26-310-100-077		305104	1426993	9292946903	Various Supplies Order# 1529893653	-	71.60	-
01/17/2025	DJ	01-203-26-310-100-077		305104	1426993	9249983801	Various Supplies Order# 1524901822	-	99.54	-
01/17/2025	DJ	01-203-26-310-100-077		305104	1426993	9242537786	Various Supplies Order# 1525269102	-	26.37	-
01/17/2025	DJ	01-203-25-240-120-099		305158	1426993	9340615088	item # 49DN13, Platform truck, 3600 lb.	-	1,320.40	-
01/17/2025	DJ	01-203-25-270-105-044		305211	1426993	9351823092	Carbon Filter Item # 40TF40	-	1,001.54	-
01/17/2025	DJ	01-201-25-252-105-077		305259	1426993	9366000520	55FJ85 -- INSTANT ADHESIVE,0.88 FL OZ,BO	-	73.21	-
01/17/2025	DJ	01-203-26-292-100-043		305300	1426994	9354171440	LITERATURE/MAIL ORGANIZER 42" BLACK	-	210.26	-
01/17/2025	DJ	01-203-26-292-100-043		305670	1426994	9344677654	GRATE HOOK OVERALL LENGTH	-	129.98	-
01/17/2025	DJ	01-203-26-292-100-043		305670	1426994	9240264342	TAP BOLT GRA 307	-	163.21	-
01/17/2025	DJ	01-203-26-292-100-043		305670	1426994	9348859647	COMPRESSOR OIL 1 QT	-	28.12	-
01/17/2025	DJ	01-203-26-292-100-043		305670	1426994	9347583628	RAIN SUITS	-	214.08	-
01/17/2025	DJ	01-203-26-292-100-043		305670	1426994	9325272046	icE SCRAPER, STEEL, 7" WMANUFACTURER # 5	-	203.42	-
01/17/2025	ENC	01-201-26-310-120-042		306047			MULTI PARTS	1,772.83	-	-
01/17/2025	ENC	01-201-27-330-140-044		306056			SONIC BLAST Personal Safety Horn: 112 dB	164.30	-	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2025	ENC	02-213-41-330-472-024		306064			10 60HJ72 Portable Toolbox,23-7/8" W,Pla	238.00	-	-
01/21/2025	ENC	01-201-26-292-100-043		306124			BAR,PINCH POINTMANUFACTURER # 3FE91	313.65	-	-
01/22/2025	ENC	01-201-28-374-100-044		306408			Item #36RP74 48" Door sweeps	933.09	-	-
01/22/2025	ENC	01-201-28-375-100-044		306409			20Y668 WINCH LINE EXT SYNTHETIC 1/2 IN X	878.42	-	-
01/22/2025	ENC	01-201-28-375-100-044		306410			39R807 RUBBER EMTRANCE MATT BLACK	694.58	-	-
01/22/2025	ENC	01-201-28-377-101-044		306425			61JZ82 Leather Palm Gloves	1,665.34	-	-
01/22/2025	ENC	01-201-28-377-106-044		306426			61JZ82 Leather Palm Gloves	841.18	-	-
01/22/2025	ENC	01-201-28-375-100-044		306469			2PY99 AIR KING Portable Electric Heater:	88.41	-	-
01/23/2025	ENC	01-201-28-375-100-044		306508			Snow pusher poly blade 30" # 1628600GR	4,076.50	-	-
01/23/2025	ENC	01-201-28-374-100-044		306594			Item #822KM6 salt spreader	286.20	-	-
01/23/2025	ENC	01-203-26-310-100-077		306755			Various Supplies Order# 1533950579	5,652.46	-	-
01/23/2025	ENC	01-203-26-310-100-024		306755			Various Supplies Order# 1535656767	830.87	-	-
01/27/2025	ENC	01-201-28-375-100-044		307324			2rb97 fuel hose3/4 in npt12 ft	942.90	-	-
01/27/2025	ENC	01-203-26-320-105-046		307389			ITEM# 3DTV9 BARBED HOSE FITTING,HOSE ID	274.98	-	-
01/27/2025	ENC	01-201-28-377-103-044		307405			Socket Wrench Set: 1/4 in_3/8 in_1/2 in	2,054.80	-	-
01/27/2025	ENC	01-201-28-377-103-065		307405			MECHANIX WEARDiposable Gloves: Gen Purpo	207.90	-	-
01/27/2025	ENC	01-201-28-375-100-044		307407			491k34 diesel fuel can	89.08	-	-
01/27/2025	ENC	01-201-28-375-100-044		307408			1VKP2 SCREWDRIVER BIT SET 175 PCS	250.80	-	-
01/28/2025	ENC	01-201-27-340-155-024		305916			(Reduced) ITEM #4GE54, FOLDING CHAIR:	(70.47)	-	-
01/29/2025	ENC	01-201-26-310-120-042		307726			work bench	979.51	-	-
01/29/2025	ENC	01-201-25-252-105-077		307771			14L164 -- BOLTLESS SHELVING,18X84X72IN,	275.60	-	-
01/30/2025	ENC	01-201-28-377-103-044		307405			To Cancel Balance.	(504.60)	-	-
01/30/2025	ENC	01-201-26-292-100-043		307814			ROLL FILE,36 COMPARTMENTS,BLACKMANUFACTU	355.88	-	-
01/30/2025	ENC	01-201-26-320-105-046		307818			ITEM:5NTR3 Manual Walk-Behind Spreader:	1,173.93	-	-
01/30/2025	ENC	01-201-25-270-280-043		307844			DAYTON Electric Baseboard Heater: Commer	622.35	-	-
01/31/2025	DJ	01-201-28-375-100-044		305244	1428698	INV# 9370302672	4UHD1 - Westward broadcast Spreader 1251	-	564.74	-
01/31/2025	DJ	01-201-28-375-100-044		305244	1428698		5RXG4 - Westward booster cable 8AWG 12ft	-	184.27	-
01/31/2025	DJ	01-201-28-375-100-044		305260	1428699	INV# 9370302664	HxHdCpScrw,Steel, 1 ", 1 /4"-20, 100PK	-	1,217.88	-
01/31/2025	DJ	01-201-28-375-100-044		305260	1428699	INV# 9370552821	HxHdCpScrw ,Steel,4" ,3/8"-16, 1 OPK	-	336.41	-
01/31/2025	DJ	01-201-28-375-100-074		305260	1428699	INV# 9370552821	EA,Work Gloves.Style Knit, 10.04" L	-	180.32	-
01/31/2025	DJ	01-201-28-375-100-044		305260	1428699	INV# 9370552821	Garden Hose,5/8" ID x 100 ft.,Black	-	217.08	-
01/31/2025	DJ	01-201-28-375-100-044		305260	1428699	INV# 9370552821	Safety Glasses.Black Frame.Smoke	-	152.81	-
01/31/2025	DJ	01-201-28-375-100-149		305521	1428700	9371482937	ITEM 581U64 SPLIT LEATHER PALM, GRY/RED,	-	48.47	-
01/31/2025	DJ	01-201-28-375-100-149		305521	1428700		Item 55EG83 SPLIT LEATHER PALM, GM/PIPNI	-	133.38	-
01/31/2025	DJ	01-201-28-375-100-044		305521	1428700		Item 415m70 HAND TROWEL SS BLADE ERGONOM	-	876.61	-
01/31/2025	DJ	01-201-25-270-100-044		305904	1428701	9368178779	MILWAUKEE Battery: Milwaukee, M12 REDLIT	-	8,169.18	-
01/31/2025	DJ	01-201-25-270-100-044		305904	1428701	9367808210	REESE Pintle Hook Mounting Plate: 25,000	-	147.70	-
01/31/2025	DJ	01-201-27-340-155-024		305916	1428702	9375454569	ITEM #4GE54, FOLDING CHAIR: VINYL SEAT	-	752.64	-
01/31/2025	DJ	01-201-26-310-120-042		306047	1428702	9359793909	MULTI PARTS	-	1,772.83	-
01/31/2025	DJ	01-201-27-330-140-044		306056	1428702	9376206596	SONIC BLAST Personal Safety Horn: 112 dB	-	164.30	-
01/31/2025	DJ	01-201-26-292-100-043		306124	1428702	9374921469	BAR,PINCH POINTMANUFACTURER # 3FE91	-	313.65	-
01/31/2025	DJ	01-203-26-310-100-077		306755	1428703	9331709767	Various Supplies Order# 1533950579	-	366.79	-
01/31/2025	DJ	01-203-26-310-100-077		306755	1428703	9335823689	Various Supplies Order# 1534279475	-	1,865.12	-
01/31/2025	DJ	01-203-26-310-100-077		306755	1428703	9341953793	Various Supplies Order# 1534824703	-	663.57	-
01/31/2025	DJ	01-203-26-310-100-077		306755	1428703	9343459708	Various Supplies Order# 1534985215	-	524.48	-
01/31/2025	DJ	01-203-26-310-100-077		306755	1428703	9342961530	Various Supplies Order# 1534912326	-	175.17	-
01/31/2025	DJ	01-203-26-310-100-077		306755	1428703	9342961548	Various Supplies Order# 1534913321	-	557.31	-
01/31/2025	DJ	01-203-26-310-100-077		306755	1428703	9346401673	Various Supplies Order# 1535227282	-	1,000.21	-
01/31/2025	DJ	01-203-26-310-100-077		306755	1428703	9345433461	Various Supplies Order# 1535181200	-	318.21	-
01/31/2025	DJ	01-203-26-310-100-077		306755	1428703	9346949291	Various Supplies Order# 1533950579	-	181.60	-
01/31/2025	DJ	01-203-26-310-100-024		306755	1428703	9351263109	Various Supplies Order# 1535656767	-	137.01	-
01/31/2025	DJ	01-203-26-310-100-024		306755	1428703	9346898589	Various Supplies Order# 1535265659	-	508.74	-
01/31/2025	DJ	01-203-26-310-100-024		306755	1428703	9343857174	Various Supplies Order# 1535040171	-	185.12	-
01/31/2025	DJ	01-203-26-320-105-046		307389	1428703	9303981907	ITEM# 3DTV9 BARBED HOSE FITTING,HOSE ID	-	3.52	-
01/31/2025	DJ	01-203-26-320-105-046		307389	1428703	9303981970	ITEM # 417Y84 PORTABLE POWER PACK, 8-51/	-	266.45	-
01/31/2025	DJ	01-203-26-320-105-046		307389	1428703	9303981915	ITEM# 34K429 2 SP MAINFOLD FLANGE X 2 MA	-	5.01	-
01/31/2025	DJ	01-201-28-377-103-044		307405	1428704	9387272553	Socket Wrench Set: 1/4 in_3/8 in_1/2 in	-	179.41	-
01/31/2025	DJ	01-201-28-377-103-044		307405	1428704		Plier Set: 6 Pliers, Std Cushion Grip, M	-	1,370.79	-
01/31/2025	DJ	01-201-28-377-103-065		307405	1428704		MECHANIX WEARDiposable Gloves: Gen Purpo	-	207.90	-
01/31/2025	DJ	01-201-26-310-120-042		307726	1428704	9362562861	work bench	-	979.51	-
01/31/2025	ENC	01-201-26-320-105-046		307975			ITEM: 4YP77 - WESTWARD SOCKET WRENCH SET	229.58	-	-
01/31/2025	ENC	01-201-26-292-100-043		307998			FANFRCD PRTBL OIL/KROSNE TRPEDO HTR,1.6M	279.69	-	-
01/31/2025	ENC	01-201-28-377-106-044		306426			To Cancel Balance.	(19.71)	-	-
01/31/2025	ENC	01-201-25-270-280-043		308011			DAYTON Electric Baseboard Heater: Commer	1,842.45	-	-
01/31/2025	ENC	01-201-25-240-120-046		308036			item # 60JA83, Pulse oximeter	65.08	-	-
02/03/2025	ENC	01-201-25-270-280-043		308154			Gear Case Assembly, 14-30-0025	44.15	-	-
02/03/2025	ENC	01-201-25-240-120-099		308156			item # 13Z964, Full handle flexible brus	63.95	-	-
02/03/2025	ENC	01-201-28-377-106-044		308201			4PKY9 Cordless Grease Gun 12 V Milwauke	1,062.29	-	-
02/03/2025	ENC	01-201-28-377-101-044		308201			52CF84 Air Gun Kit Speedaire Darlington	54.41	-	-
02/03/2025	ENC	01-201-28-377-101-044		308202			4YD62 Impact Wrench Air Ingersoll Rand 1	1,440.23	-	-
02/05/2025	ENC	01-201-28-375-100-044		308363			20y668 winch lin ext synthetic1/2 in x 1	1,168.50	-	-
02/05/2025	ENC	01-201-28-375-100-044		308368			4KA50 Ice Melt,Granular,50 lb.,Carton,-2	3,670.10	-	-
02/11/2025	ENC	01-201-28-377-105-044		308578			Item# 15E778 ALC Pneumatic Blast Cabinet	549.95	-	-
02/11/2025	ENC	01-201-28-375-100-044		308645			21DE18 Ear Muffs,Over-the-Head,NRR 31dB3	1,653.18	-	-
02/11/2025	ENC	01-201-27-330-102-046		308669			Item #: 14F309 - Digital Food Service th	448.60	-	-
02/13/2025	ENC	01-201-25-270-280-077		308959			Servomotor: Fits Acorn Brand, For Air-Tr	10,004.76	-	-
02/13/2025	ENC	01-201-27-330-140-044		308963			ITEM :4KG97; Quick Connector Set,M/F,GHT	85.60	-	-
02/13/2025	ENC	01-201-25-270-280-043		308970			Horn Strobe: 12 to 24V DC, 5 1/4 in Over	1,427.13	-	-
02/14/2025	DJ	01-201-28-377-101-044		306425	1429363	9382503218	61JZ82 Leather Palm Gloves	-	1,665.34	-
02/14/2025	DJ	01-201-28-377-106-044		306426	1429363	9382503226	61JZ82 Leather Palm Gloves	-	111.69	-
02/14/2025	DJ	01-201-28-377-106-044		306426	1429363		4NHF7 Insulated Palm Golves XL	-	353.80	-
02/14/2025	DJ	01-201-28-377-106-044		306426	1429363	9384292364	4NHF6 Insulated Palm Golves L	-	52.08	-
02/14/2025	DJ	01-201-28-377-106-044		306426	1429363	9382503234	56GL92 Ear Muffs	-	303.90	-
02/14/2025	DJ	01-201-28-375-100-044		306508	1429364	9391818177	Snow pusher poly blade 30" # 1628600GR	-	205.26	-
02/14/2025	DJ	01-201-28-375-100-044		306508	1429364		Snow shovel/pusher SC2450	-	3,871.24	-
02/14/2025	DJ	01-201-26-292-100-043		307814	1429364	9386166681	ROLL FILE,36 COMPARTMENTS,BLACKMANUFACTU	-	294.45	-
02/14/2025	DJ	01-201-26-292-100-043		307814	1429364	9385724480	MEASURING WHEEL,DUAL,4 INMANUFACTURER #	-	61.43	-
02/14/2025	DJ	01-201-26-320-105-046		307818	1429364	9387713341	ITEM:5NTR3 Manual Walk-Behind Spreader:	-	1,173.93	-
02/14/2025	DJ	01-201-25-270-280-043		307844	1429364	9375909521	DAYTON Electric Baseboard Heater: Commer	-	622.35	-
02/14/2025	DJ	01-201-26-320-105-046		307975	1429364	9390360411	ITEM: 4YP77 - WESTWARD SOCKET WRENCH SET	-	229.58	-
02/14/2025	DJ	01-201-26-292-100-043		307998	1429365	9390244789	FANFRCD PRTBL OIL/KROSNE TRPEDO HTR,1.6M	-	279.69	-
02/14/2025	DJ	01-201-25-270-280-043		308011	1429365	9371075954	DAYTON Electric Baseboard Heater: Commer	-	1,450.29	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/14/2025	DJ	01-201-25-270-280-043		308011	1429365	9371022592	DAYTON Electric Baseboard Heater: Commer	-	392.16	-
02/14/2025	DJ	01-201-25-240-120-046		308036	1429365	9380473182	item # 60JA83, Pulse oximeter	-	65.08	-
02/14/2025	DJ	01-201-25-270-280-043		308154	1429365	9397940603	Gear Case Assembly, 14-30-0025	-	44.15	-
02/14/2025	DJ	01-201-25-240-120-099		308156	1429365	9387879431	item # 13Z964, Full handle flexible brus	-	63.95	-
02/14/2025	DJ	01-201-28-375-100-044		308368	1429365	9398344821	4KA50 Ice Melt,Granular,50 lb.,Carton,-2	-	3,670.10	-
02/18/2025	ENC	01-201-28-375-100-044		309145			4PGR7 - Grainger 22 gal gray round trash	162.14	-	-
02/18/2025	ENC	01-201-28-375-100-065		309145			489M97 - Impact urinal screen round purp	252.24	-	-
02/18/2025	ENC	01-201-28-375-100-044		309145			36J164 - Power first 11inch black zip ti	100.64	-	-
02/18/2025	ENC	01-201-28-375-100-044		309145			1GUL2 - Black wheel chock 7.25 rubber	396.27	-	-
02/18/2025	ENC	01-201-28-375-100-149		309147			Ice Melt,Granular,50 lb.,Carton,-20 F 4K	3,670.10	-	-
02/18/2025	ENC	01-201-28-375-100-044		309147			Broadcast Spreader,125 lb. Pneumatic 4UH	564.74	-	-
02/18/2025	ENC	01-201-25-270-280-043		309150			IRONCLAD Knit Glove: XL (10), Palm, Do	1,015.88	-	-
02/18/2025	ENC	01-201-25-270-100-044		309241			BUNN Pourover Decanter: 64 fl oz Max Cap	37.07	-	-
02/19/2025	ENC	01-201-25-252-105-077		309378			APPROVED VENDOR Painter's Tape: 1 in x 6	96.03	-	-
02/20/2025	ENC	01-201-28-374-100-044		309445			Item #45FE32 Salt Spreder	566.78	-	-
02/21/2025	ENC	01-201-26-310-100-077		309511			Various Supplies Order# 1538431767	2,632.12	-	-
02/21/2025	ENC	01-201-28-374-100-044		306594			To Cancel Balance.	(286.20)	-	-
02/21/2025	ENC	01-201-26-310-100-077		309534			Various Supplies Order - Electric Heater	256.84	-	-
02/21/2025	ENC	01-201-26-310-100-077		309545			Various Supplies Order# 1538759926	5,794.03	-	-
02/21/2025	ENC	01-201-28-375-100-044		309548			12F762 CHAINSAW FILE ROUND 7/32X8 IN	216.26	-	-
02/24/2025	ENC	01-201-26-310-100-077		309685			Various Supplies Order# 1536875753	3,260.04	-	-
02/24/2025	ENC	01-201-25-270-280-043		309711			BUNN Automatic Coffee Brewer: 64 fl oz M	1,919.68	-	-
02/24/2025	ENC	01-201-28-374-100-044		309713			Item # 9EDH3 Mortar/Pestle	206.29	-	-
02/24/2025	ENC	01-201-28-377-105-044		309715			Item# 6YY35 Blast media aluminum oxide 4	254.72	-	-
02/27/2025	ENC	02-213-41-515-800-065		309949			ITEM #44F681, CRESTWARE, PAN RACK: FULL	883.52	-	-
02/27/2025	ENC	01-201-28-377-106-044		309950			Item #39C437 Pintle Lock Ring	525.80	-	-
02/27/2025	ENC	01-201-27-330-140-046		309957			Attached Lid Ctr,Black/Mica,Solid,HDPE 8	757.84	-	-
02/27/2025	ENC	01-201-28-375-100-044		309958			40LP99 14.4 oz.,Aerosol,LubricantWD-40	4,225.49	-	-
02/27/2025	ENC	01-201-28-375-100-044		309959			ROTARY BLADE GRINDERMfr Brand Name STENS	1,155.65	-	-
02/27/2025	ENC	01-201-28-375-100-065		310002			13Y365 Cloth Rag,Reclaimed,Size VariesAP	386.12	-	-
02/27/2025	ENC	01-201-28-375-100-044		310002			Reflective Strip,Agricultural,3" WORALIT	178.39	-	-
02/27/2025	ENC	01-201-26-292-100-043		310044			BAR,PINCH POINTMANUFACTURER # 3FE91	584.08	-	-
02/27/2025	ENC	01-201-26-292-100-043		310063			BRICK MASON FOLDING RULE,72 IN.,STANDARM	568.06	-	-
02/27/2025	ENC	01-201-26-320-105-046		310067			ITEM: 24WJ88 SCRUBS HAND CLEANING TOWELS	306.24	-	-
02/27/2025	ENC	01-201-26-292-100-043		310068			RUST PREVENTATIVE SPRAY PAINT,BLACK,15OM	121.70	-	-
02/28/2025	DJ	01-203-28-375-100-044		295413	1430008	9407206201	784EX0 CARABINER SILVER TWIST LOCK 400 L	-	250.90	-
02/28/2025	DJ	01-201-28-374-100-044		305212	1430008	9370302706	61TM06 Dyson Purifier HEPA Filter Manufa	-	106.35	-
02/28/2025	DJ	01-201-28-374-100-044		305212	1430008	9373575944	822GP2 Portable Air Cleaner,Carbon,HEPA	-	1,566.08	-
02/28/2025	DJ	02-213-41-330-472-024		306064	1430008	9378662630	10 60HJ72 Portable Toolbox,23-7/8" W,Pla	-	238.00	-
02/28/2025	DJ	01-201-28-374-100-044		306408	1430008	9382556364	Item #36RP74 48" Door sweeps	-	110.55	-
02/28/2025	DJ	01-201-28-374-100-044		306408	1430008		Item #55WP10 upright vacuum	-	822.54	-
02/28/2025	DJ	01-201-28-375-100-044		306469	1430008	9382503200	2PY99 AIR KING Portable Electric Heater:	-	88.41	-
02/28/2025	DJ	01-201-28-375-100-044		308645	1430009	9405440794	21DE18 Ear Muffs,Over-the-Head,NRR 31dB3	-	229.40	-
02/28/2025	DJ	01-201-28-375-100-044		308645	1430009		2NDR2 TrashGrabber,Aluminum,32-3/4" L UN	-	773.30	-
02/28/2025	DJ	01-201-28-375-100-044		308645	1430009	9405458838	54ZL28 Vehicle Wash,Bucket,Blue,5 gal.,L	-	650.48	-
02/28/2025	DJ	01-201-25-270-280-077		308959	1430009	9386107875	Servomotor: Fits Acorn Brand, For Air-Tr	-	9,872.00	-
02/28/2025	DJ	01-201-25-270-280-077		308959	1430009	9390341403	Relay,240V,24V Transformer Item 804YZ5	-	132.76	-
02/28/2025	DJ	01-201-27-330-140-044		308963	1430009	9406298332	ITEM :4KG97; Quick Connector Set,M/F,GHT	-	85.60	-
02/28/2025	DJ	01-201-25-270-280-043		308970	1430010	9375909513	Horn Strobe: 12 to 24V DC, 5 1/4 in Over	-	158.30	-
02/28/2025	DJ	01-201-25-270-280-043		308970	1430010	9375960482	3M Polymer Adhesive Sealant: 760 UV, Bla	-	699.70	-
02/28/2025	DJ	01-201-25-270-280-043		308970	1430010	9375960508	DANBY Mini Refrigerator with Freezer Sec	-	309.70	-
02/28/2025	DJ	01-201-25-270-280-043		308970	1430010	9375909505	KRYLON Rust Converter: Exterior/Interior	-	21.98	-
02/28/2025	DJ	01-201-25-270-280-043		308970	1430010	9376768769	Horn Strobe: 12 to 24V DC, 5 1/4 in Over	-	158.30	-
02/28/2025	DJ	01-201-25-270-280-043		308970	1430010	9376768777	Horn Strobe: 12 to 24V DC, 5 1/4 in Over	-	79.15	-
02/28/2025	DJ	01-201-28-375-100-044		309145	1430011	9411849319	4PGR7 - Grainger 22 gal gray round trash	-	162.14	-
02/28/2025	DJ	01-201-28-375-100-065		309145	1430011		489M97 - Impact urinal screen round purp	-	252.24	-
02/28/2025	DJ	01-201-28-375-100-044		309145	1430011		36J164 - Power first 11inch black zip ti	-	100.64	-
02/28/2025	DJ	01-201-28-375-100-044		309145	1430011		1GUL2 - Black wheel chock 7.25 rubber	-	396.27	-
02/28/2025	DJ	01-201-25-270-280-043		309150	1430011	9400262821	IRONCLAD Knit Glove: XL (10), Palm, Do	-	1,015.88	-
02/28/2025	DJ	01-201-25-270-100-044		309241	1430012	9395227250	BUNN Pourover Decanter: 64 fl oz Max Cap	-	37.07	-
02/28/2025	DJ	01-201-25-252-105-077		309378	1430012	9405555781	APPROVED VENDOR Painter's Tape: 1 in x 6	-	96.03	-
02/28/2025	DJ	01-201-28-374-100-044		309445	1430012	9414728536	Item #45FE32 Salt Spreder	-	566.78	-
02/28/2025	DJ	01-201-26-310-100-077		309545	1430012	9386603519	Various Supplies Order# 1538759926	-	44.04	-
02/28/2025	DJ	01-201-26-310-100-077		309545	1430012	9390110105	Various Supplies Order# 1539102575	-	1,754.85	-
02/28/2025	DJ	01-201-26-310-100-077		309545	1430012	9385028007	Various Supplies Order# 1538659495	-	673.84	-
02/28/2025	DJ	01-201-26-310-100-077		309545	1430012	9382556372	Various Supplies Order# 1538442144	-	582.96	-
02/28/2025	DJ	01-201-26-310-100-077		309545	1430012	9382224195	Various Supplies Order# 1538389759	-	804.09	-
02/28/2025	DJ	01-201-26-310-100-077		309545	1430012	9382550953	Various Supplies Order# 1538404969	-	384.81	-
02/28/2025	DJ	01-201-26-310-100-077		309545	1430012	9385789616	Various Supplies Order# 1538759926	-	157.84	-
02/28/2025	DJ	01-201-26-310-100-077		309545	1430012	9386603527	Various Supplies Order# 1538759926	-	1,391.60	-
02/28/2025	ENC	01-201-28-375-100-044		310151			827WE7 Cordless Impact Wrench,1/2	811.97	-	-
03/03/2025	ENC	01-201-20-121-105-042		310264			43Y814. FROST KING WEATHER SEAL, RUBBER	533.40	-	-
03/04/2025	ENC	02-213-41-515-800-065		309949			(Reduced) DELIVERY CONTACT: TRISH RUTCH	(75.11)	-	-
03/04/2025	ENC	01-201-28-375-100-065		310381			3VB58 Collapsible Litter Bag,33 gal.,19"	110.25	-	-
03/05/2025	ENC	01-201-25-270-100-044		310415			AA, Everyday, Alkaline, 1.5V DC, Industr	447.88	-	-
03/05/2025	ENC	01-201-25-240-110-098		310437			Item # 3JZV8, HONEYWELL SERVUS Rubber Bo	56.68	-	-
03/05/2025	ENC	01-201-26-292-100-043		310485			BROOM HANDLE,54 IN L,TAPEREDMANUFACTURER	1,137.58	-	-
03/05/2025	ENC	01-201-26-292-100-021		310485			SHIPPING	30.00	-	-
03/05/2025	ENC	01-201-26-292-100-123		310485			WATER SOFTENER SALT,BAG,50 LBMANUFACTURE	637.98	-	-
03/05/2025	ENC	01-201-26-292-100-021		310485			shipping	30.00	-	-
03/06/2025	ENC	01-201-25-240-120-046		310586			item #6RKH8, Universal absorbent, 50lb b	308.00	-	-
03/07/2025	ENC	01-201-25-270-280-043		309711			(Line Added) CREDIT MEMO 9409431039	(784.78)	-	-
03/10/2025	ENC	01-201-28-375-100-044		305221			To Cancel Balance.	(290.08)	-	-
03/13/2025	ENC	01-201-27-330-140-046		311176			ID # :2RXC4;Squeegee Blade,27 5/8 in W,B	273.70	-	-
03/13/2025	ENC	01-201-25-270-105-089		311177			HUBBELL WIRING DEVICE-KELLEMS Shore Powe	324.21	-	-
03/13/2025	ENC	01-201-25-252-100-043		311185			2KPG2 Wire Shlv Unit,Cap:600 lb,24inx85i	460.55	-	-
03/13/2025	ENC	01-201-25-252-100-043		311188			787AD9 Headset,Over-The-Head,27 dB,Yello	1,652.96	-	-
03/13/2025	ENC	01-201-26-292-100-043		311198			SELF-RETRACTING LIFELINE,8 FT L,1LEGMANU	419.21	-	-
03/13/2025	ENC	01-201-26-292-100-043		311202			BATTERY,ALKALINE,D,EVERYDAY,PK12MANUFACT	2,165.97	-	-
03/13/2025	ENC	01-203-26-292-100-043		311203			ASSORTED TOOLS - DPW RESURFACING DEPT	3,042.45	-	-
03/13/2025	ENC	01-201-28-375-100-044		311226			803J26 Gas Can	400.71	-	-
03/13/2025	ENC	02-213-42-330-424-424		311227			Refrigerator,Black,17-5/8in D,2.2 cu ft	293.27	-	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/13/2025	ENC	01-201-28-375-100-044		311229			36J168 Cable Tie: 18 in Nominal Lg, 4 1/	81.68	-	-
03/13/2025	ENC	01-201-28-375-100-044		311230			809JL6 HTIW Kit,1/2" Drive,1,100 ft-lb T	800.77	-	-
03/13/2025	ENC	01-201-28-375-100-044		311232			1ELA2 Radial Inserts/String Repairs,4" L	414.38	-	-
03/13/2025	ENC	01-201-28-374-100-044		311233			HALLOWELLWardrobe Locker: 12 in x 18 in	1,680.65	-	-
03/13/2025	ENC	01-201-28-374-100-044		311233			shipping	159.00	-	-
03/13/2025	ENC	01-201-28-374-100-044		311235			Item # 6TRV6 Lock Box Padlock	217.32	-	-
03/13/2025	ENC	01-201-28-374-100-044		311235			Item # 480Y21 AED Safety Sign	644.94	-	-
03/14/2025	DJ	01-201-28-375-100-044		305221	1430568	9370552839	3VAH7 RIGGING/CLIMBING ROPE 12" DIA X 15	-	1,570.92	-
03/14/2025	DJ	01-201-28-375-100-044		305221	1430568	9421544751	12F761 CHAINSAW FILE ROUND 3.16X8IN	-	19.10	-
03/14/2025	DJ	01-201-28-375-100-044		305221	1430568	9369854071	12F762 CHAINSAW FILE ROUND 7/32X8 IN	-	38.60	-
03/14/2025	DJ	01-201-28-375-100-044		305268	1430568	INV# 9370302680	801WA7 UNCORDED EARPLUGS FOAM ORANGE PK	-	72.10	-
03/14/2025	DJ	01-201-28-375-100-044		305268	1430568		5A171 CAR WASH BRUSH 10" L GREEN	-	235.27	-
03/14/2025	DJ	01-201-28-375-100-044		306409	1430568	9423743286	20Y668 WINCH LINE EXT SYNTHETIC 1/2 IN X	-	878.42	-
03/14/2025	DJ	01-201-28-375-100-044		306410	1430569	9382318641	39R807 RUBBER EMTRANCE MATT BLACK	-	694.58	-
03/14/2025	DJ	01-201-28-375-100-044		307324	1430569	9387336176	2rb97 fuel hose3/4 in npt12 ft	-	788.87	-
03/14/2025	DJ	01-201-28-375-100-044		307324	1430569	9396297377	38v576 web sling	-	31.93	-
03/14/2025	DJ	01-201-28-375-100-044		307407	1430570	9387272579	491k34 diesel fuel can	-	41.86	-
03/14/2025	DJ	01-201-28-375-100-044		307407	1430570		491K31 GAS CAN 5 GAL	-	47.22	-
03/14/2025	DJ	01-201-28-375-100-044		307408	1430570	9387272561	1VKP2 SCREWDRIVER BIT SET 175 PCS	-	250.80	-
03/14/2025	DJ	01-201-28-377-106-044		308201	1430570	9414481136	4PKY9 Cordless Grease Gun 12 V Milwauke	-	340.20	-
03/14/2025	DJ	01-201-28-377-106-044		308201	1430570		794JX4 Water Pump 12 V Milwaukee	-	722.09	-
03/14/2025	DJ	01-201-28-377-101-044		308201	1430570		52CF84 Air Gun Kit Speedaire Darlington	-	54.41	-
03/14/2025	DJ	01-201-28-377-101-044		308202	1430571	9414481128	4YD62 Impact Wrench Air Ingersoll Rand 1	-	233.06	-
03/14/2025	DJ	01-201-28-377-101-044		308202	1430571		1AJC7 Air Tool Oil	-	1,207.17	-
03/14/2025	DJ	01-201-28-375-100-044		308363	1430571	9428695127	20y668 winch lin ext synthetic1/2 in x 1	-	878.42	-
03/14/2025	DJ	01-201-28-375-100-044		308363	1430571	9397892432	20t146 rigging/climbing rope 1/2in dia x	-	290.08	-
03/14/2025	DJ	01-201-28-377-105-044		308578	1430571	9414647744	Item# 15E778 ALC Pneumatic Blast Cabinet	-	549.95	-
03/14/2025	DJ	01-201-27-330-102-046		308669	1430571	9404671993	Item #: 14F309 - Digital Food Service th	-	448.60	-
03/14/2025	DJ	01-201-28-375-100-149		309147	1430571	9411235931	Ice Melt,Granular,50 lb.,Carton,-20 F 4K	-	3,670.10	-
03/14/2025	DJ	01-201-28-375-100-044		309147	1430571	9411538233	Broadcast Spreader,125 lb. Pneumatic 4UH	-	564.74	-
03/14/2025	DJ	01-201-28-375-100-044		309548	1430572	9416245133	12F762 CHAINSAW FILE ROUND 7/32X8 IN	-	186.26	-
03/14/2025	DJ	01-201-28-375-100-044		309548	1430572		SHIPPING CHARGE	-	30.00	-
03/14/2025	DJ	01-201-25-270-280-043		309711	1430572	9421329070	BUNN Automatic Coffee Brewer: 64 fl oz M	-	1,919.68	-
03/14/2025	DJ	01-201-25-270-280-043		309711	1430572	9409431039	CREDIT MEMO 9409431039	-	(784.78)	-
03/14/2025	DJ	01-201-28-374-100-044		309713	1430572	9419601639	Item # 9EDH3 Mortar/Pestle	-	168.87	-
03/14/2025	DJ	01-201-28-377-105-044		309715	1430572	9419601947	Item# 6YY35 Blast media aluminum oxide 4	-	254.72	-
03/14/2025	DJ	02-213-41-515-800-065		309949	1430572	9422520982	ITEM #44F681, CRESTWARE, PAN RACK: FULL	-	808.41	-
03/14/2025	DJ	01-201-28-377-106-044		309950	1430573	9422535865	Item #39C437 Pintle Lock Ring	-	525.80	-
03/14/2025	DJ	01-201-27-330-140-046		309957	1430573	833477193	Attached Lid Ctr,Black/Mica,Solid,HDPE 8	-	757.84	-
03/14/2025	DJ	01-201-28-375-100-044		309959	1430573	9423063867	ROTARY BLADE GRINDERMfr Brand Name STENS	-	1,155.65	-
03/14/2025	DJ	01-201-26-292-100-043		310044	1430573	9415614495	BAR,PINCH POINTMANUFACTURER # 3FE91	-	584.08	-
03/14/2025	DJ	01-201-26-292-100-043		310063	1430573	9420024144	BRICK MASON FOLDING RULE,72 IN.,STANDARM	-	318.70	-
03/14/2025	DJ	01-201-26-292-100-043		310063	1430573	9420654809	PRECISION LINE MARKING PAINT,20 OZ,WHITM	-	249.36	-
03/14/2025	DJ	01-201-26-320-105-046		310067	1430573	9422261272	ITEM: 24WJ88 SCRUBS HAND CLEANING TOWELS	-	135.84	-
03/14/2025	DJ	01-201-26-320-105-046		310067	1430573		ITEM: 16T951 SOLO HANDHELD SPRAYER 2 GAL	-	170.40	-
03/14/2025	DJ	01-201-26-292-100-043		310068	1430574	9420654791	RUST PREVENTATIVE SPRAY PAINT,BLACK,15OM	-	121.70	-
03/14/2025	DJ	01-201-28-375-100-044		310151	1430574	9424832476	827WE7 Cordless Impact Wrench,1/2	-	211.97	-
03/14/2025	DJ	01-201-28-375-100-044		310151	1430574		Angle Grinder,Barrel Grip,18V	-	600.00	-
03/14/2025	DJ	01-201-20-121-105-042		310264	1430574	9426612967	43Y814. FROST KING WEATHER SEAL, RUBBER	-	533.40	-
03/14/2025	DJ	01-201-25-270-100-044		310415	1430574	9375960490	AA, Everyday, Alkaline, 1.5V DC, Industr	-	10.87	-
03/14/2025	DJ	01-201-25-270-100-044		310415	1430574	9375909497	AAA, Everyday, Alkaline, 1.5V DC, Indust	-	437.01	-
03/14/2025	DJ	01-201-25-240-110-098		310437	1430574	9428661442	Item # 3JZV8, HONEYWELL SERVUS Rubber Bo	-	56.68	-
03/14/2025	DJ	01-201-26-292-100-043		310485	1430575	9426356375	BROOM HANDLE,54 IN L,TAPEREDMANUFACTURER	-	1,137.58	-
03/14/2025	DJ	01-201-26-292-100-021		310485	1430575	9426356375	SHIPPING	-	30.00	-
03/14/2025	DJ	01-201-26-292-100-123		310485	1430575	9427017281	WATER SOFTENER SALT,BAG,50 LBMANUFACTURE	-	637.98	-
03/14/2025	DJ	01-201-26-292-100-021		310485	1430575	9427017281	shipping	-	30.00	-
03/14/2025	DJ	01-201-25-240-120-046		310586	1430575	9425699171	item #6RKH8, Universal absorbent, 50lb b	-	308.00	-
03/18/2025	ENC	01-201-28-375-100-065		311352			13Y365 Cloth Rag,Reclaimed,Size VariesAP	386.12	-	-
03/18/2025	ENC	01-201-28-375-100-044		311352			Reflective Strip,Agricultural,3" WORALIT	208.39	-	-
03/18/2025	ENC	01-201-28-375-100-044		311353			19NP56 SpltLkWsh,Znc,Stl,1/4in,0.489in,1	33.64	-	-
03/18/2025	ENC	01-201-28-375-100-044		311366			782103 GOJO WIPES	677.84	-	-
03/18/2025	ENC	01-201-28-374-100-044		311367			Item # 4LNR4 spill containment	361.01	-	-
03/18/2025	ENC	01-201-28-374-100-044		311367			Item # 4793EK6 chairs	368.60	-	-
03/20/2025	ENC	01-203-26-310-100-077		311529			Various Supplies Order# 1533353553	3,510.75	-	-
03/20/2025	ENC	01-203-26-310-100-024		311529			Various Supplies Order# 1536069108	127.18	-	-
03/20/2025	ENC	01-201-26-310-100-077		311530			Various Supplies Order#	156.39	-	-
03/20/2025	ENC	01-203-26-310-100-077		311539			Various Supplies Order# 1528373243	4,633.17	-	-
03/20/2025	ENC	01-203-26-310-100-024		311539			Various Supplies Order# 1531043633	821.12	-	-
03/20/2025	ENC	01-201-27-330-102-137		311565			6ACL2 - Trailer Hand Tool Rack: Trailer	451.57	-	-
03/20/2025	ENC	01-201-25-270-280-043		311609			Coin Cell Battery: 2032 Battery Size, Li	908.63	-	-
03/20/2025	ENC	01-201-25-270-100-044		311616			Gun Safe: (11) Rifles, Biometric Lock, S	797.19	-	-
03/20/2025	ENC	01-201-25-270-280-043		311660			Divider: 14 in x 6 3/4 in, Black, Item 5	1,503.81	-	-
03/20/2025	ENC	01-201-25-270-280-043		311660			Refrigerator: Black, 3.2 cu ft Total Cap	582.76	-	-
03/21/2025	ENC	01-201-26-292-100-043		311708			DRILL SCRW,TRIM,M4.2,STEEL,41/64"L,PK10M	8.29	-	-
03/25/2025	ENC	01-201-28-375-100-044		311869			36L273 Tool Tote: Polyester, Black, 7 Ou	103.59	-	-
03/27/2025	ENC	01-201-28-375-100-044		309958			(Line Added) Grainger Quote 50223519 02	81.53	-	-
03/27/2025	ENC	01-201-28-375-100-044		309958			(Increased) Grainger Quote 50223519 02/	77.47	-	-
03/27/2025	ENC	01-201-25-270-100-026		312177			HOMZ Storage Tote: 10 gal, 19 in x 15 3/	124.80	-	-
03/27/2025	ENC	01-201-28-375-100-044		312179			417Y84 NOCO PORTABLE POWER PACK BOOSTER	285.27	-	-
03/28/2025	DJ	01-201-25-252-105-077		307771	1431208	9386302435	14L164 -- BOLTLESS SHELVING,18X84X72IN,	-	275.60	-
03/28/2025	DJ	01-201-26-310-100-077		309511	1431208	9382550946	Various Supplies Order# 1538431767	-	427.90	-
03/28/2025	DJ	01-201-26-310-100-077		309511	1431208	9374029552	Various Supplies Order# 1537706716	-	613.14	-
03/28/2025	DJ	01-201-26-310-100-077		309511	1431208	9372793647	Various Supplies Order# 1537573868	-	258.24	-
03/28/2025	DJ	01-201-26-310-100-077		309511	1431208	9360831789	Various Supplies Order# 1536472408	-	652.24	-
03/28/2025	DJ	01-201-26-310-100-077		309511	1431208	9389115933	Various Supplies Order# 1538854650	-	496.60	-
03/28/2025	DJ	01-201-26-310-100-077		309511	1431208	9388760028	Various Supplies Order# 1538996521	-	184.00	-
03/28/2025	DJ	01-201-26-310-100-077		309534	1431208	9381169243	Various Supplies Order - Electric Heater	-	256.84	-
03/28/2025	DJ	01-201-28-374-100-044		309713	1431208	9438070717	Item # 797KU5 tubing	-	37.42	-
03/28/2025	DJ	01-201-25-270-105-089		311177	1431208	9411128201	HUBBELL WIRING DEVICE-KELLEMS Shore Powe	-	324.21	-
03/28/2025	DJ	01-201-25-252-100-043		311185	1431208	9438557929	2KPG2 Wire Shlv Unit,Cap:600 lb,24inx85i	-	460.55	-
03/28/2025	DJ	01-201-25-252-100-043		311188	1431209	9438803802	787AD9 Headset,Over-The-Head,27 dB,Yello	-	1,652.96	-
03/28/2025	DJ	01-201-26-292-100-043		311198	1431209	9433188183	SELF-RETRACTING LIFELINE,8 FT L,1LEGMANU	-	419.21	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2025	DJ	01-201-26-292-100-043		311202	1431210	9359235166	BATTERY,ALKALINE,D,EVERYDAY,PK12MANUFACT	-	20.06	-
03/28/2025	DJ	01-201-26-292-100-043		311202	1431210	9360556527	DESKTOP CALCULATOR,4.38" W,0.56" HMANUFA	-	21.15	-
03/28/2025	DJ	01-201-26-292-100-043		311202	1431210	9364707290	SPRAY PAINT,JOHN DEERE GREEN,15 MIN.MANU	-	11.79	-
03/28/2025	DJ	01-201-26-292-100-043		311202	1431210	9365837823	LITERATURE ORGANIZER,10.63" H,BLACKMANUF	-	432.94	-
03/28/2025	DJ	01-201-26-292-100-043		311202	1431210	9367059624	LKNTETWSHR,ZNC,5/16"-18,37/64",PK100MANU	-	394.00	-
03/28/2025	DJ	01-201-26-292-100-043		311202	1431210	9373046367	PERMANENT MARKER,GOLD,PK12MANUFACTURER #	-	34.51	-
03/28/2025	DJ	01-201-26-292-100-043		311202	1431210	9373591610	WATERPROOF DOUBLE DIP GLOVE, 1 PRMANUFAC	-	106.75	-
03/28/2025	DJ	01-201-26-292-100-043		311202	1431210	9375870012	LITERATURE ORGANIZER,10.63" H,BLACKMANUF	-	432.94	-
03/28/2025	DJ	01-201-26-292-100-043		311202	1431210	9383033462	DRY ERASE MARKER SET,CHISEL,PK4MANUFACTU	-	74.88	-
03/28/2025	DJ	01-201-26-292-100-043		311202	1431210	9383295400	MNT STD,NYLON,#10-34,1IN,25PKMANUFACTURE	-	157.29	-
03/28/2025	DJ	01-201-26-292-100-043		311202	1431210	9384246261	ASSORTED GLOVES (DPW ROAD CREWS)	-	479.66	-
03/28/2025	DJ	01-203-26-292-100-043		311203	1431210	9344677662	ASSORTED TOOLS - DPW RESURFACING DEPT	-	1,991.52	-
03/28/2025	DJ	01-203-26-292-100-043		311203	1431210	9352610779	SAFETY PIN,1/4 DIAMANUFACTURER # U39681	-	18.30	-
03/28/2025	DJ	01-203-26-292-100-043		311203	1431210	9355514648	WHEELBARROW LADDER,STEEL,100 IN.HMANUFAC	-	1,001.95	-
03/28/2025	DJ	01-203-26-292-100-043		311203	1431210	9356293754	PERMANENT MARKER,SILVER,PK12MANUFACTURER	-	30.68	-
03/28/2025	DJ	02-213-42-330-424-424		311227	1431211	9438981822	Refrigerator,Black,17-5/8in D,2.2 cu ft	-	293.27	-
03/28/2025	DJ	01-201-28-375-100-044		311229	1431211	90438676174	36J168 Cable Tie: 18 in Nominal Lg, 4 1/	-	81.68	-
03/28/2025	DJ	01-201-28-375-100-044		311353	1431211	9443061829	19NP56 SpltLkWsh,Znc,Stl,1/4in,0.489in,1	-	1.95	-
03/28/2025	DJ	01-201-28-375-100-044		311353	1431211	9443779781	5MXC1 MchnBsh,BkOx,Stl,1/2in,7/8x5/64in,	-	1.23	-
03/28/2025	DJ	01-201-28-375-100-044		311353	1431211		5MXA3 MchnBsh,BkOx,Stl,3/4",11/4x3/64in,	-	30.46	-
03/28/2025	DJ	01-203-26-310-100-077		311529	1431212	9326243814	Various Supplies Order# 1533353553	-	40.86	-
03/28/2025	DJ	01-203-26-310-100-077		311529	1431212	9328584298	Various Supplies Order# 1533541188	-	21.49	-
03/28/2025	DJ	01-203-26-310-100-077		311529	1431212	9325279496	Various Supplies Order# 1533353553	-	89.04	-
03/28/2025	DJ	01-203-26-310-100-077		311529	1431212	9351702338	Various Supplies Order# 1535663831	-	478.55	-
03/28/2025	DJ	01-203-26-310-100-077		311529	1431212	9351553525	Various Supplies Order# 1535663831	-	146.46	-
03/28/2025	DJ	01-203-26-310-100-077		311529	1431212	9343857166	Various Supplies Order# 1534309519	-	144.55	-
03/28/2025	DJ	01-203-26-310-100-077		311529	1431212	9355798027	Various Supplies Order# 1536069108	-	418.23	-
03/28/2025	DJ	01-203-26-310-100-024		311529	1431212	9356765322	Various Supplies Order# 1536069108	-	39.46	-
03/28/2025	DJ	01-203-26-310-100-077		311529	1431212	9356976531	Various Supplies Order# 1536069108	-	469.32	-
03/28/2025	DJ	01-203-26-310-100-077		311529	1431212	9352970025	Various Supplies Order# 1535332733	-	471.48	-
03/28/2025	DJ	01-203-26-310-100-077		311529	1431212	9352970033	Various Supplies Order# 1535332733	-	471.48	-
03/28/2025	DJ	01-203-26-310-100-077		311529	1431212	9332173369	Various Supplies Order# 1533984247	-	311.37	-
03/28/2025	DJ	01-203-26-310-100-024		311529	1431212	9352970041	Various Supplies Order# 1535786932	-	87.72	-
03/28/2025	DJ	01-203-26-310-100-077		311529	1431212	9344822482	Various Supplies Order# 1535024928	-	447.92	-
03/28/2025	DJ	01-203-26-310-100-077		311539	1431213	9267732767	Various Supplies Order# 1528373243	-	1,420.60	-
03/28/2025	DJ	01-203-26-310-100-077		311539	1431213	9277566486	Various Supplies Order# 1529154423	-	664.21	-
03/28/2025	DJ	01-203-26-310-100-077		311539	1431213	9281029018	Various Supplies Order# 1529547837	-	396.92	-
03/28/2025	DJ	01-203-26-310-100-077		311539	1431213	9284137354	Various Supplies Order# 1529734887	-	1,795.80	-
03/28/2025	DJ	01-203-26-310-100-077		311539	1431213	9295467295	Various Supplies Order# 1530779979	-	144.06	-
03/28/2025	DJ	01-203-26-310-100-077		311539	1431213	9296022107	Various Supplies Order# 1530779979	-	456.38	-
03/28/2025	DJ	01-203-26-310-100-077		311539	1431213	9299599614	Various Supplies Order# 1531031127 (Retu	-	(244.80)	-
03/28/2025	DJ	01-203-26-310-100-024		311539	1431213	9298448623	Various Supplies Order# 1531043633	-	66.79	-
03/28/2025	DJ	01-203-26-310-100-024		311539	1431213	9308335505	Various Supplies Order# 1531910011	-	754.33	-
03/28/2025	DJ	01-201-25-270-280-043		311609	1431213	9438804487	Coin Cell Battery: 2032 Battery Size, Li	-	908.63	-
03/28/2025	DJ	01-201-25-270-100-044		311616	1431213	9439702367	Gun Safe: (11) Rifles, Biometric Lock, S	-	797.19	-
03/28/2025	DJ	01-201-25-270-280-043		311660	1431214	9427254884	Divider: 14 in x 6 3/4 in, Black, Item 5	-	1,503.81	-
03/28/2025	DJ	01-201-25-270-280-043		311660	1431214	9433338960	Refrigerator: Black, 3.2 cu ft Total Cap	-	582.76	-
03/28/2025	DJ	01-201-26-292-100-043		311708	1431214	9444012596	DRILL SCRW,TRIM,M4.2,STEEL,41/64"L,PK10M	-	8.29	-
03/28/2025	ENC	01-201-27-330-102-137		312258			3VUC7 - Hand Rail Kit: Stainless Steel,	375.71	-	-
03/28/2025	ENC	01-201-28-375-100-065		312265			2RWR6 Color Coded Handle: Threaded, Euro	169.40	-	-
04/01/2025	ENC	01-201-26-292-100-043		312309			PERMANENT MARKER SET,ASSORTED,PK3MANUFAC	327.53	-	-
04/01/2025	ENC	01-201-25-270-105-044		312318			Grocery Bag: 6 in Wd, 3 5/8 in Dp, 11 1/	413.43	-	-
04/01/2025	ENC	01-201-26-310-100-077		312324			Various Supplies Order# 1540060705	1,234.35	-	-
04/01/2025	ENC	01-201-28-374-100-044		312331			Item # 39N930 Bee Sting swab	357.51	-	-
04/01/2025	ENC	01-201-28-374-100-044		312331			Item # 39EL86 Dri- Lock	163.60	-	-
04/01/2025	ENC	01-201-28-375-100-044		312364			20JY64 - WD-40 18oz Lubruicant Big spray	982.64	-	-
04/01/2025	ENC	01-201-25-270-280-043		312443			CLEAN REMOTE Universal Remote Control: U	1,222.26	-	-
04/01/2025	ENC	01-201-25-270-280-065		312443			TOUGH GUY Urinal Screen with Block: Non-	473.06	-	-
04/01/2025	ENC	01-201-28-375-100-044		312463			4YP87 Long Tape Measure: Manual, 4YP87,	205.04	-	-
04/01/2025	ENC	01-201-28-374-100-044		312472			Item # 33UD40 Winch	850.89	-	-
04/02/2025	ENC	01-203-26-315-100-022		312515			ITEM #1XMK8: CRASH CHAIN, 1 1/8 IN OVERA	19.09	-	-
04/02/2025	ENC	01-201-26-315-100-022		312515			ITEM #32MC75: LEVER DOOR HOLDER: DOOR-MO	58.06	-	-
04/03/2025	ENC	01-201-26-310-100-077		312589			Various Supplies Order# 1537300669	932.52	-	-
04/03/2025	ENC	01-201-28-375-100-044		312618			809LY5 AUTOMOTIVE ELECTRICAL PLUG BLACK	158.71	-	-
04/08/2025	ENC	01-201-26-310-120-042		312827			MULTI PARTS-SHIPPING	615.09	-	-
04/08/2025	ENC	01-201-27-330-102-137		312869			5CPX6 - Vacuum sealer bag: 16" overall w	702.39	-	-
04/08/2025	ENC	01-201-28-375-100-044		312928			Mechanics Gloves,Blue,10,PR	1,125.32	-	-
04/08/2025	ENC	01-201-28-375-100-044		312929			4KWZ4 COATED GLOVES NYLON , L PR	235.95	-	-
04/09/2025	ENC	01-201-26-310-100-077		312998			Various Supplies Order# 1537168396	2,157.92	-	-
04/09/2025	ENC	01-201-26-310-100-077		312998			Various Supplies Order# 1540324486 (RETU	(158.31)	-	-
04/10/2025	ENC	01-201-27-330-140-065		313125			15E485 Trash Bag,45 gal.,Magnum Blue,PK5	538.30	-	-
04/10/2025	ENC	01-201-26-310-100-077		313181			Pleated Air Filter,24x24x2,MERV 11	9,769.04	-	-
04/11/2025	DJ	01-201-28-375-100-044		309958	1431758	942030056	40LP99 14.4 oz.,Aerosol,LubricantWD-40	-	1,146.65	-
04/11/2025	DJ	01-201-28-375-100-044		309958	1431758	9432213057	45AE82 Flammable Liquid Safety Cabinet,6	-	1,500.00	-
04/11/2025	DJ	01-201-28-375-100-044		309958	1431758	9427029419	45UW74 Single Sided Boltless Tire Rack,8	-	220.00	-
04/11/2025	DJ	01-201-28-375-100-044		309958	1431758	9447509390	ATV Sprayer,25 gal.,3.8 gpm Flow RateFIM	-	1,358.84	-
04/11/2025	DJ	01-201-28-375-100-044		309958	1431758		Shipping	-	159.00	-
04/11/2025	DJ	01-201-28-375-100-065		310381	1431758	9427885471	3VB58 Collapsible Litter Bag,33 gal.,19"	-	110.25	-
04/11/2025	DJ	01-201-27-330-140-046		311176	1431758	9438942691	ID # :2RXC4;Squeegee Blade,27 5/8 in W,B	-	273.70	-
04/11/2025	DJ	01-201-28-375-100-044		311226	1431759	9439102147	803J26 Gas Can	-	400.71	-
04/11/2025	DJ	01-201-28-375-100-044		311366	1431759	9443061800	782103 GOJO WIPES	-	677.84	-
04/11/2025	DJ	01-201-28-374-100-044		311367	1431759	9443010716	Item # 4LNR4 spill containment	-	361.01	-
04/11/2025	DJ	01-201-28-374-100-044		311367	1431759	9443010716	Item # 4793EK6 chairs	-	368.60	-
04/11/2025	DJ	01-201-27-330-102-137		311565	1431759	9446391634	6ACL2 - Trailer Hand Tool Rack: Trailer	-	451.57	-
04/11/2025	DJ	01-201-28-375-100-044		311869	1431759	9450803110	36L273 Tool Tote: Polyester, Black, 7 Ou	-	103.59	-
04/11/2025	DJ	01-201-25-270-100-026		312177	1431760	9445663215	HOMZ Storage Tote: 10 gal, 19 in x 15 3/	-	124.80	-
04/11/2025	DJ	01-201-27-330-102-137		312258	1431760	9456705681	3VUC7 - Hand Rail Kit: Stainless Steel,	-	128.62	-
04/11/2025	DJ	01-201-27-330-102-137		312258	1431760	9457569516	6ACL2 - Trailer Hand Tool Rack, 23 5/8 O	-	247.09	-
04/11/2025	DJ	01-201-25-270-105-044		312318	1431760	9449168336	Grocery Bag: 6 in Wd, 3 5/8 in Dp, 11 1/	-	413.43	-
04/11/2025	DJ	01-201-26-310-100-077		312324	1431760	9400763190	Various Supplies Order# 1540060705	-	413.02	-
04/11/2025	DJ	01-201-26-310-100-077		312324	1431760	9394064357	Various Supplies Order# 1539454854	-	821.33	-
04/11/2025	DJ	01-201-28-374-100-044		312331	1431761	9458774248	Item # 39N930 Bee Sting swab	-	357.51	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2025	DJ	01-201-28-374-100-044		312331	1431761	9458774248	Item # 39EL86 Dri- Lock	-	163.60	-
04/11/2025	DJ	01-201-28-375-100-044		312364	1431761	9458886802	20JY64 - WD-40 18oz Lubruicant Big spray	-	733.44	-
04/11/2025	DJ	01-201-28-375-100-044		312364	1431761	9458388957	806JA6 - american forge and foundry 6ton	-	249.20	-
04/11/2025	DJ	01-201-25-270-280-043		312443	1431762	9453709546	CLEAN REMOTE Universal Remote Control: U	-	1,222.26	-
04/11/2025	DJ	01-201-25-270-280-065		312443	1431762	9453709546	TOUGH GUY Urinal Screen with Block: Non-	-	473.06	-
04/11/2025	DJ	01-201-28-375-100-044		312463	1431762	945958337	4YP87 Long Tape Measure: Manual, 4YP87,	-	205.04	-
04/11/2025	DJ	01-203-26-315-100-022		312515	1431762	9460501043	ITEM #1XMK8: CRASH CHAIN, 1 1/8 IN OVERA	-	19.09	-
04/11/2025	DJ	01-201-26-315-100-022		312515	1431762	9460501043	ITEM #32MC75: LEVER DOOR HOLDER: DOOR-MO	-	58.06	-
04/11/2025	DJ	01-201-26-310-100-077		312589	1431763	9369659629	Various Supplies Order# 1537300669	-	126.79	-
04/11/2025	DJ	01-201-26-310-100-077		312589	1431763	9369659595	Various Supplies Order# 1537302071	-	92.80	-
04/11/2025	DJ	01-201-26-310-100-077		312589	1431763	9374029545	Various Supplies Order# 1537741514	-	148.32	-
04/11/2025	DJ	01-201-26-310-100-077		312589	1431763	9373929455	Various Supplies Order# 1537741709	-	352.68	-
04/11/2025	DJ	01-201-26-310-100-077		312589	1431763	9375008068	Various Supplies Order# 1537741869	-	76.52	-
04/11/2025	DJ	01-201-26-310-100-077		312589	1431763	9375816767	Various Supplies Order# 1537854606	-	135.41	-
04/11/2025	DJ	01-201-26-310-120-042		312827	1431763	9446539844	MULTI PARTS-SHIPPING	-	615.09	-
04/14/2025	ENC	01-201-28-377-104-150		313344			782KZ7 Hand Cleaner,,GY,1 gal,Citrus Man	3,235.66	-	-
04/15/2025	ENC	01-201-26-310-100-077		313413			Various Supplies Order# 1540820156	134.86	-	-
04/16/2025	ENC	01-201-26-310-100-077		313537			Various Supplies Order# 1541141983	390.81	-	-
04/16/2025	ENC	01-201-26-310-100-077		313538			Various Supplies Order # 1540421173	1,489.15	-	-
04/17/2025	ENC	01-201-28-375-100-044		313610			2MVR6 - Westward wood manure pitch fork	889.93	-	-
04/17/2025	ENC	01-201-26-310-100-077		313641			Vacuum Bag: Fits Sanitaire Vacuum Brand,	1,716.48	-	-
04/17/2025	ENC	01-203-26-310-100-024		313642			Dated Monthly Desk Calendar Order# 15336	44.92	-	-
04/17/2025	ENC	01-201-26-310-100-065		313642			Various Supplies Order# 1538974936	273.28	-	-
04/17/2025	ENC	01-201-26-292-100-043		313653			COFFEE MAKER CLEANER,14 OZ,BOTTLE,LIQUI	1,485.56	-	-
04/17/2025	ENC	01-201-26-310-100-077		313654			Various Supplies Order# 1542462481	2,656.92	-	-
04/17/2025	ENC	01-201-26-310-120-024		313708			WASTEBASKET, RECTANGULAR, 3-1/4 GAL.,BLA	24.44	-	-
04/22/2025	ENC	01-201-25-240-120-046		313855			item # 3FRP6, Framing Nails 2inch, Pk=20	94.29	-	-
04/23/2025	ENC	01-201-28-375-100-065		310002			To Cancel Balance.	(386.12)	-	-
04/23/2025	ENC	01-201-28-375-100-044		310002			To Cancel Balance.	(178.39)	-	-
04/23/2025	ENC	01-201-25-240-110-061		314043			Item # 31DL02, Biohazard bags, 45 gal 10	81.21	-	-
04/23/2025	ENC	01-201-25-240-110-098		314043			Item # 161A20, Digital Thermometer,5 7/8	668.76	-	-
04/23/2025	ENC	01-201-25-240-110-024		314043			Item# 52CC56, Packaging Tape, Acrylic, P	128.19	-	-
04/23/2025	ENC	01-201-26-310-100-077		314060			Various Supplies Order# 1542881794	5,782.70	-	-
04/23/2025	ENC	01-201-26-310-100-077		314062			Various Supplies Order# 1542973158	197.54	-	-
04/24/2025	ENC	01-201-26-310-100-077		314128			Various Supplies Order# 1543320299	623.85	-	-
04/24/2025	ENC	01-201-27-330-102-137		312869			(Line Added) 481T76 Retured, CM947536687	(455.48)	-	-
04/24/2025	ENC	01-201-26-310-100-077		314161			Various Supplies Order# 1542829904	1,092.20	-	-
04/24/2025	ENC	01-201-26-292-100-043		314163			GARMENT HOOK RACK,36"W,ALUMINUM; STEEL M	187.80	-	-
04/25/2025	DJ	01-201-26-310-100-077		309685	1432334	9364808262	Various Supplies Order# 1536875753	-	1,064.41	-
04/25/2025	DJ	01-201-26-310-100-077		309685	1432334	9367482743	Various Supplies Order# 1537060995	-	1,615.85	-
04/25/2025	DJ	01-201-26-310-100-077		309685	1432334	9363295446	Various Supplies Order# 1536740061	-	579.78	-
04/25/2025	DJ	01-201-28-374-100-044		311235	1432334	9439010951	Item # 6TRV6 Lock Box Padlock	-	217.32	-
04/25/2025	DJ	01-201-28-374-100-044		311235	1432334	9439010951	Item # 480Y21 AED Safety Sign	-	339.74	-
04/25/2025	DJ	01-201-28-374-100-044		311235	1432334	9440234665	Item # 794LA4 Frame Chair	-	305.20	-
04/25/2025	DJ	01-201-26-310-100-077		311530	1432334	9458368868	Various Supplies Order#	-	156.39	-
04/25/2025	DJ	01-201-28-375-100-065		312265	1432334	9455820945	2RWR6 Color Coded Handle: Threaded, Euro	-	169.40	-
04/25/2025	DJ	01-201-26-292-100-043		312309	1432335	9447187080	PERMANENT MARKER SET,ASSORTED,PK3MANUFAC	-	20.96	-
04/25/2025	DJ	01-201-26-292-100-043		312309	1432335	9447187064	BERNZOMATIC OUTDOOR TORCH KITMANUFACTURE	-	287.52	-
04/25/2025	DJ	01-201-26-292-100-043		312309	1432335	9424402098	SOLID RUBBER WHEEL,10",550 LB.MANUFACTUR	-	19.05	-
04/25/2025	DJ	01-201-28-374-100-044		312472	1432335	9460809297	Item # 33UD40 Winch	-	131.54	-
04/25/2025	DJ	01-201-28-374-100-044		312472	1432335	9459902400	Item # 49UW25 Screen, Roll	-	719.35	-
04/25/2025	DJ	01-201-26-310-100-077		312998	1432335	9368254117	Various Supplies Order# 1537168396	-	101.22	-
04/25/2025	DJ	01-201-26-310-100-077		312998	1432335	9381080929	Various Supplies Order# 1538302018	-	393.78	-
04/25/2025	DJ	01-201-26-310-100-077		312998	1432335	9394607304	Various Supplies Order# 1539345339	-	65.08	-
04/25/2025	DJ	01-201-26-310-100-077		312998	1432335	9385782363	Various Supplies Order# 1538596281	-	214.74	-
04/25/2025	DJ	01-201-26-310-100-077		312998	1432335	9395470504	Various Supplies Order# 1539563132	-	43.46	-
04/25/2025	DJ	01-201-26-310-100-077		312998	1432335	9396726417	Various Supplies Order# 1539620931	-	300.83	-
04/25/2025	DJ	01-201-26-310-100-077		312998	1432335	9407100560	Various Supplies Order# 1540623237	-	226.90	-
04/25/2025	DJ	01-201-26-310-100-077		312998	1432335	9406254319	Various Supplies Order# 1540324486 (RETU	-	(158.31)	-
04/25/2025	DJ	01-201-26-310-100-077		312998	1432335	9417236818	Various Supplies Order# 1541458964	-	467.19	-
04/25/2025	DJ	01-201-26-310-100-077		312998	1432335	9421910671	Various Supplies Order# 1541860876	-	250.49	-
04/25/2025	DJ	01-201-26-310-100-077		312998	1432335	9421910663	Various Supplies Order# 1541934347	-	69.10	-
04/25/2025	DJ	01-201-26-310-100-077		312998	1432335	9423174995	Various Supplies Order# 1541934347	-	25.13	-
04/25/2025	DJ	01-201-27-330-140-065		313125	1432336	9469185236	15E485 Trash Bag,45 gal.,Magnum Blue,PK5	-	538.30	-
04/25/2025	DJ	01-201-26-310-100-077		313413	1432336	9410903190	Various Supplies Order# 1540820156	-	65.08	-
04/25/2025	DJ	01-201-26-310-100-077		313413	1432336	9419925053	Various Supplies Order# 1541714479	-	69.78	-
04/25/2025	DJ	01-201-26-310-100-077		313537	1432336	9419140331	Various Supplies Order# 1541141983	-	390.81	-
04/25/2025	DJ	01-203-26-310-100-024		313642	1432336	9330229031	Dated Monthly Desk Calendar Order# 15336	-	44.92	-
04/25/2025	DJ	01-201-26-310-100-065		313642	1432336	9388748817	Various Supplies Order# 1538974936	-	273.28	-
04/25/2025	DJ	01-201-26-292-100-043		313653	1432337	9437179147	COFFEE MAKER CLEANER,14 OZ,BOTTLE,LIQUI	-	15.08	-
04/25/2025	DJ	01-201-26-292-100-043		313653	1432337	9447187072	PERMANENT MARKER SET,ASSORTED,PK12 MANUF	-	42.64	-
04/25/2025	DJ	01-201-26-292-100-043		313653	1432337	9437894661	INVERTED MARKING CHALK,20 OZ,ORANGE MANU	-	302.64	-
04/25/2025	DJ	01-201-26-292-100-043		313653	1432337	9422520990	SOLID RUBBER WHEEL,10",550 LB. MANUFACTU	-	19.05	-
04/25/2025	DJ	01-201-26-292-100-043		313653	1432337	9410999610	TRIGGERSPRAYBOTTLE,32OZ,12 1/4"H,CLR,PK	-	478.08	-
04/25/2025	DJ	01-201-26-292-100-043		313653	1432337	9387949937	BATTERY,(1) 4.0 AH,LI-ION MANUFACTURER #	-	555.77	-
04/25/2025	DJ	01-201-26-292-100-043		313653	1432337	9419424735	EAR MUFFS,HARD HAT MOUNTED,18DB MANUFACT	-	72.30	-
04/25/2025	DJ	01-201-26-310-100-077		313654	1432337	9428228432	Various Supplies Order# 1542462481	-	2,123.23	-
04/25/2025	DJ	01-201-26-310-100-077		313654	1432337	9428856885	Various Supplies Order# 1542462481	-	510.73	-
04/25/2025	DJ	01-201-26-310-100-077		313654	1432337	9427657789	Various Supplies Order# 1542462481	-	22.96	-
04/25/2025	DJ	01-201-26-310-120-024		313708	1432337	9475221579	WASTEBASKET, RECTANGULAR, 3-1/4 GAL.,BLA	-	24.44	-
04/25/2025	DJ	01-201-25-240-120-046		313855	1432338	9475647492	item # 3FRP6, Framing Nails 2inch, Pk=20	-	94.29	-
04/25/2025	ENC	01-201-28-377-102-044		314221			STANLEYUtility Blade: 2 7/16 in Blade Lg	1,908.27	-	-
04/25/2025	ENC	01-201-28-377-103-044		314221			shipping charges	30.00	-	-
04/29/2025	ENC	01-201-26-310-100-077		314370			Various Supplies Order# 1544096193	3,614.75	-	-
04/29/2025	ENC	01-201-28-375-100-044		313610			To Cancel Balance.	(20.00)	-	-
04/29/2025	ENC	01-201-25-252-100-043		314431			STILETTO PRO II - SUREFIRE PLR-C	394.67	-	-
04/29/2025	ENC	01-201-26-310-100-077		314452			Various Supplies Order# 1544115624	1,947.00	-	-
04/30/2025	ENC	01-201-28-377-102-044		314221			To Cancel Balance.	(1.18)	-	-
04/30/2025	ENC	01-201-26-320-105-046		314506			HONEYWELL Single Use Eyewash Bottle: 1	738.19	-	-
05/01/2025	ENC	01-201-26-310-100-077		314564			Rigid Cell Air Filter,24x24x12,MERV 14.	8,117.60	-	-
05/01/2025	ENC	01-201-20-120-110-024		314577			DAYTON Narrow Steel-Deck Platform Truck:	1,658.08	-	-
05/02/2025	ENC	01-201-28-375-100-044		314609			41NR74 Grease,14 oz,Cartridge,White,NSF	329.86	-	-

6420 - W.W. GRAINGER INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/02/2025	ENC	01-201-28-375-100-044		314619			3MCH7 Chain Saw Chaps,Orange,Nylon,33 In	275.55	-	-
05/02/2025	ENC	01-201-25-270-280-043		314625			Compressor Oil Coolant: 1 L, Bottle, 128	2,023.72	-	-
05/06/2025	ENC	01-201-28-375-100-044		314933			40PM39 Utility Container,20 gal.,Blk Man	4,657.76	-	-
05/07/2025	ENC	01-201-28-375-100-044		314957			31MJ64 Loop Hoe,6 in. L x 4 in. W,60 in.	477.13	-	-
05/07/2025	ENC	01-201-28-377-105-065		314968			Item# 491R25 Flow Through Brush 70" Over	60.61	-	-
05/07/2025	ENC	01-201-28-377-105-044		314968			Item# 1XRZ5 Cam Lock,for thickness 7/16i	32.94	-	-
05/07/2025	ENC	01-201-28-377-105-024		314968			Item# 480G30 Strip Bandages 3"x1",Fabric	26.84	-	-
05/07/2025	DJ	01-201-28-375-100-044		312928	1432854	9466686038	Mechanics Gloves,Blue,10,PR	-	666.00	-
05/07/2025	DJ	01-201-28-375-100-044		312928	1432854	9468672283	Cash Box, Black, Key Lock, Metal	-	459.32	-
05/07/2025	DJ	01-201-26-292-100-043		314163	1432854	9483057742	GARMENT HOOK RACK,36"W,ALUMINUM; STEEL M	-	187.80	-
05/07/2025	DJ	01-201-26-320-105-046		314506	1432854	9490113140	HONEYWELL Single Use Eyewash Bottle: 1	-	738.19	-
05/07/2025	DJ	01-201-25-270-280-043		314625	1432855	9475627650	Compressor Oil Coolant: 1 L, Bottle, 128	-	1,081.92	-
05/07/2025	DJ	01-201-25-270-280-043		314625	1432855	9481794585	Fits Acorn Brand, For Flood-Trol, Stainl	-	941.80	-
05/09/2025	DJ	01-201-27-330-102-137		312869	1433061	9466119915	5CPX6 - Vacuum sealer bag: 16" overall w	-	702.39	-
05/09/2025	DJ	01-201-27-330-102-137		312869	1433061	CM9475366879	481T76 Retured, CM9475366879	-	(455.48)	-
05/09/2025	DJ	01-201-28-375-100-044		313610	1433062	9477464847	2MVR6 - Westward wood manure pitch fork	-	843.52	-
05/09/2025	DJ	01-201-28-375-100-044		313610	1433062	9477104385	45C157 - Reese reciever lock bent pin lo	-	26.41	-
05/09/2025	DJ	01-201-25-240-110-061		314043	1433063	9485067855	Item # 31DL02, Biohazard bags, 45 gal 10	-	81.21	-
05/09/2025	DJ	01-201-25-240-110-098		314043	1433063	9485067855	Item # 161A20, Digital Thermometer,5 7/8	-	668.76	-
05/09/2025	DJ	01-201-25-240-110-024		314043	1433063	9485067855	Item# 52CC56, Packaging Tape, Acrylic, P	-	128.19	-
05/09/2025	DJ	01-201-28-377-102-044		314221	1433063	9487055494	STANLEYUtility Knife: 6 1/2 in Overall L	-	1,907.09	-
05/09/2025	DJ	01-201-28-377-103-044		314221	1433063	9487055494	shipping charges	-	30.00	-
05/09/2025	ENC	01-201-26-320-105-046		315126			BANJO Barbed Hose Fitting: For 3/4 in H	136.10	-	-
05/09/2025	ENC	01-201-26-320-105-046		315140			90 Street Elbow: 3/4 in x 3/4 in Fitting	241.70	-	-
05/12/2025	ENC	01-201-26-292-100-043		315252			CORDLESS GREASE GYN, ALUMINUM, 18V MANUF	416.15	-	-
05/13/2025	ENC	01-201-26-292-100-043		315360			MEARSURING WHEEL 3FT, SPOKED 10000FT MAN	217.40	-	-
05/13/2025	ENC	01-201-26-310-100-077		315430			Various Supplies Order# 1544607101	28.20	-	-
05/13/2025	ENC	01-201-25-270-280-043		315431			Tool Box: 18 3/4 in Wd, 15 3/8 in Dp, 9	805.17	-	-
05/14/2025	ENC	01-201-28-375-100-065		315483			53CV62 Disposable Gloves: Gen Purpose/Me	114.24	-	-
05/14/2025	ENC	01-201-28-375-100-044		315483			55JC15 Rechargeable Headlamp: 600 lm Max	644.97	-	-
05/14/2025	ENC	01-203-26-315-100-022		295388			To Cancel Balance. Reordered and Paid on	(2,691.32)	-	-
Vendor Total								**992,749.92**	**986,588.15**	**-**

701304 - WADE WHEELER

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/16/2024	ENC	03-200-56-180-948		304508			American Dream Homebuyer Certification c	800.00	-	-
12/18/2024	DJ	03-200-56-180-948		304508	1426251		American Dream Homebuyer Certification c	-	800.00	-
Vendor Total								**800.00**	**800.00**	**-**

925790 - WALKER CAROL M

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
12/15/2023	ENC	02-213-42-340-314-022		276780			Please prepare a purchase order for Car	165.19	-	-
12/22/2023	DJ	02-213-42-340-314-022		276780	1409059	Nov-23	Please prepare a purchase order for Car	-	165.19	-
01/29/2024	ENC	02-213-42-340-314-022		279966			purchase order for Care recipient Ms. Ca	214.67	-	-
02/02/2024	DJ	02-213-42-340-314-022		279966	1411498	Dec-23	purchase order for Care recipient Ms. Ca	-	214.67	-
03/21/2024	ENC	02-213-42-340-405-022		284090			Blanket purchase order for Care recipien	3,500.00	-	-
03/28/2024	DJ	02-213-42-340-405-022		284090	1414327		Payment for Services- Jan 24 $ 197.62; F	-	406.40	-
04/26/2024	DJ	02-213-42-340-405-022		284090	1415902	March 24	Payment for Services	-	167.96	-
05/24/2024	DJ	02-213-42-340-405-022		284090	1416976	April	Payment for Services	-	165.49	-
06/20/2024	DJ	02-213-42-340-405-022		284090	1418225	May 24	Payment for Services	-	190.22	-
07/18/2024	DJ	02-213-42-340-405-022		284090	1419727	June 24	Payment for Services	-	214.96	-
09/13/2024	DJ	02-213-42-340-405-022		284090	1422477	July 24	Payment for Services	-	197.22	-
09/27/2024	DJ	02-213-42-340-405-022		284090	1423104	Aug '24	Payment for Services	-	192.70	-
10/25/2024	DJ	02-213-42-340-405-022		284090	1424345	Sept 24	Payment for Services	-	285.32	-
11/22/2024	DJ	02-213-42-340-405-022		284090	1425658	Oct 24	Payment for Services	-	194.34	-
01/29/2025	ENC	02-213-42-340-405-022		284090			To Cancel Balance.	(1,108.53)	-	-
01/31/2025	DJ	02-213-42-340-405-022		284090	1429247	Nov & Dec 24	Blanket purchase order for Care recipien	-	376.86	-
04/03/2025	ENC	02-213-42-340-518-022		312596			BLANKET purchase order for Ms. Carol Wal	5,000.00	-	-
04/11/2025	DJ	02-213-42-340-518-022		312596	1432213	Jan & Feb		-	359.83	-
04/25/2025	DJ	02-213-42-340-518-022		312596	1432795	March		-	165.49	-
Vendor Total								**7,771.33**	**3,296.65**	**-**

924302 - WALLER KAREN J.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/25/2023	ENC	02-213-42-370-310-021		273008			Karen Waller Winner Oct. 15, 2023 B. C.	175.00	-	-
11/09/2023	DJ	02-213-42-370-310-021		273008	1406259		Karen Waller Winner Oct. 15, 2023 B. C.	-	175.00	-
11/20/2024	ENC	02-213-42-370-212-021		302380			Oct 19, 2024 Bergen County Art in the Pa	525.00	-	-
11/22/2024	DJ	02-213-42-370-212-021		302380	1425624		Oct 19, 2024 Bergen County Art in the Pa	-	525.00	-
04/16/2025	ENC	03-200-56-375-230		313556			Workshop and visual arts adjudicator	525.00	-	-
Vendor Total								**1,225.00**	**700.00**	**-**

924302 - WALLER KAREN J.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts

3759 - WALLINGTON PLUMBING/HTG

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-26-310-100-077		270109	1403581	S4717929.001	Various Plumbing supplies	-	653.30	-
09/29/2023	DJ	01-201-26-310-100-077		270109	1403581	S4708082.001	Various Plumbing supplies	-	59.60	-
09/29/2023	DJ	01-201-26-310-100-077		270110	1403581	S4713810.001	Various Plumbing supplies	-	8,414.40	-
09/29/2023	DJ	01-201-26-310-100-077		270803	1403581	S4594844.001	Various Plumbing supplies	-	510.90	-
09/29/2023	ENC	01-201-26-310-100-077		271146			Various Supplies	345.31	-	-
09/29/2023	ENC	01-201-26-310-100-077		271181			Various Plumbing supplies	927.51	-	-
09/29/2023	ENC	01-201-26-310-100-077		264036			Funds released to PO 271181	(927.51)	-	-
10/02/2023	ENC	01-201-26-310-100-077		271281			Various Plumbing supplies	3,159.05	-	-
10/02/2023	ENC	01-201-26-310-100-077		266559			Funds released to PO 271281	(3,159.05)	-	-
10/04/2023	ENC	01-201-26-310-100-077		271405			Various Plumbing supplies	968.95	-	-
10/04/2023	ENC	01-201-26-310-100-077		264036			Funds released to PO 271405	(968.95)	-	-
10/10/2023	ENC	01-201-26-310-100-077		271721			Various Plumbing supplies	1,761.03	-	-
10/10/2023	ENC	01-201-26-310-100-077		266461			Funds released to PO 271721	(1,761.03)	-	-
10/13/2023	DJ	01-201-26-310-100-077		271146	1404141	S4737936.001	Various Supplies	-	109.06	-
10/13/2023	DJ	01-201-26-310-100-077		271146	1404141	S4737924.001	Various Supplies	-	236.25	-
10/13/2023	DJ	01-201-26-310-100-077		271181	1404141	S4740461.001	Various Plumbing supplies	-	927.51	-
10/13/2023	DJ	01-201-26-310-100-077		271281	1404141	S4722775.001	Various Plumbing supplies	-	680.54	-
10/13/2023	DJ	01-201-26-310-100-077		271281	1404141	S4739723.001	Various Plumbing supplies	-	13.40	-
10/13/2023	DJ	01-201-26-310-100-077		271281	1404141	S4739693.001	Various Plumbing supplies	-	805.08	-
10/13/2023	DJ	01-201-26-310-100-077		271281	1404141	S4739693.002	Various Plumbing supplies	-	132.20	-
10/13/2023	DJ	01-201-26-310-100-077		271281	1404141	S4729766.001	Various Plumbing supplies	-	1,527.83	-
10/13/2023	DJ	01-201-26-310-100-077		271405	1404141	S4716088.001	Various Plumbing supplies	-	224.08	-
10/13/2023	DJ	01-201-26-310-100-077		271405	1404141	S4716088.002	Various Plumbing supplies	-	69.97	-
10/13/2023	DJ	01-201-26-310-100-077		271405	1404141	S4719224.001	Various Plumbing supplies (Return)	-	(102.00)	-
10/13/2023	DJ	01-201-26-310-100-077		271405	1404141	S4719228.001	Various Plumbing supplies	-	262.93	-
10/13/2023	DJ	01-201-26-310-100-077		271405	1404141	S4725659.001	Various Plumbing supplies	-	546.00	-
10/13/2023	DJ	01-201-26-310-100-077		271405	1404141	S4725659.002	Various Plumbing supplies (Return)	-	(102.00)	-
10/13/2023	DJ	01-201-26-310-100-077		271405	1404141	S4725659.003	Various Plumbing supplies	-	69.97	-
10/13/2023	DJ	01-201-26-310-100-077		271721	1404142	S4730982.001	Various Plumbing supplies	-	111.14	-
10/13/2023	DJ	01-201-26-310-100-077		271721	1404142	S4725195.001	Various Plumbing supplies	-	1,649.89	-
10/24/2023	ENC	01-201-26-310-100-077		272871			Various Supplies	205.11	-	-
10/27/2023	DJ	01-201-26-310-100-077		272871	1405276	S4750141.001	Various Supplies	-	194.53	-
10/27/2023	DJ	01-201-26-310-100-077		272871	1405276	S4750141.002	Various Supplies	-	10.58	-
11/08/2023	ENC	01-201-26-310-100-077		273648			Various Plumbing supplies	595.11	-	-
11/08/2023	ENC	01-201-26-310-100-077		266559			Funds released to PO 273648	(595.11)	-	-
11/09/2023	DJ	01-201-26-310-100-077		273648	1405877	S4737883.001	Various Plumbing supplies	-	595.11	-
11/16/2023	ENC	01-201-26-310-100-077		266461			PER EMAIL ATTACHED	(127.47)	-	-
11/16/2023	ENC	01-201-26-310-100-077		274494			Various Plumbing supplies	2,579.22	-	-
11/16/2023	ENC	01-201-26-310-100-077		264036			Funds released to PO 274494	(2,579.22)	-	-
11/22/2023	DJ	01-201-26-310-100-077		274494	1406358	S4758734.001	Various Plumbing supplies	-	355.94	-
11/22/2023	DJ	01-201-26-310-100-077		274494	1406358	S4757826.001	Various Plumbing supplies	-	473.37	-
11/22/2023	DJ	01-201-26-310-100-077		274494	1406358	S4756884.001	Various Plumbing supplies	-	1,749.91	-
11/27/2023	ENC	01-201-26-310-100-077		274892			Various Plumbing supplies	900.31	-	-
12/06/2023	ENC	01-201-26-310-100-077		275703			Various Plumbing Supplies	117.98	-	-
12/06/2023	ENC	01-201-26-310-100-077		275935			Various Supplies	59.30	-	-
12/06/2023	ENC	01-201-26-310-100-077		275937			Various Plumbing supplies	414.07	-	-
12/06/2023	ENC	01-201-26-310-100-077		264036			Funds released to PO 275937	(414.07)	-	-
12/08/2023	DJ	01-201-26-310-100-077		274892	1407020	S4750868.002	Various Plumbing supplies	-	406.45	-
12/08/2023	DJ	01-201-26-310-100-077		274892	1407020	S4753914.001	Various Plumbing supplies	-	493.86	-
12/08/2023	DJ	01-201-26-310-100-077		275703	1407020	S4748496.001	Various Plumbing Supplies	-	117.92	-
12/08/2023	DJ	01-201-26-310-100-077		275703	1407020	S4748518.001	Various Plumbing Supplies	-	(14.78)	-
12/08/2023	DJ	01-201-26-310-100-077		275703	1407020	S4748518.002	Various Plumbing Supplies	-	14.84	-
12/08/2023	DJ	01-201-26-310-100-077		275935	1407020	S4779709.001	Various Supplies	-	59.30	-
12/08/2023	DJ	01-201-26-310-100-077		275937	1407020	S4767966.001	Various Plumbing supplies	-	454.80	-
12/08/2023	DJ	01-201-26-310-100-077		275937	1407020	S4773589.001	Various Plumbing supplies (Return)	-	(120.00)	-
12/08/2023	DJ	01-201-26-310-100-077		275937	1407020	S4777364.001	Various Plumbing supplies	-	79.27	-
12/15/2023	ENC	01-201-26-310-100-077		276710			Various Plumbing supplies	226.65	-	-
12/15/2023	ENC	01-201-26-310-100-077		264036			Funds released to PO 276710	(226.65)	-	-
12/15/2023	ENC	01-201-26-310-100-077		276711			Various Plumbing supplies	813.04	-	-
12/15/2023	ENC	01-201-26-310-100-077		266559			Funds released to PO 276711	(813.04)	-	-
12/20/2023	ENC	01-201-26-310-100-077		277141			Various Plumbing supplies	524.41	-	-
12/20/2023	ENC	01-201-26-310-100-077		266559			Funds released to PO 277141	(524.41)	-	-
12/22/2023	DJ	01-201-26-310-100-077		276710	1408071	S4773864.001	Various Plumbing supplies	-	220.03	-
12/22/2023	DJ	01-201-26-310-100-077		276710	1408071	S4773594.001	Various Plumbing supplies	-	157.86	-
12/22/2023	DJ	01-201-26-310-100-077		276710	1408071	S4773636.001	Various Plumbing supplies (RETURN)	-	(157.86)	-
12/22/2023	DJ	01-201-26-310-100-077		276710	1408071	S4776576.001	Various Plumbing supplies	-	6.62	-
12/22/2023	DJ	01-201-26-310-100-077		276711	1408071	S4764112.001	Various Plumbing supplies	-	259.96	-
12/22/2023	DJ	01-201-26-310-100-077		276711	1408071	S4763861.001	Various Plumbing supplies	-	553.08	-
12/22/2023	DJ	01-201-26-310-100-077		277141	1408071	S4783835.001	Various Plumbing supplies	-	524.41	-
01/10/2024	ENC	01-203-26-310-100-077		264036			PER EMAIL ATTACHED	(3,596.59)	-	-
01/10/2024	ENC	01-203-26-310-100-077		266559			PER EMAIL ATTACHED	(983.09)	-	-
01/10/2024	ENC	01-201-26-310-100-077		277546			Various Plumbing supplies, Blanket Purch	15,000.00	-	-
01/10/2024	ENC	01-201-26-310-100-077		277547			Various Plumbing supplies, Blanket Purch	15,000.00	-	-
01/17/2024	ENC	01-203-26-310-100-077		279297			Various Plumbing supplies	1,462.94	-	-
01/19/2024	DJ	01-203-26-310-100-077		279297	1410436	S4693057.001	Various Plumbing supplies	-	556.90	-
01/19/2024	DJ	01-203-26-310-100-077		279297	1410436	S4740717.001	Various Plumbing supplies	-	19.60	-
01/19/2024	DJ	01-203-26-310-100-077		279297	1410436	S4788420.001	Various Plumbing supplies	-	226.38	-
01/19/2024	DJ	01-203-26-310-100-077		279297	1410436	S4763861.002	Various Plumbing supplies	-	65.94	-
01/19/2024	DJ	01-203-26-310-100-077		279297	1410436	S4791216.001	Various Plumbing supplies	-	371.35	-
01/19/2024	DJ	01-203-26-310-100-077		279297	1410436	S4795056.001	Various Plumbing supplies	-	107.07	-
01/19/2024	DJ	01-203-26-310-100-077		279297	1410436	S4796032.001	Various Plumbing supplies	-	115.70	-
02/12/2024	ENC	01-201-26-310-100-077		281037			Various Plumbing Supplies	144.26	-	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/12/2024	ENC	01-201-26-310-100-077		281038			Various Plumbing Supplies	7.14	-	-
02/12/2024	ENC	01-201-26-310-100-077		281039			Various Plumbing Supplies	70.91	-	-
02/12/2024	ENC	01-201-26-310-100-077		281049			Various Plumbing supplies	631.56	-	-
02/12/2024	ENC	01-201-26-310-100-077		277547			Funds released to PO 281049	(631.56)	-	-
02/12/2024	ENC	01-201-26-310-100-077		281056			Various Plumbing supplies	247.11	-	-
02/12/2024	ENC	01-201-26-310-100-077		277546			Funds released to PO 281056	(247.11)	-	-
02/16/2024	DJ	01-201-26-310-100-077		281037	1411573	S4805496.001	Various Plumbing Supplies	-	144.26	-
02/16/2024	DJ	01-201-26-310-100-077		281038	1411573	S4806163.001	Various Plumbing Supplies	-	7.14	-
02/16/2024	DJ	01-201-26-310-100-077		281039	1411573	S4814971.001	Various Plumbing Supplies	-	70.91	-
02/16/2024	DJ	01-201-26-310-100-077		281049	1411573	S4800632.001	Various Plumbing supplies	-	631.56	-
02/16/2024	DJ	01-201-26-310-100-077		281056	1411573	S4815800.001	Various Plumbing supplies	-	236.01	-
02/16/2024	DJ	01-201-26-310-100-077		281056	1411573	S4815800.002	Various Plumbing supplies	-	11.10	-
02/20/2024	ENC	01-203-26-310-100-077		281479			Various Plumbing supplies	1,313.10	-	-
02/20/2024	ENC	01-201-26-310-100-077		281479			Various Plumbing supplies	545.85	-	-
02/20/2024	ENC	01-201-26-310-100-077		281480			Various Plumbing supplies	106.93	-	-
02/20/2024	ENC	01-201-26-310-100-077		277547			Funds released to PO 281480	(106.93)	-	-
02/20/2024	ENC	01-201-25-270-280-077		281507			Fernco 1056-44 4" CI to Plast Coupling	1,780.78	-	-
02/20/2024	ENC	01-201-25-270-280-043		281532			20710 Propress Coupling	518.18	-	-
03/01/2024	DJ	01-203-26-310-100-077		281479	1412251	S4753914.002	Various Plumbing supplies	-	1,313.10	-
03/01/2024	DJ	01-201-26-310-100-077		281479	1412251	S4801319.001	Various Plumbing supplies	-	211.50	-
03/01/2024	DJ	01-201-26-310-100-077		281479	1412251	S4802065.001	Various Plumbing supplies	-	28.95	-
03/01/2024	DJ	01-201-26-310-100-077		281479	1412251	S4802976.001	Various Plumbing supplies	-	305.40	-
03/01/2024	DJ	01-201-26-310-100-077		281480	1412251	S4816912.001	Various Plumbing supplies	-	106.93	-
03/01/2024	DJ	01-201-25-270-280-043		281532	1412251	S4818899.001	78197 Propress Coupling	-	518.18	-
03/15/2024	DJ	01-201-25-270-280-077		281507	1412832	S4823729.001	Gerber 43-411-65 4CC LAV Faucet less Pop	-	1,780.78	-
04/03/2024	ENC	01-201-26-310-100-077		284967			Various Plumbing supplies	1,137.10	-	-
04/03/2024	ENC	01-201-26-310-100-077		277546			Funds released to PO 284967	(1,137.10)	-	-
04/03/2024	ENC	01-201-26-310-100-077		284968			Various Plumbing supplies	970.02	-	-
04/03/2024	ENC	01-201-26-310-100-077		277547			Funds released to PO 284968	(970.02)	-	-
04/03/2024	ENC	01-201-26-310-100-077		284969			Various Plumbing supplies	1,692.50	-	-
04/03/2024	ENC	01-201-26-310-100-077		277546			Funds released to PO 284969	(1,692.50)	-	-
04/03/2024	ENC	01-201-26-310-100-077		284970			Various Plumbing supplies	2,211.30	-	-
04/03/2024	ENC	01-201-26-310-100-077		277547			Funds released to PO 284970	(2,211.30)	-	-
04/05/2024	ENC	01-201-26-310-100-077		285174			Various Plumbing Supplies	789.94	-	-
04/05/2024	ENC	01-201-26-310-100-077		285180			Various Plumbing supplies	314.29	-	-
04/05/2024	ENC	01-201-26-310-100-077		277547			Funds released to PO 285180	(314.29)	-	-
04/05/2024	ENC	01-201-26-310-100-077		285183			Various Plumbing supplies	83.12	-	-
04/05/2024	ENC	01-201-26-310-100-077		277547			Funds released to PO 285183	(83.12)	-	-
04/05/2024	ENC	01-201-26-310-100-077		285205			Various Plumbing supplies	330.56	-	-
04/05/2024	ENC	01-201-26-310-100-077		277546			Funds released to PO 285205	(330.56)	-	-
04/11/2024	ENC	01-201-26-310-100-077		285686			Various Plumbing supplies	2,919.77	-	-
04/11/2024	ENC	01-201-26-310-100-077		277546			Funds released to PO 285686	(2,919.77)	-	-
04/11/2024	ENC	01-201-25-270-280-077		285693			Brass Craft r15xcp 3/8ips x 3/8OD angle	1,243.29	-	-
04/11/2024	ENC	01-201-26-310-100-077		285740			Various Plumbing supplies	253.11	-	-
04/11/2024	ENC	01-201-26-310-100-077		277546			Funds released to PO 285740	(253.11)	-	-
04/11/2024	ENC	01-201-26-310-100-077		285741			Various Plumbing supplies	49.84	-	-
04/11/2024	ENC	01-201-26-310-100-077		277547			Funds released to PO 285741	(49.84)	-	-
04/12/2024	DJ	01-201-26-310-100-077		284967	1414407	S4823182.001	Various Plumbing supplies	-	1,137.10	-
04/12/2024	DJ	01-201-26-310-100-077		284968	1414407	S4823180.001	Various Plumbing supplies	-	912.82	-
04/12/2024	DJ	01-201-26-310-100-077		284968	1414407	S4824252.001	Various Plumbing supplies	-	57.20	-
04/12/2024	DJ	01-201-26-310-100-077		284969	1414407	S4824932.001	Various Plumbing supplies	-	570.39	-
04/12/2024	DJ	01-201-26-310-100-077		284969	1414407	S4826746.001	Various Plumbing supplies	-	123.75	-
04/12/2024	DJ	01-201-26-310-100-077		284969	1414407	S4832545.001	Various Plumbing supplies	-	901.00	-
04/12/2024	DJ	01-201-26-310-100-077		284969	1414407	S4834984.001	Various Plumbing supplies	-	30.64	-
04/12/2024	DJ	01-201-26-310-100-077		284969	1414407	S4835712.001	Various Plumbing supplies	-	66.72	-
04/12/2024	DJ	01-201-26-310-100-077		284970	1414407	S4829337.001	Various Plumbing supplies	-	37.73	-
04/12/2024	DJ	01-201-26-310-100-077		284970	1414407	S4831039.001	Various Plumbing supplies	-	92.25	-
04/12/2024	DJ	01-201-26-310-100-077		284970	1414407	S4832554.001	Various Plumbing supplies	-	764.36	-
04/12/2024	DJ	01-201-26-310-100-077		284970	1414407	S4832986.001	Various Plumbing supplies	-	224.47	-
04/12/2024	DJ	01-201-26-310-100-077		284970	1414407	S4833537.001	Various Plumbing supplies	-	312.50	-
04/12/2024	DJ	01-201-26-310-100-077		284970	1414407	S4835548.001	Various Plumbing supplies	-	779.99	-
04/12/2024	DJ	01-201-26-310-100-077		285174	1414407	S4849631.001	Various Plumbing Supplies	-	789.94	-
04/12/2024	DJ	01-201-26-310-100-077		285180	1414408	S4842113.001	Various Plumbing supplies	-	314.29	-
04/12/2024	DJ	01-201-26-310-100-077		285183	1414408	S4856282.001	Various Plumbing supplies	-	83.12	-
04/12/2024	DJ	01-201-26-310-100-077		285205	1414408	S4837335.001	Various Plumbing supplies	-	68.28	-
04/12/2024	DJ	01-201-26-310-100-077		285205	1414408	S4846226.001	Various Plumbing supplies	-	262.28	-
04/12/2024	ENC	01-201-25-270-280-077		285751			Dearborn 791A-1 11/4 X 12 CP Slip Exten	773.27	-	-
04/22/2024	ENC	01-201-26-310-100-077		286462			Various Plumbing Supplies	121.12	-	-
04/22/2024	ENC	01-201-26-310-100-077		286463			Various Plumbing Supplies	405.17	-	-
04/22/2024	ENC	01-201-26-310-100-077		286464			Various Plumbing Supplies	999.73	-	-
04/22/2024	ENC	01-201-26-310-100-077		286484			Various Plumbing Supplies	88.01	-	-
04/22/2024	ENC	01-201-25-270-280-077		286486			Credit for Wall Hung Lav returned from I	423.42	-	-
04/26/2024	DJ	01-201-26-310-100-077		285686	1415362	S4836590.001	Various Plumbing supplies	-	493.62	-
04/26/2024	DJ	01-201-26-310-100-077		285686	1415362	S4843203.001	Various Plumbing supplies	-	2,426.15	-
04/26/2024	DJ	01-201-25-270-280-077		285693	1415362	S484708.001	Brass Craft r15xcp 3/8ips x 3/8OD angle	-	1,243.29	-
04/26/2024	DJ	01-201-26-310-100-077		285740	1415362	S4858320.001	Various Plumbing supplies	-	253.11	-
04/26/2024	DJ	01-201-26-310-100-077		285741	1415362	S4857758.001	Various Plumbing supplies	-	49.84	-
04/26/2024	DJ	01-201-26-310-100-077		286462	1415362	S4851383.001	Various Plumbing Supplies	-	121.12	-
04/26/2024	DJ	01-201-26-310-100-077		286463	1415362	S4857858.001	Various Plumbing Supplies	-	405.17	-
04/26/2024	DJ	01-201-26-310-100-077		286464	1415363	S4859591.001	Various Plumbing Supplies	-	617.88	-
04/26/2024	DJ	01-201-26-310-100-077		286464	1415363	S4861079.001	Various Plumbing Supplies	-	381.85	-
04/26/2024	DJ	01-201-26-310-100-077		286484	1415363	S4861122.001	Various Plumbing Supplies	-	88.01	-
04/26/2024	DJ	01-201-25-270-280-077		286486	1415363	S4828479.001	Dearborn 791A-1 Extension Tailpiece 22 G	-	773.27	-
04/26/2024	DJ	01-201-25-270-280-077		286486	1415363	S4828479.002	Credit for Wall Hung Lav returned from I	-	(349.85)	-
05/01/2024	ENC	01-201-26-310-100-077		287140			Various Plumbing Supplies	334.60	-	-
05/01/2024	ENC	01-201-26-310-100-077		287172			Various Plumbing Supplies	126.20	-	-
05/09/2024	ENC	01-201-26-310-100-077		287756			Various Plumbing supplies	6,195.50	-	-
05/09/2024	ENC	01-201-26-310-100-077		277547			Funds released to PO 287756	(6,195.50)	-	-
05/13/2024	ENC	01-203-26-310-100-077		287915			Various Plumbing Supplies	136.95	-	-
05/13/2024	ENC	01-201-26-310-100-077		287915			Various Plumbing Supplies	78.80	-	-
05/15/2024	ENC	01-201-26-310-100-077		288197			Various Plumbing supplies	369.73	-	-

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VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/15/2024	ENC	01-201-26-310-100-077		288198			Various Plumbing supplies	91.87	-	-
05/15/2024	ENC	01-201-26-310-100-077		288201			Various Plumbing supplies	224.02	-	-
05/15/2024	ENC	01-201-26-310-100-077		277547			Funds released to PO 288201	(224.02)	-	-
05/24/2024	DJ	01-201-26-310-100-077		287140	1416567	S4866548.001	Various Plumbing Supplies	-	334.60	-
05/24/2024	DJ	01-201-26-310-100-077		287172	1416567	S4865293.001	Various Plumbing Supplies	-	126.20	-
05/24/2024	DJ	01-201-26-310-100-077		287756	1416567	S4862304.001	Various Plumbing supplies	-	104.64	-
05/24/2024	DJ	01-201-26-310-100-077		287756	1416567	S4865129.001	Various Plumbing supplies	-	6,123.31	-
05/24/2024	DJ	01-201-26-310-100-077		287756	1416567	S4865129.002	Various Plumbing supplies (RETURN)	-	(32.45)	-
05/24/2024	DJ	01-203-26-310-100-077		287915	1416567	S4775785.001	Various Plumbing Supplies	-	136.95	-
05/24/2024	DJ	01-201-26-310-100-077		287915	1416567	S4841296.001	Various Plumbing Supplies	-	78.80	-
05/24/2024	DJ	01-201-26-310-100-077		288197	1416567	S4869910.001	Various Plumbing supplies	-	369.73	-
05/24/2024	DJ	01-201-26-310-100-077		288198	1416567	S4871775.001	Various Plumbing supplies	-	91.87	-
05/24/2024	DJ	01-201-26-310-100-077		288201	1416567	S4865146.001	Various Plumbing supplies	-	139.56	-
05/24/2024	DJ	01-201-26-310-100-077		288201	1416567	S4872785.001	Various Plumbing supplies	-	84.46	-
06/14/2024	ENC	01-201-26-310-100-077		290185			Various Plumbing Supplies	365.35	-	-
06/14/2024	ENC	01-201-25-270-280-077		290258			Viega 79300 Propress 1/2 Adapter	496.80	-	-
06/17/2024	ENC	01-201-26-310-100-077		290368			Various Supplies	931.68	-	-
06/19/2024	ENC	01-201-26-310-100-077		290575			Various Plumbing supplies	3,109.89	-	-
06/20/2024	DJ	01-201-26-310-100-077		290185	1417569	S4869054.001	Various Plumbing Supplies	-	27.84	-
06/20/2024	DJ	01-201-26-310-100-077		290185	1417569	S4869840.001	Various Plumbing Supplies	-	12.90	-
06/20/2024	DJ	01-201-26-310-100-077		290185	1417569	S4870929.001	Various Plumbing Supplies	-	291.45	-
06/20/2024	DJ	01-201-26-310-100-077		290185	1417569	S4872788.001	Various Plumbing Supplies	-	33.16	-
06/20/2024	DJ	01-201-26-310-100-077		290368	1417569	S4880865.001	Various Supplies	-	191.80	-
06/20/2024	DJ	01-201-26-310-100-077		290368	1417569	S4884898.001	Various Supplies	-	74.48	-
06/20/2024	DJ	01-201-26-310-100-077		290368	1417569	S4884639.001	Various Supplies	-	8.12	-
06/20/2024	DJ	01-201-26-310-100-077		290368	1417569	S4884496.001	Various Supplies	-	16.10	-
06/20/2024	DJ	01-201-26-310-100-077		290368	1417569	S4880655.001	Various Supplies	-	95.76	-
06/20/2024	DJ	01-201-26-310-100-077		290368	1417569	S4880597.001	Various Supplies	-	489.87	-
06/20/2024	DJ	01-201-26-310-100-077		290368	1417569	S4880649.001	Various Supplies	-	86.00	-
06/20/2024	DJ	01-201-26-310-100-077		290368	1417569	S4881669.001	Various Supplies (Return)	-	(138.25)	-
06/20/2024	DJ	01-201-26-310-100-077		290368	1417569	S4881660.001	Various Supplies	-	107.80	-
06/20/2024	DJ	01-201-26-310-100-077		290575	1417569	S4873489.001	Various Plumbing supplies	-	157.17	-
06/20/2024	DJ	01-201-26-310-100-077		290575	1417569	S4876560.001	Various Plumbing supplies	-	1,270.48	-
06/20/2024	DJ	01-201-26-310-100-077		290575	1417569	S4876552.001	Various Plumbing supplies	-	143.63	-
06/20/2024	DJ	01-201-26-310-100-077		290575	1417569	S4876113.001	Various Plumbing supplies	-	1,538.61	-
06/27/2024	ENC	01-201-26-310-100-077		291238			Various Plumbing Supplies	3,297.50	-	-
06/27/2024	ENC	01-201-26-310-100-077		291241			Various Plumbing supplies	838.98	-	-
06/27/2024	ENC	01-201-26-310-100-077		277547			Funds released to PO 291241	(838.98)	-	-
06/27/2024	ENC	01-201-26-310-100-077		291242			Various Plumbing supplies	468.49	-	-
06/27/2024	ENC	01-201-26-310-100-077		277546			Funds released to PO 291242	(468.49)	-	-
07/05/2024	DJ	01-201-26-310-100-077		291238	1418322	S4880266.001	Various Plumbing Supplies	-	3,297.50	-
07/05/2024	DJ	01-201-26-310-100-077		291241	1418322	S4882777.001	Various Plumbing supplies	-	130.80	-
07/05/2024	DJ	01-201-26-310-100-077		291241	1418322	S4886479.001	Various Plumbing supplies	-	708.18	-
07/05/2024	DJ	01-201-26-310-100-077		291242	1418322	S4880712.001	Various Plumbing supplies	-	468.49	-
07/09/2024	ENC	02-213-42-330-378-024		291926			NIBCO 4807 PVC DWV 6 90 Bend IPEX# 19225	1,221.85	-	-
08/02/2024	DJ	01-201-25-270-280-077		290258	1420263	S4895684.001	Viega 79300 Propress 1/2 Adapter	-	496.80	-
08/02/2024	DJ	02-213-42-330-378-024		291926	1420263	S4912629.001	NIBCO 4803 PVC DWV 6 Female Adapt IPEX#:	-	744.40	-
08/02/2024	DJ	02-213-42-330-378-024		291926	1420263	S41912629.002	NIBCO 4807 PVC DWV 6 90 Bend IPEX# 19225	-	477.45	-
08/05/2024	ENC	01-201-26-310-100-077		294619			Various Plumbing supplies	1,137.57	-	-
08/05/2024	ENC	01-201-26-310-100-077		277547			Funds released to PO 294619	(1,137.57)	-	-
08/06/2024	ENC	01-201-26-310-100-077		294670			Various Supplies	357.13	-	-
08/06/2024	ENC	01-201-26-310-100-077		294674			Various Plumbing supplies	585.46	-	-
08/06/2024	ENC	01-201-26-310-100-077		277546			Funds released to PO 294674	(585.46)	-	-
08/06/2024	ENC	01-201-26-310-100-077		294675			Various Supplies	546.96	-	-
08/09/2024	ENC	01-201-25-270-280-077		285751			per email attached	(773.27)	-	-
08/12/2024	ENC	01-201-25-270-280-077		295001			Uponor PXP Elbow	509.00	-	-
08/16/2024	DJ	01-201-26-310-100-077		294619	1420815	S4903427.001	Various Plumbing supplies	-	1,055.07	-
08/16/2024	DJ	01-201-26-310-100-077		294619	1420815	S4904371.001	Various Plumbing supplies	-	82.50	-
08/16/2024	DJ	01-201-26-310-100-077		294670	1420815	S4902851.001	Various Supplies	-	134.02	-
08/16/2024	DJ	01-201-26-310-100-077		294670	1420815	S4894955.001	Various Supplies	-	223.11	-
08/16/2024	DJ	01-201-26-310-100-077		294674	1420815	S4894261.001	Various Plumbing supplies	-	585.46	-
08/16/2024	DJ	01-201-26-310-100-077		294675	1420815	S4891111.001	Various Supplies	-	528.26	-
08/16/2024	DJ	01-201-26-310-100-077		294675	1420815	S4891596.001	Various Supplies	-	18.70	-
08/16/2024	ENC	04-215-23-28-3700-373		295558			ELKAY LK4420BF1UDBBLU BI LEVEL PREDESTAL	45,980.46	-	-
09/13/2024	DJ	01-201-25-270-280-077		295001	1421909	S4927393.001	Uponor PXP Elbow	-	509.00	-
09/19/2024	ENC	01-201-26-310-100-077		297923			Various Plumbing supplies	2,011.88	-	-
09/19/2024	ENC	01-201-26-310-100-077		277547			Funds released to PO 297923	(2,011.88)	-	-
09/19/2024	ENC	01-201-26-310-100-077		297965			Various Plumbing supplies	417.20	-	-
09/19/2024	ENC	01-201-26-310-100-077		277546			Funds released to PO 297965	(417.20)	-	-
09/19/2024	ENC	01-201-26-310-100-077		297970			Various Supplies	2,720.58	-	-
09/27/2024	DJ	01-201-26-310-100-077		297923	1422566	S4865146.002	Various Plumbing supplies	-	311.30	-
09/27/2024	DJ	01-201-26-310-100-077		297923	1422566	S4881446.001	Various Plumbing supplies	-	1,026.36	-
09/27/2024	DJ	01-201-26-310-100-077		297923	1422566	S4888552.001	Various Plumbing supplies	-	674.22	-
09/27/2024	DJ	01-201-26-310-100-077		297965	1422566	S4892561.001	Various Plumbing supplies	-	417.20	-
09/27/2024	DJ	01-201-26-310-100-077		297970	1422566	S4900245.001	Various Supplies	-	686.47	-
09/27/2024	DJ	01-201-26-310-100-077		297970	1422566	S4904337.001	Various Supplies	-	368.82	-
09/27/2024	DJ	01-201-26-310-100-077		297970	1422566	S4905762.001	Various Supplies	-	1,665.29	-
10/07/2024	ENC	01-201-26-310-100-077		299103			Various Supplies	1,849.04	-	-
10/11/2024	DJ	01-201-26-310-100-077		299103	1423190	S4915889.001	Various Supplies	-	1,849.04	-
10/11/2024	ENC	01-201-26-310-100-077		299602			Various Plumbing supplies	331.18	-	-
10/11/2024	ENC	01-201-26-310-100-077		277546			Funds released to PO 299602	(331.18)	-	-
10/16/2024	ENC	01-201-26-310-100-077		299749			Various Plumbing supplies, Blanket Purch	15,000.00	-	-
10/17/2024	ENC	01-201-26-310-100-077		299959			Various Plumbing supplies	1,958.09	-	-
10/17/2024	ENC	01-201-26-310-100-077		299749			Funds released to PO 299959	(1,958.09)	-	-
10/17/2024	ENC	01-201-26-310-100-077		299960			Various Plumbing supplies	11,170.60	-	-
10/17/2024	ENC	01-201-26-310-100-077		299749			Funds released to PO 299960	(11,170.60)	-	-
10/17/2024	ENC	01-201-26-310-100-077		299961			Various Plumbing supplies	4,816.17	-	-
10/17/2024	ENC	01-201-26-310-100-077		277546			Funds released to PO 299961	(4,816.17)	-	-
10/21/2024	ENC	01-201-25-270-280-077		300172			Midland 700062-06 3/8od union	320.79	-	-
11/01/2024	ENC	01-201-26-310-100-077		277547			per email attached	(224.99)	-	-
11/04/2024	ENC	01-201-26-310-100-077		301043			Various Plumbing supplies	602.40	-	-

3759 - WALLINGTON PLUMBING/HTG

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/04/2024	ENC	01-201-26-310-100-077		299749			Funds released to PO 301043	(602.40)	-	-
11/04/2024	ENC	01-201-26-310-100-077		301044			Various Plumbing supplies, Blanket Purch	15,000.00	-	-
11/04/2024	ENC	01-201-26-310-100-077		301045			Various Plumbing supplies	758.82	-	-
11/04/2024	ENC	01-201-26-310-100-077		277546			Funds released to PO 301045	(758.82)	-	-
11/04/2024	ENC	01-201-26-310-100-077		301048			Various Supplies	639.83	-	-
11/04/2024	ENC	01-201-26-310-100-077		301122			Various Plumbing Supplies - Invoice date	2,090.59	-	-
11/08/2024	DJ	01-201-26-310-100-077		299602	1424424	S4907339.001	Various Plumbing supplies	-	172.42	-
11/08/2024	DJ	01-201-26-310-100-077		299602	1424424	S4916373.001	Various Plumbing supplies	-	158.76	-
11/08/2024	DJ	01-201-26-310-100-077		299959	1424424	S4925632.001	Various Plumbing supplies	-	496.78	-
11/08/2024	DJ	01-201-26-310-100-077		299959	1424424	S4925675.001	Various Plumbing supplies	-	59.26	-
11/08/2024	DJ	01-201-26-310-100-077		299959	1424424	S4927024.001	Various Plumbing supplies	-	435.76	-
11/08/2024	DJ	01-201-26-310-100-077		299959	1424424	S4928801.001	Various Plumbing supplies	-	86.70	-
11/08/2024	DJ	01-201-26-310-100-077		299959	1424424	S4929681.001	Various Plumbing supplies	-	141.62	-
11/08/2024	DJ	01-201-26-310-100-077		299959	1424424	S4930335.002	Various Plumbing supplies	-	23.15	-
11/08/2024	DJ	01-201-26-310-100-077		299959	1424424	S4932898.001	Various Plumbing supplies	-	690.17	-
11/08/2024	DJ	01-201-26-310-100-077		299959	1424424	S4933285.001	Various Plumbing supplies	-	14.21	-
11/08/2024	DJ	01-201-26-310-100-077		299959	1424424	S4933878.001	Various Plumbing supplies	-	10.44	-
11/08/2024	DJ	01-201-26-310-100-077		299960	1424424	S4908135.001	Various Plumbing supplies	-	2,574.58	-
11/08/2024	DJ	01-201-26-310-100-077		299960	1424424	S4907005.001	Various Plumbing supplies	-	1,551.64	-
11/08/2024	DJ	01-201-26-310-100-077		299960	1424424	S4911360.001	Various Plumbing supplies	-	5,437.50	-
11/08/2024	DJ	01-201-26-310-100-077		299960	1424424	S4918879.001	Various Plumbing supplies	-	1,606.88	-
11/08/2024	DJ	01-201-26-310-100-077		299961	1424425	S4910364.001	Various Plumbing supplies	-	101.88	-
11/08/2024	DJ	01-201-26-310-100-077		299961	1424425	S4910364.002	Various Plumbing supplies	-	170.80	-
11/08/2024	DJ	01-201-26-310-100-077		299961	1424425	S4912553.001	Various Plumbing supplies	-	225.71	-
11/08/2024	DJ	01-201-26-310-100-077		299961	1424425	S4913679.001	Various Plumbing supplies	-	249.89	-
11/08/2024	DJ	01-201-26-310-100-077		299961	1424425	S4914526.001	Various Plumbing supplies	-	73.02	-
11/08/2024	DJ	01-201-26-310-100-077		299961	1424425	S4914970.001	Various Plumbing supplies	-	88.50	-
11/08/2024	DJ	01-201-26-310-100-077		299961	1424425	S4914526.002	Various Plumbing supplies	-	901.64	-
11/08/2024	DJ	01-201-26-310-100-077		299961	1424425	S4917106.001	Various Plumbing supplies	-	1,658.88	-
11/08/2024	DJ	01-201-26-310-100-077		299961	1424425	S4917817.001	Various Plumbing supplies	-	798.15	-
11/08/2024	DJ	01-201-26-310-100-077		299961	1424425	S4918192.001	Various Plumbing supplies	-	242.02	-
11/08/2024	DJ	01-201-26-310-100-077		299961	1424425	S4920080.001	Various Plumbing supplies	-	216.32	-
11/08/2024	DJ	01-201-26-310-100-077		299961	1424425	S4920874.001	Various Plumbing supplies	-	89.36	-
11/08/2024	DJ	01-201-25-270-280-077		300172	1424425	S4967365.001	Midland 700062-06 3/8od union	-	320.79	-
11/19/2024	ENC	01-201-26-310-100-077		302343			Various Plumbing supplies, Blanket Purch	15,000.00	-	-
11/19/2024	ENC	01-201-26-310-100-077		302344			Various Plumbing supplies	801.57	-	-
11/19/2024	ENC	01-201-26-310-100-077		299749			Funds released to PO 302344	(801.57)	-	-
11/20/2024	ENC	01-201-26-310-100-077		302361			Various Plumbing supplies	8,230.64	-	-
11/20/2024	ENC	01-201-26-310-100-077		301044			Funds released to PO 302361	(8,230.64)	-	-
11/20/2024	ENC	01-201-26-310-100-077		302362			Various Plumbing supplies	1,182.86	-	-
11/20/2024	ENC	01-201-26-310-100-077		302363			Various Plumbing supplies	2,253.74	-	-
11/20/2024	ENC	01-201-26-310-100-077		301044			Funds released to PO 302363	(2,253.74)	-	-
11/22/2024	DJ	04-215-23-28-3700-373		295558	1425058	S4901930.001	ELKAY LK4420BF1UDBBLU BI LEVEL PREDESTAL	-	45,980.46	-
11/22/2024	DJ	01-201-26-310-100-077		301043	1425058	S4937421.001	Various Plumbing supplies	-	602.40	-
11/22/2024	DJ	01-201-26-310-100-077		301045	1425058	S4953116.001	Various Plumbing supplies	-	758.82	-
11/22/2024	DJ	01-201-26-310-100-077		301048	1425058	S4950355.001	Various Supplies	-	229.10	-
11/22/2024	DJ	01-201-26-310-100-077		301048	1425058	S4951427.001	Various Supplies	-	410.73	-
11/22/2024	DJ	01-201-26-310-100-077		301122	1425058	S4942484.001	Various Plumbing Supplies - Invoice date	-	312.77	-
11/22/2024	DJ	01-201-26-310-100-077		301122	1425058	S4943695.001	Various Plumbing Supplies - Invoice date	-	45.40	-
11/22/2024	DJ	01-201-26-310-100-077		301122	1425058	S4948768.001	Various Plumbing Supplies - Invoice date	-	1,083.16	-
11/22/2024	DJ	01-201-26-310-100-077		301122	1425058	S4949039.001	Various Plumbing Supplies - Invoice date	-	649.26	-
11/22/2024	DJ	01-201-26-310-100-077		302344	1425058	S4952818.001	Various Plumbing supplies	-	163.76	-
11/22/2024	DJ	01-201-26-310-100-077		302344	1425058	S4940893.001	Various Plumbing supplies	-	221.53	-
11/22/2024	DJ	01-201-26-310-100-077		302344	1425058	S4946724.001	Various Plumbing supplies	-	416.28	-
11/25/2024	ENC	01-201-26-310-100-077		302765			Various Plumbing Supplies - Invoice date	3,622.68	-	-
12/06/2024	DJ	01-201-26-310-100-077		302765	1425730	S4945563.001	Various Plumbing Supplies - Invoice date	-	64.14	-
12/06/2024	DJ	01-201-26-310-100-077		302765	1425730	S4947563.001	Various Plumbing Supplies - Invoice date	-	1,309.33	-
12/06/2024	DJ	01-201-26-310-100-077		302765	1425730	S4927046.001	Various Plumbing Supplies - Invoice date	-	1,109.78	-
12/06/2024	DJ	01-201-26-310-100-077		302765	1425730	S4952825.001	Various Plumbing Supplies - Invoice date	-	777.73	-
12/06/2024	DJ	01-201-26-310-100-077		302765	1425730	S4954431.001	Various Plumbing Supplies - Invoice date	-	361.70	-
12/06/2024	ENC	01-201-26-310-100-077		303587			Various Plumbing Supplies - Invoice date	2,630.95	-	-
12/06/2024	ENC	01-201-26-310-100-077		301044			Funds released to PO 303587	(2,630.95)	-	-
12/06/2024	ENC	01-201-26-310-100-077		303588			Various Plumbing Supplies - Invoice date	4,890.41	-	-
12/06/2024	ENC	01-201-26-310-100-077		302343			Funds released to PO 303588	(4,890.41)	-	-
12/11/2024	ENC	01-201-26-310-100-077		304024			Various Supplies	609.88	-	-
12/11/2024	ENC	01-201-26-310-100-077		304025			Various Plumbing supplies	818.87	-	-
12/11/2024	ENC	01-201-26-310-100-077		304045			Various Plumbing Supplies	1,061.53	-	-
12/12/2024	ENC	01-201-26-310-100-077		304153			Various Plumbing supplies	421.48	-	-
12/12/2024	ENC	01-201-26-310-100-077		304154			Various Plumbing supplies	2,442.28	-	-
12/12/2024	ENC	01-201-26-310-100-077		304155			Various Plumbing supplies	1,371.00	-	-
12/12/2024	ENC	01-201-26-310-100-077		304280			Various Plumbing supplies	229.34	-	-
12/12/2024	ENC	01-201-26-310-100-077		299749			Funds released to PO 304280	(229.34)	-	-
12/12/2024	ENC	01-201-26-310-100-077		304281			Various Plumbing supplies	1,737.12	-	-
12/12/2024	ENC	01-201-26-310-100-077		301044			Funds released to PO 304281	(1,737.12)	-	-
12/12/2024	ENC	01-201-26-310-100-077		304282			Various Plumbing supplies	5,439.65	-	-
12/12/2024	ENC	01-201-26-310-100-077		302343			Funds released to PO 304282	(5,439.65)	-	-
12/12/2024	ENC	01-201-26-310-100-077		304290			Various Plumbing supplies	209.00	-	-
12/12/2024	ENC	01-201-26-310-100-077		299749			Funds released to PO 304290	(209.00)	-	-
12/12/2024	ENC	01-201-26-310-100-077		299749			To Close Blanket	(29.00)	-	-
12/13/2024	ENC	01-201-26-310-100-077		304321			Various Plumbing supplies	541.57	-	-
12/13/2024	ENC	01-201-26-310-100-077		304322			Various Plumbing supplies	402.33	-	-
12/20/2024	DJ	01-201-26-310-100-077		303587	1426287	S4943413.001	Various Plumbing Supplies - Invoice date	-	226.76	-
12/20/2024	DJ	01-201-26-310-100-077		303587	1426287	S4946724.002	Various Plumbing Supplies - Invoice date	-	2,404.19	-
12/20/2024	DJ	01-201-26-310-100-077		303588	1426287	S4946727.001	Various Plumbing Supplies - Invoice date	-	4,206.45	-
12/20/2024	DJ	01-201-26-310-100-077		303588	1426287	S4966070.001	Various Plumbing Supplies - Invoice date	-	683.96	-
01/17/2025	DJ	01-203-26-310-100-077		302362	1426969	S4955670.001	Various Plumbing supplies	-	1,182.86	-
01/17/2025	DJ	01-203-26-310-100-077		302363	1426969	S4936435.001	Various Plumbing supplies	-	1,582.65	-
01/17/2025	DJ	01-203-26-310-100-077		302363	1426969	S4950039.001	Various Plumbing supplies	-	671.09	-
01/17/2025	DJ	01-203-26-310-100-077		304024	1426969	S4967374.001	Various Supplies	-	560.90	-
01/17/2025	DJ	01-203-26-310-100-077		304024	1426969	S4956431.001	Various Supplies	-	24.98	-
01/17/2025	DJ	01-203-26-310-100-077		304024	1426969	S4956431.002	Various Supplies	-	24.00	-

3759 - WALLINGTON PLUMBING/HTG

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/17/2025	DJ	01-203-26-310-100-077		304025	1426969	S4972030.001	Various Plumbing supplies	-	818.87	-
01/17/2025	DJ	01-203-26-310-100-077		304045	1426969	S4970447.001	Various Plumbing Supplies	-	1,061.53	-
01/17/2025	DJ	01-203-26-310-100-077		304153	1426969	S4976321.001	Various Plumbing supplies	-	421.48	-
01/17/2025	DJ	01-203-26-310-100-077		304154	1426970	S4976546.001	Various Plumbing supplies	-	509.70	-
01/17/2025	DJ	01-203-26-310-100-077		304154	1426970	S4982778.001	Various Plumbing supplies	-	45.48	-
01/17/2025	DJ	01-203-26-310-100-077		304154	1426970	S4987260.001	Various Plumbing supplies	-	817.03	-
01/17/2025	DJ	01-203-26-310-100-077		304154	1426970	S4989849.001	Various Plumbing supplies	-	463.05	-
01/17/2025	DJ	01-203-26-310-100-077		304154	1426970	S4991250.001	Various Plumbing supplies	-	32.32	-
01/17/2025	DJ	01-203-26-310-100-077		304154	1426970	S4997204.001	Various Plumbing supplies	-	233.75	-
01/17/2025	DJ	01-203-26-310-100-077		304154	1426970	S4995432.001	Various Plumbing supplies	-	206.74	-
01/17/2025	DJ	01-203-26-310-100-077		304154	1426970	S4997204.002	Various Plumbing supplies	-	168.41	-
01/17/2025	DJ	01-203-26-310-100-077		304154	1426970	S4997204.003	Various Plumbing supplies (RETURN)	-	(138.25)	-
01/17/2025	DJ	01-203-26-310-100-077		304154	1426970	S4999380.001	Various Plumbing supplies	-	104.05	-
01/17/2025	DJ	01-203-26-310-100-077		304155	1426970	S4980049.001	Various Plumbing supplies	-	7.68	-
01/17/2025	DJ	01-203-26-310-100-077		304155	1426970	S4980049.002	Various Plumbing supplies	-	1,363.32	-
01/17/2025	DJ	01-203-26-310-100-077		304280	1426970	S4962923.001	Various Plumbing supplies	-	229.34	-
01/17/2025	DJ	01-203-26-310-100-077		304281	1426970	S4972032.001	Various Plumbing supplies	-	1,737.12	-
01/17/2025	DJ	01-203-26-310-100-077		304282	1426971	S4972005.001	Various Plumbing supplies	-	4,782.23	-
01/17/2025	DJ	01-203-26-310-100-077		304282	1426971	S4972026.001	Various Plumbing supplies	-	657.42	-
01/17/2025	DJ	01-203-26-310-100-077		304290	1426971	S4989698.001	Various Plumbing supplies	-	209.00	-
01/17/2025	DJ	01-203-26-310-100-077		304321	1426971	S4965079.001	Various Plumbing supplies	-	167.94	-
01/17/2025	DJ	01-203-26-310-100-077		304321	1426971	S4965097.001	Various Plumbing supplies	-	328.50	-
01/17/2025	DJ	01-203-26-310-100-077		304321	1426971	S4964781.001	Various Plumbing supplies	-	45.13	-
01/17/2025	DJ	01-203-26-310-100-077		304322	1426971	S4966164.001	Various Plumbing supplies	-	402.33	-
01/22/2025	ENC	01-203-26-310-100-077		306404			Various Plumbing supplies	261.54	-	-
01/22/2025	ENC	01-203-26-310-100-077		306442			Various Plumbing supplies	6,957.55	-	-
01/22/2025	ENC	01-203-26-310-100-077		306466			Various Plumbing supplies	6,487.59	-	-
01/30/2025	ENC	01-201-26-310-100-077		307877			Various Plumbing Supplies - Invoice date	1,661.36	-	-
01/30/2025	ENC	01-201-25-270-280-077		307910			Mustee 32.401 Gasket for Factory Install	81.33	-	-
01/31/2025	DJ	01-203-26-310-100-077		302361	1428692	S4946718.001	Various Plumbing supplies	-	1,208.16	-
01/31/2025	DJ	01-203-26-310-100-077		302361	1428692	S4943799.001	Various Plumbing supplies	-	844.08	-
01/31/2025	DJ	01-203-26-310-100-077		302361	1428692	S4932571.001	Various Plumbing supplies	-	6,178.40	-
01/31/2025	DJ	01-203-26-310-100-077		306404	1428692	S4994533.001	Various Plumbing supplies	-	81.68	-
01/31/2025	DJ	01-203-26-310-100-077		306404	1428692	S5002596.001	Various Plumbing supplies	-	179.86	-
01/31/2025	DJ	01-203-26-310-100-077		306466	1428692	S4965095.001	Various Plumbing supplies	-	(60.76)	-
01/31/2025	DJ	01-203-26-310-100-077		306466	1428692	S4977956.001	Various Plumbing supplies	-	1,202.17	-
01/31/2025	DJ	01-203-26-310-100-077		306466	1428692	S4979476.001	Various Plumbing supplies	-	497.65	-
01/31/2025	DJ	01-203-26-310-100-077		306466	1428692	S4972044.001	Various Plumbing supplies	-	3,606.15	-
01/31/2025	DJ	01-203-26-310-100-077		306466	1428692	S4996668.001	Various Plumbing supplies	-	819.23	-
01/31/2025	DJ	01-203-26-310-100-077		306466	1428692	S4996668.002	Various Plumbing supplies	-	423.15	-
01/31/2025	ENC	01-203-26-310-100-077		308019			Various Plumbing Supplies - Invoice date	818.61	-	-
01/31/2025	ENC	01-203-26-310-100-077		302343			Funds released to PO 308019	(818.61)	-	-
02/05/2025	ENC	01-203-26-310-100-077		308346			Various Plumbing Supplies - Invoice date	343.60	-	-
02/06/2025	ENC	01-201-26-310-100-077		308429			Various Plumbing Supplies - Invoice date	815.36	-	-
02/14/2025	DJ	01-201-26-310-100-077		307877	1429345	S5015162.001	Various Plumbing Supplies - Invoice date	-	12.40	-
02/14/2025	DJ	01-201-26-310-100-077		307877	1429345	S5017085.001	Various Plumbing Supplies - Invoice date	-	123.68	-
02/14/2025	DJ	01-201-26-310-100-077		307877	1429345	S5017981.001	Various Plumbing Supplies - Invoice date	-	326.03	-
02/14/2025	DJ	01-201-26-310-100-077		307877	1429345	S5019852.001	Various Plumbing Supplies - Invoice date	-	711.45	-
02/14/2025	DJ	01-201-26-310-100-077		307877	1429345	S5020088.001	Various Plumbing Supplies - Invoice date	-	487.80	-
02/14/2025	DJ	01-201-25-270-280-077		307910	1429345	S5030713.001	Nibco 601 CXC Coup	-	81.33	-
02/14/2025	DJ	01-203-26-310-100-077		308019	1429345	S5004723.001	Various Plumbing Supplies - Invoice date	-	33.28	-
02/14/2025	DJ	01-203-26-310-100-077		308019	1429345	S4992889.001	Various Plumbing Supplies - Invoice date	-	48.74	-
02/14/2025	DJ	01-203-26-310-100-077		308019	1429345	S5005598.001	Various Plumbing Supplies - Invoice date	-	17.52	-
02/14/2025	DJ	01-203-26-310-100-077		308019	1429345	S5006571.001	Various Plumbing Supplies - Invoice date	-	329.94	-
02/14/2025	DJ	01-203-26-310-100-077		308019	1429345	S4937151.001	Various Plumbing Supplies - Invoice date	-	389.13	-
02/14/2025	DJ	01-203-26-310-100-077		308346	1429345	S4994534.001	Various Plumbing Supplies - Invoice date	-	343.60	-
02/14/2025	DJ	01-201-26-310-100-077		308429	1429346	S5026927.001	Various Plumbing Supplies - Invoice date	-	389.12	-
02/14/2025	DJ	01-201-26-310-100-077		308429	1429346	S5027178.001	Various Plumbing Supplies - Invoice date	-	426.24	-
02/14/2025	DJ	01-201-26-310-100-077		307877	1429345	S5015162.001	DAMAGED / REISSUE	-	(12.40)	-
02/14/2025	DJ	01-201-26-310-100-077		307877	1429345	S5017085.001	DAMAGED / REISSUE	-	(123.68)	-
02/14/2025	DJ	01-201-26-310-100-077		307877	1429345	S5017981.001	DAMAGED / REISSUE	-	(326.03)	-
02/14/2025	DJ	01-201-26-310-100-077		307877	1429345	S5019852.001	DAMAGED / REISSUE	-	(711.45)	-
02/14/2025	DJ	01-201-26-310-100-077		307877	1429345	S5020088.001	DAMAGED / REISSUE	-	(487.80)	-
02/14/2025	DJ	01-201-25-270-280-077		307910	1429345	S5030713.001	DAMAGED / REISSUE	-	(81.33)	-
02/14/2025	DJ	01-203-26-310-100-077		308019	1429345	S5004723.001	DAMAGED / REISSUE	-	(33.28)	-
02/14/2025	DJ	01-203-26-310-100-077		308019	1429345	S4992889.001	DAMAGED / REISSUE	-	(48.74)	-
02/14/2025	DJ	01-203-26-310-100-077		308019	1429345	S5005598.001	DAMAGED / REISSUE	-	(17.52)	-
02/14/2025	DJ	01-203-26-310-100-077		308019	1429345	S5006571.001	DAMAGED / REISSUE	-	(329.94)	-
02/14/2025	DJ	01-203-26-310-100-077		308019	1429345	S4937151.001	DAMAGED / REISSUE	-	(389.13)	-
02/14/2025	DJ	01-203-26-310-100-077		308346	1429345	S4994534.001	DAMAGED / REISSUE	-	(343.60)	-
02/14/2025	DJ	01-201-26-310-100-077		308429	1429346	S5026927.001	DAMAGED / REISSUE	-	(389.12)	-
02/14/2025	DJ	01-201-26-310-100-077		308429	1429346	S5027178.001	DAMAGED / REISSUE	-	(426.24)	-
02/21/2025	DJ	01-201-26-310-100-077		307877	1429954	S5015162.001	Various Plumbing Supplies - Invoice date	-	12.40	-
02/21/2025	DJ	01-201-26-310-100-077		307877	1429954	S5017085.001	Various Plumbing Supplies - Invoice date	-	123.68	-
02/21/2025	DJ	01-201-26-310-100-077		307877	1429954	S5017981.001	Various Plumbing Supplies - Invoice date	-	326.03	-
02/21/2025	DJ	01-201-26-310-100-077		307877	1429954	S5019852.001	Various Plumbing Supplies - Invoice date	-	711.45	-
02/21/2025	DJ	01-201-26-310-100-077		307877	1429954	S5020088.001	Various Plumbing Supplies - Invoice date	-	487.80	-
02/21/2025	DJ	01-201-25-270-280-077		307910	1429954	S5030713.001	Nibco 601 CXC Coup	-	81.33	-
02/21/2025	DJ	01-203-26-310-100-077		308019	1429954	S5004723.001	Various Plumbing Supplies - Invoice date	-	33.28	-
02/21/2025	DJ	01-203-26-310-100-077		308019	1429954	S4992889.001	Various Plumbing Supplies - Invoice date	-	48.74	-
02/21/2025	DJ	01-203-26-310-100-077		308019	1429954	S5005598.001	Various Plumbing Supplies - Invoice date	-	17.52	-
02/21/2025	DJ	01-203-26-310-100-077		308019	1429954	S5006571.001	Various Plumbing Supplies - Invoice date	-	329.94	-
02/21/2025	DJ	01-203-26-310-100-077		308019	1429954	S4937151.001	Various Plumbing Supplies - Invoice date	-	389.13	-
02/21/2025	DJ	01-203-26-310-100-077		308346	1429954	S4994534.001	Various Plumbing Supplies - Invoice date	-	343.60	-
02/21/2025	DJ	01-201-26-310-100-077		308429	1429955	S5026927.001	Various Plumbing Supplies - Invoice date	-	389.12	-
02/21/2025	DJ	01-201-26-310-100-077		308429	1429955	S5027178.001	Various Plumbing Supplies - Invoice date	-	426.24	-
03/17/2025	ENC	01-203-26-310-100-077		311304			Various Plumbing supplies	9,907.60	-	-
03/24/2025	ENC	01-201-26-310-100-077		311824			Various Plumbing supplies	1,926.12	-	-
03/27/2025	ENC	01-201-26-310-100-077		312198			Various Plumbing Supplies - Invoice date	15,955.78	-	-
03/28/2025	DJ	01-203-26-310-100-077		311304	1431199	S5001665.001	Various Plumbing supplies	-	9,907.60	-
03/28/2025	DJ	01-201-26-310-100-077		311824	1431199	S5039873.001	Various Plumbing supplies	-	117.22	-

3759 - WALLINGTON PLUMBING/HTG

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/28/2025	DJ	01-201-26-310-100-077		311824	1431199	S5034599.001	Various Plumbing supplies	-	1,156.20	-
03/28/2025	DJ	01-201-26-310-100-077		311824	1431199	S5037926.001	Various Plumbing supplies	-	652.70	-
03/28/2025	ENC	01-201-26-310-100-077		312205			Various Plumbing Supplies Invoice date	1,836.45	-	-
04/02/2025	ENC	01-201-25-270-280-077		312556			NO-HUB PIPE LG 4 X 10FT	298.20	-	-
04/11/2025	DJ	01-201-26-310-100-077		312198	1431741	S5033702.001	Various Plumbing Supplies - Invoice date	-	1,218.26	-
04/11/2025	DJ	01-201-26-310-100-077		312198	1431741	S5033149.001	Various Plumbing Supplies - Invoice date	-	4,253.90	-
04/11/2025	DJ	01-201-26-310-100-077		312198	1431741	S5033139.001	Various Plumbing Supplies - Invoice date	-	5,505.96	-
04/11/2025	DJ	01-201-26-310-100-077		312198	1431741	S5033162.001	Various Plumbing Supplies - Invoice date	-	319.02	-
04/11/2025	DJ	01-201-26-310-100-077		312198	1431741	S5033147.001	Various Plumbing Supplies - Invoice date	-	1,194.08	-
04/11/2025	DJ	01-201-26-310-100-077		312198	1431741	S5033159.001	Various Plumbing Supplies - Invoice date	-	999.34	-
04/11/2025	DJ	01-201-26-310-100-077		312198	1431741	S5033167.001	Various Plumbing Supplies - Invoice date	-	528.63	-
04/11/2025	DJ	01-201-26-310-100-077		312198	1431741	S5033166.001	Various Plumbing Supplies - Invoice date	-	674.04	-
04/11/2025	DJ	01-201-26-310-100-077		312198	1431741	S5035917.001	Various Plumbing Supplies - Invoice date	-	171.95	-
04/11/2025	DJ	01-201-26-310-100-077		312198	1431741	S5035973.001	Various Plumbing Supplies - Invoice date	-	71.11	-
04/11/2025	DJ	01-201-26-310-100-077		312198	1431741	S5047103.001	Various Plumbing Supplies - Invoice date	-	589.50	-
04/11/2025	DJ	01-201-26-310-100-077		312198	1431741	S5047887.001	Various Plumbing Supplies - Invoice date	-	429.99	-
04/11/2025	DJ	01-201-26-310-100-077		312205	1431741	S5033821.001	Various Plumbing Supplies Invoice dated	-	354.38	-
04/11/2025	DJ	01-201-26-310-100-077		312205	1431741	S5042374.001	Various Plumbing Supplies Invoice dated	-	183.72	-
04/11/2025	DJ	01-201-26-310-100-077		312205	1431741	S5043066.001	Various Plumbing Supplies Invoice dated	-	20.18	-
04/11/2025	DJ	01-201-26-310-100-077		312205	1431741	S5046623.001	Various Plumbing Supplies Invoice dated	-	534.46	-
04/11/2025	DJ	01-201-26-310-100-077		312205	1431741	S5040557.001	Various Plumbing Supplies Invoice dated	-	103.85	-
04/11/2025	DJ	01-201-26-310-100-077		312205	1431741	S5035973.002	Various Plumbing Supplies Invoice date	-	639.86	-
04/11/2025	DJ	01-201-25-270-280-077		312556	1431742	S5061160.001	ANACO 0010 4" NO HUB COUPLING	-	298.20	-
04/15/2025	ENC	01-201-26-310-100-077		313501			Plumbing Supplies Delta 701LF-HDF Co	1,091.12	-	-
04/16/2025	ENC	01-201-26-310-100-077		313595			Plumbing Supplies Invoice dated - 3-6-25	5,263.52	-	-
04/21/2025	ENC	01-201-26-310-100-077		313765			Various Plumbing Supplies - Invoice date	6,863.73	-	-
04/25/2025	DJ	01-203-26-310-100-077		306442	1432319	S4957121.001	Various Plumbing supplies	-	260.13	-
04/25/2025	DJ	01-203-26-310-100-077		306442	1432319	S4957121.002	Various Plumbing supplies	-	423.15	-
04/25/2025	DJ	01-203-26-310-100-077		306442	1432319	S4957121.003	Various Plumbing supplies	-	(232.37)	-
04/25/2025	DJ	01-203-26-310-100-077		306442	1432319	S4970735.001	Various Plumbing supplies	-	1,783.74	-
04/25/2025	DJ	01-203-26-310-100-077		306442	1432319	S4961102.001	Various Plumbing supplies	-	4,722.90	-
04/25/2025	DJ	01-201-26-310-100-077		313501	1432319	S5046623.002	Plumbing Supplies Delta 701LF-HDF Co	-	1,091.12	-
04/25/2025	DJ	01-201-26-310-100-077		313595	1432319	S5050389.001	Plumbing Supplies Invoice dated - 3-3-25	-	89.95	-
04/25/2025	DJ	01-201-26-310-100-077		313595	1432319	S5050213.001	Plumbing Supplies Invoice dated - 3-3-25	-	766.48	-
04/25/2025	DJ	01-201-26-310-100-077		313595	1432319	S5051296.001	Plumbing Supplies Invoice dated - 3-4-25	-	425.07	-
04/25/2025	DJ	01-201-26-310-100-077		313595	1432319	S5050826.001	Plumbing Supplies Invoice dated - 3-4-25	-	533.39	-
04/25/2025	DJ	01-201-26-310-100-077		313595	1432319	S5050562.001	Plumbing Supplies Invoice dated - 3-4-25	-	1,907.28	-
04/25/2025	DJ	01-201-26-310-100-077		313595	1432319	S5050562.002	Plumbing Supplies Invoice dated - 3-4-25	-	533.39	-
04/25/2025	DJ	01-201-26-310-100-077		313595	1432319	S5052864.001	Plumbing Supplies Invoice dated - 3-6-25	-	273.38	-
04/25/2025	DJ	01-201-26-310-100-077		313595	1432319	S5052519.001	Plumbing Supplies Invoice dated - 3-6-25	-	244.72	-
04/25/2025	DJ	01-201-26-310-100-077		313595	1432319	S5052624.001	Plumbing Supplies Invoice dated - 3-6-25	-	489.86	-
04/28/2025	ENC	01-201-26-310-100-077		314308			Plumbing Supplies Invoice dated - 3-18-2	507.47	-	-
05/12/2025	ENC	01-201-26-310-100-077		315265			Various Plumbing supplies	1,838.99	-	-
Vendor Total								**221,728.10**	**233,790.89**	**-**

26297 - WALSH, ANDREW D/B/A/ ANDREW WALSH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/17/2023	ENC	01-201-27-340-105-021		272247			2 hour staff training - October 13, 2023	500.00	-	-
10/27/2023	DJ	01-201-27-340-105-021		272247	1405603	1	2 hour staff training - October 13, 2023	-	500.00	-
Vendor Total								**500.00**	**500.00**	**-**

26132 - WARREN LIGHTNING ROD COMPANY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/27/2024	ENC	01-201-25-275-100-044		284670			PROVIDE LIGHTING PROTECTION SYSTEM TO ON	1,800.00	-	-
05/24/2024	DJ	01-201-25-275-100-044		284670	2443373	16468A	PROVIDE LIGHTING PROTECTION SYSTEM TO ON	-	1,800.00	-
Vendor Total								**1,800.00**	**1,800.00**	**-**

24212 - WARSHAUER ELECTRIC SUPPLY CO., INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/02/2023	ENC	04-215-20-16-3100-100		270677			PER EMAIL ATTACHED	(40,669.31)	-	-
10/02/2023	ENC	04-215-22-17-3100-100		270677			PER EMAIL ATTACHED	(144,508.45)	-	-
10/10/2023	ENC	01-201-26-310-100-077		271744			Various building supplies	573.97	-	-
10/10/2023	ENC	01-201-26-310-100-077		260708			Funds released to PO 271744	(573.97)	-	-
10/10/2023	ENC	01-201-26-310-100-077		271745			Various building supplies	713.78	-	-
10/10/2023	ENC	01-201-26-310-100-077		263138			Funds released to PO 271745	(713.78)	-	-
10/10/2023	ENC	01-201-26-310-100-077		271746			Various building supplies	491.83	-	-
10/10/2023	ENC	01-201-26-310-100-077		268724			Funds released to PO 271746	(491.83)	-	-
10/13/2023	DJ	01-201-26-310-100-077		271744	1404949	S100615059.003	Various building supplies	-	269.84	-
10/13/2023	DJ	01-201-26-310-100-077		271744	1404949	S100653458.001	Various building supplies	-	304.13	-
10/13/2023	DJ	01-201-26-310-100-077		271745	1404949	S100654032.001	Various building supplies	-	592.52	-
10/13/2023	DJ	01-201-26-310-100-077		271745	1404949	S100645303.001	Various building supplies	-	121.26	-

24212 - WARSHAUER ELECTRIC SUPPLY CO., INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/13/2023	DJ	01-201-26-310-100-077		271746	1404949	S100657317.001	Various building supplies	-	112.17	-
10/13/2023	DJ	01-201-26-310-100-077		271746	1404949	S100657317.002	Various building supplies	-	57.59	-
10/13/2023	DJ	01-201-26-310-100-077		271746	1404949	S100657317.004	Various building supplies	-	322.07	-
10/30/2023	ENC	04-215-20-16-3100-100		273216			HADCA3552R. Nonstock subject to re-stock	40,669.31	-	-
10/30/2023	ENC	04-215-22-17-3100-100		273216			HADCA3552R. Nonstock subject to re-stock	109,436.92	-	-
11/06/2023	ENC	01-201-26-310-100-077		273556			Various building supplies	2,887.50	-	-
11/06/2023	ENC	01-201-26-310-100-077		263138			Funds released to PO 273556	(2,887.50)	-	-
11/09/2023	DJ	01-201-26-310-100-077		273556	1406067	S100654325.002	Various building supplies	-	2,887.50	-
11/09/2023	ENC	01-201-26-310-100-077		273858			Various building supplies	209.90	-	-
11/09/2023	ENC	01-201-26-310-100-077		260708			Funds released to PO 273858	(209.90)	-	-
11/09/2023	ENC	01-201-26-310-100-077		273859			Various building supplies	1,007.46	-	-
11/09/2023	ENC	01-201-26-310-100-077		268724			Funds released to PO 273859	(1,007.46)	-	-
11/22/2023	DJ	01-201-26-310-100-077		273858	1406635	S100654325.001	Various building supplies	-	209.90	-
11/22/2023	DJ	01-201-26-310-100-077		273859	1406635	S100680370.001	Various building supplies	-	1,007.46	-
11/28/2023	ENC	01-201-26-310-100-077		275060			Various building supplies	82.00	-	-
11/28/2023	ENC	01-201-26-310-100-077		268724			Funds released to PO 275060	(82.00)	-	-
12/08/2023	DJ	01-201-26-310-100-077		275060	1407334	S100615059.002	Various building supplies	-	82.00	-
01/10/2024	ENC	01-203-26-310-100-077		260708			PER EMAIL ATTACHED	(242.30)	-	-
01/10/2024	ENC	01-203-26-310-100-077		263138			PER EMAIL ATTACHED	(1,398.72)	-	-
01/10/2024	ENC	01-203-26-310-100-077		268724			PER EMAIL ATTACHED	(3,322.24)	-	-
01/22/2024	ENC	01-201-26-310-100-077		279476			Various building supplies, Blanket Purch	5,000.00	-	-
01/22/2024	ENC	01-201-26-310-100-077		279477			Various building supplies, Blanket Purch	5,000.00	-	-
01/29/2024	ENC	04-215-21-18-3100-100		280030			KSTL KT-SLFLED-LASER-G LTG POINTER Green	9,640.00	-	-
02/12/2024	ENC	01-201-26-310-100-077		281054			Various building supplies	1,490.62	-	-
02/12/2024	ENC	01-201-26-310-100-077		279476			Funds released to PO 281054	(1,490.62)	-	-
02/16/2024	DJ	04-215-21-18-3100-100		280030	1411891	S10078433.002	KEYSTONE KTSFLED750M130YM750VDIM 750W LE	-	9,640.00	-
02/16/2024	DJ	01-201-26-310-100-077		281054	1411891	S100711202.001	Various building supplies	-	1,490.62	-
03/15/2024	ENC	01-201-26-310-100-077		283616			Various building supplies	1,166.67	-	-
03/15/2024	ENC	01-201-26-310-100-077		279476			Funds released to PO 283616	(1,166.67)	-	-
03/15/2024	ENC	01-201-26-310-100-077		283617			Various building supplies, Blanket Purch	1,000.00	-	-
03/15/2024	ENC	01-201-26-310-100-077		283618			Various building supplies, Blanket Purch	1,000.00	-	-
03/15/2024	ENC	01-201-26-310-100-077		283619			Various building supplies, Blanket Purch	1,000.00	-	-
03/15/2024	ENC	01-201-26-310-100-077		283620			Various building supplies, Blanket Purch	1,000.00	-	-
03/15/2024	ENC	01-201-26-310-100-077		283621			Various building supplies, Blanket Purch	1,000.00	-	-
03/22/2024	ENC	01-201-26-310-100-077		284133			Various building supplies, Blanket Purch	1,000.00	-	-
03/28/2024	DJ	04-215-20-16-3100-100		273216	1413862	100632872.001	HADCA3552R. Nonstock subject to re-stock	-	40,669.31	-
03/28/2024	DJ	04-215-22-17-3100-100		273216	1413862	100632872.001	HADCA3552R. Nonstock subject to re-stock	-	109,436.92	-
03/28/2024	DJ	01-201-26-310-100-077		283616	1413862	S100732026.002	Various building supplies	-	1,166.67	-
04/03/2024	ENC	01-201-26-310-100-077		285010			Various building supplies	525.76	-	-
04/03/2024	ENC	01-201-26-310-100-077		284133			Funds released to PO 285010	(525.76)	-	-
04/12/2024	DJ	01-201-26-310-100-077		285010	1414973	S100751283.001	Various building supplies	-	525.76	-
04/12/2024	ENC	01-201-26-310-100-077		285746			Various building supplies	772.34	-	-
04/12/2024	ENC	01-201-26-310-100-077		279476			Funds released to PO 285746	(772.34)	-	-
04/26/2024	DJ	01-201-26-310-100-077		285746	1415649	S100746320.001	Various building supplies	-	463.41	-
04/26/2024	DJ	01-201-26-310-100-077		285746	1415649	S100747533.001	Various building supplies	-	308.93	-
06/07/2024	ENC	01-201-28-375-100-044		289668			SATCO S7712,Bulb 10T5.5, 10 watt, 130vol	1,500.00	-	-
07/18/2024	DJ	01-201-28-375-100-044		289668	1419718	S100784269	SATCO S7712,Bulb 10T5.5, 10 watt, 130vol	-	1,500.00	-
09/24/2024	ENC	01-201-26-310-100-077		298320			Various building supplies	1,105.88	-	-
09/24/2024	ENC	01-201-26-310-100-077		279476			Funds released to PO 298320	(1,105.88)	-	-
09/27/2024	DJ	01-201-26-310-100-077		298320	1422841	S100746205.001	Various building supplies	-	(394.12)	-
09/27/2024	DJ	01-201-26-310-100-077		298320	1422841	S100784269.002	Various building supplies	-	1,245.00	-
09/27/2024	DJ	01-201-26-310-100-077		298320	1422841	S100784269.003	Various building supplies	-	255.00	-
10/10/2024	ENC	01-201-26-310-100-077		299584			Various building supplies	292.22	-	-
10/10/2024	ENC	01-201-26-310-100-077		284133			Funds released to PO 299584	(292.22)	-	-
10/23/2024	ENC	01-203-26-310-100-077		260151			To Cancel Balance. This was paid on PO #	(5,911.76)	-	-
10/28/2024	ENC	01-201-26-310-100-077		300684			Various building supplies - Trac lightin	5,086.73	-	-
10/28/2024	ENC	01-201-26-310-100-077		300685			Various building supplies	188.40	-	-
10/28/2024	ENC	01-201-26-310-100-077		279476			Funds released to PO 300685	(188.40)	-	-
10/28/2024	ENC	01-201-26-310-100-077		300686			Various building supplies, Blanket Purch	1,000.00	-	-
11/08/2024	DJ	01-201-26-310-100-077		299584	1424677	S100840050.001	Various building supplies	-	292.22	-
11/08/2024	DJ	01-201-26-310-100-077		300684	1424677	S100843927.001	Various building supplies - Trac lightin	-	5,086.73	-
11/08/2024	DJ	01-201-26-310-100-077		300685	1424677	S100819456.001	Various building supplies	-	188.40	-
11/22/2024	ENC	01-201-26-310-100-077		302575			Various building supplies	2,526.56	-	-
11/22/2024	ENC	01-201-26-310-100-077		279477			Funds released to PO 302575	(2,526.56)	-	-
12/05/2024	ENC	01-201-26-310-100-077		303363			Various building supplies	333.64	-	-
12/05/2024	ENC	01-201-26-310-100-077		279477			Funds released to PO 303363	(333.64)	-	-
12/06/2024	DJ	01-201-26-310-100-077		302575	1425939	S100851661.001	Various building supplies	-	2,526.56	-
12/13/2024	ENC	01-201-26-310-100-077		304324			Various building supplies	1,139.82	-	-
12/13/2024	ENC	01-201-26-310-100-077		304325			Various building supplies	188.40	-	-
12/13/2024	ENC	01-201-26-310-100-077		304392			Various building supplies	1,700.00	-	-
12/13/2024	ENC	01-201-26-310-100-077		279477			Funds released to PO 304392	(1,700.00)	-	-
12/20/2024	DJ	01-201-26-310-100-077		303363	1426603	S100867715.001	Various building supplies	-	333.64	-
01/17/2025	DJ	01-203-26-310-100-077		304324	1427400	S100875547.001	Various building supplies	-	234.68	-
01/17/2025	DJ	01-203-26-310-100-077		304324	1427400	S100875547.003	Various building supplies	-	583.01	-
01/17/2025	DJ	01-203-26-310-100-077		304324	1427400	S100854236.001	Various building supplies	-	304.00	-
01/17/2025	DJ	01-203-26-310-100-077		304324	1427400	S100875547.002	Various building supplies	-	18.13	-
01/17/2025	DJ	01-203-26-310-100-077		304325	1427400	S100866126.001	Various building supplies	-	188.40	-
01/17/2025	DJ	01-203-26-310-100-077		304392	1427400	S100851661.002	Various building supplies	-	1,700.00	-
01/31/2025	ENC	01-203-26-310-100-077		308017			Various building supplies	200.00	-	-
01/31/2025	ENC	01-203-26-310-100-077		279476			Funds released to PO 308017	(200.00)	-	-
02/14/2025	DJ	01-203-26-310-100-077		308017	1429624	S100881161.001	Various building supplies	-	200.00	-
02/20/2025	ENC	01-203-26-310-100-077		309477			Various building supplies - 12/23/24 Ord	120.00	-	-
02/28/2025	DJ	01-203-26-310-100-077		309477	1430245	S100882509.001	Various building supplies - 12/23/24 Ord	-	120.00	-
Vendor Total								**(11,271.60)**	**184,049.71**	**-**

10415 - WATERS, MCPHERSON, MCNEILL, P.C.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

10415 - WATERS, MCPHERSON, MCNEILL, P.C.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/03/2023	CON	04-215-12-35-1301-001	2300177				PO# 273484 (Req# 282750)	(67,321.00)	-	-
11/09/2023	DJ	04-215-12-35-1301-001	2300177	273484	2441063	11699-86	BOND COUNSEL SERVICES OCT 18, 2023 BOND	-	45,296.00	-
11/09/2023	DJ	04-215-12-35-1301-001	2300177	273484	2441063	11699-85	BOND COUNSEL SERVICES OCT 18, 2023 NOTE	-	22,025.00	-
06/27/2024	CON	04-215-12-35-1301-001	2400135				WATERS, MCPHERSON, MCNEILL, P.C.	250,000.00	-	-
07/02/2024	CON	04-215-12-35-1301-001	2300177				WATERS, MCPHERSON, MCNEILL, P.C.	(79,357.00)	-	-
07/08/2024	ENC	04-215-12-35-1301-001	2400135	291778			12 MULTI PURPOSE ORDINANCES	95,735.00	-	-
07/08/2024	CON	04-215-12-35-1301-001	2400135				PO# 291778 (Req# 301769)	(95,735.00)	-	-
07/18/2024	DJ	04-215-12-35-1301-001	2400135	291778	2444360	11699-1	12 MULTI PURPOSE ORDINANCES	-	7,200.00	-
07/18/2024	DJ	04-215-12-35-1301-001	2400135	291778	2444360	11699-87	$69,890,000 GOV POOLED NOTES, SERIES 202	-	38,195.00	-
07/18/2024	DJ	04-215-12-35-1301-001	2400135	291778	2444360	11699-88	$39,600,000 GO BONDS, SERIES 2024	-	50,340.00	-
11/04/2024	ENC	04-215-12-35-1301-001	2400135	301058			COUNTY GURANTEED GOVT POOLED PROJ NOTES,	25,431.00	-	-
11/04/2024	CON	04-215-12-35-1301-001	2400135				PO# 301058 (Req# 310925)	(25,431.00)	-	-
11/08/2024	DJ	04-215-12-35-1301-001	2400135	301058	2446111	11699-92	COUNTY GURANTEED GOVT POOLED PROJ NOTES,	-	25,431.00	-
01/07/2025	CON	04-215-12-35-1301-001	2400378				WATERS, MCPHERSON, MCNEILL, P.C.	173,857.00	-	-
01/07/2025	CON	04-215-15-15-1301-001	2400378				WATERS, MCPHERSON, MCNEILL, P.C.	76,143.00	-	-
Vendor Total								**420,643.00**	**188,487.00**	**-**

26074 - WAVERLY INDUSTRIES, LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/02/2023	CON	01-201-26-292-100-123	2300317				WAVERLY INDUSTRIES, LLC	29,166.67	-	-
01/09/2024	CON	01-201-26-292-100-123	2300317				WAVERLY INDUSTRIES, LLC	45,937.50	-	-
01/24/2024	ENC	01-201-26-292-100-123	2300317	279788			GeoMelt S8 - Delivery to Palisades In	4,920.00	-	-
01/24/2024	CON	01-201-26-292-100-123	2300317				PO# 279788 (Req# 288941)	(4,920.00)	-	-
01/29/2024	CON	01-203-26-292-100-123	2100373				WAVERLY INDUSTRIES, LLC	(145,833.33)	-	-
02/06/2024	CON	01-203-26-292-100-123	2300317				WAVERLY INDUSTRIES, LLC	(29,166.67)	-	-
02/16/2024	DJ	01-201-26-292-100-123	2300317	279788	1411953	INV_11463	GeoMelt S8 - Delivery to Palisades In	-	4,920.00	-
05/02/2024	CON	01-201-26-292-100-123	2300317				WAVERLY INDUSTRIES, LLC	129,062.50	-	-
07/26/2024	CON	01-201-26-292-100-123	2300317				WAVERLY INDUSTRIES, LLC	(70,080.00)	-	-
12/02/2024	ENC	01-201-26-292-100-123	2300317	302968			GEOMELT S8 - PER GALLON BULK DELIVERY	18,905.00	-	-
12/02/2024	CON	01-201-26-292-100-123	2300317				PO# 302968 (Req# 313285)	(18,905.00)	-	-
12/20/2024	DJ	01-201-26-292-100-123	2300317	302968	1426663	11867	GEOMELT S8 - PER GALLON BULK DELIVERY	-	18,905.00	-
01/07/2025	CON	01-201-26-292-100-123	2300317				WAVERLY INDUSTRIES, LLC	38,281.25	-	-
01/13/2025	ENC	01-201-26-292-100-123	2300317	305389			BC Campgaw / Mahwah TANKS - GeoMelt S8 -	17,680.00	-	-
01/13/2025	CON	01-201-26-292-100-123	2300317				PO# 305389 (Req# 315945)	(17,680.00)	-	-
01/31/2025	DJ	01-201-26-292-100-123	2300317	305389	1429018	11916	BC Campgaw / Mahwah TANKS - GeoMelt S8 -	-	8,320.00	-
01/31/2025	DJ	01-201-26-292-100-123	2300317	305389	1429018	11915	BC ANNEX AT PARAMUS TANKS - GeoMelt S8 -	-	9,360.00	-
02/05/2025	ENC	01-201-26-292-100-123	2300317	308384			GeoMelt S8 - 4 Totes - Bid item # 1-	3,632.00	-	-
02/05/2025	CON	01-201-26-292-100-123	2300317				PO# 308384 (Req# 318944)	(3,632.00)	-	-
02/06/2025	CON	01-203-26-292-100-123	2300317				WAVERLY INDUSTRIES, LLC	(81,095.00)	-	-
02/12/2025	ENC	01-201-26-292-100-123	2300317	308875			GeoMelt S8 DELIVERY TO PALISADES INT	4,720.00	-	-
02/12/2025	CON	01-201-26-292-100-123	2300317				PO# 308875 (Req# 319026)	(4,720.00)	-	-
02/14/2025	DJ	01-201-26-292-100-123	2300317	308875	1429666	12016	GeoMelt S8 DELIVERY TO PALISADES INT	-	4,720.00	-
04/25/2025	DJ	01-201-26-292-100-123	2300317	308384	1432622	12120	GeoMelt S8 - 4 Totes - Bid item # 1-	-	3,632.00	-
05/16/2025	CON	01-201-26-292-100-123	2300317				WAVERLY INDUSTRIES, LLC	107,552.08	-	-
Vendor Total								**23,825.00**	**49,857.00**	**-**

24958 - WEATHER WORKS CONSULTING METEOROLGI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/04/2023	ENC	01-201-26-292-100-023		271493			Weatherworks - SNOW CONTROL WEATHER FORE	3,250.00	-	-
10/13/2023	DJ	01-201-26-292-100-023		271493	2440649	WC-10869	Weatherworks - SNOW CONTROL WEATHER FORE	-	3,250.00	-
10/08/2024	ENC	01-201-26-292-100-023		299358			Weatherworks - SNOW CONTROL WEATHER FORE	3,285.00	-	-
10/11/2024	DJ	01-201-26-292-100-023		299358	2445483	WC-13257	Weatherworks - SNOW CONTROL WEATHER FORE	-	3,285.00	-
Vendor Total								**6,535.00**	**6,535.00**	**-**

21762 - WEB COMMERCE PARTNERS D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/01/2024	ENC	01-201-20-121-110-024		282617			DYMO LV-30321 COMPATIBLE LARGE ADDRESS L	2,086.56	-	-
03/15/2024	DJ	01-201-20-121-110-024		282617	1413037	LVI1000018891	DYMO LV-30321 COMPATIBLE LARGE ADDRESS L	-	2,086.56	-
03/27/2024	ENC	01-201-20-121-110-024		284593			LV-30321. DYMO LV-30321 COMPATIBLE LARG	673.44	-	-
04/12/2024	DJ	01-201-20-121-110-024		284593	1414596	LVI1000018916	LV-30321. DYMO LV-30321 COMPATIBLE LARG	-	673.44	-
05/03/2024	ENC	01-201-20-121-110-024		287356			LV-30321. DYMO LV-30321 COMPATIBLE LARG	2,086.56	-	-
05/10/2024	DJ	01-201-20-121-110-024		287356	1416381	LVI1000018939	LV-30321. DYMO LV-30321 COMPATIBLE LARG	-	2,086.56	-
Vendor Total								**4,846.56**	**4,846.56**	**-**

925943 - WERNEKING ELEANOR

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/19/2024	ENC	02-213-42-340-405-022		286359			Blanket purchase order for Care recipien	6,559.63	-	-
04/26/2024	DJ	02-213-42-340-405-022		286359	1415917	Mar 24	Payment for services	-	2,759.75	-
05/24/2024	DJ	02-213-42-340-405-022		286359	1416981	April	Payment for services	-	2,987.27	-
06/20/2024	DJ	02-213-42-340-405-022		286359	1418228	May 24	Payment for services	-	469.30	-
08/01/2024	ENC	02-213-42-340-405-022		286359			Per email attached	(343.31)	-	-
Vendor Total								**6,216.32**	**6,216.32**	**-**

19987 - WEST CALDWELL CAL LAB INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	03-200-56-330-270		268645	1403744	34369	Casella Sound Level Meter Model# Cel-633	-	675.00	-
02/08/2024	ENC	03-200-56-330-270		280845			Quest Technologies Sound Level Meter wit	880.00	-	-
03/15/2024	DJ	03-200-56-330-270		280845	1412999	34833	Quest Technologies Sound Level Meter wit	-	880.00	-
04/04/2024	ENC	03-200-56-330-270		285072			Casella Cel Acoustic Calibrator Model# C	720.00	-	-
05/10/2024	DJ	03-200-56-330-270		285072	1416089	34982	Casella Cel Sound Level Meter Model# CEL	-	720.00	-
10/25/2024	ENC	01-201-27-330-102-044		300599			Casella CEL Sound Level Meter Model #:	720.00	-	-
12/06/2024	DJ	01-201-27-330-102-044		300599	1425840	35519	Casella CEL Sound Level Meter Model #:	-	720.00	-
02/10/2025	ENC	03-200-56-330-270		254910			To Cancel Balance.	(30.00)	-	-
03/03/2025	ENC	01-201-27-330-102-044		310226			Quest Technologies Sound Level Meter w.1	880.00	-	-
04/11/2025	DJ	01-201-27-330-102-044		310226	1431904	35899	Quest Technologies Sound Level Meter w.1	-	760.00	-
Vendor Total								**3,170.00**	**3,755.00**	**-**

16921 - WHITE CONVEYORS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/13/2023	ENC	01-201-25-270-280-044		273944			Annual Preventive Maintenance for Variou	2,555.68	-	-
11/22/2023	DJ	01-201-25-270-280-044		273944	1406430	231786	Annual Preventive Maintenance for Variou	-	2,555.68	-
12/19/2023	ENC	04-215-19-18-2703-551		277072			Labor Services	9,385.28	-	-
12/19/2023	ENC	04-215-19-18-2703-551		277072			Part # SX-0210-06, HAND SWITCH/ARM 6.5	796.68	-	-
12/19/2023	ENC	04-215-19-18-2703-551		277072			(Line Removed) Ber120623	(796.68)	-	-
12/19/2023	ENC	04-215-19-18-2703-551		277072			(Increased) Part # SX-0210-06, HAND SWIT	796.68	-	-
03/15/2024	DJ	04-215-19-18-2703-551		277072	1412920	231956	Labor Services	-	10,181.96	-
08/20/2024	ENC	01-201-25-270-280-043		295742			P-SX4484-09, BRACKET ASSY,SENSOR,PHOTO	142.94	-	-
08/30/2024	DJ	01-201-25-270-280-043		295742	1421527	404680	P-SX4484-09, BRACKET ASSY,SENSOR,PHOTO	-	142.94	-
Vendor Total								**12,880.58**	**12,880.58**	**-**

25301 - WHITE ROCK CORP.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/06/2023	ENC	04-215-20-16-3100-043		243546			To Cancel Balance.	(14,250.00)	-	-
12/28/2023	DJ	04-215-22-17-3100-060		270674	2441643	439	Shingles Replacement at Tamarack House-	-	17,208.00	-
01/22/2024	ENC	01-201-26-310-100-077		279481			Provide and install all necessary materi	2,012.00	-	-
03/01/2024	DJ	01-201-26-310-100-077		279481	2442218	475	Provide and install all necessary materi	-	2,012.00	-
08/20/2024	ENC	04-215-22-17-3100-060		295695			OH 10%	19,200.00	-	-
09/13/2024	DJ	04-215-22-17-3100-060		295695	2445109	535	Roof material	-	19,200.00	-
Vendor Total								**6,962.00**	**38,420.00**	**-**

25558 - WHITLOCK JENNIFER D/B/A TRUE COLORS

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/21/2025	ENC	01-201-27-340-105-021		306283			In-Service Training held on January 10,	500.00	-	-
01/31/2025	DJ	01-201-27-340-105-021		306283	1429005	3	In-Service Training held on January 10,	-	500.00	-
Vendor Total								**500.00**	**500.00**	**-**

3842 - WIDMER TIME RECORDER CO., INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-20-121-110-044		270754	2440534	00244488	SERVICE CONTRACT FOR TWO TIME/DATE STAMP	-	350.00	-
10/26/2023	ENC	02-213-41-513-243-016		273062			SERVICE CONTRACT, 1 YEAR EXPIRES, 11-23	181.00	-	-
11/09/2023	DJ	02-213-41-513-243-016		273062	2441103	00244686	SERVICE CONTRACT, 1 YEAR EXPIRES, 11-23	-	181.00	-
02/05/2024	ENC	01-203-20-160-100-044		280432			Widmer Electronic Time Stamp w/out digit	543.00	-	-

3842 - WIDMER TIME RECORDER CO., INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/16/2024	DJ	01-203-20-160-100-044		280432	2442143	00244984	Widmer Electronic Time Stamp w/out digit	-	543.00	-
03/19/2024	ENC	01-201-20-121-110-024		283860			PART #1000R-DZ, 12 RED COTTON RIBBONS.	125.00	-	-
03/19/2024	ENC	01-201-20-120-110-024		283954			Model: T3/T-LED-3 Item Description: Part	125.00	-	-
03/28/2024	DJ	01-201-20-121-110-024		283860	2442646	00249266	PART #1000R-DZ, 12 RED COTTON RIBBONS.	-	125.00	-
04/12/2024	DJ	01-201-20-120-110-024		283954	2442833	245775	Model: T3/T-LED-3 Item Description: Part	-	125.00	-
05/01/2024	ENC	01-201-20-120-100-024		287179			Widmer Model: E3 Electric Seal Embosser,	1,695.81	-	-
05/01/2024	ENC	03-200-56-150-220		287218			Time Stamp w/ led display Ser#285245	362.00	-	-
05/10/2024	DJ	03-200-56-150-220		287218	2443211	00245914	Time Stamp w/ led display Ser#285246	-	362.00	-
06/20/2024	DJ	01-201-20-120-100-024		287179	2443824	246241	Widmer Model: E3 Electric Seal Embosser,	-	1,695.81	-
09/25/2024	ENC	01-201-20-160-100-024		298414			Widmer Electronic Signature Stamp - Purp	146.84	-	-
09/27/2024	DJ	01-201-20-160-100-024		298414	2445381	00246879	Widmer Electronic Signature Stamp - Purp	-	146.84	-
09/30/2024	ENC	01-201-20-121-110-022		298732			SERVICE CONTRACT FOR 2 TIME STAMP MACHIN	362.00	-	-
10/11/2024	DJ	01-201-20-121-110-022		298732	2445651	00246921	SERVICE CONTRACT FOR 2 TIME STAMP MACHIN	-	362.00	-
10/22/2024	ENC	02-213-41-514-243-016		300308			SERVICE CONTRACT-ONE YEAR EXPIRES 11-23	181.00	-	-
10/25/2024	DJ	02-213-41-514-243-016		300308	2445831	00247051	SERVICE CONTRACT-ONE YEAR EXPIRES 11-23	-	181.00	-
01/16/2025	ENC	01-203-20-160-100-044		305942			Widmer Electronic Time Stamp w/out digit	543.00	-	-
01/31/2025	DJ	01-203-20-160-100-044		305942	2447266	00247261	Widmer Electronic Time Stamp w/out digit	-	543.00	-
03/28/2025	ENC	01-201-20-120-110-024		312255			Widmer Model: T3/T-LED-3 Description: Pa	150.00	-	-
04/24/2025	ENC	01-201-20-130-100-024		314201			BLUE COTTON RIBBONS - QUOTE	39.00	-	-
04/25/2025	DJ	01-201-20-120-110-024		312255	2448987	00248138	Widmer Model: T3/T-LED-3 Description: Pa	-	150.00	-
04/29/2025	ENC	03-200-56-160-250		314391			Widmer Electronic - Time Stamp - Purple	100.00	-	-
04/30/2025	ENC	03-200-56-160-250		314549			Widmer Electronic - Time Stamp - Purple	125.00	-	-
05/09/2025	DJ	01-201-20-130-100-024		314201	2449271	GC043025-2	BLUE COTTON RIBBONS - QUOTE	-	39.00	-
Vendor Total								**4,678.65**	**4,803.65**	**-**

18552 - WIELKOTZ & COMPANY LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-203-20-130-105-021	2200011	270926	1403717	23-8-03648	ACCOUNTING SERVICES	-	10,000.00	-
09/29/2023	CON	01-203-20-130-105-021	2200011		1403717	23-8-03648	PO# 270926 (Req# 280498)	(10,000.00)	-	-
10/13/2023	CON	01-201-20-130-105-021	2300012		1404293	23-8-03650	PO# 271890 (Req# 281379)	(30,000.00)	-	-
10/13/2023	CON	01-201-20-130-105-021	2300012		1404293	23-8-03650	PO# 271890 (Req# 281379)	30,000.00	-	-
10/13/2023	DJ	01-201-20-130-105-021	2300012	271890	1404799	23-8-03650	OCTOBER 2023	-	30,000.00	-
10/13/2023	CON	01-201-20-130-105-021	2300012		1404799	23-8-03650	PO# 271890 (Req# 281379)	(30,000.00)	-	-
10/27/2023	ENC	04-215-12-35-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-13-03-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-13-11-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-13-17-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-13-18-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-13-22-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-14-19-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-14-21-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-14-23-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-14-37-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-14-38-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-15-15-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-15-16-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-15-17-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-15-22-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-15-23-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-15-24-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-15-26-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-15-27-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-15-28-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-15-29-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	2,000.00	-	-
10/27/2023	ENC	04-215-15-30-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	1,000.00	-	-
10/27/2023	ENC	04-215-15-35-1301-001		273132			$28,550,000 BAN & $36,440,000 GO BONDS,	5,000.00	-	-
11/09/2023	DJ	04-215-12-35-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-13-03-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-13-11-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-13-17-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-13-18-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-13-22-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-14-19-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-14-21-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-14-23-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-14-37-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-14-38-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-15-15-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-15-16-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-15-17-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-15-22-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-15-23-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-15-24-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-15-26-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-15-27-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-15-28-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-15-29-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	2,000.00	-
11/09/2023	DJ	04-215-15-30-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	1,000.00	-
11/09/2023	DJ	04-215-15-35-1301-001		273132	1405968	23-8-03703	$28,550,000 BAN & $36,440,000 GO BONDS,	-	5,000.00	-
11/09/2023	DJ	01-201-20-130-105-021	2300012	273637	1405969	23-8-03807	NOVEMBER 2023	-	30,000.00	-
11/09/2023	CON	01-201-20-130-105-021	2300012		1405969	23-8-03807	PO# 273637 (Req# 283374)	(30,000.00)	-	-
11/28/2023	CON	01-203-20-130-105-021	2200011				WIELKOTZ & COMPANY LLC	(19,500.00)	-	-

18552 - WIELKOTZ & COMPANY LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/28/2023	CON	04-215-18-34-1301-001	2200011				WIELKOTZ & COMPANY LLC	(14,000.00)	-	-
12/22/2023	DJ	01-201-20-130-105-021	2300012	276689	1408204	23-8-03901	ACCOUNTING SERVICES FOR DECEMBER 2023	-	30,000.00	-
12/22/2023	CON	01-201-20-130-105-021	2300012		1408204	23-8-03901	PO# 276689 (Req# 286420)	(30,000.00)	-	-
01/09/2024	CON	01-201-20-130-105-021	2400004				WIELKOTZ & COMPANY LLC	111,562.50	-	-
01/09/2024	CON	04-215-12-35-1301-001	2400004				WIELKOTZ & COMPANY LLC	10,565.63	-	-
01/09/2024	CON	04-215-18-12-1301-001	2400004				WIELKOTZ & COMPANY LLC	10,500.00	-	-
01/09/2024	CON	04-215-18-34-1301-001	2400004				WIELKOTZ & COMPANY LLC	9,121.88	-	-
01/09/2024	CON	01-201-20-130-105-021	2400004				WIELKOTZ & COMPANY LLC	82,277.34	-	-
01/09/2024	CON	04-215-12-35-1301-001	2400004				WIELKOTZ & COMPANY LLC	7,792.15	-	-
01/09/2024	CON	04-215-18-12-1301-001	2400004				WIELKOTZ & COMPANY LLC	7,743.75	-	-
01/09/2024	CON	04-215-18-34-1301-001	2400004				WIELKOTZ & COMPANY LLC	6,727.38	-	-
01/09/2024	CON	01-201-20-130-105-021	2400004				WIELKOTZ & COMPANY LLC	60,679.54	-	-
01/09/2024	CON	04-215-12-35-1301-001	2400004				WIELKOTZ & COMPANY LLC	5,746.71	-	-
01/09/2024	CON	04-215-18-12-1301-001	2400004				WIELKOTZ & COMPANY LLC	5,711.02	-	-
01/09/2024	CON	04-215-18-34-1301-001	2400004				WIELKOTZ & COMPANY LLC	4,961.44	-	-
01/09/2024	CON	01-201-20-130-105-021	2400004				WIELKOTZ & COMPANY LLC	44,751.16	-	-
01/09/2024	CON	04-215-12-35-1301-001	2400004				WIELKOTZ & COMPANY LLC	4,238.20	-	-
01/09/2024	CON	04-215-18-12-1301-001	2400004				WIELKOTZ & COMPANY LLC	4,211.87	-	-
01/09/2024	CON	04-215-18-34-1301-001	2400004				WIELKOTZ & COMPANY LLC	3,659.07	-	-
01/11/2024	DJ	01-203-20-130-105-021	2300012	277281	1409333	24-8-04137	ACCOUNTING SERVICE JANUARY 2024	-	30,000.00	-
01/11/2024	CON	01-203-20-130-105-021	2300012		1409333	24-8-04137	PO# 277281 (Req# 286773)	(30,000.00)	-	-
02/16/2024	DJ	01-203-20-130-105-021	2300012	280817	1411716	24-8-04174	ACCOUNTING SERVICES PROS. 2023	-	17,500.00	-
02/16/2024	CON	01-203-20-130-105-021	2300012		1411716	24-8-04174	PO# 280817 (Req# 290562)	(17,500.00)	-	-
02/16/2024	DJ	01-203-20-130-105-021	2300012	280818	1411716	24-8-04175	ACCOUNTING SERVICES FEBRUARY 2024	-	30,000.00	-
02/16/2024	CON	01-203-20-130-105-021	2300012		1411716	24-8-04175	PO# 280818 (Req# 290563)	(30,000.00)	-	-
03/15/2024	DJ	01-203-20-130-105-021	2300012	283031	1412962	24-8-04214	ACCOUNTING SERVICES FOR MARCH 2024	-	35,000.00	-
03/15/2024	CON	01-203-20-130-105-021	2300012		1412962	24-8-04214	PO# 283031 (Req# 292866)	(35,000.00)	-	-
04/12/2024	DJ	01-203-20-130-105-021	2300012	285280	1414537	24-8-04281	ACCOUNTING SERVICES APRIL 2024	-	35,000.00	-
04/12/2024	CON	01-203-20-130-105-021	2300012		1414537	24-8-04281	PO# 285280 (Req# 295166)	(35,000.00)	-	-
05/02/2024	CON	01-201-20-130-105-021	2400004				WIELKOTZ & COMPANY LLC	125,729.46	-	-
05/02/2024	CON	04-215-12-35-1301-001	2400004				WIELKOTZ & COMPANY LLC	11,907.31	-	-
05/02/2024	CON	04-215-18-12-1301-001	2400004				WIELKOTZ & COMPANY LLC	11,833.36	-	-
05/02/2024	CON	04-215-18-34-1301-001	2400004				WIELKOTZ & COMPANY LLC	10,280.23	-	-
05/24/2024	DJ	01-203-20-130-105-021	2300012	288527	1416675	24-8-04408	ACCOUNTING	-	10,250.00	-
05/24/2024	CON	01-203-20-130-105-021	2300012		1416675	24-8-04408	PO# 288527 (Req# 298509)	(10,250.00)	-	-
05/24/2024	DJ	01-203-20-130-105-021	2300012	288528	1416675	24-8-04407	ACCOUNTING	-	77,000.00	-
05/24/2024	CON	01-203-20-130-105-021	2300012		1416675	24-8-04407	PO# 288528 (Req# 298510)	(77,000.00)	-	-
06/06/2024	DJ	04-215-18-12-1301-001	2400004	289028	1417162	24-8-04419	print error	-	(40,000.00)	-
06/06/2024	CON	04-215-18-12-1301-001	2400004		1417162	24-8-04419	PO# 289028 (Req# 299030)	40,000.00	-	-
06/07/2024	CON	04-215-18-12-1301-001	2400004		1417162	24-8-04419	PO# 289028 (Req# 299030)	(40,000.00)	-	-
06/07/2024	CON	04-215-18-12-1301-001	2400004		1417162	24-8-04419	PO# 289028 (Req# 299030)	40,000.00	-	-
06/07/2024	DJ	04-215-18-12-1301-001	2400004	289028	1417162	24-8-04419	ACCOUNTING SEVICES RENDERED - 2024 BOND	-	40,000.00	-
06/07/2024	CON	04-215-18-12-1301-001	2400004		1417162	24-8-04419	PO# 289028 (Req# 299030)	(40,000.00)	-	-
06/07/2024	DJ	04-215-18-12-1301-001	2400004	289028	1417162	24-8-04419	ACCOUNTING SEVICES RENDERED - 2024 BOND	-	40,000.00	-
06/07/2024	CON	04-215-18-12-1301-001	2400004		1417162	24-8-04419	PO# 289028 (Req# 299030)	(40,000.00)	-	-
06/20/2024	DJ	01-203-20-130-105-021	2300012	290482	1417734	24-8-04453	ACCOUNTING SERVICES FOR 2023 AUDIT	-	55,000.00	-
06/20/2024	DJ	01-203-20-130-105-021	2300012	290484	1417734	24-8-04454	ACCOUNTING SERVICES FOR YEAR END 2023	-	10,250.00	-
06/20/2024	DJ	01-203-20-130-105-021	2300012	290488	1417734	24-8-04457	ACCOUNTING SERVICES AUDIT 2023	-	35,000.00	-
08/02/2024	CON	01-203-20-130-105-021	2300012		1420380	24-8-04538	PO# 294094 (Req# 304227)	(5,000.00)	-	-
08/02/2024	CON	01-203-20-130-105-021	2300012		1420380	24-8-04533	PO# 294095 (Req# 304228)	(18,500.00)	-	-
08/02/2024	CON	01-203-20-130-105-021	2300012		1420380	24-8-04538	PO# 294094 (Req# 304227)	5,000.00	-	-
08/02/2024	CON	01-203-20-130-105-021	2300012		1420380	24-8-04533	PO# 294095 (Req# 304228)	18,500.00	-	-
08/02/2024	DJ	01-203-20-130-105-021	2300012	294094	1420380	24-8-04538	ACCOUNTING SERVICE FOR DEC 31 2023	-	5,000.00	-
08/02/2024	CON	01-203-20-130-105-021	2300012		1420380	24-8-04538	PO# 294094 (Req# 304227)	(5,000.00)	-	-
08/02/2024	DJ	01-203-20-130-105-021	2300012	294095	1420380	24-8-04533	AUDIT FOR DEC 2023	-	18,500.00	-
08/02/2024	CON	01-203-20-130-105-021	2300012		1420380	24-8-04533	PO# 294095 (Req# 304228)	(18,500.00)	-	-
08/16/2024	DJ	01-203-20-130-105-021	2300012	294956	1420956	24-8-04563	ACCOUNTING SERVICE 2023	-	11,000.00	-
08/16/2024	CON	01-203-20-130-105-021	2300012		1420956	24-8-04563	PO# 294956 (Req# 305202)	(11,000.00)	-	-
09/27/2024	DJ	01-203-20-130-105-021	2300012	297354	1422689	24-8-04638	ACCOUNTING SERVICES FOR 2023	-	650.00	-
09/27/2024	CON	01-203-20-130-105-021	2300012		1422689	24-8-04638	PO# 297354 (Req# 307659)	(650.00)	-	-
10/11/2024	DJ	01-201-20-130-105-021	2400004	299347	1423336	24-8-04677	ACCOUNTING SERVICES OCTOBER 2024	-	30,000.00	-
10/11/2024	CON	01-201-20-130-105-021	2400004		1423336	24-8-04677	PO# 299347 (Req# 309518)	(30,000.00)	-	-
11/22/2024	DJ	01-201-20-130-105-021	2400004	301643	1425195	24-8-04787	ACCOUNTING SERVICES FOR 11/2024	-	30,000.00	-
11/22/2024	CON	01-201-20-130-105-021	2400004		1425195	24-8-04787	PO# 301643 (Req# 312051)	(30,000.00)	-	-
12/17/2024	CON	01-203-20-130-105-021	2300012				WIELKOTZ COMPANY LLC	(39,850.00)	-	-
12/17/2024	CON	04-215-18-12-1301-001	2300012				WIELKOTZ COMPANY LLC	(10,000.00)	-	-
12/17/2024	CON	04-215-18-34-1301-001	2300012				WIELKOTZ COMPANY LLC	(10,000.00)	-	-
12/20/2024	DJ	01-201-20-130-105-021	2400004	304398	1426454	24-8-04831	ACCOUNTING SERVICES 12/2024	-	30,000.00	-
12/20/2024	CON	01-201-20-130-105-021	2400004		1426454	24-8-04831	PO# 304398 (Req# 314785)	(30,000.00)	-	-
01/07/2025	CON	04-215-12-35-1301-001	2400377				WIELKOTZ & COMPANY LLC	40,250.00	-	-
01/07/2025	CON	04-215-18-12-1301-001	2400377				WIELKOTZ & COMPANY LLC	19,000.00	-	-
01/07/2025	CON	04-215-18-34-1301-001	2400377				WIELKOTZ & COMPANY LLC	34,750.00	-	-
01/07/2025	CON	01-201-20-130-105-021	2400377				WIELKOTZ & COMPANY LLC	124,162.50	-	-
01/07/2025	CON	01-201-20-130-105-021	2400377				WIELKOTZ & COMPANY LLC	91,569.84	-	-
01/07/2025	CON	01-201-20-130-105-021	2400377				WIELKOTZ & COMPANY LLC	67,532.76	-	-
01/07/2025	CON	01-201-20-130-105-021	2400377				WIELKOTZ & COMPANY LLC	49,805.41	-	-
01/17/2025	DJ	01-203-20-130-105-021	2400004	305038	1427157	25-8-04887	ACCOUNTING SERVICES JANUARY 2025	-	30,000.00	-
01/17/2025	CON	01-203-20-130-105-021	2400004		1427157	25-8-04887	PO# 305038 (Req# 315796)	(30,000.00)	-	-
02/14/2025	DJ	01-203-20-130-105-021	2400004	308415	1429471	25-8-04924	ACCOUNTING SERVICES FEBRUARY 2024	-	35,000.00	-
02/14/2025	CON	01-203-20-130-105-021	2400004		1429471	25-8-04924	PO# 308415 (Req# 319018)	(35,000.00)	-	-
03/28/2025	DJ	01-203-20-130-105-021	2400004	311298	1431329	25-8-04978	MARCH 2025	-	35,000.00	-
03/28/2025	CON	01-203-20-130-105-021	2400004		1431329	25-8-04978	PO# 311298 (Req# 321935)	(35,000.00)	-	-
04/11/2025	DJ	01-203-20-130-105-021	2400004	313071	1431873	25-8-05040	ACCOUNTING SERVICES APRIL 2025	-	35,000.00	-
04/11/2025	CON	01-203-20-130-105-021	2400004		1431873	25-8-05040	PO# 313071 (Req# 323881)	(35,000.00)	-	-
05/16/2025	CON	01-201-20-130-105-021	2400377				WIELKOTZ & COMPANY LLC	139,929.49	-	-
Vendor Total								**426,750.00**	**783,150.00**	**-**

924324 - WIKTORIA BRAUNTSCH

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
06/20/2024	ENC	02-213-42-340-432-024		290884			BLANKET PURCHASE ORDER FOR WIKTORI	2,395.00	-	-
07/05/2024	DJ	02-213-42-340-432-024		290884	1418742	2406	BLANKET PURCHASE ORDER FOR WIKTORI	-	697.00	-
07/05/2024	DJ	02-213-42-340-432-024		290884	1418742	2403	BLANKET PURCHASE ORDER FOR WIKTORI	-	1,462.00	-
07/18/2024	DJ	02-213-42-340-432-024		290884	1419725	2407	BLANKET PURCHASE ORDER FOR WIKTORI	-	229.50	-
10/03/2024	ENC	02-213-42-340-432-024		290884			per email attached	(6.50)	-	-
Vendor Total								**2,388.50**	**2,388.50**	**-**

908989 - WILLIAM J GULINO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/01/2024	ENC	02-213-42-130-250-026		291429			BERGEN COUNTY AMERICAN RESCUE PLAN ART A	1,967.20	-	-
07/18/2024	DJ	02-213-42-130-250-026		291429	1419722		BERGEN COUNTY AMERICAN RESCUE PLAN ART A	-	1,967.20	-
Vendor Total								**1,967.20**	**1,967.20**	**-**

10376 - WILLIAM J. GUARINI INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	ENC	01-201-28-375-100-044		271347			Plumber OT	12,037.90	-	-
10/10/2023	ENC	01-201-26-310-100-077		271801			Labor -Had Zoom Drain pump out and clean	1,656.20	-	-
10/12/2023	ENC	04-215-19-13-3700-371		271993			Labor	9,500.00	-	-
10/13/2023	DJ	01-201-28-375-100-044		271347	1404190	WG13440	10% Profit	-	12,037.90	-
10/13/2023	DJ	01-201-26-310-100-077		271801	1404190	WG13790	Labor -Had Zoom Drain pump out and clean	-	1,656.20	-
10/30/2023	ENC	01-201-26-310-100-077		273267			Monthly maintenance of solids separator.	1,656.20	-	-
11/15/2023	ENC	01-201-28-377-105-151		274407			Test and Inspect three (3) RPZ Devices	500.00	-	-
12/12/2023	ENC	01-201-28-377-105-151		274407			(Reduced) Test and Inspect three (3) RPZ	(125.00)	-	-
12/22/2023	DJ	01-201-28-377-105-151		274407	1408121	WO-16652	Test and Inspect three (3) RPZ Devices	-	375.00	-
01/11/2024	DJ	01-203-26-310-100-077		273267	1409295	WG14523	Monthly maintenance of solids separator.	-	1,656.20	-
03/08/2024	ENC	04-215-19-13-3700-371		271993			To Cancel Balance.	(2,000.00)	-	-
03/15/2024	DJ	04-215-19-13-3700-371		271993	1412888	WG14000	Labor	-	7,500.00	-
03/21/2024	ENC	01-201-28-377-106-044		284126			Test Backflow Prevention Device at Soldi	250.00	-	-
04/03/2024	ENC	04-215-20-06-3700-326		284981			Labor and materials to replace defective	3,431.93	-	-
04/03/2024	ENC	04-215-21-19-3700-326		284981			Labor and materials to replace defective	11,335.39	-	-
04/29/2024	ENC	01-201-28-375-100-044		286947			Completed	9,902.35	-	-
05/08/2024	ENC	04-215-23-28-3700-371		287707			Completed	11,164.57	-	-
05/10/2024	DJ	01-201-28-377-106-044		284126	1416067	WO-19875	Test Backflow Prevention Device at Soldi	-	250.00	-
05/10/2024	DJ	04-215-20-06-3700-326		284981	1416067	WO-20336	Labor and materials to replace defective	-	3,431.93	-
05/10/2024	DJ	04-215-21-19-3700-326		284981	1416067	WO-20336	Labor and materials to replace defective	-	11,335.39	-
05/10/2024	DJ	01-201-28-375-100-044		286947	1416067	WG16326	Completed	-	9,902.35	-
05/10/2024	DJ	04-215-23-28-3700-371		287707	1416067	WG16005	Completed	-	11,164.57	-
10/15/2024	ENC	01-201-28-377-105-077		299652			10% Profit Markup - Parts	1,805.58	-	-
10/25/2024	DJ	01-201-28-377-105-077		299652	1423927	WG18930	10% Profit Markup - Parts	-	1,805.58	-
10/29/2024	ENC	04-215-21-18-3100-050		300715			10% Profit	16,632.17	-	-
11/08/2024	DJ	04-215-21-18-3100-050		300715	1424465	WG19699	10% Profit	-	16,632.17	-
03/26/2025	ENC	01-201-26-310-100-077		312069			Reset garbage disposal. Repaired drain.	449.42	-	-
04/11/2025	DJ	01-201-26-310-100-077		312069	1431780	32029	Reset garbage disposal. Repaired drain.	-	449.42	-
Vendor Total								**78,196.71**	**78,196.71**	**-**

27215 - WILLIAM KING

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/27/2025	ENC	03-200-56-375-225		310039			performance at winter wonderland	600.00	-	-
03/14/2025	DJ	03-200-56-375-225		310039	1430905		performance at winter wonderland	-	600.00	-
Vendor Total								**600.00**	**600.00**	**-**

917696 - WILLIAM NEUMANN PHOTOGRAPHY

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/26/2024	ENC	02-213-42-370-309-021		282073			RevWar Roundtable Speaker Fee	200.00	-	-
03/01/2024	DJ	02-213-42-370-309-021		282073	1412680	002	RevWar Roundtable Speaker Fee	-	200.00	-
Vendor Total								**200.00**	**200.00**	**-**

908959 - WILLIAM RUIZ

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2024	ENC	02-213-42-130-250-026		285726			BERGEN COUNTY AMERICAN RESCUE PLAN ART &	2,500.00	-	-
04/26/2024	DJ	02-213-42-130-250-026		285726	1415797		BERGEN COUNTY AMERICAN RESCUE PLAN ART &	-	2,500.00	-
04/25/2025	ENC	03-200-56-375-230		314236			Workshop artist - drum workshop	325.00	-	-
Vendor Total								**2,825.00**	**2,500.00**	**-**

26840 - WILLOW'S BEND

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/20/2024	ENC	04-215-20-17-3700-306		284030			Pump station repair after tree damage.	15,802.68	-	-
03/20/2024	ENC	04-215-22-18-3700-306		284030			Proposal dated 1/8/24	33,697.32	-	-
08/06/2024	ENC	01-201-28-377-104-151		294678			Removal of Existing control panel	10,000.00	-	-
08/06/2024	ENC	04-215-23-28-3700-335		294760			US Motor 60 HP	9,125.00	-	-
08/30/2024	DJ	01-201-28-377-104-151		294678	1421729	25478	Removal of Existing control panel	-	2,500.00	-
08/30/2024	DJ	01-201-28-377-104-151		294678	1421729		Loaner control panel	-	7,500.00	-
10/25/2024	DJ	04-215-23-28-3700-335		294760	1424198	24908	US Motor 60 HP	-	9,125.00	-
10/29/2024	ENC	01-201-28-377-101-151		300737			Flowmeter calibration Darlington GC	339.29	-	-
10/29/2024	ENC	01-201-28-377-102-151		300737			Flowmeter calibration Orchard Hills GC	339.29	-	-
10/29/2024	ENC	01-201-28-377-103-151		300737			Flowmeter calibration Overpeck GC	339.29	-	-
10/29/2024	ENC	01-201-28-377-104-151		300737			Flowmeter calibration Rockleigh GC	678.57	-	-
10/29/2024	ENC	01-201-28-377-106-151		300737			Flowmeter calibration Soldier Hill GC	339.29	-	-
10/29/2024	ENC	01-201-28-377-105-151		300737			Flowmeter calibration Valley Brook GC	339.29	-	-
02/14/2025	DJ	04-215-20-17-3700-306		284030	1429701	24316	Pump station repair after tree damage.	-	15,802.68	-
02/14/2025	DJ	04-215-22-18-3700-306		284030	1429701	24316	Proposal dated 1/8/24	-	33,697.32	-
Vendor Total								**71,000.02**	**68,625.00**	**-**

924952 - WILMINGTON UNIVERSITY, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/08/2024	DJ	01-203-25-275-100-083		256467	1424945		GENERAL ADMISSION TO VIOLENT CRIMES TASK	-	450.00	-
Vendor Total								**-**	**450.00**	**-**

26309 - WINK'S QUALIFIED TKG, INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/03/2023	ENC	01-201-28-370-100-022		271353			1 day of poison ivy control at Garretson	2,700.00	-	-
12/07/2023	ENC	01-201-28-370-100-022		271353			(Line Removed) 1 day of poison ivy contr	(2,700.00)	-	-
12/07/2023	ENC	01-201-28-370-100-022		271353			(Line Added) 1 day of poison ivy control	2,700.00	-	-
02/02/2024	DJ	01-203-28-370-100-022		271353	1411304	265328	1 day of poison ivy control at Garretson	-	2,700.00	-
08/16/2024	ENC	01-201-28-375-100-149		295482			PROGRAM COST	5,600.00	-	-
10/25/2024	DJ	01-201-28-375-100-149		295482	1424164	313099	PROGRAM COST	-	5,400.00	-
10/25/2024	DJ	01-201-28-375-100-149		295482	1424164		CARTING & DISPOSAL OF DEBRIS	-	200.00	-
Vendor Total								**8,300.00**	**8,300.00**	**-**

25723 - WITMER PUBLIC SAFETY GROUP INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2023	ENC	01-201-25-270-100-076		274135			Item # GAL-FL800RB, Galco F.L.E.T.C.H. B	3,355.60	-	-
11/14/2023	ENC	01-201-25-270-100-076		274135			Shipping	20.00	-	-
02/16/2024	DJ	01-203-25-270-100-076		274135	2442111	396293/398413	Item # GAL-FL800RB, Galco F.L.E.T.C.H. B	-	2,505.60	-
02/16/2024	DJ	01-203-25-270-100-076		274135	2442111	396293	Item # GLOCK-MF23113, Glock Magazine, M/	-	850.00	-
02/16/2024	DJ	01-203-25-270-100-076		274135	2442111		Shipping	-	20.00	-
03/28/2024	DJ	01-204-55-000		249931	2442600	410267/277/434774	Item # HOR-80275-CASE,Hornady Tap Ammo L	-	30,669.30	-
03/28/2024	DJ	01-204-55-000		249931	2442600	410262	Item # HOR-83276-CASE, Hornady Tap Ammo	-	6,981.00	-
06/17/2024	ENC	01-203-25-270-100-076		290275			Item # HOR-80275-CASE, Hornady Tap Ammo	49,734.00	-	-
06/17/2024	ENC	01-203-25-270-100-076		290275			Item # HOR-83276-CASE, Hornady Tap Ammo	15,358.00	-	-
06/17/2024	ENC	01-203-25-270-100-076		290275			Item # HOR-8270-CASE, Hornady Tap Ammo L	2,162.44	-	-
08/02/2024	DJ	01-204-55-000		249931	2444478	512819	Item # HOR-80275-CASE,Hornady Tap Ammo L	-	8,012.70	-
11/06/2024	ENC	01-201-25-240-120-046		301227			Shipping & Handling	2,575.00	-	-
11/22/2024	DJ	01-203-25-270-100-076		290275	2446155	548931	Item # HOR-80275-CASE, Hornady Tap Ammo	-	49,734.00	-
11/22/2024	DJ	01-203-25-270-100-076		290275	2446155	547882/547875	Item # HOR-83276-CASE, Hornady Tap Ammo	-	13,962.00	-
11/22/2024	DJ	01-203-25-270-100-076		290275	2446155	520119	Item # HOR-8270-CASE, Hornady Tap Ammo L	-	2,162.44	-
11/22/2024	DJ	01-203-25-270-100-076		290275	2446155	570297	80270 AMMO 223 REM 55 GR FTX CD090255802	-	698.00	-
11/22/2024	DJ	01-203-25-270-100-076		290275	2446155	557506	80260 AMMO 223 REM 73 GR FTX CD090255802	-	698.00	-
12/06/2024	DJ	01-201-25-240-120-046		301227	2446370	INV573934	Item # FS17X50C15N Ponn Supreme Hose	-	2,200.00	-
12/06/2024	DJ	01-201-25-240-120-046		301227	2446370	INV572415	Shipping & Handling	-	375.00	-
12/16/2024	ENC	01-201-25-270-100-076		304526			Item # HOR-83276-CASE Hornady Tap	23,334.04	-	-
01/27/2025	ENC	01-201-25-270-100-074		307427			Item # G&G-B902-G43LH, Slot Pancake Hols	57.81	-	-

25723 - WITMER PUBLIC SAFETY GROUP INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/31/2025	DJ	01-201-25-270-100-074		307427	2447242	INV613854	Item # G&G-B902-G43LH, Slot Pancake Hols	-	57.81	-
02/11/2025	ENC	01-201-25-270-100-074		308673			Item # G&G-B902, Slot Pancake Holster, O	47.81	-	-
02/14/2025	DJ	01-201-25-270-100-074		308673	2447505	INV622855	Item # G&G-B902, Slot Pancake Holster, O	-	47.81	-
04/24/2025	ENC	01-201-25-240-120-046		314168			Item # ELK-99454101RP Elkhart replac	198.00	-	-
Vendor Total								**96,842.70**	**118,973.66**	**-**

26349 - WIZEHIVE INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/09/2023	DJ	02-213-42-130-250-026		268502	1406128	110355	WIZE HIVE ANNUAL ZENGINE ENTERPISE SUBSC	-	15,750.00	-
11/09/2023	DJ	02-213-42-130-101-025		268502	1406128	110456	WIZE HIVE ANNUAL ZENGINE ENTERPISE SUBSC	-	11,025.00	-
12/12/2023	ENC	02-213-42-130-101-025		276350			IMPLEMENTATION SERVICES-STANDARD TECHNIC	495.00	-	-
12/22/2023	DJ	02-213-42-130-101-025		276350	1408762	110546	IMPLEMENTATION SERVICES-STANDARD TECHNIC	-	495.00	-
08/01/2024	ENC	02-213-42-130-250-026		294377			APPLICATION PORTAL FOR ART AND HISTORY G	16,537.50	-	-
08/30/2024	DJ	02-213-42-130-250-026		294377	1421707	112452	APPLICATION PORTAL FOR ART AND HISTORY G	-	16,537.50	-
12/13/2024	ENC	02-213-42-130-101-025		304343			Enterprise Subscription Fees Food Securi	2,894.06	-	-
12/16/2024	ENC	02-213-42-130-101-025		304343			(Line Removed) Enterprise Subscription F	(2,894.06)	-	-
12/16/2024	ENC	03-200-56-100-378		304343			(Line Added) Enterprise Subscription Fee	2,894.06	-	-
Vendor Total								**19,926.56**	**43,807.50**	**-**

3862 - WOMENS' RIGHT INFORMATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/06/2023	CON	21-213-75-420-541-09	2300202				WOMEN'S RIGHTS INFO CTR:TRAUMA AMELIORAT	50,000.00	-	-
10/17/2023	ENC	02-213-41-513-953-430		272332			2023 APC- III B 3RD QUAR	13,750.00	-	-
10/27/2023	DJ	02-213-41-513-953-430		272332	1405279		2023 APC- III B 3RD QUAR	-	13,750.00	-
11/20/2023	ENC	02-213-41-513-953-610		274607			2023 ARPA III B 4TH QUA	5,469.00	-	-
12/04/2023	ENC	21-213-75-120-539-48	2200185	275492			Partial Payment	45,377.64	-	-
12/04/2023	CON	21-213-75-120-539-48	2200185				PO# 275492 (Req# 284992)	(45,377.64)	-	-
12/04/2023	ENC	21-213-75-120-539-48	2200185	275493			Final Payment	11,599.74	-	-
12/04/2023	CON	21-213-75-120-539-48	2200185				PO# 275493 (Req# 284991)	(11,599.74)	-	-
12/08/2023	DJ	02-213-41-513-953-610		274607	1407021		2023 ARPA III B 4TH QUA	-	5,469.00	-
12/11/2023	DJ	21-213-75-120-539-48	2200185	275492	1407961		Partial Payment	-	45,377.64	-
12/11/2023	DJ	21-213-75-120-539-48	2200185	275493	1407961		Final Payment	-	11,599.74	-
01/30/2024	ENC	02-213-41-513-953-430		280138			2023 APC- III B 4TH QUA	13,750.00	-	-
02/09/2024	CON	21-213-75-120-539-48	2200185				To Cancel Contract Balance	(17,695.62)	-	-
02/16/2024	DJ	02-213-41-513-953-430		280138	1411575		2023 APC- III B 4TH QUA	-	13,750.00	-
02/29/2024	ENC	02-213-41-514-953-430		282488			2024 APC- III B 1ST QUARTER	13,750.00	-	-
03/15/2024	DJ	02-213-41-514-953-430		282488	1412834		2024 APC- III B 1ST QUARTER	-	13,750.00	-
03/22/2024	ENC	01-203-27-340-125-022		284207			Final report for Women's Rights Informat	5,000.00	-	-
03/28/2024	DJ	01-203-27-340-125-022		284207	1413549		Final report for Women's Rights Informat	-	5,000.00	-
04/08/2024	ENC	21-213-75-420-541-09	2300202	285284			Partial Payment - Trauma and Career Prog	25,000.00	-	-
04/08/2024	CON	21-213-75-420-541-09	2300202				PO# 285284 (Req# 294883)	(25,000.00)	-	-
04/09/2024	DJ	21-213-75-420-541-09	2300202	285284	1414360		Partial Payment - Trauma and Career Prog	-	25,000.00	-
04/17/2024	ENC	21-213-75-120-553-24	2300037	286138			Partial Payment - Consulting	22,096.00	-	-
04/17/2024	CON	21-213-75-120-553-24	2300037				PO# 286138 (Req# 295683)	(22,096.00)	-	-
04/19/2024	ENC	02-213-41-514-953-610		286374			2024- III B - ARPA PAYMENT (2023 APC/AR	2,831.00	-	-
04/23/2024	DJ	21-213-75-120-553-24	2300037	286138	1415302		Partial Payment - Consulting	-	22,096.00	-
04/26/2024	DJ	02-213-41-514-953-610		286374	1415364		2024- III B - ARPA PAYMENT (2023 APC/AR	-	2,831.00	-
04/29/2024	ENC	21-213-75-120-553-24	2300037	286967			Partial Payment - COVID 4 Personnel	40,171.31	-	-
04/29/2024	CON	21-213-75-120-553-24	2300037				PO# 286967 (Req# 296589)	(40,171.31)	-	-
05/01/2024	DJ	21-213-75-120-553-24	2300037	286967	1415929		Partial Payment - COVID 4 Personnel	-	40,171.31	-
05/21/2024	ENC	21-213-75-120-553-24	2300037	288581			Partial Payment - Equipment	4,743.07	-	-
05/21/2024	CON	21-213-75-120-553-24	2300037				PO# 288581 (Req# 298152)	(4,743.07)	-	-
05/22/2024	DJ	21-213-75-120-553-24	2300037	288581	1416522		Partial Payment - Equipment	-	4,743.07	-
06/07/2024	ENC	21-213-75-120-553-24	2300037	289702			Final Payment - Sanitary Maintenance	3,101.20	-	-
06/07/2024	CON	21-213-75-120-553-24	2300037				PO# 289702 (Req# 299346)	(3,101.20)	-	-
06/11/2024	DJ	21-213-75-120-553-24	2300037	289702	1417503		Final Payment - Sanitary Maintenance	-	3,101.20	-
06/17/2024	ENC	02-213-41-514-953-430		290284			2024 APC- III B 2ND QUART	13,750.00	-	-
07/08/2024	CON	21-213-75-120-553-24	2300037				To Cancel Contract Balance	(22,932.42)	-	-
07/23/2024	ENC	02-213-41-514-953-610		293810			2024- III B - ARPA PAYMENT (2023-	28,797.00	-	-
08/02/2024	DJ	02-213-41-514-953-610		293810	1420264		2024- III B - ARPA PAYMENT (2023-	-	28,797.00	-
08/20/2024	ENC	21-213-75-420-541-09	2300202	295662			January-June, 2024	25,000.00	-	-
08/20/2024	CON	21-213-75-420-541-09	2300202				PO# 295662 (Req# 305664)	(25,000.00)	-	-
08/22/2024	DJ	21-213-75-420-541-09	2300202	295662	1421440		January-June, 2024	-	25,000.00	-
08/29/2024	ENC	01-201-20-130-105-022		296253			2024 COUNTY EXECUTIVE GRANT TO CONTINUE	15,000.00	-	-
09/13/2024	DJ	02-213-41-514-953-430		290284	1421911		2024 APC- III B 2ND QUART	-	13,750.00	-
09/27/2024	DJ	01-201-20-130-105-022		296253	1422567	100	2024 COUNTY EXECUTIVE GRANT TO CONTINUE	-	15,000.00	-
10/21/2024	CON	21-213-75-520-541-09	2400169				WOMEN'S RIGHTS INFO CTR: TECHNOLOGY EMPO	40,000.00	-	-
10/31/2024	ENC	02-213-41-514-953-610		300905			2024- III B - ARPA FINAL PAYMENT	34,479.00	-	-
11/08/2024	DJ	02-213-41-514-953-610		300905	1424427		2024- III B - ARPA FINAL PAYMENT	-	34,479.00	-
11/15/2024	ENC	02-213-41-514-953-430		302058			2024 APC- III B 3RD QUA	14,152.00	-	-
11/20/2024	CON	21-213-75-245-141-09	2400363				WOMEN'S RIGHTS INFO CTR:HOUSING SEARCH &	811,000.00	-	-
11/22/2024	DJ	02-213-41-514-953-430		302058	1425060		2024 APC- III B 3RD QUA	-	14,152.00	-
02/18/2025	ENC	02-213-41-514-953-430		309207			2024 APC- III B 4TH Q	13,348.00	-	-
02/19/2025	ENC	02-213-41-515-953-430		309316			2025 APC- III B 1ST QUARTER PAYMENT	18,750.00	-	-
02/28/2025	DJ	02-213-41-514-953-430		309207	1429996		2024 APC- III B 4TH Q	-	13,348.00	-
02/28/2025	DJ	02-213-41-515-953-430		309316	1429996		2025 APC- III B 1ST QUARTER PAYMENT	-	18,750.00	-

3862 - WOMENS' RIGHT INFORMATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/20/2025	ENC	01-203-27-340-125-022		311632			July to December 2024 - ENGLISH AS A SEC	5,000.00	-	-
03/28/2025	DJ	01-203-27-340-125-022		311632	1431200	FINAL REPORT	July to December 2024 - ENGLISH AS A SEC	-	5,000.00	-
Vendor Total								**1,058,197.96**	**374,914.96**	**-**

926121 - WOONG NAM KIM

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/06/2024	ENC	01-201-27-340-155-022		301301			BLANKET PO FOR DANCE AT PAL PK NOT TO E	800.00	-	-
11/08/2024	DJ	01-201-27-340-155-022		301301	1424985	October 2024	BLANKET PO FOR DANCE AT PAL PK NOT TO E	-	210.00	-
12/06/2024	DJ	01-201-27-340-155-022		301301	1426190	November, 2024	BLANKET PO FOR DANCE AT PAL PK NOT TO E	-	140.00	-
01/09/2025	ENC	01-203-27-340-155-022		301301			To Cancel Balance.	(240.00)	-	-
01/17/2025	DJ	01-203-27-340-155-022		301301	1427743	December 2024	BLANKET PO FOR DANCE AT PAL PK NOT TO E	-	210.00	-
02/11/2025	ENC	01-201-27-340-155-022		308699			BLANKED PO FOR WOONG KIM INSTRUCTOR DAN	1,000.00	-	-
02/28/2025	DJ	01-201-27-340-155-022		308699	1430456	January 2025	BLANKED PO FOR WOONG KIM INSTRUCTOR DAN	-	175.00	-
03/14/2025	DJ	01-201-27-340-155-022		308699	1431093	February 2025	BLANKED PO FOR WOONG KIM INSTRUCTOR DAN	-	105.00	-
04/11/2025	DJ	01-201-27-340-155-022		308699	1432228	March 2025		-	210.00	-
05/09/2025	DJ	01-201-27-340-155-022		308699	1433406	April 2025		-	210.00	-
Vendor Total								**1,560.00**	**1,260.00**	**-**

926100 - WRIGHT, JESSE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/17/2024	ENC	02-213-42-370-412-021		299934			Oct 19, 2024 Bergen Art in the Park Art	500.00	-	-
10/25/2024	DJ	02-213-42-370-412-021		299934	1424361		Oct 19, 2024 Bergen Art in the Park Art	-	500.00	-
Vendor Total								**500.00**	**500.00**	**-**

27179 - WYCKOFF PTO COORDINATING COUNCIL INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/22/2025	ENC	02-213-42-330-454-021		306350			4/22/24 - Mini Grant Clean up - Wyckoff,	300.00	-	-
01/31/2025	DJ	02-213-42-330-454-021		306350	1429080		4/22/24 - Mini Grant Clean up - Wyckoff,	-	300.00	-
Vendor Total								**300.00**	**300.00**	**-**

22435 - X-RAY IMAGING INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/11/2023	ENC	01-201-25-270-100-044		271916			Service and Travel Expense	1,100.00	-	-
11/28/2023	ENC	01-201-25-270-100-044		275096			Field Service Labor, Report # 7304, 730	277.50	-	-
12/08/2023	DJ	01-201-25-270-100-044		271916	1407290	53374	Service and Travel Expense	-	1,100.00	-
12/08/2023	DJ	01-201-25-270-100-044		275096	1407290	53375	Field Service Labor, Report # 7304, 730	-	277.50	-
02/21/2024	ENC	01-203-25-240-101-044		281685			REPLACEMENT BADGES NOT RETURNED WITHIN	220.00	-	-
02/21/2024	ENC	01-203-25-240-101-044		281685			SPECIAL HANDLING CHARGE	20.00	-	-
03/15/2024	DJ	01-203-25-240-101-044		281685	1413056	53399	REPLACEMENT BADGES NOT RETURNED WITHIN	-	220.00	-
03/15/2024	DJ	01-203-25-240-101-044		281685	1413056	53399	SPECIAL HANDLING CHARGE	-	20.00	-
04/05/2024	ENC	01-201-25-240-101-044		285242			X-RAY MACHINE YEARLY 03/01/24-02/28/25**	24,735.00	-	-
04/12/2024	DJ	01-201-25-240-101-044		285242	1414623	54069	X-RAY MACHINE YEARLY 03/01/24-02/28/25**	-	4,919.00	-
04/12/2024	DJ	01-201-25-240-101-044		285242	1414623		X-RAY MACHINE YEARLY 03/01/24-02/28/25**	-	19,816.00	-
06/12/2024	ENC	01-201-25-240-101-044		289984			SHIPPING & HANDLING COST	6,063.00	-	-
07/05/2024	DJ	01-201-25-240-101-044		289984	1418499	54163	SHIPPING & HANDLING COST	-	6,063.00	-
08/07/2024	ENC	01-201-25-240-101-044		294791			1-B-BADGE, DOSIMETRY BADGE SERVICE: APEX	100.08	-	-
08/13/2024	ENC	01-201-25-270-100-044		295283			Field Service Labor for Nine (9) X- Ray	2,364.75	-	-
08/16/2024	DJ	01-201-25-270-100-044		295283	1421044	54263	Travel Expense	-	2,364.75	-
08/26/2024	ENC	01-201-25-270-100-044		296045			Field Service Labor X- Ray Machine Repor	349.50	-	-
08/30/2024	DJ	01-201-25-270-100-044		296045	1421618	54276	Travel Expense	-	349.50	-
09/27/2024	DJ	01-201-25-240-101-044		294791	1422786	54227	1-B-BADGE, DOSIMETRY BADGE SERVICE: APEX	-	100.08	-
11/07/2024	ENC	01-201-25-240-101-044		301427			Dosimetry Badge Service: Apex Badge: Per	100.08	-	-
11/08/2024	ENC	01-201-25-240-101-044		301437			Dosimetry badge Bluetooth monitoring 08/	5,073.00	-	-
11/22/2024	DJ	01-201-25-240-101-044		301427	1425288	54318	dosimetry Badge Service: Apex Badge: Per	-	100.08	-
11/22/2024	DJ	01-201-25-240-101-044		301437	1425288	54319	Dosimetry badge Bluetooth monitoring 08/	-	5,073.00	-
01/13/2025	ENC	01-203-25-240-101-044		305316			Dosimetry Badges, Quarrley 11/01-01/31/2	125.00	-	-
01/31/2025	DJ	01-203-25-240-101-044		305316	1428923	DSD-291094	Dosimetry Badges, Quarrley 11/01-01/31/2	-	125.00	-
02/10/2025	ENC	01-201-25-240-101-044		308488			OBCP, SYS: XR3D-50S,SN:50SA18324,VOTI, B	10,450.00	-	-
02/11/2025	ENC	01-201-25-240-101-044		308488			(Increased) OBCP, SYS: XR3D-50S,SN:50SA1	4,975.00	-	-
02/14/2025	DJ	01-201-25-240-101-044		308488	1429567	55045	OBCP, SYS: XR3D-50S,SN:50SA18324,VOTI, B	-	5,095.00	-
02/14/2025	DJ	01-201-25-240-101-044		308488	1429567		OBCP, SYS: XR3D-50S,SN:50SA18328,VOTI, B	-	10,330.00	-
02/20/2025	DJ	01-203-25-240-101-044		305316	1428923	DSD-291094	NOT REQUIRED	-	(125.00)	-
02/28/2025	DJ	01-203-25-240-101-044		305316	1430203	DSD-291094	Dosimetry Badges, Quarrley 11/01-01/31/2	-	125.00	-
03/11/2025	DJ	01-203-25-240-101-044		305316	1430203	DSD-291094	DUPLICATE NOT REQUIRED.	-	(125.00)	-

22435 - X-RAY IMAGING INC.

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
03/26/2025	ENC	01-201-25-270-100-044		312076			Field Service Labor X- Ray Machine Repor	611.00	-	-
04/11/2025	DJ	01-201-25-270-100-044		312076	1431947	55040	Travel Expense	-	611.00	-
04/24/2025	ENC	01-201-25-240-101-044		314192			Item # B-Badge Doimetry badge servic	175.08	-	-
05/07/2025	DJ	01-203-25-240-101-044		305316	1432905	DSD-291094	Dosimetry Badges, Quarrley 11/01-01/31/2	-	125.00	-
05/07/2025	DJ	01-201-25-240-101-044		314192	1432905	55080	Item # B-Badge Doimetry badge servic	-	175.08	-
Vendor Total								**56,738.99**	**56,738.99**	**-**

3882 - XEROX CORPORATION

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/29/2023	DJ	01-201-25-240-120-030		269673	1403583	019560129	MFP3635X-August 2023 service charge Sc	-	15.00	-
09/29/2023	DJ	01-201-28-375-100-072		270376	1403583	019666219	Customer#719186124 - Contract#VNJ00000X-	-	50.32	-
10/17/2023	ENC	01-201-28-375-100-072		272274			Customer#719186124 - Contract#VNJ00000X-	50.32	-	-
10/27/2023	DJ	01-201-28-375-100-072		272274	1405280	019871838	Customer#719186124 - Contract#VNJ00000X-	-	50.32	-
11/09/2023	ENC	01-201-25-240-120-030		273761			MFP3635X-September 2023 service charge	14.50	-	-
11/14/2023	ENC	01-201-28-375-100-072		274258			Customer#719186124 - Contract#VNJ00000X-	50.32	-	-
11/22/2023	DJ	01-201-25-240-120-030		273761	1406360	019935797	MFP3635X-September 2023 service charge	-	14.50	-
11/22/2023	DJ	01-201-28-375-100-072		274258	1406360	020081204	Customer#719186124 - Contract#VNJ00000X-	-	50.32	-
01/11/2024	ENC	01-203-28-375-100-072		277779			Customer#719186124 - Contract#VNJ00000X-	50.32	-	-
01/19/2024	DJ	01-203-28-375-100-072		277779	1410437	020283907	Customer#719186124 - Contract#VNJ00000X-	-	50.32	-
01/19/2024	ENC	01-203-28-375-100-072		279410			Customer#719186124 - Contract#VNJ00000X-	50.32	-	-
02/02/2024	DJ	01-203-28-375-100-072		279410	1410951	020478661	Customer#719186124 - Contract#VNJ00000X-	-	50.32	-
02/07/2024	ENC	01-201-28-375-100-072		280759			Customer#719186124 - Contract#VNJ00000X-	50.32	-	-
02/16/2024	DJ	01-201-28-375-100-072		280759	1411576	020580002	Customer#719186124 - Contract#VNJ00000X-	-	50.32	-
03/15/2024	ENC	01-201-28-375-100-072		283673			Customer#719186124 - Contract#VNJ00000X-	50.32	-	-
03/28/2024	DJ	01-201-28-375-100-072		283673	1413550	020874799	Customer#719186124 - Contract#VNJ00000X-	-	50.32	-
04/22/2024	ENC	01-201-28-375-100-072		286496			Customer#719186124 - Contract#VNJ00000X-	50.32	-	-
04/26/2024	DJ	01-201-28-375-100-072		286496	1415365	021081352	Customer#719186124 - Contract#VNJ00000X-	-	50.32	-
05/07/2024	ENC	01-201-28-375-100-072		287639			Customer#719186124 - Contract#VNJ00000X-	50.32	-	-
05/10/2024	DJ	01-201-28-375-100-072		287639	1416476	021174518	Customer#719186124 - Contract#VNJ00000X-	-	50.32	-
06/12/2024	ENC	01-201-28-375-100-072		290011			Customer#719186124 - Contract#VNJ00000X-	50.32	-	-
07/05/2024	DJ	01-201-28-375-100-072		290011	1418323	021370215	Customer#719186124 - Contract#VNJ00000X-	-	50.32	-
07/09/2024	ENC	01-201-28-375-100-072		291943			Customer#719186124 - Contract#VNJ00000X-	50.32	-	-
07/18/2024	DJ	01-201-28-375-100-072		291943	1419667	021648343	Customer#719186124 - Contract#VNJ00000X-	-	50.32	-
08/08/2024	ENC	01-201-28-375-100-072		294939			Customer#719186124 - Contract#VNJ00000X-	55.34	-	-
08/16/2024	DJ	01-201-28-375-100-072		294939	1420817	021781292	Customer#719186124 - Contract#VNJ00000X-	-	55.34	-
09/16/2024	ENC	01-201-28-375-100-072		297619			Customer#719186124 - Contract#VNJ00000X-	55.34	-	-
09/27/2024	DJ	01-201-28-375-100-072		297619	1422568	022051423	Customer#719186124 - Contract#VNJ00000X-	-	55.34	-
10/11/2024	ENC	01-201-28-375-100-072		299598			Customer#719186124 - Contract#VNJ00000X-	55.34	-	-
10/25/2024	DJ	01-201-28-375-100-072		299598	1423884	022235825	Customer#719186124 - Contract#VNJ00000X-	-	55.34	-
12/02/2024	ENC	01-201-28-375-100-072		302961			Customer#719186124 - Contract#VNJ00000X-	55.34	-	-
12/06/2024	DJ	01-201-28-375-100-072		302961	1425731	022335182	Customer#719186124 - Contract#VNJ00000X-	-	55.34	-
12/09/2024	ENC	01-201-28-375-100-072		303659			Customer#719186124 - Contract#VNJ00000X-	55.34	-	-
12/20/2024	DJ	01-201-28-375-100-072		303659	1426289	022520767	Customer#719186124 - Contract#VNJ00000X-	-	55.34	-
01/16/2025	ENC	01-203-28-375-100-072		306018			Customer#719186124 - Contract#VNJ00000X-	55.34	-	-
01/31/2025	DJ	01-203-28-375-100-072		306018	1428693	022852854	Customer#719186124 - Contract#VNJ00000X-	-	55.34	-
Vendor Total								**849.74**	**915.06**	**-**

22538 - XYBIX DIVISION OFERGOFLEX D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/24/2024	ENC	04-215-24-12-3100-056		298313			Provide, assemble & install all items on	387,745.38	-	-
11/22/2024	DJ	04-215-24-12-3100-056		298313	1425291	54526	Provide, assemble & install all items on	-	387,745.38	-
Vendor Total								**387,745.38**	**387,745.38**	**-**

926070 - YESSIS JOHN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/25/2024	ENC	01-201-27-340-155-022		298376			BLANKET PO FOR YESSIS JOHNFOR COMPUTER C	2,500.00	-	-
10/11/2024	DJ	01-201-27-340-155-022		298376	1423798	September 2024	BLANKET PO FOR YESSIS, JOHN FOR COMPUTER	-	280.00	-
11/08/2024	DJ	01-201-27-340-155-022		298376	1424968	October 2024	BLANKET PO FOR YESSIS, JOHN FOR COMPUTER	-	280.00	-
12/06/2024	DJ	01-201-27-340-155-022		298376	1426186	November, 2024	BLANKET PO FOR YESSIS, JOHN FOR COMPUTER	-	262.50	-
01/09/2025	ENC	01-203-27-340-155-022		298376			To Cancel Balance.	(1,310.00)	-	-
01/17/2025	DJ	01-203-27-340-155-022		298376	1427740	December 2024	BLANKET PO FOR YESSIS, JOHN FOR COMPUTER	-	367.50	-
02/11/2025	ENC	01-201-27-340-155-022		308697			BLANKED PO FOR SRS COMPUTER CLASSES 202	1,000.00	-	-
02/28/2025	DJ	01-201-27-340-155-022		308697	1430454	January 2025	BLANKED PO FOR SRS COMPUTER CLASSES 202	-	70.00	-
04/11/2025	DJ	01-201-27-340-155-022		308697	1432224	March 2025		-	70.00	-
05/09/2025	DJ	01-201-27-340-155-022		308697	1433404	April 2025		-	210.00	-
Vendor Total								**2,190.00**	**1,540.00**	**-**

18590 - YORK MOTORS INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/15/2024	ENC	04-215-23-22-2701-601		285919			Haulmark TS8516T3 - 8 X 16 Enclosed 10,7	10,813.00	-	-
09/27/2024	DJ	04-215-23-22-2701-601		285919	1422691	5932	Haulmark TS8516T3 - 8 X 16 Enclosed 10,7	-	10,813.00	-
Vendor Total								**10,813.00**	**10,813.00**	**-**

26532 - YOUSSEF HOUKA D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/20/2024	ENC	01-201-28-375-100-116		295703			Ice Cream for Social Fishing Derby - Ju	638.60	-	-
08/30/2024	DJ	01-201-28-375-100-116		295703	1421709	000123	Ice Cream for Social Fishing Derby - Ju	-	638.60	-
Vendor Total								**638.60**	**638.60**	**-**

21754 - YSI INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
07/30/2024	ENC	01-201-27-330-102-061		294110			ProdDSS, Handheld, no GPS - 626870-1	6,864.25	-	-
12/11/2024	ENC	01-201-27-330-102-061		294110			To Cancel Balance.	(6,864.25)	-	-
Vendor Total								**-**	**-**	**-**

926240 - YU SUNGHEE

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
02/19/2025	ENC	01-203-27-340-155-022		309288			CIVICS CLASSES FOR SR AT PALISADES PK O	507.50	-	-
02/19/2025	ENC	01-201-27-340-155-022		309298			BLANKED PO FOR SUNGHEE LEE FOR CIVICS C	2,500.00	-	-
03/14/2025	DJ	01-201-27-340-155-022		309298	1431098	February 2025	BLANKED PO FOR SUNGHEE LEE FOR CIVICS C	-	140.00	-
04/11/2025	DJ	01-201-27-340-155-022		309298	1432233	March 2025		-	140.00	-
Vendor Total								**3,007.50**	**280.00**	**-**

926131 - YUBI GOMEZ JONATHAN

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/14/2024	ENC	02-213-42-370-212-021		301830			Oct 19, 2024 Bergen County Art in the Pa	150.00	-	-
11/22/2024	DJ	02-213-42-370-212-021		301830	1425672		Oct 19, 2024 Bergen County Art in the Pa	-	150.00	-
Vendor Total								**150.00**	**150.00**	**-**

925150 - YULIANA RESTREPO

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/22/2023	ENC	03-200-56-340-060		274878			Registered FCC Provider Yuliana Restrepo	110.00	-	-
12/08/2023	DJ	03-200-56-340-060		274878	1407923		Registered FCC Provider Yuliana Restrepo	-	110.00	-
Vendor Total								**110.00**	**110.00**	**-**

924761 - YVONNE LOGAN D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/29/2023	ENC	02-213-41-513-214-021		275176			Musical Entertainment for the Midland PK	375.00	-	-
12/08/2023	DJ	02-213-41-513-214-021		275176	1407912	INV0320	Musical Entertainment for the Midland PK	-	375.00	-
04/30/2024	ENC	02-213-41-514-214-610		287067			Musical Entertainment for the Midland Pk	375.00	-	-
05/10/2024	DJ	02-213-41-514-214-610		287067	1416283	0349	Musical Entertainment for the Midland Pk	-	375.00	-
09/04/2024	ENC	02-213-41-514-214-610		296689			Musical Entertainment for the Maywood Po	375.00	-	-
09/13/2024	DJ	02-213-41-514-214-610		296689	1422451	0354	Musical Entertainment for the Maywood Po	-	375.00	-
01/24/2025	ENC	02-213-41-514-214-021		307160			Bonnie & Jackie Vocals, guitar and keys	251.95	-	-
01/31/2025	DJ	02-213-41-514-214-021		307160	1429239	397	Bonnie & Jackie Vocals, guitar and keys	-	251.95	-
Vendor Total								**1,376.95**	**1,376.95**	**-**

17663 - Z & Z SUPPLY MERGER SUB LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
09/28/2023	ENC	01-201-26-310-100-044		271048			Various HVAC Supplies	803.92	-	-
09/29/2023	DJ	01-201-26-310-100-077		270849	2440432	S5872276.001	Various Supplies	-	2,178.19	-
09/29/2023	DJ	01-201-26-310-100-077		270682	2440446	S5872315.001	Various Supplies	-	23.99	-
09/29/2023	DJ	01-201-26-310-100-077		270622	2440499	S5873816.001	Confirming	-	128.43	-
09/29/2023	DJ	01-201-26-310-100-077		270439	2440550	S5868531.001	Various Supplies	-	22.32	-
09/29/2023	DJ	01-201-26-310-100-077		270141	2440551	S5865760.001	Various Supplies	-	164.40	-
09/29/2023	ENC	01-201-26-310-100-022		271135			Various HVAC Supplies	65.26	-	-
10/04/2023	ENC	01-201-26-310-100-043		271424			Various Supplies	38.60	-	-
10/04/2023	ENC	01-201-26-310-100-077		271459			Various Supplies	304.96	-	-
10/13/2023	DJ	01-201-26-310-100-077		271459	2440576	S5879947.001	Various Supplies	-	304.96	-
10/13/2023	DJ	01-201-26-310-100-043		271424	2440593	S5884105.001	Various Supplies	-	38.60	-
10/13/2023	DJ	01-201-26-310-100-044		271048	2440594	S5875886.001	Various HVAC Supplies	-	803.92	-
10/16/2023	ENC	01-201-26-310-100-022		272162			Various supplies	348.27	-	-
10/16/2023	ENC	01-201-26-310-100-022		272201			Various HVAC Supplies	124.27	-	-
10/16/2023	ENC	01-201-26-310-100-022		272220			Various supplies	328.32	-	-
10/19/2023	ENC	01-201-26-310-100-043		272567			Various Supplies	771.11	-	-
10/26/2023	ENC	01-201-26-310-100-022		273086			Various Supplies	522.50	-	-
10/27/2023	DJ	01-201-26-310-100-043		272567	2440819	S5897860.001	Various Supplies	-	771.11	-
10/27/2023	DJ	01-201-26-310-100-022		271135	2440825	S5878592.001	Various HVAC Supplies	-	65.26	-
10/27/2023	DJ	01-201-26-310-100-022		272162	2440826	S5891596.001	Various supplies	-	348.27	-
10/27/2023	DJ	01-201-26-310-100-022		272201	2440827	S5894497.001	Various HVAC Supplies	-	124.27	-
10/27/2023	DJ	01-201-26-310-100-022		272220	2440829	S5895801.001	Various supplies	-	328.32	-
10/31/2023	ENC	01-201-26-310-100-043		273317			Various supplies	137.20	-	-
11/09/2023	DJ	01-201-26-310-100-043		273317	2440991	S5910939.001	Various supplies	-	137.20	-
11/09/2023	DJ	01-201-26-310-100-022		273086	2440992	S5902505.001	Various Supplies	-	522.50	-
11/14/2023	ENC	01-201-26-310-100-022		274256			Various Supplies	56.94	-	-
11/15/2023	ENC	01-201-26-310-100-077		274394			Various Supplies	42.67	-	-
11/22/2023	DJ	01-201-26-310-100-077		274394	2441119	S5903398.001	Various Supplies	-	42.67	-
11/22/2023	DJ	01-201-26-310-100-022		274256	2441134	S5929656.001	Various Supplies	-	56.94	-
11/28/2023	DJ	01-201-26-310-100-043		271424			Adjustment to Paid Line	-	(38.60)	-
11/28/2023	DJ	01-201-26-310-100-077		271424			Adjustment to Paid Line	-	38.60	-
11/30/2023	ENC	01-201-26-310-100-077		275252			Various Supplies	212.82	-	-
11/30/2023	ENC	01-201-26-310-100-077		275253			Various Supplies	97.96	-	-
12/01/2023	ENC	01-201-26-310-100-077		275447			Various Supplies	98.36	-	-
12/08/2023	DJ	01-201-26-310-100-077		275447	2441338	S5946165.001	Various Supplies	-	98.36	-
12/08/2023	DJ	01-201-26-310-100-077		275253	2441339	S5944421.001	Various Supplies	-	97.96	-
12/08/2023	DJ	01-201-26-310-100-077		275252	2441340	S5943371.001	Various Supplies	-	212.82	-
12/08/2023	ENC	01-201-26-310-100-077		276027			Various Supplies	591.16	-	-
12/11/2023	ENC	01-201-26-310-100-077		276069			Various Supplies	77.33	-	-
12/11/2023	ENC	01-201-26-310-100-077		276070			Various Supplies	137.84	-	-
12/11/2023	ENC	01-201-26-310-100-022		276188			Various Supplies	144.05	-	-
12/18/2023	ENC	01-201-26-310-100-077		276977			Various Supplies	217.50	-	-
12/22/2023	DJ	01-201-26-310-100-022		276188	2441471	S5956862.001	Various Supplies	-	144.05	-
12/22/2023	DJ	01-201-26-310-100-077		276070	2441472	S5952537.001	Various Supplies	-	137.84	-
12/22/2023	DJ	01-201-26-310-100-077		276069	2441473	S5955600.001	Various Supplies	-	77.33	-
12/22/2023	DJ	01-201-26-310-100-077		276027	2441474	S5944282.001	Various Supplies	-	591.16	-
12/22/2023	DJ	01-201-26-310-100-077		276977	2441486	S5962998.001	Various Supplies	-	217.50	-
01/11/2024	ENC	01-203-26-310-100-077		277825			Various Supplies	1,031.88	-	-
01/17/2024	ENC	01-201-26-310-100-077		279248			Various Supplies	482.14	-	-
01/19/2024	DJ	01-203-26-310-100-077		277825	2441747	S5975505.001	Various Supplies	-	470.63	-
01/19/2024	DJ	01-203-26-310-100-077		277825	2441747	S5973143.001	Various Supplies	-	485.76	-
01/19/2024	DJ	01-203-26-310-100-077		277825	2441747	S5972737.001	Various Supplies	-	75.49	-
01/19/2024	DJ	01-201-26-310-100-077		279248	2441748	S5991665.001	Various Supplies	-	482.14	-
01/31/2024	ENC	01-201-26-310-100-077		280220			Various Supplies	65.04	-	-
02/06/2024	ENC	01-201-26-310-100-077		280664			Various Supplies	143.80	-	-
02/16/2024	DJ	01-201-26-310-100-077		280664	2442021	S6015814.001	Various Supplies	-	143.80	-
02/16/2024	DJ	01-201-26-310-100-077		280220	2442022	S5987078.001	Various Supplies	-	65.04	-
02/20/2024	ENC	01-201-26-310-100-077		281450			Various Supplies	66.07	-	-
02/26/2024	ENC	01-201-26-310-100-077		282135			Various Supplies	714.65	-	-
02/29/2024	ENC	01-201-26-310-100-077		282509			Various Supplies	215.86	-	-
02/29/2024	ENC	01-201-26-310-100-077		282512			Various Supplies	240.22	-	-
03/01/2024	DJ	01-201-26-310-100-077		281450	2442241	S6009987.001	Various Supplies	-	66.07	-
03/01/2024	DJ	01-201-26-310-100-077		282135	2442278	S6032190.001	Various Supplies	-	714.65	-
03/11/2024	ENC	01-201-26-310-100-077		283197			Various Supplies	160.32	-	-
03/15/2024	DJ	01-201-26-310-100-077		282509	2442382	S6003951.001	Various Supplies	-	215.86	-
03/15/2024	DJ	01-201-26-310-100-077		283197	2442398	S6019448.001	Various Supplies	-	160.32	-
03/15/2024	DJ	01-201-26-310-100-077		282512	2442399	S6035029.001	Various Supplies	-	240.22	-
03/19/2024	ENC	01-201-26-310-100-077		283895			Various Supplies	45.33	-	-
03/28/2024	DJ	01-201-26-310-100-077		283895	2442686	S6051123.001	Various Supplies	-	45.33	-
04/12/2024	ENC	01-201-26-310-100-077		285752			Various Supplies	51.17	-	-
04/16/2024	ENC	01-201-26-310-100-077		286053			Various Supplies	1,575.29	-	-
04/22/2024	ENC	01-201-26-310-100-077		286413			Various Supplies	302.34	-	-
04/22/2024	ENC	01-201-26-310-100-077		286414			Various Supplies	164.15	-	-
04/22/2024	ENC	01-201-26-310-100-077		286499			Various Supplies	335.83	-	-
04/22/2024	ENC	01-201-26-310-100-077		286500			Various Supplies	254.06	-	-
04/26/2024	DJ	01-201-26-310-100-077		286500	2442924	S6081111.001	Various Supplies	-	254.06	-
04/26/2024	DJ	01-201-26-310-100-077		286499	2442942	S6078461.002	Various Supplies	-	335.83	-
04/26/2024	DJ	01-201-26-310-100-077		286414	2442943	S6080908.001	Various Supplies	-	164.15	-
04/26/2024	DJ	01-201-26-310-100-077		286413	2442944	S6076773.001	Various Supplies	-	302.34	-
04/26/2024	DJ	01-201-26-310-100-077		286053	2442945	S6052004.001	Various Supplies	-	108.18	-
04/26/2024	DJ	01-201-26-310-100-077		286053	2442945	S6056415.001	Various Supplies	-	114.57	-
04/26/2024	DJ	01-201-26-310-100-077		286053	2442945	S6070359.001	Various Supplies	-	1,352.54	-
04/26/2024	DJ	01-201-26-310-100-077		285752	2442946	S6069229.001	Various Supplies	-	51.17	-
04/29/2024	ENC	01-201-26-310-100-077		286905			Various Supplies	163.87	-	-
05/01/2024	ENC	01-201-26-310-100-077		287094			Various Supplies	1,008.48	-	-
05/01/2024	ENC	01-201-26-310-100-077		287131			Various Supplies	436.51	-	-
05/01/2024	ENC	01-201-26-310-100-077		287132			Various Supplies	3,787.10	-	-
05/03/2024	ENC	01-201-26-310-100-077		287319			Various Supplies	481.72	-	-

17663 - Z & Z SUPPLY MERGER SUB LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED

Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
05/03/2024	ENC	01-201-26-310-100-043		287319			Various Supplies	1.19	-	-
05/03/2024	ENC	01-201-26-310-100-077		287320			Various Supplies	373.43	-	-
05/09/2024	ENC	01-201-26-310-100-077		287761			Various Supplies	1,469.82	-	-
05/10/2024	DJ	01-201-26-310-100-077		287319	2443100	S6093802.001	Various Supplies	-	481.72	-
05/10/2024	DJ	01-201-26-310-100-043		287319	2443100	S6093802.002	Various Supplies	-	1.19	-
05/10/2024	DJ	01-201-26-310-100-077		287320	2443101	S6093931.001	Various Supplies	-	373.43	-
05/10/2024	DJ	01-201-26-310-100-077		287132	2443179	S6089650.001	Various Supplies	-	3,787.10	-
05/10/2024	DJ	01-201-26-310-100-077		287131	2443180	S6087354.001	Various Supplies	-	436.51	-
05/10/2024	DJ	01-201-26-310-100-077		286905	2443262	S6068252.001	Various Supplies	-	163.87	-
05/10/2024	ENC	01-201-26-310-100-077		287861			Various Supplies	937.73	-	-
05/17/2024	ENC	01-201-26-310-100-077		288381			b92-085 R22-30 Refrigerant R22 30 lbs HC	8,620.92	-	-
05/21/2024	ENC	01-201-26-310-100-077		288530			Various Supplies	155.44	-	-
05/24/2024	DJ	01-201-26-310-100-077		287094	2443298	S6070359.002	Various Supplies	-	966.10	-
05/24/2024	DJ	01-201-26-310-100-077		287094	2443298	S6078461.001	Various Supplies	-	42.38	-
05/24/2024	DJ	01-201-26-310-100-077		288530	2443306	S6111872.001	Various Supplies	-	155.44	-
05/24/2024	DJ	01-201-26-310-100-077		287861	2443307	S6102747.001	Various Supplies	-	937.73	-
05/24/2024	DJ	01-201-26-310-100-077		287761	2443308	S6099918.001	Various Supplies	-	297.35	-
05/24/2024	DJ	01-201-26-310-100-077		287761	2443308	S6095424.001	Various Supplies	-	418.47	-
05/24/2024	DJ	01-201-26-310-100-077		287761	2443308	S6080917.001	Various Supplies	-	754.00	-
06/13/2024	ENC	01-201-26-310-100-077		290034			Various Supplies	352.28	-	-
06/13/2024	ENC	01-201-26-310-100-077		290036			Various Supplies	156.47	-	-
06/13/2024	ENC	01-201-26-310-100-077		290037			Various Building Supplies	234.71	-	-
06/13/2024	ENC	01-201-26-310-100-043		290038			B87-892 CCW24B30B RAC COOL ONLY FRIEDRIC	1,063.25	-	-
06/13/2024	ENC	01-201-26-310-100-077		290039			Various Supplies	102.26	-	-
06/13/2024	ENC	01-201-26-310-100-077		290040			Various Supplies	68.09	-	-
06/13/2024	ENC	01-201-26-310-100-077		290041			Various Supplies	743.39	-	-
06/13/2024	ENC	01-201-26-310-100-043		290043			B61-527 KCL28A30A RAC COOL ONLY FRIEDRIC	1,893.55	-	-
06/13/2024	ENC	01-201-26-310-100-043		290044			B61-436 RADS-51Q RAC COOL ONLY COMFORT-A	338.81	-	-
06/20/2024	DJ	01-201-26-310-100-077		290036	2443663	S6106621.001	Various Supplies	-	156.47	-
06/20/2024	DJ	01-201-26-310-100-077		290034	2443683	S6060510.001	Various Supplies	-	352.28	-
06/20/2024	DJ	01-201-26-310-100-077		288381	2443684	S6086674.001	b92-085 R22-30 Refrigerant R22 30 lbs HC	-	8,620.92	-
06/20/2024	DJ	01-201-26-310-100-077		290037	2443740	S6116923.001	Various Building Supplies	-	234.71	-
06/20/2024	DJ	01-201-26-310-100-043		290043	2443794	S6126125.001	B61-527 KCL28A30A RAC COOL ONLY FRIEDRIC	-	1,893.55	-
06/20/2024	DJ	01-201-26-310-100-077		290041	2443795	S6121411.001	Various Supplies	-	636.45	-
06/20/2024	DJ	01-201-26-310-100-077		290041	2443795	S6131209.001	Various Supplies	-	27.50	-
06/20/2024	DJ	01-201-26-310-100-077		290041	2443795	S6133534.001	Various Supplies	-	79.44	-
06/20/2024	DJ	01-201-26-310-100-077		290040	2443796	S6129995.001	Various Supplies	-	68.09	-
06/20/2024	DJ	01-201-26-310-100-077		290039	2443797	S6121395.001	Various Supplies	-	102.26	-
06/20/2024	DJ	01-201-26-310-100-043		290038	2443817	S6120868.001	B87-892 CCW24B30B RAC COOL ONLY FRIEDRIC	-	1,063.25	-
06/20/2024	ENC	01-201-26-310-100-077		290842			Various Supplies	238.21	-	-
06/26/2024	ENC	01-201-26-310-100-077		291173			Various Supplies	454.32	-	-
07/05/2024	DJ	01-201-26-310-100-077		290842	2443925	S6154006.001	Various Supplies	-	238.21	-
07/05/2024	DJ	01-201-26-310-100-077		291173	2443936	S6164996.001	Various Supplies	-	454.32	-
07/05/2024	DJ	01-201-26-310-100-043		290044	2444038	S6129510.001	B61-436 RADS-51Q RAC COOL ONLY COMFORT-A	-	338.81	-
07/18/2024	ENC	01-201-26-310-100-077		292953			Various Supplies	1,258.50	-	-
07/18/2024	ENC	01-201-26-310-100-043		292953			Various Supplies - 2 Friedrich Air Condi	2,830.16	-	-
07/19/2024	ENC	01-201-26-310-100-077		293585			Various Supplies	189.01	-	-
07/22/2024	ENC	01-201-26-310-100-077		293614			Various Supplies	48.00	-	-
07/22/2024	ENC	01-201-26-310-100-077		293621			Various Supplies	479.62	-	-
07/22/2024	ENC	01-201-26-310-100-077		293717			Various Supplies	35.58	-	-
07/31/2024	ENC	01-201-26-310-100-077		294186			Various Supplies	234.85	-	-
07/31/2024	ENC	01-201-26-310-100-043		294186			Various Supplies - Friedrich AC	1,045.51	-	-
07/31/2024	ENC	01-201-26-310-100-077		294187			Various Supplies	1,079.96	-	-
07/31/2024	ENC	01-201-26-310-100-043		294188			Various Supplies - Friedrich AC	1,893.55	-	-
07/31/2024	ENC	01-201-26-310-100-077		294189			Various Supplies	50.17	-	-
08/01/2024	ENC	01-201-26-310-100-077		294404			Various Supplies	165.98	-	-
08/02/2024	DJ	01-201-26-310-100-077		294186	2444579	S6200720.001	Various Supplies	-	234.85	-
08/02/2024	DJ	01-201-26-310-100-043		294186	2444579	S6200720.002	Various Supplies - Friedrich AC	-	1,045.51	-
08/02/2024	DJ	01-201-26-310-100-077		293717	2444580	S6184369.001	Various Supplies	-	35.58	-
08/02/2024	DJ	01-201-26-310-100-077		293621	2444581	S6174863.001	Various Supplies	-	264.84	-
08/02/2024	DJ	01-201-26-310-100-077		293621	2444581	S6189200.002	Various Supplies	-	96.57	-
08/02/2024	DJ	01-201-26-310-100-077		293621	2444581	S6189626.001	Various Supplies	-	118.21	-
08/02/2024	DJ	01-201-26-310-100-077		293614	2444582	S6196502.001	Various Supplies	-	48.00	-
08/02/2024	DJ	01-201-26-310-100-077		293585	2444583	S6189200.001	Various Supplies	-	189.01	-
08/02/2024	DJ	01-201-26-310-100-077		292953	2444584	S6154020.001	Various Supplies	-	(47.36)	-
08/02/2024	DJ	01-201-26-310-100-077		292953	2444584	S6148415.001	Various Supplies	-	94.72	-
08/02/2024	DJ	01-201-26-310-100-043		292953	2444584	S6144263.001	Various Supplies - 2 Friedrich Air Condi	-	2,830.16	-
08/02/2024	DJ	01-201-26-310-100-077		292953	2444584	S6173805.002	Various Supplies	-	1,211.14	-
08/02/2024	DJ	01-201-26-310-100-077		294187	2444591	S6203000.001	Various Supplies	-	1,079.96	-
08/02/2024	DJ	01-201-26-310-100-043		294188	2444592	S6193861.001	Various Supplies - Friedrich AC	-	1,893.55	-
08/02/2024	DJ	01-201-26-310-100-077		294189	2444593	S6215999.001	Various Supplies	-	50.17	-
08/12/2024	ENC	01-201-26-310-100-022		295094			Various Supplies	368.54	-	-
08/12/2024	ENC	01-201-26-310-100-077		295095			Various Supplies	940.62	-	-
08/12/2024	ENC	01-201-26-310-100-022		295096			Various Supplies	903.01	-	-
08/12/2024	ENC	01-201-26-310-100-077		295097			Various Supplies	104.42	-	-
08/12/2024	ENC	01-201-26-310-100-077		295102			Various Supplies	1,954.18	-	-
08/12/2024	ENC	01-201-26-310-100-077		295103			Various Supplies	223.32	-	-
08/12/2024	ENC	01-201-26-310-100-077		295104			Various Supplies	734.13	-	-
08/12/2024	ENC	01-201-26-310-100-077		295105			Various Supplies	485.63	-	-
08/12/2024	ENC	01-201-26-310-100-077		295106			Various Supplies	33.41	-	-
08/12/2024	ENC	01-201-26-310-100-077		295107			Various Supplies	192.96	-	-
08/12/2024	ENC	01-201-26-310-100-077		295109			Various Supplies	318.69	-	-
08/16/2024	DJ	01-201-26-310-100-077		295102	2444669	S6219583.002	Various Supplies	-	1,954.18	-
08/16/2024	DJ	01-201-26-310-100-077		295103	2444670	S6226040.001	Various Supplies	-	223.32	-
08/16/2024	DJ	01-201-26-310-100-077		295104	2444671	S6104749.001	Various Supplies	-	66.91	-
08/16/2024	DJ	01-201-26-310-100-077		295104	2444671	S6107795.001	Various Supplies	-	184.61	-
08/16/2024	DJ	01-201-26-310-100-077		295104	2444671	S6107831.001	Various Supplies	-	337.67	-
08/16/2024	DJ	01-201-26-310-100-077		295104	2444671	S6110743.001	Various Supplies	-	144.94	-

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Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
08/16/2024	DJ	01-201-26-310-100-077		295105	2444673	S6131209.002	Various Supplies	-	485.63	-
08/16/2024	DJ	01-201-26-310-100-077		295106	2444674	S6178748.002	Various Supplies	-	33.41	-
08/16/2024	DJ	01-201-26-310-100-077		295107	2444675	S6177145.001	Various Supplies	-	192.96	-
08/16/2024	DJ	01-201-26-310-100-022		295096	2444677	S6178403.001	Various Supplies	-	903.01	-
08/16/2024	DJ	01-201-26-310-100-077		294404	2444684	S6218949.001	Various Supplies	-	165.98	-
08/16/2024	DJ	01-201-26-310-100-022		295094	2444685	S6176557.001	Various Supplies	-	368.54	-
08/16/2024	DJ	01-201-26-310-100-077		295095	2444686	S6223317.001	Various Supplies	-	940.62	-
08/16/2024	DJ	01-201-26-310-100-077		295109	2444834	S6219583.001	Various Supplies	-	290.28	-
08/16/2024	DJ	01-201-26-310-100-077		295109	2444834	S6221897.001	Various Supplies	-	28.41	-
08/26/2024	ENC	01-201-26-310-100-077		295958			Various Supplies	250.00	-	-
08/30/2024	DJ	01-201-26-310-100-077		295958	2444972	S6241923.001	Various Supplies	-	250.00	-
09/05/2024	ENC	01-201-26-310-100-077		296745			Various Supplies	148.15	-	-
09/10/2024	ENC	01-201-26-310-100-077		297129			Various Supplies	797.03	-	-
09/13/2024	DJ	01-201-26-310-100-077		297129	2445030	S6260673.001	Various Supplies	-	797.03	-
09/13/2024	DJ	01-201-26-310-100-077		296745	2445031	S6258117.001	Various Supplies	-	148.15	-
09/17/2024	ENC	01-201-26-310-100-077		297697			Various Supplies	203.60	-	-
09/17/2024	ENC	01-201-26-310-100-043		297699			FRIEDRICH 21K BTUH	3,341.85	-	-
09/17/2024	ENC	01-201-26-310-100-077		297699			Various Supplies	549.69	-	-
09/23/2024	ENC	01-201-26-310-100-077		298216			Various Supplies	2,275.88	-	-
09/25/2024	ENC	01-201-26-310-100-077		298487			Various Supplies	178.72	-	-
09/27/2024	DJ	01-201-26-310-100-077		298216	2445285	S6211017.002	Various Supplies	-	80.00	-
09/27/2024	DJ	01-201-26-310-100-077		298216	2445285	S6219607.001	Various Supplies	-	1,466.86	-
09/27/2024	DJ	01-201-26-310-100-077		298216	2445285	S6211017.001	Various Supplies	-	566.12	-
09/27/2024	DJ	01-201-26-310-100-077		298216	2445285	S6209388.001	Various Supplies	-	87.78	-
09/27/2024	DJ	01-201-26-310-100-077		298216	2445285	S6182341.001	Various Supplies	-	75.12	-
09/27/2024	DJ	01-201-26-310-100-043		297699	2445286	S6164858.001	FRIEDRICH 7K BTUH	-	1,858.08	-
09/27/2024	DJ	01-201-26-310-100-077		297699	2445286	S6139176.001	Various Supplies	-	145.12	-
09/27/2024	DJ	01-201-26-310-100-043		297699	2445286	S6155324.001	FRIEDRICH 21K BTUH	-	1,483.77	-
09/27/2024	DJ	01-201-26-310-100-077		297699	2445286	S6155324.001	HOSE CLAMPS	-	14.70	-
09/27/2024	DJ	01-201-26-310-100-077		297699	2445286	S6164858.002	Various Supplies	-	8.06	-
09/27/2024	DJ	01-201-26-310-100-077		297699	2445286	S6179748.001	Various Supplies	-	381.81	-
09/27/2024	DJ	01-201-26-310-100-077		297697	2445289	S6267911.001	Various Supplies	-	203.60	-
09/27/2024	DJ	01-201-26-310-100-077		295097	2445290	S6178748.001	Various Supplies	-	104.42	-
10/11/2024	DJ	01-201-26-310-100-077		298487	2445535	S6219036.001	Various Supplies	-	178.72	-
10/16/2024	ENC	01-201-26-310-100-077		299691			Various Supplies	303.08	-	-
10/17/2024	ENC	01-201-26-310-100-077		299900			Various Supplies	687.29	-	-
10/17/2024	ENC	01-201-26-310-100-077		299904			Various Supplies	312.93	-	-
10/17/2024	ENC	01-201-26-310-100-077		299905			Various Supplies	35.67	-	-
10/24/2024	ENC	01-201-26-310-100-077		300436			Various Supplies	546.29	-	-
10/24/2024	ENC	01-201-26-310-100-077		300437			Various Supplies	84.62	-	-
10/25/2024	DJ	01-201-26-310-100-077		299691	2445794	S6293779.001	Various Supplies	-	20.16	-
10/25/2024	DJ	01-201-26-310-100-077		299691	2445794	S6293779.002	Various Supplies	-	57.21	-
10/25/2024	DJ	01-201-26-310-100-077		299691	2445794	S6263996.001	Various Supplies	-	225.71	-
10/28/2024	ENC	01-201-26-310-100-077		300653			Various Supplies	2,333.43	-	-
10/30/2024	ENC	01-201-26-310-100-043		300822			Copeland ZR94KCE-TFD-950 Compressor	3,458.21	-	-
10/30/2024	ENC	01-201-26-310-100-044		300824			Fan Shutter Exhaust	506.53	-	-
10/30/2024	ENC	01-201-26-310-100-077		300826			Various Supplies	47.30	-	-
10/30/2024	ENC	01-201-26-310-100-043		300840			NTC6075FBA1 - L45-591 1170063 Fan Timer	185.90	-	-
10/30/2024	ENC	01-201-26-310-100-077		300845			Various Supplies	68.04	-	-
10/30/2024	ENC	01-201-26-310-100-077		300846			Various Supplies	949.75	-	-
10/30/2024	ENC	01-201-26-310-100-077		300847			Various Supplies	1,907.52	-	-
10/31/2024	ENC	01-201-26-310-100-077		300850			Various Supplies	609.60	-	-
11/07/2024	ENC	01-201-26-310-100-077		301391			Various Supplies	214.92	-	-
11/08/2024	DJ	01-201-26-310-100-077		300437	2445945	S6305242.001	Various Supplies	-	84.62	-
11/08/2024	DJ	01-201-26-310-100-077		300436	2445946	S6306750.001	Various Supplies	-	311.69	-
11/08/2024	DJ	01-201-26-310-100-077		300436	2445946	S6305242.002	Various Supplies	-	234.60	-
11/08/2024	DJ	01-201-26-310-100-077		299905	2445947	S6237739.001	Various Supplies	-	35.67	-
11/08/2024	DJ	01-201-26-310-100-077		299904	2445948	S6229595.001	Various Supplies	-	312.93	-
11/08/2024	DJ	01-201-26-310-100-077		299900	2445949	S6234503.001	Various Supplies	-	687.29	-
11/08/2024	DJ	01-201-26-310-100-077		300653	2445961	S6309750.001	Various Supplies	-	892.09	-
11/08/2024	DJ	01-201-26-310-100-077		300653	2445961	S6309628.001	Various Supplies	-	1,441.34	-
11/08/2024	DJ	01-201-26-310-100-043		300822	2445962	S6201684.001	Copeland ZR94KCE-TFD-950 Compressor	-	3,458.21	-
11/08/2024	DJ	01-201-26-310-100-077		300850	2445973	S6264790.001	Various Supplies	-	609.60	-
11/08/2024	DJ	01-201-26-310-100-077		300847	2445974	S6263689.001	Various Supplies	-	1,907.52	-
11/08/2024	DJ	01-201-26-310-100-077		300846	2445975	S6273546.001	Various Supplies	-	863.77	-
11/08/2024	DJ	01-201-26-310-100-077		300846	2445975	S6271075.001	Various Supplies	-	85.98	-
11/08/2024	DJ	01-201-26-310-100-043		300840	2445976	S6275061.001	NTC6075FBA1 - L45-591 1170063 Fan Timer	-	185.90	-
11/08/2024	DJ	01-201-26-310-100-077		300826	2445977	S6311189.001	Various Supplies	-	47.30	-
11/08/2024	DJ	01-201-26-310-100-044		300824	2445978	S6265782.001	Exhaust Fan Guard	-	307.63	-
11/08/2024	DJ	01-201-26-310-100-044		300824	2445978	S6279961.001	Re-Stock Charge	-	(261.49)	-
11/08/2024	DJ	01-201-26-310-100-044		300824	2445978	S6271078.001	Exhaust Fan Guard	-	337.63	-
11/08/2024	DJ	01-201-26-310-100-044		300824	2445978	S6279952.001	Re-Stock Charge	-	(270.10)	-
11/08/2024	DJ	01-201-26-310-100-044		300824	2445978	S6279025.001	Fan Shutter Exhaust	-	392.86	-
11/22/2024	DJ	01-201-26-310-100-077		301391	2446188	S6321299.001	Various Supplies	-	214.92	-
11/22/2024	DJ	01-201-26-310-100-077		300845	2446189	S6273769.001	Various Supplies	-	68.04	-
11/22/2024	ENC	01-201-26-310-100-077		302558			CREDIT MEMO	101.00	-	-
11/26/2024	ENC	01-201-26-310-100-077		302819			Various Supplies	613.88	-	-
12/05/2024	ENC	01-201-26-310-100-077		303414			Various Supplies	715.15	-	-
12/06/2024	DJ	01-201-26-310-100-077		302819	2446479	S6313401.001	Various Supplies	-	242.90	-
12/06/2024	DJ	01-201-26-310-100-077		302819	2446479	S6314821.001	Various Supplies	-	244.98	-
12/06/2024	DJ	01-201-26-310-100-077		302819	2446479	S6309628.002	Various Supplies	-	126.00	-
12/06/2024	DJ	01-201-26-310-100-077		302558	2446491	S6336827.001	CREDIT MEMO	-	101.00	-
12/12/2024	ENC	01-201-26-310-100-077		304205			Various Supplies	612.30	-	-
12/12/2024	ENC	01-201-26-310-100-077		304211			Various Supplies	637.56	-	-
12/12/2024	ENC	01-201-26-310-100-077		304212			Various Supplies	276.54	-	-
12/12/2024	ENC	01-201-26-310-100-077		304216			Various Supplies	892.89	-	-
12/12/2024	ENC	01-201-26-310-100-077		304224			Various Supplies	94.71	-	-
12/20/2024	DJ	01-201-26-310-100-077		303414	2446511	S6337272.001	Various Supplies	-	715.15	-

17663 - Z & Z SUPPLY MERGER SUB LLC D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/13/2025	ENC	01-203-26-310-100-077		305133			Various Supplies	1,544.15	-	-
01/13/2025	ENC	01-201-26-310-100-077		305133			Various Supplies	127.12	-	-
01/13/2025	ENC	01-203-26-310-100-077		305332			Various Supplies	50.38	-	-
01/15/2025	ENC	01-203-26-310-100-077		305736			Various Supplies	1,173.50	-	-
01/17/2025	DJ	01-203-26-310-100-077		304205	2446853	S6338623.001	Various Supplies	-	612.30	-
01/17/2025	DJ	01-203-26-310-100-077		304211	2446854	S6358825.001	Various Supplies	-	615.96	-
01/17/2025	DJ	01-203-26-310-100-077		304211	2446854	S6358825.002	Various Supplies	-	21.60	-
01/17/2025	DJ	01-203-26-310-100-077		304212	2446855	S6325809.001	Various Supplies	-	276.54	-
01/17/2025	DJ	01-203-26-310-100-077		304216	2446856	S6336731.001	Various Supplies	-	892.89	-
01/17/2025	DJ	01-203-26-310-100-077		304224	2446857	S6342815.001	Various Supplies	-	94.71	-
01/17/2025	DJ	01-203-26-310-100-077		305133	2446858	S6375070.001	Various Supplies	-	233.51	-
01/17/2025	DJ	01-203-26-310-100-077		305133	2446858	S6381897.001	Various Supplies	-	116.23	-
01/17/2025	DJ	01-203-26-310-100-077		305133	2446858	S6383035.002	Various Supplies	-	83.56	-
01/17/2025	DJ	01-203-26-310-100-077		305133	2446858	S6383035.001	Various Supplies	-	79.52	-
01/17/2025	DJ	01-203-26-310-100-077		305133	2446858	S6382530.001	Various Supplies	-	181.20	-
01/17/2025	DJ	01-203-26-310-100-077		305133	2446858	S6385979.001	Various Supplies	-	714.65	-
01/17/2025	DJ	01-203-26-310-100-077		305133	2446858	S6383640.001	Various Supplies	-	135.48	-
01/17/2025	DJ	01-201-26-310-100-077		305133	2446858	S6388832.001	Various Supplies	-	127.12	-
01/17/2025	DJ	01-203-26-310-100-077		305332	2446859	S6372677.001	Various Supplies	-	50.38	-
01/17/2025	DJ	01-203-26-310-100-077		305736	2446860	S6373306.001	Various Supplies	-	1,173.50	-
01/23/2025	ENC	01-203-26-310-100-077		306817			Various Supplies	78.41	-	-
01/23/2025	ENC	01-201-26-310-100-077		306827			Various Supplies	485.74	-	-
01/27/2025	ENC	01-201-26-310-100-077		307418			Various Supplies	464.84	-	-
01/31/2025	DJ	01-203-26-310-100-077		306817	2447297	S6375070.002	Various Supplies	-	78.41	-
01/31/2025	DJ	01-201-26-310-100-077		306827	2447306	S6408850.001	Various Supplies	-	485.74	-
01/31/2025	DJ	01-201-26-310-100-077		307418	2447314	S6416907.001	Various Supplies	-	464.84	-
01/31/2025	ENC	01-201-26-310-100-077		307995			Various Supplies	279.88	-	-
01/31/2025	ENC	01-203-26-310-100-077		307995			Various Supplies - 11/22/24 Order Date	1,627.93	-	-
02/11/2025	ENC	01-201-26-310-100-077		308503			Various Supplies	72.12	-	-
02/14/2025	DJ	01-201-26-310-100-077		308503	2447600	S6414618.001	Various Supplies	-	72.12	-
02/14/2025	DJ	01-201-26-310-100-077		307995	2447632	S5027327.001	Various Supplies	-	279.88	-
02/14/2025	DJ	01-203-26-310-100-077		307995	2447632	S4989951.001	Various Supplies - 11/22/24 Order Date	-	1,627.93	-
02/19/2025	ENC	01-201-26-310-100-077		309294			Various Supplies	313.33	-	-
02/19/2025	ENC	01-203-26-310-100-077		309294			Various Supplies - 12/26/24 Order Date	4,452.74	-	-
02/20/2025	ENC	01-201-26-310-100-077		309408			Various Supplies	50.48	-	-
02/27/2025	ENC	01-201-26-310-100-077		310035			Various Supplies	62.40	-	-
02/28/2025	DJ	01-201-26-310-100-077		309408	2447916	S6444152.001	Various Supplies	-	50.48	-
02/28/2025	DJ	01-201-26-310-100-077		309294	2447938	S6407230.001	Various Supplies	-	173.76	-
02/28/2025	DJ	01-201-26-310-100-077		309294	2447938	S6404967.001	Various Supplies	-	139.57	-
02/28/2025	DJ	01-203-26-310-100-077		309294	2447938	S6384887.001	Various Supplies - 12/27/24 Order Date	-	695.75	-
02/28/2025	DJ	01-203-26-310-100-077		309294	2447938	S6383035.003	Various Supplies - 12/26/24 Order Date	-	3,756.99	-
03/04/2025	ENC	01-201-26-310-100-077		310368			Various Supplies	41.34	-	-
03/06/2025	ENC	01-201-26-310-100-077		310556			Various Supplies	394.08	-	-
03/13/2025	ENC	01-201-26-310-100-077		311221			Various Supplies	487.20	-	-
03/14/2025	DJ	01-201-26-310-100-077		310556	2448261	S6460012.001	Various Supplies	-	394.08	-
03/14/2025	DJ	01-201-26-310-100-077		310368	2448266	S6453619.002	Various Supplies	-	41.34	-
03/14/2025	DJ	01-201-26-310-100-077		310035	2448267	S6453619.001	Various Supplies	-	62.40	-
03/20/2025	ENC	01-203-26-310-100-077		311620			Various Supplies	644.00	-	-
03/20/2025	ENC	01-201-26-310-100-077		311637			Various Supplies	5,956.02	-	-
03/28/2025	DJ	01-201-26-310-100-077		311637	2448497	S6441782.001	Various Supplies	-	345.68	-
03/28/2025	DJ	01-201-26-310-100-077		311637	2448497	S6441782.002	Various Supplies	-	109.88	-
03/28/2025	DJ	01-201-26-310-100-077		311637	2448497	S6421217.001	Various Supplies	-	4,350.95	-
03/28/2025	DJ	01-201-26-310-100-077		311637	2448497	S6457862.001	Various Supplies (RETURN)	-	(41.34)	-
03/28/2025	DJ	01-201-26-310-100-077		311637	2448497	S6461179.001	Various Supplies	-	336.25	-
03/28/2025	DJ	01-201-26-310-100-077		311637	2448497	S6462337.002	Various Supplies	-	191.40	-
03/28/2025	DJ	01-201-26-310-100-077		311637	2448497	S6461998.001	Various Supplies	-	330.92	-
03/28/2025	DJ	01-201-26-310-100-077		311637	2448497	S6462337.001	Various Supplies	-	332.28	-
03/28/2025	DJ	01-203-26-310-100-077		311620	2448498	S6232205.001	Various Supplies	-	283.14	-
03/28/2025	DJ	01-203-26-310-100-077		311620	2448498	S6293807.001	Various Supplies	-	252.61	-
03/28/2025	DJ	01-203-26-310-100-077		311620	2448498	S6380312.001	Various Supplies	-	108.25	-
03/28/2025	DJ	01-201-26-310-100-077		311221	2448499	S6461998.002	Various Supplies	-	487.20	-
04/02/2025	ENC	01-201-26-310-100-077		312510			FRIEDRICH 21K BTUH COOL 230V R410A	2,161.99	-	-
04/11/2025	ENC	01-201-26-310-100-077		313270			Various Supplies	1,937.74	-	-
04/22/2025	ENC	01-201-26-310-100-077		313896			Various Supplies	1,662.80	-	-
04/25/2025	DJ	01-201-26-310-100-077		313896	2449019	S6498587.001	Various Supplies	-	150.44	-
04/25/2025	DJ	01-201-26-310-100-077		313896	2449019	S6495915.001	Various Supplies	-	1,429.89	-
04/25/2025	DJ	01-201-26-310-100-077		313896	2449019	S6499560.001	Various Supplies	-	82.47	-
04/25/2025	DJ	01-201-26-310-100-077		313270	2449023	S6493575.001	Various Supplies	-	151.96	-
04/25/2025	DJ	01-201-26-310-100-077		313270	2449023	S6493434.001	Various Supplies	-	1,785.78	-
04/25/2025	DJ	01-201-26-310-100-077		312510	2449040	S6481281.002	FRIEDRICH 21K BTUH COOL 230V R410A	-	1,484.37	-
04/25/2025	DJ	01-201-26-310-100-077		312510	2449040	S6481281.001	COMFORT-AIRE 5K BTUH COOL 115V	-	677.62	-
04/25/2025	ENC	01-201-26-310-100-077		314232			Various Supplies	567.19	-	-
05/01/2025	ENC	01-201-26-310-100-077		314563			Various Supplies	273.53	-	-
05/07/2025	DJ	01-201-26-310-100-077		314232	2449107	S6506215.001	Various Supplies	-	567.19	-
05/08/2025	ENC	01-201-26-310-100-077		315096			Various Supplies	733.92	-	-
05/09/2025	DJ	01-201-26-310-100-077		314563	2449322	S6512908.001	Various Supplies	-	267.23	-
05/09/2025	DJ	01-201-26-310-100-077		314563	2449322	S6512908.002	Various Supplies	-	6.30	-
Vendor Total								**99,203.40**	**100,986.81**	**-**

25159 - ZENITH CONSTRUCTION SERVICES, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/04/2023	ENC	03-200-56-130-910-206	2300082	271415			Construction Services	447,027.64	-	-

25159 - ZENITH CONSTRUCTION SERVICES, INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/04/2023	CON	03-200-56-130-910-206	2300082				PO# 271415 (Req# 280699)	(447,027.64)	-	-
10/05/2023	CON	04-215-22-18-3700-378	2300082				ZENITH CONSTRUCTION SERVICES, INC	54,391.21	-	-
10/05/2023	CON	04-215-22-18-3700-380	2300082				ZENITH CONSTRUCTION SERVICES, INC	22,500.00	-	-
10/13/2023	DJ	03-200-56-130-910-206	2300082	271415	1404972	4SamNelkin	Construction Services	-	447,027.64	-
11/02/2023	ENC	03-200-56-130-910-206	2300082	273446			Construction Services	645,356.46	-	-
11/02/2023	CON	03-200-56-130-910-206	2300082				PO# 273446 (Req# 283081)	(645,356.46)	-	-
11/09/2023	DJ	03-200-56-130-910-206	2300082	273446	1406095	PAYAPP5	Construction Services	-	645,356.46	-
02/06/2024	ENC	03-200-56-130-910-206	2300082	280577			Construction Services	636,651.08	-	-
02/06/2024	CON	03-200-56-130-910-206	2300082				PO# 280577 (Req# 290280)	(636,651.08)	-	-
02/16/2024	DJ	03-200-56-130-910-206	2300082	280577	1411929	PAYAPP6	Construction Services	-	636,651.08	-
11/14/2024	CON	04-215-22-18-3700-318	2300082				ZENITH CONSTRUCTION SERVICES, INC	57,522.07	-	-
11/14/2024	CON	04-215-22-18-3700-378	2300082				ZENITH CONSTRUCTION SERVICES, INC	7,170.78	-	-
12/16/2024	ENC	03-200-56-130-910-206	2300082	304564			Construction Services	57,001.26	-	-
12/16/2024	ENC	04-215-22-18-3700-378	2300082	304564			Construction Services	61,561.99	-	-
12/16/2024	ENC	04-215-22-18-3700-380	2300082	304564			Construction Services	22,500.00	-	-
12/16/2024	ENC	04-215-22-18-3700-318	2300082	304564			Construction Services	57,522.07	-	-
12/16/2024	CON	03-200-56-130-910-206	2300082				PO# 304564 (Req# 314584)	(57,001.26)	-	-
12/16/2024	CON	04-215-22-18-3700-378	2300082				PO# 304564 (Req# 314584)	(61,561.99)	-	-
12/16/2024	CON	04-215-22-18-3700-380	2300082				PO# 304564 (Req# 314584)	(22,500.00)	-	-
12/16/2024	CON	04-215-22-18-3700-318	2300082				PO# 304564 (Req# 314584)	(57,522.07)	-	-
01/31/2025	DJ	03-200-56-130-910-206	2300082	304564	1428993	PAYAPP7	Construction Services	-	57,001.26	-
01/31/2025	DJ	04-215-22-18-3700-378	2300082	304564	1428993	PAYAPP7	Construction Services	-	61,561.99	-
01/31/2025	DJ	04-215-22-18-3700-380	2300082	304564	1428993	PAYAPP7	Construction Services	-	22,500.00	-
01/31/2025	DJ	04-215-22-18-3700-318	2300082	304564	1428993	PAYAPP7	Construction Services	-	57,522.07	-
Vendor Total								**141,584.06**	**1,927,620.50**	**-**

311821 - ZHEN LI

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
04/11/2024	ENC	02-213-42-130-114-025		285705			RENTAL ASSISTANCE FOR LISAMARIE GARINO	9,942.00	-	-
04/11/2024	DJ	02-213-42-130-114-025		285705	2374	APP-NEW1LG	RENTAL ASSISTANCE FOR LISAMARIE GARINO	-	9,942.00	-
Vendor Total								**9,942.00**	**9,942.00**	**-**

26866 - ZN CONSTRUCTION LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/11/2024	CON	04-215-22-17-3100-070	2400016				ZN CONSTRUCTION LLC	2,583,000.00	-	-
07/19/2024	ENC	04-215-22-17-3100-070	2400016	293551			LPSI VEHICLE STORAGE GARAGE	62,295.66	-	-
07/19/2024	CON	04-215-22-17-3100-070	2400016				PO# 293551 (Req# 303210)	(62,295.66)	-	-
08/02/2024	DJ	04-215-22-17-3100-070	2400016	293551	1420571	PAY APP1	LPSI VEHICLE STORAGE GARAGE	-	62,295.66	-
09/06/2024	ENC	04-215-22-17-3100-070	2400016	296871			LPSI VEHICLE STORAGE GARAGE	130,634.00	-	-
09/06/2024	CON	04-215-22-17-3100-070	2400016				PO# 296871 (Req# 307053)	(130,634.00)	-	-
09/13/2024	DJ	04-215-22-17-3100-070	2400016	296871	1422286	PAY APP2	LPSI VEHICLE STORAGE GARAGE	-	130,634.00	-
10/01/2024	ENC	04-215-22-17-3100-070	2400016	298804			LPSI VEHICLE STORAGE GARAGE	101,822.00	-	-
10/01/2024	CON	04-215-22-17-3100-070	2400016				PO# 298804 (Req# 308966)	(101,822.00)	-	-
10/11/2024	DJ	04-215-22-17-3100-070	2400016	298804	1423590	PAY APP3	LPSI VEHICLE STORAGE GARAGE	-	101,822.00	-
11/04/2024	ENC	04-215-22-17-3100-070	2400016	301075			LPSI VEHICLE STORAGE GARAGE	153,775.62	-	-
11/04/2024	CON	04-215-22-17-3100-070	2400016				PO# 301075 (Req# 311226)	(153,775.62)	-	-
11/08/2024	DJ	04-215-22-17-3100-070	2400016	301075	1424757	PAY APP4	LPSI VEHICLE STORAGE GARAGE	-	153,775.62	-
11/26/2024	ENC	04-215-22-17-3100-070	2400016	302813			LPSI VEHICLE STORAGE GARAGE	312,044.39	-	-
11/26/2024	CON	04-215-22-17-3100-070	2400016				PO# 302813 (Req# 313182)	(312,044.39)	-	-
01/17/2025	DJ	04-215-22-17-3100-070	2400016	302813	1427483	PAY APP5	LPSI VEHICLE STORAGE GARAGE	-	312,044.39	-
02/11/2025	ENC	04-215-22-17-3100-070	2400016	308607			LPSI VEHICLE STORAGE GARAGE	288,616.81	-	-
02/11/2025	CON	04-215-22-17-3100-070	2400016				PO# 308607 (Req# 319025)	(288,616.81)	-	-
02/14/2025	DJ	04-215-22-17-3100-070	2400016	308607	1429703	PAY APP6	LPSI VEHICLE STORAGE GARAGE	-	288,616.81	-
03/03/2025	ENC	04-215-22-17-3100-070	2400016	310169			LPSI VEHICLE STORAGE GARAGE	159,906.60	-	-
03/03/2025	CON	04-215-22-17-3100-070	2400016				PO# 310169 (Req# 320686)	(159,906.60)	-	-
03/14/2025	DJ	04-215-22-17-3100-070	2400016	310169	1430878	PAY APP7	LPSI VEHICLE STORAGE GARAGE	-	159,906.60	-
04/02/2025	ENC	04-215-22-17-3100-070	2400016	312564			LPSI VEHICLE STORAGE GARAGE	76,342.00	-	-
04/02/2025	CON	04-215-22-17-3100-070	2400016				PO# 312564 (Req# 323245)	(76,342.00)	-	-
04/25/2025	DJ	04-215-22-17-3100-070	2400016	312564	1432647	PAY APP8	LPSI VEHICLE STORAGE GARAGE	-	76,342.00	-
05/01/2025	ENC	04-215-22-17-3100-070	2400016	314568			LPSI VEHICLE STORAGE GARAGE	256,515.00	-	-
05/01/2025	CON	04-215-22-17-3100-070	2400016				PO# 314568 (Req# 325290)	(256,515.00)	-	-
05/09/2025	DJ	04-215-22-17-3100-070	2400016	314568	1433310	PAY APP9	LPSI VEHICLE STORAGE GARAGE	-	256,515.00	-
Vendor Total								**2,583,000.00**	**1,541,952.08**	**-**

26572 - ZOEYS PRETZELS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
10/27/2023	DJ	01-201-27-340-110-160		270756	1405621	10-4-23	Large Cinnamon Rivet Tray with 3 6 ounce	-	167.00	-
09/26/2024	ENC	01-201-27-340-110-026		298529			All mini dog tray : includes 8 oz chedda	164.00	-	-
10/11/2024	DJ	01-201-27-340-110-026		298529	1423566	092624	All mini dog tray : includes 8 oz chedda	-	164.00	-

26572 - ZOEYS PRETZELS LLC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
Vendor Total								**164.00**	**331.00**	**-**

15528 - ZOOLOGICAL SOC. OF SAN DIEGO D/B/A

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
01/16/2024	ENC	01-201-28-374-100-023		278726			San Diego Zoo Wildlife Alliance Academy	3,000.00	-	-
01/19/2024	DJ	01-201-28-374-100-023		278726	1410484	63725	San Diego Zoo Wildlife Alliance Academy	-	3,000.00	-
Vendor Total								**3,000.00**	**3,000.00**	**-**

24384 - ZW USA INC

VENDORS OF TYPE C-CORP,DEVELOPER,INDIVIDUAL/SINGLE MEMBER LLC,UN-CLASSIFIED
Only Paid/Charged Over: 1.00

Date	Src	Account	Contract #	PO #	Check #	Invoice	Explanation	Encumbrance	Paid	Refund/Receipts
11/30/2023	ENC	01-201-28-375-100-044		275276			ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	425.97	-	-
11/30/2023	ENC	01-201-28-375-100-044		275277			ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	425.97	-	-
11/30/2023	ENC	01-201-28-375-100-044		275278			ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	425.97	-	-
12/22/2023	DJ	01-201-28-375-100-044		275276	2441530	583783	ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	-	425.97	-
12/22/2023	DJ	01-201-28-375-100-044		275277	2441531	582380	ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	-	425.97	-
12/22/2023	DJ	01-201-28-375-100-044		275278	2441532	584071	ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	-	425.97	-
03/21/2024	ENC	01-201-28-375-100-044		284107			ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	851.94	-	-
03/21/2024	ENC	01-201-28-375-100-044		284108			ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	851.94	-	-
03/21/2024	ENC	01-201-28-375-100-044		284120			ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	851.94	-	-
04/12/2024	DJ	01-201-28-375-100-044		284120	2442741	599427	ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	-	851.94	-
04/12/2024	DJ	01-201-28-375-100-044		284108	2442742	599431	ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	-	851.94	-
04/12/2024	DJ	01-201-28-375-100-044		284107	2442743	599429	ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	-	851.94	-
07/18/2024	ENC	01-201-28-375-100-044		293091			ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	851.94	-	-
07/18/2024	ENC	01-201-28-375-100-044		293094			ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	851.94	-	-
07/18/2024	ENC	01-201-28-375-100-044		293095			ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	851.94	-	-
08/02/2024	DJ	01-201-28-375-100-044		293094	2444394	720663	ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	-	851.94	-
08/02/2024	DJ	01-201-28-375-100-044		293091	2444395	72066654	ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	-	851.94	-
08/02/2024	DJ	01-201-28-375-100-044		293095	2444474	720661	ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	-	851.94	-
01/31/2025	ENC	01-201-28-375-100-044		307986			ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	901.93	-	-
01/31/2025	ENC	01-201-28-375-100-044		307987			ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	851.94	-	-
01/31/2025	ENC	01-201-28-375-100-044		307988			ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	851.94	-	-
02/28/2025	DJ	01-201-28-375-100-044		307988	2447746	747209	ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	-	851.94	-
02/28/2025	DJ	01-201-28-375-100-044		307987	2447747	747212	ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	-	851.94	-
02/28/2025	DJ	01-201-28-375-100-044		307986	2447748	747211	ITEM# JJB002-3200 SINGLPUL BAG (DOG WAST	-	901.93	-
03/28/2025	ENC	01-201-28-375-100-044		312225			DISPENSER SINGL PUL GREEN	179.97	-	-
Vendor Total								**9,175.33**	**8,995.36**	**-**

only the transactions and totals for the date range. Total Encumbered/Ordered transactions is *not* the total 'Encumbered' as c